

QUARTERLY STATEMENT

OF THE

TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2025**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Teachers Insurance and Annuity Association of America

NAIC Group Code 1216 1216 NAIC Company Code 69345 Employer's ID Number 13-1624203
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 03/04/1918 Commenced Business 05/17/1918

Statutory Home Office 730 Third Avenue New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 730 Third Avenue
(Street and Number)
New York, NY, US 10017 212-490-9000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 730 Third Avenue New York, NY, US 10017
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 730 Third Avenue
(Street and Number)
New York, NY, US 10017 212-490-9000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address tiaa.org

Statutory Statement Contact Stacy Eisenhauer 704-988-4560
(Name) (Area Code) (Telephone Number)
StatutoryReporting@tiaa.org
(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer	<u>Thasunda Brown Duckett</u>	SEVP, Chief Financial Officer	<u>Wendell Dave Dowrich</u>
SMD, Corporate Secretary & General Counsel	<u>Derek Brandon Dorn</u>	SVP & Chief Actuary	<u>Keith Elliott Floman</u>

OTHER

<u>Christopher Alan Baraks, SVP, Chief Accounting Officer and Corporate Controller</u>	<u>Claire Varra Borelli, SEVP, Chief People Officer</u>	<u>Michael John Cowell, SEVP, Chief Risk and Compliance Officer</u>
<u>Sastry VSM Durvasula, SEVP, Chief Information & Client Services Officer</u>	<u>Derek Talmar Ferguson, SEVP, Chief Administrative Officer</u>	<u>Kourtney Kristine Gibson, SEVP, Chief Institutional Client Officer</u>
<u>Barrett Clifford Hester #, SEVP, Chief Legal Officer</u>	<u>William Thomas Huffman, SEVP, Chief Executive Officer, Nuveen</u>	<u>Colbert Gerald Narcisse, SEVP, Chief Product and Business Development Officer</u>
<u>David George Nason, SEVP, Chief Operating Officer, TIAA, and President, TIAA Wealth Management</u>	<u>Michelle Louise Onvural, SEVP, Chief Marketing & Communications Officer</u>	

DIRECTORS OR TRUSTEES

<u>Priya (NMN) Abani</u>	<u>Samuel Richard Bright</u>	<u>Jason Edmund Brown</u>
<u>Jeffrey Robert Brown</u>	<u>James Robert Chambers</u>	<u>Thasunda Brown Duckett</u>
<u>Michael Robert Fanning #</u>	<u>Lisa Wolfson Hess</u>	<u>Edward Mark Hundert</u>
<u>Gina Lynette Loftin</u>	<u>Maureen Patricia O'Hara</u>	<u>Ramona Emilia Romero</u>
<u>Kim Michele Sharan</u>	<u>La June Montgomery Tabron</u>	

State of New York SS:
County of New York

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

<u>Thasunda Brown Duckett</u> President & Chief Executive Officer	<u>Derek Brandon Dorn</u> SMD, Corporate Secretary & General Counsel	<u>Wendell Dave Dowrich</u> SEVP, Chief Financial Officer

Subscribed and sworn to before me this 23rd day of July, 2025
David George Nason

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

VINCENZA IENI
NOTARY PUBLIC-STATE OF NEW YORK
No. 011E6211858
Qualified in Westchester County
My Commission Expires 09-21-2025

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	203,974,066,519	17,717,932	203,956,348,587	199,933,180,034
2. Stocks:				
2.1 Preferred stocks	908,658,046		908,658,046	1,039,970,454
2.2 Common stocks	4,223,743,285	21,923,209	4,201,820,076	3,189,051,456
3. Mortgage loans on real estate:				
3.1 First liens	37,135,174,443		37,135,174,443	36,663,780,353
3.2 Other than first liens.....	1,259,859,520		1,259,859,520	1,541,406,479
4. Real estate:				
4.1 Properties occupied by the company (less \$ 21,634,486 encumbrances)	303,715,357		303,715,357	309,689,344
4.2 Properties held for the production of income (less \$ 300,000,000 encumbrances)	3,175,567,682		3,175,567,682	3,167,918,888
4.3 Properties held for sale (less \$ 39,872,467 encumbrances)	69,130,926		69,130,926	39,910,080
5. Cash (\$ 1,236,896,998), cash equivalents (\$ 95,095,119) and short-term investments (\$ 103,629,088)	1,435,621,205		1,435,621,205	3,412,110,901
6. Contract loans (including \$ premium notes)	320,681,442	18,883	320,662,560	363,098,911
7. Derivatives	1,135,217,792		1,135,217,792	1,928,997,287
8. Other invested assets	43,787,547,159	677,113,054	43,110,434,105	43,084,228,685
9. Receivables for securities	276,890,185		276,890,185	381,399,983
10. Securities lending reinvested collateral assets	1,515,281,222		1,515,281,222	1,372,561,343
11. Aggregate write-ins for invested assets	4,259,407		4,259,407	5,115,076
12. Subtotals, cash and invested assets (Lines 1 to 11)	299,525,414,192	716,773,077	298,808,641,115	296,432,419,273
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,114,394,756		2,114,394,756	2,018,412,861
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	815,563		815,563	937,008
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	23,299,641	13,540	23,286,101	26,153,831
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	2,413,589		2,413,589	2,999,746
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	761,174		761,174	1,997,894
18.2 Net deferred tax asset	4,931,894,001	3,119,099,000	1,812,795,001	1,785,522,001
19. Guaranty funds receivable or on deposit	33,714,296		33,714,296	33,713,996
20. Electronic data processing equipment and software	325,561,212	299,373,250	26,187,963	36,183,770
21. Furniture and equipment, including health care delivery assets (\$)	459,657,258	459,657,258		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	459,932,003	130,071	459,801,932	242,522,421
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,755,150,836	405,349,022	1,349,801,814	884,872,565
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	309,633,008,522	5,000,395,217	304,632,613,305	301,465,735,366
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	50,355,851,734		50,355,851,734	48,505,228,059
28. Total (Lines 26 and 27)	359,988,860,256	5,000,395,217	354,988,465,039	349,970,963,426
DETAILS OF WRITE-INS				
1101. Derivative collateral - receivable	3,672,906		3,672,906	4,538,827
1102. Receivable for securities lending	584,076		584,076	576,250
1103. Investments in process	2,425		2,425	
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	4,259,407		4,259,407	5,115,076
2501. Sundry receivables	1,541,974,541	192,172,726	1,349,801,814	884,872,565
2502. Prepaid expenses	213,176,296	213,176,296		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,755,150,836	405,349,022	1,349,801,814	884,872,565

The failure of items to add to the totals shown throughout the statement is due to the rounding of figures to the nearest dollar.

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 237,496,793,672 less \$ included in Line 6.3 (including \$ Modco Reserve)	237,496,793,672	234,180,305,349
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,147	1,147
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	8,683,601,036	8,769,528,886
4. Contract claims:		
4.1 Life	1,262,261,183	1,101,145,571
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ 7,349,860 and coupons \$ due and unpaid	7,349,860	7,694,888
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,356,349,764	2,300,565,370
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...	915,893,082	
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	267,505	157,846
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 3,623,011 ceded	3,623,011	3,358,419
9.4 Interest Maintenance Reserve	1,300,901,902	1,521,066,693
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	861,347,600	1,120,366,853
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,531,199)	(1,118,902)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	24,838,098	33,933,378
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	6,869,085	5,151,068
17. Amounts withheld or retained by reporting entity as agent or trustee	546,366,924	461,355,598
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	242,041,327	154,231,471
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	93,587,466	99,071,676
22. Borrowed money \$ and interest thereon \$		100,000,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	6,029,497,204	6,068,218,043
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	643,487,214	762,999,322
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	1,060,175,077	97,700,205
24.09 Payable for securities	490,060,677	372,031,287
24.10 Payable for securities lending	1,515,281,222	1,372,561,343
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,764,208,697	2,931,340,914
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	264,301,271,555	261,461,666,425
27. From Separate Accounts Statement	49,274,846,793	47,456,410,929
28. Total liabilities (Lines 26 and 27)	313,576,118,348	308,918,077,354
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	5,942,273,623	5,941,608,772
33. Gross paid in and contributed surplus	550,000	550,000
34. Aggregate write-ins for special surplus funds	35,467,023,069	35,108,227,300
35. Unassigned funds (surplus)		
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 1,080,994,112 in Separate Accounts Statement)	41,409,846,692	41,050,386,072
38. Totals of Lines 29, 30 and 37	41,412,346,692	41,052,886,072
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	354,988,465,039	349,970,963,426
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	881,716,869	883,312,741
2502. Deferred gain on asset transfer with affiliate	510,732,036	510,732,036
2503. Derivative collateral - payable	408,324,460	1,575,853,840
2598. Summary of remaining write-ins for Line 25 from overflow page	(36,564,668)	(38,557,702)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,764,208,697	2,931,340,914
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Conting. res. for invest. losses, annuity and insurance mort. and other risks **	35,467,023,069	35,108,227,300
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	35,467,023,069	35,108,227,300

** The amount of the annuitant mortality fluctuation fund for the Real Estate account is \$155,957,026 and for the Access account is \$96,496,991.
Note for line 6.1: Because TIAA operates without profit to the corporation or its stockholders, excess earnings which exceeded the amount contained on line 6.1 of prior year's statements were credited to policyholders as Additional Amounts during the year. Additional Amounts are referred to as policyholder's dividends throughout this statement.

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	10,464,350,680	8,919,076,073	18,135,581,886
2. Considerations for supplementary contracts with life contingencies	32,564,638	35,466,185	55,917,987
3. Net investment income	6,695,576,424	6,311,764,383	13,326,720,523
4. Amortization of Interest Maintenance Reserve (IMR)	77,976,852	109,776,096	208,116,120
5. Separate Accounts net gain from operations excluding unrealized gains or losses	16,769,073	13,261,020	26,524,111
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	126,429,158	145,872,098	277,393,819
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	1,900,437,130	2,067,890,416	4,226,874,676
9. Totals (Lines 1 to 8.3)	19,314,103,955	17,603,106,271	36,257,129,122
10. Death benefits	29,151,069	32,760,220	55,990,900
11. Matured endowments (excluding guaranteed annual pure endowments)	36,761	104,349	219,947
12. Annuity benefits	4,305,950,427	4,191,126,077	8,413,227,585
13. Disability benefits and benefits under accident and health contracts	5,056,975	5,067,355	10,183,300
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	7,876,972,521	8,096,171,303	16,265,964,662
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	193,491,356	191,485,749	395,246,584
18. Payments on supplementary contracts with life contingencies	70,972,300	89,221,387	169,272,095
19. Increase in aggregate reserves for life and accident and health contracts	3,316,488,322	1,782,061,427	3,770,110,158
20. Totals (Lines 10 to 19)	15,798,119,730	14,387,997,867	29,080,215,232
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)			
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	651,055,400	740,933,163	1,483,476,228
24. Insurance taxes, licenses and fees, excluding federal income taxes	27,128,052	30,490,415	63,002,877
25. Increase in loading on deferred and uncollected premiums	(1,122,696)	(2,347,385)	(2,379,779)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(346,000,831)	(418,002,684)	(682,427,270)
27. Aggregate write-ins for deductions	149,851,125	148,380,364	329,233,628
28. Totals (Lines 20 to 27)	16,279,030,780	14,887,451,740	30,271,120,916
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,035,073,174	2,715,654,531	5,986,008,206
30. Dividends to policyholders and refunds to members	2,109,584,420	2,297,710,440	4,660,916,642
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	925,488,755	417,944,091	1,325,091,564
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(13,583,340)	(9,639,509)	(137,848,476)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	939,072,094	427,583,600	1,462,940,040
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(1,323,737,454)	(904,625,192)	(2,678,477,019)
35. Net income (Line 33 plus Line 34)	(384,665,360)	(477,041,592)	(1,215,536,979)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	41,052,886,072	42,111,072,695	42,111,072,695
37. Net income (Line 35)	(384,665,360)	(477,041,592)	(1,215,536,979)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	95,383,112	475,317,383	122,452,934
39. Change in net unrealized foreign exchange capital gain (loss)	(1,455,774)	(112,614,174)	(51,082,249)
40. Change in net deferred income tax	26,815,134	(11,926,770)	386,529,438
41. Change in nonadmitted assets	190,637,842	57,981,160	(625,718,656)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	38,720,839	253,340,862	714,832,867
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period		(293,684,952)	(293,684,952)
47. Other changes in surplus in Separate Accounts Statement	15,418,738	257,408,224	259,584,887
48. Change in surplus notes	664,851	190,311	(349,618,707)
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(1,993,034)	(1,029,180)	(5,945,208)
54. Net change in capital and surplus for the year (Lines 37 through 53)	359,460,620	(401,015,489)	(1,058,186,623)
55. Capital and surplus, as of statement date (Lines 36 + 54)	41,412,346,692	41,710,057,206	41,052,886,072
DETAILS OF WRITE-INS			
08.301. Additional amounts credited or applied to annuities	1,133,415,791	1,357,179,506	2,722,993,820
08.302. Consideration on annuity product rollovers	717,240,025	667,953,422	1,421,266,930
08.303. Policyholder reinvestment of annuity benefits	26,039,978	28,896,726	54,398,594
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	23,741,336	13,860,762	28,215,332
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,900,437,130	2,067,890,416	4,226,874,676
2701. Miscellaneous deductions	149,850,528	148,368,129	329,218,929
2702. Miscellaneous fines and penalties	597	12,235	14,700
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	149,851,125	148,380,364	329,233,628
5301. Post retirement benefit obligation liability	(1,993,034)	(1,029,180)	(5,945,208)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,993,034)	(1,029,180)	(5,945,208)

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	11,244,692,908	9,660,255,453	19,676,292,141
2. Net investment income	6,429,849,168	6,166,541,584	13,040,589,594
3. Miscellaneous income	147,133,432	163,839,044	309,106,841
4. Total (Lines 1 to 3)	17,821,675,508	15,990,636,082	33,025,988,576
5. Benefit and loss related payments	12,265,163,512	12,430,320,185	25,234,731,288
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(343,588,534)	(119,158,961)	(374,902,589)
7. Commissions, expenses paid and aggregate write-ins for deductions	860,561,316	1,069,567,047	1,589,800,369
8. Dividends paid to policyholders	1,004,836,181	996,947,578	1,990,259,268
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(14,820,060)	(12,858,101)	(45,028,388)
10. Total (Lines 5 through 9)	13,772,152,414	14,364,817,748	28,394,859,948
11. Net cash from operations (Line 4 minus Line 10)	4,049,523,094	1,625,818,334	4,631,128,628
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,813,210,589	10,025,550,232	19,382,573,465
12.2 Stocks	706,921,318	1,953,012,896	2,543,297,589
12.3 Mortgage loans	1,661,625,295	1,240,886,411	3,234,988,650
12.4 Real estate	58,945,736	196,688,580	776,879,943
12.5 Other invested assets	2,504,907,514	1,803,549,669	3,884,716,097
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	69,921,458	(68,793,403)	11,994,387
12.7 Miscellaneous proceeds	230,768,618	756,514,665	846,354,836
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,046,300,528	15,907,409,049	30,680,804,967
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,341,689,357	10,821,611,578	20,091,724,667
13.2 Stocks	1,528,588,278	1,937,393,490	2,984,164,376
13.3 Mortgage loans	1,266,717,786	590,641,247	1,710,905,256
13.4 Real estate	126,178,495	88,321,485	481,737,488
13.5 Other invested assets	1,956,321,652	2,603,408,570	5,483,565,250
13.6 Miscellaneous applications	1,443,761,701	653,922,926	1,330,092,421
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,663,257,269	16,695,299,297	32,082,189,458
14. Net increase/(decrease) in contract loans and premium notes	(41,698,544)	(80,918,843)	(137,886,904)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,575,258,197)	(706,971,404)	(1,263,497,587)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	664,851	190,311	(349,618,706)
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(100,000,000)	(160,000,000)	(60,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(278,686,275)	(446,028,412)	(122,987,102)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,072,733,170)	851,201,579	43,176,597
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,450,754,594)	245,363,478	(489,429,211)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,976,489,697)	1,164,210,408	2,878,201,830
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,412,110,901	533,909,071	533,909,071
19.2 End of period (Line 18 plus Line 19.1)	1,435,621,205	1,698,119,479	3,412,110,901

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Exchange/transfer/conversion/distribution of invested assets	2,735,102,111	2,425,751,620	6,009,301,878
20.0002. Capitalized interest	219,004,036	184,817,283	390,102,654
20.0003. Additional amounts credited or applied to annuities	1,133,415,791	1,357,179,506	2,722,993,820
20.0004. Interest credited on deposit type contracts	195,545,689	190,643,733	393,308,776

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	60,063,486	66,454,237	135,270,663
2. Group life			
3. Individual annuities	3,490,993,992	2,951,626,234	5,650,310,339
4. Group annuities	6,913,304,861	5,900,996,633	12,350,022,385
5. Accident & health	4,934,408	5,150,537	10,213,384
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	10,469,296,747	8,924,227,641	18,145,816,770
9. Deposit-type contracts	197,896,899	167,448,698	364,683,164
10. Total (Lines 8 and 9)	10,667,193,646	9,091,676,339	18,510,499,933

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Principles

The financial statements of Teachers Insurance and Annuity Association of America ("TIAA" or the "Company") are presented on the basis of statutory accounting principles prescribed or permitted by the New York State Department of Financial Services ("NYDFS" or the "Department"); a comprehensive basis of accounting that differs from accounting principles generally accepted in the United States ("GAAP"). The Department requires insurance companies domiciled in the State of New York to prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP"), subject to any deviation prescribed or permitted by the Department ("New York SAP").

Under Regulation No. 172 (11 NYCRR 83), the Department did not adopt certain NAIC SAP guidance, specifically subparagraph 4.a. of SSAP No. 26R, Bonds, and the third sentence in footnote 1 of SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, to treat certain exchange traded funds ("ETFs") designated by the Securities Valuation Office ("SVO"), ("SVO-identified ETFs"), as qualifying for bond accounting treatment. Rather, the Department requires these SVO-identified ETFs to be reflected as equities under SSAP No. 30R, "Unaffiliated Common Stock". However, if the ETF meets certain criteria, the asset valuation reserve ("AVR") and interest maintenance reserve ("IMR") may be retained under SSAP No. 26R, and the ETF can be treated as a bond for the purpose of a domestic insurer's risk based capital ("RBC") report. The total balance of investment grade ETF holdings treated as equities as of June 30, 2025 and December 31, 2024, but treated as bonds for AVR, IMR, and RBC, are \$1,610,368,758 and \$647,542,908, respectively. This prescribed practice does not result in a difference to net income or capital and contingency reserves when compared to NAIC SAP.

A reconciliation of the Company's net income and capital and contingency reserves between NAIC SAP and practices prescribed or permitted by the State of New York is shown below:

	SSAP#	F/S Page	F/S Line	06/30/2025	12/31/2024
Net Income, New York SAP				\$ (384,665,360)	\$ (1,215,536,979)
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	745,305	2,127,725
Additional Reserves for Variable Annuities	51R	4	19	29	(29)
Net Income, NAIC SAP				<u>\$ (385,410,694)</u>	<u>\$ (1,217,664,675)</u>
Capital and Contingency Reserves, New York SAP				\$ 41,412,346,692	\$ 41,052,886,072
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(4,288)	(9,812)
Additional Reserves for Term Conversions	51R	3	1	(11,200,327)	(11,945,632)
Additional Reserves for Variable Annuities	51R	3	1	—	(29)
Capital and Contingency Reserves, NAIC SAP				<u>\$ 41,423,551,307</u>	<u>\$ 41,064,841,545</u>

The additional reserve for term conversions results from the Department requiring in Regulation No. 147 (11 NYCRR 98), Valuation of Life Insurance Reserves, Section 98.4 for any policy which guarantees renewal, or conversion to another policy, without evidence of insurability, additional reserves shall be held to account for excess mortality due to anti-selection with appropriate margins to cover expenses and risk of moderately adverse deviations in experience.

The additional reserve for variable annuities results from the Department prescribing a floor under Regulation No. 213 (11 NYCRR 103), Principle-Based Reserving. Therefore, the Company's reported reserve for variable annuities is the greater of those prescribed under the NAIC Valuation Manual ("VM") in section VM-21 Requirements for Principle-Based Reserves for Variable Annuities ("VM-21"), and Regulation No. 213.

The deferred premium asset limitation results from the NYDFS Circular Letter No. 11 (2010), which prescribed the calculation and clarified the accounting for deferred premium assets when reinsurance is involved.

The Company's risk based capital as of June 30, 2025, and December 31, 2024, would not have triggered a regulatory event without the use of the New York SAP prescribed practices.

B. Use of Estimates in Preparation of the Financial Statements

No material change

NOTES TO FINANCIAL STATEMENTS

C. Accounting Policy

- (1) No material change
- (2) Not applicable
- (3) - (5) No material change
- (6) Included within bonds are asset-backed securities. Estimated future cash flows and expected prepayment speeds are used to determine the amortization of asset-backed securities under the prospective method. Expected future cash flows and prepayment speeds are evaluated quarterly. Certain asset-backed securities are reported at the lower of amortized cost or fair value as a result of the NAIC modeling process.

For asset-backed securities which the Company has the intent and ability to hold for a period of time sufficient to recover the amortized cost basis, when an other-than-temporary impairment (“OTTI”) has occurred because the Company does not expect to recover the entire amortized cost basis of the security, the amount of the OTTI recognized as a realized loss is the difference between the security’s amortized cost basis and the present value of cash flows expected to be collected, discounted at the asset-backed security’s effective interest rate.

For asset-backed securities, when an OTTI has occurred because the Company intends to sell the security or the Company does not have the intent and ability to retain the security for a period of time sufficient to recover the amortized cost basis, the amount of the OTTI realized is the difference between the security’s amortized cost basis and fair value at the balance sheet date.

In periods subsequent to the recognition of an OTTI loss for an asset-backed security, the Company accounts for the other-than-temporarily impaired security as if the security had been purchased on the measurement date of the impairment. The difference between the new amortized cost basis and the cash flows expected to be collected is accreted as interest income in future periods based on prospective changes in cash flow estimates.

- (7) - (13) No material change

D. Going Concern

The Company does not have any doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not applicable

Accounting Changes

Recently Issued Accounting Standards

The NAIC adopted 2024-22, *ASU 2024-01 – Scope Application of Profits Interest and Similar Awards*, in February 2025 which adopted with modification FASB ASU 2024-01. The revisions require reporting entities which issue profits interest or similar awards as compensation to either employees or non-employees in exchange for goods or services to apply the guidance in SSAP No. 4, *Share-Based Payments* to determine whether the award is a share-based payment transaction and in scope of SSAP No. 4. This guidance is effective December 31, 2025. The Company is currently evaluating the impact of adoption; however, it is not expected to have a material impact to the financial statements.

The NAIC adopted 2024-10, *Book Value Separate Accounts*, in February 2025. Adopted revisions clarify measurement method guidance and prescribe guidance for how transfers to/from the general account and a book value separate account shall be recognized, which will ultimately result in a net zero impact in the IMR between the selling account and the purchasing account. The revisions are effective January 1, 2026. The Company is currently evaluating the impact of adoption; however, it is not expected to have a material impact to the financial statements.

Recently Adopted Accounting Standards

In March 2024, the NAIC adopted revisions to SSAP 21, Other Admitted Assets, to prescribe the accounting guidance (measurement method) for all residual interests regardless of legal form. Upon adoption, residual interests will be reported initially at cost. Subsequent to initial acquisition, residuals will be reported either 1) at the lower of amortized cost or fair value under the Allowable Earned Yield method, or 2) using the calculated practical expedient method. The Allowable Earned Yield method is based on a discounted cash flow methodology and allows for cash receipts to be recorded as investment income up to the calculated allowable yield, with the excess cash flow applied to the amortized cost balance. The practical expedient is a cost recovery method, resulting in no interest income recognition until the residual interest has a carrying value of zero. The Company elected to use the Allowable Earned Yield method, which was adopted January 1, 2025 on a prospective basis using the December 31, 2024 carrying value as the starting point of the calculation. The adoption of this guidance did not have a material impact to the Company's financial statements.

NOTES TO FINANCIAL STATEMENTS

During 2023 and 2024, the NAIC adopted the several issuances under the overarching principles-based bond definition project. These issuances primarily revised SSAP No. 26, *Bonds*; SSAP No. 43, *Asset-Backed Securities*; and SSAP No. 21, *Other Admitted Assets*. The revisions provide a principles-based framework for bond classification. To be classified as a bond and reported on Schedule D, an investment must qualify as either an issuer credit obligation or an asset-backed security (“ABS”) within the updated framework. Investments not meeting this definition shall not be classified as bonds for Schedule D reporting purposes. The Company adopted the revisions effective January 1, 2025. The total carrying value of investments reclassified from Schedule D to Schedule BA upon reevaluation under the updated framework was not material to the Company's financial statements.

Corrections of Errors

No material corrections

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

No material change

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Asset-Backed Securities

- (1) The near-term prepayment assumptions for asset-backed securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.
- (2) There was no OTTI on securities with the intent to sell through June 30, 2025.
- (3) The following table represents asset-backed securities with an other-than-temporary impairment recognized in the current reporting period by the Company where the present value of cash flows expected to be collected is less than the amortized cost basis:

CUSIP	Book/Adj. Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other- Than- Temporary Impairment	Fair Value as of Impairment Date	Date of Financial Statement Where Reported
62878HAA9	\$ 46,392,344	\$ 39,433,493	\$ (6,958,852)	\$ 39,433,493	\$ 39,433,493	3/31/2025
62883*AF9	38,660,287	32,861,244	(5,799,043)	32,861,244	32,861,244	3/31/2025
62883*AA0	86,985,646	73,937,799	(13,047,847)	73,937,799	73,937,799	3/31/2025
62878HAB7	7,732,058	6,572,249	(1,159,809)	6,572,249	6,572,249	3/31/2025
62883*AC6	48,325,361	41,076,557	(7,248,804)	41,076,557	41,076,557	3/31/2025
G1001#AC0	35,000,000	8,930,469	(26,069,531)	8,930,469	8,689,844	3/31/2025
44509PAB4	114,750,000	86,400,000	(28,350,000)	86,400,000	86,400,000	3/31/2025
62883*AB8	19,330,144	16,430,622	(2,899,522)	16,430,622	16,430,622	3/31/2025
62883*AD4	98,197,129	83,467,560	(14,729,569)	83,467,560	83,467,560	3/31/2025
46628YBP4	2,586,589	1,786,448	(800,141)	1,786,448	1,786,448	3/31/2025
44509PAA6	42,500,000	32,000,000	(10,500,000)	32,000,000	32,000,000	3/31/2025
Total			<u>\$ (117,563,118)</u>			

NOTES TO FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 41,010,315
		2. 12 Months or Longer	\$ 2,200,006,080
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 1,549,703,662
		2. 12 Months or Longer	\$23,206,550,727

(5) The Company’s management periodically reviews the investment portfolios and identifies investments which may have deteriorated in credit quality and are candidates for impairment. The Company develops cash flows as part of its impairment review process. Where the cash flows support the recovery of the principal balance, the Company concludes that the impairment is not other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) No material change
- (2) No material change
- (3) a. No material change
b. The fair value of the collateral received for the securities lending program was \$1,515,281,222. This collateral is cash and was not sold or re-pledged as of June 30, 2025.
c. No material change
- (4) No material change
- (5) No material change
- (6) Not applicable
- (7) No material change

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

No material change

K. Low Income Housing Tax Credits (“LIHTC”)

Not applicable

L. Restricted Assets

No material change

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

No material change

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

R. Reporting Entity's Share of Cash Pool by Asset type

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

No material change

7. Investment Income

No material change

8. Derivative Instruments

A. (1) - (7) No material change

(8) - (9) Not applicable

B. Not applicable

9. Federal Income Tax

No material change; however, the One Big Beautiful Bill Act (the “Act”) was signed into law by the President on July 4, 2025. The Act changes existing United States tax law and includes numerous provisions that will affect a wide range of businesses and industries. The Act also includes reform of the existing US international tax system. The Company is currently evaluating the impact of the Act; however, it is not expected to have a material impact to the financial statements.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No material change

11. Debt

A. Not applicable

B. FHLBNY (Federal Home Loan Bank of New York) Agreements

(1) The Company is a member of the Federal Home Loan Bank of New York (FHLBNY). Through its membership, the Company has the ability to conduct business activity (advances) with the FHLBNY. It is part of the Company's strategy to utilize these funds to provide additional liquidity to supplement existing sources or use the funds to earn a spread on its investment. The Company is required to pledge collateral to the FHLBNY in the form of eligible securities for all advances received. The Company considers the amount of collateral pledged to the FHLBNY as the amount encumbered by advances from the FHLBNY at a point in time. The Company has determined the estimated maximum borrowing capacity as \$17,749,423,252. The Company calculated this amount using 5% of total net admitted assets at the current reporting date.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Total

	1		2		3
	Total (2+3)		General Account		Separate Account
1. Current Year as of June 30, 2025					
a) Membership Stock - Class A	\$ —	\$	—	\$	—
b) Membership Stock - Class B	50,000,000		50,000,000		—
c) Activity Stock	311,440,500		311,440,500		—
d) Excess Stock	—		—		—
e) Aggregate Total (a+b+c+d)	\$ 361,440,500	\$	361,440,500	\$	—
f) Actual or estimated Borrowing Capacity as Determined by the Insurer.....	\$ 17,749,423,252	\$	17,749,423,252	\$	—
2. Prior Year-end as of December 31, 2024					
a) Membership Stock - Class A	\$ —	\$	—	\$	—
b) Membership Stock - Class B	50,000,000		50,000,000		—
c) Activity Stock	322,996,500		322,996,500		—
d) Excess Stock	—		—		—
e) Aggregate Total (a+b+c+d)	\$ 372,996,500	\$	372,996,500	\$	—
f) Actual or estimated Borrowing Capacity as Determined by the Insurer.....	\$ 17,498,548,171	\$	17,498,548,171	\$	—

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months or Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	\$ 50,000,000	\$ 50,000,000	\$ —	\$ —	\$ —	\$ —

(3) Collateral Pledged to FHLB

a. Amount Pledged as of the Reporting Date

	1		2		3
	Fair Value		Carrying Value		Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3) ..	\$ 7,732,568,527	\$	8,461,779,994	\$	6,920,900,000
2. Current Year General Account Total Collateral Pledged	\$ 7,732,568,527	\$	8,461,779,994	\$	6,920,900,000
3. Current Year Separate Account Total Collateral Pledged	\$ —	\$	—	\$	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 8,213,183,485	\$	9,107,627,255	\$	7,177,700,000

b. Maximum Amount Pledged During Reporting Period

	1		2		3
	Fair Value		Carrying Value		Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 8,609,576,593	\$	9,410,504,132	\$	7,702,700,000
2. Current Year General Account Maximum Collateral Pledged	\$ 8,609,576,593	\$	9,410,504,132	\$	7,702,700,000
3. Current Year Separate Account Maximum Collateral Pledged	\$ —	\$	—	\$	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 9,347,185,096	\$	10,362,197,948	\$	8,280,300,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total (2+3)	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
a) Debt	\$ —	\$ —	\$ —	\$ —
b) Funding Agreements	6,920,900,000	6,920,900,000	—	6,920,900,000
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 6,920,900,000	\$ 6,920,900,000	\$ —	\$ 6,920,900,000
2. Prior Year-end				
a) Debt	\$ 100,000,000	\$ 100,000,000	\$ —	\$ —
b) Funding Agreements	7,077,700,000	7,077,700,000	—	7,077,700,000
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 7,177,700,000	\$ 7,177,700,000	\$ —	\$ 7,077,700,000

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total (2+3)	General Account	Separate Account
Current Year			
1. Debt	\$ 157,000,000	\$ 157,000,000	\$ —
2. Funding Agreements	7,545,700,000	7,545,700,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 7,702,700,000	\$ 7,702,700,000	\$ —

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	N/A

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post Retirement Benefit Plans

A. Defined Benefit Plan

(1) - (3) No material change

(4) Components of net periodic benefit cost for year to date:

	Pension Benefits		Postretirement Benefits	
	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
a. Service cost	\$ —	\$ —	\$ —	\$ —
b. Interest cost	567,739	1,135,478	1,119,824	2,006,536
c. Expected return on plan assets	—	—	—	—
d. Amortization of unrecognized transition obligation or transition asset	—	—	—	—
e. Amount of recognized gains and losses	258,474	516,948	—	—
f. Amount of prior service cost recognized	—	—	(1,993,034)	(4,271,608)
g. Amount of gain or loss recognized due to a settlement or curtailment	—	—	—	—
h. Total net periodic benefit cost	\$ 826,213	\$ 1,652,426	\$ (873,210)	\$ (2,265,072)

(5) - (11) No material change

(12) - (18) Not applicable

B-D. Not applicable as the Company does not have any plan assets.

E. Defined Contribution Plans

No material change

F. Multiemployer Plans

Not applicable

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

Not applicable

H. Post employment Benefits and Compensated Absences

Not applicable

I. Impact of Medicare Modernization Act on Post-retirement Benefits

No material change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No material change

14. Liabilities, Contingencies and Assessments

No material change

15. Leases

No material change

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No material change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No material change

(2) The fair value of securities on loan was \$1,483,091,136. The fair value of cash collateral received as of June 30, 2025, was \$1,515,281,222. This collateral is reported in “Securities lending reinvested collateral assets” with an offsetting collateral liability of \$1,515,281,222 included in “Payable for securities lending”.

(3)-(7) Not applicable

C. Wash Sales

Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

20. Fair Value Measurements

A. Included in the Company's financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stocks when carried at the lower of cost or fair value.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Fair values of financial instruments are based on quoted market prices when available. When quoted market prices are not available, fair values are primarily provided by a third party pricing service for identical or comparable assets, or through the use of valuation methodologies using observable market inputs. These fair values are generally estimated using discounted cash flow analysis, incorporating current market inputs for similar financial instruments with comparable terms and credit quality. In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction

NOTES TO FINANCIAL STATEMENTS

price. These valuation techniques involve management estimation and judgment for many factors including market bid/ask spreads, and such estimations may become significant with increasingly complex instruments or pricing models.

The Company’s financial assets and liabilities measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100R, Fair Value Measurements. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset’s or a liability’s classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Level 1 and Level 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – Inputs are unadjusted quoted prices in active markets for identical assets and liabilities that the Company has the ability to access at the measurement date.

Level 2 – Other than quoted prices within Level 1 inputs that are observable for the asset or liability, either directly or indirectly.

Level 2 inputs include:

- Quoted prices for similar assets or liabilities in active markets,
- Quoted prices for identical or similar assets or liabilities in markets that are not active,
- Inputs other than quoted prices that are observable for the asset or liability,
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Inputs are unobservable inputs for the asset or liability supported by little or no market activity. Unobservable inputs reflect the Company’s own assumptions about the assumptions that market participants would use in pricing the asset or liability. The Company’s data used to develop unobservable inputs is adjusted if information is reasonably available without undue cost and effort that indicates that market participants would use different assumptions.

Considerable judgment is required to interpret market data in developing the estimates of fair value for financial instruments for which there are no available market value quotations. The estimates presented are not necessarily indicative of the amounts the Company could have realized in a market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

NAV Practical Expedient - TIAA has elected the NAV Practical expedient for certain investments held by its separate account. These investments are excluded from the valuation hierarchy, as these investments are fair valued using their net asset value as a practical expedient since market quotations or values from independent pricing services are not readily available. The separate account assets that have elected the NAV practical expedient represent investments in limited partnerships and limited liability companies that invest in real estate properties. The fair value, determined by the NAV practical expedient, of these assets were \$852,233,891, and total unfunded commitments were \$82,814,452 at June 30, 2025. For these investments, redemptions are prohibited prior to liquidation.

NOTES TO FINANCIAL STATEMENTS

(1) Financial assets and liabilities measured and reported at fair value:

The following tables provide information about the Company’s financial assets and liabilities measured and reported at fair value at June 30, 2025:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Issuer Credit Obligation	\$ —	\$ 1,259,826,344	\$ 3,136,848	\$ —	\$ 1,262,963,192
Asset-Backed Securities	—	111,294,012	287,262	—	111,581,274
Total Bonds	\$ —	\$ 1,371,120,356	\$ 3,424,110	\$ —	\$ 1,374,544,466
Other Invested Assets					
Debt Securities That Do Not Qualify as Bonds	\$ —	\$ 51,815,351	\$ —	\$ —	\$ 51,815,351
Total Other Invested Assets	\$ —	\$ 51,815,351	\$ —	\$ —	\$ 51,815,351
Common Stocks					
Industrial and Miscellaneous	\$ 2,533,271,032	\$ 111,041,424	\$ 474,976,389	\$ —	\$ 3,119,288,845
Total Common Stocks	\$ 2,533,271,032	\$ 111,041,424	\$ 474,976,389	\$ —	\$ 3,119,288,845
Total Preferred Stocks	\$ 13,972,908	\$ 746,651,640	\$ 48,896,200	\$ —	\$ 809,520,748
Derivatives:					
Foreign exchange contracts	\$ —	\$ 220,038,334	\$ —	\$ —	\$ 220,038,334
Total Derivatives	\$ —	\$ 220,038,334	\$ —	\$ —	\$ 220,038,334
Separate Account Assets, Net	\$ 23,067,211,245	\$ 1,162,899,255	\$ 21,977,858,226	\$852,233,891	\$ 47,060,202,617
Total assets at fair value/NAV	\$ 25,614,455,185	\$ 3,663,566,360	\$ 22,505,154,925	\$852,233,891	\$ 52,635,410,361
Liabilities at fair value:					
Derivatives					
Interest Rate Contracts	\$ —	\$ 2,865,487	\$ —	\$ —	\$ 2,865,487
Foreign exchange contracts	—	716,852,224	—	—	716,852,224
Total liabilities at fair value	\$ —	\$ 719,717,711	\$ —	\$ —	\$ 719,717,711

(2) Reconciliation of Level 3 assets and liabilities measured and reported at fair value:

The following is a reconciliation of the beginning and ending balances for assets and liabilities measured and reported at fair value using Level 3 inputs at June 30, 2025 (in millions):

	Balance at 1/1/2025	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2025
Issuer Credit Obligations	\$ —	\$ 6.6 a	\$ —	\$ (0.4)	\$ (3.5)	\$ —	\$ 0.4	\$ —	\$ —	\$ 3.1
Asset-Backed Securities	—	0.3 a	—	—	—	—	—	—	—	0.3
Common Stock	485.8	—	—	2.3	0.7	434.9	—	(448.7)	—	475.0
Preferred Stock	61.3	—	—	—	(12.4)	—	—	—	—	48.9
Separate Account	21,573.4	—	—	(47.0)	39.7	805.5	—	(727.3)	333.6	21,977.9
Total	\$22,120.5	\$ 6.9	\$ —	\$ (45.1)	\$ 24.5	\$ 1,240.4	\$ 0.4	\$ (1,176.0)	\$ 333.6	\$ 22,505.2

(a) The Company transferred Bonds into Level 3 that are measured and reported at fair value.

(3) The Company’s policy is to recognize transfers into and out of Level 3 at the actual date of the event or change in circumstances that caused the transfer.

(4) See 20.B.

(5) a. Derivative assets and liabilities fair value disclosures on a gross basis are included in 20.A.1 above.
b. Since there are no derivative assets or liabilities measured and reported at fair value classified in Level 3, the reconciliation disclosures required under 20.A.2 and 20.A.3 are not applicable. For disclosures required under 20.A.4 see 20.B.

B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of June 30, 2025. The following is a summary of the valuation techniques and inputs used in the fair value measurements for all financial instruments, including those assets and liabilities carried at fair value in the Company’s statement of financial position.

NOTES TO FINANCIAL STATEMENTS

Level 1 financial instruments

Unadjusted quoted prices for these securities are provided to the Company by independent pricing services. Common stock, preferred stock, and separate account assets in Level 1 primarily include mutual fund investments valued by the respective mutual fund companies, exchange listed equities, and public real estate investment trusts. Bonds ETFs are classified as common stock and are valued using quoted market prices.

Cash included in Level 1 represents cash on hand.

Level 2 financial instruments

Bonds included in Level 2 are valued principally by third party pricing services using market observable inputs. Because most bonds do not trade daily, independent pricing services regularly derive fair values using recent trades of securities with similar features. When recent trades are not available, pricing models are used to estimate the fair values of securities by discounting future cash flows at estimated market interest rates. Typical inputs to models used by independent pricing services include but are not limited to benchmark yields, reported trades, broker-dealer quotes, issuer spreads, benchmark securities, bids, offers, reference data, and industry and economic events. Additionally, for asset-backed securities, valuation is based primarily on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

Preferred stocks included in Level 2 include those which are traded in an inactive market for which prices for identical securities are not available. Valuations are based principally on observable inputs including quoted prices in markets that are not considered active.

Derivative assets and liabilities classified in Level 2 represent over-the-counter instruments that include, but are not limited to, fair value hedges using foreign currency swaps, foreign currency forwards, commodity forwards, interest rate swaps and credit default swaps. Fair values for these instruments are determined internally using market observable inputs that include, but are not limited to, forward currency rates, interest rates, credit default rates and published observable market indices.

Other invested assets in Level 2 include surplus notes that are valued by a third party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. Additionally, for residual tranches or interests, valuation may be based on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

Separate account assets in Level 2 consist principally of short-term government agency notes and corporate bonds that are valued principally by third party pricing services using market observable inputs.

Cash equivalents, short-term investments, and common stock included in Level 2 are valued principally by third party services using market observable inputs.

Level 3 financial instruments

Valuation techniques for bonds and cash, cash equivalents, and short-term investments included in Level 3 are generally the same as those described in Level 2 except that the techniques utilize inputs that are not readily observable in the market, including illiquidity premiums and spread adjustments to reflect industry trends or specific credit-related issues. The Company assesses the significance of unobservable inputs for each security and classifies that security in Level 3 as a result of the significance of unobservable inputs.

Estimated fair value for privately traded common equity securities are principally determined using valuation and discounted cash flow models that require a substantial level of judgment. Included in Level 3 common stock is the Company's holdings in the FHLBNY stock as described in Note 11.B - FHLBNY Agreements. As prescribed in the FHLBNY's capital plan, the par value of the capital stock is \$100 and all capital stock is issued, redeemed, repurchased, or transferred at par value. Since there is not an observable market for the FHLBNY's stock, these securities have been classified as Level 3.

Preferred shares are valued using valuation and discounted cash flow models that require a substantial level of judgment.

Mortgage loans are valued using discounted cash flow models that utilize inputs which include loan and market interest rates, credit spreads, the nature and quality of underlying collateral and the remaining term of the loans.

Derivatives assets and liabilities classified as Level 3 represent structured financial instruments that rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be corroborated by observable market data. Significant inputs that are unobservable generally include references to inputs outside the observable portion of credit curves or other relevant market measures. These

NOTES TO FINANCIAL STATEMENTS

unobservable inputs require significant management judgment or assumptions. Level 3 methodologies are validated through periodic comparison of the Company’s fair values to external broker-dealer values.

Contract loans are fully collateralized by the cash surrender value of underlying insurance policies and are valued based on the carrying value of the loan, which is determined to be its fair value, and are classified as Level 3.

Separate account assets classified as Level 3 primarily include directly owned real estate properties, real estate joint ventures and real estate limited partnerships. Directly owned real estate properties are valued on a quarterly basis based on independent third party appraisals. Real estate joint venture interests are valued based on the fair value of the underlying real estate, any related mortgage loans payable and other factors such as ownership percentage, ownership rights, buy/sell agreements, distribution provisions and capital call obligations. Real estate limited partnership interests are valued based on the most recent net asset value of the partnership.

Separate account liabilities are accounted for at fair value, except the TIAA Stable Value Separate Account, which supports book value separate account agreements, in which case the assets are accounted for at amortized cost. Separate account liabilities reflect the contractual obligations of the insurer arising out of the provisions of the insurance contract.

Deposit-type contracts include funding agreements used in an investment spread capacity. Fair value of funding agreements is determined by discounted cash flow analysis using funding agreement interest rates as of the reporting date. Other deposit-type contracts are valued based on the accumulated account value, which approximates fair value. All deposit-type contracts are classified as Level 3.

C. Aggregate fair value for all financial instruments

The aggregate fair value for all financial instruments and the level within the fair value hierarchy:

Assets:	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$ 150,473,586,600	\$ 165,887,720,830	\$ —	\$ 149,800,188,039	\$ 673,398,561	\$ —	\$ —
Asset-Backed Securities	36,307,742,288	38,068,627,757	—	35,741,472,652	566,269,636	—	—
Total Bonds	186,781,328,888	203,956,348,587	—	185,541,660,691	1,239,668,197	—	—
Common Stock	3,119,288,845	3,119,288,846	2,533,271,032	111,041,424	474,976,389	—	—
Preferred Stock	880,439,137	908,658,046	13,972,908	817,570,029	48,896,200	—	—
Mortgage Loans	34,945,124,792	38,395,033,963	—	—	34,945,124,792	—	—
Derivatives	117,169,117	1,135,217,792	—	(780,886,732) #	898,055,849	—	—
Other invested assets	485,862,547	472,076,110	—	485,862,547	—	—	—
Contract Loans	320,662,560	320,662,560	—	—	320,662,560	—	—
Separate Accounts	50,289,213,604	50,355,851,734	23,093,938,777	4,365,182,710	21,977,858,226	852,233,891	—
Cash, Cash Equivalents and Short Term Investments	1,432,761,095	1,435,621,205	1,186,414,104	246,153,219	193,772	—	—
Total	<u>\$ 278,371,850,585</u>	<u>\$ 300,098,758,843</u>	<u>\$26,827,596,82</u>	<u>\$ 190,786,583,888</u>	<u>\$ 59,905,435,985</u>	<u>\$ 852,233,891</u>	<u>\$ —</u>

Liabilities:	Aggregate Fair Value	Statement Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 8,683,601,036	\$ 8,683,601,036	\$ —	\$ —	\$ 8,683,601,036	\$ —	\$ —
Separate Accounts	49,274,846,793	49,274,846,793	—	—	49,274,846,793	—	—
Derivatives	848,136,790	1,060,175,077	—	915,409,846	(67,273,056) *	—	—
Total	<u>\$ 58,806,584,619</u>	<u>\$ 59,018,622,906</u>	<u>\$ —</u>	<u>\$ 915,409,846</u>	<u>\$ 57,891,174,773</u>	<u>\$ —</u>	<u>\$ —</u>

#The negative amount in the asset table represents the negative fair value of effective asset swaps, certain effective cross currency swaps, and replications.

*The negative amount in the liabilities table represents the positive market value of the Tranch ed Credit Default Index Replications that were traded at a discount.

D. Not applicable.

E. See 20.A.

21. Other Items

No material change

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Subsequent events have been considered through August 7, 2025, for the statutory statement issued on August 7, 2025. No subsequent events were noted.

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of June 30, 2025 were \$875. As of June 30, 2025, no material amounts have been paid for incurred claims and claim adjustment expenses attributed to insured events of prior years. There are no reserves for prior years. See Schedule H - Part 3 and Five Year Historical Data. Original estimates are increased or decreased as additional information becomes known regarding individual claims. However, no significant trends or unanticipated events were noted in 2025. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.
- B. During 2025 there were no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

No material change

31. Reserves for Life Contracts and Annuity Contracts

No material change

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No material change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material change

34. Premiums and Annuity Considerations Deferred and Uncollected

No material change

35. Separate Accounts

No material change

36. Loss/Claims Adjustment Expense

No material change

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2023

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2023

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/18/2025

6.4

By what department or departments?
New York State Department of Financial Services

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
TIAA Trust, N.A.	Charlotte, NC		YES		
TIAA-CREF Individual & Institutional Services, LLC	New York, NY				YES
Nuveen Securities, LLC	Chicago, Illinois				YES

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The Code of Business Conduct was updated as of January 1, 2025, to shift employee responsibility to 'comply with laws and regulations' and to 'speak up and ask questions' to basic expectations rather than Code principles. Additionally, the principles 'be accountable' and 'use good judgment' were combined into a new principle 'act responsibly.' There were no changes to the expectations or requirements for employees. ...

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
Federal Home Loan Bank of New York (FHLBNY): Capital Stock: \$361,440,500;
State Deposits: \$15,286,477;Pledged as collateral to FHLB (including assets backing funding agreements): \$8,461,779,994
Forward Loan Purchase Agreements: \$10,000,000; The statement value of the derivative collaterals that TIAA pledged to the counterparties was \$ 1,707,495,678.

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 10,345,415,041

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 154,649,238	\$ 276,618,526
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 1,033,922,236	\$ 1,082,531,231
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 27,878,288,143	\$ 27,664,689,049
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 29,066,859,617	\$ 29,023,838,806
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 1,515,281,223

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 1,515,281,223

16.3

Total payable for securities lending reported on the liability page.

\$ 1,515,281,223

8.1

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Citibank, N.A.	388 Greenwich Street 24th Floor New York, NY 10013
JPMorgan Chase Bank, N.A.	383 Madison Avenue, New York, NY 10017

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Churchill Asset Management, LLC	A.....
Teachers Advisors, LLC	A.....
Nuveen Alternatives Advisors, LLC	A.....
Emilia Wiener, Chief Investment Officer	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
107157	Teachers Advisory, LLC	Q3EVPQ17HQS1MVRLOU14	Securities and Exchange Commission	DS.....
175092	Churchill Asset Management, LLC	549300TE7GGVUFY19X77	Securities and Exchange Commission	DS.....
160255	Nuveen Alternatives Advisors, LLC	549300MFBTJNNQKKJX98	Securities and Exchange Commission	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
At Jun 30, 2025, there were 179 bond instruments, 5 Preferred Stocks & 9 RSAT that did not meet the filing requirements of the Purposes and Procedures Manual of the National Association of Insurance Commissioners (NAIC) Investment Analysis Office. 174 instruments are pending submission to the Securities Valuation Office (SVO) and 19 instruments are pending submission to CUSIP Global Services. Exceptions totaled \$3,843,106,839 or 1.70% of all long-term bonds, preferred stocks, and RSATs.
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

3,611,216,532

1.13

Commercial Mortgages

\$

33,653,013,377

1.14

Total Mortgages in Good Standing

\$

37,264,229,909

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1,068,609,743

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

6,974,092

1.33

Commercial Mortgages

\$

47,348,847

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

54,322,939

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

7,871,374

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

7,871,374

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

38,395,033,965

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories									
States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
Active Status (a)									
1.	Alabama	AL	L	718,781	84,545,344	52,834		85,316,959	1,298,152
2.	Alaska	AK	L	80,541	10,266,066	5,139		10,351,746	128,395
3.	Arizona	AZ	L	615,141	126,385,988	56,761		127,057,890	2,578,029
4.	Arkansas	AR	L	455,959	80,377,619	22,182		80,855,759	536,075
5.	California	CA	L	3,874,808	460,348,324	245,683		464,468,815	16,991,019
6.	Colorado	CO	L	967,549	217,774,263	18,554		218,760,365	1,834,070
7.	Connecticut	CT	L	1,392,145	221,544,472	87,105		223,023,722	7,939,538
8.	Delaware	DE	L	290,880	29,205,422	18,143		29,514,445	291,419
9.	District of Columbia	DC	L	248,567	177,111,371	36,183		177,396,121	818,967
10.	Florida	FL	L	2,562,758	275,081,951	289,008		277,933,718	5,505,172
11.	Georgia	GA	L	988,388	146,877,579	32,202		147,898,168	4,659,249
12.	Hawaii	HI	L	267,351	22,103,816	58,486		22,429,653	1,390,126
13.	Idaho	ID	L	192,940	23,447,576	17,957		23,658,473	3,478,668
14.	Illinois	IL	L	2,128,524	292,409,895	278,633		294,817,052	4,207,012
15.	Indiana	IN	L	966,237	95,199,015	83,929		96,249,181	1,693,606
16.	Iowa	IA	L	774,044	433,017,475	73,260		433,864,779	328,948
17.	Kansas	KS	L	342,700	82,340,570	48,996		82,732,266	1,251,991
18.	Kentucky	KY	L	713,560	76,449,749	69,524		77,232,833	1,121,609
19.	Louisiana	LA	L	491,410	38,525,296	29,570		39,046,277	829,166
20.	Maine	ME	L	443,588	39,083,229	47,923		39,574,740	1,339,901
21.	Maryland	MD	L	2,116,551	285,747,037	94,540		287,958,127	3,336,605
22.	Massachusetts	MA	L	3,188,994	425,717,641	250,740		429,157,375	14,473,134
23.	Michigan	MI	L	1,877,691	484,934,496	245,625		487,057,812	2,803,209
24.	Minnesota	MN	L	588,450	443,551,213	35,900		444,175,563	2,171,883
25.	Mississippi	MS	L	133,837	15,127,770	8,418		15,270,025	678,136
26.	Missouri	MO	L	874,288	128,614,296	106,349		129,594,933	3,803,150
27.	Montana	MT	L	93,083	13,108,556	4,567		13,206,206	38,604
28.	Nebraska	NE	L	358,630	36,116,525	13,550		36,488,704	155,317
29.	Nevada	NV	L	196,339	67,494,752	15,851		67,706,942	1,713,992
30.	New Hampshire	NH	L	563,973	47,733,338	41,561		48,338,872	1,064,895
31.	New Jersey	NJ	L	4,102,875	694,811,177	349,953		699,264,005	7,879,820
32.	New Mexico	NM	L	304,799	31,518,914	37,767		31,861,479	1,701,944
33.	New York	NY	L	8,751,151	2,009,631,849	683,575		2,019,066,575	40,710,785
34.	North Carolina	NC	L	1,832,192	272,736,390	55,684		274,624,265	4,113,019
35.	North Dakota	ND	L	93,445	128,968,972	22,903		129,085,320	
36.	Ohio	OH	L	1,314,863	264,532,428	127,115		265,974,407	6,057,497
37.	Oklahoma	OK	L	369,375	41,431,428	26,117		41,826,920	515,379
38.	Oregon	OR	L	552,638	95,116,114	42,931		95,711,683	6,584,790
39.	Pennsylvania	PA	L	4,192,685	709,808,838	427,081		714,428,604	12,690,828
40.	Rhode Island	RI	L	404,788	83,981,457	11,062		84,397,308	760,897
41.	South Carolina	SC	L	658,782	56,581,410	9,372		57,249,564	874,339
42.	South Dakota	SD	L	83,459	5,558,439	6,603		5,648,501	106,928
43.	Tennessee	TN	L	1,133,479	80,829,792	105,445		82,068,715	444,554
44.	Texas	TX	L	2,104,790	258,036,938	72,209		260,213,938	4,515,309
45.	Utah	UT	L	435,368	84,726,853	49,494		85,211,716	665,596
46.	Vermont	VT	L	377,224	47,759,427	52,855		48,189,506	651,452
47.	Virginia	VA	L	1,858,209	235,077,364	224,172		237,159,745	7,529,573
48.	Washington	WA	L	1,032,641	203,493,059	119,751		204,645,450	7,310,265
49.	West Virginia	WV	L	350,248	83,447,788	100,777		83,898,813	1,597,799
50.	Wisconsin	WI	L	659,252	72,475,518	14,632		73,149,402	1,363,315
51.	Wyoming	WY	L	80,008	14,796,199	5,737		14,881,943	466,194
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	L	20,278	8,636,283			8,656,562	618,166
55.	U.S. Virgin Islands	VI	L	3,925	1,547,587			1,551,511	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N		2,448,158			2,448,158	6,911
58.	Aggregate Other Aliens	OT	XXX	16,108	9,672,447			9,688,554	2,271,499
59.	Subtotal	XXX		59,240,285	10,377,865,474	4,934,408		10,442,040,166	197,896,899
90.	Reporting entity contributions for employee benefits plans	XXX			26,433,379			26,433,379	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		5,056,197				5,056,197	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		64,296,482	10,404,298,853	4,934,408		10,473,529,742	197,896,899
96.	Plus Reinsurance Assumed	XXX							
97.	Totals (All Business)	XXX		64,296,482	10,404,298,853	4,934,408		10,473,529,742	197,896,899
98.	Less Reinsurance Ceded	XXX		12,665		4,933,402		4,946,067	
99.	Totals (All Business) less Reinsurance Ceded	XXX		64,283,817	10,404,298,853	1,006		10,468,583,676	197,896,899
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		16,108	9,672,447			9,688,554	2,271,499
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		16,108	9,672,447			9,688,554	2,271,499
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

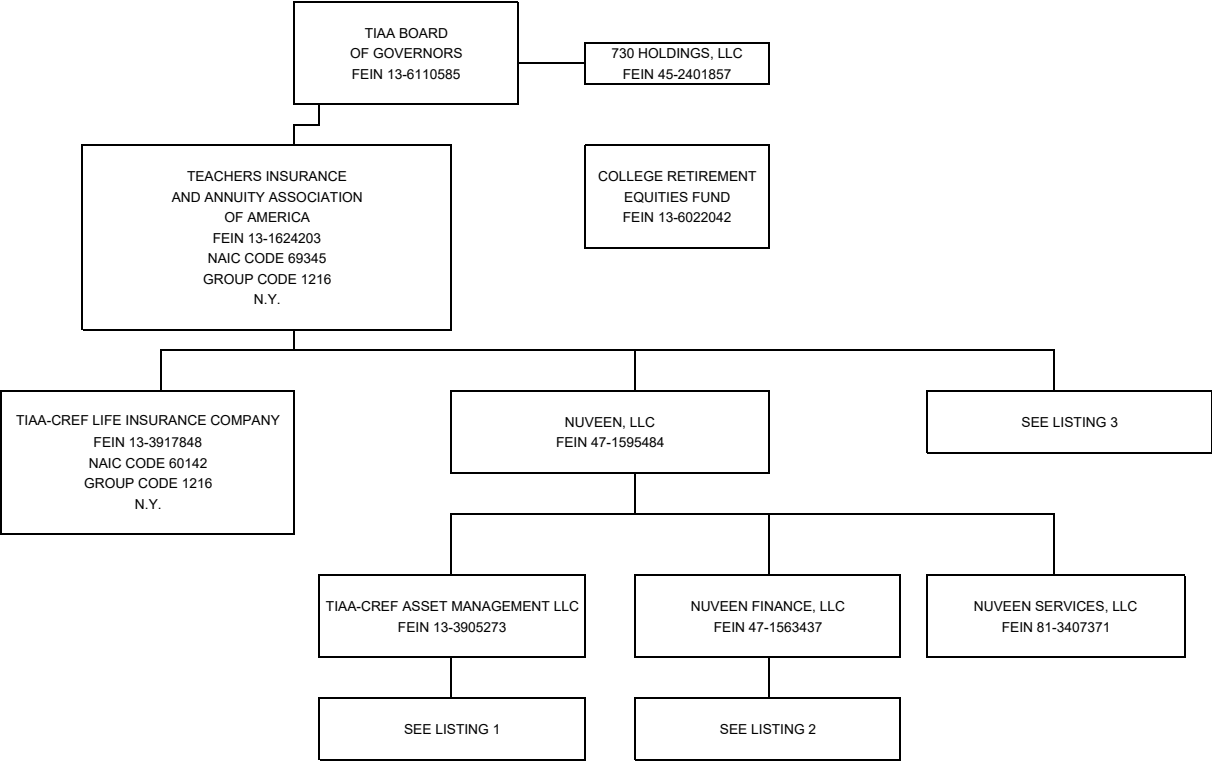
4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state..... 4

Ordinary Life Insurance, Individual Accident and Health, and Individual Annuity Premiums allocated by current residence. Group Life Insurance, Group Annuity and Group Accidental and Health allocated according to location of group contract holder.

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



12.1

LISTING 1 (TIAA-CREF ASSET MANAGEMENT, LLC):

(1) TIAA Openview Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternatives Services, LLC and 50% owned by TEFF Holdco LLC

(2) TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

(3) TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%

(4) TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

(5) TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

(6) TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%

(7) CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC.

ces, LLC and 50% owned by TEFF Holdco LLC
 LC and Nuveen International Holdings LLC each owning 33.33%
 LC and TIAA International Asia LLC each owning 25%
 C and Nuveen International Holdings LLC each owning 33.33%
 subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
 subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
 % owned by CAM HR Holdco LLC.

Nuveen U.S. Strategic Debt Fund GP, LLC	99-0597337	SUBSIDIARY
NRE U.S. Strategic SS SMA Incentive Member LLC	33-2579563	SUBSIDIARY

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

LISTING 1 (TIAA-CREF ASSET MANAGEMENT, LLC) (continued):

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
NRE US Strategic Self-Storage Fund GP Holdco LLC	93-2717106	SUBSIDIARY
NRE US Strategic Self-Storage Fund GP LLC	93-2717285	SUBSIDIARY
NRE U.S. AH SMA Special Member LLC	33-1882111	SUBSIDIARY
Nuveen Casa Bonita SMA GP LLC	86-1561520	SUBSIDIARY
Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY
CRED GP LLC	82-3751720	SUBSIDIARY
CRED Rated Feeder GP LLC	85-2413081	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	86-1682561	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	88-1469500	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	88-1444180	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Retail Partners I GP LLC	33-4070399	SUBSIDIARY
U.S. Cities Diversified Fund GP LLC	92-2350406	SUBSIDIARY
U.S. Cities Industrial Fund GP LLC	36-4922991	SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY
U.S. Cities Workplace Fund GP LLC		SUBSIDIARY
U.S. Strategic Industrial Fund II GP LLC	85-2037572	SUBSIDIARY
U.S. Strategic Industrial Fund III GP LLC	99-2021896	SUBSIDIARY
Nuveen Imajn Holdings Member LLC	85-2857181	SUBSIDIARY
Imajn Homes Holdings, LLC	85-2534232	SUBSIDIARY
Imajn Services, LLC	82-1051997	SUBSIDIARY
Imajn Asset Manager, LLC		SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC		SUBSIDIARY
SAF Sparrow Realty Managing Member I, LLC	87-1466953	SUBSIDIARY
Sparrow Realty Investment I Managing Member, LLC	85-2603852	SUBSIDIARY
Sparrow Realty Investment II Managing Member, LLC		SUBSIDIARY
USCMF Sparrow Realty Managing Member I, LLC	87-1174074	SUBSIDIARY
Nuveen MyPlace Holdings Member LLC	92-1280325	SUBSIDIARY
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY
Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY
Nuveen Real Estate Global Cities Advisors, LLC	82-3426937	SUBSIDIARY
Nuveen International Holdings 1 Limited	46-1163394	SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen International Holdings 2 Limited		SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY
Clean Energy Partners LLP		SUBSIDIARY
Glennmont Asset Management Limited		SUBSIDIARY
Glennmont Partners I Limited		SUBSIDIARY
Clean Energy Partners CEP Services Limited		SUBSIDIARY
Glennmont Partners III S & r.l.		SUBSIDIARY
Glennmont Partners IV S & r.l.		SUBSIDIARY
Glennmont REBS Europe S & r.l.		SUBSIDIARY
Nuveen Energy Transition European Fund II GP S & r.l.		SUBSIDIARY
Nuveen Investment Management Holdings Limited		SUBSIDIARY
Nuveen Administration Limited	98-1127648	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY
Nuveen Alternatives Europe S & r.l.		SUBSIDIARY
Nuveen Asset Management Europe S & r.l.		SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY
Nuveen Management AFM Limited		SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S & r.l.		SUBSIDIARY
Nuveen Property Management (Jersey) Limited		SUBSIDIARY
Nuveen FCACO Limited	98-1128787	SUBSIDIARY
Nuveen Investment Management International Limited		SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Real Estate Global LLC (continued)		
Nuveen Group Holdings Limited	98-1127632	SUBSIDIARY
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Ltd		SUBSIDIARY
Australia Real Estate Credit GP Pte. Ltd.		SUBSIDIARY
Enhanced Debt Carry (GP) S & R.L.		SUBSIDIARY
ERES APAC II (GP) S & r.l.		SUBSIDIARY
ERES Europe II (GP) S & r.l.		SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC		SUBSIDIARY
European Core-Plus Logistics Fund (GP) S & r.l.		SUBSIDIARY
European Core Renewable Infrastructure S & r.l.		SUBSIDIARY
Islazul General Partner S & r.l.		SUBSIDIARY
Japan Alternatives Living GP Pte. Ltd.		SUBSIDIARY
Matador LP General Partner Limited		SUBSIDIARY
NRE Storage Portfolio Limited		SUBSIDIARY
Nugreen Services Denmark ApS		SUBSIDIARY
Nugreen Services Norway AS		SUBSIDIARY
Nuveen Consulting (Shanghai) Co Ltd		SUBSIDIARY
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY
Nuveen France SAS		SUBSIDIARY
Nuveen Italy S.r.l		SUBSIDIARY
Nuveen Management Austria GmbH	85-2545463	SUBSIDIARY
Nuveen Management Finland Oy		SUBSIDIARY
Nuveen Operations Limited		SUBSIDIARY
Nuveen Australia Limited		SUBSIDIARY
Nuveen Real Estate Debt Partners (GP) S & r.l.		SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S & r.l.		SUBSIDIARY
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE
Nuveen Switzerland GmbH		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
T-C Luxembourg GP S & r.l.	46-1162856	SUBSIDIARY
Tokyo Multifamily GP PTE. Ltd.		SUBSIDIARY
UK OM (LP1) (GP) Limited		SUBSIDIARY
UK OM (LP1) Limited		SUBSIDIARY
UK OM (LP2) (GP) Limited		SUBSIDIARY
UK OM (LP2) Limited		SUBSIDIARY
UK OM (LP3) (GP) Limited		SUBSIDIARY
Nuveen Luxembourg Administration S & r.l.		SUBSIDIARY
Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY
New York City Property Fund GP LLC	82-4213248	SUBSIDIARY
Nuveen Real Estate Property Holdings, L.L.C.	06-1217855	SUBSIDIARY
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
CASA Partners VIII GP, LLC	82-4362665	SUBSIDIARY
CASA Partners IX GP LLC	86-1845840	SUBSIDIARY
Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY
Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
TCAM DOF GP LLC	26-3561391	SUBSIDIARY
TCGA BT AIV, LLC	46-5367344	SUBSIDIARY
TCGA II Investor Fund GP LLC	47-3511078	SUBSIDIARY
TGAM International GP LLC	81-4330570	SUBSIDIARY
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY
T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY

LISTING 2 (NUVEEN FINANCE, LLC):

COMPANY	FEIN	RELATIONSHIP
Nuveen Holdings 1, Inc.	81-3425820	SUBSIDIARY
Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY
Nuveen Investments, Inc.	36-3817266	SUBSIDIARY
Gresham Asset Management LLC	26-0627593	SUBSIDIARY
NIS/R&T, Inc.	36-3293941	SUBSIDIARY
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY
Nuveen Asset Management, LLC	27-4357321	SUBSIDIARY
Nuveen Funds GP I, LLC		SUBSIDIARY
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Symphony Risk Retention Finance LLC	94-3252504	SUBSIDIARY
SRR 1 LLC	30-1032009	SUBSIDIARY
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY
Winflow Capital Management, LLC	40-0669618	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Teachers Advisors, LLC	13-3760073	SUBSIDIARY
Colinvest Member LLC	82-1157427	SUBSIDIARY
Nuveen TALF Opportunity GP, LLC		SUBSIDIARY

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(8) Clean Energy Partners HoldCo LLP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

(9) Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

(10) Global Real Estate Debt Partners – Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S & r.l.

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

LISTING 3:

COMPANY	FEIN	RELATIONSHIP
730 Crane DC, LLC		SUBSIDIARY
730 Darwin Holdings LLC	87-3292924	SUBSIDIARY
Glenmont Clean Energy Fund IV A SCSP		SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY
730 Databridge, LLC		SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY
730 Digital Infra LLC	93-3668565	SUBSIDIARY
730 Fiber, LLC		SUBSIDIARY
730 Lighting, LLC	92-0957956	SUBSIDIARY
Freeway Lighting Partners Holding Company, LLC		SUBSIDIARY
Freeway Lighting Partners, LLC		SUBSIDIARY
730 Power Development, LLC	47-2616735	SUBSIDIARY
730 Carroll, LLC	47-2622825	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY
730 Rail LLC		SUBSIDIARY
730 Gibraltar, LLC		SUBSIDIARY
Cathcart Rail Holdco, LLC		SUBSIDIARY
Cathcart Rail, LLC		SUBSIDIARY
730 Telecom LLC	47-5363027	SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY
Foley Butte, LLC		SUBSIDIARY
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY
ACP Hyperdrive Co-Invest LLC	88-0748791	AFFILIATE
Actel Colorado, LLC		SUBSIDIARY
AU NBS Holdco, LLC		SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY
Quercus Forestland Account LLC	26-4647417	SUBSIDIARY
Quercus Algoma Land Corporation		SUBSIDIARY
Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY
2234328 Alberta ULC	98-1523334	SUBSIDIARY
Polar Star Canadian Oil and Gas Holding, ULC		SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY
Ceres FFI LLC	93-3033108	SUBSIDIARY
Premiere Agricultural Properties, LLC	37-1555222	SUBSIDIARY
Loma del Rio Vineyards LLC	80-0843991	SUBSIDIARY
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY
IAI Australia Pty Ltd		SUBSIDIARY
IAI Australia Trust		SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY
IAI Australia Fund II, Pty. Ltd		SUBSIDIARY
IAI Australia Fund II Trust		SUBSIDIARY
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY
Tricahue Farms SpA		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II, LP	85-4120472	SUBSIDIARY
Churchill Middle Market CLO IV Ltd.	98-1402136	SUBSIDIARY
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY
Churchill Middle Market Senior Loan Fund III (Delaware), LP	84-5024895	SUBSIDIARY
Churchill MM Warehouse, LLC		SUBSIDIARY
Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Dionysus Properties, LLC	45-2632248	SUBSIDIARY
Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY
Arroyo Loma, LLC	68-0436609	SUBSIDIARY
Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY
Hobson Avenue Vineyard, LLC	20-3564685	SUBSIDIARY
Marino Vineyard, LLC	26-1542713	SUBSIDIARY
Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY
Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY
Silverado Sonoma Vineyards, LLC	20-2103788	SUBSIDIARY
SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY
Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY
Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY
Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY
Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY
Alta Loma Vineyard LLC	94-3357571	SUBSIDIARY
Silverado Suscol, LLC	91-1806950	SUBSIDIARY
SWG Paso Vineyards, LLC	45-4820104	SUBSIDIARY
Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY
DWM Inclusive Finance Equity Fund II	98-0580879	AFFILIATE
DWM Microfinance Equity Fund I	98-0580879	AFFILIATE
US Hank Financial Corp	99-0615674	AFFILIATE
Express Car Wash Holdings, LLC	85-0706223	AFFILIATE
FULC JV LLC		SUBSIDIARY
Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF		SUBSIDIARY
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE
Global Real Estate Debt Partners – Fund III (UK) SCSp		AFFILIATE
GreshamQuant SAFI Fund, L.L.C.	87-2192709	SUBSIDIARY
Growth Capital Fund I, LP	81-0737082	SUBSIDIARY
Inception GP LLC		SUBSIDIARY
Infra Alpha LLC	27-4149157	SUBSIDIARY
Iron Wolf Holdco LLC	33-3116891	SUBSIDIARY
Landa Fund, F.C.R.		AFFILIATE
Landed Educator Retention Fund, LP	84-2323824	AFFILIATE
Lewis & Clark Timberlands, LP	47-4169877	SUBSIDIARY
L&C Log Co, LLC	47-4187541	SUBSIDIARY
L&C Tree Farms, LLC	47-4196668	SUBSIDIARY
L&C TRS LLC	47-5300478	SUBSIDIARY
Mansille Participações S.A.		SUBSIDIARY
Radar Propriedades Agrícolas S.A.		SUBSIDIARY
Nova Amaralina Propriedades Agrícolas S.A.		SUBSIDIARY
Nova Agrícola Ponte Alta S.A.		SUBSIDIARY
Nova Santa Barbara Agrícola S.A.		SUBSIDIARY
Terras da Ponte Alta S.A.		SUBSIDIARY
Radar II Propriedades Agrícolas S.A.		AFFILIATE
Bioim Participações S.A.		AFFILIATE
Castanheira Propriedades Agrícolas S.A.		AFFILIATE
Manacá Propriedades Agrícolas S.A.		AFFILIATE
Paineira Propriedades Agrícolas S.A.		AFFILIATE
Proud Participações S.A.		AFFILIATE
Radar Propriedades Agrícolas S.A.		AFFILIATE
Vale da Ponte Alta S.A.		AFFILIATE
MM Funding, LLC	13-1620422	SUBSIDIARY
MyVest Corporation	47-0902011	SUBSIDIARY
NBPT Aggregator LLC	85-4078036	SUBSIDIARY
NEFCO Acquisitions, Inc.		SUBSIDIARY
NCTF Holdco, LLC		SUBSIDIARY
North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY
NRFC Inception IV, LP	46-2031403	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
New York City Property Fund II LP	82-4183425	SUBSIDIARY
2 Hudson Square Holdings LLC		SUBSIDIARY
Cory Road REIT LLC	87-3846434	SUBSIDIARY
Cory Road Operating LP	87-3847578	SUBSIDIARY
Cory Road Associates, LLC	87-3737804	SUBSIDIARY
Cory Road TRS LLC	87-4032308	SUBSIDIARY
NYCPF II 94th Street Pooling LP	87-3783569	SUBSIDIARY
309 East 94th Street Holdings LLC		SUBSIDIARY
Silverado S Vineyard REIT LLC	83-4878324	SUBSIDIARY
New York City Fund Operating GP LLC	83-4701919	SUBSIDIARY
New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
125 West End Investors LLC	84-3386831	SUBSIDIARY
125 West End Holdings LLC	84-3408615	SUBSIDIARY
125 West End Associates LLC	83-4653622	SUBSIDIARY
Ridge Hill Holdings LLC	88-4309659	SUBSIDIARY
Silverado Hill Associates LLC	88-5014830	SUBSIDIARY
NGFF Holdco, LLC	84-2320652	SUBSIDIARY
Nuveen Global Farmland Fund, LP	84-1895540	SUBSIDIARY
Global Farmland Properties, LLC	84-1834824	SUBSIDIARY
GFP Master Holdco S à r.l.		SUBSIDIARY
GFP Iberia Holdco s.l.		SUBSIDIARY
NGFF FFI, LLC	85-3631808	SUBSIDIARY
US Row Farmland, LLC	84-1842298	SUBSIDIARY
US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY
Nuveen Climate Inclusion Fund II LP		SUBSIDIARY
Nuveen CLO Issuance Fund, LP	98-1549843	SUBSIDIARY
Nuveen CLO Opportunity Fund I, LP	92-1165432	SUBSIDIARY
Nuveen CLO Issuance Feeder Fund II, LP		SUBSIDIARY
Nuveen CLO Issuance Feeder Fund III, LP		SUBSIDIARY
Nuveen Enhanced CLO Income Fund		SUBSIDIARY
Nuveen European Core Renewable Infrastructure S.C.A. SICAV-RAIF		SUBSIDIARY
Nuveen Global Impact Fund, LP	84-5180286	SUBSIDIARY
Nuveen High Yield Municipal Opportunities Fund LP	83-4357306	SUBSIDIARY
Nuveen Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund LP	88-1470999	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	23-2601876	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC	88-1539505	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	88-1470699	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund Operating LP	88-1472235	SUBSIDIARY
USAHF GP Holdco Parent LLC	88-4255084	SUBSIDIARY
USAHF GP Holdco LLC	92-0790831	SUBSIDIARY
USAHF Somerset GP LLC	33-3778697	SUBSIDIARY
USAHF Somerset LP LLC	33-3779354	SUBSIDIARY
USAHF Union Street Houses LLC	39-2348772	SUBSIDIARY
USHF Tressa GP LLC	92-3365983	SUBSIDIARY
USHF Tressa LP	92-3365906	SUBSIDIARY
Linden 143, LLC	20-8630911	SUBSIDIARY
USHF GP NY Holdco LLC	92-1460099	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	88-2640357	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443830	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP		SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	88-2561353	SUBSIDIARY
Nuveen Strategic Retail Aggregator LP	39-2792640	SUBSIDIARY
Nuveen U.S. Strategic Debt Fund LP	99-0987755	SUBSIDIARY
SDF REIT Manager LLC	99-1849636	SUBSIDIARY
SDF REIT Member LP	99-1848959	SUBSIDIARY
SDF REIT LLC	99-1849428	SUBSIDIARY
SDF REIT Holdco LLC	99-1855635	SUBSIDIARY
SDF Midpoint LLC	33-2976131	SUBSIDIARY
SDF REIT Holdco Seller LLC	99-1856144	SUBSIDIARY
SDF REIT Holdco Seller II LLC	99-5087755	SUBSIDIARY
SDF REIT Holdco TRS LLC	99-1856622	SUBSIDIARY

(10) Global Real Estate Debt Partners – Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (G) S.p.A.r.l.

(11) 730 Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.

(12) Loma del Rio Vineyards LLC is ultimately controlled and owned entirely by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.

(13) Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

(14) Radar Propriedades Agrícolas S.A. is owned 65.77% by Mansilla Participações LTDA and 15.31% by Radar II Propriedades Agrícolas S.A..

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
ND Properties LLC	11-3034756	SUBSIDIARY	ND Properties LLC (continued)			T-C Europe, LP	47-2369576	SUBSIDIARY
ND Europe S.à r.l.		SUBSIDIARY	60 Great Portland Street Unit Trust		21	T-C Europe S.à r.l.		SUBSIDIARY
ND Europe Office Holding S.à r.l.		SUBSIDIARY	HV Properties S.à r.l.			T-C Denmark ApS		SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE	HV Freehold S.à r.l.			Nordsjællandshusene 2 ApS		SUBSIDIARY
Cityhold Nymphe S.à r.l.		AFFILIATE				T-C Luxembourg Neptune Holdings S.à r.l.		SUBSIDIARY
Cityhold Propco 11 S.à r.l.		AFFILIATE	70 St Mary Axe Unit Trust		22	T-C Neptune Holdings S.à r.l.		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE	TIAA Lux 9 S.à r.l.			Neptune Property Venture S.à r.l.		SUBSIDIARY
Cityhold Office Partnership S.à r.l.		AFFILIATE	SAS Malachite			Castel Guelfo I S.r.l.		SUBSIDIARY
CHOP OPCl		AFFILIATE	SNC Ganet TIAA			Neptune Holding S.p.A. S.L		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	SNC La Defense			Promcat Alternativa, S.L.		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	SNC Lazuli			Neptune Madrid Holdco S.L.		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	SNC Peridot			Neptune Nassica Propco S.L.		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	T-C Pep Holding S.à r.l.			Neptune Getafe Propco S.L.		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	T-C Pep Asset S.à r.l.			Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Cityhold EST Investment S.à r.l.		AFFILIATE	TIAA Lux 11 S.à r.l.			Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Cityhold Prinses Coderpenteil U.A.		AFFILIATE	Gropius Passagen Verwaltungs GmbH		23	Neptune Unus SP. z.o.o.		SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	Gropius Passagen GmbH & Co. KG			Neptune Krakow SP. z.o.o.		SUBSIDIARY
Ark Portfolio Owner Prinses B.V.		AFFILIATE	Gropius S.à r.l.			Neptune Annopol SP. z.o.o.		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	Gropius Passagen GmbH & Co. KG		23	Neptune Poznan SP. z.o.o.		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	TIAA Lux 5 S.à r.l.			Neptune OPCl SAS		SUBSIDIARY
Cityhold Nymphe S.à r.l.		AFFILIATE	Occator Agricultural Properties, LLC	26-4750562		Roppenheim Holding SAS		SUBSIDIARY
Cityhold Propco 6 S.à r.l.		AFFILIATE	AGR Agricultural Investments LLC	46-1768969		Roppenheim Outlet SNC		SUBSIDIARY
Cityhold Iconic Hotel OPCl SAS	98-1433939	AFFILIATE	Mandate Food-Co-Inherent Holdings II SPV			Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold Iconic Investments S.à r.l.	98-1435880	AFFILIATE	Oto's South Vineyard, LLC	85-1933477		Neptune Gliwice Sp. z.o.o.		SUBSIDIARY
Cityhold Propco 9 S.à r.l.		AFFILIATE	RAHF IV Shore Hill Member, LLC	82-5349340		Neptune Roppenheim Holding S.à r.l.		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE	Renewable Power Fund Plus, LP	86-3993655		Roppenheim Outlet SNC		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Renewable Timber Europe, LLC	46-2792614		Neptune Viciolungo I S.r.l.		SUBSIDIARY
SNC Roosevelt		AFFILIATE	Renewable Timber Netherlands B.V.			T-C Storage Portfolio HoldCo S.à r.l.		SUBSIDIARY
Roosevelt Participation S.à r.l.		AFFILIATE	Topola Lasy Spolka z.o.o.			REP Coinvest III TEC, LP		SUBSIDIARY
Courcelles 70 SAS		AFFILIATE	Seven30 Insurance (Bermuda) Co. Limited	98-1718925		Green S AB		SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE	Seven30 Re (Bermuda) Co. Limited	03-0543113		Green S Andelar AB		SUBSIDIARY
Cityhold Propco 7 S.à r.l.		AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469		Green S Bygg AB		SUBSIDIARY
Cityhold Propco 10 S.à r.l.		AFFILIATE	Sigulder Gulf Third Avenue, LP			Green S Ankarsrum 4 AB		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	Social Infra, LLC			Green S Domherren 5 AB		SUBSIDIARY
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	Stichting Bewaarder Ziemia Fund			Green S Eklatet 4 AB		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	T-C 919 N. Michigan Avenue Retail, LLC	46-0750331		Green S Försgaaren 5 AB		SUBSIDIARY
Cityhold Propco 12 S.à r.l.		AFFILIATE	T-C Australia RE Holdings I, LLC	81-2490530		Green S Huvudsta 3 29 AB		SUBSIDIARY
Cityhold GC Investment S.à r.l.		AFFILIATE	T-C Australia RE Holdings II, LLC	81-2506975		Green S Kopparen 3 AB		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE	TIAA Australia Real Estate Trust			Green S Rasten 2 AB		SUBSIDIARY
Cityhold Grand Central Berlin SCS		AFFILIATE	TGA Miller Street Trust			Green S Skalby 2 14 AB		SUBSIDIARY
Cityhold Sterling S.à r.l.		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust			Green S Söderbymalm 7 14 AB		SUBSIDIARY
Cityhold UK Holding S.à r.l.		AFFILIATE	TIAA Melbourne Retail Asset 1 Trust			Green S Veden 103 AB		SUBSIDIARY
Cityhold Belgrave Operational Investment S.à r.l.		AFFILIATE	TGA Australia Real Estate Trust 2			Green S Vreten 12 KB		SUBSIDIARY
Cityhold Belgrave Operational Holding S.à r.l.		AFFILIATE	TGA PBSA Hold Trust			Green S Portfölj 2 AB		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE	TGA PBSA Asset Trust 1			Adirf Fastighet AB		SUBSIDIARY
Cityhold UK Investment S.à r.l.		AFFILIATE	TGA PBSA Asset Trust 2			TGA PBSA Asset S Trust 2		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE	TGA PBSA Asset Trust 3		21	Green S Blixbyhuset 15 AB		SUBSIDIARY
60 Great Portland Street Unit Trust		AFFILIATE	TGA PBSA Asset Trust 4		22	Green S Hjulmakaren 2 AB		SUBSIDIARY
70 St Mary Axe Unit Trust		AFFILIATE	TGA PBSA Asset Trust 5		20	Green S Kvillebacken 60:16 AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE	TGA PBSA Asset Trust 6			Green S Nortaljå AB		SUBSIDIARY
CLOF Victoria Nominee 1 Limited		AFFILIATE	TGA PBSA Hold Trust 2			Green S Ömbunken 3 AB		SUBSIDIARY
CLOF Victoria Nominee 2 Limited		AFFILIATE				Green S Ören 2 AB		SUBSIDIARY
						Green S Rambergsgatan 733 385 AB		SUBSIDIARY
						Green S Värmdö Gustavsberg 1 551 AB		SUBSIDIARY
						Green S Portfölj 7 AB		SUBSIDIARY
						Green S Bronsxyan 14 Malmö AB		SUBSIDIARY
						Fastidbolaget Malmö Heimen 11 AB		SUBSIDIARY
						Green S Bromsen 3 AB		SUBSIDIARY
						Green Storage AB		SUBSIDIARY
						Green S Melanlagret 24 AB		SUBSIDIARY
						24Storage Sverige AB		SUBSIDIARY

(15) ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(16) Cityhold Euro S.à r.l. (CES) is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.

(17) Cityhold Nymphe S.à r.l. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.

(18) OVG Cloud S.à r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.l. (10.1% of OVG) and Cityhold Propco 12 S.à r.l. (89.9% of OVG).

(19) SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).

(20) London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).

(21) 60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).

(22) 70 St Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).

(23) Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à r.l., which owns 99.8% and TIAA Lux 11 S.à r.l. which owns 0.16%.

(24) T-C Europe, LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(25) Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) and Neptune Roppenheim Holding S.à r.l. (0.01%).

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
T-C Europe, LP (continued)			T-C GA Real Estate Holdings LLC (continued)			T-C Waterford Blue Lagoon LLC (continued)		
Green S Portfolj 3 AB		SUBSIDIARY	T-C 475 Fifth Avenue Member LLC	46-1928055	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
Green S Hisingbacka KB		SUBSIDIARY	T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
Green S Insekten KB		SUBSIDIARY	T-C 475 Fifth Avenue LLC	45-3229803	SUBSIDIARY	5200 Waterford Operating LP	47-5498897	SUBSIDIARY
Green S Söderby 1 KB		SUBSIDIARY	T-C 800 17th Street NW Member LLC	47-2188075	SUBSIDIARY	1000 Waterford General Partner LLC	47-2188075	SUBSIDIARY
Green S Portfolj 4 AB		SUBSIDIARY	T-C 888 Brannan Member LLC	47-4658524	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
Green S Blåstergren 4 AB		SUBSIDIARY	T-C 2300 Broadway LLC	45-3479701	SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
Green S Högsbo 28 AB		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
Green S Lärkrådet 6 AB		SUBSIDIARY	T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	Waterford Core REIT LP	82-2546233	SUBSIDIARY
Green S Testaren 3 AB		SUBSIDIARY	T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY	Waterford Core 800 REIT General Partner LLC		SUBSIDIARY
Green S Varla 14 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2043437	SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Green S Portfolj 5 AB		SUBSIDIARY	T-C Kings Crossing LLC	45-4045658	SUBSIDIARY	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
Green S Åby 1 AB		SUBSIDIARY	T-C Legacy Place Member LLC	46-1120016	SUBSIDIARY	Waterford Core Operating LP	47-5587163	SUBSIDIARY
Green S Bollmora 2 AB		SUBSIDIARY	Legacy Place Associates LLC	46-0876833	SUBSIDIARY	Waterford Core II Operating LP	82-2663579	SUBSIDIARY
Green S Kallhäll 9 AB		SUBSIDIARY	300 Legacy Place Boulevard LLC		SUBSIDIARY	300 Legacy Place Boulevard LLC	82-2672729	SUBSIDIARY
Green S Kungsholmen AB		SUBSIDIARY	Legacy Place Properties LLC	30-0769316	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
Green S Lager Sundbyberg Tule AB		SUBSIDIARY	T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY
Green S Lännersta 11 AB		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	TGA 2160 E 7th Street LLC	92-1884082	SUBSIDIARY
Green S Spishallen 3 i Stockholm AB		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007587	SUBSIDIARY	TGA 26600-26700 Aliso Viejo Parkway LLC	87-1735826	SUBSIDIARY
Green S Vargen 12 och 13 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY	TGA 299 Franklin LLC	81-2769108	SUBSIDIARY
Green S Portfolj 6 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
Green S Ballist 5 AB		SUBSIDIARY	TGA Lonestar JV LLC	88-1913177	SUBSIDIARY	TGA 4851 Grandpine Way LLC	82-0430471	SUBSIDIARY
Green S Fyrislund 11 AB		SUBSIDIARY	TGA BSL Lonestar JV LLC	88-2029531	SUBSIDIARY	TGA 600 College Road LLC	81-3988795	SUBSIDIARY
Green S Leasehold AB		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 601D Operating Member LLC	88-0637658	SUBSIDIARY
Green S Lager Sundbyberg Ålby AB		SUBSIDIARY	TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY	TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
Green S Nicklet 2 i Stockholm AB		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA 8500-8551 Research Way LLC	87-1740428	SUBSIDIARY
Green S Örsö 1 AB		SUBSIDIARY	TGANX MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY	TGA Adairsville DC LLC	88-0634999	SUBSIDIARY
Green S Pelargorian 8 AB		SUBSIDIARY	TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA Airport East 3 LLC	33-4374748	SUBSIDIARY
Green S Portfolj 8 AB		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY	TGA APAC Debt Holdings, LLC	33-1606078	SUBSIDIARY
Green S Skjutstallsökan 22 AB		SUBSIDIARY	The Flats Holding Company LLC	47-1379500	SUBSIDIARY	TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY
Green S Srinkören 1 AB		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	Asia Pacific Cities Fund FCP	98-1429292	SUBSIDIARY (26)
Self Storage Group AS		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	TGA APAC RE Grocery LLC		SUBSIDIARY
City Self-Storage Norge AS		SUBSIDIARY	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY
City Self-Storage Sverige AB		SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY	Asia Pacific Cities Fund FCP	98-1429292	SUBSIDIARY (26)
Green N Bygg AS		SUBSIDIARY	European Cities Partnership SCSp		AFFILIATE	TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY
Green Storage A/S		SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF		SUBSIDIARY (13)	TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY
Green D Property A/S		SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY	TGA ASI Monte Vista Investor Member LLC	86-3673675	SUBSIDIARY
Green D Byg ApS		SUBSIDIARY	T-C M-T REIT LLC	81-4599024	SUBSIDIARY	TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY
OK Minilager AS		SUBSIDIARY	T-C M-T REIT II LLC		SUBSIDIARY	TGA ASI Sierra Vista Investor Member LLC	88-1120056	SUBSIDIARY
Langrabben Vest AS		SUBSIDIARY	TC MT II Originations TRS LLC	84-3224525	SUBSIDIARY	TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY
SSG Shared Services Norway AS		SUBSIDIARY	T-C Permian Investor LLC	82-1023309	SUBSIDIARY	TGA Aurora DC III LLC	84-3285557	SUBSIDIARY
TC-Norway AS		SUBSIDIARY	T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY	TGA Baltimore IL LLC	84-3475931	SUBSIDIARY
Billtveien 6 AS		SUBSIDIARY	T-C SMA 2, LLC	36-4620008	SUBSIDIARY	TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
Löningsflaten 22 Eiendom AS		SUBSIDIARY	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY	TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY
Skedsmo Logistik AS		SUBSIDIARY	T-C GA Real Estate Member LLC	45-2877772	SUBSIDIARY	T-C SV Medtr LLC	87-2816514121	SUBSIDIARY
T-C GA Real Estate Holdings LLC		SUBSIDIARY	T-C S-T REIT LLC	87-2974041	SUBSIDIARY	TGA Bloomingdale CC LLC	99-3937615	SUBSIDIARY
8 Spruce Street GA Investor LLC	46-0959792	SUBSIDIARY	T-C The Edge at Flagler Village LLC	81-2204918	SUBSIDIARY	TGA Boulder Creek LLC	85-4073425	SUBSIDIARY
2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY (26)	TGA Bridge Creek LLC	85-4073222	SUBSIDIARY
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	T-C UK Open Storage S.a.r.l.		SUBSIDIARY	TGA Bridge Point LLC	84-3441362	SUBSIDIARY
T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	T-C UK Open Storage 2 S a r l		SUBSIDIARY	TGA Cactus DC I LLC	84-2939313	SUBSIDIARY
T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY	TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY
T-C 2 Herald Square Condo Unit Owner LLC	33-2279148	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (27)	TGA Center Square DC LLC	84-3487859	SUBSIDIARY
T-C 2 Herald Square Ground Lease LLC	33-2278716	SUBSIDIARY	Waterford Blue Lagoon LLC	47-5375805	SUBSIDIARY	TGA Centerpointe LLC	84-3314029	SUBSIDIARY
T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (27)	TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY
T-C 33 Arch Street Member LLC	46-1851206	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY	PEP-TH Athens LLC	83-1011298	SUBSIDIARY
T-C 470 Park Avenue South Member LLC	46-1754717	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY	TGA Country Club Plaza Investor LLC		SUBSIDIARY
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY	TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY

(13) Global Real Estate Debt Partners – Fund I (UK) SCSp-SIF is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

(26) T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(27) Waterford Blue Lagoon LP is controlled by TIAA, and partially owned indirectly by T-C Waterford Blue Lagoon LLC, which owns 50%, and T-C Waterford Blue Lagoon General Partner, LLC, which owns 1%.

(28) Asia Pacific Cities Fund, FCP is owned 12.04% by TGA APAC Fund Holdings, LLC and 12.04% by TGA Real Estate Fund Holdings, LLC

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SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA Enterprise Park Business Center LLC	85-4076202	SUBSIDIARY	TGA GP Holdco Parent LLC (continued)			TGA GP Holdco Parent LLC (continued)		
TGA FC Investor Member LLC		SUBSIDIARY	Morningside Gardens Apts GP LLC	33-3889430	SUBSIDIARY	River Park Bronx Apartments Developers, LLC	45-5179306	SUBSIDIARY
Fenway Center Holding I-2, LLC	82-2708488	SUBSIDIARY	Morningside Gardens Apts LP	33-3855585	SUBSIDIARY	ONY Spruce Spires, LLC	46-4628968	SUBSIDIARY
	82-2708488	SUBSIDIARY	New OMP Parkside Gardens LLC	92-3691414	SUBSIDIARY	New OMP Parkside Gardens, LLC	46-4628968	SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY	New OMP Woodland Springs LLC	92-3870428	SUBSIDIARY	ONY Sycamore Village, LLC	26-2603293	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	New Woodland Springs Developers LLC	92-3889182	SUBSIDIARY	Sycamore Village Developers, LLC	26-2696625	SUBSIDIARY
TGA Freeport DC LLC	84-3332846	SUBSIDIARY	OMA Kawaids Towers LLC	88-3669168	SUBSIDIARY	ONY Target V, LLC	11-3773161	SUBSIDIARY
TGA Germann Road Apartments LLC	88-4247949	SUBSIDIARY	Kawaids Towers Developers, LLC	88-1664419	SUBSIDIARY	Target V Developers, LLC	11-3773163	SUBSIDIARY
TGA Greentown Logistics Center LLC	84-3740749	SUBSIDIARY	Omni America LLC	16-1752231	SUBSIDIARY	ONY Twin Parks, LLC	27-2310290	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY	Omni Bayfront Jersey City LLC	85-1963810	SUBSIDIARY	Twin Parks Developers, LLC	27-2310510	SUBSIDIARY
TGA I-95 DC LLC	84-3523721	SUBSIDIARY	Omni Bort LLC	92-3556381	SUBSIDIARY	ONY Wesley Developers, LLC	26-3287450	SUBSIDIARY
TGA I-95 DC Investor	84-3523721	SUBSIDIARY	Omni Sutter, LLC	85-4282616	SUBSIDIARY	ONY Wesley Developers, LLC	26-3287450	SUBSIDIARY
TGA J.L Investor Member LLC	84-3718861	SUBSIDIARY	Omni WTC, LLC	87-1116091	SUBSIDIARY	ONY West Village, LLC	26-0517489	SUBSIDIARY
TGA J.L II Investor Member LLC	84-4376477	SUBSIDIARY	OMP Admiral Halsey II, LLC	87-1116091	SUBSIDIARY	West Village Developers, LLC	26-0517581	SUBSIDIARY
TGA J.L III CT Investor Member LLC	87-1280436	SUBSIDIARY	Admiral Halsey II Developers, LLC	87-1116091	SUBSIDIARY	ONY Whitney Young, LLC	20-5080814	SUBSIDIARY
TGA J.L MCF Investor Member LLC	85-1292481	SUBSIDIARY	OMP Barbara Jordan I, LLC	81-1609610	SUBSIDIARY	Whitney Young Developers, LLC	20-5087669	SUBSIDIARY
TGA J.L MCF II Investor Member LLC	87-4248374	SUBSIDIARY	OMP Carver Hall, LLC	47-2108082	SUBSIDIARY	ONY Woodland Springs, LLC	47-1436537	SUBSIDIARY
TGA Lakeside Crest Investor Member LLC	85-4076588	SUBSIDIARY	OMP Clay Arden Crossing, LLC	45-2928778	SUBSIDIARY	Woodland Springs Developers, LLC	47-1436537	SUBSIDIARY
TGA Landover DC LLC	84-3523582	SUBSIDIARY	OMP Elizabeth Crossings, LLC	27-0141683	SUBSIDIARY	ONY Woodland Townhomes, LLC	47-5597060	SUBSIDIARY
TGA Lending III LLC		SUBSIDIARY	OMP Garden Spires, LLC	46-4588441	SUBSIDIARY	Woodland Townhomes Developers, LLC	47-5597102	SUBSIDIARY
TGA LP JV Member LLC	81-2914661	SUBSIDIARY	OMP River Park Bronx Apts, LLC	45-5179236	SUBSIDIARY	Plaza Summit Towers, LLC	33-3821036	SUBSIDIARY
CPFL/IR Joint Venture LLC	81-2928112	SUBSIDIARY	OMP Rockville Mill River LLC	87-2248055	SUBSIDIARY	Summit Towers Apts GP LLC	33-3820383	SUBSIDIARY
CPF 636 Sixth Avenue LLC	81-2955247	SUBSIDIARY	OMP Spruce Spires, LLC	46-4663704	SUBSIDIARY	Summit Towers Apts LP	33-3820383	SUBSIDIARY
CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	OMP Wesley, LLC	26-3290395	SUBSIDIARY	Skyline Special Member Inc.	99-2918165	SUBSIDIARY
CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	OMP Woodland Springs, LLC	47-1449544	SUBSIDIARY	TGA DF 620 Norton Road LLC		SUBSIDIARY
T-C 1608 Chestnut General Partner LLC	47-3357982	SUBSIDIARY	OMP 2059 Madison, LLC	27-0952876	SUBSIDIARY	TGA DF Admiral Halsey II LLC	99-4483870	SUBSIDIARY
1608 Chestnut Partners, LP	23-3049052	SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY	TGA DF BH Towers LLC		SUBSIDIARY
1608 Chestnut Partners, LP	23-3049052	SUBSIDIARY	ONY Admiral Halsey, LLC	20-5991150	SUBSIDIARY	TGA DF Huntley Villa LLC		SUBSIDIARY
TGA Los Tres Investor Member LLC	87-3398451	SUBSIDIARY	Admiral Halsey LP Member LLC	33-1293156	SUBSIDIARY	TGA DF Inhofe Plaza Apts LLC	33-2953651	SUBSIDIARY
TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY	ONY Baisley, LLC	80-0161362	SUBSIDIARY	TGA DF Lakeside Homes LLC		SUBSIDIARY
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY	Baisley Developers, LLC	80-0161368	SUBSIDIARY	TGA DF Maple Oak Apts LLC	33-4128646	SUBSIDIARY
TGA MKP Member LLC	82-1169084	SUBSIDIARY	ONY Barbara Jordan I, LLC	81-1609431	SUBSIDIARY	TGA DF Morningside Gardens Apts LLC	33-3889747	SUBSIDIARY
TGA MKP Venture LLC	82-1198745	SUBSIDIARY	Barbara Jordan I Developers, LLC	81-1609708	SUBSIDIARY	TGA DF Plaza Hills Apts LLC	33-2907660	SUBSIDIARY
TGA MKP REIT LLC	82-1187131	SUBSIDIARY	ONY Bedell, LLC	26-4596575	SUBSIDIARY	TGA DF Summit Towers Apts LLC	33-3855113	SUBSIDIARY
TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY	Bedell Terrace Developers, LLC	26-4596576	SUBSIDIARY	TGA DF The Overlook Apts LLC	33-4234639	SUBSIDIARY
TGANX MOB Prescott Venture LLC	87-3883887	SUBSIDIARY	ONY Carver Hall, LLC	47-2052027	SUBSIDIARY	TGA DF Thomas Campbell Apts LLC	33-4259869	SUBSIDIARY
TGA MOB South Boerne LLC	85-3566018	SUBSIDIARY	Carver Hall Developers, LLC	47-2047789	SUBSIDIARY	TGA DF WY Manor LLC	93-2848608	SUBSIDIARY
TGA Montague Investor Member LLC	81-4232788	SUBSIDIARY	ONY Elizabeth Crossings, LLC	02-0772539	SUBSIDIARY	TGA KT LP LLC	92-3528354	SUBSIDIARY
RCD TGA Pierrepont Partners LLC		SUBSIDIARY	Elizabeth Crossings Developers, LLC	03-0585654	SUBSIDIARY	TGA LP Interim LLC	93-4382389	SUBSIDIARY
TGA GP Holdco Parent LLC	92-0783347	SUBSIDIARY	ONY Florence Apartments, LLC	26-2968634	SUBSIDIARY	TGA Sawyer Member LLC	33-4048461	SUBSIDIARY
Mill Plain Properties, LLC	20-1889464	SUBSIDIARY	Florence Apartments Developers, LLC	26-2969576	SUBSIDIARY	Thomas Campbell Apts GP LLC	33-4212519	SUBSIDIARY
Morris Avenue Master Tenant, LLC	46-5754231	SUBSIDIARY	Forestvale Apartments Developers, LLC	26-2969576	SUBSIDIARY	Thomas Campbell Apts LP	33-4211941	SUBSIDIARY
Omni Subnote, LLC	86-1818790	SUBSIDIARY	ONY Garden Spires, LLC	46-4544899	SUBSIDIARY	ONY Forestvale Apartments, LLC	93-2277649	SUBSIDIARY
Omni TEM, LLC	85-4308136	SUBSIDIARY	Garden Spires Developers, LLC	46-4519517	SUBSIDIARY	Warrington Development Partners Limited Partnership	87-3695550	SUBSIDIARY
ONY Funding, LLC	85-3796114	SUBSIDIARY	ONY Grace, LLC	72-1607422	SUBSIDIARY	Warrington I Developers, LLC	87-3695790	SUBSIDIARY
TGA GP Holdco LLC	88-4207931	SUBSIDIARY	Grace Towers Developers, LLC	27-2308555	SUBSIDIARY	Wedgegwood Village GP LLC	33-4188616	SUBSIDIARY
525 Sawyer Developer LLC	33-2351562	SUBSIDIARY	ONY Grote Street, LLC	27-2308555	SUBSIDIARY	Wedgegwood Village LP	33-4188312	SUBSIDIARY
620 Norton Road GP LLC	33-3194474	SUBSIDIARY	ONY Harborview Towers, LLC	27-0616100	SUBSIDIARY	WYM Master Tenant LLC	93-4835647	SUBSIDIARY
Admiral Halsey II	87-1280436	SUBSIDIARY	Harborview Towers Developers, LLC	27-0619638	SUBSIDIARY	WYM Special Member Inc.	93-4617442	SUBSIDIARY
BH Towers GP LLC	33-3750977	SUBSIDIARY	ONY Newport Gardens, LLC	81-1559908	SUBSIDIARY	TGA GP NY Holdco LLC		SUBSIDIARY
Bradford House GP LLC	39-2101771	SUBSIDIARY	Newport Gardens Apartments Developers, LLC	81-1559908	SUBSIDIARY	Archer Green Apartments Developers, LLC	81-4697547	SUBSIDIARY
Cardondale Mill St GP LLC	33-3728279	SUBSIDIARY	ONY OLR LBCE, LLC	27-3126921	SUBSIDIARY	Archer Green MI Associates, LLC	82-2001335	SUBSIDIARY
Clay Arsenal Apartments Developers, LLC	85-2886948	SUBSIDIARY	OLR LBCE Developers, LLC	27-3127095	SUBSIDIARY	Archer Green Moderate, LLC	82-5443615	SUBSIDIARY
Huntley Villa GP LLC	33-3632985	SUBSIDIARY	ONY OLR MM, LLC	27-3126431	SUBSIDIARY	Morris II Moderate, LLC		SUBSIDIARY
Inhofe Plaza Apts GP LLC	33-2953055	SUBSIDIARY	OLR MM Developers, LLC	27-3126533	SUBSIDIARY	OMP Hunts Point, LLC	47-3191767	SUBSIDIARY
Lakeside Homes GP LLC	39-2255743	SUBSIDIARY	ONY REDI Homes, LLC	20-8997730	SUBSIDIARY	OMP Longwood Residences, LLC	46-1930829	SUBSIDIARY
Lakeside Homes Owner LP	39-2255231	SUBSIDIARY	ONY River Park Bronx Apartments, LLC	45-5178997	SUBSIDIARY	OMP Morris Lopez, LLC	80-5013419	SUBSIDIARY
Maple Oak Apts GP LLC	33-4040621	SUBSIDIARY				OMP Morris Avenue Apartments, LLC	45-5530487	SUBSIDIARY
Maple Oak Apts LP	33-4040211	SUBSIDIARY				OMP Summit Towers, LLC	85-4233911	SUBSIDIARY
						ONY Acceptance, LLC	85-4233911	SUBSIDIARY
						ONY Betty Shabazz, LLC	27-0936457	SUBSIDIARY
						Betty Shabazz Developers, LLC	27-0937093	SUBSIDIARY
						ONY DCA 1, LLC	45-2704113	SUBSIDIARY
						DCA 1 Developers, LLC	45-2702128	SUBSIDIARY

(29) 1608 Chestnut Partners, LP is ultimately controlled by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.

(30) U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

(31) ONY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67% owned by TGA GP Holdco LLC and 32% owned by TGA GP NY Holdco LLC.

(29) 1608 Chestnut Partners, LP is ultimately controlled by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.

(30) U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

(31) ONY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67.5% owned by TGA GP Holdco LLC and 32.5% owned by TGA GP NY Holdco LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA GP Holdco Parent LLC (continued)			TEFF Holdco LLC	81-2146865	SUBSIDIARY	TGA European RE Holdings I, LLC (continued)		
ONY Good Neighbor, LLC	27-3223641	SUBSIDIARY	TIAA European Farmland Fund GP LP	98-1310729	SUBSIDIARY	PHLL Holdco Limited		SUBSIDIARY
Good Neighbor Developers, LLC	27-3223796	SUBSIDIARY	TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	PHL Biocaster Limited		SUBSIDIARY
Hunts Point, LLC	47-3122905	SUBSIDIARY	TEFF Holding S.à r.l.		SUBSIDIARY	PHL Crawley Limited		SUBSIDIARY
ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY	Areal III Spółka z o.o.		SUBSIDIARY	PHL Camborne Limited		SUBSIDIARY
Longwood Residences Developers, LLC	46-1840708	SUBSIDIARY	Hodowla Zwierząt Zarodkowych Choczewo Spółka z o.o.		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY
ONY Maria Lopez, LLC	80-0161324	SUBSIDIARY	Hodowla Zwierząt Zarodkowych Wierzychudno Spółka z o.o.		SUBSIDIARY	PHL Leicester Limited		SUBSIDIARY
Maria Lopez Developers, LLC	80-0161335	SUBSIDIARY	Hodowla Zwierząt Zarodkowych Zarnowiec Spółka z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY
ONY Medgar Evers, LLC	27-0935733	SUBSIDIARY	AGAT Spółka z o.o.		SUBSIDIARY	PHL Shrewsbury Limited		SUBSIDIARY
Medgar Evers Developers, LLC	27-0935981	SUBSIDIARY	AGRIFARM Spółka z o.o.		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY
ONY Morris Avenue Apartments, LLC	45-5541057	SUBSIDIARY	AGRO-DUBLIN'Y SP z o.o.		SUBSIDIARY	TGA Housing Holding S.à r.l.		SUBSIDIARY
Morris Avenue Apartments Developers, LLC	45-5549281	SUBSIDIARY	AGROLAND Spółka z o.o.		SUBSIDIARY	TIAA General Account Housing German Property GmbH		SUBSIDIARY
ONY Morris II Apartments, LLC	47-5325109	SUBSIDIARY	AMAL Spółka z o.o.		SUBSIDIARY	TIAA General Account Housing German Services GmbH		SUBSIDIARY
ONY OLR ECW, LLC	27-3126017	SUBSIDIARY	CISY Spółka z o.o.		SUBSIDIARY	TK Living GPCo S.à r.l.		SUBSIDIARY
OLR ECW Developers, LLC	27-3126205	SUBSIDIARY	SATOPY Spółka z o.o.		SUBSIDIARY	TK Living Partnership SCSp		SUBSIDIARY
ONY Plaza, LLC	20-5920876	SUBSIDIARY	SEE-AGRO SP. z o.o.		SUBSIDIARY	TK Living JVCo S.à r.l.		SUBSIDIARY
Plaza Developers, LLC	20-5921025	SUBSIDIARY	SOBIERADZ Spółka z o.o.		SUBSIDIARY	Lotomint, S.L.		SUBSIDIARY
ONY Southern Blvd I, LLC	45-3516982	SUBSIDIARY	Paczenrol Spółka z o.o.		SUBSIDIARY	Carminsin, S.L.		SUBSIDIARY
Southern Blvd I Developers, LLC	45-3517087	SUBSIDIARY	BUDUS Spółka z o.o.		SUBSIDIARY	Crisatone, S.L.		SUBSIDIARY
TGA AG Manager LLC	92-3513586	SUBSIDIARY	LOZICE Sp. z o.o.		SUBSIDIARY	Luceni, S.L.		SUBSIDIARY
Archer Green Retail, LLC		SUBSIDIARY	Sanfargal, S.L.		SUBSIDIARY	Mangaralia, S.L.		SUBSIDIARY
OMP Archer Green Apartments, LLC	93-4391730	SUBSIDIARY	ROLA Spółka z o.o.		SUBSIDIARY	Naralinso, S.L.		SUBSIDIARY
TGA GP Union Investor LLC	93-3033005	SUBSIDIARY	ROLPOL Spółka z o.o.		SUBSIDIARY	OGARDY SPZ		SUBSIDIARY
TGA LP NW Bronx Investor LLC	93-4412965	SUBSIDIARY	ROLZBUD Spółka z o.o.		SUBSIDIARY	Stay by Kronos Cordoba, S.L.		SUBSIDIARY
TGA LP Union Investor LLC	93-3018714	SUBSIDIARY	SZAFIR SP. z o.o.		SUBSIDIARY	Stay by Kronos Cuatro Vientos, S.L.		SUBSIDIARY
TGA GP TX HoldCo LLC	92-2862920	SUBSIDIARY	WALICHNOWY Sp. z o.o.		SUBSIDIARY	Stay by Kronos Pamplona, S.L.		SUBSIDIARY
Baytown Special Member Inc.	99-3948574	SUBSIDIARY	WEZINY SP. z o.o.		SUBSIDIARY	Stay by Kronos Tarragona, S.L.		SUBSIDIARY
Belle Oaks Apartments Developers, LLC	93-3060227	SUBSIDIARY	Adamas SA		SUBSIDIARY	Stay by Kronos Torrejon, S.L.		SUBSIDIARY
Belle Oaks Developers LLC	93-3060227	SUBSIDIARY	AMBER SP. z o.o.		SUBSIDIARY	Tnesen, S.L.		SUBSIDIARY
Bradford Apartments Developers, LLC	88-0822913	SUBSIDIARY	CIESZYSLAW SP z o.o.		SUBSIDIARY	Westinero, S.L.		SUBSIDIARY
Chip Townhouses Developers, LLC	88-0901220	SUBSIDIARY	JAROSLAWSKO II SP. z o.o.		SUBSIDIARY	ZIEHMOL Spółka z o.o.		SUBSIDIARY
Edenwood Apartments Developers, LLC	88-0822771	SUBSIDIARY	JASIONNO Spółka z o.o.		SUBSIDIARY	TGA European RE Holdings III LLC	33-2882302	SUBSIDIARY
Omni Portfolio II LLC	88-0709319	SUBSIDIARY	OPAL SP z o.o.		SUBSIDIARY	Studenthousing Holding SCSp		SUBSIDIARY
Bradford Apartments, L.P.	88-0857294	SUBSIDIARY	TETYN SP. z o.o.		SUBSIDIARY	TGA Studenthousing S.à r.l.		SUBSIDIARY
Chip Townhouses, L.P.	88-0901067	SUBSIDIARY	Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	TGA Minority Interest Holdings LLC	88-1762996	SUBSIDIARY
Edenwood Apartments, L.P.	88-0857235	SUBSIDIARY	Agrohoph Bielice Sp. z o.o.		SUBSIDIARY	ND Properties LLC	11-3034756	SUBSIDIARY
Skyline Terrace Apartments, L.P.	88-0937437	SUBSIDIARY	Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY	T-C Europe, LP	47-2369576	SUBSIDIARY
Skyline Terrace Apartments Developers, LLC	88-0938872	SUBSIDIARY	Przedsiębiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY	T-C UK RE Holdings III, LLC	47-2369576	SUBSIDIARY
TGA DF Belle Oaks Apts LLC	93-3017590	SUBSIDIARY	TGA European RE Holdings I LLC	83-2810033	SUBSIDIARY	TGA European RE Holdings I LLC	83-2810033	SUBSIDIARY
TGA DF Bradford Apts LLC	93-2789390	SUBSIDIARY	Eagle GPCo S.à r.l.		SUBSIDIARY	TGA European RE Holdings II LLC	33-2882302	SUBSIDIARY
TGA DF Chip Townhouses LLC	93-3017887	SUBSIDIARY	Eagle JVCo S.à r.l.		SUBSIDIARY	TGA Montrose Residences Investor Member LLC	81-3542251	SUBSIDIARY
TGA DF Edenwood Apts LLC	93-2803479	SUBSIDIARY	CB Kriau Dzwel GmbH		SUBSIDIARY	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
TGA DF Skyline Terrace Apartments LLC	93-3018196	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY	TGA Mountain View Industrial LLC	93-4448906	SUBSIDIARY
TGA DF Union Park Apts LLC	93-4856387	SUBSIDIARY	Eagle Austria Holdings S.à r.l.		SUBSIDIARY	TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY
TGA DF Union Pines Apts LLC	88-1394148	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY	Morningstar NRE Self Storage Portfolio, LLC	83-2379583	SUBSIDIARY
Union Park Apartments, L.P.	88-1104379	SUBSIDIARY	Eagle Italy I S.r.l.		SUBSIDIARY	MSC Bentonville, LLC		SUBSIDIARY
Union Park Apartments Developers, LLC	88-1104379	SUBSIDIARY	Wroclaw Fabryczna 22 sp. z o.o.		SUBSIDIARY	Eagle Partnership SCSp Boerne, TX		SUBSIDIARY
Union Pines Apartments, L.P.	88-1394380	SUBSIDIARY	Wroclaw Prusa 9 sp. z o.o.		SUBSIDIARY	MSC Buda, LLC		SUBSIDIARY
Union Pines Apartments Developers, LLC	88-1104447	SUBSIDIARY	European Value Add Minority Invest S.à r.l.		SUBSIDIARY	MSC Carolinas, LLC		SUBSIDIARY
Village at Baytown Developers, LLC	88-2613798	SUBSIDIARY			SUBSIDIARY	MSC Dam Storage, LLC		SUBSIDIARY
Village Lane Developers LLC	93-2848078	SUBSIDIARY			SUBSIDIARY	MSC Evans Rd, LLC		SUBSIDIARY
TGA GP Holdco Parent II LLC	92-3528613	SUBSIDIARY			SUBSIDIARY	MSC Greenhouse, LLC		SUBSIDIARY
TGA MH Investor Member LLC	84-2765297	SUBSIDIARY			SUBSIDIARY	MSC Highway 521 Storage, LLC		SUBSIDIARY
TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY			SUBSIDIARY	MSC Midtown Atlanta, LLC		SUBSIDIARY
					SUBSIDIARY	MSC MTP, LLC		SUBSIDIARY
					SUBSIDIARY	MSC Peachtree, LLC		SUBSIDIARY
					SUBSIDIARY	MSC South End, LLC		SUBSIDIARY
					SUBSIDIARY	MSC Spring Branch, LLC		SUBSIDIARY
					SUBSIDIARY	MSC SW Austin, LLC		SUBSIDIARY
					SUBSIDIARY	MSC Tallahassee, LLC		SUBSIDIARY
					SUBSIDIARY	MSC Yorktown, LLC		SUBSIDIARY

(1) TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternatives Services, LLC and 50% owned by TEFF Holdco LLC

(15) ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(24) T-C Europe, LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(26) T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(32) TGA European RE Holdings I LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(33) VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Kriau Dzwel GmbH, which owns 6%.

(34) TGA European RE Holdings III LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP
TGA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY
TGA SP-MPC Housing Venture II LLC	83-2123785	SUBSIDIARY
MPSP Alta Vista Homes LLC	86-2018776	SUBSIDIARY
MPSP Alta Vista Lender LLC	86-3758858	SUBSIDIARY
MPSP Alta Vista MHC LLC	86-2018610	SUBSIDIARY
MPSP Ashwood Homes LLC	83-1869400	SUBSIDIARY
MPSP Ashwood Lender LLC	86-3756097	SUBSIDIARY
MPSP Ashwood MHC LLC	83-1869484	SUBSIDIARY
MPSP Bellline Homes LLC	84-2331138	SUBSIDIARY
MPSP Bellline Lender LLC	84-2345909	SUBSIDIARY
MPSP Bellline MHC LLC	84-2216330	SUBSIDIARY
MPSP Center Grove Homes I LLC	85-1350166	SUBSIDIARY
MPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY
MPSP Center Grove Lender LLC	83-2290040	SUBSIDIARY
MPSP Center Grove MHC LLC	83-1078610	SUBSIDIARY
MPSP Colinas South Homes LLC	84-2158715	SUBSIDIARY
MPSP Colinas South Lender LLC	84-2158791	SUBSIDIARY
MPSP Colinas South MHC LLC	84-2169896	SUBSIDIARY
MPSP Estancia Homes LLC	84-2169973	SUBSIDIARY
MPSP Estancia Lender LLC	84-2277681	SUBSIDIARY
MPSP Estancia MHC LLC	84-1976109	SUBSIDIARY
MPSP Fairlane Oaks Homes LLC	83-4283444	SUBSIDIARY
MPSP Fairlane Oaks Lender LLC	83-4241248	SUBSIDIARY
MPSP Fairlane Oaks MHC LLC	84-3115091	SUBSIDIARY
MPSP Glendale Homes LLC	84-3115091	SUBSIDIARY
MPSP Glendale Lender LLC	84-3115014	SUBSIDIARY
MPSP Glendale MHC LLC	84-2290488	SUBSIDIARY
MPSP Lakeview Homes LLC	84-2199063	SUBSIDIARY
MPSP Lakeview Lender LLC	83-1230714	SUBSIDIARY
MPSP Lemon Tree Homes LLC	87-1185416	SUBSIDIARY
MPSP Lemon Tree Lender LLC	83-1230821	SUBSIDIARY
MPSP Lemon Tree MHC LLC	87-1185606	SUBSIDIARY
MPSP Mobile Gardens Homes LLC	83-1230714	SUBSIDIARY
MPSP Mobile Gardens Lender LLC	84-2379528	SUBSIDIARY
MPSP Mobile Gardens MHC LLC	84-2389423	SUBSIDIARY
MPSP Parker Lender LLC	84-2247177	SUBSIDIARY
MPSP Parker MHC LLC	84-2277774	SUBSIDIARY
MPSP Seven Oaks Lender LLC	84-2198856	SUBSIDIARY
MPSP Seven Oaks MHC LLC	83-2700633	SUBSIDIARY
MPSP Shiloh Homes LLC	83-2725391	SUBSIDIARY
MPSP Shiloh Lender LLC	83-2700544	SUBSIDIARY
MPSP Shiloh MHC LLC	85-1446543	SUBSIDIARY
MPSP South Concho Homes II LLC	84-2428644	SUBSIDIARY
MPSP South Concho Lender LLC	84-2436652	SUBSIDIARY
MPSP South Concho MHC LLC	84-2261982	SUBSIDIARY
MPSP Stonegate Homes LLC	83-2736822	SUBSIDIARY
MPSP Stonegate Lender LLC	83-2736936	SUBSIDIARY
MPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY
MPSP TC GH Homes LLC	84-2319873	SUBSIDIARY
MPSP TC GH Lender LLC	84-2319854	SUBSIDIARY
MPSP TC GH MHC LLC	84-2216156	SUBSIDIARY
MPSP TC Sherman Homes LLC	84-2389479	SUBSIDIARY
MPSP TC Sherman Lender LLC	84-2428588	SUBSIDIARY
MPSP TC Sherman MHC LLC	84-2247220	SUBSIDIARY
MPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY
MPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY
MPSP Wildwood Acres MHC LLC	84-2236609	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
TGA SP-MPC Housing Investor Member LLC (continued)		
MPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIARY
MPSP Wildwood Village Lender LLC	84-2379481	SUBSIDIARY
MPSP Wildwood Village MHC LLC	83-2848324	SUBSIDIARY
MPSP Windsong Homes LLC	83-2848439	SUBSIDIARY
MPSP Windsong Lender LLC	83-2861026	SUBSIDIARY
MPSP Windsong MHC LLC	85-1291326	SUBSIDIARY
TGA Nex Investor LLC	85-3510351	SUBSIDIARY
TGA NJAHP Investor Member LLC	84-4574378	SUBSIDIARY
TGA NYCAHP I Investor Member LLC	85-2859128	SUBSIDIARY
TGA North Miller Industrial LLC	84-3740851	SUBSIDIARY
TGA North Orange Industrial LLC	84-3759605	SUBSIDIARY
TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY
TGA Oak Grove Plaza LLC	88-4069421	SUBSIDIARY
TGA One Norman Square LLC	87-3969114	SUBSIDIARY
TGA Pacific Landing LLC	85-4396119	SUBSIDIARY
TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY
TGA Pacific West BC LLC	84-4225688	SUBSIDIARY
TGA Park 355 LLC	84-3254652	SUBSIDIARY
TGA Park 55 LLC	84-3254103	SUBSIDIARY
TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY
TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY
TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY
TGA Peaceable Investor Member LLC	93-4725411	SUBSIDIARY
TGA Peaceable Investor Member II LLC	83-1951112	SUBSIDIARY
TGA Peaceable Investor Member 2022 LLC	88-3094495	SUBSIDIARY
TGA Peaceable Investor Member 2024 LLC	99-0688335	SUBSIDIARY
TGA Peaceable Investor Member 2025 LLC	33-3421349	SUBSIDIARY
TGA Prairie Point LLC	84-3285659	SUBSIDIARY
TGA River Club Apartments LLC	87-3533472	SUBSIDIARY
TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY
TGA Roswell Wicoma LLC	92-2699982	SUBSIDIARY
TGA Somerset IC LLC	84-3487605	SUBSIDIARY
TGA Somerset IC II LLC	84-3476142	SUBSIDIARY
TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY
Sparrow Realty Investment WHF, LLC	85-2574837	SUBSIDIARY
SN Arizona, LLC	85-2858166	SUBSIDIARY
SN DFW, LLC	85-3007856	SUBSIDIARY
SN Georgia, LLC	86-3543041	SUBSIDIARY
SN NC, LLC	86-3680179	SUBSIDIARY
SN SA, LLC	86-1703020	SUBSIDIARY
SN Tennessee, LLC	86-3574319	SUBSIDIARY
Sparrow Homes US LLC	85-3330672	SUBSIDIARY
TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY
Sparrow Realty Investment II, LLC	87-4655650	SUBSIDIARY
Sparrow Realty Investment WHF II, LLC	87-4681002	SUBSIDIARY
SN Arizona II, LLC	87-4703449	SUBSIDIARY
SN Georgia II, LLC	87-4703805	SUBSIDIARY
SN North Carolina II, LLC	87-4737208	SUBSIDIARY
SN Tennessee II, LLC	87-4737343	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY
TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY
LPP Hilliard LP	84-3071360	SUBSIDIARY
Newmarket HCG, L.P.	87-4751299	SUBSIDIARY
TGA T1 SC Durbin Park LP	83-1608525	SUBSIDIARY
TGA T1 SC Millenia LP	86-1623454	SUBSIDIARY
TGA T1 SC San Marco LP	86-1623164	SUBSIDIARY
TGA SS Self Storage Units LP	86-1741483	SUBSIDIARY
TGA SC Bonita Springs LP	86-1623164	SUBSIDIARY
TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY
TGA SC Columbus Veterans LP	86-1623724	SUBSIDIARY
TGA SC Erie Avenue LP	86-1639097	SUBSIDIARY
TGA SC Gainesville LP	86-1623454	SUBSIDIARY
TGA SC Germantown LP	86-1639333	SUBSIDIARY
TGA SMI Global Ind'y LP	86-1638763	SUBSIDIARY
TGA SC Houston LP	86-1677082	SUBSIDIARY
TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY
TGA SC Kensington LP	86-1639231	SUBSIDIARY
TGA SC Lancaster LP	86-1676331	SUBSIDIARY
TGA Sterling DC LLC	84-3255382	SUBSIDIARY
TGA The Park 88 LLC	84-3254979	SUBSIDIARY
TGA TMO IN Portfolio Investor Member LLC	88-1150650	SUBSIDIARY
TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY
TGA Twelve 100 Apartments LLC	85-3917654	SUBSIDIARY
TGA TX Infill Blankenship LLC	99-3097880	SUBSIDIARY
TGA TX Infill GSW LLC	99-3054493	SUBSIDIARY
TGA UMH Properties Investor Member LLC	87-3992892	SUBSIDIARY
Rum Runner MHC TGA, LLC	92-1268769	SUBSIDIARY
Sebring Square MHC TGA, LLC	87-3883818	SUBSIDIARY
TGA UMH Venture Tranche 1 Rentals, LLC	93-2432687	SUBSIDIARY
TGA University Trails LLC	87-4257883	SUBSIDIARY
TGA University Trails Owner LLC	87-4257544	SUBSIDIARY
TGA Van Dorens West LLC	84-3630895	SUBSIDIARY
TGA Verve Orlando Investor Member LLC	99-4597420	SUBSIDIARY
TGA SMI Verve Orlando Venture LLC	99-4454725	SUBSIDIARY
TGA SMI Verve Orlando Owner LLC	99-4464495	SUBSIDIARY
TGA Vista Point South LLC	84-3441798	SUBSIDIARY
TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
TGANX MOB Wheat Ridge LLC	82-1383692	SUBSIDIARY
TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
TGA-MJC MHC LLC	87-3750360	SUBSIDIARY
TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
TIAA CLO I Ltd, LLC	85-2995746	SUBSIDIARY
TIAA CLO I LLC	84-1905731	SUBSIDIARY
TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
TIAA CLO II Ltd		SUBSIDIARY
TIAA CLO II LLC		SUBSIDIARY
TIAA CLO II Holding, LLC		SUBSIDIARY
TIAA CLO III Ltd.		SUBSIDIARY
TIAA CLO IV Ltd.		SUBSIDIARY
TIAA CLO III LLC	87-4703686	SUBSIDIARY
TIAA CMBS I, LLC	13-4173396	SUBSIDIARY
TIAA CMBS I Trust	13-4173396	SUBSIDIARY

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y - INFORMATION
CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY	TIAA Realty, LLC	11-3519531	SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY
Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY	T-C 77 Central LLC	81-0902394	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY
Global Ag Properties USA LLC	45-1531685	SUBSIDIARY	T-C 680 Belleville LLC	47-2249307	SUBSIDIARY	Nuveen Real Property Fund GP LLC	46-1191235	SUBSIDIARY
Loma del Rio Vineyards LLC	80-0843991	SUBSIDIARY	T-C Port Northwest Development LLC	46-2678242	SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY
Sugarleaf Vineyard, LLC	46-2577906	SUBSIDIARY	TGA 70 Federal Street LLC	81-3961915	SUBSIDIARY	TGA 70 Federal, LLC	20-5651854	SUBSIDIARY
Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY	TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY	TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY	TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY	UK PPP Investments LP		SUBSIDIARY
TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY	TGACSE Central Square LLC	84-4893448	SUBSIDIARY	Wigg Investments Limited		SUBSIDIARY
Global AG Properties Australia Pty. Ltd		SUBSIDIARY	TGACSE Morningdale LLC	141-4893383	SUBSIDIARY	TGACSE Morningdale LLC		AFFILIATE
Global AG Properties Australia Trust		SUBSIDIARY	TGACSE Triangle LLC	84-4924033	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE
Nova Gaia Brasil Participações Ltda.		SUBSIDIARY	TGA Doral Marketplace Investor Member LLC	99-3806636	SUBSIDIARY	Merseylink Limited		AFFILIATE
Tellus Brasil Participações S.A.		SUBSIDIARY	TGA SJC Doral Marketplace Venture LLC	99-3230281	SUBSIDIARY	Merseylink (Issuer) plc		AFFILIATE
Terraviva Brasil Participações Ltda.		SUBSIDIARY	TGA SJC Doral Marketplace Pledgor LLC		SUBSIDIARY	Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
Tellus Brasil Participações S.A.		SUBSIDIARY	TGA SJC Doral Marketplace Owner LLC	92-0315327	SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
Agrobio Investimentos e Participações S.A.		SUBSIDIARY	TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
Cerpon Participações S.A.		SUBSIDIARY	TGA King EastRidge Owner LLC	86-2656497	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3020010	SUBSIDIARY
Nova Itajaiara Propriedades Agrícolas S.A.		SUBSIDIARY	TGA Falls Church Investor Member LLC	33-2062305	SUBSIDIARY	U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
Tellus Bahia Propriedades Agrícolas Ltda.		SUBSIDIARY	TGA Fort Collins Member LLC	93-4524760	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY	TGA Montgomery Promenade Investor Member LLC	99-1648043	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY	TGA Roland Park Investor Member LLC	33-4917218	SUBSIDIARY	USCRF Bear Creek Owner LLC	33-4881901	SUBSIDIARY
Tparone Participações S.A.		SUBSIDIARY	TGA Specialty Shops Investor Member LLC	93-2519414	SUBSIDIARY	USCRF English Village Owner LLC	99-5117928	SUBSIDIARY
Toperone Agrícola S.A.		SUBSIDIARY	TGA HP Specialty Shops Investor Member LLC	92-2659927	SUBSIDIARY	USCRF Heritage Station Owner LLC	99-3752041	SUBSIDIARY
Toperone Agrícola S.A.		SUBSIDIARY	TGA TCA Durham Logistics Center Investor Member LLC	87-1763260	SUBSIDIARY	TGA HP Specialty Shops Owner LLC		SUBSIDIARY
Terraviva Brasil Participações Ltda.		SUBSIDIARY	TGA TCA Durham Logistics Center LLC		SUBSIDIARY	KRG-USCRF Retail Portfolio LLC	37-1904986	SUBSIDIARY
TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY	TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY	KRG 951 & 41, LLC		SUBSIDIARY
Nova Gaia Brasil Participações Ltda.		SUBSIDIARY	TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY
Terraviva Brasil Participações Ltda.		SUBSIDIARY	TGAP The Warehouse At CH Owner LLC	84-3055465	SUBSIDIARY	KRG-USCRF Plaza Volante, LLC		SUBSIDIARY
TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY	TGA The Warehouse At Ch II Investor Member LLC	86-1749538	SUBSIDIARY	USCRF La Quinta Owner LLC	33-5008546	SUBSIDIARY
TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY	TGAP The Warehouse At CH II LLC	86-1548653	SUBSIDIARY	USCRF Old Grove Owner LLC	33-5008100	SUBSIDIARY
TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY	TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIARY	TGA The Warehouse At Ch II Owner LLC	33-4571475	SUBSIDIARY
TIAA GREIT Holdings LLC		SUBSIDIARY				U.S. Cities Workplace Fund LP	38-4104483	SUBSIDIARY
Nuveen Global Cities REIT, Inc.	82-14119222	AFFILIATE				U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
TIAA Global Capabilities Holding LLC	81-1241294	SUBSIDIARY	TIAA RFS, LLC	82-2885306	SUBSIDIARY	U.S. Cities Workplace Fund Operating GP LLC		SUBSIDIARY
TIAA Global Capabilities Singapore Holding Company Pte.		SUBSIDIARY	TIAA Shared Services LLC	85-3343718	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
TIAA Global Capabilities Private Limited		SUBSIDIARY	TIAA SMA Strategies LLC	81-2755014	SUBSIDIARY	USCOF 5500 Jefferson LLC	87-4526709	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
TGPI GCB (Cayman) LLC		SUBSIDIARY	TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY
TIAA GTR HoldCo LLC	46-3881813	SUBSIDIARY	TIAA Super Regional Mall Member Sub LLC	45-3164764	SUBSIDIARY	VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY	T-C Super Regional Mall Venture LLC	45-3164764	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
Forestal CTR Chile Limited		SUBSIDIARY	T-C International Plaza Investor LP LLC	46-4680948	SUBSIDIARY	USCOF Scholar REIT-Tranche Investor Member LLC	33-4724674	SUBSIDIARY
Global Timber International, LLC	46-3899490	SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173536	AFFILIATE	USCOF Scholar TRS-Tranche Investor Member LLC	33-4741369	SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	USCOF Wexford Scholar TRS LLC	33-4750931	SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	USCOF Wexford Split Rock Investor Member LLC	99-3805944	SUBSIDIARY
Global Timber Resources Colombia S.A.S.		SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	USCOF Wexford Scholar Venture REIT-Tranche LLC	33-4763847	SUBSIDIARY
GT Europe Cooperative U.A.		SUBSIDIARY				U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY				U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
730 Parking LLC	81-5302296	SUBSIDIARY						
730 Interpark, LLC		SUBSIDIARY						
A-30 Canadian Transport Inc.		SUBSIDIARY						
1867 Infrastructure Holdings Inc.		SUBSIDIARY						
Holding 1867 NA30 Inc.		SUBSIDIARY						
1867 Nouvelle Autoroute 30 Inc.		SUBSIDIARY						
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY						
North American Sustainable Energy GP, LLC		SUBSIDIARY						
North American Sustainable Energy Manager, LLC		SUBSIDIARY						
TIAA LatAm Timberlands, LLC	99-2861745	SUBSIDIARY						
TIAA NBS, LLC	88-4376843	SUBSIDIARY						
TIAA Oil and Gas Investments, LLC		SUBSIDIARY						
Actoil Utica, LLC	46-3628993	SUBSIDIARY						

(12) Loma del Rio Vineyards LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.

(35) Nova Gaia Brasil Participações Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

(36) Tellus Brasil Participações S.A. is owned 48.9% by Terraviva Brasil Participações Ltda. and 0.47% by Nova Gaia Brasil Participações Ltda.

(37) Terraviva Brasil Participações Ltda. is owned 99.99% by Nova Gaia Brasil Participações Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

(30) U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
1216	Teachers Insurance and Annuity Association of America	69345	13-6110585 13-1624203 45-2401857 13-6022042	3792687 1607170 4618298 2378057	315038		TIAA Board of Governors Teachers Insurance and Annuity Association of America 730 Holdings, LLC College Retirement Equities Fund	.. NY..... .. NY..... .. DE..... .. NY.....	UDP..... NIA..... NIA.....	 TIAA Board of Governors TIAA Board of Governors CREF Board of Governors	 Ownership..... Ownership..... Board	 100.000 100.000	 TIAA Board of Governors TIAA Board of Governors CREF Board of Governors	..... ..... ..... .....	..... ..... ..... .....
1216	Teachers Insurance and Annuity Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	.. NY.....	DS.....	.....	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			47-1595484	4747826			Nuveen, LLC	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			81-3407371	5042621			Nuveen Services, LLC	.. DE.....	DS.....	Nuveen, LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			13-3905273	4599865			TIAA-CREF Asset Management LLC	.. DE.....	DS.....	Nuveen, LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			81-1272900	4952732			L&C Special Member Holdco, LLC	.. DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			46-3889185	4866932			GTR Special Member Holdco LLC	.. DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			81-4374969	5659467			TIAA International GP LLC	.. DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	.. DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			46-3870972	4716541			Nuveen Alternative Holdings LLC	.. DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			33-4724027				CTL Administration Services LLC	.. DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			93-1778449				Epic Administration LLC	.. DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			45-5044435	4867658			Global AG AIV (CN) GP LLC	.. DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			45-5044681	4867667			Global Agriculture AIV (CN), LP	.. DE.....	DS.....	Global AG AIV (CN) GP LLC	Management.....	.....	TIAA Board of Governors	.....	.....
			47-1192644	4753564			Global Ag II AIV GP LLC	.. DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			47-1197292	4754776			Global Agriculture II AIV, LP	.. DE.....	DS.....	Global Ag II AIV GP LLC	Management.....	.....	TIAA Board of Governors	.....	.....
			47-1208361	4866969			GTR Investor Fund GP LLC	.. DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			83-2245173	5510120			NAP Investors GP, LLC	.. DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			88-3758314	5784949			NGC Senior Master Holdco LLC	.. DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			88-1590237	5729940			NGC Master HoldCo LLC	.. DE.....	DS.....	NGC Senior Master Holdco LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			88-1589648	5729986			NGC OpDevCo LLC	.. DE.....	DS.....	NGC Master HoldCo LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			88-1589970	5729977			NGC Solar Master HoldCo LLC	.. DE.....	DS.....	NGC Master HoldCo LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			47-5515604	5657324			Nuveen CP LLC	.. DE.....	DS.....	NGC Senior Master Holdco LLC	Ownership.....	90.000	TIAA Board of Governors	.....	.....
			47-3234364	5660557			Greenworks Lending LLC	.. DE.....	DS.....	Nuveen CP LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			35-2597261	5660593			PACEWell 1 LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			87-1326451	5660623			PACEWell 4 LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			87-3650389	5678561			PACEWell 5 Depositor LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			87-3649944	5678570			PACEWell 5 LLC	.. DE.....	DS.....	PACEWell 5 Depositor LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			92-0681712	5789207			PACEWell 6 Depositor LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			88-4182935	5789243			PACEWell 6 LLC	.. DE.....	DS.....	PACEWell 6 Depositor LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			92-2404335	5844638			PACEWell 7 LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			92-2105847	5842027			PACEWell 8 Depositor LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			92-2080938	5842045			PACEWell 8 LLC	.. DE.....	DS.....	PACEWell 8 Depositor LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			93-2177174				PACEWell 9 LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			93-3609614				PACEWell 10 LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			93-3532558				NGC P 1 LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			99-0433258				NGC P 2 LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			99-3376543				NGC P 3 LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			92-0315265	5785218			NGC TT 1 LLC	.. DE.....	DS.....	Greenworks Lending LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
							BOMF-VI CPACE Titling Trust	.. DE.....	DS.....	NGC TT 1 LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			46-4998151	5660641			PACE Financial Servicing, LLC	.. DE.....	DS.....	Nuveen CP LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			86-3136043	5655825			Nuveen CP Holdings 1 LLC	.. DE.....	DS.....	NGC Senior Master Holdco LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....
			86-3147529	5655816			Nuveen CP Holdings 2 LLC	.. DE.....	DS.....	NGC Senior Master Holdco LLC	Ownership.....	100.000	TIAA Board of Governors	.....	.....

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			88-2217234	5799226			NGTF GP, LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			45-4288013	4866941			Nuveen Alternatives Advisors LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
				5656831			Churchill Fund III GP LLC	..DE.....	..DS.....	Nuveen Alternatives Advisors LLC	Ownership.....	100.000	TIAA Board of Governors		
			93-3675836				NRE US Strategic Self-Storage Fund Co LLC	..DE.....	..DS.....	Nuveen Alternatives Advisors LLC	Ownership.....	100.000	TIAA Board of Governors		
				5511604			Nuveen Churchill Direct Lending Corp.	..MD.....	..DS.....	Nuveen Alternatives Advisors LLC	Ownership.....	100.000	TIAA Board of Governors		
			82-1917856	5652703			TPS Investors GP, LLC	..DE.....	..DS.....	Nuveen Alternatives Advisors LLC	Ownership.....	100.000	TIAA Board of Governors		
			45-4288091	4801858			Nuveen Alternatives Services LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
				5041697			GAP II NZ GP Limited	..NZL.....	..DS.....	Nuveen Alternatives Services LLC	Ownership.....	100.000	TIAA Board of Governors		
			98-1310748	5041660			TIAA European Farmland Fund GP LP	..CYM.....	..DS.....	Nuveen Alternatives Services LLC	Ownership.....	50.000	TIAA Board of Governors		100 ..
			47-1515836	4802819			TCAS Global Investments LLC	..DE.....	..DS.....	Nuveen Alternatives Services LLC	Ownership.....	100.000	TIAA Board of Governors		
							Nuveen Climate Inclusion Fund II GP LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
							Nuveen Climate Inclusion Fund II Lux GP S.a r.l.	..LUX.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			93-1847737				Nuveen CPACE Lending GP LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-1167473				Nuveen CPACE Lending II GP LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-5037055				Nuveen CPACE Lending III GP LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-3215929				Nuveen EIC GP Holdco LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
							Energy & Power Infrastructure Credit Lux GP, S.à r.l.	..LUX.....	..DS.....	Nuveen EIC GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-3678271				Nuveen Energy & Power Infrastructure Credit Cayman GP LLC	..DE.....	..DS.....	Nuveen EIC GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
							Nuveen Energy & Power Infrastructure Credit DE GP LLC	..DE.....	..DS.....	Nuveen EIC GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-1819349	5486935			Nuveen Global Farmland Fund GP, LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			98-1638974	5487101			Nuveen Global Farmland Fund Lux GP S.a.r.l.	..LUX.....	..DS.....	Nuveen Global Farmland Fund GP, LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-5180164	5599714			Nuveen Global Impact Fund GP, LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
				5652776			Nuveen Global Impact Fund Lux GP S.a.r.l.	..LUX.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2719001	4313155			Nuveen International Holdings LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
				5659412			Nuveen Canada Company	..CAN.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
				5695166			Nuveen Japan Co., Ltd	..JPN.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
							Nuveen Korea Co., Ltd.	..KOR.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
							Nuveen Middle East Limited	..ARE.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			81-4349631	5079083			TGAM Subsidiary HC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			81-4290269	5079104			TGAM APAC LLC	..DE.....	..DS.....	TGAM Subsidiary HC LLC	Ownership.....	33.300	TIAA Board of Governors		200 ..
			81-4323796	5083718			TGAM HK HC LLC	..DE.....	..DS.....	TGAM APAC LLC	Ownership.....	25.000	TIAA Board of Governors		300 ..
				4908355			Nuveen Hong Kong Limited	..HKG.....	..DS.....	TGAM HK HC LLC	Ownership.....	100.000	TIAA Board of Governors		
			81-4306975	5079113			TGAM Asia LLC	..DE.....	..DS.....	TGAM Subsidiary HC LLC	Ownership.....	33.300	TIAA Board of Governors		400 ..
			81-4323796	5083718			TGAM HK HC LLC	..DE.....	..DS.....	TGAM Asia LLC	Ownership.....	25.000	TIAA Board of Governors		300 ..
			81-4499397	5079122			TIAA International APAC LLC	..DE.....	..DS.....	TGAM Subsidiary HC LLC	Ownership.....	33.300	TIAA Board of Governors		500 ..
			81-4323796	5083718			TGAM HK HC LLC	..DE.....	..DS.....	TIAA International APAC LLC	Ownership.....	25.000	TIAA Board of Governors		300 ..
			81-4359164	5079131			TIAA International Asia LLC	..DE.....	..DS.....	TGAM Subsidiary HC LLC	Ownership.....	33.300	TIAA Board of Governors		600 ..
			81-4323796	5083718			TGAM HK HC LLC	..DE.....	..DS.....	TIAA International Asia LLC	Ownership.....	25.000	TIAA Board of Governors		300 ..
			81-4390558	5079092			TIAA International Subsidiary HC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			81-4290269	5079104			TGAM APAC LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership.....	33.300	TIAA Board of Governors		200 ..
			81-4306975	5079113			TGAM Asia LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership.....	33.300	TIAA Board of Governors		400 ..
			81-4499397	5079122			TIAA International APAC LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership.....	33.300	TIAA Board of Governors		500 ..
			81-4359164	5079131			TIAA International Asia LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership.....	33.300	TIAA Board of Governors		600 ..
			81-4290269	5079104			TGAM APAC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	33.300	TIAA Board of Governors		200 ..
			81-4306975	5079113			TGAM Asia LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	33.300	TIAA Board of Governors		400 ..
			81-4499397	5079122			TIAA International APAC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	33.300	TIAA Board of Governors		500 ..

