

# Foreign Exchange Reserves Holdings of bonds at 31 December 2010

	Market value (NOK)	Market value (NOK)
<b>ARGENTINA</b>		
Government of Argentina	6 733 730,3906	Credit Mutuel Arkea
<b>ARUBA</b>		Dexia Credit Local SA
UFJ Finance Aruba AEC	13 294 639,695	Dexia Municipal Agency SA
<b>AUSTRALIA</b>		EDF SA
Australia & New Zealand Banking Group Ltd	39 052 020,8772	France Telecom SA
BHP Billiton Finance Ltd	23 578 337,2636	French Republic
Commonwealth Bank of Australia	28 697 439,4547	GDF Suez
Crusade Euro Trust	107 624 315,8327	Groupe des Assurances Mutuelles Agricoles
Crusade Global Trust	110 497 593,5458	Lafarge SA
Macquarie Bank Ltd	1 459 139,4896	LaSer Cofinoga
Macquarie Group Ltd	5 853 836,1361	Natixis
Medallion Trust	4 500 865,6616	PPR
National Australia Bank Ltd	22 846 268,6705	Reseau Ferre de France
National RMBS Trust	3 922 895,3628	Sanofi-Aventis SA
QBE Insurance Group Ltd	43 093 861,3462	Societe Generale
Swan	98 350 055,8349	Societe Nationale des Chemins de Fer Francais
Telstra Corp Ltd	42 680 013,6517	Suez Environnement Co
Westpac Banking Corp	49 400 371,2924	Total Capital SA
Westpac Securitisation Trust	56 086 984,7367	Vauban Mobilisation Garantie
WT Finance Aust Pty Ltd / Westfield Capital / WEA Finance LLC	31 040 992,4945	Veolia Environnement SA
WT Finance Aust Pty Ltd / Westfield Europe Finance PLC / WEA Finance LLC	74 226 924,1589	Vivendi SA
<b>AUSTRIA</b>		<b>GERMANY</b>
Erste Group Bank AG	23 809 163,2051	Aareal Bank AG
Hypo Alpe-Adria-Bank International AG	39 797 876,4697	Allianz SE
KA Finanz AG	97 277 694,0261	BASF SE
KIG - Krankenanstalten Immobiliengesellschaft mbH	12 474 320,1692	Bayer AG
Oesterreichische Volksbanken AG	7 925 628,0239	Bayerische Landesbank
Republic of Austria	1 743 216 307,7496	City of Moscow Russia
Telekom Finanzmanagement GmbH	16 910 258,627	Commerzbank AG
<b>BELGIUM</b>		Daimler AG
Anheuser-Busch InBev NV	30 472 173,4542	Deutsche Bank AG
Elia System Operator SA/NV	8 957 678,4786	Deutsche Pfandbriefbank AG
Government of Belgium	288 646 301,6479	Eurohypo AG
Home Loan Invest	79 497 510,7588	EWE AG
<b>BRAZIL</b>		Government of Germany
Brazilian Government International Bond	42 519 391,176	HSB Finanzfonds AoeR
<b>BRITISH VIRGIN ISLANDS</b>		HSB Nordbank AG
CNOOC Finance 2003 Ltd	7 482 382,758	Kreditanstalt fuer Wiederaufbau
<b>CANADA</b>		Landesbank Baden-Wuerttemberg
Canadian National Railway Co	13 305 081,9675	Landesbank Berlin AG
Canadian Natural Resources Ltd	19 671 790,0285	Landesbank Hessen-Thueringen Girozentrale
Canadian Pacific Railway Co	18 539 117,3309	Landwirtschaftliche Rentenbank
Encana Corp	13 011 034,7221	Merck KGaA
Federation des Caisses Desjardins du Quebec	8 826 702,226	Metro AG
Government of Canada	60 338 567,2082	Muenchener Rueckversicherungs AG
Nexen Inc	12 486 301,4162	Siemens Financieringsmaatschappij NV
Toronto-Dominion Bank/The	17 305 393,4963	State of Berlin
TransCanada PipeLines Ltd	26 506 946,6226	State of North Rhine-Westphalia
Vale Canada Ltd	6 231 026,7375	ThyssenKrupp AG
Xstrata Canada Corp	6 450 421,3586	WestLB AG
Xstrata Finance Canada Ltd	51 633 542,8954	<b>GREECE</b>
<b>CAYMAN ISLANDS</b>		EFG Hellas Funding Ltd
Axon Financial Funding Ltd	2 051,351	Government of Greece
BCP Finance Co	5 384 133,7522	<b>HONG KONG</b>
Hutchison Whampoa Finance 09 Ltd	9 808 025,6104	Hutchison Whampoa Finance 03/13 Ltd
Vale Overseas Ltd	39 408 303,0693	<b>HUNGARY</b>
<b>CROATIA</b>		Government of Hungary
