

	11 Total Publicly Traded	12 Total Privately Placed
.....
.....	.....	.....5,619,765,439
.....0	.....0	.....5,619,765,439
11. Total Bonds Current Year		
11.01 Issuer Obligations.....	.....68,613,797,660	.....38,535,111,421
11.02 Residential Mortgage-Backed Securities.....	.....16,018,830,677	.....5,372,784,159
11.03 Commercial Mortgage-Backed Securities.....	.....4,048,916,707	.....2,117,303,931
11.04 Other Loan-Backed and Structured Securities.....	.....1,596,689,997	.....14,744,742,169
11.05 SVO Identified Funds.....	.....0	.....0
11.06 Affiliated Bank Loans.....	.....0	.....0
11.07 Unaffiliated Bank Loans.....	.....0	.....5,619,765,439
11.08 Totals.....	.....90,278,235,041	.....66,389,707,119