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	81-4359164 ..	5079131	...	...	TIAA International Asia LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership.....	..33.300	TIAA Board of Governors .....	.....	...600 ...
...	...	...	...	5659403	...	...	Nuveen Junior Capital Opportunities Fund GP S.à r.l.	..LUX.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	87-4688838 ..	5721449	...	...	Nuveen Natural Capital, LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	80-0026976 ..	4724108	1392090	...	GreenWood Resources, Inc.	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	45-1875074 ..	4724153	...	...	GreenWood Resources Capital Management, LLC ..	..DE.....	..DS.....	GreenWood Resources, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	47-4557075 ..	4887580	...	...	Greenwood Resources Forest Management, LLC ..	..DE.....	..DS.....	GreenWood Resources, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Greenwood Resources Forest Management, LLC ..	..DE.....	..DS.....	Greenwood Resources Forest Management, LLC ..	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	98-1016335 ..	4868404	...	...	GreenWood Resources Poland sp. Z o.o.	..POL.....	..DS.....	Greenwood Resources Forest Management, LLC ..	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	5371666	...	...	GWR Uruguay S.A.	..URY.....	..DS.....	Greenwood Resources Forest Management, LLC ..	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	4796600	...	...	Greenwood Resources Colombia SAS	..COL.....	..DS.....	GreenWood Resources, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	93-1874675 ..	...	...	...	MNC NGTF, LLC	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	33-4801994 ..	...	...	...	Nuveen Ecosystem Services, LLC	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Westchester Group Investment Management, Inc.	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	27-3417683 ..	4312925	...	...	...	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	93-4724395 ..	...	...	...	AU NBS Coinvestment, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Monterey Pacific, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	McIntyre Labor Services, LLC	..CA.....	..DS.....	Monterey Pacific, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	33-4182857 ..	...	...	...	Sitos Treehouse Plant LLC	..CA.....	..DS.....	Monterey Pacific, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Terra Preta Pacific, LLC	..CA.....	..DS.....	Monterey Pacific, LLC	Ownership.....	..85.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	5720965	...	...	Nuveen Natural Capital Chile SpA	..CHL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Nuveen Natural Capital LATAM Gestao De Ativos Ltda	..BRA.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	4794482	...	...	Nuveen Natural Capital Limited	..GBR.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	4914730	...	...	Nuveen Natural Capital Sp. Z.o.o.	..POL.....	..DS.....	Nuveen Natural Capital Limited	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	5752117	...	...	Nuveen Natural Capital SRL	..ROU.....	..DS.....	Nuveen Natural Capital Limited	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	37-1261935 ..	4617693	...	...	Terra Land Company	..IL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	37-6589484 ..	4747200	...	...	The Plata Wine Partners Trust	..CA.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	87-0735518 ..	4746977	...	...	Plata Wine Partners, LLC	..CA.....	..DS.....	The Plata Wine Partners Trust	Ownership.....	..91.110	TIAA Board of Governors .....	.....	.....
...	...	...	37-1193973 ..	4618186	...	...	Westchester Group Farm Management, Inc.	..IL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	4618207	...	...	Nuveen Natural Capital Australia Pty Ltd	..AUS.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	37-1194491 ..	4618225	...	...	Westchester Group Real Estate, Inc.	..IL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	84-3766552 ..	5483541	...	...	Westchester NGFF Investment, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	92-3527677 ..	5851373	...	...	Ziemia Coinvestment, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Nuveen Private Capital LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..85.220	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Arcmont Asset Management Holdco Limited	..JEY.....	..DS.....	Nuveen Private Capital LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Arcmont AM LLC	..DE.....	..DS.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Arcmont Asset Management (Sweden) AB	..SWE.....	..DS.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Arcmont Asset Management France SAS	..FRA.....	..DS.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Arcmont Asset Management Germany Gmbh	.DEU.....	.DS.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	100.000 ...	TIAA Board of Governors		
							Arcmont Asset Management Limited	.GBR.....	.DS.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	100.000 ...	TIAA Board of Governors		
							Private Debt Carried Interest General Partner II S.à r.l								
							CAM HR Holdco LLC	.LUX.....	.DS.....	Arcmont Asset Management Holdco Limited ...	Ownership.....	100.000 ...	TIAA Board of Governors		
			36-4851864 ..	5083688 ..			CAM HR Resources LLC	.DE.....	.DS.....	Nuveen Private Capital LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-3156644 ..	4844369 ..			Churchill Asset Management LLC	.DE.....	.DS.....	CAM HR Holdco LLC	Ownership.....	1.000 ...	TIAA Board of Governors		700 ...
			36-4851864 ..	5083688 ..			Churchill Asset Management LLC	.DE.....	.DS.....	Nuveen Private Capital LLC	Ownership.....	75.000 ...	TIAA Board of Governors		
							CAM HR Resources LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	99.000 ...	TIAA Board of Governors		700 ...
							Churchill (JPY) Series 2022 GP, LLC	.CYM.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-3187734 ..	5349928 ..			Churchill Agency Services LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5511565 ..			Churchill BDC Administration LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1694147 ..				Churchill CAD GP General Partner, LLC	.CAN.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1694147 ..				Churchill CAD GP, L.P.	.CAN.....	.DS.....	Churchill CAD GP General Partner, LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill CAD GP Limited Partner, LLC	.CAN.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill Co-Investment Partners GP, LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5720219 ..			Churchill Co-Investment Partners II (Lux) GP S.à r.l								
							Churchill Co-Investment Partners II (Lux) GP S.à r.l	.LUX.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-3156644 ..				Churchill Co-Investment Partners II (US) GP, LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5375132 ..			Churchill Feeder Fund GP II S.à r.l	.LUX.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			83-1177850 ..	5349937 ..			Churchill Fund GP II LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1449979 ..	5349919 ..			Churchill Fund GP II SARL	.LUX.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill Fund V GP LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-3156644 ..				Churchill Junior Capital Opportunities Fund GP, LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill Junior Capital Opportunities Fund GP S.à r.l	.LUX.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5616536 ..			Churchill Junior Capital Opportunities Fund II GP, LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5616554 ..			Churchill Junior Capital Opportunities Fund II GP Sarl	.LUX.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill Lux GP, S.a r.l.	.LUX.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			85-3272173 ..	5585986 ..			Churchill MMSLF Special GP LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5720200 ..			Churchill Secondary Partners GP, LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-0735838 ..	5106484 ..			Churchill Special Member LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-3784145 ..	5375525 ..			Churchill Warehouse LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			87-2329839 ..	5724413 ..			CMIC Funding GP LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5695102 ..			CNV Investor GP, LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-3156644 ..				Copper Direct Lending GP, LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	85.000 ...	TIAA Board of Governors		
				5497584 ..			NCBDC Holdings LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				5511622 ..			Churchill DLC Advisor LLC	.DE.....	.DS.....	NCBDC Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							NCPC Holdings LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							Churchill PCIF Advisor LLC	.DE.....	.DS.....	NCPC Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			88-1339633 ..	5765827 ..			Senior MPD Fund GP LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			81-1817732 ..	5041615 ..			TGAM Churchill Fund GP LLC	.DE.....	.DS.....	Churchill Asset Management LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			81-4262460 ..	5079074 ..			Nuveen Real Estate Global LLC	.DE.....	.DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-2437568 ..	5810277 ..			Omni Holding Company LLC	.DE.....	.DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			20-1149846 ..				Omni New York LLC	.NY.....	.DS.....	Omni Holding Company LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			92-2846553 ..	5849491 ..			Paths Construction LLC	.DE.....	.DS.....	Omni Holding Company LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			92-2847109 ..	5844665 ..			Paths Development LLC	.DE.....	.DS.....	Omni Holding Company LLC	Ownership.....	100.000 ...	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			92-0783544	5836503			Paths Management Services LLC	..DE.....	..DS.....	Omni Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-3492993				Paths Building Services LLC	..DE.....	..DS.....	Paths Management Services LLC	Ownership.....	100.000	TIAA Board of Governors		
			92-2847517	5844610			Paths RMS LLC	..DE.....	..DS.....	Omni Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			92-2886561	5844629			Reliant Safety LLC	..DE.....	..DS.....	Omni Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2502695	5652794			Nuveen Development Management Services LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			93-2780998				Nuveen Industrial Development Management Services LLC	..DE.....	..DS.....	Nuveen Development Management Services LLC	Ownership.....	100.000	TIAA Board of Governors		
							Nuveen MOB Development Management Services LLC	..DE.....	..DS.....	Nuveen Development Management Services LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-5011778				Nuveen Global Investments LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2748598	4601487			Nuveen GP Holding Company LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			82-2986445	5533503			NRE SDF GP Member, LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-0538443				Nuveen U.S. Strategic Debt Fund GP, LLC	..DE.....	..DS.....	NRE SDF GP Member, LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-0597337				NRE U.S. Strategic SS SMA Incentive Member LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-2579563				NRE US Strategic Self-Storage Fund GP Holdco LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			93-2717106				NRE US Strategic Self-Storage Fund GP LLC	..DE.....	..DS.....	NRE US Strategic Self-Storage Fund GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			93-2717285				NRE U.S. AH SMA Special Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-1882111				Nuveen Casa Bonita SMA GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			88-4085231	5785290			Nuveen CRED GP Member LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			82-4598778	5534685			CRED GP LLC	..DE.....	..DS.....	Nuveen CRED GP Member LLC	Ownership.....	50.000	TIAA Board of Governors		
			82-3751720	5593413			CRED Rated Feeder GP LLC	..DE.....	..DS.....	CRED GP LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2413081	5593422			Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			86-1561520	5618745			Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			88-1469500	5729203			Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			88-1444180	5729137			Nuveen Real Estate U.S. Strategic Retail Partners I GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-4070399				U.S. Cities Diversified Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			92-2350406				U.S. Cities Industrial Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			36-4922991	5620412			U.S. Cities Multifamily Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			35-2633108	5116616			U.S. Cities Retail Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			82-4054235	5672019			U.S. Cities Workplace Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
				5116625			U.S. Strategic Industrial Fund II GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2037572	5599705			U.S. Strategic Industrial Fund III GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership.....	100.000	TIAA Board of Governors		
			99-2021896				Nuveen Imajn Holdings Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2857187	5656765			Imajn Homes Holdings, LLC	..DE.....	..DS.....	Nuveen Imajn Holdings Member LLC	Ownership.....	72.000	TIAA Board of Governors		
			85-2534232	5808470			Imajn Services, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			82-1051997	5808742			Imajn Asset Manager, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2545463	5808733			NR Sparrow Realty Managing Member I, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			87-1466953				SAF Sparrow Realty Managing Member I, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
							Sparrow Realty Investment I Managing Member, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2603852	5616022			Sparrow Realty Investment II Managing Member, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
							USOMF Sparrow Realty Managing Member I, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			87-1174074				Nuveen International Holdings 1 Limited	..GBR.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors		
			46-1162850	4617620											

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			5691908				Clean Energy Partners HoldCo LLP	.GBR.....	.DS.....	Nuveen International Holdings 1 Limited ...	Ownership.....	1.000 ...	TIAA Board of Governors		800 ...
			46-1163394 ..	4617639			Nuveen International Holdings 2 Limited	.GBR.....	.DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			5691908				Clean Energy Partners HoldCo LLP	.GBR.....	.DS.....	Nuveen International Holdings 2 Limited ...	Ownership.....	99.000 ...	TIAA Board of Governors		800 ...
			5691917				Clean Energy Partners LLP	.GBR.....	.DS.....	Clean Energy Partners HoldCo LLP	Ownership.....	100.000 ...	TIAA Board of Governors		
			5691926				Glennmont Asset Management Limited	.GBR.....	.DS.....	Clean Energy Partners HoldCo LLP	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692035				Clean Energy Partners CEP 2012 Limited	.GBR.....	.DS.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692080				Glennmont Partners I Limited	.GBR.....	.DS.....	Clean Energy Partners CEP 2012 Limited ...	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692062				Clean Energy Partners CEP Services Limited ..	.GBR.....	.DS.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692044				Glennmont Partners III S.à r.l.	.LUX.....	.DS.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692053				Glennmont Partners IV S.à r.l.	.LUX.....	.DS.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5692071				Glennmont REBS Europe S.à r.l.	.LUX.....	.DS.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Energy Transition European Fund II GP S.à r.l.	.LUX.....	.DS.....	Glennmont Asset Management Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Investment Management Holdings Limited	.GBR.....	.DS.....	Nuveen International Holdings 2 Limited ...	Ownership.....	99.000 ...	TIAA Board of Governors		900 ...
			98-1125673 ..	4617705			Nuveen Investment Management Holdings Limited	.GBR.....	.DS.....	Nuveen International Holdings 1 Limited ...	Ownership.....	1.000 ...	TIAA Board of Governors		900 ...
			98-1125673 ..	4617705						Nuveen Investment Management Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1127648 ..	4618195			Nuveen Administration Limited	.GBR.....	.DS.....	Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1128805 ..	4618216			Nuveen Europe Holdings Limited	.GBR.....	.DS.....	Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5704246				Nuveen Alternatives Europe S.à r.l.	.LUX.....	.DS.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5704237				Nuveen Asset Management Europe S.à r.l.	.LUX.....	.DS.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4716756				Nuveen Fund Management (Jersey) Limited	.JEY.....	.DS.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4716774				Nuveen Management AIFM Limited	.GBR.....	.DS.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Management Company (Luxembourg) No 1 Sàrl	.LUX.....	.DS.....	Nuveen Europe Holdings Limited	Ownership.....	94.900 ...	TIAA Board of Governors		
							Nuveen Property Management (Jersey) Limited	.JEY.....	.DS.....	Nuveen Europe Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1128787 ..	4618243			Nuveen FCACO Limited	.GBR.....	.DS.....	Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Investment Management International Limited	.GBR.....	.DS.....	Nuveen FCACO Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			98-1127632 ..	4618261			Nuveen Group Holdings Limited	.GBR.....	.DS.....	Nuveen Investment Management Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Anglo-Sino Henderson Investment Consultancy (Beijing) Co Ltd	.CHN.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4844015				Australia Real Estate Credit GP Pte. Ltd.	.SGP.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4908328				Enhanced Debt Carry (GP) S.A.R.L.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5147003				ERES APAC II (GP) S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5704200				ERES Europe II (GP) S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4949116				European Cities Partnership (GP) S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							European Core-Plus Logistics Fund (GP) S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							European Core Renewable Infrastructure S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4841247				Islazul General Partner S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			5802683				Japan Alternatives Living GP Pte. Ltd.	.SGP.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			4715245				Matador LP General Partner Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							NRE Storage Portfolio Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nugreen Services AB	.SWE.....	.DS.....	NRE Storage Portfolio Limited	Ownership.....	83.000 ...	TIAA Board of Governors		
							Nugreen Services Denmark ApS	.DNK.....	.DS.....	Nugreen Services AB	Ownership.....	100.000 ...	TIAA Board of Governors		

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Nugreen Services Norway AS	.NOR.....	.DS.....	Nugreen Services AB	Ownership.....	100.000 ...	TIAA Board of Governors		
				4912763			Nuveen Consulting (Shanghai) Co Ltd	.CHN.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Corporate Secretarial Services Limited								
				4747059				.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715236			Nuveen France SAS	.FRA.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4901244			Nuveen Italy S.r.l	.ITA.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715357			Nuveen Management Austria GmbH	.AUT.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	65.000 ...	TIAA Board of Governors		
				5474008			Nuveen Management Finland Oy	.FIN.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4747152			Nuveen Operations Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4841265			Nuveen Australia Limited	.AUS.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Real Estate Debt Partners (GP) S.à r.l								
				4841256				.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Real Estate Debt Partners II (GP) S.à r.l	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				5134816			Global Real Estate Debt Partners Fund II (UK) SCSp	.LUX.....	.DS.....	Nuveen Real Estate Debt Partners II (GP) S.à r.l	Influence.....		TIAA Board of Governors		1000 ...
				5485004			Nuveen Real Estate Debt Partners III (GP) S.à r.l								
				5704152				.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715919			Nuveen Singapore Private Limited	.SGP.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				5835814			Nuveen Switzerland GmbH	.SWI.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715254			OMP (GP) Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4901235			T-C Lux Investments GP S.à r.l	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				5700538			Tokyo Multifamily GP PTE. Ltd.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715272			UK OM (LP1) (GP) Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4841292			UK OM (LP1) Limited	.GBR.....	.DS.....	UK OM (LP1) (GP) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715290			UK OM (LP2) (GP) Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4841283			UK OM (LP2) Limited	.GBR.....	.DS.....	UK OM (LP2) (GP) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4715320			UK OM (LP3) (GP) Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				4841274			UK OM (LP3) Limited	.GBR.....	.DS.....	UK OM (LP3) (GP) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
							Nuveen Investment Management Holdings Limited								
							Nuveen Luxembourg Administration S.à r.l. ...	.LUX.....	.DS.....	Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
				92-1280325 ..	5810736		Nuveen MyPlace Holdings Member LLC	.DE.....	.DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				81-5466713 ..	5157909		Nuveen Permian Investor Asset Manager Member LLC	.DE.....	.DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				82-0631410 ..	5613311		Permian Investor Asset Manager LLC	.DE.....	.DS.....	Member LLC	Ownership.....	50.000 ...	TIAA Board of Governors		
				82-0607358 ..	5137929		Nuveen Permian Investor GP Member LLC	.DE.....	.DS.....	Nuveen Real Estate Global LLC	Ownership.....	50.000 ...	TIAA Board of Governors		
				82-3426937 ..	5659458		Nuveen Real Estate Global Cities Advisors, LLC	.DE.....	.DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				82-4266474 ..	5586518		Nuveen Real Estate NYC Property Fund GP Member LLC	.DE.....	.DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				82-4213248 ..	5586545		New York City Property Fund GP LLC	.DE.....	.DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				06-1217855 ..	4680325		Nuveen Real Estate Property Holdings, L.L.C.	.DE.....	.DS.....	Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership.....	50.000 ...	TIAA Board of Governors		
				30-0794692 ..	4683559			.DE.....	.DS.....	Nuveen Alternative Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
				47-5190671 ..	4912772		Casa Partners VI GP, LLC	.DE.....	.DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Casa Partners VII GP, LLC	.DE.....	.DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	100.000 ...	TIAA Board of Governors		

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	82-4363605 ..	5687965 ..	...	...	Casa Partners VIII GP, LLC	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	86-1845840 ..	5609819 ..	...	...	Casa Partners IX GP LLC	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	36-4477806 ..	4681797 ..	...	...	Global Investors GP, L.L.C.	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	20-2537749 ..	4681809 ..	...	...	Global Investors GP II, L.L.C.	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	20-3070768 ..	4681818 ..	...	...	Global Investors GP IV, L.L.C.	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	26-3561391 ..	4863539 ..	...	...	TCAM DOF GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	46-5367344 ..	4747170 ..	...	...	TCGA BT AIV, LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	45-5139523 ..	4867368 ..	...	...	TCGA Investor Fund GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	47-3511076 ..	4843278 ..	...	...	TCGA II Investor Fund GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	81-4330570 ..	5659449 ..	...	...	TGAM International GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	45-1532009 ..	4801867 ..	...	...	TIAA Global Ag Special Member LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	81-1749609 ..	4843287 ..	...	...	TIAA Global Ag II Special Member LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	47-3126089 ..	4847388 ..	...	...	T-C U.S. Super Regional Mall Fund GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	47-1563437 ..	4749941 ..	...	...	Nuveen Finance, LLC	.. DE.....	..DS.....	Nuveen, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	81-3425820 ..	5110025 ..	...	...	Nuveen Holdings 1, Inc.	.. DE.....	..DS.....	Nuveen Finance, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	26-0373324 ..	4767758 ..	...	...	Nuveen Holdings, Inc.	.. DE.....	..DS.....	Nuveen Holdings 1, Inc.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	36-3817266 ..	3707551 ..	885708 ..	...	Nuveen Investments, Inc.	.. DE.....	..DS.....	Nuveen Holdings, Inc.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	26-0627593 ..	4774710 ..	...	...	Gresham Asset Management LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership.....	..78.900 ..	TIAA Board of Governors .....	.....	.....
...	...	...	20-1930384 ..	4349828 ..	...	...	Gresham Investment Management LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership.....	..78.900 ..	TIAA Board of Governors .....	.....	.....
...	...	...	36-3293941 ..	5694589 ..	...	...	NIS/R&T, Inc.	.. IL.....	..DS.....	Nuveen Investments, Inc.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	36-4839486 ..	5153992 ..	...	...	Nuveen Alternative Investments, LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	31-0942504 ..	4774792 ..	1311016 ..	...	Nuveen Fund Advisors, LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	27-4357327 ..	4781624 ..	1521019 ..	...	Nuveen Asset Management, LLC	.. DE.....	..DS.....	Nuveen Fund Advisors, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	...	5719398 ..	...	...	Nuveen Funds GP I, LLC	.. DE.....	..DS.....	Nuveen Asset Management, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	83-4025630 ..	5486681 ..	...	...	Symphony Alternative Asset Management LLC ...	.. DE.....	..DS.....	Nuveen Asset Management, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	94-3252504 ..	5280982 ..	...	...	Symphony Risk Retention Finance LLC	.. DE.....	..DS.....	Nuveen Asset Management, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	30-1032009 ..	5354968 ..	...	...	SRR 1 LLC	.. DE.....	..DS.....	Symphony Risk Retention Finance LLC	Ownership.....	..51.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	36-7364377 ..	4774783 ..	...	...	Nuveen Investments Holdings, Inc.	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	36-2639476 ..	4775137 ..	73387 ..	...	Nuveen Securities, LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	37-1695518 ..	4774831 ..	1602161 ..	...	Nuveen WCM Holdings, LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	90-0860898 ..	4776527 ..	900973 ..	...	Winslow Capital Management, LLC	.. DE.....	..DS.....	Nuveen WCM Holdings, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	81-0730906 ..	5147021 ..	...	...	Growth Capital GP I, LLC	.. DE.....	..DS.....	Winslow Capital Management, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	13-3760073 ..	4313306 ..	939222 ..	...	Teachers Advisors, LLC	.. DE.....	..DS.....	Nuveen Finance, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	82-1157427 ..	5659364 ..	...	...	ColInvest Member LLC	.. DE.....	..DS.....	Teachers Advisors, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	Nuveen TALF Opportunity GP, LLC	.. DE.....	..DS.....	Teachers Advisors, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	...	...	...	...	730 Crane DC, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	87-3292924 ..	5660632 ..	...	...	730 Darwin Holdings LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	...	5683266 ..	...	...	Glennmont Clean Energy Fund IV A SCSP	..LUX.....	..DS.....	730 Darwin Holdings LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	81-3091169 ..	5026603 ..	...	...	730 Data Centers, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	81-3106043 ..	5036303 ..	...	...	730 Databridge, LLC	.. DE.....	..DS.....	730 Data Centers, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors .....	.....	.....
...	...	...	...	5729182 ..	...	...	Rocket 730 Data Bridge, LP	.. DE.....	..DS.....	730 Databridge, LLC	Ownership.....	..99.000 ..	TIAA Board of Governors		

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			93-3668565				730 Digital Infra LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5704228			730 Fiber, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			92-0957956	5719400			730 Lighting, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							Freeway Lighting Partners Holding Company, LLC	.. DE	DS	730 Lighting, LLC	Ownership	100.000	TIAA Board of Governors		
							Freeway Lighting Partners, LLC	.. DE	DS	Freeway Lighting Partners Holding Company, LLC	Ownership	100.000	TIAA Board of Governors		
			47-2616735	4801719			730 Power Development, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-2622825	4810784			730 Carroll, LLC	.. DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors		
			4949107	4949107			730 Cricket, LLC	.. DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors		
				5777679			730 Rail LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			5777727				730 Cthrail LLC	.. DE	DS	730 Rail LLC	Ownership	100.000	TIAA Board of Governors		
							Cathcart Rail Holdco, LLC	.. DE	DS	730 Cthrail LLC	Ownership	68.250	TIAA Board of Governors		
							Cathcart Rail, LLC	.. IL	DS	Cathcart Rail Holdco, LLC	Ownership	100.000	TIAA Board of Governors		
			47-5363027	4936116			730 Telecom LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5515518			730 Transmission, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5515527			730 Hotspur, LLC	.. DE	DS	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors		
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	.. TX	DS	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors		1100
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	.. TX	DS	Teachers Insurance and Annuity Association of America	Ownership	99.500	TIAA Board of Governors		1100
			13-4085431	4601740			TIAA Timberlands II, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							Foley Butte, LLC	.. DE	DS	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors		
			46-2916514	4613426			Quercus West Virginia, LLC	.. DE	DS	TIAA Timberlands II, LLC	Ownership	97.800	TIAA Board of Governors		
							Red River Pine, LLC	.. DE	DS	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors		
			88-0748791				ACP Hyperdrive Co-Invest LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			46-3373066	4602916			Actoil Colorado, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							AU NBS Holdco, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			26-4647417	4601768			Quercus Forestland Account LLC	.. NC	DS	Broadleaf Timberland Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				4651503			Quercus Algoma Corporation	.. CAN	DS	Quercus Forestland Account LLC	Ownership	99.000	TIAA Board of Governors		
			4860538				Quercus Algoma Land Corporation	.. CAN	DS	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Governors		
			26-4248579	4313025			Canadian Infrastructure Investments, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			98-1523334	5802704			2234328 Alberta ULC	.. CAN	DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
							Polar Star Canadian Oil and Gas Holding, ULC	.. CAN	DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				4313100				.. CAN	DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
			56-2672630	4600033			Ceres Agricultural Properties, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-3033108				Ceres FFI LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			37-1555322	4601816			Premiere Agricultural Properties, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			80-0843991	4628596			Loma del Rio Vineyards LLC	..DE.....	..DS.....	Premiere Agricultural Properties, LLC	Ownership.....	45.000	TIAA Board of Governors		1200
			36-4620107	4601825			Premiere Columbia Properties, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			30-0449681	4601834			Premiere Farm Properties, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-0352203	4628372			International Agricultural Investors, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership.....	99.240	TIAA Board of Governors		
				4633321			IAI Australia Pty Ltd	..AUS.....	..DS.....	International Agricultural Investors, LLC	Ownership.....	100.000	TIAA Board of Governors		
				4633330			IAI Australia Trust	..AUS.....	..DS.....	International Agricultural Investors, LLC	Ownership.....	100.000	TIAA Board of Governors		
				4633358			IAI USA, LLC	..DE.....	..DS.....	International Agricultural Investors, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2745365	4628363			International Agricultural Investors Fund II, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership.....	99.000	TIAA Board of Governors		
				4633303			IAI Australia Fund II, Pty, Ltd	..AUS.....	..DS.....	International Agricultural Investors Fund II, LLC	Ownership.....	100.000	TIAA Board of Governors		
				4633312			IAI Australia Fund II Trust	..AUS.....	..DS.....	International Agricultural Investors Fund II, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2747755	4633349			IAI USA Fund II, LLC	..DE.....	..DS.....	International Agricultural Investors Fund II, LLC	Ownership.....	100.000	TIAA Board of Governors		
							Tricahue Farms SpA	..CHL.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-4120472	5683257			Churchill Junior Capital Opportunities Fund II, L.P.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			98-1402136	5227521			Churchill Middle Market CLO IV Ltd.	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			81-1810508	5041624			Churchill Middle Market Senior Loan Fund, LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			84-5024895	5656859			Churchill Middle Market Senior Loan Fund III (Delaware), LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
							Churchill MM Warehouse, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			26-3049305	4601928			Demeter Agricultural Properties, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			45-2632248	4600770			Dionysus Properties, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			94-3306131	4601861			Silverado Premium Properties, LLC	..CA.....	..DS.....	Dionysus Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			68-0436609	4612764			Arroyo Loma, LLC	..DE.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			75-3025596	4612867			Chalk Ridge Vineyard, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			20-3964695	4613314			Hobson Avenue Vineyard, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-1542713	4613417			Marsino Vineyard, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-1933477	5618334			Mesa Del Rio Vineyard, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			20-2490906	4613882			Silverado SLO Vineyards, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			20-2103788	4613891			Silverado Sonoma Vineyards, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			68-0466083	4613949			SPP Napa Vineyards, LLC	..DE.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			94-3361818	4613967			Stanly Ranch Vineyards, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	..DE.....	..DS.....	Dionysus Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			68-0443927	4613921			Silverado Winegrowers, LLC	..CA.....	..DS.....	Silverado Winegrowers Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			94-3357571	4614759			Alta Loma Vineyard LLC	..CA.....	..DS.....	Silverado Winegrowers, LLC	Ownership.....	100.000	TIAA Board of Governors		
			91-1806950	4615783			Silverado Suscol, LLC	..CA.....	..DS.....	Silverado Winegrowers, LLC	Ownership.....	100.000	TIAA Board of Governors		

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			45-4820104	4617077			SWG Paso Vineyards, LLC	..CA.....	DS.....	Silverado Winegrowers, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	50.000	TIAA Board of Governors		
			98-0580879	4680307			DWM Inclusive Finance Equity Fund II	..LUX.....	DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			98-0580879	4633947			DWM Microfinance Equity Fund I	..LUX.....	DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			90-0615674	3838857	1502749		EverBank Financial Corp.	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			85-0706223				Express Car Wash Holdings, LLC	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
							FULC JV LLC	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
				4894805			Global Real Estate Debt Partners Fund I (UK) SCSp-SIF	..LUX.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	36.300	TIAA Board of Governors		1300
				5485004			Global Real Estate Debt Partners Fund II (UK) SCSp	..LUX.....	DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		1000
							Global Real Estate Debt Partners Fund III (UK) SCSp	..LUX.....	DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			87-2192709				GreshamQuant SAFI Fund, L.L.C.	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			81-0737062	4952750			Growth Capital Fund I, L.P.	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	94.000	TIAA Board of Governors		
				4860556			Inception GP LLC	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			27-4149157	4860846			Infra Alpha LLC	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			33-3116891				Iron Wolf Holdco LLC	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			33-6738569				Iron Wolf Acquisition Trust	..DE.....	DS.....	Iron Wolf Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
							Landa Fund, F.C.R.	..ESP.....	DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			84-2323824	5708794			Landed Educator Retention Fund, LP	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			47-4169877	4874656			Lewis & Clark Timberlands, LP	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	57.400	TIAA Board of Governors		
			47-4187541	4876436			L&C Log Co, LLC	..DE.....	DS.....	Lewis & Clark Timberlands, LLC	Ownership.....	100.000	TIAA Board of Governors		
			47-4196668	4945967			L&C Tree Farms, LLC	..DE.....	DS.....	Lewis & Clark Timberlands, LLC	Ownership.....	100.000	TIAA Board of Governors		
			47-5300478	4946384			L&C TRS LLC	..DE.....	DS.....	L&C Tree Farms, LLC	Ownership.....	100.000	TIAA Board of Governors		
				4601852			Mansilla Participações Ltda.	..BRA.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
				4634654			Radar Propriedades Agrícolas S.A.	..BRA.....	DS.....	Mansilla Participações Ltda.	Ownership.....	65.770	TIAA Board of Governors		1400
				4643320			Nova Agrícola Ponte Alta S.A.	..BRA.....	DS.....	Radar Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				4643049			Nova Amaralina Propriedades Agrícolas S.A.	..BRA.....	DS.....	Radar Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				4643058			Nova Santa Barbara Agrícola S.A.	..BRA.....	DS.....	Radar Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				4644523			Terras da Ponte Alta S.A.	..BRA.....	DS.....	Radar Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				4634645			Radar II Propriedades Agrícolas S.A.	..BRA.....	DS.....	Mansilla Participações Ltda.	Influence.....		TIAA Board of Governors		
				4644318			Bioinvestments Negócios e Participações S.A.	..BRA.....	DS.....	Radar II Propriedades Agrícolas S.A.	Ownership.....	99.990	TIAA Board of Governors		
				5777709			Castanheira Propriedades Agrícolas S.A.	..BRA.....	DS.....	Radar II Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				5777718			Manacá Propriedades Agrícolas S.A.	..BRA.....	DS.....	Radar II Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		
				5777697			Paineira Propriedades Agrícolas S.A.	..BRA.....	DS.....	Radar II Propriedades Agrícolas S.A.	Ownership.....	58.550	TIAA Board of Governors		

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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				4643085			Proud Participações S.A.	.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership.....	..99.990	TIAA Board of Governors		
				4634654			Radar Propriedades Agrícolas S.A.	.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership.....	..15.310	TIAA Board of Governors		.. 1400
				4644336			Vale da Ponte Alta S.A.	.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership.....	..99.990	TIAA Board of Governors		
			13-1624203	5077137			MM Funding, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors		
			47-0902011	5043075			MyVest Corporation	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors		
			85-4078036				NBPT Aggregator LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors		
			11-3034756	4600789			ND Properties LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership.....	..99.000	TIAA Board of Governors		.. 1500
				4611824			ND Europe S.à r.l.	.LUX	.DS	ND Properties LLC	Ownership.....	..100.000	TIAA Board of Governors		
				4912781			ND Europe Office Holding S.à r.l.	.LUX	.DS	ND Europe S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4914776			Cityhold Euro S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence.....		TIAA Board of Governors		.. 1600
				4925558			Cityhold Nympe S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence.....		TIAA Board of Governors		.. 1700
				4925530			Cityhold Propco 11 S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence.....		TIAA Board of Governors		
				5596807			OVG Cloud S.à r.l.	.LUX	.DS	Cityhold Propco 11 S.à r.l.	Ownership.....	..10.100	TIAA Board of Governors		.. 1800
				4913416			Cityhold Office Partnership S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence.....		TIAA Board of Governors		
				5354829			CHOP OPCl	.FRA	.DS	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
		98-1435873		5356373			Cityhold Iconic Holding SAS	.FRA	.DS	CHOP OPCl	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433967		5371554			Cityhold Iconic Hotel SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433956		5371563			Cityhold Iconic Office SCI	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433960		5371572			Cityhold Iconic Retail SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433975		5371590			Cityhold Iconic Youth Hostel SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership.....	..100.000	TIAA Board of Governors		
				5585128			Cityhold EST Investment S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5618558			Cityhold Prinses Coöperatief U.A.	.NLD	.DS	Cityhold EST Investment S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5618567			Cityhold Prinses AcquiCo B.V.	.NLD	.DS	Cityhold Prinses Coöperatief U.A.	Ownership.....	..100.000	TIAA Board of Governors		
				5618576			Ark Portfolio Owner Prinses B.V.	.NLD	.DS	Cityhold Prinses AcquiCo B.V.	Ownership.....	..100.000	TIAA Board of Governors		
							Cityhold Jobbe SAS	.FRA	.DS	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
							Cityhold Jobbe SCI	.FRA	.DS	Cityhold Jobbe SAS	Ownership.....	..100.000	TIAA Board of Governors		
				4925558			Cityhold Nympe S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership.....	..88.000	TIAA Board of Governors		.. 1700
				4920094			Cityhold Propco 6 S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
		98-1433939		5354847			Cityhold Iconic Hotel OPCO SAS	.FRA	.DS	Cityhold Propco 6 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
		98-1435880		5354856			Cityhold Iconic Investments S.à r.l.	.LUX	.DS	Cityhold Propco 6 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4925521			Cityhold Propco 9 S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4612746			36 Rue La Fayette SAS	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4613828			SAS Roosevelt	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4914767			Roosevelt Participation S.à r.l.	.LUX	.DS	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4615578			SNC Roosevelt	.FRA	.DS	SAS Roosevelt	Ownership.....	..99.990	TIAA Board of Governors		.. 1900
				4615578			SNC Roosevelt	.FRA	.DS	Roosevelt Participation S.à r.l.	Ownership.....	..0.010	TIAA Board of Governors		.. 1900
				4612876			Courcelles 70 SAS	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4914776			Cityhold Euro S.à r.l.	.LUX	.DS	Cityhold Propco 9 S.à r.l.	Ownership.....	..88.000	TIAA Board of Governors		.. 1600
				4925549			Cityhold Propco 7 S.à r.l.	.LUX	.DS	Cityhold Euro S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4925615			Cityhold Propco 10 S.à r.l.	.LUX	.DS	Cityhold Euro S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5612501			Cityhold Gouden Bocht B.V.	.NLD	.DS	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5486962			Cityhold Gouden Bocht Monumenten B.V.	.NLD	.DS	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
		98-1438380		5354838			Redevelopment Property II B.V.	.NLD	.DS	Cityhold Propco 9 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				4925633			Cityhold Propco 12 S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5593178			Cityhold GC Investment S.à r.l.	.LUX	.DS	Cityhold Propco 12 S.à r.l.	Ownership.....	..100.000	TIAA Board of Governors		
				5596807			OVG Cloud S.à r.l.	.LUX	.DS	Cityhold Propco 12 S.à r.l.	Ownership.....	..89.900	TIAA Board of Governors		.. 1800

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STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			84-3408615	5620702			125 West End Holdings LLC	..DE.....	..DS.....	125 West End Investors LLC	Ownership.....	100.000	TIAA Board of Governors		
			83-4653622	5694600			125 West End Associates LLC	..DE.....	..DS.....	125 West End Holdings LLC	Ownership.....	100.000	TIAA Board of Governors		
			88-4309659	5834639			Ridge Hill Holdings LLC	..DE.....	..DS.....	New York City Property Fund II LP	Influence.....		TIAA Board of Governors		
			36-5014830	5833874			Ridge Hill Associates LLC	..DE.....	..DS.....	Ridge Hill Holdings LLC	Ownership.....	83.330	TIAA Board of Governors		
			84-2320652	5486944			NGFF Holdco, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			84-1895540	5535329			Nuveen Global Farmland Fund, LP	..DE.....	..DS.....	NGFF Holdco, LLC	Ownership.....	67.700	TIAA Board of Governors		
			84-1834824	5535347			Global Farmland Properties, LLC	..DE.....	..DS.....	Nuveen Global Farmland Fund, LP	Ownership.....	100.000	TIAA Board of Governors		
							GFP Master Holdco S.à r.l.	..LUX.....	..DS.....	Global Farmland Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
							GFP Iberia Holdco s.l.	..ESP.....	..DS.....	GFP Master Holdco S.à r.l.	Ownership.....	100.000	TIAA Board of Governors		
			85-3631808	5596740			NGFF FFI, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-1857338	5535383			US Horticulture Farmland, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-1842298	5535374			US Row Farmland, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-1880235	5535365			US Viticulture Farmland, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership.....	100.000	TIAA Board of Governors		
			92-0403836	5786046			NGTF Holdco, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		
			86-3398532				North Haven Falcon Holding Company, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			46-2031403	4860800			NRFC Inception IV, LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
							Nuveen Climate Inclusion Fund II LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors		
			98-1549843				Nuveen CLO Issuance Fund, LP	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			92-1165432				Nuveen CLO Issuance Feeder Fund II, LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
							Nuveen CLO Issuance Feeder Fund III, LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			88-3829767				Nuveen CLO Opportunities Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
							Nuveen Enhanced CLO Income Fund	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
							Nuveen European Core Renewable Infrastructure S.C.A. SICAV-RAIF	..LUX.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			84-5180286	5633029			Nuveen Global Impact Fund, LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			83-4357309	5400584			Nuveen High Yield Municipal Opportunities Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	68.860	TIAA Board of Governors		
			83-4341275	5400511			Nuveen Municipal Opportunities Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	74.420	TIAA Board of Governors		
			88-1470999	5729230			Nuveen Real Estate U.S. Affordable Housing Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	99.267	TIAA Board of Governors		
			93-2601876				Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	..DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund LP	Ownership.....	100.000	TIAA Board of Governors		
			88-1539505	5729276			Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC	..DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund Holdings LP	Ownership.....	100.000	TIAA Board of Governors		
			88-1470699	5729315			Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	..DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership.....	100.000	TIAA Board of Governors		
			88-1472235	5729306			Nuveen Real Estate U.S. Affordable Housing Fund Operating LP	..DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership.....	100.000	TIAA Board of Governors		
			88-3423227	5784967			IHF FA Woodbridge Investor Member LLC	..DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership.....	100.000	TIAA Board of Governors		

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	88-4255084 ..	5802692 .....	.....	.....	USAHF GP Holdco Parent LLC	.. DE.....	..DS.....	Nuven Real Estate U.S. Impact Housing Fund Operating LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	92-0790831 ..	5802713 .....	.....	.....	USAHF GP Holdco LLC	.. DE.....	..DS.....	USAHF GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	33-3778697 ..	.....	.....	.....	USAHF Somerset GP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	33-3779354 ..	.....	.....	.....	USAHF Somerset LP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	39-2348772 ..	.....	.....	.....	USAHF Union Street Houses LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	92-3365983 ..	5860432 .....	.....	.....	USIHF Tressa GP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	92-3365006 ..	5860227 .....	.....	.....	USIHF Tressa LP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	20-8630911 ..	.....	.....	.....	Linden 143, LLC	.. WA.....	.....	USIHF Tressa LP LLC	Ownership.....	..99.999	TIAA Board of Governors .....	.....	.....
...	...	...	92-1460099 ..	5810745 .....	.....	.....	USIHF GP NY Holdco LLC	.. DE.....	..DS.....	USAHF GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	86-1702891 ..	5614260 .....	.....	.....	Nuven Real Estate U.S. Strategic Alternatives Fund I LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors .....	.....	.....
...	...	...	88-1443255 ..	5729267 .....	.....	.....	Nuven Real Estate U.S. Strategic Lab Vehicle LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..62.500	TIAA Board of Governors .....	.....	.....
...	...	...	88-2640357 ..	5756003 .....	.....	.....	Nuven Real Estate U.S. Strategic Lab Vehicle Holdings LP	.. DE.....	..DS.....	Nuven Real Estate U.S. Strategic Lab Vehicle LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	88-1443830 ..	5729324 .....	.....	.....	Nuven Real Estate U.S. Strategic Lab Vehicle REIT LLC	.. DE.....	..DS.....	Nuven Real Estate U.S. Strategic Lab Vehicle Holdings LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...		5767625 .....	.....	.....	Nuven Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC	.. DE.....	..DS.....	Nuven Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...		5767607 .....	.....	.....	Nuven Real Estate U.S. Strategic Lab Vehicle REIT Sub LP	.. DE.....	..DS.....	Nuven Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	88-2561353 ..	5754906 .....	.....	.....	Nuven Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	.. DE.....	..DS.....	Nuven Real Estate U.S. Strategic Lab Vehicle LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	39-2792640 ..	.....	.....	.....	Nuven Strategic Retail Aggregator LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..98.500	TIAA Board of Governors .....	.....	.....
...	...	...	99-0597677 ..	.....	.....	.....	Nuven U.S. Strategic Debt Fund, LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..49.725	TIAA Board of Governors .....	.....	.....
...	...	...	99-1849636 ..	.....	.....	.....	SDF REIT Manager LLC	.. DE.....	..DS.....	Nuven U.S. Strategic Debt Fund, LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	99-1848959 ..	.....	.....	.....	SDF REIT Member LP	.. DE.....	..DS.....	Nuven U.S. Strategic Debt Fund, LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	99-1849428 ..	.....	.....	.....	SDF REIT LLC	.. DE.....	..DS.....	SDF REIT Member LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	99-1855635 ..	.....	.....	.....	SDF REIT Holdco LLC	.. DE.....	..DS.....	SDF REIT LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	33-2976131 ..	.....	.....	.....	SDF Midpoint LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	99-1856144 ..	.....	.....	.....	SDF REIT Holdco Seller LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	99-5087755 ..	.....	.....	.....	SDF REIT Holdco Seller II LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	99-1856622 ..	.....	.....	.....	SDF REIT Holdco TRS LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	26-4750562 ..	4600846 .....	.....	.....	Occator Agricultural Properties, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	46-1768969 ..	4611880 .....	.....	.....	AGR Agricultural Investments LLC	.. DE.....	..DS.....	Occator Agricultural Properties, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...		5106475 .....	.....	.....	Mandala Food Co-Investment Holdings II SPV ..	..MUS.....	..DS.....	Occator Agricultural Properties, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	85-1933477 ..	5596731 .....	.....	.....	Otto's South Vineyard, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...	82-5349340 ..	.....	.....	.....	RAHF IV Shore Hill Member, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence.....	.....	TIAA Board of Governors .....	.....	.....
...	...	...	86-3993655 ..	.....	.....	.....	Renewable Power Fund Plus, LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..99.000	TIAA Board of Governors .....	.....	.....
...	...	...	45-2792614 ..	4601142 .....	.....	.....	Renewable Timber Europe, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...		4990994 .....	.....	.....	Renewable Timber Netherlands B.V.	..POL.....	..DS.....	Renewable Timber Europe, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
...	...	...		4614713			Topola Lasy Spolka z o. o.	..POL.....	..DS.....	Renewable Timber Netherlands B.V.	Ownership.....	..100.000	TIAA Board of Governors		

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			85-1358046 ..	.....	.....	.....	REP Coinvest III TEC, L.P.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence.....	.....	TIAA Board of Governors .....	.....	.....
.....			98-1718925 ..	5860218 ..	.....	.....	Seven30 Insurance (Bermuda) Co. Limited	..BMU.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....							Seven30 Re (Bermuda) Co. Limited	..BMU.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			47-4155469 ..	4865056 ..	.....	.....	SHF-Millennium One Apts, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			03-0543113 ..	4868637 ..	.....	.....	Siguler Guff Third Avenue, L.P.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				4858629 ..	.....	.....	Social Infra, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				4630601 ..	.....	.....	Stichting Bewaarder Ziemia Fund	..NLD.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence.....	.....	TIAA Board of Governors .....	.....	.....
.....			46-0750331 ..	4612111 ..	.....	.....	T-C 919 N. Michigan Avenue Retail LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			81-2490530 ..	4998431 ..	.....	.....	T-C Australia RE Holdings I, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			81-2506975 ..	5003426 ..	.....	.....	T-C Australia RE Holdings II, LLC	..DE.....	..DS.....	T-C Australia RE Holdings I, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5084966 ..	.....	.....	TIAA Australia Real Estate Trust	..AUS.....	..DS.....	T-C Australia RE Holdings II, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5195255 ..	.....	.....	TGA Miller Holding Trust	..AUS.....	..DS.....	TIAA Australia Real Estate Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5201820 ..	.....	.....	TGA Miller Street Trust	..AUS.....	..DS.....	TGA Miller Holding Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5085749 ..	.....	.....	TIAA Melbourne Retail Holding 1 Trust	..AUS.....	..DS.....	TIAA Australia Real Estate Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5087891 ..	.....	.....	TIAA Melbourne Retail Asset 1 Trust	..AUS.....	..DS.....	TIAA Melbourne Retail Holding 1 Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5399969 ..	.....	.....	TGA Australia Real Estate Trust 2	..AUS.....	..DS.....	T-C Australia RE Holdings II, LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5400481 ..	.....	.....	TGA PBSA Hold Trust	..AUS.....	..DS.....	TGA Australia Real Estate Trust 2	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5424133 ..	.....	.....	TGA PBSA Asset Trust 1	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5596768 ..	.....	.....	TGA PBSA Asset Trust 2	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5596777 ..	.....	.....	TGA PBSA Asset Trust 3	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5708749 ..	.....	.....	TGA PBSA Asset Trust 4	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....							TGA PBSA Asset Trust 5	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....							TGA PBSA Asset Trust 6	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5699865 ..	.....	.....	TGA PBSA Hold Trust 2	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			47-2369576 ..	4794473 ..	.....	.....	T-C Europe, LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	99.000 ..	TIAA Board of Governors .....	.....	2400 ..
.....				4843410 ..	.....	.....	T-C Europe S.à r.l.	..LUX.....	..DS.....	T-C Europe, LP	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....							T-C Denmark ApS	..DNK.....	..DS.....	T-C Europe S.à r.l.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....							Nordsjællandshusene 2 ApS	..DNK.....	..DS.....	T-C Denmark ApS	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				4841443 ..	.....	.....	T-C Luxembourg Neptune Holdings S.à r.l.	..LUX.....	..DS.....	T-C Europe S.à r.l.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				4841993 ..	.....	.....	T-C Neptune Holdings S.à r.l.	..LUX.....	..DS.....	T-C Luxembourg Neptune Holdings S.à r.l. .	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				4843401 ..	.....	.....	Neptune Property Venture S.à r.l.	..LUX.....	..DS.....	T-C Neptune Holdings S.à r.l.	Ownership.....	61.800 ..	TIAA Board of Governors .....	.....	.....
.....				5472901 ..	.....	.....	Castel Guelfo I S.r.l.	..ITA.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				4912745 ..	.....	.....	Neptune Annapol SP. z.o.o.	..POL.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				4908364 ..	.....	.....	Neptune Holding Spain, S.L.	..ESP.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				4912709 ..	.....	.....	Promcat Alternativa, S.L.	..ESP.....	..DS.....	Neptune Holding Spain, S.L.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				4912736 ..	.....	.....	Neptune Krakow SP. z.o.o.	..POL.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5083651 ..	.....	.....	Neptune Madrid Holdco, S.L.	..ESP.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5085691 ..	.....	.....	Neptune Nassica Propco S.L.	..ESP.....	..DS.....	Neptune Madrid Holdco, S.L.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5085703 ..	.....	.....	Neptune Getafe Propco S.L.	..ESP.....	..DS.....	Neptune Madrid Holdco, S.L.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5084920 ..	.....	.....	Neptune Las Rozas Outlet S.L.	..ESP.....	..DS.....	Neptune Madrid Holdco, S.L.	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5084939 ..			Neptune San Sebastian Outlet S.L.	..ESP.....	..DS.....	Neptune Madrid Holdco, S.L.	Ownership.....	100.000 ..	TIAA Board of Governors		

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				4948687			Neptune OPCl SAS	.FRA	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4952648			Roppenheim Holding SAS	.FRA	.DS	Neptune OPCl SAS	Ownership	100.000	TIAA Board of Governors		
				4901383			Roppenheim Outlet SNC	.FRA	.DS	Roppenheim Holding SAS	Ownership	99.990	TIAA Board of Governors		2500
				5083633			Neptune Poznan SP. z o.o.	.POL	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5354865			Neptune Property Holding S.à r.l.	.LUX	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5356382			Neptune Amsterdam B.V.	.MLD	.DS	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5659476			Neptune Gliwice Sp. z o.o.	.POL	.DS	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4949095			Neptune Roppenheim Holding S.à r.l	.FRA	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4901383			Roppenheim Outlet SNC	.FRA	.DS	Neptune Roppenheim Holding S.à r.l	Ownership	0.010	TIAA Board of Governors		2500
				5198779			Neptune Ursus SP. z o.o.	.POL	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5083642			Neptune Vicolungo I S.r.l.	.ITA	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							T-C Storage Portfolio HoldCo S.à r.l.	.LUX	.DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							T-C Storage HoldCo AB	.SWE	.DS	T-C Storage Portfolio HoldCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Green S AB	.SWE	.DS	T-C Storage HoldCo AB	Ownership	100.000	TIAA Board of Governors		
							Green S Andelar AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Bygg AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Portfölj 1 AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Ankarsum 4 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Domherren 5 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Ekfatet 4 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Förgasaren 5 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Huvudsta 3 29 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Kopparen 3 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Rasten 2 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Skälby 2 14 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Söderbymalm 7 14 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Veden 103 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Vreten 12 KB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Portfölj 2 AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Adirf Fastighet AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Bävertanden 1 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Blixtljuset 15 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Hjulmakaren 2 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Kvillebäcken 60:16 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Norrtälje AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Ormbunken 3 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Orren 2 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Rambergstaden 733 385 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Värmdö Gustavsberg 1 551 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Portfölj 7 AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Bronsyan 14 Malmö AB	.SWE	.DS	Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors		
							Fastighetsbolaget Malmö Holmen 11 AB	.SWE	.DS	Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Bromsen 3 AB	.SWE	.DS	Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors		
							Green Storage AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors		
							Green S Mellanlagret 24 AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors		
							24Storage Sverige AB	.SWE	.DS	Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Portfölj 3 AB	.SWE	.DS	Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Hisingsbacka KB	.SWE	.DS	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors		
							Green S Insekten KB	.SWE	.DS	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors		

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Green S Söderby 1 KB	.SWE.....	.DS.....	Green S Portfölj 3 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Portfölj 4 AB	.SWE.....	.DS.....	Green S Mellanlagret 24 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Blästerugnen 4 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Högsbo 28 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Kuröd 4 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Lärkträdet 6 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Testaren 3 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Varla 14 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Portfölj 5 AB	.SWE.....	.DS.....	Green S Mellanlagret 24 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Äby 1 AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Bollmora 2 AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Kallhäll 9 AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Kungsholmen AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Lager Sundbyberg Tule AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Lännersta 11 AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Spiselhällen 3 i Stockholm AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Vargen 12 och 13 AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Portfölj 6 AB	.SWE.....	.DS.....	Green S Mellanlagret 24 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Bällsta 5 AB	.SWE.....	.DS.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Fyrislund 11 AB	.SWE.....	.DS.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Leasehold AB	.SWE.....	.DS.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Lager Sundbyberg Alby AB	.SWE.....	.DS.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Nicklet 2 i Stockholm AB	.SWE.....	.DS.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Örsö 1 AB	.SWE.....	.DS.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Pelargonian 8 AB	.SWE.....	.DS.....	Green S Portfölj 6 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Portfölj 8 AB	.SWE.....	.DS.....	Green S Mellanlagret 24 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Skjutstallslyckan 22 AB	.SWE.....	.DS.....	Green S Portfölj 8 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green S Sminkören 1 AB	.SWE.....	.DS.....	Green S Portfölj 8 AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							Self Storage Group AS	.NOR.....	.DS.....	T-C Storage HoldCo AB	Ownership.....	100.000 ...	TIAA Board of Governors		
							City Self-Storage Norge AS	.NOR.....	.DS.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							City Self-Storage Sverige AB	.SWE.....	.DS.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green N Bygg AS	.NOR.....	.DS.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green Storage A/S	.DNK.....	.DS.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green D Property A/S	.DNK.....	.DS.....	Green Storage A/S	Ownership.....	100.000 ...	TIAA Board of Governors		
							Green D Byg ApS	.DNK.....	.DS.....	Green Storage A/S	Ownership.....	100.000 ...	TIAA Board of Governors		
							OK Miniager AS	.NOR.....	.DS.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							OK Property AS	.NOR.....	.DS.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							Langrabben Vest AS	.NOR.....	.DS.....	OK Property AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							SSG Shared Services Norway AS	.NOR.....	.DS.....	Self Storage Group AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							TC-Norway AS	.NOR.....	.DS.....	T-C Europe S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors		
							Billittveien 6 AS	.NOR.....	.DS.....	TC-Norway AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							Lonningsflaten 22 Eiendom AS	.NOR.....	.DS.....	TC-Norway AS	Ownership.....	100.000 ...	TIAA Board of Governors		
							Skedsmo Logistikk AS	.NOR.....	.DS.....	TC-Norway AS	Ownership.....	100.000 ...	TIAA Board of Governors		
			45-2877772 ..	4601786 ..			T-C GA Real Estate Holdings LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			46-0959792 ..	4611936 ..			8 Spruce Street GA Investor LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-2144204 ..	5482311 ..			2300 Broadway Storage Operator LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-1535030 ..	4750022 ..			T-C 2 Herald Square Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			47-1650509 ..	4751711 ..			T-C 2 Herald Square Venture LLC	.DE.....	.DS.....	T-C 2 Herald Square Member LLC	Ownership.....	51.000 ...	TIAA Board of Governors		

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SCHEDULE Y
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			47-1488131	4753573	1629144		T-C 2 Herald Square Owner LLC	..DE.....	..DS.....	T-C 2 Herald Square Venture LLC	Ownership.....	..100.000 ...	TIAA Board of Governors		
			33-2279148				T-C 2 Herald Square Condo Unit Owner LLC ...	..DE.....	..DS.....	T-C 2 Herald Square Owner LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			33-2268658				T-C 2 Herald Square Ground Lessee LLC	..DE.....	..DS.....	T-C 2 Herald Square Owner LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			33-2278716				T-C 2 Herald Square Ground Sublessee LLC	..DE.....	..DS.....	T-C 2 Herald Square Owner LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			27-2952349	4612045			T-C 1101 Pennsylvania Avenue LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1851206	4611954			T-C 33 Arch Street Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1754709	4612018			T-C 470 Park Avenue South Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1744112	4613994			T-C 470 Park Avenue South Venture LLC	..DE.....	..DS.....	T-C 470 Park Avenue South Member LLC	Ownership.....	..51.000 ...	TIAA Board of Governors .....		.....
			46-1828055	4612036			T-C 475 Fifth Avenue Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	..DE.....	..DS.....	T-C 475 Fifth Avenue Member LLC	Ownership.....	..51.000 ...	TIAA Board of Governors .....		.....
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue LLC	..DE.....	..DS.....	T-C 475 Fifth Avenue Venture LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-2189075	4763312			T-C 800 17th Street NW Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-4665824	4904366			T-C 888 Brannan Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			45-3479701	4612081			T-C 2300 Broadway LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1220681	4612139			T-C Aspira LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1791581	4612054			T-C Franklin Square Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-2023405	4763303			T-C Hall of States Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-2043468	4763796			T-C Hall of States Venture LLC	..DE.....	..DS.....	T-C Hall of States Member LLC	Ownership.....	..50.100 ...	TIAA Board of Governors .....		.....
			47-2034237	4767749	1629145		T-C Hall of States Owner LLC	..DE.....	..DS.....	T-C Hall of States Venture LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			45-4045658	4612148			T-C Kings Crossing LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-1120016	4601973			T-C Legacy Place Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			46-0876833	4628550			Legacy Place Associates LLC	..MA.....	..DS.....	T-C Legacy Place Member LLC	Ownership.....	..50.000 ...	TIAA Board of Governors .....		.....
							300 Legacy Place Boulevard LLC	..DE.....	..DS.....	Legacy Place Associates, LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			30-0769316				Legacy Place Properties LLC	..MA.....	..DS.....	Legacy Place Associates, LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-2903922	4843326			T-C Republic Square Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			87-3992388	5689660			TGA Cass White 75 LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-1007987	5723322			TGA Forum on Peachtree Investor Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
										TGA Forum on Peachtree Investor Member LLC					
			88-1007587	5723331			TGA NAP Forum on Peachtree Venture LLC	..DE.....	..DS.....		Ownership.....	..96.000 ...	TIAA Board of Governors .....		.....
			88-1007172	5723340			TGA NAP Forum on Peachtree Owner LLC	..DE.....	..DS.....	TGA NAP Forum on Peachtree Venture LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-1913177	5729931			TGA Lonestar Investor Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-2029531	5741559			TGA BSL Lonestar JV LLC	..DE.....	..DS.....	TGA Lonestar Investor Member LLC	Ownership.....	..75.000 ...	TIAA Board of Governors .....		.....
			88-1913518	5741607			TGA BSL Lonestar Owner LLC	..DE.....	..DS.....	TGA BSL Lonestar JV LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			87-4019549	5689651			TGA Midway Distribution Center LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-0655999	5720675			TGA MOB 5005 McConnell Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-0656194	5720693			TGANX MOB 5005 McConnell Venture LLC	..DE.....	..DS.....	TGA MOB 5005 McConnell Member LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-0655748	5720705			TGA MOB 5005 McConnell LLC	..DE.....	..DS.....	TGANX MOB 5005 McConnell Venture LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			88-0635252	5720125			TGA Speedway Distribution Center LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-1379500	4749969			The Flats Holding Company LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-1347366	4752503			The Flats 130 DC Residential LLC	..DE.....	..DS.....	The Flats Holding Company LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-1363564	4752512			The Flats 140 DC Residential LLC	..DE.....	..DS.....	The Flats Holding Company LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
			47-1367530	4751766			The Flats DC Grocery LLC	..DE.....	..DS.....	The Flats Holding Company LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
										Teachers Insurance and Annuity Association of America					
			47-4095803	4864022			T-C Lux Fund Holdings LLC	..DE.....	..DS.....		Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
				4896256			T-C Lux Investments Special Limited Partnership	..LUX.....	..DS.....	T-C Lux Fund Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors .....		.....
				5474053			European Cities Partnership SCSp	..LUX.....	..DS.....	T-C Lux Investments Special Limited Partnership	Management.....		TIAA Board of Governors		

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SCHEDULE Y
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.....				4894805			Global Real Estate Debt Partners Fund I (UK) SCSp-SIF	..LUX.....	..DS.....	T-C Lux Investments Special Limited Partnership	Ownership.....	..24.300	TIAA Board of Governors		.. 1300
.....			81-4583865	5137956 .....	.....	.....	T-C MV Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			81-4599024	5147049 .....	.....	.....	T-C M-T REIT LLC	..DE.....	..DS.....	T-C MV Member LLC	Ownership.....	..99.900	TIAA Board of Governors .....	.....	.....
.....				5482281 .....	.....	.....	T-C MV Member II LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3224525	5492075 .....	.....	.....	T-C M-T REIT II LLC	..DE.....	..DS.....	T-C MV Member II LLC	Ownership.....	..51.000	TIAA Board of Governors .....	.....	.....
.....			85-2937933	5586013 .....	.....	.....	TC MT II Originations TRS LLC	..DE.....	..DS.....	T-C M-T REIT II LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-1023309	5117800 .....	.....	.....	T-C Permian Investor LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			46-3007720	4599874 .....	.....	.....	T-C SBMC Joint Venture LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			36-4620008	4599128 .....	.....	.....	T-C SMA 2, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			36-4619998	4634029 .....	.....	.....	PennMuni-TIAA U.S. Real Estate Fund, LLC	..DE.....	..DS.....	T-C SMA 2, LLC	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			87-2891643 .....	.....	.....	.....	T-C SV Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-2974041 .....	.....	.....	.....	T-C S-T REIT LLC	..DE.....	..DS.....	T-C SV Member LLC	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			81-2204918	4990976 .....	.....	.....	T-C The Edge at Flagler Village LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			81-3299073	5018635 .....	.....	.....	T-C UK RE Holdings III, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..99.000	TIAA Board of Governors .....	.....	.. 2600
.....							T-C UK Open Storage S.à r.l.	..LUX.....	..DS.....	T-C UK RE Holdings III, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							T-C UK Open Storage 2 S.à r.l.	..LUX.....	..DS.....	T-C UK RE Holdings III, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-3148337	4894869 .....	.....	.....	T-C U.S. Super Regional Mall Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors .....	.....	.....
.....			47-5379777	4925512 .....	.....	.....	T-C Waterford Blue Lagoon General Partner LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5392075	4927785 .....	.....	.....	Waterford Blue Lagoon LP	..DE.....	..DS.....	T-C Waterford Blue Lagoon General Partner LLC	Ownership.....	..1.000	TIAA Board of Governors .....	.....	.. 2700
.....			47-5375805	4925503 .....	.....	.....	T-C Waterford Blue Lagoon LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5392075	4927785 .....	.....	.....	Waterford Blue Lagoon LP	..DE.....	..DS.....	T-C Waterford Blue Lagoon LLC	Ownership.....	..50.000	TIAA Board of Governors .....	.....	.. 2700
.....			81-0779817	4930226 .....	.....	.....	Westland At Waterford REIT General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				4930244 .....	.....	.....	Waterford Blue Lagoon REIT General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5305678	4930208 .....	.....	.....	Waterford Blue Lagoon REIT LP	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5642524	4933067 .....	.....	.....	5201-5301 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5541032	4933012 .....	.....	.....	5201-5301 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5672651	4933076 .....	.....	.....	5200 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5498897	4933021 .....	.....	.....	5200 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			81-0722154	4933085 .....	.....	.....	1000 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5479437	4933030 .....	.....	.....	1000 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5445045	4933115 .....	.....	.....	701-703 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			47-5471474	4933049 .....	.....	.....	701-703 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-2631273	5165557 .....	.....	.....	Waterford Core REIT General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-2646233	5165566 .....	.....	.....	Waterford Core REIT LP	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5483578 .....	.....	.....	Waterford Core 800 REIT General Partner LLC	..DE.....	..DS.....	Waterford Core REIT LP	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3541603	5483523			Waterford Core 800 REIT LP	..DE.....	..DS.....	Waterford Core REIT LP	Ownership.....	..100.000	TIAA Board of Governors		

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SCHEDULE Y
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...	...	...	81-0733012 ..	4930217	...	...	Waterford Core General Partner LLC	..DE.....	..DS.....	Waterford Core 800 REIT LP	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	47-5587163 ..	4928661	...	...	Waterford Core Operating LP	..DE.....	..DS.....	Waterford Core 800 REIT LP	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	82-2672297 ..	5165539	...	...	Waterford Core II General Partner LLC	..DE.....	..DS.....	Waterford Core REIT LP	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	82-2663579 ..	5165548	...	...	Waterford Core II Operating LP	..DE.....	..DS.....	Waterford Core REIT LP	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	81-2146865 ..	5041688	...	...	TEFF Holdco LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	98-1310729 ..	5041660	...	...	TIAA European Farmland Fund GP LP	..CYM.....	..DS.....	TEFF Holdco LLC	Ownership.....	50.000 ...	TIAA Board of Governors	...	100 ...
...	...	...	98-1310748 ..	5042658	...	...	TIAA European Farmland Fund LP	..CYM.....	..DS.....	TEFF Holdco LLC	Management.....	...	TIAA Board of Governors	...	...
...	...	...	...	5043066	...	...	TEFF Holding S.à r.l.	..LUX.....	..DS.....	TIAA European Farmland Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5354810	...	...	Areal III Spolka z o.o.	..POL.....	..DS.....	TEFF Holding S.a.r.l.	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	...	...	...	Hodowla Zwierząt Zarodowych Choczewo Spolka z o.o.	..POL.....	..DS.....	Areal III SP. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	...	...	...	Hodowla Zwierząt Zarodowych Wierzchucino Spolka z o.o.	..POL.....	..DS.....	Areal III SP. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	...	...	...	Hodowla Zwierząt Zarodowych Zarnowiec Spolka z o.o.	..POL.....	..DS.....	Areal III SP. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5424094	...	...	Dangro Invest A/S	..DNK.....	..DS.....	TEFF Holding S.a.r.l.	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5093856	...	...	AGAT Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5116456	...	...	AGRIFARM Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5116429	...	...	AGRO-DUBLINY SP. z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117332	...	...	AGROLAND Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117417	...	...	AMAL Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5177350	...	...	CISY Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5474763	...	...	KOLNO Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117369	...	...	SATOPY Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117396	...	...	SEE-AGRO SP. z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117387	...	...	SOBIERADZ Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117695	...	...	Pszenrol Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5104556	...	...	BUDUS Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117435	...	...	LOZICE Sp. z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117798	...	...	OGARDY SP. z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5116492	...	...	ROLA Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117640	...	...	ROLPOL Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117659	...	...	ROLZBUD Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117668	...	...	SZAFIR SP. z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5116465	...	...	WALICHNOWY Sp. z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117761	...	...	WEZINY SP. z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117770	...	...	ZIEMROL Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117789	...	...	Adamas SA	..POL.....	..DS.....	Pszenrol SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5098486	...	...	AMBER SP. z o.o.	..POL.....	..DS.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5116586	...	...	CIESZYSLAW SP z o.o.	..POL.....	..DS.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117444	...	...	JAROSLAWSKO I SP. z o.o.	..POL.....	..DS.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5116522	...	...	JAROSLAWSKO II SP. z o.o.	..POL.....	..DS.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5116513	...	...	JASIONNO Spolka z o.o.	..POL.....	..DS.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117462	...	...	OPAL SP z o.o.	..POL.....	..DS.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5116483	...	...	TETYN SP. z o.o.	..POL.....	..DS.....	Adamas SA	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5117677	...	...	Gospodarstwo Okopy Sp. z o.o.	..POL.....	..DS.....	TEFF Holding S.a.r.l.	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5354801	...	...	Agrohop Bielice Sp. z o.o.	..POL.....	..DS.....	Gospodarstwo Okopy Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5724115	...	...	Agrohop Service Sp. z o.o.	..POL.....	..DS.....	Agrohop Bielice Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5473458	...	...	Agrohop Sp. z o.o.	..POL.....	..DS.....	Agrohop Bielice Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors	...	...
...	...	...	...	5473467	...	...	...	...	...	...	...	100.000 ...	TIAA Board of Governors	...	...

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
...	...	...	...	5473476	...	...	Agrohop Bis Sp. z o.o.	..POL.....	..DS.....	Agrohop Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	5700613	...	...	Cieszanowice Solar Park sp. z o.o.	..POL.....	..DS.....	Gospodarstwo Okopy Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	5424085	...	...	Przedsiębiorstwo Rolne Okopy Sp. z o.o.	..POL.....	..DS.....	Gospodarstwo Okopy Sp. z o.o.	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	84-3332496 ..	...	...	TGA 10th Street Business Park LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	82-1645257 ..	...	...	TGA 127-137 Franklin LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	92-1884082 ..	...	...	TGA 2160 E 7th Street LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	87-1739826 ..	...	...	TGA 26600-26700 Aliso Viejo Parkway LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	81-2769108 ..	...	...	TGA 299 Franklin LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	83-2957526 ..	...	...	TGA 3401 North Ashton Blvd LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	82-4830474 ..	...	...	TGA 3851 Grandpine Way LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	81-3988795 ..	...	...	TGA 600 College Road LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	88-0637658 ..	...	...	TGA 601D Operating Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	83-2548459 ..	...	...	TGA 730 Third Avenue Owner LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	87-1740428 ..	...	...	TGA 8500-8551 Research Way LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	88-0634999 ..	...	...	TGA Adairsville DC LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	33-4374748 ..	...	...	TGA Airport East 3 LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	99-2069142 ..	...	...	TGA Airtech14 LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	33-1606078 ..	...	...	TGA APAC Debt Holdings, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	82-2225812 ..	5353886	...	TGA APAC Fund Holdings, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	98-1429292 ..	5593169	...	Asia Pacific Cities Fund FCP	..LUX.....	..DS.....	TGA APAC Fund Holdings, LLC	Management.....	.....	TIAA Board of Governors .....	.....	2800
...	...	...	...	5818536	...	...	TGA APAC RE Holdings Pte. Ltd.	..SGP.....	..DS.....	TGA APAC Fund Holdings, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	82-2311300 ..	5477027	...	TGA Real Estate Fund Holdings, LLC	..DE.....	..DS.....	TGA APAC Fund Holdings, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	98-1429292 ..	5593169	...	Asia Pacific Cities Fund FCP	..LUX.....	..DS.....	TGA Real Estate Fund Holdings, LLC	Management.....	.....	TIAA Board of Governors .....	.....	2800
...	...	...	...	87-4097244 ..	5687929	...	TGA ASI Eagles Landing Investor Member LLC ..	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	88-1120507 ..	5723265	...	TGA ASI Mission Trails Investor Member LLC ..	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	86-3673675 ..	5606014	...	TGA ASI Monte Vista Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	86-2376987 ..	5609800	...	TGA ASI Riverstone Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	87-3063209 ..	5657306	...	TGA ASI Sage Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...	...	...	...	88-1120056 ..	5723256	...	TGA ASI Sierra Vista Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			84-3830265 ..	5500363 .....	.....	.....	TGA Auburn Business Park LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3285557 ..	5495487 .....	.....	.....	TGA Aurora DC III LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3475931 ..	5515237 .....	.....	.....	TGA Baltimore IC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-1851559 ..	5353868 .....	.....	.....	TGA Barnes Canyon Life Science LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3303586 ..	5482245 .....	.....	.....	TGA Beckwith Farms LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3314123 ..	5482236 .....	.....	.....	TGA Bedford Park LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-3937615 ..	.....	.....	.....	TGA Bloomingdale CC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-4073425 ..	5592649 .....	.....	.....	TGA Boulder Creek LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-4073222 ..	5592667 .....	.....	.....	TGA Bridge Creek LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3441362 ..	5514119 .....	.....	.....	TGA Bridge Point LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-2939313 ..	5482209 .....	.....	.....	TGA Cactus DC I LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3523623 ..	5515228 .....	.....	.....	TGA Capital Beltway CC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-1681994 ..	5818527 .....	.....	.....	TGA Capital Gateway LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3487859 ..	5515321 .....	.....	.....	TGA Center Square DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3314029 ..	5482861 .....	.....	.....	TGA Centerpointe LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-0780652 ..	5375123 .....	.....	.....	TGA Connections at Athens Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			61-1892161 ..	5597989 .....	.....	.....	PEP-TH Athens, LLC	.. DE.....	..DS.....	TGA Connections at Athens Investor Member LLC	Ownership.....	..98.000	TIAA Board of Governors .....	.....	.....
.....			83-1011298 ..	5597998 .....	.....	.....	PEP- Athens, LLC	.. DE.....	..DS.....	PEP-TH Athens, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							TGA Country Club Plaza Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-1065983 ..	5592706 .....	.....	.....	TGA Creekside Village Investor Member LLC ..	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3740496 ..	5482964 .....	.....	.....	TGA East Coronado Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3740590 ..	5482937 .....	.....	.....	TGA East Miraloma Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3740669 ..	5482946 .....	.....	.....	TGA Emerald Corporate Park LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3502383 ..	5515291 .....	.....	.....	TGA Englewood DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-4076202 ..	5615883 .....	.....	.....	TGA Enterprise Park Business Center LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-2810033 ..	5353774 .....	.....	.....	TGA European RE Holdings I LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..99.000	TIAA Board of Governors .....	.....	.. 2900
.....				5371620 .....	.....	.....	Eagle GPCo S.à r.l.	..LUX.....	..DS.....	TGA European RE Holdings I LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5371639 .....	.....	.....	Eagle Partnership SCSp	..LUX.....	..DS.....	TGA European RE Holdings I LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				5482348			Eagle JVCo S.à r.l.	.LUX.....	.DS.....	Eagle Partnership SCSp	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5482375			CB Krieau Dzwei GmbH	.AUT.....	.DS.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5493867			VIE Student House A GmbH & Co KG	.AUT.....	.DS.....	CB Krieau Dzwei GmbH	Ownership.....	6.000 ...	TIAA Board of Governors		3000
				5496373			Eagle Austria Holdings S.à r.l.	.LUX.....	.DS.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5493867			VIE Student House A GmbH & Co KG	.AUT.....	.DS.....	Eagle Austria Holdings S.à r.l.	Ownership.....	94.000 ...	TIAA Board of Governors		3000
							Eagle Italy 1 S.r.l.	.ITA.....	.DS.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Eagle Italy 2 S.r.l.	.ITA.....	.DS.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5654631			Wroc?aw Fabryczna 22 sp. z o.o.	.POL.....	.DS.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5654622			Wroc?aw Prusa 9 sp. z o.o.	.POL.....	.DS.....	Eagle JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							European Value Add Minority Invest S.à r.l.								
				5802638			Preferred Housing Living Limited	.LUX.....	.DS.....	TGA European RE Holdings I LLC	Ownership.....	50.500 ...	TIAA Board of Governors .....		.....
							PHLL Holdco Limited	.GBR.....	.DS.....	TGA European RE Holdings I LLC	Ownership.....	98.000 ...	TIAA Board of Governors .....		.....
							PHL Bicester Limited	.GBR.....	.DS.....	Preferred Housing Living Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							PHL Camborne Limited	.GBR.....	.DS.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							PHL Crawley Limited	.GBR.....	.DS.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5812824			PHL Leeds Limited	.GBR.....	.DS.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							PHL Leicester Limited	.GBR.....	.DS.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5812833			PHL Nottingham Limited	.GBR.....	.DS.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							PHL Shrewsbury Limited	.GBR.....	.DS.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5812815			PHL Telford Limited	.GBR.....	.DS.....	PHLL Holdco Limited	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5727777			TGA Housing Holding S.à r.l.	.LUX.....	.DS.....	TGA European RE Holdings I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TIAA General Account Housing German Property GmbH	.DEU.....	.DS.....	TGA Housing Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TIAA General Account Housing German Services GmbH	.DEU.....	.DS.....	TGA Housing Holding S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5806814			TK Living GPCo S.à r.l.	.LUX.....	.DS.....	TGA European RE Holdings I LLC	Ownership.....	90.000 ...	TIAA Board of Governors .....		.....
				5726921			TK Living Partnership SCSp	.LUX.....	.DS.....	TGA European RE Holdings I LLC	Ownership.....	90.000 ...	TIAA Board of Governors .....		.....
				5353812			TK Living JVCo S.à r.l.	.LUX.....	.DS.....	TK Living Partnership SCSp	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653803			Lotomint, S.L.	.ESP.....	.DS.....	TK Living JVCo S.à r.l.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653830			Carminsin, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653876			Crisatino, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Lucerini, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Mangaralia, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653867			Naralinso, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653858			Sanfergar, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Cordoba, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Cuatro Vientos, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Pamplona, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Tarragona, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Stay by Kronos Torrejon, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
				5653885			Tinesen, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Vesterone, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							Weslinero, S.L.	.ESP.....	.DS.....	Lotomint, S.L.	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
			33-2882302 ..				TGA European RE Holdings III LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	99.000 ...	TIAA Board of Governors		3100
							Studenthousing Holding SCSp	.LUX.....	.DS.....	TGA European RE Holdings III LLC	Ownership.....	75.000 ...	TIAA Board of Governors .....		.....
							Studenthousing Master LuxCo S.à r.l.	.LUX.....	.DS.....	Studenthousing Holding SCSp	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....
							TGA Studenthousing S.à r.l.	.LUX.....	.DS.....	TGA European RE Holdings III LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....		.....

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....				5049497 .....	.....	.....	TGA FC Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			82-2708488	5709018 .....	.....	.....	Fenway Center Holding 1-2, LLC	..DE.....	..DS.....	TGA FC Investor Member LLC	Ownership.....	..50.000	TIAA Board of Governors .....	.....	.....
.....			82-2708488 .....	.....	.....	.....	Fenway Center Owner 1-2, LLC	..DE.....	..DS.....	Fenway Center Holding 1-2, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3523773	5515282 .....	.....	.....	TGA Franklin Square IC I LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3523813	5533530 .....	.....	.....	TGA Franklin Square IC II LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3332846	5482919 .....	.....	.....	TGA Freeport DC LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			88-4247949	5837881 .....	.....	.....	TGA Germann Road Apartments LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-0783347	5833856 .....	.....	.....	TGA GP Holdco Parent LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			20-1889464 .....	.....	.....	.....	Mill Plain Properties, LLC	..NY.....	..DS.....	TGA GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			46-5754231 .....	.....	.....	.....	Morris Avenue Master Tenant, LLC	..NY.....	..DS.....	TGA GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-2879641 .....	.....	.....	.....	Morris Avenue Parking LLC	..NY.....	..DS.....	Morris Avenue Master Tenant, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			86-1818790 .....	.....	.....	.....	Omni Subnote, LLC	..DE.....	..DS.....	TGA GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-4308136 .....	.....	.....	.....	Omni TEM, LLC	..DE.....	..DS.....	TGA GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-3796114 .....	.....	.....	.....	ONY Funding, LLC	..DE.....	..DS.....	TGA GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			88-4207931 .....	.....	.....	.....	TGA GP Holdco LLC	..DE.....	..DS.....	TGA GP Holdco Parent LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-2351562 .....	.....	.....	.....	525 Sawyer Developer LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-3194474 .....	.....	.....	.....	620 Norton Road GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-1627834 .....	.....	.....	.....	Admiral Halsey II GP Member LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-3750977 .....	.....	.....	.....	BH Towers GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			39-2101771 .....	.....	.....	.....	Bradford House GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..55.000	TIAA Board of Governors .....	.....	.....
.....			39-2121093 .....	.....	.....	.....	Bradford House LP	..DE.....	..DS.....	Bradford House GP LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-3728279 .....	.....	.....	.....	Carbondale Mill St GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..55.000	TIAA Board of Governors .....	.....	.....
.....			85-2886948 .....	.....	.....	.....	Clay Arsenal Apartments Developers, LLC	..CT.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-3632985 .....	.....	.....	.....	Huntley Villa GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..55.000	TIAA Board of Governors .....	.....	.....
.....			33-2953055 .....	.....	.....	.....	Inhofe Plaza Apts GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..55.000	TIAA Board of Governors .....	.....	.....
.....			39-2255743 .....	.....	.....	.....	Lakeside Homes GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..55.000	TIAA Board of Governors .....	.....	.....
.....			39-2255231 .....	.....	.....	.....	Lakeside Homes Owner LP	..DE.....	..DS.....	Lakeside Homes GP LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-4040628 .....	.....	.....	.....	Maple Oak Apts GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-4040211 .....	.....	.....	.....	Maple Oak Apts LP	..DE.....	..DS.....	Maple Oak Apts GP LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-3889430 .....	.....	.....	.....	Morningside Gardens Apts GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-3855585 .....	.....	.....	.....	Morningside Gardens Apts LP	..DE.....	..DS.....	Morningside Gardens Apts GP LLC	Ownership.....	..99.990	TIAA Board of Governors .....	.....	.....
.....			92-3870148 .....	.....	.....	.....	New OMP Parkside Developer LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-3870428 .....	.....	.....	.....	New OMP Woodland Springs LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-3889182 .....	.....	.....	.....	New Woodland Springs Developers LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			88-3669168 .....	.....	.....	.....	OMA Kawaida Towers LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			88-1664419 .....	.....	.....	.....	Kawaida Towers Developers, LLC	..NJ.....	..DS.....	OMA Kawaida Towers LLC	Ownership.....	..81.000	TIAA Board of Governors .....	.....	.....
.....			16-1752231 .....	.....	.....	.....	Omni America LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-1963810 .....	.....	.....	.....	Omni Bayfront Jersey City LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-3556369 .....	.....	.....	.....	Omni Bayfront Jersey City II LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							Omni Sutter LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..97.000	TIAA Board of Governors .....	.....	.....
.....			85-4282616 .....	.....	.....	.....	Omni WTC, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-1116091 .....	.....	.....	.....	OMP Admiral Halsey II, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-1116970 .....	.....	.....	.....	Admiral Halsey II Developers, LLC	..NY.....	..DS.....	OMP Admiral Halsey II, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			81-1609610 .....	.....	.....	.....	OMP Barbara Jordan I, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-2108082				OMP Carver Hall, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-2926783				OMP Clay Arsenal Apartments, LLC	..CT.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-0141683				OMP Elizabeth Crossings, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			46-4588441				OMP Garden Spires, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			81-1559839				OMP Newport Gardens Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			45-5179236				OMP River Park Bronx Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			87-2248055				OMP Rockville Mill River LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			46-4663704				OMP Spruce Spires, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-3290395				OMP Wesley, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			47-1449544				OMP Woodland Springs, LLC	..MD.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-0952876				ONY 2059 Madison, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-0953168				2059 Madison Developers, LLC	..NY.....	..DS.....	ONY 2059 Madison, LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-4233911				ONY Acceptance, LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership.....	67.500	TIAA Board of Governors		3200
			20-5899799				ONY Admiral Halsey, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			20-5901150				Admiral Halsey Developers, LLC	..NY.....	..DS.....	ONY Admiral Halsey, LLC	Ownership.....	100.000	TIAA Board of Governors		
			33-1293156				Admiral Halsey LP Member LLC	..DE.....	..DS.....	ONY Admiral Halsey, LLC	Ownership.....	99.990	TIAA Board of Governors		
			80-0161362				ONY Baisley, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			80-0161368				Baisley Developers, LLC	..NY.....	..DS.....	ONY Baisley, LLC	Ownership.....	100.000	TIAA Board of Governors		
			81-1609431				ONY Barbara Jordan I, LLC	..RI.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			81-1609708				Barbara Jordan I Developers, LLC	..RI.....	..DS.....	ONY Barbara Jordan I, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-4595075				ONY Bedell, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-4595148				Bedell Terrace Developers, LLC	..NY.....	..DS.....	ONY Bedell, LLC	Ownership.....	100.000	TIAA Board of Governors		
			47-2052027				ONY Carver Hall, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			47-2047789				Carver Hall Developers, LLC	..NJ.....	..DS.....	ONY Carver Hall, LLC	Ownership.....	100.000	TIAA Board of Governors		
			02-0772539				ONY Elizabeth Crossings, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			03-0585654				Elizabeth Crossings Developers, LLC	..NY.....	..DS.....	ONY Elizabeth Crossings, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2696384				ONY Florence Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2696576				Florence Apartments Developers, LLC	..NY.....	..DS.....	ONY Florence Apartments, LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2696040				ONY Forestvale Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			26-2696506				Forestvale Apartments Developers, LLC	..NY.....	..DS.....	ONY Forestvale Apartments, LLC	Ownership.....	100.000	TIAA Board of Governors		
			46-4544899				ONY Garden Spires, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			46-4519517				Garden Spires Developers, LLC	..NJ.....	..DS.....	ONY Garden Spires, LLC	Ownership.....	100.000	TIAA Board of Governors		
							ONY Grace, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	90.000	TIAA Board of Governors		
			72-1607422				Grace Towers Developers, LLC	..NY.....	..DS.....	ONY Grace, LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-2308555				ONY Grote Street, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-2308863				Grote Street Developers, LLC	..NY.....	..DS.....	ONY Grote Street, LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-0616100				ONY Harborview Towers, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-0619638				Harborview Towers Developers, LLC	..NY.....	..DS.....	ONY Harborview Towers, LLC	Ownership.....	100.000	TIAA Board of Governors		
			81-1559738				ONY Newport Gardens Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			81-1559908				Newport Gardens Apartments Developers, LLC	..NY.....	..DS.....	ONY Newport Gardens Apartments, LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-3126921				ONY OLR LBCE, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-3127095				OLR LBCE Developers, LLC	..NY.....	..DS.....	ONY OLR LBCE, LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-3126431				ONY OLR MM, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			27-3126533				OLR MM Developers, LLC	..NY.....	..DS.....	ONY OLR MM, LLC	Ownership.....	100.000	TIAA Board of Governors		
			20-8997730				ONY Remeeder Houses, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	90.000	TIAA Board of Governors		
			20-8998138				Remeeder Houses Developers, LLC	..NY.....	..DS.....	ONY Remeeder Houses, LLC	Ownership.....	100.000	TIAA Board of Governors		
			45-5178997				ONY River Park Bronx Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		
			45-5179306				River Park Bronx Apartments Developers, LLC	..NY.....	..DS.....	ONY River Park Bronx Apartments, LLC	Ownership.....	100.000	TIAA Board of Governors		
			46-4628968				ONY Spruce Spires, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership.....	100.000	TIAA Board of Governors		

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			46-4528914				Spruce Spires Developers, LLC	NJ	DS	ONY Spruce Spires, LLC	Ownership	100.000	TIAA Board of Governors		
			26-2603293				ONY Sycamore Village, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			26-2696625				Sycamore Village Developers, LLC	NY	DS	ONY Sycamore Village, LLC	Ownership	100.000	TIAA Board of Governors		
			11-3773161				ONY Target V, LLC	NY	DS	TGA GP Holdco LLC	Ownership	90.000	TIAA Board of Governors		
			11-3773163				Target V Developers, LLC	NY	DS	ONY Target V, LLC	Ownership	100.000	TIAA Board of Governors		
			27-2310290				ONY Twin Parks, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			27-2310510				Twin Parks Developers, LLC	NY	DS	ONY Twin Parks, LLC	Ownership	100.000	TIAA Board of Governors		
			26-3286670				ONY Wesley, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			26-3287450				Wesley Developers, LLC	NY	DS	ONY Wesley, LLC	Ownership	100.000	TIAA Board of Governors		
			26-0517489				ONY West Village, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			26-0517581				West Village Developers, LLC	NY	DS	ONY West Village, LLC	Ownership	100.000	TIAA Board of Governors		
			20-5088014				ONY Whitney Young, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			20-5087669				Whitney Young Developers, LLC	NY	DS	ONY Whitney Young, LLC	Ownership	100.000	TIAA Board of Governors		
			47-1436537				ONY Woodland Springs, LLC	MD	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			47-1459393				Woodland Springs Developers, LLC	MD	DS	ONY Woodland Springs, LLC	Ownership	100.000	TIAA Board of Governors		
			47-5597060				ONY Woodland Townhomes, LLC	MD	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			47-5597102				Woodland Townhomes Developers, LLC	MD	DS	ONY Woodland Townhomes, LLC	Ownership	100.000	TIAA Board of Governors		
			33-2908084				Plaza Hills Apts GP LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3821036				Summit Towers Apts GP LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3820830				Summit Towers Apts LP	DE	DS	Summit Towers Apts GP LLC	Ownership	100.000	TIAA Board of Governors		
			99-2918165				Skyline Special Member Inc.	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
							TGA DF 620 Norton Road LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			99-4483870				TGA DF Admiral Halsey II LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
							TGA DF BH Towers LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3678917				TGA DF Carbondale Mill St LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3643627				TGA DF Huntley Villa LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-2953651				TGA DF Inhove Plaza Apts LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
							TGA DF Lakeside Homes LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-4128646				TGA DF Maple Oak Apts LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3889747				TGA DF Morningside Gardens Apts LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-2907660				TGA DF Plaza Hills Apts LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-3855113				TGA DF Summit Towers Apts LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-4234639				TGA DF The Overlook Apts LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-4259869				TGA DF Thomas Campbell Apts LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-4168298				TGA DF Wedgewood Village LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			93-2848608				TGA DF WY Manor LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			92-3528354				TGA KT LP LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			93-4382389				TGA LP Interim LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-4408481				TGA Sawyer Member LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-4212519				Thomas Campbell Apts GP LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-4211941				Thomas Campbell Apts LP	DE	DS	Thomas Campbell Apts GP LLC	Ownership	100.000	TIAA Board of Governors		
			87-3701483				Warrington Development Limited, LLC	PA	DS	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors		
							Warrington Development Partners Limited								
			87-3695550				Partnership	PA	DS	Warrington Development Limited, LLC	Ownership	99.999	TIAA Board of Governors		
			87-3695790				Warrington I Developers, LLC	PA	DS	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors		
			33-4168616				Wedgewood Village GP LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			33-4183212				Wedgewood Village LP	DE	DS	Wedgewood Village GP LLC	Ownership	85.000	TIAA Board of Governors		
			93-4835647				WYM Master Tenant LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			93-4617442				WYM Special Member Inc.	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors		

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			88-4400855 ..				TGA GP NY Holdco LLC	.. DE	.. DS	TGA GP Holdco Parent LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			81-4697547 ..				Archer Green Apartments Developers, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..75.000 ..	TIAA Board of Governors		
			82-2001335 ..				Archer Green MI Associates, LLC	.. NY	.. DS	Archer Green Apartments Developers, LLC ...	Ownership.....	..99.000 ..	TIAA Board of Governors		
							Archer Green Apartments Opportunity Fund, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			83-0748459 ..				Archer Green Moderate, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..75.000 ..	TIAA Board of Governors		
			82-5443615 ..				Morris II Moderate, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..90.000 ..	TIAA Board of Governors		
							OMP Hunts Point, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			47-3191767 ..				OMP Longwood Residences, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			46-1930829 ..				OMP Maria Lopez, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			80-0161319 ..				OMP Morris Avenue Apartments, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			45-5530487 ..				OMP Morris II Apartments, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			47-5325242 ..				ONY Acceptance, LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership.....	..32.500 ..	TIAA Board of Governors		3200
			85-4233911 ..				ONY Betty Shabazz, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			27-0936457 ..				Betty Shabazz Developers, LLC	.. NY	.. DS	ONY Betty Shabazz, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			27-0937093 ..				ONY DCA 1, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			45-2704113 ..				DCA 1 Developers, LLC	.. NY	.. DS	ONY DCA 1, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			45-2702128 ..				ONY Good Neighbor, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			27-3223641 ..				Good Neighbor Developers, LLC	.. NY	.. DS	ONY Good Neighbor, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			27-3223796 ..				ONY Hunts Point, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			47-3122905 ..				Hunts Point Developers, LLC	.. NY	.. DS	ONY Hunts Point, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			47-3122662 ..				ONY Longwood Residences, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			46-1853725 ..				Longwood Residences Developers, LLC	.. NY	.. DS	ONY Longwood Residences, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			46-1840708 ..				ONY Maria Lopez, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			80-0161324 ..				Maria Lopez Developers, LLC	.. NY	.. DS	ONY Maria Lopez, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			80-0161335 ..				ONY Medgar Evers, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			27-0935733 ..				Medgar Evers Developers, LLC	.. NY	.. DS	ONY Medgar Evers, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			27-0935981 ..				ONY Morris Avenue Apartments, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			45-5541057 ..				Morris Avenue Apartments Developers, LLC	.. NY	.. DS	ONY Morris Avenue Apartments, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			45-5549281 ..				ONY Morris II Apartments, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			47-5325109 ..				ONY OLR ECW, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			27-3126017 ..				OLR ECW Developers, LLC	.. NY	.. DS	ONY OLR ECW, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			27-3126205 ..				ONY Plaza, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			20-5920876 ..				Plaza Developers, LLC	.. NY	.. DS	ONY Plaza, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			20-5921025 ..				ONY Southern Blvd I, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			45-3516982 ..				ONY Southern Blvd I Developers, LLC	.. NY	.. DS	ONY Southern Blvd I, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			45-3517087 ..				TGA AG Manager LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			92-3513586 ..				Archer Green Retail, LLC	.. NY	.. DS	TGA AG Manager LLC	Ownership.....	..74.250 ..	TIAA Board of Governors		
							OMP Archer Green Apartments, LLC	.. NY	.. DS	TGA AG Manager LLC	Ownership.....	..74.250 ..	TIAA Board of Governors		
			81-4711892 ..				TGA GP NW Bronx Investor LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			93-4391730 ..				TGA GP Union Investor LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			93-3033005 ..				TGA LP NW Bronx Investor LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			93-4412965 ..				TGA LP Union Investor LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			93-3018714 ..				TGA GP TX HoldCo LLC	.. DE	.. DS	TGA GP Holdco Parent LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			92-2882920 ..	5851364			Baytown Special Member Inc.	.. DE	.. DS	TGA GP TX HoldCo	Ownership.....	..100.000 ..	TIAA Board of Governors		
			99-3948574 ..				Belie Oaks Apartments Developers, LLC	.. TX	.. DS	TGA GP TX HoldCo	Ownership.....	..100.000 ..	TIAA Board of Governors		
			88-1104247 ..				Belie Oaks Developers LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership.....	..100.000 ..	TIAA Board of Governors		
			93-3006227 ..				Bradford Apartments Developers, LLC	.. OK	.. DS	TGA GP TX HoldCo	Ownership.....	..100.000 ..	TIAA Board of Governors		
			88-0822913 ..				Chip Townhouses Developers, LLC	.. OH	.. DS	TGA GP TX HoldCo	Ownership.....	..100.000 ..	TIAA Board of Governors		
			88-0901220 ..												

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			88-0822771 ..				Edenwood Apartments Developers, LLC	.. OK.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-0709319 ..				Omni Portfolio II LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			88-0857294 ..				Bradford Apartments, L.P.	.. OK.....	..DS.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors .....		.....
			88-0901067 ..				Chip Townhouses, L.P.	.. OH.....	..DS.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors .....		.....
			88-0857235 ..				Edenwood Apartments, L.P.	.. OK.....	..DS.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors .....		.....
			88-0937437 ..				Skyline Terrace Apartments, L.P.	.. OH.....	..DS.....	Omni Portfolio II LLC	Ownership.....	99.999 ..	TIAA Board of Governors .....		.....
			88-0938872 ..				Skyline Terrace Apartments Developers, LLC ..	.. OH.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			93-2848346 ..				TGA DF Baytown LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			93-3017590 ..				TGA DF Belle Oaks Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			93-2789390 ..				TGA DF Bradford Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			93-3017887 ..				TGA DF Chip Townhouses LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			93-2803479 ..				TGA DF Edenwood Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			93-3018196 ..				TGA DF Skyline Terrace Apartments LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			93-4856387 ..				TGA DF Union Park Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			93-4856783 ..				TGA DF Union Pines Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			88-1394148 ..				Union Park Apartments, L.P.	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			88-1104379 ..				Union Park Apartments Developers, LLC	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			88-1394380 ..				Union Pines Apartments, L.P.	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			88-1104447 ..				Union Pines Apartments Developers, LLC	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			88-2613798 ..				Village at Baytown Developers, LLC	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			93-2848078 ..				Village Lane Developers LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			92-3556080 ..				TGA GP Holdco Parent II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			92-3528613 ..				TGA GP Holdco II LLC	.. DE.....	..DS.....	TGA GP Holdco Parent II LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			84-2765297 ..	5483028			TGA MH Investor Member LLC	.. DE.....	..DS.....	TGA GP Holdco II LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			86-2908291 ..	5653979			TGA MH III Investor Member LLC	.. DE.....	..DS.....	TGA GP Holdco II LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			84-3740749 ..	5482928			TGA Greenstone Logistics Center LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			84-3463522 ..	3997186			TGA Hagerstown DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			84-3475313 ..	5515264			TGA Hollins End LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			84-3523721 ..	5515312			TGA I-95 DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			84-3718861 ..	5444908			TGA JIL Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			84-4376472 ..	5613320			TGA JIL II Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			87-1280436 ..	5619096			TGA JIL III CT Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			85-1292481 ..	5656783			TGA JIL MCF Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			87-4248374 ..	5690451			TGA JIL MCF II Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			85-4075985 ..	5592676			TGA Lakes at Indian Creek Investor Member LLC ..	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			84-3523582 ..	5586349			TGA Landover DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
							TGA Lending III LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....		.....
			81-2914954 ..	5106457			CPF/UIR JV Member LLC	.. DE.....	..DS.....	TGA Lending III LLC	Ownership.....	100.000 ..	TIAA Board of Governors		

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			81-2928112 ..	5110034			CPF/UIR Joint Venture LLC	..DE.....	..DS.....	CPF/UIR JV Member LLC	Ownership.....	..51.000	TIAA Board of Governors		
			81-2955427 ..	5110490			CPF 636 Sixth Avenue LLC	..DE.....	..DS.....	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-2982618 ..	5110511			CPF 856 Market Street LLC	..DE.....	..DS.....	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-2973332 ..	5110502			CPF 1511 Third Avenue LLC	..DE.....	..DS.....	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			47-3357982 ..	4785930			T-C 1608 Chestnut General Partner LLC	..DE.....	..DS.....	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			23-3049052 ..	4843371			1608 Chestnut Partners, LP	..DE.....	..DS.....	T-C 1608 Chestnut General Partner LLC	Ownership.....	..1.000	TIAA Board of Governors	..3300 .....	.....
			47-3337561 ..	4785958			T-C 1608 Chestnut Limited Partner LLC	..DE.....	..DS.....	CPF/UIR Joint Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			23-3049052 ..	4843371			1608 Chestnut Partners, LP	..DE.....	..DS.....	T-C 1608 Chestnut Limited Partner LLC	Ownership.....	..99.000	TIAA Board of Governors	..3300 .....	.....
			87-3398451 ..	5687947			TGA Los Tres Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			84-4773958 ..	5592902			TGA Maryland Farms Holdings LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			84-4775239 ..	5538834			U.S. Cities Office Fund Maryland Farms Co-Invest	..DE.....	..DS.....	TGA Maryland Farms Holdings LLC	Ownership.....	..49.000	TIAA Board of Governors		..3400
			88-1762996 ..	5729164			TGA Minority Interest Holdings LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			11-3034756 ..	4600789			ND Properties LLC	..DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		..1500
			47-2369576 ..	4794473			T-C Europe, LP	..DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		..2400
			81-3299073 ..	5018635			T-C UK RE Holdings III, LLC	..DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		..2600
			83-2810033 ..	5353774			TGA European RE Holdings I LLC	..DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		..2900
			33-2882302 ..				TGA European RE Holdings III LLC	..DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership.....	..1.000	TIAA Board of Governors		..3100
			82-1169084 ..	5354799			TGA MKP Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			82-1198745 ..	5510214			TGA MKP Venture LLC	..DE.....	..DS.....	TGA MKP Member LLC	Ownership.....	..60.000	TIAA Board of Governors .....		.....
			82-1187131 ..	5529038			TGA MKP REIT LLC	..DE.....	..DS.....	TGA MKP Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			87-3883343 ..	5690479			TGA MOB Prescott Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			87-3883887 ..	5690518			TGANX MOB Prescott Venture LLC	..DE.....	..DS.....	TGA MOB Prescott Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....		.....
			87-3883657 ..	5690527			TGANX MOB Prescott LLC	..DE.....	..DS.....	TGANX MOB Prescott Venture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			85-3566018 ..	5615847			TGA MOB South Boerne LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-4232788 ..	5075722			TGA Montague Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				5093780			RCD TGA Pierrepont Partners LLC	..DE.....	..DS.....	TGA Montague Investor Member LLC	Ownership.....	..51.600	TIAA Board of Governors .....		.....
			81-3542251 ..	5040542			TGA Montrose Residences Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
							The Residences at La Colombe d'Or Investors LLC	..DE.....	..DS.....	TGA Montrose Residences Investor Member LLC	Ownership.....	..90.000	TIAA Board of Governors .....		.....
			81-2872565 ..	5047635				..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			93-4448906 ..				TGA Mountain View Industrial LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			83-1916152 ..	5353877			TGA MS Self Storage Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			83-2379583 ..	5354922			Morningstar NRE Self Storage Portfolio, LLC	..DE.....	..DS.....	TGA MS Self Storage Investor Member LLC ...	Ownership.....	..90.000	TIAA Board of Governors .....		.....
								..DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
							MSC Bentonville, LLC	..DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
							MSC Boerne, LLC	..DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
							MSC Buda, LLC	..DE.....	..DS.....		Ownership.....	..100.000	TIAA Board of Governors .....		.....

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							MSC Carolinas, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Dam Storage, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Evans Rd, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Greenhouse, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Highway 521 Storage, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Kemps Landing, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Midtown Atlanta, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC MTP, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Peachtree, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC South End, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Spring Branch, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC SW Austin, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Tallahassee, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....							MSC Yorktown, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-1291326 ..	5652785 .....	.....	.....	TGA Nex Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			83-4139835 ..	5482889 .....	.....	.....	TGA NJAHP Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-4574378 ..	5613263 .....	.....	.....	TGA NJAHP II Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3740851 ..	5482898 .....	.....	.....	TGA North Miller Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3759605 ..	5482852 .....	.....	.....	TGA North Orange Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-2859128 ..	5585753 .....	.....	.....	TGA NYCAHP I Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-4774106 ..	5586965 .....	.....	.....	TGA OHare Logistics Center IV LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			88-4069421 ..	5785311 .....	.....	.....	TGA Oak Grove Plaza LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-3510351 ..	5595369 .....	.....	.....	TGA Octave Apartments LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-3969114 ..	5689642 .....	.....	.....	TGA One Norman Square LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-4396119 ..	5596795 .....	.....	.....	TGA Pacific Landing LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			87-1595214 ..	5619087 .....	.....	.....	TGA Pacific Landing Phase II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-4225688 ..	.....	.....	.....	TGA Pacific West BC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3254652 ..	5482982 .....	.....	.....	TGA Park 355 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3254103 ..	5482991 .....	.....	.....	TGA Park 55 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3254979 ..	5482955 .....	.....	.....	TGA Park 88 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-3029971 ..	5687956 .....	.....	.....	TGA PC Charleston Club Investor Member LLC ..	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-3076626 ..	5586004 .....	.....	.....	TGA PC MCF Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-2112453 ..	5655665 .....	.....	.....	TGA PC Richmond Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			93-4725411 ..	.....	.....	.....	TGA Peaceable Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....				5813045 .....	.....	.....	TGA Peaceable Investor Member II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..85.000	TIAA Board of Governors .....	.....	.....
.....			88-3094495 ..	5758874 .....	.....	.....	TGA Peaceable Investor Member 2022 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			93-1981655 ..	.....	.....	.....	TGA Peaceable Investor Member 2023 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			99-0688335 ..	.....	.....	.....	TGA Peaceable Investor Member 2024 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			33-3421349 ..	.....	.....	.....	TGA Peaceable Investor Member 2025 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3285659 ..	5482973 .....	.....	.....	TGA Prairie Point LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3830675 ..	5514070 .....	.....	.....	TGA Renton Park 405 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-3533472 ..	5687910 .....	.....	.....	TGA River Club Apartments LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			87-3533710 ..	5690488 .....	.....	.....	TGA River Club Townhomes LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			92-2699982 ..	5837256 .....	.....	.....	TGA Roswell Wieuca LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3487605 ..	5586451 .....	.....	.....	TGA Somerset IC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			84-3476142 ..	5515255 .....	.....	.....	TGA Somerset IC II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-2863856 ..	5592694 .....	.....	.....	TGA Sparrow Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-2574637 ..	5616031 .....	.....	.....	Sparrow Realty Investment I, LLC	.. DE.....	..DS.....	TGA Sparrow Investor LLC	Ownership.....	..95.000	TIAA Board of Governors .....	.....	.....
.....							Sparrow Realty Investment WHF, LLC	.. DE.....	..DS.....	Sparrow Realty Investment I LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-2858166 ..	.....	.....	.....	SN Arizona, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-3007856 ..	.....	.....	.....	SN DFW, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			86-3543041 ..	.....	.....	.....	SN Georgia, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			86-3680179 ..	.....	.....	.....	SN NC, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			86-1703020 ..	5652721 .....	.....	.....	SN SA, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			85-2995746 ..	.....	.....	.....	SN Tampa, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors .....	.....	.....
.....			86-3574319 ..				SN Tennessee, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership.....	..100.000	TIAA Board of Governors		

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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...			85-3330672 ..	5656840			Sparrow Homes US LLC	..DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
...			87-4748024 ..	5704796 .....	.....	.....	TGA Sparrow II Investor LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-4655650 ..	.....	.....	.....	Sparrow Realty Investment II, LLC	..DE.....	..DS.....	TGA Sparrow II Investor LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-4681002 ..	.....	.....	.....	Sparrow Realty Investment WHF II, LLC	..DE.....	..DS.....	Sparrow Realty Investment II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-4703449 ..	.....	.....	.....	SN Arizona II, LLC	..DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-4703666 ..	.....	.....	.....	SN Florida II, LLC	..DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-4703805 ..	.....	.....	.....	SN Georgia II, LLC	..DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-4737208 ..	.....	.....	.....	SN North Carolina II, LLC	..DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-4737343 ..	.....	.....	.....	SN Tennessee II, LLC	..DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-4737079 ..	.....	.....	.....	SN Texas II, LLC	..DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-2063402 ..	5353804 .....	.....	.....	TGA SP-MPC Housing Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-2147240 ..	5354904 .....	.....	.....	TGA-SP Housing Venture I LLC	..DE.....	..DS.....	TGA SP-MPC Housing Investor Member LLC	Ownership.....	87.500 ...	TIAA Board of Governors .....	.....	.....
...			83-2123785 ..	5371611 .....	.....	.....	TGA SP-MPC Housing Venture I LLC	..DE.....	..DS.....	TGA-SP Housing Venture I LLC	Ownership.....	97.000 ...	TIAA Board of Governors .....	.....	.....
...			86-2018776 ..	.....	.....	.....	MPSP Alta Vista Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			86-3755856 ..	.....	.....	.....	MPSP Alta Vista Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			86-2018610 ..	.....	.....	.....	MPSP Alta Vista MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-1869400 ..	5593208 .....	.....	.....	MPSP Ashwood Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			86-3756097 ..	.....	.....	.....	MPSP Ashwood Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-1869494 ..	5593196 .....	.....	.....	MPSP Ashwood MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2331138 ..	5492963 .....	.....	.....	MPSP Beltline Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2345909 ..	5492833 .....	.....	.....	MPSP Beltline Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2216330 ..	5492860 .....	.....	.....	MPSP Beltline MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			85-1350166 ..	.....	.....	.....	MPSP Center Grove Homes II LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-1088601 ..	.....	.....	.....	MPSP Center Grove Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-2290040 ..	.....	.....	.....	MPSP Center Grove Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-1076792 ..	.....	.....	.....	MPSP Center Grove MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2158715 ..	5492824 .....	.....	.....	MPSP Colinas South Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2158791 ..	5492851 .....	.....	.....	MPSP Colinas South Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2169896 ..	5492842 .....	.....	.....	MPSP Colinas South MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2169973 ..	5492712 .....	.....	.....	MPSP Estancia Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2277681 ..	5492682 .....	.....	.....	MPSP Estancia Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-1976109 ..	5492691 .....	.....	.....	MPSP Estancia MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-4260197 ..	5493232 .....	.....	.....	MPSP Fairlane Oaks Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-4283444 ..	5493175 .....	.....	.....	MPSP Fairlane Oaks Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-4241248 ..	5493308 .....	.....	.....	MPSP Fairlane Oaks MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-3115091 ..	.....	.....	.....	MPSP Glendale Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...							MPSP Glendale Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-3115014 ..	.....	.....	.....	MPSP Glendale MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2290488 ..	5492954 .....	.....	.....	MPSP Lakeview Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2319726 ..	5492972 .....	.....	.....	MPSP Lakeview Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			84-2199063 ..	5492703 .....	.....	.....	MPSP Lakeview MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-1213262 ..	5593226 .....	.....	.....	MPSP Lemon Tree Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-1185416 ..	.....	.....	.....	MPSP Lemon Tree Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-2548459 ..	5593217 .....	.....	.....	MPSP Lemon Tree MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-1230821 ..	5593244 .....	.....	.....	MPSP Mobile Gardens Homes LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			87-1185606 ..	.....	.....	.....	MPSP Mobile Gardens Lender LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors .....	.....	.....
...			83-1230714 ..	5593262			MPSP Mobile Gardens MHC LLC	..DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000 ...	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			84-2379528 ..	5492646			MPSP Parker Homes LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2389423 ..	5493269			MPSP Parker Lender LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2247177 ..	5493250			MPSP Parker MHC LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2277774 ..	5493223			MPSP Seven Oaks Homes LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2290439 ..	5493241			MPSP Seven Oaks Lender LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2198856 ..	5493205			MPSP Seven Oaks MHC LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
			83-2700633 ..	5593253			MPSP Shiloh Homes LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
			83-2725391 ..	5593235			MPSP Shiloh Lender LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
			83-2700544 ..	5595529			MPSP Shiloh MHC LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
			85-1446543 ..				MPSP South Concho Homes II LLC	.. DE.....	DS.....	TGA SP-MPC Housing Venture I LLC	Ownership.....	100.000	TIAA Board of Governors		
										Morningstar NRE Self Storage Portfolio LLC					
			84-2428644 ..	5493214			MPSP South Concho Homes LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2436652 ..	5493184			MPSP South Concho Lender LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2261982 ..	5493193			MPSP South Concho MHC LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			83-2736822 ..	5595547			MPSP Stonegate Homes LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			83-2736936 ..	5595538			MPSP Stonegate Lender LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			83-2725560 ..	5595510			MPSP Stonegate MHC LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2319873 ..	5493296			MPSP TC GH Homes LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2331064 ..	5493317			MPSP TC GH Lender LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2216156 ..	5493278			MPSP TC GH MHC LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2389479 ..	5493287			MPSP TC Sherman Homes LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2428588 ..	5493027			MPSP TC Sherman Lender LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2247220 ..	5493009			MPSP TC Sherman MHC LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2345969 ..	5492655			MPSP Wildwood Acres Homes LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2361787 ..	5492664			MPSP Wildwood Acres Lender LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2239609 ..	5492600			MPSP Wildwood Acres MHC LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2361842 ..	5492619			MPSP Wildwood Village Homes LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2379481 ..	5492589			MPSP Wildwood Village Lender LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			84-2239646 ..	5492598			MPSP Wildwood Village MHC LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			83-2848324 ..				MPSP Windsong Homes LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		
			83-2848439 ..				MPSP Windsong Lender LLC	.. DE.....	DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			83-2861026 ..	.....	.....	.....	MPSP Windsong MHC LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1741788 ..	5606005 ..	.....	.....	TGA SS Self Storage Portfolio Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-2470916 ..	5652730 ..	.....	.....	TGA SS Self Storage Tranche I Venture LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Investor Member LLC	Ownership.....	96.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3071380 ..	.....	.....	.....	LPP Hilliard LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-4751299 ..	.....	.....	.....	Newmarket HCG, L.P.	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			83-1608525 ..	5760596 ..	.....	.....	Seminole Storage Units I LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5742480 ..	.....	.....	TGA T1 SC Durbin Park LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5742462 ..	.....	.....	TGA T1 SC Millenia LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....				5742471 ..	.....	.....	TGA T1 SC San Marco LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1714431 ..	5606032 ..	.....	.....	TGA SS Self Storage Portfolio Venture LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Investor Member LLC	Ownership.....	96.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1623164 ..	5608166 ..	.....	.....	TGA SC Bonita Springs LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1624012 ..	5608157 ..	.....	.....	TGA SC Columbus Ford LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1623724 ..	5608175 ..	.....	.....	TGA SC Columbus Veterans LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1639097 ..	5608205 ..	.....	.....	TGA SC Erie Avenue LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1623454 ..	5608193 ..	.....	.....	TGA SC Gainesville LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1639333 ..	5608184 ..	.....	.....	TGA SC Germantown LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1676901 ..	5608287 ..	.....	.....	TGA SC Glenn Heights LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1638763 ..	5608278 ..	.....	.....	TGA SC Global Indy I LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1677082 ..	5608250 ..	.....	.....	TGA SC Houston LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1638905 ..	5608241 ..	.....	.....	TGA SC Indianapolis 29th Street LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1639231 ..	5608232 ..	.....	.....	TGA SC Kensington LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			86-1676331 ..	5608223 ..	.....	.....	TGA SC Lancaster LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3255382 ..	5482665 ..	.....	.....	TGA Sterling DC LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			85-3509669 ..	5601402 ..	.....	.....	TGA The Apartments at Blakeney LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			88-1150650 ..	5721430 ..	.....	.....	TGA TMO IN Portfolio Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			84-3759437 ..	5482601 ..	.....	.....	TGA Tri-State Commerce Center LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			85-3917654 ..	5592685 ..	.....	.....	TGA Twelve100 Apartments LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			99-3097880 ..	.....	.....	.....	TGA TX Infill Blankenship LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			99-3054493 ..	.....	.....	.....	TGA TX Infill GSW LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-3992892 ..	5692213 ..	.....	.....	TGA UMH Properties Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			92-0251112 ..	5789195 ..	.....	.....	TGA UMH Venture Tranche I LLC	.. DE.....	.. DS.....	TGA UMH Properties Investor Member LLC	Ownership.....	60.000 ..	TIAA Board of Governors .....	.....	.....
.....			92-1268769 ..	.....	.....	.....	Rum Runner MHC TGA, LLC	.. DE.....	.. DS.....	TGA UMH Venture Tranche I LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-3883818 ..	.....	.....	.....	Sebring Square MHC TGA, LLC	.. DE.....	.. DS.....	TGA UMH Venture Tranche I LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			93-2432687 ..	.....	.....	.....	TGA UMH Venture Tranche 1 Rentals, LLC	.. DE.....	.. DS.....	TGA UMH Venture Tranche I LLC	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-4552535 ..	5704198 ..	.....	.....	TGA University Trails Investor Member LLC ...	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-4257683 ..	5704415 ..	.....	.....	TGAP University Trails LLC	.. DE.....	.. DS.....	TGA University Trails Investor Member LLC	Ownership.....	97.000 ..	TIAA Board of Governors .....	.....	.....
.....			87-4257544 ..	5704424 ..			TGAP University Trails Owner LLC	.. DE.....	.. DS.....	TGAP University Trails LLC	Ownership.....	100.000 ..	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			84-3830895 ..	5514098 ..			TGA Van Dorens West LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			99-4597420 ..				TGA Verve Orlando Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			99-4454725 ..				TGA SMI Verve Orlando Venture LLC	.. DE.....	..DS.....	TGA Verve Orlando Investor Member LLC	Ownership.....	..90.000 ..	TIAA Board of Governors		
			99-4464495 ..				TGA SMI Verve Orlando Owner LLC	.. DE.....	..DS.....	TGA SMI Verve Orlando Venture LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			84-3441798 ..	5514100 ..			TGA Vista Point South LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			84-3527380 ..	5515273 ..			TGA Washington DC CC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			84-2939589 ..	5482571 ..			TGA Westport Distribution Center LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			83-0723201 ..	5375114 ..			TGA Yorktown Apartments LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			92-1383692 ..	5810718 ..			TGANX MOB Wheat Ridge LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			87-3750360 ..	5690460 ..			TGA-MJC MHC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			82-2826183 ..	5692679 ..			TIAA Administrative Services LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
				4900500 ..			TIAA CLO I Ltd	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
				5049965 ..			TIAA CLO I LLC	.. DE.....	..DS.....	TIAA CLO I Ltd	Ownership.....	..100.000 ..	TIAA Board of Governors		
			84-1905731 ..				TIAA CLO I Holding, LLC	.. DE.....	..DS.....	TIAA CLO I Ltd	Ownership.....	..100.000 ..	TIAA Board of Governors		
				5652749 ..			TIAA CLO II Ltd	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
				5652842 ..			TIAA CLO II LLC	.. DE.....	..DS.....	TIAA CLO II Ltd	Ownership.....	..100.000 ..	TIAA Board of Governors		
							TIAA CLO II Holding, LLC	.. DE.....	..DS.....	TIAA CLO II Ltd	Ownership.....	..100.000 ..	TIAA Board of Governors		
				5157860 ..			TIAA CLO III Ltd.	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
				5354780 ..			TIAA CLO III LLC	.. DE.....	..DS.....	TIAA CLO III Ltd.	Ownership.....	..100.000 ..	TIAA Board of Governors		
				5371910 ..			TIAA CLO IV Ltd.	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			13-4173396 ..	4599203 ..			TIAA CMBS I, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			13-4173396 ..	4602774 ..			TIAA CMBS I Trust	.. DE.....	..DS.....	TIAA CMBS I, LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			47-4570655 ..	4900498 ..			TIAA Diversified Public Investments, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
							TIAA GCREIT Holdings LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			82-1419222 ..	5194360 ..			Nuveen Global Cities REIT, Inc.	.. MD.....	..DS.....	TIAA GCREIT Holdings LLC	Management.....		TIAA Board of Governors		
			27-5551198 ..	4599267 ..			TIAA Global Ag Holdco LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
			45-5044364 ..	4627124 ..			Global Agriculture AIV (US) LLC	.. DE.....	..DS.....	TIAA Global Ag Holdco LLC	Ownership.....	..98.100 ..	TIAA Board of Governors		
			45-1531685 ..	4643580 ..			Global Ag Properties USA LLC	.. DE.....	..DS.....	Global Agriculture AIV (US) LLC	Management.....		TIAA Board of Governors		
			80-0843991 ..	4644877 ..			Loma del Rio Vineyards LLC	.. DE.....	..DS.....	Global Ag Properties USA LLC	Ownership.....	..55.000 ..	TIAA Board of Governors		.. 1200 ..
			46-2577906 ..	4643973 ..			Sugarloaf Vineyard, LLC	.. DE.....	..DS.....	Global Ag Properties USA LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
			47-1083514 ..	4753582 ..			Global Agriculture II AIV (US) LLC	.. DE.....	..DS.....	TIAA Global Ag Holdco LLC	Management.....		TIAA Board of Governors		
			47-1069783 ..	4755438 ..			Global Ag Properties II USA LLC	.. DE.....	..DS.....	Global Agriculture II AIV (US) LLC	Ownership.....	..50.000 ..	TIAA Board of Governors		
			27-5551341 ..	4639994 ..			TIAA-CREF Global Agriculture LLC	.. DE.....	..DS.....	TIAA Global Ag Holdco LLC	Management.....		TIAA Board of Governors		
				4643357 ..			Global AG Properties Australia Pty, Ltd	..AUS.....	..DS.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		
				4643571 ..			Global AG Properties Australia Trust	..AUS.....	..DS.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000 ..	TIAA Board of Governors		

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				4643094			Nova Gaia Brasil Participações Ltda.	..BRA.....	..DS.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..99.990	TIAA Board of Governors		.. 3500 ...
				4644493			Tellus Brasil Participações S.A.	..BRA.....	..DS.....	Nova Gaia Brasil Participações Ltda.	Management.....	.....	TIAA Board of Governors		.. 3600 ...
				4644484			Terraviva Brasil Participações Ltda.	..BRA.....	..DS.....	Nova Gaia Brasil Participações Ltda.	Ownership.....	..99.990	TIAA Board of Governors		.. 3700 ...
				4644493			Tellus Brasil Participações S.A.	..BRA.....	..DS.....	Terraviva Brasil Participações Ltda.	Management.....	.....	TIAA Board of Governors		.. 3600 ...
				4863490			Agrobio Investimentos e Participações S.A. .	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646321			Cerpon Participações S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4725758			Nova Ibiajara Propriedades Agrícolas S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4653954			Tellus Bahia Propriedades Agrícolas Ltda. ...	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4644505			Terra do Sol Propriedades Agrícolas S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4644514			Terrainvest Propriedades Agrícolas S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646282			Tparone Participações S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646303			Toperone Agrícola S.A.	..BRA.....	..DS.....	Tparone Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646291			Tpartwo Participações S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4646312			Topertwo Agrícola S.A.	..BRA.....	..DS.....	Tpartwo Participações S.A.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			45-1502187 ..	4640011			TIAA-CREF Global Agriculture BR, LLC	..DE.....	..DS.....	TIAA-CREF Global Agriculture LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4643094			Nova Gaia Brasil Participações Ltda.	..BRA.....	..DS.....	TIAA-CREF Global Agriculture BR, LLC	Ownership.....	..0.010	TIAA Board of Governors		.. 3500 ...
				4644484			Terraviva Brasil Participações Ltda.	..BRA.....	..DS.....	TIAA-CREF Global Agriculture BR, LLC	Ownership.....	..0.010	TIAA Board of Governors		.. 3700 ...
			47-0974399 ..	4753591	1616610		TIAA-CREF Global Agriculture II LLC	..DE.....	..DS.....	TIAA Global Ag Holdco LLC	Management.....	.....	TIAA Board of Governors .....		.....
			47-1062423 ..	4755447			TIAA-CREF Global Agriculture II BR, LLC	..DE.....	..DS.....	TIAA-CREF Global Agriculture II LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
							Teachers Insurance and Annuity Association of America	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-1241294 ..	4979391			TIAA Global Capabilities Holding LLC	..SGP.....	..DS.....	TIAA GBS Holding LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				5003789			TIAA Global Capabilities Singapore Holding Company Pte. Ltd.	..IND.....	..DS.....	TIAA GBS Singapore Holding Company Pte. Ltd.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				5006838			TIAA Global Capabilities Private Limited	..IND.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			26-3594208 ..	4863502			TIAA Global Public Investments, LLC	..DE.....	..DS.....	TIAA Global Public Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
							TGPI GCIB (Cayman) LLC	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			46-3881813 ..	4599892			TIAA GTR HoldCo LLC	..DE.....	..DS.....	TIAA GTR HoldCo LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			46-3210500 ..	4724023			Global Timber Resources LLC	..DE.....	..DS.....	Global Timber Resources LLC	Ownership.....	..50.000	TIAA Board of Governors .....		.....
			46-3909387 ..	4868431			Global Timber SA LLC	..DE.....	..DS.....	Global Timber Resources LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4868440			Forestal GTR Chile Limitada	..CHL.....	..DS.....	Global Timber SA LLC	Ownership.....	..99.900	TIAA Board of Governors .....		.....
			46-3899490 ..	4801906			Global Timber International, LLC	..DE.....	..DS.....	Global Timber Resources LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4802789			Global Timber Spain, SL	..ESP.....	..DS.....	Global Timber International, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			98-1206384 ..	4803151			Forestal Monterrey Colombia SAS	..COL.....	..DS.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				5165454			Global Timber Resources Colombia,S.A.S.	..COL.....	..DS.....	Global Timber Spain, SL	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4866905			GT Europe Cooperatief U.A.	..MLD.....	..DS.....	Global Timber International LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			45-3479281 ..	4599306			TIAA Infrastructure Investments, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-5307354 ..	5153983			730 Parking LLC	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			81-5302296 ..	5157879			730 Interpark, LLC	..DE.....	..DS.....	730 Parking LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4936107			A-30 Canadian Transport Inc.	..CAN.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4887571			1867 Infrastructure Holdings Inc.	..CAN.....	..DS.....	A-30 Canadian Transport Inc.	Ownership.....	..51.000	TIAA Board of Governors .....		.....
				4946843			Holding 1867 NA30 Inc.	..CAN.....	..DS.....	1867 Infrastructure Holdings Inc.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4947327			1867 Nouvelle Autoroute 30 Inc.	..CAN.....	..DS.....	Holding 1867 NA30 Inc.	Ownership.....	..100.000	TIAA Board of Governors .....		.....
			38-3857916 ..	4602813			I 595 Toll Road, LLC	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership.....	..100.000	TIAA Board of Governors .....		.....
				4810597			North American Sustainable Energy GP, LLC ...	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership.....	..99.900	TIAA Board of Governors		

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.....				4810551			North American Sustainable Energy Manager, LLC	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership.....	100.000	TIAA Board of Governors		
.....			99-2861745 ..	.....	.....	.....	TIAA LatAm Timberlands, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			88-4376843 ..	5810295 .....	.....	.....	TIAA NBS, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			45-2665869 ..	4601115 .....	.....	.....	TIAA Oil and Gas Investments, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			46-3628993 ..	4602934 .....	.....	.....	Actoil Utica, LLC	..DE.....	..DS.....	TIAA Oil and Gas Investments, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			11-3519531 ..	4601133 .....	.....	.....	TIAA Realty, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			81-0902394 ..	4949125 .....	.....	.....	T-C 77 Central LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			47-2249307 ..	4763161 .....	.....	.....	T-C 680 Belleville LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			46-2678242 ..	4611721 .....	.....	.....	T-C Port Northwest Development LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			81-3961919 ..	5047626 .....	.....	.....	TGA 70 Federal Street LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-4376282 ..	5586385 .....	.....	.....	TGA Central Square Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-4880676 ..	5586394 .....	.....	.....	TGACSE Central Square Holdings LLC	..DE.....	..DS.....	TGA Central Square Investor Member LLC	Ownership.....	95.000	TIAA Board of Governors .....	.....	.....
.....			84-4893448 ..	5586433 .....	.....	.....	TGACSE Central Square LLC	..DE.....	..DS.....	TGACSE Central Square Holdings LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-4893383 ..	5586406 .....	.....	.....	TGACSE Morningside LLC	..DE.....	..DS.....	TGACSE Central Square Holdings LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-4924033 ..	5586424 .....	.....	.....	TGACSE Triangle LLC	..DE.....	..DS.....	TGACSE Central Square Holdings LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			99-3806636 ..	.....	.....	.....	TGA Doral Marketplace Investor Member LLC ..	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			99-3230291 ..	.....	.....	.....	TGA SJC Doral Marketplace Venture LLC	..DE.....	..DS.....	TGA Doral Marketplace Investor Member LLC ..	Ownership.....	97.000	TIAA Board of Governors .....	.....	.....
.....							TGA SJC Doral Marketplace Pledgor LLC	..DE.....	..DS.....	TGA SJC Doral Marketplace Venture LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			92-0315327 ..	.....	.....	.....	TGA SJC Doral Marketplace Owner LLC	..DE.....	..DS.....	TGA SJC Doral Marketplace Pledgor LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			87-1762569 ..	5620476 .....	.....	.....	TGA Eastridge Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....							TGA King EastRidge Venture LLC	..DE.....	..DS.....	TGA Eastridge Investor Member LLC	Ownership.....	95.000	TIAA Board of Governors .....	.....	.....
.....			85-2656497 ..	.....	.....	.....	TGA King EastRidge Owner LLC	..DE.....	..DS.....	TGA King EastRidge Venture LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			33-2062305 ..	.....	.....	.....	TGA Falls Church Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			93-4524760 ..	.....	.....	.....	TGA Fort Collins Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....							TGA Montgomery Promenade Investor Member LLC	.....	.....	.....	.....	.....	.....	.....	.....
.....			99-1648043 ..	.....	.....	.....	.....	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			33-4917218 ..	.....	.....	.....	TGA Roland Park Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			93-2519414 ..	.....	.....	.....	TGA Specialty Shops Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			92-2619099 ..	.....	.....	.....	TGA HP Specialty Shops Venture LLC	..DE.....	..DS.....	TGA Specialty Shops Investor Member LLC ..	Ownership.....	98.000	TIAA Board of Governors .....	.....	.....
.....			92-2659927 ..	.....	.....	.....	TGA HP Specialty Shops Owner LLC	..DE.....	..DS.....	TGA HP Specialty Shops Venture LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....							TGA TCA Durham Logistics Center Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			87-1763260 ..	5620485 .....	.....	.....	.....	.....	.....	TGA TCA Durham Logistics Center Investor Member LLC	Ownership.....	90.000	TIAA Board of Governors .....	.....	.....
.....			84-3093962 ..	5497614 .....	.....	.....	TGA The Warehouse At CH Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....										TGA The Warehouse At CH Investor Member LLC	Ownership.....	98.500	TIAA Board of Governors .....	.....	.....
.....			84-3055701 ..	5582239 .....	.....	.....	TGAP The Warehouse At CH LLC	..DE.....	..DS.....	.....	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			84-3055465 ..	5586273 .....	.....	.....	TGAP The Warehouse At CH Owner LLC	..DE.....	..DS.....	TGAP The Warehouse At CH LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....							TGA The Warehouse At Ch II Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			86-1749539 ..	5609891 .....	.....	.....	.....	.....	.....	TGA The Warehouse At Ch II Investor Member LLC	Ownership.....	90.000	TIAA Board of Governors .....	.....	.....
.....			86-1548653 ..	5727544 .....	.....	.....	TGAP The Warehouse at CH II LLC	..DE.....	..DS.....	.....	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			86-1548790 ..	5727571 .....	.....	.....	TGAP The Warehouse at CH II Owner LLC	..DE.....	..DS.....	TGAP The Warehouse at CH II LLC	Ownership.....	100.000	TIAA Board of Governors .....	.....	.....
.....			82-2885306 ..	5688542			TIAA RFS, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			20-2904312 ..	4314479			TIAA-CREF Insurance Agency, LLC	..DE.....	..DS.....	TIAA RFS, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			85-3343718 ..	5601390			TIAA Shared Services LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			81-2755014 ..	5011346			TIAA SMA Strategies LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			45-3029655 ..	4601197			TIAA-Stonepeak Investments I, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			45-3030923 ..	4601245			TIAA-Stonepeak Investments II, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			45-3164600 ..	4601348			TIAA Super Regional Mall Member Sub LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			45-3164764 ..	4644055			T-C Super Regional Mall Venture LLC	..DE.....	..DS.....	TIAA Super Regional Mall Member Sub LLC ..	Ownership.....	51.000 ..	TIAA Board of Governors		
			46-4623585 ..	4801821	1614181 ..		T-C International Plaza REIT LLC	..DE.....	..DS.....	T-C Super Regional Mall Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			46-4653326 ..	4801830			T-C International Plaza Investor GP LLC	..DE.....	..DS.....	T-C International Plaza REIT LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			46-4680948 ..	4801849			T-C International Plaza Investor LP LLC	..DE.....	..DS.....	T-C International Plaza REIT LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			38-3173536 ..	2884259			Tampa Westshore Associates Limited Partnership	..DE.....	..DS.....	T-C International Plaza Investor LP LLC ..	Influence.....		TIAA Board of Governors		
			46-2713521 ..	4604116	1595474 ..		T-C Las Vegas Retail REIT LLC	..DE.....	..DS.....	T-C Super Regional Mall Venture LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			46-2726147 ..	4612979			T-C Las Vegas Retail Investor LLC	..DE.....	..DS.....	T-C Las Vegas Retail REIT LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			4615617	4615617			Grand Canal Shoppes Holdings, LLC	..DE.....	..DS.....	T-C Las Vegas Retail Investor LLC	Influence.....		TIAA Board of Governors		
			45-1286386 ..	4601526			TIAA SynGas, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			13-1624203 ..	4741758			730 Catsolar, LLC	..DE.....	..DS.....	TIAA SynGas, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			93-1503568 ..				TIAA Trust, National Association	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			88-3094952 ..				TIAA Ventures LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			82-2335773 ..				TIAA Wealth Investment Management LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			33-3039496 ..				TIAA Wealth Management LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			45-4486211 ..	4602886			TIAA Wind Investments LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			45-3743502 ..	4626136			Capistrano Wind Partners, LLC	..DE.....	..DS.....	TIAA Wind Investments LLC	Influence.....		TIAA Board of Governors		
			55-0856733 ..	4314349	882928 ..		TIAA-CREF Individual & Institutional Services, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			20-8384004 ..	4599490			TIAA-CREF LPHC, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			46-1191235 ..	5018671	1611288 ..		Nuveen Real Property Fund GP LLC	..DE.....	..DS.....	TIAA-CREF LPHC, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			20-5591124 ..	4314273			TIAA-CREF Redwood, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			20-5631854 ..	4314282			TIAA Kaspick, LLC	..DE.....	..DS.....	TIAA-CREF Redwood, LLC	Ownership.....	100.000 ..	TIAA Board of Governors		
			13-4026557 ..	4314116	1627236 ..		TIAA-CREF Tuition Financing, Inc.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			4844163	4844163			UK PPP Investments LP	..GBR.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			4848983	4848983			Wigg Investments Limited	..GBR.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ..	TIAA Board of Governors		
			4849739	4849739			Merseylink (Holdings) Limited	..GBR.....	..DS.....	Wigg Investments Limited	Influence.....		TIAA Board of Governors		
			4852298	4852298			Merseylink (Finance) Limited	..GBR.....	..DS.....	Merseylink (Holdings) Limited	Ownership.....	100.000 ..	TIAA Board of Governors		
			4860239	4860239			Merseylink Limited	..GBR.....	..DS.....	Merseylink (Finance) Limited	Ownership.....	100.000 ..	TIAA Board of Governors		

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SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				4858638			Merseylink (Issuer) plc	..GBR.....	..DS.....	Merseylink (Finance) Limited	Ownership.....	100.000 ...	TIAA Board of Governors		
			87-1101091	5616040			Union Property Operations NRE III LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000 ...	TIAA Board of Governors		
			36-4932527	5514614			U.S. Cities Industrial Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			30-1108455	5115507			U.S. Cities Multifamily Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
			82-3970010	5671991			U.S. Cities Retail Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....	49.271 ...	TIAA Board of Governors		
			82-4016503	5671982			U.S. Cities Retail Fund REIT LLC	..DE.....	..DS.....	U.S. Cities Retail Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-4069923	5671973			U.S. Cities Retail Fund Operating GP LLC	..DE.....	..DS.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			82-4037905	5671058			U.S. Cities Retail Fund Operating LP	..DE.....	..DS.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-4981901				USCRF Bear Creek Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			99-5117928				USCRF English Village Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			99-3752041				USCRF Heritage Station Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
							USCRF KRG JV Investor Member LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			37-1904986				KRGUSCRF Retail Portfolio LLC	..DE.....	..DS.....	USCRF KRG JV Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							KRG 951 & 41, LLC	..DE.....	..DS.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							KRG Livingston Center, LLC	..DE.....	..DS.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
							KRG-USCRF Plaza Volente, LLC	..DE.....	..DS.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-5008546				USCRF La Quinta Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-5008100				USCRF Old Grove Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			93-4571475				USCRF Peachtree Crossing Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
							Teachers Insurance and Annuity Association of America								
			38-4104483	5115516			U.S. Cities Workplace Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	55.944 ...	TIAA Board of Governors		
			61-1914684	5115945			U.S. Cities Workplace Fund REIT LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors		
				5116595			U.S. Cities Workplace Fund Operating GP LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			36-4919858	5116791			U.S. Cities Workplace Fund Operating LP	..DE.....	..DS.....	U.S. Cities Workplace Fund REIT LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			87-4526709	5704442			USCOF 5500 Jefferson LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			84-4773752	5515219			USCOF Maryland Farms Holdings LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
							U.S. Cities Office Fund Maryland Farms Co-Invest								
			84-4775239	5538834				..DE.....	..DS.....	USCOF Maryland Farms Holdings LLC	Ownership.....	51.000 ...	TIAA Board of Governors		3400 ...
							U.S. Cities Office Fund Maryland Farms Co-Invest								
			84-4775394	5585119			VRE-NRE Maryland Farms Venture	..DE.....	..DS.....	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership.....	97.000 ...	TIAA Board of Governors		
			87-1365205	5700574			USCOF Mobius Operating Member LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			85-3371600	5613272			USCOF Optical Court LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
							USCWF Scholar REIT-Tranche Investor Member LLC								
			33-4724674					..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
							USCWF Scholar TRS-Tranche Investor Member LLC								
			33-4741369					..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
							USCWF Wexford Scholar TRS LLC		..DE.....	USCWF Scholar TRS-Tranche Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors		
			33-4750931				USCWF Split Rock Investor Member LLC		..DE.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
			99-3805944				USCWF Wexford Scholar Venture REIT-Tranche LLC								
			33-4763847					..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors		
							Teachers Insurance and Annuity Association of America								
			82-3988257	5612417			U.S. Core-Plus Real Estate Debt Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		
							Teachers Insurance and Annuity Association of America								
			85-2116787	5599723			U.S. Strategic Industrial Fund II LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors		

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....			84-3440905 ..	5514128			Western A Midwest TN, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
.....							Whole Loan Ownership Depositor, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
.....			93-6444961 ..				Whole Loan Ownership Trust	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
.....			83-1931152 ..	5700659			Winslow Growth Capital Fund II, L.P.	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		
.....			51-0141732 ..	4599829			W R C Properties, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ..	TIAA Board of Governors		

Asterisk	Explanation
0100	TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternatives Services, LLC and 50% owned by TEFF Holdco LLC.
0200	TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0300	TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
0400	TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0500	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0600	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0700	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC.
0800	Clean Energy Partners HoldCo LLP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
0900	Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
1000	Global Real Estate Debt Partners Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.l.
1100	730 Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.
1200	Loma del Rio Vineyards LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.
1300	Global Real Estate Debt Partners Fund I (UK) SCSp-SIF is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
1400	Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A.
1500	ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
1600	Cityhold Euro S.à r.l. (CES) is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
1700	Cityhold Nympe S.à r.l. (Nympe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nympe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
1800	OVG Cloud S.à r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.l. (10.1% of OVG) and Cityhold Propco 12 S.à r.l. (89.9% of OVG).
1900	SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).
2000	London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
2100	60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).
2200	70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
2300	Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à r.l., which owns 99.8% and TIAA Lux 11 S.à.r.l. which owns 0.16%.
2400	T-C Europe, LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
2500	Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) and Neptune Roppenheim Holding S.à r.l. (0.01%).
2600	T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
2700	Waterford Blue Lagoon LP is controlled by TIAA, and partially owned indirectly by T-C Waterford Blue Lagoon LLC, which owns 50%, and T-C Waterford Blue Lagoon General Partner, LLC, which owns 1%.
2800	Asia Pacific Cities Fund, FCP is owned 12.04% by TGA APAC Fund Holdings, LLC and 12.04% by TGA Real Estate Fund Holdings, LLC
2900	TGA European RE Holdings I LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
3000	VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Krieau Dzei GmbH, which owns 6%.
3100	TGA European RE Holdings III LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.
3200	QNY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67.5% owned by TGA GP Holdco LLC and 32.5% owned by TGA GP NY Holdco LLC.
3300	1608 Chestnut Partners, LP is ultimately controlled by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.
3400	U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USCOC Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.
3500	Nova Gaia Brasil Participações Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

Asterisk	Explanation
3600	Tellus Brasil Participações S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participações Ltda
3700	Terraviva Brasil Participações Ltda. is owned 99.99% by Nova Gaia Brasil Participações Ltda and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	SEE EXPLANATION

AUGUST FILING

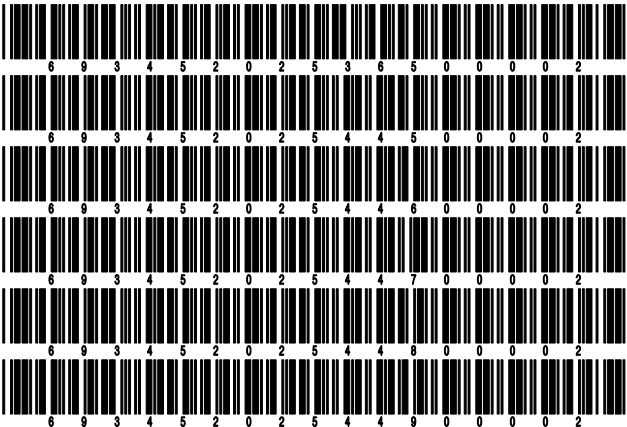
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanation:

1. The company is not a U.S. branch of a Non-U.S. insurer.
2.
3.
4.
5.
6.
7.
8. The company is utilizing an ongoing statement of exemption.