Government of Croatia	82 135 127,7003	<b>ICELAND</b>
<b>CYPRUS</b>		Danaher European Finance Co ehf
Marfin Popular Bank PCL	3 790 127,2265	<b>IRELAND</b>
<b>CZECH REPUBLIC</b>		AK Transneft OAO
CEZ AS	16 913 272,6062	Allied Irish Banks PLC
Government of the Czech Republic	24 841 431,0404	Anglo Irish Capital GP Ltd
<b>DENMARK</b>		Bord Gais Eireann
Danske Bank A/S	198 089 188,2604	Celtic Residential Irish Mortgage Securitisation
DONG Energy A/S	32 183 405,0992	Depfa ACS Bank
Government of Denmark	131 938 466,4331	GE Capital European Funding
Spar Nord Bank A/S	7 993 938,4172	GE Capital UK Funding
<b>FINLAND</b>		Government of Ireland
Fortum OYJ	28 067 825,662	Governor & Co of the Bank of Ireland/The
Government of Finland	634 555 402,536	Helaba International Finance PLC
Metso OYJ	4 583 215,9048	Irish Life & Permanent Group Holdings PLC
<b>FRANCE</b>		Talisman Finance PLC
Allianz France SA	10 302 982,6181	<b>ISRAEL</b>
Alstom SA	6 103 330,7122	Israel Electric Corp Ltd
Areva SA	11 082 985,457	<b>ITALY</b>
Autoroutes du Sud de la France	69 801 196,9922	A2A SpA
AXA SA	19 532 400,3703	Assicurazioni Generali SpA
BNP Paribas	20 931 698,5831	Banca Monte dei Paschi di Siena SpA
BNP Paribas Home Loan Covered Bonds SA	82 951 887,8763	Banca Popolare di Vicenza
Bouygues SA	34 471 661,8317	Banco Popolare SC
Caisse des Depots et Consignations	17 182 740,1177	Cassa Depositi e Prestiti SpA
Caisse Nationale des Autoroutes	34 770 664,2485	Government of Italy
Casino Guichard Perrachon SA	68 145 213,8985	Hera SpA
Cie de St-Gobain	16 114 123,1014	Intesa Sanpaolo SpA
Cie Financiere et Industrielle des Autoroutes	38 808 039,6556	Lottomatica SpA
Credit Agricole SA	22 935 232,2245	Telecom Italia SpA
Credit Foncier de France	685 564 507,3037	Terna Rete Elettrica Nazionale SpA
Credit Immobilier de France	6 049 269,9513	UniCredit SpA
Credit Logement SA	14 190 014,794	Unipol Gruppo Finanziario SpA
		Vela Home Srl

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<b>JAPAN</b>			
Government of Japan	11 871 039 952,8835	<b>SOUTH KOREA</b>	
<b>JERSEY C.I.</b>			
BAA Funding Ltd	35 095 278,2074	GS Caltex Corp	30 157 346,6647
Whistlejacket Capital Ltd	29,7449	KT Corp	12 541 042,7541
<b>LITHUANIA</b>			
Government of Lithuania	19 035 356,7016	<b>SPAIN</b>	
<b>LUXEMBOURG</b>			
ArcelorMittal	9 941 253,9596	Abertis Infraestructuras SA	14 659 687,6769
Enel Finance International NV	39 906 553,9152	Autonomous Community of Catalonia	29 881 513,0111
Espirito Santo Financial Group SA	3 343 267,7082	Ayt Cedula Cajas Global	1 946 743 757,7648
Glencore Finance Europe SA	16 173 622,1773	AyT Cedula Cajas IV Fondo de Titulizacion de Activos	370 312 373,3121
ITW Finance Europe SA	25 814 709,2231	AyT Cedula Cajas VII Fondo de Titulizacion de Activos	138 937 703,9489
Michelin Luxembourg SCS	9 605 065,36	Banco Bilbao Vizcaya Argentaria SA	719 737 421,9657
Telecom Italia Capital SA	25 161 840,9702	Banco Cooperativo Espanol SA	7 814 657,2974
Telecom Italia Finance SA	8 811 349,0985	Banco de Sabadell SA	385 549 755,1971
Turkiye Garanti Bankasi AS	12 310 351,875	Banco Espanol de Credito SA	84 598 085,4236
Unicredit Luxembourg Finance SA	24 620 038,6452	Banco Guipuzcoano SA	3 858 634,2829
<b>MALAYSIA</b>			
Penerbangan Malaysia Bhd	13 138 570,1175	Banco Popular Espanol SA	973 918 529,7164
<b>MEXICO</b>			
Government of Mexico	22 239 864,6909	Banco Santander SA	604 401 835,8862
<b>Netherlands</b>			
ABN Amro Bank NV	40 858 897,6057	Basque Government	4 737 630,5935
Achmea Hypotheekbank NV	488 920 201,3749	BBVA International Preferred SA Unipersonal	20 731 036,995
Adecco International Financial Services BV	41 585 554,4735	BBVA RMBS FTA	48 413 291,7279
Aegon NV	17 495 759,2066	Caixa d'Estalvis de Catalunya Tarragona i Manresa	38 188 153,6694
Akzo Nobel NV	9 474 422,0462	Caja de Ahorros de Galicia	21 686 917,0503
Alliander Finance BV	8 251 712,4337	Caja de Ahorros de Valencia Castellon y Alicante	146 086 959,6143
Allianz Finance II BV	8 296 448,3329	Caja de Ahorros del Mediterraneo	46 804 677,0021
Amstel Corporate Loan Offering BV	69 775 411,2259	Caja de Ahorros y Monte de Piedad de Baleares	3 871 028,4548
Amstel Securitisation of Highgrade Exposure BV	60 558 607,6646	Caja de Ahorros y Monte de Piedad de Gipuzkoa y San Sebastian	413 403 949,1401
Bank Nederlandse Gemeenten	154 925 063,5331	Caja de Ahorros y Monte de Piedad de Madrid	1 355 876 846,1509
BASF Finance Europe NV	13 199 714,682	Cajamar Caja Rural SCC	23 653 428,8459
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands	138 218 005,1073	CEAMI Guaranteed Bonds I	15 595 189,8297
Deutsche Post Finance BV	41 647 318,0903	Cedulas TDA	392 264 379,4401
Deutsche Telekom International Finance BV	140 983 352,4488	Cedulas TDA 2	380 868 151,5037
E.ON International Finance BV	110 555 072,203	Fund for Ordered Bank Restructuring	32 701 438,0231
EDP Finance BV	41 989 920,3816	Gas Natural Capital Markets SA	47 881 605,8557
Enbw International Finance BV	36 462 511,338	Government of Spain	3 002 702 881,6868
Generali Finance BV	13 941 399,645	Instituto de Credito Oficial	71 360 879,7404
Government of the Netherlands	1 633 381 578,2137	La Caja de Ahorros y Pensiones de Barcelona	1 952 006 676,8684
HIT Finance BV	6 617 818,1012	Monte de Piedad y Caja de Ahorros San Fernando de Guadalajara	
Imperial Mobility Finance BV	30 644 123,2815	Huelva Jerez y Sev	7 847 925,8204
ING Bank NV	304 845 604,2957	Montes de Piedad y Caja de Ahorros de Ronda Cadiz Almeria Malaga	
ING Verzekeringen NV	57 893 590,8588	Antequera Jaen	15 610 493,4531
KBC Internationale Financieringsmaatschappij NV	23 869 464,9267	Santander Consumer Finance SA	384 872 101,3556
Koninklijke KPN NV	67 050 011,1703	Santander Consumer Finance Spain Fondo de Titulizacion de Activos	35 920 571,9794
LeasePlan Corp NV	16 440 433,7329	Santander Issuances S.A Unipersonal	19 443 031,7638
Linde Finance BV	10 568 267,8235	Telefonica Emisiones SAU	84 615 636,0954
Nederlandse Waterschapsbank NV	41 055 441,0992	<b>SWEDEN</b>	
NIBC Bank NV	81 673 027,7298	Government of Sweden	192 713 671,6582
Portugal Telecom International Finance BV	19 427 424,7982	Nordea Bank AB	24 600 310,7045
Repsol International Finance BV	32 598 515,4593	Nordea Bank Sweden AB	74 556 460,3278
Rodamco Europe Finance BV	8 241 515,3656	Securitas AB	8 863 534,611
RWE Finance BV	38 971 414,7599	Skandinaviska Enskilda Banken AB	55 314 875,7262
Saudi Basic Industries Corp	16 243 810,5996	Swedbank AB	15 919 919,8966
Schlumberger Finance BV	8 596 362,9203	TeliaSonera AB	21 418 272,5796
Shell International Finance BV	13 087 943,5984	<b>SWITZERLAND</b>	
Siemens Financieringsmaatschappij NV	47 279 170,0545	Credit Suisse AG	148 645 586,9363
SNS Bank NV	5 975 678,2537	Holcim Finance Luxembourg SA	9 775 286,1978
Suedzucker International Finance BV	25 566 599,795	Swiss Life AG	23 663 543,2741
ThyssenKrupp Finance Nederland BV	18 570 785,8278	Swiss Reinsurance Co Ltd	11 297 802,75