Bar Code:

2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Post retirement benefit obligation liability	(36,564,668)	(38,557,702)
2597. Summary of remaining write-ins for Line 25 from overflow page	(36,564,668)	(38,557,702)

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	23,741,336	13,860,762	28,215,332
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	23,741,336	13,860,762	28,215,332

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,517,518,318	3,831,732,392
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	32,749,487	94,316,332
2.2 Additional investment made after acquisition	16,396,284	103,865,335
3. Current year change in encumbrances	77,032,724	283,555,821
4. Total gain (loss) on disposals	19,028,782	165,793,053
5. Deduct amounts received on disposals	58,945,736	776,879,943
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		68,103,034
8. Deduct current year's depreciation	55,365,888	116,761,638
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,548,413,972	3,517,518,318
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	3,548,413,972	3,517,518,318

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	38,302,757,056	41,139,054,967
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,191,606,883	1,477,397,210
2.2 Additional investment made after acquisition	99,658,224	274,039,686
3. Capitalized deferred interest and other	24,547,321	40,531,638
4. Accrual of discount	32,969,519	71,994,314
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(3,860,685)	(19,935,894)
7. Deduct amounts received on disposals	1,661,625,295	3,788,988,650
8. Deduct amortization of premium and mortgage interest points and commitment fees	133,794	536,480
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	576,204,640	(188,789,027)
10. Deduct current year's other than temporary impairment recognized	32,073,210	702,010,707
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	38,530,050,657	38,302,757,056
12. Total valuation allowance	(135,016,578)	(97,570,108)
13. Subtotal (Line 11 plus Line 12)	38,395,034,079	38,205,186,948
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	38,395,034,079	38,205,186,948

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,907,759,616	42,998,933,590
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,227,963,285	2,431,742,292
2.2 Additional investment made after acquisition	1,829,668,578	5,288,734,607
3. Capitalized deferred interest and other		
4. Accrual of discount	2,922,770	340,659
5. Unrealized valuation increase/(decrease)	369,210,957	45,191,722
6. Total gain (loss) on disposals	266,796,442	(188,815,483)
7. Deduct amounts received on disposals	2,780,024,343	4,805,620,021
8. Deduct amortization of premium, depreciation and proportional amortization	3,469,167	112,096
9. Total foreign exchange change in book/adjusted carrying value	452,444,159	(506,382,665)
10. Deduct current year's other than temporary impairment recognized	1,487,419,840	1,356,252,989
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	43,785,852,457	43,907,759,616
12. Deduct total nonadmitted amounts	677,113,054	825,068,363
13. Statement value at end of current period (Line 11 minus Line 12)	43,108,739,403	43,082,691,253

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	204,217,566,806	203,353,632,969
2. Cost of bonds and stocks acquired	16,698,526,249	27,197,850,287
3. Accrual of discount	106,735,387	236,079,109
4. Unrealized valuation increase/(decrease)	132,654,361	139,379,123
5. Total gain (loss) on disposals	(35,327,567)	(102,036,992)
6. Deduct consideration for bonds and stocks disposed of	12,588,159,768	25,648,057,537
7. Deduct amortization of premium	42,024,100	118,765,154
8. Total foreign exchange change in book/adjusted carrying value	829,232,777	(342,774,572)
9. Deduct current year's other than temporary impairment recognized	214,894,482	501,850,034
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,830,571	4,109,607
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	209,106,140,235	204,217,566,806
12. Deduct total nonadmitted amounts	39,641,141	55,692,480
13. Statement value at end of current period (Line 11 minus Line 12)	209,066,499,094	204,161,874,326

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	89,692,696,371	3,023,017,306	2,792,215,458	1,425,845,848	89,692,696,371	91,349,344,067		89,255,984,720
2. NAIC 2 (a)	56,873,377,213	1,461,326,732	2,085,805,263	(723,804,092)	56,873,377,213	55,525,094,590		56,326,002,163
3. NAIC 3 (a)	12,456,202,788	495,416,466	687,260,343	73,989,379	12,456,202,788	12,338,348,290		12,333,380,511
4. NAIC 4 (a)	4,633,292,588	827,643,518	389,569,805	652,486,828	4,633,292,588	5,723,853,129		4,454,271,441
5. NAIC 5 (a)	2,262,189,153	(144,026,532)	61,663,549	(964,249,139)	2,262,189,153	1,092,249,933		2,272,119,580
6. NAIC 6 (a)	52,612,353	5,137,278	3,701,521	21,224,849	52,612,353	75,272,959		31,767,112
7. Total ICO	165,970,370,466	5,668,514,768	6,020,215,939	485,493,673	165,970,370,466	166,104,162,968		164,673,525,527
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	32,505,476,738	1,138,767,653	1,233,607,385	104,441,895	32,505,476,738	32,515,078,901		32,459,941,362
9. NAIC 2	3,421,281,520	167,862,965	84,749,264	(105,982,008)	3,421,281,520	3,398,413,213		3,367,304,794
10. NAIC 3	884,119,888	16,113,999	52,104,926	(1,884,937)	884,119,888	846,244,024		987,777,524
11. NAIC 4	741,183,922	7,477,700	702,921	(1,572,154)	741,183,922	746,386,547		733,791,346
12. NAIC 5	145,923,306	13,650	615,131	(7,713,232)	145,923,306	137,608,593		273,937,973
13. NAIC 6	421,611,252		10,526,297	13,811,524	421,611,252	424,896,479		532,174,143
14. Total ABS	38,119,596,626	1,330,235,967	1,382,305,924	1,101,088	38,119,596,626	38,068,627,757		38,354,927,142
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	180,740,554			590,834,600	180,740,554	771,575,154		181,935,411
17. NAIC 3	580,432,500			(580,432,500)	580,432,500			580,500,000
18. NAIC 4	27,101,850	15,000,000		(27,101,850)	27,101,850	15,000,000		25,003,552
19. NAIC 5	206,562,820	8,681,856	101,000,000	(7,913,236)	206,562,820	106,331,440		203,445,458
20. NAIC 6	29,262,729		18,629,007	5,117,730	29,262,729	15,751,452		49,086,033
21. Total Preferred Stock	1,024,100,453	23,681,856	119,629,007	(19,495,256)	1,024,100,453	908,658,046		1,039,970,454
22. Total ICO, ABS & Preferred Stock	205,114,067,545	7,022,432,591	7,522,150,870	467,099,505	205,114,067,545	205,081,448,771		204,068,423,123

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 148,441,891 ; NAIC 2 \$ 6,607,421 ; NAIC 3 \$ 17,002,784 NAIC 4 \$ 21,782,291 ; NAIC 5 \$ 3,887,500 ; NAIC 6 \$ 1,002,321

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	103,629,089	xxx	105,284,015	3,692,702	684

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,563,723,984	286,644,528
2. Cost of short-term investments acquired	113,738,587	4,906,475,370
3. Accrual of discount	17,281,465	34,029,357
4. Unrealized valuation increase/(decrease)	(1,503,481)	
5. Total gain (loss) on disposals	3,623,109	10,883,797
6. Deduct consideration received on disposals	2,597,089,609	2,628,542,989
7. Deduct amortization of premium		37,632
8. Total foreign exchange change in book/adjusted carrying value	3,946,917	(10,846,789)
9. Deduct current year's other than temporary impairment recognized	91,882	34,881,658
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	103,629,090	2,563,723,984
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	103,629,090	2,563,723,984

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	1,831,297,074
2.	Cost Paid/(Consideration Received) on additions	247,774,429
3.	Unrealized Valuation increase/(decrease)	107,785,129
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(45,560,974)
6.	Considerations received/(paid) on terminations	56,354,634
7.	Amortization	(89,175,385)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(1,920,722,932)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	75,042,707
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	75,042,707

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
12607@NC0	CDX.NA.IG35 SR. TRANCHE	1F	30,000,000	29,852,406	27,740,312	02/24/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE ..	42,905	141,484	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	29,809,501	27,598,828
			499,510	459,275	459,275						720186-AH-8	PIEDMONT NATURAL GAS CO SR UNSEC ..	2AFE	499,510	459,275
12607@ND8	CDX.NA.IG35 SR. TRANCHE	1F	80,000,000	33,133,044	27,701,402	02/26/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE ..	106,996	377,289	209111-FC-2	CON EDISON CO OF NY INC SR UNSEC ..	1GFE	33,026,048	27,324,113
				22,992,634	20,731,715						62878U-ZB-7	MNN CO LTD SERIES 144A	1DFE	22,992,634	20,731,715
				23,905,345	22,856,606						911312-AN-6	UNITED PARCEL SERVICE SR UNSEC	1FFE	23,905,345	22,856,606
12607@NR7	CDX.NA.IG37 SR. TRANCHE	1F	75,000,000	97,240,869	55,302,962	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	384,618	986,057	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	96,856,251	54,316,905
12607@NI6	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,050,097	48,290,899	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	219,286	657,372	546676-AU-1	LOUISVILLE GAS & ELEC 1ST MORTG ..	1FFE	49,830,811	47,633,527
12607@PJ3	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,014,548	34,350,750	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	204,420	657,372	694476-AE-2	PACIFIC LIFE CORP SERIES 144A	1GFE	49,810,128	33,693,378
12607@QV5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	36,934,496	33,326,292	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	206,042	657,372	89417E-AJ-8	TRAVELERS COS INC SR UNSEC	1FFE	36,728,454	32,668,920
				13,134,497	10,431,216						00115A-AF-6	AEP TRANSMISSION CO LLC SR UNSEC ..	1FFE	13,134,497	10,431,216
12607@UD0	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	81,481,244	81,808,544	01/22/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	320,916	1,314,743	891160-MJ-9	TORONTO-DOMINION BANK SUBORD	1GFE	81,160,328	80,493,801
				18,704,921	20,252,368						904764-AH-0	UNILEVER CAPITAL CORP CO GUARNT ...	1EFE	18,704,921	20,252,368
12607@UE8	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	50,121,568	54,147,532	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	144,781	657,372	341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	49,976,787	53,490,160
12607@UP3	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	15,179,486	16,735,882	01/27/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	138,097	657,372	872287-AL-1	TCI COMMUNICATIONS INC SR UNSEC ...	1GFE	15,041,389	16,078,510
				20,034,917	22,186,687						822582-AD-4	SHELL INTERNATIONAL FIN CO GUARNT ...	1DFE	20,034,917	22,186,687
				14,999,947	15,876,262						773903-AB-5	ROCKWELL AUTOMATION INC SR UNSEC ..	1GFE	14,999,947	15,876,262
12607@VK3	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	40,104,920	39,015,666	02/04/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	104,920	657,372	617446-8P-7	MORGAN STANLEY SERIES MTN	1EFE	40,000,000	38,358,294
				10,041,695	10,728,240						010392-FB-9	ALABAMA POWER CO SR UNSEC	1FFE	10,041,695	10,728,240
12607@VF4	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	45,028,890	46,555,581	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	66,062	657,372	842400-EV-1	SOUTHERN CAL EDISON 1ST REF MORT ..	1GFE	44,962,828	45,898,209
				4,997,616	4,036,379						45138L-BA-0	IDAHO POWER CO 1ST MORTG	1FFE	4,997,616	4,036,379
12607@VL1	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	32,532,182	34,611,845	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	72,433	657,372	976656-BW-7	WISC ELEC POWER SR UNSEC	1GFE	32,459,749	33,954,473
				17,991,186	18,643,382						207597-DS-1	CONNECTICUT LIGHT & PWR 1ST REF MORT	1FFE	17,991,186	18,643,382
12607@YU8	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,062,201	5,220,281	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	(11,720)	65,737	341081-EP-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,073,921	5,154,544
12607@YU4	CDX.NA.IG37 SR. TRANCHE	1F	5,000,000	5,041,097	5,225,660	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	(11,983)	65,737	45138L-AQ-6	IDAHO POWER CO 1ST MORTG	1FFE	5,053,080	5,159,923
12607@YV6	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,111,504	5,297,921	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	(11,895)	65,737	341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,123,399	5,232,184
12607@ZA1	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	8,993,597	11,668,343	09/27/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(971,612)	905,088	454889-AM-8	INDIANA MICHIGAN POWER SR UNSEC ...	2AFE	9,965,209	10,763,255
				19,921,290	21,344,790						571748-AK-8	MARSH & MCLENNAN COS INC SR UNSEC	1GFE	19,921,290	21,344,790
				1,971,675	1,911,154						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	1,971,675	1,911,154
												NORTHERN STATES PWR-MINN 1ST MORTG			
				19,759,762	21,820,579						665772-CB-3		1FFE	19,759,762	21,820,579
12607@ZB9	CDX.NA.IG39 SR. TRANCHE	1G	100,000,000	17,878,003	21,928,042	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(2,049,651)	1,810,175	45138L-AP-8	IDAHO POWER CO 1ST MORTG	1FFE	19,927,654	20,117,867
				9,964,301	10,410,368						250847-EA-4	DTE ELECTRIC CO SR SEC	1FFE	9,964,301	10,410,368
				19,960,293	21,891,870						976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC ..	2AFE	19,960,293	21,891,870
				19,384,751	19,908,643						67021C-AC-1	INSTAR ELECTRIC CO SR UNSEC	1FFE	19,384,751	19,908,643
				14,787,563	14,333,651						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	14,787,563	14,333,651
				18,996,831	20,615,372						68351U-AH-6	PPL ELECTRIC UTILITIES 1ST MORTG ..	1EFE	18,996,831	20,615,372
12607@ZC7	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	19,337,167	22,797,026	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(1,100,961)	905,088	12189T-AK-0	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	20,438,128	21,891,938
				7,696,143	8,407,829						12189T-AZ-7	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	7,696,143	8,407,829
				2,957,513	2,866,730						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	2,957,513	2,866,730

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
				20,435,607	21,886,358						7425A0-B0-3	PRINCIPAL LIFE GLOBAL SR SEC	1EFE	20,435,607	21,886,358
12607@ZD5	CDX.NA.IG39 SR. TRANCHE	1F	100,000,000	48,449,394	58,992,015	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,093,474)	1,810,175	054536-AA-5	AXA SA SUBORD	1GFE	50,542,868	57,181,840
				14,740,612	15,435,993						450319-AA-6	ITC MIDWEST LLC 1ST MORTG	1EFE	14,740,612	15,435,993
				18,976,852	20,888,500						826418-BE-4	SIERRA PACIFIC POWER CO GENL REF MORT	1GFE	18,976,852	20,888,500
				17,945,458	19,311,423						958587-BG-1	NSTAR ELECTRIC CO SR UNSEC FLORIDA POWER & LIGHT CO 1ST MORTG	1FFE	17,945,458	19,311,423
12607@ZF0	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	13,890,799	16,566,628	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,095,913)	905,088	341081-FC-6	ELI LILLY & CO SR UNSEC	1EFE	14,986,712	15,661,540
				14,945,153	16,034,115						532457-BA-5	JOHNSON & JOHNSON SR UNSEC	1EFE	14,945,153	16,034,115
				2,957,513	2,866,730						478160-AV-6	PROGRESSIVE CORP SR UNSEC	1AFE	2,957,513	2,866,730
				14,721,410	16,271,092						743315-AL-7	WESTPAC BANKING CORP SUBORD	1FFE	14,721,410	16,271,092
				4,003,859	3,973,647						961214-DF-7		1GFE	4,003,859	3,973,647
12607@ZE3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	14,476,939	17,644,350	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,070,089)	905,088	121890-AB-6	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	15,547,028	16,739,262
				6,977,176	7,725,042						837004-BV-1	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	6,977,176	7,725,042
				14,968,270	16,362,110						263901-AA-8	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	14,968,270	16,362,110
				14,046,401	14,928,627						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,046,401	14,928,627
12607@ZS2	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	9,248,045	11,332,331	10/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(759,892)	905,088	010392-EC-8	ALABAMA POWER CO SR UNSEC	1FFE	10,007,937	10,427,243
				24,967,736	26,820,601						010392-FB-9	ALABAMA POWER CO SR UNSEC NORTHERN STATES PIWR-MINN 1ST MORTG	1FFE	24,967,736	26,820,601
				1,881,303	2,204,099						665772-CB-3	UNION PACIFIC CORP SR UNSEC	1FFE	1,881,303	2,204,099
				9,973,423	10,877,238						907818-CX-4	ELI LILLY & CO SR UNSEC	1GFE	9,973,423	10,877,238
				4,471,632	4,815,349						532457-B0-1		1EFE	4,471,632	4,815,349
12607@ZU7	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	16,256,891	20,173,556	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,647,864)	1,810,175	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1DFE	17,904,755	18,363,381
				11,056,669	12,365,426						129466-AM-0	BERKSHIRE HATHAWAY ENERG SR UNSEC	1GFE	11,056,669	12,365,426
				7,167,076	6,779,515						254687-DZ-6	WALT DISNEY COMPANY THE SERIES W1	1GFE	7,167,076	6,779,515
				15,091,381	16,423,633						291011-AQ-7	EMERSON ELECTRIC CO SR UNSEC	1FFE	15,091,381	16,423,633
				18,063,828	20,102,258						377372-AE-7	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	18,063,828	20,102,258
				16,907,196	18,857,124						641423-BU-1	NEVADA POWER CO GENL REF MORT	1FFE	16,907,196	18,857,124
				15,728,577	16,957,120						744448-BZ-3	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	15,728,577	16,957,120
12607@A67	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	8,577,981	11,233,800	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(859,294)	905,088	11778B-AB-8	SKY GROUP FINANCE PLC CO.GUARNT ... DUKE ENERGY PROGRESS INC 1ST MORTG	1GFE	9,437,275	10,328,712
				20,836,996	22,615,076						144141-CU-0		1FFE	20,836,996	22,615,076
				23,267,613	22,165,332						254687-DV-5	WALT DISNEY COMPANY THE SERIES W1 US TREASURY N/B United States	1FFE	23,267,613	22,165,332
12607@B58	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,376,235	96,198,167	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,843,403)	1,810,175	912810-QK-7	Treasury No 3.87	1A	102,219,638	94,387,992
12607@B66	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	18,192,223	23,807,586	10/13/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,778,131)	1,810,175	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1DFE	19,970,354	21,997,411
				6,488,595	7,050,646						039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	6,488,595	7,050,646
				25,810,906	27,009,555						049560-AG-0	ATMOS ENERGY CORP SR UNSEC	1FFE	25,810,906	27,009,555
				50,379,837	43,662,773						912810-RE-0	US TREASURY N/B United States Treasury No 3.62	1A	50,379,837	43,662,773
12607@A34	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,948,721	83,318,261	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,960,440)	1,810,175	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	102,909,161	81,508,086
12607@A26	CDX.NA.HY39 SR. TRANCHE	1F	99,419,231	97,950,123	86,534,893	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,903,896	11,387,529	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	91,046,227	75,147,364
				50,000	52,034						316773-DL-1	1/29/2032 JJ29	2AFE	50,000	52,034
				1,038,248	1,120,027						913017-BA-6	RTX CORP SR UNSEC	2AFE	1,038,248	1,120,027
				864,190	898,578						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	864,190	898,578

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12607@Z13	CDX.NA.HY39 SR. TRANCHE	1F	74,564,423	15,293,747	20,005,217	10/15/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	5,322,716	8,540,646	013716-AQ-8 .	RIO TINTO ALCAN INC SR UNSEC	1FFE	9,971,031	11,464,571
.....	.....	.....	.....	11,425,906	12,051,766	.....	.....	.....	.....	.....	144141-CY-2 .	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	11,425,906	12,051,766
.....	.....	.....	.....	9,996,870	10,972,496	.....	.....	.....	.....	.....	207597-DV-4 .	CONNECTICUT LIGHT & POWER 1ST REF	1FFE	9,996,870	10,972,496
.....	.....	.....	.....	8,566,070	9,174,007	.....	.....	.....	.....	.....	207597-EA-9 .	CONNECTICUT LIGHT & POWER 1ST REF	1FFE	8,566,070	9,174,007
.....	.....	.....	.....	12,762,261	13,940,576	.....	.....	.....	.....	.....	478160-AJ-3 .	JOHNSON & JOHNSON SR UNSEC	1AFE	12,762,261	13,940,576
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	NORTHERN STATES POWER-MINN 1ST MORTG	.....	.....	.....
.....	.....	.....	.....	12,055,919	12,793,030	.....	.....	.....	.....	.....	665772-BQ-1 .	.....	1FFE	12,055,919	12,793,030
.....	.....	.....	.....	10,032,673	10,166,997	.....	.....	.....	.....	.....	961214-DF-7 .	WESTPAC BANKING CORP SUBORD	1GFE	10,032,673	10,166,997
12607@ZT0	CDX.NA.HY39 SR. TRANCHE	1G	49,709,615	26,932,577	27,442,086	10/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	3,678,016	5,693,764	694476-AD-4 .	PACIFIC LIFE CORP SR UNSEC	1GFE	23,254,561	21,748,322
.....	.....	.....	.....	24,634,520	19,996,573	.....	.....	.....	.....	.....	822582-BQ-4 .	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	24,634,520	19,996,573
.....	.....	.....	.....	1,205,118	1,020,237	.....	.....	.....	.....	.....	11135F-BP-5 .	BROADCOM INC SERIES 144A	2AFE	1,205,118	1,020,237
12607@B74	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	47,160,242	40,100,088	11/04/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(677,494)	905,088	912810-QU-5 .	US TREASURY N/B United States	1A	47,837,736	39,195,000
.....	.....	.....	.....	2,993,055	3,009,039	.....	.....	.....	.....	.....	049560-AK-1 .	ATMOS ENERGY CORP SR UNSEC	1FFE	2,993,055	3,009,039
12607@D31	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	49,042,392	41,910,948	11/10/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(610,744)	905,088	912810-OT-8 .	US TREASURY N/B United States	1A	49,653,136	41,005,860
.....	.....	.....	.....	1,479,459	1,553,524	.....	.....	.....	.....	.....	45138L-AL-7 .	Treasury No 3.12	1FFE	1,479,459	1,553,524
12607@ZY9	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	14,659,800	16,559,850	11/29/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(329,723)	905,088	210518-CP-9 .	IDAHO POWER CO 1ST MORTG	1FFE	14,989,523	15,654,762
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	FLORIDA POWER & LIGHT CO 1ST MORTG	.....	.....	.....
.....	.....	.....	.....	19,569,932	19,400,366	.....	.....	.....	.....	.....	341081-FD-4 .	.....	1EFE	19,569,932	19,400,366
.....	.....	.....	.....	14,950,707	15,233,707	.....	.....	.....	.....	.....	74456Q-AV-8 .	PUBLIC SERVICE ELECTRIC 1ST REF	1FFE	14,950,707	15,233,707
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	DEUTSCHE TELEKOM INT FIN CO.GUARNT	.....	.....	.....
.....	.....	.....	.....	987,834	1,180,585	.....	.....	.....	.....	.....	25156P-AC-7 .	.....	2AFE	987,834	1,180,585
12607@D49	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	45,060,468	39,442,198	12/03/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(292,458)	905,088	912810-RB-6 .	US TREASURY N/B United States	1A	45,352,926	38,537,110
.....	.....	.....	.....	5,387,952	5,693,205	.....	.....	.....	.....	.....	341099-CB-3 .	Treasury No 2.87	1FFE	5,387,952	5,693,205
12607@A83	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	48,317,077	40,223,005	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(291,926)	905,088	478160-BV-5 .	DUKE ENERGY FLORIDA LLC 1ST MORTG	1AFE	48,609,003	39,317,917
.....	.....	.....	.....	1,997,001	1,981,690	.....	.....	.....	.....	.....	149123-BS-9 .	JOHNSON & JOHNSON SR UNSEC	1FFE	1,997,001	1,981,690
12607@A91	CDX.NA.HY39 SR. TRANCHE	1F	74,564,423	80,206,911	69,182,189	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	6,337,078	8,540,646	912810-QU-5 .	CATERPILLAR INC SR UNSEC	1A	73,869,833	60,641,543
.....	.....	.....	.....	298,260	310,129	.....	.....	.....	.....	.....	244199-BM-6 .	US TREASURY N/B United States	1EFE	298,260	310,129
12607@B25	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	47,054,358	41,147,905	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,203,652	5,693,764	912810-RB-6 .	Treasury No 2.87	1A	42,850,706	35,454,141
.....	.....	.....	.....	3,709,615	3,754,900	.....	.....	.....	.....	.....	61747Y-FT-7 .	MORGAN STANLEY VAR % Due 7/19/2035	1EFE	3,709,615	3,754,900
12607@B82	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	24,581,707	28,401,852	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(381,236)	905,088	002824-AV-2 .	JJ19	1DFE	24,962,943	27,496,764
.....	.....	.....	.....	25,844,419	15,903,925	.....	.....	.....	.....	.....	084423-AH-2 .	ABBOTT LABORATORIES SR UNSEC	2AFE	25,844,419	15,903,925
12607@B90	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	14,299,743	16,448,116	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,310,728	5,693,764	209111-EM-1 .	BERKLEY WR CORPORATION 3.15% Due 9/30/2061 MS30	1GFE	9,989,015	10,754,352
.....	.....	.....	.....	9,997,226	11,657,910	.....	.....	.....	.....	.....	244199-AZ-8 .	DEERE & COMPANY SR UNSEC	1FFE	9,997,226	11,657,910
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	US TREASURY N/B United States	1A	23,167,134	20,119,121
.....	.....	.....	.....	23,167,134	20,119,121	.....	.....	.....	.....	.....	912810-RE-0 .	Treasury No 3.62	1GFE	6,191,670	6,203,981
.....	.....	.....	.....	6,191,670	6,203,981	.....	.....	.....	.....	.....	842400-FH-1 .	SOUTHERN CAL EDISON 1ST REF MORT .	.....	.....	.....
12607@C24	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	46,798,925	38,992,979	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(261,327)	905,088	912810-QY-7 .	US TREASURY N/B United States	1A	47,060,252	38,087,891
.....				3,398,422	3,637,331						341081-FB-8 .	Treasury No 2.75	1EFE	3,398,422	3,637,331
.....												FLORIDA POWER & LIGHT CO 1ST MORTG			

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12607®C40	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	24,143,301	25,912,500	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,194,496	5,693,764	209111-EY-5 .	CON EDISON CO OF NY INC SR UNSEC ..	1GFE	19,948,805	20,218,736
				10,196,161	11,387,194						22541L-AE-3 .	CREDIT SUISSE USA INC CO.GUARNT ..	1EFE	10,196,161	11,387,194
				19,546,948	18,531,418						842400-FP-3 .	SOUTHERN CAL EDISON 1ST REF MORT ..	1GFE	19,546,948	18,531,418
12607®C57	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	15,257,858	15,735,711	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(390,338)	905,088	055451-AV-0 .	BHP BILLITON FIN USA LTD CO.GUARNT ..	1FFE	15,648,196	14,830,623
				16,063,570	16,523,996						678858-BF-7 .	OKLAHOMA GAS & ELECTRIC SR UNSEC ..	1GFE	16,063,570	16,523,996
				18,911,975	18,244,947						485134-BM-1 .	KANSAS CITY POWER & LT MORTGAGE ..	1FFE	18,911,975	18,244,947
12607®C65	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	51,790,703	43,484,276	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,154,752	5,693,764	912810-QY-7 .	US TREASURY N/B United States Treasury No 2.75 ..	1A	47,635,951	37,790,512
				99,420	103,376						244199-BM-6 .	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19 ..	1EFE	99,420	103,376
12607®C73	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	49,383,419	41,910,948	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(430,338)	905,088	912810-QT-8 .	US TREASURY N/B United States Treasury No 3.12 ..	1A	49,813,757	41,005,860
				870,000	905,360						649665-NJ-1 .	NEW YORK NY SERIES H ..	1CFE	870,000	905,360
12607®C99	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	53,978,278	46,461,474	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,219,055	5,693,764	912810-QT-8 .	US TREASURY N/B United States Treasury No 3.12 ..	1A	49,759,223	40,767,710
12607®D23	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	43,818,544	39,442,198	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(347,864)	905,088	912810-RB-6 .	US TREASURY N/B United States Treasury No 2.87 ..	1A	44,166,408	38,537,110
				6,227,831	6,410,915						341081-EY-9 .	FLORIDA POWER & LIGHT CO 1ST MORTG ..	1EFE	6,227,831	6,410,915
12776®DR5	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	12,406,435	12,918,754	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(49,472)	452,544	49337W-AH-3 .	NATIONAL GRID USA SR UNSEC	2BFE	12,455,907	12,466,210
				4,709,044	4,961,134						74456Q-AQ-9 .	PUB SVC ELEC & GAS 1ST REF MORT ..	1FFE	4,709,044	4,961,134
				5,009,161	5,315,112						976656-BZ-0 .	WISCONSIN ELECTRIC POWER SR UNSEC ..	1GFE	5,009,161	5,315,112
				2,998,919	2,252,318						842400-FW-8 .	SOUTHERN CAL EDISON 1ST REF MORT ..	1GFE	2,998,919	2,252,318
12776®DT1	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	17,161,978	18,169,682	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	2,223,785	2,846,882	037735-CE-5 .	APPALACHIAN POWER CO SR UNSEC ..	2AFE	14,938,193	15,322,800
				9,850,738	10,475,882						976656-BZ-0 .	WISCONSIN ELECTRIC POWER SR UNSEC ..	1GFE	9,850,738	10,475,882
12776®BA4	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	24,887,202	27,179,315	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(40,075)	452,544	656531-AG-5 .	EQUINOR ASA CO.GUARNT	1DFE	24,927,277	26,726,771
				1,000,000	1,073,621						20772G-F4-5 .	CONNECTICUT ST State of Connecticut 5.85 03/1 ..	1DFE	1,000,000	1,073,621
12776®BB2	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	23,753,832	20,577,658	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	2,241,389	2,846,882	912810-RB-6 .	US TREASURY N/B United States Treasury No 2.87 ..	1A	21,512,443	17,730,776
				1,848,572	1,655,729						04636N-AB-9 .	ASTRAZENECA FINANCE LLC 2 1/4% Due 5/28/2031 MN28 ..	1EFE	1,848,572	1,655,729
12776®BC0	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	49,640,899	61,050,724	01/19/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(73,566)	905,088	35177P-AL-1 .	ORANGE SA SR UNSEC	2AFE	49,714,465	60,145,636
				461,566	548,191						341099-CL-1 .	DUKE ENERGY FLORIDA LLC 1ST MORTG ..	1FFE	461,566	548,191
12776®BD8	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,864,299	11,143,403	01/20/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(127,950)	905,088	20785Q-AJ-4 .	CONNECTICUT NATURAL GAS SR UNSEC ..	1GFE	9,992,249	10,238,315
				19,903,988	18,345,008						59156R-BG-2 .	METLIFE INC SR UNSEC ..	1GFE	19,903,988	18,345,008
				20,973,215	21,863,485						209111-EF-6 .	CON EDISON CO OF NY INC SR UNSEC ..	1GFE	20,973,215	21,863,485
12776®BG1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,907,886	23,011,325	01/26/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(86,892)	905,088	233851-ED-2 .	DAIMLER FINANCE NA LLC SERIES 144A ..	1FFE	24,994,778	22,106,237
				24,059,882	25,419,078						58562Q-AE-5 .	MIDAMERICAN ENERGY CO 1ST MORTG ..	1FFE	24,059,882	25,419,078
				1,407,613	1,483,906						202795-HG-8 .	COMMONWEALTH EDISON CO 1ST MORTG ..	1FFE	1,407,613	1,483,906
12776®BH9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	19,788,990	20,644,799	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(58,910)	905,088	494368-BG-7 .	KIMBERLY-CLARK CORP SR UNSEC	1FFE	19,847,900	19,739,711
				27,828,305	36,740,700						59156R-AM-0 .	METLIFE INC SR UNSEC ..	1GFE	27,828,305	36,740,700
				2,993,055	3,009,039						04956Q-AK-1 .	ATMOS ENERGY CORP SR UNSEC	1FFE	2,993,055	3,009,039
12776®BJ5	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	24,438,394	26,984,060	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,509,693	5,693,764	020002-AT-8 .	ALLSTATE CORP SR UNSEC	2AFE	19,928,701	21,290,296
				29,742,233	31,054,434						001192-AD-5 .	SOUTHERN CO GAS CAPITAL CO.GUARNT ..	2AFE	29,742,233	31,054,434
12776®BF3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,925,026	11,101,749	02/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	5,190	905,088	172967-EC-1 .	CITIGROUP INC SR UNSEC	1GFE	9,919,836	10,196,661

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
				40,915,563	45,849,879						89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT	1FFE	40,915,563	45,849,879
12776*BM8	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	38,848,564	42,270,151	02/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,486,435	5,693,764	377372-AB-3	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	34,362,129	36,576,387
				14,673,631	15,075,377						837004-BX-7	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,673,631	15,075,377
12776*BN6	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,953,215	20,533,985	02/17/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(46,785)	905,088	06051G-HA-0	BANK OF AMERICA CORP SR UNSEC	1GFE	25,000,000	19,628,897
				22,347,085	19,043,945						912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	22,347,085	19,043,945
				2,997,737	3,283,780						976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC	2AFE	2,997,737	3,283,780
12776*BP1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,896,945	25,212,731	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(86,185)	905,088	693475-AW-5	PNC FINANCIAL SERVICES SR UNSEC	1GFE	24,983,130	24,307,643
				33,534,435	18,105,635						912810-RW-0	Treasury In .875	1A	33,534,435	18,105,635
12776*BQ9	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	68,951,286	41,694,730	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,448,724	5,693,764	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	64,502,562	36,000,966
12776*BR7	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	53,008,217	50,771,850	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,424,007	5,693,764	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	48,584,210	45,078,086
				740,430	733,573						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	740,430	733,573
12776*DQ7	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	50,088,332	45,211,182	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(116,773)	905,088	912810-RC-4	US TREASURY N/B United States Treasury No 3.62	1A	50,205,105	44,306,094
12776*BS5	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	35,357,966	20,847,365	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,201,423	2,846,882	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	33,156,543	18,000,483
12776*BX4	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	50,192,569	35,355,891	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(121,947)	905,088	299808-AH-8	EVEREST REINSURANCE HLDG 3 1/2% Due 10/15/2050 A015	2AFE	50,314,516	34,450,803
12776*BZ9	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	25,306,846	28,026,826	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,422,971	5,693,764	867229-AE-6	SUNCOR ENERGY INC SR UNSEC	2AFE	20,883,875	22,333,062
				28,709,615	27,865,489						452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	1FFE	28,709,615	27,865,489
12776*CA3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	28,832,409	25,949,124	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(93,143)	905,088	278062-AE-4	EATON CORP CO.GUARNT	1GFE	28,925,552	25,044,036
				21,197,642	22,963,436						725906-AN-1	BARRICK GOLD CORP SR UNSEC	2AFE	21,197,642	22,963,436
12776*CB1	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	30,193,477	39,370,908	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,453,220	5,693,764	59156R-AE-8	METLIFE INC SR UNSEC	1GFE	25,740,257	33,677,144
				10,365,364	18,211,613						74432Q-AQ-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	10,365,364	18,211,613
				5,334,531	5,566,838						665772-CA-5	NORTHERN STATES PHIR-MINN 1ST MORTG	1FFE	5,334,531	5,566,838
				1,457,448	1,255,186						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	1,457,448	1,255,186
				64,341	83,872						89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT	1FFE	64,341	83,872
				49,978	53,283						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	49,978	53,283
				30,000	35,237						771367-CA-5	ROCHESTER GAS & ELECTRIC 1ST MORTG	1FFE	30,000	35,237
				1,499,782	1,443,006						665501-AN-2	NORTHERN NATURAL GAS CO SERIES 144A	1GFE	1,499,782	1,443,006
				6,345,935	6,287,162						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	6,345,935	6,287,162
12776*CC9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,345,373	30,560,797	03/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(175,547)	905,088	771196-AU-6	ROCHE HOLDINGS INC CO.GUARNT	1GFE	24,520,920	29,655,709
				1,443,919	1,590,000						91086Q-AS-7	UNITED MEXICAN STATES SR UNSEC	2BFE	1,443,919	1,590,000
				24,938,306	25,914,118						06849V-AA-1	BARRICK GOLD FINANCE CO CO.GUARNT	2AFE	24,938,306	25,914,118
12776*CX3	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	14,531,693	16,788,710	03/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(294,215)	905,088	013716-AW-5	RIO TINTO ALCAN INC SR UNSEC	1FFE	14,825,908	15,883,622
				29,810,033	37,012,951						172062-AE-1	CINCINNATI FINL CORP SR UNSEC	1GFE	29,810,033	37,012,951
				4,007,349	7,300,322						416515-AP-9	HARTFORD INSURANCE GROUP INC/T SR UNSEC	2AFE	4,007,349	7,300,322
				2,294,424	2,008,297						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,294,424	2,008,297

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*DA2	CDX.NA.IG39 SR. TRANCHE	2A	50,000,000	7,578,219	20,675,136	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(473,361)	905,088	054536-AC-1	AXA SA JR SUBORDINATED	2A	8,051,580	19,770,048
.....	.....	.....	.....	14,556,302	12,769,555 .....	.....	.....	.....	.....	.....	377372-AJ-6	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	14,556,302	12,769,555
.....	.....	.....	.....	15,824,301	16,044,618 .....	.....	.....	.....	.....	.....	649710-6Y-4	NEW YORK CITY NY TRANSITIONAL New York City Transitions 4.6	1AFE	15,824,301	16,044,618
.....	.....	.....	.....	12,080,319	13,542,086 .....	.....	.....	.....	.....	.....	020002-AJ-0	ALLSTATE CORP SR UNSEC	2AFE	12,080,319	13,542,086
12776*DB0	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	11,466,936	12,845,252	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(506,435)	905,088	12189L-AE-1	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	11,973,371	11,940,164
.....	.....	.....	.....	12,595,143	13,066,494 .....	.....	.....	.....	.....	.....	695114-CL-0	PACIFICORP 1ST MORTG	1FFE	12,595,143	13,066,494
.....	.....	.....	.....	9,371,700	15,531,133 .....	.....	.....	.....	.....	.....	74432Q-AK-1	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	9,371,700	15,531,133
.....	.....	.....	.....	10,995,662	12,089,087 .....	.....	.....	.....	.....	.....	341099-CL-1	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	10,995,662	12,089,087
.....	.....	.....	.....	5,690,046	5,618,494 .....	.....	.....	.....	.....	.....	594918-BK-9	MICROSOFT CORP SR UNSEC	1AFE	5,690,046	5,618,494
12776*DC8	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	14,027,843	16,803,147	03/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,127,864	5,693,764	46625H-HF-0	JPMORGAN CHASE & CO SR UNSEC	1FFE	9,899,979	11,109,383
.....	.....	.....	.....	39,417,319	40,841,183 .....	.....	.....	.....	.....	.....	907818-CS-5	UNION PACIFIC CORP SR UNSEC	1GFE	39,417,319	40,841,183
12776*DE4	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	30,678,662	32,314,440	03/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(436,400)	905,088	059165-DX-5	BALTIMORE GAS & ELECTRIC SR UNSEC	1GFE	31,115,062	31,409,352
.....	.....	.....	.....	16,989,161	18,174,204 .....	.....	.....	.....	.....	.....	656531-AG-5	EQUINOR ASA CO.GUARNT	1DFE	16,989,161	18,174,204
.....	.....	.....	.....	2,752,328	2,793,966 .....	.....	.....	.....	.....	.....	907818-BY-3	UNION PACIFIC CORP SR UNSEC	1GFE	2,752,328	2,793,966
12776*DG9	CDX.NA.HY39 SR. TRANCHE	1F	24,854,808	4,745,486	5,953,788	03/24/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,085,378	2,846,882	144141-CV-8	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	2,660,108	3,106,906
.....	.....	.....	.....	20,043,341	21,353,756 .....	.....	.....	.....	.....	.....	278058-DB-5	EATON CORP CO.GUARNT	1GFE	20,043,341	21,353,756
.....	.....	.....	.....	1,565,138	1,550,643 .....	.....	.....	.....	.....	.....	244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJI9	1EFE	1,565,138	1,550,643
12776*GF8	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	83,697,856	80,244,293	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(442,620)	2,011,219	92778L-BL-3	VIRGINIA ST CMWLTH UNIV HLTH S Virginia Commonwealth Uni 4.95	1DFE	84,140,476	78,233,074
.....	.....	.....	.....	16,954,586	11,187,615 .....	.....	.....	.....	.....	.....	89417E-AR-0	TRAVELERS COS INC 3.05% Due 6/8/2051 JDB	1FFE	16,954,586	11,187,615
12776*GN1	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	26,170,586	23,017,680	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(442,621)	2,011,219	678858-BN-0	OKLAHOMA G&E CO SR UNSEC	1GFE	26,613,207	21,006,461
.....	.....	.....	.....	74,480,424	71,186,578 .....	.....	.....	.....	.....	.....	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	74,480,424	71,186,578
12776*GP6	CDX.NA.IG41 SR. TRANCHE	1F	50,000,000	24,838,374	27,276,337	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(234,740)	1,005,610	202795-HG-8	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	25,073,114	26,270,727
.....	.....	.....	.....	24,904,736	20,599,953 .....	.....	.....	.....	.....	.....	882508-BD-5	TEXAS INSTRUMENTS INC SR UNSEC	1EFE	24,904,736	20,599,953
.....	.....	.....	.....	510,823	564,069 .....	.....	.....	.....	.....	.....	961548-AY-0	WESTROCK MIV LLC CO.GUARNT	2BFE	510,823	564,069
12776*GQ4	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	32,977,830	31,563,375	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(449,559)	2,011,219	459200-KB-6	IBM CORP SR UNSEC	1GFE	33,427,389	29,552,156
.....	.....	.....	.....	39,600,000	39,360,793 .....	.....	.....	.....	.....	.....	60687Y-AT-6	MIZUHO FINANCIAL GROUP SR UNSEC	1GFE	39,600,000	39,360,793
.....	.....	.....	.....	27,561,972	25,329,845 .....	.....	.....	.....	.....	.....	717081-EC-3	PFIZER INC SR UNSEC	1FFE	27,561,972	25,329,845
12776*GSO	CDX.NA.IG41 SR. TRANCHE	1E	100,000,000	34,491,240	36,690,789	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(456,277)	2,011,219	149123-BS-9	CATERPILLAR INC SR UNSEC	1FFE	34,947,517	34,679,570
.....	.....	.....	.....	33,886,526	36,869,954 .....	.....	.....	.....	.....	.....	378272-BQ-0	GLENCORE FUNDING LLC SERIES 144A	2AFE	33,886,526	36,869,954
.....	.....	.....	.....	32,054,676	32,780,211 .....	.....	.....	.....	.....	.....	842400-ES-8	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	32,054,676	32,780,211
12776*GU5	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	82,173,601	57,253,774	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(489,871)	2,011,219	575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A	1DFE	82,663,472	55,242,555
.....	.....	.....	.....	13,696,644	13,755,388 .....	.....	.....	.....	.....	.....	57587G-T5-4	MASSACHUSETTS ST HSG FIN AGY H SERIES 240	1BFE	13,696,644	13,755,388
.....	.....	.....	.....	5,000,000	4,746,975 .....	.....	.....	.....	.....	.....	452227-FT-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	5,000,000	4,746,975
12776*GT8	CDX.NA.IG41 SR. TRANCHE	1E	100,000,000	19,698,124	23,087,537	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(477,105)	2,011,219	695114-CB-2	PACIFICORP 1ST MORTG	1FFE	20,175,229	21,076,318
.....	.....	.....	.....	39,817,690	31,860,721 .....	.....	.....	.....	.....	.....	74456Q-BB-1	PUBLIC SERVICE ELECTRIC SECURED	1FFE	39,817,690	31,860,721
.....	.....	.....	.....	40,000,000	39,811,240 .....	.....	.....	.....	.....	.....	95000U-2L-6	WELLS FARGO & COMPANY SERIES MTN	2AFE	40,000,000	39,811,240
.....	.....	.....	.....	910,831	914,752 .....	.....	.....	.....	.....	.....	126410-LL-1	CSX TRANSPORTATION INC SR UNSEC	1GFE	910,831	914,752
12776*GV3	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	100,291,796	95,847,235	10/03/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(445,295)	2,011,219	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	100,737,091	93,836,016

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value		Description	Description	Value	Value
12776*GI1	CDX.NA.IG41 SR. TRANCHE	1G	100,000,000	29,527,427	28,104,607	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(472,573)	2,011,219	06051G-HJ-6	BANK OF AMERICA CORP SR UNSEC	1EFE	30,000,000	26,093,388
				34,173,041	31,163,821						797440-BM-5	SAN DIEGO G & E 1ST MORTG	1FFE	34,173,041	31,163,821
				34,452,062	34,284,875						13648T-AD-9	5/15/2043 MN15	2AFE	34,452,062	34,284,875
				2,073,881	2,052,425						12189L-AC-5	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	2,073,881	2,052,425
12776*QU4	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	13,943,334	15,994,008	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(514,935)	2,011,219	126650-CM-0	CVS HEALTH CORP SR UNSEC	2BFE	14,458,269	13,982,789
				29,925,876	26,943,002						594918-BS-2	MICROSOFT CORP SR UNSEC	1AFE	29,925,876	26,943,002
				35,729,275	56,695,747						74432Q-AC-9	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	35,729,275	56,695,747
												4/19/2033 A019	1GFE		
				11,100,000	10,678,096							DUKE ENERGY CAROLINAS 1ST REF MORT		11,100,000	10,678,096
				10,235,382	11,722,321						26442C-AB-0		1FFE	10,235,382	11,722,321
12776*GY7	CDX.NA.IG41 SR. TRANCHE	1G	100,000,000	20,233,839	18,651,112	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(592,467)	2,011,219	02361D-AN-0	AMEREN ILLINOIS CO SR SEC	1FFE	20,826,306	16,639,893
				14,331,853	13,727,137						11120V-AJ-2	7/1/2030 JJ1	2BFE	14,331,853	13,727,137
												FLORIDA POWER & LIGHT CO 1ST MORTG			
				29,986,072	32,094,096						341081-FB-8		1EFE	29,986,072	32,094,096
				19,979,409	19,334,265						75884R-BA-0	REGENCY CENTERS LP 3.7% Due 6/15/2030 JD15	1GFE	19,979,409	19,334,265
				15,850,000	14,431,702						95000U-2M-4	WELLS FARGO & COMPANY SERIES MTN	2AFE	15,850,000	14,431,702
12776*GX9	CDX.NA.IG41 SR. TRANCHE	1E	100,000,000	37,319,671	30,666,079	10/04/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(636,303)	2,011,219	00913R-AE-6	AIR LIQUIDE FINANCE CO.GUARNT	1FFE	37,955,974	28,654,860
				34,445,043	32,686,606						78409V-BG-8	S&P GLOBAL INC SERIES W1	1GFE	34,445,043	32,686,606
				29,082,627	28,656,011						68233J-AH-7	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	29,082,627	28,656,011
12776*GZ4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	24,966,218	25,934,164	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,514,872	14,989,210	84756N-AG-4	SPECTRA ENERGY PARTNERS CO.GUARNT	2BFE	13,451,346	10,944,954
				24,980,895	21,959,818						78016E-YH-4	ROYAL BANK OF CANADA SERIES GMTN	1EFE	24,980,895	21,959,818
				27,222,212	22,827,814						85771P-AL-6	EQUINOR ASA CO.GUARNT	1DFE	27,222,212	22,827,814
				24,934,853	19,860,552						94974B-QK-0	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,934,853	19,860,552
				9,384,067	9,334,327						961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	9,384,067	9,334,327
12776*HA8	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	61,129,112	52,073,979	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,511,581	14,989,210	713448-DP-0	PEPSICO INC SR UNSEC	1EFE	49,617,531	37,084,769
				48,806,713	40,084,239						88579Y-AH-4	3M COMPANY SR UNSEC	1GFE	48,806,713	40,084,239
12776*HB6	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	88,184,696	58,721,288	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,536,998	14,989,210	02079K-AF-4	ALPHABET INC 2.05% Due 8/15/2050	10FE	76,647,698	43,732,078
				5,995,620	4,779,325						485134-BR-0	FA15 KANSAS CITY POWER & LT MORTGAGE	1FFE	5,995,620	4,779,325
				15,485,103	13,341,707						87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	15,485,103	13,341,707
12776*HC4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	63,289,416	57,635,821	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,540,290	14,989,210	049560-AM-7	ATMOS ENERGY CORP SR UNSEC	1FFE	51,749,126	42,646,611
												SIEMENS FINANCIERINGSMAT CO.GUARNT			
				29,822,801	26,190,929						82620K-AF-0		1DFE	29,822,801	26,190,929
				18,282,098	15,750,922						87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	18,282,098	15,750,922
12776*HD2	CDX.NA.IG41 SR. TRANCHE	1D	50,000,000	50,762,557	42,850,911	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(244,114)	1,005,610	00206R-MM-1	AT&T INC 2.55% Due 12/1/2033 JD1	2BFE	51,006,671	41,845,301
12776*HE0	CDX.NA.IG41 SR. TRANCHE	2B	100,000,000	98,467,177	85,878,450	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(440,538)	2,011,219	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	98,907,715	83,867,231
				1,699,263	1,811,631						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	1,699,263	1,811,631
12776*HF7	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	55,634,166	62,944,255	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	5,827,987	7,494,605	822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	49,806,179	55,449,650
12776*HG5	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	109,210,524	106,037,037	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,636,420	14,989,210	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	97,574,104	91,047,827
				1,043,425	1,033,762						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	1,043,425	1,033,762

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
12776*HH3	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	41,209,750	45,277,849	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,600,394	14,989,210	02360F-AB-2	UNION ELECTRIC CO SR SEC	1FFE	29,609,356	30,288,639
				19,952,585	20,941,264						12189L-AA-9	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	19,952,585	20,941,264
				19,942,589	22,049,935						12189T-AX-2	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	19,942,589	22,049,935
												DUKE ENERGY PROGRESS LLC 1ST MORTG			
				19,929,998	16,609,635						144141-DB-1		1FFE	19,929,998	16,609,635
				9,958,680	10,316,021						760759-AN-0	REPUBLIC SERVICES INC SR UNSEC	1GFE	9,958,680	10,316,021
12776*HJ9	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	56,399,498	55,060,385	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	5,782,948	7,494,605	05971K-AF-6	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1GFE	50,616,550	47,565,780
12776*HK6	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	31,986,856	36,349,529	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,473,652	14,989,210	209111-EH-2	CON EDISON CO OF NY INC SR UNSEC	1GFE	20,513,204	21,360,319
				30,000,000	30,954,348						04365X-AB-4	ASCOT GROUP LTD SERIES 144A	2AFE	30,000,000	30,954,348
												N W WA INFRASTRUCTURE FING COR			
				39,654,709	42,250,472						667530-AA-7	Northwest Infrastructure 5.37	1DFE	39,654,709	42,250,472
												SOUTH CAROLINA ST PUBLIC SVC A			
				9,119,231	9,767,251						837151-W3-9	SERIES D	1EFE	9,119,231	9,767,251
12776* HL4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	21,523,947	24,505,294	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,441,125	14,989,210	05971K-AF-6	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1GFE	10,082,822	9,516,084
												US TREASURY N/B United States			
				88,739,290	86,243,943						912810-QL-5	Treasury No 4.25	1A	88,739,290	86,243,943
12776*HM2	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	111,373,721	110,819,090	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,417,889	14,989,210	912810-QL-5	US TREASURY N/B United States	1A	99,955,832	95,829,880
12776*HNO	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	100,077,312	99,818,278	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(856,232)	2,011,219	912810-QL-5	US TREASURY N/B United States	1A	100,933,544	97,807,059
12776*HP5	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	44,797,576	46,534,605	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	5,757,576	7,494,605	00775V-10-4	AEGON FUNDING CORP II NEW MONEY	2CFE	39,040,000	39,040,000
				6,942,399	5,789,851						452308-AR-0	ILLINOIS TOOL WORKS INC SR UNSEC	1EFE	6,942,399	5,789,851
12776*HQ3	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	26,364,690	29,565,252	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,389,943	14,989,210	30161N-AQ-4	EXELON CORP SR UNSEC	2BFE	14,974,747	14,576,042
				14,300,000	13,682,002						50212Y-AF-1	LPL HOLDINGS INC SERIES 144A	2CFE	14,300,000	13,682,002
												VIRGINIA ST HSG DEV AUTH CMWLT			
				25,097,000	25,016,604						92812U-7L-6	SERIES B	1AFE	25,097,000	25,016,604
				18,164,494	16,963,462						05565E-CB-9	BMW US CAPITAL LLC SERIES 144A	1FFE	18,164,494	16,963,462
												EQUINIX INC 3.9% Due 4/15/2032 A015			
				19,924,532	18,942,450						29444U-BU-9		2BFE	19,924,532	18,942,450
												ABBVIE INC 5.4% Due 3/15/2054 MS15			
				7,318,100	7,168,430						00287Y-DW-6		1GFE	7,318,100	7,168,430
12776*HR1	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	11,708,626	13,808,257	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	5,699,635	7,494,605	209111-EL-3	CON EDISON CO OF NY INC SR UNSEC	1GFE	6,008,991	6,313,652
				24,750,000	23,287,617						70213B-AC-5	PARTNERRE FINANCE B LLC HYB	2AFE	24,750,000	23,287,617
				19,171,290	19,566,318						822582-AN-2	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	19,171,290	19,566,318
12776*HS9	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	48,713,717	43,864,528	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,304,264	14,989,210	744448-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,409,453	28,875,318
				9,292,657	9,984,009						822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	9,292,657	9,984,009
				24,985,209	26,137,501						949746-JM-4	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,985,209	26,137,501
												GEORGIA POWER CO 4.7% Due 5/15/2032 MN15	1FFE	11,223,884	11,247,814
				11,223,884	11,247,814						373334-KQ-3		1GFE	11,223,884	11,247,814
				17,219,231	17,105,788						961214-DF-7	WESTPAC BANKING CORP SUBORD		17,219,231	17,105,788
12776*HT7	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	61,206,308	63,868,112	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,226,932	14,989,210	05531G-AB-7	BB&T CORP SUBORD	2AFE	49,979,376	48,878,902
												TSY INFL IX N/B United States			
				64,449,272	36,188,986						912810-RW-0	Treasury In .875	1A	64,449,272	36,188,986
12776*HU4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	21,006,460	24,411,768	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	11,326,747	14,989,210	375558-BG-7	GILEAD SCIENCES INC SR UNSEC	1GFE	9,679,713	9,422,558
				9,964,419	9,656,220						45138L-AR-4	IDAHO POWER CO 1ST MORTG	1FFE	9,964,419	9,656,220
				48,448,933	52,419,830						694476-AA-0	PACIFIC LIFE CORP SR UNSEC	1GFE	48,448,933	52,419,830
				9,765,487	9,956,521						837004-BZ-2	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	9,765,487	9,956,521
				6,707,526	6,570,282						92857W-BL-3	VODAFONE GROUP PLC SR UNSEC	2BFE	6,707,526	6,570,282

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
.....	.....	.....	.....	11,750,000	11,723,667	.....	.....	.....	.....	.....	172967-NJ-1	CITIGROUP INC 4.91% Due 5/24/2033	1GFE	11,750,000	11,723,667
.....	.....	.....	.....	3,772,439	3,914,244	.....	.....	.....	.....	.....	455434-BG-4	INDIANAPOLIS PIWR & LIGHT 1ST MORTG	1GFE	3,772,439	3,914,244
12776*JG3	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	10,632,013	11,720,651	04/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	546,752	1,005,610	14448C-BD-5	CARRIER GLOBAL CORP SERIES W1	2AFE	10,085,261	10,715,041
.....	.....	.....	.....	39,909,331	46,784,219	.....	.....	.....	.....	.....	46115H-CF-2	INTESA SANPAOLO SPA SERIES 144A	2AFE	39,909,331	46,784,219
12776*JH1	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	20,816,537	21,720,490	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	6,716,537	7,494,605	87088Q-AA-2	SWISS RE SUB FIN PLC SERIES 144A	2AFE	14,100,000	14,225,885
.....	.....	.....	.....	25,000,000	25,660,187	.....	.....	.....	.....	.....	61747Y-FW-2	MORGAN STANLEY 5.942% Due 2/7/2039	2AFE	25,000,000	25,660,187
.....	.....	.....	.....	3,200,930	2,866,941	.....	.....	.....	.....	.....	38141G-VS-0	GOLDMAN SACHS GROUP INC SR UNSEC	2AFE	3,200,930	2,866,941
.....	.....	.....	.....	7,636,027	8,039,031	.....	.....	.....	.....	.....	797440-BK-9	SAN DIEGO G & E 1ST MORTG	1FFE	7,636,027	8,039,031
12776*JL2	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	28,358,397	26,873,637	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	503,410	1,005,610	929160-AZ-2	VULCAN MATERIALS CO 3 1/2% Due	2BFE	27,854,987	25,868,027
.....	.....	.....	.....	20,000,000	17,813,057	.....	.....	.....	.....	.....	976843-BJ-0	WISCONSIN PUBLIC SERVICE SR UNSEC	1FFE	20,000,000	17,813,057
.....	.....	.....	.....	2,960,763	3,194,898	.....	.....	.....	.....	.....	455434-BL-3	INDIANAPOLIS PIWR & LIGHT 1ST MORTG	1GFE	2,960,763	3,194,898
12776*KJ5	CDX.NA.IG41 SR. TRANCHE	1D	50,000,000	50,526,859	41,024,462	08/02/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	634,793	1,005,610	68389X-BW-4	ORACLE CORP 3.6% Due 4/1/2040 A01	2BFE	49,892,066	40,018,852
12776*KK2	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,913,218	51,784,907	08/03/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	572,837	1,005,610	91282C-KQ-3	US TREASURY NB 4 3/8% Due 5/15/2034	1A	50,340,381	50,779,297
12776*KL0	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,143,286	52,921,451	08/03/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	539,075	1,005,610	913017-BJ-7	RTX CORP SR UNSEC	2AFE	49,604,211	51,915,841
12776*KM8	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	56,789,281	51,537,709	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	6,804,666	7,494,605	09659T-2B-6	BNP PARIBAS SERIES 144A	2AFE	49,984,615	44,043,104
12776*KN6	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,901,550	45,062,270	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	401,526	1,005,610	09659T-2B-6	BNP PARIBAS SERIES 144A	2AFE	50,500,024	44,056,660
12776*KP1	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	14,439,652	10,051,408	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	486,337	1,005,610	845437-BT-8	SOUTHWESTERN ELEC POWER 3 1/4% Due	2AFE	13,953,315	9,045,798
.....	.....	.....	.....	35,901,163	40,080,803	.....	.....	.....	.....	.....	98385X-AQ-9	XTO ENERGY INC CO.GUARNT	1DFE	35,901,163	40,080,803
12776*KQ9	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	43,474,845	40,336,921	08/07/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	13,747,147	14,989,210	50247V-AC-3	LYB INTL FINANCE BV CO.GUARNT	2BFE	29,727,698	25,347,711
.....	.....	.....	.....	52,848,770	45,885,150	.....	.....	.....	.....	.....	53079E-BF-0	LIBERTY MUTUAL GROUP INC CO.GUARNT	2BFE	52,848,770	45,885,150
.....	.....	.....	.....	16,969,231	15,228,938	.....	.....	.....	.....	.....	438127-AC-6	HONDA MOTOR CO LTD 2.967% Due	1GFE	16,969,231	15,228,938
12776*KR7	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	27,403,314	26,028,171	08/07/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	504,560	1,005,610	22966R-AF-3	ENGIE SA SERIES 144A	2BFE	26,898,754	25,022,561
.....	.....	.....	.....	22,896,590	23,838,701	.....	.....	.....	.....	.....	29286D-AB-1	HUNTINGTON BANCSHARES 2.55% Due	2AFE	22,896,590	23,838,701
12776*KS5	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,268,877	46,731,509	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	544,722	1,005,610	446150-AS-3	2/4/2030 FA4	2AFE	49,724,155	45,725,899
12776*KT3	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	54,376,190	52,156,910	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	6,895,400	7,494,605	15135B-AW-1	CENTENE CORP 3% Due 10/15/2030 A015	2CFE	47,480,790	44,662,305
12776*KU0	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	56,602,673	54,783,400	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	6,879,682	7,494,605	89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES	2BFE	49,722,991	47,288,795
12776*KV8	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	52,316,983	47,776,512	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	516,827	1,005,610	174610-AT-2	144A	2AFE	51,800,156	46,770,902
12776*KW6	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,230,901	43,524,313	08/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	575,381	1,005,610	03523T-BT-4	CITIZENS FINANCIAL GROUP 3 1/4% Due	1GFE	49,655,520	42,518,703
12776*KX4	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,564,391	44,345,878	08/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	564,391	1,005,610	05578Q-AF-0	ANHEUSER-BUSCH INBEV WOR CO.GUARNT	2BFE	50,000,000	43,340,268
12776*KY2	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	64,112,570	40,039,451	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,388,705	1,629,737	191216-CX-6	BPCE SA SERIES 144A	1EFE	62,723,865	38,409,714
.....	.....	.....	.....	37,700,000	27,478,059	.....	.....	.....	.....	.....	03939A-AA-5	COCA COLA CO THE 2.6% Due 6/1/2050	1GFE	37,700,000	27,478,059
12776*KZ9	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	36,959,331	27,474,500	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,386,991	1,629,737	416515-BF-0	ARCH CAPITAL GROUP LTD 3.635% Due	2AFE	35,572,340	25,844,763
.....	.....	.....	.....	29,859,463	25,844,413	.....	.....	.....	.....	.....	278062-AE-4	6/30/2050 JD30	1GFE	29,859,463	25,844,413
.....												HARTFORD INSURANCE GROUP INC/T	2AFE		
.....												Hartford Financial Servic 3.6	1GFE		
.....												EATON CORP CO.GUARNT	1GFE		

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Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
				33,326,690	33,868,146						594918-CW-2	MICROSOFT CORP 2 1/2% Due 9/15/2050 MS15	1AFE	33,326,690	33,868,146
12776*LA3	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,388,705	45,859,932	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,388,705	1,629,737	404280-CY-3	HSBC HOLDINGS PLC 2.871% Due 11/22/2032 MN22	1GFE	50,000,000	44,230,195
				4,972,764	3,693,742						649526-AT-5	NEW YORK LIFE INSURANCE SERIES 144A	1DFE	4,972,764	3,693,742
				44,847,748	29,389,078						863667-AZ-4	STRYKER CORP 2.9% Due 6/15/2050 JD15	2AFE	44,847,748	29,389,078
12776*LB1	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,251,314	46,135,652	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,377,421	1,629,737	74251V-AS-1	PRINCIPAL FINANCIAL GRP 2 1/8% Due 6/15/2030 JD15	1GFE	49,873,893	44,505,915
				49,817,072	38,008,114						03040W-AR-6	AMERICAN WATER CAPITAL C SR UNSEC MIZUHO FINANCIAL GROUP VAR % Due	2AFE	49,817,072	38,008,114
12776*LC9	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,377,421	46,152,712	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,377,421	1,629,737	60687Y-BH-1	7/10/2031 JU9 SIEMENS FINANCIERINGSMAT CO.GUARNT	1GFE	50,000,000	44,522,975
				49,428,307	36,694,877						82620K-AM-5		1DFE	49,428,307	36,694,877
12776*LD7	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	55,381,458	37,458,057	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,377,421	1,629,737	04621W-AE-0	ASSURED GUARANTY US HLDG 3.6% Due 9/15/2051 MS15	2AFE	54,004,037	35,828,320
				47,186,368	39,019,158						74456Q-AZ-9	PUBLIC SERVICE ELECTRIC 1ST REF MORT	1FFE	47,186,368	39,019,158
12776*LE5	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,714,563	46,344,827	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,364,563	1,629,737	606822-BU-7	7/17/2030 JU17 MITSUBISHI UFJ FIN GRP 2.048% Due	1GFE	50,350,000	44,715,090
				49,554,384	44,613,993						665859-AV-6	NORTHERN TRUST CORP 1.95% Due 5/1/2030 MN1	1EFE	49,554,384	44,613,993
12776*LF2	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	31,345,195	29,285,200	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,352,562	1,629,737	084664-DA-6	BERKSHIRE HATHAWAY FIN 2 7/8% Due 3/15/2032 MS15	1CFE	29,992,633	27,655,463
				54,523,015	38,621,624						58933Y-BA-2	MERCK & CO INC 2.35% Due 6/24/2040 JD24	1EFE	54,523,015	38,621,624
				14,869,145	13,019,071						928563-AL-9	VMWARE INC 2.2% Due 8/15/2031 FA15	2BFE	14,869,145	13,019,071
12776*LG0	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	48,701,143	44,663,649	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,014,705	1,222,303	09659W-ZK-9	BNP PARIBAS SERIES 144A	1GFE	47,686,438	43,441,346
				28,374,450	25,635,554						855244-AW-9	STARBUCKS CORP 2 1/4% Due 3/12/2030 MS12	2AFE	28,374,450	25,635,554
12776*NY9	CDX.NA.IG43 SR. TRANCHE	1*	50,000,000	50,794,358	44,674,395	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	676,470	814,868	052528-AM-8	AUST & NZ BANKING GROUP SERIES 144A	1GFE	50,117,888	43,859,527
12776*LH8	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	36,993,565	32,359,954	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,012,130	1,222,303	244199-BF-1	DEERE & COMPANY SR UNSEC	1FFE	35,981,435	31,137,651
				38,302,797	33,357,463						928563-AL-9	VMWARE INC 2.2% Due 8/15/2031 FA15	2BFE	38,302,797	33,357,463
12776*LJ4	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,077,044	52,639,128	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,341,613	1,629,737	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1DFE	49,735,431	51,009,391
				51,210,650	33,898,244						040555-DB-7	ARIZONA PUBLIC SERVICE 3.35% Due 5/15/2050 MN15	2AFE	51,210,650	33,898,244
12776*LK1	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	84,245,420	52,643,068	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,327,010	1,629,737	594918-CC-6	MICROSOFT CORP 2.525% Due 6/1/2050 JD1	1AFE	82,918,410	51,013,331
				17,450,000	18,640,734						857477-CG-6	STATE STREET CORP 6.123% Due 11/21/2034 MN21	1FFE	17,450,000	18,640,734
12776*LL9	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	69,263,059	43,657,610	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	975,928	1,222,303	037833-DW-7	APPLE INC 2.65% Due 5/11/2050 MN11	1BFE	68,287,131	42,435,307
				7,341,003	6,713,917						361448-AU-7	GATX CORP SR UNSEC	2BFE	7,341,003	6,713,917
12776*LM7	CDX.NA.IG43 SR. TRANCHE	1E	50,000,000	50,490,730	50,787,513	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	626,564	814,868	26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	49,864,166	49,972,645
12776*NZ6	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	61,254,949	45,848,781	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,247,758	1,629,737	931142-EU-3	WALMART INC 2 1/2% Due 9/22/2041 MS22	1CFE	60,007,191	44,219,044
				38,922,723	29,391,689						95000U-2Q-5	WELLS FARGO & COMPANY VAR % Due 4/30/2041 A030	2AFE	38,922,723	29,391,689
12776*LN5	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	47,657,638	39,450,937	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,233,145	1,629,737	02361D-AQ-3	AMEREN ILLINOIS CO SR SEC	1FFE	46,424,493	37,821,200
				21,081,900	17,835,903						049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1FFE	21,081,900	17,835,903
				30,326,896	31,496,964						745332-CA-2	PUGET SOUND ENERGY INC SR SEC	1FFE	30,326,896	31,496,964

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
12776*LP0	CDX.NA.HY43 SR. TRANCHE	1E		2,131,556	2,252,539			CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE			708696-BV-0	PENNSYLVANIA ELECTRIC CO SR UNSEC	2AFE	2,131,556	2,252,539
			100,000,000	67,694,628	57,419,164	09/20/2023	12/20/2029	17,370,624	18,136,650	539830-BN-8	LOCKHEED MARTIN CORP SR UNSEC	1FFE	50,324,004	39,282,514	
				44,937,523	47,089,653					341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	44,937,523	47,089,653	
				5,049,000	5,010,913					617446-8N-2	MORGAN STANLEY VAR % Due 3/24/2051 MS24	1GFE	5,049,000	5,010,913	
12776*LQ8	CDX.NA.HY43 SR. TRANCHE	1E	100,000,000	55,022,775	50,815,995	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	17,370,623	18,136,650	837004-CF-5	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	37,652,152	32,679,345
				39,157,945	31,664,491					913017-CA-5	RTX CORP SR UNSEC	2AFE	39,157,945	31,664,491	
				22,381,730	18,586,553					95709T-AH-3	WESTAR ENERGY INC 1ST MORTG	1FFE	22,381,730	18,586,553	
12776*LR6	CDX.NA.HY43 SR. TRANCHE	1A	50,000,000	60,788,112	54,048,840	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,685,312	9,068,325	585055-BU-9	MEDTRONIC INC CO.GUARNT	1GFE	52,102,800	44,980,515
12776*LS4	CDX.NA.HY43 SR. TRANCHE	1A	200,000,000	70,181,013	72,594,621	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	34,754,541	36,273,299	010392-EE-4	ALABAMA POWER CO SR UNSEC	1FFE	35,426,472	36,321,322
				47,612,549	49,148,440					020002-AQ-4	ALLSTATE CORP SR UNSEC	2AFE	47,612,549	49,148,440	
				17,442,686	14,314,887					23338V-AA-4	DTE ELECTRIC CO GENL REF MORT	1FFE	17,442,686	14,314,887	
				42,984,249	33,585,632					423012-AG-8	HEINEKEN NV SR UNSEC	2AFE	42,984,249	33,585,632	
				34,993,295	36,239,356					478160-AL-8	JOHNSON & JOHNSON SR UNSEC	1AFE	34,993,295	36,239,356	
				24,250,210	18,060,086					68233J-BB-9	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	24,250,210	18,060,086	
12776*LT2	CDX.NA.HY43 SR. TRANCHE	1A	125,000,000	41,738,453	43,580,826	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	21,762,556	22,670,812	20030N-AF-8	COMCAST CORP CO.GUARNT	1GFE	19,975,897	20,910,014
				12,999,012	13,679,579					209111-EL-3	CON EDISON CO OF NY INC SR UNSEC	1GFE	12,999,012	13,679,579	
				33,233,961	36,472,628					263901-AB-6	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	33,233,961	36,472,628	
				37,409,453	28,875,318					744448-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,409,453	28,875,318	
				21,083,100	21,173,594					842400-FL-2	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	21,083,100	21,173,594	
12776*LU9	CDX.NA.HY43 SR. TRANCHE	1A	100,000,000	67,560,822	72,994,647	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	17,346,090	18,136,650	136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	50,214,732	54,857,997
				49,869,670	53,107,887					837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	49,869,670	53,107,887	
12776*LV7	CDX.NA.HY43 SR. TRANCHE	1A	200,000,000	66,525,187	71,233,983	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	34,606,901	36,273,299	136375-BN-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	31,918,286	34,960,684
				32,381,791	30,665,002					20030N-BM-2	COMCAST CORP CO.GUARNT	1GFE	32,381,791	30,665,002	
				32,085,917	27,036,036					209111-FB-4	CON EDISON CO OF NY INC SR UNSEC	1GFE	32,085,917	27,036,036	
				33,287,157	21,335,390					30036F-AA-9	4/15/2050 A015	1FFE	33,287,157	21,335,390	
				31,570,613	24,213,208					89417E-AL-3	TRAVELERS COS INC SR UNSEC	1FFE	31,570,613	24,213,208	
				31,947,659	29,679,005					902613-AA-6	UBS GROUP AG SR UNSEC	1GFE	31,947,659	29,679,005	
12776*LIW5	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	10,092,195	7,331,592						911312-AZ-9	UNITED PARCEL SERVICE SR UNSEC	1FFE	10,092,195	7,331,592
				48,688,024	54,148,221	08/13/2024	12/20/2029	1,337,860	1,629,737	478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	47,350,164	52,518,484	
				45,348,435	47,272,723					64952G-AE-8	NEW YORK LIFE INSURANCE SUBORD	1DPE	45,348,435	47,272,723	
					7,354,477	7,739,991					68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.65% Due 11/15/2033 MN15	1FFE	7,354,477	7,739,991
12776*LX3	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	41,334,215	36,849,204	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,337,860	1,629,737	68389X-BH-7	ORACLE CORP SR UNSEC	2BFE	39,996,355	35,219,467
				34,940,944	33,417,082					842434-CJ-9	SOUTHERN CALIF GAS CO 1ST MORTG	1FFE	34,940,944	33,417,082	
				24,857,268	25,515,925					87305Q-CB-5	TTX CO SR UNSEC	1FFE	24,857,268	25,515,925	
12776*LY1	CDX.NA.IG43 SR. TRANCHE	1E	200,000,000	52,489,841	41,841,233	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	2,615,369	3,259,474	15189X-AM-0	CENTERPOINT ENER HOUSTON GENL REF MORT	1FFE	49,874,472	38,581,759
				49,593,690	42,740,468					25468P-CR-5	TWDC ENTERPRISES 18 CORP SR UNSEC	1GFE	49,593,690	42,740,468	
				50,291,608	38,703,860					438516-BS-4	HONEYWELL INTERNATIONAL SR UNSEC	1FFE	50,291,608	38,703,860	
				49,934,933	43,949,473					68233J-AT-1	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	49,934,933	43,949,473	
12776*LZ8	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	34,429,253	30,364,530	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,429,253	1,629,737	61744Y-AL-2	MORGAN STANLEY SR UNSEC	1GFE	33,000,000	28,734,793
				67,000,000	47,907,389					05578Q-AG-8	BPCE SA SERIES 144A	2BFE	67,000,000	47,907,389	
12776*MA2	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	28,967,715	19,189,899	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,431,728	1,629,737	15189X-AU-2	CENTERPOINT ENER HOUSTON SERIES AD	1FFE	27,535,987	17,560,162

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
				30,000,000	29,697,513						073952-AB-9	BEACON FUNDING TRUST SERIES 144A	2BFE	30,000,000	29,697,513
				27,448,690	22,203,742						66989H-AF-5	NOVARTIS CAPITAL CORP CO.GUARNT	1DFE	27,448,690	22,203,742
				15,846,981	12,323,081						89417E-AM-1	TRAVELERS COS INC SR UNSEC	1FFE	15,846,981	12,323,081
12776*MB0	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	34,098,230	35,894,796	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,431,728	1,629,737	020002-AS-0	ALLSTATE CORP SR UNSEC	2AFE	32,666,502	34,265,059
				34,687,378	26,900,455						23338V-AE-6	DTE ELECTRIC CO GENL REF MORT FIVE CORNERS FND TR II SERIES 144A	1EFE	34,687,378	26,900,455
				32,250,000	29,937,248						33834D-AA-2		1GFE	32,250,000	29,937,248
12776*MC8	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	30,772,595	30,576,704	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,432,473	1,629,737	837004-CD-0	DOMINION ENERGY SOUTH 1ST MORTG PFIZER INVESTMENT ENTER 5.3% Due 5/19/2053 MN19	1FFE	29,340,122	28,946,967
				23,148,077	23,600,232						716973-AG-7	ONEOK INC 5.15% Due 10/15/2043 A015	1FFE	23,148,077	23,600,232
				25,592,735	22,219,542						682680-BV-4	VOYA FINANCIAL INC 5% Due 9/20/2034 MS20	2BFE	25,592,735	22,219,542
				20,967,680	20,520,284						929089-AH-3		2AFE	20,967,680	20,520,284
12776*MD6	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	16,362,229	17,469,946	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,365,000	1,629,737	59022C-AJ-2	BANK OF AMERICA CORP SUBORD TELUS CORP 3.4% Due 5/13/2032 MN13	2AFE	14,997,229	15,840,209
				44,442,772	41,054,002						87971M-BW-2		2BFE	44,442,772	41,054,002
				39,945,097	36,360,736						89114T-ZV-7	TORONTO DOMINION BANK SERIES MTN	1FFE	39,945,097	36,360,736
12776*ME4	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	45,470,061	40,341,098	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,023,750	1,222,303	55607P-AG-0	MACQUARIE GROUP LTD SERIES 144A	1FFE	44,446,311	39,118,795
				30,766,036	27,157,521						83368R-BD-3	SOCIETE GENERALE SERIES 144A	2BFE	30,766,036	27,157,521
12776*MF1	CDX.NA.HY43 SR. TRANCHE	1A	100,000,000	52,139,583	48,704,346	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	17,356,956	18,136,650	084423-AT-9	BERKLEY -WR CORP SR UNSEC ENTERPRISE PRODUCTS OPER CO.GUARNT	2AFE	34,782,627	30,567,696
				39,549,322	34,580,389						29379V-AY-9		1GFE	39,549,322	34,580,389
				25,043,799	22,050,483						907818-DU-9	UNION PACIFIC CORP SR UNSEC PUBLIC SERVICE ELECTRIC SERIES MTN	1GFE	25,043,799	22,050,483
12776*MG9	CDX.NA.HY43 SR. TRANCHE	1A	100,000,000	59,104,154	41,638,929	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	17,356,956	18,136,650	74456Q-CE-4	TELEFONICA EMISIONES SAU 4.665% Due 3/6/2038 MS6	1FFE	41,747,198	23,502,279
				36,161,536	27,882,130						87938W-AV-5	COOPERATIEVE RABOBANK UA SERIES 144A	2CFE	36,161,536	27,882,130
				24,692,671	23,120,934						74977R-DP-6	SAMMONS FINANCIAL GROUP SERIES 144A	1GFE	24,692,671	23,120,934
12776*MH7	CDX.NA.HY43 SR. TRANCHE	1A	65,000,000	34,222,644	36,414,505	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	11,267,611	11,788,822	79588T-AF-7		2AFE	22,955,033	24,625,683
				19,993,204	20,129,975						737679-CY-4	POTOMAC ELECTRIC POWER 1ST MORTG	1FFE	19,993,204	20,129,975
				21,980,745	24,705,471						46115H-CD-7	INTESA SANPAOLO SPA SERIES 144A	2AFE	21,980,745	24,705,471
12776*Q17	CDX.NA.IG43 SR. TRANCHE	1*	10,000,000	7,935,729	8,429,437	01/11/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	135,729	162,974	05581K-AG-6	BNP PARIBAS SERIES 144A BAT CAPITAL CORP 5.834% Due 2/20/2031 FA20	1EFE	7,800,000	8,266,463
				2,208,508	2,315,058						05526D-BY-0	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	2AFE	2,208,508	2,315,058
12776*PM3	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	49,255,558	48,855,825	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,790,274	9,068,325	912810-UJ-5	GILEAD SCIENCES INC 5 1/2% Due 11/15/2054 MN15	1A	40,465,284	39,787,500
				9,963,819	9,795,996						375558-CD-3	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1GFE	9,963,819	9,795,996
12776*PN1	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	59,367,071	58,802,700	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,777,728	9,068,325	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	50,589,343	49,734,375
12776*PP6	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	118,580,764	117,605,400	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	17,545,233	18,136,650	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	101,035,531	99,468,750
12776*PQ4	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	59,630,562	58,802,700	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,770,293	9,068,325	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	50,860,269	49,734,375
12776*PR2	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	116,581,447	96,504,378	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	17,444,036	18,136,650	655844-BX-5	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	99,137,411	78,367,728
12776*PS0	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	46,103,896	49,593,379	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	17,463,727	18,136,650	039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	28,640,169	31,456,729
				16,183,546	14,273,227						46647P-AJ-5	JPMORGAN CHASE & CO SR UNSEC	1FFE	16,183,546	14,273,227
				13,788,128	22,446,933						74432Q-AH-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	13,788,128	22,446,933

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value			NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description						Description			CUSIP	Description	Description		
				17,655,638	14,684,573						744320-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	17,655,638	14,684,573
				15,069,866	11,772,649						744560-BQ-8	PUBLIC SERVICE ELECTRIC 1ST MORTG	1FFE	15,069,866	11,772,649
12776*PT8	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	118,558,860	100,148,369	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	17,378,842	18,136,650	912810-QT-8	US TREASURY N/B United States Treasury No 3.12	1A	101,180,018	82,011,719
12776* PU5	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	32,298,861	35,447,449	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	17,326,875	18,136,650	149123-BK-6	CATERPILLAR INC SR UNSEC	1FFE	14,971,986	17,310,799
				16,287,152	17,813,770						149123-BN-0	CATERPILLAR INC SR UNSEC	1FFE	16,287,152	17,813,770
				34,652,729	37,661,344						171232-AQ-4	CHUBB CORP CO.GUARNT	1FFE	34,652,729	37,661,344
				19,945,600	20,939,194						89352H-AD-1	TRANSCANADA PIPELINES SR UNSEC	2BFE	19,945,600	20,939,194
				14,077,019	15,712,782						532457-AP-3	ELI LILLY & CO SR UNSEC	1EFE	14,077,019	15,712,782
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	25,646,872	27,553,367	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	8,696,731	9,068,325	250847-DU-1	DTE ELECTRIC CO SR SEC	1FFE	16,950,141	18,485,042
				20,446,629	22,591,653						882389-CC-1	TEXAS EASTERN TRANSMISSI SR UNSEC	2AFE	20,446,629	22,591,653
				12,701,393	13,763,707						136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	12,701,393	13,763,707
12776*PW1	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	61,244,665	44,892,347	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	17,365,739	18,136,650	009158-BA-3	5/15/2050 MM15	1FFE	43,878,926	26,755,697
				11,899,524	13,234,092						89417E-AD-1	TRAVELERS COS INC SR UNSEC	1FFE	11,899,524	13,234,092
				46,004,440	45,407,484						912810-UJ-5	2/15/2045 FA15	1A	46,004,440	45,407,484
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	59,169,823	58,802,700	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	8,681,000	9,068,325	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	50,488,823	49,734,375
12776*PY7	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	34,449,911	34,982,077	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	8,688,476	9,068,325	89788M-AS-1	TRUIST FINANCIAL CORP SERIES MTN	1GFE	25,761,435	25,913,752
				24,869,357	18,899,964						202795-JJ-0	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	24,869,357	18,899,964
12776*PZ4	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	57,112,189	43,104,698	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	17,390,349	18,136,650	745332-CK-0	9/15/2051 MS15	1FFE	39,721,840	24,968,048
				60,392,130	59,351,014						912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	60,392,130	59,351,014
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	67,273,413	64,134,697	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	17,437,570	18,136,650	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	49,835,843	45,998,047
				49,541,609	47,450,391						912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	49,541,609	47,450,391
				521,713	516,881						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	521,713	516,881
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	50,570,188	54,709,127	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	17,357,405	18,136,650	136385-AC-5	CANADIAN NATL RESOURCES SR UNSEC	2AFE	33,212,783	36,572,477
				16,676,822	19,254,372						195869-AG-7	COLONIAL PIPELINE CO SR UNSEC	1GFE	16,676,822	19,254,372
				16,428,382	17,495,412						461070-AG-9	INTERSTATE POWER & LIGHT SR UNSEC	2AFE	16,428,382	17,495,412
				14,950,612	14,981,583						695114-BZ-0	PACIFICORP 1ST MORTG	1FFE	14,950,612	14,981,583
				18,514,486	18,135,540						912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	18,514,486	18,135,540
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	57,013,287	50,858,881	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	17,009,155	18,136,650	210518-CU-8	CONSUMERS ENERGY CO 1ST MORTG	1FFE	40,004,132	32,722,231
				20,000,000	16,224,231						668074-AU-1	NORTHWESTERN CORP 1ST MORTG	1GFE	20,000,000	16,224,231
				40,130,773	36,679,703						79588T-AD-2	SAMMONS FINANCIAL GROUP SERIES 144A	2AFE	40,130,773	36,679,703
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	29,936,321	33,860,610	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	8,495,110	9,068,325	25156P-AC-7	DEUTSCHE TELEKOM INT FIN CO.GUARNT	2AFE	21,441,211	24,792,285
				18,803,168	17,883,333						56033A-AA-8	MAIMONIDES MEDICAL CENTE MORTGAGE	1BFE	18,803,168	17,883,333
				10,420,460	10,246,594						797440-BL-7	BACKED SAN DIEGO G & E 1ST MORTG	1FFE	10,420,460	10,246,594
TBD	CDX.NA.IG43 SR. TRANCHE	1*	50,000,000	49,526,964	30,992,868	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..		814,868	45866F-AQ-7	9/15/2060 MS15	1GFE	49,526,964	30,178,000
				665,103	519,352						682680-BU-6	ONEOK INC 4.2% Due 12/1/2042 JD1	2BFE	665,103	519,352
91278*CK8	Treasury Total Return Swap	2B	95,174,253	25,741,833	25,229,009	08/17/2023	11/21/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)		(289,644)	698299-AW-4	REPUBLIC OF PANAMA SR UNSEC	2CFE	25,741,833	25,518,653
				36,848,221	40,315,372						23330J-AA-9	DP WORLD PLC SR UNSEC	2BFE	36,848,221	40,315,372
				18,008,891	18,001,260						29245V-AB-1	ENTEL CHILE SA SR UNSEC	2CFE	18,008,891	18,001,260

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9	10	11	12	13	14	15	16	
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value	
Number	Description	Description						Description					Description			
				19,967,480	20,305,049						893526-DF-7	TRANSCANADA PIPELINES SR UNSEC	2BFE	19,967,480	20,305,049	
91278*DS0	Treasury Total Return Swap	1E	97,376,019	88,789,000	78,663,750	09/01/2023	06/08/2026	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)		(792,638)	58333P-3W-6	MIAMI-DADE CNTY FL AVIATION RE County of Miami-Dade FL A 4.28 US TREASURY N/B United States	1EFE	88,789,000	79,456,388	
				248,635	237,713						912810-FP-8	Treasury No 5.37	1A	248,635	237,713	
												DUKE ENERGY CAROLINAS 1ST REF MORT				
				2,006,999	2,131,331						26442C-AB-0		1FFE	2,006,999	2,131,331	
				8,490,000	8,230,861						882723-B9-9	TEXAS ST State of Texas 3.938 10/01/203	1AFE	8,490,000	8,230,861	
				496,540	534,314						832696-AZ-1	JM SMUCKER CO 6 1/2% Due 11/15/2053 MN15	2BFE	496,540	534,314	
91278*DT8	Treasury Total Return Swap	1E	96,199,728	28,569,190	28,359,231	09/05/2023	06/08/2026	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)		(794,945)	172967-DR-9	CITIGROUP INC SUBORD	2BFE	28,569,190	29,154,176	
				9,859,355	10,371,723						725906-AH-4	BARRICK GOLD CORP SR UNSEC	2AFE	9,859,355	10,371,723	
												NEW YORK ST DORM AUTH ST PERSO				
				23,710,000	24,016,748						64990F-MV-3	5.427% Due 3/15/2039 MS15	1BFE	23,710,000	24,016,748	
												ILLINOIS ST State of Illinois 5.1				
				25,000,000	25,096,235						452151-LF-8	06/01/20	1GFE	25,000,000	25,096,235	
				12,261,031	13,138,746						25746U-AN-9	DOMINION ENERGY INC SR UNSEC	2BFE	12,261,031	13,138,746	
												DUKE ENERGY CAROLINAS 1ST REF MORT				
				1,003,499	1,065,666						26442C-AB-0		1FFE	1,003,499	1,065,666	
TBD	Treasury Total Return Swap	1*	212,937,845	45,167,724	44,526,545	05/13/2025	05/14/2027	Treasury Total Return SwapT 3 08/15/2052 (912810TJ7)		(1,156,583)	26078J-AD-2	DUPONT DE NEMOURS INC SR UNSEC	2AFE	45,167,724	45,683,128	
				13,002,520	13,420,998						283677-AW-2	EL PASO ELECTRIC CO SR UNSEC	2BFE	13,002,520	13,420,998	
TBD	Treasury Total Return Swap	1*	175,926,105	46,612,247	42,395,134	05/15/2025	05/18/2028	Treasury Total Return SwapT 4.125 08/15/53 (912810TT5)		(1,458,069)	91282C-EP-2	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1A	46,612,247	43,853,203	
91278*CB8	Treasury Bond Forward	1A	50,000,000	49,692,340	22,778,379	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,981,387)	912810-SQ-2	US TREASURY N/B 1 1/8% Due 8/15/2040 FA15	1A	49,692,340	30,759,766	
				203,768	212,432						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	203,768	212,432	
				264,899	237,557						589331-AS-6	MERCK & CO INC SR UNSEC	1EFE	264,899	237,557	
91278*CC6	Treasury Bond Forward	1A	50,000,000	49,630,378	22,969,033	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,790,733)	912810-SQ-2	US TREASURY N/B 1 1/8% Due 8/15/2040 FA15	1A	49,630,378	30,759,766	
												INDIAN RAILWAY FINANCE SERIES 144A				
				292,842	270,047						45434L-2C-7	FLORIDA POWER & LIGHT CO 1ST MORTG	2CFE	292,842	270,047	
				271,614	240,822						341081-FG-7		1EFE	271,614	240,822	
91278*CS1	Treasury Bond Forward	1A	50,000,000	45,000,000	35,081,919	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,982,303)	106230-AC-9	BRAZOS SECURITIZATN LLC SERIES 144A	1AFE	45,000,000	43,064,222	
				5,000,000	5,020,743						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	5,000,000	5,020,743	
91278*CT9	Treasury Bond Forward	1A	50,000,000	50,594,754	28,663,271	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,786,651)	912810-TC-2	US TREASURY N B 2% Due 11/15/2041 MN15	1A	50,594,754	36,449,922	
91278*CU6	Treasury Bond Forward	1A	50,000,000	5,500,000	(2,159,823)	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,682,640)	783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	5,500,000	5,522,817	
												OREGON ST State of Oregon 5.902				
				25,432,850	26,386,383						68608K-NF-1	08/01/20	1BFE	25,432,850	26,386,383	
												US TREASURY N/B United States				
				19,560,488	19,471,094						912810-QB-7	Treasury No 4.25	1A	19,560,488	19,471,094	
91278*CW2	Treasury Bond Forward	1A	50,000,000	50,913,041	42,855,890	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,550,438)	91282C-GJ-4	US TREASURY N B 3 1/2% Due 1/31/2030 JU31	1A	50,913,041	50,406,328	
91278*DH4	Treasury Bond Forward	1*	50,000,000	50,191,716	42,911,362	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,309,341)	91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,191,716	50,220,703	
91278*DJ0	Treasury Bond Forward	1A	50,000,000	25,095,858	17,900,275	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,210,077)	91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	25,095,858	25,110,352	
				27,720,528	26,456,340							75513E-BS-9	RTX CORP SERIES W1	2AFE	27,720,528	26,456,340
91278*DK7	Treasury Bond Forward	1A	50,000,000	50,590,659	43,110,470	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,110,233)	91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,590,659	50,220,703	
91278*EC4	Treasury Bond Forward	1A	50,000,000	50,584,276	43,115,585	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(7,105,118)	91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,584,276	50,220,703	

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13		14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91278*DN1	Treasury Bond Forward	2A	50,000,000	47,553,822	35,299,946	07/10/2023	07/11/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9) .....	.....	(6,666,851)	912810-TK-4	US TREASURY N B 3 3/8% Due 8/15/2042 FA15	1A	47,553,822	41,966,797
				3,263,428	3,498,140						476556-CP-8	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	2BFE	3,263,428	3,498,140
TBD	Treasury Bond Forward	1*	50,000,000	47,719,732	26,440,850	07/10/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9) .....	.....	(6,754,463)	912810-TA-6	8/15/2041 FA15	1A	47,719,732	33,195,313
				2,902,707	3,111,475						476556-CP-8	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	2BFE	2,902,707	3,111,475
91278*JU9	Treasury Bond Forward	1*	50,000,000	47,872,342	26,677,856	07/11/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9) .....	.....	(6,517,457)	912810-TA-6	8/15/2041 FA15	1A	47,872,342	33,195,313
				2,988,127	2,882,738						036752-BA-0	ELEVANCE HEALTH INC 5.65% Due 6/15/2054 JD15	2AFE	2,988,127	2,882,738
91278*DP6	Treasury Bond Forward	1*	50,000,000	48,347,042	26,634,420	07/12/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(6,560,893)	912810-TA-6	8/15/2041 FA15	1A	48,347,042	33,195,313
				2,500,000	2,510,371						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	2,500,000	2,510,371
91278*ED2	Treasury Bond Forward	1A	50,000,000	48,776,817	26,582,346	07/13/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(6,612,967)	912810-TA-6	8/15/2041 FA15	1A	48,776,817	33,195,313
				1,733,320	1,556,430						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	1,733,320	1,556,430
91278*DV3	Treasury Bond Forward	1A	50,000,000	50,315,455	29,084,693	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,290,307)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,315,455	36,375,000
91278*DW1	Treasury Bond Forward	1A	50,000,000	50,323,878	29,049,362	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,325,638)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,323,878	36,375,000
91278*DX9	Treasury Bond Forward	1A	50,000,000	50,320,509	29,256,731	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,118,269)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,320,509	36,375,000
91278*DY7	Treasury Bond Forward	1A	50,000,000	50,320,509	29,243,159	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,131,841)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,320,509	36,375,000
91278*DZ4	Treasury Bond Forward	1A	100,000,000	100,629,224	57,325,215	07/21/2023	07/24/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(15,424,785)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	100,629,224	72,750,000
91278*EA8	Treasury Bond Forward	1A	50,000,000	50,320,509	28,636,189	07/21/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,738,811)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,320,509	36,375,000
91278*EB6	Treasury Bond Forward	2B	50,000,000	45,785,513	28,815,430	07/24/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,559,570)	912810-TF-5	2/15/2042 FA15	1A	45,785,513	36,375,000
				4,572,083	5,367,355						893526-8Z-9	TRANSCANADA PIPELINES SR UNSEC US TREASURY N B 2 3/8% Due	2BFE	4,572,083	5,367,355
91278*JV7	Treasury Bond Forward	1*	50,000,000	50,328,090	28,866,318	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,508,682)	912810-TF-5	2/15/2042 FA15	1A	50,328,090	36,375,000
91278*EE0	Treasury Bond Forward	2B	50,000,000	47,718,577	28,912,569	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,462,431)	912810-TF-5	2/15/2042 FA15	1A	47,718,577	36,375,000
				2,996,492	3,023,693						03073E-AU-9	CENCORA INC 5 1/8% Due 2/15/2034 FA15	2AFE	2,996,492	3,023,693
91278*EF7	Treasury Bond Forward	1E	50,000,000	45,756,813	28,689,035	07/25/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,685,965)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	45,756,813	36,375,000
				4,683,393	5,020,231						476556-CP-8	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N B 2 3/8% Due	2BFE	4,683,393	5,020,231
91278*CX0	Treasury Bond Forward	1A	50,000,000	50,321,102	28,799,163	07/26/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,575,837)	912810-TF-5	2/15/2042 FA15	1A	50,321,102	36,375,000
91278*CY8	Treasury Bond Forward	1A	50,000,000	50,327,416	28,996,341	07/26/2023	01/27/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,378,659)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,327,416	36,375,000
91278*EG5	Treasury Bond Forward	1A	50,000,000	50,000,174	40,104,575	07/27/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,562,540)	13063B-NB-1	CALIFORNIA ST State of California 4.988 04/0	1DFE	50,000,174	47,667,115
91278*EH3	Treasury Bond Forward	1A	50,000,000	50,000,000	39,587,862	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,102,979)	688444-AC-6	NORTHWESTERN UNIVERSITY UNSEC SAN ANTONIO TX ELEC & GAS REVE City	1BFE	50,000,000	46,690,841
91278*EJ9	Treasury Bond Forward	1A	50,000,000	50,360,398	39,427,006	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,610,604)	796253-Z2-1	of San Antonio TX EI 4.42	1DFE	50,360,398	47,037,610
91278*EK6	Treasury Bond Forward	1A	50,000,000	14,300,000	7,941,817	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(6,904,096)	91159H-JR-2	US BANCORP 5.678% Due 1/23/2035 J23	1FFE	14,300,000	14,845,913
				35,905,892	37,059,551						250847-DZ-0	DTE ELECTRIC CO GENL REF MORT SALES TAX SECURITIZATION CORP	1FFE	35,905,892	37,059,551
91278*EL4	Treasury Bond Forward	1A	50,000,000	50,188,629	40,295,446	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB) .....	.....	(7,201,298)	79467B-CN-3	SERIES A	1AFE	50,188,629	47,496,744
91278*JW5	Treasury Bond Forward	1*	50,000,000	50,009,767	39,484,852	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(6,619,732)	45656R-CX-8	INDUSTRY CA SALES TAX REVENUE City of Industry CA 5.125 01/0	1EFE	50,009,767	46,104,584

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91278*EP5	Treasury Bond Forward	1A	50,000,000	15,000,000	8,306,386	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,920,660)	57419T-5S-6	MARYLAND ST CMNTY DEV ADMIN DE SERIES F	1BFE	15,000,000	15,227,046
.....	.....	.....	.....	35,238,890	32,402,014	.....	.....	.....			101137-BA-4	BOSTON SCIENTIFIC CORP 2.65% Due 6/1/2030 JD1	1GFE	35,238,890	32,402,014
91278*HY3	Treasury Bond Forward	1A	50,000,000	50,000,000	37,893,101	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,382,789)	74071P-AB-9	PRESBYTERIAN HEALTHC SER 4 7/8% Due 8/1/2052 FA1	1DFE	50,000,000	44,275,890
91278*EM2	Treasury Bond Forward	1A	50,000,000	50,000,000	41,230,202	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,703,103)	231266-LF-2	CURATORS OF THE UNIV OF MISSOU University of Missouri 4.874 1	1BFE	50,000,000	47,933,305
91278*DA9	Treasury Bond Forward	1A	50,000,000	48,261,818	34,776,487	07/31/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,580,935)	912810-TH-1	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1A	48,261,818	41,357,422
.....	.....	.....	.....	2,253,803	2,008,297	.....	.....	.....			783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	2,253,803	2,008,297
91278*OZ5	Treasury Bond Forward	1A	50,000,000	48,211,513	33,761,054	07/31/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,876,749)	912810-TH-1	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1A	48,211,513	40,637,803
.....	.....	.....	.....	1,882,521	1,676,928	.....	.....	.....			783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	1,882,521	1,676,928
91278*DB7	Treasury Bond Forward	1A	50,000,000	50,013,354	42,189,252	08/02/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,318,026)	017175-AE-0	ALLEGHANY CORP 3 5/8% Due 5/15/2030 MN15	1EFE	50,013,354	48,507,278
91278*DC5	Treasury Bond Forward	1A	50,000,000	5,207,691	(1,935,530)	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,652,372)	035240-AG-5	ANHEUSER-BUSCH INBEV WOR CO.GUARNT	1GFE	5,207,691	4,716,842
.....	.....	.....	.....	12,111,463	9,879,509	.....	.....	.....			235241-LW-4	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1BFE	12,111,463	9,879,509
.....	.....	.....	.....	34,070,000	33,365,763	.....	.....	.....			650117-AA-2	NEW YORK TRANSPRTN DEV CORP LE 4.248% Due 9/1/2035 MS1	1EFE	34,070,000	33,365,763
91278*DD3	Treasury Bond Forward	1A	50,000,000	50,015,861	39,340,716	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,577,915)	04365X-AA-6	ASCOT GROUP LTD SERIES 144A	2AFE	50,015,861	45,918,631
91278*END	Treasury Bond Forward	1A	100,000,000	100,009,310	80,877,911	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(12,794,129)	249218-BC-1	DENVER CO PUBLIC SCHS COPS Denver City & County Scho 4.24	1DFE	100,009,310	93,672,040
91278*HF4	Treasury Bond Forward	1F	100,000,000	75,810,000	59,446,558	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(12,385,904)	544351-RH-4	LOS ANGELES CA SERIES A	1CFE	75,810,000	71,832,462
.....	.....	.....	.....	24,190,000	24,193,648	.....	.....	.....			79876C-BL-1	SAN MARCOS CA REDEV AGY SUCCES San Marcos Redevelopment 4.85	1CFE	24,190,000	24,193,648
91278*DE1	Treasury Bond Forward	1D	50,000,000	50,000,000	38,599,471	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,099,234)	650119-AR-1	NEW YORK UNIVERSITY UNSEC	1DFE	50,000,000	44,698,705
91278*DF8	Treasury Bond Forward	2C	50,000,000	46,248,622	31,190,789	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,072,043)	235241-LW-4	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1BFE	46,248,622	37,262,832
.....	.....	.....	.....	8,578,883	9,079,013	.....	.....	.....			845743-BL-6	SOUTHWESTERN PUBLIC SERV SR UNSEC GOLDMAN SACHS GROUP INC 5.851% Due 4/25/2035 A025	2BFE	8,578,883	9,079,013
91278*DG6	Treasury Bond Forward	2B	50,000,000	25,025,183	20,440,400	08/03/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,776,831)	38141G-A9-5	ROYAL BANK OF CANADA 3 7/8% Due 5/4/2032 MN4	2AFE	25,025,183	26,217,231
.....	.....	.....	.....	20,023,712	19,176,096	.....	.....	.....			78016F-ZQ-0	HCA INC 5.6% Due 4/1/2034 A01	1EFE	20,023,712	19,176,096
.....	.....	.....	.....	4,993,488	5,115,737	.....	.....	.....			404119-CU-1	NATIONAL AUSTRALIA BANK SUBORD CALIFORNIA ST 5.2% Due 3/1/2043 MS1	2CFE	4,993,488	5,115,737
91278*HZ0	Treasury Bond Forward	2A	50,000,000	50,000,000	42,587,124	08/03/2023	08/05/2025	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,404,517)	632525-AS-0	UNIV OF TEXAS TX University of Texas Syste 4.79	1GFE	50,000,000	47,991,641
91278*JB1	Treasury Bond Forward	1F	50,000,000	50,830,143	44,928,951	08/03/2023	02/04/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,249,514)	130630-3T-3	BNP PARIBAS SUBORD	1CFE	50,830,143	50,178,465
91278*EQ3	Treasury Bond Forward	3A	50,000,000	44,800,000	35,984,784	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,577,247)	915137-SR-0	ABBVIE INC SERIES W1	1AFE	44,800,000	41,562,031
.....	.....	.....	.....	5,988,600	5,877,269	.....	.....	.....			09659T-2A-8	ADMINISTRATORS OF THE TULANE E 5 1/4% Due 2/15/2048 FA15	2AFE	5,988,600	5,877,269
91278*ER1	Treasury Bond Forward	1A	50,000,000	55,533,897	43,192,554	08/03/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,352,476)	00287Y-CY-3	UNIV OF N TEXAS TX University of North Texas 4.83	1GFE	55,533,897	48,545,030
91278*ES9	Treasury Bond Forward	1E	100,000,000	33,047,204	22,215,751	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(9,499,092)	007110-AD-1	ADMINISTRATORS OF THE TULANE E 5 1/4% Due 2/15/2048 FA15	1EFE	33,047,204	31,714,843
.....	.....	.....	.....	25,000,000	22,695,240	.....	.....	.....			914729-QP-6	UNIV OF N TEXAS TX University of North Texas 4.83	1CFE	25,000,000	22,695,240
.....	.....	.....	.....	11,795,794	11,006,400	.....	.....	.....			674599-DD-4	OCCIDENTAL PETROLEUM COR 7 1/2% Due 5/1/2031 MN1	2CFE	11,795,794	11,006,400
.....				29,325,000	29,925,186						57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H SERIES 226	1BFE	29,325,000	29,925,186
.....				1,176,720	1,370,157						097023-AG-0	BOEING CO SR UNSEC	2CFE	1,176,720	1,370,157

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
TBD	Treasury Bond Forward	1*	50,000,000	36,567,966	27,225,598	08/04/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,947,139)	026874-DA-2	AMERICAN INTL GROUP SR UNSEC	2AFE	36,567,966	32,172,737
				14,228,528	13,528,161						438516-CT-1	HONEYWELL INTERNATIONAL 5 1/4% Due 3/1/2054 MS1	1FFE	14,228,528	13,528,161
91278*EU4	Treasury Bond Forward	2B	50,000,000	26,000,000	18,250,300	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,607,982)	35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	26,000,000	22,858,282
				20,000,000	18,066,044						59333A-MC-2	MIAMI-DADE CNTY FL EDUCNL FAC	1GFE	20,000,000	18,066,044
				4,095,985	3,766,058						720186-AH-8	MIAMI-DADE COUNTY EDUCATI 5.07	2AFE	4,095,985	3,766,058
91278*KL7	Treasury Bond Forward	1*	50,000,000	40,000,000	34,128,781	08/04/2023	11/07/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,081,387)	59447T-CZ-4	PIEDMONT NATURAL GAS CO SR UNSEC	1CFE	40,000,000	38,210,168
				10,000,000	9,163,813						010878-BT-2	MICHIGAN ST FIN AUTH REVENUE	1AFE	10,000,000	9,163,813
91278*EI0	Treasury Bond Forward	3C	50,000,000	20,000,000	13,984,806	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,505,184)	73358W-EK-6	ALAMEDA CNTY CA SERIES B	1DFE	20,000,000	18,489,990
				30,016,407	26,458,236						597749-7F-1	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 4.92	1BFE	30,016,407	26,458,236
91278*EX8	Treasury Bond Forward	2B	100,000,000	34,655,788	29,041,106	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,291,240)	983024-AN-0	MIDLAND TX SERIES A	1FFE	34,655,788	37,332,346
					29,170,152						87264A-CW-3	WYETH LLC CO.GUARNT	2BFE	29,170,152	29,024,565
				23,000,000	22,409,381						677632-MV-0	T MOBILE USA INC 5.65% Due 1/15/2053 JJ15	1BFE	23,000,000	22,409,381
				13,257,379	12,417,403						05330G-AA-2	OHIO ST UNIV Ohio State University/The 4.91	2AFE	13,257,379	12,417,403
91278*FC3	Treasury Bond Forward	2A	50,000,000	29,949,643	24,792,588	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,368,699)	92343V-EA-8	AUTORIDAD CANAL DE PANAM SR UNSEC	2AFE	29,949,643	29,161,287
				20,301,079	20,019,195						260003-AK-4	VERIZON COMMUNICATIONS SR UNSEC	2AFE	20,301,079	20,019,195
91278*FA7	Treasury Bond Forward	2B	100,000,000	24,792,090	18,426,174	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,342,337)	25243Y-AH-2	DOVER CORP SR UNSEC	1GFE	24,792,090	26,768,511
					27,128,214						54628C-G3-0	DIAGEO CAPITAL PLC CO.GUARNT	1BFE	27,128,214	27,701,764
				11,913,370	13,547,269						962166-BR-4	LOUISIANA ST LOCAL GOVT ENVRNM	2BFE	11,913,370	13,547,269
				15,244,362	16,569,798						012873-AK-1	5.197% Due 9/1/2039 MS1	2CFE	15,244,362	16,569,798
				14,605,665	14,636,247						03522A-AH-3	WEYERHAEUSER CO SR UNSEC	2CFE	14,605,665	14,636,247
				6,550,000	6,728,481						744320-BP-6	ENCANA CORP CO.GUARNT	2BFE	6,550,000	6,728,481
91278*FB5	Treasury Bond Forward	1E	50,000,000	10,631,367	6,550,448	08/08/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,745,294)	927804-FE-9	ANHEUSER-BUSCH CO/INBEV CO.GUARNT	2AFE	10,631,367	11,295,742
				20,726,907	23,505,634						74727P-AL-5	PRUDENTIAL FINANCIAL INC HYB	1CFE	20,726,907	23,505,634
				18,715,594	19,173,781						404119-CU-1	VIRGINIA ELEC & POWER CO SR UNSEC	2CFE	18,715,594	19,173,781
91278*FD1	Treasury Bond Forward	2A	50,000,000	14,917,927	11,575,099	08/08/2023	02/09/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,267,146)	94106L-AG-4	STATE OF QATAR SR UNSEC	1GFE	14,917,927	15,842,245
				21,256,358	19,347,181						58013M-FQ-2	HCA INC 5.6% Due 4/1/2034 A01	2AFE	21,256,358	19,347,181
				15,523,286	14,992,294						035240-AV-2	WASTE MANAGEMENT INC CO.GUARNT	1GFE	15,523,286	14,992,294
91278*FE9	Treasury Bond Forward	2A	100,000,000	44,666,672	34,767,434	08/08/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,585,940)	452227-JN-2	MCDONALD S CORP SERIES MTN	1FFE	44,666,672	43,353,374
				13,334,159	14,513,133						583334-AB-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	2BFE	13,334,159	14,513,133
				22,935,000	20,163,642						35561R-AA-5	WESTROCK MWV LLC CO.GUARNT	1FFE	22,935,000	20,163,642
				19,159,523	21,382,053						26442C-AE-4	FRED HUTCH CNCR CTR SERIES 2022	1FFE	19,159,523	21,382,053
91278*FF6	Treasury Bond Forward	2B	50,000,000	29,955,470	26,424,749	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,813,543)	913017-BS-7	DUKE ENERGY CAROLINAS 1ST MORTG	2AFE	29,955,470	31,238,292
				20,702,933	21,182,257						89566E-AD-0	RTX CORP SR UNSEC	2AFE	20,702,933	21,182,257
91278*FG4	Treasury Bond Forward	3A	50,000,000	30,520,000	23,755,073	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(5,044,936)	283062-FN-2	TRI STATE GEN&TRANS ASSN 1ST MORTG EL DORADO CA IRR DIST REVENUE	1CFE	30,520,000	28,800,009
				19,544,553	20,732,183						039483-AU-6	SERIES A	1FFE	19,544,553	20,732,183
91278*JA3	Treasury Bond Forward	1G	100,000,000	36,073,526	28,492,436	08/09/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(9,300,091)	73102Q-AA-4	ARCHER DANIELS SR UNSEC	1FFE	36,073,526	37,792,527
				44,506,546	47,262,477						760759-AF-7	POLAR TANKERS INC CO.GUARNT	1GFE	44,506,546	47,262,477
				19,709,582	21,210,338						902917-AH-6	REPUBLIC SERVICES INC SR UNSEC	1GFE	19,709,582	21,210,338
												WASTE MANAGEMENT INC CO.GUARNT	1GFE		

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Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held					
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16	
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value	
91278*FH2	Treasury Bond Forward	2B	50,000,000	26,000,000	20,699,221	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,620,401)	73358W-RQ-9 .	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	26,000,000	25,319,622	
				24,655,281	25,642,952						92931D-AE-2 .	PL UK DISTR/WESTERN PWIR SR UNSEC .	2BFE	24,655,281	25,642,952	
91278*FJ8	Treasury Bond Forward	2C	50,000,000	19,794,037	16,300,051	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,948,096)	1364SR-AF-1 .	CANADIAN PACIFIC RAILWAY SR UNSEC	2AFE	19,794,037	21,248,147	
				19,937,562	21,059,809						23311R-AA-4 .	DOP MIDSTREAM OPERATING CO.GUARNT CHURCH & DWIGHT CO INC 5% Due	2BFE	19,937,562	21,059,809	
				11,045,093	9,945,652						17136M-AB-8 .	6/15/2052 JD15	2AFE	11,045,093	9,945,652	
91278*JC9	Treasury Bond Forward	1F	100,000,000	40,300,000	27,141,827	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(9,623,305)	37310P-AF-8 .	GEORGETOWN UNIVERSITY 5.115% Due	1GFE	40,300,000	36,765,132	
				19,150,000	20,719,902						808513-CH-6 .	4/1/2053 AO1	1FFE	19,150,000	20,719,902	
				7,490,000	7,362,394							8/24/2034 FA24				
				1,686,077	2,050,056						91802R-FY-0 .	UTILITY DEBT SECURITIZATION AU SERIES T	1AFE	7,490,000	7,362,394	
				11,933,303	11,172,228						718286-AY-3 .	REPUBLIC OF PHILIPPINES SR UNSEC .	2BFE	1,686,077	2,050,056	
				10,594,171	11,508,995						67077M-AP-3 .	NUTRIEN LTD SR UNSEC	2BFE	11,933,303	11,172,228	
				10,667,978	9,165,632						46115H-BZ-9 .	INTESA SANPAOLO SPA SERIES 144A	2AFE	10,594,171	11,508,995	
												UNITEDHEALTH GROUP INC 4 3/4% Due				
											91324P-EK-4 .	5/15/2052 MN15	1FFE	10,667,978	9,165,632	
91278*JD7	Treasury Bond Forward	1F	50,000,000	5,900,748	1,181,343	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,633,948)	502431-AL-3 .	12/15/2026 JD15	2BFE	5,900,748	5,815,291	
				44,150,000	45,265,492						25160P-AN-7 .	7/13/2027 JU13	2AFE	44,150,000	45,265,492	
91278*FL3	Treasury Bond Forward	1B	100,000,000	50,274,368	37,194,865	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(9,338,310)	20281P-KG-6 .	OMWLTH FING AUTH PA Commonwealth	1DFE	50,274,368	46,533,175	
				15,822,406	15,822,406						903312-AA-4 .	Financing Au 4.14	2BFE	15,822,406	15,822,406	
				33,826,748	30,418,546						235241-LX-2 .	USB REALTY CORP JR SUBORDINATED	1BFE	33,826,748	30,418,546	
				99,938	86,576							DALLAS TX AREA RAPID TRANSIT S				
											53079E-BF-0 .	LIBERTY MUTUAL GROUP INC CO.GUARNT	2BFE	99,938	86,576	
91278*FK5	Treasury Bond Forward	2A	50,000,000	10,137,254	5,498,091	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(5,013,912)	25746U-AV-1 .	DOMINION ENERGY INC SR UNSEC	2BFE	10,137,254	10,512,003	
				14,191,727	15,338,953						69370P-AA-9 .	PERTAMINA PERSERO PT SR UNSEC	2BFE	14,191,727	15,338,953	
				26,024,948	29,153,033						126408-GS-6 .	CSX CORP SR UNSEC	1GFE	26,024,948	29,153,033	
91278*FM1	Treasury Bond Forward	2B	50,000,000	47,972,946	43,138,057	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,488,437)	824348-AW-6 .	SHERWIN-WILLIAMS CO SR UNSEC	2BFE	47,972,946	47,626,494	
				2,548,873	2,755,746						962166-BT-0 .	WEYERHAEUSER CO SR UNSEC	2BFE	2,548,873	2,755,746	
91278*FN9	Treasury Bond Forward	3A	50,000,000	24,016,799	20,187,447	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,930,538)	79771P-J4-8 .	SAN FRANCISCO CITY & CNTY CA R San Francisco City & Coun 5.75	1DFE	24,016,799	25,117,985	
				26,383,954	29,305,147						126408-GK-3 .	CSX CORP SR UNSEC	1GFE	26,383,954	29,305,147	
91278*FP4	Treasury Bond Forward	2A	100,000,000	39,858,012	33,997,572	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,915,567)	871829-BT-3 .	SYSCO CORPORATION 6% Due 1/17/2034	2BFE	39,858,012	42,913,139	
				24,716,553	21,212,486						031162-CZ-1 .	JJ17	2AFE	24,716,553	21,212,486	
				35,927,626	35,705,435						378272-AN-8 .	AMGEN INC 2% Due 1/15/2032 JJ15	2AFE	35,927,626	35,705,435	
91278*FQ2	Treasury Bond Forward	3A	50,000,000	29,000,000	23,553,858	08/11/2023	08/14/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,687,258)	73358W-RQ-9 .	GLENOCORE FUNDING LLC CO.GUARNT	2AFE			
												PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	29,000,000	28,241,116	
				21,054,910	20,298,858						012653-AE-1 .	ALBEMARLE CORP 5.05% Due 6/1/2032	2CPE	21,054,910	20,298,858	
91278*FR0	Treasury Bond Forward	2B	50,000,000	43,794,994	41,908,722	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,645,718)	92857W-AB-6 .	JD1				
				6,989,210	8,342,530						760942-AS-1 .	VODAFONE GROUP PLC SR UNSEC	2BFE	43,794,994	46,554,440	
												REPUBLICA ORIENT URUGUAY SR UNSEC	2BFE	6,989,210	8,342,530	
91278*FS8	Treasury Bond Forward	2B	100,000,000	29,924,467	22,998,395	08/14/2023	05/14/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,505,546)	172967-CC-3 .	CITIGROUP INC SUBORD	2BFE	29,924,467	31,503,941	
				5,984,215	6,751,371							15189X-AD-0 .	CENTERPOINT ENER HOUSTON GENL REF MORT	1FFE	5,984,215	6,751,371
				35,028,944	34,285,986						375558-CD-3 .	GILEAD SCIENCES INC 5 1/2% Due	1GFE	35,028,944	34,285,986	
				29,535,678	29,406,069						018820-AD-2 .	11/15/2054 MN15	1FFE	29,535,678	29,406,069	
												ALLIANZ SE SERIES 144A HYB				

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91278*FT6	Treasury Bond Forward	2A	50,000,000	20,990,598	19,341,794	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,475,434)	023551-AJ-3 .	HESS CORP SR UNSEC	2CFE	20,990,598	23,817,228
				29,023,493	32,388,860						26882P-AR-3 .	ERAC USA FINANCE LLC CO.GUARNT	1GFE	29,023,493	32,388,860
91278*FU3	Treasury Bond Forward	2A	50,000,000	14,741,744	11,183,804	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,576,507)	875127-AW-2 .	TAMPA ELECTRIC CO SR UNSEC	1GFE	14,741,744	15,760,311
				17,958,012	18,433,063						292505-AE-4 .	ENCANA CORP CO.GUARNT	2CFE	17,958,012	18,433,063
				9,996,474	10,862,445						70109H-AJ-4 .	PARKER-HANNIFIN CORP SR UNSEC	2AFE	9,996,474	10,862,445
				7,934,186	8,438,584						097023-AU-9 .	BOEING CO SR UNSEC	2CFE	7,934,186	8,438,584
91278*FV1	Treasury Bond Forward	2B	50,000,000	44,961,885	38,727,584	08/15/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,507,462)	666807-BD-3 .	NORTHROP GRUMMAN CORP SR UNSEC	2AFE	44,961,885	43,235,046
				5,048,045	5,612,762						693627-AK-7 .	DUKE ENERGY INDIANA INC 1ST MORTG GOLDMAN SACHS CAPITAL I LTD GUARNT	1FFE	5,048,045	5,612,762
91278* HJ 6	Treasury Bond Forward	1E	50,000,000	45,976,015	43,058,666	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,732,799)	38143V-AA-7 .	NORFOLK SOUTHERN CORP SR UNSEC	2CFE	45,976,015	47,791,465
				4,116,843	4,663,100						655844-AX-6 .	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	4,116,843	4,663,100
91278*JL9	Treasury Bond Forward	1E	50,000,000	59,774,375	48,787,396	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,652,303)	651639-AW-6 .	NEWMONT GOLDCORP CORP CO.GUARNT ...	2AFE	59,774,375	53,439,699
91278*FW9	Treasury Bond Forward	2B	50,000,000	20,600,000	16,743,913	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,319,587)	62582P-AA-8 .	MUNICH RE SERIES 144A	1FFE	20,600,000	21,063,500
				22,301,313	21,114,225						13645R-AV-6 .	CANADIAN PACIFIC RAILWAY SR UNSEC	2AFE	22,301,313	21,114,225
				7,699,000	7,875,364						40434L-AN-5 .	HP INC 5 1/2% Due 1/15/2033 JJ15 .	2BFE	7,699,000	7,875,364
91278*HG2	Treasury Bond Forward	1E	50,000,000	45,642,211	42,947,971	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,413,320)	025932-AP-9 .	4/2/2030 AO2	2AFE	45,642,211	47,361,291
				4,405,208	4,430,542						257469-AJ-5 .	DOMINION ENERGY INC SR UNSEC	2BFE	4,405,208	4,430,542
TBD	Treasury Bond Forward	1*	100,000,000	18,000,000	9,545,164	08/16/2023	11/16/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,580,704)	745332-BU-9 .	PUGET SOUND ENERGY INC SR SEC	1FFE	18,000,000	18,125,868
				19,911,168	20,011,607						040555-CH-5 .	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	19,911,168	20,011,607
				32,160,653	32,539,407						136385-AG-6 .	CANADIAN NATL RESOURCES SR UNSEC .	2AFE	32,160,653	32,539,407
					30,000,000						57419T-ST-4 .	MARYLAND ST CMNTY DEV ADMIN DE SERIES F	1BFE	30,000,000	30,534,378
91278*JM7	Treasury Bond Forward	1E	100,000,000	39,813,744	30,126,711	08/17/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,416,978)	00287Y-AR-0 .	ABBVIE INC SR UNSEC	1GFE	39,813,744	38,543,689
				6,000,000	6,441,727						20772G-F4-5 .	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	6,000,000	6,441,727
				1,493,083	1,500,871						040555-CH-5 .	ARIZONA PUBLIC SERVICE SR UNSEC ...	2AFE	1,493,083	1,500,871
				26,378,571	26,067,814						69369E-AF-6 .	PERTAMINA PERSERO PT SR UNSEC	2BFE	26,378,571	26,067,814
					24,933,494	24,826,035					21036P-BL-1 .	CONSTELLATION BRANDS INC 4 3/4% Due 5/9/2032 MN9	2BFE	24,933,494	24,826,035
				1,446,312	1,422,051						655855-FB-5 .	NORFOLK SOUTHERN RAIL CO SR UNSEC	2AFE	1,446,312	1,422,051
91278*FY5	Treasury Bond Forward	1A	100,000,000	19,975,580	10,958,497	08/17/2023	11/17/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(9,499,676)	001192-AH-6 .	SOUTHERN CO GAS CAPITAL CO.GUARNT	2AFE	19,975,580	20,458,173
				25,000,000	26,173,475						018820-AC-4 .	ALLIANZ SE SERIES 144A	1EFE	25,000,000	26,173,475
				25,000,000	25,617,400						361841-AK-5 .	GLP CAPITAL LP / FIN II CO.GUARNT	2CFE	25,000,000	25,617,400
				6,636,338	6,481,843						39121J-AH-3 .	GREAT RIVER ENERGY 1ST MORTG	1GFE	6,636,338	6,481,843
					26,946,434	22,860,645					674599-DJ-1 .	OCCIDENTAL PETROLEUM COR 6.2% Due 3/15/2040 MS15	2CFE	26,946,434	22,860,645
91278*HH0	Treasury Bond Forward	1E	100,000,000	20,000,000	12,726,796	08/17/2023	08/17/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(9,741,090)	03040W-AD-7 .	AMERICAN WATER CAP CORP SR UNSEC .	2AFE	20,000,000	22,467,886
				15,031,491	15,462,864						845743-BJ-1 .	SOUTHWESTERN PUBLIC SERV SR UNSEC .	2BFE	15,031,491	15,462,864
					15,341,130	15,366,592					189054-AZ-2 .	CLOROX COMPANY 4.6% Due 5/1/2032 MN1	2AFE	15,341,130	15,366,592
				10,544,000	10,914,522						26078J-AE-0 .	DUPONT DE NEMOURS INC SR UNSEC	2AFE	10,544,000	10,914,522
					13,223,182	13,407,284					64971Q-6Y-4 .	NEW YORK CITY NY TRANSITIONAL New York City Transitiona 4.6	1AFE	13,223,182	13,407,284
				25,974,849	28,231,119						760759-AK-6 .	REPUBLIC SERVICES INC SR UNSEC	1GFE	25,974,849	28,231,119
91278*FZ2	Treasury Bond Forward	1A	100,000,000	70,000,000	57,836,493	08/18/2023	11/18/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(8,621,157)	452227-FT-3 .	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	70,000,000	66,457,650
				6,998,516	7,122,815						00388W-AG-6 .	ABU DHABI NATIONAL ENERG SR UNSEC	1DFE	6,998,516	7,122,815

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other	15	16
Number	Description	Description	Notional Amount					Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
				25,465,182	23,859,284						67077M-AF-5	NUTRIEN LTD SR UNSEC	2BFE	25,465,182	23,859,284
91278*GA6	Treasury Bond Forward	1A	100,000,000	29,600,772	20,225,386	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(8,989,562)	73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	29,600,772	29,214,948
				4,949,722	4,763,606						714264-AK-4	PERNOD RICARD SA SR UNSEC	2AFE	4,949,722	4,763,606
				26,528,506	25,107,671						33938X-AB-1	FLEX LTD 4 7/8% Due 5/12/2030 MN12	2CFE	26,528,506	25,107,671
				10,900,000	10,651,811						61747Y-FV-2	MORGAN STANLEY VAR % Due 11/19/2055	1EFE	10,900,000	10,651,811
				28,596,221	28,718,209						05523R-AM-9	MN19	1GFE	28,596,221	28,718,209
91278*J08	Treasury Bond Forward	1E	100,000,000	51,411,705	53,348,325	08/22/2023	11/22/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(8,152,932)	111021-AE-1	BAE SYSTEMS PLC SERIES 144A	2BFE	51,411,705	61,501,257
				24,863,704	22,701,210						89352H-AL-3	BRITISH TELECOMMUNICATIO SR UNSEC	2BFE	24,863,704	22,701,210
				24,959,232	21,725,426						94973V-BK-2	TRANSCANADA PIPELINES SR UNSEC	2AFE	24,959,232	21,725,426
91278*GP3	Treasury Bond Forward	1*	50,000,000	5,062,917	1,575,178	08/22/2023	08/22/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(4,302,544)	494368-BC-6	ANTHEM INC SR UNSEC	1FFE	5,062,917	5,877,722
				19,583,429	18,847,802						893574-AB-9	KIMBERLY-CLARK CORP SR UNSEC	2AFE	19,583,429	18,847,802
				19,805,782	20,051,677						29278G-AX-6	TRANSCONT GAS PIPE LINE SR UNSEC	2AFE	19,805,782	20,051,677
				5,720,182	5,454,526						92826C-AE-2	ENEL FINANCE INTL NV SERIES 144A	1DFE	5,720,182	5,454,526
91278*HK3	Treasury Bond Forward	1E	100,000,000	3,856,121	(4,997,926)	08/22/2023	05/22/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(8,398,273)	75513E-BU-4	VISA INC SR UNSEC	2AFE	3,856,121	3,400,347
				20,200,000	17,759,127						35561R-AA-5	RTX CORP SERIES W1	1FFE	20,200,000	17,759,127
				22,874,077	22,398,127						73358W-RQ-9	FRED HUTCH CNCR CTR SERIES 2022	1DFE	22,874,077	22,398,127
				40,000,000	42,972,124						64989K-GR-1	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1BFE	40,000,000	42,972,124
				13,726,357	15,166,582						264399-ED-4	NEW YORK ST PIWR AUTH REVENUE New York Power Authority 5.985	2AFE	13,726,357	15,166,582
91278*HL1	Treasury Bond Forward	1E	100,000,000	75,000,000	71,113,899	08/22/2023	11/24/2025	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(6,345,698)	74815H-CP-5	DUKE ENERGY CAROLINAS CO.GUARNT	1DFE	75,000,000	77,459,597
				13,000,000	13,311,184						49337W-AJ-9	PROVINCE OF QUEBEC UNSEC	2BFE	13,000,000	13,311,184
				12,004,402	12,533,266						455434-BH-2	NATIONAL GRID USA SR UNSEC	1GFE	12,004,402	12,533,266
91278*HM9	Treasury Bond Forward	1E	100,000,000	99,067,659	82,546,799	08/25/2023	11/30/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(10,757,889)	91282C-EP-2	INDIANAPOLIS PIWR & LIGHT 1ST MORTG	1A	99,067,659	93,304,688
				1,073,914	1,044,744						375558-CA-9	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1GFE	1,073,914	1,044,744
TBD	Treasury Bond Forward	1*	100,000,000	99,050,407	82,230,556	08/25/2023	05/30/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(11,074,132)	91282C-EP-2	GILEAD SCIENCES INC 5.55% Due 10/15/2053 A015	1A	99,050,407	93,304,688
				1,135,642	1,095,743						375558-CA-9	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1GFE	1,135,642	1,095,743
91278*HN7	Treasury Bond Forward	1*	100,000,000	25,769,568	17,089,112	08/28/2023	11/28/2025	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(9,225,281)	54628C-G3-0	GILEAD SCIENCES INC 5.55% Due 10/15/2053 A015	1BFE	25,769,568	26,314,393
				24,473,777	22,546,602						94973V-BF-3	LOUISIANA ST LOCAL GOVT ENVRNM	2AFE	24,473,777	22,546,602
				14,872,739	15,506,360						260003-AF-5	5.197% Due 9/1/2039 MS1	2AFE	14,872,739	15,506,360
				15,009,492	14,711,462						767201-AL-0	ANTHEM INC SR UNSEC	1FFE	15,009,492	14,711,462
				20,000,200	18,549,401						716973-AH-5	DOVER CORP SR UNSEC	2AFE	20,000,200	18,549,401
TBD	Treasury Bond Forward	1*	100,000,000	25,077,045	15,551,695	08/30/2023	05/31/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(10,884,359)	136385-AE-1	RIO TINTO FIN USA LTD CO.GUARNT	2AFE	25,077,045	26,436,054
				37,141,641	38,411,428						172070-CQ-5	PFIZER INVESTMENT ENTER 5.34% Due 5/19/2063 MN19	2AFE	37,141,641	38,411,428
				38,255,902	39,108,992						717265-AM-4	LOUISIANA ST LOCAL GOVT ENVRNM	2BFE	38,255,902	39,108,992
TBD	Treasury Bond Forward	1*	150,000,000	30,000,000	14,331,187	09/04/2023	06/05/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(16,528,902)	677050-AG-1	SAUDI INTERNATIONAL BOND SR UNSEC	2AFE	30,000,000	30,860,089
				32,912,804	32,951,897						80413T-AH-2	WELLS FARGO CO NEW ALT TIER 5.95% Due 12/1/2086 JD15	1EFE	32,912,804	32,951,897
				38,832,562	31,473,077						949746-NL-1	ILLINOIS ST State of Illinois 5.52 04/01/2	2BFE	38,832,562	31,473,077
				32,000,000	32,387,046						452152-QW-4	ILLINOIS ST State of Illinois 5.52 04/01/2	1GFE	32,000,000	32,387,046

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other	15	16
Number	Description	Description	Notional Amount					Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
.....	.....	.....	.....	24,250,000	24,515,678	.....	.....	.....	.....	.....	88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2	1AFE	24,250,000	24,515,678
91278*GT5	Treasury Bond Forward	1E	100,000,000	19,750,281	12,891,487	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(8,070,803)	084423-AP-7	BERKLEY -WR CORP SR UNSEC	2AFE	19,750,281	20,962,290
.....	.....	.....	.....	37,679,488	40,043,013	.....	.....	.....	.....	.....	13645R-AE-4	CANADIAN PACIFIC RR CO SR UNSEC	2AFE	37,679,488	40,043,013
.....	.....	.....	.....	20,407,281	20,414,587	.....	.....	.....	.....	.....	455780-BJ-4	REPUBLIC OF INDONESIA SR UNSEC	2BFE	20,407,281	20,414,587
.....	.....	.....	.....	22,297,046	21,272,585	.....	.....	.....	.....	.....	91086Q-AV-0	UNITED MEXICAN STATES SR UNSEC	2BFE	22,297,046	21,272,585
91278*GU2	Treasury Bond Forward	2A	100,000,000	40,402,922	33,671,367	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(8,089,992)	89352H-AB-5	TRANSCANADA PIPELINES SR UNSEC	2BFE	40,402,922	41,761,359
.....	.....	.....	.....	26,421,096	26,505,870	.....	.....	.....	.....	.....	126408-GU-1	CSX CORP SR UNSEC	1GFE	26,421,096	26,505,870
.....	.....	.....	.....	33,467,888	34,436,825	.....	.....	.....	.....	.....	29250R-AD-8	ENBRIDGE ENERGY PARTNERS SR UNSEC	2AFE	33,467,888	34,436,825
91278*GV0	Treasury Bond Forward	1E	100,000,000	49,399,768	39,734,984	09/06/2023	12/07/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(8,247,738)	225401-AP-3	UBS GROUP AG SERIES 144A	1GFE	49,399,768	47,982,722
.....	.....	.....	.....	51,396,325	49,004,766	.....	.....	.....	.....	.....	13032U-D9-6	CALIFORNIA ST HLTH FACS FING A 4.353% Due 6/1/2041 JD1	1DFE	51,396,325	49,004,766
91278*JN5	Treasury Bond Forward	1E	100,000,000	24,049,216	13,598,816	09/07/2023	12/08/2025	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(8,202,320)	254687-EF-9	WALT DISNEY COMPANY THE SERIES WI US TREASURY N B 4 3/4% Due	1GFE	24,049,216	21,801,136
.....	.....	.....	.....	26,467,068	24,773,438	.....	.....	.....	.....	.....	912810-TV-0	11/15/2053 MN15	1A	26,467,068	24,773,438
.....	.....	.....	.....	20,890,006	22,370,115	.....	.....	.....	.....	.....	665789-AW-3	NORTHERN STATES PIIR-WISC 1ST MORTG	1FFE	20,890,006	22,370,115
.....	.....	.....	.....	29,734,965	26,799,370	.....	.....	.....	.....	.....	91324P-BU-5	UNITEDHEALTH GROUP INC SR UNSEC	1FFE	29,734,965	26,799,370
.....	.....	.....	.....	4,005,717	4,206,432	.....	.....	.....	.....	.....	373541-Q2-0	GEORGIA ST MUNI ELEC AUTH Municipal Electric Author 6 01	1GFE	4,005,717	4,206,432
91278*HA5	Treasury Bond Forward	2B	100,000,000	24,910,664	15,882,916	09/18/2023	12/18/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(8,133,720)	494550-BK-1	KINDER MORGAN ENER PART CO.GUARNT	2BFE	24,910,664	24,016,636
.....	.....	.....	.....	19,964,808	19,523,289	.....	.....	.....	.....	.....	677052-AA-0	OGLETHORPE POWER CORP 1ST MORTG	2AFE	19,964,808	19,523,289
.....	.....	.....	.....	34,100,000	32,978,912	.....	.....	.....	.....	.....	744320-BJ-0	PRUDENTIAL FINANCIAL INC HYB	2BFE	34,100,000	32,978,912
.....	.....	.....	.....	11,983,494	12,193,024	.....	.....	.....	.....	.....	929903-AW-4	WELLS FARGO & CO SUBORD	2BFE	11,983,494	12,193,024
.....	.....	.....	.....	9,053,276	8,901,257	.....	.....	.....	.....	.....	37959E-AB-8	GLOBE LIFE INC 4.8% Due 6/15/2032 JD15	2AFE	9,053,276	8,901,257
91278*HB3	Treasury Bond Forward	1D	100,000,000	39,400,709	26,676,938	09/18/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(9,623,699)	090572-AQ-1	BIO RAD LABS 3.7% Due 3/15/2032 MS15	2BFE	39,400,709	36,300,637
.....	.....	.....	.....	37,733,650	38,303,181	.....	.....	.....	.....	.....	446150-BD-5	HUNTINGTON BANCSHARES 5.709% Due 2/2/2035 FA2	2AFE	37,733,650	38,303,181
.....	.....	.....	.....	22,998,408	21,495,856	.....	.....	.....	.....	.....	94106L-BB-4	WASTE MANAGEMENT INC CO.GUARNT	1GFE	22,998,408	21,495,856
91278*HS6	Treasury Bond Forward	1*	100,000,000	62,000,000	52,520,840	09/19/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(9,482,223)	235308-UL-5	DALLAS TX INDEP SCH DIST Dallas	1BFE	62,000,000	62,003,063
.....	.....	.....	.....	35,907,765	35,467,019	.....	.....	.....	.....	.....	89602N-UM-4	Independent School 5.04	1DFE	35,907,765	35,467,019
.....	.....	.....	.....	3,135,444	3,578,412	.....	.....	.....	.....	.....	91911T-AE-3	TRIBOROUGH NY BRIDGE & TUNNEL Triborough Bridge & Tunne 5.42	2CPE	3,135,444	3,578,412
91278*JX3	Treasury Bond Forward	1*	75,000,000	54,223,535	41,042,369	09/20/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(7,177,718)	94973V-BB-2	VALE OVERSEAS LIMITED CO.GUARNT	2AFE	54,223,535	48,220,087
.....	.....	.....	.....	17,019,668	22,168,527	.....	.....	.....	.....	.....	59156R-AJ-7	ANHEIM INC SR UNSEC	1GFE	17,019,668	22,168,527
.....	.....	.....	.....	4,306,508	4,285,609	.....	.....	.....	.....	.....	13648T-AD-9	METLIFE INC SR UNSEC	2AFE	4,306,508	4,285,609
91278*HC1	Treasury Bond Forward	2A	75,000,000	45,239,730	34,832,090	09/21/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(7,422,394)	375558-BJ-1	CANADIAN PACIFIC RAILWAY 4.3% Due 5/15/2043 MN15	1GFE	45,239,730	42,254,484
.....	.....	.....	.....	9,986,671	10,402,367	.....	.....	.....	.....	.....	682680-AN-3	GILEAD SCIENCES INC SR UNSEC	2BFE	9,986,671	10,402,367
.....	.....	.....	.....	9,926,565	9,545,386	.....	.....	.....	.....	.....	718546-AK-0	ONEOK INC CO.GUARNT	2AFE	9,926,565	9,545,386
.....	.....	.....	.....	11,035,314	9,621,533	.....	.....	.....	.....	.....	75513E-BT-7	PHILLIPS 66 CO.GUARNT	2AFE	11,035,314	9,621,533
91278*HD9	Treasury Bond Forward	2A	75,000,000	21,501,387	14,392,953	09/22/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	.....	(6,108,250)	225313-AK-1	RTX CORP SERIES WI	2AFE	21,501,387	20,501,203
.....	.....	.....	.....	19,975,449	18,582,751	.....	.....	.....	.....	.....	29379V-BC-6	CREDIT AGRICOLE SA SUBORD	1GFE	19,975,449	18,582,751
.....	.....	.....	.....	19,961,794	18,512,171	.....	.....	.....	.....	.....	665772-CG-2	ENTERPRISE PRODUCTS OPER CO.GUARNT	1FFE	19,961,794	18,512,171
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	NORTHERN STATES PIIR-MINN 1ST MORTG	.....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
				13,898,382	13,109,421						548661-EH-6	LOWE S COS INC 3 3/4% Due 4/1/2032 A01	2AFE	13,898,382	13,109,421
91278*KC7	Treasury Bond Forward	1*	275,000,000	65,250,145	40,477,072	06/04/2024	03/06/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(17,425,896)	91282C-DY-4	US TREASURY N B 1 7/8% Due 2/15/2032 FA15	1A		65,250,145	57,902,968
91278*KD5	Treasury Bond Forward	1*	150,000,000	30,000,125	19,113,502	06/11/2024	03/13/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(9,279,436)	06417X-AG-6	BANK OF NOVA SCOTIA 4.588% Due 5/4/2037 MN4	2AFE		30,000,125	28,392,938
				6,000,000	6,249,993					17325F-BG-2	CITIBANK NA SERIES BKNT	1EFE		6,000,000	6,249,993
91278*KE3	Treasury Bond Forward	1*	100,000,000	25,096,477	15,896,464	06/18/2024	03/20/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(7,897,211)	68389X-BD-6	ORACLE CORP SR UNSEC	2BFE		25,096,477	23,793,675
TBD	Treasury Bond Forward	1*	200,000,000	48,083,794	27,460,618	12/05/2024	06/05/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(14,381,809)	21036P-BH-0	CONSTELLATION BRANDS INC 2 1/4% Due 8/1/2031 FA1	2BFE		48,083,794	41,842,427
91278*KK9	Treasury Bond Forward	1*	200,000,000	48,886,752	14,556,501	12/05/2024	06/05/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(14,431,157)	037833-DZ-0	APPLE INC 2.4% Due 8/20/2050 FA20	1BFE		48,886,752	28,987,658
TBD	Treasury Bond Forward	1*	100,000,000	25,000,000	20,783,448	12/13/2024	03/20/2030	Treasury Bond Forward T 4.125 08/15/53 (912810TT5)	(6,509,490)	06738E-CL-7	BARCLAYS PLC VAR % Due 9/13/2034 MS13	2AFE		25,000,000	27,292,938
91278*KG8	Treasury Bond Forward	1*	400,000,000	70,000,000	53,520,934	12/16/2024	12/14/2029	Treasury Bond Forward T 4.125 08/15/53 (912810TT5)	(23,369,902)	12803R-AC-8	CAIXABANK SA SERIES 144A	2AFE		70,000,000	76,890,836
				26,196,173	24,520,080					00287Y-AV-1	ABBVIE INC SR UNSEC	1GFE		26,196,173	24,520,080
TBD	Treasury Bond Forward	1*	100,000,000	23,051,506	11,123,324	12/17/2024	03/20/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(5,382,177)	883556-CM-2	THERMO FISHER SCIENTIFIC 2.8% Due 10/15/2041 A015	1GFE		23,051,506	16,505,501
TBD	Treasury Bond Forward	1*	100,000,000	23,868,975	11,792,119	12/17/2024	06/18/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(5,477,561)	45866F-AP-9	INTERCONTINENTALEXCHANGE 2.65% Due 9/15/2040 MS15	1GFE		23,868,975	17,269,680
91278*KJ2	Treasury Bond Forward	1*	200,000,000	44,378,717	27,491,070	03/20/2025	06/18/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(10,144,184)	912810-TH-1	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1A		44,378,717	37,635,254
TBD	Treasury Bond Forward	1*	50,000,000	11,952,430	10,829,638	04/09/2025	06/18/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TNB)	(1,500,958)	4042Q1-AB-3	HSBC BANK USA NA SUBORD	1FFE		11,952,430	12,330,596
TBD	Treasury Bond Forward	1*	50,000,000	11,641,504	9,327,895	04/14/2025	07/10/2026	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	1,361,020	912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A		11,641,504	7,966,875
TBD	Treasury Bond Forward	1*	100,000,000	22,124,362	14,407,194	06/26/2025	06/26/2028	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	524,659	416518-AD-0	HARTFORD FINL SVCS GRP 2.9% Due 9/15/2051 MS15	2AFE		22,124,362	13,882,535
91283#AD5	Asset Swap	1B	10,000,000	10,055,168	6,526,755	07/15/2016	07/15/2026	Asset Swap Receive 2.158% Pay floating	(3,386,683)	912828-S5-0	TSY INFL IX N/B United States	1A		10,055,168	9,913,438
81379LA#5	Interest Rate Swap	1D	25,000,000	24,552,640	19,483,036	08/28/2020	08/28/2030	Interest Rate Swap Pay SOFR Receive 0.4565%	(3,515,988)	912810-QK-7	Treasury In .125 US TREASURY N/B United States	1A		24,552,640	22,999,024
				1,000,586	1,073,621					20772G-F4-5	US TREASURY N/B United States	10FE		1,000,586	1,073,621
81379LA*7	Interest Rate Swap	1D	25,000,000	23,512,555	19,502,267	08/28/2020	08/28/2030	Interest Rate Swap Pay SOFR Receive 0.476%	(3,496,757)	912810-QK-7	Treasury No 3.87	1A		23,512,555	22,999,024
				2,076,995	2,200,923					20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	10FE		2,076,995	2,200,923
TBD	Interest Rate Swap	1*	150,000,000	10,689,192	8,044,839	06/30/2025	06/30/2030	Interest Rate Swap Pay SOFR Receive 3.4435%	108,377	14448C-AR-5	CARRIER GLOBAL CORP SERIES WI	2AFE		10,689,192	7,936,462
TBD	Interest Rate Swap	1*	150,000,000	10,377,923	6,174,953	06/30/2025	06/30/2030	Interest Rate Swap Pay SOFR Receive 3.4578%	206,085	92826C-AQ-5	VISA INC 2% Due 8/15/2050 FA15	10FE		10,377,923	5,968,868
TBD	Interest Rate Swap	1*	100,000,000	7,000,000	6,113,024	07/01/2025	07/01/2030	Interest Rate Swap Pay SOFR Receive 3.4650%	171,551	91159H-JB-7	US BANCORP 2.491% Due 11/3/2036 MN3	1GFE		7,000,000	5,941,473
TBD	Interest Rate Swap	1*	100,000,000	7,088,972	7,066,894	07/01/2025	07/01/2030	Interest Rate Swap Pay SOFR Receive 3.4613%	154,610	437076-DF-6	HOME DEPOT INC 5.3% Due 6/25/2054 JD25	1FFE		7,088,972	6,912,284
TBD	Interest Rate Swap	1*	100,000,000	7,102,883	7,143,845	07/02/2025	07/02/2030	Interest Rate Swap Pay SOFR Receive 3.4546%	126,342	7591EP-AV-2	REGIONS FINANCIAL CORP VAR % Due 9/6/2035 MS6	2AFE		7,102,883	7,017,503
9999999999 - Totals				21,831,885,080	19,595,523,079	XXX	XXX	XXX	739,633,139	59,235,947	XXX	XXX	XXX	21,092,251,941	19,536,287,132

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	315	22,121,364,243	311	22,276,026,732					315	22,121,364,243
2. Add: Opened or Acquired Transactions.....	17	1,472,262,541	13	419,255,843					30	1,891,518,384
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....	21	1,285,584,576	12	829,835,184					33	2,115,419,760
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	32,015,476	XXX	33,562,311	XXX		XXX		XXX	65,577,787
7. Ending Inventory	311	22,276,026,732	312	21,831,885,080					312	21,831,885,080

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	75,042,715
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	75,042,715
4.	Part D, Section 1, Column 6	1,135,217,792
5.	Part D, Section 1, Column 7	(1,060,175,076)
6.	Total (Line 3 minus Line 4 minus Line 5)	(1)
		Fair Value Check
7.	Part A, Section 1, Column 16	(730,967,673)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(730,967,673)
10.	Part D, Section 1, Column 9	1,429,626,185
11.	Part D, Section 1, Column 10	(2,160,593,857)
12.	Total (Line 9 minus Line 10 minus Line 11)	(1)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	13,013,396,486
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	13,013,396,486
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	498,999,550	60,569,942
2. Cost of cash equivalents acquired	10,945,622,911	22,253,626,268
3. Accrual of discount	3,020,744	6,973,957
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(808)	859
6. Deduct consideration received on disposals	11,352,547,278	21,811,166,053
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		11,005,423
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	95,095,119	498,999,550
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	95,095,119	498,999,550

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Otto's South Vineyard LLC	Napa	CA	08/05/2020	TIAA				98,387
Houston Industrial Group I	Houston	TX	12/31/2002	Various				219,785
Port Northwest Phase IV and V	Houston	TX	12/31/2002	Various				13,910
240 Post Street	San Francisco	CA	09/28/2012	Various				2,043
Cyan PDX	Portland	OR	05/21/2013	Various				88,384
Hillwood Forward - Redlands	Redlands	CA	06/15/2016	Various				(13,041)
Cactus Distribution Center I	Phoenix	AZ	10/04/2019	Various				(36,211)
SLC DC North	Salt Lake City	UT	10/04/2019	Various				103,512
Bridge Pointe	Woodridge	IL	10/04/2019	Various				1,100,963
Baltimore IC	Baltimore	MD	10/04/2019	Various				(4,239)
Somerset Industrial Center I	Somerset	NJ	10/04/2019	Various				48,017
Franklin Square I IC	Baltimore	MD	10/04/2019	Various				(3,048)
Franklin Square II IC	Baltimore	MD	10/04/2019	Various				14,774
Hollins End	Halethorpe	MD	10/04/2019	Various				1,050,308
Washington DC Corporate Center	Washington	DC	10/04/2019	Various				107,404
Landover DC	Landover	MD	10/04/2019	Various				8,184
Vista Point South	Coppell	TX	10/04/2019	Various				329,207
Park 355	Woodridge	IL	10/04/2019	Various				246,301
Park 88	Aurora	IL	10/04/2019	Various				425
10th Street Business Park	Plano	TX	10/04/2019	Various				545,728
Freeport DC	Coppell	TX	10/04/2019	Various				122,136
3355 East La Palma Avenue & 1145 North Ocean Circle	Anaheim	CA	11/15/2012	Various				(3,247)
3125 East Coronado Street	Anaheim	CA	11/15/2012	Various				12,577
3130-3150 East Miraloma Avenue	Anaheim	CA	11/15/2012	Various				25,570
600-650 College Road	Princeton	NJ	11/03/2016	Various				296,441
Sole at Casselberry	Casselberry	FL	05/03/2018	Various				270
Barnes Canyon Life Science	San Diego	CA	10/16/2018	Various				7,500
730 Third Avenue	New York	NY	01/01/1973	Various				3,352,284
Octave Apartments	Nashville	TN	10/30/2020	Various				(118,231)
Apartments at Blakeney	Charlotte	NC	11/02/2020	Various				40,305
Enterprise Park Business Center	Denver	CO	12/18/2020	Various				21,740
Pacific Landing Industrial	Salt Lake City	UT	01/29/2021	First American Exchange Company LLC				867,049
Bridge Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Bridge Creek Fee Owner LLC				208,084
Boulder Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Boulder Creek Fee Owner LLC				331,112
River Club Apartments	Athens	GA	12/22/2021	Madison Exchange				18,665
One Norman Square	Cornelius	NC	12/23/2021	CCC One Norman Square LLC				40,316
River Club Townhomes	Athens	GA	12/22/2021	Madison Exchange				3,470
GA Mobius Life Science East No Central	Middleton	WI	08/05/2021	Peak 1031 Exchange Inc				(4,601)
Curve at Gilbert	Gilbert	AZ	12/01/2022	LIV Communities / Rockefeller Group				12,657
SCL Health Aurora Crossroads	Aurora	CO	03/01/2023	Sisters of Charity of Leavenworth Health System, Inc.				101,971
Roswell Wieuca	Atlanta	GA	04/06/2023	New Market RW, LLC				67,050
SCL Health Wheat Ridge MOB	Wheat Ridge	CO	04/27/2023	Sisters of Charity of Leavenworth Health System, Inc.				(639,436)
TGA Texas Infill Portfolio: GSW	Grand Prairie	TX	06/28/2024	DCT - TX 2004 RN PORTFOLIO L, LP; Morris Truman As				(13,069)
TGA Texas Infill Portfolio: Blankenship	Houston	TX	06/28/2024	DCT - TX 2004 RN PORTFOLIO L, LP; Morris Truman As				(1,940)
Airport East Logistics Center - Building 3 Corporate	Elsmere	KY	06/05/2025	ELSMERE III, LLC	32,749,487			
Pacific West Business Center	Kent	WA	09/05/2024	The Realty Associates Fund XII Portfolio				569,295
0199999. Acquired by Purchase					32,749,487			9,238,761
Millennium One Apartments	Charlotte	NC	10/15/2015	Various		(31,843,971)		44,990
919 North Michigan Avenue	Chicago	IL	12/01/2023	U.S. Cities Retail Fund LP		(45,000,000)		33,150
0299999. Acquired by Internal Transfer						(76,843,971)		78,140
0399999 - Totals					32,749,487	(76,843,971)		9,316,901

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Otto's South Vineyard LLC	Napa	CA.....	..06/18/2025 ..	Fund Contribution .....	.....	.....	.....1,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Landover DC	Landover	MD.....	..01/21/2025 ..	6304 SHERIFF ROAD, LLC .....	.....	.....8,184	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(68,316)
0199999. Property Disposed					.....	.....8,184	1,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(68,316)
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals						8,184	1,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(68,316)

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
409008865	OAKLAND	CA		05/19/2025	7.375	961,365		1,175,000
409008190	CAMBRIDGE	MA		05/19/2025	6.875	1,175,233		2,360,061
409008290	BAINBRIDGE ISLAND	WA		05/19/2025	6.875	1,525,839		2,000,000
409008753	WOODINVILLE	WA		05/19/2025	6.625	832,426		2,299,778
409009026	ISSAQUAH	WA		05/19/2025	7.000	880,028		1,075,000
409009003	GALLATIN	TN		05/19/2025	6.750	911,628		1,480,020
409009249	LAKE OSWEGO	OR		05/19/2025	6.875	1,220,671		1,949,951
409009384	PALM BEACH GARDENS	FL		05/19/2025	6.250	1,038,217		2,049,980
409008854	WASHINGTON	DC		05/19/2025	6.875	1,314,256		1,615,000
409008779	SAN DIEGO	CA		05/19/2025	6.750	1,288,159		1,589,000
409009390	BEND	OR		05/19/2025	5.750	814,260		1,105,036
409009368	PARK CITY	UT		05/19/2025	6.125	1,720,423		2,838,214
409009365	ANACORTES	WA		05/19/2025	6.750	921,735		1,140,000
409008964	BELLEVUE	WA		05/19/2025	6.375	869,642		1,094,000
409008611	WALTHAM	MA		05/19/2025	6.750	893,007		1,175,000
409008815	YUCAIPA	CA		05/19/2025	6.875	896,176		1,101,388
409008344	MILL CREEK	WA		05/19/2025	6.375	958,780		1,574,996
409009508	VIRGINIA BEACH	VA		05/19/2025	7.125	816,854		1,075,000
409009388	LIVERMORE	CA		05/19/2025	5.990	1,234,501		1,558,000
409009319	ESTACADA	OR		05/19/2025	7.000	825,283		1,499,909
409009358	PROVO	UT		05/19/2025	6.875	840,100		1,035,259
409009375	MISSION VIEJO	CA		05/19/2025	6.875	1,483,573		1,950,000
409009142	LIVERMORE	CA		05/19/2025	6.750	1,174,650		1,450,000
409009416	DENVER	CO		05/19/2025	6.750	778,208		1,700,000
409008644	SCOTTSDALE	AZ		05/19/2025	6.500	812,583		2,635,087
409008686	ALISO VIEJO	CA		05/19/2025	6.875	980,352		1,285,000
409009040	HOUSTON	TX		05/19/2025	6.625	1,208,954		2,000,000
409009153	LOS ANGELES	CA		05/19/2025	6.750	1,378,143		1,700,000
409009063	KIRKLAND	WA		05/19/2025	6.875	822,020		1,249,961
409009353	LAKEWOOD	NJ		05/19/2025	6.875	1,401,375		1,725,000
409009355	EVERGREEN	CO		05/19/2025	6.625	1,355,171		1,800,000
409009359	MOUNTAIN BROOK	AL		05/19/2025	6.500	956,414		1,360,000
409008396	SEATTLE	WA		05/19/2025	6.750	873,065		1,150,000
409008919	BRENTWOOD	CA		05/19/2025	6.625	860,247		1,069,000
409008677	CASTLE ROCK	CO		05/19/2025	6.750	1,297,000		1,600,000
409008640	CHATHAM	NJ		05/19/2025	6.500	1,561,498		2,599,799
409009356	SANDY	UT		05/19/2025	6.375	1,411,946		1,825,051
409009402	BROOKLYN	NY		05/19/2025	7.000	1,493,994		2,644,810
409008180	PENSACOLA	FL		05/19/2025	6.875	971,895		1,275,000
409009004	YORBA LINDA	CA		05/19/2025	6.875	2,130,799		2,995,000
409009349	OCEAN CITY	MD		05/19/2025	7.125	918,671		1,649,863
409009419	SANTA ROSA	CA		05/19/2025	6.125	1,591,474		2,945,019
409009357	CHICAGO	IL		05/19/2025	7.000	1,006,688		1,315,000
409009400	WEST DENNIS	MA		05/19/2025	6.375	917,765		1,425,000
409008752	OAKLAND	CA		05/19/2025	6.125	908,212		1,220,000
409009052	SEATTLE	WA		05/19/2025	6.750	1,147,102		1,415,000
409009397	SALT LAKE CITY	UT		05/19/2025	6.625	2,077,333		3,200,034
409009411	LAKE WORTH	FL		05/19/2025	6.750	1,440,211		2,425,119
409009386	MILFORD	MI		05/19/2025	6.250	1,314,397		1,660,000
409009378	ENGLEWOOD	CO		05/19/2025	6.625	843,293		1,050,000
409009385	BROOMFIELD	CO		05/19/2025	5.990	1,482,665		1,877,582
409009369	APOLLO BEACH	FL		05/19/2025	6.875	951,579		1,340,000
409009354	PANAMA CITY BEACH	FL		05/19/2025	7.000	1,071,670		1,400,000
409009072	COSTA MESA	CA		05/19/2025	7.000	1,207,480		1,475,000
409008825	FRISCO	TX		05/19/2025	6.250	954,065		1,631,831

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
409008837	SONOMA	CA .....	.....	05/19/2025	6.750	942,407 .....	.....	1,569,885
409009351	LAS VEGAS	NV .....	.....	05/19/2025	7.250	1,011,943 .....	.....	1,239,000
409009417	PORTLAND	OR .....	.....	05/19/2025	6.625	1,206,788 .....	.....	1,659,981
409009376	FLAGSTAFF	AZ .....	.....	05/19/2025	6.625	884,978 .....	.....	1,100,000
409009260	BELLEVUE	WA .....	.....	05/19/2025	6.875	1,342,993 .....	.....	1,780,032
409009371	SALT LAKE CITY	UT .....	.....	05/19/2025	6.875	818,993 .....	.....	1,014,977
409009404	SALT LAKE CITY	UT .....	.....	05/19/2025	6.875	934,250 .....	.....	1,150,000
409009407	ELMHURST	IL .....	.....	05/19/2025	6.500	1,204,438 .....	.....	2,000,000
409009374	SCOTTSDALE	AZ .....	.....	05/19/2025	6.875	1,066,264 .....	.....	1,500,000
409009380	DALLAS	TX .....	.....	05/19/2025	6.875	991,118 .....	.....	1,220,000
409009418	MC LEAN	VA .....	.....	05/19/2025	6.500	1,306,027 .....	.....	1,825,074
409009406	LAYTON	UT .....	.....	05/19/2025	6.625	904,203 .....	.....	1,297,053
409009383	EVERGREEN	CO .....	.....	05/19/2025	6.250	928,392 .....	.....	1,681,004
409009113	SEATTLE	WA .....	.....	05/19/2025	7.125	900,530 .....	.....	1,100,000
409008878	MISSION VIEJO	CA .....	.....	05/19/2025	6.875	1,017,226 .....	.....	1,509,890
409009403	HIDEOUT	UT .....	.....	05/19/2025	6.750	1,165,529 .....	.....	1,959,191
409008770	PHOENIX	AZ .....	.....	05/19/2025	6.500	926,825 .....	.....	1,150,000
409009362	HASTINGS ON HUDSON	NY .....	.....	05/19/2025	6.250	856,733 .....	.....	1,082,000
409009366	RIVER FOREST	IL .....	.....	05/19/2025	6.750	909,607 .....	.....	1,264,933
409008227	DALLAS	TX .....	.....	05/19/2025	6.500	729,998 .....	.....	1,400,000
409009168	LITTLE FERRY	NJ .....	.....	05/19/2025	6.500	926,019 .....	.....	1,149,000
409009381	NASHVILLE	TN .....	.....	05/19/2025	5.875	1,156,282 .....	.....	2,399,857
409009373	MONTCLAIR	NJ .....	.....	05/19/2025	6.750	1,252,242 .....	.....	1,560,000
0399999. Mortgages in good standing - Residential mortgages-all other						86,106,860		126,445,625
04193100	Los Angeles	CA .....	.....	06/04/2025	3.500	74,008,040 .....	.....	114,000,000
04192600	West Jefferson	OH .....	.....	05/15/2025	5.440	112,567,999 .....	.....	183,000,000
04192700	McDonough	GA .....	.....	05/15/2025	5.440	119,774,929 .....	.....	193,000,000
04196700	Helmetta	NJ .....	.....	06/30/2025	5.630	38,400,000 .....	.....	62,700,000
04192500	Tinley Park	IL .....	.....	05/15/2025	5.440	113,863,159 .....	.....	200,000,000
04192400	Carlisle	PA .....	.....	05/15/2025	5.440	110,593,913 .....	.....	204,000,000
04149900 (AUD 9,801,754)	Brisbane	AUS .....	.....	04/15/2025	5.654	6,317,956 .....	.....	289,975,700
04193900 (AUD 53,102,004)	Laverton North	AUS .....	.....	05/22/2025	6.248	34,064,936 .....	.....	47,349,109
04098701 (EUR 7,000,000)	Leipzig	DEU .....	.....	04/04/2025	6.661	7,691,950 .....	.....	104,437,004
04142901 (EUR 14,000,000)	Salamanca	ESP .....	.....	06/24/2025	4.550	16,263,800 .....	.....	22,841,220
04120800 (GBP 16,104,800)	Stockton on Tees	GBR .....	.....	04/30/2025	7.050	21,721,744 .....	.....	92,844,517
04120802 (GBP 12,800,000)	Stockton on Tees	GBR .....	.....	04/30/2025	5.800	17,276,960 .....	.....	66,317,512
0719702 (GBP 7,500,000)	Cambridge	GBR .....	.....	06/24/2025	7.750	10,216,125 .....	.....	23,060,714
04182400 (AUD 2,262,048)	Sydney	AUS .....	.....	06/24/2025	5.525	1,472,028 .....	.....	64,490,450
0599999. Mortgages in good standing - Commercial mortgages-all other						629,752,901	54,480,638	1,668,016,226
0976201	Raleigh	NC .....	.....	04/09/2025	7.861	220,615 .....	.....	38,064,286
0974801	Philadelphia	PA .....	.....	04/23/2025	8.504	1,898,905 .....	.....	108,075,000
0967001	Houston	TX .....	.....	05/08/2025	9.455	46,169 .....	.....	25,250,000
0699999. Mortgages in good standing - Mezzanine Loans							2,165,689	171,389,286
0899999. Total Mortgages in good standing						715,859,761	56,646,327	1,965,851,137
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						715,859,761	56,646,327	1,965,851,137