TNT NV	16 432 870,1903	Zurich Finance USA Inc	32 179 131,3312
Unilever PLC	16 492 823,7137	<b>THAILAND</b>	
<b>POLAND</b>			
Government of Poland	105 547 275,5362	Bangkok Bank PCL	14 430 378,9066
<b>PORTUGAL</b>			
Banco BPI SA	20 908 091,6726	<b>UNITED ARAB EMIRATES</b>	
Banco Comercial Portugues SA	18 862 481,7085	National Bank of Abu Dhabi PJSC	49 228 976,1657
Banco Espirito Santo SA	19 228 687,8897	<b>UNITED KINGDOM</b>	
Banco Santander Totta SA	14 910 892,8233	3i Group PLC	11 706 036,2852
BANIF SGPS SA	7 783 359,6561	Abbey National Treasury Services PLC/London	473 884 078,7177
BES Finance Ltd	7 055 120,7576	Aire Valley Mortgages PLC	85 293 509,6422
Caixa Economica Montepio Geral	7 524 526,077	Alpha Credit Group PLC	5 449 685,2817
Caixa Geral de Depositos SA	315 918 243,4572	Annington Finance No 4 PLC	3 733 930,2825
Government of Portugal	66 020 002,5804	Arkle Pecoh Holdings Ltd	198 520 306,9219
Parpublica - Participacoes Publicas SGPS SA	15 003 002,6179	Arran Residential Mortgages Funding PLC	282 258 274,8142
Refer-Rede Ferroviaria Nacional SA	5 417 685,4523	AstraZeneca PLC	19 943 436,9032
<b>SINGAPORE</b>			
DBS Bank Ltd	17 943 870,4693	Aviva PLC	21 356 094,5615
United Overseas Bank Ltd	12 499 718,7726	AWG PLC	10 827 640,7826
<b>SLOVAKIA</b>			
Government of Slovakia	85 109 701,612	Bank of Scotland PLC	2 452 574 841,3829
<b>SLOVENIA</b>			
Government of Slovenia	28 356 448,8338	Barclays Bank PLC	303 699 274,2181
Nova Ljubljanska Banka DD Ljubljana	11 939 066,1982	BG Energy Capital PLC	6 539 433,8471
<b>SOUTH AFRICA</b>			
Government of South Africa	9 780 896,3619	BL Superstores Finance PLC	9 164 396,0753
		BMW UK Capital PLC	9 725 711,2853
		British Broadcasting Corp	22 351 618,0099
		Broadgate Financing PLC	8 513 582,3239
		Brunei Residential Mortgage Securitisation PLC	23 044 639,8461
		Bt Group Investments Ltd	90 195 031,8145
		BUPA Finance PLC	10 409 473,8404
		Canary Wharf Group PLC	15 692 880,6117
		Carnival PLC	10 002 770,3046
		Centrica PLC	16 706 234,9731
		Clerical Medical Finance PLC	15 387 039,29
		Eastern Power Networks PLC	4 887 173,8885
		Fosse Master Issuer PLC	230 903 908,6735
		Genfinance II PLC	2 413 847,1195
		GlaxoSmithKline Capital PLC	43 520 477,3419
		Gracechurch Mortgage Financing PLC	68 440 372,2712

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Gracechurch Mortgage Funding PLC	35 339 077,3289	Bear Stearns Commercial Mortgage Securities	35 889 278,7877
Granite Master Issuer PLC	104 041 666,8005	Bear Stearns Cos LLC/The	49 535 079,8987
Granite Mortgages PLC	37 525 722,5075	Bear Stearns Small Balance Commercial Trust	37 812,4962
Greene King Finance PLC	2 480 367,4676	BellSouth Corp	32 251 849,007
Hammerson PLC	16 550 512,2112	BNC Mortgage Loan Trust	7 540 953,4615
Holmes Master Issuer PLC	155 236 061,737	Bombardier Capital Mortgage Securitization Corp	5 371 952,5993
HSBC Holdings PLC	126 451 322,2367	Burlington Northern Santa Fe LLC	39 225 580,2567
Intercontinental Hotels Group PLC	1 897 524,8082	Capital One Bank USA NA	12 747 355,8525
Investec Finance PLC	7 347 107,4659	Capmark Financial Group Inc	18 357 862,875
Lambda Finance BV	38 037 990,1222	Cargill Inc	16 789 455,8636
LBG Capital No.1 PLC	51 772 272,4571	CBS Corp	10 663 518,4282
LBG Capital No.2 PLC	6 127 044,9329	CenterPoint Energy Inc	31 631 621,126
Leek Finance Ltd	7 433 576,5442	CenturyLink Inc	35 250 202,4939
Legal & General Finance PLC	9 344 316,2122	Chase Bank USA NA	29 060 435,6906
Lloyds Banking Group PLC	12 119 062,5	Chase Funding Mortgage Loan Asset-Backed Certificates	644 450,3717
Lloyds TSB Bank PLC	304 936 831,4252	Chase Mortgage Finance Corp	86 690 955,2374
London Stock Exchange Group PLC	6 399 710,3913	Chubb Corp	14 404 692,0752
Marks & Spencer PLC	11 728 443,7838	CIGNA Corp	24 742 102,8369
Marstons Issuer PLC	4 137 804,957	Citicorp Mortgage Securities Inc	20 126 467,7102
Meadowhall Finance PLC	4 630 683,6243	Citigroup Inc	314 893 588,6912
Nationwide Building Society	209 061 032,5112	Citigroup Mortgage Loan Trust Inc	50 619 294,1986
Network Rail Infrastructure Finance PLC	189 161 527,5041	Citigroup/Deutsche Bank Commercial Mortgage Trust	499 102,7881
Northern Rock Asset Management PLC	523 018 174,2422	Citimortgage Alternative Loan Trust	25 364 852,8078
Old Mutual PLC	10 892 186,2019	Cleveland Electric Illuminating Co/The	11 139 339,5199
OTE PLC	23 183 275,363	Comcast Corp	141 782 281,2099
Permanent Master Issuer PLC	131 285 506,1197	Commercial Mortgage Pass Through Certificates	6 755 741,9732
Piraeus Group Finance PLC	3 287 840,8276	Commonwealth Edison Co	13 080 906,3591
Prominent CMBS Funding PLC	698 502,4461	Conseco Finance Securitizations Corp	70 251 565,2225
Reed Elsevier Investments PLC	19 635 196,2919	Conseco Inc/Old	73 475 492,5757
Rolls-Royce PLC	10 826 300,5064	Consolidated Edison Co of New York Inc	41 978 187,3402
Royal Bank of Scotland Group PLC	93 435 458,8329	Countrywide Alternative Loan Trust	119 726 447,6392
Royal Bank of Scotland PLC/The	39 342 402,0876	Countrywide Asset-Backed Certificates	29 882 136,0024
RSA Insurance Group PLC	9 285 594,1393	Countrywide Home Loan Mortgage Pass Through Trust	134 305 251,1804
SABMiller PLC	8 540 846,1235	Coventry Health Care Inc	5 914 331,7706
Scottish & Southern Energy PLC	28 643 040,8185	COX Communications Inc	13 004 888,3521
Scottish Power Ltd	18 519 285,1646	Credit Suisse First Boston Mortgage Securities Corp	4 047 961,576
Severn Trent Utilities Finance PLC	60 781 131,1622	Credit Suisse USA Inc	72 459 688,1719
Skipton Building Society	9 313 061,6781	Credit-Based Asset Servicing and Securitization LLC	973 481,6859
Society of Lloyd's	15 342 051,1059	Credit Finance LP	4 740 655,7606
South Eastern Power Networks PLC	4 953 272,9626	CRH America Inc	31 325 036,518
Southern Water Services Finance Ltd	16 246 837,5551	CSX Corp	6 226 386,8513
Stagecoach Group PLC	3 777 928,7543	CVS Caremark Corp	16 240 828,5552
Standard Chartered PLC	41 299 379,147	Daimler Finance North America LLC	18 332 560,0936
Tate & Lyle International Finance PLC	19 708 242,354	Daimler North America Corp	61 858 884,0115
Telereal Securitisation PLC	16 494 147,4833	Dayton Power & Light Co/The	19 235 313,7481
Tesco PLC	52 269 263,9779	Detroit Edison Co/The	3 126 473,0506
Unilever PLC	10 100 266,1125	Deutsche ALTA Securities Inc Alternate Loan Trust	17 616 522,4201
United Kingdom Government	9 710 428 568,3286	Deutsche Bank Financial LLC	6 376 317,6859
United Utilities Water PLC	24 964 094,7032	Dominion Resources Inc/VA	19 049 128,0975
Vodafone Group PLC	46 695 596,0504	DTE Energy Co	29 964 716,25
<b>UNITED STATES</b>			
ABN Amro Mortgage Corp	22 134 212,4042	Duke Energy Carolinas LLC	21 320 219,5768
Accredited Mortgage Loan Trust	418 297,2187	Duke Energy Corp	20 321 575,269
ACE INA Holdings Inc	24 375 214,0134	DVI Receivables Corp	1 280,7952