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8022582496	LAKE WORTH	FL		07/14/2023	06/02/2025	131,373		19,892			19,892		151,264	151,264			
6601489344	DRAPER	UT		07/14/2023	05/01/2025	238,235		18,414			18,414		256,649	256,649			
6602699586	OMAHA	NE		04/10/2023	04/01/2025	572,267		96,550			96,550		668,816	668,816			
PEB1393010534	FOREST HILLS	NY		11/17/2017	05/01/2025	666,454		(7,541)			(7,541)		658,913	658,913			
PEB1541042433	LIBERTYVILLE	IL		11/17/2017	06/02/2025	417,302		(2,080)			(2,080)		415,222	415,222			
6601679670	BROOKLYN	NY		04/10/2023	05/01/2025	1,043							1,043	1,043			
6600127234	DEERFIELD BEACH	FL		04/10/2023	06/02/2025	39,062		1,695			1,695		40,757	40,757			
6602696541	MORAGA	CA		04/10/2023	06/02/2025	1,189,598		187,430			187,430		1,377,028	1,377,028			
6601819912	SANTA FE	NM		04/10/2023	05/01/2025	636,026		109,924			109,924		745,950	745,950			
6602678903	SAN MATEO	CA		04/10/2023	04/01/2025	698,871		125,887			125,887		824,758	824,758			
6600847922	ST PETERSBURG	FL		04/10/2023	05/01/2025	108,123		14,692			14,692		122,815	122,815			
6601725259	NEW YORK	NY		04/10/2023	05/01/2025	1,092,631		178,136			178,136		1,270,767	1,270,767			
6601816835	KIRKLAND	WA		07/14/2023	06/02/2025	1,568,134		318,092			318,092		1,886,225	1,886,225			
6601682351	HOUSTON	TX		07/14/2023	05/01/2025	4,527		44			44		4,571	4,571			
6602700806	PORT ORCHARD	WA		07/14/2023	05/01/2025	538,983		112,681			112,681		651,663	651,663			
6600011677	JACKSONVILLE	FL		04/10/2023	04/01/2025	4,383		1,421			1,421		5,804	5,804			
108622077	West Palm Beach	FL		07/14/2023	04/01/2025	20,742		2,703			2,703		23,446	23,446			
6601678060	BRADENTON	FL		04/10/2023	05/01/2025	114,242		16,252			16,252		130,494	130,494			
6601680348	BROOKLYN	NY		04/10/2023	05/01/2025	1,009							1,009	1,009			
6602687862	RIVERSIDE	CA		04/10/2023	05/01/2025	514,012		83,850			83,850		597,862	597,862			
6601747931	LOS ANGELES	CA		04/10/2023	04/01/2025	914,019		154,096			154,096		1,068,115	1,068,115			
6601745075	HENDERSON	NV		04/10/2023	06/02/2025	454,028		84,723			84,723		538,751	538,751			
6600024795	JACKSONVILLE	FL		04/10/2023	04/01/2025	163							163	163			
0837800	Oklahoma City	OK		05/11/2017	06/24/2025	49,827,745							49,827,745	49,827,745			
6600026287	JACKSONVILLE	FL		04/10/2023	04/01/2025	738		51			51		789	789			
6601696302	SARATOGA	CA		04/10/2023	04/01/2025	704,896		52,304			52,304		757,200	757,200			
6602671643	LA CANADA FLINTRIDGE	CA		04/10/2023	04/01/2025	13,144							13,144	13,144			
6601273953	CHICAGO	IL		04/10/2023	04/01/2025	76,793		14,215			14,215		91,008	91,008			
8201714680	FORT LAUDERDALE	FL		07/14/2023	04/01/2025	220,003		41,614			41,614		261,618	261,618			
6601754044	MONTGOMERY	TX		07/14/2023	05/01/2025	540,298		59,893			59,893		600,192	600,192			
6601737015	AUSTIN	TX		07/14/2023	04/01/2025	404,176		84,425			84,425		488,601	488,601			
6601686394	SETAUKET	NY		04/10/2023	06/02/2025	59,668		7,636			7,636		67,304	67,304			
6601098368	HOUSTON	TX		07/14/2023	06/02/2025	339,259		47,215			47,215		386,474	386,474			
8022662706	MIAMI GARDENS	FL		07/14/2023	05/01/2025	44,294		7,040			7,040		51,334	51,334			
6601809301	ARRINGTON	TN		04/10/2023	04/01/2025	646,264		116,327			116,327		762,592	762,592			
6600025552	JACKSONVILLE	FL		04/10/2023	06/02/2025	99		2					101	101			
6602698422	LAS VEGAS	NV		04/10/2023	06/02/2025	497,614		89,732			89,732		587,345	587,345			
6601741645	REDWOOD CITY	CA		04/10/2023	04/01/2025	1,283,946		216,410			216,410		1,500,356	1,500,356			
6600024399	JACKSONVILLE	FL		04/10/2023	06/02/2025	114		2					117	117			
6601686790	GREAT FALLS	VA		04/10/2023	06/02/2025	6,240		25			25		6,265	6,265			
6600025321	JACKSONVILLE	FL		04/10/2023	05/01/2025	64							64	64			
6602684455	SEATTLE	WA		07/14/2023	04/01/2025	663,344		154,750			154,750		818,095	818,095			
8194872675	MIROMAR LAKES	FL		07/14/2023	04/01/2025	178,395		44,730			44,730		223,124	223,124			
102032638	FORT LAUDERDALE	FL		07/14/2023	06/02/2025	51,135		8,835			8,835		59,970	59,970			
6600843467	OCEANSIDE	CA		04/10/2023	04/01/2025	643,795		86,658			86,658		730,454	730,454			
6600026527	JACKSONVILLE	FL		04/10/2023	05/01/2025	1,131		150			150		1,281	1,281			
6601678312	GOLDEN	CO		07/14/2023	04/01/2025	351,591		55,816			55,816		407,407	407,407			
6602702406	CANYON COUNTRY	CA		04/10/2023	06/02/2025	715,686		133,672			133,672		849,358	849,358			
6601684928	ROCKVILLE CENTRE	NY		04/10/2023	06/02/2025	2,617		14			14		2,632	2,632			
PEB1540095181	ALLENTALE	NJ		08/14/2017	06/02/2025	591,657		(11,811)			(11,811)		579,847	579,847			
6602694470	NAPLES	FL		04/10/2023	05/01/2025	730,299		123,119			123,119		853,418	853,418			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601686626	FRANKLIN SQUARE	NY		04/10/2023	04/01/2025	9							9	9			
6601686071	WESTON	MA		04/10/2023	06/02/2025	3,758		14			14		3,771	3,771			
6600026246	JACKSONVILLE	FL		04/10/2023	05/01/2025	55							55	55			
6601486910	SANDY	UT		07/14/2023	06/02/2025	620,613		55,432			55,432		676,046	676,046			
6601685222	SEATTLE	WA		07/14/2023	05/01/2025	8,175		30					8,205	8,205			
8022367534	WEST PALM BEACH	FL		07/14/2023	06/02/2025	102,482		17,416			17,416		119,899	119,899			
6600026444	JACKSONVILLE	FL		04/10/2023	06/02/2025	822		86			86		908	908			
6601686659	JERICHO	NY		04/10/2023	04/01/2025	3,413							3,413	3,413			
6600025826	JACKSONVILLE	FL		04/10/2023	05/01/2025	190		2			2		192	192			
6601710848	MARATHON	FL		04/10/2023	04/01/2025	655,334		113,992			113,992		769,326	769,326			
6600392374	PHARR	TX		07/14/2023	06/02/2025	14,637		527			527		15,164	15,164			
6601487934	AZUSA	CA		04/10/2023	06/02/2025	1,247		5			5		1,252	1,252			
6601715144	WHEATON	IL		04/10/2023	05/01/2025	460,490		86,097			86,097		546,587	546,587			
6601679662	NEW YORK	NY		04/10/2023	06/02/2025	1					1		1	1			
6602700137	FAIR OAKS RANCH	TX		07/14/2023	06/02/2025	484,014		107,339			107,339		591,353	591,353			
6600068602	REDDICK	FL		04/10/2023	05/01/2025	2,403		18			18		2,421	2,421			
6602678481	NASHVILLE	TN		04/10/2023	04/01/2025	454,098		79,023			79,023		533,121	533,121			
6601708545	GOSHEN	KY		04/10/2023	05/01/2025	492,509		80,166			80,166		572,675	572,675			
6602675404	SCOTTSDALE	AZ		04/10/2023	04/01/2025	777,537		110,109			110,109		887,646	887,646			
6602710870	LOS ANGELES	CA		04/10/2023	04/01/2025	1,105,299		180,592			180,592		1,285,891	1,285,891			
6600025354	JACKSONVILLE	FL		04/10/2023	05/01/2025	198		1			1		200	200			
6600871351	LA PINE	OR		07/14/2023	04/01/2025	179,369		31,100			31,100		210,468	210,468			
8198657851	GREEN ACRES	FL		07/14/2023	05/01/2025	196,674		45,696			45,696		242,370	242,370			
6601678607	VIRGINIA BEACH	VA		04/10/2023	05/01/2025	5,661					5,661		5,661	5,661			
6602684596	BROOKLYN	NY		04/10/2023	05/01/2025	999,929		186,451			186,451		1,186,380	1,186,380			
0876000	Cambridge	MA		01/18/2019	06/05/2025	130,000,000							130,000,000	130,000,000			
6602691757	ZEPHYRHILLS	FL		04/10/2023	04/01/2025	108,316		10,172			10,172		118,489	118,489			
6601483206	CAPITOLA	CA		04/10/2023	04/01/2025	173,772		9,688			9,688		183,460	183,460			
PH7134254395	WESTMINSTER	CO		12/11/2015	06/02/2025	403,422		(1,006)			(1,006)		402,416	402,416			
6602704667	MURFREESBORO	TN		04/10/2023	06/02/2025	718,030		134,069			134,069		852,099	852,099			
6601685420	PURCHASE	NY		04/10/2023	04/01/2025	9,932							9,932	9,932			
6601686337	PARKER	CO		07/14/2023	06/02/2025	101,472		5,043			5,043		106,516	106,516			
04135200	Houston	TX		08/29/2023	06/25/2025	61,250,000							61,250,000	61,250,000			
6600059874	VIRGINIA BEACH	VA		04/10/2023	06/02/2025	490,643		85,238			85,238		575,881	575,881			
6601721233	LONG BEACH	CA		04/10/2023	06/02/2025	196,631		17,069			17,069		213,699	213,699			
6601825232	SCOTTSDALE	AZ		04/10/2023	06/02/2025	247,551		20,772			20,772		268,324	268,324			
6601698738	HUNTLEY	IL		04/10/2023	06/02/2025	10,157		321			321		10,478	10,478			
6600844994	TULSA	OK		04/10/2023	06/02/2025	463,420		67,738			67,738		531,159	531,159			
6602702307	NAPLES	FL		04/10/2023	05/01/2025	512,818		99,031			99,031		611,848	611,848			
6601823310	MESA	AZ		04/10/2023	05/01/2025	891,215		160,443			160,443		1,051,658	1,051,658			
6601677963	STATEN ISLAND	NY		04/10/2023	05/01/2025	127,248		6,226			6,226		133,473	133,473			
6600024704	JACKSONVILLE	FL		04/10/2023	04/01/2025	47							47	47			
6600849977	LARGO	FL		04/10/2023	06/02/2025	725,077		106,241			106,241		831,318	831,318			
6601383851	MILLIS	MA		04/10/2023	06/02/2025	472		1			1		473	473			
6601480079	GROSSE POINTE FARMS	MI		04/10/2023	04/01/2025	215,989		15,431			15,431		231,420	231,420			
8024095076	DAVIE	FL		07/14/2023	05/01/2025	3,240		576			576		3,816	3,816			
8202161638	ST PETERSBURG	FL		07/14/2023	05/01/2025	249,148		35,852			35,852		285,000	285,000			
6601224576	JACKSONVILLE	FL		04/10/2023	04/01/2025	8,630		4,108			4,108		12,739	12,739			
PEB1541040715	GREAT FALLS	VA		11/18/2016	06/02/2025	658,703		13,866			13,866		672,569	672,569			
6601678565	HOPKINTON	MA		04/10/2023	06/02/2025	2,901		10			10		2,911	2,911			
6602690189	SAN RAMON	CA		04/10/2023	05/01/2025	1,399,017		261,108			261,108		1,660,125	1,660,125			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600025719	JACKSONVILLE	FL		04/10/2023	04/01/2025	112							112	112			
3365122408	Royal Palm Beach	FL		07/14/2023	06/02/2025	71,931		12,705			12,705		84,636	84,636			
6602691112	BOISE	ID		04/10/2023	06/02/2025	467,138		44,999			44,999		512,137	512,137			
6601731810	AUSTIN	TX		07/14/2023	04/01/2025	575,615		117,075			117,075		692,690	692,690			
PEB1369003319	NAPLES	FL		11/18/2016	05/01/2025	381,200		(3,134)			(3,134)		378,066	378,066			
EB1367013146	CARLSBAD	CA		03/24/2016	06/02/2025	415,602		(691)			(691)		414,911	414,911			
6601716472	JACKSONVILLE	FL		04/10/2023	06/02/2025	666,892		66,301			66,301		733,194	733,194			
6601708768	SANTA BARBARA	CA		04/10/2023	05/01/2025	1,056,369		96,857			96,857		1,153,225	1,153,225			
EB1540093780	ANDOVER	MA		12/18/2015	04/01/2025	707,394		(4,472)			(4,472)		702,922	702,922			
6600768862	FRESH MEADOWS	NY		04/10/2023	04/01/2025	2,163							2,163	2,163			
EB1541039287	WILMETTE	IL		10/09/2015	04/01/2025	1,112,487		(3,222)			(3,222)		1,109,266	1,109,266			
6602700277	SAN FRANCISCO	CA		04/10/2023	06/02/2025	1,330,571		240,105			240,105		1,570,676	1,570,676			
6601809889	FT MYERS	FL		04/10/2023	04/01/2025	553,059		99,558			99,558		652,617	652,617			
6601746685	SANIBEL	FL		04/10/2023	06/02/2025	648,565		105,790			105,790		754,355	754,355			
6600490400	SAN JOSE	CA		04/10/2023	06/02/2025	492,022		82,764			82,764		574,786	574,786			
6602683531	AUSTIN	TX		07/14/2023	05/01/2025	766,906		156,049			156,049		922,955	922,955			
6602701309	SCOTTSDALE	AZ		04/10/2023	06/02/2025	1,122,241		216,683			216,683		1,338,924	1,338,924			
0696900	Los Angeles	CA		06/27/2013	06/05/2025	74,642,154							74,642,154	74,642,154			
6601203653	JACKSONVILLE	FL		04/10/2023	05/01/2025	1,065		366			366		1,431	1,431			
6602700756	TAMPA	FL		04/10/2023	04/01/2025	777,939		135,593			135,593		913,532	913,532			
6601686709	BROOKLINE	MA		04/10/2023	05/01/2025	3,144							3,144	3,144			
6600059437	SPRING	TX		07/14/2023	04/01/2025	427,382		88,861			88,861		516,243	516,243			
6601681494	SAINT LOUIS	MO		04/10/2023	06/02/2025	5,379		77			77		5,456	5,456			
8195324214	POMPANO BEACH	FL		07/14/2023	04/01/2025	245,063		56,723			56,723		301,786	301,786			
6602689454	LIVINGSTON	NJ		07/14/2023	06/02/2025	1,092,730		241,691			241,691		1,334,421	1,334,421			
6600011933	JACKSONVILLE	FL		04/10/2023	04/01/2025	4,748		1,620			1,620		6,368	6,368			
PEB1790003058	WASHINGTON	DC		11/18/2016	05/01/2025	556,691		7,509			7,509		564,200	564,200			
PH7132846259	NAPERVILLE	IL		04/10/2015	04/01/2025	413,878		(884)			(884)		412,994	412,994			
6601744458	ORONO	MIN		04/10/2023	05/01/2025	531,551		89,575			89,575		621,126	621,126			
6600025495	JACKSONVILLE	FL		04/10/2023	04/01/2025	97							97	97			
6602705839	TRUCKEE	CA		04/10/2023	04/01/2025	623,605		95,091			95,091		718,696	718,696			
6602702265	APOLLO BEACH	FL		04/10/2023	05/01/2025	600,557		115,984			115,984		716,541	716,541			
6601810341	WASHOUGAL	WA		07/14/2023	05/01/2025	293,452		45,686			45,686		339,139	339,139			
6601673574	SANTA FE	NM		04/10/2023	04/01/2025	332,633		20,662			20,662		353,295	353,295			
6602678655	RIVERSIDE	CA		04/10/2023	04/01/2025	1,004,583		174,872			174,872		1,179,455	1,179,455			
6601808964	AUBURN	WA		07/14/2023	06/02/2025	556,382		119,268			119,268		675,649	675,649			
6601686865	WASHINGTON	DC		04/10/2023	06/02/2025	24,261		3,068			3,068		27,329	27,329			
0712900	Fountain Valley	CA		06/05/2015	06/30/2025	58,884,031							58,884,031	58,884,031			
6601711382	MCLEAN	VA		04/10/2023	06/02/2025	863,239		145,380			145,380		1,008,619	1,008,619			
6601736876	PARKLAND	FL		04/10/2023	05/01/2025	559,887		51,523			51,523		611,411	611,411			
6601482455	MERCER ISLAND	WA		07/14/2023	05/01/2025	158,853		12,270			12,270		171,123	171,123			
6600681131	JACKSONVILLE	FL		04/10/2023	04/01/2025	53,703		34,211			34,211		87,913	87,913			
0915700	Spring Hill	AUS		03/16/2020	06/16/2025	50,078,603						2,087,777	52,166,381	52,418,837	252,457		252,457
0915701	Southport	AUS		11/30/2023	06/16/2025	2,975,563						179,321	3,154,884	3,114,614	(40,269)		(40,269)
0844700	London	GBR		07/28/2017	04/15/2025	81,100,230						1,738,872	82,839,102	83,159,520	320,418		320,418
0841800	HAMMERSMITH	GBR		06/15/2017	04/17/2025	40,832,218						(502,537)	40,329,680	41,831,094	1,501,413		1,501,413
0199999. Mortgages closed by repayment						602,070,888		7,662,291			7,662,291	3,503,433	613,236,619	615,270,637	2,034,019		2,034,019
6602687607	DENVER	CO		07/14/2023		2,944		599			599		3,543	3,543			
6601475392	DALLAS	TX		07/14/2023		15,665		1,062			1,062		16,728	16,728			
8002047244	WEST PALM BEACH	FL		07/14/2023		265		46			46		311	311			
6602693027	CAVE CREEK	AZ		04/10/2023		4,437		748			748		5,185	5,185			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602694843	BOTHELL	WA		07/14/2023		4,737		1,018			1,018		5,754	5,754			
6601690214	DALLAS	TX		07/14/2023		3,832		748			748		4,581	4,581			
6602682236	SEATTLE	WA		07/14/2023		3,814		820			820		4,634	4,634			
6602688738	BOERNE	TX		07/14/2023		4,325		834			834		5,159	5,159			
8198751155	DANIA BEACH	FL		07/14/2023		1,601		354			354		1,955	1,955			
6601204487	JACKSONVILLE	FL		04/10/2023		413		183			183		596	596			
6602694777	CHINO	CA		04/10/2023		2,887		487			487		3,374	3,374			
6602704782	BOTHELL	WA		07/14/2023		3,704		754			754		4,459	4,459			
6601680256	BAYSIDE	NY		04/10/2023		4,823		399			399		5,222	5,222			
6601825109	BROOKLYN	NY		04/10/2023		4,862		906			906		5,769	5,769			
505375667	BOYNTON BEACH	FL		07/14/2023		1,075		238			238		1,313	1,313			
6602695782	SOUTHLAKE	TX		07/14/2023		2,754		500			500		3,254	3,254			
EB1249003968	PUNTA GORDA	FL		12/16/2016		14,676		(43)			(43)		14,633	14,633			
6602690536	GLENDALE	CA		04/10/2023		5,654		1,089			1,089		6,743	6,743			
6602701382	BEVERLY HILLS	CA		04/10/2023		4,633		895			895		5,528	5,528			
6601708248	ALBANY	CA		04/10/2023		3,678		619			619		4,297	4,297			
PEB1540094412	PARKLAND	FL		11/18/2016		6,142		(32)			(32)		6,109	6,109			
6602679992	WALNUT CREEK	CA		04/10/2023		4,368		787			787		5,155	5,155			
6602679844	PORTLAND	OR		07/14/2023		4,191		851			851		5,042	5,042			
6602675354	LIVERMORE	CA		04/10/2023		3,510		591			591		4,101	4,101			
10801808	Fort Myers	FL		07/14/2023		855		438			438		1,293	1,293			
6600434911	CHESTER	NJ		07/14/2023		5,489		1,105			1,105		6,594	6,594			
8195452286	FORT LAUDERDALE	FL		07/14/2023		3,315		750			750		4,065	4,065			
6602710888	HIGHLAND	MD		07/14/2023		3,333		591			591		3,924	3,924			
PEB1596053342	RANCHO MIRAGE	CA		11/18/2016		13,252		(35)			(35)		13,217	13,217			
10801689	Fort Myers	FL		07/14/2023		937		504			504		1,441	1,441			
6602681485	SEATTLE	WA		07/14/2023		6,766		1,404			1,404		8,170	8,170			
6601808352	RANCHO MIRAGE	CA		04/10/2023		3,044		463			463		3,507	3,507			
8195656125	LAUDERDALE LAKES	FL		07/14/2023		2,041		492			492		2,532	2,532			
105383467	SEMINOLE	FL		07/14/2023		761		146			146		907	907			
6602692185	ALBUQUERQUE	NM		04/10/2023		2,458		214			214		2,672	2,672			
6601682062	BRONXVILLE	NY		04/10/2023		27,876		986			986		28,862	28,862			
6601731166	PALM SPRINGS	CA		04/10/2023		13,061		952			952		14,013	14,013			
6601707752	ENCINITAS	CA		04/10/2023		4,496		810			810		5,306	5,306			
8204110031	NAPLES	FL		07/14/2023		1,484		164			164		1,647	1,647			
6602683325	DALLAS	TX		07/14/2023		6,755		1,614			1,614		8,369	8,369			
6602700202	FLOWER MOUND	TX		07/14/2023		5,826		1,291			1,291		7,117	7,117			
6602676543	MANHASSET	NY		04/10/2023		15,046		2,996			2,996		18,043	18,043			
6602692466	HERMOSA BEACH	CA		04/10/2023		3,616		280			280		3,897	3,897			
6601686147	WELLESLEY HILLS	MA		04/10/2023		14,321		539			539		14,860	14,860			
6601224493	JACKSONVILLE	FL		04/10/2023		540		258			258		799	799			
6601825471	AUSTIN	TX		07/14/2023		3,737		780			780		4,516	4,516			
6602694348	DEL MAR	CA		04/10/2023		5,748		1,001			1,001		6,749	6,749			
6600068818	GENESEO	IL		04/10/2023		422		14			14		437	437			
6601677799	COHASSET	MA		04/10/2023		15,559		537			537		16,096	16,096			
6602697408	GOLDEN	CO		07/14/2023		3,289		687			687		3,976	3,976			
6600677345	JACKSONVILLE	FL		04/10/2023		533		308			308		841	841			
6601697243	PROSPER	TX		07/14/2023		6,534		1,212			1,212		7,747	7,747			
0919000	Sandy Springs	GA		10/14/2020		226,705							226,705	226,705			
6602682327	HERCULES	CA		04/10/2023		5,266		1,015			1,015		6,281	6,281			
6601479162	CHICAGO	IL		04/10/2023		7,277		493			493		7,771	7,771			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602688332	EAGLE	ID		.04/10/2023		4,200		.571			.571		4,771	4,771			
6602686757	FT LAUDERDALE	FL		.04/10/2023		4,603		.883			.883		5,486	5,486			
6600675885	JACKSONVILLE	FL		.04/10/2023		424		.236			.236		.660	.660			
6602690742	BOCA RATON	FL		.04/10/2023		3,818		.664			.664		4,482	4,482			
6602678846	COLLIERVILLE	TN		.04/10/2023		3,433		.618			.618		4,052	4,052			
6601722744	REDONDO BEACH	CA		.04/10/2023		5,168		.899			.899		6,067	6,067			
6600846411	BAINBRIDGE ISLAND	WA		.07/14/2023		2,355		.452			.452		2,807	2,807			
EB1540093211	SHARON	MA		10/09/2015		3,813		(11)			(11)		3,802	3,802			
6602689819	ARVADA	CO		.07/14/2023		4,117		.873			.873		4,989	4,989			
FR125699954	DANA POINT MONARCH B	CA		10/07/2016		4,342		.15			.15		4,357	4,357			
6602687490	GLENVIEW	IL		.04/10/2023		3,204		.557			.557		3,761	3,761			
6600838871	HOLMES BEACH	FL		.04/10/2023		34,774		3,325			3,325		38,099	38,099			
6601473322	SALINAS	CA		.04/10/2023		10,599		.727			.727		11,326	11,326			
6601224147	JACKSONVILLE	FL		.04/10/2023		433		.235			.235		.668	.668			
EB1400003819	FLAGSTAFF	AZ		10/12/2016		2,866		.16			.16		2,883	2,883			
6602676790	BERKELEY	CA		.04/10/2023		4,105		.818			.818		4,923	4,923			
6602683507	RANCHO MIRAGE	CA		.04/10/2023		3,185		.594			.594		3,779	3,779			
6601809053	DUXBURY	MA		.04/10/2023		4,094		.712			.712		4,806	4,806			
6602695717	IDYLLWILD	CA		.04/10/2023		3,472		.605			.605		4,077	4,077			
6602688779	MURRIETA	CA		.04/10/2023		3,783		.617			.617		4,400	4,400			
8195454578	NAPLES	FL		.07/14/2023		2,153		.570			.570		2,724	2,724			
6601223982	JACKSONVILLE	FL		.04/10/2023		.372		.182			.182		.555	.555			
6602676071	BURR RIDGE	IL		.04/10/2023		3,904		.775			.775		4,679	4,679			
6601673525	SPOKANE	WA		.07/14/2023		7,231		.662			.662		7,893	7,893			
6602697390	AVENTURA	FL		.04/10/2023		3,741		.745			.745		4,487	4,487			
6600675646	JACKSONVILLE	FL		.04/10/2023		365		.204			.204		.569	.569			
6601274928	MIAMI GARDENS	FL		.04/10/2023		555		.64			.64		.620	.620			
6600676974	JACKSONVILLE	FL		.04/10/2023		847		.448			.448		1,294	1,294			
6600679085	JACKSONVILLE	FL		.04/10/2023		552		.313			.313		.866	.866			
6601675967	LAS VEGAS	NV		.04/10/2023		5,545		.776			.776		6,321	6,321			
6601485466	HUNTINGTON	NY		.04/10/2023		27,042		1,881			1,881		28,923	28,923			
6601383539	NAPLES	FL		.04/10/2023		.694		.60			.60		.754	.754			
6600681016	JACKSONVILLE	FL		.04/10/2023		.556		.320			.320		.877	.877			
8197554638	GREENACRES	FL		.07/14/2023		2,222		.545			.545		2,767	2,767			
PEB1541040872	HAM LAKE	MIN		11/18/2016		3,078		(37)			(37)		3,041	3,041			
6602699982	HOBOKEN	NJ		.07/14/2023		4,438		.982			.982		5,420	5,420			
6600940172	MOUNT SINAI	NY		.04/10/2023		4,178		.769			.769		4,947	4,947			
6602676444	BERKELEY	CA		.04/10/2023		8,667		1,726			1,726		10,394	10,394			
6600060476	NEWBURY PARK	CA		.04/10/2023		4,306		.622			.622		4,929	4,929			
3359071498	Delray Beach	FL		.07/14/2023		.899		.167			.167		1,066	1,066			
6602679679	LOS ANGELES	CA		.04/10/2023		6,766		1,140			1,140		7,907	7,907			
6602711639	COVINGTON	WA		.07/14/2023		3,403		.604			.604		4,007	4,007			
6600847708	LONG BEACH	CA		.04/10/2023		7,616		1,237			1,237		8,853	8,853			
6602678309	FORT PIERCE	FL		.04/10/2023		3,225		.581			.581		3,806	3,806			
6602678390	BELLVUE	CO		.07/14/2023		22,465		4,665			4,665		27,130	27,130			
6601711655	NEEDHAM	MA		.04/10/2023		4,544		.791			.791		5,334	5,334			
6601806240	SETAUKET	NY		.04/10/2023		2,899		.556			.556		3,456	3,456			
6602702158	SAN DIEGO	CA		.04/10/2023		4,233		.816			.816		5,049	5,049			
6600778960	FRESH MEADOWS	NY		.04/10/2023		5,708		.340			.340		6,048	6,048			
6602686161	BROOKLINE	MA		.04/10/2023		12,828		1,239			1,239		14,067	14,067			
6600411422	BROOKLYN	NY		.04/10/2023		7,062		.553			.553		7,615	7,615			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601692350	THE WOODLANDS	TX		07/14/2023		13,843		1,318			1,318		15,161	15,161			
EB1596051083	REDWOOD CITY	CA		09/25/2015		6,869		(26)			(26)		6,842	6,842			
EB1144000136	BROOKLYN	NY		11/20/2015		2,735		(10)			(10)		2,725	2,725			
6602701903	AUSTIN	TX		07/14/2023		5,914		1,203			1,203		7,117	7,117			
6600122854	WOODINVILLE	WA		07/14/2023		2,890		502			502		3,392	3,392			
6602671601	SCOTTSDALE	AZ		04/10/2023		7,714		543			543		8,257	8,257			
6600845959	SOLANA BEACH	CA		04/10/2023		10,202		1,332			1,332		11,534	11,534			
6602675966	SAN FRANCISCO	CA		04/10/2023		4,748		1,005			1,005		5,753	5,753			
8022582496	LAKE WORTH	FL		07/14/2023		454		69			69		523	523			
6602717313	WIMBERLEY	TX		07/14/2023		10,951		1,147			1,147		12,098	12,098			
6600838665	LAKE BLUFF	IL		04/10/2023		3,457		388			388		3,845	3,845			
6602697952	IDAHO FALLS	ID		04/10/2023		11,561		1,062			1,062		12,623	12,623			
8198896005	WEST PALM BEACH	FL		07/14/2023		1,560		392			392		1,953	1,953			
6600852666	DRAPER	UT		07/14/2023		28,619		2,852			2,852		31,471	31,471			
6602699941	LOS ANGELES	CA		04/10/2023		5,220		851			851		6,071	6,071			
8199006733	ST PETERSBURG	FL		07/14/2023		1,099		262			262		1,362	1,362			
6602699412	HIGHLAND PARK	IL		04/10/2023		8,988		1,565			1,565		10,553	10,553			
6600441684	SCOTTSDALE	AZ		04/10/2023		14,304		1,156			1,156		15,460	15,460			
EB17840004858	SAN FRANCISCO	CA		12/16/2016		5,027		5			5		5,032	5,032			
6601225177	JACKSONVILLE	FL		04/10/2023		515		255			255		770	770			
0838000	Austin	TX		05/11/2017		293,811							293,811	293,811			
505304805	OAKLAND PARK	FL		07/14/2023		602		122			122		724	724			
6601686998	NEW YORK	NY		04/10/2023		15,176		865			865		16,041	16,041			
6601709501	SAN DIEGO	CA		04/10/2023		5,723		995			995		6,718	6,718			
6601725788	RAMONA	CA		04/10/2023		4,682		815			815		5,497	5,497			
6602683192	GREENWOOD VILLAGE	CO		07/14/2023		6,369		1,408			1,408		7,778	7,778			
6602686625	CARLSBAD	CA		04/10/2023		5,677		1,094			1,094		6,771	6,771			
6602687664	GLENVIEW	IL		04/10/2023		3,948		687			687		4,635	4,635			
6602700848	TUCSON	AZ		04/10/2023		4,040		756			756		4,796	4,796			
6601821686	SAN ANTONIO	TX		07/14/2023		3,249		677			677		3,926	3,926			
6601743039	LIBERTY HILL	TX		07/14/2023		2,815		588			588		3,402	3,402			
3364940319	Clearwater	FL		07/14/2023		1,097		171			171		1,268	1,268			
6601685214	HEWLETT HARBOR	NY		04/10/2023		11,798		892			892		12,689	12,689			
6602688001	BELLEVUE	ID		04/10/2023		4,460		679			679		5,139	5,139			
8195596971	TAMARAC	FL		07/14/2023		761		191			191		952	952			
6601817783	BETHESDA	MD		07/14/2023		2,516		525			525		3,041	3,041			
6601202085	ATLANTIC BEACH	FL		04/10/2023		479		248			248		726	726			
6602710623	PHOENIX	AZ		04/10/2023		4,504		760			760		5,264	5,264			
6600602483	DEL MAR	CA		04/10/2023		4,513		599			599		5,112	5,112			
8001947172	N MIAMI BCH	FL		07/14/2023		504		79			79		584	584			
6601483321	CHICAGO	IL		04/10/2023		10,308		649			649		10,956	10,956			
6600789702	LAGUNA BEACH	CA		04/10/2023		5,043		656			656		5,699	5,699			
6601203562	JACKSONVILLE	FL		04/10/2023		504		198			198		702	702			
6602680172	BAINBRIDGE IS	WA		07/14/2023		1,898		419			419		2,318	2,318			
6601383745	CHICAGO	IL		04/10/2023		8,103		328			328		8,432	8,432			
6601489344	DRAPER	UT		07/14/2023		3,641		281			281		3,922	3,922			
8199327199	JACKSONVILLE	FL		07/14/2023		1,263		318			318		1,581	1,581			
6601729889	NASHVILLE	TN		04/10/2023		4,337		807			807		5,145	5,145			
6602684141	WASHINGTON	DC		04/10/2023		6,978		1,346			1,346		8,324	8,324			
6602677806	HOUSTON	TX		07/14/2023		2,936		704			704		3,640	3,640			
8200628613	DEERFIELD BEACH	FL		07/14/2023		1,841		356			356		2,197	2,197			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3365464072	Naples	FL		07/14/2023		1,201		215			215		1,416		1,416		
6601224279	JACKSONVILLE	FL		04/10/2023		401		218			218		620		620		
6600722125	OAKLAND	CA		04/10/2023		3,572		562			562		4,133		4,133		
0694300	NEW YORK	NY		03/06/2013		186,330		(484)			(484)		185,846		185,846		
6600490137	LAGUNA NIGUEL	CA		04/10/2023		5,792		1,006			1,006		6,798		6,798		
6602677004	KELLER	TX		07/14/2023		17,365		1,899			1,899		19,264		19,264		
PH7132976726	GLENSIDE	PA		05/08/2015		4,673		(18)			(18)		4,655		4,655		
6602679208	LOS ALTOS	CA		04/10/2023		6,181		1,190			1,190		7,371		7,371		
6602702380	DANVILLE	CA		04/10/2023		6,337		1,223			1,223		7,560		7,560		
8198975817	LAKE WORTH	FL		07/14/2023		1,757		408			408		2,165		2,165		
6600830951	SANTA FE	NM		04/10/2023		12,210		1,625			1,625		13,835		13,835		
8201365183	CAPE CORAL	FL		07/14/2023		888		136			136		1,023		1,023		
6600681974	JACKSONVILLE	FL		04/10/2023		524		314			314		838		838		
6601682344	SOUTH BARRINGTON	IL		04/10/2023		22,274		2,454			2,454		24,728		24,728		
6600845629	BROOKLYN	NY		04/10/2023		13,178		2,068			2,068		15,246		15,246		
8195674074	WEST PALM BEACH	FL		07/14/2023		1,766		455			455		2,222		2,222		
3379776227	LAUDERHILL	FL		07/14/2023		213		32			32		245		245		
6601489716	WELLESLEY	MA		04/10/2023		7,526		541			541		8,067		8,067		
6602701689	MORAGA	CA		04/10/2023		5,728		1,070			1,070		6,798		6,798		
6602698117	NEWPORT BEACH	CA		04/10/2023		4,744		826			826		5,569		5,569		
112925441	Pompano Beach	FL		07/14/2023		421		71			71		492		492		
6601225490	JACKSONVILLE	FL		04/10/2023		443		244			244		687		687		
EB1787003973	DUBLIN	CA		12/16/2016		4,029		20			20		4,048		4,048		
6601744433	FOLSOM	CA		04/10/2023		3,612		720			720		4,332		4,332		
6602689058	BIRMINGHAM	AL		07/14/2023		26,571		2,999			2,999		29,570		29,570		
6602682368	WHITTIER	CA		04/10/2023		6,562		1,224			1,224		7,786		7,786		
6601683375	AURORA	IL		04/10/2023		11,102		228			228		11,330		11,330		
6600679192	JACKSONVILLE	FL		04/10/2023		569		324			324		893		893		
3367115611	North Lauderdale	FL		07/14/2023		452		71			71		522		522		
6600273681	HERNDON	VA		04/10/2023		4,668		283			283		4,951		4,951		
6601703363	PARK CITY	UT		07/14/2023		3,543		761			761		4,304		4,304		
6600676107	JACKSONVILLE	FL		04/10/2023		329		185			185		514		514		
6602681600	POWELL BUTTE	OR		07/14/2023		4,004		815			815		4,818		4,818		
6601697813	OAKLAND	MI		04/10/2023		3,030		456			456		3,486		3,486		
0919400	Boston	MA		09/24/2020		1,032,639							1,032,639		1,032,639		
6601204776	JACKSONVILLE	FL		04/10/2023		369		169			169		538		538		
6600058546	HAPPY VALLEY	OR		07/14/2023		3,409		732			732		4,141		4,141		
6600676230	JACKSONVILLE	FL		04/10/2023		434		244			244		678		678		
6602700418	SCOTTSDALE	AZ		04/10/2023		4,836		842			842		5,679		5,679		
6602698950	POWAY	CA		04/10/2023		4,352		840			840		5,192		5,192		
6601822510	HENRICO	VA		04/10/2023		3,080		272			272		3,352		3,352		
6602699792	TRUSSVILLE	AL		07/14/2023		3,398		710			710		4,108		4,108		
6600772476	JERICHO	NY		04/10/2023		2,481		365			365		2,846		2,846		
6600425729	MELBOURNE	FL		04/10/2023		710		92			92		802		802		
FR125709076	SONOMA	CA		11/18/2016		4,814		(33)			(33)		4,781		4,781		
6601806083	LAKE FOREST	IL		04/10/2023		5,018		967			967		5,985		5,985		
6600689605	COLLEYVILLE	TX		07/14/2023		18,682		527			527		19,209		19,209		
6601685750	WEST HARRISON	NY		04/10/2023		8,568		1,163			1,163		9,731		9,731		
6602679562	PARKLAND	FL		04/10/2023		2,858		497			497		3,355		3,355		
6602700640	REDWOOD CITY	CA		04/10/2023		7,020		1,312			1,312		8,331		8,331		
6601702696	GLENVIEW	IL		04/10/2023		7,671		618			618		8,289		8,289		

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EB1596053283	MALIBU	CA		10/12/2016		9,560		(65)			(65)		9,494	9,494			
6600682105	JACKSONVILLE	FL		04/10/2023		595		356			356		.951	.951			
6601729657	OREGON CITY	OR		07/14/2023		3,924		941			941		4,864	4,864			
8204127063	MIAMI SHORES	FL		07/14/2023		2,044		234			234		2,278	2,278			
6602686716	ENCINO	CA		04/10/2023		6,050		1,128			1,128		7,179	7,179			
6602690478	BROOMFIELD	CO		07/14/2023		2,755		561			561		3,316	3,316			
8195510531	CORAL SPRINGS	FL		07/14/2023		1,361		342			342		1,703	1,703			
6601679837	CLIFTON	VA		04/10/2023		9,417		462			462		9,879	9,879			
6602683333	OLYMPIA	WA		07/14/2023		3,629		779			779		4,408	4,408			
PEB1784004692	MILL VALLEY	CA		11/18/2016		5,748		52			52		5,800	5,800			
6602677095	REDMOND	WA		07/14/2023		6,250		1,419			1,419		7,669	7,669			
6602695428	LAMY	NM		04/10/2023		3,102		523			523		3,626	3,626			
8023047284	MIAMI	FL		07/14/2023		1,260		196			196		1,456	1,456			
6601752964	BROOKLYN	NY		04/10/2023		5,372		1,002			1,002		6,374	6,374			
108485657	Coral Springs	FL		07/14/2023		1,141		213			213		1,354	1,354			
8202115721	BOYNTON BEACH	FL		07/14/2023		.810		120			120		.930	.930			
6601740209	FRANKLIN LAKES	NJ		07/14/2023		4,770		918			918		5,688	5,688			
6602684828	FLAGSTAFF	AZ		04/10/2023		16,368		1,627			1,627		17,995	17,995			
6601678250	DEALE	MD		07/14/2023		15,437		1,351			1,351		16,787	16,787			
6602710847	INDIAN SHORES	FL		04/10/2023		4,027		636			636		4,663	4,663			
6602705375	CALABASAS	CA		04/10/2023		4,341		709			709		5,050	5,050			
6602687995	STILLWATER	MN		04/10/2023		2,503		368			368		2,871	2,871			
6602704436	LUCAS	TX		07/14/2023		3,618		621			621		4,238	4,238			
PEB1353007729	MORRISTOWN	NJ		11/17/2017		5,937		2			2		5,939	5,939			
6601698126	BROOKLYN	NY		04/10/2023		3,623		544			544		4,166	4,166			
6602678036	SAN FRANCISCO	CA		04/10/2023		7,327		1,366			1,366		8,693	8,693			
6602698349	OAKLAND	CA		04/10/2023		4,964		837			837		5,801	5,801			
6601706762	ISSAQUAH	WA		07/14/2023		3,976		903			903		4,879	4,879			
6600987389	SAN FRANCISCO	CA		04/10/2023		3,115		439			439		3,554	3,554			
6601224857	JACKSONVILLE	FL		04/10/2023		.401		220			220		.621	.621			
6601482794	HEATH	TX		07/14/2023		9,274		664			664		9,939	9,939			
6600682170	JACKSONVILLE	FL		04/10/2023		591		355			355		.946	.946			
6601827642	TEMECULA	CA		04/10/2023		4,605		775			775		5,381	5,381			
6600672478	UPPER BROOKVILLE	NY		04/10/2023		9,511		1,353			1,353		10,864	10,864			
EB1540094649	CARROLLTON	TX		12/16/2016		2,830		(40)			(40)		2,790	2,790			
8200919288	HIALEAH	FL		07/14/2023		.982		190			190		1,172	1,172			
6602682988	ARLINGTON	VA		04/10/2023		6,484		1,207			1,207		7,691	7,691			
6601687004	NEW YORK	NY		04/10/2023		24,563		1,403			1,403		25,965	25,965			
6602684224	HOUSTON	TX		07/14/2023		3,394		708			708		4,102	4,102			
6602673540	DANVILLE	CA		04/10/2023		7,350		1,511			1,511		8,860	8,860			
6600783051	GREAT FALLS	VA		04/10/2023		5,143		905			905		6,047	6,047			
6600490822	CHESTNUT HILL	MA		04/10/2023		5,513		958			958		6,471	6,471			
6602698323	BEND	OR		07/14/2023		3,111		707			707		3,818	3,818			
6600779018	FLUSHING	NY		04/10/2023		9,470		1,240			1,240		10,710	10,710			
6601735233	EL SEGUNDO	CA		04/10/2023		4,315		.805			.805		5,120	5,120			
6602702638	FOSTER CITY	CA		04/10/2023		5,620		1,085			1,085		6,706	6,706			
6601700054	CAMPBELL	CA		04/10/2023		4,974		.807			.807		5,782	5,782			
6601684464	AUSTIN	TX		07/14/2023		12,500		.601			.601		13,101	13,101			
6600746694	RINGGOLD	VA		04/10/2023		.427		.32			.32		.458	.458			
6601681890	AUSTIN	TX		07/14/2023		17,791		.966			.966		18,758	18,758			
6601709006	HEATHROW	FL		04/10/2023		9,472		1,517			1,517		10,988	10,988			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600921867	TIGARD	OR		07/14/2023		3,096		446			446		3,542		3,542		
6602675339	CHICAGO	IL		04/10/2023		2,958		402			402		3,360		3,360		
8023814678	FLORIDA CITY	FL		07/14/2023		706		126			126		832		832		
6602676329	NEWTON	MA		04/10/2023		5,408		1,112			1,112		6,520		6,520		
6601742817	KIRKLAND	WA		07/14/2023		5,607		1,169			1,169		6,776		6,776		
8198767923	DORAL	FL		07/14/2023		2,222		501			501		2,723		2,723		
6601687269	NEW YORK	NY		04/10/2023		4,351		650			650		5,001		5,001		
6602681170	MISSION VIEJO	CA		04/10/2023		6,629		1,194			1,194		7,822		7,822		
6600572447	SPARTA	NJ		07/14/2023		2,970		517			517		3,488		3,488		
6601481382	NEW YORK	NY		04/10/2023		2,053		116			116		2,169		2,169		
6600681784	JACKSONVILLE	FL		04/10/2023		577		345			345		922		922		
PEB1382003168	CLOVIS	CA		11/18/2016		17,919		33			33		17,952		17,952		
6601747352	BOCA RATON	FL		04/10/2023		4,979		755			755		5,734		5,734		
6601735217	ELLICOTT CITY	MD		07/14/2023		3,363		764			764		4,128		4,128		
6602676055	CULVER CITY	CA		04/10/2023		4,987		993			993		5,980		5,980		
105822464	North Miami	FL		07/14/2023		1,219		216			216		1,435		1,435		
8190964683	MIRAMAR	FL		07/14/2023		1,654		436			436		2,090		2,090		
6602710656	REDMOND	OR		07/14/2023		2,760		533			533		3,293		3,293		
8196851525	MIRAMAR	FL		07/14/2023		640		156			156		796		796		
PEB1171015499	BELLEVUE	WA		11/18/2016		6,613		13			13		6,625		6,625		
6601804021	MILL VALLEY	CA		04/10/2023		4,033		726			726		4,759		4,759		
0923302	Rockville	MD		08/08/2024		1,638,879							1,638,879		1,638,879		
8201206591	HOLLYWOOD	FL		07/14/2023		1,528		296			296		1,825		1,825		
EB1393008998	BROOKLYN	NY		06/24/2016		5,879		4			4		5,883		5,883		
6600935743	MILTON	MA		04/10/2023		5,844		1,091			1,091		6,934		6,934		
6600011438	JACKSONVILLE	FL		04/10/2023		446		149			149		596		596		
6602688100	OAKDALE	CA		04/10/2023		5,559		891			891		6,450		6,450		
6600985656	ALEXANDRIA	VA		04/10/2023		1,509		159			159		1,668		1,668		
6601699926	BETHESDA	MD		07/14/2023		14,658		1,473			1,473		16,131		16,131		
6602689017	MILL VALLEY	CA		04/10/2023		10,937		2,030			2,030		12,967		12,967		
6602688621	SAN ANTONIO	TX		07/14/2023		3,240		660			660		3,900		3,900		
6602699313	HOUSTON	TX		07/14/2023		8,047		1,678			1,678		9,725		9,725		
6601482588	LEXINGTON	MA		04/10/2023		10,936		685			685		11,620		11,620		
PEB1393010534	FOREST HILLS	NY		11/17/2017		1,625		(18)			(18)		1,607		1,607		
6602673821	SANTA BARBARA	CA		04/10/2023		5,569		1,145			1,145		6,714		6,714		
EB1789003621	MOUNTAIN VIEW	CA		03/24/2016		11,993		(19)			(19)		11,974		11,974		
6602684539	SEATTLE	WA		07/14/2023		4,784		1,087			1,087		5,871		5,871		
6601744656	SAN DIEGO	CA		04/10/2023		6,604		1,075			1,075		7,678		7,678		
6601819854	BRENTWOOD	TN		04/10/2023		4,568		794			794		5,362		5,362		
6602680107	PORTLAND	OR		07/14/2023		2,646		538			538		3,185		3,185		
6602687391	DAMASCUS	MD		07/14/2023		6,753		1,480			1,480		8,233		8,233		
6602690072	CENTENNIAL	CO		07/14/2023		2,928		596			596		3,523		3,523		
6602674605	WOODWAY	WA		07/14/2023		9,949		2,371			2,371		12,320		12,320		
6601733022	COUPEVILLE	WA		07/14/2023		3,573		727			727		4,299		4,299		
6601202135	ATLANTIC BEACH	FL		04/10/2023		473		217			217		690		690		
6602695923	PARADISE VLY	AZ		04/10/2023		6,037		1,127			1,127		7,163		7,163		
6601677872	SMITHTOWN	NY		04/10/2023		4,230		548			548		4,777		4,777		
EB1541039289	KATY	TX		08/07/2015		4,540		(9)			(9)		4,531		4,531		
8199277586	CAPE CORAL	FL		07/14/2023		825		187			187		1,012		1,012		
PEB1351006877	HOLMDEL	NJ		11/17/2017		7,982		70			70		8,052		8,052		
6600732769	PASADENA	CA		04/10/2023		8,135		1,205			1,205		9,340		9,340		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602702257	DAVIE	FL		.04/10/2023		7,273		1,356			1,356		8,628	8,628			
6601734483	RANCHO MIRAGE	CA		.04/10/2023		3,891		656			656		4,547	4,547			
0834300	Charlotte	NC		03/01/2017		713,855							713,855	713,855			
6602700558	JAMUL	CA		.04/10/2023		4,516		846			846		5,362	5,362			
6601740761	NAPERVILLE	IL		.04/10/2023		3,524		594			594		4,118	4,118			
6601698381	NEWTON	MA		.04/10/2023		3,359		483			483		3,842	3,842			
6602676196	BETHESDA	MD		.07/14/2023		6,362		1,444			1,444		7,806	7,806			
6602674894	CHATHAM	NJ		.07/14/2023		5,054		1,086			1,086		6,140	6,140			
8197163477	FORT LAUDERDALE	FL		.07/14/2023		976		221			221		1,197	1,197			
8195448486	BOCA RATON	FL		.07/14/2023		1,815		401			401		2,215	2,215			
6602686096	BERKELEY	CA		.04/10/2023		4,190		807			807		4,998	4,998			
505352797	BOCA RATON	FL		.07/14/2023		1,597		364			364		1,962	1,962			
6602682582	HENDERSON	NV		.04/10/2023		4,511		760			760		5,271	5,271			
6602687235	CAMANO ISLAND	WA		.07/14/2023		5,361		1,183			1,183		6,544	6,544			
8195200997	RIVIERA BEACH	FL		.07/14/2023		800		777			777		1,577	1,577			
6601716753	LONG GROVE	IL		.04/10/2023		3,142		563			563		3,705	3,705			
6602699024	AUSTIN	TX		.07/14/2023		3,609		735			735		4,344	4,344			
6602702497	CAMAS	WA		.07/14/2023		3,921		892			892		4,812	4,812			
0717000	Bellevue	WA		.09/24/2015		1,062,537							1,062,537	1,062,537			
6600849217	TIMMATH	CO		.07/14/2023		5,265		1,039			1,039		6,304	6,304			
6600026113	JACKSONVILLE	FL		.04/10/2023		416		103			103		519	519			
EB1351003930	NEW YORK	NY		.11/20/2015		26,591		69			69		26,659	26,659			
6602673219	MOUNTAIN HOUSE	CA		.04/10/2023		9,188		887			887		10,075	10,075			
6601286716	SAINT LOUIS	MO		.04/10/2023		288		37			37		325	325			
6601714477	WEST UNIVERSITY PLACE	TX		.07/14/2023		4,289		963			963		5,252	5,252			
6601204651	JACKSONVILLE	FL		.04/10/2023		477		218			218		696	696			
8201348356	CAPE CORAL	FL		.07/14/2023		867		173			173		1,040	1,040			
6602690460	CORONA	CA		.04/10/2023		5,275		952			952		6,227	6,227			
6601684357	BARRINGTON	IL		.04/10/2023		11,390		934			934		12,324	12,324			
EB1369003522	SARASOTA	FL		12/16/2016		3,243		(34)			(34)		3,209	3,209			
6600010521	JACKSONVILLE	FL		.04/10/2023		369		123			123		492	492			
6600011453	JACKSONVILLE	FL		.04/10/2023		456		245			245		701	701			
6601700070	SAN DIEGO	CA		.04/10/2023		5,373		824			824		6,197	6,197			
6602679489	MCCALL	ID		.04/10/2023		6,155		1,110			1,110		7,265	7,265			
6602671544	HOMEWOOD	CA		.04/10/2023		4,986		716			716		5,702	5,702			
6601708511	SARATOGA	CA		.04/10/2023		17,040		1,649			1,649		18,689	18,689			
108639444	Naples	FL		.07/14/2023		611		103			103		714	714			
6600680927	JACKSONVILLE	FL		.04/10/2023		505		300			300		805	805			
6602676246	SAMMAMISH	WA		.07/14/2023		4,351		988			988		5,339	5,339			
6600065152	GOLETA	CA		.04/10/2023		3,761		724			724		4,485	4,485			
6601736132	LAKE MARY	FL		.04/10/2023		3,763		750			750		4,512	4,512			
6602704485	SAN ANTONIO	TX		.07/14/2023		4,217		858			858		5,075	5,075			
8202291796	JACKSONVILLE	FL		.07/14/2023		834		124			124		957	957			
6601691931	OAKLAND	CA		.04/10/2023		13,063		1,020			1,020		14,084	14,084			
6601683698	CHESTERFIELD	MO		.04/10/2023		19,714		1,178			1,178		20,893	20,893			
6601383042	JACKSONVILLE	FL		.04/10/2023		472		254			254		726	726			
6602677079	LAKE FOREST PARK	WA		.07/14/2023		4,764		1,111			1,111		5,875	5,875			
6602685734	VENTURA	CA		.04/10/2023		5,668		987			987		6,655	6,655			
6602677202	HOUSTON	TX		.07/14/2023		4,391		1,109			1,109		5,500	5,500			
8200640754	CAPE CORAL	FL		.07/14/2023		1,185		269			269		1,454	1,454			
6600447012	FLOWER MOUND	TX		.07/14/2023		2,054		214			214		2,268	2,268			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601471482	NEWTON	MA		04/10/2023		12,210		900			900		13,110	13,110			
6601725325	LONG GROVE	IL		04/10/2023		8,178		794			794		8,972	8,972			
6601717017	SAN FRANCISCO	CA		04/10/2023		3,109		581			581		3,690	3,690			
6600680372	JACKSONVILLE	FL		04/10/2023		384		228			228		612	612			
6602698794	ALPINE	CA		04/10/2023		4,439		749			749		5,187	5,187			
8201302796	DEERFIELD BEACH	FL		07/14/2023		1,583		324			324		1,907	1,907			
6601827410	GEORGETOWN	KY		04/10/2023		7,505		678			678		8,183	8,183			
6602700343	CHINO HILLS	CA		04/10/2023		4,560		854			854		5,414	5,414			
6601749572	SOUTH SAN FRANCISCO	CA		04/10/2023		3,908		680			680		4,588	4,588			
EB1540094366	AVON	NC		08/19/2016		5,608		(39)			(39)		5,569	5,569			
6601745828	NEW YORK	NY		04/10/2023		39,849		3,753			3,753		43,602	43,602			
6601748939	PHOENIX	AZ		04/10/2023		8,564		776			776		9,340	9,340			
EB1259002723	NAPERVILLE	IL		12/16/2016		2,958		39			39		2,997	2,997			
6602688233	WASHINGTON	DC		04/10/2023		4,508		736			736		5,244	5,244			
6602678994	PITTSBURG	TX		07/14/2023		6,876		1,358			1,358		8,234	8,234			
6600851858	DRAPER	UT		07/14/2023		4,066		845			845		4,911	4,911			
PEB1215003457	LIGHTHOUSE POINT	FL		08/14/2017		4,074		(57)			(57)		4,017	4,017			
PEB1541042433	LIBERTYVILLE	IL		11/17/2017		2,587		(13)			(13)		2,574	2,574			
6602678416	LEWISVILLE	TX		07/14/2023		4,376		890			890		5,265	5,265			
0715200	KEARNY	NJ		10/21/2015		280,649							280,649	280,649			
6601821850	MILL VALLEY	CA		04/10/2023		3,461		623			623		4,084	4,084			
6602695105	SAN JOSE	CA		04/10/2023		4,774		861			861		5,635	5,635			
8203971101	SUNRISE	FL		07/14/2023		(3,295)		66			66		(3,229)	(3,229)			
6602679968	FRUIT HEIGHTS	UT		07/14/2023		3,541		720			720		4,261	4,261			
6602687227	MORRO BAY	CA		04/10/2023		3,672		639			639		4,311	4,311			
6602681352	CHENEY	WA		07/14/2023		2,948		537			537		3,486	3,486			
6601809590	CORAL GABLES	FL		04/10/2023		10,699		1,741			1,741		12,441	12,441			
6600011891	JACKSONVILLE	FL		04/10/2023		350		304			304		654	654			
6600604315	SAN DIEGO	CA		04/10/2023		7,037		1,243			1,243		8,280	8,280			
6602697986	VENICE	CA		04/10/2023		7,728		1,442			1,442		9,170	9,170			
6600636689	LAKE FOREST	CA		04/10/2023		3,710		613			613		4,323	4,323			
6602684745	HOUSTON	TX		07/14/2023		10,451		1,132			1,132		11,584	11,584			
6601483388	CHICAGO	IL		04/10/2023		9,177		557			557		9,734	9,734			
6602689074	STEAMBOAT SPRINGS	CO		07/14/2023		4,251		914			914		5,164	5,164			
6601709071	SANTA FE	NM		04/10/2023		5,250		840			840		6,090	6,090			
6600838954	DOINNEY	CA		04/10/2023		4,564		533			533		5,096	5,096			
PEB1259003719	WELLESLEY	MA		11/17/2017		5,148		3			3		5,151	5,151			
6601690149	DALLAS	TX		07/14/2023		4,085		710			710		4,795	4,795			
6601679209	NAVARRE BEACH	FL		04/10/2023		3,701		426			426		4,126	4,126			
6602700400	ORINDA	CA		04/10/2023		7,991		1,442			1,442		9,433	9,433			
6600846122	HOLMES BEACH	FL		04/10/2023		11,252		739			739		11,991	11,991			
6602694553	OAK VIEW	CA		04/10/2023		9,488		1,645			1,645		11,133	11,133			
8197656140	CAPE CORAL	FL		07/14/2023		618		152			152		770	770			
6601679571	CAMBRIDGE	MA		04/10/2023		12,680		801			801		13,481	13,481			
6601708792	KELLER	TX		07/14/2023		3,559		743			743		4,302	4,302			
6601726067	MERCER ISLAND	WA		07/14/2023		9,080		1,896			1,896		10,975	10,975			
0712200	Weehawken	NJ		02/27/2015		998,807							998,807	998,807			
0704700	STAMFORD	CT		06/19/2014		387,641							387,641	387,641			
6601010835	SCOTTSDALE	AZ		04/10/2023		3,465		575			575		4,039	4,039			
8191624867	SUNRISE	FL		07/14/2023		1,368		342			342		1,710	1,710			
6602705508	SCOTTSDALE	AZ		04/10/2023		3,802		560			560		4,362	4,362			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602678424	DENVER	CO		07/14/2023		3,335		696			696		4,032	4,032			
PEB1540095063	FRIISCO	TX		11/17/2017		3,070		(38)					3,032	3,032			
EB1351005922	PLAINVIEW	NY		12/16/2016		3,918		58			58		3,976	3,976			
6601678094	BROOKLINE	MA		04/10/2023		12,126		636			636		12,761	12,761			
6601715482	HERMOSA BEACH	CA		04/10/2023		9,845		1,961			1,961		11,806	11,806			
6601746925	CHESAPEAKE	VA		04/10/2023		6,581		1,038			1,038		7,619	7,619			
6601475806	SAINT LOUIS	MO		04/10/2023		1,365		197			197		1,562	1,562			
6602690114	SILVERTHORNE	CO		07/14/2023		2,757		576			576		3,332	3,332			
6600676180	JACKSONVILLE	FL		04/10/2023		437		247			247		684	684			
6601477257	SMITHTON	IL		04/10/2023		805		119			119		924	924			
6602687714	MIRAMAR BEACH	FL		04/10/2023		4,951		861			861		5,812	5,812			
0663700	NEW YORK	NY		04/01/2008		627,566							627,566	627,566			
0719500	Woodland Hills	CA		11/18/2015		233,341							233,341	233,341			
8023014619	MIAMI	FL		07/14/2023		872		147			147		1,019	1,019			
8204030106	POMPANO BEACH	FL		07/14/2023		693		82			82		775	775			
6600564816	NEW YORK	NY		04/10/2023		3,920		629			629		4,549	4,549			
6600795378	NAPLES	FL		04/10/2023		3,466		508			508		3,974	3,974			
6601685842	BEAUX ARTS	WA		07/14/2023		25,342		972			972		26,314	26,314			
6601808972	AUSTIN	TX		07/14/2023		4,036		798			798		4,834	4,834			
6602696525	LINCOLNSHIRE	IL		04/10/2023		2,892		540			540		3,431	3,431			
8195323651	HOLLYWOOD	FL		07/14/2023		1,290		307			307		1,597	1,597			
8201365354	HOMESTEAD	FL		07/14/2023		1,152		224			224		1,376	1,376			
6602698059	LAWRENCE	NY		04/10/2023		8,720		1,631			1,631		10,351	10,351			
6601202010	ATLANTIC BEACH	FL		04/10/2023		452		214			214		666	666			
6600121831	BEND	OR		07/14/2023		3,398		579			579		3,978	3,978			
6602698257	SCOTTSDALE	AZ		04/10/2023		2,956		552			552		3,508	3,508			
6602691096	FRANKLIN	TN		04/10/2023		15,696		1,566			1,566		17,263	17,263			
6601693010	AUSTIN	TX		07/14/2023		2,866		566			566		3,432	3,432			
8195331421	ST PETERSBURG	FL		07/14/2023		1,029		265			265		1,294	1,294			
6601730531	ENCINO	CA		04/10/2023		3,963		668			668		4,631	4,631			
PEB1596055586	SAN DIEGO	CA		01/11/2018		6,073		(70)			(70)		6,003	6,003			
6602696582	SAN RAMON	CA		04/10/2023		4,353		757			757		5,111	5,111			
6600675935	JACKSONVILLE	FL		04/10/2023		473		264			264		737	737			
6602691617	DANVILLE	CA		04/10/2023		13,023		1,223			1,223		14,246	14,246			
6602695246	INDIAN RIVER SHORES	FL		04/10/2023		2,973		518			518		3,490	3,490			
6600847492	SCOTTSDALE	AZ		04/10/2023		4,442		693			693		5,135	5,135			
6601724880	WALNUT CREEK	CA		04/10/2023		4,266		719			719		4,985	4,985			
6601478479	MARYLAND HEIGHTS	MO		04/10/2023		418		63			63		481	481			
6602701671	FAIR OAKS	CA		04/10/2023		3,855		744			744		4,599	4,599			
6601686949	NEW YORK	NY		04/10/2023		8,984		501			501		9,485	9,485			
6600059312	PORTLAND	OR		07/14/2023		2,621		580			580		3,201	3,201			
6602681030	BRADENTON	FL		04/10/2023		3,397		554			554		3,951	3,951			
6601488411	BAYSIDE	NY		04/10/2023		7,997		582			582		8,579	8,579			
6602675271	CLYDE HILL	WA		07/14/2023		2,754		608			608		3,362	3,362			
6601204461	JACKSONVILLE	FL		04/10/2023		415		178			178		594	594			
6602691526	BOSTON	MA		04/10/2023		13,532		1,275			1,275		14,807	14,807			
6601692723	BALTIMORE	MD		07/14/2023		2,325		929			929		3,254	3,254			
6601683789	SAINT LOUIS	MO		04/10/2023		12,188		587			587		12,775	12,775			
6600056870	SAN MATEO	CA		04/10/2023		3,107		578			578		3,685	3,685			
6602698398	BOULDER	CO		07/14/2023		7,491		1,657			1,657		9,148	9,148			
6602702174	WINNETKA	IL		04/10/2023		3,843		742			742		4,585	4,585			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601679670	BROOKLYN	NY		04/10/2023		6,643							6,643	6,643			
6601744615	SAINT LOUIS	MO		04/10/2023		5,119		891			891		6,011	6,011			
6601724310	VIRGINIA BEACH	VA		04/10/2023		3,114		542			542		3,655	3,655			
6602688993	DENVER	CO		07/14/2023		5,268		1,224			1,224		6,493	6,493			
6600477266	DENVER	CO		07/14/2023		3,159		573			573		3,732	3,732			
6601716829	LAKE OSWEGO	OR		07/14/2023		3,310		731			731		4,041	4,041			
6601708271	NEWPORT BEACH	CA		04/10/2023		16,634		1,566			1,566		18,200	18,200			
6601477844	GREAT FALLS	VA		04/10/2023		11,141		870			870		12,011	12,011			
6602699347	DENVER	CO		07/14/2023		8,733		1,928			1,928		10,661	10,661			
6600852468	NASHVILLE	TN		04/10/2023		3,109		489			489		3,598	3,598			
0843600	Mt Arlington	NJ		09/19/2017		362,140							362,140	362,140			
6601682799	NEW YORK	NY		04/10/2023		4,195		665			665		4,859	4,859			
6600127234	DEERFIELD BEACH	FL		04/10/2023		4,196		182			182		4,378	4,378			
6602676808	LINDON	UT		07/14/2023		3,773		904			904		4,677	4,677			
6600676016	JACKSONVILLE	FL		04/10/2023		622		63			63		685	685			
6600852203	FRANKLIN	TN		04/10/2023		3,677		559			559		4,235	4,235			
6601383463	NAPLES	FL		04/10/2023		762		71			71		833	833			
0851900	Houston	TX		02/16/2018		178,304							178,304	178,304			
6600861014	CHICAGO	IL		04/10/2023		10,955		324			324		11,278	11,278			
6601685933	WELLESLEY	MA		04/10/2023		10,716		847			847		11,562	11,562			
3367202989	Jacksonville	FL		07/14/2023		2,863		437			437		3,300	3,300			
6600680638	JACKSONVILLE	FL		04/10/2023		382		227			227		609	609			
6600011735	JACKSONVILLE	FL		04/10/2023		445		152			152		596	596			
6601699090	CORTE MADERA	CA		04/10/2023		4,178		612			612		4,790	4,790			
6600676701	JACKSONVILLE	FL		04/10/2023		385		219			219		604	604			
6602705052	LOS ANGELES	CA		04/10/2023		5,000		789			789		5,790	5,790			
8194950931	HOLLYWOOD	FL		07/14/2023		1,255		299			299		1,555	1,555			
6601682815	NEW YORK	NY		04/10/2023		7,412		936			936		8,348	8,348			
6602675263	DALLAS	TX		07/14/2023		5,260		1,014			1,014		6,274	6,274			
6602700301	DALLAS	TX		07/14/2023		6,170		1,368			1,368		7,538	7,538			
8195004426	LAKE WORTH	FL		07/14/2023		1,210		304			304		1,514	1,514			
EB1247002667	DELRAY BEACH	FL		07/17/2015		3,939		(13)			(13)		3,926	3,926			
EB1596052367	SEATTLE	WA		12/18/2015		3,905		(43)			(43)		3,862	3,862			
6601740134	AURORA	CO		07/14/2023		5,220		1,090			1,090		6,311	6,311			
6600839721	SAINT PETERSBURG	FL		04/10/2023		4,422		497			497		4,919	4,919			
6600852005	CENTENNIAL	CO		07/14/2023		4,388		891			891		5,279	5,279			
6601697045	LAGUNA NIGUEL	CA		04/10/2023		4,984		895			895		5,879	5,879			
6602702505	DEL MAR	CA		04/10/2023		6,856		1,324			1,324		8,180	8,180			
6601470856	ATLANTIC BEACH	FL		04/10/2023		685		408			408		1,092	1,092			
6602682897	REDMOND	WA		07/14/2023		8,186		1,714			1,714		9,900	9,900			
6602689884	NEW YORK	NY		04/10/2023		5,079		856			856		5,936	5,936			
6601819706	MANHATTAN BEACH	CA		04/10/2023		4,441		772			772		5,213	5,213			
6602701143	SAN JOSE	CA		04/10/2023		6,412		1,196			1,196		7,609	7,609			
6602695949	LOS ANGELES	CA		04/10/2023		5,811		1,048			1,048		6,859	6,859			
6600478371	JACKSONVILLE	FL		04/10/2023		3,546		557			557		4,102	4,102			
6602700715	NEW ROCHELLE	NY		04/10/2023		4,040		757			757		4,797	4,797			
6600676776	JACKSONVILLE	FL		04/10/2023		505		269			269		774	774			
6601811836	SAN DIEGO	CA		04/10/2023		4,657		783			783		5,440	5,440			
6600934258	ORINDA	CA		04/10/2023		4,032		591			591		4,623	4,623			
6600876889	SAN LEANDRO	CA		04/10/2023		5,870		488			488		6,358	6,358			
6602674415	VALLEY GLEN	CA		04/10/2023		5,749		1,182			1,182		6,932	6,932			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8198982494	JACKSONVILLE	FL		07/14/2023		998		245			245		1,242	1,242			
6602676352	BURR RIDGE	IL		04/10/2023		18,389		2,658			2,658		21,047	21,047			
6601673814	BOERNE	TX		07/14/2023		10,940		1,022			1,022		11,962	11,962			
6601472241	PORTLAND	OR		07/14/2023		12,525		993			993		13,517	13,517			
6602701093	LA MESA	CA		04/10/2023		5,701		1,029			1,029		6,730	6,730			
3357215058	Lake Worth	FL		07/14/2023		382		65			65		447	447			
6601700567	BREWSTER	NY		04/10/2023		3,856		97			97		3,952	3,952			
108685850	Clearwater	FL		07/14/2023		688		116			116		804	804			
6602700210	SONOMA	CA		04/10/2023		3,665		686			686		4,351	4,351			
8201111539	CAPE CORAL	FL		07/14/2023		1,395		330			330		1,725	1,725			
6601733436	SAN BRUNO	CA		04/10/2023		5,099		919			919		6,018	6,018			
6601690115	HOUSTON	TX		07/14/2023		5,615		922			922		6,538	6,538			
6601482463	OAKLAND	CA		04/10/2023		16,772		1,089			1,089		17,861	17,861			
PEB1541041994	LAKE ZURICH	IL		11/17/2017		2,713		(49)			(49)		2,664	2,664			
0717300	Coppell	TX		08/28/2015		335,605							335,605	335,605			
6602681543	PROSPER	TX		07/14/2023		3,318		693			693		4,011	4,011			
PH7135056070	TRAFFORD	PA		04/22/2016		8,596		(32)			(32)		8,565	8,565			
8191129986	PEMBROKE PINES	FL		07/14/2023		1,305		336			336		1,641	1,641			
6600011420	JACKSONVILLE	FL		04/10/2023		567		162			162		728	728			
6600669656	JACKSONVILLE	FL		04/10/2023		537		508			508		1,045	1,045			
6600679580	JACKSONVILLE	FL		04/10/2023		562		321			321		883	883			
PH7132732681	BEDFORD	NY		01/29/2015		3,630		(21)			(21)		3,609	3,609			
PEB1221074267	SAINT AUGUSTINE	FL		03/21/2018		10,236		366			366		10,602	10,602			
6600935164	EL CAJON	CA		04/10/2023		7,497		1,256			1,256		8,752	8,752			
6602691518	TUSTIN	CA		04/10/2023		21,661		2,027			2,027		23,688	23,688			
6600489980	SALINAS	CA		04/10/2023		3,046		463			463		3,509	3,509			
6602697010	ODESSA	FL		04/10/2023		2,988		577			577		3,564	3,564			
6602671148	SAN DIEGO	CA		04/10/2023		30,651		2,153			2,153		32,804	32,804			
6600021858	JACKSONVILLE	FL		04/10/2023		1,126		31			31		1,157	1,157			
6601681205	NEW YORK	NY		04/10/2023		14,354		742			742		15,096	15,096			
6600677113	JACKSONVILLE	FL		04/10/2023		504		273			273		777	777			
0703700	MCLEAN	VA		04/29/2014		674,296							674,296	674,296			
8201877670	DELRAY BEACH	FL		07/14/2023		788		124			124		912	912			
6601717157	NEWARK	CA		04/10/2023		5,514		994			994		6,508	6,508			
6602679711	EL DORADO HILLS	CA		04/10/2023		3,320		578			578		3,899	3,899			
6601809087	TEMECULA	CA		04/10/2023		3,155		514			514		3,669	3,669			
8200678538	MARCO ISLAND	FL		07/14/2023		933		191			191		1,125	1,125			
6601680033	NOKESVILLE	VA		04/10/2023		6,286		776			776		7,062	7,062			
6602676006	CHICAGO	IL		04/10/2023		6,289		856			856		7,144	7,144			
8195224556	HIALEAH	FL		07/14/2023		1,300		327			327		1,626	1,626			
6602685510	FERNANDINA BEACH	FL		04/10/2023		4,257		741			741		4,999	4,999			
6602684927	MOORPARK	CA		04/10/2023		103,546		8,907			8,907		112,453	112,453			
6601811653	RIVIERA BEACH	FL		04/10/2023		7,795		1,260			1,260		9,055	9,055			
6600852534	SOUTH LAKE	TX		07/14/2023		19,303		1,839			1,839		21,142	21,142			
6602676345	SAN FRANCISCO	CA		04/10/2023		5,080		1,044			1,044		6,124	6,124			
6602684430	SAN ANSELMO	CA		04/10/2023		4,303		830			830		5,133	5,133			
6602697762	NEWPORT BEACH	CA		04/10/2023		27,038		2,515			2,515		29,553	29,553			
6601683276	DEERFIELD	IL		04/10/2023		11,089		436			436		11,525	11,525			
6602691799	HAMPSTEAD	MD		07/14/2023		1,945		204			204		2,149	2,149			
6602700475	FRANKLIN	TN		04/10/2023		6,534		1,179			1,179		7,714	7,714			
6602705797	WASHINGTON	DC		04/10/2023		4,309		704			704		5,013	5,013			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
EB1541039088	DEERFIELD	IL		08/19/2016		6,102		(44)			(44)		6,058	6,058			
6601699173	ROBBINSVILLE	NJ		07/14/2023		2,958		584			584		3,542	3,542			
3366359396	Jacksonville	FL		07/14/2023		456		76			76		533	533			
6602694587	PROVO	UT		07/14/2023		6,210		1,293			1,293		7,504	7,504			
6601747261	NAPLES	FL		04/10/2023		5,448		1,019			1,019		6,467	6,467			
6600678277	JACKSONVILLE	FL		04/10/2023		579		327			327		907	907			
6602687136	WESTWOOD	CA		04/10/2023		5,521		1,099			1,099		6,619	6,619			
6601678763	BOULDER	CO		07/14/2023		12,945		738			738		13,683	13,683			
409009003	GALLATIN	TN		05/19/2025				(13)			(13)		856	856			
6602680248	OAKLAND	CA		04/10/2023		4,189		808			808		4,996	4,996			
6601746875	LOS GATOS	CA		04/10/2023		8,439		863			863		9,302	9,302			
6601684670	LARCHMONT	NY		04/10/2023		8,491		1,278			1,278		9,769	9,769			
8202837341	FORT MYERS	FL		07/14/2023		997		143			143		1,140	1,140			
6601744482	DIX HILLS	NY		04/10/2023		4,905		946			946		5,851	5,851			
6600822933	CHICAGO	IL		04/10/2023		5,557		697			697		6,254	6,254			
6602695873	DENVER	CO		07/14/2023		5,572		1,198			1,198		6,770	6,770			
3363131004	Delray Beach	FL		07/14/2023		1,123		188			188		1,311	1,311			
6602685130	WASHINGTON	DC		04/10/2023		12,370		1,136			1,136		13,506	13,506			
6602696541	MORAGA	CA		04/10/2023		4,670		736			736		5,406	5,406			
6602691591	TEMPLETON	CA		04/10/2023		32,078		2,703			2,703		34,781	34,781			
6600676347	JACKSONVILLE	FL		04/10/2023		315		177			177		492	492			
6601753194	CAMAS	WA		07/14/2023		2,785		522			522		3,307	3,307			
6601696286	ESTES PARK	CO		07/14/2023		14,572		1,101			1,101		15,673	15,673			
6602700384	SAN JOSE	CA		04/10/2023		9,291		1,568			1,568		10,859	10,859			
6601245753	ORLANDO	FL		04/10/2023		880		90			90		970	970			
6602672617	MCKINNEY	TX		07/14/2023		1,868		309			309		2,178	2,178			
EB1793000960	ARLINGTON	VA		07/17/2015		5,148		(27)			(27)		5,121	5,121			
6602678523	SANTA FE	NM		04/10/2023		3,336		601			601		3,937	3,937			
98657935	WEST PALM BEACH	FL		07/14/2023		532		102			102		634	634			
6602677830	VIRGINIA BEACH	VA		04/10/2023		3,709		715			715		4,425	4,425			
6602676824	CAMPBELL	CA		04/10/2023		4,765		979			979		5,744	5,744			
6601709675	MARCO ISLAND	FL		04/10/2023		9,039		806			806		9,845	9,845			
6600796673	DUARTE	CA		04/10/2023		1,266		140			140		1,406	1,406			
6601681809	WEST LAKE HILLS	TX		07/14/2023		20,191		1,161			1,161		21,352	21,352			
6602674167	BOSTON	MA		04/10/2023		4,039		779			779		4,818	4,818			
6600771122	EAST ELMHURST	NY		04/10/2023		6,459		797			797		7,257	7,257			
6600037060	CHASKA	MN		04/10/2023		3,215		522			522		3,738	3,738			
6601823070	RENO	NV		04/10/2023		9,468		841			841		10,309	10,309			
6601680991	SAINT LOUIS	MO		04/10/2023		10,259		688			688		10,947	10,947			
8202642913	JACKSONVILLE	FL		07/14/2023		762		113			113		875	875			
6602705755	SANTA ROSA BEACH	FL		04/10/2023		5,646		921			921		6,567	6,567			
8202126821	JACKSONVILLE	FL		07/14/2023		684		114			114		798	798			
6602698687	ORINDA	CA		04/10/2023		7,636		1,204			1,204		8,840	8,840			
6601697870	BROOKLYN	NY		04/10/2023		2,741		413			413		3,154	3,154			
6600680893	JACKSONVILLE	FL		04/10/2023		717		423			423		1,140	1,140			
6601699587	FORT LAUDERDALE	FL		04/10/2023		3,728		545			545		4,273	4,273			
6602705250	SAN TAN VALLEY	AZ		04/10/2023		11,500		1,785			1,785		13,285	13,285			
6601678961	OLD TAPPAN	NJ		07/14/2023		17,255		1,222			1,222		18,477	18,477			
6602676139	DUBLIN	CA		04/10/2023		4,715		939			939		5,654	5,654			
6600934175	BURLINGAME	CA		04/10/2023		45,158		3,086			3,086		48,244	48,244			
6602674340	SAN FRANCISCO	CA		04/10/2023		5,309		1,092			1,092		6,400	6,400			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601746289	AUSTIN	TX		07/14/2023		3,902		815			815		4,717	4,717			
6602685916	LOS ANGELES	CA		04/10/2023		11,851		2,357			2,357		14,208	14,208			
8204239945	MIRAMAR	FL		07/14/2023		849		87			87		936	936			
6602684448	VALLEY VILLAGE	CA		04/10/2023		5,186		1,000			1,000		6,187	6,187			
6601204479	JACKSONVILLE	FL		04/10/2023		583		253			253		837	837			
6600011396	JACKSONVILLE	FL		04/10/2023		490		158			158		648	648			
8017141702	MIAMI GARDENS	FL		07/14/2023		993		191			191		1,184	1,184			
6601482497	SEATTLE	WA		07/14/2023		11,950		1,024			1,024		12,974	12,974			
6601750455	LOS ALAMITOS	CA		04/10/2023		4,475		730			730		5,205	5,205			
8201299664	MIAMI BEACH	FL		07/14/2023		875		157			157		1,033	1,033			
6601201996	ATLANTIC BEACH	FL		04/10/2023		471		222			222		693	693			
3368955525	Delray Beach	FL		07/14/2023		190		31			31		221	221			
6601475137	ORO VALLEY	AZ		04/10/2023		9,967		750			750		10,717	10,717			
6600845223	TUCSON	AZ		04/10/2023		11,379		830			830		12,208	12,208			
6602683044	CLAYTON	CA		04/10/2023		3,326		599			599		3,925	3,925			
EB1784003927	SAN JOSE	CA		06/24/2016		6,655		71			71		6,725	6,725			
EB1351005094	NEW YORK	NY		06/24/2016		6,418		4			4		6,422	6,422			
EB1351003762	SOUTH ORANGE	NJ		10/09/2015		3,888		26			26		3,914	3,914			
PH7132483319	KELLER	TX		01/16/2015		5,643		(50)			(50)		5,593	5,593			
6602684364	SEATTLE	WA		07/14/2023		4,529		1,001			1,001		5,530	5,530			
6602699321	EUGENE	OR		07/14/2023		4,727		1,014			1,014		5,741	5,741			
6601225524	JACKSONVILLE	FL		04/10/2023		518		288			288		806	806			
6602685346	CHICAGO	IL		04/10/2023		6,015		1,119			1,119		7,134	7,134			
0870600	Maplewood	NJ		04/16/2019		143,017							143,017	143,017			
6602687599	DENVER	CO		07/14/2023		2,826		590			590		3,416	3,416			
6602679018	BEND	OR		07/14/2023		2,994		642			642		3,636	3,636			
8200999063	JACKSONVILLE	FL		07/14/2023		1,037		218			218		1,255	1,255			
6602675909	PARKLAND	FL		04/10/2023		4,333		860			860		5,193	5,193			
6601274407	BRENTWOOD	CA		04/10/2023		3,790		702			702		4,492	4,492			
PH7131930971	PHILADELPHIA	PA		10/24/2014		2,961		(3)			(3)		2,958	2,958			
6602696632	SAN RAMON	CA		04/10/2023		6,665		1,244			1,244		7,910	7,910			
6602701168	GLEN RIDGE	NJ		07/14/2023		4,540		1,004			1,004		5,544	5,544			
6601827501	BOULDER	CO		07/14/2023		8,691		1,973			1,973		10,664	10,664			
PEB1785004746	SAN JOSE	CA		11/18/2016		4,044		(37)			(37)		4,007	4,007			
6601696815	REDWOOD CITY	CA		04/10/2023		6,584		1,104			1,104		7,688	7,688			
6600985284	GILBERT	AZ		04/10/2023		3,574		502			502		4,076	4,076			
6600025479	JACKSONVILLE	FL		04/10/2023		444		19			19		462	462			
6601720391	HOLMES BEACH	FL		04/10/2023		3,931		641			641		4,572	4,572			
8198767220	MIAMI	FL		07/14/2023		1,533		356			356		1,889	1,889			
6601487223	KATONAH	NY		04/10/2023		10,008		647			647		10,655	10,655			
6601479535	BLOOMFIELD TOWNSHIP	MI		04/10/2023		8,315		632			632		8,947	8,947			
8022668278	CAPE CORAL	FL		07/14/2023		861		145			145		1,006	1,006			
8201121397	HIALEAH	FL		07/14/2023		1,744		330			330		2,074	2,074			
6602705417	COPPER MOUNTAIN	CO		07/14/2023		3,508		640			640		4,148	4,148			
6601224345	JACKSONVILLE	FL		04/10/2023		426		231			231		658	658			
6601204032	JACKSONVILLE	FL		04/10/2023		542		190			190		732	732			
6602684299	CEDAR PARK	TX		07/14/2023		1,644		373			373		2,017	2,017			
6600591447	ATLANTIC BEACH	FL		04/10/2023		11,283		735			735		12,018	12,018			
PH7133827191	MANHASSET	NY		08/07/2015		5,862		(22)			(22)		5,839	5,839			
6601819912	SANTA FE	NM		04/10/2023		2,537		438			438		2,975	2,975			
300000023	NORTH FORT MYERS	FL		07/14/2023		417		221			221		638	638			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601816777	OXNARD	CA		04/10/2023		5,055		851			851		5,905	5,905			
PH7134275929	FREMONT	CA		10/29/2015		3,370		(9)			(9)		3,360	3,360			
6602705920	EDEN PRAIRIE	MN		04/10/2023		3,945		687			687		4,632	4,632			
6602671494	PLANO	TX		07/14/2023		6,942		696			696		7,639	7,639			
6602695600	LOS ANGELES	CA		04/10/2023		9,152		1,542			1,542		10,694	10,694			
6600793803	CAMBRIDGE	MA		04/10/2023		4,502		702			702		5,205	5,205			
6601698332	IRVINGTON	NY		04/10/2023		3,954		573			573		4,526	4,526			
PEB1789005670	LOS ALTOS	CA		03/21/2018		4,076		39			39		4,115	4,115			
PEB1596053852	FORT LAUDERDALE	FL		11/18/2016		9,240		(166)			(166)		9,074	9,074			
6602672708	LAKEHILLS	TX		07/14/2023		1,807		295			295		2,102	2,102			
8198828035	MIAMI	FL		07/14/2023		1,487		345			345		1,832	1,832			
8198982510	SAINT PETERSBURG	FL		07/14/2023		1,030		234			234		1,264	1,264			
PH7134162812	REDMOND	WA		08/21/2015		3,813		(3)			(3)		3,810	3,810			
6601742932	NEW YORK	NY		04/10/2023		7,138		1,283			1,283		8,421	8,421			
6602710839	LONG BEACH	CA		04/10/2023		4,189		707			707		4,896	4,896			
6601825356	SCOTTSDALE	AZ		04/10/2023		3,066		516			516		3,583	3,583			
6602672807	HIGHLAND PARK	TX		07/14/2023		10,554		900			900		11,454	11,454			
6602711852	SCOTTSDALE	AZ		04/10/2023		3,060		450			450		3,511	3,511			
6602705706	LONG GROVE	IL		04/10/2023		5,820		764			764		6,584	6,584			
6602695808	RIVER FOREST	IL		04/10/2023		2,808		524			524		3,333	3,333			
6602680842	ALEXANDRIA	VA		04/10/2023		9,850		1,897			1,897		11,747	11,747			
3373136660	LEHIGH ACRES	FL		07/14/2023		313		55			55		367	367			
8198919266	MIAMI	FL		07/14/2023		890		197			197		1,087	1,087			
6601472191	FORT WORTH	TX		07/14/2023		9,402		786			786		10,188	10,188			
6602692318	DAPHNE	AL		07/14/2023		11,913		1,375			1,375		13,288	13,288			
6602699339	QUOGUE	NY		04/10/2023		5,603		975			975		6,578	6,578			
8201217955	FORT MYERS	FL		07/14/2023		1,301		274			274		1,574	1,574			
6601488346	CAMBRIDGE	MA		04/10/2023		4,289		113			113		4,402	4,402			
6601482752	TIMMATH	CO		07/14/2023		14,230		1,059			1,059		15,289	15,289			
6600792557	MOUNTAIN HOUSE	CA		04/10/2023		8,118		549			549		8,667	8,667			
6601204149	JACKSONVILLE	FL		04/10/2023		564		234			234		798	798			
6600026923	JACKSONVILLE	FL		04/10/2023		582		116			116		698	698			
6601686238	SUDBURY	MA		04/10/2023		11,247		547			547		11,794	11,794			
6602692086	HILLSBORO	OR		07/14/2023		3,064		340			340		3,404	3,404			
6602678465	PORT ARANSAS	TX		07/14/2023		4,073		923			923		4,995	4,995			
6601733428	BEDFORD	NY		04/10/2023		8,551		786			786		9,337	9,337			
6600934555	DALLAS	TX		07/14/2023		3,881		706			706		4,587	4,587			
6601471185	BETHESDA	MD		07/14/2023		5,760		1,382			1,382		7,142	7,142			
6602678374	HOUSTON	TX		07/14/2023		4,242		937			937		5,180	5,180			
6601685198	GREAT NECK	NY		04/10/2023		21,507		659			659		22,166	22,166			
6600681347	ORANGE PARK	FL		04/10/2023		900		98			98		998	998			
6601469221	ATLANTIC BEACH	FL		04/10/2023		391		236			236		627	627			
6600606336	SAN DIEGO	CA		04/10/2023		11,183		1,989			1,989		13,173	13,173			
6600092446	LOCUST VALLEY	NY		04/10/2023		11,945		2,215			2,215		14,160	14,160			
6602685494	BOULDER	CO		07/14/2023		3,652		743			743		4,394	4,394			
8195320871	PEMBROKE PINES	FL		07/14/2023		1,493		375			375		1,868	1,868			
505339788	HOLLYWOOD	FL		07/14/2023		8,931		908			908		9,840	9,840			
6602686187	LOS ANGELES	CA		04/10/2023		4,483		863			863		5,345	5,345			
6601224881	JACKSONVILLE	FL		04/10/2023		410		227			227		636	636			
108705898	Plantation	FL		07/14/2023		1,981		299			299		2,280	2,280			
8202139909	RIVIERA BEACH	FL		07/14/2023		1,362		214			214		1,576	1,576			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601745794	HARRISON	NY		.04/10/2023		5,932		1,070			1,070		7,001	7,001			
6602702687	OAKLAND	CA		.04/10/2023		4,409		.851			.851		5,260	5,260			
6601204511	JACKSONVILLE	FL		.04/10/2023		.414		.184			.184		.598	.598			
6602682954	NEWARK	CA		.04/10/2023		6,167		1,074			1,074		7,240	7,240			
PEB1789004768	MENLO PARK	CA		11/18/2016		6,000		(25)			(25)		5,974	5,974			
6600729443	JACKSONVILLE	FL		.04/10/2023		2,365		.320			.320		2,685	2,685			
6602702331	LOS ANGELES	CA		.04/10/2023		5,316		.839			.839		6,155	6,155			
6602676121	CHICAGO	IL		.04/10/2023		12,504		2,566			2,566		15,070	15,070			
504670316	FORT LAUDERDALE	FL		.07/14/2023		.609		.94			.94		.703	.703			
6600542291	TELLURIDE	CO		.07/14/2023		2,585		.475			.475		3,060	3,060			
6602677301	AUSTIN	TX		.07/14/2023		7,725		1,841			1,841		9,565	9,565			
6600926981	SAN JOSE	CA		.04/10/2023		2,334		.329			.329		2,663	2,663			
6601713370	WASHINGTON	DC		.04/10/2023		4,482		.731			.731		5,213	5,213			
6600490632	MIAMI	FL		.04/10/2023		3,673		.638			.638		4,311	4,311			
8195099383	FORT LAUDERDALE	FL		.07/14/2023		1,399		.350			.350		1,749	1,749			
6602673953	OLMOS PARK	TX		.07/14/2023		14,881		1,750			1,750		16,631	16,631			
505167640	RIVIERA BEACH	FL		.07/14/2023		.839		.129			.129		.968	.968			
6602683952	BONSALL	CA		.04/10/2023		5,840		1,090			1,090		6,930	6,930			
6602694967	SANTA ANA	CA		.04/10/2023		4,648		.868			.868		5,516	5,516			
6600676446	JACKSONVILLE	FL		.04/10/2023		.422		.244			.244		.667	.667			
6600915349	GLENDALE	CA		.04/10/2023		4,070		.507			.507		4,578	4,578			
8195005206	MIAMI	FL		.07/14/2023		1,713		.420			.420		2,132	2,132			
6601680496	HOWARD BEACH	NY		.04/10/2023		5,148		.165			.165		5,313	5,313			
EB1596051479	THOUSAND OAKS	CA		10/12/2016		7,448		(167)			(167)		7,281	7,281			
6600935099	CHINO HILLS	CA		.04/10/2023		3,598		.604			.604		4,203	4,203			
6600569930	OAKLAND GARDENS	NY		.04/10/2023		4,056		.540			.540		4,596	4,596			
6601816702	SPRING	TX		.07/14/2023		5,903		1,229			1,229		7,132	7,132			
3371374714	Bonita Springs	FL		.07/14/2023		1,502		.137			.137		1,639	1,639			
6601485318	LAKE FOREST	IL		.04/10/2023		10,399		.686			.686		11,085	11,085			
6602684349	SEATTLE	WA		.07/14/2023		4,991		1,073			1,073		6,064	6,064			
6601486712	SCOTTSDALE	AZ		.04/10/2023		11,517		.891			.891		12,408	12,408			
6601825372	EDMOND	OK		.04/10/2023		12,679		2,029			2,029		14,709	14,709			
6601483735	SEATTLE	WA		.07/14/2023		15,900		1,228			1,228		17,128	17,128			
PEB1540095376	COOPER CITY	FL		08/14/2017		7,984		(53)			(53)		7,931	7,931			
6602696954	PASADENA	CA		.04/10/2023		3,149		.588			.588		3,737	3,737			
6602685536	TUCSON	AZ		.04/10/2023		4,297		.856			.856		5,153	5,153			
6602692201	MONROE	LA		.07/14/2023		2,300		.244			.244		2,543	2,543			
6602698695	HAYWARD	CA		.04/10/2023		6,253		1,170			1,170		7,423	7,423			
409008779	SAN DIEGO	CA		.05/19/2025				(17)			(17)		1,107	1,107			
6602692599	SAN MATEO	CA		.04/10/2023		17,469		1,608			1,608		19,077	19,077			
6601825091	BOULDER	CO		.07/14/2023		5,438		1,204			1,204		6,642	6,642			
PH7133741137	MEDFORD	NJ		.08/21/2015		2,995		(17)			(17)		2,978	2,978			
3375659718	JACKSONVILLE	FL		.07/14/2023		1,705		.278			.278		1,983	1,983			
6602675743	FORT WORTH	TX		.07/14/2023		2,569		.567			.567		3,136	3,136			
6602704741	CAPE CORAL	FL		.04/10/2023		3,272		.499			.499		3,771	3,771			
6600582164	MORRIS PLAINS	NJ		.07/14/2023		2,607		.466			.466		3,074	3,074			
6600795493	SARASOTA	FL		.04/10/2023		5,817		.915			.915		6,732	6,732			
6601711143	VANCOUVER	BC		.07/14/2023		3,021		.669			.669		3,689	3,689			
6601687384	BROOKLINE	MA		.04/10/2023		13,433		.358			.358		13,791	13,791			
6601018135	LOS ANGELES	CA		.04/10/2023		6,147		.950			.950		7,097	7,097			
6601698043	NEW YORK	NY		.04/10/2023		4,075		.603			.603		4,679	4,679			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
504674232	BOYNTON BEACH	FL		07/14/2023		3,121		521			521		3,642	3,642			
EB1789004889	REDWOOD CITY	CA		12/16/2016		2,024		3			3		2,027	2,027			
6601752709	BROOKLYN	NY		04/10/2023		3,888		701			701		4,589	4,589			
6600839135	PROSPECT	KY		04/10/2023		7,402		485			485		7,886	7,886			
3362440544	Boca Raton	FL		07/14/2023		344		57			57		401	401			
6601699645	AUSTIN	TX		07/14/2023		2,640		550			550		3,190	3,190			
6601485045	RENO	NV		04/10/2023		17,107		403			403		17,510	17,510			
PEB1540095676	BROOKLYN	NY		11/17/2017		9,563		(62)			(62)		9,500	9,500			
6602681212	SAINT LOUIS	MO		04/10/2023		3,253		548			548		3,801	3,801			
6602695378	LITTLETON	CO		07/14/2023		3,382		706			706		4,088	4,088			
6601483636	LAFAYETTE	CA		04/10/2023		21,768		1,071			1,071		22,839	22,839			
PEB1369003269	LONGBOAT KEY	FL		11/18/2016		4,088		(38)			(38)		4,050	4,050			
6602702067	NOVATO	CA		04/10/2023		5,031		821			821		5,852	5,852			
6600847922	ST PETERSBURG	FL		04/10/2023		370,600		50,358			50,358		420,958	420,958			
6600871468	WALPOLE	MA		04/10/2023		2,325		188			188		2,513	2,513			
6602681139	WESTLAKE VILLAGE	CA		04/10/2023		3,979		742			742		4,721	4,721			
6602684836	BAY SHORE	NY		04/10/2023		15,623		1,555			1,555		17,178	17,178			
6601747063	SHERMAN OAKS	CA		04/10/2023		5,799		973			973		6,772	6,772			
6602701648	MILPITAS	CA		04/10/2023		5,689		1,026			1,026		6,716	6,716			
6601709550	GLEN HEAD	NY		04/10/2023		5,349		963			963		6,313	6,313			
3359796248	Boca Raton	FL		07/14/2023		1,526		152			152		1,678	1,678			
6601673459	SAN ANTONIO	TX		07/14/2023		10,941		944			944		11,885	11,885			
8196740794	HOLLYWOOD	FL		07/14/2023		1,353		314			314		1,667	1,667			
6601699876	OCEAN CITY	NJ		07/14/2023		4,290		802			802		5,091	5,091			
6601204164	JACKSONVILLE	FL		04/10/2023		512		192			192		704	704			
8195330605	ROYAL PALM BEACH	FL		07/14/2023		589		144			144		734	734			
6601719336	SAN DIEGO	CA		04/10/2023		4,050		757			757		4,807	4,807			
6601679506	ENGLEWOOD	CO		07/14/2023		10,585		527			527		11,112	11,112			
6602699131	FRIDAY HARBOR	WA		07/14/2023		4,400		973			973		5,373	5,373			
6601729905	BAINBRIDGE ISLAND	WA		07/14/2023		12,511		2,343			2,343		14,854	14,854			
EB1367014513	VISTA	CA		10/12/2016		3,825		44			44		3,869	3,869			
6602677160	BOERNE	TX		07/14/2023		2,780		631			631		3,411	3,411			
6602691765	CLARKSBORO	NJ		07/14/2023		1,915		178			178		2,092	2,092			
6601469346	ATLANTIC BEACH	FL		04/10/2023		461		273			273		734	734			
6602698356	SAN FRANCISCO	CA		04/10/2023		6,303		1,217			1,217		7,520	7,520			
6602684190	CLE ELLUM	WA		07/14/2023		5,013		1,047			1,047		6,060	6,060			
8195247893	PINELLAS PARK	FL		07/14/2023		979		254			254		1,233	1,233			
6602711423	SANTA CRUZ	CA		04/10/2023		3,494		552			552		4,046	4,046			
6602687102	SAN JOSE	CA		04/10/2023		3,754		552			552		4,306	4,306			
6600849746	AURORA	CO		07/14/2023		3,447		644			644		4,091	4,091			
6600598053	NEWTON	MA		04/10/2023		2,439		317			317		2,757	2,757			
6601725259	NEW YORK	NY		04/10/2023		2,135		348			348		2,483	2,483			
6601816835	KIRKLAND	WA		07/14/2023		6,725		1,364			1,364		8,090	8,090			
6601693325	KINGSTON	WA		07/14/2023		2,776		548			548		3,324	3,324			
6601818435	GREAT FALLS	MT		04/10/2023		7,803		635			635		8,438	8,438			
6601286732	LEHIGH ACRES	FL		04/10/2023		1,218		151			151		1,369	1,369			
6602687029	ENCINITAS	CA		04/10/2023		5,342		930			930		6,272	6,272			
6601827444	BROOKLYN	NY		04/10/2023		4,287		746			746		5,033	5,033			
6602705128	FLOWER MOUND	TX		07/14/2023		2,738		558			558		3,295	3,295			
6602688936	HIGHLAND PARK	IL		04/10/2023		3,794		732			732		4,526	4,526			
6601482174	SYOSSET	NY		04/10/2023		23,553		775			775		24,327	24,327			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601204297	JACKSONVILLE	FL		04/10/2023		.498		.210			.210		.707				
98539935	NAPLES	FL		07/14/2023		.568		.101			.101		.669				
6602698307	MOUNTAIN HOUSE	CA		04/10/2023		4,511		.785			.785		5,297				
6602687060	NEWPORT BEACH	CA		04/10/2023		6,390		1,112			1,112		7,502				
6601224410	JACKSONVILLE	FL		04/10/2023		.404		.220			.220		.623				
6601680579	NEW YORK	NY		04/10/2023		19,645		1,008			1,008		20,652				
8195351207	DEERFIELD BEACH	FL		07/14/2023		1,801		.429			.429		2,230				
8202925826	GREENACRES	FL		07/14/2023		.912		.131			.131		1,043				
6602686021	JERSEY CITY	NJ		07/14/2023		5,763		1,344			1,344		7,108				
6600581117	AVENEL	NJ		07/14/2023		1,271		.221			.221		1,492				
6601679407	NEW YORK	NY		04/10/2023		12,751		.812			.812		13,563				
6602696368	OAKLAND	CA		04/10/2023		4,842		.904			.904		5,746				
6602678358	CENTENNIAL	CO		07/14/2023		3,530		.757			.757		4,287				
8199155907	WEST PALM BCH	FL		07/14/2023		1,609		.374			.374		1,983				
6602689405	BOULDER	CO		07/14/2023		3,239		.716			.716		3,955				
8201100840	JACKSONVILLE	FL		07/14/2023		.872		.165			.165		1,037				
6602699966	GOLDEN	CO		07/14/2023		5,293		1,204			1,204		6,498				
6601682351	HOUSTON	TX		07/14/2023		10,135		.99			.99		10,234				
6602694793	DALLAS	TX		07/14/2023		4,066		.850			.850		4,916				
6600026626	JACKSONVILLE	FL		04/10/2023		.509		.88			.88		.597				
6601685891	WELLESLEY HILLS	MA		04/10/2023		14,543		.840			.840		15,384				
6600849886	SOUTHLAKE	TX		07/14/2023		7,044		1,391			1,391		8,434				
PEB1540094529	COROLLA	NC		11/18/2016		5,728		(85)			(85)		5,644				
8202611899	SUNRISE	FL		07/14/2023		.280		.44			.44		.324				
6601481895	STUDIO CITY	CA		04/10/2023		27,815		1,682			1,682		29,497				
3372804289	Saint Petersburg	FL		07/14/2023		1,111		.90			.90		1,200				
8199509757	SEMINOLE	FL		07/14/2023		1,795		.407			.407		2,202				
8195224693	DAVIE	FL		07/14/2023		1,153		.283			.283		1,435				
6602700806	PORT ORCHARD	WA		07/14/2023		1,063		.222			.222		1,285				
6601486019	NEW YORK	NY		04/10/2023		7,418		.499			.499		7,917				
8190795822	JACKSONVILLE	FL		07/14/2023		1,668		.416			.416		2,084				
PEB1541040558	OKLAHOMA CITY	OK		11/18/2016		7,155		(44)			(44)		7,111				
6602693738	LOS ANGELES	CA		04/10/2023		4,072		.707			.707		4,779				
3364381030	Lee	FL		07/14/2023		.274		.48			.48		.322				
8198902879	FORT MYERS	FL		07/14/2023		1,565		.337			.337		1,902				
8195536336	NAPLES	FL		07/14/2023		1,231		.309			.309		1,540				
6601682278	NASHVILLE	TN		04/10/2023		16,883		.421			.421		17,305				
6601725390	FRANKLIN	TN		04/10/2023		4,491		.838			.838		5,329				
6601684126	KINGS POINT	NY		04/10/2023		13,417		.611			.611		14,028				
PEB1541042494	SEATTLE	WA		01/11/2018		5,281		(29)			(29)		5,253				
6601809210	TUCSON	AZ		04/10/2023		15,551		1,460			1,460		17,011				
6601204644	JACKSONVILLE	FL		04/10/2023		.416		.282			.282		.698				
6601724187	NASHVILLE	TN		04/10/2023		3,382		.631			.631		4,013				
6600852062	PRESOTT	AZ		04/10/2023		3,507		.570			.570		4,077				
8202239430	BOYNTON BEACH	FL		07/14/2023		1,061		.181			.181		1,242				
6601725333	LAGUNA NIGUEL	CA		04/10/2023		2,977		.537			.537		3,513				
PEB1541042840	DAVIDSON	NC		03/21/2018		4,147		(50)			(50)		4,098				
6601687228	NEW YORK	NY		04/10/2023		16,828		1,100			1,100		17,928				
6602691187	KEYSTONE	CO		07/14/2023		11,793		1,433			1,433		13,226				
6601718460	FORT LAUDERDALE	FL		04/10/2023		9,484		1,801			1,801		11,285				
6600846379	WINDSOR	CO		07/14/2023		7,100		.610			.610		7,710				

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6601077297	JESSUP	MD		07/14/2023		2,039		310			310		2,349	2,349			
6600793910	WOODMERE	NY		04/10/2023		3,654		554			554		4,209	4,209			
6601727917	BELLAIRE	TX		07/14/2023		8,946		1,060			1,060		10,006	10,006			
6602700442	LAS VEGAS	NV		04/10/2023		3,300		557			557		3,857	3,857			
6601715318	BOCA RATON	FL		04/10/2023		6,405		1,053			1,053		7,458	7,458			
505419732	DUNEDIN	FL		07/14/2023		1,306		306			306		1,612	1,612			
EB1222516505	SAN GABRIEL	CA		12/18/2015		4,955		(31)			(31)		4,924	4,924			
6602691831	KNOXVILLE	TN		04/10/2023		3,961		354			354		4,314	4,314			
6602688985	ARCADIA	CA		04/10/2023		4,167		830			830		4,997	4,997			
6600028788	JACKSONVILLE	FL		04/10/2023		473		40			40		513	513			
6601753400	SCOTTSDALE	AZ		04/10/2023		3,846		546			546		4,393	4,393			
8194775921	RIVIERA BEACH	FL		07/14/2023		1,309		337			337		1,645	1,645			
6600773524	COLLEGE POINT	NY		04/10/2023		1,503		213			213		1,716	1,716			
8194950891	MIAMI GARDENS	FL		07/14/2023		1,537		377			377		1,914	1,914			
6601735340	LULING	TX		07/14/2023		3,659		423			423		4,082	4,082			
6602683762	PORTLAND	OR		07/14/2023		3,266		702			702		3,968	3,968			
EB1541039760	PITTSBURGH	PA		12/18/2015		3,742		(25)			(25)		3,716	3,716			
6602704675	CHELSEA	WA		07/14/2023		2,902		642			642		3,544	3,544			
6602702117	EL CERRITO	CA		04/10/2023		4,541		848			848		5,389	5,389			
6600849373	REDMOND	WA		07/14/2023		12,240		1,254			1,254		13,494	13,494			
6601383984	ATLANTIC BEACH	FL		04/10/2023		426		229			229		655	655			
6602690056	CAMBRIDGE	MA		04/10/2023		3,991		770			770		4,761	4,761			
EB1789003711	SANTA CRUZ	CA		10/12/2016		4,423		(29)			(29)		4,394	4,394			
6601823138	BROOKLYN	NY		04/10/2023		4,822		838			838		5,661	5,661			
8016946779	HOMESTEAD	FL		07/14/2023		1,193		218			218		1,411	1,411			
6601024992	HUNTINGTON BEACH	CA		04/10/2023		6,247		875			875		7,123	7,123			
6601682088	NEW YORK	NY		04/10/2023		2,567		97			97		2,664	2,664			
6601822866	EDMOND	OK		04/10/2023		2,693		468			468		3,161	3,161			
6601703140	PALM SPRINGS	CA		04/10/2023		9,429		863			863		10,292	10,292			
FR125722053	DANVILLE	CA		11/04/2016		4,146		13			13		4,159	4,159			
8200764207	LEHIGH ACRES	FL		07/14/2023		1,785		437			437		2,222	2,222			
6602674399	STILLWATER	MIN		04/10/2023		3,959		788			788		4,748	4,748			
6602680040	HOUSTON	TX		07/14/2023		3,264		758			758		4,022	4,022			
6602689835	BRECKENRIDGE	CO		07/14/2023		9,294		1,998			1,998		11,292	11,292			
8201817157	SOUTH PASADENA	FL		07/14/2023		549		89			89		638	638			
8007320285	HOLLYWOOD	FL		07/14/2023		481		89			89		571	571			
6601737239	SNOQUALMIE	WA		07/14/2023		5,883		1,196			1,196		7,079	7,079			
8201830641	HOMESTEAD	FL		07/14/2023		2,191		523			523		2,714	2,714			
6601716088	NEWTON	MA		04/10/2023		2,564		462			462		3,026	3,026			
6601722538	CHICAGO	IL		04/10/2023		6,866		1,235			1,235		8,101	8,101			
6602692839	GALVESTON	TX		07/14/2023		8,649		1,025			1,025		9,675	9,675			
6601709691	BOULDER	CO		07/14/2023		4,742		1,077			1,077		5,819	5,819			
6600925819	DALLAS	TX		07/14/2023		5,287		959			959		6,247	6,247			
6601822593	GRANITE BAY	CA		04/10/2023		3,209		578			578		3,787	3,787			
6602674225	KENTFIELD	CA		04/10/2023		5,699		1,135			1,135		6,834	6,834			
EB1596050604	SAN RAMON	CA		10/09/2015		8,472		(90)			(90)		8,382	8,382			
8195148790	MIAMI	FL		07/14/2023		1,685		412			412		2,097	2,097			
6601816892	LONG LAKE	MIN		04/10/2023		8,213		1,428			1,428		9,641	9,641			
8190468463	ST PETERSBURG	FL		07/14/2023		862		227			227		1,089	1,089			
6602679588	RICE	MIN		04/10/2023		5,366		934			934		6,300	6,300			
6602690122	SAN FRANCISCO	CA		04/10/2023		3,847		718			718		4,564	4,564			

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601679183	BROOKLYN	NY		04/10/2023		21,396		1,331			1,331		22,726	22,726			
6602710490	LENEXA	KS		07/14/2023		52,042		9,440			9,440		61,482	61,482			
6601714907	EL SEGUNDO	CA		04/10/2023		4,650		807			807		5,458	5,458			
6602689157	GLENDORA	CA		04/10/2023		4,283		746			746		5,029	5,029			
6602684125	SAN CARLOS	CA		04/10/2023		5,222		975			975		6,197	6,197			
6602702653	LA MESA	CA		04/10/2023		4,179		754			754		4,933	4,933			
8201051681	LEHIGH ACRES	FL		07/14/2023		1,045		209			209		1,254	1,254			
EB1171013474	SEATTLE	WA		03/24/2016		3,700		(61)			(61)		3,639	3,639			
6601678060	BRADENTON	FL		04/10/2023		2,009		286			286		2,294	2,294			
6602679554	CENTENNIAL	CO		07/14/2023		2,806		555			555		3,361	3,361			
EB1540093412	CHANTILLY	VA		11/20/2015		8,969		(66)			(66)		8,802	8,802			
6600924309	SOUTH SAN FRANCISCO	CA		04/10/2023		4,905		324			324		5,229	5,229			
6600852526	SANTA FE	NM		04/10/2023		8,862		721			721		9,582	9,582			
6600039066	CHANTILLY	VA		04/10/2023		3,491		587			587		4,078	4,078			
6600849787	NASHVILLE	TN		04/10/2023		3,925		659			659		4,584	4,584			
6602676428	MARBLEHEAD	MA		04/10/2023		3,725		742			742		4,467	4,467			
6602690544	WESTLAKE VILLAGE	CA		04/10/2023		13,467		2,833			2,833		16,300	16,300			
6601240929	DETROIT	MI		04/10/2023		440		429			429		869	869			
EB1221062495	JACKSONVILLE BEACH	FL		11/20/2015		3,623		(29)			(29)		3,594	3,594			
6601471623	SOMERVILLE	MA		04/10/2023		10,969		818			818		11,787	11,787			
6601483230	DALLAS	TX		07/14/2023		26,392		2,075			2,075		28,467	28,467			
6602696343	PARKER	TX		07/14/2023		4,802		1,003			1,003		5,805	5,805			
6602683119	APACHE JCT	AZ		04/10/2023		14,183		2,423			2,423		16,606	16,606			
8204276908	DEERFIELD BEACH	FL		07/14/2023		1,207		164			164		1,370	1,370			
8200370372	NORTH LAUDERDALE	FL		07/14/2023		1,082		256			256		1,338	1,338			
8025140134	BOYNTON BEACH	FL		07/14/2023		999		193			193		1,192	1,192			
6601742650	MONTE SERENO	CA		04/10/2023		8,138		1,466			1,466		9,604	9,604			
6601818906	MILLSBORO	DE		04/10/2023		6,084		1,095			1,095		7,180	7,180			
6601203463	JACKSONVILLE	FL		04/10/2023		513		189			189		702	702			
6601821827	FALLS CHURCH	VA		04/10/2023		11,956		1,154			1,154		13,110	13,110			
6602673664	LOS ANGELES	CA		04/10/2023		7,612		1,565			1,565		9,177	9,177			
8194028285	BOYNTON BEACH	FL		07/14/2023		472		125			125		596	596			
6602705144	SANTA CRUZ	CA		04/10/2023		2,754		497			497		3,251	3,251			
6602678119	DENVER	CO		07/14/2023		5,164		1,162			1,162		6,326	6,326			
6602700079	WESTLAKE VILLAGE	CA		04/10/2023		4,234		738			738		4,972	4,972			
0719900	Cerritos	CA		10/30/2015		867,013							867,013	867,013			
6600542374	DEWEY BEACH	DE		04/10/2023		12,127		806			806		12,933	12,933			
6600504846	GRANT VALKARIA	FL		04/10/2023		3,579		513			513		4,092	4,092			
8190687577	ST PETERSBURG	FL		07/14/2023		1,786		471			471		2,257	2,257			
6601483982	SEATTLE	WA		07/14/2023		12,046		902			902		12,949	12,949			
6602702323	PLAYA DEL REY	CA		04/10/2023		7,221		1,390			1,390		8,611	8,611			
6601488254	ONEONTA	NY		04/10/2023		2,284		38			38		2,322	2,322			
6601697367	MIDLAND	TX		07/14/2023		3,625		658			658		4,283	4,283			
6602678473	AUSTIN	TX		07/14/2023		8,497		1,796			1,796		10,294	10,294			
8197118257	MIAMI	FL		07/14/2023		1,269		295			295		1,564	1,564			
6600547951	MOUNTAIN VILLAGE	CO		07/14/2023		19,846		1,783			1,783		21,628	21,628			
8196288502	WEST PALM BEACH	FL		07/14/2023		654		141			141		795	795			
6601715102	BROOKLYN	NY		04/10/2023		4,955		862			862		5,817	5,817			
6602692136	BELLEVUE	NE		04/10/2023		2,901		260			260		3,161	3,161			
6601675629	ANN ARBOR	MI		04/10/2023		4,115		637			637		4,753	4,753			
EB1541040757	FAIRFIELD	CT		12/16/2016		5,032		(50)			(50)		4,982	4,982			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601738179	AUSTIN	TX		..07/14/2023		4,118		.838			.838		4,956	4,956			
8201254626	WEST PALM BEACH	FL		..07/14/2023		.644		.139			.139		.783	.783			
EB1216002934	CORAL GABLES	FL		..06/24/2016		2,673		2			2		2,675	2,675			
6601224782	JACKSONVILLE	FL		..04/10/2023		.510		.248			.248		.758	.758			
6600679200	JACKSONVILLE	FL		..04/10/2023		.583		.333			.333		.916	.916			
FR125727854	NEEDHAM	MA		..11/04/2016		9,957		.18			.18		9,975	9,975			
6601696401	SHERMAN OAKS AREA	CA		..04/10/2023		6,034		.898			.898		6,932	6,932			
6601223958	JACKSONVILLE	FL		..04/10/2023		.429		.195			.195		.623	.623			
6602698091	SEATTLE	WA		..07/14/2023		6,634		1,508			1,508		8,142	8,142			
6601725218	EDWARDS	CO		..07/14/2023		5,624		1,208			1,208		6,833	6,833			
EB1541039816	TELLURIDE	CO		..12/18/2015		8,858		(83)			(83)		8,775	8,775			
6601749440	BRENTWOOD	TN		..04/10/2023		3,817		.643			.643		4,461	4,461			
6601680546	BROOKLYN	NY		..04/10/2023		13,752		.304			.304		14,056	14,056			
8201218066	FORT MYERS	FL		..07/14/2023		3,113		.655			.655		3,768	3,768			
6602673797	SAN DIEGO	CA		..04/10/2023		5,333		1,062			1,062		6,395	6,395			
6601468892	JACKSONVILLE	FL		..04/10/2023		.423		.249			.249		.672	.672			
6601680348	BROOKLYN	NY		..04/10/2023		3,708							3,708	3,708			
6601811760	OAK PARK	IL		..04/10/2023		3,696		.665			.665		4,360	4,360			
6602679224	AVALON	NJ		..07/14/2023		5,434		1,126			1,126		6,560	6,560			
6601488767	NEW YORK	NY		..04/10/2023		15,553		1,113			1,113		16,666	16,666			
113046908	Coconut Creek	FL		..07/14/2023		.464		.70			.70		.534	.534			
6601679639	LIVINGSTON	NJ		..07/14/2023		5,609		.553			.553		6,162	6,162			
6602691906	ROUND ROCK	TX		..07/14/2023		2,482		.286			.286		2,768	2,768			
6602695774	SAN DIEGO	CA		..04/10/2023		4,611		.678			.678		5,289	5,289			
8201598548	PALM SPRINGS	FL		..07/14/2023		1,625		.300			.300		1,925	1,925			
6602705748	ZIONSVILLE	IN		..04/10/2023		4,750		.646			.646		5,396	5,396			
6600107806	DOBBS FERRY	NY		..04/10/2023		5,796		.988			.988		6,785	6,785			
8195239607	OAKLAND PARK	FL		..07/14/2023		1,891		.500			.500		2,391	2,391			
6600026360	JACKSONVILLE	FL		..04/10/2023		.489		.42			.42		.530	.530			
6601673327	CHICAGO	IL		..04/10/2023		7,672		.585			.585		8,257	8,257			
8201207124	JACKSONVILLE	FL		..07/14/2023		1,445		.296			.296		1,742	1,742			
6601708594	FAIRVIEW	TX		..07/14/2023		11,839		1,332			1,332		13,171	13,171			
6601009845	CAPE GIRARDEAU	MO		..04/10/2023		12,267		2,001			2,001		14,268	14,268			
6601754119	BROOKLYN	NY		..04/10/2023		5,265		.917			.917		6,182	6,182			
6602696160	LAGUNA HILLS	CA		..04/10/2023		6,709		1,252			1,252		7,961	7,961			
6602701218	EASTVALE	CA		..04/10/2023		3,205		.619			.619		3,824	3,824			
6602698737	HENDERSON	NV		..04/10/2023		3,235		.563			.563		3,798	3,798			
6602696459	SUNNYVALE	CA		..04/10/2023		6,585		1,229			1,229		7,814	7,814			
6602674175	DALLAS	TX		..07/14/2023		5,094		1,217			1,217		6,311	6,311			
6600107194	BROOKLYN	NY		..04/10/2023		3,182		.415			.415		3,597	3,597			
6601483362	CHEVY CHASE	MD		..07/14/2023		12,138		1,007			1,007		13,146	13,146			
6601245720	PITTSFIELD	MA		..04/10/2023		.376		.367			.367		.743	.743			
6602687862	RIVERSIDE	CA		..04/10/2023		.994		.162			.162		1,156	1,156			
6602676030	FREMONT	CA		..04/10/2023		5,199		1,035			1,035		6,234	6,234			
6600667726	SCOTTSDALE	AZ		..04/10/2023		1,164		.168			.168		1,332	1,332			
6602701739	CLAYTON	CA		..04/10/2023		4,566		.795			.795		5,362	5,362			
6601482802	DALLAS	TX		..07/14/2023		35,214		2,515			2,515		37,728	37,728			
6601804690	SEATTLE	WA		..07/14/2023		3,009		.595			.595		3,604	3,604			
6601286310	POCATELLO	ID		..04/10/2023		.566		.22			.22		.588	.588			
6601823435	DENVER	CO		..07/14/2023		4,378		.913			.913		5,291	5,291			
6601224717	JACKSONVILLE	FL		..04/10/2023		.527		.251			.251		.778	.778			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600851817	SCOTTSDALE	AZ		04/10/2023		4,619		752			752		5,371	5,371			
6602682020	REDMOND	WA		07/14/2023		5,259		1,098			1,098		6,356	6,356			
3367203593	Lake Worth	FL		07/14/2023		784		127			127		911	911			
6601726133	WEST LINN	OR		07/14/2023		3,487		728			728		4,215	4,215			
6602688902	EAGLE	ID		04/10/2023		7,237		1,489			1,489		8,726	8,726			
6602704865	PORTLAND	OR		07/14/2023		6,033		1,228			1,228		7,262	7,262			
6600679606	JACKSONVILLE	FL		04/10/2023		503		298			298		801	801			
6602677020	TALLAHASSEE	FL		04/10/2023		16,468		1,410			1,410		17,878	17,878			
6600838293	SEGUIN	TX		07/14/2023		1,567		275			275		1,842	1,842			
6601487827	CORONA	CA		04/10/2023		12,204		715			715		12,919	12,919			
6602671445	PLEASANTON	CA		04/10/2023		18,116		1,416			1,416		19,532	19,532			
6602695725	PRINCETON	NJ		07/14/2023		3,641		741			741		4,382	4,382			
6602706506	LITTLETON	CO		07/14/2023		12,879		1,436			1,436		14,315	14,315			
6601746446	GOLETA	CA		04/10/2023		5,885		866			866		6,550	6,550			
6602698992	POWAY	CA		04/10/2023		5,554		1,037			1,037		6,591	6,591			
PEB1216003388	DAVIE	FL		11/18/2016		3,312		9			9		3,320	3,320			
6602696798	AUSTIN	TX		07/14/2023		5,176		1,145			1,145		6,321	6,321			
6602675453	POWAY	CA		04/10/2023		4,018		590			590		4,608	4,608			
8197374544	HOMESTEAD	FL		07/14/2023		1,335		344			344		1,679	1,679			
6602701721	GRANITE BAY	CA		04/10/2023		6,657		1,118			1,118		7,775	7,775			
EB1351003676	NEW YORK	NY		11/20/2015		2,804		18			18		2,823	2,823			
6602683572	SAN JOSE	CA		04/10/2023		4,998		843			843		5,841	5,841			
PEB1215003188	AVENTURA	FL		11/18/2016		2,921		(13)			(13)		2,909	2,909			
6601483651	SACRAMENTO	CA		04/10/2023		16,830		999			999		17,829	17,829			
6602683887	SANTA CRUZ	CA		04/10/2023		5,243		978			978		6,221	6,221			
8200989153	LAUDERHILL	FL		07/14/2023		911		176			176		1,087	1,087			
6602252345	PHOENIX	AZ		04/10/2023		12,040		944			944		12,984	12,984			
6602679521	OLYMPIA	WA		07/14/2023		3,966		786			786		4,751	4,751			
6602704287	TAMPA	FL		04/10/2023		6,240		1,050			1,050		7,290	7,290			
2522161761	WEST PALM BEACH	FL		07/14/2023		407		259			259		666	666			
6601681411	NEW YORK	NY		04/10/2023		22,006		1,141			1,141		23,147	23,147			
6601697052	SALT LAKE CITY	UT		07/14/2023		2,895		572			572		3,467	3,467			
6600795618	SAN MARTIN	CA		04/10/2023		6,210		1,079			1,079		7,289	7,289			
6601729848	AUSTIN	TX		07/14/2023		9,328		2,054			2,054		11,381	11,381			
6602710698	TUCSON	AZ		04/10/2023		3,601		457			457		4,058	4,058			
6601697227	DALLAS	TX		07/14/2023		4,338		903			903		5,241	5,241			
6601698829	HOUSTON	TX		07/14/2023		4,583		881			881		5,463	5,463			
8023855697	MIAMI	FL		07/14/2023		780		158			158		938	938			
6601204495	JACKSONVILLE	FL		04/10/2023		413		183			183		596	596			
6601808394	CHICAGO	IL		04/10/2023		6,959		1,092			1,092		8,051	8,051			
505117893	FORT LAUDERDALE	FL		07/14/2023		4,290		394			394		4,684	4,684			
6600011826	JACKSONVILLE	FL		04/10/2023		398		142			142		539	539			
PEB1351006742	STATEN ISLAND	NY		11/17/2017		2,957		25			25		2,982	2,982			
0708401	San Juan Capistrano	CA		08/19/2014		13,517							13,517	13,517			
6601203174	JACKSONVILLE	FL		04/10/2023		476		180			180		657	657			
6600778366	BROOKLYN	NY		04/10/2023		2,761		314			314		3,075	3,075			
6602688027	PLYMOUTH	MI		04/10/2023		2,975		485			485		3,460	3,460			
6601679159	NIWOT	CO		07/14/2023		14,264		775			775		15,039	15,039			
6601696179	SACRAMENTO	CA		04/10/2023		11,209		900			900		12,108	12,108			
6600107764	NEW YORK	NY		04/10/2023		2,901		433			433		3,334	3,334			
EB1789003454	APTOS	CA		06/24/2016		4,571		(16)			(16)		4,555	4,555			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602710797	LOS ANGELES	CA		04/10/2023		5,478		835			835		6,313	6,313			
6602701374	CARLSBAD	CA		04/10/2023		3,933		685			685		4,618	4,618			
6600848508	KANSAS CITY	MO		04/10/2023		5,938		933			933		6,871	6,871			
6601697805	SEA ISLE CITY	NJ		07/14/2023		11,209		2,078			2,078		13,286	13,286			
6600676123	JACKSONVILLE	FL		04/10/2023		433		244			244		677	677			
6600488230	VESTAVIA	AL		07/14/2023		3,772		761			761		4,533	4,533			
6600011784	JACKSONVILLE	FL		04/10/2023		400		139			139		539	539			
6601821389	LONGBOAT KEY	FL		04/10/2023		2,918		491			491		3,409	3,409			
6600850926	PORTLAND	OR		07/14/2023		3,221		586			586		3,806	3,806			
EB1787004002	PENNGROVE	CA		12/16/2016		4,466		22			22		4,488	4,488			
6602680586	AUSTIN	TX		07/14/2023		7,012		1,507			1,507		8,519	8,519			
6601692384	JUPITER	FL		04/10/2023		9,030		622			622		9,652	9,652			
6602675677	LA JOLLA AREA	CA		04/10/2023		7,393		1,242			1,242		8,635	8,635			
0860800	Philadelphia	PA		07/10/2018		267,303							267,303	267,303			
6601203489	JACKSONVILLE	FL		04/10/2023		500		272			272		772	772			
6601225185	JACKSONVILLE	FL		04/10/2023		424		234			234		657	657			
FR125769161	EL CERRITO	CA		12/02/2016		4,366		13			13		4,379	4,379			
6601692871	MANHATTAN BEACH	CA		04/10/2023		4,143		673			673		4,816	4,816			
6601478735	DALLAS	TX		07/14/2023		10,407		883			883		11,289	11,289			
6601821900	ALBUQUERQUE	NM		04/10/2023		2,940		566			566		3,506	3,506			
6601675934	HERMOSA BEACH	CA		04/10/2023		4,339		585			585		4,923	4,923			
6602700517	POWAY	CA		04/10/2023		9,066		1,698			1,698		10,763	10,763			
6601049254	SONOMA	CA		04/10/2023		3,469		460			460		3,929	3,929			
6600011925	JACKSONVILLE	FL		04/10/2023		444		152			152		597	597			
EB1400003822	WEST HOLLYWOOD	CA		12/16/2016		4,892		(15)			(15)		4,878	4,878			
6602671262	GILROY	CA		04/10/2023		13,741		925			925		14,666	14,666			
3369104682	Pinellas	FL		07/14/2023		616		95			95		710	710			
6601716670	MILPITAS	CA		04/10/2023		4,486		836			836		5,322	5,322			
6601485961	LANEXA	VA		04/10/2023		6,718		495			495		7,213	7,213			
6602710714	KENT	WA		07/14/2023		657		130			130		787	787			
6601816959	PEORIA	AZ		04/10/2023		5,786		1,005			1,005		6,790	6,790			
6602685908	PACIFIC PALISADES	CA		04/10/2023		12,524		2,413			2,413		14,938	14,938			
6602673334	DRAPER	UT		07/14/2023		11,193		1,292			1,292		12,484	12,484			
6601471052	ATLANTIC BEACH	FL		04/10/2023		643		386			386		1,030	1,030			
6602677152	SALT LAKE CITY	UT		07/14/2023		5,417		1,298			1,298		6,715	6,715			
6600768961	FRESH MEADOWS	NY		04/10/2023		5,329		780			780		6,109	6,109			
6602692094	WOODBIDGE	VA		04/10/2023		2,757		260			260		3,017	3,017			
8200449741	JACKSONVILLE	FL		07/14/2023		1,906		433			433		2,339	2,339			
6602688183	GALLATIN	TN		04/10/2023		4,584		798			798		5,382	5,382			
6601680280	NEW YORK	NY		04/10/2023		2,374		61			61		2,434	2,434			
6601823245	AUSTIN	TX		07/14/2023		9,103		1,850			1,850		10,953	10,953			
8195541264	MIAMI	FL		07/14/2023		2,224		504			504		2,728	2,728			
6601745075	HENDERSON	NV		04/10/2023		2,005		374			374		2,379	2,379			
6601723437	NORTH FALMOUTH	MA		04/10/2023		8,938		1,131			1,131		10,068	10,068			
EB1171012482	BELLEVEUE	WA		12/18/2015		3,946		(7)			(7)		3,939	3,939			
6601482307	CHESTNUT HILL	MA		04/10/2023		17,082		1,086			1,086		18,168	18,168			
6600784109	GREAT NECK	NY		04/10/2023		8,610		1,466			1,466		10,077	10,077			
6602704790	PORTLAND	OR		07/14/2023		3,444		701			701		4,145	4,145			
6602685411	SCOTTSDALE	AZ		04/10/2023		3,261		586			586		3,846	3,846			
6602699529	NORCO	CA		04/10/2023		2,840		463			463		3,303	3,303			
6602685486	FORT MYERS	FL		04/10/2023		4,000		748			748		4,748	4,748			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PH7133829791	FLOWER MOUND	TX		07/10/2015		2,930		(4)			(4)		2,926	2,926			
6602687623	WEST LAKE HILLS	TX		07/14/2023		5,765		1,310			1,310		7,076	7,076			
6601487397	SAN LUIS OBISPO	CA		04/10/2023		9,937		681			681		10,618	10,618			
6600471400	HUNTINGTON	NY		04/10/2023		3,038		412			412		3,449	3,449			
6600846577	ALBUQUERQUE	NM		04/10/2023		6,731		983			983		7,714	7,714			
6601741728	LAKE STEVENS	WA		07/14/2023		3,603		753			753		4,356	4,356			
6601708677	MERRICK	NY		04/10/2023		3,990		694			694		4,684	4,684			
6602684794	SAN DIEGO	CA		04/10/2023		19,946		1,778			1,778		21,724	21,724			
8201638409	MARGATE	FL		07/14/2023		963		160			160		1,123	1,123			
6602696384	CHATSWORTH	CA		04/10/2023		5,731		1,106			1,106		6,837	6,837			
6602711464	LUCAS	TX		07/14/2023		3,437		591			591		4,028	4,028			
6601752550	SAN CARLOS	CA		04/10/2023		12,032		1,171			1,171		13,202	13,202			
6602689215	SIMI VALLEY	CA		04/10/2023		4,051		781			781		4,831	4,831			
3374033161	JACKSONVILLE	FL		07/14/2023		898		162			162		1,059	1,059			
8201816673	GREENACRES	FL		07/14/2023		691		109			109		800	800			
6600679176	JACKSONVILLE	FL		04/10/2023		546		308			308		854	854			
6601821454	ARLINGTON	VA		04/10/2023		38,570		3,559			3,559		42,130	42,130			
6602681691	LA JOLLA	CA		04/10/2023		13,030		2,411			2,411		15,440	15,440			
6601683342	BROOKVILLE	NY		04/10/2023		21,763		463			463		22,227	22,227			
0708402	Los Angeles	CA		08/19/2014		17,386							17,386	17,386			
6601477067	GLENVIEW	IL		04/10/2023		14,606		1,103			1,103		15,709	15,709			
6600675919	JACKSONVILLE	FL		04/10/2023		329		187			187		517	517			
EB1725002836	LOS ANGELES	CA		06/24/2016		5,400		4			4		5,403	5,403			
6601487710	WASHOE VALLEY	NV		04/10/2023		11,253		757			757		12,011	12,011			
6601211672	BEAR	DE		04/10/2023		1,416		71			71		1,487	1,487			
6602674563	CHICAGO	IL		04/10/2023		10,238		2,172			2,172		12,410	12,410			
6602682525	HOUSTON	TX		07/14/2023		3,673		789			789		4,461	4,461			
6601690016	SAN ANTONIO	TX		07/14/2023		3,349		603			603		3,951	3,951			
6601752220	SPOKANE	WA		07/14/2023		5,414		1,015			1,015		6,430	6,430			
6602692391	SANTA CLARA	CA		04/10/2023		7,504		710			710		8,213	8,213			
EB1144000089	NEW YORK	NY		08/07/2015		7,127		30			30		7,157	7,157			
6601816785	WOODINVILLE	WA		07/14/2023		4,467		958			958		5,425	5,425			
6601812065	EL CERRITO	CA		04/10/2023		6,409		1,117			1,117		7,526	7,526			
6602710813	ROSEVILLE	CA		04/10/2023		2,403		434			434		2,836	2,836			
6602676659	SAN DIEGO	CA		04/10/2023		3,888		774			774		4,662	4,662			
8201250455	LEHIGH ACRES	FL		07/14/2023		963		187			187		1,150	1,150			
PEB1596053362	KINGS BEACH	CA		11/18/2016		4,935		(35)			(35)		4,900	4,900			
5512159414	NAPLES	FL		07/14/2023		836		431			431		1,267	1,267			
6601688572	LITTLETON	CO		07/14/2023		23,976		2,099			2,099		26,075	26,075			
6601685479	CLARKSVILLE	MD		07/14/2023		14,815		931			931		15,745	15,745			
6601201723	ATLANTIC BEACH	FL		04/10/2023		438		174			174		612	612			
6601741512	BURLINGAME	CA		04/10/2023		6,964		1,136			1,136		8,100	8,100			
6601805879	NORTH CALDWELL	NJ		07/14/2023		4,572		1,010			1,010		5,583	5,583			
6601718486	NEWPORT BEACH	CA		04/10/2023		4,122		795			795		4,917	4,917			
0837800	Oklahoma City	OK		05/11/2017		259,317							259,317	259,317			
6602686948	CHICAGO	IL		04/10/2023		4,310		831			831		5,141	5,141			
6600934340	FORT LAUDERDALE	FL		04/10/2023		4,470		723			723		5,193	5,193			
6601224360	JACKSONVILLE	FL		04/10/2023		397		216			216		612	612			
6601680702	ASTORIA	NY		04/10/2023		2,461		206			206		2,667	2,667			
EB1367014476	SAN DIEGO	CA		08/17/2016		5,191		(23)			(23)		5,168	5,168			
6601481622	SAMMAMISH	WA		07/14/2023		12,375		961			961		13,336	13,336			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602676840	NEWTON	MA		.04/10/2023		5,866		1,169			1,169		7,035		7,035		
PH7118677595	MINNETONKA	MIN.		.02/26/2015		8,139		(45)			(45)		8,094		8,094		
6601735118	BAINBRIDGE ISLAND	WA		.07/14/2023		3,926		820			820		4,746		4,746		
505250674	DELRAY BEACH	FL		.07/14/2023		973		193			193		1,166		1,166		
6601224949	JACKSONVILLE	FL		.04/10/2023		528		259			259		788		788		
8027207477	CORAL SPRINGS	FL		.07/14/2023		421		412			412		832		832		
6602689256	MONUMENT	CO		.07/14/2023		2,733		604			604		3,337		3,337		
6601719088	NAPLES	FL		.04/10/2023		2,902		523			523		3,425		3,425		
6601818500	HOLLYWOOD	FL		.04/10/2023		3,538		574			574		4,112		4,112		
6600852609	JUPITER	FL		.04/10/2023		5,163		868			868		6,030		6,030		
6602695113	FAIR OAKS	CA		.04/10/2023		4,114		694			694		4,807		4,807		
6600720228	SUFFOLK	VA		.04/10/2023		1,500		235			235		1,735		1,735		
6601751446	RUSHVILLE	NY		.04/10/2023		7,606		740			740		8,346		8,346		
6602685817	STUDIO CITY	CA		.04/10/2023		5,440		947			947		6,388		6,388		
6602679372	HILLSBORO	OR		.07/14/2023		4,754		1,110			1,110		5,864		5,864		
10801866	Lehigh Acres	FL		.07/14/2023		1,057		559			559		1,616		1,616		
6601224105	JACKSONVILLE	FL		.04/10/2023		398		201			201		600		600		
6600669698	JACKSONVILLE	FL		.04/10/2023		1,227		80			80		1,306		1,306		
PEB1785005454	SANTA CRUZ	CA		.08/14/2017		3,958		(24)			(24)		3,933		3,933		
6601482687	BURR RIDGE	IL		.04/10/2023		10,489		534			534		11,023		11,023		
6602697960	SAN JUAN CAPISTRANO	CA		.04/10/2023		23,112		1,966			1,966		25,078		25,078		
6602678325	PARRISH	FL		.04/10/2023		4,637		776			776		5,413		5,413		
6601740357	SAN CARLOS	CA		.04/10/2023		4,331		781			781		5,111		5,111		
6602686856	AUSTIN	TX		.07/14/2023		5,047		1,146			1,146		6,193		6,193		
6601682831	GREAT NECK	NY		.04/10/2023		6,970		869			869		7,840		7,840		
6602696251	WALNUT CREEK	CA		.04/10/2023		7,096		1,236			1,236		8,332		8,332		
6602696756	CORTE MADERA	CA		.04/10/2023		6,476		1,092			1,092		7,568		7,568		
6602705946	WHITE SALMON	WA		.07/14/2023		2,929		597			597		3,526		3,526		
6601812164	CARMICHAEL	CA		.04/10/2023		6,089		987			987		7,076		7,076		
6601383810	PHILLIPSBURG	NJ		.07/14/2023		663		46			46		708		708		
6602705003	DENVER	CO		.07/14/2023		2,872		600			600		3,473		3,473		
6601483685	CUPERTINO	CA		.04/10/2023		18,165		663			663		18,829		18,829		
6602696517	WILMETTE	IL		.04/10/2023		3,384		610			610		3,994		3,994		
6601733063	ALPINE	CA		.04/10/2023		6,000		912			912		6,912		6,912		
EB1221066985	JACKSONVILLE	FL		.06/24/2016		3,837		(14)			(14)		3,823		3,823		
EB1540094665	BERNARDSVILLE	NJ		12/16/2016		11,357		(197)			(197)		11,160		11,160		
6602705979	VERNAL	UT		.07/14/2023		4,274		894			894		5,168		5,168		
6601719682	LAS VEGAS	NV		.04/10/2023		3,399		573			573		3,971		3,971		
6602712926	LEAGUE CITY	TX		.07/14/2023		10,886		1,148			1,148		12,033		12,033		
6601744607	LOS GATOS	CA		.04/10/2023		10,963		1,972			1,972		12,935		12,935		
6602679158	HOUSTON	TX		.07/14/2023		3,014		629			629		3,644		3,644		
6601722256	SEATTLE	WA		.07/14/2023		4,064		898			898		4,962		4,962		
6602687748	BIG SKY	MT		.04/10/2023		2,969		363			363		3,332		3,332		
6601714642	AUSTIN	TX		.07/14/2023		5,329		1,180			1,180		6,509		6,509		
6600795527	SPOTSYLVANIA	VA		.04/10/2023		4,413		718			718		5,130		5,130		
FR125694955	WELLESLEY	MA		.09/23/2016		8,040		6			6		8,046		8,046		
6601482323	HOUSTON	TX		.07/14/2023		19,113		1,411			1,411		20,524		20,524		
6602694645	GURLEY	AL		.07/14/2023		2,986		624			624		3,610		3,610		
6601823278	CHICAGO	IL		.04/10/2023		8,411		750			750		9,161		9,161		
6602698985	SAN JOSE	CA		.04/10/2023		6,539		1,139			1,139		7,678		7,678		
6600915471	PHOENIX	AZ		.04/10/2023		3,380		437			437		3,817		3,817		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602696467	MOUNTAIN VIEW	CA		04/10/2023		5,159		.963			.963		6,122	6,122			
6602685007	FORT WORTH	TX		07/14/2023		13,994		1,573					15,567	15,567			
6602702042	CHUALAR	CA		04/10/2023		6,483		1,251			1,251		7,734	7,734			
0700300	ANDOVER	MA		12/20/2013		222,288							222,288	222,288			
8202987102	HOLLYWOOD	FL		07/14/2023		1,566		.267			.267		1,833	1,833			
6600848425	BRIGHTON	CO		07/14/2023		2,559		.478			.478		3,037	3,037			
PEB1541041914	AUSTIN	TX		11/17/2017		2,751		(.62)			(.62)		2,689	2,689			
6601679092	EDGARTOWN	MA		04/10/2023		12,852		.580			.580		13,433	13,433			
EB1353005061	SUMMIT	NJ		07/17/2015		7,558		.31			.31		7,589	7,589			
6601811489	NEW YORK	NY		04/10/2023		5,468		.948			.948		6,416	6,416			
6602696228	SANTA BARBARA	CA		04/10/2023		4,166		.702			.702		4,869	4,869			
6601808733	WILLIAMSBURG	VA		04/10/2023		7,142		1,329			1,329		8,470	8,470			
8195184861	WEST PALM BEACH	FL		07/14/2023		1,203		.295			.295		1,498	1,498			
6600484510	ANNA MARIA	FL		04/10/2023		7,276		.605			.605		7,881	7,881			
8198844541	MIAMI	FL		07/14/2023		2,266		.540			.540		2,806	2,806			
6602680776	MERIDIAN	ID		04/10/2023		4,234		.790			.790		5,024	5,024			
6602704501	SANTA BARBARA	CA		04/10/2023		3,495		.571			.571		4,066	4,066			
6602678820	DALLAS	TX		07/14/2023		5,281		1,118			1,118		6,399	6,399			
6601723056	NEW YORK	NY		04/10/2023		5,143		.927			.927		6,070	6,070			
6601724468	SAN RAMON	CA		04/10/2023		12,406		1,202			1,202		13,608	13,608			
505408359	POMPANO BEACH	FL		07/14/2023		1,063		.236			.236		1,299	1,299			
6601482745	AUSTIN	TX		07/14/2023		10,696		.599			.599		11,295	11,295			
8198829612	LANTANA	FL		07/14/2023		1,262		.301			.301		1,563	1,563			
6600676503	JACKSONVILLE	FL		04/10/2023		.333		.188			.188		.522	.522			
6601724872	REHOBOTH BEACH	DE		04/10/2023		4,016		.800			.800		4,816	4,816			
8199229506	CAPE CORAL	FL		07/14/2023		1,178		.289			.289		1,467	1,467			
6601719542	SARASOTA	FL		04/10/2023		3,251		.548			.548		3,799	3,799			
8204288663	MIAMI	FL		07/14/2023		.778		.109			.109		.887	.887			
8197637406	LAKE WORTH	FL		07/14/2023		1,060		.235			.235		1,295	1,295			
6600681685	JACKSONVILLE	FL		04/10/2023		.506		.295			.295		.801	.801			
0858900	Chicago	IL		06/19/2018		427,421							427,421	427,421			
6601225482	JACKSONVILLE	FL		04/10/2023		.349		.193			.193		.542	.542			
6600852617	LAKEWAY	TX		07/14/2023		2,977		.621			.621		3,597	3,597			
8202026361	WEST PALM BEACH	FL		07/14/2023		1,008		.167			.167		1,175	1,175			
6602676105	BROOKLINE	MA		04/10/2023		14,369		1,390			1,390		15,759	15,759			
EB1382002872	SAN DIEGO	CA		03/24/2016		4,221		(.25)			(.25)		4,196	4,196			
8198830729	ESTERO	FL		07/14/2023		1,915		.468			.468		2,383	2,383			
6602682715	CARLSBAD	CA		04/10/2023		6,504		1,214			1,214		7,717	7,717			
PEB1540093538	PONTE VEDRA	FL		11/18/2016		5,667		(.16)			(.16)		5,651	5,651			
8201277037	HIALEAH	FL		07/14/2023		1,879		.395			.395		2,274	2,274			
6601808576	RIVERSIDE	CA		04/10/2023		17,114		1,462			1,462		18,576	18,576			
6602701796	VAIL	CO		07/14/2023		5,900		1,305			1,305		7,206	7,206			
PEB1540095581	TAMPA	FL		11/17/2017		15,881		(.89)			(.89)		15,792	15,792			
6601686667	NORWELL	MA		04/10/2023		12,435		.663			.663		13,098	13,098			
6602689223	LAKE FOREST	CA		04/10/2023		4,378		.762			.762		5,141	5,141			
6601827253	VALLEY VIEW	TX		07/14/2023		4,237		.861			.861		5,099	5,099			
6602673383	HOUSTON	TX		07/14/2023		15,109		1,591			1,591		16,700	16,700			
6602683549	GOLDEN	CO		07/14/2023		3,250		.679			.679		3,928	3,928			
6602679380	EXCELSIOR	MN		04/10/2023		4,419		.745			.745		5,163	5,163			
8010271570	TAMARAC	FL		07/14/2023		.528		.101			.101		.628	.628			
6601673467	LADERA RANCH	CA		04/10/2023		22,904		1,705			1,705		24,608	24,608			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601482448	KELLER	TX		07/14/2023		12,164		454			454		12,619	12,619			
6602675362	LAKE OSWEGO	OR		07/14/2023		2,829		516			516		3,345	3,345			
6602701457	CHULA VISTA	CA		04/10/2023		3,174		593			593		3,767	3,767			
6602685544	PEORIA	AZ		04/10/2023		1,855		312			312		2,167	2,167			
6600026543	JACKSONVILLE	FL		04/10/2023		301		252			252		553	553			
6602683002	WOODBINE	MD		07/14/2023		3,065		677			677		3,742	3,742			
6601821504	SATELLITE BEACH	FL		04/10/2023		2,818		459			459		3,277	3,277			
6601686972	NEW YORK	NY		04/10/2023		11,658		742			742		12,400	12,400			
6601808642	LATHROP	CA		04/10/2023		3,161		532			532		3,693	3,693			
6601825778	KEMAH	TX		07/14/2023		3,011		548			548		3,559	3,559			
6602701572	TOPANGA	CA		04/10/2023		5,661		1,057			1,057		6,718	6,718			
6602692169	LINDALE	TX		07/14/2023		2,103		227			227		2,330	2,330			
6602251206	SANTA ANA	CA		04/10/2023		24,867		1,527			1,527		26,395	26,395			
6601473215	WESTMONT	IL		04/10/2023		7,256		524			524		7,780	7,780			
6600684408	LINDENHURST	NY		04/10/2023		2,081		202			202		2,283	2,283			
6601683813	SCARSDALE	NY		04/10/2023		15,943		930			930		16,873	16,873			
6602671080	BELLEVUE	WA		07/14/2023		15,912		1,111			1,111		17,022	17,022			
6600847898	POMPANO BEACH	FL		04/10/2023		2,941		416			416		3,357	3,357			
6601746438	SUGAR LAND	TX		07/14/2023		4,859		972			972		5,831	5,831			
6600681305	JACKSONVILLE	FL		04/10/2023		477		284			284		761	761			
6602691013	FAIR OAKS	CA		04/10/2023		4,371		665			665		5,036	5,036			
6600679481	JACKSONVILLE	FL		04/10/2023		273		260			260		532	532			
6600830738	LINCOLN	CA		04/10/2023		3,324		443			443		3,767	3,767			
8195162547	CAPE CORAL	FL		07/14/2023		1,117		288			288		1,404	1,404			
6601712844	HOUSTON	TX		07/14/2023		2,895		622			622		3,517	3,517			
6602680537	HOUSTON	TX		07/14/2023		5,974		1,248			1,248		7,221	7,221			
6600780727	BROOKLYN	NY		04/10/2023		15,116		677			677		15,792	15,792			
6601486746	WESTON	MA		04/10/2023		10,996		647			647		11,643	11,643			
6601224527	JACKSONVILLE	FL		04/10/2023		511		246			246		758	758			
PEB1382003283	TEMECULA	CA		11/18/2016		10,233		17			17		10,251	10,251			
PH7118858740	DOINERS GROVE	IL		07/24/2015		3,584		(24)			(24)		3,560	3,560			
6602690213	SAN FRANCISCO	CA		04/10/2023		5,976		1,152			1,152		7,127	7,127			
6600428418	TRUCKEE	CA		04/10/2023		6,913		553			553		7,466	7,466			
6602677954	WINCHESTER	MA		04/10/2023		3,576		759			759		4,335	4,335			
6601686352	CHESTNUT HILL	MA		04/10/2023		16,420		983			983		17,403	17,403			
6601001966	SPARKS	NV		04/10/2023		3,981		289			289		4,271	4,271			
3374922486	N FORT MYERS	FL		07/14/2023		651		96			96		748	748			
6602674019	BELLEVUE	WA		07/14/2023		8,901		2,019			2,019		10,920	10,920			
3365464459	Davie	FL		07/14/2023		500		89			89		589	589			
6602685288	NORTHBROOK	IL		04/10/2023		4,214		812			812		5,027	5,027			
6602717347	SOUTH PASADENA	CA		04/10/2023		17,702		1,472			1,472		19,173	19,173			
6602692409	CHICAGO	IL		04/10/2023		6,561		654			654		7,215	7,215			
6602671205	CUPERTINO	CA		04/10/2023		14,373		1,061			1,061		15,434	15,434			
6602697556	MIDLOTHIAN	TX		07/14/2023		13,226		1,391			1,391		14,617	14,617			
EB1795001933	ROCKAWAY	NJ		12/16/2016		4,363							4,363	4,363			
8202496295	MIRAMAR	FL		07/14/2023		698		89			89		787	787			
6600935222	WEST LINN	OR		07/14/2023		4,198		830			830		5,028	5,028			
6602698943	SAFETY HARBOR	FL		04/10/2023		3,064		572			572		3,636	3,636			
6600428772	LOS ANGELES	CA		04/10/2023		4,131		648			648		4,779	4,779			
6602683820	OLYMPIC VLY	CA		04/10/2023		3,820		643			643		4,463	4,463			
6600011552	JACKSONVILLE	FL		04/10/2023		448		149			149		597	597			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601679076	ROCKVILLE CENTRE	NY		04/10/2023		4,992		348			348		5,340	5,340			
6602671502	ORINDA	CA		04/10/2023		10,423		839			839		11,261	11,261			
6602674837	WINCHESTER	MA		04/10/2023		5,024		1,030			1,030		6,054	6,054			
6600852096	HENDERSON	NV		04/10/2023		6,430		1,080			1,080		7,511	7,511			
6602677525	STUART	FL		04/10/2023		3,962		739			739		4,701	4,701			
6602699537	STEAMBOAT SPRINGS	CO		07/14/2023		4,070		876			876		4,946	4,946			
6602698554	WILDWOOD	MO		04/10/2023		4,090		763			763		4,853	4,853			
0874900	Brooklyn	NY		03/14/2019		1,691,085							1,691,085	1,691,085			
6601752485	NEW YORK	NY		04/10/2023		4,810		868			868		5,678	5,678			
6602704758	KESWICK	VA		04/10/2023		2,923		446			446		3,369	3,369			
6600681859	JACKSONVILLE	FL		04/10/2023		660		396			396		1,056	1,056			
8023512193	POMPANO BEACH	FL		07/14/2023		362		52			52		414	414			
6600675125	JACKSONVILLE	FL		04/10/2023		525		290			290		815	815			
6600935560	HUNTINGTON BEACH	CA		04/10/2023		9,562		1,531			1,531		11,093	11,093			
6601486399	WILMINGTON	DE		04/10/2023		23,078		1,685			1,685		24,763	24,763			
6601680231	WHITESTONE	NY		04/10/2023		7,338		576			576		7,914	7,914			
6602682319	SACRAMENTO	CA		04/10/2023		2,980		502			502		3,482	3,482			
6601680249	SOUTH OZONE PARK	NY		04/10/2023		9,726		756			756		10,482	10,482			
8023552321	JACKSONVILLE	FL		07/14/2023		597		112			112		708	708			
6601750901	EAGLE	CO		07/14/2023		4,697		1,065			1,065		5,762	5,762			
6602701408	SAN FRANCISCO	CA		04/10/2023		7,241		1,398			1,398		8,639	8,639			
6600506056	LIGHTHOUSE POINT	FL		04/10/2023		10,867		781			781		11,648	11,648			
6601689992	LOS ANGELES	CA		04/10/2023		21,991		2,841			2,841		24,832	24,832			
6600927674	RENO	NV		04/10/2023		13,460		1,628			1,628		15,088	15,088			
6601825851	CLOVIS	CA		04/10/2023		3,674		637			637		4,311	4,311			
6601754044	MONTGOMERY	TX		07/14/2023		3,304		366			366		3,670	3,670			
PEB1221068700	SAINT AUGUSTINE	FL		11/18/2016		4,054		3			4,057		4,057	4,057			
504694156	PEMBROKE PINES	FL		07/14/2023		1,063		168			168		1,231	1,231			
505388968	SAINT PETERSBURG	FL		07/14/2023		834		168			168		1,002	1,002			
6602704998	SEATTLE	WA		07/14/2023		3,190		667			667		3,857	3,857			
EB1787003938	SAN JOSE	CA		12/16/2016		5,934		(13)			(13)		5,921	5,921			
6601716423	AUSTIN	TX		07/14/2023		10,525		1,129			1,129		11,655	11,655			
6602683051	COLDSPRING	TX		07/14/2023		6,400		1,372			1,372		7,772	7,772			
6602680925	ALLEN	TX		07/14/2023		5,178		1,145			1,145		6,323	6,323			
6602681634	COVINGTON	WA		07/14/2023		4,822		1,095			1,095		5,918	5,918			
6600063678	KNOXVILLE	TN		04/10/2023		2,812		456			456		3,268	3,268			
8011882831	HALLANDALE BEACH	FL		07/14/2023		832		128			128		960	960			
6602673656	WALNUT CREEK	CA		04/10/2023		8,931		1,777			1,777		10,707	10,707			
6600795717	CYPRESS	TX		07/14/2023		3,475		788			788		4,263	4,263			
6602676485	REDONDO BEACH	CA		04/10/2023		6,952		1,384			1,384		8,336	8,336			
6601678367	SHERBORN	MA		04/10/2023		9,112		586			586		9,698	9,698			
6600923707	LIVERMORE	CA		04/10/2023		11,680		757			757		12,436	12,436			
6602699925	PORT SAINT LUCIE	FL		04/10/2023		3,070		485			485		3,554	3,554			
PH7119133564	LA JOLLA	CA		09/18/2015		11,667							11,667	11,667			
6602704303	NAPLES	FL		04/10/2023		3,247		478			478		3,725	3,725			
6602689520	ELLCOTT CITY	MD		07/14/2023		3,328		757			757		4,085	4,085			
6602695394	FREMONT	CA		04/10/2023		9,511		1,656			1,656		11,167	11,167			
6602672849	CLE ELUM	WA		07/14/2023		3,040		504			504		3,544	3,544			
8199390528	DELRAY BEACH	FL		07/14/2023		1,349		331			331		1,681	1,681			
8201886836	SAINT PETERSBURG	FL		07/14/2023		1,233		199			199		1,432	1,432			
6602684844	SAN DIEGO	CA		04/10/2023		18,590		1,707			1,707		20,297	20,297			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602702240	LEANDER	TX		07/14/2023		3,269		723			723		3,993	3,993			
6601680843	PITTSFORD	NY		04/10/2023		10,891		830			830		11,721	11,721			
6600681867	JACKSONVILLE	FL		04/10/2023		447		267			267		713	713			
6601750794	LOUISVILLE	KY		04/10/2023		13,538		1,215			1,215		14,752	14,752			
6600679598	JACKSONVILLE	FL		04/10/2023		448		264			264		712	712			
6602685759	DOVER	MA		04/10/2023		5,905		1,102			1,102		7,007	7,007			
6600934316	FREMONT	CA		04/10/2023		6,329		1,030			1,030		7,359	7,359			
6602688456	PLEASANT HILL	CA		04/10/2023		4,679		738			738		5,417	5,417			
EB1784004775	BELMONT	CA		12/16/2016		11,018		(9)			(9)		11,008	11,008			
6601711135	KIRKLAND	WA		07/14/2023		21,812		2,519			2,519		24,331	24,331			
FR125774310	SAN FRANCISCO	CA		12/02/2016		4,974		16			16		4,990	4,990			
6602681931	AUSTIN	TX		07/14/2023		5,292		1,137			1,137		6,429	6,429			
6600793894	BROOKLYN	NY		04/10/2023		3,134		459			459		3,593	3,593			
6600932625	GLEN ELLYN	IL		04/10/2023		8,309		671			671		8,980	8,980			
6601821421	SANIBEL	FL		04/10/2023		13,771		1,224			1,224		14,996	14,996			
6600654450	BRONXVILLE	NY		04/10/2023		4,175		592			592		4,767	4,767			
6602693191	ABILENE	TX		07/14/2023		9,110		1,004			1,004		10,114	10,114			
6600675190	JACKSONVILLE	FL		04/10/2023		428		241			241		669	669			
8197197325	HOMESTEAD	FL		07/14/2023		1,835		438			438		2,273	2,273			
6601224899	JACKSONVILLE	FL		04/10/2023		529		260			260		789	789			
6601682138	CHICAGO	IL		04/10/2023		18,892		666			666		19,558	19,558			
6602688662	COTATI	CA		04/10/2023		5,057		744			744		5,800	5,800			
6601827493	GREAT FALLS	VA		04/10/2023		6,828		1,359			1,359		8,187	8,187			
6602705490	PARK CITY	UT		07/14/2023		5,203		1,088			1,088		6,291	6,291			
6601043372	PALO ALTO	CA		04/10/2023		7,557		1,568			1,568		9,125	9,125			
6601707018	SARASOTA	FL		04/10/2023		3,156		588			588		3,744	3,744			
6602682913	BELLAIRE	TX		07/14/2023		2,982		623			623		3,605	3,605			
6601733790	BRENTWOOD	TN		04/10/2023		3,492		696			696		4,188	4,188			
6601720516	NASHVILLE	TN		04/10/2023		5,087		949			949		6,036	6,036			
6600025941	JACKSONVILLE	FL		04/10/2023		211		97			97		308	308			
6602687888	SAN FRANCISCO	CA		04/10/2023		3,774		555			555		4,329	4,329			
6601479485	CHICAGO	IL		04/10/2023		9,905		696			696		10,601	10,601			
6602702620	SALINAS	CA		04/10/2023		4,533		875			875		5,408	5,408			
6602705540	FENTON	MI		04/10/2023		3,435		580			580		4,014	4,014			
6602701630	KANSAS CITY	MO		04/10/2023		4,289		828			828		5,117	5,117			
6600027566	JACKSONVILLE	FL		04/10/2023		458		190			190		648	648			
6600933482	PHOENIX	AZ		04/10/2023		2,960		465			465		3,425	3,425			
6602673680	SAN MARINO	CA		04/10/2023		5,471		1,125			1,125		6,596	6,596			
505304320	WILTON MANORS	FL		07/14/2023		6,273		684			684		6,957	6,957			
6602700632	IRVINE	CA		04/10/2023		7,137		1,336			1,336		8,473	8,473			
6601681569	NORTHFIELD	IL		04/10/2023		15,654		806			806		16,460	16,460			
EB1784004861	SAN FRANCISCO	CA		12/16/2016		5,280		5			5		5,286	5,286			
6601684753	BROOKLINE	MA		04/10/2023		14,224		929			929		15,153	15,153			
6600493263	FALLS CHURCH	VA		04/10/2023		3,736		719			719		4,455	4,455			
6601223974	JACKSONVILLE	FL		04/10/2023		431		198			198		629	629			
6600676271	JACKSONVILLE	FL		04/10/2023		451		254			254		705	705			
6600676461	JACKSONVILLE	FL		04/10/2023		257		372			372		629	629			
6601821520	DIX HILLS	NY		04/10/2023		3,935		733			733		4,669	4,669			
6601748624	BOTHELL	WA		07/14/2023		13,403		1,554			1,554		14,957	14,957			
6601204305	JACKSONVILLE	FL		04/10/2023		418		178			178		596	596			
6602678226	SANTA BARBARA	CA		04/10/2023		3,565		665			665		4,229	4,229			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601224725	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....304 .....	.....	.....168 .....	.....	.....	.....168 .....	.....	.....473	473 .....	.....	.....	.....
6600011412	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....490 .....	.....	.....161 .....	.....	.....	.....161 .....	.....	.....650	650 .....	.....	.....	.....
6601709337	DANVILLE	CA .....	.....	.04/10/2023 .....	.....	.....6,008 .....	.....	.....1,042 .....	.....	.....	.....1,042 .....	.....	.....7,050	7,050 .....	.....	.....	.....
0552701	NEW YORK	NY .....	.....	.09/13/2013 .....	.....	.....308,712 .....	.....	.....	.....	.....	.....	.....	.....308,712	308,712 .....	.....	.....	.....
409009508	VIRGINIA BEACH	VA .....	.....	.05/19/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....(5,557)	(5,557) .....	.....	.....	.....
PEB1564001298	PARKER	CO .....	.....	11/17/2017 .....	.....	.....5,506 .....	.....	.....83 .....	.....	.....	.....83 .....	.....	.....5,589	5,589 .....	.....	.....	.....
0717900	Austin	TX .....	.....	08/11/2015 .....	.....	.....164,604 .....	.....	.....	.....	.....	.....	.....	.....164,604	164,604 .....	.....	.....	.....
6602691807	HARRISONBURG	VA .....	.....	.04/10/2023 .....	.....	.....1,576 .....	.....	.....122 .....	.....	.....	.....122 .....	.....	.....1,698	1,698 .....	.....	.....	.....
6601809194	VISTA	CA .....	.....	.04/10/2023 .....	.....	.....5,039 .....	.....	.....820 .....	.....	.....	.....820 .....	.....	.....5,860	5,860 .....	.....	.....	.....
6602700749	MISSION VIEJO	CA .....	.....	.04/10/2023 .....	.....	.....7,285 .....	.....	.....1,359 .....	.....	.....	.....1,359 .....	.....	.....8,643	8,643 .....	.....	.....	.....
8022180961	LARGO	FL .....	.....	.07/14/2023 .....	.....	.....610 .....	.....	.....106 .....	.....	.....	.....106 .....	.....	.....716	716 .....	.....	.....	.....
6600675950	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....392 .....	.....	.....219 .....	.....	.....	.....219 .....	.....	.....611	611 .....	.....	.....	.....
6601486357	ALTADENA	CA .....	.....	.04/10/2023 .....	.....	.....11,214 .....	.....	.....767 .....	.....	.....	.....767 .....	.....	.....11,981	11,981 .....	.....	.....	.....
6601744532	GREENWOOD VILLAGE	CO .....	.....	.07/14/2023 .....	.....	.....3,014 .....	.....	.....648 .....	.....	.....	.....648 .....	.....	.....3,662	3,662 .....	.....	.....	.....
6601479550	WASHINGTON	DC .....	.....	.04/10/2023 .....	.....	.....15,353 .....	.....	.....1,243 .....	.....	.....	.....1,243 .....	.....	.....16,596	16,596 .....	.....	.....	.....
6600842295	WATERTOWN	MA .....	.....	.04/10/2023 .....	.....	.....3,293 .....	.....	.....231 .....	.....	.....	.....231 .....	.....	.....3,524	3,524 .....	.....	.....	.....
6601681031	BELLAIRE	TX .....	.....	.07/14/2023 .....	.....	.....11,714 .....	.....	.....987 .....	.....	.....	.....987 .....	.....	.....12,701	12,701 .....	.....	.....	.....
6600088881	CHICAGO	IL .....	.....	.04/10/2023 .....	.....	.....5,361 .....	.....	.....491 .....	.....	.....	.....491 .....	.....	.....5,852	5,852 .....	.....	.....	.....
6602682459	CENTENNIAL	CO .....	.....	.07/14/2023 .....	.....	.....3,599 .....	.....	.....795 .....	.....	.....	.....795 .....	.....	.....4,394	4,394 .....	.....	.....	.....
6601476952	MILTON	MA .....	.....	.04/10/2023 .....	.....	.....9,512 .....	.....	.....695 .....	.....	.....	.....695 .....	.....	.....10,207	10,207 .....	.....	.....	.....
50015429	OWAK	WA .....	.....	.07/14/2023 .....	.....	.....848 .....	.....	.....137 .....	.....	.....	.....137 .....	.....	.....985	985 .....	.....	.....	.....
6600140948	JACKSONVILLE BEACH	FL .....	.....	.04/10/2023 .....	.....	.....7,558 .....	.....	.....440 .....	.....	.....	.....440 .....	.....	.....7,998	7,998 .....	.....	.....	.....
6601204727	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....416 .....	.....	.....183 .....	.....	.....	.....183 .....	.....	.....599	599 .....	.....	.....	.....
6602698471	DENVER	CO .....	.....	.07/14/2023 .....	.....	.....2,995 .....	.....	.....594 .....	.....	.....	.....594 .....	.....	.....3,589	3,589 .....	.....	.....	.....
6601827345	SHADOW HILLS	CA .....	.....	.04/10/2023 .....	.....	.....2,955 .....	.....	.....497 .....	.....	.....	.....497 .....	.....	.....3,453	3,453 .....	.....	.....	.....
6600852633	RANCHO PALOS VERDES	CA .....	.....	.04/10/2023 .....	.....	.....6,773 .....	.....	.....993 .....	.....	.....	.....993 .....	.....	.....7,766	7,766 .....	.....	.....	.....
6602689389	PHOENIX	AZ .....	.....	.04/10/2023 .....	.....	.....3,394 .....	.....	.....572 .....	.....	.....	.....572 .....	.....	.....3,967	3,967 .....	.....	.....	.....
6601718007	MEDFIELD	MA .....	.....	.04/10/2023 .....	.....	.....3,989 .....	.....	.....767 .....	.....	.....	.....767 .....	.....	.....4,756	4,756 .....	.....	.....	.....
6601804872	SEATTLE	WA .....	.....	.07/14/2023 .....	.....	.....4,726 .....	.....	.....984 .....	.....	.....	.....984 .....	.....	.....5,710	5,710 .....	.....	.....	.....
6602699545	SANDY	UT .....	.....	.07/14/2023 .....	.....	.....5,909 .....	.....	.....1,310 .....	.....	.....	.....1,310 .....	.....	.....7,218	7,218 .....	.....	.....	.....
6600994955	WASHINGTON	DC .....	.....	.04/10/2023 .....	.....	.....2,877 .....	.....	.....484 .....	.....	.....	.....484 .....	.....	.....3,361	3,361 .....	.....	.....	.....
6602685874	MARINA DEL REY	CA .....	.....	.04/10/2023 .....	.....	.....4,745 .....	.....	.....944 .....	.....	.....	.....944 .....	.....	.....5,690	5,690 .....	.....	.....	.....
8201732798	ROYAL PLM BCH	FL .....	.....	.07/14/2023 .....	.....	.....5,861 .....	.....	.....545 .....	.....	.....	.....545 .....	.....	.....6,406	6,406 .....	.....	.....	.....
6600606575	SAN DIEGO	CA .....	.....	.04/10/2023 .....	.....	.....11,578 .....	.....	.....2,134 .....	.....	.....	.....2,134 .....	.....	.....13,711	13,711 .....	.....	.....	.....
102373404	LEHIGH ACRES	FL .....	.....	.07/14/2023 .....	.....	.....454 .....	.....	.....85 .....	.....	.....	.....85 .....	.....	.....538	538 .....	.....	.....	.....
6600852039	COUPEVILLE	WA .....	.....	.07/14/2023 .....	.....	.....2,485 .....	.....	.....465 .....	.....	.....	.....465 .....	.....	.....2,950	2,950 .....	.....	.....	.....
6602680727	WILLIAMSBURG	VA .....	.....	.04/10/2023 .....	.....	.....3,989 .....	.....	.....768 .....	.....	.....	.....768 .....	.....	.....4,757	4,757 .....	.....	.....	.....
6602686609	SUNNYVALE	CA .....	.....	.04/10/2023 .....	.....	.....4,643 .....	.....	.....895 .....	.....	.....	.....895 .....	.....	.....5,538	5,538 .....	.....	.....	.....
6601469304	GLENVIEW	IL .....	.....	.04/10/2023 .....	.....	.....3,660 .....	.....	.....618 .....	.....	.....	.....618 .....	.....	.....4,279	4,279 .....	.....	.....	.....
6602692870	IRVINE	CA .....	.....	.04/10/2023 .....	.....	.....4,473 .....	.....	.....421 .....	.....	.....	.....421 .....	.....	.....4,895	4,895 .....	.....	.....	.....
6602684166	SOUTHLAKE	TX .....	.....	.07/14/2023 .....	.....	.....4,713 .....	.....	.....1,042 .....	.....	.....	.....1,042 .....	.....	.....5,755	5,755 .....	.....	.....	.....
PEB1787004014	LIVERMORE	CA .....	.....	11/18/2016 .....	.....	.....6,141 .....	.....	.....28 .....	.....	.....	.....28 .....	.....	.....6,169	6,169 .....	.....	.....	.....
8200937164	HIALEAH	FL .....	.....	.07/14/2023 .....	.....	.....528 .....	.....	.....90 .....	.....	.....	.....90 .....	.....	.....618	618 .....	.....	.....	.....
PH7118931331	FAIRFAX	VA .....	.....	.09/26/2014 .....	.....	.....4,067 .....	.....	.....(20) .....	.....	.....	.....(20) .....	.....	.....4,048	4,048 .....	.....	.....	.....
PEB1794004229	ARLINGTON	VA .....	.....	11/17/2017 .....	.....	.....5,313 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....5,280	5,280 .....	.....	.....	.....
3364271533	Gulfport	FL .....	.....	.07/14/2023 .....	.....	.....498 .....	.....	.....83 .....	.....	.....	.....83 .....	.....	.....581	581 .....	.....	.....	.....
6600129701	FORT LAUDERDALE	FL .....	.....	.04/10/2023 .....	.....	.....4,369 .....	.....	.....629 .....	.....	.....	.....629 .....	.....	.....4,998	4,998 .....	.....	.....	.....
6600932880	GENOA	NV .....	.....	.04/10/2023 .....	.....	.....13,434 .....	.....	.....1,085 .....	.....	.....	.....1,085 .....	.....	.....14,519	14,519 .....	.....	.....	.....
6601204198	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....528 .....	.....	.....226 .....	.....	.....	.....226 .....	.....	.....753	753 .....	.....	.....	.....
6601225193	JACKSONVILLE	FL		.04/10/2023		349		192			192		541	541			
6600564840	BROOKLYN	NY		.04/10/2023		4,176		602			602		4,778	4,778			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601721472	HOLLYWOOD	FL		04/10/2023		3,607		588			588		4,194	4,194			
6601045963	HALF MOON BAY	CA		04/10/2023		4,657		723			723		5,380	5,380			
6602679174	SOUTHLAKE	TX		07/14/2023		3,209		601			601		3,810	3,810			
8199390985	MIAMI	FL		07/14/2023		1,746		405			405		2,151	2,151			
6600792292	STUDIO CITY	CA		04/10/2023		5,887		860			860		6,747	6,747			
6602699883	SAINT JOHNS	FL		04/10/2023		3,427		578			578		4,005	4,005			
6601022764	FULLERTON	CA		04/10/2023		1,900		224			224		2,124	2,124			
6601686592	COMMACK	NY		04/10/2023		2,403		405			405		2,808	2,808			
6601753103	DENVER	CO		07/14/2023		4,970		1,011			1,011		5,982	5,982			
PH7134842876	ARLINGTON	VA		11/13/2015		4,096		6			6		4,101	4,101			
8200720423	MIAMI	FL		07/14/2023		1,407		304			304		1,710	1,710			
6601746420	CAREFREE	AZ		04/10/2023		2,956		570			570		3,526	3,526			
6600011008	JACKSONVILLE	FL		04/10/2023		410		186			186		597	597			
6601686394	SETAUKET	NY		04/10/2023		1,156		148			148		1,304	1,304			
6601697060	LAFAYETTE	CA		04/10/2023		5,299		889			889		6,188	6,188			
6601708420	BOTHELL	WA		07/14/2023		4,750		1,108			1,108		5,858	5,858			
6601479667	DRAPER	UT		07/14/2023		16,903		578			578		17,481	17,481			
6601698779	AUSTIN	TX		07/14/2023		2,696		476			476		3,172	3,172			
504895165	MIAMI	FL		07/14/2023		837		103			103		941	941			
6602679877	MILTON	MA		04/10/2023		4,582		772			772		5,355	5,355			
EB1540094368	INDIALANTIC	FL		08/19/2016		4,726		(52)			(52)		4,675	4,675			
PEB1540094504	PALM HARBOR	FL		11/18/2016		4,081		(93)			(93)		3,988	3,988			
6601286021	SCHERERVILLE	IN		04/10/2023		1,549		65			65		1,615	1,615			
6601488429	NEEDHAM	MA		04/10/2023		7,607		547			547		8,154	8,154			
6602689652	SEAL BEACH	CA		04/10/2023		4,296		829			829		5,125	5,125			
6602676618	SEATTLE	WA		07/14/2023		4,000		908			908		4,908	4,908			
6601808667	ROCKVILLE	MD		07/14/2023		5,423		1,073			1,073		6,496	6,496			
PEB1354016435	JERSEY CITY	NJ		06/13/2017		5,666		(15)			(15)		5,651	5,651			
8200460413	PALM BEACH GARDENS	FL		07/14/2023		1,333		310			310		1,643	1,643			
6601697862	CONCORD	MA		04/10/2023		4,004		602			602		4,605	4,605			
8201540766	FORT LAUDERDALE	FL		07/14/2023		2,163		532			532		2,695	2,695			
6600675729	JACKSONVILLE	FL		04/10/2023		319		177			177		496	496			
6602695907	ANDOVER	MA		04/10/2023		5,438		1,014			1,014		6,453	6,453			
6601469049	ATLANTIC BEACH	FL		04/10/2023		396		239			239		635	635			
6600850694	FORT LAUDERDALE	FL		04/10/2023		10,877		1,756			1,756		12,634	12,634			
6602698620	EL DORADO HILLS	CA		04/10/2023		4,435		856			856		5,292	5,292			
6601098368	HOUSTON	TX		07/14/2023		2,248		313			313		2,561	2,561			
6602689637	TRABUCO CANYON	CA		04/10/2023		4,842		904			904		5,746	5,746			
6601487546	SAINT JAMES	NY		04/10/2023		17,333		1,191			1,191		18,525	18,525			
8199345129	TARPON SPRINGS	FL		07/14/2023		5,311		1,244			1,244		6,555	6,555			
6601709220	SAN JOSE	CA		04/10/2023		4,546		847			847		5,393	5,393			
6602676923	CHICAGO	IL		04/10/2023		4,830		931			931		5,762	5,762			
6602671650	REDDING	CA		04/10/2023		14,702		1,221			1,221		15,923	15,923			
6601687137	NEW YORK	NY		04/10/2023		9,672		1,437			1,437		11,110	11,110			
PEB1028559327	MOORPARK	CA		11/17/2017		2,482		(30)			(30)		2,452	2,452			
8022662706	MIAMI GARDENS	FL		07/14/2023		32,568		5,176			5,176		37,744	37,744			
FR125716923	NEWTON	MA		11/18/2016		5,212		18			18		5,230	5,230			
PH7135399710	SUMMIT	NJ		01/15/2016		4,632		(1)			(1)		4,631	4,631			
6602680768	LIBERTYVILLE	IL		04/10/2023		4,099		691			691		4,790	4,790			
6601685131	NEWBURGH	NY		04/10/2023		10,968		528			528		11,496	11,496			
6601000745	FREDERICK	MD		07/14/2023		6,666		427			427		7,093	7,093			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602686492	WASHINGTON	DC		04/10/2023		6,608		1,273			1,273		7,881	7,881			
6602705441	SPRING HILL	TN		04/10/2023		2,917		429			429		3,346	3,346			
6601469072	ATLANTIC BEACH	FL		04/10/2023		445		268			268		713	713			
6601683284	BROOKVILLE	NY		04/10/2023		16,286		617			617		16,903	16,903			
6602676881	SAN FRANCISCO	CA		04/10/2023		6,587		1,355			1,355		7,941	7,941			
6602693803	MURRIETA	CA		04/10/2023		5,757		1,000			1,000		6,757	6,757			
6602677723	CARPINTERIA	CA		04/10/2023		5,527		1,100			1,100		6,627	6,627			
6601491902	WASHINGTON	DC		04/10/2023		10,811		780			780		11,591	11,591			
6602681782	DENVER	CO		07/14/2023		5,797		1,210			1,210		7,007	7,007			
6602698869	BLUFFDALE	UT		07/14/2023		3,113		617			617		3,730	3,730			
EB1380002340	MOUNTAIN LAKES	NJ		12/18/2015		2,808		(5)			(5)		2,803	2,803			
6602704477	WESTON	FL		04/10/2023		3,354		547			547		3,901	3,901			
6601486894	CHINO HILLS	CA		04/10/2023		7,434		524			524		7,958	7,958			
6602688647	TOMS RIVER	NJ		07/14/2023		1,453		280			280		1,733	1,733			
PEB1540095405	SUGAR LAND	TX		11/17/2017		3,727		(17)			(17)		3,710	3,710			
505423164	POMPANO BEACH	FL		07/14/2023		906		136			136		1,042	1,042			
6600850868	PLANO	TX		07/14/2023		12,671		1,318			1,318		13,988	13,988			
6602704410	SANMAMISH	WA		07/14/2023		8,652		1,668			1,668		10,320	10,320			
PEB1596053737	PINECREST	FL		11/18/2016		5,575		(102)			(102)		5,472	5,472			
6601225094	JACKSONVILLE	FL		04/10/2023		471		227			227		698	698			
6602681527	PLEASANTON	CA		04/10/2023		5,803		1,010			1,010		6,813	6,813			
6600851197	NASHVILLE	TN		04/10/2023		5,436		884			884		6,321	6,321			
6602700509	SAN FRANCISCO	CA		04/10/2023		4,564		795			795		5,359	5,359			
4090093988	LIVERMORE	CA		05/19/2025				6			6		1,275	1,275			
6602688928	LOS ANGELES	CA		04/10/2023		11,620		2,241			2,241		13,861	13,861			
6602680941	SANFORD	FL		04/10/2023		4,810		837			837		5,647	5,647			
6600931221	SANTA ROSA	CA		04/10/2023		12,900		1,037			1,037		13,937	13,937			
6601741967	LAKE ARROWHEAD	CA		04/10/2023		9,830		1,759			1,759		11,589	11,589			
125062510	NAPLES	FL		07/14/2023		524		294			294		819	819			
6602696707	CHICAGO	IL		04/10/2023		3,420		617			617		4,037	4,037			
EB1784002217	SAN FRANCISCO	CA		09/25/2015		3,470		(13)			(13)		3,457	3,457			
6602674506	DEDHAM	MA		04/10/2023		4,004		746			746		4,751	4,751			
6602673474	SAN FRANCISCO	CA		04/10/2023		5,482		1,090			1,090		6,573	6,573			
EB1541040520	FOUNTAIN HILLS	AZ		10/12/2016		44,531		250			250		44,782	44,782			
EB1541039743	FREDERICKSBURG	TX		12/18/2015		3,659		(25)			(25)		3,635	3,635			
6602677558	CASTLE ROCK	WA		07/14/2023		3,976		978			978		4,954	4,954			
6600849332	SCOTTSDALE	AZ		04/10/2023		2,884		468			468		3,352	3,352			
6602700129	CHANDLER	AZ		04/10/2023		2,804		489			489		3,293	3,293			
8203209676	ROYAL PLM BCH	FL		07/14/2023		310		45			45		354	354			
6601678755	BELLEVUE	WA		07/14/2023		9,195		637			637		9,832	9,832			
6601477422	BELLEVUE	WA		07/14/2023		23,847		984			984		24,831	24,831			
6602677681	PENNGROVE	CA		04/10/2023		4,881		940			940		5,821	5,821			
10801833	Fort Myers	FL		07/14/2023		33,151		18,217			18,217		51,368	51,368			
6601728840	FORT WORTH	TX		07/14/2023		2,705		550			550		3,256	3,256			
6600848722	COLORADO SPRINGS	CO		07/14/2023		9,706		983			983		10,689	10,689			
6602680750	DENVER	CO		07/14/2023		4,162		920			920		5,082	5,082			
8024066850	SUNRISE	FL		07/14/2023		1,029		179			179		1,208	1,208			
EB1784004040	CORTE MADERA	CA		08/17/2016		4,452		(20)			(20)		4,432	4,432			
6600040684	BOTHELL	WA		07/14/2023		5,100		1,063			1,063		6,163	6,163			
6601204826	JACKSONVILLE	FL		04/10/2023		514		238			238		753	753			
6602693167	CLAREMONT	CA		04/10/2023		15,406		1,422			1,422		16,828	16,828			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7002372187	JACKSONVILLE	FL		07/14/2023		439		68			68		507	507			
6602683903	DENVER	CO		07/14/2023		3,452		702			702		4,154	4,154			
6600064643	NASHVILLE	TN		04/10/2023		5,650		888			888		6,538	6,538			
0713000	Alexandria	VA		02/17/2015		200,674							200,674	200,674			
6601719914	KENT	WA		07/14/2023		7,852		907			907		8,759	8,759			
6601482893	VIENNA	VA		04/10/2023		12,211		801			801		13,012	13,012			
6601723031	SAN BRUNO	CA		04/10/2023		60,554		10,852			10,852		71,406	71,406			
6602693712	NAPLES	FL		04/10/2023		10,341		1,002			1,002		11,343	11,343			
6601679902	DENVER	CO		07/14/2023		11,701		611			611		12,311	12,311			
6600839713	ALPINE	UT		07/14/2023		4,079		658			658		4,738	4,738			
8199520196	PLANTATION	FL		07/14/2023		1,165		286			286		1,451	1,451			
8201833983	POMPANO BEACH	FL		07/14/2023		706		108			108		814	814			
6601735365	CAVE CREEK	AZ		04/10/2023		11,551		1,821			1,821		13,372	13,372			
6600777921	BROOKLYN	NY		04/10/2023		3,089		365			365		3,454	3,454			
8198793188	HIALEAH	FL		07/14/2023		1,773		392			392		2,166	2,166			
PH7133871447	NORTH CALDWELL	NJ		08/07/2015		5,608		(34)			(34)		5,574	5,574			
6602680479	DOUBLE OAK	TX		07/14/2023		2,611		503			503		3,114	3,114			
6602688472	SANTA CLARITA	CA		04/10/2023		6,157		905			905		7,063	7,063			
6601383653	SANTA ISABEL	PR		04/10/2023		939		31			31		969	969			
6602696442	ALAMEDA	CA		04/10/2023		4,390		765			765		5,154	5,154			
6601811471	ENGLEWOOD	CO		07/14/2023		3,680		744			744		4,424	4,424			
6600679333	JACKSONVILLE	FL		04/10/2023		583		332			332		915	915			
6601204743	JACKSONVILLE	FL		04/10/2023		387		198			198		585	585			
6602679109	CLYDE HILL	WA		07/14/2023		6,930		1,447			1,447		8,378	8,378			
EB1596051978	SEATTLE	WA		12/18/2015		5,397		(58)			(58)		5,339	5,339			
6601727958	OWASSO	OK		04/10/2023		5,067		913			913		5,980	5,980			
6602684604	SOUTHAMPTON	NY		04/10/2023		5,733		966			966		6,699	6,699			
6601749911	SANTA FE	NM		04/10/2023		13,024		1,246			1,246		14,270	14,270			
6600425521	JUPITER	FL		04/10/2023		11,138		600			600		11,738	11,738			
6602679083	LAGUNA BEACH	CA		04/10/2023		5,046		766			766		5,812	5,812			
6602676394	MANHASSET	NY		04/10/2023		4,497		896			896		5,393	5,393			
6602674571	SAN DIEGO	CA		04/10/2023		4,341		865			865		5,205	5,205			
6602687946	BEND	OR		07/14/2023		4,452		764			764		5,215	5,215			
6601745620	LOS ANGELES	CA		04/10/2023		5,882		1,024			1,024		6,906	6,906			
6602671353	MCKINNEY	TX		07/14/2023		2,025		203			203		2,229	2,229			
6601682153	NEW YORK	NY		04/10/2023		21,544		838			838		22,383	22,383			
6601827220	RENO	NV		04/10/2023		5,445		887			887		6,332	6,332			
8195202563	PEMBROKE PNES	FL		07/14/2023		1,027		265			265		1,292	1,292			
6600935289	FRESNO	CA		04/10/2023		12,653		1,084			1,084		13,737	13,737			
6602684075	BENICIA	CA		04/10/2023		4,458		860			860		5,318	5,318			
6601673772	MARCO ISLAND	FL		04/10/2023		12,200		803			803		13,003	13,003			
6600676982	JACKSONVILLE	FL		04/10/2023		537		291			291		827	827			
6600871336	FEDERAL WAY	WA		07/14/2023		1,113		197			197		1,311	1,311			
6602680388	SAN DIEGO	CA		04/10/2023		2,935		529			529		3,464	3,464			
6601486696	CARMICHAEL	CA		04/10/2023		8,212		562			562		8,774	8,774			
6601719625	DRIFTWOOD	TX		07/14/2023		5,649		1,179			1,179		6,828	6,828			
8017224399	HOLLYWOOD	FL		07/14/2023		1,190		201			201		1,391	1,391			
6602701283	NICHOLASVILLE	KY		04/10/2023		4,072		754			754		4,827	4,827			
PEB1567001879	FORT COLLINS	CO		11/18/2016		4,948		(43)			(43)		4,905	4,905			
8201648358	DEERFIELD BEACH	FL		07/14/2023		1,005		195			195		1,200	1,200			
6602699560	NICHOLASVILLE	KY		04/10/2023		3,578		623			623		4,202	4,202			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602682335	CLE ELUM	WA		.07/14/2023		2,980		.640			.640		3,621		3,621		
6600935552	INDIAN WELLS	CA		.04/10/2023		5,369		.903			.903		6,272		6,272		
8199386218	FORT MYERS	FL		.07/14/2023		1,949		.490			.490		2,439		2,439		
8199348594	LEHIGH ACRES	FL		.07/14/2023		1,311		.305			.305		1,615		1,615		
6602683861	HAYWARD	CA		.04/10/2023		4,695		.876			.876		5,571		5,571		
6600676586	JACKSONVILLE	FL		.04/10/2023		.501		.285			.285		.786		.786		
6601734137	BOSTON	MA		.04/10/2023		4,399		.847			.847		5,247		5,247		
EB1223010671	COCOA BEACH	FL		.12/18/2015		7,068		(38)			(38)		7,030		7,030		
6600921495	MAMMOTH LAKES	CA		.04/10/2023		2,425		.283			.283		2,708		2,708		
6602688035	AUSTIN	TX		.07/14/2023		2,939		.551			.551		3,490		3,490		
6601724864	SAN JOSE	CA		.04/10/2023		3,825		.713			.713		4,539		4,539		
6600468224	SAN RAFAEL	CA		.04/10/2023		.22,806		1,286			1,286		24,092		24,092		
6601817130	HIGHLANDS RANCH	CO		.07/14/2023		3,436		.780			.780		4,217		4,217		
6601753533	CYPRESS	TX		.07/14/2023		.10,022		1,245			1,245		11,267		11,267		
6602700970	DANVILLE	CA		.04/10/2023		5,356		.967			.967		6,323		6,323		
6600025552	JACKSONVILLE	FL		.04/10/2023		.346		.6			.6		.352		.352		
6601699330	LAKESIDE	MT		.04/10/2023		3,051		.463			.463		3,513		3,513		
8009999862	HOLLYWOOD	FL		.07/14/2023		1,482		.304			.304		1,786		1,786		
6602686450	SAN JOSE	CA		.04/10/2023		4,215		.812			.812		5,027		5,027		
6602674514	MORGAN HILL	CA		.04/10/2023		6,285		1,250			1,250		7,535		7,535		
6601704981	TUCSON	AZ		.04/10/2023		8,747		.823			.823		9,570		9,570		
6601683243	LIVINGSTON	NJ		.07/14/2023		.16,706		.952			.952		17,659		17,659		
6601826032	OAKLAND	CA		.04/10/2023		3,154		.589			.589		3,744		3,744		
PEB1541042447	TOMS RIVER	NJ		01/11/2018		4,979		(26)			(26)		4,953		4,953		
6602701937	LAGUNA BEACH	CA		.04/10/2023		4,113		.767			.767		4,880		4,880		
6602696186	ROSLYN	NY		.04/10/2023		5,424		1,012			1,012		6,437		6,437		
6601704676	RIVIERA BEACH	FL		.04/10/2023		3,173		.612			.612		3,785		3,785		
6602674209	SAN JOSE	CA		.04/10/2023		6,207		1,276			1,276		7,483		7,483		
6600786971	HOLLIS	NY		.04/10/2023		3,728		.498			.498		4,227		4,227		
6601823369	LITTLETON	CO		.07/14/2023		.13,312		1,490			1,490		14,802		14,802		
6601712950	SCOTTSDALE	AZ		.04/10/2023		3,217		.524			.524		3,741		3,741		
6601481374	NEW YORK	NY		.04/10/2023		5,948		.330			.330		6,279		6,279		
504876211	HOLLYWOOD	FL		.07/14/2023		.688		.100			.100		.788		.788		
6601689554	PLEASANTON	CA		.04/10/2023		8,244		1,344			1,344		9,588		9,588		
6602711001	CARMEL VALLEY	CA		.04/10/2023		5,553		.907			.907		6,461		6,461		
6600938770	STATEN ISLAND	NY		.04/10/2023		.306		.47			.47		.354		.354		
6600011990	JACKSONVILLE	FL		.04/10/2023		.480		.177			.177		.657		.657		
6601383455	NAPLES	FL		.04/10/2023		.320		.53			.53		.373		.373		
6602673920	SAN DIEGO	CA		.04/10/2023		4,329		.862			.862		5,192		5,192		
6602693795	BALTIMORE	MD		.07/14/2023		2,489		.269			.269		2,758		2,758		
6601820209	SANTA CLARA	CA		.04/10/2023		3,062		.499			.499		3,560		3,560		
PH7119108293	LAKE BLUFF	IL		.01/29/2015		5,102		(26)			(26)		5,077		5,077		
6601031096	SAN FRANCISCO	CA		.04/10/2023		3,671		.549			.549		4,220		4,220		
6601710046	CHEVY CHASE	MD		.07/14/2023		9,329		2,004			2,004		11,333		11,333		
6602698422	LAS VEGAS	NV		.04/10/2023		2,046		.369			.369		2,415		2,415		
505405588	CAPE CORAL	FL		.07/14/2023		2,136		.439			.439		2,575		2,575		
6601713206	ARLINGTON	VA		.04/10/2023		.10,339		.974			.974		11,313		11,313		
6601698209	SPRINGFIELD	VA		.04/10/2023		4,130		.621			.621		4,751		4,751		
6600848441	PACIFICA	CA		.04/10/2023		7,669		1,205			1,205		8,874		8,874		
6602676584	KENSINGTON	CA		.04/10/2023		.13,410		1,333			1,333		14,743		14,743		
6600521774	LONGWOOD	FL		.04/10/2023		3,474		.390			.390		3,864		3,864		

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600979170	BROOKLYN	NY		04/10/2023		9,486		757			757		10,243	10,243			
6601477372	GREAT FALLS	VA		04/10/2023		12,940		1,008			1,008		13,949	13,949			
6602710946	SEVERNA PARK	MD		07/14/2023		2,859		492			492		3,351	3,351			
6601029074	SAN FRANCISCO	CA		04/10/2023		3,351		464			464		3,815	3,815			
504695446	NAPLES	FL		07/14/2023		946		141			141		1,088	1,088			
6601050096	DALY CITY	CA		04/10/2023		1,603		215			215		1,818	1,818			
6602682707	ALTADENA	CA		04/10/2023		4,412		768			768		5,180	5,180			
6602682053	NAMPA	ID		04/10/2023		1,738		302			302		2,040	2,040			
8202134768	MIAMI	FL		07/14/2023		1,532		234			234		1,766	1,766			
6602678234	WASHINGTON	DC		04/10/2023		4,848		935			935		5,783	5,783			
504894438	MIAMI	FL		07/14/2023		755		100			100		855	855			
6602690411	PARK CITY	UT		07/14/2023		6,892		1,440			1,440		8,332	8,332			
6602683911	HILLSBORO	OR		07/14/2023		6,419		1,264			1,264		7,683	7,683			
6601471706	DEERFIELD	IL		04/10/2023		26,287		1,693			1,693		27,980	27,980			
6601480285	VIRGINIA BEACH	VA		04/10/2023		13,133		888			888		14,022	14,022			
6600934704	BOW	WA		07/14/2023		3,112		599			599		3,710	3,710			
6602705243	DENVER	CO		07/14/2023		3,258		628			628		3,887	3,887			
6601819607	WATSONVILLE	CA		04/10/2023		9,812		897			897		10,709	10,709			
6600848995	CHICAGO	IL		04/10/2023		3,241		527			527		3,768	3,768			
6601741769	REMSENBURG	NY		04/10/2023		3,577		667			667		4,245	4,245			
6601737395	ORO VALLEY	AZ		04/10/2023		5,807		1,010			1,010		6,817	6,817			
6601745463	BOCA RATON	FL		04/10/2023		3,336		580			580		3,917	3,917			
6600679028	JACKSONVILLE	FL		04/10/2023		548		282			282		831	831			
6602682012	SAN FRANCISCO	CA		04/10/2023		5,485		989			989		6,474	6,474			
6601204768	JACKSONVILLE	FL		04/10/2023		358		164			164		522	522			
6602685726	CORAL GABLES	FL		04/10/2023		10,440		1,818			1,818		12,257	12,257			
6601492223	VANCOUVER	WA		07/14/2023		2,443		164			164		2,608	2,608			
6601225425	JACKSONVILLE	FL		04/10/2023		454		227			227		681	681			
6602681014	GRAND JUNCTION	CO		07/14/2023		4,349		838			838		5,187	5,187			
6601703611	TUSCALOOSA	AL		07/14/2023		4,606		936			936		5,542	5,542			
6602673862	LOS ANGELES	CA		04/10/2023		7,370		1,515			1,515		8,886	8,886			
6600011529	JACKSONVILLE	FL		04/10/2023		421		142			142		564	564			
6601737957	BLOOMFLD HLS	MI		04/10/2023		25,376		1,937			1,937		27,313	27,313			
EB1221070134	ATLANTIC BEACH	FL		12/16/2016		3,260		3			3		3,263	3,263			
6601693101	SAN ANSELMO	CA		04/10/2023		5,156		782			782		5,939	5,939			
6601729830	LLOYD HARBOR	NY		04/10/2023		8,369		790			790		9,159	9,159			
6601698217	BROOKLYN	NY		04/10/2023		6,556		978			978		7,534	7,534			
6601203182	JACKSONVILLE	FL		04/10/2023		482		175			175		657	657			
6602687912	LAKEWOOD	CO		07/14/2023		3,266		665			665		3,931	3,931			
PEB1367015141	SAN DIEGO	CA		11/18/2016		4,436		29			29		4,465	4,465			
6602696285	LOS ANGELES	CA		04/10/2023		9,014		1,570			1,570		10,584	10,584			
6602702612	GREAT NECK	NY		04/10/2023		4,637		866			866		5,503	5,503			
6602673730	CUPERTINO	CA		04/10/2023		5,552		1,142			1,142		6,693	6,693			
6602698984	AUSTIN	TX		07/14/2023		4,237		817			817		5,054	5,054			
6600675836	JACKSONVILLE	FL		04/10/2023		534		300			300		834	834			
6602677939	ARLINGTON	VA		04/10/2023		6,930		1,418			1,418		8,348	8,348			
8023076300	JACKSONVILLE	FL		07/14/2023		891		147			147		1,037	1,037			
6602694546	SPRING BRANCH	TX		07/14/2023		3,365		744			744		4,109	4,109			
6601819888	CARLSBAD	CA		04/10/2023		7,502		687			687		8,190	8,190			
6600793027	NEWPORT NEWS	VA		04/10/2023		5,375		782			782		6,156	6,156			
6601749010	NEW YORK	NY		04/10/2023		3,254		627			627		3,882	3,882			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PEB1785005793	REDWOOD CITY	CA .....	.....	..03/21/2018 .....	.....	.....3,866 .....	.....	.....97 .....	.....	.....	.....97 .....	.....	.....3,962	3,962 .....	.....	.....	.....
6602696764	LARCHMONT	NY .....	.....	..04/10/2023 .....	.....	.....5,430 .....	.....	.....980 .....	.....	.....	.....980 .....	.....	.....6,410	6,410 .....	.....	.....	.....
6602701002	MOUNTAIN HOUSE	CA .....	.....	..04/10/2023 .....	.....	.....4,960 .....	.....	.....944 .....	.....	.....	.....944 .....	.....	.....5,904	5,904 .....	.....	.....	.....
6600990375	RANCHO SANTA FE	CA .....	.....	..04/10/2023 .....	.....	.....3,463 .....	.....	.....563 .....	.....	.....	.....563 .....	.....	.....4,026	4,026 .....	.....	.....	.....
6600067687	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....2,888 .....	.....	.....464 .....	.....	.....	.....464 .....	.....	.....3,352	3,352 .....	.....	.....	.....
6601725952	PISMO BEACH	CA .....	.....	..04/10/2023 .....	.....	.....4,648 .....	.....	.....896 .....	.....	.....	.....896 .....	.....	.....5,544	5,544 .....	.....	.....	.....
6602698331	PETALUMA	CA .....	.....	..04/10/2023 .....	.....	.....6,339 .....	.....	.....1,104 .....	.....	.....	.....1,104 .....	.....	.....7,443	7,443 .....	.....	.....	.....
6600851262	ARGYLE	TX .....	.....	..07/14/2023 .....	.....	.....4,908 .....	.....	.....928 .....	.....	.....	.....928 .....	.....	.....5,836	5,836 .....	.....	.....	.....
6600011958	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....418 .....	.....	.....121 .....	.....	.....	.....121 .....	.....	.....539	539 .....	.....	.....	.....
8027175022	PLANTATION	FL .....	.....	..07/14/2023 .....	.....	.....996 .....	.....	.....203 .....	.....	.....	.....203 .....	.....	.....1,199	1,199 .....	.....	.....	.....
6602682145	GILBERT	AZ .....	.....	..04/10/2023 .....	.....	.....3,016 .....	.....	.....525 .....	.....	.....	.....525 .....	.....	.....3,541	3,541 .....	.....	.....	.....
3399888772	Lehigh Acres	FL .....	.....	..07/14/2023 .....	.....	.....926 .....	.....	.....123 .....	.....	.....	.....123 .....	.....	.....1,049	1,049 .....	.....	.....	.....
6602701176	LAKEWOOD RCH	FL .....	.....	..04/10/2023 .....	.....	.....6,335 .....	.....	.....1,142 .....	.....	.....	.....1,142 .....	.....	.....7,477	7,477 .....	.....	.....	.....
3362203876	Clearwater	FL .....	.....	..07/14/2023 .....	.....	.....858 .....	.....	.....144 .....	.....	.....	.....144 .....	.....	.....1,002	1,002 .....	.....	.....	.....
6602673888	CUPERTINO	CA .....	.....	..04/10/2023 .....	.....	.....7,150 .....	.....	.....1,470 .....	.....	.....	.....1,470 .....	.....	.....8,620	8,620 .....	.....	.....	.....
6601687491	KENNEDYVILLE	MD .....	.....	..07/14/2023 .....	.....	.....9,263 .....	.....	.....175 .....	.....	.....	.....175 .....	.....	.....9,438	9,438 .....	.....	.....	.....
6602686484	ALPINE MEADOWS	CA .....	.....	..04/10/2023 .....	.....	.....4,019 .....	.....	.....752 .....	.....	.....	.....752 .....	.....	.....4,771	4,771 .....	.....	.....	.....
6602683960	TUALATIN	OR .....	.....	..07/14/2023 .....	.....	.....3,535 .....	.....	.....759 .....	.....	.....	.....759 .....	.....	.....4,295	4,295 .....	.....	.....	.....
6601040873	BURLINGAME	CA .....	.....	..04/10/2023 .....	.....	.....3,661 .....	.....	.....530 .....	.....	.....	.....530 .....	.....	.....4,191	4,191 .....	.....	.....	.....
6602691849	VALENCIA	CA .....	.....	..04/10/2023 .....	.....	.....2,124 .....	.....	.....200 .....	.....	.....	.....200 .....	.....	.....2,324	2,324 .....	.....	.....	.....
6602683895	ALAMEDA	CA .....	.....	..04/10/2023 .....	.....	.....5,083 .....	.....	.....915 .....	.....	.....	.....915 .....	.....	.....5,997	5,997 .....	.....	.....	.....
EB1352004398	HOBOKEN	NJ .....	.....	..06/24/2016 .....	.....	.....5,758 .....	.....	.....3 .....	.....	.....	.....3 .....	.....	.....5,761	5,761 .....	.....	.....	.....
6602688704	BERTHOUD	CO .....	.....	..07/14/2023 .....	.....	.....4,542 .....	.....	.....1,061 .....	.....	.....	.....1,061 .....	.....	.....5,603	5,603 .....	.....	.....	.....
6602693902	CAVE CREEK	AZ .....	.....	..04/10/2023 .....	.....	.....9,579 .....	.....	.....911 .....	.....	.....	.....911 .....	.....	.....10,490	10,490 .....	.....	.....	.....
6602685767	SAINT PETERSBURG	FL .....	.....	..04/10/2023 .....	.....	.....5,339 .....	.....	.....962 .....	.....	.....	.....962 .....	.....	.....6,301	6,301 .....	.....	.....	.....
6601675926	PARK CITY	UT .....	.....	..07/14/2023 .....	.....	.....3,296 .....	.....	.....593 .....	.....	.....	.....593 .....	.....	.....3,890	3,890 .....	.....	.....	.....
6602692912	NOVATO	CA .....	.....	..04/10/2023 .....	.....	.....6,211 .....	.....	.....583 .....	.....	.....	.....583 .....	.....	.....6,795	6,795 .....	.....	.....	.....
EB1787003346	DANVILLE	CA .....	.....	..06/24/2016 .....	.....	.....2,646 .....	.....	.....2 .....	.....	.....	.....2 .....	.....	.....2,647	2,647 .....	.....	.....	.....
6602675008	BEND	OR .....	.....	..07/14/2023 .....	.....	.....5,276 .....	.....	.....858 .....	.....	.....	.....858 .....	.....	.....6,134	6,134 .....	.....	.....	.....
6601678029	NEWTON	MA .....	.....	..04/10/2023 .....	.....	.....10,733 .....	.....	.....604 .....	.....	.....	.....604 .....	.....	.....11,337	11,337 .....	.....	.....	.....
6602705318	BROKEN BOW	OK .....	.....	..04/10/2023 .....	.....	.....3,363 .....	.....	.....568 .....	.....	.....	.....568 .....	.....	.....3,931	3,931 .....	.....	.....	.....
6601697904	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....3,443 .....	.....	.....518 .....	.....	.....	.....518 .....	.....	.....3,961	3,961 .....	.....	.....	.....
0853300	Novi	MI .....	.....	..03/14/2018 .....	.....	.....491,452 .....	.....	.....	.....	.....	.....	.....	.....491,452	491,452 .....	.....	.....	.....
6600676024	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....600 .....	.....	.....331 .....	.....	.....	.....331 .....	.....	.....932	932 .....	.....	.....	.....
6602696434	VALLEY VILLAGE	CA .....	.....	..04/10/2023 .....	.....	.....6,575 .....	.....	.....1,185 .....	.....	.....	.....1,185 .....	.....	.....7,760	7,760 .....	.....	.....	.....
6601476721	SPRING BRANCH	TX .....	.....	..07/14/2023 .....	.....	.....11,833 .....	.....	.....1,184 .....	.....	.....	.....1,184 .....	.....	.....13,017	13,017 .....	.....	.....	.....
PEB1540095404	MOUNTAINSIDE	NJ .....	.....	..03/21/2018 .....	.....	.....5,351 .....	.....	.....49 .....	.....	.....	.....49 .....	.....	.....5,400	5,400 .....	.....	.....	.....
0857000	Hopkins	MIN. ....	.....	..06/26/2018 .....	.....	.....254,651 .....	.....	.....	.....	.....	.....	.....	.....254,651	254,651 .....	.....	.....	.....
6601684167	EASTON	MD .....	.....	..07/14/2023 .....	.....	.....19,104 .....	.....	.....932 .....	.....	.....	.....932 .....	.....	.....20,036	20,036 .....	.....	.....	.....
6600732249	CASTLE PINES	CO .....	.....	..07/14/2023 .....	.....	.....3,116 .....	.....	.....561 .....	.....	.....	.....561 .....	.....	.....3,677	3,677 .....	.....	.....	.....
6602704774	RANCHO CUCAMONGA	CA .....	.....	..04/10/2023 .....	.....	.....5,668 .....	.....	.....956 .....	.....	.....	.....956 .....	.....	.....6,624	6,624 .....	.....	.....	.....
6601681783	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....12,330 .....	.....	.....663 .....	.....	.....	.....663 .....	.....	.....12,993	12,993 .....	.....	.....	.....
6601708974	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....2,870 .....	.....	.....499 .....	.....	.....	.....499 .....	.....	.....3,370	3,370 .....	.....	.....	.....
6601486860	JACKSON	WY .....	.....	..04/10/2023 .....	.....	.....17,085 .....	.....	.....1,241 .....	.....	.....	.....1,241 .....	.....	.....18,326	18,326 .....	.....	.....	.....
6602682269	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....5,832 .....	.....	.....1,088 .....	.....	.....	.....1,088 .....	.....	.....6,920	6,920 .....	.....	.....	.....
6602678960	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....3,392 .....	.....	.....611 .....	.....	.....	.....611 .....	.....	.....4,003	4,003 .....	.....	.....	.....
6602683275	DAVIS	CA .....	.....	..04/10/2023 .....	.....	.....4,243 .....	.....	.....791 .....	.....	.....	.....791 .....	.....	.....5,034	5,034 .....	.....	.....	.....
6602678093	BEND	OR .....	.....	..07/14/2023 .....	.....	.....4,132 .....	.....	.....964 .....	.....	.....	.....964 .....	.....	.....5,097	5,097 .....	.....	.....	.....
6601007898	SEDONA	AZ .....	.....	..04/10/2023 .....	.....	.....4,296 .....	.....	.....746 .....	.....	.....	.....746 .....	.....	.....5,042	5,042 .....	.....	.....	.....
6602674977	HUNTS POINT	WA		..07/14/2023		9,897		2,371			2,371		12,268	12,268			
6602711357	RENO	NV		..04/10/2023		4,584		650			650		5,234	5,234			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3364974851	Palm Harbor	FL		07/14/2023		.696		.136			.136		.832	.832			
EB1784002358	EMERALD HILLS	CA		07/17/2015		4,164		(3)			(3)		4,161	4,161			
6601808618	VIRGINIA BEACH	VA		04/10/2023		3,224		542			542		3,766	3,766			
6602671197	LOS ALTOS	CA		04/10/2023		15,359		1,029			1,029		16,388	16,388			
6602704899	KIRKLAND	WA		07/14/2023		5,199		1,183			1,183		6,382	6,382			
6602698802	FAIR OAKS	CA		04/10/2023		3,537		.615			.615		4,152	4,152			
6601729798	SANTA BARBARA	CA		04/10/2023		4,942		.924			.924		5,866	5,866			
EB1351002305	EAST MEADOW	NY		07/30/2015		3,574		(9)			(9)		3,566	3,566			
6600790015	PAEONIAN SPRINGS	VA		04/10/2023		5,891		.661			.661		6,552	6,552			
6601673616	SAN FRANCISCO	CA		04/10/2023		12,713		.919			.919		13,632	13,632			
6601035816	SAN FRANCISCO	CA		04/10/2023		4,081		.617			.617		4,698	4,698			
8199411379	SUNRISE	FL		07/14/2023		1,363		.317			.317		1,679	1,679			
6602701259	AUSTIN	TX		07/14/2023		4,559		1,037			1,037		5,596	5,596			
6600677212	JACKSONVILLE	FL		04/10/2023		.564					.564		.890	.890			
6601823427	YARROW POINT	WA		07/14/2023		13,231		1,419			1,419		14,650	14,650			
6600533902	NAPLES	FL		04/10/2023		3,419		.475			.475		3,894	3,894			
6601483875	LIVERMORE	CA		04/10/2023		13,992		.729			.729		14,721	14,721			
6601819755	DUBLIN	CA		04/10/2023		4,624		.804			.804		5,428	5,428			
0628401	SECAUCUS	NJ		11/12/2015		334,040							334,040	334,040			
8204121710	JACKSONVILLE	FL		07/14/2023		.830		.91			.91		.921	.921			
8197557073	NAPLES	FL		07/14/2023		1,083		.265			.265		1,349	1,349			
6602688696	MANHATTAN BEACH	CA		04/10/2023		5,897		1,027			1,027		6,924	6,924			
6600655507	OLD BRIDGE	NJ		07/14/2023		4,457		1,217			1,217		5,673	5,673			
6602700988	LOS ANGELES	CA		04/10/2023		4,993		.996			.996		5,989	5,989			
6602686641	WABAN	MA		04/10/2023		10,345		1,003			1,003		11,349	11,349			
6601712117	EL CAJON	CA		04/10/2023		12,870		1,213			1,213		14,083	14,083			
6602704709	LEESBURG	VA		04/10/2023		4,611		.803			.803		5,414	5,414			
6601816850	MESA	AZ		04/10/2023		5,509		.894			.894		6,404	6,404			
6602686732	MILPITAS	CA		04/10/2023		5,861		1,130			1,130		6,992	6,992			
6600010554	ATLANTIC BEACH	FL		04/10/2023		.370		.122			.122		.492	.492			
6602700228	ENCINO	CA		04/10/2023		9,500		1,715			1,715		11,215	11,215			
6602689298	WINCHESTER	MA		04/10/2023		5,806		1,011			1,011		6,817	6,817			
6602695501	TARZANA	CA		04/10/2023		5,805		.947			.947		6,752	6,752			
EB1216003667	MIAMI	FL		12/16/2016		6,932		.52			.52		6,985	6,985			
6601678631	WOODINVILLE	WA		07/14/2023		9,813		.965			.965		10,778	10,778			
6600934563	GRASS VALLEY	CA		04/10/2023		2,759		.433			.433		3,192	3,192			
6601728238	HOUSTON	TX		07/14/2023		4,519		.895			.895		5,414	5,414			
6602698893	WINDSOR	CA		04/10/2023		7,591		1,465			1,465		9,056	9,056			
6601693259	PALM DESERT	CA		04/10/2023		10,652		1,839			1,839		12,491	12,491			
6600024399	JACKSONVILLE	FL		04/10/2023		.295		.6			.6		.301	.301			
6602692375	AVILA BEACH	CA		04/10/2023		7,364		.678			.678		8,041	8,041			
6601683425	GLENVIEW	IL		04/10/2023		12,523		.645			.645		13,168	13,168			
6602691898	HUMBLE	TX		07/14/2023		2,387		.275			.275		2,663	2,663			
6601812032	UNION CITY	CA		04/10/2023		4,001		.720			.720		4,721	4,721			
6600845355	JACKSONVILLE BEACH	FL		04/10/2023		3,245		.527			.527		3,772	3,772			
6602711621	EUGENE	OR		07/14/2023		4,842		.883			.883		5,725	5,725			
6600674045	WASHINGTON	DC		04/10/2023		5,818		.770			.770		6,588	6,588			
6602682509	EVERSON	WA		07/14/2023		6,486		1,340			1,340		7,826	7,826			
6602679869	DALLAS	TX		07/14/2023		4,504		.941			.941		5,445	5,445			
6602692482	MENLO PARK	CA		04/10/2023		13,567		1,353			1,353		14,919	14,919			
6601687277	NEW YORK	NY		04/10/2023		2,536		.326			.326		2,863	2,863			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601744839	SOUTH LAKE	TX		07/14/2023		12,389		1,437			1,437		13,826	13,826			
6600846734	DALLAS	TX		07/14/2023		17,980		3,349			3,349		21,329	21,329			
6601698928	AUSTIN	TX		07/14/2023		4,518		911			911		5,429	5,429			
0699800	BLOOMFIELD	CT		01/13/2014		161,412							161,412	161,412			
6602673490	FORT LEE	NJ		07/14/2023		3,259		735			735		3,993	3,993			
6601698852	PARKER	CO		07/14/2023		3,176		644			644		3,820	3,820			
6601203257	JACKSONVILLE	FL		04/10/2023		434		163			163		598	598			
6600852021	IRVING	TX		07/14/2023		3,658		723			723		4,381	4,381			
6602705672	MOUNT JULIET	TN		04/10/2023		3,612		610			610		4,222	4,222			
6600831959	HUNTS POINT	WA		07/14/2023		6,466		1,194			1,194		7,660	7,660			
6602676568	WESTWOOD	MA		04/10/2023		10,410		1,007			1,007		11,417	11,417			
6601683979	SAINT LOUIS	MO		04/10/2023		13,309		482			482		13,790	13,790			
6601139089	TEMPE	AZ		04/10/2023		1,303		307			307		1,610	1,610			
PEB1786003653	PALO ALTO	CA		11/18/2016		4,222		(37)			(37)		4,186	4,186			
6601754143	BROOKLYN	NY		04/10/2023		2,870		518			518		3,388	3,388			
6601687020	NEW YORK	NY		04/10/2023		11,077		1,429			1,429		12,506	12,506			
6602710631	SUN VALLEY	NV		04/10/2023		1,246		197			197		1,442	1,442			
3365404480	Palm Harbor	FL		07/14/2023		663		124			124		788	788			
6602704600	BEND	OR		07/14/2023		5,073		1,006			1,006		6,078	6,078			
6601482299	MENLO PARK	CA		04/10/2023		24,334		1,514			1,514		25,848	25,848			
6602704493	CHARLOTTESVILLE	VA		04/10/2023		3,343		583			583		3,926	3,926			
6601020040	SCOTTSDALE	AZ		04/10/2023		2,869		415			415		3,284	3,284			
6602701523	PORTLAND	OR		07/14/2023		4,008		795			795		4,802	4,802			
3380892745	SAINT PETERSBURG	FL		07/14/2023		837		149			149		986	986			
6602677459	DENVER	CO		07/14/2023		6,331		1,557			1,557		7,889	7,889			
6601681817	HOUSTON	TX		07/14/2023		13,540		729			729		14,269	14,269			
6602678283	PALOS VERDES ESTATES	CA		04/10/2023		4,670		931			931		5,601	5,601			
6601680645	CONCORD	MA		04/10/2023		14,060		545			545		14,605	14,605			
6602700681	SANTA ROSA	CA		04/10/2023		3,458		603			603		4,060	4,060			
6602705466	RIVERSIDE	CA		04/10/2023		4,726		721			721		5,447	5,447			
6602674480	PEORIA	AZ		04/10/2023		7,760		1,397			1,397		9,157	9,157			
6601819789	LOS ALTOS	CA		04/10/2023		27,431		2,512			2,512		29,943	29,943			
6602676766	RAVENSDALE	WA		07/14/2023		5,828		1,323			1,323		7,152	7,152			
6601224402	JACKSONVILLE	FL		04/10/2023		378		202			202		580	580			
6602689546	SANTA BARBARA	CA		04/10/2023		5,430		945			945		6,375	6,375			
6601823534	NAPLES	FL		04/10/2023		11,915		1,939			1,939		13,854	13,854			
6600679002	JACKSONVILLE	FL		04/10/2023		447		262			262		709	709			
6601472019	MILL VALLEY	CA		04/10/2023		17,355		1,080			1,080		18,435	18,435			
6602701358	SAN RAMON	CA		04/10/2023		6,601		1,274			1,274		7,875	7,875			
8195341122	JACKSONVILLE	FL		07/14/2023		602		590			590		1,192	1,192			
6602674159	EDEN PRAIRIE	MINN.		04/10/2023		5,802		1,156			1,156		6,958	6,958			
8008268842	BOCA RATON	FL		07/14/2023		657		126			126		782	782			
EB1784004962	SAN FRANCISCO	CA		12/16/2016		3,212		(16)			(16)		3,197	3,197			
6602693159	OCEAN CITY	NJ		07/14/2023		20,055		2,385			2,385		22,440	22,440			
6601471136	JACKSONVILLE	FL		04/10/2023		509		306			306		814	814			
0695000	FORT WORTH	TX		04/08/2013		294,951							294,951	294,951			
PEB1784004521	SAN FRANCISCO	CA		11/18/2016		5,357		71			71		5,428	5,428			
6602699990	AUSTIN	TX		07/14/2023		3,129		692			692		3,821	3,821			
0851000	Metuchen	NJ		12/29/2017		363,433							363,433	363,433			
6601686881	NEW YORK	NY		04/10/2023		11,854		774			774		12,628	12,628			
6602710466	VACAVILLE	CA		04/10/2023		1,232		145			145		1,377	1,377			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601571802	MONSEY	NY		04/10/2023		7,577		1,099			1,099		8,676	8,676			
6601305458	JACKSONVILLE	FL		04/10/2023		619		351			351		970	970			
6601473314	BLOOMINGTON	IN		04/10/2023		8,185		560			560		8,745	8,745			
6601224386	JACKSONVILLE	FL		04/10/2023		396		216			216		612	612			
8028530797	MIAMI	FL		07/14/2023		843		195			195		1,038	1,038			
6602688076	BURLINGAME	CA		04/10/2023		9,929		1,979			1,979		11,908	11,908			
6601693473	BRENTWOOD	TN		04/10/2023		3,611		548			548		4,159	4,159			
6601682765	NEW YORK	NY		04/10/2023		7,839		122			122		7,961	7,961			
6602711928	SAN FRANCISCO	CA		04/10/2023		5,740		969			969		6,710	6,710			
6601686790	GREAT FALLS	VA		04/10/2023		12,429		50			50		12,479	12,479			
6601693465	LOS ANGELES	CA		04/10/2023		3,353		545			545		3,898	3,898			
5512156539	N FT MYERS	FL		07/14/2023		743		407			407		1,150	1,150			
6600025321	JACKSONVILLE	FL		04/10/2023		152							152	152			
6601696708	LODI	CA		04/10/2023		5,396		848			848		6,244	6,244			
6602711910	SAN FRANCISCO	CA		04/10/2023		4,124		585			585		4,709	4,709			
8022588460	TAMARAC	FL		07/14/2023		866		158			158		1,024	1,024			
EB1352003934	SETAUKET	NY		11/20/2015		3,238		(26)			(26)		3,212	3,212			
6601713388	KEWADIN	MI		04/10/2023		3,304		328			328		3,632	3,632			
6601822965	PHOENIX	AZ		04/10/2023		15,502		1,136			1,136		16,638	16,638			
6602688498	PORTLAND	OR		07/14/2023		2,753		609			609		3,361	3,361			
6601677468	PLANO	TX		07/14/2023		10,029		893			893		10,923	10,923			
8195498832	ST. PETERSBURG	FL		07/14/2023		1,611		415			415		2,026	2,026			
8195761442	JACKSONVILLE	FL		07/14/2023		938		236			236		1,173	1,173			
6601001693	CAMBRIDGE	MA		04/10/2023		2,649		401			401		3,051	3,051			
6602677822	SAN DIEGO	CA		04/10/2023		4,415		877			877		5,292	5,292			
8196750504	FORT MYERS	FL		07/14/2023		1,323		292			292		1,615	1,615			
PEB1541042324	BODEGA BAY	CA		11/17/2017		4,924		(121)			(121)		4,803	4,803			
6601827600	LIVERMORE	CA		04/10/2023		2,952		552			552		3,504	3,504			
6601680520	BROOKLYN	NY		04/10/2023		16,346		1,012			1,012		17,358	17,358			
EB1793001664	DARIEN	CT		12/16/2016		4,093		20			20		4,113	4,113			
0708407	Van Nuys	CA		10/16/2014		27,742							27,742	27,742			
PEB1541043016	NASHVILLE	TN		03/21/2018		5,135		45			45		5,180	5,180			
6602696814	UPTON	MA		04/10/2023		4,206		758			758		4,964	4,964			
6601720235	LOS GATOS	CA		04/10/2023		5,576		1,040			1,040		6,616	6,616			
6601696088	AUSTIN	TX		07/14/2023		15,432		1,574			1,574		17,007	17,007			
6601703926	SANTA FE	NM		04/10/2023		2,837		530			530		3,367	3,367			
6601742221	PARK CITY	UT		07/14/2023		4,089		854			854		4,942	4,942			
EB1541040502	DOWNS GROVE	IL		08/19/2016		4,402		(15)			(15)		4,387	4,387			
6602691955	CHATTANOOGA	TN		04/10/2023		1,802		148			148		1,949	1,949			
6602711449	PARKER	CO		07/14/2023		2,929		613			613		3,541	3,541			
6601699678	PROSPER	TX		07/14/2023		2,410		463			463		2,873	2,873			
6602683184	REDONDO BEACH	CA		04/10/2023		5,862		1,131			1,131		6,993	6,993			
EB1541039074	SANTA ROSA BEACH	FL		09/25/2015		5,501		(39)			(39)		5,463	5,463			
6601469452	ATLANTIC BEACH	FL		04/10/2023		579		344			344		923	923			
6602684778	CHICAGO	IL		04/10/2023		10,305		1,000			1,000		11,305	11,305			
8201658657	BOYNTON BEACH	FL		07/14/2023		2,396		465			465		2,862	2,862			
6602684208	BOISE	ID		04/10/2023		6,207		1,079			1,079		7,286	7,286			
505385174	TAMARAC	FL		07/14/2023		1,116		241			241		1,357	1,357			
6602698315	PALM SPRINGS	CA		04/10/2023		2,770		467			467		3,238	3,238			
6600919317	ENCINITAS	CA		04/10/2023		7,068		919			919		7,986	7,986			
112921887	Bonita Springs	FL		07/14/2023		923		160			160		1,083	1,083			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602697432	SAN JOSE	CA		04/10/2023		13,817		1,234			1,234		15,051	15,051			
6601678995	BROOKLYN	NY		04/10/2023		22,220		294			294		22,514	22,514			
6602705599	HOUSTON	TX		07/14/2023		4,073		829			829		4,902	4,902			
6601820365	PALOS VERDES ESTATES	CA		04/10/2023		4,054		705			705		4,759	4,759			
6600441494	SCOTTS VALLEY	CA		04/10/2023		16,461		1,391			1,391		17,851	17,851			
6602701465	DENVER	CO		07/14/2023		2,920		664			664		3,584	3,584			
6600980822	CHICO	CA		04/10/2023		3,404		238			238		3,642	3,642			
6601682898	NEW YORK	NY		04/10/2023		1,351		181			181		1,532	1,532			
PH7132735130	WASHINGTON	DC		01/16/2015		4,748		(14)			(14)		4,735	4,735			
6600925223	REDWOOD CITY	CA		04/10/2023		8,812		662			662		9,474	9,474			
6602673813	LIVERMORE	CA		04/10/2023		4,621		920			920		5,541	5,541			
6600024894	JACKSONVILLE	FL		04/10/2023		2,312		41			41		2,353	2,353			
6602693878	RIALTO	CA		04/10/2023		2,425		216			216		2,641	2,641			
6601224626	JACKSONVILLE	FL		04/10/2023		528		253			253		781	781			
6602684612	GARDEN CITY	NY		04/10/2023		4,367		788			788		5,155	5,155			
6601733394	SAN JOSE	CA		04/10/2023		11,148		1,138			1,138		12,286	12,286			
6601486274	AUSTIN	TX		07/14/2023		11,891		1,116			1,116		13,007	13,007			
6602698125	WESTFIELD	NJ		07/14/2023		6,806		1,384			1,384		8,190	8,190			
6602687219	SAN DIEGO	CA		04/10/2023		4,994		869			869		5,864	5,864			
PEB1400005055	CEDAR RAPIDS	IA		11/17/2017		2,999		30			30		3,029	3,029			
6601709162	SAN JOSE	CA		04/10/2023		4,074		734			734		4,808	4,808			
EB1171010808	SEATTLE	WA		07/17/2015		9,242		(3)			(3)		9,239	9,239			
6600025750	JACKSONVILLE	FL		04/10/2023		698		65			65		763	763			
6602671122	KIRKLAND	WA		07/14/2023		11,668		647			647		12,315	12,315			
6600994872	ROCHESTER HILLS	MI		04/10/2023		3,510		653			653		4,164	4,164			
6601383679	BARCELONETA	PR		04/10/2023		901		30			30		931	931			
6600789900	NORTH RIDGE	CA		04/10/2023		3,288		383			383		3,671	3,671			
PH7118593339	GROTON	MA		12/29/2014		3,250		(16)			(16)		3,234	3,234			
6600011842	JACKSONVILLE	FL		04/10/2023		286		166			166		452	452			
6601710616	BROOKLYN	NY		04/10/2023		6,306		1,097			1,097		7,403	7,403			
6602700947	OVERLAND PARK	KS		07/14/2023		4,463		1,015			1,015		5,478	5,478			
0624600	CHICAGO	IL		01/03/2006		537,751							537,751	537,751			
6601711911	GLENDALE	NY		04/10/2023		3,569		619			619		4,188	4,188			
6600555459	KEY LARGO	FL		04/10/2023		4,833		852			852		5,684	5,684			
6601272781	VERNON HILLS	IL		04/10/2023		1,489		164			164		1,653	1,653			
6602679828	CYPRESS	TX		07/14/2023		2,522		500			500		3,021	3,021			
6601686923	NEW YORK	NY		04/10/2023		23,774		1,578			1,578		25,352	25,352			
6601697672	SHERMAN OAKS	CA		04/10/2023		4,168		608			608		4,777	4,777			
6601741355	SCOTTSDALE	AZ		04/10/2023		3,599		606			606		4,205	4,205			
6602681584	VICTORIA	TX		07/14/2023		4,168		824			824		4,991	4,991			
8199142252	HTALEAH	FL		07/14/2023		1,890		427			427		2,317	2,317			
6601693846	SACRAMENTO	CA		04/10/2023		6,148		755			755		6,902	6,902			
6602705524	SCOTTSDALE	AZ		04/10/2023		3,663		539			539		4,202	4,202			
6601735076	FALLBROOK	CA		04/10/2023		3,955		814			814		4,769	4,769			
PEB1221068567	FERNANDINA BEACH	FL		11/18/2016		3,639		3			3		3,643	3,643			
6601710715	KEY BISCAYNE	FL		04/10/2023		3,433		640			640		4,073	4,073			
6601682930	HOUSTON	TX		07/14/2023		10,656		489			489		11,145	11,145			
6602680057	LIVERMORE	CA		04/10/2023		4,531		690			690		5,221	5,221			
6601203406	JACKSONVILLE	FL		04/10/2023		431		167			167		597	597			
6602673755	SAN JOSE	CA		04/10/2023		5,072		1,043			1,043		6,114	6,114			
6601679225	GLEN COVE	NY		04/10/2023		5,749		197			197		5,946	5,946			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602681865	SACRAMENTO	CA		04/10/2023		3,647		658			658		4,305	4,305			
6601204271	JACKSONVILLE	FL		04/10/2023		408		251			251		659	659			
6601695925	SOUTHWEST RANCHES	FL		04/10/2023		11,937		926			926		12,863	12,863			
PEB1540093879	MARVIN	NC		11/18/2016		4,127		10			10		4,137	4,137			
PEB1596056279	FORESTHILL	CA		03/21/2018		9,390		21			21		9,411	9,411			
6601383968	ATLANTIC BEACH	FL		04/10/2023		585		315			315		900	900			
6602673425	GREENWOOD VLG	CO		07/14/2023		16,905		1,742			1,742		18,647	18,647			
6600795410	SAN MARINO	CA		04/10/2023		4,680		813			813		5,493	5,493			
8191872696	JACKSONVILLE	FL		07/14/2023		1,068		275			275		1,343	1,343			
8196972877	WEST PALM BCH	FL		07/14/2023		1,666		408			408		2,074	2,074			
6600177726	SAINT AUGUSTINE	FL		04/10/2023		7,814		520			520		8,334	8,334			
6601680587	OAKLAND GARDENS	NY		04/10/2023		4,972		206			206		5,177	5,177			
6601713396	VALLEY VILLAGE	CA		04/10/2023		4,733		852			852		5,585	5,585			
6602696723	SAN JOSE	CA		04/10/2023		6,229		1,016			1,016		7,245	7,245			
6600636366	NORWOOD	NJ		07/14/2023		3,826		725			725		4,552	4,552			
6601714485	LOGAN	UT		07/14/2023		3,711		843			843		4,554	4,554			
6601712331	PARK CITY	UT		07/14/2023		8,566		1,839			1,839		10,406	10,406			
6601818674	SAINT LOUIS	MO		04/10/2023		3,041		605			605		3,647	3,647			
6601225334	JACKSONVILLE	FL		04/10/2023		443		223			223		666	666			
6601805853	AUSTIN	TX		07/14/2023		3,608		841			841		4,449	4,449			
6602681238	LINCOLN	CA		04/10/2023		5,783		1,108			1,108		6,891	6,891			
PEB1596055990	PHOENIX	AZ		03/21/2018		4,026		69			69		4,095	4,095			
6601729947	NEW YORK	NY		04/10/2023		4,106		818			818		4,924	4,924			
PEB1784006269	SANTA CLARA	CA		03/21/2018		3,367		61			61		3,428	3,428			
6601703348	MORGAN HILL	CA		04/10/2023		4,108		740			740		4,848	4,848			
8197517077	HIALEAH	FL		07/14/2023		1,101		284			284		1,385	1,385			
6602689124	DENVER	CO		07/14/2023		4,427		952			952		5,378	5,378			
6602678804	SANTA BARBARA	CA		04/10/2023		6,799		1,226			1,226		8,025	8,025			
6602702125	PACIFICA	CA		04/10/2023		5,835		1,127			1,127		6,962	6,962			
6600011867	JACKSONVILLE	FL		04/10/2023		478		175			175		654	654			
6601680165	BROOKLYN	NY		04/10/2023		1,376		194			194		1,569	1,569			
8023682872	NAPLES	FL		07/14/2023		1,085		185			185		1,270	1,270			
6601740217	BUMPASS	VA		04/10/2023		5,398		910			910		6,308	6,308			
6602693829	EL MIRAGE	AZ		04/10/2023		2,293		188			188		2,481	2,481			
8200781593	MIAMI	FL		07/14/2023		1,816		372			372		2,188	2,188			
6601719286	PORT ST JOE	FL		04/10/2023		3,100		522			522		3,622	3,622			
6602683853	SEATTLE	WA		07/14/2023		2,988		716			716		3,704	3,704			
EB1541040031	MAGNOLIA	TX		12/18/2015		3,474		(24)			(24)		3,450	3,450			
8195299728	FT LAUDERDALE	FL		07/14/2023		3,047		785			785		3,831	3,831			
6602686294	PALM SPRINGS	CA		04/10/2023		7,445		1,482			1,482		8,928	8,928			
6600846403	RANCHO CUCAMONGA	CA		04/10/2023		8,860		650			650		9,510	9,510			
6601733493	EAST MEADOW	NY		04/10/2023		3,044		587			587		3,631	3,631			
6602673946	FREMONT	CA		04/10/2023		4,805		988			988		5,793	5,793			
6602675750	DANVILLE	CA		04/10/2023		5,534		1,101			1,101		6,635	6,635			
6602677426	WEST LAKE HILLS	TX		07/14/2023		3,774		929			929		4,703	4,703			
6601472159	PORTLAND	OR		07/14/2023		8,193		718			718		8,911	8,911			
6601474866	SAINT LOUIS	MO		04/10/2023		1,134		151			151		1,285	1,285			
FR125697446	WELLESLEY	MA		10/07/2016		4,771		17			17		4,787	4,787			
6601711754	SAN DIEGO	CA		04/10/2023		5,013		872			872		5,884	5,884			
6601821751	NEW SMYRNA BEACH	FL		04/10/2023		6,942		670			670		7,612	7,612			
8194828241	CAPE CORAL	FL		07/14/2023		729		188			188		917	917			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601745877	MADEIRA BEACH	FL		..04/10/2023		14,083		1,291			1,291		15,374	15,374			
8195744050	MIAMI	FL		..07/14/2023		2,457		.612					3,070	3,070			
6602696236	NEW YORK	NY		..04/10/2023		5,948		1,035			1,035		6,983	6,983			
6601686758	CORONA	NY		..04/10/2023		2,145		.168			.168		2,314	2,314			
6601710004	RENO	NV		..04/10/2023		12,270		1,187			1,187		13,457	13,457			
8198743665	FT LAUDERDALE	FL		..07/14/2023		1,926		.436			.436		2,363	2,363			
6602677277	AUSTIN	TX		..07/14/2023		3,570		.855			.855		4,426	4,426			
6601687566	SAN JOSE	CA		..04/10/2023		8,689		.590			.590		9,279	9,279			
6601225227	JACKSONVILLE	FL		..04/10/2023		450		.248			.248		.698	.698			
6600676636	JACKSONVILLE	FL		..04/10/2023		.514		.260			.260		.774	.774			
6600646621	SAN FRANCISCO	CA		..04/10/2023		4,819		.646			.646		5,465	5,465			
6601305482	JACKSONVILLE	FL		..04/10/2023		.569		.301			.301		.870	.870			
8201089156	MIAMI	FL		..07/14/2023		1,529		.330			.330		1,859	1,859			
6602701184	EAGLEVILLE	TN		..04/10/2023		3,713		.586			.586		4,299	4,299			
8028289615	HOMESTEAD	FL		..07/14/2023		.837		.142			.142		.979	.979			
6600059205	PHOENIX	AZ		..04/10/2023		3,072		.572			.572		3,644	3,644			
6602677574	GRASS VALLEY	CA		..04/10/2023		5,003		.997			.997		6,000	6,000			
6602671718	SAN JOSE	CA		..04/10/2023		10,631		.805			.805		11,437	11,437			
6602679687	VACAVILLE	CA		..04/10/2023		3,406		.656			.656		4,062	4,062			
6600839101	BOULDER	CO		..07/14/2023		7,154		1,091			1,091		8,244	8,244			
6602699768	FRANKLIN	TN		..04/10/2023		4,181		.705			.705		4,887	4,887			
8196769679	MIAMI	FL		..07/14/2023		.699		.171			.171		.870	.870			
PH7119015258	NORTHBOROUGH	MA		..10/24/2014		6,598		(35)			(35)		6,563	6,563			
8201116490	SAINT PETERSBURG	FL		..07/14/2023		.716		.155			.155		.871	.871			
0849600	Scarsdale	NY		..12/28/2017		900,420							900,420	900,420			
6601224089	JACKSONVILLE	FL		..04/10/2023		.523		.247			.247		.771	.771			
8202949969	FLORIDA CITY	FL		..07/14/2023		1,191		.198			.198		1,389	1,389			
6602694017	SAN DIEGO	CA		..04/10/2023		24,999		2,506			2,506		27,504	27,504			
6601062265	SAN JOSE	CA		..04/10/2023		8,437		1,099			1,099		9,536	9,536			
PEB1541042729	SANTE FE	NM		..03/21/2018		2,915		.54			.54		2,968	2,968			
505388248	OPA LOCKA	FL		..07/14/2023		1,399		.291			.291		1,690	1,690			
8199450576	TAMARAC	FL		..07/14/2023		1,125		.262			.262		1,387	1,387			
6602676022	SAN JOSE	CA		..04/10/2023		4,988		.993			.993		5,981	5,981			
6602701200	BELLINGHAM	WA		..07/14/2023		3,661		.787			.787		4,448	4,448			
8202685040	WESTON	FL		..07/14/2023		.616		.94			.94		.710	.710			
6602675826	DIABLO	CA		..04/10/2023		7,231		1,393			1,393		8,624	8,624			
6600851965	NAPERVILLE	IL		..04/10/2023		3,498		.587			.587		4,085	4,085			
6602699610	LOS GATOS	CA		..04/10/2023		5,575		.971			.971		6,546	6,546			
6601709097	POULSBORO	WA		..07/14/2023		8,068		1,779			1,779		9,847	9,847			
6600035247	PHOENIX	AZ		..04/10/2023		3,036		.493			.493		3,529	3,529			
102032638	FORT LAUDERDALE	FL		..07/14/2023		.217		.37			.37		.254	.254			
8201063561	MIAMI	FL		..07/14/2023		2,074		.436			.436		2,510	2,510			
6601722892	SAN JOSE	CA		..04/10/2023		4,934		.889			.889		5,823	5,823			
6602683564	SARATOGA	CA		..04/10/2023		7,236		1,304			1,304		8,541	8,541			
6602690379	NASHVILLE	TN		..04/10/2023		5,066		.882			.882		5,949	5,949			
505289697	MIAMI GARDENS	FL		..07/14/2023		1,535		.197			.197		1,732	1,732			
6601696716	SAN JOSE	CA		..04/10/2023		4,311		.724			.724		5,035	5,035			
6600484478	EDMOND	OK		..04/10/2023		3,508		.586			.586		4,094	4,094			
6601750877	ESCONDIDO	CA		..04/10/2023		4,082		.711			.711		4,793	4,793			
8201707792	KENNETH CITY	FL		..07/14/2023		.360		.53			.53		.414	.414			
EB1787002827	CASTRO VALLEY	CA		..08/07/2015		10,645		(1)			(1)		10,644	10,644			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601479659	CHICAGO	IL		04/10/2023		7,113		505			505		7,618	7,618			
8197133858	WELLINGTON	FL		07/14/2023		1,320		315			315		1,634	1,634			
6600845157	DALLAS	TX		07/14/2023		7,359		720			720		8,078	8,078			
6601204610	JACKSONVILLE	FL		04/10/2023		476		212			212		688	688			
3362363207	Cape Coral	FL		07/14/2023		619		113			113		731	731			
6602673516	REDDING	CA		04/10/2023		9,541		867			867		10,408	10,408			
6602676311	CUPERTINO	CA		04/10/2023		5,011		998			998		6,009	6,009			
6601204370	JACKSONVILLE	FL		04/10/2023		495		212			212		707	707			
6600509936	SATELLITE BEACH	FL		04/10/2023		2,715		395			395		3,110	3,110			
6600637414	LOS ANGELES	CA		04/10/2023		5,119		640			640		5,760	5,760			
EB1351005791	ARLINGTON	VA		12/16/2016		4,171		(11)			(11)		4,159	4,159			
6602694686	MILLBRAE	CA		04/10/2023		7,198		1,298			1,298		8,497	8,497			
8198566925	HOMESTEAD	FL		07/14/2023		1,650		374			374		2,023	2,023			
6602698505	PORTLAND	OR		07/14/2023		4,302		978			978		5,280	5,280			
6601809657	BAINBRIDGE IS	WA		07/14/2023		8,318		1,785			1,785		10,103	10,103			
8200536241	TARPON SPRINGS	FL		07/14/2023		1,215		269			269		1,484	1,484			
PEB1540095771	STATEN ISLAND	NY		03/21/2018		6,970		186			186		7,156	7,156			
6600675521	JACKSONVILLE	FL		04/10/2023		616		330			330		946	946			
6600679846	JACKSONVILLE	FL		04/10/2023		510		66			66		577	577			
6602700897	NORTH TUSTIN	CA		04/10/2023		4,479		780			780		5,259	5,259			
6602679000	SAN JOSE	CA		04/10/2023		3,908		637			637		4,545	4,545			
6600934597	PORTLAND	OR		07/14/2023		2,838		531			531		3,369	3,369			
6602676261	WINCHESTER	MA		04/10/2023		5,485		1,093			1,093		6,578	6,578			
6602673185	SEA ISLE CITY	NJ		07/14/2023		11,202		1,350			1,350		12,552	12,552			
8199560526	PINELLAS PARK	FL		07/14/2023		1,308		337			337		1,646	1,646			
8195099360	DAVIE	FL		07/14/2023		820		186			186		1,006	1,006			
409009416	DENVER	CO		05/19/2025				(60)			(60)		3,957	3,957			
6602687268	SAN JOSE	CA		04/10/2023		7,467		1,536			1,536		9,004	9,004			
PEB1541040724	HOUSTON	TX		11/18/2016		2,957		(37)			(37)		2,920	2,920			
6602687474	OWINGS MILLS	MD		07/14/2023		13,404		1,629			1,629		15,033	15,033			
6601008938	EUGENE	OR		07/14/2023		8,935		1,409			1,409		10,344	10,344			
6600681065	JACKSONVILLE	FL		04/10/2023		517		306			306		823	823			
6601721340	HALF MOON BAY	CA		04/10/2023		6,342		1,068			1,068		7,411	7,411			
6602679943	AUSTIN	TX		07/14/2023		3,910		817			817		4,727	4,727			
6600770934	OZONE PARK	NY		04/10/2023		3,365		112			112		3,477	3,477			
6601682377	RIVER FOREST	IL		04/10/2023		10,397		300			300		10,697	10,697			
6602682517	LOS ANGELES	CA		04/10/2023		4,338		809			809		5,146	5,146			
6602685775	EASTHAM	MA		04/10/2023		7,277		1,253			1,253		8,530	8,530			
6602698646	MOUNTAIN HOUSE	CA		04/10/2023		4,682		874			874		5,557	5,557			
6602698786	HOUSTON	TX		07/14/2023		3,534		760			760		4,294	4,294			
6601734319	THE VILLAGES	FL		04/10/2023		10,346		1,030			1,030		11,375	11,375			
PEB1357001231	BOSTON	MA		11/18/2016		5,959		99			99		6,058	6,058			
6601224469	JACKSONVILLE	FL		04/10/2023		529		253			253		782	782			
PEB1027558076	MOUNT JULIET	TN		11/17/2017		3,758		(20)			(20)		3,738	3,738			
6602678648	SCOTTSDALE	AZ		04/10/2023		3,491		588			588		4,080	4,080			
6600943861	HYATTSVILLE	MD		07/14/2023		2,707		378			378		3,085	3,085			
6601673251	BENTON HARBOR	MI		04/10/2023		7,651		567			567		8,218	8,218			
6601820993	MARATHON	FL		04/10/2023		8,646		1,611			1,611		10,257	10,257			
6601694042	PARKLAND	FL		04/10/2023		7,913		575			575		8,488	8,488			
6601808550	MIAMI	FL		04/10/2023		3,128		526			526		3,654	3,654			
6600011479	JACKSONVILLE	FL		04/10/2023		827		318			318		1,145	1,145			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600026527	JACKSONVILLE	FL		..04/10/2023		..156		..21			..21		..177	..177			
6602681980	MIDDLEBURY	IN		..04/10/2023		..3,813		..687			..687		..4,501	..4,501			
6601721639	DENVER	CO		..07/14/2023		..3,364		..762			..762		..4,126	..4,126			
6600012113	JACKSONVILLE	FL		..04/10/2023		..435		..163			..163		..598	..598			
6601745612	WASHINGTON	DC		..04/10/2023		..5,123		..892			..892		..6,015	..6,015			
505332890	LAKE WORTH	FL		..07/14/2023		..2,500		..545			..545		..3,045	..3,045			
8201793164	MIAMI GARDENS	FL		..07/14/2023		..1,275		..217			..217		..1,492	..1,492			
6602689777	SAN FRANCISCO	CA		..04/10/2023		..3,971		..741			..741		..4,712	..4,712			
6600000308	CORAL SPRINGS	FL		..04/10/2023		..729		..61			..61		..790	..790			
6601825521	KNOXVILLE	TN		..04/10/2023		..3,984		..693			..693		..4,677	..4,677			
6600676479	JACKSONVILLE	FL		..04/10/2023		..515		..284			..284		..799	..799			
6602695733	GRANITE BAY	CA		..04/10/2023		..3,527		..575			..575		..4,103	..4,103			
6601710988	HOUSTON	TX		..07/14/2023		..12,785		..1,440			..1,440		..14,225	..14,225			
PEB1596055708	HAYWARD	CA		..01/11/2018		..3,191		..(16)			..(16)		..3,176	..3,176			
6602675800	WARREN	NJ		..07/14/2023		..7,186		..1,565			..1,565		..8,751	..8,751			
6602699396	KILDEER	IL		..04/10/2023		..3,021		..510			..510		..3,531	..3,531			
6600912304	WEST HOLLYWOOD	CA		..04/10/2023		..3,679		..510			..510		..4,189	..4,189			
8201218282	POMPANO BEACH	FL		..07/14/2023		..3,263		..599			..599		..3,862	..3,862			
6601224592	JACKSONVILLE	FL		..04/10/2023		..393		..214			..214		..607	..607			
6602675891	SAN JOSE	CA		..04/10/2023		..4,260		..848			..848		..5,108	..5,108			
6601712505	SEATTLE	WA		..07/14/2023		..5,450		..1,171			..1,171		..6,621	..6,621			
6601699660	LUCAS	TX		..07/14/2023		..2,394		..447			..447		..2,842	..2,842			
6602692672	CHINO HILLS	CA		..04/10/2023		..14,588		..1,222			..1,222		..15,810	..15,810			
6600923699	CONCORD	CA		..04/10/2023		..4,420		..291			..291		..4,711	..4,711			
6602696596	SUGAR LAND	TX		..07/14/2023		..2,945		..670			..670		..3,614	..3,614			
EB1171012511	SNOHOMISH	WA		..12/18/2015		..5,406		..(36)			..(36)		..5,370	..5,370			
6601724765	NAPLES	FL		..04/10/2023		..3,415		..680			..680		..4,095	..4,095			
6602689504	ROSLYN	NY		..04/10/2023		..5,399		..1,042			..1,042		..6,441	..6,441			
6600680661	JACKSONVILLE	FL		..04/10/2023		..389		..230			..230		..619	..619			
6602698265	MOUNTAIN HOUSE	CA		..04/10/2023		..2,831		..492			..492		..3,323	..3,323			
6601733907	SAN DIEGO	CA		..04/10/2023		..3,958		..667			..667		..4,625	..4,625			
6602676519	WEST LONG BRANCH	NJ		..07/14/2023		..5,494		..1,282			..1,282		..6,776	..6,776			
0606801	Willow Grove	PA		..09/21/2015		..542,303							..542,303	..542,303			
6602705110	LYNDEN	WA		..07/14/2023		..2,734		..499			..499		..3,233	..3,233			
6601485615	NAPLES	FL		..04/10/2023		..12,101		..798			..798		..12,899	..12,899			
6602699214	DALLAS	TX		..07/14/2023		..4,281		..947			..947		..5,228	..5,228			
6602682343	ESCONDIDO	CA		..04/10/2023		..4,241		..791			..791		..5,033	..5,033			
6602705185	WASHINGTON	DC		..04/10/2023		..4,551		..694			..694		..5,245	..5,245			
6601697250	PASADENA	CA		..04/10/2023		..4,798		..778			..778		..5,576	..5,576			
PEB1352005531	FIRE ISLAND PINES	NY		..03/21/2018		..4,016		..144			..144		..4,160	..4,160			
6601678672	JAMAICA PLAIN	MA		..04/10/2023		..4,506		..175			..175		..4,681	..4,681			
8202827672	JACKSONVILLE	FL		..07/14/2023		..467		..73			..73		..540	..540			
3361659622	Naples	FL		..07/14/2023		..304		..52			..52		..356	..356			
6600529041	BOCA RATON	FL		..04/10/2023		..4,005		..620			..620		..4,624	..4,624			
6602689926	PRESOTT VALLEY	AZ		..04/10/2023		..3,048		..497			..497		..3,546	..3,546			
8201684428	MIAMI	FL		..07/14/2023		..1,715		..254			..254		..1,970	..1,970			
6602683846	ALBANY	CA		..04/10/2023		..6,488		..1,129			..1,129		..7,617	..7,617			
PH7119119472	LOS GATOS	CA		..04/24/2015		..6,625		..(65)			..(65)		..6,560	..6,560			
6602681329	BUCKEYE	AZ		..04/10/2023		..3,183		..537			..537		..3,720	..3,720			
8197087396	PALM HARBOR	FL		..07/14/2023		..792		..175			..175		..967	..967			
6601693135	LAGUNA NIGUEL	CA		..04/10/2023		..4,814		..805			..805		..5,619	..5,619			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601690123	TERRELL HILLS	TX		07/14/2023		4,352		733			733		5,084	5,084			
6601825133	CARLSBAD	CA		04/10/2023		4,658		708			708		5,367	5,367			
6602695261	MOUNTAIN HOUSE	CA		04/10/2023		2,716		473			473		3,189	3,189			
8195952780	ATLANTIC BEACH	FL		07/14/2023		1,728		423			423		2,150	2,150			
6600053703	THOMPSONS STATION	TN		04/10/2023		3,092		502			502		3,593	3,593			
504693511	FORT LAUDERDALE	FL		07/14/2023		561		89			89		649	649			
6601696542	PLEASANTON	CA		04/10/2023		4,377		711			711		5,089	5,089			
6601482026	ELMHURST	IL		04/10/2023		9,638		553			553		10,191	10,191			
6601708784	GOLDEN	CO		07/14/2023		5,078		1,005			1,005		6,083	6,083			
6601682807	LAKE FOREST	IL		04/10/2023		7,569		672			672		8,242	8,242			
6601809517	SOUTH LAKE TAHOE	CA		04/10/2023		3,187		502			502		3,689	3,689			
6601698605	AVALON	NJ		07/14/2023		2,700		487			487		3,187	3,187			
6602690106	HUNTINGTON BEACH	CA		04/10/2023		8,957		1,669			1,669		10,627	10,627			
6600026337	JACKSONVILLE	FL		04/10/2023		479		50			50		529	529			
6601677732	BAYSIDE	NY		04/10/2023		5,196		697			697		5,893	5,893			
6601471110	JACKSONVILLE	FL		04/10/2023		(1,698)		747			747		(951)	(951)			
6601703215	CORONA DEL MAR	CA		04/10/2023		18,051		1,790			1,790		19,841	19,841			
8198795120	NAPLES	FL		07/14/2023		1,090		253			253		1,343	1,343			
8191724780	MIAMI	FL		07/14/2023		1,105		244			244		1,348	1,348			
PEB1221067205	JACKSONVILLE BEACH	FL		11/18/2016		5,434		14			14		5,448	5,448			
6602701655	SAN DIEGO	CA		04/10/2023		3,772		704			704		4,477	4,477			
6601698282	NEW YORK	NY		04/10/2023		6,702		971			971		7,673	7,673			
6601224675	JACKSONVILLE	FL		04/10/2023		396		219			219		614	614			
6602680636	SANTA BARBARA	CA		04/10/2023		4,502		840			840		5,342	5,342			
6601808923	NEW BRAUNFELS	TX		07/14/2023		4,586		907			907		5,493	5,493			
6601715722	WEST HILLS	CA		04/10/2023		4,273		824			824		5,097	5,097			
6601737809	WESTBOROUGH	MA		04/10/2023		8,384		814			814		9,197	9,197			
6602712231	DEL MAR	CA		04/10/2023		9,422		1,702			1,702		11,124	11,124			
6601696906	LOS ANGELES	CA		04/10/2023		4,968		892			892		5,860	5,860			
FR125690953	LEXINGTON	MA		09/09/2016		3,831		10			10		3,841	3,841			
6601225110	JACKSONVILLE	FL		04/10/2023		525		260			260		785	785			
6602695402	PONTE VEDRA	FL		04/10/2023		3,588		604			604		4,192	4,192			
6600425661	MONTGOMERY	TX		07/14/2023		4,465		382			382		4,847	4,847			
6602679539	EL DORADO HILLS	CA		04/10/2023		4,111		670			670		4,781	4,781			
6602691914	HOUSTON	TX		07/14/2023		2,740		316			316		3,057	3,057			
6601469338	ATLANTIC BEACH	FL		04/10/2023		513		304			304		817	817			
8202608399	CAPE CORAL	FL		07/14/2023		832		123			123		955	955			
6601704940	NEW YORK	NY		04/10/2023		4,208		811			811		5,019	5,019			
6600542895	TELLURIDE	CO		07/14/2023		32,737		2,892			2,892		35,629	35,629			
6602701820	EAGLE	ID		04/10/2023		4,954		809			809		5,763	5,763			
6602698372	MOUNTAIN HOUSE	CA		04/10/2023		3,507		677			677		4,184	4,184			
6602694876	OAKLAND	MI		04/10/2023		2,902		522			522		3,425	3,425			
6601679282	WHITESTONE	NY		04/10/2023		6,999		536			536		7,535	7,535			
6602682277	GLEN ELLYN	IL		04/10/2023		3,114		581			581		3,695	3,695			
6600479056	CARMEL BY THE SEA	CA		04/10/2023		7,629		1,154			1,154		8,783	8,783			
6601743203	MAMMOTH LAKES	CA		04/10/2023		2,790		250			250		3,041	3,041			
EB1725002907	COSTA MESA	CA		03/24/2016		4,891		(49)			(49)		4,843	4,843			
6602676287	SUNNYVALE	CA		04/10/2023		5,847		1,157			1,157		7,005	7,005			
EB1786003970	SAN MATEO	CA		12/16/2016		5,923		(62)			(62)		5,861	5,861			
6602702406	CANYON COUNTRY	CA		04/10/2023		2,947		550			550		3,498	3,498			
6602674365	ALAMO	CA		04/10/2023		7,433		1,528			1,528		8,961	8,961			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8202744273	DEERFIELD BEACH	FL		07/14/2023		1,399		208			208		1,608	1,608			
6602700145	YORBA LINDA	CA		04/10/2023		4,193		785			785		4,978	4,978			
6601483073	ELMHURST	IL		04/10/2023		10,596		480			480		11,075	11,075			
6602702554	PARKLAND	FL		04/10/2023		3,356		583			583		3,939	3,939			
6601685990	PLAINVIEW	NY		04/10/2023		10,274		659			659		10,933	10,933			
6601204529	JACKSONVILLE	FL		04/10/2023		517		234			234		751	751			
6602690023	BEND	OR		07/14/2023		2,816		623			623		3,439	3,439			
6602705847	LOS ANGELES	CA		04/10/2023		4,795		706			706		5,500	5,500			
6601683441	IRVINGTON	NY		04/10/2023		8,550		1,262			1,262		9,811	9,811			
6601818724	LAS VEGAS	NV		04/10/2023		4,335		808			808		5,143	5,143			
6600026840	JACKSONVILLE	FL		04/10/2023		469		178			178		647	647			
102063815	JACKSONVILLE	FL		07/14/2023		684		122			122		806	806			
6601712067	WELLFLEET	MA		04/10/2023		8,021		1,445			1,445		9,465	9,465			
6601476960	SAINT LOUIS	MO		04/10/2023		858		128			128		986	986			
0696500	NEW YORK	NY		07/31/2013		505,794							505,794	505,794			
6602695279	CARLSBAD	CA		04/10/2023		6,476		1,127			1,127		7,604	7,604			
6601692822	SEAL BEACH	CA		04/10/2023		3,674		577			577		4,251	4,251			
6601703231	CONCORD	CA		04/10/2023		3,394		590			590		3,984	3,984			
6601737619	DEWEY BEACH	DE		04/10/2023		5,399		880			880		6,279	6,279			
6602699552	LAGUNA HILLS	CA		04/10/2023		11,644		2,029			2,029		13,673	13,673			
6600794975	SAN JOSE	CA		04/10/2023		4,218		640			640		4,859	4,859			
6601214320	VIDOR	TX		07/14/2023		1,226		92			92		1,318	1,318			
6601678870	NEW YORK	NY		04/10/2023		12,528		716			716		13,244	13,244			
6601684928	ROCKVILLE CENTRE	NY		04/10/2023		11,406		62			62		11,469	11,469			
6600676214	JACKSONVILLE	FL		04/10/2023		396		223			223		618	618			
6601811919	FONTANA	CA		04/10/2023		2,618		426			426		3,044	3,044			
8024066185	HOLLYWOOD	FL		07/14/2023		565		100			100		665	665			
6601685560	ROSLYN HEIGHTS	NY		04/10/2023		13,877		921			921		14,798	14,798			
6600026220	JACKSONVILLE	FL		04/10/2023		506		22			22		528	528			
6601686675	NEW YORK	NY		04/10/2023		34,732		1,654			1,654		36,386	36,386			
6602704352	CORONA	CA		04/10/2023		2,772		422			422		3,194	3,194			
6602684414	DALLAS	TX		07/14/2023		2,893		675			675		3,568	3,568			
EB1541040302	PLANO	TX		06/24/2016		8,488		(85)			(85)		8,402	8,402			
8017746123	MIRAMAR	FL		07/14/2023		1,026		178			178		1,204	1,204			
6601686873	MCLEAN	VA		04/10/2023		19,834		1,637			1,637		21,471	21,471			
6601475566	SANTA CLARA	CA		04/10/2023		13,109		973			973		14,081	14,081			
8195606829	MIAMI	FL		07/14/2023		629		166			166		795	795			
6601708305	BERTHOUD	CO		07/14/2023		7,058		1,462			1,462		8,520	8,520			
6602701895	PINECREST	FL		04/10/2023		13,210		2,156			2,156		15,367	15,367			
0839500	Boston	MA		05/22/2017		349,322							349,322	349,322			
6600680539	JACKSONVILLE	FL		04/10/2023		586		337			337		923	923			
6601749044	SEDONA	AZ		04/10/2023		4,637		807			807		5,444	5,444			
6601825422	PARKLAND	FL		04/10/2023		8,915		772			772		9,687	9,687			
6601487371	MANHATTAN BEACH	CA		04/10/2023		8,694		561			561		9,254	9,254			
6601697375	MCLEAN	VA		04/10/2023		3,775		533			533		4,307	4,307			
6600681628	JACKSONVILLE	FL		04/10/2023		460		274			274		735	735			
6600669763	JACKSONVILLE	FL		04/10/2023		560		36			36		595	595			
0972900	Sacramento	CA		05/11/2022		51,161,067							51,161,067	51,161,067			
6602698851	BLOOMFIELD HILLS	MI		04/10/2023		4,362		816			816		5,178	5,178			
8200213338	PINELLAS PARK	FL		07/14/2023		1,385		284			284		1,669	1,669			
6601692087	DAVIDSONVILLE	MD		07/14/2023		3,889		626			626		4,515	4,515			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601703280	SACRAMENTO	CA		..04/10/2023		7,725		727			727		8,451	8,451			
EB1540092773	MCKEES ROCK	PA		..09/25/2015		12,428		(38)			(38)		12,390	12,390			
6602702489	SEATTLE	WA		..07/14/2023		5,148		1,108			1,108		6,256	6,256			
6600039801	READING	MA		..04/10/2023		15,659		1,404			1,404		17,063	17,063			
6602675396	SOLANA BEACH	CA		..04/10/2023		2,868		468			468		3,335	3,335			
8195104919	BOYNTON BEACH	FL		..07/14/2023		1,468		368			368		1,836	1,836			
PEB1540095181	ALLENDALE	NJ		..08/14/2017		2,702		(54)			(54)		2,648	2,648			
6601811851	BANNOCKBURN	IL		..04/10/2023		4,077		659			659		4,736	4,736			
6600679184	JACKSONVILLE	FL		..04/10/2023		458		270			270		728	728			
6601804989	PARADISE VALLEY	AZ		..04/10/2023		6,855		1,154			1,154		8,009	8,009			
6600679416	JACKSONVILLE	FL		..04/10/2023		491		289			289		780	780			
EB1144000106	NEW YORK	NY		..06/24/2016		3,990		(21)			(21)		3,968	3,968			
6602690155	CHICAGO	IL		..04/10/2023		2,941		549			549		3,491	3,491			
6602711035	FRANKLIN	TN		..04/10/2023		4,576		721			721		5,297	5,297			
6601682203	BROOKVILLE	NY		..04/10/2023		17,131		739			739		17,870	17,870			
6600448044	LAKE FOREST PARK	WA		..07/14/2023		4,291		822			822		5,113	5,113			
6601204446	JACKSONVILLE	FL		..04/10/2023		416		180			180		596	596			
6602711969	LOS ANGELES	CA		..04/10/2023		3,168		483			483		3,651	3,651			
6602698448	TROPHY CLUB	TX		..07/14/2023		3,414		776			776		4,190	4,190			
6602676642	SAN JOSE	CA		..04/10/2023		9,011		1,787			1,787		10,798	10,798			
8025018849	NAPLES	FL		..07/14/2023		1,181		222			222		1,403	1,403			
6602676410	BROOKLINE	MA		..04/10/2023		6,264		1,245			1,245		7,509	7,509			
6600434945	SAN DIEGO	CA		..04/10/2023		2,815		458			458		3,273	3,273			
6601740951	NASHVILLE	TN		..04/10/2023		7,612		1,283			1,283		8,895	8,895			
6601743278	SANTA FE	NM		..04/10/2023		(400)		706			706		306	306			
6602671726	SCOTTSDALE	AZ		..04/10/2023		10,547		875			875		11,421	11,421			
8202449212	TARPON SPRINGS	FL		..07/14/2023		984		146			146		1,130	1,130			
6601740464	CHICAGO	IL		..04/10/2023		6,847		1,321			1,321		8,168	8,168			
6601709105	CORONADO	CA		..04/10/2023		18,426		1,830			1,830		20,256	20,256			
6601724591	LONE TREE	CO		..07/14/2023		6,795		1,538			1,538		8,333	8,333			
6602689470	RIVER FOREST	IL		..04/10/2023		3,859		651			651		4,510	4,510			
6600849365	COLLEYVILLE	TX		..07/14/2023		4,375		841			841		5,216	5,216			
6602696392	MISSION VIEJO	CA		..04/10/2023		5,610		1,012			1,012		6,621	6,621			
6601696955	FAIRFIELD	CA		..04/10/2023		2,760		389			389		3,149	3,149			
6601225219	JACKSONVILLE	FL		..04/10/2023		552		302			302		854	854			
6601709964	CRESTED BUTTE	CO		..07/14/2023		5,635		1,210			1,210		6,845	6,845			
6601482224	LONG BEACH	CA		..04/10/2023		8,935		565			565		9,499	9,499			
6602675172	SCOTTSDALE	AZ		..04/10/2023		4,245		792			792		5,037	5,037			
6600681271	JACKSONVILLE	FL		..04/10/2023		572		331			331		902	902			
6601736199	LINCOLN	NE		..04/10/2023		2,961		553			553		3,514	3,514			
6602672864	NAPERVILLE	IL		..04/10/2023		3,818		523			523		4,341	4,341			
6601750133	TIJERAS	NM		..04/10/2023		2,874		485			485		3,359	3,359			
6602680990	WOODINVILLE	WA		..07/14/2023		6,149		1,322			1,322		7,471	7,471			
6602691278	LEXINGTON	KY		..04/10/2023		10,818		1,081			1,081		11,898	11,898			
8201392230	PALM BEACH GARDENS	FL		..07/14/2023		2,124		402			402		2,525	2,525			
6601708560	GLENDALE	CA		..04/10/2023		5,230		975			975		6,204	6,204			
6600012022	JACKSONVILLE	FL		..04/10/2023		480		175			175		655	655			
8195686819	MIAMI	FL		..07/14/2023		961		236			236		1,197	1,197			
6602699511	LAS VEGAS	NV		..04/10/2023		6,610		1,232			1,232		7,843	7,843			
6601752352	BELLAI RE	TX		..07/14/2023		4,278		848			848		5,126	5,126			
6600675471	JACKSONVILLE	FL		..04/10/2023		428		237			237		666	666			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601684282	NORTHBROOK	IL		04/10/2023		14,396		2,034			2,034		16,430	16,430			
8024046416	MIAMI	FL		07/14/2023		636		116			116		752	752			
6600037292	TULSA	OK		04/10/2023		3,995		649			649		4,645	4,645			
6600831488	FULSHEAR	TX		07/14/2023		9,028		1,530			1,530		10,557	10,557			
6602702513	CARLSBAD	CA		04/10/2023		6,439		1,203			1,203		7,642	7,642			
6602704832	SHORELINE	WA		07/14/2023		2,914		562			562		3,476	3,476			
6600694290	DEL MAR	CA		04/10/2023		5,832		1,148			1,148		6,981	6,981			
PEB1596054934	NORTHIDGE	CA		08/14/2017		4,465		(109)			(109)		4,356	4,356			
6600038191	HALF MOON BAY	CA		04/10/2023		6,479		1,053			1,053		7,532	7,532			
6602694470	NAPLES	FL		04/10/2023		1,441		243			243		1,684	1,684			
6600934894	NEWCASTLE	CA		04/10/2023		9,424		836			836		10,260	10,260			
6602685296	QUEEN CREEK	AZ		04/10/2023		3,497		669			669		4,166	4,166			
6602682111	FRIUITA	CO		07/14/2023		3,707		774			774		4,481	4,481			
6602699370	CLAREMONT	CA		04/10/2023		5,770		1,003			1,003		6,773	6,773			
6601709014	SARASOTA	FL		04/10/2023		5,213		878			878		6,091	6,091			
6601742015	VAIL	CO		07/14/2023		3,958		827			827		4,785	4,785			
6601203356	JACKSONVILLE	FL		04/10/2023		481		175			175		657	657			
6601679845	BROOKLYN	NY		04/10/2023		5,992		891			891		6,882	6,882			
6601751115	VALLEJO	CA		04/10/2023		2,847		586			586		3,433	3,433			
6602689603	SAN JOSE	CA		04/10/2023		5,314		1,026			1,026		6,339	6,339			
6601749481	PORTLAND	OR		07/14/2023		9,648		1,146			1,146		10,795	10,795			
8202219123	FORT MYERS	FL		07/14/2023		1,466		244			244		1,710	1,710			
6600935024	BLACK DIAMOND	WA		07/14/2023		6,766		1,346			1,346		8,112	8,112			
6602682434	LAKE BARRINGTON	IL		04/10/2023		2,918		526			526		3,444	3,444			
505295916	WEST PALM BEACH	FL		07/14/2023		675		127			127		802	802			
PEB1216003634	MIAMI	FL		11/18/2016		4,614		(29)			(29)		4,585	4,585			
6601728907	KATY	TX		07/14/2023		4,616		1,020			1,020		5,636	5,636			
EB1221062749	PONTE VEDRA BEACH	FL		09/25/2015		4,296		(16)			(16)		4,279	4,279			
6601823203	SAN FRANCISCO	CA		04/10/2023		4,224		787			787		5,011	5,011			
6602699198	LAS VEGAS	NV		04/10/2023		5,882		1,135			1,135		7,017	7,017			
8027775518	LANTANA	FL		07/14/2023		1,565		264			264		1,828	1,828			
6601486621	LAKE MARY	FL		04/10/2023		8,378		633			633		9,010	9,010			
6601485789	TETON VILLAGE	WY		04/10/2023		17,352		1,145			1,145		18,497	18,497			
6602678853	SAN JOSE	CA		04/10/2023		3,558		599			599		4,157	4,157			
EB1369002397	SARASOTA	FL		07/17/2015		3,338		13			13		3,351	3,351			
EB1795001225	UPPER MONTCLAIR	NJ		07/17/2015		2,902		3			3		2,906	2,906			
EB1352004188	QUIGUE	NY		12/18/2015		6,214		(11)			(11)		6,203	6,203			
6601818484	SANTA CLARA	CA		04/10/2023		4,969		926			926		5,895	5,895			
505382421	CAPE CORAL	FL		07/14/2023		329		382			382		711	711			
6602702588	SAN JOSE	CA		04/10/2023		5,057		977			977		6,033	6,033			
6600793274	BELLEVEUE	WA		07/14/2023		21,799		3,818			3,818		25,617	25,617			
PEB1541042455	BRENTWOOD	TN		01/11/2018		2,984		(16)			(16)		2,968	2,968			
8191396248	WEST PALM BCH	FL		07/14/2023		1,383		365			365		1,748	1,748			
6601739102	JUPITER	FL		04/10/2023		5,078		979			979		6,057	6,057			
6601726828	SANIBEL	FL		04/10/2023		5,302		889			889		6,192	6,192			
8197451387	BOCA RATON	FL		07/14/2023		1,356		306			306		1,662	1,662			
6601723650	MESA	AZ		04/10/2023		6,513		1,133			1,133		7,646	7,646			
6601688077	PLANO	TX		07/14/2023		13,642		1,118			1,118		14,759	14,759			
6602710607	ROUND ROCK	TX		07/14/2023		1,563		327			327		1,890	1,890			
6601811893	SAN DIEGO	CA		04/10/2023		6,728		1,169			1,169		7,897	7,897			
6601097907	COLLEYVILLE	TX		07/14/2023		4,454		659			659		5,113	5,113			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601815688	EAST MARION	NY		04/10/2023		3,968		.668			.668		4,637		4,637		
6601473058	DALLAS	TX		07/14/2023		16,396		1,361			1,361		17,756		17,756		
6601708396	OKLAHOMA CITY	OK		04/10/2023		4,158		.723			.723		4,881		4,881		
6602676477	CHICAGO	IL		04/10/2023		3,750		.747			.747		4,497		4,497		
6602688209	GUNNISON	CO		07/14/2023		2,865		.553			.553		3,418		3,418		
6601680389	BROOKLYN	NY		04/10/2023		14,568		1,001			1,001		15,569		15,569		
6602683739	SALT LAKE CITY	UT		07/14/2023		4,778		1,027			1,027		5,805		5,805		
PEB1540093740	COHASSET	MA		11/18/2016		5,690		.88			.88		5,602		5,602		
6601472936	SANTA ANA	CA		04/10/2023		15,548		.777			.777		16,325		16,325		
6602687870	SCOTTSDALE	AZ		04/10/2023		4,181		.705			.705		4,886		4,886		
6600482415	SAN DIEGO	CA		04/10/2023		4,094		.665			.665		4,760		4,760		
6600011727	JACKSONVILLE	FL		04/10/2023		.452		.155			.155		.607		.607		
8202161985	MARGATE	FL		07/14/2023		.749		.118			.118		.866		.866		
6602696475	MALIBU	CA		04/10/2023		4,833		.870			.870		5,704		5,704		
6600841586	AUSTIN	TX		07/14/2023		14,267		2,045			2,045		16,313		16,313		
6601476853	ELLSVILLE	MO		04/10/2023		.881		.132			.132		1,013		1,013		
6601468983	ATLANTIC BEACH	FL		04/10/2023		.522		.308			.308		.830		.830		
EB1785003246	LOS ANGELES	CA		03/24/2016		3,403		.32			.32		3,371		3,371		
6601225243	JACKSONVILLE	FL		04/10/2023		.444		.221			.221		.665		.665		
6601481754	WESTWOOD	MA		04/10/2023		11,913		.751			.751		12,664		12,664		
6602699164	PORTLAND	OR		07/14/2023		3,614		.800			.800		4,414		4,414		
6601489807	SAN BERNARDINO	CA		04/10/2023		2,224		.158			.158		2,382		2,382		
6601224816	JACKSONVILLE	FL		04/10/2023		.398		.218			.218		.616		.616		
6602688241	WESTCHESTER	CA		04/10/2023		6,491		1,059			1,059		7,551		7,551		
6600012006	JACKSONVILLE	FL		04/10/2023		.443		.154			.154		.598		.598		
6601742510	WESTLAKE	TX		07/14/2023		9,096		1,899			1,899		10,995		10,995		
6602695329	SOUTH SAN FRANCISCO	CA		04/10/2023		4,978		.898			.898		5,876		5,876		
6601682872	NEW YORK	NY		04/10/2023		4,777		.640			.640		5,416		5,416		
6601731547	PASADENA	CA		04/10/2023		13,043		2,122			2,122		15,165		15,165		
6600911785	SANTA MONICA	CA		04/10/2023		20,361		1,387			1,387		21,748		21,748		
8200873055	WEST PALM BEACH	FL		07/14/2023		.896		.207			.207		1,104		1,104		
6601682294	NEW YORK	NY		04/10/2023		12,423		1,754			1,754		14,176		14,176		
6602687243	EL SEGUNDO	CA		04/10/2023		6,521		1,299			1,299		7,820		7,820		
6601685081	WILDWOOD	MO		04/10/2023		12,079		.689			.689		12,769		12,769		
EB1357000975	SOUTHBOROUGH	MA		08/19/2016		6,292		.37			.37		6,329		6,329		
6600023060	JACKSONVILLE	FL		04/10/2023		.447		.415			.415		.862		.862		
6601058347	MORGAN HILL	CA		04/10/2023		3,683		.530			.530		4,213		4,213		
PH7118585004	HARVARD	MA		10/10/2014		3,446		.22			.22		3,424		3,424		
6602682814	SALT LAKE CITY	UT		07/14/2023		4,675		.972			.972		5,647		5,647		
6602693787	MURRAY	UT		07/14/2023		5,927		.687			.687		6,615		6,615		
6601721928	SAN RAFAEL	CA		04/10/2023		3,781		.637			.637		4,417		4,417		
6601686204	HARVARD	MA		04/10/2023		10,523		.682			.682		11,205		11,205		
6601687145	SAINT CHARLES	IL		04/10/2023		10,622		.227			.227		10,849		10,849		
6600040551	INDIANAPOLIS	IN		04/10/2023		4,562		.852			.852		5,413		5,413		
6601286609	CAPE MAY COURT HOUSE	NJ		07/14/2023		1,372		.247			.247		1,619		1,619		
6600477829	LAS VEGAS	NV		04/10/2023		4,153		.720			.720		4,872		4,872		
6601682757	BROOKLYN	NY		04/10/2023		1,027		.112			.112		1,139		1,139		
6602676527	WINCHESTER	MA		04/10/2023		4,785		.953			.953		5,738		5,738		
6602679273	DAVIS	CA		04/10/2023		3,642		.652			.652		4,294		4,294		
6602687839	RANCHO MIRAGE	CA		04/10/2023		2,565		.325			.325		2,890		2,890		
6600932054	MOUNTAIN HOUSE	CA		04/10/2023		3,663		.287			.287		3,949		3,949		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602673326	WHITEFISH	MT		04/10/2023		9,640		909			909		10,550	10,550			
6602676758	SARATOGA	CA		04/10/2023		6,718		1,381			1,381		8,099	8,099			
6602702141	SAN DIEGO	CA		04/10/2023		5,446		1,052			1,052		6,498	6,498			
8001782573	NORTH MIAMI BEACH	FL		07/14/2023		604		90			90		694	694			
6602687144	SAN DIEGO	CA		04/10/2023		4,897		944			944		5,842	5,842			
6602685569	POWAY	CA		04/10/2023		3,945		687			687		4,632	4,632			
505373854	HOLLYWOOD	FL		07/14/2023		2,463		546			546		3,009	3,009			
6602712892	BROOKLYN	NY		04/10/2023		31,513		3,159			3,159		34,672	34,672			
6602681790	PHOENIX	AZ		04/10/2023		5,534		1,033			1,033		6,567	6,567			
6602700046	SAN DIEGO	CA		04/10/2023		6,280		1,172			1,172		7,452	7,452			
6602674522	WALNUT CREEK	CA		04/10/2023		4,182		857			857		5,039	5,039			
6602683929	PLEASANTON	CA		04/10/2023		6,050		1,053			1,053		7,103	7,103			
EB1216003216	SOUTH MIAMI	FL		08/19/2016		3,551		(38)			(38)		3,513	3,513			
505268377	HIALEAH	FL		07/14/2023		1,313		207			207		1,519	1,519			
8198836907	OAKLAND PARK	FL		07/14/2023		1,350		322			322		1,672	1,672			
6601678946	MERCER ISLAND	WA		07/14/2023		12,436		717			717		13,153	13,153			
EB1994000187	LAFAYETTE HILL	PA		09/18/2015		5,207		(40)			(40)		5,167	5,167			
6602672559	ROYSE CITY	TX		07/14/2023		1,671		189			189		1,861	1,861			
6600984741	NEWPORT BEACH	CA		04/10/2023		5,280		950			950		6,230	6,230			
6601686071	WESTON	MA		04/10/2023		10,246		37			37		10,283	10,283			
6600851619	FAIR OAKS RANCH	TX		07/14/2023		22,264		2,296			2,296		24,560	24,560			
6600562760	LONG ISLAND CITY	NY		04/10/2023		3,799		588			588		4,387	4,387			
PEB1249003049	NORTH VENICE	FL		11/18/2016		8,636		(5)			(5)		8,631	8,631			
6602700665	EAGLE	ID		04/10/2023		8,526		1,597			1,597		10,123	10,123			
6602677715	TAMPA	FL		04/10/2023		3,700		714			714		4,414	4,414			
3358763768	Miami	FL		07/14/2023		857		128			128		985	985			
8204306189	LAKE WORTH	FL		07/14/2023		680		75			75		755	755			
6600991001	SAN DIEGO	CA		04/10/2023		2,833		445			445		3,277	3,277			
6601741496	SEATTLE	WA		07/14/2023		9,011		1,785			1,785		10,796	10,796			
8201061928	CAPE CORAL	FL		07/14/2023		1,367		265			265		1,632	1,632			
6602682467	HURRICANE	UT		07/14/2023		3,103		631			631		3,734	3,734			
6602696921	SANTA BARBARA	CA		04/10/2023		4,675		873			873		5,548	5,548			
8198806197	MIAMI	FL		07/14/2023		1,696		369			369		2,065	2,065			
EB1222530332	CEDAR HILL	TX		07/17/2015		6,868		(25)			(25)		6,843	6,843			
6601014837	CARDIFF BY THE SEA	CA		04/10/2023		3,932		565			565		4,497	4,497			
6602700111	SANTA MARIA	CA		04/10/2023		3,456		647			647		4,103	4,103			
6600850918	BRENTWOOD	TN		04/10/2023		4,895		796			796		5,691	5,691			
0713700	New York	NY		02/05/2015		644,158							644,158	644,158			
6600026246	JACKSONVILLE	FL		04/10/2023		233							233	233			
6601696732	ENCINITAS	CA		04/10/2023		3,540		594			594		4,134	4,134			
6601204289	JACKSONVILLE	FL		04/10/2023		63		56			56		119	119			
6601726851	BAINBRIDGE IS	WA		07/14/2023		6,627		1,461			1,461		8,088	8,088			
6602710433	FORT MYERS BEACH	FL		04/10/2023		2,193		288			288		2,481	2,481			
6601477646	CLARKSVILLE	MD		07/14/2023		11,877		1,195			1,195		13,072	13,072			
PEB1596053567	LA SELVA BEACH	CA		11/18/2016		8,076		(61)			(61)		8,015	8,015			
6601469312	ATLANTIC BEACH	FL		04/10/2023		390		231			231		621	621			
6600794553	VIRGINIA BEACH	VA		04/10/2023		10,802		873			873		11,675	11,675			
6601214692	BROOKLYN	NY		04/10/2023		1,267		171			171		1,438	1,438			
EB1564000618	DENVER	CO		08/07/2015		5,102		(10)			(10)		5,091	5,091			
8200919345	LAKE WORTH	FL		07/14/2023		679		790			790		1,469	1,469			
3371274298	Lehigh Acres	FL		07/14/2023		623		93			93		716	716			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601696989	ELK GROVE	CA		04/10/2023		4,235		642			642		4,877		4,877		
PEB1725003797	SAN MARINO	CA		11/17/2017		21,556		(573)					20,983		20,983		
6601726935	NEWPORT BEACH	CA		04/10/2023		6,343		1,183			1,183		7,526		7,526		
6601681304	NAPERVILLE	IL		04/10/2023		15,120		906			906		16,026		16,026		
6601817999	KELLER	TX		07/14/2023		4,680		976			976		5,656		5,656		
6602671171	HUNTINGTON BEACH	CA		04/10/2023		15,712		1,111			1,111		16,823		16,823		
8201732523	LEHIGH ACRES	FL		07/14/2023		1,021		183			183		1,204		1,204		
6602687953	MORGAN HILL	CA		04/10/2023		4,066		641			641		4,708		4,708		
8203148562	BELLE GLADE	FL		07/14/2023		874		111			111		985		985		
6601679803	BROOKLYN	NY		04/10/2023		4,974		448			448		5,422		5,422		
EB1221064120	SAINT AUGUSTINE	FL		08/07/2015		3,090		(14)			(14)		3,075		3,075		
6602681295	FRESNO	CA		04/10/2023		3,249		495			495		3,743		3,743		
6600482019	JACKSONVILLE	FL		04/10/2023		1,766		283			283		2,049		2,049		
6601749754	SANTA BARBARA	CA		04/10/2023		3,670		661			661		4,331		4,331		
6602671460	AUSTIN	TX		07/14/2023		10,312		908			908		11,220		11,220		
6600662115	GREAT FALLS	VA		04/10/2023		13,252		756			756		14,008		14,008		
6600845835	SAN RAMON	CA		04/10/2023		6,558		1,060			1,060		7,618		7,618		
6601684266	GLENCOE	IL		04/10/2023		10,695		1,267			1,267		11,962		11,962		
FR125718754	SAN JOSE	CA		10/21/2016		8,007		26			26		8,033		8,033		
PEB1596056115	SAN RAFAEL	CA		03/21/2018		3,040		8			8		3,048		3,048		
6602677343	ELMHURST	IL		04/10/2023		5,813		1,104			1,104		6,917		6,917		
6601685867	LEXINGTON	MA		04/10/2023		16,261		783			783		17,044		17,044		
6600012048	JACKSONVILLE	FL		04/10/2023		571		136			136		707		707		
6600441536	SCOTTSDALE	AZ		04/10/2023		4,177		726			726		4,902		4,902		
3393269491	Lehigh Acres	FL		07/14/2023		656		113			113		769		769		
6602699677	BOERNE	TX		07/14/2023		5,099		1,131			1,131		6,229		6,229		
6602710789	MADISON	TN		04/10/2023		3,685		622			622		4,307		4,307		
6602696053	KINGSLAND	TX		07/14/2023		4,330		904			904		5,233		5,233		
EB1564000716	FRASER	CO		12/18/2015		4,387		(7)			(7)		4,380		4,380		
6602682137	GOLDEN	CO		07/14/2023		4,643		1,026			1,026		5,669		5,669		
6602701713	WASHOUGAL	WA		07/14/2023		2,943		615			615		3,558		3,558		
6601469296	BROOKLYN	NY		04/10/2023		5,595		771			771		6,366		6,366		
6601809228	SANTA ANA	CA		04/10/2023		4,803		864			864		5,668		5,668		
6601678284	SOUTHBOROUGH	MA		04/10/2023		10,723		854			854		11,576		11,576		
6601482935	HOUSTON	TX		07/14/2023		20,546		1,612			1,612		22,158		22,158		
8195489260	DORAL	FL		07/14/2023		1,354		332			332		1,687		1,687		
6602676279	SCOTTSDALE	AZ		04/10/2023		4,885		968			968		5,853		5,853		
6601479071	NORTHBROOK	IL		04/10/2023		14,430		979			979		15,410		15,410		
6602685981	SAN MATEO	CA		04/10/2023		4,902		945			945		5,847		5,847		
6601724336	NEW YORK	NY		04/10/2023		4,762		414			414		5,176		5,176		
8199174154	RIVIERA BEACH	FL		07/14/2023		4,186		926			926		5,112		5,112		
6600849423	DALLAS	TX		07/14/2023		11,254		1,169			1,169		12,423		12,423		
6602701705	BLOOMINGTON	MN		04/10/2023		3,099		579			579		3,678		3,678		
6601711036	ALBUQUERQUE	NM		04/10/2023		8,075		1,455			1,455		9,530		9,530		
EB1541040473	LEAGUE CITY	TX		08/19/2016		4,027		(14)			(14)		4,013		4,013		
6602705912	SAN CLEMENTE	CA		04/10/2023		5,752		816			816		6,567		6,567		
6601750604	PASADENA	CA		04/10/2023		13,894		1,249			1,249		15,143		15,143		
6600592742	CHAPPAQUA	NY		04/10/2023		8,951		1,391			1,391		10,341		10,341		
6600058769	ENCINITAS	CA		04/10/2023		8,672		1,505			1,505		10,178		10,178		
6600679093	JACKSONVILLE	FL		04/10/2023		562		320			320		882		882		
PEB1171015052	SAIMMAMISH	WA		11/18/2016		4,305		(53)			(53)		4,252		4,252		

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0703900	Glenview	IL		07/01/2014		245,684							245,684	245,684			
EB1786003545	CASTRO VALLEY	CA		10/12/2016		4,974		(9)			(9)		4,965	4,965			
EB1784002309	LAFAYETTE	CA		10/12/2016		8,631		(57)			(57)		8,573	8,573			
6602697994	RANCHO MISSION VIEJO	CA		04/10/2023		4,563		851			851		5,414	5,414			
6602711373	GILBERT	AZ		04/10/2023		3,040		415			415		3,456	3,456			
6602693407	PORTERVILLE	CA		04/10/2023		10,239		916			916		11,154	11,154			
EB1357000907	BEDFORD	MA		12/18/2015		3,384		29			29		3,414	3,414			
6601680744	LOS ANGELES	CA		04/10/2023		14,085		1,099			1,099		15,184	15,184			
6602683093	MILL VALLEY	CA		04/10/2023		8,746		1,687			1,687		10,433	10,433			
6601285908	SOUTHFIELD	MI		04/10/2023		924		101			101		1,025	1,025			
6601499096	MOUNTAIN LAKES	NJ		07/14/2023		15,549		1,404			1,404		16,953	16,953			
6602685213	GILBERT	AZ		04/10/2023		9,061		764			764		9,824	9,824			
3365282370	Palm Beach	FL		07/14/2023		409		74			74		483	483			
6602674282	SAN JOSE	CA		04/10/2023		5,413		1,113			1,113		6,526	6,526			
6601471391	MARINA DEL REY	CA		04/10/2023		12,097		887			887		12,984	12,984			
6602671213	ROGERS	MN		04/10/2023		12,887		594			594		13,481	13,481			
6601753616	DALLAS	TX		07/14/2023		5,792		1,087			1,087		6,879	6,879			
6601290064	MATTESON	IL		04/10/2023		902		139			139		1,040	1,040			
8194409972	JACKSONVILLE	FL		07/14/2023		844		216			216		1,060	1,060			
6601483545	SAMMAMISH	WA		07/14/2023		11,931		717			717		12,649	12,649			
PEB1352005431	ROCKVILLE CENTRE	NY		11/17/2017		3,047		26			26		3,073	3,073			
6600263963	UTICA	IL		04/10/2023		5,100		514			514		5,614	5,614			
6602694884	CLOVIS	CA		04/10/2023		6,696		1,155			1,155		7,851	7,851			
PEB1222602001	MAGNOLIA	TX		11/18/2016		8,681		(26)			(26)		8,655	8,655			
8030853189	HOLLYWOOD	FL		07/14/2023		3,077		257			257		3,335	3,335			
6601482125	BOULDER	CO		07/14/2023		10,905		862			862		11,767	11,767			
6602692342	YUCAIPA	CA		04/10/2023		4,301		373			373		4,674	4,674			
EB1357000849	MARSHFIELD	MA		12/18/2015		4,606		15			15		4,621	4,621			
6602698836	CAPE CORAL	FL		04/10/2023		2,971		556			556		3,527	3,527			
6601028571	MILL VALLEY	CA		04/10/2023		2,310		381			381		2,691	2,691			
8200720869	PALM HARBOR	FL		07/14/2023		909		177			177		1,085	1,085			
6601816694	BRECKENRIDGE	CO		07/14/2023		3,600		732			732		4,331	4,331			
6601714634	LAKEVIEW	TX		07/14/2023		11,243		837			837		12,080	12,080			
6601699728	HOUSTON	TX		07/14/2023		3,818		774			774		4,592	4,592			
6601704064	NEW YORK	NY		04/10/2023		15,883		1,495			1,495		17,378	17,378			
6602683440	ALLEN	TX		07/14/2023		3,188		666			666		3,854	3,854			
6600934761	MONMOUTH	OR		07/14/2023		2,750		500			500		3,251	3,251			
8201313933	GREENACRES	FL		07/14/2023		1,029		180			180		1,209	1,209			
8195447491	WEST PALM BEACH	FL		07/14/2023		1,392		342			342		1,734	1,734			
6601482711	BROOKLINE	MA		04/10/2023		15,642		835			835		16,477	16,477			
8200985205	BOCA RATON	FL		07/14/2023		1,036		224			224		1,260	1,260			
8026819804	NAPLES	FL		07/14/2023		1,153		211			211		1,364	1,364			
3393629912	Jacksonville	FL		07/14/2023		2,023		186			186		2,209	2,209			
6601750646	NEW YORK	NY		04/10/2023		5,128		893			893		6,021	6,021			
PEB1540095253	SAN RAMON	CA		08/14/2017		3,634		(72)			(72)		3,562	3,562			
8200848004	HIJALEAH	FL		07/14/2023		1,280		262			262		1,542	1,542			
6602678556	BRENTWOOD	TN		04/10/2023		9,348		1,627			1,627		10,975	10,975			
6600676362	JACKSONVILLE	FL		04/10/2023		423		240			240		663	663			
6602679695	BLOOMFIELD HILLS	MI		04/10/2023		4,827		787			787		5,614	5,614			
6602681972	LA GRANGE PARK	IL		04/10/2023		3,004		506			506		3,510	3,510			
6601678987	BROOKLYN	NY		04/10/2023		5,154		816			816		5,970	5,970			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601697029	PACIFICA	CA		04/10/2023		2,941		462			462		3,402	3,402			
6602690346	PALMETTO BAY	FL		04/10/2023		3,049		550			550		3,599	3,599			
6602688043	CARLSBAD	CA		04/10/2023		6,200		978			978		7,178	7,178			
6601471953	CHICAGO	IL		04/10/2023		21,372		1,140			1,140		22,512	22,512			
0611500	LAS VEGAS	NV		09/27/2005		366,304							366,304	366,304			
EB1143010341	MILLSTONE TOWNSHIP	NJ		08/07/2015		4,503		44			44		4,547	4,547			
6602674274	PIEDMONT	CA		04/10/2023		4,330		863			863		5,193	5,193			
6601811869	ELMHURST	IL		04/10/2023		2,954		496			496		3,450	3,450			
6600040403	BRENTWOOD	CA		04/10/2023		3,687		640			640		4,327	4,327			
6600717588	CHANDLER	AZ		04/10/2023		2,666		358			358		3,025	3,025			
8195565808	SUNRISE	FL		07/14/2023		2,906		695			695		3,601	3,601			
6602699263	LAKEVILLE	MN		04/10/2023		3,997		747			747		4,744	4,744			
6600679325	JACKSONVILLE	FL		04/10/2023		446		262			262		708	708			
6602674126	SEATTLE	WA		07/14/2023		5,941		1,424			1,424		7,365	7,365			
6600454927	LYNNWOOD	WA		07/14/2023		1,495		254			254		1,749	1,749			
6602678440	PEOA	UT		07/14/2023		12,484		2,980			2,980		15,464	15,464			
6600025859	JACKSONVILLE	FL		04/10/2023		482		48			48		530	530			
6600525585	DORAL	FL		04/10/2023		2,885		431			431		3,316	3,316			
0848500	Newport Beach	CA		01/19/2018		566,900							566,900	566,900			
6601685859	ROSLYN HARBOR	NY		04/10/2023		11,424		475			475		11,898	11,898			
6601680975	AUSTIN	TX		07/14/2023		14,437		1,185			1,185		15,622	15,622			
505135061	PINELLAS PARK	FL		07/14/2023		702		123			123		825	825			
6602704642	BELLE ISLE	FL		04/10/2023		3,236		583			583		3,819	3,819			
6602690734	SHORT HILLS	NJ		07/14/2023		5,364		1,252			1,252		6,617	6,617			
6602687763	MISSOURI CITY	TX		07/14/2023		3,579		709			709		4,288	4,288			
6600735283	LINWOOD	NJ		07/14/2023		551		129			129		680	680			
6600011214	JACKSONVILLE	FL		04/10/2023		452		144			144		596	596			
8191770907	JACKSONVILLE	FL		07/14/2023		1,493		394			394		1,887	1,887			
6601734129	NASHVILLE	TN		04/10/2023		7,044		1,187			1,187		8,231	8,231			
6601825174	PORTER RANCH	CA		04/10/2023		4,809		866			866		5,675	5,675			
6600677816	JACKSONVILLE	FL		04/10/2023		344		200			200		544	544			
PEB1382003271	SAN DIEGO	CA		11/18/2016		3,942		(15)			(15)		3,927	3,927			
6601685339	WINCHESTER	MA		04/10/2023		14,481		783			783		15,264	15,264			
6602682392	NOLANSVILLE	TN		04/10/2023		4,201		731			731		4,932	4,932			
8030572746	HIALEAH	FL		07/14/2023		1,127		242			242		1,368	1,368			
6602677483	SAINT LOUIS	MO		04/10/2023		3,785		778			778		4,563	4,563			
6601720110	AUSTIN	TX		07/14/2023		4,699		1,037			1,037		5,736	5,736			
6602684810	BLOOMFLD HLS	MI		04/10/2023		15,563		1,459			1,459		17,022	17,022			
6601472126	DALLAS	TX		07/14/2023		11,999		1,038			1,038		13,037	13,037			
6602673607	CARLSBAD	CA		04/10/2023		6,437		1,282			1,282		7,718	7,718			
6601693192	LAND O LAKES	FL		04/10/2023		2,992		519			519		3,511	3,511			
8201338905	LEHIGH ACRES	FL		07/14/2023		978		211			211		1,189	1,189			
6601728188	SAN FRANCISCO	CA		04/10/2023		6,910		1,333			1,333		8,242	8,242			
6600914888	SARATOGA	CA		04/10/2023		5,423		841			841		6,263	6,263			
6602677897	DALLAS	TX		07/14/2023		7,285		1,746			1,746		9,031	9,031			
6602673482	CORONADO	CA		04/10/2023		11,524		1,112			1,112		12,636	12,636			
6602691856	SANTA CLARITA	CA		04/10/2023		2,244		206			206		2,450	2,450			
6601683128	FAR HILLS	NJ		07/14/2023		15,457		1,067			1,067		16,524	16,524			
6601486910	SANDY	UT		07/14/2023		19,003		1,697			1,697		20,700	20,700			
6601711952	SEATTLE	WA		07/14/2023		10,451		1,131			1,131		11,583	11,583			
8195097882	MARGATE	FL		07/14/2023		1,874		483			483		2,356	2,356			

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6602672716	ESCONDIDO	CA		.04/10/2023		1,938		314			314		2,253	2,253			
6601203430	JACKSONVILLE	FL		.04/10/2023		590		245			245		.835	.835			
8199159415	ESTERO	FL		.07/14/2023		2,347		544			544		2,891	2,891			
6602679166	LEEDS	UT		.07/14/2023		4,513		868			868		5,381	5,381			
8008437482	OLDSMAR	FL		.07/14/2023		525		105			105		.630	.630			
6601680132	REGO PARK	NY		.04/10/2023		6,430		488			488		6,919	6,919			
6602682251	FULSHEAR	TX		.07/14/2023		2,909		608			608		3,517	3,517			
6600023052	RENO	NV		.04/10/2023		1,611		(5)			(5)		1,606	1,606			
6601820811	PARK CITY	UT		.07/14/2023		2,983		590			590		3,573	3,573			
6601023481	SAN JUAN CAPISTRANO	CA		.04/10/2023		6,031		1,029			1,029		7,060	7,060			
6602685106	CHICAGO	IL		.04/10/2023		11,343		1,128			1,128		12,471	12,471			
6601473207	BETHANY BEACH	DE		.04/10/2023		23,031		1,631			1,631		24,662	24,662			
6602702224	PORTLAND	OR		.07/14/2023		3,654		786			786		4,440	4,440			
6601723676	WEST PALM BEACH	FL		.04/10/2023		3,207		487			487		3,694	3,694			
6601718973	SARATOGA	CA		.04/10/2023		17,518		1,692			1,692		19,210	19,210			
6601734699	WASHINGTON	DC		.04/10/2023		8,285		783			783		9,068	9,068			
6600928326	RANCHO MISSION VIEJO	CA		.04/10/2023		3,860		564			564		4,424	4,424			
8191500740	DELRAY BEACH	FL		.07/14/2023		2,321		613			613		2,934	2,934			
6602688514	COPPELL	TX		.07/14/2023		2,818		514			514		3,332	3,332			
6602683473	PORTLAND	OR		.07/14/2023		2,933		630			630		3,563	3,563			
8202207315	BOCA RATON	FL		.07/14/2023		3,192		353			353		3,545	3,545			
6602682780	SAN ANSELMO	CA		.04/10/2023		4,547		792			792		5,339	5,339			
6601821876	LAFAYETTE	CA		.04/10/2023		6,231		1,122			1,122		7,353	7,353			
6601472274	BOULDER	CO		.07/14/2023		10,613		923			923		11,536	11,536			
108632225	Lehigh Acres	FL		.07/14/2023		1,337		236			236		1,573	1,573			
6600930975	MAGNOLIA	TX		.07/14/2023		3,109		597			597		3,706	3,706			
6601692327	TRUCKEE	CA		.04/10/2023		10,648		680			680		11,327	11,327			
6600794074	LIVINGSTON	NJ		.07/14/2023		2,960		553			553		3,513	3,513			
EB1786002424	LOS ALTOS	CA		.09/25/2015		15,328		(58)			(58)		15,270	15,270			
6602676667	NAPLES	FL		.04/10/2023		13,913		1,190			1,190		15,103	15,103			
6601202242	JACKSONVILLE	FL		.04/10/2023		518		262			262		780	780			
8197142012	LAKE WORTH	FL		.07/14/2023		1,175		253			253		1,428	1,428			
6601685222	SEATTLE	WA		.07/14/2023		6,940		25			25		6,965	6,965			
PEB1357001972	SEATTLE	WA		.03/21/2018		4,019		180			180		4,199	4,199			
6600852484	MORRISON	CO		.07/14/2023		5,246		1,010			1,010		6,256	6,256			
6601698787	DRAPER	UT		.07/14/2023		3,689		688			688		4,378	4,378			
6601818534	GAITHERSBURG	MD		.07/14/2023		3,864		806			806		4,670	4,670			
PH7132279568	SOUTHLAKE	TX		11/07/2014		7,367		(22)			(22)		7,345	7,345			
6601681239	LOCUST VALLEY	NY		.04/10/2023		10,802		646			646		11,448	11,448			
6601224220	JACKSONVILLE	FL		.04/10/2023		404		218			218		622	622			
6601203422	JACKSONVILLE	FL		.04/10/2023		478		178			178		656	656			
PH7131736733	MAHIAH	NJ		.06/19/2015		7,698		(20)			(20)		7,679	7,679			
8195062599	JACKSONVILLE	FL		.07/14/2023		653		164			164		.817	.817			
6602677442	REDINGTON SHORES	FL		.04/10/2023		5,099		1,015			1,015		6,115	6,115			
6601730663	BELMONT	CA		.04/10/2023		5,551		1,142			1,142		6,693	6,693			
6601727677	BEND	OR		.07/14/2023		2,815		573			573		3,388	3,388			
0848100	Chicago	IL		.12/15/2017		352,430							352,430	352,430			
6602689371	BLUE RIVER	CO		.07/14/2023		3,322		714			714		4,036	4,036			
6601490201	ROCKAWAY PARK	NY		.04/10/2023		8,718		567			567		9,285	9,285			
6601202150	ATLANTIC BEACH	FL		.04/10/2023		462		228			228		690	690			
EB1222545020	SAN DIEGO	CA		.08/17/2016		3,948		(17)			(17)		3,930	3,930			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PH7131264066	HOUSTON	TX		08/01/2014		4,583		(14)			(14)		4,569	4,569			
6602678101	SARASOTA	FL		04/10/2023		5,670		1,093			1,093		6,763	6,763			
8022367534	WEST PALM BEACH	FL		07/14/2023		374		64			64		437	437			
8200460476	LAKE WORTH	FL		07/14/2023		2,130		495			495		2,626	2,626			
6602674407	NEWPORT BEACH	CA		04/10/2023		5,809		1,194			1,194		7,003	7,003			
6602685924	LA CANADA FLINTRIDGE	CA		04/10/2023		6,669		1,243			1,243		7,913	7,913			
6600794835	WASHINGTON	DC		04/10/2023		3,776		512			512		4,287	4,287			
8012047991	BOCA RATON	FL		07/14/2023		1,536		268			268		1,804	1,804			
6602680677	CAMPBELL	CA		04/10/2023		7,563		1,359			1,359		8,922	8,922			
6602698588	VENICE	CA		04/10/2023		9,547		1,723			1,723		11,270	11,270			
6602683309	BROOMFIELD	CO		07/14/2023		3,515		755			755		4,271	4,271			
6602683481	YORKTOWN	VA		04/10/2023		3,500		571			571		4,070	4,070			
6601687467	GOLDENS BRIDGE	NY		04/10/2023		4,039		209			209		4,248	4,248			
6600681743	JACKSONVILLE	FL		04/10/2023		510		304			304		814	814			
6600010539	JACKSONVILLE	FL		04/10/2023		382		122			122		504	504			
6602700483	AURORA	CO		07/14/2023		3,192		687			687		3,879	3,879			
6602675503	SEATTLE	WA		07/14/2023		2,919		547			547		3,466	3,466			
6601006445	ESCONDIDO	CA		04/10/2023		2,520		410			410		2,929	2,929			
6602680735	ATHOL	ID		04/10/2023		4,415		744			744		5,159	5,159			
EB1789004398	REDWOOD CITY	CA		06/24/2016		6,687		1			1		6,689	6,689			
6602705938	LAKEVILLE	MN		04/10/2023		5,954		1,112			1,112		7,066	7,066			
6602690858	SALT LAKE CITY	UT		07/14/2023		4,966		1,188			1,188		6,154	6,154			
6602705284	ROCKPORT	MA		04/10/2023		4,321		780			780		5,101	5,101			
6601203547	JACKSONVILLE	FL		04/10/2023		504		198			198		702	702			
6600849308	NEEDHAM	MA		04/10/2023		4,862		817			817		5,679	5,679			
6602694314	DRAPER	UT		07/14/2023		3,955		826			826		4,780	4,780			
6602699727	NASHVILLE	TN		04/10/2023		3,631		680			680		4,311	4,311			
6602695170	VALLEJO	CA		04/10/2023		3,588		586			586		4,174	4,174			
6600829599	LAKE OSWEGO	OR		07/14/2023		6,322		1,100			1,100		7,423	7,423			
6601699066	TIGARD	OR		07/14/2023		3,980		659			659		4,640	4,640			
8201717797	BOCA RATON	FL		07/14/2023		1,424		229			229		1,653	1,653			
6601678573	ANDOVER	MA		04/10/2023		9,901		458			458		10,359	10,359			
6601489492	COLORADO SPRINGS	CO		07/14/2023		11,991		781			781		12,772	12,772			
6602674381	WASHINGTON	DC		04/10/2023		4,787		984			984		5,771	5,771			
6602702364	PHOENIX	AZ		04/10/2023		6,439		1,203			1,203		7,642	7,642			
6602690304	WILMETTE	IL		04/10/2023		2,978		556			556		3,534	3,534			
6602675107	WOODLAND HILLS	CA		04/10/2023		5,815		823			823		6,638	6,638			
6602677566	JACKSONVILLE	FL		04/10/2023		3,379		651			651		4,030	4,030			
PEB1541041609	NICHOLS HILLS	OK		08/14/2017		16,246		(405)			(405)		15,841	15,841			
6601735324	FORT MYERS	FL		04/10/2023		9,856		1,587			1,587		11,443	11,443			
8201018355	JACKSONVILLE	FL		07/14/2023		1,702		314			314		2,015	2,015			
6601717942	SAINT PETERSBURG	FL		04/10/2023		9,669		1,742			1,742		11,412	11,412			
6601747717	CRYSTAL BEACH	FL		04/10/2023		3,791		638			638		4,429	4,429			
6602673615	DALY CITY	CA		04/10/2023		5,212		1,038			1,038		6,250	6,250			
6601714261	NANTUCKET	MA		04/10/2023		5,601		1,009			1,009		6,611	6,611			
6600941113	BROOKLYN	NY		04/10/2023		2,305		462			462		2,766	2,766			
6602683077	CULVER CITY	CA		04/10/2023		5,080		884			884		5,964	5,964			
8198764085	HIALEAH	FL		07/14/2023		2,319		526			526		2,845	2,845			
8201522052	DELRAY BEACH	FL		07/14/2023		922		145			145		1,066	1,066			
6602678127	RIVERSIDE	CA		04/10/2023		5,792		1,066			1,066		6,859	6,859			
6602675438	LITCHFIELD PARK	AZ		04/10/2023		5,109		833			833		5,942	5,942			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8198341517	MIAMI	FL		07/14/2023		1,735		403			403		2,138	2,138			
6601487553	TRAVERSE CITY	MI		04/10/2023		9,279		682			682		9,961	9,961			
6602704444	AUSTIN	TX		07/14/2023		4,843		830			830		5,673	5,673			
6602685254	WILMETTE	IL		04/10/2023		4,239		817			817		5,056	5,056			
6600011941	JACKSONVILLE	FL		04/10/2023		517		185			185		703	703			
6601204636	JACKSONVILLE	FL		04/10/2023		472		215			215		687	687			
6600830910	SUMMERDALE	AL		07/14/2023		3,138		563			563		3,702	3,702			
504684220	BOYNTON BEACH	FL		07/14/2023		516		77			516		593	593			
6601822148	BOTHELL	WA		07/14/2023		4,142		863			863		5,004	5,004			
6601698795	BOULDER	CO		07/14/2023		10,856		918			918		11,775	11,775			
6602682152	NORTH READING	MA		04/10/2023		4,964		926			926		5,890	5,890			
8199110069	LK WORTH BCH	FL		07/14/2023		1,382		330			330		1,711	1,711			
6601818526	CYPRESS	TX		07/14/2023		4,184		950			950		5,134	5,134			
6601383786	HARTSEL	CO		07/14/2023		1,066		95			95		1,161	1,161			
6602692268	FULLERTON	CA		04/10/2023		3,667		297			297		3,964	3,964			
6600435058	KESWICK	VA		04/10/2023		2,613		425			425		3,037	3,037			
6601699595	BOYNTON BEACH	FL		04/10/2023		5,622		809			809		6,430	6,430			
6601285957	TOMS RIVER	NJ		07/14/2023		581		95			581		676	676			
6600935511	EDEN	UT		07/14/2023		23,549		4,377			4,377		27,926	27,926			
6600568544	NEW YORK	NY		04/10/2023		15,798		1,154			1,154		16,951	16,951			
6601713941	AUSTIN	TX		07/14/2023		6,057		1,232			1,232		7,289	7,289			
6600119967	POULSBORO	WA		07/14/2023		3,480		660			660		4,140	4,140			
6601737973	CHEVY CHASE	MD		07/14/2023		6,468		1,351			1,351		7,818	7,818			
6602711555	SHERMAN OAKS	CA		04/10/2023		5,784		788			5,784		6,572	6,572			
EB1786002720	EL GRANADA	CA		11/20/2015		6,203		8			6,203		6,211	6,211			
8197187137	FORT MYERS	FL		07/14/2023		1,422		349			349		1,771	1,771			
6601749879	FLEMING ISLAND	FL		04/10/2023		8,991		874			874		9,866	9,866			
6602699453	CORPUS CHRISTI	TX		07/14/2023		3,773		810			810		4,583	4,583			
6602710458	ORLANDO	FL		04/10/2023		1,714		194			194		1,908	1,908			
6602695683	GLENDALE	AZ		04/10/2023		3,750		653			653		4,404	4,404			
6601678516	BROOKLINE	MA		04/10/2023		15,135		379			379		15,514	15,514			
6602705359	QUEEN CREEK	AZ		04/10/2023		4,131		720			720		4,851	4,851			
EB1341001773	DAVIE	FL		12/18/2015		3,892		(25)			3,867		3,868	3,868			
EB1786003598	FOSTER CITY	CA		08/17/2016		127,261		(32)			127,228		127,228	127,228			
3358896230	Hialeah	FL		07/14/2023		315		53			315		368	368			
6601687368	CAMBRIDGE	MA		04/10/2023		13,028		468			13,496		13,497	13,497			
6601673608	GLEN HEAD	NY		04/10/2023		20,313		1,517			21,830		21,830	21,830			
3362463526	Fort Myers	FL		07/14/2023		477		80			557		557	557			
6602684422	PLEASANTON	CA		04/10/2023		5,278		1,018			6,296		6,297	6,297			
6602694918	LA CANADA FLINTRIDGE	CA		04/10/2023		4,415		768			5,183		5,184	5,184			
EB1787003434	UNION CITY	CA		10/12/2016		4,387		(8)			4,378		4,378	4,378			
6601686543	NEEDHAM	MA		04/10/2023		11,809		714			12,523		12,523	12,523			
6601729178	SCOTTSDALE	AZ		04/10/2023		25,953		2,156			28,109		28,109	28,109			
6602685205	HOLLADAY	UT		07/14/2023		12,373		1,500			13,873		13,874	13,874			
6601819060	CHATSORTH	CA		04/10/2023		14,121		1,325			15,446		15,446	15,446			
6601717041	WEST PALM BEACH	FL		04/10/2023		5,786		1,003			6,789		6,789	6,789			
6601488320	WELLESLEY	MA		04/10/2023		10,767		698			11,465		11,465	11,465			
6601827238	MCKINNEY	TX		07/14/2023		2,756		575			3,331		3,331	3,331			
6602700194	GLENDALE	CA		04/10/2023		4,208		733			4,940		4,940	4,940			
6600841032	LOS ANGELES	CA		04/10/2023		3,953		598			4,551		4,551	4,551			
6602701697	LOS GATOS	CA		04/10/2023		4,098		765			4,863		4,863	4,863			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601750711	DANVILLE	CA		.04/10/2023		5,780		.972			.972		6,753	6,753			
6601203299	JACKSONVILLE	FL		.04/10/2023		.831		.313			.313		1,143	1,143			
6602701960	BOULDER CITY	NV		.04/10/2023		4,761		.920			.920		5,681	5,681			
8199310899	FORT MYERS	FL		.07/14/2023		1,361		.325			.325		1,686	1,686			
6601753764	AUSTIN	TX		.07/14/2023		2,903		.544			.544		3,447	3,447			
6602705086	KALISPELL	MT		.04/10/2023		5,236		.827			.827		6,063	6,063			
6602676451	DOVER	ID		.04/10/2023		3,348		.667			.667		4,014	4,014			
6602678192	LONG GROVE	IL		.04/10/2023		3,289		.554			.554		3,844	3,844			
6602679133	SOQUEL	CA		.04/10/2023		5,190		1,034			1,034		6,223	6,223			
6601679886	ASTORIA	NY		.04/10/2023		2,768		.232			.232		3,001	3,001			
6601224568	JACKSONVILLE	FL		.04/10/2023		.401		.219			.219		.620	.620			
6600012071	JACKSONVILLE	FL		.04/10/2023		.391		.312			.312		.702	.702			
6600848177	HOUSTON	TX		.07/14/2023		3,928		.694			.694		4,621	4,621			
6602676253	BOSTON	MA		.04/10/2023		5,125		1,021			1,021		6,146	6,146			
6602673292	APPROYO GRANDE	CA		.04/10/2023		19,744		1,761			1,761		21,504	21,504			
6601686725	CAMBRIDGE	MA		.04/10/2023		9,171		.534			.534		9,705	9,705			
6601719419	ROSLYN	NY		.04/10/2023		4,488		.865			.865		5,353	5,353			
6601710723	BRENTWOOD	TN		.04/10/2023		9,274		1,783			1,783		11,058	11,058			
6601684498	HOBOKEN	NJ		.07/14/2023		7,200		1,275			1,275		8,475	8,475			
6600557711	NEW YORK	NY		.04/10/2023		7,497		1,152			1,152		8,648	8,648			
6601684712	SETAUKET	NY		.04/10/2023		18,113		.907			.907		19,020	19,020			
6602680867	AURORA	CO		.07/14/2023		3,279		.705			.705		3,984	3,984			
6601723072	TUPPER LAKE	NY		.04/10/2023		3,561		.687			.687		4,248	4,248			
6600935578	AUBURN	WA		.07/14/2023		3,824		.797			.797		4,621	4,621			
0837700	Raleigh	NC		05/01/2017		731,865							731,865	731,865			
6600921370	ORLANDO	FL		.04/10/2023		70,222		6,488			6,488		76,710	76,710			
6600680786	JACKSONVILLE	FL		.04/10/2023		.492		.283			.283		.775	.775			
6602704428	BELLEVUE	ID		.04/10/2023		3,483		.718			.718		4,201	4,201			
8195876623	DEERFIELD BEACH	FL		.07/14/2023		.894		.213			.213		1,108	1,108			
8195663585	WEST PALM BCH	FL		.07/14/2023		1,751		.429			.429		2,179	2,179			
6601693572	SAMMAMISH	WA		.07/14/2023		3,813		.769			.769		4,582	4,582			
6601745083	CHINO HILLS	CA		.04/10/2023		10,241		.969			.969		11,210	11,210			
6602678143	BELLEVUE	WA		.07/14/2023		4,380		1,022			1,022		5,403	5,403			
6601719773	LOS ANGELES	CA		.04/10/2023		4,501		.868			.868		5,368	5,368			
6602695030	SEATTLE	WA		.07/14/2023		5,224		1,155			1,155		6,379	6,379			
6601820050	WEST HILLS	CA		.04/10/2023		5,989		1,152			1,152		7,142	7,142			
6600733411	SAINT JAMES	NY		.04/10/2023		1,727		.271			.271		1,998	1,998			
6602695048	SANDY	UT		.07/14/2023		3,666		.746			.746		4,412	4,412			
6601165225	SMYRNA	TN		.04/10/2023		1,916		.348			.348		2,264	2,264			
6601708636	LITTLETON	CO		.07/14/2023		26,855		2,539			2,539		29,393	29,393			
6602696038	SAN FRANCISCO	CA		.04/10/2023		5,707		.994			.994		6,701	6,701			
6601684449	BROOKLYN	NY		.04/10/2023		19,219		.799			.799		20,018	20,018			
6601692848	PORTLAND	OR		.07/14/2023		3,110		.614			.614		3,725	3,725			
6601482562	EDINA	MN		.04/10/2023		10,909		.284			.284		11,192	11,192			
EB1382003273	PHOENIX	AZ		12/16/2016		3,498		.24			.24		3,522	3,522			
6600675141	JACKSONVILLE	FL		.04/10/2023		.421		.234			.234		.655	.655			
8195812932	NAPLES	FL		.07/14/2023		1,013		.229			.229		1,242	1,242			
6602676709	ALAMO	CA		.04/10/2023		6,529		1,385			1,385		7,914	7,914			
6602711514	SAMMAMISH	WA		.07/14/2023		3,138		.589			.589		3,727	3,727			
6601684605	UPPER BROOKVILLE	NY		.04/10/2023		17,537		1,092			1,092		18,629	18,629			
8201624198	MIAMI	FL		.07/14/2023		.664		.101			.101		.766	.766			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602696376	FORT COLLINS	CO		07/14/2023		3,023		668			668		3,691	3,691			
6601726372	SAINT JOHNS	FL		04/10/2023		3,828		737			737		4,565	4,565			
6602691666	OREM	UT		07/14/2023		10,802		1,218			1,218		12,020	12,020			
EB1784004738	SAN FRANCISCO	CA		12/16/2016		4,900		5			5		4,906	4,906			
PEB1596053483	LAKE STEVENS	WA		11/18/2016		4,823		(111)			(111)		4,712	4,712			
6601717074	HOUSTON	TX		07/14/2023		5,198		1,036			1,036		6,234	6,234			
6601690024	FORT WORTH	TX		07/14/2023		3,427		587			587		4,014	4,014			
6600479072	REGO PARK	NY		04/10/2023		2,729		414			414		3,143	3,143			
PEB1027558435	WEDDINGTON	NC		11/17/2017		3,142		8			8		3,150	3,150			
6602700319	IRVINE	CA		04/10/2023		8,258		1,439			1,439		9,697	9,697			
6600675992	JACKSONVILLE	FL		04/10/2023		349		196			196		545	545			
6602682939	AUSTIN	TX		07/14/2023		4,609		912			912		5,521	5,521			
6601823088	DEWEY BEACH	DE		04/10/2023		5,238		853			853		6,090	6,090			
0839300	San Diego	CA		06/29/2017		467,998							467,998	467,998			
6601486845	HOPKINS	MN		04/10/2023		10,027		574			574		10,601	10,601			
EB1351003915	NEW YORK	NY		12/18/2015		7,088		24			24		7,112	7,112			
6601488395	BAYSIDE	NY		04/10/2023		7,946		534			534		8,479	8,479			
6602685543	FAIRFIELD	CA		04/10/2023		4,293		747			747		5,040	5,040			
6600011982	JACKSONVILLE	FL		04/10/2023		430		227			227		657	657			
6600677196	JACKSONVILLE	FL		04/10/2023		560		322			322		882	882			
0719000	San Antonio	TX		09/30/2015		158,296							158,296	158,296			
6602705151	COLLEGE GROVE	TN		04/10/2023		5,778		975			975		6,754	6,754			
6602675958	PLEASANTON	CA		04/10/2023		6,905		1,420			1,420		8,325	8,325			
EB1221060742	PONTE VEDRA BEACH	FL		09/18/2015		5,542		(43)			(43)		5,499	5,499			
6600876459	BEND	OR		07/14/2023		1,012		124			124		1,136	1,136			
6600838848	HOLMDEL	NJ		07/14/2023		2,380		343			343		2,723	2,723			
6601473587	LYON TOWNSHIP	MI		04/10/2023		11,658		675			675		12,333	12,333			
PH7135362676	FLEMINGTON	NJ		04/08/2016		4,568		(5)			(5)		4,563	4,563			
6601383232	FT MYERS BEACH	FL		04/10/2023		1,030		964			964		1,994	1,994			
6602704584	JERSEY CITY	NJ		07/14/2023		4,807		978			978		5,785	5,785			
105868319	West Palm Beach	FL		07/14/2023		557		96			96		653	653			
8191823575	MIAMI	FL		07/14/2023		1,833		448			448		2,281	2,281			
6602699719	BRIGHTON	CO		07/14/2023		2,859		634			634		3,492	3,492			
6601688762	LAGO VISTA	TX		07/14/2023		22,577		1,412			1,412		23,989	23,989			
6601740837	SEAL BEACH	CA		04/10/2023		7,365		1,378			1,378		8,743	8,743			
6601729822	WESTLAKE VILLAGE	CA		04/10/2023		3,513		554			554		4,067	4,067			
6602686351	SAN FRANCISCO	CA		04/10/2023		17,048		1,608			1,608		18,655	18,655			
6602699065	TRUCKEE	CA		04/10/2023		7,100		1,326			1,326		8,425	8,425			
6600677014	JACKSONVILLE	FL		04/10/2023		504		274			274		778	778			
6601224287	JACKSONVILLE	FL		04/10/2023		424		230			230		654	654			
6601809533	GILBERT	AZ		04/10/2023		10,666		891			891		11,557	11,557			
6600681677	JACKSONVILLE	FL		04/10/2023		549		328			328		878	878			
6602674241	DANVILLE	CA		04/10/2023		4,535		903			903		5,439	5,439			
6602681717	SEATTLE	WA		07/14/2023		3,984		856			856		4,840	4,840			
6601203471	JACKSONVILLE	FL		04/10/2023		441		166			166		607	607			
6602701127	ERIE	CO		07/14/2023		2,929		648			648		3,577	3,577			
6602702208	OAKLAND	CA		04/10/2023		5,494		1,060			1,060		6,554	6,554			
6600053000	PHOENIX	AZ		04/10/2023		3,407		553			553		3,960	3,960			
3365737025	Tamarac	FL		07/14/2023		464		85			85		549	549			
6601693226	ENGLEWOOD	CO		07/14/2023		3,959		782			782		4,740	4,740			
6602681162	DALLAS	TX		07/14/2023		2,954		601			601		3,555	3,555			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600676529	JACKSONVILLE	FL		04/10/2023		448		255			255		703	703			
EB1540093290	SWARTHMORE	PA		08/07/2015		3,389		(14)			(14)		3,376	3,376			
6601739391	PHOENIX	AZ		04/10/2023		4,067		708			708		4,775	4,775			
6600107749	NEW YORK	NY		04/10/2023		4,167		622			622		4,789	4,789			
6602677418	GOLF	IL		04/10/2023		4,770		890			890		5,659	5,659			
6602671437	MT CRESTED BUTTE	CO		07/14/2023		8,124		775			775		8,899	8,899			
3368065569	PalM Beach	FL		07/14/2023		658		93			93		751	751			
6602683259	BOZEMAN	MT		04/10/2023		6,025		1,044			1,044		7,069	7,069			
EB1784003436	SANTA ROSA	CA		06/24/2016		3,148		(35)			(35)		3,114	3,114			
PEB1795002131	SEASIDE HEIGHTS	NJ		06/13/2017		2,730		(6)			(6)		2,724	2,724			
6600681909	JACKSONVILLE	FL		04/10/2023		505		302			302		807	807			
6602693852	RESTON	VA		04/10/2023		3,600		313			313		3,913	3,913			
6601678615	LEXINGTON	MA		04/10/2023		10,507		506			506		11,013	11,013			
PEB1027606900	POTOMAC	MD		11/17/2017		6,627		(38)			(38)		6,589	6,589			
6601711812	SOUTHAMPTON	NY		04/10/2023		9,409		1,614			1,614		11,023	11,023			
6601696633	CHULA VISTA	CA		04/10/2023		3,885		720			720		4,605	4,605			
6602671528	LOS ANGELES	CA		04/10/2023		2,323		266			266		2,590	2,590			
6600011230	JACKSONVILLE	FL		04/10/2023		481		167			167		648	648			
6601807479	COSTA MESA	CA		04/10/2023		3,395		590			590		3,985	3,985			
6602675974	BURLINGAME	CA		04/10/2023		7,862		1,613			1,613		9,475	9,475			
8030849517	FLORIDA CITY	FL		07/14/2023		1,247		241			241		1,487	1,487			
6600046400	FORT LAUDERDALE	FL		04/10/2023		10,136		685			685		10,821	10,821			
8203695682	ST PETERSBURG	FL		07/14/2023		847		111			111		958	958			
6602674878	LONE TREE	CO		07/14/2023		4,944		1,092			1,092		6,036	6,036			
6602676535	SANTA CLARA	CA		04/10/2023		4,573		911			911		5,484	5,484			
FR125709688	PASADENA	CA		11/18/2016		4,387		(39)			(39)		4,348	4,348			
6601697326	LEAWOOD	KS		07/14/2023		3,389		634			634		4,023	4,023			
6602697002	PAYSON	UT		07/14/2023		4,884		1,078			1,078		5,962	5,962			
EB1784004180	SAN FRANCISCO	CA		10/12/2016		4,246		(16)			(16)		4,230	4,230			
6601680769	BOSTON	MA		04/10/2023		15,657		889			889		16,547	16,547			
8201610594	HALLANDALE BEACH	FL		07/14/2023		1,326		251			251		1,577	1,577			
6602680461	POST FALLS	ID		04/10/2023		4,346		727			727		5,073	5,073			
6601487728	BEAVERTON	OR		07/14/2023		13,174		1,211			1,211		14,385	14,385			
EB1789003549	SAN MATEO	CA		06/24/2016		8,193		(34)			(34)		8,159	8,159			
6601271668	LEXINGTON	KY		04/10/2023		248		35			35		283	283			
6602683721	DENVER	CO		07/14/2023		3,413		734			734		4,146	4,146			
6601691881	DEALE	MD		07/14/2023		11,934		804			804		12,738	12,738			
6602702059	CHICAGO	IL		04/10/2023		3,151		608			608		3,759	3,759			
6601570606	CANOGA PARK	CA		04/10/2023		2,314		335			335		2,650	2,650			
505369125	Lake Worth	FL		07/14/2023		2,118		438			438		2,556	2,556			
6600932518	SAN LUIS OBISPO	CA		04/10/2023		17,821		1,440			1,440		19,261	19,261			
6602683523	SUNNYVALE	CA		04/10/2023		5,852		1,092			1,092		6,944	6,944			
6600056045	ALLEN	TX		07/14/2023		4,118		790			790		4,908	4,908			
6601480582	BOSTON	MA		04/10/2023		12,365		879			879		13,244	13,244			
6601709386	SACRAMENTO	CA		04/10/2023		3,484		605			605		4,089	4,089			
6602702075	SAN JOSE	CA		04/10/2023		5,936		1,071			1,071		7,007	7,007			
6602682616	PORT JEFFERSON	NY		04/10/2023		4,650		926			926		5,576	5,576			
6602676360	SAN FRANCISCO	CA		04/10/2023		4,889		973			973		5,862	5,862			
6600428970	RIVERDALE	MD		07/14/2023		809		120			120		930	930			
6602682558	SANDY	UT		07/14/2023		4,299		950			950		5,249	5,249			
6601679977	BOULDER	CO		07/14/2023		10,138		297			297		10,435	10,435			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602711787	OCEAN CITY	NJ		07/14/2023		4,505		799			799		5,304	5,304			
6601739482	SEATTLE	WA		07/14/2023		14,393		1,488			1,488		15,881	15,881			
EB1794003584	ANNANDALE	VA		06/24/2016		5,580		6			6		5,586	5,586			
6602711100	BREMERTON	WA		07/14/2023		4,865		888			888		5,753	5,753			
8200742762	MARGATE	FL		07/14/2023		1,394		292			292		1,686	1,686			
6601724237	OLYMPIA	WA		07/14/2023		2,831		625			625		3,456	3,456			
6601470823	ATLANTIC BEACH	FL		04/10/2023		548		326			326		874	874			
PEB1785004743	MONTEREY	CA		11/18/2016		4,185		71			71		4,256	4,256			
6600793258	BROOKLYN	NY		04/10/2023		4,216		614			614		4,831	4,831			
6601480590	QUEEN CREEK	AZ		04/10/2023		28,533		2,010			2,010		30,543	30,543			
6600669755	JACKSONVILLE	FL		04/10/2023		855		48			48		902	902			
8027061472	NAPLES	FL		07/14/2023		1,023		204			204		1,227	1,227			
8199230087	BONITA SPRINGS	FL		07/14/2023		1,833		438			438		2,271	2,271			
6602680826	BOISE	ID		04/10/2023		4,231		812			812		5,043	5,043			
108611138	Seminole	FL		07/14/2023		419		75			75		494	494			
6601684787	SCARSDALE	NY		04/10/2023		12,382		1,035			1,035		13,417	13,417			
6600852427	DALLAS	TX		07/14/2023		7,590		1,539			1,539		9,129	9,129			
6601708032	AVALON	NJ		07/14/2023		19,078		2,253			2,253		21,331	21,331			
8195246863	MIAMI	FL		07/14/2023		1,836		472			472		2,308	2,308			
6601817627	LAWY	NM		04/10/2023		3,285		591			591		3,876	3,876			
6601684076	JERICO	NY		04/10/2023		7,778		320			320		8,098	8,098			
6601204396	JACKSONVILLE	FL		04/10/2023		463		214			214		677	677			
6602681659	CARMICHAEL	CA		04/10/2023		3,564		710			710		4,274	4,274			
6602701432	SCOTTSDALE	AZ		04/10/2023		6,488		1,210			1,210		7,698	7,698			
6602694728	KNOXVILLE	TN		04/10/2023		3,680		687			687		4,367	4,367			
6600476425	TULSA	OK		04/10/2023		4,815		782			782		5,597	5,597			
6600935438	PALM DESERT	CA		04/10/2023		7,324		1,107			1,107		8,431	8,431			
6601721522	ALDIE	VA		04/10/2023		20,534		3,285			3,285		23,820	23,820			
6601819094	SAN JOSE	CA		04/10/2023		4,610		828			828		5,438	5,438			
6600999897	BUFFALO	NY		04/10/2023		13,046		1,521			1,521		14,567	14,567			
505381736	HOLLYWOOD	FL		07/14/2023		1,087		222			222		1,309	1,309			
6601823211	JACKSONVILLE	FL		04/10/2023		8,948		841			841		9,789	9,789			
8195287836	MIAMI	FL		07/14/2023		1,653		415			415		2,068	2,068			
6600850900	HOUSTON	TX		07/14/2023		6,193		1,156			1,156		7,349	7,349			
6602711571	KISSIMEE	FL		04/10/2023		3,114		459			459		3,573	3,573			
6600064973	WEST HOLLYWOOD	CA		04/10/2023		18,056		1,740			1,740		19,796	19,796			
6600028838	JACKSONVILLE	FL		04/10/2023		432		18			18		450	450			
6602694561	SAN JOSE	CA		04/10/2023		7,051		1,271			1,271		8,322	8,322			
6602684547	SEATTLE	WA		07/14/2023		4,834		1,090			1,090		5,924	5,924			
6600026444	JACKSONVILLE	FL		04/10/2023		319		33			33		353	353			
6601693044	REDMOND	WA		07/14/2023		34,602		6,585			6,585		41,187	41,187			
6602695089	DENVER	CO		07/14/2023		4,994		1,105			1,105		6,098	6,098			
6600871344	RENTON	WA		07/14/2023		2,868		311			311		3,179	3,179			
6602250182	BURLESON	TX		07/14/2023		14,316		1,158			1,158		15,475	15,475			
6601477224	BRENTWOOD	TN		04/10/2023		10,036		739			739		10,775	10,775			
0721300	THE COLONY	TX		03/15/2016		339,540							339,540	339,540			
6601811505	MERCER ISLAND	WA		07/14/2023		6,181		1,287			1,287		7,468	7,468			
6601679167	LYNBROOK	NY		04/10/2023		1,877		116			116		1,993	1,993			
8198733792	MIAMI	FL		07/14/2023		2,257		568			568		2,824	2,824			
6602684786	MERCER ISLAND	WA		07/14/2023		14,823		1,708			1,708		16,531	16,531			
6601684977	CHEVY CHASE	MD		07/14/2023		16,620		1,175			1,175		17,795	17,795			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
112982897	Bonita Springs	FL		07/14/2023		1,260		218			218		1,478		1,478		
6601204693	JACKSONVILLE	FL		04/10/2023		362		162			162		523		523		
6602693209	LAUREL	MD		07/14/2023		7,927		961			961		8,888		8,888		
8200642240	DORAL	FL		07/14/2023		934		230			230		1,163		1,163		
6601224865	JACKSONVILLE	FL		04/10/2023		400		220			220		620		620		
6602688506	OAKLAND	CA		04/10/2023		5,843		921			921		6,765		6,765		
6602681022	FRASER	CO		07/14/2023		2,641		568			568		3,209		3,209		
PEB1249004719	NAPLES	FL		11/17/2017		2,950		(11)			(11)		2,938		2,938		
8202403654	LEHIGH ACRES	FL		07/14/2023		758		109			109		867		867		
6602676576	DENVER	CO		07/14/2023		5,028		1,173			1,173		6,201		6,201		
6601028381	MILL VALLEY	CA		04/10/2023		6,319		939			939		7,259		7,259		
6601714055	EDINA	MIN		04/10/2023		5,717		878			878		6,595		6,595		
8023932317	LAKE WORTH	FL		07/14/2023		1,073		190			190		1,263		1,263		
6602710938	BROKEN BOW	OK		04/10/2023		3,082		487			487		3,568		3,568		
8197416078	DEERFIELD BEACH	FL		07/14/2023		1,623		208			208		1,831		1,831		
6602672179	DALLAS	TX		07/14/2023		12,437		1,240			1,240		13,677		13,677		
6601742999	RENTON	WA		07/14/2023		6,386		1,412			1,412		7,798		7,798		
6602681568	DANVILLE	CA		04/10/2023		5,208		906			906		6,114		6,114		
6601714204	SAN DIEGO	CA		04/10/2023		5,206		904			904		6,110		6,110		
6602679570	TEMECULA	CA		04/10/2023		3,193		556			556		3,748		3,748		
6601744771	BROOKLYN	NY		04/10/2023		6,562		1,035			1,035		7,597		7,597		
6602249804	NASHVILLE	TN		04/10/2023		9,604		611			611		10,215		10,215		
6601725739	CEDAR KNOLLS	NJ		07/14/2023		2,691		596			596		3,287		3,287		
6601751842	JACKSONVILLE	FL		04/10/2023		4,601		887			887		5,488		5,488		
8201771022	LEHIGH ACRES	FL		07/14/2023		1,021		174			174		1,196		1,196		
6601817874	PETALUMA	CA		04/10/2023		6,394		1,194			1,194		7,589		7,589		
6601203380	JACKSONVILLE	FL		04/10/2023		440		169			169		609		609		
6601678003	KATONAH	NY		04/10/2023		15,414		878			878		16,292		16,292		
6602696244	BELMONT	MA		04/10/2023		7,666		1,383			1,383		9,049		9,049		
6601698100	NEW YORK	NY		04/10/2023		3,060		460			460		3,520		3,520		
6602689330	REDWOOD CITY	CA		04/10/2023		4,949		892			892		5,840		5,840		
6602702414	PASO ROBLES	CA		04/10/2023		6,077		1,135			1,135		7,212		7,212		
6601808519	MIRAMAR	FL		04/10/2023		14,031		2,162			2,162		16,193		16,193		
0847000	Marlton	NJ		11/15/2017		181,328							181,328		181,328		
6600432279	WASHINGTON	DC		04/10/2023		4,564		714			714		5,278		5,278		
6602706761	LITTLETON	CO		07/14/2023		10,719		1,172			1,172		11,891		11,891		
8022806914	NORTH LAUDERDALE	FL		07/14/2023		608		106			106		714		714		
8201832263	MARGATE	FL		07/14/2023		324		48			48		372		372		
EB1144000435	NEW YORK	NY		06/24/2016		3,288		(12)			(12)		3,276		3,276		
6600027285	JACKSONVILLE	FL		04/10/2023		438		178			178		616		616		
6601696393	OAK PARK	CA		04/10/2023		5,255		850			850		6,105		6,105		
6601474940	SAINT LOUIS	MO		04/10/2023		1,866		60			60		1,925		1,925		
505393906	LAKE PARK	FL		07/14/2023		1,079		247			247		1,326		1,326		
EB1221066003	JACKSONVILLE	FL		06/24/2016		2,262		(7)			(7)		2,255		2,255		
6600849126	FORT LEE	NJ		07/14/2023		10,681		1,131			1,131		11,812		11,812		
6602710649	EDMONDS	WA		07/14/2023		2,955		539			539		3,495		3,495		
8200903877	SAINT PETERSBURG	FL		07/14/2023		1,321		293			293		1,614		1,614		
8195124991	PEMBROKE PINES	FL		07/14/2023		835		215			215		1,050		1,050		
PEB1723001568	PACIFIC PALISADES	CA		11/17/2017		3,032		25			25		3,057		3,057		
8201174067	LAUDERHILL	FL		07/14/2023		243		54			54		297		297		
6601678599	BROOKLINE	MA		04/10/2023		14,797		810			810		15,607		15,607		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602680263	RANCHO CUCAMONGA	CA		.04/10/2023		4,768		.828			.828		5,596	5,596			
PEB1351005612	GREAT NECK	NY		11/18/2016		5,206		(21)			(21)		5,185	5,185			
6602673698	MORAGA	CA		.04/10/2023		5,942		1,222			1,222		7,164	7,164			
6601202432	JACKSONVILLE	FL		.04/10/2023		.382		.113			.113		.495	.495			
6601737429	PLEASANTON	CA		.04/10/2023		3,595		.693			.693		4,288	4,288			
EB1596052956	NAPLES	FL		.06/24/2016		3,563		2			2		3,565	3,565			
6602699404	SAN DIEGO	CA		.04/10/2023		7,028		1,315			1,315		8,343	8,343			
PEB1541042245	AUSTIN	TX		11/17/2017		3,063		(17)			(17)		3,046	3,046			
6601732941	PUNTA GORDA	FL		.04/10/2023		4,511		.760			.760		5,271	5,271			
PEB1540095082	NEW YORK	NY		11/17/2017		4,286		(74)			(74)		4,211	4,211			
6602679091	REDMOND	WA		.07/14/2023		5,662		1,216			1,216		6,878	6,878			
8194565969	LANTANA	FL		.07/14/2023		.932		.240			.240		1,172	1,172			
6602710557	BARTLETT	TN		.04/10/2023		.793		.134			.134		.927	.927			
8200741196	HOLLYWOOD	FL		.07/14/2023		1,567		.338			.338		1,906	1,906			
6600927823	CAVE CREEK	AZ		.04/10/2023		9,640		.707			.707		10,347	10,347			
6601224485	JACKSONVILLE	FL		.04/10/2023		.516		.247			.247		.763	.763			
8001833128	COOPER CITY	FL		.07/14/2023		.731		.124			.124		.855	.855			
6601286146	LAS VEGAS	NV		.04/10/2023		.968		.121			.121		1,089	1,089			
FR125768932	POUND RIDGE	NY		.12/22/2016		4,432		.20			.20		4,452	4,452			
6600138280	JACKSONVILLE	FL		.04/10/2023		18,416		.382			.382		18,798	18,798			
6602691609	CORONADO	CA		.04/10/2023		25,144		2,490			2,490		27,635	27,635			
6602682608	SAN FRANCISCO	CA		.04/10/2023		6,292		1,134			1,134		7,427	7,427			
6601275099	MISSION	TX		.07/14/2023		.957		.79			.79		1,036	1,036			
6601810267	HAPPY VALLEY	OR		.07/14/2023		5,748		1,199			1,199		6,947	6,947			
6601679134	BALDWIN	NY		.04/10/2023		4,857		.73			.73		4,929	4,929			
6600679168	JACKSONVILLE	FL		.04/10/2023		.481		.282			.282		.764	.764			
6601492181	SHAVANO PARK	TX		.07/14/2023		9,289		.779			.779		10,069	10,069			
6600679242	JACKSONVILLE	FL		.04/10/2023		.558		.295			.295		.854	.854			
6601807339	SANTA FE	NM		.04/10/2023		3,117		.491			.491		3,607	3,607			
PEB1785005440	LIVERMORE	CA		.08/14/2017		5,591		(84)			(84)		5,508	5,508			
6601718858	ELLIOTT CITY	MD		.07/14/2023		2,658		.589			.589		3,246	3,246			
6600935255	HAYWARD	CA		.04/10/2023		4,170		.723			.723		4,893	4,893			
6600851536	MIRAMAR BEACH	FL		.04/10/2023		5,033		.685			.685		5,718	5,718			
505362926	MIAMI	FL		.07/14/2023		1,210		.261			.261		1,472	1,472			
6602702091	HUNTINGTON BEACH	CA		.04/10/2023		6,771		1,265			1,265		8,036	8,036			
6600851841	LAS VEGAS	NV		.04/10/2023		4,237		.711			.711		4,948	4,948			
6602674548	SAN ANSELMO	CA		.04/10/2023		5,108		1,017			1,017		6,126	6,126			
6600851213	VACAVILLE	CA		.04/10/2023		2,757		.419			.419		3,176	3,176			
6601806273	SAN DIEGO	CA		.04/10/2023		4,728		.883			.883		5,611	5,611			
PEB1353007772	FAIRFIELD	NJ		11/17/2017		2,720		.24			.24		2,744	2,744			
6601702969	GREAT BARRINGTON	MA		.04/10/2023		3,937		.736			.736		4,672	4,672			
6601730564	NEW YORK	NY		.04/10/2023		10,328		1,739			1,739		12,067	12,067			
8200669118	LARGO	FL		.07/14/2023		.577		.138			.138		.715	.715			
6602680933	SPRING	TX		.07/14/2023		4,079		.784			.784		4,863	4,863			
6602702711	TIBURON	CA		.04/10/2023		7,112		1,328			1,328		8,441	8,441			
6600677477	JACKSONVILLE	FL		.04/10/2023		.691		.348			.348		1,039	1,039			
6601818518	PACIFIC BEACH	WA		.07/14/2023		5,665		1,150			1,150		6,815	6,815			
6602698158	MESA	AZ		.04/10/2023		4,005		.653			.653		4,659	4,659			
6602695436	HUNTSVILLE	AL		.07/14/2023		3,437		.739			.739		4,175	4,175			
6602705789	SAN DIEGO	CA		.04/10/2023		3,146		.514			.514		3,660	3,660			
6602702190	OAKLAND	CA		.04/10/2023		4,940		.954			.954		5,894	5,894			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600735986	JAMAICA	NY		04/10/2023		1,785		211			211		1,996		1,996		
6602699651	LA MESA	CA		04/10/2023		4,088		690			690		4,778		4,778		
6602681493	AUSTIN	TX		07/14/2023		8,958		1,879			1,879		10,837		10,837		
409009353	LAKEWOOD	NJ		05/19/2025				(22)			(22)		1,186		1,186		
6602686377	DAVIS	CA		04/10/2023		8,626		859			859		9,484		9,484		
6601748384	LOS ANGELES	CA		04/10/2023		13,548		1,075			1,075		14,624		14,624		
6602698075	PORTLAND	OR		07/14/2023		2,858		567			567		3,425		3,425		
6600179177	PONTE VEDRA BEACH	FL		04/10/2023		3,416		442			442		3,859		3,859		
6600993346	SANTA FE	NM		04/10/2023		2,569		390			390		2,960		2,960		
6601031781	REDWOOD CITY	CA		04/10/2023		2,751		409			409		3,160		3,160		
6602705342	PHOENIX	AZ		04/10/2023		3,882		655			655		4,537		4,537		
6601704437	MERCER ISLAND	WA		07/14/2023		4,616		991			991		5,607		5,607		
6601487694	PRINCETON	NJ		07/14/2023		7,236		698			698		7,934		7,934		
6601751701	SALINAS	CA		04/10/2023		13,130		1,216			1,216		14,346		14,346		
6602680958	ROCHESTER	MI		04/10/2023		3,756		633			633		4,389		4,389		
8202131187	NORTH PALM BEACH	FL		07/14/2023		999		166			166		1,166		1,166		
6602698455	SCOTTSDALE	AZ		04/10/2023		5,521		901			901		6,422		6,422		
6601722215	VIRGINIA BEACH	VA		04/10/2023		4,341		812			812		5,153		5,153		
6601468710	ATLANTIC BEACH	FL		04/10/2023		547		305			305		852		852		
6601709584	DUBLIN	CA		04/10/2023		4,486		808			808		5,294		5,294		
6601165167	PHOENIX	AZ		04/10/2023		1,764		327			327		2,090		2,090		
FR125751169	BOSTON	MA		11/18/2016		23,113		29			29		23,142		23,142		
125062310	NAPLES	FL		07/14/2023		565		265			265		830		830		
6601225151	JACKSONVILLE	FL		04/10/2023		584		290			290		874		874		
6602706605	CAPE CORAL	FL		04/10/2023		6,133		1,184			1,184		7,317		7,317		
8198077051	DELRAY BEACH	FL		07/14/2023		2,200		582			582		2,781		2,781		
6600676289	JACKSONVILLE	FL		04/10/2023		413		232			232		644		644		
EB1369002572	SARASOTA	FL		12/18/2015		3,323		(36)			(36)		3,287		3,287		
6601686469	COMMACK	NY		04/10/2023		8,776		669			669		9,445		9,445		
409009355	EVERGREEN	CO		05/19/2025				(11)			(11)		1,231		1,231		
6600025826	JACKSONVILLE	FL		04/10/2023		198		2			2		200		200		
6601729731	CARNATION	WA		07/14/2023		2,655		587			587		3,242		3,242		
6602691005	SCOTTSDALE	AZ		04/10/2023		10,131		1,826			1,826		11,957		11,957		
6601806521	MADERA	CA		04/10/2023		888		160			160		1,048		1,048		
6600934043	FRISCO	TX		07/14/2023		8,749		1,501			1,501		10,250		10,250		
6602694066	COLLEYVILLE	TX		07/14/2023		9,030		1,098			1,098		10,127		10,127		
6602672666	AUSTIN	TX		07/14/2023		9,226		803			803		10,029		10,029		
6601290528	EAST BOSTON	MA		04/10/2023		3,791		639			639		4,430		4,430		
6602689710	HAYWARD	CA		04/10/2023		6,432		1,117			1,117		7,549		7,549		
6602695220	EUGENE	OR		07/14/2023		3,064		678			678		3,742		3,742		
3383162682	Boynton Beach	FL		07/14/2023		618		107			107		725		725		
6601686220	BETHESDA	MD		07/14/2023		13,579		708			708		14,287		14,287		
6601745257	GREENBRAE	CA		04/10/2023		8,633		1,503			1,503		10,136		10,136		
6601721167	QUEEN CREEK	AZ		04/10/2023		3,348		510			510		3,858		3,858		
6602686153	SEATTLE	WA		07/14/2023		6,806		1,675			1,675		8,481		8,481		
6601726620	LAGUNA BEACH	CA		04/10/2023		2,924		547			547		3,470		3,470		
6602698000	LONG BEACH	CA		04/10/2023		5,113		986			986		6,099		6,099		
6601746644	HIDDEN HILLS	CA		04/10/2023		9,771		1,885			1,885		11,656		11,656		
8201613816	ST. PETERSBURG	FL		07/14/2023		4,445		445			445		4,890		4,890		
6600672593	SHERMAN OAKS	CA		04/10/2023		7,723		1,138			1,138		8,861		8,861		
6601718429	CLAYTON	CA		04/10/2023		5,118		834			834		5,952		5,952		