ACE Securities Corp	837 210,7839	Equifirst Mortgage Loan Trust	171 994,4159
Adjustable Rate Mortgage Trust	7 682 777,1713	ERAC USA Finance LLC	31 710 850,7642
Aegis Asset Backed Securities Trust	19,4454	Exelon Generation Co LLC	18 833 690,1024
Aetna Inc	18 748 333,1197	Fannie Mae	-580 475 798,4767
Alcoa Inc	28 097 237,499	Federal Home Loan Mortgage Corp	372 339 766,1588
Allstate Corp/The	33 245 072,6364	Fifth Third Bancorp	16 630 531,2496
Ambac Financial Group Inc	87 187,5	First Franklin Mortgage Loan Asset Backed Certificates	1 968 164,4026
American Express Bank FSB	13 477 970,4119	First Horizon Alternative Mortgage Securities	79 132 126,9189
American Express Co	22 346 846,5243	First Horizon Asset Securities Inc	10 021 675,1528
American Express Travel Related Services Co Inc	58 099 583,5069	Florida Power & Light Co	31 996 277,6321
American General Finance Corp	5 669 125,0004	GE Capital Commercial Mortgage Corp	5 346 663,9308
American Home Mortgage Assets	1 487 737,3839	GE Corporate Aircraft Financing LLC	406 975,7888
American Home Mortgage Investment Trust	19 005 859,1025	General Electric Capital Corp	638 837 056,0075
American Honda Finance Corp	15 901 838,9971	General Motors Financial Co Inc	367 779,0548
American International Group Inc	54 840 153,9438	Genworth Life Institutional Funding Trust	12 283 416,4919
American Water Capital Corp	12 458 346,6764	Georgia Power Co	12 850 144,5419
Ameriquest Mortgage Securities Inc	679 604,7663	GMAC Commercial Mortgage Securities Inc	267 175,3124
Anadarko Petroleum Corp	3 531 883,6224	GMAC Mortgage Corp Loan Trust	12 735 234,5164
Argent Securities Inc	1 170 362,6529	Goldman Sachs Group Inc/The	237 748 609,2131
Asset Backed Funding Certificates	9 413 435,3424	Government National Mortgage Association	137 981 200,7601
Asset Backed Securities Corp Home Equity	0	Government of United States of America	42 905 062 826,328
Assurant Inc	7 203 660,8438	Greenpoint Manufactured Housing	6 445 160,0008
AT&T Corp	7 743 098,4637	Greenpoint Mortgage Funding Trust	79 926,9366
AT&T Inc	230 619 193,4389	Greenwich Capital Commercial Funding Corp	174 387,3055
Banc of America Alternative Loan Trust	12 712 589,5774	GS Mortgage Securities Corp II	2 315 454,2742
Banc of America Commercial Mortgage Inc	12 965 743,4613	GSA Trust	5 472 816,036
Banc of America Funding Corp	12 052 466,7994	GSAMP Trust	4 641 436,8151
Banc of America Large Loan Inc	5 652 647,801	GSMPS Mortgage Loan Trust	33 876 776,8073
Banc of America Mortgage Securities Inc	16 810 900,0385	GSR Mortgage Loan Trust	46 238 976,5208
Bank of America Corp	217 451 665,3017	Guggenheim Structured Real Estate Funding Ltd	258 778,1837
Bank of America NA	29 890 738,9815	Harborview Mortgage Loan Trust	2 897 398,7844
Bayview Commercial Asset Trust	253 475,5112	Hartford Financial Services Group Inc	45 017 995,6911
Bayview Financial Acquisition Trust	201 034,4196	Hasco NIM Trust	2 094,3663
Bayview Financial Asset Trust	395 811,3577	HCP Inc	6 273 436,5975
BB&T Corp	24 028 338,855	High Income Trust Securities Inc	74 431,5109
Bear Stearns Adjustable Rate Mortgage Trust	3 075 614,8072	Historic TW Inc	33 921 952,9202
Bear Stearns Asset Backed Securities Trust	11 990 011,7258	Home Depot Inc	32 805 628,5188
		Home Equity Mortgage Trust	1 882 562,6825

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Hospitality Properties Trust	17 834 493,4594	Residential Asset Mortgage Products Inc	359 309,3606
HSBC Bank USA NA	73 481 853,3384	Residential Asset Securities Corp	1 017 109,572