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
EB1586053910	DENVER	CO .....	.....	12/16/2016 .....	.....	7,285 .....	.....	(109) .....	.....	.....	(109) .....	.....	7,177 .....	.....	7,177 .....	.....	.....
PEB1171016677	SEATTLE	WA .....	.....	08/14/2017 .....	.....	3,226 .....	.....	(2) .....	.....	.....	(2) .....	.....	3,224 .....	.....	3,224 .....	.....	.....
PEB1787005042	PLEASANTON	CA .....	.....	01/11/2018 .....	.....	7,427 .....	.....	128 .....	.....	.....	128 .....	.....	7,556 .....	.....	7,556 .....	.....	.....
6602699172	WHITTIER	CA .....	.....	04/10/2023 .....	.....	4,128 .....	.....	674 .....	.....	.....	674 .....	.....	4,802 .....	.....	4,802 .....	.....	.....
6601048660	FREDERICKSBURG	VA .....	.....	04/10/2023 .....	.....	2,313 .....	.....	263 .....	.....	.....	263 .....	.....	2,576 .....	.....	2,576 .....	.....	.....
8201636523	POMPANO BEACH	FL .....	.....	07/14/2023 .....	.....	1,384 .....	.....	269 .....	.....	.....	269 .....	.....	1,653 .....	.....	1,653 .....	.....	.....
8199472818	HOLLYWOOD	FL .....	.....	07/14/2023 .....	.....	1,460 .....	.....	358 .....	.....	.....	358 .....	.....	1,818 .....	.....	1,818 .....	.....	.....
6602691179	HACKENSACK	MIN. ....	.....	04/10/2023 .....	.....	11,964 .....	.....	1,095 .....	.....	.....	1,095 .....	.....	13,059 .....	.....	13,059 .....	.....	.....
8001965450	PLANTATION	FL .....	.....	07/14/2023 .....	.....	900 .....	.....	80 .....	.....	.....	80 .....	.....	981 .....	.....	981 .....	.....	.....
6601677252	MONTAGUE	MI .....	.....	04/10/2023 .....	.....	10,175 .....	.....	344 .....	.....	.....	344 .....	.....	10,519 .....	.....	10,519 .....	.....	.....
6600677154	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	6,844 .....	.....	3,243 .....	.....	.....	3,243 .....	.....	10,087 .....	.....	10,087 .....	.....	.....
8200459777	POMPANO BEACH	FL .....	.....	07/14/2023 .....	.....	1,029 .....	.....	228 .....	.....	.....	228 .....	.....	1,257 .....	.....	1,257 .....	.....	.....
6602676634	PORTLAND	OR .....	.....	07/14/2023 .....	.....	11,243 .....	.....	1,207 .....	.....	.....	1,207 .....	.....	12,451 .....	.....	12,451 .....	.....	.....
6601678896	BROOKLYN	NY .....	.....	04/10/2023 .....	.....	5,354 .....	.....	847 .....	.....	.....	847 .....	.....	6,201 .....	.....	6,201 .....	.....	.....
6601750497	WYCKOFF	NJ .....	.....	07/14/2023 .....	.....	5,351 .....	.....	1,089 .....	.....	.....	1,089 .....	.....	6,440 .....	.....	6,440 .....	.....	.....
6602705680	NORTH EASTON	MA .....	.....	04/10/2023 .....	.....	2,747 .....	.....	374 .....	.....	.....	374 .....	.....	3,120 .....	.....	3,120 .....	.....	.....
6602699578	IRVINE	CA .....	.....	04/10/2023 .....	.....	5,250 .....	.....	900 .....	.....	.....	900 .....	.....	6,149 .....	.....	6,149 .....	.....	.....
6601692251	LA CANADA FLINTRIDGE	CA .....	.....	04/10/2023 .....	.....	17,986 .....	.....	1,354 .....	.....	.....	1,354 .....	.....	19,340 .....	.....	19,340 .....	.....	.....
6602674829	HARRISON	NY .....	.....	04/10/2023 .....	.....	4,647 .....	.....	866 .....	.....	.....	866 .....	.....	5,513 .....	.....	5,513 .....	.....	.....
6602689199	SAN DIEGO	CA .....	.....	04/10/2023 .....	.....	4,021 .....	.....	725 .....	.....	.....	725 .....	.....	4,746 .....	.....	4,746 .....	.....	.....
6601809079	SPRING	TX .....	.....	07/14/2023 .....	.....	9,267 .....	.....	1,012 .....	.....	.....	1,012 .....	.....	10,279 .....	.....	10,279 .....	.....	.....
6600092677	YONKERS	NY .....	.....	04/10/2023 .....	.....	5,300 .....	.....	962 .....	.....	.....	962 .....	.....	6,261 .....	.....	6,261 .....	.....	.....
6601682286	WOODCLIFF LAKE	NJ .....	.....	07/14/2023 .....	.....	17,451 .....	.....	634 .....	.....	.....	634 .....	.....	18,085 .....	.....	18,085 .....	.....	.....
6600108143	LONG ISLAND CITY	NY .....	.....	04/10/2023 .....	.....	8,327 .....	.....	1,288 .....	.....	.....	1,288 .....	.....	9,615 .....	.....	9,615 .....	.....	.....
EB1351002030	NEW YORK	NY .....	.....	07/30/2015 .....	.....	4,967 .....	.....	(12) .....	.....	.....	(12) .....	.....	4,955 .....	.....	4,955 .....	.....	.....
8194947404	HOMESTEAD	FL .....	.....	07/14/2023 .....	.....	1,198 .....	.....	271 .....	.....	.....	271 .....	.....	1,469 .....	.....	1,469 .....	.....	.....
6602682442	WHEAT RIDGE	CO .....	.....	07/14/2023 .....	.....	1,824 .....	.....	437 .....	.....	.....	437 .....	.....	2,261 .....	.....	2,261 .....	.....	.....
0698000	Annapolis	MD .....	.....	10/01/2013 .....	.....	452,338 .....	.....	.....	.....	.....	.....	.....	452,338 .....	.....	452,338 .....	.....	.....
6602693340	WESTLAKE VILLAGE	CA .....	.....	04/10/2023 .....	.....	12,762 .....	.....	1,230 .....	.....	.....	1,230 .....	.....	13,992 .....	.....	13,992 .....	.....	.....
6602701812	SAN FRANCISCO	CA .....	.....	04/10/2023 .....	.....	4,484 .....	.....	866 .....	.....	.....	866 .....	.....	5,350 .....	.....	5,350 .....	.....	.....
6601747170	ORO VALLEY	AZ .....	.....	04/10/2023 .....	.....	3,498 .....	.....	551 .....	.....	.....	551 .....	.....	4,049 .....	.....	4,049 .....	.....	.....
6600025644	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	493 .....	.....	35 .....	.....	.....	35 .....	.....	528 .....	.....	528 .....	.....	.....
6600012030	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	517 .....	.....	190 .....	.....	.....	190 .....	.....	707 .....	.....	707 .....	.....	.....
6600735184	UPPER MERLBORO	MD .....	.....	07/14/2023 .....	.....	1,169 .....	.....	211 .....	.....	.....	211 .....	.....	1,381 .....	.....	1,381 .....	.....	.....
6602687052	LOS ANGELES	CA .....	.....	04/10/2023 .....	.....	5,310 .....	.....	1,057 .....	.....	.....	1,057 .....	.....	6,367 .....	.....	6,367 .....	.....	.....
6601751941	VIRGINIA BEACH	VA .....	.....	04/10/2023 .....	.....	13,758 .....	.....	1,314 .....	.....	.....	1,314 .....	.....	15,072 .....	.....	15,072 .....	.....	.....
6600675406	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	735 .....	.....	369 .....	.....	.....	369 .....	.....	1,104 .....	.....	1,104 .....	.....	.....
6601203661	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	534 .....	.....	204 .....	.....	.....	204 .....	.....	738 .....	.....	738 .....	.....	.....
8024286213	SAINT PETERSBURG	FL .....	.....	07/14/2023 .....	.....	939 .....	.....	169 .....	.....	.....	169 .....	.....	1,108 .....	.....	1,108 .....	.....	.....
6602677178	KNOXVILLE	TN .....	.....	04/10/2023 .....	.....	3,203 .....	.....	679 .....	.....	.....	679 .....	.....	3,882 .....	.....	3,882 .....	.....	.....
6600681578	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	445 .....	.....	265 .....	.....	.....	265 .....	.....	710 .....	.....	710 .....	.....	.....
6601741421	MIAMI	FL .....	.....	04/10/2023 .....	.....	2,909 .....	.....	246 .....	.....	.....	246 .....	.....	3,154 .....	.....	3,154 .....	.....	.....
6601688580	VERADALE	WA .....	.....	07/14/2023 .....	.....	7,731 .....	.....	697 .....	.....	.....	697 .....	.....	8,429 .....	.....	8,429 .....	.....	.....
6600930819	SAN FRANCISCO	CA .....	.....	04/10/2023 .....	.....	7,194 .....	.....	497 .....	.....	.....	497 .....	.....	7,691 .....	.....	7,691 .....	.....	.....
8201365311	NAPLES	FL .....	.....	07/14/2023 .....	.....	1,249 .....	.....	243 .....	.....	.....	243 .....	.....	1,492 .....	.....	1,492 .....	.....	.....
6601476119	WILMETTE	IL .....	.....	04/10/2023 .....	.....	23,691 .....	.....	1,716 .....	.....	.....	1,716 .....	.....	25,407 .....	.....	25,407 .....	.....	.....
6602686690	UPLAND	CA .....	.....	04/10/2023 .....	.....	3,925 .....	.....	782 .....	.....	.....	782 .....	.....	4,707 .....	.....	4,707 .....	.....	.....
6602690171	PALM DESERT	CA .....	.....	04/10/2023 .....	.....	3,846 .....	.....	718 .....	.....	.....	718 .....	.....	4,563 .....	.....	4,563 .....	.....	.....
6600681727	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	435 .....	.....	260 .....	.....	.....	260 .....	.....	694 .....	.....	694 .....	.....	.....
6601482505	SEATTLE	WA		07/14/2023		17,377		1,421			1,421		18,798		18,798		
PEB1540095152	BROOKLYN	NY		08/14/2017		2,908		(88)			(88)		2,820		2,820		

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601720524	DENVER	CO		07/14/2023		3,543		760			760		4,303	4,303			
6600677246	JACKSONVILLE	FL		04/10/2023		528		305			305		833	833			
6601682237	BRIARCLIFF MANOR	NY		04/10/2023		16,146		441			441		16,587	16,587			
6602675933	FREMONT	CA		04/10/2023		5,136		1,023			1,023		6,159	6,159			
10801782	Fort Myers	FL		07/14/2023		1,083		566			566		1,650	1,650			
6601202176	JACKSONVILLE	FL		04/10/2023		464		226			226		690	690			
6602691948	GLENDALE	CA		04/10/2023		4,775		392			392		5,166	5,166			
6601698845	FLAGSTAFF	AZ		04/10/2023		2,879		452			452		3,331	3,331			
3374922234	JUPITER	FL		07/14/2023		769		67			67		837	837			
6602702521	PARKER	CO		07/14/2023		3,316		734			734		4,049	4,049			
6602688654	PHOENIX	AZ		04/10/2023		4,028		592			592		4,620	4,620			
6602677269	SAN JOSE	CA		04/10/2023		5,542		1,140			1,140		6,682	6,682			
6601684092	SANDS POINT	NY		04/10/2023		21,480		585			585		22,065	22,065			
6602684646	AUSTIN	TX		07/14/2023		8,791		2,100			2,100		10,891	10,891			
6601468884	ATLANTIC BEACH	FL		04/10/2023		494		449			449		943	943			
6601692269	TALLAHASSEE	FL		04/10/2023		10,677		830			830		11,507	11,507			
6600353343	FRESNO	CA		04/10/2023		707		81			81		787	787			
6601225011	JACKSONVILLE	FL		04/10/2023		474		204			204		678	678			
3367574072	Fort Lauderdale	FL		07/14/2023		602		100			100		702	702			
6600841388	SEATTLE	WA		07/14/2023		6,617		1,099			1,099		7,716	7,716			
6601749531	CHICAGO	IL		04/10/2023		2,776		483			483		3,259	3,259			
6602675768	CUPERTINO	CA		04/10/2023		4,038		804			804		4,842	4,842			
6602679414	ESCONDIDO	CA		04/10/2023		4,247		693			693		4,939	4,939			
6601819144	LAFAYETTE	CA		04/10/2023		3,622		652			652		4,274	4,274			
6600679150	JACKSONVILLE	FL		04/10/2023		273		161			161		435	435			
PEB1541042536	SOLON	OH		01/11/2018		3,756		6			6		3,762	3,762			
6601709287	SAN CARLOS	CA		04/10/2023		15,489		2,936			2,936		18,425	18,425			
6601734251	LAS VEGAS	NV		04/10/2023		9,180		1,447			1,447		10,627	10,627			
8200512806	JACKSONVILLE	FL		07/14/2023		951		264			264		1,216	1,216			
6600681966	JACKSONVILLE	FL		04/10/2023		838		493			493		1,331	1,331			
6602683317	BEVERLY HILLS	CA		04/10/2023		9,931		1,980			1,980		11,910	11,910			
6600366105	SOUTH RICHMOND HILL	NY		04/10/2023		770		134			134		904	904			
6602675180	DALLAS	TX		07/14/2023		2,840		517			517		3,358	3,358			
6601729327	CLIFTON	NJ		07/14/2023		8,699		830			830		9,529	9,529			
PEB1596055947	PALM CITY	FL		03/21/2018		2,717		51			51		2,768	2,768			
6600392374	PHARR	TX		07/14/2023		7,598		274			274		7,872	7,872			
6602695451	LAGUNA BEACH	CA		04/10/2023		8,309		1,499			1,499		9,808	9,808			
6602673995	SCOTTSDALE	AZ		04/10/2023		2,812		542			542		3,354	3,354			
6602698042	CARLSBAD	CA		04/10/2023		4,376		816			816		5,192	5,192			
6601742957	COLUMBIA	IL		04/10/2023		3,004		541			541		3,545	3,545			
6600840133	HAMMONTON	NJ		07/14/2023		2,886		479			479		3,364	3,364			
6601698340	BROOKLYN	NY		04/10/2023		4,170		627			627		4,797	4,797			
6600679101	JACKSONVILLE	FL		04/10/2023		472		277			277		749	749			
6602672591	DALLAS	TX		07/14/2023		32,488		1,408			1,408		33,895	33,895			
0849902	Bakersfield	CA		06/12/2018		1,039,394							1,039,394	1,039,394			
6602684307	CAMAS	WA		07/14/2023		4,643		834			834		5,478	5,478			
6602677103	SOUTH LAKE	TX		07/14/2023		7,476		1,736			1,736		9,212	9,212			
6601806133	HOBOKEN	NJ		07/14/2023		4,462		1,013			1,013		5,475	5,475			
6600025586	JACKSONVILLE	FL		04/10/2023		399		131			131		530	530			
6600795626	RIDGEWOOD	NJ		07/14/2023		7,207		1,452			1,452		8,659	8,659			
6602677814	VIENNA	VA		04/10/2023		4,689		964			964		5,654	5,654			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601681254	PARK RIDGE	IL		04/10/2023		14,493		884			884		15,377	15,377			
6602710730	BURLINGAME	CA		04/10/2023		6,634		903			903		7,537	7,537			
6601479386	EDINA	MN		04/10/2023		15,918		922			922		16,841	16,841			
6600994518	SUMMERLAND	CA		04/10/2023		3,248		584			584		3,832	3,832			
505374611	BOCA RATON	FL		07/14/2023		1,132		237			237		1,370	1,370			
6601674945	PLANO	TX		07/14/2023		9,261		1,720			1,720		10,981	10,981			
6601713032	HAYWARD	CA		04/10/2023		7,995		1,539			1,539		9,534	9,534			
6601225052	JACKSONVILLE	FL		04/10/2023		404		223			223		627	627			
EB1596051197	DALLAS	TX		10/09/2015		14,651		(108)			(108)		14,543	14,543			
6601680801	FALLS CHURCH	VA		04/10/2023		13,442		1,061			1,061		14,503	14,503			
8201304614	CAPE CORAL	FL		07/14/2023		2,271		452			452		2,723	2,723			
6602688019	SEATTLE	WA		07/14/2023		4,660		948			948		5,608	5,608			
6602678879	HOUSTON	TX		07/14/2023		3,881		810			810		4,691	4,691			
6601684704	POTOMAC	MD		07/14/2023		16,287		68			68		16,355	16,355			
6601724286	ASPEN	CO		07/14/2023		13,389		1,481			1,481		14,869	14,869			
6600676297	JACKSONVILLE	FL		04/10/2023		736		410			410		1,147	1,147			
8200833807	WEST PALM BEACH	FL		07/14/2023		1,024		245			245		1,268	1,268			
6601028324	SAN FRANCISCO	CA		04/10/2023		17,105		1,131			1,131		18,237	18,237			
6602690163	MILL VALLEY	CA		04/10/2023		6,492		1,171			1,171		7,664	7,664			
6601732453	HERRIMAN	UT		07/14/2023		2,805		621			621		3,426	3,426			
6602701747	WOODWAY	WA		07/14/2023		7,137		1,623			1,623		8,760	8,760			
6600681891	JACKSONVILLE	FL		04/10/2023		581		348			348		929	929			
3372088994	Jupiter	FL		07/14/2023		2,670		428			428		3,097	3,097			
6602710771	DESTIN	FL		04/10/2023		3,581		546			546		4,127	4,127			
6602682731	PORTLAND	OR		07/14/2023		4,772		1,025			1,025		5,797	5,797			
6600560533	NEW YORK	NY		04/10/2023		2,857		398			398		3,255	3,255			
6601751479	BROOKLYN	NY		04/10/2023		7,107		1,121			1,121		8,228	8,228			
6602695915	MILL VALLEY	CA		04/10/2023		7,180		1,295			1,295		8,475	8,475			
6601697078	BARRINGTON	IL		04/10/2023		2,493		391			391		2,884	2,884			
6601487934	AZUSA	CA		04/10/2023		2,484		11			11		2,495	2,495			
6601715144	WHEATON	IL		04/10/2023		975		182			182		1,157	1,157			
6602702372	SAN CARLOS	CA		04/10/2023		7,413		1,431			1,431		8,844	8,844			
6601687871	PASCO	WA		07/14/2023		7,543		661			661		8,203	8,203			
6602710516	RICHLAND	WA		07/14/2023		1,814		350			350		2,164	2,164			
108643701	Jacksonville	FL		07/14/2023		9,319		1,573			1,573		10,892	10,892			
6600847948	LOS ANGELES	CA		04/10/2023		4,845		709			709		5,554	5,554			
PEB1541042295	HOUSTON	TX		11/17/2017		4,908		(64)			(64)		4,844	4,844			
98735210	HIACLEAH	FL		07/14/2023		317		53			53		370	370			
6601383661	LAS PIEDRAS	PR		04/10/2023		842		29			29		871	871			
6601482919	DUXBURY	MA		04/10/2023		9,850		574			574		10,424	10,424			
6600935115	CANYON LAKE	CA		04/10/2023		3,250		494			494		3,743	3,743			
6601806471	PLEASANTON	CA		04/10/2023		4,941		920			920		5,862	5,862			
6602710664	SAN FRANCISCO	CA		04/10/2023		7,918		1,205			1,205		9,123	9,123			
PEB1540094569	ORMOND BEACH	FL		11/18/2016		3,722		(45)			(45)		3,677	3,677			
6602711902	MESA	AZ		04/10/2023		3,893		495			495		4,389	4,389			
6602674688	LA QUINTA	CA		04/10/2023		5,243		945			945		6,188	6,188			
PEB1541042506	AUSTIN	TX		01/11/2018		2,959		(14)			(14)		2,945	2,945			
6602674035	DALLAS	TX		07/14/2023		7,883		1,889			1,889		9,771	9,771			
6602685247	ORO VALLEY	AZ		04/10/2023		4,001		721			721		4,722	4,722			
8201407887	LAKE WORTH	FL		07/14/2023		1,300		221			221		1,521	1,521			
6602695071	LA CANADA FLINTRIDGE	CA		04/10/2023		4,926		888			888		5,813	5,813			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8195201117	DELRAY BEACH	FL		07/14/2023		2,908		710			710		3,618	3,618			
8195470636	DORAL	FL		07/14/2023		2,273		515			515		2,788	2,788			
6602674589	SAN JOSE	CA		04/10/2023		6,664		1,370			1,370		8,034	8,034			
6601730838	SEDONA	AZ		04/10/2023		7,990		1,303			1,303		9,292	9,292			
6600851437	EASTVALE	CA		04/10/2023		3,127		491			491		3,617	3,617			
6601709485	VAIL	CO		07/14/2023		7,094		1,442			1,442		8,536	8,536			
6602688977	GRANITE BAY	CA		04/10/2023		4,125		718			718		4,843	4,843			
8202385077	JACKSONVILLE	FL		07/14/2023		774		108			108		882	882			
6602694512	LOS ANGELES	CA		04/10/2023		8,039		1,399			1,399		9,438	9,438			
6601383109	ATLANTIC BEACH	FL		04/10/2023		512		274			274		786	786			
6602675487	AROMAS	CA		04/10/2023		4,746		647			647		5,393	5,393			
6601745950	SAN CLEMENTE	CA		04/10/2023		7,198		1,298			1,298		8,497	8,497			
3360569523	Boca Raton	FL		07/14/2023		1,066		207			207		1,273	1,273			
8201245052	HOLLYWOOD	FL		07/14/2023		1,494		283			283		1,777	1,777			
6601749671	ALBUQUERQUE	NM		04/10/2023		3,396		591			591		3,988	3,988			
8200672138	PALM SPRINGS	FL		07/14/2023		1,760		375			375		2,135	2,135			
PEB1596054803	MIAMI	FL		08/14/2017		6,806		(151)			(151)		6,655	6,655			
8199123101	MIAMI GARDENS	FL		07/14/2023		1,013		230			230		1,243	1,243			
8200919509	ESTERO	FL		07/14/2023		2,025		415			415		2,441	2,441			
6601727586	LAKEWOOD RANCH	FL		04/10/2023		5,983		943			943		6,926	6,926			
6601003202	PORTLAND	OR		07/14/2023		3,599		691			691		4,290	4,290			
8197281692	WEST PALM BEACH	FL		07/14/2023		809		193			193		1,002	1,002			
6601478370	SAINT PETERS	MO		04/10/2023		1,535		128			128		1,663	1,663			
112900956	Deerfield Beach	FL		07/14/2023		590		100			100		690	690			
6602701135	BIRMINGHAM	AL		07/14/2023		3,288		669			669		3,957	3,957			
6600851429	FORT WORTH	TX		07/14/2023		3,372		654			654		4,026	4,026			
8198833124	LAKE WORTH	FL		07/14/2023		1,869		482			482		2,351	2,351			
6601687376	PLANDOME	NY		04/10/2023		11,539		851			851		12,390	12,390			
6601485417	HAYMARKET	VA		04/10/2023		11,946		575			575		12,521	12,521			
6602687250	SAN JOSE	CA		04/10/2023		5,615		1,083			1,083		6,698	6,698			
6600213232	JACKSONVILLE	FL		04/10/2023		879		44			44		924	924			
EB1351003905	NEW YORK	NY		08/07/2015		3,618							3,618	3,618			
PH7131438264	PALMETTO BAY	FL		08/28/2014		3,533		2			2		3,535	3,535			
6600720095	ORLANDO	FL		04/10/2023		8,351		1,312			1,312		9,663	9,663			
6600830878	AVENTURA	FL		04/10/2023		4,994		746			746		5,739	5,739			
6602680719	COLORADO SPRINGS	CO		07/14/2023		5,581		1,234			1,234		6,815	6,815			
6600935636	SAN JOSE	CA		04/10/2023		4,198		782			782		4,980	4,980			
6601476788	PONTE VEDRA BEACH	FL		04/10/2023		10,323		700			700		11,023	11,023			
6601682856	NEW YORK	NY		04/10/2023		2,027		316			316		2,342	2,342			
0722700	Atlanta	GA		06/29/2016		177,714							177,714	177,714			
6600841271	SNOQUALMIE	WA		07/14/2023		4,554		823			823		5,377	5,377			
6602674936	CHATHAM	NJ		07/14/2023		4,896		1,112			1,112		6,008	6,008			
6600851155	AUSTIN	TX		07/14/2023		3,554		647			647		4,201	4,201			
0885000	Culver City	CA		07/11/2019		175,483							175,483	175,483			
6602696269	TOPANGA	CA		04/10/2023		8,793		1,586			1,586		10,378	10,378			
6602694322	OAKLAND	CA		04/10/2023		8,115		1,412			1,412		9,527	9,527			
6601470948	ATLANTIC BEACH	FL		04/10/2023		702		420			420		1,122	1,122			
8199235779	NORTH FORT MYERS	FL		07/14/2023		953		234			234		1,187	1,187			
8201791226	LEHIGH ACRES	FL		07/14/2023		745		117			117		862	862			
6600845025	CEDAR HILL	TX		07/14/2023		8,964		1,511			1,511		10,475	10,475			
6602699099	LITTLETON	CO		07/14/2023		3,456		764			764		4,221	4,221			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601679682	NEW YORK	NY		04/10/2023		15,214							15,214	15,214			
6601471227	DALLAS	TX		07/14/2023		45,761		2,148			2,148		47,909	47,909			
6602689306	BELLEVUE	WA		07/14/2023		7,767		1,670			1,670		9,437	9,437			
6602696178	RIDGEFIELD	WA		07/14/2023		3,011		666			666		3,677	3,677			
6601817619	WASHINGTON	DC		04/10/2023		3,807		685			685		4,492	4,492			
6602682376	SEATTLE	WA		07/14/2023		8,733		1,822			1,822		10,556	10,556			
6602695345	PRIOR LAKE	MN		04/10/2023		6,295		1,095			1,095		7,390	7,390			
EB1784004870	SAN RAFAEL	CA		12/16/2016		7,469		37					7,506	7,506			
6601224774	JACKSONVILLE	FL		04/10/2023		391		214			214		605	605			
6601684720	GLENCOE	IL		04/10/2023		8,629		545			545		9,173	9,173			
6600555004	MIAMI BEACH	FL		04/10/2023		2,099		345			345		2,444	2,444			
6601674093	ENCINITAS	CA		04/10/2023		11,259		787			787		12,045	12,045			
6602711415	DANA POINT	CA		04/10/2023		4,277		676			676		4,953	4,953			
6602681733	HUNTINGTON BEACH	CA		04/10/2023		4,757		828			828		5,585	5,585			
6601704601	NEW YORK	NY		04/10/2023		3,159		590			590		3,749	3,749			
6602677350	FREMONT	CA		04/10/2023		7,117		1,371			1,371		8,488	8,488			
6600011347	JACKSONVILLE	FL		04/10/2023		449		147			147		596	596			
505306709	CLEARWATER	FL		07/14/2023		1,045		279			279		1,324	1,324			
6602676725	MANHATTAN BEACH	CA		04/10/2023		7,661		1,526			1,526		9,187	9,187			
6601737320	MINNEAPOLIS	MN		04/10/2023		8,644		1,394			1,394		10,037	10,037			
8201189892	GREENACRES	FL		07/14/2023		1,618		324			324		1,942	1,942			
6601384131	ATLANTIC BEACH	FL		04/10/2023		498		285			285		783	783			
8201009867	JACKSONVILLE	FL		07/14/2023		457		89			89		545	545			
6602682046	SANMAMISH	WA		07/14/2023		4,739		1,018			1,018		5,757	5,757			
8201513743	TARPPON SPRINGS	FL		07/14/2023		885		155			155		1,040	1,040			
6600849415	AUSTIN	TX		07/14/2023		10,708		1,083			1,083		11,792	11,792			
EB1596051124	ARROYO GRANDE	CA		08/07/2015		4,385		(10)			(10)		4,375	4,375			
6601733402	EL DORADO HILLS	CA		04/10/2023		4,691		816			816		5,507	5,507			
6601693408	SAN FRANCISCO	CA		04/10/2023		3,147		461			461		3,608	3,608			
6600669706	JACKSONVILLE	FL		04/10/2023		884		53			53		937	937			
6602689322	LIVERMORE	CA		04/10/2023		4,473		779			779		5,252	5,252			
PEB1786003594	SUNNYVALE	CA		11/18/2016		8,425		14			14		8,439	8,439			
3358476259	Pinellas Park	FL		07/14/2023		325		53			53		378	378			
EB1171014557	BELLEVUE	WA		08/19/2016		3,777		25			25		3,802	3,802			
6601712075	MIAMI	FL		04/10/2023		2,910		524			524		3,434	3,434			
6602680909	ANAHEIM	CA		04/10/2023		4,809		837			837		5,646	5,646			
6601712612	BEACH HAVEN	NJ		07/14/2023		6,743		1,491			1,491		8,234	8,234			
6600842030	BOERNE	TX		07/14/2023		12,291		1,099			1,099		13,390	13,390			
8197083961	LEHIGH ACRES	FL		07/14/2023		912		202			202		1,114	1,114			
6600762535	PASADENA	MD		07/14/2023		2,267		396			396		2,663	2,663			
6602689041	ASHTON	MD		07/14/2023		5,249		1,128			1,128		6,377	6,377			
6602699503	SPOKANE	WA		07/14/2023		6,654		1,475			1,475		8,130	8,130			
6602717339	PAYSON	AZ		04/10/2023		14,774		1,201			1,201		15,975	15,975			
6601471003	ATLANTIC BEACH	FL		04/10/2023		635		396			396		1,032	1,032			
6601737650	NASHVILLE	TN		04/10/2023		4,335		731			731		5,066	5,066			
6602679505	BEND	OR		07/14/2023		2,697		596			596		3,293	3,293			
6602700137	FAIR OAKS RANCH	TX		07/14/2023		1,992		442			442		2,434	2,434			
6600429069	BOSTON	MA		04/10/2023		3,773		631			631		4,404	4,404			
6602711324	DENVER	CO		07/14/2023		3,133		605			605		3,737	3,737			
8197002571	BOCA RATON	FL		07/14/2023		1,321		300			300		1,621	1,621			
6601699934	MERCER ISLAND	WA		07/14/2023		5,752		1,105			1,105		6,857	6,857			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
505412400	CAPE CORAL	FL		07/14/2023		1,103		238			238		1,342		1,342		
819551895	BOYNTON BEACH	FL		07/14/2023		1,478		371			371		1,849		1,849		
6602699495	CARMEL	CA		04/10/2023		6,272		1,024			1,024		7,296		7,296		
6601037325	SANTA CRUZ	CA		04/10/2023		9,953		1,136			1,136		11,089		11,089		
6602671700	ORANGE	CA		04/10/2023		14,808		1,175			1,175		15,982		15,982		
6601734798	SANTA BARBARA	CA		04/10/2023		6,452		1,052			1,052		7,504		7,504		
6601687335	NEWTON HIGHLANDS	MA		04/10/2023		24,488		1,375			1,375		25,863		25,863		
EB1771000666	SANTA ANA	CA		09/18/2015		4,555		(35)			(35)		4,520		4,520		
6600851080	AUSTIN	TX		07/14/2023		3,953		797			797		4,751		4,751		
6600039090	ENGLEWOOD	CO		07/14/2023		5,671		1,089			1,089		6,759		6,759		
8201795125	DUNEDIN	FL		07/14/2023		1,728		345			345		2,073		2,073		
6600840059	PALOS PARK	IL		04/10/2023		8,103		532			532		8,635		8,635		
6601709246	CLE ELUM	WA		07/14/2023		3,110		614			614		3,724		3,724		
6602705433	RIVERSIDE	CA		04/10/2023		4,085		623			623		4,708		4,708		
6602681501	LAKE FOREST	CA		04/10/2023		2,917		492			492		3,408		3,408		
PEB1786003751	SAN JOSE	CA		11/18/2016		6,032		(32)			(32)		6,001		6,001		
6601490045	PASADENA	CA		04/10/2023		11,237		707			707		11,944		11,944		
6600678152	JACKSONVILLE	FL		04/10/2023		641		362			362		1,002		1,002		
EB1216003655	COCONUT GROVE	FL		12/16/2016		2,845		(19)			(19)		2,826		2,826		
6602677863	FOX ISLAND	WA		07/14/2023		33,049		7,852			7,852		40,900		40,900		
6602681311	SAN JOSE	CA		04/10/2023		5,742		1,071			1,071		6,813		6,813		
6600850819	PLACIDA	FL		04/10/2023		2,945		401			401		3,345		3,345		
6601469098	ATLANTIC BEACH	FL		04/10/2023		394		238			238		632		632		
6602690932	EASTON	MD		07/14/2023		14,464		1,752			1,752		16,217		16,217		
6601483834	HOLLADAY	UT		07/14/2023		14,184		1,081			1,081		15,266		15,266		
6601483354	BRENTWOOD	TN		04/10/2023		22,882		1,388			1,388		24,270		24,270		
EB1787002772	NOVATO	CA		07/17/2015		4,166		(22)			(22)		4,144		4,144		
8195495178	FORT MYERS	FL		07/14/2023		1,318		331			331		1,649		1,649		
6602700608	SAINT AUGUSTINE	FL		04/10/2023		2,973		557			557		3,529		3,529		
6602695899	RIVER FOREST	IL		04/10/2023		4,828		901			901		5,729		5,729		
6601712893	MILL VALLEY	CA		04/10/2023		5,615		1,010			1,010		6,625		6,625		
6602698638	INDIANAPOLIS	IN		04/10/2023		2,999		560			560		3,559		3,559		
6602684091	DRIPPING SPRINGS	TX		07/14/2023		2,702		535			535		3,236		3,236		
8190308327	FORT LAUDERDALE	FL		07/14/2023		2,772		337			337		3,109		3,109		
PEB1259003608	BOYDS	MD		11/17/2017		2,930		(11)			(11)		2,919		2,919		
6601752949	CHINO HILLS	CA		04/10/2023		3,362		567			567		3,929		3,929		
6600068602	REDDICK	FL		04/10/2023		544		4			4		548		548		
6601738963	DENVER	CO		07/14/2023		3,063		677			677		3,740		3,740		
6602705607	DRAPER	UT		07/14/2023		4,385		893			893		5,278		5,278		
EB1786003928	SAN FRANCISCO	CA		12/16/2016		4,207		(32)			(32)		4,175		4,175		
6602680883	ENCINITAS	CA		04/10/2023		4,930		888			888		5,818		5,818		
6601686444	PLEASANTVILLE	NY		04/10/2023		18,787		839			839		19,627		19,627		
6601204545	JACKSONVILLE	FL		04/10/2023		414		186			186		600		600		
6602702232	HOUSTON	TX		07/14/2023		3,036		691			691		3,727		3,727		
6602701994	BONITA SPGS	FL		04/10/2023		5,835		1,127			1,127		6,962		6,962		
6601749325	SAN ANTONIO	TX		07/14/2023		11,007		1,276			1,276		12,283		12,283		
6601274266	BRAINTREE	MA		04/10/2023		3,830		799			799		4,628		4,628		
6600933631	LONGMONT	CO		07/14/2023		10,767		1,857			1,857		12,625		12,625		
6602682806	FREELAND	WA		07/14/2023		3,321		694			694		4,014		4,014		
6602702570	LAKE FOREST	IL		04/10/2023		2,989		558			558		3,547		3,547		
PEB1789004833	SAN ANSELMO	CA		11/18/2016		8,930		(40)			(40)		8,890		8,890		

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600676545	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....384 .....	.....	.....218 .....	.....	.....	.....218 .....	.....	.....602	602 .....	.....	.....	.....
112910351	Cape Coral	FL .....	.....	..07/14/2023 .....	.....	.....912 .....	.....	.....140 .....	.....	.....	.....140 .....	.....	.....1,053	1,053 .....	.....	.....	.....
6602681097	BOISE	ID .....	.....	..04/10/2023 .....	.....	.....4,974 .....	.....	.....863 .....	.....	.....	.....863 .....	.....	.....5,837	5,837 .....	.....	.....	.....
6602695592	SANTA ROSA	CA .....	.....	..04/10/2023 .....	.....	.....5,298 .....	.....	.....923 .....	.....	.....	.....923 .....	.....	.....6,221	6,221 .....	.....	.....	.....
8201680263	CORAL SPRINGS	FL .....	.....	..07/14/2023 .....	.....	.....1,850 .....	.....	.....333 .....	.....	.....	.....333 .....	.....	.....2,183	2,183 .....	.....	.....	.....
EB1596053391	BLUFFDALE	UT .....	.....	08/17/2016 .....	.....	.....3,147 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....3,111	3,111 .....	.....	.....	.....
6601020628	NEWPORT BEACH	CA .....	.....	..04/10/2023 .....	.....	.....14,126 .....	.....	.....2,125 .....	.....	.....	.....2,125 .....	.....	.....16,252	16,252 .....	.....	.....	.....
6601749473	NOLANSVILLE	TN .....	.....	..04/10/2023 .....	.....	.....14,335 .....	.....	.....1,321 .....	.....	.....	.....1,321 .....	.....	.....15,656	15,656 .....	.....	.....	.....
6601716282	FALLS CHURCH	VA .....	.....	..04/10/2023 .....	.....	.....5,805 .....	.....	.....1,046 .....	.....	.....	.....1,046 .....	.....	.....6,851	6,851 .....	.....	.....	.....
6601708388	RANCHO CUCAMONGA	CA .....	.....	..04/10/2023 .....	.....	.....3,521 .....	.....	.....593 .....	.....	.....	.....593 .....	.....	.....4,114	4,114 .....	.....	.....	.....
6602695568	WESTON	FL .....	.....	..04/10/2023 .....	.....	.....6,169 .....	.....	.....1,113 .....	.....	.....	.....1,113 .....	.....	.....7,282	7,282 .....	.....	.....	.....
6602674373	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....4,711 .....	.....	.....1,070 .....	.....	.....	.....1,070 .....	.....	.....5,781	5,781 .....	.....	.....	.....
6601693697	BREMERTON	WA .....	.....	..07/14/2023 .....	.....	.....2,909 .....	.....	.....529 .....	.....	.....	.....529 .....	.....	.....3,437	3,437 .....	.....	.....	.....
6600682154	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....496 .....	.....	.....297 .....	.....	.....	.....297 .....	.....	.....793	793 .....	.....	.....	.....
6600984196	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....11,577 .....	.....	.....1,994 .....	.....	.....	.....1,994 .....	.....	.....13,571	13,571 .....	.....	.....	.....
6601681684	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....22,243 .....	.....	.....1,523 .....	.....	.....	.....1,523 .....	.....	.....23,765	23,765 .....	.....	.....	.....
6600678715	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....587 .....	.....	.....331 .....	.....	.....	.....331 .....	.....	.....919	919 .....	.....	.....	.....
6600681461	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....625 .....	.....	.....61 .....	.....	.....	.....61 .....	.....	.....686	686 .....	.....	.....	.....
6600675737	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....538 .....	.....	.....302 .....	.....	.....	.....302 .....	.....	.....840	840 .....	.....	.....	.....
6602699230	RENO	NV .....	.....	..04/10/2023 .....	.....	.....3,068 .....	.....	.....592 .....	.....	.....	.....592 .....	.....	.....3,660	3,660 .....	.....	.....	.....
6600849076	KIRKWOOD	MO .....	.....	..04/10/2023 .....	.....	.....14,944 .....	.....	.....1,250 .....	.....	.....	.....1,250 .....	.....	.....16,194	16,194 .....	.....	.....	.....
6601679993	FLUSHING	NY .....	.....	..04/10/2023 .....	.....	.....4,082 .....	.....	.....272 .....	.....	.....	.....272 .....	.....	.....4,355	4,355 .....	.....	.....	.....
6601818542	GAINESVILLE	FL .....	.....	..04/10/2023 .....	.....	.....3,388 .....	.....	.....610 .....	.....	.....	.....610 .....	.....	.....3,998	3,998 .....	.....	.....	.....
8201677449	BOCA RATON	FL .....	.....	..07/14/2023 .....	.....	.....1,724 .....	.....	.....294 .....	.....	.....	.....294 .....	.....	.....2,018	2,018 .....	.....	.....	.....
6601809731	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....3,113 .....	.....	.....560 .....	.....	.....	.....560 .....	.....	.....3,673	3,673 .....	.....	.....	.....
6601713461	MARBLE FALLS	TX .....	.....	..07/14/2023 .....	.....	.....10,646 .....	.....	.....1,174 .....	.....	.....	.....1,174 .....	.....	.....11,820	11,820 .....	.....	.....	.....
6601708545	GOSHEN	KY .....	.....	..04/10/2023 .....	.....	.....1,002 .....	.....	.....163 .....	.....	.....	.....163 .....	.....	.....1,165	1,165 .....	.....	.....	.....
505392786	NAPLES	FL .....	.....	..07/14/2023 .....	.....	.....1,398 .....	.....	.....314 .....	.....	.....	.....314 .....	.....	.....1,712	1,712 .....	.....	.....	.....
6602705201	BEAVERTON	OR .....	.....	..07/14/2023 .....	.....	.....2,694 .....	.....	.....492 .....	.....	.....	.....492 .....	.....	.....3,186	3,186 .....	.....	.....	.....
6601224667	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....417 .....	.....	.....228 .....	.....	.....	.....228 .....	.....	.....645	645 .....	.....	.....	.....
6602674803	BOSTON	MA .....	.....	..04/10/2023 .....	.....	.....6,371 .....	.....	.....1,269 .....	.....	.....	.....1,269 .....	.....	.....7,641	7,641 .....	.....	.....	.....
6601673400	BENICIA	CA .....	.....	..04/10/2023 .....	.....	.....10,781 .....	.....	.....752 .....	.....	.....	.....752 .....	.....	.....11,533	11,533 .....	.....	.....	.....
6601687574	BETHESDA	MD .....	.....	..07/14/2023 .....	.....	.....17,998 .....	.....	.....1,571 .....	.....	.....	.....1,571 .....	.....	.....19,569	19,569 .....	.....	.....	.....
8202872864	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	.....442 .....	.....	.....70 .....	.....	.....	.....70 .....	.....	.....512	512 .....	.....	.....	.....
6600932161	FOSTER CITY	CA .....	.....	..04/10/2023 .....	.....	.....6,825 .....	.....	.....545 .....	.....	.....	.....545 .....	.....	.....7,370	7,370 .....	.....	.....	.....
6601733931	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....4,998 .....	.....	.....901 .....	.....	.....	.....901 .....	.....	.....5,899	5,899 .....	.....	.....	.....
8195696467	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	.....766 .....	.....	.....192 .....	.....	.....	.....192 .....	.....	.....958	958 .....	.....	.....	.....
6602690361	MANITOU SPRINGS	CO .....	.....	..07/14/2023 .....	.....	.....2,941 .....	.....	.....614 .....	.....	.....	.....614 .....	.....	.....3,555	3,555 .....	.....	.....	.....
6601475640	PALM HARBOR	FL .....	.....	..04/10/2023 .....	.....	.....16,078 .....	.....	.....1,177 .....	.....	.....	.....1,177 .....	.....	.....17,255	17,255 .....	.....	.....	.....
6602680412	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	.....4,785 .....	.....	.....893 .....	.....	.....	.....893 .....	.....	.....5,677	5,677 .....	.....	.....	.....
PEB1596055415	CARBONDALE	CO .....	.....	11/17/2017 .....	.....	.....5,179 .....	.....	.....(95) .....	.....	.....	.....(95) .....	.....	.....5,084	5,084 .....	.....	.....	.....
6602680982	TIGARD	OR .....	.....	..07/14/2023 .....	.....	.....2,885 .....	.....	.....620 .....	.....	.....	.....620 .....	.....	.....3,505	3,505 .....	.....	.....	.....
6601825299	WEST NEWTON	MA .....	.....	..04/10/2023 .....	.....	.....3,996 .....	.....	.....695 .....	.....	.....	.....695 .....	.....	.....4,691	4,691 .....	.....	.....	.....
6602681816	SAN LUIS OBISPO	CA .....	.....	..04/10/2023 .....	.....	.....3,891 .....	.....	.....677 .....	.....	.....	.....677 .....	.....	.....4,568	4,568 .....	.....	.....	.....
8200922957	BOCA RATON	FL .....	.....	..07/14/2023 .....	.....	.....630 .....	.....	.....125 .....	.....	.....	.....125 .....	.....	.....755	755 .....	.....	.....	.....
6602700327	WALNUT CREEK	CA .....	.....	..04/10/2023 .....	.....	.....4,933 .....	.....	.....888 .....	.....	.....	.....888 .....	.....	.....5,822	5,822 .....	.....	.....	.....
6601818666	OAKLAND	CA .....	.....	..04/10/2023 .....	.....	.....4,391 .....	.....	.....846 .....	.....	.....	.....846 .....	.....	.....5,237	5,237 .....	.....	.....	.....
8197608276	HOMESTEAD	FL .....	.....	..07/14/2023 .....	.....	.....1,355 .....	.....	.....333 .....	.....	.....	.....333 .....	.....	.....1,688	1,688 .....	.....	.....	.....
EB1249003388	NAPLES	FL .....	.....	12/16/2016 .....	.....	.....6,143 .....	.....	.....11 .....	.....	.....	.....11 .....	.....	.....6,154	6,154 .....	.....	.....	.....
505402545	POMPANO BEACH	FL .....	.....	..07/14/2023 .....	.....	.....902 .....	.....	.....176 .....	.....	.....	.....176 .....	.....	.....1,077	1,077 .....	.....	.....	.....
6602678713	LAKEWOOD RANCH	FL .....	.....	..04/10/2023 .....	.....	.....5,247 .....	.....	.....913 .....	.....	.....	.....913 .....	.....	.....6,160	6,160 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602698166	HOBOKEN	NJ		07/14/2023		5,532		1,155			1,155		6,688	6,688			
6602673417	SCOTTSDALE	AZ		04/10/2023		15,294		1,351			1,351		16,645	16,645			
505362813	DELRAY BEACH	FL		07/14/2023		1,373		305			305		1,678	1,678			
6601736314	PONTE VEDRA BEACH	FL		04/10/2023		2,874		554			554		3,429	3,429			
6601010611	OXNARD	CA		04/10/2023		3,230		543			543		3,774	3,774			
6601713149	GOLD CANYON	AZ		04/10/2023		4,223		735			735		4,958	4,958			
8200892676	WEST PALM BEACH	FL		07/14/2023		1,292		265			265		1,557	1,557			
PH7131649415	OLD BROOKVILLE	NY		09/26/2014		7,602		(24)			(24)		7,577	7,577			
6601744151	CAMARILLO	CA		04/10/2023		5,415		941			941		6,356	6,356			
6600724568	FERNANDINA BEACH	FL		04/10/2023		2,311		335			335		2,646	2,646			
6601203240	JACKSONVILLE	FL		04/10/2023		402		139			139		542	542			
6600681263	JACKSONVILLE	FL		04/10/2023		495		294			294		788	788			
6602698661	MOUNTAIN HOUSE	CA		04/10/2023		3,253		566			566		3,820	3,820			
6601203729	JACKSONVILLE	FL		04/10/2023		379		176			176		555	555			
6601744813	FORT LAUDERDALE	FL		04/10/2023		5,361		965			965		6,326	6,326			
6601224394	JACKSONVILLE	FL		04/10/2023		484		243			243		727	727			
6601710822	NEWCASTLE	WA		07/14/2023		6,898		1,653			1,653		8,551	8,551			
3367689766	West Palm Beach	FL		07/14/2023		1,170		192			192		1,362	1,362			
6602685262	ELMHURST	IL		04/10/2023		4,513		867			867		5,380	5,380			
6601733212	BRENTWOOD	TN		04/10/2023		5,130		957			957		6,087	6,087			
6601686436	WASHINGTON	DC		04/10/2023		12,429		675			675		13,104	13,104			
505302488	HOMESTEAD	FL		07/14/2023		1,229		212			212		1,441	1,441			
8023328085	CAPE CORAL	FL		07/14/2023		750		127			127		877	877			
6602696640	LAKE FOREST	CA		04/10/2023		4,561		794			794		5,355	5,355			
6602682202	RENTON	WA		07/14/2023		4,729		1,045			1,045		5,775	5,775			
6601683599	MUTTONTOWN	NY		04/10/2023		25,435		1,319			1,319		26,754	26,754			
6601740100	BROOKLYN	NY		04/10/2023		4,469		806			806		5,274	5,274			
6602683747	LOS ANGELES	CA		04/10/2023		4,799		865			865		5,664	5,664			
6601805507	ARLINGTON	VA		04/10/2023		4,539		846			846		5,385	5,385			
6602701531	MERCER ISLAND	WA		07/14/2023		6,671		1,476			1,476		8,147	8,147			
EB1791002786	MCLEAN	VA		08/07/2015		5,703							5,702	5,702			
6601021246	LAGUNA BEACH	CA		04/10/2023		14,297		2,304			2,304		16,601	16,601			
6601685099	ARMONK	NY		04/10/2023		12,515		823			823		13,337	13,337			
6602696103	HINSDALE	IL		04/10/2023		6,579		1,038			1,038		7,617	7,617			
0714201	Charlotte	NC		07/10/2017		495,438							495,438	495,438			
8199015305	NORTH LAUDERDALE	FL		07/14/2023		1,472		334			334		1,805	1,805			
6600680760	JACKSONVILLE	FL		04/10/2023		572		329			329		901	901			
6602706613	ELMHURST	IL		04/10/2023		9,208		807			807		10,016	10,016			
PEB1540095842	SPRINGFIELD	VA		01/11/2018		3,754		(21)			(21)		3,732	3,732			
6600132895	KEY BISCAYNE	FL		04/10/2023		1,776		1,697			1,697		3,473	3,473			
8202494610	LEHIGH ACRES	FL		07/14/2023		1,130		198			198		1,328	1,328			
6601473223	PARADISE VLY	AZ		04/10/2023		8,556		630			630		9,186	9,186			
6602683416	SEATTLE	WA		07/14/2023		6,900		1,483			1,483		8,383	8,383			
6602704378	MEDFORD	NJ		07/14/2023		3,199		584			584		3,783	3,783			
6601692699	PHOENIX	AZ		04/10/2023		9,963		753			753		10,716	10,716			
6600935396	AUSTIN	TX		07/14/2023		3,180		682			682		3,862	3,862			
6601383521	NAPLES	FL		04/10/2023		1,914		162			162		2,076	2,076			
6601686386	WELLESLEY	MA		04/10/2023		14,894		599			599		15,492	15,492			
EB1564001105	DENVER	CO		12/16/2016		(27,728)		(24)			(24)		(32,436)	(32,436)			
8027978657	POMPANO BEACH	FL		07/14/2023		1,169		226			226		1,395	1,395			
6601742049	INLET BEACH	FL		04/10/2023		3,068		553			553		3,621	3,621			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600981994	ENGLEWOOD	CO		07/14/2023		1,502		295			295		1,796		1,796		
8195319217	FORT MYERS	FL		07/14/2023		1,475		380			380		1,855		1,855		
6601685172	DALLAS	TX		07/14/2023		8,811		475			475		9,286		9,286		
6602255264	HOLMES BEACH	FL		04/10/2023		34,940		2,530			2,530		37,470		37,470		
6600679408	JACKSONVILLE	FL		04/10/2023		359		211			211		570		570		
6601002311	GERMANTOWN	TN		04/10/2023		3,206		520			520		3,726		3,726		
6602694942	DALLAS	TX		07/14/2023		4,175		872			872		5,048		5,048		
6601728394	SNOHOMISH	WA		07/14/2023		3,537		804			804		4,340		4,340		
6601469122	ATLANTIC BEACH	FL		04/10/2023		521		314			314		834		834		
8200872655	HIALEAH	FL		07/14/2023		1,355		256			256		1,611		1,611		
6602689090	CHATSWORTH	CA		04/10/2023		6,590		1,187			1,187		7,777		7,777		
6602681857	WOODINVILLE	WA		07/14/2023		3,640		741			741		4,380		4,380		
6601711242	INLET BEACH	FL		04/10/2023		9,114		1,634			1,634		10,748		10,748		
6600108101	NEW YORK	NY		04/10/2023		6,296		907			907		7,203		7,203		
6602686633	SCOTTSDALE	AZ		04/10/2023		4,355		868			868		5,223		5,223		
6601823583	PARK CITY	UT		07/14/2023		9,450		2,087			2,087		11,537		11,537		
6600787128	SANTA MONICA	CA		04/10/2023		3,956		459			459		4,414		4,414		
6601709931	ALLEN	TX		07/14/2023		2,930		647			647		3,577		3,577		
8202179462	FLORIDA CITY	FL		07/14/2023		1,293		238			238		1,530		1,530		
6602694330	CENTENNIAL	CO		07/14/2023		15,757		3,107			3,107		18,865		18,865		
8196718260	SAINT PETERSBURG	FL		07/14/2023		1,119		262			262		1,381		1,381		
6601680314	STATEN ISLAND	NY		04/10/2023		7,126		100			100		7,226		7,226		
6602674050	ALBUQUERQUE	NM		04/10/2023		3,712		762			762		4,475		4,475		
6602684935	DANVILLE	CA		04/10/2023		21,810		1,826			1,826		23,635		23,635		
6601744714	LAGUNA BEACH	CA		04/10/2023		16,016		1,488			1,488		17,504		17,504		
6602674464	LOS ANGELES	CA		04/10/2023		4,435		883			883		5,318		5,318		
6601820613	NORTH FORT MYERS	FL		04/10/2023		12,411		1,214			1,214		13,625		13,625		
6602688613	CHANDLER	AZ		04/10/2023		3,739		569			569		4,308		4,308		
6601698860	SEATTLE	WA		07/14/2023		4,356		884			884		5,239		5,239		
6602697382	WEST OLIVE	MI		04/10/2023		12,220		1,215			1,215		13,436		13,436		
8030320592	WEST PALM BEACH	FL		07/14/2023		927		179			179		1,106		1,106		
6602717115	BENICIA	CA		04/10/2023		10,799		977			977		11,776		11,776		
8202097423	MIAMI	FL		07/14/2023		3,696		326			326		4,022		4,022		
EB1541040778	MALVERN	PA		12/16/2016		3,803		44			44		3,847		3,847		
6602678606	PASADENA	CA		04/10/2023		5,733		1,069			1,069		6,802		6,802		
6602693571	PORT ORCHARD	WA		07/14/2023		12,191		1,418			1,418		13,609		13,609		
8027058234	HIALEAH	FL		07/14/2023		1,191		234			234		1,425		1,425		
6601682708	MONTE SERENO	CA		04/10/2023		14,390		1,050			1,050		15,441		15,441		
6600849845	SOMERVILLE	MA		04/10/2023		3,852		647			647		4,499		4,499		
6602684463	SEATTLE	WA		07/14/2023		6,295		1,508			1,508		7,803		7,803		
6602671288	SACRAMENTO	CA		04/10/2023		8,995		587			587		9,582		9,582		
6602696566	FORT COLLINS	CO		07/14/2023		2,941		583			583		3,524		3,524		
6601753590	LUCAS	TX		07/14/2023		10,773		1,196			1,196		11,969		11,969		
6600025354	JACKSONVILLE	FL		04/10/2023		174		1			1		175		175		
6601225078	JACKSONVILLE	FL		04/10/2023		588		303			303		891		891		
6602692011	CLERMONT	FL		04/10/2023		1,897		170			170		2,067		2,067		
6600934886	TOPANGA	CA		04/10/2023		5,491		893			893		6,384		6,384		
6601224923	JACKSONVILLE	FL		04/10/2023		405		223			223		628		628		
6602688308	TENINO	WA		07/14/2023		2,822		590			590		3,412		3,412		
3365948540	Duval	FL		07/14/2023		585		95			95		681		681		
6600935651	SAN CARLOS	CA		04/10/2023		4,154		699			699		4,853		4,853		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602674811	SALEM	MA		.04/10/2023		4,260		.849			.849		5,109	5,109			
6602676550	FOSTER CITY	CA		.04/10/2023		6,218		1,239			1,239		7,456	7,456			
6601714329	MENDHAM	NJ		.07/14/2023		3,245		.737			.737		3,982	3,982			
6602691088	OAKLAND	CA		.04/10/2023		12,605		1,258			1,258		13,862	13,862			
6600792755	ALLENHURST	NJ		.07/14/2023		5,353		1,027			1,027		6,380	6,380			
6602680016	SCOTTSDALE	AZ		.04/10/2023		2,872		.468			.468		3,340	3,340			
PEB1541041724	BROOMFIELD	CO		.08/14/2017		5,543		(.91)			(.91)		5,451	5,451			
6600991530	CUTOCHOGUE	NY		.04/10/2023		21,218		1,407			1,407		22,624	22,624			
6602694397	RANCHO SANTA MARGARIT	CA		.04/10/2023		4,387		.764			.764		5,151	5,151			
6601481598	GLENVIEW	IL		.04/10/2023		9,449		.566			.566		10,015	10,015			
EB1382002217	SAN DIEGO	CA		12/18/2015		4,707		(.29)			(.29)		4,677	4,677			
6600677337	JACKSONVILLE	FL		.04/10/2023		.659		.311			.311		.970	.970			
6602710615	SMYRNA	TN		.04/10/2023		3,962		.539			.539		4,501	4,501			
6602700814	LIVERMORE	CA		.04/10/2023		4,171		.753			.753		4,923	4,923			
6602673896	ENCINITAS	CA		.04/10/2023		5,743		1,144			1,144		6,886	6,886			
6601483032	LAGUNA BEACH	CA		.04/10/2023		18,682		.226			.226		18,908	18,908			
EB1249003192	LAFAYETTE	CA		12/16/2016		8,121		.97			.97		8,218	8,218			
6601816876	ARGYLE	TX		.07/14/2023		4,919		.999			.999		5,918	5,918			
6602673979	VENICE	CA		.04/10/2023		6,205		1,276			1,276		7,481	7,481			
6600433103	BETHESDA	MD		.07/14/2023		2,939		.565			.565		3,504	3,504			
8194918200	LARGO	FL		.07/14/2023		1,087		.267			.267		1,354	1,354			
6602678580	SAN CLEMENTE	CA		.04/10/2023		7,548		1,360			1,360		8,908	8,908			
PEB1357001273	SUDBURY	MA		11/18/2016		3,783		(14)			(14)		3,769	3,769			
6602696137	PHOENIX	AZ		.04/10/2023		4,425		.767			.767		5,192	5,192			
6600681255	JACKSONVILLE	FL		.04/10/2023		.616		.364			.364		.981	.981			
6600871419	WEST YARMOUTH	MA		.04/10/2023		1,374		.195			.195		1,568	1,568			
6602704527	SCOTTSDALE	AZ		.04/10/2023		2,642		.375			.375		3,016	3,016			
3386339161	Fort Lauderdale	FL		.07/14/2023		.118		.116			.116		.234	.234			
6601743526	FRISCO	TX		.07/14/2023		2,718		.496			.496		3,214	3,214			
8199512936	JACKSONVILLE	FL		.07/14/2023		1,239		.304			.304		1,542	1,542			
6601481739	BETHESDA	MD		.07/14/2023		12,526		.990			.990		13,516	13,516			
6602694025	CUPERTINO	CA		.04/10/2023		11,912		1,194			1,194		13,106	13,106			
PEB1541040745	WINNETKA	IL		11/18/2016		9,499		(193)			(193)		9,306	9,306			
6601809400	FORT WORTH	TX		.07/14/2023		3,232		.674			.674		3,906	3,906			
6602687672	CHICAGO	IL		.04/10/2023		3,066		.553			.553		3,619	3,619			
6602687318	ALAMO	CA		.04/10/2023		36,400		3,524			3,524		39,924	39,924			
6602689686	MCCALL	ID		.04/10/2023		4,467		.775			.775		5,243	5,243			
6601748483	NASHVILLE	TN		.04/10/2023		9,391		.841			.841		10,232	10,232			
8201710271	MIAMI	FL		.07/14/2023		.679		.110			.110		.789	.789			
6601688341	WILKINSON	IN		.04/10/2023		11,049		.684			.684		11,733	11,733			
6601687038	NORWOOD	NJ		.07/14/2023		15,435		1,025			1,025		16,460	16,460			
6602671379	NORTH RICHLAND HILLS	TX		.07/14/2023		3,534		.309			.309		3,843	3,843			
6601204602	JACKSONVILLE	FL		.04/10/2023		.480		.218			.218		.699	.699			
6601224378	JACKSONVILLE	FL		.04/10/2023		.391		.207			.207		.598	.598			
8197551113	LEHIGH ACRES	FL		.07/14/2023		1,050		.250			.250		1,300	1,300			
6600412974	OMAHA	NE		.04/10/2023		2,206		.162			.162		2,368	2,368			
6601748038	SOUTHLAKE	TX		.07/14/2023		4,072		.785			.785		4,857	4,857			
6600926809	SAN MARCOS	CA		.04/10/2023		3,561		.260			.260		3,822	3,822			
6601299172	JACKSONVILLE	FL		.04/10/2023		.478		.269			.269		.747	.747			
6600794413	VIRGINIA BEACH	VA		.04/10/2023		10,935		1,746			1,746		12,681	12,681			
6601680447	FLUSHING	NY		.04/10/2023		4,125		.576			.576		4,701	4,701			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601747733	BROOKLYN	NY		04/10/2023		6,358		586			586		6,943	6,943			
6602675024	KATY	TX		07/14/2023		2,839		517			517		3,356	3,356			
6601471417	LAKE OSWEGO	OR		07/14/2023		9,740		769			769		10,509	10,509			
8199516826	NAPLES	FL		07/14/2023		1,697		385			385		2,082	2,082			
EB1223012170	OAK HILL	VA		12/16/2016		6,224		76			76		6,300	6,300			
6602681618	OLYMPIA	WA		07/14/2023		4,123		815			815		4,939	4,939			
6601469239	ATLANTIC BEACH	FL		04/10/2023		457		276			276		733	733			
6602710441	OLATHE	KS		07/14/2023		693		100			100		793	793			
6602687383	RANCHO PALOS VERDES	CA		04/10/2023		12,594		1,255			1,255		13,849	13,849			
8192151758	HOLLYWOOD	FL		07/14/2023		1,247		289			289		1,536	1,536			
EB1541039746	DOWNERS GROVE	IL		12/18/2015		4,642		(29)			(29)		4,613	4,613			
6600681313	JACKSONVILLE	FL		04/10/2023		520		310			310		830	830			
6602679976	MARRIOTTSVL	MD		07/14/2023		3,310		711			711		4,021	4,021			
6600792656	LAS VEGAS	NV		04/10/2023		11,415		834			834		12,249	12,249			
6601469130	ATLANTIC BEACH	FL		04/10/2023		532		315			315		847	847			
6602677210	SUGAR LAND	TX		07/14/2023		5,031		1,143			1,143		6,174	6,174			
6600472101	PORTLAND	OR		07/14/2023		2,685		543			543		3,229	3,229			
8200426160	LEHIGH ACRES	FL		07/14/2023		821		164			164		984	984			
8027395812	PALM SPRINGS	FL		07/14/2023		804		176			176		980	980			
6601719567	FT LAUDERDALE	FL		04/10/2023		8,030		1,309			1,309		9,339	9,339			
6601006155	SACRAMENTO	CA		04/10/2023		3,325		558			558		3,884	3,884			
8024132959	WEST PALM BEACH	FL		07/14/2023		797		141			141		939	939			
6601468736	ATLANTIC BEACH	FL		04/10/2023		603		336			336		939	939			
6602681824	SAINT HELENA	CA		04/10/2023		2,223		401			401		2,624	2,624			
6601684993	WESTON	MA		04/10/2023		18,514		401			401		18,915	18,915			
6601699710	COLLEYVILLE	TX		07/14/2023		8,934		1,761			1,761		10,695	10,695			
6602699149	SAN DIEGO	CA		04/10/2023		23,074		4,427			4,427		27,501	27,501			
PEB1789004748	SARATOGA	CA		11/18/2016		9,589		15			15		9,604	9,604			
8198657851	GREEN ACRES	FL		07/14/2023		392		91			91		483	483			
409008677	CASTLE ROCK	CO		05/19/2025				(17)			(17)		1,152	1,152			
6602682921	DANVILLE	CA		04/10/2023		4,000		696			696		4,697	4,697			
6601817809	LONG BEACH TOWNSHIP	NJ		07/14/2023		12,289		1,483			1,483		13,772	13,772			
6601224121	JACKSONVILLE	FL		04/10/2023		342		163			163		505	505			
8204239937	MIAMI	FL		07/14/2023		1,568		173			173		1,741	1,741			
6601729061	PARK CITY	UT		07/14/2023		6,243		1,455			1,455		7,698	7,698			
6602695626	BURBANK	CA		04/10/2023		4,668		787			787		5,455	5,455			
6601680595	BURR RIDGE	IL		04/10/2023		18,659		331			331		18,991	18,991			
6601475152	POTOMAC	MD		07/14/2023		11,785		1,113			1,113		12,899	12,899			
8199639970	JACKSONVILLE	FL		07/14/2023		464		95			95		559	559			
6601686782	WASHINGTON	DC		04/10/2023		6,004		856			856		6,860	6,860			
6601709568	LAKE ARROWHEAD	CA		04/10/2023		6,666		1,123			1,123		7,789	7,789			
3377718414	Miami	FL		07/14/2023		939		161			161		1,100	1,100			
6601811455	GLENCOE	IL		04/10/2023		10,366		1,741			1,741		12,107	12,107			
3365067031	Cape Coral	FL		07/14/2023		640		113			113		753	753			
409008640	CHATHAM	NJ		05/19/2025				(13)			(13)		1,416	1,416			
8202364576	FORT LAUDERDALE	FL		07/14/2023		2,001		388			388		2,388	2,388			
6600935065	SAN RAFAEL	CA		04/10/2023		6,324		1,029			1,029		7,353	7,353			
6600676495	JACKSONVILLE	FL		04/10/2023		488		277			277		765	765			
6600794983	PASCO	WA		07/14/2023		4,925		872			872		5,797	5,797			
6601713495	COTO DE CAZA	CA		04/10/2023		12,320		1,157			1,157		13,477	13,477			
EB1367010707	MANHATTAN BEACH	CA		10/09/2015		8,839		60			60		8,899	8,899			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602677685	RAVENSDALE	WA		07/14/2023		4,640		1,112			1,112		5,753	5,753			
6602700871	NEW BRAUNFELS	TX		07/14/2023		4,752		993					5,745	5,745			
6600935214	CORONA DEL MAR	CA		04/10/2023		25,729		2,135			2,135		27,863	27,863			
6601747687	SHELTER ISLAND HEIGHT	NY		04/10/2023		2,851		550			550		3,401	3,401			
6601483057	HOUSTON	TX		07/14/2023		9,694		546			546		10,240	10,240			
PEB1540094684	SAN FRANCISCO	CA		11/18/2016		5,397		(75)			(75)		5,322	5,322			
8195624957	OLDSMAR	FL		07/14/2023		2,818		767			767		3,585	3,585			
6602675222	CRESTED BUTTE	CO		07/14/2023		5,141		964			964		6,105	6,105			
6600990524	GLENDALE	CA		04/10/2023		3,138		493			493		3,631	3,631			
EB1144000074	NEW YORK	NY		10/09/2015		4,266		(86)			(86)		4,180	4,180			
6601680850	HINGHAM	MA		04/10/2023		12,773		985			985		13,758	13,758			
6601709766	SAN JOSE	CA		04/10/2023		4,882		940			940		5,822	5,822			
6602687003	SAMMAMISH	WA		07/14/2023		6,288		1,351			1,351		7,639	7,639			
6600676222	JACKSONVILLE	FL		04/10/2023		438		246			246		684	684			
6601711200	BAY HEAD	NJ		07/14/2023		2,614		561			561		3,175	3,175			
6602696822	SAN JUAN CAPISTRANO	CA		04/10/2023		6,569		1,226			1,226		7,795	7,795			
8022499206	PALM SPRINGS	FL		07/14/2023		615		156			156		771	771			
6601825182	TEANECK	NJ		07/14/2023		4,040		843			843		4,883	4,883			
8195406549	HOMESTEAD	FL		07/14/2023		1,348		341			341		1,690	1,690			
6601740027	BLACK DIAMOND	WA		07/14/2023		9,072		1,910			1,910		10,982	10,982			
6601821728	COLMA	CA		04/10/2023		2,901		540			540		3,441	3,441			
8195201255	RIVIERA BEACH	FL		07/14/2023		1,163		285			285		1,448	1,448			
6601712976	AUSTIN	TX		07/14/2023		6,350		1,325			1,325		7,675	7,675			
6601481937	CHICAGO	IL		04/10/2023		13,067		718			718		13,785	13,785			
6601679753	NEW YORK	NY		04/10/2023		17,885		596			596		18,481	18,481			
PEB1784005994	SCOTTSDALE	AZ		11/17/2017		16,781		(101)			(101)		16,680	16,680			
6602683648	RENTON	WA		07/14/2023		3,997		884			884		4,881	4,881			
6600679010	JACKSONVILLE	FL		04/10/2023		494		290			290		784	784			
6601809236	DRIPPING SPRINGS	TX		07/14/2023		4,769		965			965		5,734	5,734			
6602685478	CHANTILLY	VA		04/10/2023		6,071		1,125			1,125		7,196	7,196			
6600934449	SEAL BEACH	CA		04/10/2023		4,173		592			592		4,765	4,765			
6602679885	BERLIN	MD		07/14/2023		3,593		731			731		4,324	4,324			
6600676925	JACKSONVILLE	FL		04/10/2023		2,142		1,144			1,144		3,286	3,286			
6601471722	CHICAGO	IL		04/10/2023		3,434		607			607		4,040	4,040			
6602685379	LONE TREE	CO		07/14/2023		4,038		821			821		4,859	4,859			
6600010463	JACKSONVILLE	FL		04/10/2023		424		68			68		492	492			
505426573	JUPITER	FL		07/14/2023		1,412		296			296		1,708	1,708			
EB1221064860	SAINT AUGUSTINE	FL		12/18/2015		4,884		(29)			(29)		4,855	4,855			
8201771098	CUTLER BAY	FL		07/14/2023		645		107			107		752	752			
300000024	NORTH FORT MYERS	FL		07/14/2023		662		271			271		933	933			
6601743716	AUSTIN	TX		07/14/2023		3,097		647			647		3,744	3,744			
6602690809	WASHINGTON	DC		04/10/2023		6,096		1,055			1,055		7,151	7,151			
6601202036	ATLANTIC BEACH	FL		04/10/2023		458		208			208		666	666			
6600026170	JACKSONVILLE	FL		04/10/2023		482		46			46		529	529			
6601039131	LOS GATOS	CA		04/10/2023		8,199		1,222			1,222		9,421	9,421			
6602704964	CAPE MAY	NJ		07/14/2023		4,161		825			825		4,986	4,986			
8008430157	SAINT PETERSBURG	FL		07/14/2023		693		136			136		829	829			
6601677898	JERICHO	NY		04/10/2023		8,815		728			728		9,543	9,543			
6602699487	BROOMFIELD	CO		07/14/2023		3,274		726			726		4,000	4,000			
8196941853	DELRAY BEACH	FL		07/14/2023		1,525		345			345		1,870	1,870			
0714100	Newton	MA		07/31/2015		707,712							707,712	707,712			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602676386	PROVINCETOWN	MA		04/10/2023		4,770		949			949		5,719	5,719			
6601821884	TELLURIDE	CO.		07/14/2023		113,173		9,615			9,615		122,788	122,788			
6601678607	VIRGINIA BEACH	VA		04/10/2023		5,914							5,914	5,914			
6601725531	GLENVIEW	IL		04/10/2023		3,555		641			641		4,196	4,196			
8195839526	WEST PALM BEACH	FL		07/14/2023		2,110		477			477		2,587	2,587			
6600675091	JACKSONVILLE	FL		04/10/2023		447		246			246		694	694			
PEB1771002679	SAN JUAN CAPISTRANO	CA		01/11/2018		6,548		110			110		6,659	6,659			
6601753871	HOUSTON	TX		07/14/2023		7,943		1,649			1,649		9,592	9,592			
6601819078	SAN CARLOS	CA		04/10/2023		4,744		798			798		5,542	5,542			
6601678714	CEDAR BROOK	NJ		07/14/2023		1,419		271			271		1,690	1,690			
6602684596	BROOKLYN	NY		04/10/2023		2,114		394			394		2,509	2,509			
8198740944	SUNRISE	FL		07/14/2023		1,702		377			377		2,079	2,079			
6602700590	SANTA MONICA	CA		04/10/2023		5,157		870			870		6,027	6,027			
6600678913	JACKSONVILLE	FL		04/10/2023		711		402			402		1,113	1,113			
6602672831	FALL CITY	WA		07/14/2023		12,554		1,683			1,683		14,237	14,237			
6602684273	HOLLYWOOD	FL		04/10/2023		3,503		610			610		4,113	4,113			
PEB1540094659	ALLETOWN	PA		11/18/2016		16,449		(236)			(236)		16,213	16,213			
6601726885	LAS VEGAS	NV		04/10/2023		3,140		478			478		3,618	3,618			
8191747727	BOYNTON BEACH	FL		07/14/2023		1,209		282			282		1,491	1,491			
8191897129	DANIA BEACH	FL		07/14/2023		2,320		561			561		2,881	2,881			
6601726844	CABIN JOHN	MD		07/14/2023		4,211		933			933		5,143	5,143			
6602690569	PHOENIX	AZ		04/10/2023		3,070		501			501		3,571	3,571			
6601680355	WHITESTONE	NY		04/10/2023		3,701		290			290		3,991	3,991			
6602675131	DALLAS	TX		07/14/2023		3,405		752			752		4,157	4,157			
6601483594	MENLO PARK	CA		04/10/2023		26,769		1,515			1,515		28,284	28,284			
6601482570	STONEHAM	MA		04/10/2023		8,686		529			529		9,215	9,215			
8196769184	MIAMI	FL		07/14/2023		679		150			150		829	829			
6600681024	JACKSONVILLE	FL		04/10/2023		590		341			341		931	931			
6602695980	LIVERMORE	CA		04/10/2023		5,989		1,043			1,043		7,032	7,032			
6601819227	WALNUT CREEK	CA		04/10/2023		5,784		937			937		6,721	6,721			
6600917659	CALABASAS	CA		04/10/2023		6,139		924			924		7,063	7,063			
6601681916	WHITESTONE	NY		04/10/2023		18,231		842			842		19,073	19,073			
6602704766	LANTANA	TX		07/14/2023		3,026		651			651		3,676	3,676			
6600011289	JACKSONVILLE	FL		04/10/2023		490		157			157		647	647			
0846400	Hoffman Estates	IL		10/04/2017		255,369							255,369	255,369			
6602688399	BAINBRIDGE ISLAND	WA		07/14/2023		2,864		598			598		3,462	3,462			
6600795568	SURFSIDE	FL		04/10/2023		2,931		461			461		3,392	3,392			
6601736397	RENO	NV		04/10/2023		4,496		867			867		5,363	5,363			
6600849571	DALLAS	TX		07/14/2023		3,675		723			723		4,398	4,398			
6601737999	GLENCOE	IL		04/10/2023		20,060		1,724			1,724		21,784	21,784			
6601699561	SHORELINE	WA		07/14/2023		4,121		858			858		4,979	4,979			
6600852393	BETHANY BEACH	DE		04/10/2023		6,006		945			945		6,951	6,951			
6601686907	NEW YORK	NY		04/10/2023		18,545		1,489			1,489		20,033	20,033			
6601383141	ATLANTIC BEACH	FL		04/10/2023		510		276			276		786	786			
6601740753	NEW YORK	NY		04/10/2023		3,922		756			756		4,678	4,678			
6601471995	CHICAGO	IL		04/10/2023		14,228		827			827		15,056	15,056			
6602679430	AUSTIN	TX		07/14/2023		3,345		680			680		4,025	4,025			
8201805059	DANIA BEACH	FL		07/14/2023		346		48			48		394	394			
6602689918	MESA	AZ		04/10/2023		5,194		847			847		6,041	6,041			
PH7118865950	SAN MATEO	CA		08/21/2015		6,228		(65)			(65)		6,163	6,163			
6600838608	BROOKLINE	MA		04/10/2023		6,939		513			513		7,452	7,452			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600852690	HOUSTON	TX		07/14/2023		3,829		778			778		4,607	4,607			
6602676188	SAN JOSE	CA		04/10/2023		5,005		997			997		6,002	6,002			
6602705409	BROOKLYN	NY		04/10/2023		3,659		597			597		4,256	4,256			
6600577800	WOODBIDGE	NJ		07/14/2023		1,474		267			267		1,741	1,741			
8201716602	GREENACRES	FL		07/14/2023		445		95			95		539	539			
PEB1259002479	MOUNTAIN VILLAGE	CO		11/18/2016		6,405		12			12		6,417	6,417			
6601680421	WHITESTONE	NY		04/10/2023		1,315		178			178		1,492	1,492			
6600122961	KIRKLAND	WA		07/14/2023		4,298		769			769		5,066	5,066			
EB1596053821	ERIE	CO		12/16/2016		3,537		(8)			(8)		3,529	3,529			
6601479907	PHOENIX	AZ		04/10/2023		8,287		641			641		8,927	8,927			
6601281162	LAS VEGAS	NV		04/10/2023		940		113			113		1,053	1,053			
6601804435	BELLE MEAD	NJ		07/14/2023		4,148		940			940		5,088	5,088			
6602671635	LOS ANGELES	CA		04/10/2023		12,606		614			614		13,220	13,220			
6600484650	NASHVILLE	TN		04/10/2023		12,078		1,034			1,034		13,112	13,112			
6602692227	LONG BEACH TOWNSHIP	NJ		07/14/2023		9,640		1,908			1,908		11,548	11,548			
8204209571	DEERFIELD BEACH	FL		07/14/2023		1,045		115			115		1,161	1,161			
6602680644	GOLETA	CA		04/10/2023		4,852		845			845		5,696	5,696			
PEB1222600811	RIPON	CA		11/18/2016		3,527		(54)			(54)		3,473	3,473			
6601809681	GOLDEN	CO		07/14/2023		4,521		943			943		5,464	5,464			
8028263410	HOLLYWOOD	FL		07/14/2023		1,354		298			298		1,652	1,652			
6602676113	LOS ANGELES	CA		04/10/2023		6,250		1,245			1,245		7,495	7,495			
8195113989	MIAMI	FL		07/14/2023		1,226		251			251		1,477	1,477			
6601715326	SAN DIEGO	CA		04/10/2023		5,600		1,080			1,080		6,680	6,680			
6601697268	ANNAPOLIS	MD		07/14/2023		3,813		773			773		4,586	4,586			
6602700921	ROSEVILLE	CA		04/10/2023		3,241		607			607		3,847	3,847			
6601732230	CORONA	CA		04/10/2023		3,053		531			531		3,584	3,584			
6602705888	HIGHLANDS RANCH	CO		07/14/2023		3,901		816			816		4,717	4,717			
3363653329	Saint Petersburg	FL		07/14/2023		376		70			70		446	446			
8196685190	BOCA RATON	FL		07/14/2023		1,930		437			437		2,367	2,367			
6600923020	LOOMIS	CA		04/10/2023		19,574		1,323			1,323		20,896	20,896			
8190132669	MIAMI	FL		07/14/2023		2,694		662			662		3,357	3,357			
6602689421	WESTFIELD	NJ		07/14/2023		5,797		1,247			1,247		7,044	7,044			
6602704972	SAN DIEGO	CA		04/10/2023		3,991		696			696		4,687	4,687			
6601753111	LA CANADA FLINTRIDGE	CA		04/10/2023		4,525		872			872		5,397	5,397			
6602683291	HENDERSON	NV		04/10/2023		3,062		516			516		3,579	3,579			
PH7134522817	ANDOVER	MA		02/12/2016		2,847		5			5		2,853	2,853			
6601726190	DENVER	CO		07/14/2023		3,002		611			611		3,612	3,612			
8200890955	NORTH LAUDERDALE	FL		07/14/2023		992		193			193		1,185	1,185			
6602702356	SCOTTSDALE	AZ		04/10/2023		4,164		702			702		4,866	4,866			
6602700772	SAN MATEO	CA		04/10/2023		4,705		820			820		5,525	5,525			
6601490219	BROOKLYN	NY		04/10/2023		2,083		153			153		2,236	2,236			
6602702448	DENVER	CO		07/14/2023		4,909		1,056			1,056		5,965	5,965			
6601484063	SAN MARINO	CA		04/10/2023		17,766		1,123			1,123		18,889	18,889			
6602696046	AUSTIN	TX		07/14/2023		6,393		1,301			1,301		7,694	7,694			
6600520958	ORLANDO	FL		04/10/2023		1,125		251			251		1,376	1,376			
6602679620	PORTLAND	OR		07/14/2023		2,761		546			546		3,307	3,307			
6602678267	WOODLAND HILLS	CA		04/10/2023		4,512		928			928		5,439	5,439			
6602687193	REDMOND	WA		07/14/2023		7,993		1,766			1,766		9,759	9,759			
6601749713	CARMEL	CA		04/10/2023		3,845		719			719		4,564	4,564			
6601724567	CHEYENNE	WY		04/10/2023		3,078		633			633		3,711	3,711			
6602710672	OAK PARK	IL		04/10/2023		3,212		560			560		3,772	3,772			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602679281	LIVERMORE	CA		04/10/2023		4,133		696			696		4,829	4,829			
6602701598	KEW GARDENS HILLS	NY		04/10/2023		5,765		972			972		6,738	6,738			
6601698951	ARLINGTON	VA		04/10/2023		4,549		739			739		5,288	5,288			
8201431326	FORT MYERS	FL		07/14/2023		1,196		210			210		1,405	1,405			
6600852013	LAKE TAPPS	WA		07/14/2023		10,907		1,856			1,856		12,763	12,763			
6601810127	SAN JOSE	CA		04/10/2023		4,400		792			792		5,192	5,192			
6600605239	LAGUNA BEACH	CA		04/10/2023		7,431		1,190			1,190		8,622	8,622			
6601478982	PARADISE VALLEY	AZ		04/10/2023		16,526		1,225			1,225		17,752	17,752			
6601808832	FRANKLIN	TN		04/10/2023		5,163		812			812		5,975	5,975			
6601732776	KINGWOOD	TX		07/14/2023		3,130		602			602		3,732	3,732			
6602696301	ROCKLIN	CA		04/10/2023		3,835		668			668		4,502	4,502			
6602696780	BROOKLYN	NY		04/10/2023		5,704		962			962		6,666	6,666			
8195728492	ATLANTIC BEACH	FL		07/14/2023		1,102		263			263		1,364	1,364			
6601823443	PHOENIX	AZ		04/10/2023		2,974		536			536		3,510	3,510			
6602698133	MESA	AZ		04/10/2023		3,555		663			663		4,219	4,219			
6602694900	ATLANTIC BEACH	FL		04/10/2023		3,131		511			511		3,642	3,642			
6601203190	JACKSONVILLE	FL		04/10/2023		437		161			161		598	598			
6602681428	SEATTLE	WA		07/14/2023		5,203		1,118			1,118		6,321	6,321			
6602684471	KIRKLAND	WA		07/14/2023		4,745		1,138			1,138		5,883	5,883			
6602683374	HIGHLANDS RANCH	CO		07/14/2023		6,557		1,450			1,450		8,007	8,007			
6601719310	SEATTLE	WA		07/14/2023		4,359		887			887		5,246	5,246			
6602691880	WOODLAND	CA		04/10/2023		2,469		227			227		2,696	2,696			
6602689280	EL DORADO HILLS	CA		04/10/2023		5,255		914			914		6,169	6,169			
8202784111	HOMESTEAD	FL		07/14/2023		1,394		232			232		1,625	1,625			
6600795683	PALM HARBOR	FL		04/10/2023		4,196		660			660		4,856	4,856			
8200854922	NORTH MIAMI	FL		07/14/2023		1,498		340			340		1,838	1,838			
6601224014	JACKSONVILLE	FL		04/10/2023		358		168			168		526	526			
6601682724	FREMONT	CA		04/10/2023		10,956		1,629			1,629		12,585	12,585			
6600852419	FRIENDSWOOD	TX		07/14/2023		4,348		859			859		5,207	5,207			
6602699297	SANTA CRUZ	CA		04/10/2023		6,335		1,183			1,183		7,518	7,518			
6602695162	MONROVIA	CA		04/10/2023		5,063		912			912		5,976	5,976			
6602693506	SUGAR LAND	TX		07/14/2023		2,539		274			274		2,813	2,813			
6600676388	JACKSONVILLE	FL		04/10/2023		540		304			304		844	844			
6602690148	SAINT HELENA	CA		04/10/2023		4,600		751			751		5,351	5,351			
6602705334	FULLERTON	CA		04/10/2023		4,891		883			883		5,774	5,774			
6600940107	EAST ELMHURST	NY		04/10/2023		4,309		699			699		5,008	5,008			
0803900	Mountain View	CA		11/21/2016		567,845							567,845	567,845			
6600039991	FRISCO	TX		07/14/2023		2,380		496			496		2,876	2,876			
6602682764	CYPRESS	CA		04/10/2023		4,496		839			839		5,335	5,335			
6601679969	FT LAUDERDALE	FL		04/10/2023		4,673		578			578		5,252	5,252			
8202134316	DELRAY BEACH	FL		07/14/2023		745		117			117		862	862			
6601725077	WINDERMERE	FL		04/10/2023		3,622		610			610		4,233	4,233			
6600676396	JACKSONVILLE	FL		04/10/2023		382		210			210		592	592			
6602676907	UNION PIER	MI		04/10/2023		14,170		1,264			1,264		15,434	15,434			
6602695618	SCOTTSDALE	AZ		04/10/2023		5,882		1,024			1,024		6,907	6,907			
8200480768	NORTH FORT MYERS	FL		07/14/2023		1,073		237			237		1,310	1,310			
6601741322	LOUISVILLE	KY		04/10/2023		2,728		510			510		3,238	3,238			
6602686815	OAKTON	VA		04/10/2023		4,307		831			831		5,138	5,138			
6601673434	LONG BEACH	CA		04/10/2023		10,711		750			750		11,461	11,461			
6600026865	JACKSONVILLE	FL		04/10/2023		536		112			112		648	648			
6600026204	JACKSONVILLE	FL		04/10/2023		446		81			81		527	527			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0880400	Santa Monica	CA .....	.....	07/11/2019 .....	.....	412,430 .....	.....	.....	.....	.....	.....	.....	412,430	412,430 .....	.....	.....	.....
6600676644	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	488 .....	.....	278 .....	.....	.....	278 .....	.....	766	766 .....	.....	.....	.....
125062210	NAPLES	FL .....	.....	07/14/2023 .....	.....	603 .....	.....	277 .....	.....	.....	277 .....	.....	880	880 .....	.....	.....	.....
6600847229	BOERNE	TX .....	.....	07/14/2023 .....	.....	3,001 .....	.....	529 .....	.....	.....	529 .....	.....	3,530	3,530 .....	.....	.....	.....
6601710830	BRENTWOOD	TN .....	.....	04/10/2023 .....	.....	12,788 .....	.....	1,179 .....	.....	.....	1,179 .....	.....	13,966	13,966 .....	.....	.....	.....
3392996111	Palm Springs	FL .....	.....	07/14/2023 .....	.....	3,820 .....	.....	362 .....	.....	.....	362 .....	.....	4,182	4,182 .....	.....	.....	.....
6602696491	NAPERVILLE	IL .....	.....	04/10/2023 .....	.....	3,390 .....	.....	633 .....	.....	.....	633 .....	.....	4,022	4,022 .....	.....	.....	.....
6602698240	RANCHO PALOS VERDES	CA .....	.....	04/10/2023 .....	.....	9,499 .....	.....	1,600 .....	.....	.....	1,600 .....	.....	11,099	11,099 .....	.....	.....	.....
6600930850	LOS ALTOS HILLS	CA .....	.....	04/10/2023 .....	.....	3,520 .....	.....	515 .....	.....	.....	515 .....	.....	4,035	4,035 .....	.....	.....	.....
8202177790	ALVA	FL .....	.....	07/14/2023 .....	.....	1,017 .....	.....	178 .....	.....	.....	178 .....	.....	1,195	1,195 .....	.....	.....	.....
PH7134953244	MALVERN	PA .....	.....	12/11/2015 .....	.....	3,428 .....	.....	(5) .....	.....	.....	(5) .....	.....	3,423	3,423 .....	.....	.....	.....
6601286096	SOUTH BEND	IN .....	.....	04/10/2023 .....	.....	287 .....	.....	43 .....	.....	.....	43 .....	.....	330	330 .....	.....	.....	.....
6602678333	GILBERT	AZ .....	.....	04/10/2023 .....	.....	3,043 .....	.....	513 .....	.....	.....	513 .....	.....	3,556	3,556 .....	.....	.....	.....
6601738591	ORLANDO	FL .....	.....	04/10/2023 .....	.....	3,518 .....	.....	612 .....	.....	.....	612 .....	.....	4,130	4,130 .....	.....	.....	.....
6601823195	DALLAS	TX .....	.....	07/14/2023 .....	.....	12,568 .....	.....	1,413 .....	.....	.....	1,413 .....	.....	13,981	13,981 .....	.....	.....	.....
8024940654	TAMARAC	FL .....	.....	07/14/2023 .....	.....	673 .....	.....	129 .....	.....	.....	129 .....	.....	802	802 .....	.....	.....	.....
6602681246	NEW BRAUNFELS	TX .....	.....	07/14/2023 .....	.....	3,615 .....	.....	755 .....	.....	.....	755 .....	.....	4,369	4,369 .....	.....	.....	.....
6602681121	SAN RAFAEL	CA .....	.....	04/10/2023 .....	.....	6,093 .....	.....	1,213 .....	.....	.....	1,213 .....	.....	7,305	7,305 .....	.....	.....	.....
6602695543	PHOENIX	AZ .....	.....	04/10/2023 .....	.....	4,001 .....	.....	697 .....	.....	.....	697 .....	.....	4,698	4,698 .....	.....	.....	.....
6602675859	RENO	NV .....	.....	04/10/2023 .....	.....	9,372 .....	.....	860 .....	.....	.....	860 .....	.....	10,233	10,233 .....	.....	.....	.....
6601685156	CHICAGO	IL .....	.....	04/10/2023 .....	.....	10,029 .....	.....	1,502 .....	.....	.....	1,502 .....	.....	11,531	11,531 .....	.....	.....	.....
6602701424	BROOKLYN	NY .....	.....	04/10/2023 .....	.....	9,749 .....	.....	1,882 .....	.....	.....	1,882 .....	.....	11,631	11,631 .....	.....	.....	.....
EB1351004353	NEW YORK	NY .....	.....	12/18/2015 .....	.....	8,085 .....	.....	(51) .....	.....	.....	(51) .....	.....	8,034	8,034 .....	.....	.....	.....
6601750596	SAN PEDRO	CA .....	.....	04/10/2023 .....	.....	4,025 .....	.....	775 .....	.....	.....	775 .....	.....	4,800	4,800 .....	.....	.....	.....
PH7133739461	MILLBRAE	CA .....	.....	07/10/2015 .....	.....	54,181 .....	.....	(47) .....	.....	.....	(47) .....	.....	54,134	54,134 .....	.....	.....	.....
6602681147	BIG SKY	MT .....	.....	04/10/2023 .....	.....	10,571 .....	.....	1,685 .....	.....	.....	1,685 .....	.....	12,256	12,256 .....	.....	.....	.....
EB1259002374	WASHINGTON	DC .....	.....	08/19/2016 .....	.....	3,165 .....	.....	(11) .....	.....	.....	(11) .....	.....	3,155	3,155 .....	.....	.....	.....
6602698521	MISSOULA	MT .....	.....	04/10/2023 .....	.....	4,088 .....	.....	690 .....	.....	.....	690 .....	.....	4,778	4,778 .....	.....	.....	.....
6602674639	SAN FRANCISCO	CA .....	.....	04/10/2023 .....	.....	5,926 .....	.....	1,180 .....	.....	.....	1,180 .....	.....	7,106	7,106 .....	.....	.....	.....
6601692590	LAKE OSWEGO	OR .....	.....	07/14/2023 .....	.....	5,181 .....	.....	1,023 .....	.....	.....	1,023 .....	.....	6,204	6,204 .....	.....	.....	.....
6600936352	VALLEY STREAM	NY .....	.....	04/10/2023 .....	.....	948 .....	.....	26 .....	.....	.....	26 .....	.....	974	974 .....	.....	.....	.....
6601383091	ATLANTIC BEACH	FL .....	.....	04/10/2023 .....	.....	589 .....	.....	320 .....	.....	.....	320 .....	.....	909	909 .....	.....	.....	.....
6602688225	SAN MATEO	CA .....	.....	04/10/2023 .....	.....	4,035 .....	.....	658 .....	.....	.....	658 .....	.....	4,694	4,694 .....	.....	.....	.....
6601827550	GILBERT	AZ .....	.....	04/10/2023 .....	.....	8,897 .....	.....	789 .....	.....	.....	789 .....	.....	9,686	9,686 .....	.....	.....	.....
6602702281	ROANKE	TX .....	.....	07/14/2023 .....	.....	3,177 .....	.....	703 .....	.....	.....	703 .....	.....	3,879	3,879 .....	.....	.....	.....
6601808410	CAREFREE	AZ .....	.....	04/10/2023 .....	.....	4,212 .....	.....	709 .....	.....	.....	709 .....	.....	4,921	4,921 .....	.....	.....	.....
6601486688	CARMEL	CA .....	.....	04/10/2023 .....	.....	11,807 .....	.....	765 .....	.....	.....	765 .....	.....	12,572	12,572 .....	.....	.....	.....
PEB1541043036	NASHVILLE	TN .....	.....	03/21/2018 .....	.....	2,100 .....	.....	39 .....	.....	.....	39 .....	.....	2,139	2,139 .....	.....	.....	.....
6601383695	CAROLINA	PR .....	.....	04/10/2023 .....	.....	1,317 .....	.....	46 .....	.....	.....	46 .....	.....	1,363	1,363 .....	.....	.....	.....
6602702703	CYPRESS	TX .....	.....	07/14/2023 .....	.....	3,426 .....	.....	714 .....	.....	.....	714 .....	.....	4,140	4,140 .....	.....	.....	.....
8201247596	HTALEAH	FL .....	.....	07/14/2023 .....	.....	940 .....	.....	178 .....	.....	.....	178 .....	.....	1,118	1,118 .....	.....	.....	.....
6602702646	SCOTTSDALE	AZ .....	.....	04/10/2023 .....	.....	4,709 .....	.....	880 .....	.....	.....	880 .....	.....	5,589	5,589 .....	.....	.....	.....
3397273192	Lake Worth	FL .....	.....	07/14/2023 .....	.....	417 .....	.....	68 .....	.....	.....	68 .....	.....	485	485 .....	.....	.....	.....
6601678342	YONKERS	NY .....	.....	04/10/2023 .....	.....	12,357 .....	.....	688 .....	.....	.....	688 .....	.....	13,046	13,046 .....	.....	.....	.....
8195429164	WELLINGTON	FL .....	.....	07/14/2023 .....	.....	1,074 .....	.....	263 .....	.....	.....	263 .....	.....	1,337	1,337 .....	.....	.....	.....
6602695527	SAN DIEGO	CA .....	.....	04/10/2023 .....	.....	4,710 .....	.....	850 .....	.....	.....	850 .....	.....	5,559	5,559 .....	.....	.....	.....
EB1540093300	CANONSBURG	PA .....	.....	08/07/2015 .....	.....	3,396 .....	.....	8 .....	.....	.....	8 .....	.....	3,404	3,404 .....	.....	.....	.....
6600676404	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	434 .....	.....	245 .....	.....	.....	245 .....	.....	678	678 .....	.....	.....	.....
6601383513	NAPLES	FL .....	.....	04/10/2023 .....	.....	535 .....	.....	50 .....	.....	.....	50 .....	.....	586	586 .....	.....	.....	.....
6600011305	JACKSONVILLE	FL		04/10/2023		450		144			144		593	593			
6601808378	FOUNTAIN HILLS	AZ		04/10/2023		4,745		672			672		5,418	5,418			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8195868084	LEHIGH ACRES	FL		07/14/2023		.870		.202			.202		1,072	1,072			
6601707349	MARTINEZ	CA		04/10/2023		5,301		.922			.922		6,223	6,223			
6602699156	JACKSONVILLE BEACH	FL		04/10/2023		2,842		.479			.479		3,321	3,321			
EB1540093798	GLEN ALLEN	VA		08/19/2016		3,332		(55)			(55)		3,277	3,277			
6600455569	LAKE MARY	FL		04/10/2023		2,876		.432			.432		3,307	3,307			
6602700095	RUIDOSO	NM		04/10/2023		5,607		1,045			1,045		6,652	6,652			
6601483719	WASHINGTON	DC		04/10/2023		16,480		1,000			1,000		17,480	17,480			
6602705078	NEWPORT BEACH	CA		04/10/2023		5,151		.841			.841		5,992	5,992			
6602711076	AVON	CO		07/14/2023		5,474		1,115			1,115		6,589	6,589			
6600922956	SANTA ROSA VALLEY	CA		04/10/2023		4,606		.601			.601		5,207	5,207			
PEB1790003029	OAK HILL	VA		11/18/2016		7,211		(38)			(38)		7,173	7,173			
6601682443	PLAINVIEW	NY		04/10/2023		3,719		.77			.77		3,796	3,796			
6601823104	NEEDHAM	MA		04/10/2023		6,536		1,100			1,100		7,636	7,636			
6602675156	MIRAMAR BEACH	FL		04/10/2023		4,561		.769			.769		5,330	5,330			
6602697739	BELLEVUE	WA		07/14/2023		22,849		2,788			2,788		25,637	25,637			
6601700229	SAINT JOHNS	FL		04/10/2023		5,946		.934			.934		6,880	6,880			
8031148591	HOMESTEAD	FL		07/14/2023		1,193		.243			.243		1,436	1,436			
6602681287	AUSTIN	TX		07/14/2023		6,335		1,323			1,323		7,658	7,658			
8200328149	HIALEAH	FL		07/14/2023		1,301		.266			.266		1,567	1,567			
6602677624	KIRKLAND	WA		07/14/2023		4,031		.966			.966		4,997	4,997			
6602704881	PHOENIX	AZ		04/10/2023		32,678		3,683			3,683		36,361	36,361			
6600912742	OAKLAND	CA		04/10/2023		4,816		.744			.744		5,560	5,560			
6602248657	NEW BRAUNFELS	TX		07/14/2023		14,338		1,273			1,273		15,611	15,611			
6601680934	MIDDLE VILLAGE	NY		04/10/2023		1,903		.84			.84		1,987	1,987			
10801905	Fort Myers	FL		07/14/2023		1,078		.571			.571		1,650	1,650			
6601718254	JACKSONVILLE	FL		04/10/2023		4,435		.827			.827		5,262	5,262			
6602247311	BALTIMORE	MD		07/14/2023		11,548		1,349			1,349		12,897	12,897			
PH7134254395	WESTMINSTER	CO		12/11/2015		2,043		(5)			(5)		2,038	2,038			
6602685395	HIGHLAND PARK	IL		04/10/2023		3,570		.688			.688		4,258	4,258			
6602674647	HIGHLANDS RANCH	CO		07/14/2023		8,670		1,003			1,003		9,674	9,674			
6602681303	SAN JOSE	CA		04/10/2023		7,761		1,439			1,439		9,200	9,200			
8197613976	LEHIGH ACRES	FL		07/14/2023		1,043		.249			.249		1,291	1,291			
6602677582	SEATTLE	WA		07/14/2023		4,292		1,002			1,002		5,294	5,294			
6602676493	COCKEYSVILLE	MD		07/14/2023		4,280		.970			.970		5,250	5,250			
6602706597	CASTLE PINES	CO		07/14/2023		9,957		1,080			1,080		11,037	11,037			
409008180	PENSACOLA	FL		05/19/2025				(15)			.817			.817			
6601708818	AUSTIN	TX		07/14/2023		4,481		.990			.990		5,471	5,471			
6601204222	JACKSONVILLE	FL		04/10/2023		.495		.205			.205		.701	.701			
6602699842	MILL CREEK	WA		07/14/2023		3,641		.807			.807		4,448	4,448			
6601676619	TARZANA	CA		04/10/2023		9,476		1,428			1,428		10,904	10,904			
6601674028	WILDLWOOD	MO		04/10/2023		7,594		.551			.551		8,145	8,145			
6601708347	DALLAS	TX		07/14/2023		7,715		1,708			1,708		9,423	9,423			
6601727099	AUSTIN	TX		07/14/2023		9,222		.968			.968		10,190	10,190			
6600838269	RANCHO CUCAMONGA	CA		04/10/2023		12,324		.857			.857		13,181	13,181			
8200556717	CLEARWATER	FL		07/14/2023		1,023		.258			.258		1,280	1,280			
6602674456	SCOTTSDALE	AZ		04/10/2023		3,137		.625			.625		3,761	3,761			
6601708446	NEW YORK	NY		04/10/2023		6,642		1,155			1,155		7,797	7,797			
6601724138	CHICAGO	IL		04/10/2023		26,198		2,538			2,538		28,736	28,736			
6601698563	YORKTOWN	VA		04/10/2023		5,056		.651			.651		5,707	5,707			
6601481515	GLENDALE	CA		04/10/2023		5,140		1,054			1,054		6,193	6,193			
6600567694	GHEENT	NY		04/10/2023		2,921		.425			.425		3,346	3,346			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PEB1221067823	FERNANDINA BEACH	FL		11/18/2016		3,170		28			28		3,199	3,199			
8204181717	WESTLAKE	FL		07/14/2023		4,245		428			428		4,673	4,673			
6602700251	COLLIERVILLE	TN		04/10/2023		3,062		573			573		3,636	3,636			
6600841214	SCOTTSDALE	AZ		04/10/2023		17,752		1,208			1,208		18,960	18,960			
6600934191	PACIFIC GROVE	CA		04/10/2023		5,257		743			743		6,000	6,000			
6602698034	NAPLES	FL		04/10/2023		3,319		559			559		3,878	3,878			
6600679267	JACKSONVILLE	FL		04/10/2023		443		261			261		704	704			
6601688713	NORTH HOLLYWOOD	CA		04/10/2023		3,385		456			456		3,841	3,841			
0642800	HOUSTON	TX		09/27/2007		334,902							334,902	334,902			
6602701481	SUNRIVER	OR		07/14/2023		3,080		700			700		3,780	3,780			
6601204073	JACKSONVILLE	FL		04/10/2023		(6,421)		158			158		(6,263)	(6,263)			
6601204784	JACKSONVILLE	FL		04/10/2023		379		174			174		552	552			
6602686666	THE SEA RANCH	CA		04/10/2023		3,978		627			627		4,605	4,605			
6601679936	MIDDLE VILLAGE	NY		04/10/2023		3,534		274			274		3,808	3,808			
6600560491	STATEN ISLAND	NY		04/10/2023		4,056		500			500		4,556	4,556			
6600934217	NAPLES	FL		04/10/2023		2,839		461			461		3,300	3,300			
8199505824	JACKSONVILLE	FL		07/14/2023		934		212			212		1,146	1,146			
6601751859	NEW SMYRNA BEACH	FL		04/10/2023		4,146		654			654		4,800	4,800			
6601686105	HINGHAM	MA		04/10/2023		10,067		517			517		10,585	10,585			
6602701861	TENAFLY	NJ		07/14/2023		3,888		770			770		4,658	4,658			
6602690874	PORTLAND	OR		07/14/2023		3,624		868			868		4,493	4,493			
8022280192	OAKLAND PARK	FL		07/14/2023		827		111			111		938	938			
PEB1596054811	BURBANK	CA		08/14/2017		3,825		(92)			(92)		3,734	3,734			
6600922162	DENVER	CO		07/14/2023		6,896		578			578		7,474	7,474			
6600676008	JACKSONVILLE	FL		04/10/2023		427		241			241		667	667			
6602691534	CLARENDON HILLS	IL		04/10/2023		13,631		1,003			1,003		14,633	14,633			
6602686054	SAMMAMISH	WA		07/14/2023		7,115		1,479			1,479		8,594	8,594			
6601827717	NEWPORT BEACH	CA		04/10/2023		23,702		3,825			3,825		27,527	27,527			
6602691633	BROOKLYN	NY		04/10/2023		27,188		2,647			2,647		29,835	29,835			
8197528049	MARGATE	FL		07/14/2023		1,663		408			408		2,071	2,071			
505398973	LANTANA	FL		07/14/2023		1,042		207			207		1,249	1,249			
6602686799	LAS VEGAS	NV		04/10/2023		5,754		1,146			1,146		6,900	6,900			
PEB1357001962	MARSHFIELD	MA		03/21/2018		2,729		70			70		2,799	2,799			
8204272682	NORTH FORT MYERS	FL		07/14/2023		1,046		174			174		1,221	1,221			
8029941884	JACKSONVILLE	FL		07/14/2023		1,016		218			218		1,234	1,234			
6602673532	EL DORADO HILLS	CA		04/10/2023		4,722		940			940		5,662	5,662			
6601693218	LA JOLLA	CA		04/10/2023		2,569		446			446		3,015	3,015			
6602696665	ROSSMOOR	CA		04/10/2023		4,950		893			893		5,842	5,842			
6602704667	MURFREESBORO	TN		04/10/2023		2,971		555			555		3,526	3,526			
6601818765	LONGBOAT KEY	FL		04/10/2023		3,193		484			484		3,678	3,678			
6600851338	PINECREST	FL		04/10/2023		4,033		751			751		4,784	4,784			
6601699025	BROOKLYN	NY		04/10/2023		6,077		826			826		6,903	6,903			
6601006726	OAKLAND	CA		04/10/2023		7,380		633			633		8,013	8,013			
6601727479	DURANGO	CO		07/14/2023		4,227		987			987		5,214	5,214			
505250223	DANIA	FL		07/14/2023		681		90			90		771	771			
6602690031	FRESNO	CA		04/10/2023		3,611		651			651		4,262	4,262			
6601678698	LYNNFIELD	MA		04/10/2023		9,848		542			542		10,390	10,390			
EB1249003492	SHELTER ISLAND	NY		12/16/2016		5,184		(11)			(11)		5,173	5,173			
6602681196	SAN FRANCISCO	CA		04/10/2023		4,730		973			973		5,703	5,703			
PEB1221068090	FERNANDINA BEACH	FL		11/18/2016		7,048		(26)			(26)		7,022	7,022			
6601820605	MEDFIELD	MA		04/10/2023		5,529		988			988		6,516	6,516			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601818773	WASHINGTON	DC		..04/10/2023		2,715		..472			..472		..3,187	..3,187			
6601736561	BUFFALO GAP	TX		..07/14/2023		3,400		..731			..731		..4,130	..4,130			
EB1540093863	NEWTOWN SQUARE	PA		..08/17/2016		5,092		..(41)			..(41)		..5,051	..5,051			
6602698182	MOUNT DORA	FL		..04/10/2023		3,539		..539			..539		..4,078	..4,078			
6602711134	BRENTWOOD	CA		..04/10/2023		3,303		..540			..540		..3,842	..3,842			
6601696518	ENCINITAS	CA		..04/10/2023		4,231		..734			..734		..4,965	..4,965			
6602711274	SEATTLE	WA		..07/14/2023		3,896		..752			..752		..4,648	..4,648			
6601204362	JACKSONVILLE	FL		..04/10/2023		509		..219			..219		..728	..728			
6602695014	BEND	OR		..07/14/2023		2,801		..602			..602		..3,404	..3,404			
6601682369	BROOKLYN	NY		..04/10/2023		19,109		..228			..228		..19,337	..19,337			
6602678671	OLNEY	MD		..07/14/2023		4,086		..831			..831		..4,917	..4,917			
6600448952	HOUSTON	TX		..07/14/2023		2,325		..244			..244		..2,569	..2,569			
6601477737	SHIP BOTTOM	NJ		..07/14/2023		9,918		..998			..998		..10,916	..10,916			
6601825497	JACKSONVILLE	FL		..04/10/2023		2,902		..473			..473		..3,374	..3,374			
6602689827	EAGLE	ID		..04/10/2023		6,634		1,238			1,238		..7,871	..7,871			
6601683912	BELLAIRE	TX		..07/14/2023		11,322		..690			..690		..12,012	..12,012			
EB1787003214	WALNUT CREEK	CA		..03/24/2016		5,191		..(31)			..(31)		..5,160	..5,160			
PEB1794004055	NAGS HEAD	NC		..11/17/2017		2,973		..(55)			..(55)		..2,918	..2,918			
6601699504	BRENTWOOD	TN		..04/10/2023		4,253		..711			..711		..4,963	..4,963			
6601483727	ENCINITAS	CA		..04/10/2023		15,100		..954			..954		..16,054	..16,054			
8199951930	PALM BEACH GARDENS	FL		..07/14/2023		552		..139			..139		..690	..690			
0722500	Alpharetta	GA		..05/20/2016		280,928							..280,928	..280,928			
6602692177	MEDFORD	MA		..04/10/2023		5,232		..430			..430		..5,662	..5,662			
6600839309	CASTRO VALLEY	CA		..04/10/2023		3,373		..394			..394		..3,767	..3,767			
6601715813	GOSHEN	KY		..04/10/2023		21,438		1,734			1,734		..23,172	..23,172			
PEB1259003732	PARK CITY	UT		..11/17/2017		5,352		..40			..40		..5,392	..5,392			
6601698407	BROOKLYN	NY		..04/10/2023		4,516		..672			..672		..5,188	..5,188			
6602688530	SCOTTSDALE	AZ		..04/10/2023		3,147		..568			..568		..3,715	..3,715			
6600914722	LOS ANGELES	CA		..04/10/2023		18,216		1,039			1,039		..19,256	..19,256			
6602689207	BOZEMAN	MT		..04/10/2023		3,475		..548			..548		..4,022	..4,022			
6602689009	CHATTANOOGA	TN		..04/10/2023		3,727		..695			..695		..4,422	..4,422			
6601030767	CORTE MADERA	CA		..04/10/2023		6,372		1,020			1,020		..7,393	..7,393			
6602682194	DENVER	CO		..07/14/2023		3,106		..649			..649		..3,754	..3,754			
6602681899	OAKLAND	CA		..04/10/2023		4,757		..828			..828		..5,585	..5,585			
6602682475	MONUMENT	CO		..07/14/2023		3,216		..691			..691		..3,907	..3,907			
6601045021	SAN JOSE	CA		..04/10/2023		6,202		1,099			1,099		..7,301	..7,301			
6602674290	CUPERTINO	CA		..04/10/2023		6,492		1,335			1,335		..7,827	..7,827			
6602682384	MISSION VIEJO	CA		..04/10/2023		4,015		..699			..699		..4,713	..4,713			
6602689678	PLEASANT HILL	CA		..04/10/2023		5,636		..981			..981		..6,617	..6,617			
8200784886	JACKSONVILLE	FL		..07/14/2023		1,239		..240			..240		..1,480	..1,480			
6600731860	LAKEWOOD	CO		..07/14/2023		1,618		..319			..319		..1,937	..1,937			
6601695932	COEUR D ALENE	ID		..04/10/2023		12,845		1,013			1,013		..13,858	..13,858			
6602696889	DANVILLE	CA		..04/10/2023		6,386		1,192			1,192		..7,578	..7,578			
6600929118	CENTENNIAL	CO		..07/14/2023		3,335		..639			..639		..3,974	..3,974			
6602687805	MILL VALLEY	CA		..04/10/2023		3,019		..526			..526		..3,545	..3,545			
6602679232	DENVER	CO		..07/14/2023		3,009		..628			..628		..3,637	..3,637			
8201510485	JACKSONVILLE	FL		..07/14/2023		590		..101			..101		..690	..690			
PEB1259002817	BRECKENRIDGE	CO		..11/18/2016		8,219		..(15)			..(15)		..8,204	..8,204			
6601749515	RANCHO SANTA MARGARIT	CA		..04/10/2023		2,872		..500			..500		..3,372	..3,372			
8201726321	LAUDERHILL	FL		..07/14/2023		418		..62			..62		..480	..480			
6602698877	DEL MAR	CA		..04/10/2023		7,176		1,132			1,132		..8,308	..8,308			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601028134	PORTOLA VALLEY	CA		04/10/2023		10,886		1,563			1,563		12,449	12,449			
6601224196	JACKSONVILLE	FL		04/10/2023		538		256			256		794	794			
8201927387	PLANTATION	FL		07/14/2023		686		117			117		803	803			
6602681360	LIVERMORE	CA		04/10/2023		6,031		1,087			1,087		7,119	7,119			
6602704949	STEAMBOAT SPRINGS	CO		07/14/2023		5,655		1,250			1,250		6,905	6,905			
6602705037	ARRINGTON	TN		04/10/2023		4,449		702			702		5,151	5,151			
0901500	Charlotte	NC		11/12/2019		187,777							187,777	187,777			
6600915562	BROOKLYN	NY		04/10/2023		4,779		642			642		5,421	5,421			
6600768185	BROOKLYN	NY		04/10/2023		4,010		569			569		4,579	4,579			
6602678150	BRUSH PRAIRIE	WA		07/14/2023		2,997		681			681		3,678	3,678			
PEB1221067400	PONTE VEDRA BEACH	FL		11/18/2016		3,773		33			33		3,806	3,806			
6601683201	SCARSDALE	NY		04/10/2023		8,198		495			495		8,693	8,693			
6600011503	JACKSONVILLE	FL		04/10/2023		449		148			148		597	597			
6601685578	BARNSTABLE	MA		04/10/2023		26,050		947			947		26,997	26,997			
8195488989	SAINT PETERSBURG	FL		07/14/2023		1,398		351			351		1,749	1,749			
8200875843	MARGATE	FL		07/14/2023		1,006		195			195		1,201	1,201			
6601492207	MOUNTAIN VIEW	CA		04/10/2023		14,914		363			363		15,277	15,277			
6601685743	CHAPPAQUA	NY		04/10/2023		3,801		292			292		4,093	4,093			
6602686583	LOS ALAMITOS	CA		04/10/2023		4,877		909			909		5,786	5,786			
6602705268	BETHESDA	MD		07/14/2023		4,537		949			949		5,486	5,486			
6601677773	CHEVY CHASE	MD		07/14/2023		14,494		923			923		15,417	15,417			
8198718070	JACKSONVILLE	FL		07/14/2023		801		228			228		1,029	1,029			
6602690486	LAS VEGAS	NV		04/10/2023		4,139		771			771		4,910	4,910			
6601681270	WASHINGTON	DC		04/10/2023		31,724		1,706			1,706		33,430	33,430			
6601204552	JACKSONVILLE	FL		04/10/2023		1,095		493			493		1,589	1,589			
EB1351003327	BROOKLYN	NY		08/07/2015		7,426		(15)			(15)		7,411	7,411			
EB1259002243	ASPEN	CO		08/19/2016		12,299		(91)			(91)		12,208	12,208			
6600544628	DILLON	CO		07/14/2023		15,609		1,475			1,475		17,084	17,084			
6601483602	SAN ANSELMO	CA		04/10/2023		12,721		759			759		13,480	13,480			
6601733048	SCOTTSDALE	AZ		04/10/2023		4,589		856			856		5,445	5,445			
6602689231	SEATTLE	WA		07/14/2023		4,243		912			912		5,155	5,155			
6601809293	SARASOTA	FL		04/10/2023		3,360		626			626		3,986	3,986			
6601473017	ANNAPOLIS	MD		07/14/2023		10,951		997			997		11,948	11,948			
PEB1541041620	ELMHURST	IL		08/14/2017		5,401		(126)			(126)		5,274	5,274			
6601682096	OAKTON	VA		04/10/2023		14,652		534			534		15,186	15,186			
6602688746	CASTLE PINES	CO		07/14/2023		3,417		677			677		4,094	4,094			
6602686146	KIRKLAND	WA		07/14/2023		6,564		1,615			1,615		8,179	8,179			
6602685668	CHICAGO	IL		04/10/2023		4,809		867			867		5,676	5,676			
6602677376	PARKER	CO		07/14/2023		3,606		819			819		4,425	4,425			
6602683218	SANTA BARBARA	CA		04/10/2023		4,433		827			827		5,260	5,260			
6600790403	WOODMERE	NY		04/10/2023		4,459		581			581		5,040	5,040			
6602699917	EAGLEVILLE	TN		04/10/2023		3,645		680			680		4,325	4,325			
8027260986	AVE MARIA	FL		07/14/2023		705		73			73		778	778			
6601698415	WESTHAMPTON BEACH	NY		04/10/2023		3,414		490			490		3,904	3,904			
EB1215002936	PALM BEACH GARDENS	FL		11/20/2015		3,809		(29)			(29)		3,780	3,780			
6601224204	JACKSONVILLE	FL		04/10/2023		366		197			197		564	564			
6600254418	SAN DIEGO	CA		04/10/2023		3,770		573			573		4,343	4,343			
6602696749	MELROSE	MA		04/10/2023		6,503		1,213			1,213		7,716	7,716			
6600554585	PLANTATION	FL		04/10/2023		547		64			64		611	611			
2522161753	WEST PALM BEACH	FL		07/14/2023		344		198			198		542	542			
6600793209	MARCO ISLAND	FL		04/10/2023		4,302		584			584		4,886	4,886			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601476838	O FALLON	MO		04/10/2023		748		108			108		856	856			
PEB1790004069	WASHINGTON	DC		11/17/2017		3,211		(17)					3,194	3,194			
6600011339	JACKSONVILLE	FL		04/10/2023		527		173			173		701	701			
0416002	BOSTON	MA		07/23/2014		264,475							264,475	264,475			
6602674910	ELMHURST	IL		04/10/2023		6,213		1,150			1,150		7,363	7,363			
6602696533	HIGHLAND PARK	IL		04/10/2023		4,207		785			785		4,991	4,991			
8197524529	WEST PALM BEACH	FL		07/14/2023		(7,072)		153			153		(6,919)	(6,919)			
6600431297	KENSINGTON	MD		07/14/2023		3,984					761		4,746	4,746			
6602695956	SAN FRANCISCO	CA		04/10/2023		6,345		1,145			1,145		7,490	7,490			
6601686337	PARKER	CO		07/14/2023		11,958		594			594		12,552	12,552			
6601684530	LINCOLN	MA		04/10/2023		17,938		688			688		18,627	18,627			
6602675255	ROCKLIN	CA		04/10/2023		3,201		453			453		3,654	3,654			
6601683417	PLANO	TX		07/14/2023		11,873		783			783		12,656	12,656			
6602695816	HERRIMAN	UT		07/14/2023		3,235		641			641		3,875	3,875			
8200664462	LAKE WORTH	FL		07/14/2023		2,245		531			531		2,776	2,776			
EB1171015379	GREENBANK	WA		12/16/2016		2,509		(38)			(38)		2,471	2,471			
6601677419	MIAMI BEACH	FL		04/10/2023		18,331		972			972		19,303	19,303			
6601811562	FOLSOM	CA		04/10/2023		3,091		469			469		3,559	3,559			
6600848706	AUSTIN	TX		07/14/2023		4,316		807			807		5,123	5,123			
6601479402	PARKLAND	FL		04/10/2023		7,989		591			591		8,580	8,580			
98603921	CLEARWATER	FL		07/14/2023		679		130			130		809	809			
7002228375	PEMBROKE PINES	FL		07/14/2023		853		147			147		1,000	1,000			
6601225268	JACKSONVILLE	FL		04/10/2023		437		216			216		653	653			
8202211014	MIAMI	FL		07/14/2023		792		114			114		907	907			
6601682740	WINNETKA	IL		04/10/2023		3,685		228			228		3,913	3,913			
8197345489	DEERFIELD BEACH	FL		07/14/2023		1,597		392			392		1,989	1,989			
6601687319	WARREN	NJ		07/14/2023		22,529		1,625			1,625		24,154	24,154			
6600852088	LUBBOCK	TX		07/14/2023		15,258		1,590			1,590		16,847	16,847			
6601690156	BULVERDE	TX		07/14/2023		3,640		597			597		4,237	4,237			
6601811794	CHICAGO	IL		04/10/2023		3,354		583			583		3,937	3,937			
6601728386	SAN DIEGO	CA		04/10/2023		7,050		1,147			1,147		8,197	8,197			
6602695998	ALAMEDA	CA		04/10/2023		4,403		794			794		5,198	5,198			
6600477290	NAPLES	FL		04/10/2023		4,660		839			839		5,499	5,499			
6602678408	REDONDO BEACH	CA		04/10/2023		7,390		1,327			1,327		8,717	8,717			
6602682491	LONG BEACH	CA		04/10/2023		4,579		797			797		5,376	5,376			
6602685163	SAN DIEGO	CA		04/10/2023		13,358		1,294			1,294		14,652	14,652			
0717800	Mandan	ND		10/08/2015		9,688		(79)			(79)		9,610	9,610			
6602686765	DENVER	CO		07/14/2023		4,615		1,048			1,048		5,663	5,663			
6600011388	JACKSONVILLE	FL		04/10/2023		449		148			148		597	597			
6602693399	SAN RAMON	CA		04/10/2023		13,062		1,279			1,279		14,341	14,341			
6601383265	NAPLES	FL		04/10/2023		1,239		208			208		1,447	1,447			
6602695063	EUGENE	OR		07/14/2023		4,370		939			939		5,308	5,308			
6601735027	DRIFTWOOD	TX		07/14/2023		4,506		892			892		5,398	5,398			
6601728683	HAYDEN	ID		04/10/2023		3,976		792			792		4,768	4,768			
6601709279	NEWPORT BEACH	CA		04/10/2023		23,394		2,249			2,249		25,643	25,643			
8025466495	SUNRISE	FL		07/14/2023		949		164			164		1,113	1,113			
8200809765	PAHOKEE	FL		07/14/2023		1,123		258			258		1,381	1,381			
PEB1596053565	MURRIETA	CA		11/18/2016		3,387		80			80		3,467	3,467			
6602680784	MESA	AZ		04/10/2023		2,679		452			452		3,131	3,131			
6602700954	FRESNO	CA		04/10/2023		4,276		747			747		5,023	5,023			
6601695866	DOWNERS GROVE	IL		04/10/2023		9,747		777			777		10,524	10,524			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601060889	SAN JOSE	CA		04/10/2023		5,735		1,019			1,019		6,754	6,754			
6601745596	PALM SPRINGS	CA		04/10/2023		2,911		491			491		3,402	3,402			
8192064831	NORTH PALM BEACH	FL		07/14/2023		1,931		484			484		2,415	2,415			
6601681734	SOUTHLAKE	TX		07/14/2023		11,218		482			482		11,700	11,700			
6601482869	NEWCASTLE	WA		07/14/2023		17,177		462			462		17,639	17,639			
6602711944	CARLSBAD	CA		04/10/2023		5,280		806			806		6,086	6,086			
8191068253	ST PETERSBURG	FL		07/14/2023		1,865		456			456		2,320	2,320			
6601717751	NEW YORK	NY		04/10/2023		3,165		590			590		3,755	3,755			
8201206633	HOLLYWOOD	FL		07/14/2023		1,742		348			348		2,091	2,091			
409009349	OCEAN CITY	MD		05/19/2025				(19)			(19)		742	742			
6601686410	NEEDHAM	MA		04/10/2023		11,025		606			606		11,632	11,632			
6600767146	FLUSHING	NY		04/10/2023		1,891		288			288		2,178	2,178			
6602682418	DALLAS	TX		07/14/2023		4,050		894			894		4,945	4,945			
8204268369	JACKSONVILLE	FL		07/14/2023		809		110			110		919	919			
EB1367014488	SAN DIEGO	CA		08/17/2016		4,830		(21)			(21)		4,808	4,808			
6602688464	SAN JOSE	CA		04/10/2023		3,030		511			511		3,541	3,541			
6602699859	GOLETA	CA		04/10/2023		6,840		1,274			1,274		8,114	8,114			
6601730895	ROCKLIN	CA		04/10/2023		3,506		552			552		4,059	4,059			
PEB1596055669	SAN FRANCISCO	CA		11/17/2017		5,479		3			3		5,482	5,482			
6601477075	WATERLOO	IL		04/10/2023		465		72			72		537	537			
6602712165	SCOTTSDALE	AZ		04/10/2023		32,374		3,141			3,141		35,515	35,515			
0905500	Maitland	FL		12/11/2019		335,120							335,120	335,120			
6600059874	VIRGINIA BEACH	VA		04/10/2023		2,079		361			361		2,441	2,441			
8198847055	WEST PALM BEACH	FL		07/14/2023		1,027		233			233		1,260	1,260			
6601729632	ORLANDO	FL		04/10/2023		3,031		585			585		3,616	3,616			
6601692715	PHOENIX	MD		07/14/2023		2,484		451			451		2,935	2,935			
8201732041	CAPE CORAL	FL		07/14/2023		1,888		312			312		2,200	2,200			
6601724252	WINNETKA	IL		04/10/2023		3,800		710			710		4,510	4,510			
6600844341	WESTMINSTER	CO		07/14/2023		9,371		871			871		10,242	10,242			
6602686955	CHICAGO	IL		04/10/2023		3,761		749			749		4,510	4,510			
PEB1596054631	LOS ANGELES	CA		06/13/2017		4,278		(143)			(143)		4,134	4,134			
6601721035	TYLER	TX		07/14/2023		3,433		758			758		4,191	4,191			
6601677740	LAKE RONKONKOMA	NY		04/10/2023		2,462		192			192		2,655	2,655			
6602680560	IRVINE	CA		04/10/2023		4,910		947			947		5,857	5,857			
6601680363	RIDGEWOOD	NY		04/10/2023		4,857		369			369		5,226	5,226			
6602694595	MINNEAPOLIS	MN		04/10/2023		5,352		901			901		6,253	6,253			
6601740332	GLEN COVE	NY		04/10/2023		8,922		866			866		9,788	9,788			
6602687094	SANTA CLARA	CA		04/10/2023		4,777		805			805		5,582	5,582			
PEB1784004560	SAN FRANCISCO	CA		11/18/2016		6,361		12			12		6,373	6,373			
6602700061	MARINA DEL REY	CA		04/10/2023		9,835		1,714			1,714		11,549	11,549			
8025152731	NORTH MIAMI BEACH	FL		07/14/2023		1,369		260			260		1,630	1,630			
6601224709	JACKSONVILLE	FL		04/10/2023		406		222			222		628	628			
6600010505	JACKSONVILLE	FL		04/10/2023		375		125			125		500	500			
6601470864	ATLANTIC BEACH	FL		04/10/2023		579		345			345		924	924			
6602691658	VERO BEACH	FL		04/10/2023		12,024		1,198			1,198		13,223	13,223			
6600794454	RANCHO CUCAMONGA	CA		04/10/2023		8,967		739			739		9,706	9,706			
6601711796	LOS ANGELES	CA		04/10/2023		3,767		655			655		4,422	4,422			
EB1143012022	OLD TAPPAN	NJ		12/18/2015		3,061		(21)			(21)		3,040	3,040			
PEB1353007702	SOUTH ORANGE	NJ		11/17/2017		4,828		2			2		4,830	4,830			
6601011684	VACAVILLE	CA		04/10/2023		3,488		672			672		4,160	4,160			
6600548181	TELLURIDE	CO		07/14/2023		9,987		857			857		10,844	10,844			