HSBC Finance Corp	6 560 111,6451	Residential Asset Securities NIM Corp	20,2247
HSBC Home Equity Loan Trust	2 713 277,3772	Residential Asset Securitization Trust	10 620 930,324
HSI Asset Securitization Corp Trust	1 249 334,4463	Residential Funding Mortgage Securities I	64 589 783,6308
Impac Funding Corp	14 405 667,7631	Resix Finance Ltd Credit-Linked Notes	3 768 436,8932
Indymac IMSC Mortgage Loan Trust	11 106 685,2017	RR Donnelley & Sons Co	6 092 912,7607
Indymac Index Mortgage Loan Trust	51 319 340,7584	Ryder System Inc	50 533 790,7188
Indymac Loan Trust	253 850,2983	Saxon Asset Securities Trust	343 177,4462
Indymac Manufactured Housing Contract	1 603 616,2432	SB Finance Trust	1 223,8184
International Paper Co	17 808 847,4172	Securitized Asset Backed Receivables LLC Trust	2 925,265
ITC Holdings Corp	6 425 344,5023	Sequoia Mortgage Trust	2 364 144,5939
JP Morgan Alternative Loan Trust	230 907,482	SES Global Americas Holdings GP	4 240 670,8535
JP Morgan Chase Commercial Mortgage Securities Corp	8 224 899,4081	Simon Property Group LP	12 680 430,495
JP Morgan Commercial Mortgage Finance Corp	518 969,6781	SLC Student Loan Trust	8 451 540,6563
JP Morgan Mortgage Acquisition Corp	1 096 364,6236	SLM Corp	11 340 833,3339
JP Morgan Mortgage Trust	35 930 090,9705	Soundview Home Equity Loan Trust	1 206 092,2499
JP Morgan Chase & Co	184 050 895,8895	Southern California Edison Co	49 258 223,5475
JP Morgan Chase Bank NA	9 760 913,0859	Southern Co	34 167 326,8983
Kinder Morgan Energy Partners LP	37 667 454,5744	Southern Power Co	12 848 817,8841
Kohl's Corp	4 276 888,6454	Southwestern Electric Power Co	18 979 719,0006
Kroger Co/The	19 225 976,2581	Specialty Underwriting & Residential Finance	4 569 811,8599
LB-UBS Commercial Mortgage Trust	673 511,5575	Structured Adjustable Rate Mortgage Loan Trust	82 147 575,7111
Lehman ABS Corp	9 787 277,6318	Structured Asset Investment Loan Trust	319 994,7487
Lehman Brothers Holdings Inc	172 724 896,0531	Structured Asset Receivables Trust	1 259 051,8328
LNR CDO Ltd	159 248,085	Structured Asset Securities Corp	51 484 359,0977
Local Insight Media Finance LLC	9 251 892,5066	Sunoco Inc	12 197 943,9247
Loews Corp	5 200 314,3754	Tervin Mortgage Trust	4 060 031,1309
Long Beach Mortgage Loan Trust	1 222 895,1184	Time Warner Cable Inc	32 490 712,2094
Mach One Trust Commercial Mortgage-Backed	1 185 203,5088	Time Warner Entertainment Co LP	9 297 141,0899
Madison Avenue Manufactured Housing Contract	11 400 364,0364	Time Warner Inc	33 591 741,2932
Magellan Midstream Partners LP	12 439 060,0004	Travelers Cos Inc/The	53 513 291,6527
Marriott International Inc/DE	50 292,0053	Union Electric Co	17 457 989,9919
Mastr Adjustable Rate Mortgages Trust	4 528 507,2011	Union Pacific Corp	29 700 476,1282
Mastr Asset Backed Securities Trust	204 440,1189	United Parcel Service Inc	13 635 674,1697
MASTR Asset Securitization Trust	20 530 937,1317	Valero Energy Corp	12 941 318,1184
Mastr Reperforming Loan Trust	738 103,3906	Valerbilt Mortgage Finance	1 877 150,9199
McDonald's Corp	19 626 651,9751	Verizon Communications Inc	78 932 768,3862
McGraw-Hill Cos Inc/The	12 489 178,3711	Verizon New Jersey Inc	9 353 767,4263
Meridian Funding Co LLC	19 835 271,6242	Verizon Virginia Inc	49 446 958,2204
Merit Securities Corp	5 003 962,929	Viacom Inc	12 661 267,175
Merrill Lynch & Co Inc	119 217 109,0422	Virginia Electric and Power Co	14 043 446,0106