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6600026618	JACKSONVILLE	FL		.04/10/2023		.571		.85			.85		.656	.656			
6601721233	LONG BEACH	CA		.04/10/2023		2,515		.218			.218		2,733	2,733			
6600676768	JACKSONVILLE	FL		.04/10/2023		.801		.304			.304		1,104	1,104			
6602701945	SAN JOSE	CA		.04/10/2023		5,237		.978			.978		6,215	6,215			
6601224238	JACKSONVILLE	FL		.04/10/2023		.344		.276			.276		.619	.619			
6602677194	BOYNTON BEACH	FL		.04/10/2023		5,196		1,002			1,002		6,198	6,198			
6601678078	BROOKLYN	NY		.04/10/2023		15,717		.741			.741		16,458	16,458			
8016878912	NORTH MIAMI BEACH	FL		.07/14/2023		.874		.136			.136		1,010	1,010			
6601470898	ATLANTIC BEACH	FL		.04/10/2023		.601		.359			.359		.960	.960			
6600680877	JACKSONVILLE	FL		.04/10/2023		.463		.274			.274		.737	.737			
6602695824	LA JOLLA	CA		.04/10/2023		8,110		1,279			1,279		9,389	9,389			
6602680073	AUSTIN	TX		.07/14/2023		3,289		.651			.651		3,940	3,940			
6602711803	SAN BRUNO	CA		.04/10/2023		3,594		.567			.567		4,161	4,161			
6601827659	MENLO PARK	CA		.04/10/2023		6,177		1,150			1,150		7,327	7,327			
6602676501	DALLAS	TX		.07/14/2023		5,027		1,204			1,204		6,231	6,231			
6601202044	ATLANTIC BEACH	FL		.04/10/2023		.452		.214			.214		.666	.666			
6601731141	LAGUNA BEACH	CA		.04/10/2023		7,714		1,300			1,300		9,014	9,014			
6602675792	RANCHO SANTA FE	CA		.04/10/2023		7,980		1,584			1,584		9,564	9,564			
6601816728	SEATTLE	WA		.07/14/2023		4,066		.826			.826		4,892	4,892			
6602683150	BOTHELL	WA		.07/14/2023		4,961		1,066			1,066		6,027	6,027			
6600935420	FLAGSTAFF	AZ		.04/10/2023		2,540		.413			.413		2,953	2,953			
6601734087	ESTES PARK	CO		.07/14/2023		8,477		.958			.958		9,434	9,434			
6601680439	BROOKLYN	NY		.04/10/2023		4,780		.162			.162		4,942	4,942			
6601714410	SEATTLE	WA		.07/14/2023		6,454		1,301			1,301		7,756	7,756			
8204273111	BONITA SPRINGS	FL		.07/14/2023		.517		.86			.86		.603	.603			
6602679513	OAKLAND	CA		.04/10/2023		3,230		.544			.544		3,775	3,775			
0837000	Tyson's	VA		.06/05/2017		.955,853							.955,853	.955,853			
6600843608	BELTON	TX		.07/14/2023		4,650		.796			.796		5,446	5,446			
8201616110	PLANTATION	FL		.07/14/2023		1,522		.273			.273		1,795	1,795			
6601731794	FRASER	CO		.07/14/2023		2,669		.590			.590		3,259	3,259			
6601681908	NEW YORK	NY		.04/10/2023		21,311		.915			.915		22,226	22,226			
6600934902	VERNON HILLS	IL		.04/10/2023		2,856		.480			.480		3,337	3,337			
6600011487	JACKSONVILLE	FL		.04/10/2023		.495		.162			.162		.657	.657			
6601722603	SAN JOSE	CA		.04/10/2023		6,585		1,269			1,269		7,854	7,854			
3364646662	Wellington	FL		.07/14/2023		.209		.22			.22		.231	.231			
6602689413	BOULDER	CO		.07/14/2023		8,973		1,041			1,041		10,014	10,014			
6601469056	ATLANTIC BEACH	FL		.04/10/2023		.253		.156			.156		.409	.409			
6601684894	BETHESDA	MD		.07/14/2023		13,083		1,273			1,273		14,356	14,356			
6601739425	OAKLAND	CA		.04/10/2023		7,530		1,453			1,453		8,983	8,983			
409009400	WEST DENNIS	MA		.05/19/2025				.4			.4		.881	.881			
6601225128	JACKSONVILLE	FL		.04/10/2023		.447		.246			.246		.693	.693			
8195722159	DEERFIELD BCH	FL		.07/14/2023		3,133		.767			.767		3,900	3,900			
6602682483	ARLINGTON	VA		.04/10/2023		7,282		1,359			1,359		8,640	8,640			
6601750315	WASHINGTON	DC		.04/10/2023		4,878		.823			.823		5,700	5,700			
6602688670	GULF BREEZE	FL		.04/10/2023		3,599		.548			.548		4,147	4,147			
3365922816	Hollywood	FL		.07/14/2023		.363		.64			.64		.427	.427			
6600990458	HAMILTON	NJ		.07/14/2023		2,675		.528			.528		3,203	3,203			
8023248514	HIALEAH	FL		.07/14/2023		1,220		.202			.202		1,422	1,422			
6601481804	GRANITE BAY	CA		.04/10/2023		11,114		.614			.614		11,728	11,728			
8197416291	COCONUT CREEK	FL		.07/14/2023		.670		.148			.148		.818	.818			
6602678341	CORTE MADERA	CA		.04/10/2023		5,855		1,092			1,092		6,947	6,947			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602684232	MISSION VIEJO	CA		04/10/2023		5,010		903			903		5,914	5,914			
6601737189	YARMOUTH PORT	MA		04/10/2023		2,923		547			547		3,469	3,469			
PEB1259002806	ROCKVILLE	MD		11/18/2016		3,994		69			69		4,064	4,064			
6600847443	AUSTIN	TX		07/14/2023		6,136		1,146			1,146		7,281	7,281			
6600847104	AUSTIN	TX		07/14/2023		2,532		460			460		2,992	2,992			
6602686476	RENTON	WA		07/14/2023		6,775		1,489			1,489		8,265	8,265			
6601699256	BATAVIA	IL		04/10/2023		3,249		511			511		3,760	3,760			
6601677765	BROOKLYN	NY		04/10/2023		4,641		352			352		4,993	4,993			
PEB1540095492	BROOKLYN	NY		11/17/2017		5,592		(105)			(105)		5,487	5,487			
6601699496	SIMI VALLEY	CA		04/10/2023		4,669		784			784		5,453	5,453			
8201654904	LARGO	FL		07/14/2023		1,343		220			220		1,563	1,563			
6602683382	LITTLETON	CO		07/14/2023		3,160		660			660		3,820	3,820			
8194958378	MARGATE	FL		07/14/2023		1,765		431			431		2,197	2,197			
6602682772	SANTA CRUZ	CA		04/10/2023		5,451		1,017			1,017		6,468	6,468			
6601224048	JACKSONVILLE	FL		04/10/2023		478		225			225		702	702			
EB1382002787	RANCHO SANTA FE	CA		07/17/2015		6,153		(30)			(30)		6,123	6,123			
6602694785	FORT MYERS	FL		04/10/2023		3,311		577			577		3,888	3,888			
505384080	WEST PALM BEACH	FL		07/14/2023		1,345		273			273		1,618	1,618			
6602696996	AUSTIN	TX		07/14/2023		4,600		1,017			1,017		5,617	5,617			
6602685452	LOS ANGELES	CA		04/10/2023		7,247		1,261			1,261		8,508	8,508			
6601740985	ALAMO	CA		04/10/2023		5,680		957			957		6,638	6,638			
505358561	FORT LAUDERDALE	FL		07/14/2023		5,153		598			598		5,750	5,750			
6602704543	SAN LUIS OBISPO	CA		04/10/2023		3,873		611			611		4,485	4,485			
6602704568	SALT LAKE CITY	UT		07/14/2023		3,645		762			762		4,408	4,408			
6602698539	LAS VEGAS	NV		04/10/2023		3,031		566			566		3,597	3,597			
EB1784002449	SAN FRANCISCO	CA		08/07/2015		4,543							4,543	4,543			
6601817817	OAKLAND	CA		04/10/2023		7,466		717			717		8,182	8,182			
6600927435	JAMAICA PLAIN	MA		04/10/2023		4,050		613			613		4,663	4,663			
6602698364	LAGUNA NIGUEL	CA		04/10/2023		5,099		888			888		5,987	5,987			
8202336091	FORT MYERS	FL		07/14/2023		746		107			107		853	853			
6602676964	TIBURON	CA		04/10/2023		11,751		2,417			2,417		14,168	14,168			
6602678812	SAN JUAN CAPISTRANO	CA		04/10/2023		5,468		921			921		6,389	6,389			
EB1353005303	CRANFORD	NJ		12/18/2015		5,739		(10)			(10)		5,729	5,729			
6602701390	NAPERVILLE	IL		04/10/2023		6,376		1,224			1,224		7,600	7,600			
6601818914	NEW YORK	NY		04/10/2023		4,905		853			853		5,758	5,758			
6601477703	KENILWORTH	IL		04/10/2023		9,805		791			791		10,596	10,596			
PH7132517579	SEATTLE	WA		12/29/2014		4,055		(9)			(9)		4,045	4,045			
6601204800	JACKSONVILLE	FL		04/10/2023		434		200			200		634	634			
6602679406	TUSTIN	CA		04/10/2023		4,019		700			700		4,719	4,719			
EB1786003623	SAN MATEO	CA		12/16/2016		8,365		77			77		8,442	8,442			
6601720995	SANTA CRUZ	CA		04/10/2023		4,305		776			776		5,081	5,081			
6600676578	JACKSONVILLE	FL		04/10/2023		538		303			303		841	841			
6602683465	FRISCO	TX		07/14/2023		5,273		1,133			1,133		6,406	6,406			
6602678754	GILBERT	AZ		04/10/2023		4,355		811			811		5,166	5,166			
0450203	CORALVILLE	IA		08/03/2012		1,662,739							1,662,739	1,662,739			
6601819946	ESCONDIDO	CA		04/10/2023		3,147		530			530		3,676	3,676			
6602711027	SAN BRUNO	CA		04/10/2023		5,049		881			881		5,930	5,930			
EB1400003481	CAVE CREEK	AZ		06/24/2016		3,164		1			1		3,165	3,165			
6601687400	WINCHESTER	MA		04/10/2023		20,075		1,200			1,200		21,274	21,274			
6601685040	LAKE FOREST	IL		04/10/2023		9,318		429			429		9,747	9,747			
8200760998	JACKSONVILLE	FL		07/14/2023		787		178			178		965	965			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602691963	GRAHAM	WA		07/14/2023		4,655		432			432		5,088	5,088			
PEB1541042714	NASHVILLE	TN		01/11/2018		18,405		(92)			(92)		18,313	18,313			
6601730010	RENO	NV		04/10/2023		3,178		633			633		3,811	3,811			
6601483933	ORLANDO	FL		04/10/2023		14,609		260			260		14,869	14,869			
6602693555	CENTENNIAL	CO		07/14/2023		12,986		1,440			1,440		14,426	14,426			
6602687078	FOUNTAIN HILLS	AZ		04/10/2023		8,670		1,461			1,461		10,132	10,132			
PEB1596055307	DENVER	CO		11/17/2017		3,860		(71)			(71)		3,789	3,789			
EB1222540366	ALBANY	CA		10/12/2016		3,598		(40)			(40)		3,558	3,558			
6600040601	PHOENIX	AZ		04/10/2023		3,471		648			648		4,119	4,119			
6602684687	STRATHMERE	NJ		07/14/2023		12,881		1,522			1,522		14,403	14,403			
6601680066	BROOKLYN	NY		04/10/2023		1,944		120			120		2,064	2,064			
6601470989	ATLANTIC BEACH	FL		04/10/2023		640		383			383		1,023	1,023			
6601204388	JACKSONVILLE	FL		04/10/2023		587		255			255		842	842			
8198904529	HOMESTEAD	FL		07/14/2023		1,744		405			405		2,149	2,149			
6602711159	SAN JOSE	CA		04/10/2023		3,876		633			633		4,509	4,509			
6602690320	SCOTTSDALE	AZ		04/10/2023		3,236		564			564		3,799	3,799			
6602688340	DENVER	CO		07/14/2023		4,428		901			901		5,329	5,329			
PH7131648391	NEEDHAM	MA		09/26/2014		3,279		(20)			(20)		3,259	3,259			
6601747501	SAN MATEO	CA		04/10/2023		5,905		1,065			1,065		6,969	6,969			
6601481648	BAINBRIDGE ISLAND	WA		07/14/2023		10,394		619			619		11,013	11,013			
EB1541039674	SPICEWOOD	TX		12/18/2015		3,446		(23)			(23)		3,422	3,422			
6601709642	CAMBRIA	CA		04/10/2023		5,202		847			847		6,050	6,050			
6601490789	WASHINGTON	DC		04/10/2023		11,276		641			641		11,917	11,917			
6601749069	TAMPA	FL		04/10/2023		4,418		768			768		5,186	5,186			
6600922774	SANTA BARBARA	CA		04/10/2023		13,126		783			783		13,908	13,908			
EB1353005122	DENVILLE	NJ		12/18/2015		4,224		(27)			(27)		4,197	4,197			
6601748145	BOERNE	TX		07/14/2023		4,672		926			926		5,598	5,598			
8201026932	DELRAY BEACH	FL		07/14/2023		2,407		569			569		2,976	2,976			
98778681	NORTH FORT	FL		07/14/2023		363		58			58		421	421			
6602711936	BIG BEAR LAKE	CA		04/10/2023		4,332		661			661		4,993	4,993			
6601808683	BROOKLYN	NY		04/10/2023		6,963		1,210			1,210		8,173	8,173			
6600050238	BRIDGEWATER	NJ		07/14/2023		4,008		664			664		4,672	4,672			
6602677780	CLEARWATER	FL		04/10/2023		4,169		804			804		4,973	4,973			
6602688373	TEMECULA	CA		04/10/2023		3,712		565			565		4,276	4,276			
6601225201	JACKSONVILLE	FL		04/10/2023		526		291			291		817	817			
0925700	Charlotte	NC		12/15/2020		277,708							277,708	277,708			
6600675034	JACKSONVILLE	FL		04/10/2023		940		46			46		986	986			
6602689942	EVERETT	WA		07/14/2023		4,978		1,012			1,012		5,991	5,991			
6601743385	SILVER SPRING	MD		07/14/2023		4,324		903			903		5,227	5,227			
EB1540094402	BRADENTON	FL		08/17/2016		6,109		(45)			(45)		6,064	6,064			
6601733998	BRENTWOOD	TN		04/10/2023		5,067		913			913		5,980	5,980			
2522161818	WEST PALM BEACH	FL		07/14/2023		319		181			181		500	500			
6602693945	BOCA RATON	FL		04/10/2023		2,221		216			216		2,436	2,436			
6600677287	JACKSONVILLE	FL		04/10/2023		514		285			285		800	800			
6601686535	LEXINGTON	MA		04/10/2023		16,157		406			406		16,564	16,564			
8202449248	JACKSONVILLE	FL		07/14/2023		888		128			128		1,016	1,016			
6602678259	SAN FRANCISCO	CA		04/10/2023		5,528		1,066			1,066		6,594	6,594			
8194417198	CAPE CORAL	FL		07/14/2023		957		247			247		1,204	1,204			
6601753053	EVANSTON	IL		04/10/2023		3,214		580			580		3,794	3,794			
6601484857	JUPITER	FL		04/10/2023		18,445		1,232			1,232		19,677	19,677			
6602675214	SAN JOSE	CA		04/10/2023		3,768		593			593		4,361	4,361			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8194534500	NAPLES	FL		07/14/2023		1,010		254			254		1,264		1,264		
PEB1540095567	MAHIWAH	NJ		11/17/2017		2,582		(32)			(32)		2,550		2,550		
6602702547	ISSAQUAH	WA		07/14/2023		4,738		1,077			1,077		5,815		5,815		
FR125717244	LOS ANGELES VEN	CA		11/04/2016		6,380		36			36		6,416		6,416		
8201449181	HALLANDALE	FL		07/14/2023		306		55			55		361		361		
6600682584	JACKSONVILLE	FL		04/10/2023		598		358			358		956		956		
6601692731	CROWNSVILLE	MD		07/14/2023		2,648		494			494		3,142		3,142		
6602705060	BEND	OR		07/14/2023		6,198		1,294			1,294		7,492		7,492		
6602677137	SAN MATEO	CA		04/10/2023		4,528		872			872		5,400		5,400		
6601811992	KIRKLAND	WA		07/14/2023		7,335		1,663			1,663		8,999		8,999		
6600011586	JACKSONVILLE	FL		04/10/2023		486		162			162		648		648		
6602688258	SANTA BARBARA	CA		04/10/2023		8,714		1,517			1,517		10,231		10,231		
6601727248	TOOL	TX		07/14/2023		3,234		654			654		3,888		3,888		
6600058835	UPLAND	CA		04/10/2023		5,127		957			957		6,085		6,085		
6602696616	ALAMEDA	CA		04/10/2023		4,745		886			886		5,631		5,631		
6601806398	LAS VEGAS	NV		04/10/2023		6,860		1,190			1,190		8,050		8,050		
6602674068	AUSTIN	TX		07/14/2023		3,502		839			839		4,341		4,341		
6601686832	FAIRFAX	VA		04/10/2023		13,597		708			708		14,305		14,305		
6601475764	SAINT LOUIS	MO		04/10/2023		524		69			69		593		593		
6601696096	MINNEAPOLIS	MN		04/10/2023		10,597		802			802		11,399		11,399		
6601741082	ARRINGTON	TN		04/10/2023		3,049		550			550		3,598		3,598		
6601811497	PHOENIX	AZ		04/10/2023		6,371		1,070			1,070		7,440		7,440		
6601699348	PALM BEACH GARDENS	FL		04/10/2023		3,663		574			574		4,237		4,237		
6601686634	MANHASSET	NY		04/10/2023		4,322		619			619		4,942		4,942		
6601722421	SCOTTSDALE	AZ		04/10/2023		3,388		653			653		4,041		4,041		
6602677384	HOUSTON	TX		07/14/2023		4,067		1,001			1,001		5,068		5,068		
8195962111	ST PETERSBURG	FL		07/14/2023		1,094		247			247		1,340		1,340		
6602681907	SAN RAMON	CA		04/10/2023		5,583		1,042			1,042		6,624		6,624		
6600681594	JACKSONVILLE	FL		04/10/2023		659		746			746		1,405		1,405		
6600794652	VIRGINIA BEACH	VA		04/10/2023		8,652		697			697		9,348		9,348		
8204218155	BOCA RATON	FL		07/14/2023		713		97			97		809		809		
8194910974	MIAMI	FL		07/14/2023		1,619		407			407		2,026		2,026		
6602680313	HOUSTON	TX		07/14/2023		6,947		1,493			1,493		8,440		8,440		
8201638607	FORT MYERS	FL		07/14/2023		767		124			124		891		891		
8202730833	LEHIGH ACRES	FL		07/14/2023		1,014		169			169		1,183		1,183		
6601688371	EVANSTON	IL		04/10/2023		14,334		592			592		14,926		14,926		
409009052	SEATTLE	WA		05/19/2025				(15)			(15)		986		986		
6601068601	WOODBRIIDGE	VA		04/10/2023		4,696		263			263		4,959		4,959		
EB1222546556	GLENDALE	CA		10/12/2016		6,289		(14)			(14)		6,276		6,276		
6601809855	HALF MOON BAY	CA		04/10/2023		5,624		916			916		6,539		6,539		
6601825232	SCOTTSDALE	AZ		04/10/2023		12,192		1,023			1,023		13,215		13,215		
6600680992	JACKSONVILLE	FL		04/10/2023		571		329			329		901		901		
6602694249	BOULDER	CO		07/14/2023		9,824		1,118			1,118		10,942		10,942		
6600677261	JACKSONVILLE	FL		04/10/2023		424		245			245		670		670		
EB1222546150	CARLSBAD	CA		08/17/2016		4,190		(19)			(19)		4,172		4,172		
6602694694	SAN DIEGO	CA		04/10/2023		5,085		885			885		5,970		5,970		
6601097220	BOCA RATON	FL		04/10/2023		10,310		641			641		10,950		10,950		
6602696012	WILMETTE	IL		04/10/2023		5,150		958			958		6,108		6,108		
6602673763	SUNNYVALE	CA		04/10/2023		5,207		1,071			1,071		6,278		6,278		
6600845116	SARASOTA	FL		04/10/2023		5,272		745			745		6,018		6,018		
FR125695028	KENSINGTON	CA		09/23/2016		6,751		21			21		6,772		6,772		

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8027688516	WELLINGTON	FL		07/14/2023		1,156		223			223		1,379	1,379			
6602706738	BELLEVUE	WA		07/14/2023		19,101		2,226			2,226		21,327	21,327			
8194950944	MIAMI	FL		07/14/2023		1,711		420			420		2,131	2,131			
6602686617	SAN FRANCISCO	CA		04/10/2023		7,192		1,433			1,433		8,625	8,625			
6601224246	JACKSONVILLE	FL		04/10/2023		393		214			214		606	606			
6601470781	ATLANTIC BEACH	FL		04/10/2023		508		302			302		809	809			
6602673672	SAN JOSE	CA		04/10/2023		4,932		982			982		5,914	5,914			
6602686559	DEL MAR	CA		04/10/2023		4,387		931			931		5,318	5,318			
6601709345	SAN MATEO	CA		04/10/2023		4,177		752			752		4,929	4,929			
6601825604	ALBANY	CA		04/10/2023		13,814		2,625			2,625		16,439	16,439			
6602680008	SAN JOSE	CA		04/10/2023		3,653		616			616		4,269	4,269			
6601678532	HAUPPAUGE	NY		04/10/2023		7,595		578			578		8,173	8,173			
6601681528	AUSTIN	TX		07/14/2023		11,977		693			693		12,670	12,670			
0803300	Sarasota	FL		10/24/2016		1,460,279							1,460,279	1,460,279			
6602675016	ROCKLIN	CA		04/10/2023		3,146		496			496		3,641	3,641			
6602696418	MONROVIA	CA		04/10/2023		5,225		910			910		6,135	6,135			
6601751040	THE WOODLANDS	TX		07/14/2023		3,095		644			644		3,739	3,739			
8201882631	FORT LAUDERDALE	FL		07/14/2023		2,059		456			456		2,516	2,516			
6600676511	JACKSONVILLE	FL		04/10/2023		506		289			289		796	796			
8194976163	BOCA RATON	FL		07/14/2023		1,702		427			427		2,129	2,129			
6602695212	PLANO	TX		07/14/2023		3,689		816			816		4,505	4,505			
6601481721	NEPONSIT	NY		04/10/2023		12,226		752			752		12,977	12,977			
6602677970	MERCER ISLAND	WA		07/14/2023		4,032		941			941		4,972	4,972			
6600676834	JACKSONVILLE	FL		04/10/2023		694		321			321		1,015	1,015			
6602701051	DENVER	CO		07/14/2023		4,670		1,033			1,033		5,703	5,703			
6600600062	DAVIS	CA		04/10/2023		4,005		771			771		4,776	4,776			
6602675784	ARLINGTON	VA		04/10/2023		5,388		1,072			1,072		6,460	6,460			
6602700616	PEORIA	AZ		04/10/2023		3,647		658			658		4,305	4,305			
6601720003	PARKLAND	FL		04/10/2023		3,156		607			607		3,763	3,763			
6602687524	GLENVIEW	IL		04/10/2023		4,517		871			871		5,388	5,388			
6601486803	PHOENIX	AZ		04/10/2023		22,238		1,163			1,163		23,401	23,401			
6601485011	SHORT HILLS	NJ		07/14/2023		14,684		1,235			1,235		15,919	15,919			
6602685429	LAS VEGAS	NV		04/10/2023		10,785		910			910		11,695	11,695			
6600680976	JACKSONVILLE	FL		04/10/2023		495		294			294		789	789			
6602692102	UPTON	MA		04/10/2023		3,624		281			281		3,905	3,905			
6602673599	CUPERTINO	CA		04/10/2023		9,216		1,830			1,830		11,046	11,046			
PEB1367015596	LA JOLLA	CA		06/13/2017		6,308		(61)			(61)		6,247	6,247			
6601728006	KIRKWOOD	CA		04/10/2023		3,284		253			253		3,538	3,538			
6601805093	RENTON	WA		07/14/2023		2,356		454			454		2,810	2,810			
6602678549	SAN MATEO	CA		04/10/2023		4,764		859			859		5,622	5,622			
6602683796	SAN DIEGO	CA		04/10/2023		3,632		632			632		4,264	4,264			
6602673847	SAN DIEGO	CA		04/10/2023		3,552		707			707		4,260	4,260			
6601476994	CHICAGO	IL		04/10/2023		10,351		830			830		11,181	11,181			
6601696294	GEYSERVILLE	CA		04/10/2023		11,320		883			883		12,203	12,203			
PH7132365243	WESTFIELD	NJ		08/21/2015		6,698		(21)			(21)		6,677	6,677			
6602684083	PLANO	TX		07/14/2023		2,823		573			573		3,397	3,397			
EB1540093370	SPANISH FORT	AL		08/07/2015		2,863							2,863	2,863			
6600011636	JACKSONVILLE	FL		04/10/2023		394		132			132		526	526			
505318766	WELLINGTON	FL		07/14/2023		946		184			184		1,130	1,130			
6602694652	DENVER	CO		07/14/2023		3,217		637			637		3,854	3,854			
6601673293	PALM BEACH GARDENS	FL		04/10/2023		7,809		578			578		8,388	8,388			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8191976643	OAKLAND PARK	FL .....	.....	..07/14/2023 .....	.....	.....1,071 .....	.....	.....262 .....	.....	.....	.....262 .....	.....	.....1,334	1,334 .....	.....	.....	.....
3386826567	Tamarac	FL .....	.....	..07/14/2023 .....	.....	.....632 .....	.....	.....95 .....	.....	.....	.....95 .....	.....	.....726	726 .....	.....	.....	.....
6601686683	VIENNA	VA .....	.....	..04/10/2023 .....	.....	.....14,845 .....	.....	.....715 .....	.....	.....	.....715 .....	.....	.....15,560	15,560 .....	.....	.....	.....
8016798677	LAKE WORTH	FL .....	.....	..07/14/2023 .....	.....	.....1,250 .....	.....	.....192 .....	.....	.....	.....192 .....	.....	.....1,442	1,442 .....	.....	.....	.....
8199327446	NAPLES	FL .....	.....	..07/14/2023 .....	.....	.....2,139 .....	.....	.....551 .....	.....	.....	.....551 .....	.....	.....2,691	2,691 .....	.....	.....	.....
EB1541040509	FAIRVIEW	TN .....	.....	..08/19/2016 .....	.....	.....3,268 .....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....3,257	3,257 .....	.....	.....	.....
6602691716	BRIGHTON	MI .....	.....	..04/10/2023 .....	.....	.....10,345 .....	.....	.....1,006 .....	.....	.....	.....1,006 .....	.....	.....11,351	11,351 .....	.....	.....	.....
8194889936	SAINT PETERSBURG	FL .....	.....	..07/14/2023 .....	.....	.....3,785 .....	.....	.....453 .....	.....	.....	.....453 .....	.....	.....4,238	4,238 .....	.....	.....	.....
6602675495	WOODSTOCK	NY .....	.....	..04/10/2023 .....	.....	.....4,774 .....	.....	.....917 .....	.....	.....	.....917 .....	.....	.....5,691	5,691 .....	.....	.....	.....
6601204016	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....394 .....	.....	.....335 .....	.....	.....	.....335 .....	.....	.....728	728 .....	.....	.....	.....
6600793019	PORT WASHINGTON	NY .....	.....	..04/10/2023 .....	.....	.....4,492 .....	.....	.....729 .....	.....	.....	.....729 .....	.....	.....5,220	5,220 .....	.....	.....	.....
6602679745	BURLINGAME	CA .....	.....	..04/10/2023 .....	.....	.....5,075 .....	.....	.....855 .....	.....	.....	.....855 .....	.....	.....5,930	5,930 .....	.....	.....	.....
6600842329	SACRAMENTO	CA .....	.....	..04/10/2023 .....	.....	.....3,105 .....	.....	.....415 .....	.....	.....	.....415 .....	.....	.....3,520	3,520 .....	.....	.....	.....
6602689082	DENVER	CO .....	.....	..07/14/2023 .....	.....	.....3,862 .....	.....	.....830 .....	.....	.....	.....830 .....	.....	.....4,692	4,692 .....	.....	.....	.....
6600026188	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....438 .....	.....	.....91 .....	.....	.....	.....91 .....	.....	.....529	529 .....	.....	.....	.....
8204273471	LEHIGH ACRES	FL .....	.....	..07/14/2023 .....	.....	.....668 .....	.....	.....134 .....	.....	.....	.....134 .....	.....	.....802	802 .....	.....	.....	.....
6600026584	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....617 .....	.....	.....83 .....	.....	.....	.....83 .....	.....	.....700	700 .....	.....	.....	.....
6600676354	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....413 .....	.....	.....233 .....	.....	.....	.....233 .....	.....	.....646	646 .....	.....	.....	.....
6600847187	PARK CITY	UT .....	.....	..07/14/2023 .....	.....	.....3,597 .....	.....	.....653 .....	.....	.....	.....653 .....	.....	.....4,251	4,251 .....	.....	.....	.....
6602704469	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	.....3,813 .....	.....	.....644 .....	.....	.....	.....644 .....	.....	.....4,457	4,457 .....	.....	.....	.....
8200720414	ROYAL PLM BCH	FL .....	.....	..07/14/2023 .....	.....	.....1,432 .....	.....	.....317 .....	.....	.....	.....317 .....	.....	.....1,749	1,749 .....	.....	.....	.....
8018192424	ST PETERSBURG	FL .....	.....	..07/14/2023 .....	.....	.....473 .....	.....	.....71 .....	.....	.....	.....71 .....	.....	.....544	544 .....	.....	.....	.....
8194392631	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....2,155 .....	.....	.....541 .....	.....	.....	.....541 .....	.....	.....2,696	2,696 .....	.....	.....	.....
6602701838	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....4,472 .....	.....	.....989 .....	.....	.....	.....989 .....	.....	.....5,462	5,462 .....	.....	.....	.....
EB1259001548	EAGLE	CO .....	.....	..12/18/2015 .....	.....	.....2,778 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....2,773	2,773 .....	.....	.....	.....
6601225060	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....406 .....	.....	.....224 .....	.....	.....	.....224 .....	.....	.....629	629 .....	.....	.....	.....
6601734988	MANHATTAN BEACH	CA .....	.....	..04/10/2023 .....	.....	.....4,004 .....	.....	.....674 .....	.....	.....	.....674 .....	.....	.....4,678	4,678 .....	.....	.....	.....
8001629055	NORTH MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....28,350 .....	.....	.....4,290 .....	.....	.....	.....4,290 .....	.....	.....32,640	32,640 .....	.....	.....	.....
6602688597	SANTA CRUZ	CA .....	.....	..04/10/2023 .....	.....	.....4,309 .....	.....	.....703 .....	.....	.....	.....703 .....	.....	.....5,012	5,012 .....	.....	.....	.....
6601712091	FRANKLIN	TN .....	.....	..04/10/2023 .....	.....	.....3,492 .....	.....	.....607 .....	.....	.....	.....607 .....	.....	.....4,098	4,098 .....	.....	.....	.....
6602686781	WESTON	FL .....	.....	..04/10/2023 .....	.....	.....8,915 .....	.....	.....1,890 .....	.....	.....	.....1,890 .....	.....	.....10,805	10,805 .....	.....	.....	.....
6600681339	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....1,143 .....	.....	.....641 .....	.....	.....	.....641 .....	.....	.....1,784	1,784 .....	.....	.....	.....
6601716530	SOUTHLAKE	TX .....	.....	..07/14/2023 .....	.....	.....5,472 .....	.....	.....1,175 .....	.....	.....	.....1,175 .....	.....	.....6,647	6,647 .....	.....	.....	.....
6601203414	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....473 .....	.....	.....182 .....	.....	.....	.....182 .....	.....	.....655	655 .....	.....	.....	.....
PH7133303037	NAPERVILLE	IL .....	.....	..08/21/2015 .....	.....	.....3,199 .....	.....	.....12 .....	.....	.....	.....12 .....	.....	.....3,211	3,211 .....	.....	.....	.....
6600851239	PARAMUS	NJ .....	.....	..07/14/2023 .....	.....	.....4,207 .....	.....	.....809 .....	.....	.....	.....809 .....	.....	.....5,016	5,016 .....	.....	.....	.....
6600851460	MINNETRISTA	MN .....	.....	..04/10/2023 .....	.....	.....10,625 .....	.....	.....1,781 .....	.....	.....	.....1,781 .....	.....	.....12,405	12,405 .....	.....	.....	.....
6602671189	SAN DIEGO	CA .....	.....	..04/10/2023 .....	.....	.....11,762 .....	.....	.....889 .....	.....	.....	.....889 .....	.....	.....12,651	12,651 .....	.....	.....	.....
6600921081	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....4,334 .....	.....	.....506 .....	.....	.....	.....506 .....	.....	.....4,840	4,840 .....	.....	.....	.....
6600845413	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....3,065 .....	.....	.....604 .....	.....	.....	.....604 .....	.....	.....3,669	3,669 .....	.....	.....	.....
6601487066	GREAT FALLS	VA .....	.....	..04/10/2023 .....	.....	.....34,822 .....	.....	.....1,250 .....	.....	.....	.....1,250 .....	.....	.....36,073	36,073 .....	.....	.....	.....
6600682360	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....576 .....	.....	.....346 .....	.....	.....	.....346 .....	.....	.....921	921 .....	.....	.....	.....
6602681279	MIAMI BEACH	FL .....	.....	..04/10/2023 .....	.....	.....4,661 .....	.....	.....811 .....	.....	.....	.....811 .....	.....	.....5,473	5,473 .....	.....	.....	.....
6601698738	HUNTLEY	IL .....	.....	..04/10/2023 .....	.....	.....30,888 .....	.....	.....975 .....	.....	.....	.....975 .....	.....	.....31,864	31,864 .....	.....	.....	.....
6600545302	BOULDER	CO .....	.....	..07/14/2023 .....	.....	.....3,468 .....	.....	.....637 .....	.....	.....	.....637 .....	.....	.....4,105	4,105 .....	.....	.....	.....
6602688563	SPRING	TX .....	.....	..07/14/2023 .....	.....	.....5,389 .....	.....	.....1,067 .....	.....	.....	.....1,067 .....	.....	.....6,457	6,457 .....	.....	.....	.....
6602705482	DRAPER	UT .....	.....	..07/14/2023 .....	.....	.....3,852 .....	.....	.....764 .....	.....	.....	.....764 .....	.....	.....4,615	4,615 .....	.....	.....	.....
6602696145	GOLETA	CA .....	.....	..04/10/2023 .....	.....	.....5,224 .....	.....	.....975 .....	.....	.....	.....975 .....	.....	.....6,199	6,199 .....	.....	.....	.....
6601698274	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....5,031 .....	.....	.....728 .....	.....	.....	.....728 .....	.....	.....5,759	5,759 .....	.....	.....	.....
6601699272	ELLIOTT CITY	MD		..07/14/2023		2,821		542			542		3,363	3,363			
6602712918	CHATHAM	MA		..04/10/2023		13,373		1,140			1,140		14,514	14,514			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600844994	TULSA	OK		.04/10/2023		1,895		.277			.277		2,172		2,172		
3360307580	Tamarac	FL		.07/14/2023		.358		.66			.66		.424		.424		
6602711670	CHICAGO	IL		.04/10/2023		3,044		.448			.448		3,492		3,492		
8198869092	HIALEAH	FL		.07/14/2023		1,488		.346			.346		1,834		1,834		
6602689785	WOODLAND HILLS	CA		.04/10/2023		5,447		.830			.830		6,277		6,277		
6602689165	BEND	OR		.07/14/2023		9,463		1,072			1,072		10,535		10,535		
6602682079	WADDELL	AZ		.04/10/2023		3,652		.615			.615		4,267		4,267		
6601753723	CHARLOTTESVILLE	VA		.04/10/2023		3,369		.568			.568		3,937		3,937		
6602683127	LUCAS	TX		.07/14/2023		5,070		1,057			1,057		6,128		6,128		
6602686682	LAFAYETTE	CA		.04/10/2023		5,176		.997			.997		6,173		6,173		
6601685701	BROOKLINE	MA		.04/10/2023		20,846		1,275			1,275		22,121		22,121		
6602680255	PLEASANTON	CA		.04/10/2023		6,871		1,369			1,369		8,240		8,240		
6601709444	GIG HARBOR	WA		.07/14/2023		12,715		1,431			1,431		14,146		14,146		
6601809178	WASHINGTON	DC		.04/10/2023		4,739		.824			.824		5,562		5,562		
6600852476	PARADISE VALLEY	AZ		.04/10/2023		5,424		.852			.852		6,276		6,276		
6600851486	MESA	AZ		.04/10/2023		2,616		.440			.440		3,057		3,057		
6602699628	PHOENIX	AZ		.04/10/2023		3,568		.668			.668		4,237		4,237		
6600031311	SOUTHLAKE	TX		.07/14/2023		2,782		.471			.471		3,253		3,253		
6601820688	CORONADO	CA		.04/10/2023		6,129		1,031			1,031		7,161		7,161		
6601722876	LONE TREE	CO		.07/14/2023		3,703		.795			.795		4,499		4,499		
6601479543	GLENVIEW	IL		.04/10/2023		6,846		.553			.553		7,398		7,398		
EB1540093224	FALLS CHURCH	VA		08/07/2015		4,297							4,296		4,296		
6601753145	NEW YORK	NY		.04/10/2023		4,710		.850			.850		5,559		5,559		
8201018214	MIAMI GARDENS	FL		.07/14/2023		1,254		.264			.264		1,518		1,518		
6600676826	JACKSONVILLE	FL		.04/10/2023		726		.394			.394		1,120		1,120		
6600675281	JACKSONVILLE	FL		.04/10/2023		.405		.226			.226		.631		.631		
EB13690003121	SARASOTA	FL		08/19/2016		3,125		.19			.19		3,143		3,143		
6600675968	JACKSONVILLE	FL		.04/10/2023		.564		.315			.315		.880		.880		
6602711043	REDDING	CA		.04/10/2023		8,016		1,092			1,092		9,108		9,108		
8200867459	HIALEAH	FL		.07/14/2023		1,018		.250			.250		1,268		1,268		
EB1351002957	BROOKLYN	NY		10/09/2015		3,815		(11)			(11)		3,804		3,804		
6601679241	BOULDER	CO		.07/14/2023		25,837		1,671			1,671		27,508		27,508		
6601487702	BROOKLYN	NY		.04/10/2023		11,487		.814			.814		12,301		12,301		
6601714030	ARLINGTON	VA		.04/10/2023		2,568		.432			.432		3,000		3,000		
6602673177	SAN CARLOS	CA		.04/10/2023		14,315		1,344			1,344		15,659		15,659		
8201326969	FORT LAUDERDALE	FL		.07/14/2023		.206		.38			.38		.244		.244		
6601825836	ORLANDO	FL		.04/10/2023		3,562		.619			.619		4,182		4,182		
6602689934	MAIDENS	VA		.04/10/2023		3,028		.510			.510		3,539		3,539		
6602678051	LOS ANGELES	CA		.04/10/2023		4,571		.824			.824		5,395		5,395		
6602687425	ARLINGTON	VA		.04/10/2023		4,552		.849			.849		5,401		5,401		
6601733980	SAN JOSE	CA		.04/10/2023		3,698		.690			.690		4,388		4,388		
PEB1541041266	SPICEWOOD	TX		06/13/2017		3,122		(91)			(91)		3,031		3,031		
8202204340	POMPANO BEACH	FL		.07/14/2023		1,368		.189			.189		1,557		1,557		
8195542853	HOLLYWOOD	FL		.07/14/2023		1,169		.294			.294		1,463		1,463		
6600922063	CAVE CREEK	AZ		.04/10/2023		2,848		.384			.384		3,232		3,232		
6602675248	BELLEVUE	WA		.07/14/2023		6,341		1,324			1,324		7,664		7,664		
6600468901	GARDEN RIDGE	TX		.07/14/2023		10,985		.918			.918		11,903		11,903		
PEB1541042102	TAHLEQUAH	OK		11/17/2017		3,970		(162)			(162)		3,808		3,808		
PEB1784004165	SAN ANSELMO	CA		11/18/2016		4,186		(36)			(36)		4,150		4,150		
6602696335	AUSTIN	TX		.07/14/2023		4,109		.883			.883		4,992		4,992		
6602696293	RANCHO CUCAMONGA	CA		.04/10/2023		3,709		.646			.646		4,355		4,355		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601698902	LOS ANGELES	CA		04/10/2023		4,013		674			674		4,687	4,687			
8030774695	HIALEAH	FL		07/14/2023		706		152			152		858	858			
6601807305	ARLINGTON	VA		04/10/2023		7,373		1,373			1,373		8,746	8,746			
6602701341	SAN JOSE	CA		04/10/2023		4,028		752			752		4,780	4,780			
6601682146	NEW YORK	NY		04/10/2023		26,201		1,019			1,019		27,220	27,220			
6601384081	ATLANTIC BEACH	FL		04/10/2023		478		263			263		741	741			
505325356	WEST PALM BEACH	FL		07/14/2023		1,277		276			276		1,553	1,553			
6602682293	PORTLAND	OR		07/14/2023		2,771		596			596		3,367	3,367			
6601752725	SAN CARLOS	CA		04/10/2023		6,028		1,087			1,087		7,115	7,115			
6602685742	SAN DIEGO	CA		04/10/2023		5,303		957			957		6,260	6,260			
6602697713	SAN FRANCISCO	CA		04/10/2023		19,057		1,881			1,881		20,938	20,938			
6601819805	GRANITE BAY	CA		04/10/2023		10,499		879			879		11,378	11,378			
6602694355	MOUNTAIN BRK	AL		07/14/2023		3,546		721			721		4,267	4,267			
6602705649	SOUTH JORDAN	UT		07/14/2023		3,597		694			694		4,292	4,292			
6600925058	FORT LAUDERDALE	FL		04/10/2023		3,295		400			400		3,695	3,695			
6601677781	NEW HYDE PARK	NY		04/10/2023		6,390		515			515		6,905	6,905			
FR225706346	WATER MILL	NY		10/21/2016		12,727		43			43		12,770	12,770			
6601699702	GALLATIN	TN		04/10/2023		3,071		492			492		3,563	3,563			
6601483305	WILMETTE	IL		04/10/2023		11,484		690			690		12,174	12,174			
6602679984	BOISE	ID		04/10/2023		3,549		598			598		4,147	4,147			
6600680968	JACKSONVILLE	FL		04/10/2023		834		451			451		1,285	1,285			
2522161737	WEST PALM BEACH	FL		07/14/2023		529		305			305		834	834			
6602681469	REDMOND	WA		07/14/2023		5,486		1,213			1,213		6,699	6,699			
6601727370	CAMARILLO	CA		04/10/2023		4,957		955			955		5,912	5,912			
6600935156	AUSTIN	TX		07/14/2023		2,851		564			564		3,415	3,415			
6602692516	WILLOW CREST	NJ		07/14/2023		5,046		599			599		5,645	5,645			
6600847278	PROSPECT	KY		04/10/2023		2,947		417			417		3,364	3,364			
6600991191	DALLAS	TX		07/14/2023		3,220		651			651		3,871	3,871			
6602685890	WESTWOOD	MA		04/10/2023		4,260		821			821		5,080	5,080			
6602677541	NORMANDY PARK	WA		07/14/2023		4,883		1,109			1,109		5,992	5,992			
6602680834	SNOQUALMIE	WA		07/14/2023		5,000		1,018			1,018		6,018	6,018			
6601744821	NEW MARKET	MD		07/14/2023		3,046		673			673		3,719	3,719			
6601748475	WOODINVILLE	WA		07/14/2023		4,807		1,033			1,033		5,840	5,840			
6602701010	SAN JOSE	CA		04/10/2023		7,530		1,454			1,454		8,983	8,983			
504874830	PEMBROKE PINES	FL		07/14/2023		1,412		198			198		1,610	1,610			
6600682212	JACKSONVILLE	FL		04/10/2023		946		567			567		1,513	1,513			
6602684174	SANTA BARBARA	CA		04/10/2023		4,686		790			790		5,475	5,475			
EB1540093178	MARS	PA		09/25/2015		4,391		(17)			(17)		4,375	4,375			
EB1259002799	MOUNTAIN VILLAGE	CO		12/16/2016		4,684		(28)			(28)		4,656	4,656			
6601678938	HICKSVILLE	NY		04/10/2023		4,062		460			460		4,523	4,523			
6600851056	RIVIERA BEACH	FL		04/10/2023		6,669		1,013			1,013		7,682	7,682			
6602701788	PALM SPRINGS	CA		04/10/2023		7,607		1,468			1,468		9,076	9,076			
6601745216	ROCKVILLE CENTRE	NY		04/10/2023		7,109		1,369			1,369		8,478	8,478			
6601715003	BROOKLYN	NY		04/10/2023		4,795		821			821		5,615	5,615			
6602702307	NAPLES	FL		04/10/2023		1,307		252			252		1,560	1,560			
6602698232	ONTARIO	CA		04/10/2023		4,056		757			757		4,813	4,813			
6601737452	CLERMONT	FL		04/10/2023		6,879		1,155			1,155		8,034	8,034			
7002809343	HOMESTEAD	FL		07/14/2023		711		105			105		816	816			
6602682699	COVINGTON	KY		04/10/2023		7,848		1,189			1,189		9,037	9,037			
6602690221	SEATTLE	WA		07/14/2023		5,863		1,333			1,333		7,195	7,195			
6600560764	NEW YORK	NY		04/10/2023		4,811		686			686		5,497	5,497			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602699388	LOS ANGELES	CA		04/10/2023		13,645		2,548			2,548		16,193	16,193			
6602699701	IRVINE	CA		04/10/2023		6,706		1,131			1,131		7,837	7,837			
6601693598	SAN FRANCISCO	CA		04/10/2023		4,393		714			714		5,107	5,107			
6601805994	SAN FRANCISCO	CA		04/10/2023		4,456		750			750		5,206	5,206			
PEB1352005445	CUTCHOGUE	NY		11/17/2017		2,807		23			23		2,830	2,830			
6601478941	CHESTERFIELD	MO		04/10/2023		27,555		2,167			2,167		29,723	29,723			
6600793043	SHORELINE	WA		07/14/2023		4,870		884			884		5,754	5,754			
6600934662	CARDIFF BY THE SEA	CA		04/10/2023		4,328		681			681		5,009	5,009			
6601729483	NORTH BELLMORE	NY		04/10/2023		3,660		705			705		4,365	4,365			
6601733360	SAINT GEORGE ISLAND	FL		04/10/2023		3,022		509			509		3,531	3,531			
6601473447	SANTA ROSA BEACH	FL		04/10/2023		23,226		1,600			1,600		24,826	24,826			
6602710425	SAN JOSE	CA		04/10/2023		3,998		589			589		4,586	4,586			
6602705292	SEDONA	AZ		04/10/2023		4,290		584			584		4,874	4,874			
6601823310	MESA	AZ		04/10/2023		1,885		339			339		2,225	2,225			
6600527086	DELRAY BEACH	FL		04/10/2023		4,523		528			528		5,051	5,051			
6601482273	HOUSTON	TX		07/14/2023		9,998		744			744		10,741	10,741			
6600789181	NORTH HOLLYWOOD	CA		04/10/2023		4,911		689			689		5,600	5,600			
8201348985	DELRAY BEACH	FL		07/14/2023		972		199			199		1,171	1,171			
6602679752	ALPINE	UT		07/14/2023		10,688		1,998			1,998		12,686	12,686			
EB1259001254	VAIL	CO		09/25/2015		8,673		(33)			(33)		8,640	8,640			
PEB1790003255	CAMPBELL	CA		11/18/2016		8,037		34			34		8,071	8,071			
505407799	HIALEAH	FL		07/14/2023		1,550		335			335		1,885	1,885			
6601811943	AUSTIN	TX		07/14/2023		3,765		854			854		4,619	4,619			
6601690313	BLOOMFIELD HILLS	MI		04/10/2023		5,537		592			592		6,129	6,129			
6601698696	ELBURN	IL		04/10/2023		10,096		779			779		10,875	10,875			
6601224998	JACKSONVILLE	FL		04/10/2023		514		255			255		769	769			
6601823401	ARVADA	CO		07/14/2023		3,044		602			602		3,647	3,647			
6600996331	NEW YORK	NY		04/10/2023		1,736		236			236		1,972	1,972			
6602705532	LOS ANGELES	CA		04/10/2023		4,469		807			807		5,275	5,275			
6601224758	JACKSONVILLE	FL		04/10/2023		387		212			212		599	599			
6601483644	SEATTLE	WA		07/14/2023		19,070		1,437			1,437		20,507	20,507			
6602676162	EL MACERO	CA		04/10/2023		3,593		716			716		4,309	4,309			
6601827709	LOS ALTOS	CA		04/10/2023		4,796		894			894		5,690	5,690			
6602694660	LEHI	UT		07/14/2023		3,109		687			687		3,796	3,796			
0716600	Frisco	TX		08/10/2015		248,190							248,190	248,190			
6600850397	DALLAS	TX		07/14/2023		4,706		804			804		5,510	5,510			
6602673870	PLEASANTON	CA		04/10/2023		5,038		1,003			1,003		6,041	6,041			
6602691039	ENCINO	CA		04/10/2023		12,974		1,294			1,294		14,268	14,268			
6602701499	BOISE	ID		04/10/2023		3,677		580			580		4,257	4,257			
6602701473	PIEDMONT	CA		04/10/2023		4,448		859			859		5,306	5,306			
6601818997	OAKLAND	CA		04/10/2023		5,695		1,064			1,064		6,758	6,758			
6601682385	SCARSDALE	NY		04/10/2023		20,546		408			408		20,954	20,954			
6601679589	NEW YORK	NY		04/10/2023		12,475		864			864		13,339	13,339			
6602711662	BROOKLINE	MA		04/10/2023		4,201		641			641		4,842	4,842			
6602685031	FRASER	CO		07/14/2023		10,145		1,226			1,226		11,370	11,370			
3359007629	Jacksonville	FL		07/14/2023		401		75			75		476	476			
EB1596053911	BOTHELL	WA		12/16/2016		4,744		107			107		4,851	4,851			
6602689850	BEND	OR		07/14/2023		4,558		1,035			1,035		5,593	5,593			
6602704733	BROOKLYN	NY		04/10/2023		6,475		1,055			1,055		7,530	7,530			
6601820043	MOUNTAIN VIEW	CA		04/10/2023		15,104		1,421			1,421		16,525	16,525			
PH7132441713	RYE BROOK	NY		12/12/2014		5,168		(17)			(17)		5,151	5,151			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601383158	ATLANTIC BEACH	FL		04/10/2023		521		283			283		804	804			
EB1541040861	THE WOODLANDS	TX		12/16/2016		4,393		(45)			(45)		4,348	4,348			
6601675983	ALPINE	WY		04/10/2023		6,632		861			861		7,493	7,493			
6602702315	DUBLIN	CA		04/10/2023		5,606		1,047			1,047		6,653	6,653			
6601677963	STATEN ISLAND	NY		04/10/2023		8,970		439			439		9,409	9,409			
108646878	MIAMI	FL		07/14/2023		1,501		266			266		1,767	1,767			
6601711853	HENDERSONVILLE	TN		04/10/2023		3,554		618			618		4,173	4,173			
6602683937	CHICAGO	IL		04/10/2023		3,681		641			641		4,322	4,322			
504706606	TAMARAC	FL		07/14/2023		263		42			42		305	305			
6601698027	NEW YORK	NY		04/10/2023		4,993		751			751		5,744	5,744			
6602698281	LINCOLN	AL		07/14/2023		3,573		807			807		4,379	4,379			
6602673987	KELLER	TX		07/14/2023		8,633		1,015			1,015		9,648	9,648			
6601686121	WAYLAND	MA		04/10/2023		14,786		577			577		15,363	15,363			
8201790093	HALLANDALE BEACH	FL		07/14/2023		781		116			116		897	897			
6602702471	CHANHASSEN	MN		04/10/2023		4,761		859			859		5,620	5,620			
6602700376	GREENWOOD VILLAGE	CO		07/14/2023		7,899		1,747			1,747		9,646	9,646			
6602679315	GILBERT	AZ		04/10/2023		4,142		698			698		4,840	4,840			
PEB1784005838	SAN FRANCISCO	CA		11/17/2017		5,239		10			10		5,249	5,249			
6601681593	BROOKLYN	NY		04/10/2023		29,384		1,105			1,105		30,489	30,489			
8199546051	HOMESTEAD	FL		07/14/2023		1,814		433			433		2,247	2,247			
6602674308	LOS ANGELES	CA		04/10/2023		12,384		2,435			2,435		14,819	14,819			
6600735432	DELRAY BEACH	FL		04/10/2023		757		92			92		849	849			
6600850306	PARADISE VALLEY	AZ		04/10/2023		4,741		672			672		5,412	5,412			
EB1247003086	DAVIE	FL		12/18/2015		2,868		(31)			(31)		2,837	2,837			
6600929985	SAN ANSELMO	CA		04/10/2023		4,184		612			612		4,796	4,796			
409009072	COSTA MESA	CA		05/19/2025				(24)			(24)		979	979			
6601716118	BOULDER	CO		07/14/2023		3,971		902			902		4,873	4,873			
6601697201	BARRINGTON HILLS	IL		04/10/2023		3,189		553			553		3,742	3,742			
6600848672	SOUTH BOSTON	MA		04/10/2023		2,971		233			233		3,204	3,204			
6601728261	PENSACOLA BEACH	FL		04/10/2023		3,661		629			629		4,290	4,290			
0703600	New York	NY		03/12/2014		338,292							338,292	338,292			
6602700939	SAMMAMISH	WA		07/14/2023		7,772		1,580			1,580		9,352	9,352			
6601699611	PALM SPRINGS	CA		04/10/2023		6,119		818			818		6,937	6,937			
6601473132	WENATCHEE	WA		07/14/2023		9,003		726			726		9,729	9,729			
6601468835	ATLANTIC BEACH	FL		04/10/2023		414		243			243		657	657			
8023559025	HALLANDALE BEACH	FL		07/14/2023		509		95			95		604	604			
6601699124	NEWPORT BEACH	CA		04/10/2023		7,032		1,083			1,083		8,115	8,115			
6602682228	PRAIRIE VIEW	IL		04/10/2023		2,876		519			519		3,395	3,395			
505304533	HOLLYWOOD	FL		07/14/2023		1,092		222			222		1,314	1,314			
6600935529	DENVER	CO		07/14/2023		5,924		1,267			1,267		7,191	7,191			
6600850033	CAPE CORAL	FL		04/10/2023		2,706		382			382		3,087	3,087			
6602679075	OAKLAND	MI		04/10/2023		4,020		750			750		4,770	4,770			
EB1786003297	LOS ALTOS	CA		10/07/2016		5,819		(52)			(52)		5,768	5,768			
6602705615	CHICAGO	IL		04/10/2023		10,358		1,441			1,441		11,798	11,798			
6601721852	SAN JUAN CAPISTRANO	CA		04/10/2023		5,625		915			915		6,540	6,540			
EB1540094353	NEW YORK	NY		08/19/2016		5,811		(63)			(63)		5,748	5,748			
6601692905	PORT TOWNSEND	WA		07/14/2023		4,979		971			971		5,950	5,950			
7002808605	HIALEAH	FL		07/14/2023		676		130			130		805	805			
6601750935	COLORADO SPRINGS	CO		07/14/2023		3,310		691			691		4,001	4,001			
6601483743	MERCER ISLAND	WA		07/14/2023		20,950		1,650			1,650		22,600	22,600			
6600676115	JACKSONVILLE	FL		04/10/2023		419		236			236		655	655			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8024420431	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....1,071 .....	.....	.....189 .....	.....	.....	.....189 .....	.....	.....1,260	1,260 .....	.....	.....	.....
6602686112	LEANDER	TX .....	.....	..07/14/2023 .....	.....	.....3,471 .....	.....	.....787 .....	.....	.....	.....787 .....	.....	.....4,258	4,258 .....	.....	.....	.....
6601700112	SAN CARLOS	CA .....	.....	..04/10/2023 .....	.....	.....5,702 .....	.....	.....834 .....	.....	.....	.....834 .....	.....	.....6,535	6,535 .....	.....	.....	.....
PH7133128608	NATICK	MA .....	.....	..05/08/2015 .....	.....	.....3,639 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....3,626	3,626 .....	.....	.....	.....
6602681220	BRUSH PRAIRIE	WA .....	.....	..07/14/2023 .....	.....	.....3,150 .....	.....	.....658 .....	.....	.....	.....658 .....	.....	.....3,808	3,808 .....	.....	.....	.....
6601697359	LOS GATOS	CA .....	.....	..04/10/2023 .....	.....	.....4,304 .....	.....	.....700 .....	.....	.....	.....700 .....	.....	.....5,004	5,004 .....	.....	.....	.....
6600762501	NEW PORT RICHEY	FL .....	.....	..04/10/2023 .....	.....	.....1,499 .....	.....	.....196 .....	.....	.....	.....196 .....	.....	.....1,695	1,695 .....	.....	.....	.....
6601819995	EAGLE	CO .....	.....	..07/14/2023 .....	.....	.....4,689 .....	.....	.....1,006 .....	.....	.....	.....1,006 .....	.....	.....5,696	5,696 .....	.....	.....	.....
6601715045	WASHINGTON	DC .....	.....	..04/10/2023 .....	.....	.....3,308 .....	.....	.....320 .....	.....	.....	.....320 .....	.....	.....3,629	3,629 .....	.....	.....	.....
6602692490	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	.....5,807 .....	.....	.....520 .....	.....	.....	.....520 .....	.....	.....6,328	6,328 .....	.....	.....	.....
3381629170	St Petersburg	FL .....	.....	..07/14/2023 .....	.....	.....268 .....	.....	.....42 .....	.....	.....	.....42 .....	.....	.....309	309 .....	.....	.....	.....
6600026469	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....472 .....	.....	.....68 .....	.....	.....	.....68 .....	.....	.....540	540 .....	.....	.....	.....
0866800	Delray Beach	FL .....	.....	..09/27/2018 .....	.....	.....262,226 .....	.....	.....	.....	.....	.....	.....	.....262,226	262,226 .....	.....	.....	.....
6601746677	FRANKLIN LAKES	NJ .....	.....	..07/14/2023 .....	.....	.....5,006 .....	.....	.....1,107 .....	.....	.....	.....1,107 .....	.....	.....6,113	6,113 .....	.....	.....	.....
PEB1789005436	SUNNYVALE	CA .....	.....	..11/17/2017 .....	.....	.....4,622 .....	.....	.....(24) .....	.....	.....	.....(24) .....	.....	.....4,598	4,598 .....	.....	.....	.....
6601726802	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....2,991 .....	.....	.....625 .....	.....	.....	.....625 .....	.....	.....3,616	3,616 .....	.....	.....	.....
6601693630	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	.....4,110 .....	.....	.....691 .....	.....	.....	.....691 .....	.....	.....4,801	4,801 .....	.....	.....	.....
8191700638	MIRAMAR	FL .....	.....	..07/14/2023 .....	.....	.....1,226 .....	.....	.....315 .....	.....	.....	.....315 .....	.....	.....1,541	1,541 .....	.....	.....	.....
6601734376	ALEXANDRIA	VA .....	.....	..04/10/2023 .....	.....	.....5,208 .....	.....	.....906 .....	.....	.....	.....906 .....	.....	.....6,115	6,115 .....	.....	.....	.....
6601735480	INCLINE VILLAGE	NV .....	.....	..04/10/2023 .....	.....	.....6,590 .....	.....	.....1,271 .....	.....	.....	.....1,271 .....	.....	.....7,862	7,862 .....	.....	.....	.....
6602684000	PETALUMA	CA .....	.....	..04/10/2023 .....	.....	.....3,665 .....	.....	.....618 .....	.....	.....	.....618 .....	.....	.....4,283	4,283 .....	.....	.....	.....
108578477	Cape Coral	FL .....	.....	..07/14/2023 .....	.....	.....958 .....	.....	.....166 .....	.....	.....	.....166 .....	.....	.....1,124	1,124 .....	.....	.....	.....
6600638156	SAN DIEGO	CA .....	.....	..04/10/2023 .....	.....	.....5,532 .....	.....	.....830 .....	.....	.....	.....830 .....	.....	.....6,362	6,362 .....	.....	.....	.....
6601678508	BELMONT	MA .....	.....	..04/10/2023 .....	.....	.....13,840 .....	.....	.....1,032 .....	.....	.....	.....1,032 .....	.....	.....14,871	14,871 .....	.....	.....	.....
PEB1353007262	MORRISTOWN	NJ .....	.....	..11/17/2017 .....	.....	.....3,200 .....	.....	.....(12) .....	.....	.....	.....(12) .....	.....	.....3,188	3,188 .....	.....	.....	.....
6601202408	ATLANTIC BEACH	FL .....	.....	..04/10/2023 .....	.....	.....520 .....	.....	.....269 .....	.....	.....	.....269 .....	.....	.....789	789 .....	.....	.....	.....
6601692368	COLLEGE GROVE	TN .....	.....	..04/10/2023 .....	.....	.....19,584 .....	.....	.....1,272 .....	.....	.....	.....1,272 .....	.....	.....20,856	20,856 .....	.....	.....	.....
8199466588	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	.....1,640 .....	.....	.....211 .....	.....	.....	.....211 .....	.....	.....1,851	1,851 .....	.....	.....	.....
6601219071	SEWARD	AK .....	.....	..04/10/2023 .....	.....	.....1,485 .....	.....	.....208 .....	.....	.....	.....208 .....	.....	.....1,693	1,693 .....	.....	.....	.....
6602689264	NORTHBROOK	IL .....	.....	..04/10/2023 .....	.....	.....8,919 .....	.....	.....852 .....	.....	.....	.....852 .....	.....	.....9,770	9,770 .....	.....	.....	.....
6602690239	WESTLAKE VILLAGE	CA .....	.....	..04/10/2023 .....	.....	.....4,305 .....	.....	.....831 .....	.....	.....	.....831 .....	.....	.....5,136	5,136 .....	.....	.....	.....
6602671130	CHULA VISTA	CA .....	.....	..04/10/2023 .....	.....	.....10,598 .....	.....	.....799 .....	.....	.....	.....799 .....	.....	.....11,398	11,398 .....	.....	.....	.....
6602695667	CORTE MADERA	CA .....	.....	..04/10/2023 .....	.....	.....6,474 .....	.....	.....1,091 .....	.....	.....	.....1,091 .....	.....	.....7,565	7,565 .....	.....	.....	.....
PEB1596055141	LOS ANGELES	CA .....	.....	..11/17/2017 .....	.....	.....5,912 .....	.....	.....45 .....	.....	.....	.....45 .....	.....	.....5,957	5,957 .....	.....	.....	.....
3384357266	Saint Petersburg	FL .....	.....	..07/14/2023 .....	.....	.....380 .....	.....	.....65 .....	.....	.....	.....65 .....	.....	.....446	446 .....	.....	.....	.....
6602702349	LOOMIS	CA .....	.....	..04/10/2023 .....	.....	.....3,915 .....	.....	.....756 .....	.....	.....	.....756 .....	.....	.....4,671	4,671 .....	.....	.....	.....
6602701275	HINSDALE	IL .....	.....	..04/10/2023 .....	.....	.....4,831 .....	.....	.....902 .....	.....	.....	.....902 .....	.....	.....5,733	5,733 .....	.....	.....	.....
6600722901	SHOREVIEW	MN .....	.....	..04/10/2023 .....	.....	.....9,025 .....	.....	.....798 .....	.....	.....	.....798 .....	.....	.....9,823	9,823 .....	.....	.....	.....
6600849977	LARGO	FL .....	.....	..04/10/2023 .....	.....	.....2,910 .....	.....	.....426 .....	.....	.....	.....426 .....	.....	.....3,336	3,336 .....	.....	.....	.....
6602706027	BRENTWOOD	TN .....	.....	..04/10/2023 .....	.....	.....4,887 .....	.....	.....943 .....	.....	.....	.....943 .....	.....	.....5,830	5,830 .....	.....	.....	.....
6601811885	OAK PARK	IL .....	.....	..04/10/2023 .....	.....	.....4,257 .....	.....	.....766 .....	.....	.....	.....766 .....	.....	.....5,023	5,023 .....	.....	.....	.....
EB1351004817	STATEN ISLAND	NY .....	.....	..08/19/2016 .....	.....	.....5,182 .....	.....	.....(56) .....	.....	.....	.....(56) .....	.....	.....5,127	5,127 .....	.....	.....	.....
6601031971	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....4,490 .....	.....	.....823 .....	.....	.....	.....823 .....	.....	.....5,313	5,313 .....	.....	.....	.....
6602699784	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	.....5,751 .....	.....	.....1,076 .....	.....	.....	.....1,076 .....	.....	.....6,827	6,827 .....	.....	.....	.....
6601725648	MURRIETA	CA .....	.....	..04/10/2023 .....	.....	.....2,933 .....	.....	.....529 .....	.....	.....	.....529 .....	.....	.....3,462	3,462 .....	.....	.....	.....
6601684373	BRIARCLIFF MANOR	NY .....	.....	..04/10/2023 .....	.....	.....14,487 .....	.....	.....836 .....	.....	.....	.....836 .....	.....	.....15,324	15,324 .....	.....	.....	.....
6601748632	SAINT AUGUSTINE	FL .....	.....	..04/10/2023 .....	.....	.....1,108 .....	.....	.....193 .....	.....	.....	.....193 .....	.....	.....1,300	1,300 .....	.....	.....	.....
6602679125	GREENACRES	WA .....	.....	..07/14/2023 .....	.....	.....2,929 .....	.....	.....580 .....	.....	.....	.....580 .....	.....	.....3,509	3,509 .....	.....	.....	.....
6601202341	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....496 .....	.....	.....254 .....	.....	.....	.....254 .....	.....	.....750	750 .....	.....	.....	.....
6602696848	VACAVILLE	CA		..04/10/2023		4,861		907			907		5,768	5,768			
EB1382002656	CARDIFF BY THE SEA	CA		..09/25/2015		6,474		(51)			(51)		6,423	6,423			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PEB1389003764	FLOURTOWN	PA		11/18/2016		3,907		(17)			(17)		3,890	3,890			
6601203109	JACKSONVILLE	FL		.04/10/2023		493		174			174		.668	.668			
6601678193	EVERETT	WA		.07/14/2023		10,048		711			711		10,759	10,759			
6600940628	SOUTHFIELDS	NY		.04/10/2023		1,209		189			189		1,398	1,398			
6602677632	STUART	FL		.04/10/2023		5,114		1,052			1,052		6,166	6,166			
6602687565	PORTLAND	OR		.07/14/2023		3,237		676			676		3,913	3,913			
6602683028	IRVINE	CA		.04/10/2023		8,563		1,539			1,539		10,102	10,102			
PEB1382003151	PASO ROBLES	CA		11/18/2016		4,819		(35)			(35)		4,784	4,784			
6602689892	MISSOULA	MT		.04/10/2023		6,644		1,111			1,111		7,756	7,756			
6602689793	REDWOOD CITY	CA		.04/10/2023		6,030		1,124			1,124		7,154	7,154			
6602677251	AUSTIN	TX		.07/14/2023		3,429		843			843		4,272	4,272			
6602680347	ALTADENA	CA		.04/10/2023		4,286		746			746		5,032	5,032			
6602675305	TRUCKEE	CA		.04/10/2023		4,800		704			704		5,504	5,504			
6600400995	ORLAND PARK	IL		.04/10/2023		2,007		154			154		2,161	2,161			
6600993148	AUSTIN	TX		.07/14/2023		12,250		1,245			1,245		13,495	13,495			
6600681776	JACKSONVILLE	FL		.04/10/2023		.500		298			298		.798	.798			
6601702670	OYSTER BAY	NY		.04/10/2023		11,977		996			996		12,973	12,973			
6601224584	JACKSONVILLE	FL		.04/10/2023		522		284			284		.806	.806			
6602680818	FRISCO	TX		.07/14/2023		5,390		1,158			1,158		6,548	6,548			
10801749	Fort Myers	FL		.07/14/2023		1,282		634			634		1,917	1,917			
6601383851	MILLIS	MA		.04/10/2023		2,070		4			4		2,074	2,074			
6602688324	PACIFICA	CA		.04/10/2023		4,485		756			756		5,242	5,242			
PEB1787004442	DUBLIN	CA		08/14/2017		5,419		(77)			(77)		5,342	5,342			
6601750158	SCOTTSDALE	AZ		.04/10/2023		13,899		1,351			1,351		15,251	15,251			
6601480020	MIAMI	FL		.04/10/2023		8,104		627			627		8,731	8,731			
6602675164	BERKELEY	CA		.04/10/2023		4,864		876			876		5,740	5,740			
6602688126	DENVER	CO		.07/14/2023		2,848		534			534		3,382	3,382			
6600931213	MURRIETA	CA		.04/10/2023		3,748		548			548		4,296	4,296			
6600795436	ORLANDO	FL		.04/10/2023		7,060		1,073			1,073		8,132	8,132			
6602711845	DANVILLE	CA		.04/10/2023		4,123		607			607		4,730	4,730			
505341985	NAPLES	FL		.07/14/2023		1,221		270			270		1,490	1,490			
6601224030	JACKSONVILLE	FL		.04/10/2023		430		199			199		628	628			
6601681650	HINSDALE	IL		.04/10/2023		9,654		474			474		10,128	10,128			
6601723080	CORONADO	CA		.04/10/2023		4,378		872			872		5,251	5,251			
6601225102	JACKSONVILLE	FL		.04/10/2023		624		303			303		927	927			
6601702704	LAGRANGEVILLE	NY		.04/10/2023		10,492		795			795		11,287	11,287			
101935567	BOCA RATON	FL		.07/14/2023		580		111			111		691	691			
6600680323	JACKSONVILLE	FL		.04/10/2023		589		338			338		927	927			
6602695196	LITHIA	FL		.04/10/2023		3,313		577			577		3,890	3,890			
6602690247	HOUSTON	TX		.07/14/2023		5,303		1,206			1,206		6,509	6,509			
6601686824	POQUOSON	VA		.04/10/2023		15,349		655			655		16,005	16,005			
6600250614	SANTA MARIA	CA		.04/10/2023		735		94			94		829	829			
6600928607	MILLERSVILLE	MD		.07/14/2023		17,773		1,333			1,333		19,106	19,106			
6601744201	LAKE HAVASU CITY	AZ		.04/10/2023		4,158		677			677		4,835	4,835			
6601817791	SEATTLE	WA		.07/14/2023		6,529		1,481			1,481		8,010	8,010			
6601820902	PORTLAND	OR		.07/14/2023		3,103		630			630		3,733	3,733			
6600984501	PORTLAND	OR		.07/14/2023		3,094		664			664		3,758	3,758			
6601681445	WINCHESTER	MA		.04/10/2023		12,868		675			675		13,543	13,543			
6602705771	DUBLIN	CA		.04/10/2023		6,507		1,027			1,027		7,534	7,534			
8195441501	SAINT PETERSBURG	FL		.07/14/2023		1,913		433			433		2,346	2,346			
6602674761	SOUTH PASADENA	CA		.04/10/2023		5,539		1,068			1,068		6,607	6,607			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8197117497	ROYAL PALM BEACH	FL		07/14/2023		1,363		309			309		1,672		1,672		
8197153349	RIVIERA BEACH	FL		07/14/2023		1,689		353			353		2,042		2,042		
6602693811	GLENVIEW	IL		04/10/2023		3,316		639			639		3,955		3,955		
6601743500	INDIAN WELLS	CA		04/10/2023		4,433		770			770		5,203		5,203		
6600040916	ORLANDO	FL		04/10/2023		2,438		341			341		2,779		2,779		
6602680131	JUPITER	FL		04/10/2023		4,229		713			713		4,942		4,942		
6601723270	HUNTINGTON BEACH	CA		04/10/2023		5,624		1,084			1,084		6,708		6,708		
8197425183	SAINT PETERSBURG	FL		07/14/2023		909		211			211		1,120		1,120		
6600135765	CAPE CORAL	FL		04/10/2023		898		135			135		1,033		1,033		
8195202815	BOCA RATON	FL		07/14/2023		1,135		300			300		1,435		1,435		
6601490624	MERCER ISLAND	WA		07/14/2023		4,746		929			929		5,675		5,675		
6601751404	LAS VEGAS	NV		04/10/2023		10,581		923			923		11,503		11,503		
105831614	Lake Worth	FL		07/14/2023		614		106			106		720		720		
6602687797	POTOMAC	MD		07/14/2023		3,745		702			702		4,447		4,447		
6600852963	LA GRANGE	IL		04/10/2023		815		105			105		920		920		
6600795105	PROVINCETOWN	MA		04/10/2023		3,445		487			487		3,932		3,932		
8024095076	DAVIE	FL		07/14/2023		70,996		12,609			12,609		83,606		83,606		
6600850702	CHARLESTOWN	MA		04/10/2023		5,324		722			722		6,046		6,046		
3378340509	WEST PALM BEACH	FL		07/14/2023		294		50			50		345		345		
6601685677	WAYLAND	MA		04/10/2023		23,642		1,695			1,695		25,337		25,337		
PH7133305354	SEATTLE	WA		05/08/2015		5,766		21			21		5,787		5,787		
6601203331	JACKSONVILLE	FL		04/10/2023		508		195			195		702		702		
6601225037	JACKSONVILLE	FL		04/10/2023		451		248			248		699		699		
6601708115	DANVILLE	CA		04/10/2023		3,713		739			739		4,452		4,452		
6601718338	HOUSTON	TX		07/14/2023		4,582		984			984		5,566		5,566		
6601224170	JACKSONVILLE	FL		04/10/2023		396		215			215		611		611		
3352652014	Clearwater	FL		07/14/2023		1,587		95			95		1,682		1,682		
6601751537	FOUNTAIN HILLS	AZ		04/10/2023		4,731		824			824		5,554		5,554		
6602676303	SAN JOSE	CA		04/10/2023		11,834		2,432			2,432		14,266		14,266		
6602677988	LIVERMORE	CA		04/10/2023		6,633		1,363			1,363		7,997		7,997		
505328340	CAPE CORAL	FL		07/14/2023		1,059		188			188		1,247		1,247		
6601679878	NEW YORK	NY		04/10/2023		6,037		118			118		6,155		6,155		
6601807016	ENGLEWOOD	CO		07/14/2023		2,803		570			570		3,373		3,373		
8195126056	WEST PALM BEACH	FL		07/14/2023		2,836		332			332		3,168		3,168		
6601202291	JACKSONVILLE	FL		04/10/2023		501		255			255		756		756		
EB1789004521	BURLINGAME	CA		08/17/2016		7,733		(31)			(31)		7,702		7,702		
8195783627	HIALEAH	FL		07/14/2023		1,870		469			469		2,339		2,339		
6601727826	PARKER	CO		07/14/2023		3,117		708			708		3,826		3,826		
6601707828	BROOKLYN	NY		04/10/2023		4,661		898			898		5,559		5,559		
6601202143	ATLANTIC BEACH	FL		04/10/2023		463		228			228		692		692		
6601749606	PESCADERO	CA		04/10/2023		3,739		721			721		4,460		4,460		
6602700335	HOUSTON	TX		07/14/2023		5,365		1,187			1,187		6,552		6,552		
6601745711	ORO VALLEY	AZ		04/10/2023		7,155		1,088			1,088		8,243		8,243		
3359312082	West Palm Beach	FL		07/14/2023		1,207		217			217		1,423		1,423		
6600681818	JACKSONVILLE	FL		04/10/2023		652		389			389		1,041		1,041		
8201740404	CAPE CORAL	FL		07/14/2023		1,156		237			237		1,393		1,393		
6602704907	BEND	OR		07/14/2023		4,026		777			777		4,802		4,802		
6601696260	EDMOND	OK		04/10/2023		8,772		680			680		9,452		9,452		
8201271671	JACKSONVILLE	FL		07/14/2023		887		172			172		1,059		1,059		
6601699801	BAINBRIDGE ISLAND	WA		07/14/2023		3,227		618			618		3,845		3,845		
6602673961	ELKHORN	NE		04/10/2023		12,993		1,224			1,224		14,217		14,217		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602696947	SCOTTSDALE	AZ		04/10/2023		3,385		621			621		4,006	4,006			
EB1706505057	BEVERLY	MA		12/18/2015		3,113		(34)			(34)		3,079	3,079			
3369417157	Broward	FL		07/14/2023		181		29			29		210	210			
6601687418	ANNAPOLIS	MD		07/14/2023		27,563		1,830			1,830		29,393	29,393			
8197386746	WEST PALM BEACH	FL		07/14/2023		1,447		383			383		1,830	1,830			
0884500	Windermere	FL		08/01/2019		239,740							239,740	239,740			
6601699959	DRIPPING SPRINGS	TX		07/14/2023		3,305		651			651		3,956	3,956			
EB1171010943	SEATTLE	WA		07/17/2015		5,632		22			22		5,653	5,653			
0708400	Manteca	CA		08/19/2014		31,459							31,459	31,459			
6601486704	BLOOMFIELD HILLS	MI		04/10/2023		16,971		1,258			1,258		18,229	18,229			
8201127991	FORT MYERS	FL		07/14/2023		1,765		447					2,212	2,212			
8202365223	FLORIDA CITY	FL		07/14/2023		1,276		224			224		1,499	1,499			
6602699289	HUNTINGTON BEACH	CA		04/10/2023		5,010		936			936		5,946	5,946			
6602691682	MONTAUK	NY		04/10/2023		16,265		1,579			1,579		17,844	17,844			
6602693761	NEW YORK	NY		04/10/2023		20,130		2,006			2,006		22,136	22,136			
6602702463	GALLATIN GATEWAY	MT		04/10/2023		3,348		547			547		3,895	3,895			
6601747675	NOVATO	CA		04/10/2023		2,849		480			480		3,330	3,330			
6601698571	NEW YORK	NY		04/10/2023		3,929		566			566		4,495	4,495			
6601739573	OCEAN CITY	NJ		07/14/2023		8,778		1,833			1,833		10,611	10,611			
6600026436	JACKSONVILLE	FL		04/10/2023		466		58			58		525	525			
FR125760210	VALLEY VILLAGE	CA		11/18/2016		5,682		20			20		5,702	5,702			
EB1351005144	NEW YORK	NY		08/19/2016		12,352		(42)			(42)		12,310	12,310			
EB1784004245	TIBURON	CA		12/16/2016		4,742		13			13		4,755	4,755			
6601825901	CAMARILLO AREA	CA		04/10/2023		4,515		760			760		5,275	5,275			
6601678524	BROOKLYN	NY		04/10/2023		19,583		308			308		19,891	19,891			
PEB1216003564	CORAL GABLES	FL		11/18/2016		3,849		(47)			(47)		3,802	3,802			
6601809285	SANTA FE	NM		04/10/2023		3,836		625			625		4,461	4,461			
6602680206	LAKE BLUFF	IL		04/10/2023		7,074		1,402			1,402		8,477	8,477			
6601479519	LONGMEADOW	MA		04/10/2023		7,601		616			616		8,216	8,216			
6601693499	ALBUQUERQUE	NM		04/10/2023		4,228		552			552		4,780	4,780			
6602704360	SEBASTOPOOL	CA		04/10/2023		3,273		499			499		3,771	3,771			
6602698216	MIDLAND	TX		07/14/2023		3,118		618			618		3,735	3,735			
6601204560	JACKSONVILLE	FL		04/10/2023		408		186			186		594	594			
6602700285	RANCHO PALOS VERDES	CA		04/10/2023		5,169		968			968		6,137	6,137			
6602674597	MENLO PARK	CA		04/10/2023		6,000		1,195			1,195		7,195	7,195			
6602694827	ERIE	CO		07/14/2023		3,004		628			628		3,632	3,632			
6602678986	MORENO VALLEY	CA		04/10/2023		4,134		674			674		4,808	4,808			
6601692277	CLOVIS	CA		04/10/2023		24,994		1,769			1,769		26,763	26,763			
6602688290	VIENNA	VA		04/10/2023		4,454		702			702		5,156	5,156			
6601470955	ATLANTIC BEACH	FL		04/10/2023		710		425			425		1,135	1,135			
6602685676	WINCHESTER	MA		04/10/2023		5,779		1,006			1,006		6,785	6,785			
6601723999	CARLSBAD	CA		04/10/2023		7,432		1,211			1,211		8,643	8,643			
PEB1352005237	BROOKLYN	NY		11/17/2017		9,092		(163)			(163)		8,929	8,929			
6601678383	LEXINGTON	MA		04/10/2023		11,748		735			735		12,484	12,484			
EB1357001084	BROOKLINE	MA		08/19/2016		4,715		5			5		4,720	4,720			
6601696526	FRESNO	CA		04/10/2023		4,305		700			700		5,004	5,004			
6602673276	HAYWARD	CA		04/10/2023		17,023		1,688			1,688		18,711	18,711			
8196971117	HOLLYWOOD	FL		07/14/2023		2,080		471			471		2,552	2,552			
PEB1354016668	POUND RIDGE	NY		08/14/2017		3,465		(25)			(25)		3,440	3,440			
6602696194	SAN RAFAEL	CA		04/10/2023		6,321		1,180			1,180		7,501	7,501			
6601717058	ENCINITAS	CA		04/10/2023		6,240		1,203			1,203		7,443	7,443			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601700187	WHITE PLAINS	NY		04/10/2023		3,902		655			655		4,557	4,557			
6601203372	JACKSONVILLE	FL		04/10/2023		465		146			146		611	611			
6600921354	ORANGE	CA		04/10/2023		2,087		207			207		2,294	2,294			
8195681879	FT LAUDERDALE	FL		07/14/2023		2,452		598			598		3,049	3,049			
6601818963	NAPLES	FL		04/10/2023		3,657		658			658		4,315	4,315			
6602687375	AUSTIN	TX		07/14/2023		8,048		976			976		9,024	9,024			
6602676816	BROOKLYN	NY		04/10/2023		5,765		1,148			1,148		6,914	6,914			
6602674555	TEANECK	NJ		07/14/2023		5,591		1,305			1,305		6,896	6,896			
8202161638	ST PETERSBURG	FL		07/14/2023		387		56			56		443	443			
6601682997	SCARSDALE	NY		04/10/2023		24,863		1,521			1,521		26,384	26,384			
8191724883	ESTERO	FL		07/14/2023		1,990		489			489		2,480	2,480			
6602683978	WALNUT CREEK	CA		04/10/2023		5,333		928			928		6,262	6,262			
6601728709	RANCHO CUCAMONGA	CA		04/10/2023		3,369		586			586		3,955	3,955			
8199539843	NAPLES	FL		07/14/2023		1,339		337			337		1,675	1,675			
EB1785004180	FREMONT	CA		06/24/2016		4,974		3			3		4,977	4,977			
6600011974	JACKSONVILLE	FL		04/10/2023		438		160			160		598	598			
6602683598	MC GREGOR	TX		07/14/2023		4,258		842			842		5,100	5,100			
8195317708	LAUDERHILL	FL		07/14/2023		935		229			229		1,164	1,164			
6601018168	LITTLE SILVER	NJ		07/14/2023		2,681		480			480		3,162	3,162			
6602682848	DANVILLE	CA		04/10/2023		5,749		1,073			1,073		6,821	6,821			
6601712224	NASHVILLE	TN		04/10/2023		10,147		929			929		11,076	11,076			
6602694819	KENSINGTON	CA		04/10/2023		4,490		866			866		5,356	5,356			
6602678838	CHINO HILLS	CA		04/10/2023		3,122		492			492		3,615	3,615			
6602693431	FAIRFAX	VA		04/10/2023		15,413		1,498			1,498		16,911	16,911			
8200781187	HOLLYWOOD	FL		07/14/2023		2,141		524			524		2,665	2,665			
PEB1027602715	PONTE VEDRA BEACH	FL		11/17/2017		3,819		(18)			(18)		3,801	3,801			
8202291519	BONITA SPRINGS	FL		07/14/2023		1,278		283			283		1,561	1,561			
8201365322	BOYNTON BEACH	FL		07/14/2023		1,090		191			191		1,281	1,281			
8197290915	MIAMI	FL		07/14/2023		1,074		243			243		1,317	1,317			
6602690312	RENO	NV		04/10/2023		4,258		742			742		5,000	5,000			
6601717413	CENTENNIAL	CO		07/14/2023		5,451		1,089			1,089		6,540	6,540			
6601224501	JACKSONVILLE	FL		04/10/2023		510		243			243		754	754			
6601726968	PARKER	CO		07/14/2023		2,897		622			622		3,519	3,519			
6602699073	NEVADA CITY	CA		04/10/2023		4,687		790			790		5,477	5,477			
6602680321	SAVAGE	MN		04/10/2023		3,287		550			550		3,837	3,837			
6601476226	EDINA	MN		04/10/2023		27,565		1,942			1,942		29,507	29,507			
6600742750	GERMANTOWN	MD		07/14/2023		1,070		148			148		1,218	1,218			
6601685230	LARCHMONT	NY		04/10/2023		15,401		249			249		15,650	15,650			
EB1357001173	BROOKLINE	MA		12/16/2016		4,226		43			43		4,269	4,269			
6601715698	ALDIE	VA		04/10/2023		4,231		736			736		4,967	4,967			
6601720706	NASHVILLE	TN		04/10/2023		7,173		1,292			1,292		8,465	8,465			
6601470930	ATLANTIC BEACH	FL		04/10/2023		597		357			357		955	955			
8201219723	DELRAY BEACH	FL		07/14/2023		749		184			184		933	933			
6602673631	SUNNYVALE	CA		04/10/2023		6,292		1,294			1,294		7,585	7,585			
6601224790	JACKSONVILLE	FL		04/10/2023		504		244			244		748	748			
6602672120	CARMEL	IN		04/10/2023		7,900		568			568		8,468	8,468			
6600681602	JACKSONVILLE	FL		04/10/2023		595		344			344		939	939			
6601699769	FRISCO	TX		07/14/2023		5,646		1,204			1,204		6,849	6,849			
409009417	PORTLAND	OR		05/19/2025				(10)			(10)		1,082	1,082			
6600792664	NAMPA	ID		04/10/2023		22,796		1,211			1,211		24,007	24,007			
6600562091	MONTAUK	NY		04/10/2023		5,187		916			916		6,103	6,103			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600927112	SANTA CRUZ	CA		04/10/2023		2,938		430			430		3,368	3,368			
8027223338	WEST PALM BCH	FL		07/14/2023		1,050		203			203		1,253	1,253			
EB1541039644	LAKE FOREST	IL		12/18/2015		4,594		(31)			(31)		4,563	4,563			
6602684752	CHICAGO	IL		04/10/2023		8,793		721			721		9,514	9,514			
6601692657	FREMONT	CA		04/10/2023		3,455		561			561		4,016	4,016			
6601682526	LAKE BLUFF	IL		04/10/2023		18,352		1,026			1,026		19,378	19,378			
6601805192	MILLBRAE	CA		04/10/2023		4,715		878			878		5,593	5,593			
6602687110	NORTH REDINGTON BEACH	FL		04/10/2023		8,707		1,679			1,679		10,386	10,386			
6602705136	PHOENIX	AZ		04/10/2023		5,266		889			889		6,155	6,155			
6601703223	HAYWARD	CA		04/10/2023		5,513		992			992		6,504	6,504			
6601809426	SCOTTSDALE	AZ		04/10/2023		5,229		848			848		6,077	6,077			
6602689587	LOS ALAMITOS	CA		04/10/2023		5,040		941			941		5,981	5,981			
8204008790	WEST PALM BEACH	FL		07/14/2023		784		86			86		871	871			
6602694363	CARLSBAD	CA		04/10/2023		4,699		792			792		5,491	5,491			
6601809616	LAKE TAPPS	WA		07/14/2023		4,015		911			911		4,926	4,926			
8195381674	POIMANO BEACH	FL		07/14/2023		1,235		280			280		1,515	1,515			
6600680471	JACKSONVILLE	FL		04/10/2023		552		317			317		868	868			
6601483537	BAINBRIDGE ISLAND	WA		07/14/2023		11,596		759			759		12,354	12,354			
EB1247002767	BOCA RATON	FL		11/20/2015		6,701		(23)			(23)		6,678	6,678			
6602680651	ALAMO HEIGHTS	TX		07/14/2023		3,268		743			743		4,011	4,011			
PEB1352004738	EASTPORT	NY		08/14/2017		2,730		(1)			(1)		2,729	2,729			
8201250826	CAPE CORAL	FL		07/14/2023		820		159			159		979	979			
6602676212	BEAVERTON	OR		07/14/2023		4,807		1,152			1,152		5,960	5,960			
6601711861	ERIE	CO		07/14/2023		3,614		735			735		4,349	4,349			
6602674779	MERCER ISLAND	WA		07/14/2023		6,525		1,522			1,522		8,048	8,048			
6601822478	ORLANDO	FL		04/10/2023		3,275		610			610		3,886	3,886			
6601809095	NEW BRAUNFELS	TX		07/14/2023		5,918		1,202			1,202		7,120	7,120			
6602691070	SANTA FE	NM		04/10/2023		16,364		1,526			1,526		17,890	17,890			
8199449863	GREENACRES	FL		07/14/2023		1,089		267			267		1,356	1,356			
6601738302	NEW YORK	NY		04/10/2023		2,925		527			527		3,453	3,453			
6600844044	EAGAN	MN		04/10/2023		3,098		435			435		3,533	3,533			
8201246677	JACKSONVILLE	FL		07/14/2023		682		129			129		811	811			
6601202259	JACKSONVILLE	FL		04/10/2023		518		262			262		780	780			
6601483990	MALIBU	CA		04/10/2023		31,878		2,039			2,039		33,916	33,916			
6601684381	ROSLYN ESTATES	NY		04/10/2023		17,900		879			879		18,779	18,779			
8202131225	FORT MYERS	FL		07/14/2023		1,398		207			207		1,605	1,605			
6602699081	LOOMIS	CA		04/10/2023		4,229		816			816		5,045	5,045			
8023710632	BOCA RATON	FL		07/14/2023		1,076		192			192		1,268	1,268			
6600840240	FORT WORTH	TX		07/14/2023		9,388		784			784		10,171	10,171			
PEB1596053769	NOVATO	CA		11/18/2016		5,450		(70)			(70)		5,380	5,380			
8201221248	FT LAUDERDALE	FL		07/14/2023		904		176			176		1,080	1,080			
6600993932	SKILLMAN	NJ		07/14/2023		2,704		479			479		3,183	3,183			
PEB1541040715	GREAT FALLS	VA		11/18/2016		3,578		75			75		3,654	3,654			
6601753673	AUSTIN	TX		07/14/2023		3,419		696			696		4,114	4,114			
EB1351003265	NEW YORK	NY		10/09/2015		4,971		37			37		5,008	5,008			
6600681636	JACKSONVILLE	FL		04/10/2023		475		282			282		757	757			
8195724666	WEST PALM BEACH	FL		07/14/2023		1,554		380			380		1,934	1,934			
6601678565	HOPKINTON	MA		04/10/2023		9,218		32			32		9,250	9,250			
6601699074	DALLAS	TX		07/14/2023		2,966		554			554		3,520	3,520			
5054163113	WEST PALM BEACH	FL		07/14/2023		559		109			109		668	668			
6602677608	PHOENIX	AZ		04/10/2023		3,494		673			673		4,167	4,167			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600067982	WACO	TX		07/14/2023		772		129			129		901	901			
6602705631	MELVILLE	NY		04/10/2023		5,778		818			818		6,596	6,596			
6601743807	SAN DIEGO	CA		04/10/2023		4,110		715			715		4,825	4,825			
505390952	CORAL SPRINGS	FL		07/14/2023		1,383		279			279		1,662	1,662			
6602701366	STUDIO CITY	CA		04/10/2023		7,243		1,399			1,399		8,642	8,642			
6602701986	VONORE	TN		04/10/2023		3,509		678			678		4,187	4,187			
6601202424	JACKSONVILLE	FL		04/10/2023		377		118			118		496	496			
0852000	Houston	TX		02/16/2018		217,385							217,385	217,385			
6601819821	LONG BEACH	CA		04/10/2023		5,200		904			904		6,104	6,104			
6600675075	JACKSONVILLE	FL		04/10/2023		422		253			253		675	675			
6602677848	ANCHORAGE	AK		04/10/2023		6,740		1,383			1,383		8,123	8,123			
8195518506	BOCA RATON	FL		07/14/2023		1,269		310			310		1,579	1,579			
6601225300	JACKSONVILLE	FL		04/10/2023		443		221			221		664	664			
PEB1351006203	NEW YORK	NY		08/14/2017		3,446		2			2		3,448	3,448			
8199107430	ST PETERSBURG	FL		07/14/2023		1,307		312			312		1,619	1,619			
6602700962	PORTLAND	OR		07/14/2023		4,586		929			929		5,515	5,515			
6602694801	MOUNTAIN HOUSE	CA		04/10/2023		4,155		723			723		4,878	4,878			
FR125718747	SAN JOSE	CA		12/02/2016		7,462		25			25		7,487	7,487			
EB1785003407	SAN JOSE	CA		07/17/2015		5,276		(4)			(4)		5,272	5,272			
6602699875	SAINT PETERSBURG	FL		04/10/2023		4,962		929			929		5,891	5,891			
6601812008	WOODLAND HILLS	CA		04/10/2023		5,840		1,050			1,050		6,890	6,890			
PEB1596053902	CORNELIUS	NC		11/18/2016		3,575		(43)			(43)		3,531	3,531			
6602683267	CASTLE ROCK	CO		07/14/2023		5,869		1,292			1,292		7,162	7,162			
6600991050	SEATTLE	WA		07/14/2023		3,144		604			604		3,748	3,748			
8199387829	SAINT PETERSBURG	FL		07/14/2023		1,561		354			354		1,916	1,916			
PEB1351007129	BROOKLYN	NY		01/11/2018		7,464		(34)			(34)		7,430	7,430			
6600122995	BOZEMAN	MT		04/10/2023		3,142		452			452		3,595	3,595			
6601700542	OLD FORT	TN		04/10/2023		1,987		100			100		2,087	2,087			
6602700012	LAS VEGAS	NV		04/10/2023		2,792		471			471		3,263	3,263			
0967001	Houston	TX		03/07/2022		194,035							194,496	194,496			
6601710335	DENVER	CO		07/14/2023		2,970		604			604		3,574	3,574			
6601732669	DEL MAR	CA		04/10/2023		9,368		1,747			1,747		11,115	11,115			
EB1354012258	RIVERSIDE	CT		11/20/2015		4,002		(32)			(32)		3,970	3,970			
6600679317	JACKSONVILLE	FL		04/10/2023		457		270			270		727	727			
505343609	HOMESTEAD	FL		07/14/2023		1,582		323			323		1,906	1,906			
6601473736	AUSTIN	TX		07/14/2023		10,341		907			907		11,248	11,248			
6602690189	SAN RAMON	CA		04/10/2023		3,263		609			609		3,872	3,872			
8202638559	NAPLES	FL		07/14/2023		1,319		219			219		1,538	1,538			
6600676156	JACKSONVILLE	FL		04/10/2023		505		274			274		780	780			
6602684679	WOODLAND	CA		04/10/2023		9,478		940			940		10,418	10,418			
6601713412	OAK HARBOR	WA		07/14/2023		4,605		989			989		5,594	5,594			
PEB1357001137	NEEDHAM	MA		11/18/2016		7,484		35			35		7,519	7,519			
6601805259	NOVATO	CA		04/10/2023		3,366		585			585		3,951	3,951			
6600871559	UNION BEACH	NJ		07/14/2023		1,499		280			280		1,779	1,779			
PEB1216004178	BOYNTON BEACH	FL		03/21/2018		3,250		83			83		3,333	3,333			
6602701978	DURANGO	CO		07/14/2023		3,133		693			693		3,827	3,827			
6601825257	SANTA FE	NM		04/10/2023		5,575		939			939		6,514	6,514			
A881619	NORMAN	OK		04/18/1997		2,233							2,233	2,233			
6602681063	LOS ANGELES	CA		04/10/2023		6,343		1,069			1,069		7,413	7,413			
505307858	FORT LAUDERDALE	FL		07/14/2023		2,209		463			463		2,672	2,672			
0719800	Glendale	AZ		01/06/2016		649,234							649,234	649,234			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600852856	ROCHESTER HILLS	MI		04/10/2023		3,817		739			739		4,556	4,556			
6601727800	CONIFER	CO		07/14/2023		3,576		747			747		4,323	4,323			
6602678614	SANTA BARBARA	CA		04/10/2023		3,622		652			652		4,275	4,275			
6602672633	VOLENTE	TX		07/14/2023		9,967		831			831		10,798	10,798			
6600010497	JACKSONVILLE	FL		04/10/2023		373		119			119		492	492			
6602682186	ARGYLE	TX		07/14/2023		4,504		993			993		5,497	5,497			
0702500	WARWICK	RI		01/13/2014		107,608							107,608	107,608			
8024351918	CAPE CORAL	FL		07/14/2023		720		129			129		849	849			
6602688217	MURRIETA	CA		04/10/2023		10,639		1,794			1,794		12,433	12,433			
6602677475	AUSTIN	TX		07/14/2023		3,451		798			798		4,249	4,249			
6600920356	BEVERLY HILLS	CA		04/10/2023		10,559		1,276			1,276		11,835	11,835			
6602682533	DALLAS	TX		07/14/2023		3,551		763			763		4,314	4,314			
6600436650	JERSEY CITY	NJ		07/14/2023		1,145		230			230		1,375	1,375			
6602702216	SARASOTA	FL		04/10/2023		3,502		654			654		4,156	4,156			
6601680868	NEW YORK	NY		04/10/2023		16,097		1,164			1,164		17,261	17,261			
8201374169	MIAMI GARDENS	FL		07/14/2023		1,077		189			189		1,266	1,266			
6601807883	SAN FRANCISCO	CA		04/10/2023		6,459		1,197			1,197		7,657	7,657			
8201795672	JACKSONVILLE	FL		07/14/2023		1,264		215			215		1,479	1,479			
6601820332	OAKLAND	CA		04/10/2023		4,876		878			878		5,753	5,753			
6600550773	LAKEWOOD	CO		07/14/2023		1,117		156			156		1,272	1,272			
6601685875	WESTON	MA		04/10/2023		21,072		1,315			1,315		22,387	22,387			
8200533465	CAPE CORAL	FL		07/14/2023		1,169		259			259		1,428	1,428			
6601808428	ENGLEWOOD	CO		07/14/2023		6,625		1,503			1,503		8,128	8,128			
6601482901	MIDLOTHIAN	VA		04/10/2023		10,163		629			629		10,791	10,791			
6602695303	ERIE	CO		07/14/2023		3,243		697			697		3,940	3,940			
6601740282	SAINT PAUL	MIN		04/10/2023		2,806		541			541		3,347	3,347			
PEB1596054999	SANTA CLARA	CA		08/14/2017		5,401		(110)			(110)		5,291	5,291			
6600793282	CAPE CORAL	FL		04/10/2023		8,252		1,205			1,205		9,458	9,458			
6602684026	SEATTLE	WA		07/14/2023		7,273		1,744			1,744		9,017	9,017			
6600487331	JUPITER	FL		04/10/2023		2,901		488			488		3,388	3,388			
6601692673	MELBOURNE BEACH	FL		04/10/2023		12,182		915			915		13,097	13,097			
EB1222531773	WESTPORT	CT		08/07/2015		4,261		31			31		4,292	4,292			
6602685833	LUTZ	FL		04/10/2023		3,337		581			581		3,918	3,918			
6601032490	SAN FRANCISCO	CA		04/10/2023		2,921		469			469		3,390	3,390			
6601808568	LOS ANGELES	CA		04/10/2023		9,370		1,525			1,525		10,895	10,895			
6602674746	WASHINGTON	DC		04/10/2023		4,802		1,019			1,019		5,820	5,820			
6600792813	CHEVY CHASE	MD		07/14/2023		4,619		838			838		5,456	5,456			
6601212498	ANDERSON	CA		04/10/2023		984		103			103		1,088	1,088			
6600921875	GIG HARBOR	WA		07/14/2023		6,873		1,050			1,050		7,923	7,923			
6602676154	FOSTER CITY	CA		04/10/2023		10,109		2,079			2,079		12,188	12,188			
6600675174	JACKSONVILLE	FL		04/10/2023		389		217			217		605	605			
6602692151	MONTGOMERY	AL		07/14/2023		5,022		520			520		5,542	5,542			
6602698927	ANGEL FIRE	NM		04/10/2023		3,707		646			646		4,353	4,353			
6602674985	BEND	OR		07/14/2023		5,436		1,371			1,371		6,807	6,807			
6601469361	ATLANTIC BEACH	FL		04/10/2023		705		416			416		1,121	1,121			
6601478487	MASCOUTAH	IL		04/10/2023		364		49			49		413	413			
6602685866	HOUSTON	TX		07/14/2023		2,958		690			690		3,647	3,647			
6602684059	NEWCASTLE	WA		07/14/2023		4,628		942			942		5,570	5,570			
6601383935	PASO ROBLES	CA		04/10/2023		1,933		107			107		2,040	2,040			
6602681089	THOUSAND OAKS	CA		04/10/2023		8,292		1,390			1,390		9,682	9,682			
6602682244	SANTA BARBARA	CA		04/10/2023		3,805		662			662		4,468	4,468			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8202989174	JACKSONVILLE	FL		07/14/2023		1,112		175			175		1,287	1,287			
6601686014	EAST HAMPTON	NY		04/10/2023		3,690		459			459		4,149	4,149			
6601383471	NAPLES	FL		04/10/2023		625		59			59		684	684			
8202192635	JACKSONVILLE	FL		07/14/2023		1,808		349			349		2,157	2,157			
6601743864	SARASOTA	FL		04/10/2023		3,489		629			629		4,118	4,118			
6600927807	DUBLIN	CA		04/10/2023		7,223		1,040			1,040		8,264	8,264			
PEB1596053725	BRENTWOOD	TN		11/18/2016		7,103		(164)			(164)		6,939	6,939			
6600011560	JACKSONVILLE	FL		04/10/2023		487		161			161		649	649			
6601691899	PRINCETON JUNCTION	NJ		07/14/2023		7,178		687			687		7,866	7,866			
6601710251	LOS GATOS	CA		04/10/2023		4,958		956			956		5,914	5,914			
6601681932	BETHESDA	MD		07/14/2023		19,419		980			980		20,399	20,399			
6602711886	NEW BRAUNFELS	TX		07/14/2023		3,983		748			748		4,731	4,731			
6601699538	RANCHO PALOS VERDES	CA		04/10/2023		5,819		978			978		6,796	6,796			
6602700178	CHICAGO	IL		04/10/2023		3,889		728			728		4,617	4,617			
6602679836	AUSTIN	TX		07/14/2023		2,541		531			531		3,071	3,071			
6600848730	DENVER	CO		07/14/2023		8,756		886			886		9,642	9,642			
6600789652	AUSTIN	TX		07/14/2023		6,897		1,039			1,039		7,936	7,936			
6600037409	THE WOODLANDS	TX		07/14/2023		2,582		523			523		3,105	3,105			
6602676204	GRINDA	CA		04/10/2023		5,778		1,114			1,114		6,892	6,892			
6600844952	SANTA BARBARA	CA		04/10/2023		4,687		676			676		5,363	5,363			
6602677947	UPPER SADDLE RIVER	NJ		07/14/2023		4,512		1,053			1,053		5,565	5,565			
6601224600	JACKSONVILLE	FL		04/10/2023		494		238			238		733	733			
6602693019	MIAMI	FL		04/10/2023		9,779		975			975		10,754	10,754			
6600676453	JACKSONVILLE	FL		04/10/2023		545		310			310		855	855			
8196890173	PALM SPRINGS	FL		07/14/2023		1,415		313			313		1,727	1,727			
8201815228	CLEARWATER	FL		07/14/2023		774		118			118		892	892			
6601468777	ATLANTIC BEACH	FL		04/10/2023		462		270			270		733	733			
PEB1541040620	FRISCO	TX		11/18/2016		5,253		(96)			(96)		5,157	5,157			
8023219950	POMPANO BEACH	FL		07/14/2023		2,739		461			461		3,199	3,199			
6602671346	HOUSTON	TX		07/14/2023		5,669		611			611		6,280	6,280			
6600566977	BROOKLYN	NY		04/10/2023		4,316		672			672		4,988	4,988			
6601468785	ATLANTIC BEACH	FL		04/10/2023		599		359			359		958	958			
8201218044	GREENACRES	FL		07/14/2023		837		172			172		1,008	1,008			
8195546132	HOLLYWOOD	FL		07/14/2023		1,068		268			268		1,336	1,336			
6601476598	LITTLETON	CO		07/14/2023		9,140		904			904		10,044	10,044			
PEB1785004451	SAN JOSE	CA		11/18/2016		5,463		11			11		5,474	5,474			
6600675083	JACKSONVILLE	FL		04/10/2023		381		206			206		587	587			
6600683798	SOUTH OZONE PARK	NY		04/10/2023		1,116		128			128		1,244	1,244			
505311478	DAVIE	FL		07/14/2023		1,466		297			297		1,763	1,763			
8198625703	PALM HARBOR	FL		07/14/2023		1,826		424			424		2,251	2,251			
6601245498	GLENDALE	AZ		04/10/2023		1,301		158			158		1,459	1,459			
6601203117	JACKSONVILLE	FL		04/10/2023		437		161			161		598	598			
PH7133701495	ACTON	MA		09/18/2015		4,243		(7)			(7)		4,236	4,236			
6600935347	HAYWARD	CA		04/10/2023		3,964		667			667		4,631	4,631			
3392559547	Naples	FL		07/14/2023		3,176		251			251		3,428	3,428			
6602695766	BOISE	ID		04/10/2023		3,957		689			689		4,646	4,646			
6602678739	GLENVIEW	IL		04/10/2023		2,884		486			486		3,370	3,370			
6602674852	LAKE FOREST	IL		04/10/2023		3,358		547			547		3,905	3,905			
6602686906	DENVER	CO		07/14/2023		3,548		806			806		4,354	4,354			
6601818443	MIRAMAR BEACH	FL		04/10/2023		3,937		707			707		4,644	4,644			
112934518	Sunrise	FL		07/14/2023		329		51			51		380	380			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
105393185	PEMBROKE PINES	FL		07/14/2023		327		58			58		385	385			
6602673565	OAKLAND	CA		04/10/2023		11,750		2,304			2,304		14,055	14,055			
8195167895	WEST PALM BEACH	FL		07/14/2023		797		176			176		973	973			
8196145133	MIAMI	FL		07/14/2023		1,755		387			387		2,142	2,142			
6602698919	RANCHO CUCAMONGA	CA		04/10/2023		3,934		664			664		4,598	4,598			
6602689512	DIX HILLS	NY		04/10/2023		5,192		969			969		6,161	6,161			
6600838046	MAMARONECK	NY		04/10/2023		43,397		2,049			2,049		45,446	45,446			
6601708776	NEW BRAUNFELS	TX		07/14/2023		9,006		968			968		9,974	9,974			
EB1365004217	LUCAS	TX		09/18/2015		5,035		(39)			(39)		4,996	4,996			
6602686534	BOULDER	CO		07/14/2023		12,278		1,478			1,478		13,756	13,756			
6602677517	GILBERT	AZ		04/10/2023		3,502		698			698		4,200	4,200			
6602711647	DALY CITY	CA		04/10/2023		4,239		602			602		4,841	4,841			
6601483248	DALLAS	TX		07/14/2023		15,105		926			926		16,031	16,031			
6601679308	FLORAL PARK	NY		04/10/2023		5,323		647			647		5,970	5,970			
6602698026	PEORIA	AZ		04/10/2023		4,716		718			718		5,434	5,434			
6601699892	QUEEN CREEK	AZ		04/10/2023		5,385		788			788		6,173	6,173			
EB1541040501	SARASOTA	FL		08/17/2016		6,609		(108)			(108)		6,501	6,501			
6601057984	REDWOOD CITY	CA		04/10/2023		7,597		1,089			1,089		8,686	8,686			
6601718221	WESTON	MA		04/10/2023		6,628		1,153			1,153		7,782	7,782			
8027930319	FORT MYERS	FL		07/14/2023		956		205			205		1,161	1,161			
6601680900	WATCHUNG	NJ		07/14/2023		11,348		1,078			1,078		12,427	12,427			
6601491365	BROOKLINE	MA		04/10/2023		5,134		456			456		5,590	5,590			
0499002	LEXINGTON	KY		04/26/2011		1,118,587							1,118,587	1,118,587			
6602676832	BELMONT	CA		04/10/2023		4,285		854			854		5,139	5,139			
8194974685	MIAMI	FL		07/14/2023		(5,272)		174			174		(5,098)	(5,098)			
3365122408	Royal Palm Beach	FL		07/14/2023		610		108			108		718	718			
6601717827	LOS ANGELES	CA		04/10/2023		7,741		1,347			1,347		9,087	9,087			
8195686843	MARGATE	FL		07/14/2023		10,366		2,464			2,464		12,829	12,829			
6601250209	KISSIMEE	FL		04/10/2023		4,157		789			789		4,945	4,945			
6602700152	SANTA BARBARA	CA		04/10/2023		4,272		800			800		5,072	5,072			
FR125686555	SAN RAFAEL	CA		09/09/2016		6,436		4			4		6,440	6,440			
0837900	Austin	TX		05/11/2017		564,339							564,339	564,339			
6600425570	PETALUMA	CA		04/10/2023		6,706		875			875		7,581	7,581			
6602686088	BIRMINGHAM	AL		07/14/2023		3,359		721			721		4,081	4,081			
8200555167	RIVIERA BEACH	FL		07/14/2023		1,070		214			214		1,284	1,284			
6601702779	EUGENE	OR		07/14/2023		24,455		2,151			2,151		26,606	26,606			
6601201665	ATLANTIC BEACH	FL		04/10/2023		443		166			166		609	609			
6602695485	LONG LAKE	MIN		04/10/2023		3,111		561			561		3,672	3,672			
6602691773	CHATTANOOGA	TN		04/10/2023		1,911		180			180		2,090	2,090			
6602697846	TRUCKEE	CA		04/10/2023		10,520		974			974		11,494	11,494			
6601678920	RENTON	WA		07/14/2023		8,365		904			904		9,268	9,268			
PEB1541040485	SAN FRANCISCO	CA		11/18/2016		5,098		(37)			(37)		5,060	5,060			
505310826	FORT MYERS	FL		07/14/2023		468		98			98		566	566			
6600737784	SPRINGFIELD GARDENS	NY		04/10/2023		1,108		133			133		1,241	1,241			
6601225383	JACKSONVILLE	FL		04/10/2023		515		285			285		800	800			
PEB1222608127	CHESTNUT HILL	MA		11/17/2017		5,954		11			11		5,965	5,965			
6602700624	ARROYO GRANDE	CA		04/10/2023		3,979		694			694		4,673	4,673			
6602691112	BOISE	ID		04/10/2023		668		574			574		1,241	1,241			
6601811661	MESA	AZ		04/10/2023		5,236		940			940		6,176	6,176			
6601725143	PARADISE VALLEY	AZ		04/10/2023		7,610		1,416			1,416		9,026	9,026			
6601686493	WASHINGTON	DC		04/10/2023		18,288		963			963		19,252	19,252			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601805978	DENVER	CO		07/14/2023		2,687		546			546		3,233	3,233			
6601818930	SEATTLE	WA		07/14/2023		3,784		811			811		4,595	4,595			
6600039769	SCOTTSDALE	AZ		04/10/2023		4,748		798			798		5,546	5,546			
6602674860	NEWBURYPORT	MA		04/10/2023		3,628		611			611		4,240	4,240			
6602678978	SANTA FE	NM		04/10/2023		2,783		502			502		3,285	3,285			
6602680271	MOORESTOWN	NJ		07/14/2023		3,367		703			703		4,070	4,070			
8191614748	ESTERO	FL		07/14/2023		1,762		423			423		2,185	2,185			
PEB1353006108	FRANKLIN LAKES	NJ		11/18/2016		5,913		48			48		5,962	5,962			
8195021193	NAPLES	FL		07/14/2023		1,768		455			455		2,224	2,224			
6602695832	PALM SPRINGS	CA		04/10/2023		3,897		679			679		4,576	4,576			
6600850975	WAYZATA	MIN		04/10/2023		7,046		1,109			1,109		8,154	8,154			
6602681808	SAN ANSELMO	CA		04/10/2023		4,090		737			737		4,827	4,827			
PEB1596055132	LAFAYETTE	CO		11/17/2017		4,578	(58)				(58)		4,520	4,520			
6602711233	SANTA CLARA	CA		04/10/2023		4,046		639			639		4,685	4,685			
6601724724	PORTER RANCH	CA		04/10/2023		3,933		735			735		4,668	4,668			
6601692152	GOLETA	CA		04/10/2023		3,852		625			625		4,477	4,477			
6601225359	JACKSONVILLE	FL		04/10/2023		534		295			295		829	829			
6601680926	VALLEY STREAM	NY		04/10/2023		2,939		217			217		3,156	3,156			
6602683390	PROSPER	TX		07/14/2023		3,316		733			733		4,049	4,049			
6601686311	EAST SETAUKET	NY		04/10/2023		4,603		296			296		4,899	4,899			
PH7134107569	WEST CHESTER	PA		09/18/2015		2,999		1			1		3,000	3,000			
EB1789004596	MOUNTAIN VIEW	CA		08/17/2016		4,506	(36)				(36)		4,469	4,469			
8204181701	LEHIGH ACRES	FL		07/14/2023		1,380		206			206		1,586	1,586			
6602677509	FREMONT	CA		04/10/2023		5,813		1,101			1,101		6,913	6,913			
EB1222535958	NEW ORLEANS	LA		12/18/2015		4,212	(6)				(6)		4,206	4,206			
8197266468	JACKSONVILLE BEACH	FL		07/14/2023		2,089		498			498		2,587	2,587			
505374271	BOYNTON BEACH	FL		07/14/2023		975		189			189		1,164	1,164			
6600795535	VENICE	FL		04/10/2023		4,738		771			771		5,509	5,509			
6600921172	MAPLETON	UT		07/14/2023		3,757		557			557		4,314	4,314			
6602679653	SEAL BEACH	CA		04/10/2023		5,832		1,087			1,087		6,919	6,919			
6600935719	SAN JOSE	CA		04/10/2023		4,780		890			890		5,670	5,670			
6601732487	SEATTLE	WA		07/14/2023		4,741		987			987		5,728	5,728			
6602684976	CARBONDALE	CO		07/14/2023		14,029		1,581			1,581		15,610	15,610			
6601823344	SANTA ROSA BEACH	FL		04/10/2023		5,006		838			838		5,844	5,844			
10801889	Fort Myers	FL		07/14/2023		812		482			482		1,294	1,294			
8195256316	JACKSONVILLE	FL		07/14/2023		1,822		395			395		2,217	2,217			
6600849258	DOUBLE OAK	TX		07/14/2023		3,578		726			726		4,304	4,304			
6602672195	DANVILLE	CA		04/10/2023		7,314		565			565		7,879	7,879			
EB1789004486	ALCOA	TN		08/19/2016		4,581		5			5		4,586	4,586			
6602699909	ALISO VIEJO	CA		04/10/2023		6,625		1,118			1,118		7,742	7,742			
6601018259	PALM SPRINGS	CA		04/10/2023		5,059		717			717		5,776	5,776			
PEB1596053924	LOS ANGELES	CA		11/18/2016		7,300		(97)			(97)		7,202	7,202			
6601736983	BELLEVUE	WA		07/14/2023		8,694		1,919			1,919		10,613	10,613			
6602686443	DENVER	CO		07/14/2023		9,179		1,113			1,113		10,292	10,292			
6601822247	NEWTON CENTER	MA		04/10/2023		5,463		1,045			1,045		6,508	6,508			
8190287496	DELRAY BEACH	FL		07/14/2023		4,519		538			538		5,057	5,057			
6600840232	AUSTIN	TX		07/14/2023		10,114		940			940		11,053	11,053			
6602673904	SARATOGA	CA		04/10/2023		6,288		1,286			1,286		7,574	7,574			
EB1216002733	TAVERNIER	FL		12/18/2015		7,516	(49)				(49)		7,467	7,467			
6600849597	WASHINGTON	DC		04/10/2023		12,752		1,062			1,062		13,815	13,815			
6601827535	DALLAS	TX		07/14/2023		3,219		731			731		3,950	3,950			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602689611	SANTA CLARA	CA		04/10/2023		4,429		799			799		5,228	5,228			
6601698811	REHOBOTH BEACH	DE		04/10/2023		8,402		654			654		9,056	9,056			
6601085084	RED BANK	NJ		07/14/2023		324		56			56		381	381			
8201294420	MIAMI GARDENS	FL		07/14/2023		1,033		181			181		1,214	1,214			
6602681477	CAVE CREEK	AZ		04/10/2023		3,272		590			590		3,862	3,862			
6602705987	FREMONT	CA		04/10/2023		3,340		564			564		3,903	3,903			
6602689355	GOLETA	CA		04/10/2023		3,747		652			652		4,400	4,400			
6602699354	SANTA BARBARA	CA		04/10/2023		5,331		998			998		6,329	6,329			
6602677236	DALLAS	TX		07/14/2023		3,142		713			713		3,855	3,855			
6601823252	WASHINGTON	DC		04/10/2023		4,528		787			787		5,315	5,315			
6602678085	SAMMAMISH	WA		07/14/2023		3,965		807			807		4,772	4,772			
0697600	New York	NY		08/01/2013		148,595							148,595	148,595			
8024297774	MIAMI GARDENS	FL		07/14/2023		1,356		228			228		1,584	1,584			
6602711050	SAN JOSE	CA		04/10/2023		3,336		545			545		3,882	3,882			
0847400	Middletown	NJ		11/15/2017		160,050							160,050	160,050			
6602705011	SEATTLE	WA		07/14/2023		4,813		853			853		5,666	5,666			
6602678762	HOUSTON	TX		07/14/2023		3,915		817			817		4,732	4,732			
6602682087	BRUSH PRAIRIE	WA		07/14/2023		3,919		939			939		4,858	4,858			
6600675893	JACKSONVILLE	FL		04/10/2023		313		298			298		611	611			
8201850052	HAIALEAH	FL		07/14/2023		835		143			143		978	978			
6601698936	MOUNTAIN BROOK	AL		07/14/2023		6,622		1,238			1,238		7,860	7,860			
6601678656	NISSEQUOGUE	NY		04/10/2023		10,860		776			776		11,636	11,636			
6602687128	SAN JOSE	CA		04/10/2023		4,561		769			769		5,330	5,330			
6602674704	SAN FRANCISCO	CA		04/10/2023		4,376		872			872		5,248	5,248			
6600011768	JACKSONVILLE	FL		04/10/2023		496		161			161		657	657			
EB1795000799	WESTFIELD	NJ		09/18/2015		4,098		(32)			(32)		4,066	4,066			
6601673517	DANVILLE	CA		04/10/2023		12,952		937			937		13,889	13,889			
6600011909	JACKSONVILLE	FL		04/10/2023		446		152			152		598	598			
6602683705	HOUSTON	TX		07/14/2023		2,694		612			612		3,307	3,307			
6601715714	MARATHON	FL		04/10/2023		3,700		667			667		4,367	4,367			
6601482950	DALLAS	TX		07/14/2023		18,798		1,400			1,400		20,199	20,199			
6601204230	JACKSONVILLE	FL		04/10/2023		506		217			217		723	723			
8202132684	OAKLAND PARK	FL		07/14/2023		1,620		240			240		1,860	1,860			
6600025651	JACKSONVILLE	FL		04/10/2023		501		31			31		532	532			
EB1351003819	LONG ISLAND CITY	NY		10/09/2015		7,150		(18)			(18)		7,132	7,132			
6601692293	MORRIS	IL		04/10/2023		20,259		1,308			1,308		21,567	21,567			
6601709170	SUNRIVER	OR		07/14/2023		4,234		861			861		5,094	5,094			
6602698828	BURLEN	WA		07/14/2023		4,778		998			998		5,777	5,777			
6601821439	LONG BEACH TOWNSHIP	NJ		07/14/2023		4,413		1,001			1,001		5,414	5,414			
EB1564000993	DENVER	CO		08/19/2016		4,356		26			26		4,381	4,381			
8201240435	CAPE CORAL	FL		07/14/2023		801		156			156		957	957			
6601698084	NEW YORK	NY		04/10/2023		4,314		625			625		4,938	4,938			
505334150	LAKE WORTH	FL		07/14/2023		8,011		943			943		8,954	8,954			
EB1541040688	SARASOTA	FL		12/16/2016		7,501		(59)			(59)		7,442	7,442			
6602679935	BOULDER	CO		07/14/2023		8,677		1,790			1,790		10,467	10,467			
6601731455	CHATHAM	NJ		07/14/2023		4,553		926			926		5,479	5,479			
6602684711	ALEXANDRIA	VA		04/10/2023		11,842		1,057			1,057		12,900	12,900			
6601751768	PARADISE VALLEY	AZ		04/10/2023		15,151		1,387			1,387		16,538	16,538			
6602676170	FREMONT	CA		04/10/2023		4,730		942			942		5,672	5,672			
6601804336	GARDEN CITY	NY		04/10/2023		10,419		1,894			1,894		12,313	12,313			
EB1596053825	LONG BEACH	CA		12/16/2016		7,221		(52)			(52)		7,168	7,168			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602684554	PORTLAND	OR		07/14/2023		5,969		1,335			1,335		7,304		7,304		
8204147737	MIRAMAR	FL		07/14/2023		993		118			118		1,111		1,111		
6600119579	SANDY	OR		07/14/2023		6,230		1,056			1,056		7,286		7,286		
8195259545	LARGO	FL		07/14/2023		1,180		289			289		1,469		1,469		
8199229400	FORT MYERS	FL		07/14/2023		1,381		339			339		1,720		1,720		
6601750703	SANTA BARBARA	CA		04/10/2023		3,652		659			659		4,311		4,311		
6601684563	HOLMDEL	NJ		07/14/2023		15,956		1,044			1,044		17,000		17,000		
108663253	Hialeah	FL		07/14/2023		2,926		427			427		3,353		3,353		
6601819110	TRABUCO CANYON	CA		04/10/2023		3,717		605			605		4,322		4,322		
6601037739	ALAMO	CA		04/10/2023		6,184		1,277			1,277		7,461		7,461		
6600676198	JACKSONVILLE	FL		04/10/2023		500		286			286		786		786		
6602675461	HOUSTON	TX		07/14/2023		4,065		762			762		4,827		4,827		
6601224808	JACKSONVILLE	FL		04/10/2023		402		220			220		621		621		
6602683135	SEATTLE	WA		07/14/2023		5,427		1,167			1,167		6,593		6,593		
6602686708	CORONA	CA		04/10/2023		3,192		636			636		3,828		3,828		
6601681775	DUXBURY	MA		04/10/2023		12,022		503			503		12,524		12,524		
PEB1369003319	NAPLES	FL		11/18/2016		962		(8)			(8)		954		954		
6601472985	SCOTTSDALE	AZ		04/10/2023		14,914		1,021			1,021		15,935		15,935		
6600851528	DALLAS	TX		07/14/2023		3,603		693			693		4,297		4,297		
6602699669	BURBANK	CA		04/10/2023		4,894		883			883		5,778		5,778		
8201850094	HOLLYWOOD	FL		07/14/2023		810		125			125		934		934		
6602694769	MOUNTAIN HOUSE	CA		04/10/2023		3,711		693			693		4,404		4,404		
EB1541037934	MONTGOMERY	TX		09/18/2015		8,704		(63)			(63)		8,641		8,641		
3375353900	LEHIGH ACRES	FL		07/14/2023		295		43			43		337		337		
8202200356	CAPE CORAL	FL		07/14/2023		1,322		232			232		1,554		1,554		
6601692608	SEATTLE	WA		07/14/2023		5,151		909			909		6,060		6,060		
PEB1540095427	WASHINGTON	DC		08/14/2017		4,029		(32)			(32)		3,998		3,998		
6601740068	BARNEGAT LIGHT	NJ		07/14/2023		5,156		1,077			1,077		6,232		6,232		
6602695022	MORGAN HILL	CA		04/10/2023		5,977		1,115			1,115		7,092		7,092		
6601695726	RENO	NV		04/10/2023		12,994		927			927		13,921		13,921		
6602696871	PLACERVILLE	CA		04/10/2023		5,577		911			911		6,488		6,488		
6601679787	BROOKLYN	NY		04/10/2023		9,842		1,381			1,381		11,223		11,223		
6602678275	SANTA BARBARA	CA		04/10/2023		4,176		833			833		5,009		5,009		
6602710995	MANSFIELD	TX		07/14/2023		3,868		666			666		4,535		4,535		
6601719823	DANA POINT	CA		04/10/2023		2,656		479			479		3,135		3,135		
6600841743	NAPLES	FL		04/10/2023		6,892		900			900		7,792		7,792		
6601383885	CLIFTON	VA		04/10/2023		6,397		244			244		6,641		6,641		
6601680272	EVERGREEN	CO		07/14/2023		10,303		718			718		11,021		11,021		
6602680305	LA CENTER	WA		07/14/2023		3,884		834			834		4,717		4,717		
6601482422	PALO ALTO	CA		04/10/2023		17,887		1,094			1,094		18,981		18,981		
6601470997	ATLANTIC BEACH	FL		04/10/2023		677		406			406		1,082		1,082		
8202777329	JACKSONVILLE	FL		07/14/2023		1,002		153			153		1,155		1,155		
6602690262	SAN RAFAEL	CA		04/10/2023		4,578		826			826		5,404		5,404		
6600025776	JACKSONVILLE	FL		04/10/2023		499		32			32		530		530		
6600441130	BELLEVUE	WA		07/14/2023		4,815		1,033			1,033		5,848		5,848		
6602673938	FULLERTON	CA		04/10/2023		5,012		998			998		6,010		6,010		
EB1171010551	BELLEVUE	WA		10/09/2015		3,967		7			7		3,974		3,974		
6601682179	BETHPAGE	NY		04/10/2023		1,901		77			77		1,978		1,978		
6602681626	DRIFTWOOD	TX		07/14/2023		6,333		1,438			1,438		7,771		7,771		
6600852583	ROSEMOUNT	MIN		04/10/2023		24,272		2,096			2,096		26,368		26,368		
PEB1706611082	AUSTIN	TX		01/11/2018		3,695		32			32		3,727		3,727		

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602684356	BERKELEY	CA		04/10/2023		4,559		822			822		5,381	5,381			
2522161788	WEST PALM BEACH	FL		07/14/2023		319		181			181		500	500			
6601703900	WASHINGTON	DC		04/10/2023		2,560		477			477		3,037	3,037			
8194260934	POMPANO BEACH	FL		07/14/2023		878		199			199		1,077	1,077			
8030831996	POMPANO BEACH	FL		07/14/2023		1,205		245			245		1,450	1,450			
6601740670	LITTLETON	CO		07/14/2023		6,784		1,380			1,380		8,164	8,164			
PH7134065601	DAVIE	FL		08/21/2015		4,702		(7)			(7)		4,695	4,695			
6602686773	LIBERTYVILLE	IL		04/10/2023		2,925		601			601		3,526	3,526			
8201305484	LEHIGH ACRES	FL		07/14/2023		1,401		271			271		1,672	1,672			
6601469213	ATLANTIC BEACH	FL		04/10/2023		455		275			275		730	730			
8202638311	NAPLES	FL		07/14/2023		1,286		214			214		1,500	1,500			
6602695758	BROOKLYN	NY		04/10/2023		4,333		808			808		5,141	5,141			
6602688548	NAPLES	FL		04/10/2023		3,052		449			449		3,500	3,500			
6602681204	DAVIS	CA		04/10/2023		4,317		752			752		5,068	5,068			
6602680420	FRISCO	TX		07/14/2023		3,419		777			777		4,196	4,196			
6602697663	LA GRANGE PARK	IL		04/10/2023		12,521		1,192			1,192		13,713	13,713			
PEB1596055434	DALLAS	TX		11/17/2017		3,591		(66)			(66)		3,525	3,525			
8201218187	LEHIGH ACRES	FL		07/14/2023		980		186			186		1,166	1,166			
PEB1564001129	AURORA	CO		06/13/2017		2,744		33			33		2,777	2,777			
6601811844	HIGHLANDS RANCH	CO		07/14/2023		3,239		755			755		3,994	3,994			
6602677996	TRUCKEE	CA		04/10/2023		4,664		929			929		5,592	5,592			
6602699800	LAS VEGAS	NV		04/10/2023		8,487		1,589			1,589		10,076	10,076			
6602694983	HUNTINGTON BEACH	CA		04/10/2023		5,322		960			960		6,282	6,282			
6602695386	ANN ARBOR	MI		04/10/2023		3,324		524			524		3,848	3,848			
8200804679	NAPLES	FL		07/14/2023		1,719		421			421		2,141	2,141			
6602701663	AGOURA HILLS	CA		04/10/2023		6,678		1,289			1,289		7,967	7,967			
6601062299	BRENTWOOD	CA		04/10/2023		523		498			498		1,021	1,021			
PH7134272678	PARAMUS	NJ		09/18/2015		5,220		(9)			(9)		5,211	5,211			
8202204734	JACKSONVILLE	FL		07/14/2023		927		133			133		1,060	1,060			
6602689595	PORTLAND	OR		07/14/2023		3,745		828			828		4,574	4,574			
6600780495	FLUSHING	NY		04/10/2023		1,968		207			207		2,175	2,175			
6600065533	FORT LAUDERDALE	FL		04/10/2023		8,003		563			563		8,566	8,566			
6600606583	LOS ALTOS HILLS	CA		04/10/2023		1							2	2			
6602700822	SAN CLEMENTE	CA		04/10/2023		6,076		1,059			1,059		7,135	7,135			
6602705219	DRAPER	UT		07/14/2023		4,820		925			925		5,745	5,745			
6601752881	FREELAND	WA		07/14/2023		5,417		1,103			1,103		6,520	6,520			
PEB1706602876	BRONX	NY		06/13/2017		2,876		(6)			(6)		2,870	2,870			
6601475020	GAINESVILLE	FL		04/10/2023		11,942		792			792		12,734	12,734			
6602685635	LOUDON	TN		04/10/2023		3,092		557			557		3,649	3,649			
6602692698	FOSTER CITY	CA		04/10/2023		12,526		1,060			1,060		13,586	13,586			
6602705474	SAN JOSE	CA		04/10/2023		6,256		1,022			1,022		7,278	7,278			
6601707539	AUSTIN	TX		07/14/2023		6,643		1,417			1,417		8,061	8,061			
6602684919	CHICAGO	IL		04/10/2023		11,884		1,089			1,089		12,973	12,973			
EB1104004417	FORT WORTH	TX		12/18/2015		2,917		(6)			(6)		2,911	2,911			
6602705763	LAFAYETTE	CA		04/10/2023		10,392		1,640			1,640		12,032	12,032			
6601713867	HALF MOON BAY	CA		04/10/2023		5,853		1,055			1,055		6,908	6,908			
6601682021	POTOMAC	MD		07/14/2023		16,021		789			789		16,810	16,810			
8023230797	JACKSONVILLE	FL		07/14/2023		514		92			92		606	606			
6600492943	SCOTTSDALE	AZ		04/10/2023		6,303		1,095			1,095		7,399	7,399			
6601681627	DALLAS	TX		07/14/2023		11,406		722			722		12,128	12,128			
6601818575	ROCKVILLE	MD		07/14/2023		3,860		805			805		4,665	4,665			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602674076	SAN RAFAEL	CA		.04/10/2023		5,985		1,208			1,208		7,192	7,192			
6600011602	JACKSONVILLE	FL		.04/10/2023		455		150			150		606	606			
6602676980	SAN MATEO	CA		.04/10/2023		4,435		883			883		5,318	5,318			
6600925884	SANTA BARBARA	CA		.04/10/2023		3,868		525			525		4,393	4,393			
6601708966	DALLAS	TX		.07/14/2023		6,706		1,362			1,362		8,069	8,069			
8199910908	PINELLAS PARK	FL		.07/14/2023		743		177			177		920	920			
6600026733	JACKSONVILLE	FL		.04/10/2023		626		70			70		696	696			
6600509928	SATELLITE BEACH	FL		.04/10/2023		1,230		184			184		1,414	1,414			
6601224188	JACKSONVILLE	FL		.04/10/2023		326		308			308		634	634			
PH7133124458	SOUTH LYON	MI		.04/24/2015		4,665		12			12		4,677	4,677			
6602696731	HOMER GLEN	IL		.04/10/2023		3,750		675			675		4,425	4,425			
6602673854	EMERALD HILLS	CA		.04/10/2023		8,370		1,659			1,659		10,029	10,029			
8192051193	NAPLES	FL		.07/14/2023		1,709		429			429		2,137	2,137			
6602687649	VALLEY CENTER	CA		.04/10/2023		5,144		992			992		6,135	6,135			
8203110318	FORT LAUDERDALE	FL		.07/14/2023		1,360		179			179		1,539	1,539			
6602686591	PIEDMONT	CA		.04/10/2023		4,322		834			834		5,156	5,156			
6601678474	SEATTLE	WA		.07/14/2023		9,150		917			917		10,067	10,067			
6602685320	CHANDLER	AZ		.04/10/2023		4,200		809			809		5,010	5,010			
6601680124	NEW YORK	NY		.04/10/2023		4,130		539			539		4,669	4,669			
6601807214	SALINAS	CA		.04/10/2023		2,659		497			497		3,156	3,156			
6601224634	JACKSONVILLE	FL		.04/10/2023		401		219			219		620	620			
6601471508	BOSTON	MA		.04/10/2023		13,693		1,009			1,009		14,702	14,702			
6600720871	AZUSA	CA		.04/10/2023		3,375		511			511		3,886	3,886			
PEB1596054702	COPLYE TOWNSHIP	OH		11/17/2017		10,077		11			11		10,088	10,088			
EB1596049353	TAHOE CITY	CA		.06/24/2016		3,306		(54)			(54)		3,252	3,252			
6601695841	ANNAPOLIS	MD		.07/14/2023		9,562		957			957		10,519	10,519			
8030036041	ROYAL PALM BEACH	FL		.07/14/2023		2,106		205			205		2,310	2,310			
6602700491	ANAHEIM	CA		.04/10/2023		9,513		1,714			1,714		11,228	11,228			
0847100	Rockaway	NJ		11/15/2017		141,700							141,700	141,700			
6600935321	ORLANDO	FL		.04/10/2023		3,289		612			612		3,902	3,902			
6601082495	ROCKVILLE	MD		.07/14/2023		3,004		523			523		3,527	3,527			
6602701515	BRENTWOOD	TN		.04/10/2023		2,798		457			457		3,255	3,255			
6601812016	LONG BEACH	CA		.04/10/2023		6,429		1,156			1,156		7,585	7,585			
8204306131	DELRAY BEACH	FL		.07/14/2023		21,231		2,344			2,344		23,575	23,575			
6600676719	JACKSONVILLE	FL		.04/10/2023		442		252			252		694	694			
6601678235	WHITESTONE	NY		.04/10/2023		7,629		556			556		8,185	8,185			
6602698406	LAS VEGAS	NV		.04/10/2023		7,268		1,147			1,147		8,414	8,414			
6601483313	FRIENDSWOOD	TX		.07/14/2023		9,949		762			762		10,711	10,711			
6601749051	VERO BEACH	FL		.04/10/2023		9,111		1,583			1,583		10,694	10,694			
6602698174	MENDHAM	NJ		.07/14/2023		4,717		1,043			1,043		5,760	5,760			
6602705516	CLE ELUM	WA		.07/14/2023		2,621		478			478		3,100	3,100			
6602699461	ACAMPO	CA		.04/10/2023		3,154		532			532		3,687	3,687			
6601693028	AUSTIN	TX		.07/14/2023		4,855		933			933		5,788	5,788			
8201350564	FORT LAUDERDALE	FL		.07/14/2023		1,233		239			239		1,472	1,472			
6602696806	COSTA MESA	CA		.04/10/2023		4,987		931			931		5,918	5,918			
6600795238	PASADENA	CA		.04/10/2023		5,927		964			964		6,892	6,892			
6602691815	SPRINGFIELD	VA		.04/10/2023		3,442		289			289		3,731	3,731			
6601809038	COLLEVILLE	TX		.07/14/2023		2,876		617			617		3,493	3,493			
0708408	Gainesville	GA		.09/29/2015		12,212							12,212	12,212			
8201646274	NAPLES	FL		.07/14/2023		1,148		196			196		1,343	1,343			
6600795659	NORTHBRIDGE	CA		.04/10/2023		6,035		1,049			1,049		7,084	7,084			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602672146	SHELTER ISLAND	NY		04/10/2023		12,843		994			994		13,837	13,837			
6601479725	PALATINE	IL		04/10/2023		8,792		571			571		9,363	9,363			
6602710748	FOOTHILL RANCH	CA		04/10/2023		4,199		495			495		4,693	4,693			
6602696913	IRVINE	CA		04/10/2023		7,565		1,405			1,405		8,971	8,971			
6602705953	DENVER	CO		07/14/2023		3,920		844			844		4,764	4,764			
6601708073	MELBOURNE	FL		04/10/2023		3,780		679			679		4,459	4,459			
6602677327	EBONY	VA		04/10/2023		4,029		799			799		4,827	4,827			
6602680529	AUSTIN	TX		07/14/2023		9,307		1,881			1,881		11,188	11,188			
6602671221	BLOOMFIELD HILLS	MI		04/10/2023		7,357		509			509		7,866	7,866			
6602684182	FULLERTON	CA		04/10/2023		5,655		1,054			1,054		6,709	6,709			
EB1786002708	TRUCKEE	CA		11/20/2015		3,852		5			5		3,857	3,857			
6601225342	JACKSONVILLE	FL		04/10/2023		448		223			223		671	671			
6601029520	DALY CITY	CA		04/10/2023		4,859		715			715		5,574	5,574			
6602684513	SAN CLEMENTE	CA		04/10/2023		6,035		1,126			1,126		7,161	7,161			
6601022954	MANHATTAN BEACH	CA		04/10/2023		9,084		1,813			1,813		10,897	10,897			
98604895	SAINT PETERSBURG	FL		07/14/2023		608		111			111		719	719			
6601699041	LOS ANGELES	CA		04/10/2023		5,071		797			797		5,868	5,868			
6602676378	OAKLAND	CA		04/10/2023		3,981		793			793		4,774	4,774			
6601681635	BROOKLYN	NY		04/10/2023		2,765		137			137		2,902	2,902			
6601679597	HERNDON	VA		04/10/2023		9,338		719			719		10,057	10,057			
6600011966	JACKSONVILLE	FL		04/10/2023		483		174			174		657	657			
PH7131356037	SIERRA MADRE	CA		09/12/2014		4,754		(15)			(15)		4,739	4,739			
8023190095	OAKLAND PARK	FL		07/14/2023		804		133			133		937	937			
6601712877	PHOENIX	AZ		04/10/2023		9,277		851			851		10,128	10,128			
PEB1221073313	JACKSONVILLE	FL		01/11/2018		2,508		21			21		2,529	2,529			
6602704923	HOLMES BEACH	FL		04/10/2023		7,042		1,027			1,027		8,068	8,068			
6602702679	SAN FRANCISCO	CA		04/10/2023		7,294		1,409			1,409		8,702	8,702			
6602682749	SAN JOSE	CA		04/10/2023		5,470		952			952		6,422	6,422			
6600851650	SAINT JOSEPH	MI		04/10/2023		3,326		522			522		3,847	3,847			
6602684265	SEATTLE	WA		07/14/2023		6,434		1,383			1,383		7,817	7,817			
6602685023	WINTER PARK	FL		04/10/2023		15,919		1,542			1,542		17,461	17,461			
6600676065	JACKSONVILLE	FL		04/10/2023		402		226			226		628	628			
6602690619	PRESCOTT	AZ		04/10/2023		3,766		656			656		4,422	4,422			
6601822536	OAKLAND	CA		04/10/2023		6,239		1,154			1,154		7,392	7,392			
6600839051	NORTH TRURO	MA		04/10/2023		2,983		335			335		3,319	3,319			
6601473470	COPELL	TX		07/14/2023		8,617		758			758		9,374	9,374			
6602701556	HERMOSA BEACH	CA		04/10/2023		5,600		1,045			1,045		6,645	6,645			
6600678228	JACKSONVILLE	FL		04/10/2023		442		258			258		701	701			
10801920	Lehigh Acres	FL		07/14/2023		1,023		543			543		1,567	1,567			
8201233632	BONITA SPRINGS	FL		07/14/2023		1,334		266			266		1,600	1,600			
6601696039	EUCHA	OK		04/10/2023		17,499		651			651		18,151	18,151			
6602704329	RANCHO CUCAMONGA	CA		04/10/2023		4,412		649			649		5,060	5,060			
EB1367013146	CARLSBAD	CA		03/24/2016		2,253		(4)			(4)		2,250	2,250			
6602682426	LOS ANGELES	CA		04/10/2023		6,975		1,257			1,257		8,232	8,232			
3362928353	Fort Lauderdale	FL		07/14/2023		1,611		162			162		1,772	1,772			
6601682773	NEWARK	NJ		07/14/2023		2,749		524			524		3,273	3,273			
6601677831	SEATTLE	WA		07/14/2023		10,517		955			955		11,472	11,472			
6601735415	SAN DIEGO	CA		04/10/2023		11,029		987			987		12,016	12,016			
6600910225	LOS ANGELES	CA		04/10/2023		9,894		2,044			2,044		11,939	11,939			
8201618331	LARGO	FL		07/14/2023		837		139			139		976	976			
6601478156	CHERRY HILLS VILLAGE	CO		07/14/2023		10,257		963			963		11,220	11,220			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8202482441	FORT MYERS	FL		07/14/2023		3,436		647			647		4,083	4,083			
EB1784002442	PALO ALTO	CA		08/07/2015		8,255		(7)			(7)		8,248	8,248			
6601696104	TALLAHASSEE	FL		04/10/2023		21,089		1,673			1,673		22,762	22,762			
6602674670	CONCORD	MA		04/10/2023		5,212		1,004			1,004		6,216	6,216			
113012710	LEHIGH ACRES	FL		07/14/2023		512		77			77		589	589			
6601804765	ST PETERSBURG	FL		04/10/2023		2,806		522			522		3,329	3,329			
6602704576	BARRINGTON	IL		04/10/2023		7,287		1,407			1,407		8,694	8,694			
8194909495	BOYNTON BEACH	FL		07/14/2023		1,162		314			314		1,477	1,477			
8008527661	DELRAY BEACH	FL		07/14/2023		493		110			110		603	603			
6601682542	BROOKLYN	NY		04/10/2023		3,738		588			588		4,327	4,327			
6600852682	SAN JOSE	CA		04/10/2023		6,342		1,177			1,177		7,519	7,519			
6602704931	DENVER	CO		07/14/2023		3,296		601			601		3,897	3,897			
6600851205	FRISCO	TX		07/14/2023		3,129		619			619		3,748	3,748			
6601483065	WELLESLEY	MA		04/10/2023		15,464		787			787		16,251	16,251			
6601741843	WOODLAND HILLS	UT		07/14/2023		2,652		586			586		3,238	3,238			
8195312931	FORT LAUDERDALE	FL		07/14/2023		1,067		236			236		1,303	1,303			
6602689694	CONCORD	CA		04/10/2023		3,243		605			605		3,848	3,848			
6601807180	SEATTLE	WA		07/14/2023		3,384		749			749		4,132	4,132			
6602683366	FAIRFIELD	CA		04/10/2023		7,365		1,421			1,421		8,786	8,786			
EB1221066755	PONTE VEDRA BEACH	FL		08/19/2016		4,108		4			4		4,113	4,113			
6600839291	HANOVER	VA		04/10/2023		4,618		533			533		5,151	5,151			
6601743849	ST PETERSBURG	FL		04/10/2023		3,103		560			560		3,663	3,663			
6601711002	CASTLE ROCK	CO		07/14/2023		3,622		800			800		4,422	4,422			
6602676691	CARNATION	WA		07/14/2023		6,603		1,624			1,624		8,228	8,228			
6602675644	RANCHO MIRAGE	CA		04/10/2023		5,038		724			724		5,762	5,762			
8200657620	LAUDERHILL	FL		07/14/2023		1,225		268			268		1,493	1,493			
8197499223	JACKSONVILLE	FL		07/14/2023		3,289		805			805		4,094	4,094			
6601286369	COLUMBIA FALLS	MT		04/10/2023		1,685		296			296		1,982	1,982			
505376872	HYPOLUXO	FL		07/14/2023		(2,323)		172			172		(2,151)	(2,151)			
8201217907	FORT LAUDERDALE	FL		07/14/2023		1,023		198			198		1,221	1,221			
6602711266	STEAMBOAT SPRINGS	CO		07/14/2023		3,664		688			688		4,352	4,352			
6601709733	WASHINGTON	DC		04/10/2023		5,473		1,020			1,020		6,493	6,493			
6602687557	BURBANK	CA		04/10/2023		5,028		875			875		5,903	5,903			
6601225466	JACKSONVILLE	FL		04/10/2023		552		272			272		825	825			
6602680594	CHICAGO	IL		04/10/2023		3,636		701			701		4,337	4,337			
6602692292	FAIRFIELD	CA		04/10/2023		4,291		402			402		4,693	4,693			
6601485870	CHICAGO	IL		04/10/2023		17,273		1,134			1,134		18,406	18,406			
6601823518	BELLAIRE	TX		07/14/2023		6,916		1,405			1,405		8,321	8,321			
6602704592	BELLINGHAM	WA		07/14/2023		3,234		624			624		3,858	3,858			
6602698968	SHERMAN OAKS	CA		04/10/2023		5,363		1,070			1,070		6,432	6,432			
6601202093	ATLANTIC BEACH	FL		04/10/2023		547		311			311		858	858			
6602695253	SEATTLE	WA		07/14/2023		6,590		1,458			1,458		8,047	8,047			
6602676337	NEW YORK	NY		04/10/2023		4,534		903			903		5,437	5,437			
6600852559	YORKTOWN	VA		04/10/2023		5,698		1,095			1,095		6,793	6,793			
8191846650	ESTERO	FL		07/14/2023		2,867		711			711		3,579	3,579			
6601684985	ISSAQUAH	WA		07/14/2023		27,981		1,721			1,721		29,702	29,702			
6602700673	MIAMI	FL		04/10/2023		3,928		709			709		4,637	4,637			
6601471292	LAKE TAPPS	WA		07/14/2023		11,425		771			771		12,196	12,196			
0920400	Louisville	CO		08/26/2020		154,773							154,773	154,773			
6601750588	BELMONT	CA		04/10/2023		4,420		769			769		5,189	5,189			
6602686914	CAVE CREEK	AZ		04/10/2023		2,817		543			543		3,360	3,360			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0881200	West Hollywood	CA .....	.....	07/11/2019 .....	.....	132,615 .....	.....	.....	.....	.....	.....	.....	132,615	132,615 .....	.....	.....	.....
6601699009	ENCINITAS	CA .....	.....	04/10/2023 .....	.....	4,088 .....	.....	759 .....	.....	.....	759 .....	.....	4,847	4,847 .....	.....	.....	.....
6600010471	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	372 .....	.....	120 .....	.....	.....	120 .....	.....	492	492 .....	.....	.....	.....
6601742353	PEORIA	AZ .....	.....	04/10/2023 .....	.....	4,152 .....	.....	825 .....	.....	.....	825 .....	.....	4,977	4,977 .....	.....	.....	.....
EB1369003702	LAKEWOOD RANCH	FL .....	.....	12/16/2016 .....	.....	5,636 .....	.....	43 .....	.....	.....	43 .....	.....	5,679	5,679 .....	.....	.....	.....
6602705227	ALTADENA	CA .....	.....	04/10/2023 .....	.....	5,744 .....	.....	845 .....	.....	.....	845 .....	.....	6,589	6,589 .....	.....	.....	.....
6601468991	ATLANTIC BEACH	FL .....	.....	04/10/2023 .....	.....	539 .....	.....	308 .....	.....	.....	308 .....	.....	848	848 .....	.....	.....	.....
6600994526	FALMOUTH	MA .....	.....	04/10/2023 .....	.....	5,945 .....	.....	1,107 .....	.....	.....	1,107 .....	.....	7,052	7,052 .....	.....	.....	.....
6601812156	EL CERRITO	CA .....	.....	04/10/2023 .....	.....	4,188 .....	.....	753 .....	.....	.....	753 .....	.....	4,942	4,942 .....	.....	.....	.....
6602686567	CULVER CITY	CA .....	.....	04/10/2023 .....	.....	6,718 .....	.....	1,382 .....	.....	.....	1,382 .....	.....	8,100	8,100 .....	.....	.....	.....
6601684597	BELMONT	MA .....	.....	04/10/2023 .....	.....	18,975 .....	.....	714 .....	.....	.....	714 .....	.....	19,689	19,689 .....	.....	.....	.....
6602702299	WESTMINSTER	CO .....	.....	07/14/2023 .....	.....	3,781 .....	.....	860 .....	.....	.....	860 .....	.....	4,641	4,641 .....	.....	.....	.....
6602678887	SAINT AUGUSTINE	FL .....	.....	04/10/2023 .....	.....	4,194 .....	.....	707 .....	.....	.....	707 .....	.....	4,901	4,901 .....	.....	.....	.....
8201383094	SAINT PETERSBURG	FL .....	.....	07/14/2023 .....	.....	1,139 .....	.....	234 .....	.....	.....	234 .....	.....	1,373	1,373 .....	.....	.....	.....
6602688175	LIVINGSTON	MT .....	.....	04/10/2023 .....	.....	3,407 .....	.....	593 .....	.....	.....	593 .....	.....	4,000	4,000 .....	.....	.....	.....
6601471045	ATLANTIC BEACH	FL .....	.....	04/10/2023 .....	.....	709 .....	.....	426 .....	.....	.....	426 .....	.....	1,134	1,134 .....	.....	.....	.....
6600678939	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	576 .....	.....	326 .....	.....	.....	326 .....	.....	902	902 .....	.....	.....	.....
8201201629	LEHIGH ACRES	FL .....	.....	07/14/2023 .....	.....	1,079 .....	.....	209 .....	.....	.....	209 .....	.....	1,289	1,289 .....	.....	.....	.....
6602688944	SAN JOSE	CA .....	.....	04/10/2023 .....	.....	12,282 .....	.....	1,131 .....	.....	.....	1,131 .....	.....	13,413	13,413 .....	.....	.....	.....
6600679424	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	527 .....	.....	310 .....	.....	.....	310 .....	.....	837	837 .....	.....	.....	.....
6602677699	ISSAQUAH	WA .....	.....	07/14/2023 .....	.....	4,065 .....	.....	949 .....	.....	.....	949 .....	.....	5,013	5,013 .....	.....	.....	.....
6600850447	NAPLES	FL .....	.....	04/10/2023 .....	.....	9,034 .....	.....	646 .....	.....	.....	646 .....	.....	9,680	9,680 .....	.....	.....	.....
6602701044	LITTLETON	CO .....	.....	07/14/2023 .....	.....	3,305 .....	.....	673 .....	.....	.....	673 .....	.....	3,978	3,978 .....	.....	.....	.....
6601680884	GLENDORA	CA .....	.....	04/10/2023 .....	.....	16,990 .....	.....	1,126 .....	.....	.....	1,126 .....	.....	18,116	18,116 .....	.....	.....	.....
6602679141	CHICAGO	IL .....	.....	04/10/2023 .....	.....	2,976 .....	.....	485 .....	.....	.....	485 .....	.....	3,461	3,461 .....	.....	.....	.....
6602677756	WILMETTE	IL .....	.....	04/10/2023 .....	.....	4,039 .....	.....	831 .....	.....	.....	831 .....	.....	4,870	4,870 .....	.....	.....	.....
6601741975	HOUSTON	TX .....	.....	07/14/2023 .....	.....	5,460 .....	.....	1,174 .....	.....	.....	1,174 .....	.....	6,633	6,633 .....	.....	.....	.....
108632209	Cape Coral	FL .....	.....	07/14/2023 .....	.....	728 .....	.....	133 .....	.....	.....	133 .....	.....	861	861 .....	.....	.....	.....
6601810069	COTO DE CAZA	CA .....	.....	04/10/2023 .....	.....	5,736 .....	.....	965 .....	.....	.....	965 .....	.....	6,701	6,701 .....	.....	.....	.....
0839400	La Jolla	CA .....	.....	06/29/2017 .....	.....	298,722 .....	.....	.....	.....	.....	.....	.....	298,722	298,722 .....	.....	.....	.....
6602679190	PHOENIX	AZ .....	.....	04/10/2023 .....	.....	6,195 .....	.....	1,044 .....	.....	.....	1,044 .....	.....	7,239	7,239 .....	.....	.....	.....
8195041852	BOCA RATON	FL .....	.....	07/14/2023 .....	.....	1,650 .....	.....	403 .....	.....	.....	403 .....	.....	2,053	2,053 .....	.....	.....	.....
6601695957	SPRING LAKE	NJ .....	.....	07/14/2023 .....	.....	12,518 .....	.....	1,259 .....	.....	.....	1,259 .....	.....	13,777	13,777 .....	.....	.....	.....
505212151	NAPLES	FL .....	.....	07/14/2023 .....	.....	892 .....	.....	163 .....	.....	.....	163 .....	.....	1,055	1,055 .....	.....	.....	.....
6602689538	DENVER	CO .....	.....	07/14/2023 .....	.....	2,944 .....	.....	651 .....	.....	.....	651 .....	.....	3,595	3,595 .....	.....	.....	.....
6602674845	SALT LAKE CITY	UT .....	.....	07/14/2023 .....	.....	4,574 .....	.....	982 .....	.....	.....	982 .....	.....	5,557	5,557 .....	.....	.....	.....
6601225086	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	465 .....	.....	230 .....	.....	.....	230 .....	.....	695	695 .....	.....	.....	.....
6600851684	SCOTTSDALE	AZ .....	.....	04/10/2023 .....	.....	3,279 .....	.....	498 .....	.....	.....	498 .....	.....	3,777	3,777 .....	.....	.....	.....
6601811976	SUMMIT	NJ .....	.....	07/14/2023 .....	.....	3,912 .....	.....	887 .....	.....	.....	887 .....	.....	4,799	4,799 .....	.....	.....	.....
6601021162	ROLLING HILLS ESTATES	CA .....	.....	04/10/2023 .....	.....	11,422 .....	.....	1,659 .....	.....	.....	1,659 .....	.....	13,081	13,081 .....	.....	.....	.....
04135400	Miami	FL .....	.....	10/05/2023 .....	.....	376,126 .....	.....	.....	.....	.....	.....	.....	376,126	376,126 .....	.....	.....	.....
6600852989	GRAYSLAKE	IL .....	.....	04/10/2023 .....	.....	176 .....	.....	22 .....	.....	.....	22 .....	.....	198	198 .....	.....	.....	.....
6602711993	PLAYA DEL REY	CA .....	.....	04/10/2023 .....	.....	2,810 .....	.....	414 .....	.....	.....	414 .....	.....	3,223	3,223 .....	.....	.....	.....
6601693168	LINCOLN	MA .....	.....	04/10/2023 .....	.....	5,522 .....	.....	896 .....	.....	.....	896 .....	.....	6,418	6,418 .....	.....	.....	.....
8198818630	CLEARWATER	FL .....	.....	07/14/2023 .....	.....	1,054 .....	.....	252 .....	.....	.....	252 .....	.....	1,306	1,306 .....	.....	.....	.....
6601716472	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	8,838 .....	.....	879 .....	.....	.....	879 .....	.....	9,717	9,717 .....	.....	.....	.....
EB1221065631	JACKSONVILLE	FL .....	.....	12/18/2015 .....	.....	2,836 .....	.....	(5) .....	.....	.....	(5) .....	.....	2,831	2,831 .....	.....	.....	.....
6601685792	WASHINGTON	DC .....	.....	04/10/2023 .....	.....	25,230 .....	.....	1,350 .....	.....	.....	1,350 .....	.....	26,579	26,579 .....	.....	.....	.....
FR125697404	SAN FRANCISCO	CA .....	.....	11/04/2016 .....	.....	4,391 .....	.....	14 .....	.....	.....	14 .....	.....	4,404	4,404 .....	.....	.....	.....
3387081823	Nor th Miami	FL		07/14/2023		419		94			94		513	513			
6602681105	TUALATIN	OR		07/14/2023		4,147		942			942		5,089	5,089			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
EB1789004848	SAN JOSE	CA		12/16/2016		5,612		28			28		5,639	5,639			
6601490342	SAN RAFAEL	CA		04/10/2023		2,914		576			576		3,489	3,489			
6602694678	DANA POINT	CA		04/10/2023		5,663		863			863		6,526	6,526			
6601818559	REHOBOTH BEACH	DE		04/10/2023		5,664		1,020			1,020		6,684	6,684			
105834972	Doral	FL		07/14/2023		616		109			109		726	726			
98540123	FORT LAUDERDALE	FL		07/14/2023		849		156			156		1,005	1,005			
6602685387	GLENDALE	CA		04/10/2023		4,398		741			741		5,139	5,139			
6602717263	DEERFIELD	IL		04/10/2023		14,555		1,106			1,106		15,661	15,661			
6602694736	LEHI	UT		07/14/2023		2,790		600			600		3,390	3,390			
6602689397	SAN MARINO	CA		04/10/2023		11,101		1,980			1,980		13,081	13,081			
108654955	Lantana	FL		07/14/2023		1,114		204			204		1,317	1,317			
6602683515	DANVILLE	CA		04/10/2023		4,443		725			725		5,167	5,167			
6602690130	VILLA PARK	CA		04/10/2023		4,576		797			797		5,373	5,373			
6601823260	LONE TREE	CO		07/14/2023		3,788		750			750		4,538	4,538			
6602682210	ARVADA	CO		07/14/2023		4,325		903			903		5,228	5,228			
6602700236	SANTA FE	NM		04/10/2023		3,679		688			688		4,368	4,368			
6601729236	PHOENIX	AZ		04/10/2023		7,501		1,082			1,082		8,583	8,583			
PEB1357001953	CAMBRIDGE	MA		03/21/2018		3,296		84			84		3,380	3,380			
6602690528	ARLINGTON	MA		04/10/2023		3,757		725			725		4,483	4,483			
6600849647	TUCSON	AZ		04/10/2023		17,952		1,467			1,467		19,419	19,419			
PEB1787003974	ALAMO	CA		11/18/2016		4,718		(59)			(59)		4,659	4,659			
6602690502	PORTLAND	OR		07/14/2023		2,817		606			606		3,423	3,423			
6601732024	REDLANDS	CA		04/10/2023		4,728		852			852		5,580	5,580			
3378702867	PINELLAS PARK	FL		07/14/2023		189		16			16		205	205			
6601709477	REDWOOD CITY	CA		04/10/2023		12,936		1,156			1,156		14,092	14,092			
6601286252	DELTONA	FL		04/10/2023		598		90			90		688	688			
505383621	DELRAY BEACH	FL		07/14/2023		1,169		247			247		1,415	1,415			
6602691674	NAPERVILLE	IL		04/10/2023		11,886		1,034			1,034		12,920	12,920			
3365977158	Oakland Park	FL		07/14/2023		82,239		14,530			14,530		96,769	96,769			
6600677360	JACKSONVILLE	FL		04/10/2023		409		237			237		645	645			
6601720151	GAMBRILLS	MD		07/14/2023		2,692		611			611		3,304	3,304			
6602690957	ELLI COTT CITY	MD		07/14/2023		10,815		1,311			1,311		12,126	12,126			
6601471086	ATLANTIC BEACH	FL		04/10/2023		675		406			406		1,081	1,081			
6600675869	JACKSONVILLE	FL		04/10/2023		397		223			223		620	620			
6602686104	SEATTLE	WA		07/14/2023		5,411		1,276			1,276		6,687	6,687			
6601732339	AUSTIN	TX		07/14/2023		5,722		1,015			1,015		6,737	6,737			
6601224451	JACKSONVILLE	FL		04/10/2023		609		325			325		934	934			
3368396379	PalM Beach	FL		07/14/2023		1,081		94			94		1,175	1,175			
6602702539	BEND	OR		07/14/2023		2,779		615			615		3,393	3,393			
6600675257	JACKSONVILLE	FL		04/10/2023		491		272			272		763	763			
6601717876	BROOKLYN	NY		04/10/2023		4,499		811			811		5,309	5,309			
6602688357	SCOTTSDALE	AZ		04/10/2023		5,958		972			972		6,930	6,930			
6601728113	OAKLAND	CA		04/10/2023		5,553		1,038			1,038		6,591	6,591			
6602687581	RAMSEY	NJ		07/14/2023		5,401		1,128			1,128		6,529	6,529			
6601482554	HIGHLAND PARK	IL		04/10/2023		17,716		1,129			1,129		18,845	18,845			
0690400	POTOMAC	MD		09/14/2012		118,558							118,558	118,558			
6601005835	STUDIO CITY	CA		04/10/2023		3,749		569			569		4,318	4,318			
6602681048	PROSPER	TX		07/14/2023		3,298		653			653		3,951	3,951			
6601818971	WOODLAND HILLS	CA		04/10/2023		6,502		1,058			1,058		7,560	7,560			
6601202416	JACKSONVILLE	FL		04/10/2023		366		126			126		492	492			
PEB1541041866	UPLAND	CA		11/17/2017		2,940		(66)			(66)		2,874	2,874			