Merrill Lynch Mortgage Investors Inc	20 724 132,832	Wachovia Bank Commercial Mortgage Trust	3 822 601,2799
Merrill Lynch Mortgage Lending Inc	3 529,6973	WAMU Commercial Mortgage Securities Trust	768 667,0108
Merrill Lynch Mortgage Trust	215 509,2356	WaMu Mortgage Pass Through Certificates	27 414 480,1155
MetLife Inc	11 328 879,5715	Washington Mutual Alternative Mortgage Pass-Through Certificates	556 167,5581
Metropolitan Life Insurance Co	156 567 239,1059	Washington Mutual Bank FSB	834 204 076,1835
Mezz Cap Commercial Mortgage Trust	5 469 867,9887	Washington Mutual Inc	27 246,0938
Mid-State Trust	2 093 732,6428	Waste Management Inc	35 429 772,5454
MidAmerican Energy Co	12 371 218,9021	Weatherford International Ltd	19 021 284,4091
MidAmerican Energy Holdings Co	40 093 892,4636	Wells Fargo & Co	270 410 850,5518
Morgan Stanley	208 757 648,7982	Wells Fargo Alternative Loan Trust	13 448 544,6336
Morgan Stanley ABS Capital I	2 003 814,3527	Wells Fargo Home Equity Trust	1 193 942,5751
Morgan Stanley Capital I	7 231 282,1882	Wells Fargo Mortgage Backed Securities Trust	107 396 959,1829
Morgan Stanley Mortgage Loan Trust	21 508 324,601	Western Union Co/The	35 554 943,7123
N-Star Real Estate CDO Ltd	563 748,0394	Whistlejacket Capital LLC	39 099 844,6875
National Rural Utilities Cooperative Finance Corp	51 106 270,6444	White Mountains Re Group Ltd	5 776 652,0264
Nationwide Mutual Insurance Co	11 882 665,335	Willis North America Inc	34 814 204,1331
New Century Home Equity Loan Trust	352 625,1906	WR Berkley Corp	11 115 442,6665
News America Inc	63 875 374,554	Xcel Energy Inc	33 613 131,5489
Nomura Credit & Capital Inc	17 348 700,9349	XL Group Plc	12 253 551,4659
Norfolk Southern Corp	2 002 783,1713	Yum! Brands Inc	16 422 399,2023
Novastar Home Equity Loan	1 078 242,7194	<b>INTERNATIONAL ORGANISATIONS</b>	
Oakwood Mortgage Investors Inc	16 876 178,1813	African Development Bank	65 387 864,4612
Oncor Electric Delivery Co LLC	62 178 398,9326	Asian Development Bank	182 919 238,5573
Opteum Mortgage Acceptance Corp	4 112 574,5991	Council Of Europe Development Bank	135 782 578,1281
Option One Mortgage Loan Trust	1 013 945,3563	Eurofima	104 984 246,8912
Origen Manufactured Housing	158 022,6814	European Bank for Reconstruction & Development	57 257 264,0813
Owinit Mortgage Loan Asset Backed Certificates	1 603 251,4706	European Investment Bank	2 646 032 445,5996
Pacific Gas & Electric Co	52 298 967,516	European Union	211 867 086,9562
PacifiCorp	8 149 928,7205	Inter-American Development Bank	227 670 903,805
Park Place Securities Inc	293 589,0146	World Bank Group/The	265 532 398,2889
Pemex Project Funding Master Trust	30 978 655,9616		
Pfizer Inc	51 319 325,4732		
PHH Mortgage Capital LLC	754 265,6366		
Plains All American Pipeline LP	6 116 372,3333		
PNC Bank NA	31 465 980,0531		
PNC Financial Services Group Inc	34 306 966,3329		
PNC Funding Corp	36 087 391,5211		
Popular ABS Mortgage Pass-Through Trust	246 468,1016		
PPF Funding Inc	11 117 154,1246		
Prime Mortgage Trust	10 922 305,6833		
Principal Financial Services Inc	19 048 709,5574		
Progress Energy Inc	13 146 250,3935		
Prudential Financial Inc	39 169 229,11		
PSEG Power LLC	11 019 878,8572		
Public Service Electric & Gas Co	12 644 077,4541		
Regions Bank/Birmingham AL	17 125 804,6875		
Reinsurance Group of America Inc	12 073 348,1175		
Reliance Steel & Aluminum Co	30 649 363,4233		
Residential Accredited Loans Inc	15 039 463,9416		