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6602700830	PACIFIC GROVE	CA		04/10/2023		5,759		1,003			1,003		6,763	6,763			
6601685347	CHICAGO	IL		04/10/2023		11,503		1,533			1,533		13,037	13,037			
6602699636	NAPLES	FL		04/10/2023		3,256		610			610		3,865	3,865			
6602680214	AUSTIN	TX		07/14/2023		5,382		1,223			1,223		6,605	6,605			
EB1353005230	ALBERTSON	NY		11/20/2015		4,299		(27)			(27)		4,272	4,272			
6601817890	PASADENA	CA		04/10/2023		2,936		548			548		3,484	3,484			
6601680504	BROOKLYN	NY		04/10/2023		15,259		937			937		16,197	16,197			
6601476770	SPRING	TX		07/14/2023		6,887		666			666		7,553	7,553			
6600842071	LOS ANGELES	CA		04/10/2023		3,869		586			586		4,455	4,455			
EB1596053750	EL SEGUNDO	CA		10/07/2016		14,638		(180)			(180)		14,458	14,458			
6600027491	JACKSONVILLE	FL		04/10/2023		466		127			127		593	593			
EB1367015277	SAN DIEGO	CA		12/16/2016		3,913		(19)			(19)		3,894	3,894			
6602674332	PLEASANTON	CA		04/10/2023		5,913		1,216			1,216		7,129	7,129			
6601696484	WINTER PARK	FL		04/10/2023		4,140		628			628		4,768	4,768			
6602681956	S LAKE TAHOE	CA		04/10/2023		4,471		778			778		5,249	5,249			
6602681675	TEMECULA	CA		04/10/2023		2,850		496			496		3,346	3,346			
6601708768	SANTA BARBARA	CA		04/10/2023		6,858		629			629		7,486	7,486			
EB1789003629	BELMONT	CA		11/20/2015		5,954		8			8		5,961	5,961			
8199496717	CAPE CORAL	FL		07/14/2023		2,110		517			517		2,627	2,627			
PH7134723431	PARKER	CO		10/29/2015		3,009		(12)			(12)		2,997	2,997			
6600795261	EASTON	MD		07/14/2023		5,077		950			950		6,027	6,027			
6601685651	NEEDHAM	MA		04/10/2023		19,931		878			878		20,809	20,809			
6601471102	ATLANTIC BEACH	FL		04/10/2023		675		407			407		1,081	1,081			
8195439718	MIAMI	FL		07/14/2023		2,041		499			499		2,540	2,540			
6602696715	PHOENIX	AZ		04/10/2023		2,831		493			493		3,324	3,324			
6602678200	SALT LAKE CITY	UT		07/14/2023		5,408		985			985		6,393	6,393			
8195685340	JACKSONVILLE	FL		07/14/2023		753		194			194		947	947			
6602674266	LOS ANGELES	CA		04/10/2023		6,080		1,250			1,250		7,330	7,330			
6602690643	FLAGSTAFF	AZ		04/10/2023		2,879		519			519		3,398	3,398			
6601680371	BROOKLYN	NY		04/10/2023		9,035		575			575		9,610	9,610			
6601489666	BISMARCK	ND		07/14/2023		3,035		714			714		3,749	3,749			
8198946880	NAPLES	FL		07/14/2023		1,207		296			296		1,504	1,504			
6601816769	DENVER	CO		07/14/2023		11,421		1,317			1,317		12,738	12,738			
8202262804	PEMBROKE PINES	FL		07/14/2023		720		123			123		843	843			
6602694850	SEATTLE	WA		07/14/2023		5,759		1,274			1,274		7,033	7,033			
6601809996	LAFAYETTE	CA		04/10/2023		4,888		880			880		5,768	5,768			
6600994716	OAKLAND	CA		04/10/2023		3,451		581			581		4,032	4,032			
PEB1027559460	CINCINNATI	OH		11/17/2017		2,918		25			25		2,943	2,943			
6601692301	SUGAR LAND	TX		07/14/2023		8,777		861			861		9,638	9,638			
6601711283	HIGHLANDS RANCH	CO		07/14/2023		5,368		1,153			1,153		6,522	6,522			
6602678457	RIVERSIDE	CA		04/10/2023		3,295		537			537		3,832	3,832			
6601681361	WILMETTE	IL		04/10/2023		12,646		630			630		13,276	13,276			
6602695204	SEATTLE	WA		07/14/2023		4,031		841			841		4,872	4,872			
6600932419	SAN LUIS OBISPO	CA		04/10/2023		17,161		1,388			1,388		18,549	18,549			
6602711696	LOS ANGELES	CA		04/10/2023		6,125		806			806		6,931	6,931			
FR125689476	DANVILLE	CA		10/07/2016		2,834		(10)			(10)		2,824	2,824			
6601692061	DULUTH	MN		04/10/2023		9,056		706			706		9,762	9,762			
6601673848	MANHASSET	NY		04/10/2023		16,277		975			975		17,252	17,252			
6602694389	SHERMAN OAKS	CA		04/10/2023		4,491		756			756		5,247	5,247			
6602696590	TRUCKEE	CA		04/10/2023		2,609		425			425		3,034	3,034			
6601491704	MONTESSO	VA		04/10/2023		7,326		512			512		7,839	7,839			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PEB1540095491	READING	MA		11/17/2017		52,374		(347)			(347)		52,027	52,027			
6602711472	LONGMONT	CO		07/14/2023		4,224		771			771		4,996	4,996			
6601818716	DIX HILLS	NY		04/10/2023		42,555		7,068			7,068		49,623	49,623			
8199123491	NAPLES	FL		07/14/2023		1,296		301			301		1,597	1,597			
EB1540093153	WHITE STONE	VA		08/07/2015		5,569		(56)			(56)		5,513	5,513			
6602701150	EDMONDS	WA		07/14/2023		5,264		1,196			1,196		6,461	6,461			
6601714469	WESTPORT	MA		04/10/2023		7,013		658			658		7,671	7,671			
6601687095	NEW YORK	NY		04/10/2023		8,051		1,073			1,073		9,124	9,124			
6602677798	HIGHLANDS RANCH	CO		07/14/2023		4,252		965			965		5,217	5,217			
6602681592	SEATTLE	WA		07/14/2023		8,208		1,815			1,815		10,023	10,023			
EB1371004891	CHATHAM	NJ		11/20/2015		3,760		(29)			(29)		3,731	3,731			
6601700252	VENICE	CA		04/10/2023		18,439		1,378			1,378		19,817	19,817			
6602711183	SAN LUIS OBISPO	CA		04/10/2023		3,693		604			604		4,296	4,296			
8201602315	LEHIGH ACRES	FL		07/14/2023		1,192		220			220		1,412	1,412			
6600485921	BENBROOK	TX		07/14/2023		1,019		199			199		1,218	1,218			
6602678176	BURR RIDGE	IL		04/10/2023		5,179		965			965		6,144	6,144			
6602700459	SEATTLE	WA		07/14/2023		3,626		758			758		4,384	4,384			
6601728873	DARNESTOWN	MD		07/14/2023		4,850		986			986		5,837	5,837			
6601747360	OAKTON	VA		04/10/2023		3,451		621			621		4,072	4,072			
PEB1596055350	EDEN PRAIRIE	MN		01/11/2018		4,322		(53)			(53)		4,269	4,269			
6602692144	BEVERLY HILLS	FL		04/10/2023		13,590		1,035			1,035		14,626	14,626			
6602690908	CAMAS	WA		07/14/2023		11,797		1,334			1,334		13,131	13,131			
8190501956	WEST PALM BEACH	FL		07/14/2023		1,101		298			298		1,399	1,399			
6602694124	SOUTH DARTMOUTH	MA		04/10/2023		10,084		934			934		11,018	11,018			
6602690064	SAN FRANCISCO	CA		04/10/2023		5,752		1,074			1,074		6,826	6,826			
505295114	MIAMI	FL		07/14/2023		1,317		234			234		1,551	1,551			
6601201848	ATLANTIC BEACH	FL		04/10/2023		477		168			168		645	645			
6602704808	BOSTON	MA		04/10/2023		4,566		696			696		5,263	5,263			
505423186	JACKSONVILLE	FL		07/14/2023		790		176			176		966	966			
6601804096	WAYZATA	MN		04/10/2023		4,641		834			834		5,475	5,475			
6601678318	EAST HAMPTON	NY		04/10/2023		8,051		519			519		8,570	8,570			
6601751248	SEDONA	AZ		04/10/2023		3,503		498			498		4,001	4,001			
505311526	NAPLES	FL		07/14/2023		540		110			110		650	650			
6601724666	BROOKLYN	NY		04/10/2023		5,360		845			845		6,205	6,205			
6601023531	SAN JUAN CAPISTRANO	CA		04/10/2023		4,405		682			682		5,087	5,087			
6602686286	BELLAIRE	TX		07/14/2023		4,140		966			966		5,106	5,106			
6602674621	LOS ANGELES	CA		04/10/2023		7,865		1,617			1,617		9,482	9,482			
6600921263	REDMOND	WA		07/14/2023		3,205		447			447		3,652	3,652			
6602711340	SCOTTSDALE	AZ		04/10/2023		4,049		551			551		4,600	4,600			
6601679266	HOWELL	MI		04/10/2023		4,887		771			771		5,658	5,658			
6602676865	PALO ALTO	CA		04/10/2023		4,170		858			858		5,027	5,027			
6602692474	STOCKTON	CA		04/10/2023		3,307		233			233		3,540	3,540			
6601710509	DENVER	CO		07/14/2023		5,348		1,149			1,149		6,496	6,496			
6600677162	JACKSONVILLE	FL		04/10/2023		45		28			28		74	74			
6602676014	SAN FRANCISCO	CA		04/10/2023		7,564		1,505			1,505		9,070	9,070			
6601481960	WASHINGTON	DC		04/10/2023		16,741		926			926		17,667	17,667			
6602674712	FREMONT	CA		04/10/2023		4,974		1,023			1,023		5,997	5,997			
6602677129	ENGLEWOOD	CO		07/14/2023		6,408		1,434			1,434		7,842	7,842			
6602674134	KIRKLAND	WA		07/14/2023		3,291		768			768		4,059	4,059			
6601009472	LEAWOOD	KS		07/14/2023		3,238		695			695		3,933	3,933			
EB1564001170	ERIE	CO		12/16/2016		5,066		75			75		5,140	5,140			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PEB1596056268	SUNNYVALE	CA		03/21/2018		4,798		.45			.45		4,843	4,843			
6602679661	BAINBRIDGE ISLAND	WA		07/14/2023		7,030		1,511			1,511		8,541	8,541			
6600564162	NEW YORK	NY		04/10/2023		15,961		1,245			1,245		17,205	17,205			
6602674357	LOS ANGELES	CA		04/10/2023		6,403		1,275			1,275		7,678	7,678			
6601818492	LITHIA	FL		04/10/2023		2,955		.497			.497		3,453	3,453			
6602672161	DALLAS	TX		07/14/2023		14,999		1,520			1,520		16,518	16,518			
6602688910	MILL VALLEY	CA		04/10/2023		4,839		.933			.933		5,772	5,772			
6600851544	WOODLAND HILLS	CA		04/10/2023		4,405		.669			.669		5,075	5,075			
6600925090	ORLANDO	FL		04/10/2023		2,963		.214			.214		3,178	3,178			
6602676048	LOS ALTOS	CA		04/10/2023		9,119		1,875			1,875		10,994	10,994			
6601686253	SCITUATE	MA		04/10/2023		13,389		.296			.296		13,684	13,684			
6602685080	AUSTIN	TX		07/14/2023		9,840		1,191			1,191		11,032	11,032			
PH7133823513	SOUTHLAKE	TX		06/05/2015		12,418		.2			.2		12,420	12,420			
EB1541039287	WILMETTE	IL		10/09/2015		3,151		(.9)			(.9)		3,142	3,142			
6601687046	NEW YORK	NY		04/10/2023		13,823		.668			.668		14,491	14,491			
6601696930	CARMICHAEL	CA		04/10/2023		3,308		.553			.553		3,861	3,861			
6602674191	CHICAGO	IL		04/10/2023		3,702		.737			.737		4,439	4,439			
6601476879	SAINT LOUIS	MO		04/10/2023		2,021		.85			.85		2,106	2,106			
6602705698	PLEASANT HILL	CA		04/10/2023		3,511		.554			.554		4,065	4,065			
6601729368	BOCA RATON	FL		04/10/2023		3,550		.598			.598		4,148	4,148			
6601697292	WASHINGTON	DC		04/10/2023		4,105		.712			.712		4,817	4,817			
6601818690	NEW YORK	NY		04/10/2023		3,327		.578			.578		3,906	3,906			
6601827667	PIEDMONT	CA		04/10/2023		17,869		1,662			1,662		19,531	19,531			
2522161745	RIVIERA BEACH	FL		07/14/2023		.423		.243			.243		.667	.667			
6601203398	JACKSONVILLE	FL		04/10/2023		.464		.154			.154		.618	.618			
6601678680	CAMBRIDGE	MA		04/10/2023		11,328		.821			.821		12,150	12,150			
6601203737	JACKSONVILLE	FL		04/10/2023		.635		.201			.201		.836	.836			
6600851411	SANIBEL	FL		04/10/2023		3,794		.617			.617		4,411	4,411			
6602681840	HOUSTON	TX		07/14/2023		3,473		.697			.697		4,170	4,170			
6602690254	ARLINGTON HEIGHTS	IL		04/10/2023		3,567		.643			.643		4,210	4,210			
409009418	MC LEAN	VA		05/19/2025				(.601)			(.601)		65,000	65,000			
6602682855	PROSPER	TX		07/14/2023		3,058		.605			.605		3,663	3,663			
6602676469	WASHINGTON	DC		04/10/2023		6,250		1,245			1,245		7,495	7,495			
8201188334	N LAUDERDALE	FL		07/14/2023		1,964		.360			.360		2,324	2,324			
6602689801	GLENVIEW	IL		04/10/2023		6,733		1,299			1,299		8,032	8,032			
PEB1785004717	SAN JOSE	CA		11/18/2016		7,839		(.1)			(.1)		7,838	7,838			
10801851	Lehigh Acres	FL		07/14/2023		.950		.529			.529		1,479	1,479			
6602671106	KIRKLAND	WA		07/14/2023		19,361		.884			.884		20,245	20,245			
6601731778	EDGEWATER	MD		07/14/2023		17,192		1,714			1,714		18,906	18,906			
6601715391	LA JOLLA	CA		04/10/2023		4,610		.889			.889		5,498	5,498			
6601749457	DALLAS	TX		07/14/2023		4,431		.925			.925		5,356	5,356			
6602711894	GREENBRAE	CA		04/10/2023		4,479		.683			.683		5,163	5,163			
6600434192	SAN JOSE	CA		04/10/2023		3,365		.529			.529		3,894	3,894			
6602700277	SAN FRANCISCO	CA		04/10/2023		5,394		.973			.973		6,368	6,368			
6601697797	NEW YORK	NY		04/10/2023		3,682		.553			.553		4,236	4,236			
6601808717	RIDGEWOOD	NY		04/10/2023		5,045		.874			.874		5,920	5,920			
EB1784002535	SAN FRANCISCO	CA		08/07/2015		5,387		(.24)			(.24)		5,364	5,364			
6602671247	THOUSAND OAKS	CA		04/10/2023		18,693		1,301			1,301		19,994	19,994			
6600036799	PLAYA DEL REY	CA		04/10/2023		2,919		.474			.474		3,393	3,393			
6602680230	FREMONT	CA		04/10/2023		7,960		1,485			1,485		9,446	9,446			
6600849969	ALEXANDRIA	VA		04/10/2023		6,121		.929			.929		7,050	7,050			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602685858	WALTHAM	MA		04/10/2023		5,094		982			982		6,076	6,076			
EB1540093419	NAPLES	FL		10/09/2015		30,343		(301)					30,042	30,042			
6602676063	KENILWORTH	IL		04/10/2023		5,054		1,039			1,039		6,094	6,094			
6601490896	CLAREMONT	CA		04/10/2023		5,066		373			373		5,439	5,439			
3399927028	Clearwater	FL		07/14/2023		709		109			109		818	818			
8194893855	MIAMI	FL		07/14/2023		2,342		529			529		2,871	2,871			
6600477530	MONROE	LA		07/14/2023		3,399		604			604		4,004	4,004			
8200109450	JACKSONVILLE	FL		07/14/2023		1,243		241			241		1,484	1,484			
0843500	Englewood	NJ		09/28/2017		255,975							255,975	255,975			
6601686303	SEATTLE	WA		07/14/2023		27,792		1,271			1,271		29,063	29,063			
8195757397	PALM BOH GDNS	FL		07/14/2023		680		184			184		864	864			
8195722277	PEMBROKE PINES	FL		07/14/2023		1,377		338			338		1,714	1,714			
6601699785	SAN ANTONIO	TX		07/14/2023		2,507		508			508		3,015	3,015			
6601286443	PENNSVILLE	NJ		07/14/2023		837		128			128		965	965			
PEB1171015311	SAMMAMISH	WA		11/18/2016		4,097		38			38		4,136	4,136			
8203998189	CLEARWATER	FL		07/14/2023		1,091		111			111		1,201	1,201			
6601804617	FORT LEE	NJ		07/14/2023		2,889		655			655		3,544	3,544			
6602705565	LOS ANGELES	CA		04/10/2023		5,834		857			857		6,692	6,692			
6601677815	MASSAPEQUA	NY		04/10/2023		3,875		330			330		4,205	4,205			
6602673508	CLARENDON HILLS	IL		04/10/2023		14,353		1,278			1,278		15,632	15,632			
6602682301	REDWOOD CITY	CA		04/10/2023		5,742		1,034			1,034		6,777	6,777			
6601726083	SAYVILLE	NY		04/10/2023		5,086		774			774		5,860	5,860			
6601673384	CHICAGO	IL		04/10/2023		9,116		678			678		9,794	9,794			
6600487075	NOVATO	CA		04/10/2023		5,451		468			468		5,919	5,919			
6600851007	TUCSON	AZ		04/10/2023		2,733		430			430		3,163	3,163			
6602685627	ENCINITAS	CA		04/10/2023		6,018		1,084			1,084		7,103	7,103			
6600435256	SAN FRANCISCO	CA		04/10/2023		5,391		876			876		6,267	6,267			
6601733238	NASHVILLE	TN		04/10/2023		4,743		855			855		5,598	5,598			
8194701967	HOMESTEAD	FL		07/14/2023		1,574		395			395		1,969	1,969			
6601201970	ATLANTIC BEACH	FL		04/10/2023		454		212			212		666	666			
8197021314	JACKSONVILLE	FL		07/14/2023		1,821		439			439		2,260	2,260			
6602693688	PORT ST JOE	FL		04/10/2023		13,167		1,209			1,209		14,376	14,376			
8201374188	MIAMI GARDENS	FL		07/14/2023		1,313		248			248		1,561	1,561			
6601812024	SANTA MONICA	CA		04/10/2023		8,025		1,494			1,494		9,519	9,519			
6600094772	IRVINGTON	NY		04/10/2023		1,677		311			311		1,988	1,988			
6600675927	JACKSONVILLE	FL		04/10/2023		394		222			222		616	616			
6602694272	AUSTIN	TX		07/14/2023		4,994		1,103			1,103		6,097	6,097			
6601680728	WILMETTE	IL		04/10/2023		19,480		1,173			1,173		20,653	20,653			
6601683482	LAKE FOREST	IL		04/10/2023		23,526		609			609		24,135	24,135			
6601677930	NEWTON	MA		04/10/2023		15,289		853			853		16,143	16,143			
PEB1596053389	BARRINGTON	IL		11/18/2016		1,200		(3)			(3)		1,197	1,197			
6602685304	BOISE	ID		04/10/2023		3,799		684			684		4,483	4,483			
8195056119	WEST PALM BEACH	FL		07/14/2023		1,719		431			431		2,150	2,150			
6601482984	SUFFOLK	VA		04/10/2023		13,700		498			498		14,197	14,197			
6602695519	WHITEFISH	MT		04/10/2023		3,738		674			674		4,412	4,412			
6601470807	ATLANTIC BEACH	FL		04/10/2023		502		299			299		801	801			
EB1540093258	NEW YORK	NY		10/09/2015		4,253		(81)			(81)		4,173	4,173			
6601681510	HIGHLAND PARK	IL		04/10/2023		10,943		548			548		11,491	11,491			
PEB1540095759	GREAT NECK	NY		01/11/2018		7,658		(47)			(47)		7,611	7,611			
6602681766	LIVERMORE	CA		04/10/2023		4,186		729			729		4,914	4,914			
6601809939	FAIRFIELD	CA		04/10/2023		3,350		603			603		3,953	3,953			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601203273	JACKSONVILLE	FL		04/10/2023		391		149			149		540	540			
8022462879	HOMESTEAD	FL		07/14/2023		1,025		169			169		1,194	1,194			
6602678010	LONG BEACH	CA		04/10/2023		4,242		873			873		5,116	5,116			
6602680966	SALEM	OR		07/14/2023		6,686		1,388			1,388		8,074	8,074			
8201129234	LOXAHATCHEE	FL		07/14/2023		1,540		408			408		1,948	1,948			
6601734368	SANIBEL	FL		04/10/2023		4,240		640			640		4,881	4,881			
6601807560	NORTHBOROUGH	MA		04/10/2023		8,962		799			799		9,762	9,762			
EB1382003035	WALNUT CREEK	CA		03/24/2016		4,663		(62)			(62)		4,601	4,601			
6601738781	AUSTIN	TX		07/14/2023		4,537		827			827		5,364	5,364			
6602680891	DANVILLE	CA		04/10/2023		20,667		3,480			3,480		24,147	24,147			
6601747220	CROWN POINT	IN		04/10/2023		2,918		223			223		3,141	3,141			
PH7132698379	PHILADELPHIA	PA		01/16/2015		3,301		(6)			(6)		3,294	3,294			
6601692988	REDONDO BEACH	CA		04/10/2023		5,688		922			922		6,611	6,611			
6602689728	ARMONK	NY		04/10/2023		4,756		858			858		5,614	5,614			
6601685982	WELLESLEY	MA		04/10/2023		18,033		850			850		18,883	18,883			
PH7131574340	LARCHMONT	NY		09/26/2014		4,687		(15)			(15)		4,672	4,672			
6601204537	JACKSONVILLE	FL		04/10/2023		527		223			223		750	750			
8202362019	FORT LAUDERDALE	FL		07/14/2023		1,982		384			384		2,366	2,366			
6601482547	CLIFTON	VA		04/10/2023		15,859		1,007			1,007		16,866	16,866			
6601678391	EDWARDS	CO		07/14/2023		29,524		729			729		30,253	30,253			
PH7118953657	POTOMAC	MD		01/28/2016		19,274		(177)			(177)		19,097	19,097			
6602697416	JACKSONVILLE BEACH	FL		04/10/2023		3,176		284			284		3,461	3,461			
6601735191	SEATTLE	WA		07/14/2023		6,731		1,447			1,447		8,178	8,178			
6600935628	ARVADA	CO		07/14/2023		4,978		1,037			1,037		6,015	6,015			
6601483883	CEDAR HILLS	UT		07/14/2023		13,248		1,072			1,072		14,320	14,320			
8198798135	JACKSONVILLE	FL		07/14/2023		1,619		397			397		2,016	2,016			
6601747899	BRIARCLIFF MANOR	NY		04/10/2023		5,855		1,056			1,056		6,911	6,911			
6602684323	SEATTLE	WA		07/14/2023		5,213		1,120			1,120		6,333	6,333			
6601825646	LOS GATOS	CA		04/10/2023		4,721		794			794		5,515	5,515			
8195278189	WEST PALM BEACH	FL		07/14/2023		967		255			255		1,222	1,222			
0642801	HOUSTON	TX		07/28/2016		22,474							22,474	22,474			
6601696468	GLENDALE	CA		04/10/2023		4,678		685			685		5,363	5,363			
6601469395	ATLANTIC BEACH	FL		04/10/2023		510		303			303		813	813			
6602691872	AUBURN	AL		07/14/2023		2,520		254			254		2,774	2,774			
6602686468	INLET BEACH	FL		04/10/2023		4,326		890			890		5,216	5,216			
6601823591	TROY	MI		04/10/2023		11,786		1,076			1,076		12,862	12,862			
6602696277	PARK RIDGE	IL		04/10/2023		6,701		1,209			1,209		7,910	7,910			
8196344782	CAPE CORAL	FL		07/14/2023		670		164			164		835	835			
6602678747	RANCHO MIRAGE	CA		04/10/2023		4,208		785			785		4,993	4,993			
6602678689	HOBOKEN	NJ		07/14/2023		4,608		990			990		5,598	5,598			
6602698703	SHERMAN OAKS	CA		04/10/2023		7,791		1,356			1,356		9,147	9,147			
6601705657	SAN FRANCISCO	CA		04/10/2023		5,846		1,053			1,053		6,899	6,899			
6602682590	LEANDER	TX		07/14/2023		2,938		631			631		3,569	3,569			
6601722066	LAKE OSWEGO	OR		07/14/2023		3,243		677			677		3,920	3,920			
6602683226	TEMECULA	CA		04/10/2023		4,484		808			808		5,293	5,293			
6602678937	POWAY	CA		04/10/2023		3,674		686			686		4,360	4,360			
6601486449	WELLESLEY	MA		04/10/2023		10,693		751			751		11,444	11,444			
6601746685	SANIBEL	FL		04/10/2023		2,519		411			411		2,930	2,930			
8023344949	NAPLES	FL		07/14/2023		1,941		334			334		2,276	2,276			
EB1540093310	EAST GREENWICH	RI		08/07/2015		4,550		10			10		4,561	4,561			
6602693753	BUCKLEY	WA		07/14/2023		2,815		311			311		3,126	3,126			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0902700	Chicago	IL		11/04/2019		124,671							124,671	124,671			
6602710722	ENCINO	CA		04/10/2023		6,710		1,133			1,133		7,843	7,843			
6602693449	SANTA CRUZ	CA		04/10/2023		12,018		1,083			1,083		13,101	13,101			
6602689983	WINNETKA	IL		04/10/2023		3,700		.691			.691		4,390	4,390			
6601728097	AZLE	TX		07/14/2023		12,196		1,305			1,305		13,501	13,501			
6602694520	LOS ANGELES	CA		04/10/2023		6,791		1,182			1,182		7,972	7,972			
6601699264	DEERFIELD	IL		04/10/2023		5,048		.846			.846		5,894	5,894			
PEB1541041458	AUSTIN	TX		06/13/2017		5,941		(91)			(91)		5,849	5,849			
6602681964	KINGSTON	WA		07/14/2023		3,796		.816			.816		4,611	4,611			
6600478264	BROOKLYN	NY		04/10/2023		2,556		.402			.402		2,958	2,958			
6601732651	PHOENIX	AZ		04/10/2023		4,622		.804			.804		5,425	5,425			
6600849621	DALLAS	TX		07/14/2023		4,202		.828			.828		5,030	5,030			
6601479584	ROCKWALL	TX		07/14/2023		13,384		1,226			1,226		14,610	14,610			
6601717496	NEW BRAUNFELS	TX		07/14/2023		5,303		1,093			1,093		6,396	6,396			
8201736425	ESTERO	FL		07/14/2023		.601		.95			.95		.696	.696			
6601696872	SAN DIEGO	CA		04/10/2023		3,559		.482			.482		4,041	4,041			
6600490400	SAN JOSE	CA		04/10/2023		2,034		.342			.342		2,376	2,376			
6601469189	ATLANTIC BEACH	FL		04/10/2023		.383		.231			.231		.615	.615			
6602684398	SAN DIEGO	CA		04/10/2023		5,277		.887			.887		6,164	6,164			
6601708651	LONG BEACH	CA		04/10/2023		5,237		.943			.943		6,180	6,180			
6602683531	AUSTIN	TX		07/14/2023		1,512		.308			.308		1,820	1,820			
6602694892	BLUFFDALE	UT		07/14/2023		4,189		.875			.875		5,064	5,064			
6602677731	LAS VEGAS	NV		04/10/2023		3,483		.717			.717		4,199	4,199			
6602674902	CHICAGO	IL		04/10/2023		5,797		1,118			1,118		6,914	6,914			
6602711068	ROLLINGWOOD	TX		07/14/2023		5,057		.923			.923		5,980	5,980			
6600731894	DALY CITY	CA		04/10/2023		2,771		.392			.392		3,163	3,163			
6600680505	JACKSONVILLE	FL		04/10/2023		.584		.336			.336		.920	.920			
6601225532	JACKSONVILLE	FL		04/10/2023		.467		.185			.185		.652	.652			
6602688423	REDMOND	OR		07/14/2023		2,088		1,558			1,558		3,646	3,646			
PH7132237574	WESTFORD	MA		10/24/2014		4,752		.22			.22		4,774	4,774			
EB1223013138	ORLANDO	FL		12/16/2016		3,122		.24			.24		3,146	3,146			
8201229993	MARGATE	FL		07/14/2023		1,791		.377			.377		2,168	2,168			
0852500	Orlando	FL		02/20/2018		157,517		.96			.96		157,613	157,613			
6601746107	TUCSON	AZ		04/10/2023		11,381		.991			.991		12,372	12,372			
8202039536	CAPE CORAL	FL		07/14/2023		1,372		.281			.281		1,653	1,653			
PEB1352005522	MANHASSET HILLS	NY		11/17/2017		5,106		.2			.2		5,108	5,108			
EB1596052803	UNION CITY	CA		10/12/2016		6,348		(93)			(93)		6,254	6,254			
6601224741	JACKSONVILLE	FL		04/10/2023		.390		.214			.214		.604	.604			
6601486811	SEATTLE	WA		07/14/2023		19,842		1,602			1,602		21,444	21,444			
6601722702	SOUTHWEST RANCHES	FL		04/10/2023		5,433		1,039			1,039		6,472	6,472			
6602700707	LEHI	UT		07/14/2023		2,899		.643			.643		3,542	3,542			
6601484147	BARTLETT	TN		04/10/2023		2,275		.143			.143		2,418	2,418			
6602674795	MERCER ISLAND	WA		07/14/2023		5,551		1,261			1,261		6,811	6,811			
6601680082	BROOKLYN	NY		04/10/2023		5,132		.348			.348		5,481	5,481			
EB1789003029	REDWOOD CITY	CA		06/24/2016		4,910		(35)			(35)		4,876	4,876			
6602704550	LAFAYETTE	CO		07/14/2023		3,761		.766			.766		4,526	4,526			
6601806620	SNOWMASS VILLAGE	CO		07/14/2023		6,281		.674			.674		6,954	6,954			
6601685362	LEXINGTON	MA		04/10/2023		15,650		.145			.145		15,795	15,795			
6602700533	BURR RIDGE	IL		04/10/2023		5,354		.929			.929		6,284	6,284			
EB1171015609	KIRKLAND	WA		12/16/2016		6,549		.86			.86		6,635	6,635			
6601696856	NEWPORT BEACH	CA		04/10/2023		8,068		1,355			1,355		9,423	9,423			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602687516	GLENVIEW	IL		.04/10/2023		3,333		.562			.562		3,895	3,895			
6601473280	DALLAS	TX		.07/14/2023		10,353		.930			.930		11,283	11,283			
6602690338	ORANGE	CA		.04/10/2023		5,021		.937			.937		5,959	5,959			
6602690205	FENNVILLE	MI		.04/10/2023		3,981		.768			.768		4,749	4,749			
6600922213	SEATTLE	WA		.07/14/2023		9,379		.793			.793		10,173	10,173			
8200546038	NORTH LAUDERDALE	FL		.07/14/2023		1,278		.330			.330		1,608	1,608			
6600795451	SAN DIEGO	CA		.04/10/2023		11,577		1,007			1,007		12,584	12,584			
6602677145	CHICAGO	IL		.04/10/2023		3,188		.635			.635		3,824	3,824			
6602701309	SCOTTSDALE	AZ		.04/10/2023		4,720		.911			.911		5,631	5,631			
6602672724	LONGVIEW	TX		.07/14/2023		.591		.100			.100		.691	.691			
6601805960	MADEIRA BEACH	FL		.04/10/2023		2,698		.396			.396		3,094	3,094			
6601684456	HIGHLAND VILLAGE	TX		.07/14/2023		9,251		.839			.839		10,090	10,090			
6601816884	PEORIA	AZ		.04/10/2023		3,368		.567			.567		3,936	3,936			
505131887	HIALEAH	FL		.07/14/2023		.552		.80			.80		.632	.632			
8201867283	CAPE CORAL	FL		.07/14/2023		1,215		.197			.197		1,412	1,412			
6600851825	FRANKLIN	TN		.04/10/2023		5,562		.888			.888		6,450	6,450			
3356549444	Hallandale Beach	FL		.07/14/2023		.936		.174			.174		1,109	1,109			
PH7118770002	LIVERMORE	CA		.06/19/2015		3,565		(.36)			(.36)		3,529	3,529			
6600676594	JACKSONVILLE	FL		.04/10/2023		.487		.277			.277		.764	.764			
6602704725	MONTAUK	NY		.04/10/2023		4,037		.729			.729		4,766	4,766			
6600679127	JACKSONVILLE	FL		.04/10/2023		.547		.311			.311		.857	.857			
6600793555	ANNA MARIA	FL		.04/10/2023		4,869		.735			.735		5,604	5,604			
6601811380	VALLEY VILLAGE	CA		.04/10/2023		4,806		.653			.653		5,458	5,458			
6601699884	VIRGINIA BEACH	VA		.04/10/2023		7,776		1,303			1,303		9,078	9,078			
6601716944	ARLINGTON	VA		.04/10/2023		5,126		.923			.923		6,049	6,049			
6601224303	JACKSONVILLE	FL		.04/10/2023		.485		.226			.226		.711	.711			
6600851346	DALLAS	TX		.07/14/2023		4,225		.813			.813		5,038	5,038			
PH7133170196	UPTON	MA		.04/24/2015		33,276		(.103)			(.103)		33,173	33,173			
0696900	Los Angeles	CA		.06/27/2013		30,910,215							30,910,215	30,910,215			
8202468917	HALLANDALE BEACH	FL		.07/14/2023		1,870		.302			.302		2,173	2,173			
6602710474	EUGENE	OR		.07/14/2023		1,491		.312			.312		1,803	1,803			
6602698711	SALINAS	CA		.04/10/2023		1,638		.276			.276		1,914	1,914			
6602699933	MOUNTAIN HOUSE	CA		.04/10/2023		3,153		.609			.609		3,761	3,761			
EB1367015025	SAN DIEGO	CA		.08/17/2016		5,749		(.25)			(.25)		5,723	5,723			
6602681923	GOODYEAR	AZ		.04/10/2023		3,133		.565			.565		3,698	3,698			
8200883109	LAUDERHILL	FL		.07/14/2023		1,523		.369			.369		1,892	1,892			
3359783231	Lehigh Acres	FL		.07/14/2023		.431		.76			.76		.508	.508			
6601470831	ATLANTIC BEACH	FL		.04/10/2023		.641		.382			.382		1,022	1,022			
6601700104	RYE BROOK	NY		.04/10/2023		4,165		.654			.654		4,819	4,819			
6601706226	ALAMO	CA		.04/10/2023		4,663		.840			.840		5,504	5,504			
6601470849	ATLANTIC BEACH	FL		.04/10/2023		.637		.379			.379		1,016	1,016			
6602671627	BEND	OR		.07/14/2023		7,990		.748			.748		8,738	8,738			
8195840509	PALM BEACH GARDENS	FL		.07/14/2023		1,477		.343			.343		1,819	1,819			
6601708990	PRESOTT	AZ		.04/10/2023		3,923		.618			.618		4,541	4,541			
6601203653	JACKSONVILLE	FL		.04/10/2023		.669		.230			.230		.899	.899			
6602692458	BOUND BROOK	NJ		.07/14/2023		4,420		.432			.432		4,852	4,852			
6601721043	PHOENIX	AZ		.04/10/2023		15,802		2,694			2,694		18,495	18,495			
6600794199	SACRAMENTO	CA		.04/10/2023		3,541		.269			.269		3,811	3,811			
3376746862	LAUDERDALE LAKES	FL		.07/14/2023		.960		.147			.147		1,107	1,107			
PEB1351006820	STATEN ISLAND	NY		11/17/2017		2,671		.27			.27		2,697	2,697			
6601680561	LONG GROVE	IL		.04/10/2023		9,279		.220			.220		9,498	9,498			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8195775133	PALM BEACH GARDENS	FL		07/14/2023		1,297		334			334		1,631	1,631			
6600433681	NEWPORT BEACH	CA		04/10/2023		3,014		474			474		3,488	3,488			
FR125772785	CORTE MADERA	CA		12/22/2016		8,418		25			25		8,443	8,443			
6602695055	GILBERT	AZ		04/10/2023		2,879		485			485		3,364	3,364			
6602698935	PORTLAND	OR		07/14/2023		5,173		1,144			1,144		6,318	6,318			
6602711381	WASHINGTON	DC		04/10/2023		3,859		609			609		4,469	4,469			
6601748541	RAYNHAM	MA		04/10/2023		3,430		578			578		4,008	4,008			
8201662829	WEST PALM BEACH	FL		07/14/2023		854		144			144		998	998			
8198648456	HOMESTEAD	FL		07/14/2023		1,460		367			367		1,827	1,827			
6601723577	YULEE	FL		04/10/2023		2,835		530			530		3,365	3,365			
6602697978	SIMI VALLEY	CA		04/10/2023		4,032		702			702		4,734	4,734			
6601715854	ORMOND BEACH	FL		04/10/2023		3,007		560			560		3,566	3,566			
6600785726	COLLEVILLE	TX		07/14/2023		2,927		525			525		3,452	3,452			
6601470963	ATLANTIC BEACH	FL		04/10/2023		406		243			243		649	649			
2522161796	JUPITER	FL		07/14/2023		574		343			343		917	917			
PH7135549470	GREENWOOD VILLAGE	CO		01/28/2016		4,703		5			5		4,708	4,708			
6600384546	BOCA RATON	FL		04/10/2023		2,343		301			301		2,644	2,644			
6601750125	WILLIAMSBURG	VA		04/10/2023		5,750		969			969		6,719	6,719			
6601475780	FLORISSANT	MO		04/10/2023		434		56			56		489	489			
6602710508	OLNEY	MD		07/14/2023		673		119			119		793	793			
6601724617	SUMMIT	NJ		07/14/2023		6,287		1,466			1,466		7,753	7,753			
EB1223012229	INDIALANTIC	FL		10/12/2016		15,951		10			10		15,961	15,961			
6602702737	MOSS BEACH	CA		04/10/2023		6,925		1,337			1,337		8,263	8,263			
6601476507	NEWTON CENTER	MA		04/10/2023		15,078		1,157			1,157		16,235	16,235			
6601711697	MAGNOLIA	TX		07/14/2023		5,412		1,128			1,128		6,540	6,540			
EB1787003834	SAN BRUNO	CA		12/16/2016		8,850		137			137		8,987	8,987			
0848900	Houston	TX		01/25/2018		135,938							135,938	135,938			
PEB1541042305	PARK CITY	UT		01/11/2018		4,182		(76)			(76)		4,105	4,105			
6601699827	DALLAS	TX		07/14/2023		3,627		678			678		4,305	4,305			
6601677948	SAINT JAMES	NY		04/10/2023		18,142		489			489		18,632	18,632			
PH7131399508	LANTANA	FL		08/15/2014		6,488		(5)			(5)		6,483	6,483			
6602673342	PORTLAND	OR		07/14/2023		11,526		1,389			1,389		12,915	12,915			
6601740498	PALM SPRINGS	CA		04/10/2023		3,704		584			584		4,288	4,288			
EB1353006687	TOWACO	NJ		12/16/2016		4,618		68			68		4,686	4,686			
6602685973	SEATTLE	WA		07/14/2023		4,663		1,117			1,117		5,780	5,780			
6601682658	NEW YORK	NY		04/10/2023		11,071		896			896		11,967	11,967			
6601712133	BROKEN BOW	OK		04/10/2023		3,950		787			787		4,737	4,737			
6601224428	JACKSONVILLE	FL		04/10/2023		376		208			208		584	584			
6601470906	ATLANTIC BEACH	FL		04/10/2023		647		387			387		1,034	1,034			
FR125799077	CAMBRIDGE	MA		12/22/2016		4,192		7			7		4,199	4,199			
6601825315	NASHVILLE	TN		04/10/2023		3,090		537			537		3,627	3,627			
6600676669	JACKSONVILLE	FL		04/10/2023		514		293			293		807	807			
6601738724	LAGUNA NIGUEL	CA		04/10/2023		4,772		920			920		5,692	5,692			
6602677616	BOYNTON BEACH	FL		04/10/2023		3,705		715			715		4,420	4,420			
EB1144000257	NEW YORK	NY		12/18/2015		6,164		(11)			(11)		6,154	6,154			
6600476086	ALLEN	TX		07/14/2023		18,381		1,625			1,625		20,007	20,007			
6602699834	HOUSTON	TX		07/14/2023		5,319		1,109			1,109		6,428	6,428			
6601681973	EVANSTON	IL		04/10/2023		12,501		418			418		12,919	12,919			
6600680331	JACKSONVILLE	FL		04/10/2023		527		303			303		830	830			
6601038752	SANTA BARBARA	CA		04/10/2023		6,450		896			896		7,346	7,346			
6602697655	NAPLES	FL		04/10/2023		11,262		1,130			1,130		12,392	12,392			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8200276923	JACKSONVILLE	FL		07/14/2023		1,056		228			228		1,283		1,283		
8195685584	MARGATE	FL		07/14/2023		1,224		324			324		1,548		1,548		
6602671510	DALLAS	TX		07/14/2023		4,464		836			836		5,301		5,301		
6601678045	LEXINGTON	MA		04/10/2023		13,697		151			151		13,848		13,848		
8204228411	NAPLES	FL		07/14/2023		1,725		204			204		1,930		1,930		
6601481770	HOUSTON	TX		07/14/2023		16,129		1,258			1,258		17,387		17,387		
8202139071	JACKSONVILLE	FL		07/14/2023		1,196		232			232		1,428		1,428		
8204231763	WEST PALM BEACH	FL		07/14/2023		1,111		108			108		1,220		1,220		
6602677905	COLETAH	TN		04/10/2023		10,917		2,091			2,091		13,008		13,008		
6602675883	DANVILLE	CA		04/10/2023		5,047		1,004			1,004		6,051		6,051		
6602680222	DALLAS	TX		07/14/2023		3,137		693			693		3,830		3,830		
6601805176	MORGAN HILL	CA		04/10/2023		3,561		599			599		4,160		4,160		
PEB1389005611	TUPPER LAKE	NY		11/17/2017		5,836		(48)			(48)		5,788		5,788		
6602696483	WINNETKA	IL		04/10/2023		5,074		915			915		5,989		5,989		
FR125718697	SANTA MONICA	CA		12/22/2016		5,989		23			23		6,011		6,011		
6600642315	WHITE LAKE	MI		04/10/2023		632		64			64		696		696		
6601809871	SAN JOSE	CA		04/10/2023		4,726		910			910		5,636		5,636		
6601699389	POWAY	CA		04/10/2023		8,822		1,521			1,521		10,343		10,343		
8195412029	HALLANDALE BEACH	FL		07/14/2023		1,969		472			472		2,441		2,441		
8195139260	GULFPORT	FL		07/14/2023		1,457		347			347		1,805		1,805		
6602705623	LOVELAND	CO		07/14/2023		3,147		641			641		3,788		3,788		
6601823377	SILVERADO	CA		04/10/2023		37,455		2,243			2,243		39,698		39,698		
6600011834	JACKSONVILLE	FL		04/10/2023		525		117			117		641		641		
6600921800	TEMECULA	CA		04/10/2023		2,720		318			318		3,038		3,038		
8202985242	HIJALEAH	FL		07/14/2023		1,387		159			159		1,545		1,545		
6600681495	JACKSONVILLE	FL		04/10/2023		477		282			282		759		759		
6601203075	JACKSONVILLE	FL		04/10/2023		435		163			163		598		598		
6602680701	ARNOLD	MD		07/14/2023		3,275		704			704		3,979		3,979		
6600125410	MONTE SERENO	CA		04/10/2023		12,702		2,185			2,185		14,887		14,887		
6601701110	MORAGA	CA		04/10/2023		20,975		1,617			1,617		22,593		22,593		
6601808774	WEST LINN	OR		07/14/2023		2,946		614			614		3,561		3,561		
6602677111	LAFAYETTE	CA		04/10/2023		6,770		1,306			1,306		8,076		8,076		
6601809814	LOS ALTOS	CA		04/10/2023		7,543		1,408			1,408		8,951		8,951		
8201218053	LEHIGH ACRES	FL		07/14/2023		1,301		252			252		1,554		1,554		
505409538	JACKSONVILLE	FL		07/14/2023		1,218		263			263		1,481		1,481		
0661801	Potomac	MD		01/29/2019		265,665							265,665		265,665		
6601681072	NEW YORK	NY		04/10/2023		16,392		1,094			1,094		17,487		17,487		
EB1596054021	LOS ANGELES	CA		12/16/2016		3,507		26			26		3,533		3,533		
6601718569	PALM SPRINGS	CA		04/10/2023		3,634		561			561		4,195		4,195		
6602687086	FRIANT	CA		04/10/2023		4,443		755			755		5,198		5,198		
6601683086	UPPER BROOKVILLE	NY		04/10/2023		16,055		555			555		16,610		16,610		
6601285866	CORPUS CHRISTI	TX		07/14/2023		646		57			57		702		702		
6601733352	FALLS CHURCH	VA		04/10/2023		6,165		1,038			1,038		7,203		7,203		
6601204735	JACKSONVILLE	FL		04/10/2023		422		210			210		633		633		
6602680115	BENICIA	CA		04/10/2023		3,559		731			731		4,290		4,290		
505394265	WEST PALM BEACH	FL		07/14/2023		1,136		246			246		1,381		1,381		
6602679778	RICHLAND	WA		07/14/2023		3,174		663			663		3,837		3,837		
6601805234	DENVER	CO		07/14/2023		12,062		1,180			1,180		13,242		13,242		
6601483677	SARATOGA	CA		04/10/2023		12,622		766			766		13,389		13,389		
6600680414	JACKSONVILLE	FL		04/10/2023		593		340			340		933		933		
6602704956	DRIFTWOOD	TX		07/14/2023		4,030		821			821		4,851		4,851		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600933037	SHERWOOD	OR		07/14/2023		3,801		730			730		4,531	4,531			
6602682095	LIBERTY	MO		04/10/2023		2,912		560			560		3,472	3,472			
6602687482	PHOENIX	AZ		04/10/2023		4,022		776			776		4,798	4,798			
6601223990	JACKSONVILLE	FL		04/10/2023		353		166			166		519	519			
6602675776	SANTA MONICA	CA		04/10/2023		6,193		1,232			1,232		7,425	7,425			
6600432030	FULLERTON	CA		04/10/2023		2,687		422			422		3,109	3,109			
6600840687	NEW BRAUNFELS	TX		07/14/2023		15,155		1,145			1,145		16,300	16,300			
6602689314	SACRAMENTO	CA		04/10/2023		3,724		648			648		4,372	4,372			
6602700798	LAGUNA BEACH	CA		04/10/2023		9,042		1,693			1,693		10,735	10,735			
3372002115	N Fort Myers	FL		07/14/2023		460		79					539	539			
6601709089	LAKE OSWEGO	OR		07/14/2023		3,622		800			800		4,422	4,422			
6601475798	SAINT LOUIS	MO		04/10/2023		430		57			57		487	487			
6601818740	WASHINGTON	DC		04/10/2023		4,113		692			692		4,806	4,806			
6602686070	BAINBRIDGE IS	WA		07/14/2023		2,999		719			719		3,717	3,717			
8200560080	SEMINOLE	FL		07/14/2023		1,197		278			278		1,475	1,475			
6602696830	SEATTLE	WA		07/14/2023		4,975		1,100			1,100		6,076	6,076			
6602696939	LOS ANGELES	CA		04/10/2023		5,730		1,070			1,070		6,800	6,800			
6601686709	BROOKLINE	MA		04/10/2023		4,620							4,620	4,620			
6601681981	WILMETTE	IL		04/10/2023		15,725		613			613		16,338	16,338			
6601469445	ATLANTIC BEACH	FL		04/10/2023		579		344			344		923	923			
6600676610	JACKSONVILLE	FL		04/10/2023		412		234			234		646	646			
6602680198	WASHINGTON	DC		04/10/2023		5,586		1,077			1,077		6,663	6,663			
6601711937	SEATTLE	WA		07/14/2023		4,607		937			937		5,544	5,544			
6602676741	LOS ALTOS	CA		04/10/2023		22,197		1,979			1,979		24,176	24,176			
6602690270	BETHESDA	MD		07/14/2023		4,587		1,014			1,014		5,601	5,601			
6600574476	SOUTHAMPTON	NY		04/10/2023		3,282		563			563		3,845	3,845			
6602688753	QUEEN CREEK	AZ		04/10/2023		3,032		495			495		3,527	3,527			
6600921693	SAN RAFAEL	CA		04/10/2023		5,885		644			644		6,529	6,529			
6602681998	NIPOMO	CA		04/10/2023		4,645		809			809		5,453	5,453			
6601469379	ATLANTIC BEACH	FL		04/10/2023		511		304			304		815	815			
6602673748	SAN CARLOS	CA		04/10/2023		17,953		3,555			3,555		21,508	21,508			
6602693654	CASTLE ROCK	CO		07/14/2023		11,704		1,425			1,425		13,129	13,129			
6602685841	ENCINITAS	CA		04/10/2023		9,594		1,555			1,555		11,149	11,149			
6602698901	LOS ANGELES	CA		04/10/2023		4,310		832			832		5,142	5,142			
6602692128	CHICAGO	IL		04/10/2023		3,096		270			270		3,366	3,366			
6601225326	JACKSONVILLE	FL		04/10/2023		452		225			225		677	677			
8200989482	SUNRISE	FL		07/14/2023		1,093		219			219		1,312	1,312			
6600828492	W SPRINGFIELD	MA		04/10/2023		463		53			53		516	516			
6602674472	WASHINGTON	DC		04/10/2023		10,400		2,004			2,004		12,404	12,404			
6602705029	PARK CITY	UT		07/14/2023		5,157		1,050			1,050		6,207	6,207			
8197141999	PEMBROKE PINES	FL		07/14/2023		1,038		240			240		1,278	1,278			
6602685338	CLARENDON HILLS	IL		04/10/2023		4,177		805			805		4,982	4,982			
6601681403	CHICAGO	IL		04/10/2023		13,669		734			734		14,403	14,403			
6602695121	CARLSBAD	CA		04/10/2023		6,514		1,134			1,134		7,648	7,648			
6600792698	CYPRESS	TX		07/14/2023		6,531		1,341			1,341		7,872	7,872			
6601812115	STUART	FL		04/10/2023		2,893		471			471		3,364	3,364			
PEB1596055185	BROOKLYN	NY		11/17/2017		3,086		(75)			(75)		3,011	3,011			
6601684555	MONTCLAIR	NJ		07/14/2023		12,931		324			324		13,255	13,255			
6602694611	BELLINGHAM	WA		07/14/2023		4,976		1,036			1,036		6,011	6,011			
8012076776	NAPLES	FL		07/14/2023		801		143			143		944	944			
6601726711	CLOVERDALE	CA		04/10/2023		4,840		816			816		5,656	5,656			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
EB1541040297	CLEMMONS	NC		..06/24/2016		3,616		(56)			(56)		3,560	3,560			
8195473875	MIAMI GARDENS	FL		..07/14/2023		1,488		367			367		1,855	1,855			
6601680819	EASTCHESTER	NY		..04/10/2023		17,952		664			664		18,616	18,616			
PEB1596055089	DENVER	CO		..11/17/2017		5,323		(69)			(69)		5,254	5,254			
6601745786	FAIRFAX	CA		..04/10/2023		4,032		702			702		4,734	4,734			
8202744702	JACKSONVILLE	FL		..07/14/2023		875		134			134		1,008	1,008			
0903600	Sandy Springs	GA		..12/20/2019		245,165							245,165	245,165			
6601696922	PASADENA	CA		..04/10/2023		5,359		1,030			1,030		6,390	6,390			
6601685925	DUXBURY	MA		..04/10/2023		12,263		665			665		12,927	12,927			
8195124106	LEHIGH ACRES	FL		..07/14/2023		1,904		477			477		2,381	2,381			
8196970648	FORT LAUDERDALE	FL		..07/14/2023		862		186			186		1,048	1,048			
3391183266	Miramar	FL		..07/14/2023		993		171			171		1,164	1,164			
6601804633	CLARENCE CENTER	NY		..04/10/2023		3,422		657			657		4,079	4,079			
6601225029	JACKSONVILLE	FL		..04/10/2023		411		226			226		637	637			
6601685180	TOWSON	MD		..07/14/2023		15,495		470			470		15,964	15,964			
6602681949	ENNIS	MT		..04/10/2023		3,219		579			579		3,799	3,799			
820428875	JACKSONVILLE	FL		..07/14/2023		1,064		182			182		1,246	1,246			
6600923962	SARASOTA	FL		..04/10/2023		5,167		662			662		5,828	5,828			
6602694504	SANTA BARBARA	CA		..04/10/2023		7,903		1,317			1,317		9,221	9,221			
6602700913	SAN DIEGO	CA		..04/10/2023		4,040		703			703		4,743	4,743			
6602702455	WILLOW	NY		..04/10/2023		4,336		810			810		5,146	5,146			
6602679356	CHICAGO	IL		..04/10/2023		4,642		808			808		5,450	5,450			
8200598116	FORT MYERS	FL		..07/14/2023		2,245		522			522		2,767	2,767			
6600679390	JACKSONVILLE	FL		..04/10/2023		556		318			318		874	874			
6601716233	PEORIA	AZ		..04/10/2023		2,870		517			517		3,386	3,386			
6600681792	ST. JOHNS	FL		..04/10/2023		1,260		146			146		1,407	1,407			
PEB1596055717	CARNATION	WA		..01/11/2018		5,061		(26)			(26)		5,034	5,034			
6601681494	SAINT LOUIS	MO		..04/10/2023		12,927		186			186		13,113	13,113			
6602692359	JACKSONVILLE	FL		..04/10/2023		2,867		201			201		3,068	3,068			
6601719930	PORTLAND	OR		..07/14/2023		4,570		905			905		5,475	5,475			
6601487967	PASADENA	CA		..04/10/2023		11,957		867			867		12,824	12,824			
6601484055	KENMORE	WA		..07/14/2023		14,427		1,236			1,236		15,663	15,663			
6602698547	GILBERT	AZ		..04/10/2023		3,363		606			606		3,969	3,969			
6602688480	CHELAN	WA		..07/14/2023		5,292		1,138			1,138		6,430	6,430			
6601481994	EVERGREEN	CO		..07/14/2023		12,333		871			871		13,203	13,203			
6600934852	WINCHESTER	CA		..04/10/2023		2,857		480			480		3,338	3,338			
6602713726	DALLAS	TX		..07/14/2023		10,727		1,007			1,007		11,734	11,734			
PEB1221068664	JACKSONVILLE	FL		..11/18/2016		3,287		(27)			(27)		3,260	3,260			
6601808949	LK WINNEBAGO	MO		..04/10/2023		14,420		2,537			2,537		16,957	16,957			
0902401	Neptune City	NJ		..12/19/2024		40,832							40,832	40,832			
6600935016	TEMECULA	CA		..04/10/2023		5,052		768			768		5,820	5,820			
6602682665	SALT LAKE CITY	UT		..07/14/2023		3,479		726			726		4,206	4,206			
6601823096	HOUSTON	TX		..07/14/2023		3,713		754			754		4,467	4,467			
6601697938	ROCKVILLE CENTRE	NY		..04/10/2023		5,135		772			772		5,906	5,906			
6600679499	JACKSONVILLE	FL		..04/10/2023		785		435			435		1,220	1,220			
EB1221066207	JACKSONVILLE	FL		..06/24/2016		4,494		(31)			(31)		4,464	4,464			
6601734400	SAN DIEGO	CA		..04/10/2023		4,269		743			743		5,012	5,012			
108562687	St Petersburg	FL		..07/14/2023		706		122			122		828	828			
6602678242	SANTA BARBARA	CA		..04/10/2023		4,695		966			966		5,661	5,661			
6602676097	SAN MATEO	CA		..04/10/2023		4,800		956			956		5,756	5,756			
6601698456	NAPERVILLE	IL		..04/10/2023		5,758		817			817		6,575	6,575			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601687301	JACKSON	TN		04/10/2023		18,996		684			684		19,680	19,680			
6601818757	ARLINGTON	VA		04/10/2023		4,763		858			858		5,621	5,621			
PH7129144932	CERRITOS	CA		11/21/2014		9,936		(35)			(35)		9,902	9,902			
6601702753	LAKESIDE	MT		04/10/2023		8,766		727			727		9,493	9,493			
6601816900	AUSTIN	TX		07/14/2023		6,294		1,279			1,279		7,573	7,573			
FR125713839	SAN FRANCISCO	CA		10/21/2016		6,126		13			13		6,139	6,139			
6601739250	SANTA MARIA	CA		04/10/2023		2,308		401			401		2,709	2,709			
FR125698956	BURLINGAME	CA		11/18/2016		5,694		19			19		5,713	5,713			
6601729590	SAN JOSE	CA		04/10/2023		4,772		918			918		5,690	5,690			
6601677534	PONTE VEDRA BEACH	FL		04/10/2023		11,019		796			796		11,815	11,815			
6601699918	BIRMINGHAM	MI		04/10/2023		7,132		1,121			1,121		8,253	8,253			
6601476747	PALM BEACH GARDENS	FL		04/10/2023		11,033		881			881		11,915	11,915			
6601701177	SUNNYVALE	CA		04/10/2023		30,084		1,878			1,878		31,962	31,962			
6601713487	PASADENA	CA		04/10/2023		3,078		554			554		3,632	3,632			
6602711290	SANDPOINT	ID		04/10/2023		17,416		2,453			2,453		19,869	19,869			
PH7131846680	EVERGREEN	CO		09/26/2014		4,557		(24)			(24)		4,533	4,533			
6601811620	FLOWER MOUND	TX		07/14/2023		4,615		962			962		5,576	5,576			
6601733220	LEANDER	TX		07/14/2023		3,923		777			777		4,699	4,699			
6601754069	NORTH BEND	WA		07/14/2023		9,739		1,082			1,082		10,821	10,821			
6602674662	SAN JOSE	CA		04/10/2023		4,949		986			986		5,935	5,935			
6601286401	MIAMI	FL		04/10/2023		715		98			98		814	814			
6602675925	SAN FRANCISCO	CA		04/10/2023		12,400		1,233			1,233		13,633	13,633			
6602700103	MISSION VIEJO	CA		04/10/2023		5,131		961			961		6,092	6,092			
6602702166	FREMONT	CA		04/10/2023		2,697		538			538		3,235	3,235			
6602694215	SAINT PAUL	MN		04/10/2023		10,386		837			837		11,222	11,222			
6602697754	RANCHO PALOS VERDES	CA		04/10/2023		13,492		1,285			1,285		14,777	14,777			
6602687011	FREMONT	CA		04/10/2023		5,257		1,004			1,004		6,261	6,261			
6602701077	SUNNYVALE	CA		04/10/2023		5,382		1,005			1,005		6,387	6,387			
6602674753	MERCER ISLAND	WA		07/14/2023		5,670		1,396			1,396		7,066	7,066			
PEB1351006403	STATEN ISLAND	NY		08/14/2017		3,915		(22)			(22)		3,893	3,893			
6602711282	GEORGETOWN	TX		07/14/2023		2,865		508			508		3,374	3,374			
6602701887	MOUND	MN		04/10/2023		5,797		1,082			1,082		6,879	6,879			
6601808873	SEATTLE	WA		07/14/2023		4,123		935			935		5,058	5,058			
6601475822	SAINT ANN	MO		04/10/2023		787		97			97		884	884			
6601736579	COLORADO SPRINGS	CO		07/14/2023		2,915		646			646		3,560	3,560			
6601679720	BRENTWOOD	TN		04/10/2023		11,169		523			523		11,692	11,692			
6602696962	MILL VALLEY	CA		04/10/2023		5,410		1,010			1,010		6,419	6,419			
6602675297	WILMINGTON	DE		04/10/2023		3,883		591			591		4,474	4,474			
6601693275	LOS ALTOS	CA		04/10/2023		4,279		719			719		4,997	4,997			
6602678721	CARLSBAD	CA		04/10/2023		3,093		538			538		3,631	3,631			
6602701507	SANTA FE	NM		04/10/2023		3,611		674			674		4,285	4,285			
6602693696	BRIGANTINE	NJ		07/14/2023		4,812		1,093			1,093		5,905	5,905			
PEB1382003232	CLOVIS	CA		11/18/2016		3,369		33			33		3,402	3,402			
6602681741	EDMONDS	WA		07/14/2023		5,494		1,181			1,181		6,674	6,674			
6601286047	LINCOLN	AL		07/14/2023		1,440		223			223		1,664	1,664			
6601709188	DENVER	CO		07/14/2023		3,028		616			616		3,644	3,644			
6601750281	BELLEVUE	WA		07/14/2023		6,014		1,160			1,160		7,174	7,174			
6601748509	SUNNYVALE	CA		04/10/2023		5,378		906			906		6,284	6,284			
6600844689	ALBUQUERQUE	NM		04/10/2023		14,586		855			855		15,441	15,441			
3361466038	Hollywood	FL		07/14/2023		370		63			63		433	433			
6602702604	LARCHMONT	NY		04/10/2023		4,709		880			880		5,589	5,589			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601681171	NEW YORK	NY		04/10/2023		14,853		888			888		15,741	15,741			
6601693531	SAN ANSELMO	CA		04/10/2023		3,357		564			564		3,921	3,921			
6602673581	MENLO PARK	CA		04/10/2023		6,078		1,210			1,210		7,289	7,289			
6602699123	RIVERSIDE	CA		04/10/2023		2,677		451			451		3,129	3,129			
6602674530	SCOTTSDALE	AZ		04/10/2023		5,338		1,132			1,132		6,471	6,471			
6602688787	LOS ANGELES	CA		04/10/2023		6,888		1,199			1,199		8,086	8,086			
EB1143010864	WARREN	NJ		07/17/2015		4,161		5			5		4,166	4,166			
6601827451	SPOKANE	WA		07/14/2023		7,518		787			787		8,305	8,305			
6602256361	SAN RAFAEL	CA		04/10/2023		12,882		848			848		13,729	13,729			
6602676949	CUPERTINO	CA		04/10/2023		4,517		899			899		5,416	5,416			
8195007873	SEMINOLE	FL		07/14/2023		1,285		323			323		1,608	1,608			
3380088404	POMPANO BEACH	FL		07/14/2023		453		76			76		528	528			
6600934795	POWAY	CA		04/10/2023		7,077		1,113			1,113		8,190	8,190			
6601480145	WINONA	MN		04/10/2023		7,771		526			526		8,297	8,297			
6600735481	WALLKILL	NY		04/10/2023		1,587		338			338		1,925	1,925			
FR125700737	SAN FRANCISCO	CA		11/18/2016		7,392		9			9		7,401	7,401			
6601750240	LAKE WORTH	FL		04/10/2023		5,694		951			951		6,645	6,645			
6602693910	GILBERT	AZ		04/10/2023		9,114		843			843		9,956	9,956			
6600851668	FREMONT	CA		04/10/2023		5,090		942			942		6,032	6,032			
6602710979	GULF SHORES	AL		07/14/2023		4,494		868			868		5,361	5,361			
0553801	COLUMBUS	OH		02/11/2013		1,606,335							1,606,335	1,606,335			
FR125693379	SAN FRANCISCO	CA		09/09/2016		5,712		17			17		5,729	5,729			
6602696897	SAN FRANCISCO	CA		04/10/2023		4,970		896			896		5,866	5,866			
6602679810	MARCO ISLAND	FL		04/10/2023		3,258		527			527		3,785	3,785			
6600011701	JACKSONVILLE	FL		04/10/2023		442		155			155		597	597			
8195696928	FORT LAUDERDALE	FL		07/14/2023		1,262		309			309		1,571	1,571			
6602672856	EVERGREEN	CO		07/14/2023		10,707		2,207			2,207		12,914	12,914			
6601475707	WILMETTE	IL		04/10/2023		7,257		513			513		7,770	7,770			
6600793779	ALEXANDRIA	VA		04/10/2023		4,024		632			632		4,656	4,656			
6600935040	TRUCKEE	CA		04/10/2023		8,367		1,270			1,270		9,638	9,638			
6601806646	YORBA LINDA	CA		04/10/2023		5,509		896			896		6,405	6,405			
6601699751	MANSFIELD	TX		07/14/2023		2,642		494			494		3,136	3,136			
6602673714	SAN ANSELMO	CA		04/10/2023		4,564		909			909		5,473	5,473			
6601825158	IDYLLWILD	CA		04/10/2023		4,124		692			692		4,817	4,817			
6601733519	ANNANDALE	VA		04/10/2023		19,660		1,785			1,785		21,445	21,445			
6601482034	GLENCOE	IL		04/10/2023		13,599		815			815		14,414	14,414			
6600056482	MIDLAND	TX		07/14/2023		3,487		689			689		4,176	4,176			
505362404	NAPLES	FL		07/14/2023		1,249		262			262		1,511	1,511			
8195467390	ATLANTIC BCH	FL		07/14/2023		1,286		331			331		1,617	1,617			
EB1789003531	SUNNYVALE	CA		10/12/2016		4,092		(44)			(44)		4,047	4,047			
6602685155	PHOENIX	AZ		04/10/2023		12,199		1,081			1,081		13,281	13,281			
6602687201	MESA	AZ		04/10/2023		12,834		2,233			2,233		15,067	15,067			
6601720441	PHOENIX	AZ		04/10/2023		3,207		639			639		3,846	3,846			
8197402930	FORT LAUDERDALE	FL		07/14/2023		959		229			229		1,188	1,188			
6601753897	SUGAR LAND	TX		07/14/2023		6,865		1,359			1,359		8,224	8,224			
6600011321	JACKSONVILLE	FL		04/10/2023		583		165			165		748	748			
6601069302	WASHINGTON	DC		04/10/2023		2,501		303			303		2,804	2,804			
6601809491	ORLANDO	FL		04/10/2023		2,900		472			472		3,372	3,372			
6601683557	SAINT LOUIS	MO		04/10/2023		14,861		1,008			1,008		15,868	15,868			
6601705681	CHICAGO	IL		04/10/2023		8,519		803			803		9,322	9,322			
6602694702	ENCINITAS	CA		04/10/2023		4,807		897			897		5,705	5,705			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8018223432	HTALEAH	FL		.07/14/2023		1,432		.222			.222		1,654		1,654		
6600794363	SHORELINE	WA		.07/14/2023		11,702		1,163			1,163		12,865		12,865		
8198676298	HOMESTEAD	FL		.07/14/2023		1,574		.339			.339		1,913		1,913		
6602681576	TAHOE CITY	CA		.04/10/2023		3,574		.583			.583		4,157		4,157		
PEB1541042885	REDWOOD CITY	CA		.03/21/2018		2,478		.7			.7		2,485		2,485		
6601472142	NORTHBROOK	IL		.04/10/2023		13,961		.909			.909		14,870		14,870		
6601203570	JACKSONVILLE	FL		.04/10/2023		.379		.218			.218		.597		.597		
8201424835	MIAMI	FL		.07/14/2023		2,634		.461			.461		3,096		3,096		
6601714766	LONG BEACH TOWNSHIP	NJ		.07/14/2023		6,301		1,470			1,470		7,771		7,771		
6602698083	PHOENIX	AZ		.04/10/2023		3,255		.587			.587		3,842		3,842		
6601827584	POTOMAC	MD		.07/14/2023		15,953		1,823			1,823		17,775		17,775		
6601224311	JACKSONVILLE	FL		.04/10/2023		.399		.220			.220		.619		.619		
98785876	NAPLES	FL		.07/14/2023		.424		.75			.75		.500		.500		
6601750539	CEDAR GROVE	NJ		.07/14/2023		7,719		.876			.876		8,595		8,595		
6602700186	PASADENA	CA		.04/10/2023		5,834		1,016			1,016		6,850		6,850		
3388195861	Tamarac	FL		.07/14/2023		.236		.41			.41		.277		.277		
6600773870	COLLEGE POINT	NY		.04/10/2023		2,814		.415			.415		3,229		3,229		
6601032847	SAN FRANCISCO	CA		.04/10/2023		5,273		.787			.787		6,059		6,059		
6600915042	PASADENA	CA		.04/10/2023		4,642		.720			.720		5,362		5,362		
6602689454	LIVINGSTON	NJ		.07/14/2023		4,531		1,002			1,002		5,534		5,534		
6601682039	NEW YORK	NY		.04/10/2023		21,625		.844			.844		22,469		22,469		
6600011545	JACKSONVILLE	FL		.04/10/2023		.526		.176			.176		.702		.702		
6601707257	LONGWOOD	FL		.04/10/2023		3,329		.642			.642		3,971		3,971		
EB1540093251	NEW YORK	NY		08/07/2015		5,119		(10)			(10)		5,108		5,108		
3363321925	Bonita Springs	FL		.07/14/2023		.396		.78			.78		.474		.474		
6602685353	HINSDALE	IL		.04/10/2023		3,521		.679			.679		4,200		4,200		
6601713966	MURRIETA	CA		.04/10/2023		3,199		.539			.539		3,738		3,738		
8202360840	CAPE CORAL	FL		.07/14/2023		.919		.141			.141		1,060		1,060		
6602686229	PHOENIX	AZ		.04/10/2023		3,003		.579			.579		3,582		3,582		
6602690445	ANTHEM	AZ		.04/10/2023		4,478		.776			.776		5,254		5,254		
6602672567	EULESS	TX		.07/14/2023		1,315		.164			.164		1,480		1,480		
6602687896	SOUTH BOSTON	MA		.04/10/2023		3,325		.507			.507		3,832		3,832		
PEB1541042550	KENMORE	WA		01/11/2018		4,364		(25)			(25)		4,339		4,339		
6601730549	NASHVILLE	TN		.04/10/2023		4,858		.816			.816		5,674		5,674		
6601679175	REDMOND	WA		.07/14/2023		11,128		1,006			1,006		12,134		12,134		
6600675307	JACKSONVILLE	FL		.04/10/2023		.423		.234			.234		.657		.657		
6601738955	NASHVILLE	TN		.04/10/2023		6,547		1,169			1,169		7,716		7,716		
6602685239	PHOENIX	AZ		.04/10/2023		7,206		1,343			1,343		8,549		8,549		
PEB1540095693	BALTIMORE	MD		11/17/2017		8,596		(136)			(136)		8,460		8,460		
6602682160	SOMIS	CA		.04/10/2023		5,389		.972			.972		6,361		6,361		
6602683788	SEATTLE	WA		.07/14/2023		4,231		.909			.909		5,140		5,140		
6601708552	BROOKLYN	NY		.04/10/2023		7,166		1,205			1,205		8,371		8,371		
6600794264	WOODMERE	NY		.04/10/2023		2,665		.419			.419		3,084		3,084		
6601827311	MORAGA	CA		.04/10/2023		4,081		.665			.665		4,746		4,746		
6601821835	BELLAIRE	TX		.07/14/2023		8,585		1,828			1,828		10,413		10,413		
6602682905	LINCOLNSHIRE	IL		.04/10/2023		2,811		.474			.474		3,285		3,285		
PEB1222609215	BROOKLYN	NY		11/17/2017		2,665		(13)			(13)		2,652		2,652		
6600852336	STAR	ID		.04/10/2023		4,725		.761			.761		5,487		5,487		
6601699736	DALLAS	TX		.07/14/2023		3,249		.642			.642		3,891		3,891		
6602683770	SAN MARIANO	CA		.04/10/2023		5,123		.892			.892		6,015		6,015		
6602691823	FREDERICKSBURG	VA		.04/10/2023		1,779		.168			.168		1,947		1,947		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601811968	HAYMARKET	VA		.04/10/2023		5,239		.909			.909		6,148	6,148			
6602690353	PEORIA	AZ		.04/10/2023		2,743		.495			.495		3,237	3,237			
6602681436	LOS ANGELES	CA		.04/10/2023		6,849		1,192			1,192		8,042	8,042			
6601737304	DANVILLE	CA		.04/10/2023		4,229		.713			.713		4,942	4,942			
6601908766	SAN RAFAEL	CA		.04/10/2023		6,844		1,232			1,232		8,076	8,076			
6602691641	YORBA LINDA	CA		.04/10/2023		13,748		1,361			1,361		15,109	15,109			
0553802	COLUMBUS	OH		.03/04/2016		102,553							102,553	102,553			
6601673301	KIRKLAND	WA		.07/14/2023		13,499		1,259			1,259		14,759	14,759			
6601299156	ATLANTIC BEACH	FL		.04/10/2023		.475		.248			.248		.723	.723			
6602680628	GROSSE POINTE FARMS	MI		.04/10/2023		3,263		.588			.588		3,852	3,852			
6600133778	MIAMI	FL		.04/10/2023		3,220		.497			.497		3,717	3,717			
6601233692	KOKOMO	IN		.04/10/2023		.305		.37			.37		.342	.342			
409008770	PHOENIX	AZ		.05/19/2025				(.8)			(.8)		.841	.841			
6602674423	SAN JUAN CAPISTRANO	CA		.04/10/2023		5,301		1,090			1,090		6,391	6,391			
6601680918	AUSTIN	TX		.07/14/2023		9,438		.852			.852		10,290	10,290			
6602695691	SAN MARINO	CA		.04/10/2023		8,600		1,450			1,450		10,050	10,050			
6602702182	WOODSIDE	CA		.04/10/2023		5,069		.979			.979		6,048	6,048			
6601483826	BROOKLINE	MA		.04/10/2023		19,694		1,271			1,271		20,965	20,965			
6601678276	SILVER SPRING	MD		.07/14/2023		6,638		.799			.799		7,437	7,437			
6600434994	RIDGEWOOD	NJ		.07/14/2023		3,356		.662			.662		4,018	4,018			
6602686518	CLARKSVILLE	MD		.07/14/2023		15,895		1,882			1,882		17,777	17,777			
6601693549	CHICAGO	IL		.04/10/2023		5,303		.953			.953		6,256	6,256			
6602696202	FORT LAUDERDALE	FL		.04/10/2023		15,340		2,662			2,662		18,002	18,002			
6600679283	JACKSONVILLE	FL		.04/10/2023		.460		.271			.271		.731	.731			
6600732991	NORTH HALEDON	NJ		.07/14/2023		1,311		.238			.238		1,549	1,549			
6602683879	SEATTLE	WA		.07/14/2023		4,550		.926			.926		5,475	5,475			
6600795097	BROOKLYN	NY		.04/10/2023		4,501		.683			.683		5,185	5,185			
0835800	Denver	CO		.03/20/2017		400,251							400,251	400,251			
6601737494	EL CAJON	CA		.04/10/2023		15,590		1,469			1,469		17,058	17,058			
6601720789	CORONA	CA		.04/10/2023		5,067		.879			.879		5,946	5,946			
6601475772	SAINT LOUIS	MO		.04/10/2023		.745		.95			.95		.840	.840			
6602688894	CHICAGO	IL		.04/10/2023		3,637		.725			.725		4,361	4,361			
8202175380	ST PETERSBURG	FL		.07/14/2023		1,780		.271			.271		2,051	2,051			
EB1247002781	PARKLAND	FL		.07/17/2015		4,359		(15)			(15)		4,344	4,344			
6602682723	NASHVILLE	TN		.04/10/2023		4,853		.817			.817		5,670	5,670			
6602684240	DESTIN	FL		.04/10/2023		3,062		.533			.533		3,596	3,596			
6602704451	SACRAMENTO	CA		.04/10/2023		11,257		1,570			1,570		12,827	12,827			
8199191167	MIAMI	FL		.07/14/2023		1,866		.423			.423		2,289	2,289			
8023232143	LAUDERHILL	FL		.07/14/2023		.635		.113			.113		.748	.748			
6601707638	JUPITER	FL		.04/10/2023		5,534		.932			.932		6,465	6,465			
6602680438	LOVELAND	CO		.07/14/2023		2,820		.574			.574		3,394	3,394			
6602682129	ALAMO	CA		.04/10/2023		7,217		1,301			1,301		8,519	8,519			
PEB1341002296	PALM BEACH GARDENS	FL		11/18/2016		3,850		.10			.10		3,860	3,860			
6602678675	LOS GATOS	CA		.04/10/2023		17,604		3,735			3,735		21,339	21,339			
6601683250	CHICAGO	IL		.04/10/2023		15,468		.139			.139		15,606	15,606			
6602696905	OAK PARK	CA		.04/10/2023		6,200		1,118			1,118		7,319	7,319			
8019532972	MIAMI	FL		.07/14/2023		2,706		.417			.417		3,122	3,122			
6601679738	BROOKLYN	NY		.04/10/2023		2,582		.170			.170		2,751	2,751			
6602698430	MURRIETA	CA		.04/10/2023		3,022		.583			.583		3,606	3,606			
6600676693	JACKSONVILLE	FL		.04/10/2023		.388		.220			.220		.608	.608			
6602687722	ISSAQUAH	WA		.07/14/2023		4,356		.817			.817		5,174	5,174			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602678317	SANTA FE	NM		04/10/2023		2,960		571			571		3,531	3,531			
6601203505	JACKSONVILLE	FL		04/10/2023		440		158			158		598	598			
6601700996	HUNTINGTON BEACH	CA		04/10/2023		4,850		902			902		5,752	5,752			
6601684183	BOSTON	MA		04/10/2023		17,504		552			552		18,056	18,056			
EB1143013484	WYCKOFF	NJ		12/16/2016		4,202		62			62		4,264	4,264			
8201246941	HIALEAH	FL		07/14/2023		(14,471)		205			205		(14,266)	(14,266)			
6600851783	SANTA CLARITA	CA		04/10/2023		4,711		741			741		5,453	5,453			
6600677139	JACKSONVILLE	FL		04/10/2023		490		266			266		757	757			
505374463	MARGATE	FL		07/14/2023		1,870		415			415		2,285	2,285			
PEB1371007074	TROPHY CLUB	TX		11/18/2016		2,867		26			26		2,893	2,893			
6601057877	SUNNYVALE	CA		04/10/2023		3,763		560			560		4,323	4,323			
6602695881	CARLSBAD	CA		04/10/2023		3,796		709			709		4,505	4,505			
6601697276	CROWNSVILLE	MD		07/14/2023		3,222		601			601		3,823	3,823			
6601679829	SEATTLE	WA		07/14/2023		10,335		700			700		11,035	11,035			
6600024050	JACKSONVILLE	FL		04/10/2023		441		75			75		515	515			
6602711118	LAKEWAY	TX		07/14/2023		4,053		698			698		4,751	4,751			
6602688878	BELLEVUE	WA		07/14/2023		4,815		1,063			1,063		5,877	5,877			
8202561022	HIALEAH	FL		07/14/2023		1,567		240			240		1,807	1,807			
6600931890	SCOTTSDALE	AZ		04/10/2023		22,828		3,651			3,651		26,479	26,479			
6600981341	SAN FRANCISCO	CA		04/10/2023		9,606		1,557			1,557		11,163	11,163			
6601711903	WESTHAMPTON	NY		04/10/2023		3,438		685			685		4,123	4,123			
6601821926	SAN FRANCISCO	CA		04/10/2023		5,427		977			977		6,404	6,404			
8201453299	MIAMI	FL		07/14/2023		10,599		1,605			1,605		12,205	12,205			
6602705193	SAN DIEGO	CA		04/10/2023		4,440		802			802		5,242	5,242			
6601677393	REHOBOTH BEACH	DE		04/10/2023		20,372		1,463			1,463		21,835	21,835			
6602689116	DANA POINT	CA		04/10/2023		5,020		905			905		5,925	5,925			
6601695965	RIVER FOREST	IL		04/10/2023		8,108		574			574		8,682	8,682			
6600847393	RIVIERA BEACH	FL		04/10/2023		5,444		762			762		6,206	6,206			
6601204255	JACKSONVILLE	FL		04/10/2023		600		256			256		856	856			
PEB1790003058	WASHINGTON	DC		11/18/2016		1,484		20			20		1,504	1,504			
6601677757	BROOKLYN	NY		04/10/2023		5,422		421			421		5,843	5,843			
6602698273	MOUNTAIN HOUSE	CA		04/10/2023		2,715		473			473		3,187	3,187			
6601753855	NEW YORK	NY		04/10/2023		5,984		1,059			1,059		7,043	7,043			
EB1567001606	MANHATTAN BEACH	CA		03/24/2016		4,084		(39)			(39)		4,045	4,045			
6601204628	JACKSONVILLE	FL		04/10/2023		377		346			346		723	723			
6602681345	DALY CITY	CA		04/10/2023		5,008		903			903		5,911	5,911			
6601225391	JACKSONVILLE	FL		04/10/2023		534		296			296		830	830			
6601697235	SAN ANTONIO	TX		07/14/2023		2,695		518			518		3,213	3,213			
6601733188	LOS ALTOS	CA		04/10/2023		4,376		818			818		5,194	5,194			
6601678409	TARRYTOWN	NY		04/10/2023		3,887		594			594		4,481	4,481			
8202281320	LEHIGH ACRES	FL		07/14/2023		1,452		221			221		1,674	1,674			
6601822031	SALT LAKE CITY	UT		07/14/2023		2,775		630			630		3,405	3,405			
6601468942	JACKSONVILLE	FL		04/10/2023		421		248			248		669	669			
6601809988	LADERA RANCH	CA		04/10/2023		11,678		2,030			2,030		13,707	13,707			
6602684257	SEATTLE	WA		07/14/2023		4,738		1,018			1,018		5,757	5,757			
6600845827	DALLAS	TX		07/14/2023		3,484		687			687		4,171	4,171			
PEB1541042229	CARENCRO	LA		11/17/2017		4,313		(78)			(78)		4,234	4,234			
6600693904	DALLAS	TX		07/14/2023		18,234		917			917		19,151	19,151			
6602710805	SOUTH JORDAN	UT		07/14/2023		4,533		804			804		5,337	5,337			
6600435660	FEDERAL WAY	WA		07/14/2023		3,041		293			293		3,334	3,334			
8024603477	BOCA RATON	FL		07/14/2023		1,208		195			195		1,404	1,404			

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6601818641	STUART	FL		.04/10/2023		3,181		.613			.613		3,794	3,794			
EB1367012826	SAN DIEGO	CA		.03/24/2016		3,843		(23)			(23)		3,820	3,820			
10801887	Lehigh Acres	FL		.07/14/2023		1,166		.617			.617		1,783	1,783			
6601816934	DENVER	CO		.07/14/2023		7,983		.835			.835		8,819	8,819			
0717700	ARLINGTON	VA		.11/04/2015		335,153							335,153	335,153			
6602693746	BOISE	ID		.04/10/2023		1,801		.161			.161		1,963	1,963			
6601752642	WINTER PARK	FL		.04/10/2023		13,487		2,173			2,173		15,661	15,661			
6602699057	CASTLE PINES	CO		.07/14/2023		3,512		.776			.776		4,288	4,288			
6602685221	DENVER	CO		.07/14/2023		3,755		.876			.876		4,632	4,632			
PEB1789005269	SAN CARLOS	CA		.08/14/2017		3,873		(28)			(28)		3,845	3,845			
6602705425	LOS ANGELES	CA		.04/10/2023		4,074		.599			.599		4,673	4,673			
504930494	HOLLYWOOD	FL		.07/14/2023		1,069		.128			.128		1,197	1,197			
6602675818	ATHERTON	CA		.04/10/2023		4,326		.806			.806		5,133	5,133			
6601683151	GLENCOVE	IL		.04/10/2023		17,760		1,331			1,331		19,092	19,092			
6602672153	WILDWOOD	MO		.04/10/2023		14,351		.868			.868		15,220	15,220			
6602680065	NAPERVILLE	IL		.04/10/2023		2,838		.463			.463		3,301	3,301			
6602683358	DRAPER	UT		.07/14/2023		3,381		.688			.688		4,069	4,069			
6601746917	SAINT LOUIS	MO		.04/10/2023		4,665		.841			.841		5,506	5,506			
6600026683	JACKSONVILLE	FL		.04/10/2023		.473		.125			.125		.598	.598			
6601680140	BUDD LAKE	NJ		.07/14/2023		3,379		.108			.108		3,486	3,486			
6601285999	ROBBINSDALE	MN		.04/10/2023		1,813		.175			.175		1,988	1,988			
6602694439	NAPA	CA		.04/10/2023		5,378		.906			.906		6,284	6,284			
6601808535	LONGBOAT KEY	FL		.04/10/2023		3,658		.537			.537		4,195	4,195			
6601683730	LUTHERVILLE TIMONIUM	MD		.07/14/2023		15,106		1,554			1,554		16,660	16,660			
6601692202	FREMONT	CA		.04/10/2023		3,996		.604			.604		4,600	4,600			
6601741884	EDWARDS	CO		.07/14/2023		4,662		1,002			1,002		5,664	5,664			
PEB1540095441	THE WOODLANDS	TX		.11/17/2017		2,833		.28			.28		2,861	2,861			
6602671577	EL CAJON	CA		.04/10/2023		11,129		.815			.815		11,944	11,944			
6602685940	MOUNTLAKE TERRACE	WA		.07/14/2023		4,532		1,086			1,086		5,619	5,619			
EB1540092836	BOTHELL	WA		.10/09/2015		8,095		(54)			(54)		8,041	8,041			
EB1771001235	HUNTINGTON BEACH	CA		.10/12/2016		6,442		(12)			(12)		6,430	6,430			
6602689975	JACKSONVILLE BEACH	FL		.04/10/2023		4,957		.862			.862		5,819	5,819			
6602672815	WILDOMAR	CA		.04/10/2023		9,740		.508			.508		10,248	10,248			
6601698647	CHICAGO	IL		.04/10/2023		10,393		.819			.819		11,212	11,212			
EB1540094392	DALLAS	TX		.08/19/2016		5,266		(18)			(18)		5,248	5,248			
6600795709	SUGAR LAND	TX		.07/14/2023		4,368		.991			.991		5,359	5,359			
6601808857	LITCHFIELD PARK	AZ		.04/10/2023		4,170		.679			.679		4,848	4,848			
6600815515	OKLAHOMA CITY	OK		.04/10/2023		1,430		.233			.233		1,663	1,663			
6602700368	PARKER	CO		.07/14/2023		4,326		.930			.930		5,256	5,256			
6602685197	ROLLING HILLS ESTATES	CA		.04/10/2023		14,665		1,310			1,310		15,976	15,976			
EB1786002179	HALF MOON BAY	CA		.07/30/2015		8,797		(18)			(18)		8,779	8,779			
6602699222	PHOENIX	AZ		.04/10/2023		5,692		1,098			1,098		6,789	6,789			
6602672187	LAKE OSWEGO	OR		.07/14/2023		9,061		.929			.929		9,990	9,990			
6600427741	SAN FRANCISCO	CA		.04/10/2023		2,885		.468			.468		3,353	3,353			
6601825554	DURANGO	CO		.07/14/2023		3,131		.672			.672		3,803	3,803			
6602680099	BRENTWOOD	TN		.04/10/2023		3,088		.520			.520		3,608	3,608			
6602677491	SAMMAMISH	WA		.07/14/2023		2,983		.678			.678		3,661	3,661			
6601489088	SANTA ROSA BEACH	FL		.04/10/2023		20,902		1,414			1,414		22,316	22,316			
6601681742	NEW YORK	NY		.04/10/2023		12,813		.604			.604		13,417	13,417			
6601718155	CORONA DL MAR	CA		.04/10/2023		5,144		.927			.927		6,071	6,071			
8201348566	JACKSONVILLE	FL		.07/14/2023		2,139		.225			.225		2,364	2,364			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602676402	NORTHBROOK	IL		.04/10/2023		4,270		.851			.851		5,121	5,121			
6602700574	BONITA	CA		.04/10/2023		5,285		.990			.990		6,275	6,275			
3374115409	OAKLAND PARK	FL		.07/14/2023		1,101		.183			.183		1,284	1,284			
6602677012	GARDNERVILLE	NV		.04/10/2023		19,416		1,602			1,602		21,018	21,018			
6601225508	JACKSONVILLE	FL		.04/10/2023		.394		.223			.223		.617	.617			
6602699248	FORT WORTH	TX		.07/14/2023		3,239		.660			.660		3,899	3,899			
6600933706	VANCOUVER	WA		.07/14/2023		18,765		1,794			1,794		20,559	20,559			
6602702596	SAN FRANCISCO	CA		.04/10/2023		6,439		1,051			1,051		7,491	7,491			
6601069377	FAIRFAX STATION	VA		.04/10/2023		4,354		.567			.567		4,921	4,921			
EB1723001246	LOS ANGELES	CA		.06/24/2016		7,550		.5			.5		7,555	7,555			
6601471243	LAYTON	UT		.07/14/2023		13,164		1,049			1,049		14,213	14,213			
6601725309	BOULDER	CO		.07/14/2023		3,597		.817			.817		4,414	4,414			
8197574468	BOCA RATON	FL		.07/14/2023		1,246		.282			.282		1,529	1,529			
6601717124	SAN JUAN CAPISTRANO	CA		.04/10/2023		6,284		.132			.132		7,416	7,416			
6600927856	GREENWOOD VILLAGE	CO		.07/14/2023		5,892		1,038			1,038		6,930	6,930			
PEB1259002856	OLNEY	MD		11/18/2016		2,970		.30			.30		3,000	3,000			
6601722637	NEW YORK	NY		.04/10/2023		2,695		.469			.469		3,163	3,163			
6602674217	WINCHESTER	MA		.04/10/2023		4,718		.970			.970		5,689	5,689			
6601728832	MOUNTAIN VIEW	CA		.04/10/2023		5,958		.971			.971		6,930	6,930			
6600554098	ASPEN	CO		.07/14/2023		16,796		1,499			1,499		18,295	18,295			
6602690775	SUDBURY	MA		.04/10/2023		5,573		1,040			1,040		6,613	6,613			
6602673649	WALNUT CREEK	CA		.04/10/2023		4,135		.823			.823		4,958	4,958			
6602685056	SHERMAN OAKS	CA		.04/10/2023		14,124		1,260			1,260		15,384	15,384			
8196647943	DELRAY BEACH	FL		.07/14/2023		2,977		.688			.688		3,665	3,665			
6602704717	SANTA BARBARA	CA		.04/10/2023		6,331		1,345			1,345		7,676	7,676			
6601702613	SAN FRANCISCO	CA		.04/10/2023		15,867		1,245			1,245		17,112	17,112			
6602684406	SCOTTSDALE	AZ		.04/10/2023		6,224		1,122			1,122		7,346	7,346			
6601475160	MAGNOLIA	TX		.07/14/2023		17,791		.948			.948		18,738	18,738			
8195184673	MIAMI	FL		.07/14/2023		2,600		.653			.653		3,252	3,252			
0716300	Houston	TX		.12/31/2015		1,096,086							1,096,086	1,096,086			
6602676436	DOWNERS GROVE	IL		.04/10/2023		4,043		.832			.832		4,875	4,875			
8024211854	DELRAY BEACH	FL		.07/14/2023		.286		.52			.52		.339	.339			
6600680497	JACKSONVILLE	FL		.04/10/2023		.494		.301			.301		.795	.795			
6602691153	BEVERLY HILLS	CA		.04/10/2023		13,510		1,343			1,343		14,853	14,853			
6602676220	SUNNYVALE	CA		.04/10/2023		5,316		1,059			1,059		6,375	6,375			
6602684034	SAN ANSELMO	CA		.04/10/2023		6,602		1,232			1,232		7,834	7,834			
6602679455	AUSTIN	TX		.07/14/2023		2,977		.640			.640		3,617	3,617			
6602683945	COTO DE CAZA	CA		.04/10/2023		6,740		1,343			1,343		8,082	8,082			
6602682640	ORLANDO	FL		.04/10/2023		2,754		.479			.479		3,233	3,233			
6601744458	ORONO	MIN.		.04/10/2023		1,059		.178			.178		1,237	1,237			
6601683367	SUMMIT	NJ		.07/14/2023		17,689		.713			.713		18,402	18,402			
6601819102	UPLAND	CA		.04/10/2023		5,986		1,110			1,110		7,097	7,097			
6602691583	ELLCOTT CITY	MD		.07/14/2023		8,464		.948			.948		9,412	9,412			
6602687151	MALIBU	CA		.04/10/2023		7,311		1,492			1,492		8,803	8,803			
8197554068	WEST PALM BEACH	FL		.07/14/2023		1,032		.240			.240		1,272	1,272			
6601697912	MARBLEHEAD	MA		.04/10/2023		4,516		.654			.654		5,170	5,170			
6602701226	CHICAGO	IL		.04/10/2023		4,346		.811			.811		5,157	5,157			
EB1596053766	DUCK	NC		.12/16/2016		5,246		.(95)			.(95)		5,151	5,151			
6602692425	MADERA	CA		.04/10/2023		3,053		.266			.266		3,318	3,318			
6602678044	BEAVERCREEK	OR		.07/14/2023		2,795		.653			.653		3,448	3,448			
6601682625	NEW YORK	NY		.04/10/2023		15,057		1,037			1,037		16,093	16,093			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601693887	ST GEORGE	UT		07/14/2023		10,774		1,036			1,036		11,810	11,810			
6600680885	JACKSONVILLE	FL		04/10/2023		493		285			285		778	778			
6600923350	PHOENIX	AZ		04/10/2023		2,672		361			361		3,033	3,033			
6602686831	ST LOUIS PARK	MN		04/10/2023		3,676		709			709		4,384	4,384			
6601229138	ST LOUIS	MO		04/10/2023		1,530		50			50		1,580	1,580			
6601741959	GARDEN CITY	NY		04/10/2023		6,738		1,386			1,386		8,124	8,124			
6601485060	MOUNT AIRY	MD		07/14/2023		8,771		694			694		9,466	9,466			
6600935362	LINDON	UT		07/14/2023		38,258		3,829			3,829		42,087	42,087			
6602711241	PEORIA	AZ		04/10/2023		5,906		749			749		6,655	6,655			
8200919857	WEST PARK	FL		07/14/2023		926		185			185		1,111	1,111			
6601746073	MAMMOTH LAKES	CA		04/10/2023		4,725		411			411		5,136	5,136			
6601479105	SAINT LOUIS	MO		04/10/2023		2,638		192			192		2,829	2,829			
6602699743	GILBERT	AZ		04/10/2023		3,167		534			534		3,701	3,701			
6600490418	CRESTED BUTTE	CO		07/14/2023		2,481		464			464		2,945	2,945			
6602684661	TIBURON	CA		04/10/2023		5,290		1,086			1,086		6,376	6,376			
6601733089	SAN FRANCISCO	CA		04/10/2023		3,138		546			546		3,685	3,685			
FR125725346	SAN FRANCISCO	CA		11/18/2016		6,300		23			23		6,322	6,322			
6601717272	DENVER	CO		07/14/2023		2,871		599			599		3,470	3,470			
6600793100	BROOKLYN	NY		04/10/2023		15,388		2,289			2,289		17,676	17,676			
6602680123	DENVER	CO		07/14/2023		3,003		611			611		3,614	3,614			
6602698778	LAS VEGAS	NV		04/10/2023		14,621		2,732			2,732		17,353	17,353			
6600790205	RENO	NV		04/10/2023		7,187		816			816		8,004	8,004			
6600850538	WESTBOROUGH	MA		04/10/2023		5,068		741			741		5,808	5,808			
6601695759	MORAGA	CA		04/10/2023		10,264		843			843		11,107	11,107			
6602690049	BELMONT	CA		04/10/2023		7,182		1,341			1,341		8,523	8,523			
6601711804	PLYMOUTH	MI		04/10/2023		3,265		609			609		3,874	3,874			
EB1223010400	COCOA	FL		12/18/2015		3,059		(19)			(19)		3,040	3,040			
6602685650	BOCA RATON	FL		04/10/2023		4,918		829			829		5,747	5,747			
505328411	RIVIERA BEACH	FL		07/14/2023		1,241		215			215		1,456	1,456			
8193938740	BOYNTON BEACH	FL		07/14/2023		1,351		371			371		1,722	1,722			
6601733055	PISMO BEACH	CA		04/10/2023		6,878		1,154			1,154		8,032	8,032			
6602680503	PENNINGTON	NJ		07/14/2023		6,232		1,339			1,339		7,571	7,571			
6602700160	VERNON HILLS	IL		04/10/2023		3,811		713			713		4,524	4,524			
3372244369	Boynton Beach	FL		07/14/2023		1,006		69			69		1,075	1,075			
6602711498	SACRAMENTO	CA		04/10/2023		2,767		339			339		3,106	3,106			
6602683630	CAPE CORAL	FL		04/10/2023		10,957		1,299			1,299		12,257	12,257			
6601714196	SANTA FE	NM		04/10/2023		4,650		809			809		5,459	5,459			
6602699115	MOUNTAIN HOUSE	CA		04/10/2023		4,540		848			848		5,388	5,388			
6600669680	JACKSONVILLE	FL		04/10/2023		913		63			63		977	977			
EB1380003155	LAVALLETTE	NJ		12/16/2016		4,859		5			5		4,865	4,865			
6600939976	BRONX	NY		04/10/2023		535		27			27		562	562			
6602689447	SAN JOSE	CA		04/10/2023		7,767		1,449			1,449		9,217	9,217			
6600838616	SAN FRANCISCO	CA		04/10/2023		4,315		628			628		4,944	4,944			
6601712240	KENT	WA		07/14/2023		5,692		1,222			1,222		6,914	6,914			
6601481465	CONCORD	MA		04/10/2023		11,675		680			680		12,355	12,355			
6601747840	CUTOCHOGUE	NY		04/10/2023		4,710		877			877		5,587	5,587			
6601698068	WHITE PLAINS	NY		04/10/2023		6,464		961			961		7,425	7,425			
6600605072	SAN DIEGO	CA		04/10/2023		5,238		840			840		6,078	6,078			
8199098384	HIALEAH	FL		07/14/2023		2,087		513			513		2,599	2,599			
EB1596053960	PACIFICA	CA		12/16/2016		4,268		(25)			(25)		4,242	4,242			
6602701762	WILMETTE	IL		04/10/2023		5,900		995			995		6,896	6,896			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601738229	PHOENIX	AZ		04/10/2023		2,908		598			598		3,507		3,507		
6600037227	JACKSONVILLE	FL		04/10/2023		2,906		472			472		3,378		3,378		
6600794009	SEATTLE	WA		07/14/2023		6,453		1,269			1,269		7,722		7,722		
6601747444	TARRYTOWN	NY		04/10/2023		6,636		1,082			1,082		7,719		7,719		
6602696152	SAN DIEGO	CA		04/10/2023		4,652		867			867		5,519		5,519		
6600011693	JACKSONVILLE	FL		04/10/2023		404		121			121		525		525		
6602702026	DEERFIELD	IL		04/10/2023		4,668		901			901		5,569		5,569		
6601028712	PORTOLA VALLEY	CA		04/10/2023		35,380		766			766		36,146		36,146		
6600830126	HENDERSONVILLE	TN		04/10/2023		6,664		1,300			1,300		7,965		7,965		
6602698109	SANTA CLARITA	CA		04/10/2023		4,134		797			797		4,931		4,931		
EB1541040437	DALLAS	TX		08/19/2016		4,040		(14)			(14)		4,027		4,027		
6601818021	ARLINGTON	VA		04/10/2023		3,465		645			645		4,110		4,110		
6601685958	ST. JAMES	NY		04/10/2023		10,439		610			610		11,049		11,049		
6601726125	LOS ANGELES	CA		04/10/2023		7,221		1,213			1,213		8,434		8,434		
6600814609	WHEELING	IL		04/10/2023		798		101			101		899		899		
6600555897	WESTON	FL		04/10/2023		832		209			209		1,041		1,041		
6601750786	PHOENIX	AZ		04/10/2023		2,760		450			450		3,210		3,210		
6602688407	BEND	OR		07/14/2023		4,251		775			775		5,026		5,026		
6601811901	SAN DIEGO	CA		04/10/2023		6,812		1,354			1,354		8,166		8,166		
6602701036	NEIBERG	OR		07/14/2023		2,743		590			590		3,333		3,333		
6601750562	AUSTIN	TX		07/14/2023		2,906		576			576		3,482		3,482		
6601700062	CHICAGO	IL		04/10/2023		2,560		361			361		2,921		2,921		
6602675446	ODESSA	TX		07/14/2023		3,147		623			623		3,770		3,770		
6600989013	FOUNTAIN HILLS	AZ		04/10/2023		2,590		407			407		2,996		2,996		
PEB1353007397	WAYNE	NJ		11/17/2017		3,827		33			33		3,860		3,860		
8197637433	NAPLES	FL		07/14/2023		1,181		261			261		1,443		1,443		
6601699397	ENCINITAS	CA		04/10/2023		3,841		624			624		4,466		4,466		
6600717703	MERIDIAN	ID		04/10/2023		2,874		431			431		3,305		3,305		
6601203513	JACKSONVILLE	FL		04/10/2023		410		186			186		596		596		
6600792706	INWOOD	NY		04/10/2023		4,638		703			703		5,341		5,341		
6602695444	BOULDER	CO		07/14/2023		3,261		646			646		3,907		3,907		
6601688333	WILKINSON	IN		04/10/2023		11,049		684			684		11,733		11,733		
FR125773668	BOSTON	MA		12/02/2016		5,314		17			17		5,331		5,331		
6600037284	OAKLAND	CA		04/10/2023		7,057		1,206			1,206		8,263		8,263		
6600795600	FT. LAUDERDALE	FL		04/10/2023		3,774		611			611		4,386		4,386		
6602698141	JERSEY CITY	NJ		07/14/2023		4,166		896			896		5,062		5,062		
8200678444	POMPANO BEACH	FL		07/14/2023		1,524		287			287		1,811		1,811		
6602676592	CALABASAS	CA		04/10/2023		11,333		2,403			2,403		13,736		13,736		
6602677962	SAN MATEO	CA		04/10/2023		4,989		994			994		5,982		5,982		
6600672163	REHOBOTH BEACH	DE		04/10/2023		7,817		1,606			1,606		9,422		9,422		
6600921131	MOUNTAIN HOME	ID		04/10/2023		2,590		279			279		2,869		2,869		
105870042	Palm Harbor	FL		07/14/2023		811		153			153		964		964		
6602675040	FRANKLIN	TN		04/10/2023		5,066		1,042			1,042		6,107		6,107		
3369410290	Fort Myers	FL		07/14/2023		600		99			99		699		699		
6601823187	TUCSON	AZ		04/10/2023		2,827		491			491		3,318		3,318		
6601742700	WATSONVILLE	CA		04/10/2023		8,061		1,358			1,358		9,419		9,419		
6602674233	DANVILLE	CA		04/10/2023		7,161		1,426			1,426		8,588		8,588		
6601203349	JACKSONVILLE	FL		04/10/2023		534		168			168		702		702		
6600026808	JACKSONVILLE	FL		04/10/2023		490		108			108		598		598		
6601686584	VERNON HILLS	IL		04/10/2023		3,279		521			521		3,800		3,800		
6602676915	ALEXANDRIA	VA		04/10/2023		5,860		1,205			1,205		7,065		7,065		

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602688381	LAKE OSWEGO	OR		07/14/2023		3,361		.630			.630		3,991		3,991		
6601483347	DUBLIN	CA		04/10/2023		13,919		.861			.861		14,780		14,780		
6601225540	JACKSONVILLE	FL		04/10/2023		297		152			152		449		449		
6602702109	LOS ANGELES	CA		04/10/2023		6,325		1,222			1,222		7,547		7,547		
PEB1706608395	HOLMDEL	NJ		11/17/2017		3,307		.26			.26		3,333		3,333		
6602690098	SALEM	OR		07/14/2023		4,786		1,058			1,058		5,844		5,844		
EB1541039250	HOUSTON	TX		08/07/2015		4,211		(8)			(8)		4,202		4,202		
6601678466	BRAINTREE	MA		04/10/2023		11,021		.610			.610		11,631		11,631		
6602695964	SEBASTOPOL	CA		04/10/2023		5,724		1,033			1,033		6,757		6,757		
6602676600	BRECKENRIDGE	CO		07/14/2023		22,637		2,608			2,608		25,245		25,245		
6601825273	SCOTTSDALE	AZ		04/10/2023		3,321		.596			.596		3,917		3,917		
6601487876	HENDERSON	NV		04/10/2023		11,110		.754			.754		11,864		11,864		
6601685123	MCLEAN	VA		04/10/2023		25,662		.998			.998		26,660		26,660		
6602682038	PARKER	CO		07/14/2023		5,449		1,171			1,171		6,620		6,620		
6601810036	BRADENTON	FL		04/10/2023		3,020		.564			.564		3,584		3,584		
3367865007	Palm Beach	FL		07/14/2023		.263		.41			.41		.305		.305		
8202176321	OAKLAND PARK	FL		07/14/2023		2,232		.361			.361		2,593		2,593		
6602682830	SAN DIEGO	CA		04/10/2023		7,198		1,298			1,298		8,497		8,497		
6600011685	JACKSONVILLE	FL		04/10/2023		.390		.135			.135		.525		.525		
8202449565	DELRAY BEACH	FL		07/14/2023		1,111		.160			.160		1,271		1,271		
0697900	New York	NY		09/13/2013		337,066							337,066		337,066		
8197614935	DORAL	FL		07/14/2023		2,507		.598			.598		3,106		3,106		
6601673483	RANCHO CUCAMONGA	CA		04/10/2023		9,220		.663			.663		9,883		9,883		
6602679331	HOOVER	AL		07/14/2023		2,718		.553			.553		3,271		3,271		
6601707489	BROOKLYN	NY		04/10/2023		2,960		.533			.533		3,493		3,493		
PEB1538606265	PONTE VEDRA BEACH	FL		11/17/2017		4,248		.33			.33		4,281		4,281		
6602692045	MORONGO VALLEY	CA		04/10/2023		2,445		.210			.210		2,655		2,655		
6602699008	AUSTIN	TX		07/14/2023		2,824		.607			.607		3,431		3,431		
6602687904	EDGEWOOD	WA		07/14/2023		3,968		.807			.807		4,775		4,775		
6601682948	BROOKLYN	NY		04/10/2023		11,579		.452			.452		12,031		12,031		
6602675867	SAN FRANCISCO	CA		04/10/2023		7,039		1,401			1,401		8,440		8,440		
PEB1784005854	SCOTTSDALE	AZ		11/17/2017		4,253		(22)			(22)		4,231		4,231		
6602680354	LOS GATOS	CA		04/10/2023		7,187		1,386			1,386		8,573		8,573		
6601487660	RANDOLPH	NJ		07/14/2023		10,310		.925			.925		11,235		11,235		
6602685999	SAN CARLOS	CA		04/10/2023		6,571		1,298			1,298		7,869		7,869		
6600843996	DALLAS	TX		07/14/2023		2,380		.374			.374		2,755		2,755		
6601286161	COLONIAL BEACH	VA		04/10/2023		.775		.36			.36		.810		.810		
6600056458	ROANKE	TX		07/14/2023		6,635		1,307			1,307		7,942		7,942		
6602684315	WALNUT CREEK	CA		04/10/2023		5,786		1,115			1,115		6,902		6,902		
6601825224	SCOTTSDALE	AZ		04/10/2023		5,412		.941			.941		6,353		6,353		
6601211615	MURFREESBORO	TN		04/10/2023		.507		.69			.69		.576		.576		
6602675842	NASHVILLE	TN		04/10/2023		11,272		1,092			1,092		12,364		12,364		
8195553938	FORT LAUDERDALE	FL		07/14/2023		1,110		.286			.286		1,396		1,396		
6601748194	BROOKLYN	NY		04/10/2023		6,809		1,185			1,185		7,995		7,995		
6600990151	FRISCO	CO		07/14/2023		4,099		.787			.787		4,886		4,886		
6601693291	MANCHESTER	MA		04/10/2023		4,751		.798			.798		5,549		5,549		
6601811430	SACRAMENTO	CA		04/10/2023		4,187		.612			.612		4,800		4,800		
6602680974	COTO DE CAZA	CA		04/10/2023		6,557		1,141			1,141		7,698		7,698		
6601713115	FORT LAUDERDALE	FL		04/10/2023		6,288		1,133			1,133		7,421		7,421		
6602688266	LAGUNA NIGUEL	CA		04/10/2023		7,212		1,200			1,200		8,412		8,412		
EB1541040428	RIDGEFIELD	CT		08/19/2016		2,864		(10)			(10)		2,854		2,854		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602687540	COTO DE CAZA	CA		04/10/2023		6,724		1,211			1,211		7,935		7,935		
6602692052	CAMARILLO	CA		04/10/2023		2,981		282			282		3,263		3,263		
6602678796	SEATTLE	WA		07/14/2023		9,843		2,236			2,236		12,078		12,078		
6600602160	PLEASANT HILL	CA		04/10/2023		3,647		448			448		4,094		4,094		
6600931445	ENCINITAS	CA		04/10/2023		4,716		687			687		5,403		5,403		
8199348233	HTALEAH	FL		07/14/2023		1,533		356			356		1,889		1,889		
8200513561	NAPLES	FL		07/14/2023		545		537			537		1,082		1,082		
6601482117	PARK RIDGE	IL		04/10/2023		10,783		655			655		11,438		11,438		
PEB1367015807	HAWI	HI		11/17/2017		5,214		1			1		5,215		5,215		
6602700889	SAN FRANCISCO	CA		04/10/2023		4,522		847			847		5,368		5,368		
6600011362	JACKSONVILLE	FL		04/10/2023		527		173			173		700		700		
6600624230	ASHBURN	VA		04/10/2023		2,935		676			676		3,610		3,610		
6602681394	LOOKOUT MOUNTAIN	TN		04/10/2023		3,343		602			602		3,945		3,945		
8199685484	JACKSONVILLE	FL		07/14/2023		741		164			164		904		904		
6601697128	STUDIO CITY	CA		04/10/2023		4,769		749			749		5,519		5,519		
0802500	Falls Church	VA		11/10/2016		493,487							493,487		493,487		
8202552906	PEMBROKE PINES	FL		07/14/2023		1,471		251			251		1,722		1,722		
6600677071	JACKSONVILLE	FL		04/10/2023		653		311			311		963		963		
PEB1541042093	MINNEAPOLIS	MN		11/17/2017		3,494		9			9		3,503		3,503		
6602687656	PHOENIX	AZ		04/10/2023		2,884		502			502		3,387		3,387		
6602684372	CHICAGO	IL		04/10/2023		2,849		532			532		3,381		3,381		
6601482000	GALLATIN	TN		04/10/2023		9,881		536			536		10,417		10,417		
8194863797	JACKSONVILLE	FL		07/14/2023		858		221			221		1,079		1,079		
6600682006	JACKSONVILLE	FL		04/10/2023		475		292			292		766		766		
EB1352003843	HAMPTON BAYS	NY		07/17/2015		18,404		(14)			(14)		18,390		18,390		
8001782793	DAVIE	FL		07/14/2023		435		76			76		511		511		
PH7134019533	HOLMDEL	NJ		09/18/2015		5,047		(8)			(8)		5,039		5,039		
6602694710	WILDWOOD	MO		04/10/2023		7,004		1,307			1,307		8,311		8,311		
6600010489	JACKSONVILLE	FL		04/10/2023		392		100			100		492		492		
505309695	MIAMI	FL		07/14/2023		452		80			80		532		532		
0708403	Los Angeles	CA		08/19/2014		11,921							11,921		11,921		
6601477182	NAPERVILLE	IL		04/10/2023		9,820		740			740		10,560		10,560		
6602699735	CAMAS	WA		07/14/2023		4,837		1,071			1,071		5,907		5,907		
6601735472	LAKE CITY	FL		04/10/2023		2,729		460			460		3,189		3,189		
8027067649	MIAMI	FL		07/14/2023		3,929		756			756		4,685		4,685		
6601747147	ORANGE	CA		04/10/2023		4,857		846			846		5,703		5,703		
6602685551	UNION CITY	CA		04/10/2023		4,332		730			730		5,063		5,063		
6602702265	APOLLO BEACH	FL		04/10/2023		1,253		242			242		1,495		1,495		
8201155415	LAUDERHILL	FL		07/14/2023		995		238			238		1,233		1,233		
6602683408	BLACK DIAMOND	WA		07/14/2023		5,656		1,250			1,250		6,907		6,907		
6601678730	HUNTINGTON	NY		04/10/2023		6,559		933			933		7,492		7,492		
8198424487	MIAMI	FL		07/14/2023		4,243		1,067			1,067		5,310		5,310		
6602705102	HUNTINGTN BCH	CA		04/10/2023		2,773		468			468		3,241		3,241		
6601225318	JACKSONVILLE	FL		04/10/2023		445		222			222		667		667		
6601684274	WILMETTE	IL		04/10/2023		23,129		608			608		23,738		23,738		
6602676857	LAUREL	MD		07/14/2023		10,854		1,250			1,250		12,104		12,104		
6600675828	JACKSONVILLE	FL		04/10/2023		412		229			229		640		640		
6602679422	FRISCO	TX		07/14/2023		3,486		835			835		4,321		4,321		
6602696087	RANCHO MIRAGE	CA		04/10/2023		3,784		659			659		4,444		4,444		
6600676321	JACKSONVILLE	FL		04/10/2023		442		251			251		693		693		
108548918	Fort Myers	FL		07/14/2023		545		100			100		646		646		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602684521	BEAVERTON	OR		07/14/2023		2,601		559			559		3,160	3,160			
6600591710	KINNELON	NJ		07/14/2023		874		857			857		1,731	1,731			
6601736918	NAPLES	FL		04/10/2023		3,068		534			534		3,602	3,602			
6601708362	NAPERVILLE	IL		04/10/2023		3,052		608			608		3,660	3,660			
6602683986	DANVILLE	CA		04/10/2023		6,515		1,212			1,212		7,727	7,727			
6601682120	HOUSTON	TX		07/14/2023		14,532		667			667		15,199	15,199			
PEB1352004687	EAST QUOGUE	NY		11/18/2016		6,290		(27)			(27)		6,263	6,263			
6602694751	RENO	NV		04/10/2023		2,328		405			405		2,734	2,734			
6601698167	NEW YORK	NY		04/10/2023		7,394		1,072			1,072		8,467	8,467			
3361522872	Hallandale Beach	FL		07/14/2023		248		40			40		288	288			
6602688712	COLLEYVILLE	TX		07/14/2023		3,792		771			771		4,563	4,563			
6602684109	NEWPORT BEACH	CA		04/10/2023		8,570		1,631			1,631		10,201	10,201			
6602682681	FOLSOM	CA		04/10/2023		4,834		902			902		5,736	5,736			
6602683556	RANCHO CUCAMONGA	CA		04/10/2023		18,791		3,189			3,189		21,979	21,979			
6602682400	ALTADENA	CA		04/10/2023		7,226		1,340			1,340		8,567	8,567			
6601751800	OWASSO	OK		04/10/2023		3,974		692			692		4,666	4,666			
0833600	Harrisburg	PA		12/29/2016		270,937							270,937	270,937			
6601741694	FORT LAUDERDALE	FL		04/10/2023		3,808		663			663		4,471	4,471			
8201264233	LEHIGH ACRES	FL		07/14/2023		1,040		212			212		1,252	1,252			
6600927641	HENDERSON	NV		04/10/2023		3,068		465			465		3,533	3,533			
6601713438	TOLUCA LAKE	CA		04/10/2023		8,277		777			777		9,054	9,054			
EB1787004136	DUBLIN	CA		12/16/2016		2,766		3			3		2,769	2,769			
6601692376	LOS ALAMITOS	CA		04/10/2023		20,635		1,356			1,356		21,992	21,992			
6601820373	CARMEL	CA		04/10/2023		4,042		658			658		4,701	4,701			
EB1540094372	DALLAS	TX		08/19/2016		7,102		(24)			(24)		7,078	7,078			
6601203455	JACKSONVILLE	FL		04/10/2023		506		197			197		702	702			
6601687806	COTTONWOOD HEIGHTS	UT		07/14/2023		36,921		2,164			2,164		39,084	39,084			
6600850736	PHOENIX	AZ		04/10/2023		5,845		981			981		6,826	6,826			
6602710581	FRESNO	CA		04/10/2023		944		120			120		1,064	1,064			
PEB1784004763	SAN FRANCISCO	CA		11/18/2016		6,342		12			12		6,355	6,355			
6601809830	NEWBURY PARK	CA		04/10/2023		6,784		1,141			1,141		7,926	7,926			
6602681006	KIRKLAND	WA		07/14/2023		3,680		769			769		4,448	4,448			
6602700723	SANTA CLARA	CA		04/10/2023		4,527		847			847		5,374	5,374			
6601804070	MCLEAN	VA		04/10/2023		2,694		502			502		3,196	3,196			
6601687053	MC LEAN	VA		04/10/2023		11,346		546			546		11,893	11,893			
3365484639	Lauderhill	FL		07/14/2023		661		120			120		781	781			
6602710532	NAPLES	FL		04/10/2023		1,596		277			277		1,873	1,873			
6602702034	LONG BEACH	IN		04/10/2023		2,817		526			526		3,343	3,343			
6601487538	WEST NYACK	NY		04/10/2023		8,282		551			551		8,833	8,833			
6601691832	BEMIDJI	MN		04/10/2023		15,055		1,084			1,084		16,140	16,140			
8200945900	SUNRISE	FL		07/14/2023		2,362		280			280		2,642	2,642			
6601810341	WASHOUGAL	WA		07/14/2023		4,261		663			663		4,924	4,924			
6600680463	JACKSONVILLE	FL		04/10/2023		570		318			318		888	888			
6601286757	LAS VEGAS	NV		04/10/2023		447		60			60		507	507			
6600026972	JACKSONVILLE	FL		04/10/2023		458		138			138		596	596			
6602674258	SAN JOSE	CA		04/10/2023		7,101		1,460			1,460		8,561	8,561			
6602688142	PAYSON	AZ		04/10/2023		3,444		543			543		3,988	3,988			
6600011917	JACKSONVILLE	FL		04/10/2023		481		168			168		649	649			
6601811935	SALT LAKE CTY	UT		07/14/2023		3,912		887			887		4,799	4,799			
6601482315	PORT ARANSAS	TX		07/14/2023		12,218		782			782		13,001	13,001			
8199108191	MIAMI GARDENS	FL		07/14/2023		1,764		421			421		2,184	2,184			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601482083	UPLAND	CA		04/10/2023		9,192		520			520		9,713	9,713			
8201661755	CAPE CORAL	FL		07/14/2023		1,228		209			209		1,437	1,437			
6602698562	UPLAND	CA		04/10/2023		3,147		588			588		3,735	3,735			
6600231697	BROOKLYN	NY		04/10/2023		2,411		380			380		2,791	2,791			
6600951064	HOUSTON	TX		07/14/2023		3,033		616			616		3,649	3,649			
6601482513	BETHESDA	MD		07/14/2023		14,613		1,109			1,109		15,722	15,722			
6601224352	JACKSONVILLE	FL		04/10/2023		522		254			254		776	776			
6602711316	GUALALA	CA		04/10/2023		2,952		466			466		3,419	3,419			
6601486498	SARATOGA	CA		04/10/2023		15,402		1,087			1,087		16,489	16,489			
6600786005	CLARKSVILLE	MD		07/14/2023		5,803		1,300			1,300		7,103	7,103			
6602701606	LA JOLLA	CA		04/10/2023		7,433		1,435			1,435		8,868	8,868			
6601750885	AUSTIN	TX		07/14/2023		6,447		1,346			1,346		7,793	7,793			
PEB1784006089	SAN FRANCISCO	CA		01/11/2018		6,160		104			104		6,265	6,265			
8202585074	NAPLES	FL		07/14/2023		1,524		246			246		1,770	1,770			
6602675115	CARMEL VALLEY	CA		04/10/2023		7,038		1,268			1,268		8,306	8,306			
6602685718	DENVER	CO		07/14/2023		3,271		666			666		3,936	3,936			
6600483124	WEST SACRAMENTO	CA		04/10/2023		2,797		485			485		3,282	3,282			
8201846022	JACKSONVILLE	FL		07/14/2023		882		151			151		1,033	1,033			
8023838536	OPA LOCKA	FL		07/14/2023		431		63			63		494	494			
6601051268	DISCOVERY BAY	CA		04/10/2023		2,383		345			345		2,728	2,728			
6601819920	BRENTWOOD	TN		04/10/2023		3,398		612			612		4,009	4,009			
6601469197	ATLANTIC BEACH	FL		04/10/2023		431		260			260		691	691			
6601808527	ST PETERSBURG	FL		04/10/2023		4,535		665			665		5,200	5,200			
8191859062	HIALEAH	FL		07/14/2023		1,148		247			247		1,394	1,394			
6601486571	JOHNSON CITY	TN		04/10/2023		15,197		957			957		16,154	16,154			
EB1351003811	MANHASSET	NY		08/07/2015		7,890		(1)			(1)		7,890	7,890			
6600930900	RENTON	WA		07/14/2023		7,197		1,383			1,383		8,580	8,580			
6601472902	SAN DIEGO	CA		04/10/2023		11,315		795			795		12,110	12,110			
6601748665	LOS ANGELES	CA		04/10/2023		5,529		963			963		6,491	6,491			
6602695840	OAKLAND	CA		04/10/2023		4,317		752			752		5,068	5,068			
6601475426	DAVIS	CA		04/10/2023		26,616		1,721			1,721		28,337	28,337			
6602682657	BOISE	ID		04/10/2023		3,145		528			528		3,674	3,674			
6601825281	SCOTTSDALE	AZ		04/10/2023		3,050		497			497		3,547	3,547			
6601482596	CHICAGO	IL		04/10/2023		13,024		837			837		13,861	13,861			
6601202077	ATLANTIC BEACH	FL		04/10/2023		470		256			256		726	726			
6602694223	STILLWELL	KS		07/14/2023		11,849		1,310			1,310		13,159	13,159			
8201346943	MIAMI	FL		07/14/2023		1,562		403			403		1,965	1,965			
6601736066	MERCER ISLAND	WA		07/14/2023		4,801		1,074			1,074		5,876	5,876			
6601743831	LOS ANGELES	CA		04/10/2023		12,205		2,054			2,054		14,260	14,260			
8201388066	NAPLES	FL		07/14/2023		1,482		246			246		1,728	1,728			
6602683622	TEMECULA	CA		04/10/2023		4,032		702			702		4,734	4,734			
6602679059	OAKLAND	CA		04/10/2023		4,342		783			783		5,125	5,125			
6601817734	LAMBERTVILLE	NJ		07/14/2023		18,884		1,895			1,895		20,779	20,779			
6601483115	MANHATTAN BEACH	CA		04/10/2023		15,331		515			515		15,846	15,846			
6602686237	ROCKVILLE	MD		07/14/2023		15,492		1,484			1,484		16,976	16,976			
6602683499	SCOTTSDALE	AZ		04/10/2023		7,274		1,310			1,310		8,584	8,584			
6600986696	PASADENA	CA		04/10/2023		3,915		524			524		4,439	4,439			
8194950423	HIALEAH	FL		07/14/2023		1,021		263			263		1,285	1,285			
6600676487	JACKSONVILLE	FL		04/10/2023		464		264			264		728	728			
6602704618	LAS VEGAS	NV		04/10/2023		3,103		490			490		3,593	3,593			
6601709063	FRISCO	TX		07/14/2023		13,527		1,562			1,562		15,089	15,089			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602686674	AUSTIN	TX		07/14/2023		5,612		1,271			1,271		6,884	6,884			
6601685735	WANTAGH	NY		04/10/2023		6,600		528			528		7,128	7,128			
6601203224	JACKSONVILLE	FL		04/10/2023		434		164			164		598	598			
6601680959	BETHESDA	MD		07/14/2023		9,778		836			836		10,614	10,614			
6602698224	ANN ARBOR	MI		04/10/2023		2,901		505			505		3,407	3,407			
PEB1369002667	LAKELAND	FL		11/18/2016		3,120		9			9		3,128	3,128			
6602689991	SEA ISLE CITY	NJ		07/14/2023		6,149		1,513			1,513		7,663	7,663			
6601732008	WELLINGTON	FL		04/10/2023		8,621		1,359			1,359		9,980	9,980			
EB1222531963	SUNNY ISLES BEACH	FL		11/20/2015		6,814		(43)			(43)		6,771	6,771			
6602711175	PHOENIX	AZ		04/10/2023		8,441		1,195			1,195		9,636	9,636			
6601716621	SAN JOSE	CA		04/10/2023		4,288		802			802		5,089	5,089			
6601383893	PASO ROBLES	CA		04/10/2023		4,585		223			223		4,808	4,808			
6602673524	DANVILLE	CA		04/10/2023		6,472		1,330			1,330		7,802	7,802			
6600024712	JACKSONVILLE BEACH	FL		04/10/2023		480		25			25		505	505			
6602701853	SANTA BARBARA	CA		04/10/2023		8,710		1,626			1,626		10,336	10,336			
6600921610	SAN RAFAEL	CA		04/10/2023		3,020		340			340		3,360	3,360			
6600935370	LAS VEGAS	NV		04/10/2023		3,639		655			655		4,294	4,294			
6602679794	HOUSTON	TX		07/14/2023		3,172		628			628		3,800	3,800			
6602691567	SEATTLE	WA		07/14/2023		4,055		946			946		5,001	5,001			
6602710482	FRANKLIN	TN		04/10/2023		5,931		811			811		6,742	6,742			
6602684570	WINTER SPRINGS	FL		04/10/2023		2,911		506			506		3,417	3,417			
6600795733	CORAL GABLES	FL		04/10/2023		6,298		1,133			1,133		7,432	7,432			
8195358003	BOYNTON BEACH	FL		07/14/2023		1,063		281			281		1,344	1,344			
8201189859	BOYNTON BEACH	FL		07/14/2023		914		178			178		1,092	1,092			
6602678531	VASHON	WA		07/14/2023		2,901		659			659		3,561	3,561			
6602675834	VILLA PARK	CA		04/10/2023		6,085		1,210			1,210		7,295	7,295			
6600675240	JACKSONVILLE	FL		04/10/2023		403		223			223		627	627			
0701500	PHILADELPHIA	PA		12/06/2013		291,260							291,260	291,260			
6602712025	SOUTHLAKE	TX		07/14/2023		5,593		836			836		6,429	6,429			
PEB1564001353	GREENWOOD VILLAGE	CO		01/11/2018		6,010		263			263		6,273	6,273			
6601730358	BETHESDA	MD		07/14/2023		4,908		1,087			1,087		5,994	5,994			
6600675182	JACKSONVILLE	FL		04/10/2023		404		206			206		610	610			
6600011628	JACKSONVILLE	FL		04/10/2023		481		167			167		648	648			
6600677030	JACKSONVILLE	FL		04/10/2023		611		351			351		962	962			
0857100	New York	NY		06/28/2018		313,248							313,248	313,248			
6601685966	ROCKVILLE	MD		07/14/2023		11,396		951			951		12,347	12,347			
6602676238	ATLANTIC BEACH	FL		04/10/2023		9,999		937			937		10,936	10,936			
6601383950	PASADENA	MD		07/14/2023		2,126		156			156		2,282	2,282			
8202295636	FLORIDA CITY	FL		07/14/2023		1,012		187			187		1,199	1,199			
6601811927	ALBANY	CA		04/10/2023		4,617		888			888		5,505	5,505			
6601699777	FRISCO	TX		07/14/2023		2,531		513			513		3,044	3,044			
6602701317	SAN FRANCISCO	CA		04/10/2023		3,786		707			707		4,493	4,493			
6601224162	JACKSONVILLE	FL		04/10/2023		549		261			261		810	810			
6601743518	SANTA FE	NM		04/10/2023		3,318		488			488		3,806	3,806			
6602704535	CARLSBAD	CA		04/10/2023		4,569		796			796		5,366	5,366			
6601486878	SOUTH BARRINGTON	IL		04/10/2023		10,527		710			710		11,237	11,237			
6601680017	GARDEN CITY	NY		04/10/2023		8,581		294			294		8,875	8,875			
6601676296	PALO ALTO	CA		04/10/2023		4,779		474			474		5,253	5,253			
6602689181	RANCHO CUCAMONGA	CA		04/10/2023		3,227		582			582		3,809	3,809			
6601678458	NEW HYDE PARK	NY		04/10/2023		7,723		578			578		8,301	8,301			
6602690825	CASTLE ROCK	CO		07/14/2023		4,287		873			873		5,160	5,160			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602700020	KNOXVILLE	TN		04/10/2023		5,834		1,053			1,053		6,887	6,887			
8194208708	DAVIE	FL		07/14/2023		1,550		383			383		1,933	1,933			
6601808964	AUBURN	WA		07/14/2023		2,948		632			632		3,580	3,580			
6601706606	SEATTLE	WA		07/14/2023		20,564		2,415			2,415		22,979	22,979			
6601827303	SACRAMENTO	CA		04/10/2023		10,519		938			938		11,457	11,457			
6601706689	MANTOLOKING	NJ		07/14/2023		7,980		1,767			1,767		9,747	9,747			
6601742734	IRVINE	CA		04/10/2023		4,504		869			869		5,372	5,372			
6602700293	MANVEL	TX		07/14/2023		5,442		1,205			1,205		6,647	6,647			
6601709436	SAN DIEGO	CA		04/10/2023		4,045		680			680		4,726	4,726			
6601736629	PORTLAND	OR		07/14/2023		4,055		803			803		4,858	4,858			
6601719302	TUCSON	AZ		04/10/2023		4,320		778			778		5,099	5,099			
6602694280	PALM CITY	FL		04/10/2023		11,914		2,069			2,069		13,983	13,983			
8197315645	CAPE CORAL	FL		07/14/2023		710		183			183		893	893			
PEB1541042184	SEATTLE	WA		11/17/2017		2,689		(14)			(14)		2,675	2,675			
6600680513	JACKSONVILLE	FL		04/10/2023		557		331			331		888	888			
EB1784002958	MENLO PARK	CA		06/24/2016		3,523		(13)			(13)		3,510	3,510			
6602681667	BETHESDA	MD		07/14/2023		3,620		716			716		4,336	4,336			
6602706589	NORTH HILLS	NY		04/10/2023		17,190		1,633			1,633		18,823	18,823			
8202220401	NAPLES	FL		07/14/2023		1,168		168			168		1,336	1,336			
6601692913	WESTFIELD	NJ		07/14/2023		4,009		761			761		4,770	4,770			
6601705947	SPRING	TX		07/14/2023		2,801		620			620		3,421	3,421			
6600569625	RIDGEWOOD	NY		04/10/2023		4,437		578			578		5,015	5,015			
6602710896	LITCHFIELD PARK	AZ		04/10/2023		3,704		487			487		4,192	4,192			
6600425471	VENICE	CA		04/10/2023		3,048		397			397		3,445	3,445			
6600012097	JACKSONVILLE	FL		04/10/2023		421		177			177		598	598			
6602701234	CHICAGO	IL		04/10/2023		2,778		519			519		3,297	3,297			
6601710533	ANN ARBOR	MI		04/10/2023		2,874		518			518		3,391	3,391			
6601710178	BOLTON	MA		04/10/2023		5,240		901			901		6,140	6,140			
6601736934	SAN JOSE	CA		04/10/2023		5,122		923			923		6,045	6,045			
6601477240	SMITHTON	IL		04/10/2023		558		75			75		632	632			
8203053627	NAPLES	FL		07/14/2023		519		84			84		603	603			
8197451270	LAKE WORTH	FL		07/14/2023		3,217		789			789		4,007	4,007			
6601718940	DALLAS	TX		07/14/2023		4,543		976			976		5,519	5,519			
6601224071	JACKSONVILLE	FL		04/10/2023		480		227			227		707	707			
6602673839	SOUTH PASADENA	CA		04/10/2023		6,238		1,242			1,242		7,481	7,481			
6601808345	FREMONT	CA		04/10/2023		16,003		1,542			1,542		17,545	17,545			
6602685593	RENTON	WA		07/14/2023		5,563		1,264			1,264		6,827	6,827			
8023230992	JACKSONVILLE	FL		07/14/2023		635		116			116		751	751			
6601698423	ORIENT	NY		04/10/2023		12,904		1,919			1,919		14,824	14,824			
6601224154	JACKSONVILLE	FL		04/10/2023		399		215			215		614	614			
6602684497	MAPLETON	UT		07/14/2023		3,331		678			678		4,008	4,008			
6602689132	LIDO BEACH	NY		04/10/2023		5,326		994			994		6,321	6,321			
6601745521	SONOMA	CA		04/10/2023		11,053		1,924			1,924		12,977	12,977			
6602692433	SIMI VALLEY	CA		04/10/2023		6,072		587			587		6,659	6,659			
8195877780	JACKSONVILLE	FL		07/14/2023		861		210			210		1,071	1,071			
8200989177	MIAMI	FL		07/14/2023		1,412		313			313		1,724	1,724			
6600842725	PEQUOT LAKES	MN		04/10/2023		5,801		809			809		6,611	6,611			
6600676941	JACKSONVILLE	FL		04/10/2023		503		273			273		776	776			
6601702597	TIBURON	CA		04/10/2023		8,779		624			624		9,403	9,403			
6602679596	AUSTIN	TX		07/14/2023		5,578		1,198			1,198		6,776	6,776			
6601711721	WALTHAM	MA		04/10/2023		2,790		521			521		3,311	3,311			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600055823	SANTA ROSA	CA		04/10/2023		4,664		727			727		5,390	5,390			
6602678069	PHOENIX	AZ		04/10/2023		3,213		541			541		3,755	3,755			
6600010927	JACKSONVILLE	FL		04/10/2023		479		175			175		654	654			
3366506957	North Miami Beach	FL		07/14/2023		705		127			127		832	832			
0856300	Hackensack	NJ		05/22/2018		244,180							244,180	244,180			
6601468793	JACKSONVILLE BEACH	FL		04/10/2023		577		346			346		923	923			
6601706879	SAN FRANCISCO	CA		04/10/2023		14,445		1,348			1,348		15,794	15,794			
6602691245	MCLEAN	VA		04/10/2023		18,435		1,794			1,794		20,229	20,229			
6601725481	CAMARILLO	CA		04/10/2023		4,421		769			769		5,190	5,190			
6601710475	SAN JOSE	CA		04/10/2023		4,104		738			738		4,842	4,842			
6602677673	CLE ELUM	WA		07/14/2023		5,689		1,328			1,328		7,017	7,017			
6602686807	SCOTTSDALE	AZ		04/10/2023		3,369		650			650		4,019	4,019			
6602682004	COOPER CITY	FL		04/10/2023		3,937		709			709		4,647	4,647			
6601202028	ATLANTIC BEACH	FL		04/10/2023		452		214			214		666	666			
6601821843	LOVELAND	CO		07/14/2023		3,145		675			675		3,820	3,820			
505342275	LAKE WORTH	FL		07/14/2023		2,090		478			478		2,568	2,568			
6602704386	ROCKWALL	TX		07/14/2023		7,297		1,612			1,612		8,909	8,909			
EB1389003067	RICHBORO	PA		12/18/2015		2,843		(6)			(6)		2,837	2,837			
6601809061	BOTHELL	WA		07/14/2023		4,768		1,055			1,055		5,822	5,822			
6601684050	BETHESDA	MD		07/14/2023		14,305		643			643		14,948	14,948			
6600852120	TUCSON	AZ		04/10/2023		6,499		1,090			1,090		7,589	7,589			
6601696005	PONTE VEDRA BEACH	FL		04/10/2023		12,589		916			916		13,506	13,506			
0691200	CHERRY HILL	NJ		08/15/2012		441,537							441,537	441,537			
8201236790	WESTON	FL		07/14/2023		750		142			142		892	892			
8023957713	DELRAY BEACH	FL		07/14/2023		1,023		182			182		1,205	1,205			
8194845579	MIAMI	FL		07/14/2023		1,141		289			289		1,430	1,430			
6602696574	CHICAGO	IL		04/10/2023		9,085		1,696			1,696		10,781	10,781			
6601703660	NEWCASTLE	CA		04/10/2023		5,114		986			986		6,100	6,100			
6601709873	NASHVILLE	TN		04/10/2023		3,128		603			603		3,731	3,731			
6601812123	SANTA ANA	CA		04/10/2023		5,519		993			993		6,511	6,511			
8201250982	JACKSONVILLE	FL		07/14/2023		861		167			167		1,027	1,027			
8023934514	MIAMI	FL		07/14/2023		45,044		8,258			8,258		53,302	53,302			
6601681759	NEW CITY	NY		04/10/2023		12,746		570			570		13,317	13,317			
6602710763	TOLUCA LAKE	CA		04/10/2023		5,413		855			855		6,268	6,268			
6602677889	BOULDER	CO		07/14/2023		3,581		791			791		4,372	4,372			
PEB1787003477	SAN BRUNO	CA		11/18/2016		12,147		73			73		12,220	12,220			
8023103904	POMPANO BEACH	FL		07/14/2023		1,058		178			178		1,236	1,236			
8195478707	HOMESTEAD	FL		07/14/2023		1,299		326			326		1,625	1,625			
8192201675	BOYNTON BEACH	FL		07/14/2023		490		133			133		623	623			
6602705722	RIPON	CA		04/10/2023		3,282		448			448		3,731	3,731			
EB1789004944	SAN JOSE	CA		12/16/2016		4,517		(21)			(21)		4,496	4,496			
6600676370	JACKSONVILLE	FL		04/10/2023		433		245			245		678	678			
8200714281	LEHIGH ACRES	FL		07/14/2023		(11,048)		429			429		(10,619)	(10,619)			
6602701416	TARZANA	CA		04/10/2023		4,848		905			905		5,752	5,752			
6601752543	SIERRA MADRE	CA		04/10/2023		2,768		452			452		3,220	3,220			
6601679035	NIWOT	CO		07/14/2023		10,816		633			633		11,449	11,449			
6601742148	PORTLAND	OR		07/14/2023		2,864		598			598		3,462	3,462			
6600876400	FREEDOM	CA		04/10/2023		1,305		142			142		1,447	1,447			
6601483297	SOUTHLAKE	TX		07/14/2023		15,722		1,133			1,133		16,855	16,855			
6601805614	SUNNYVALE	CA		04/10/2023		5,570		1,073			1,073		6,643	6,643			
6602684380	UPLAND	CA		04/10/2023		4,686		790			790		5,476	5,476			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0696400	NEW YORK	NY		07/31/2013		569,018							569,018	569,018			
8190650470	LAUDERHILL	FL		07/14/2023		1,149		311			311		1,460	1,460			
6602694975	BRIGHTON	MI		04/10/2023		3,683		642			642		4,325	4,325			
EB1596053514	CARMEL	CA		08/17/2016		4,036		(66)			(66)		3,970	3,970			
6601483131	HOLLADAY	UT		07/14/2023		13,399		911			911		14,310	14,310			
6602684331	SEATTLE	WA		07/14/2023		4,136		914			914		5,051	5,051			
6601736991	SUGAR LAND	TX		07/14/2023		11,147		1,291			1,291		12,437	12,437			
6601680330	BROOKLYN	NY		04/10/2023		12,962		593			593		13,455	13,455			
505312778	JACKSONVILLE	FL		07/14/2023		2,388		453			453		2,841	2,841			
6602698497	CEDAR HILLS	UT		07/14/2023		6,692		1,362			1,362		8,055	8,055			
6601687012	NEW YORK	NY		04/10/2023		13,919		741			741		14,660	14,660			
6602704857	HOUSTON	TX		07/14/2023		3,455		630			630		4,086	4,086			
6600011495	JACKSONVILLE	FL		04/10/2023		450		147			147		597	597			
6601224964	JACKSONVILLE	FL		04/10/2023		1,395		668			668		2,063	2,063			
8022777120	POMPANO BEACH	FL		07/14/2023		890		149			149		1,039	1,039			
6601827261	THOMPSONS STATION	TN		04/10/2023		8,419		771			771		9,190	9,190			
6602699032	UNION CITY	CA		04/10/2023		5,240		1,012			1,012		6,251	6,251			
6600437567	SAN JOSE	CA		04/10/2023		3,173		523			523		3,697	3,697			
6602681758	VIRGINIA BEACH	VA		04/10/2023		2,965		516			516		3,481	3,481			
8023178656	CAPE CORAL	FL		07/14/2023		912		158			158		1,070	1,070			
8201465909	WEST PALM BCH	FL		07/14/2023		3,130		320			320		3,451	3,451			
6601693143	DALLAS	TX		07/14/2023		4,417		896			896		5,313	5,313			
6601676551	GRASS VALLEY	CA		04/10/2023		3,323		301			301		3,623	3,623			
6602683614	WESTLAKE VLG	CA		04/10/2023		6,363		1,228			1,228		7,591	7,591			
6601469031	ATLANTIC BEACH	FL		04/10/2023		365		220			220		585	585			
0719200	Manhasset	NY		11/20/2015		798,433							798,433	798,433			
6602701580	PLEASANTON	CA		04/10/2023		4,838		816			816		5,654	5,654			
6601735100	DENVER	CO		07/14/2023		3,507		797			797		4,304	4,304			
6602701879	MCKINNEY	TX		07/14/2023		3,942		897			897		4,838	4,838			
6601571992	HOUSTON	TX		07/14/2023		5,173		833			833		6,006	6,006			
6601475129	EL PASO	TX		07/14/2023		11,693		651			651		12,344	12,344			
6601679951	JERSEY CITY	NJ		07/14/2023		6,065		600			600		6,665	6,665			
6601696807	SAN MARCOS	CA		04/10/2023		3,761		611			611		4,372	4,372			
6601743930	EVANSTON	IL		04/10/2023		5,065		854			854		5,918	5,918			
6602701564	SAN JOSE	CA		04/10/2023		5,644		1,090			1,090		6,734	6,734			
6601746743	HOUSTON	TX		07/14/2023		3,536		803			803		4,339	4,339			
EB1789003354	LOS ALTOS	CA		03/24/2016		9,578		(56)			(56)		9,523	9,523			
6601742247	SAN MARINO	CA		04/10/2023		7,432		1,386			1,386		8,818	8,818			
6601818732	ARLINGTON	VA		04/10/2023		3,045		512			512		3,557	3,557			
EB1216003368	CORAL GABLES	FL		08/19/2016		2,964		3			3		2,967	2,967			
8201160890	LAUDERHILL	FL		07/14/2023		1,241		235			235		1,476	1,476			
6601747477	SANIBEL	FL		04/10/2023		2,844		464			464		3,308	3,308			
6601817023	CULVER CITY	CA		04/10/2023		2,758		514			514		3,272	3,272			
6602700731	RENTON	WA		07/14/2023		4,007		888			888		4,896	4,896			
6601735449	CONIFER	CO		07/14/2023		2,877		601			601		3,478	3,478			
6601730291	ARNOLD	MD		07/14/2023		3,453		785			785		4,237	4,237			
6602681154	PORTER RANCH	CA		04/10/2023		4,627		892			892		5,519	5,519			
PEB1596053792	LONG BEACH	CA		11/18/2016		4,429		(17)			(17)		4,411	4,411			
8195412007	HIALEAH	FL		07/14/2023		1,217		313			313		1,530	1,530			
6602682756	PLEASANTON	CA		04/10/2023		4,151		723			723		4,873	4,873			
108597782	Riviera Beach	FL		07/14/2023		842		132			132		974	974			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601204412	JACKSONVILLE	FL		04/10/2023		585		253			253		838	838			
6602689488	SANTA BARBARA	CA		04/10/2023		7,248		1,485			1,485		8,734	8,734			
PEB1784004714	SAN FRANCISCO	CA		11/18/2016		6,297		12			12		6,309	6,309			
6601738989	POTOMAC	MD		07/14/2023		7,969		1,664			1,664		9,633	9,633			
0902400	Neptune City	NJ		12/16/2019		301,488							301,488	301,488			
6600989252	ARLINGTON	VA		04/10/2023		3,505		550			550		4,055	4,055			
8021760878	NAPLES	FL		07/14/2023		1,676		259			259		1,935	1,935			
6601684803	BASKING RIDGE	NJ		07/14/2023		16,137		833			833		16,970	16,970			
6602671478	DAVIS	CA		04/10/2023		10,730		908			908		11,638	11,638			
6601727321	PASADENA	CA		04/10/2023		13,650		1,312			1,312		14,962	14,962			
6601474981	HOUSTON	TX		07/14/2023		20,838		1,750			1,750		22,587	22,587			
6601698019	NEW YORK	NY		04/10/2023		4,936		714			714		5,649	5,649			
6601687350	PRINCETON	NJ		07/14/2023		12,003		604			604		12,607	12,607			
6602676774	HERMOSA BEACH	CA		04/10/2023		5,080		1,045			1,045		6,124	6,124			
6600785718	MCLEAN	VA		04/10/2023		4,071		542			542		4,613	4,613			
505404020	CORAL SPRINGS	FL		07/14/2023		1,596		354			354		1,950	1,950			
8201234056	JACKSONVILLE	FL		07/14/2023		717		176			176		893	893			
6600039488	MORAGA	CA		04/10/2023		5,823		946			946		6,769	6,769			
6602675198	TOPANGA	CA		04/10/2023		6,124		930			930		7,053	7,053			
6601718262	CAPTIVA	FL		04/10/2023		47,314		4,176			4,176		51,490	51,490			
8195135799	NAPLES	FL		07/14/2023		1,193		314			314		1,507	1,507			
6602710920	CAMBRIDGE	MA		04/10/2023		4,243		670			670		4,912	4,912			
8198018684	ESTERO	FL		07/14/2023		1,685		434			434		2,119	2,119			
6602693241	OCEAN CITY	NJ		07/14/2023		12,279		1,447			1,447		13,726	13,726			
PH7133513403	SAN DIEGO	CA		08/07/2015		3,869	(25)				(25)		3,844	3,844			
6601473876	PRINCETON	NJ		07/14/2023		8,953		836			836		9,790	9,790			
6602673300	FRANKLIN	TN		04/10/2023		8,209		753			753		8,962	8,962			
6602680792	GLENDORA	CA		04/10/2023		5,002		816			816		5,818	5,818			
6600490392	HUNTINGTON BEACH	CA		04/10/2023		3,879		653			653		4,532	4,532			
6601817916	DENVER	CO		07/14/2023		5,146		1,137			1,137		6,283	6,283			
6602701085	DELRAY BEACH	FL		04/10/2023		3,257		608			608		3,865	3,865			
6602677319	DALLAS	TX		07/14/2023		3,458		785			785		4,243	4,243			
8202347833	MIAMI	FL		07/14/2023		1,418		242			242		1,660	1,660			
8194372428	ST PETERSBURG	FL		07/14/2023		794		199			199		993	993			
6601685313	BROOKLYN	NY		04/10/2023		8,350		586			586		8,935	8,935			
6601734509	FORT COLLINS	CO		07/14/2023		7,259		1,516			1,516		8,775	8,775			
6601165191	GALAX	VA		04/10/2023		770		142			142		912	912			
6602685270	GLENCOE	IL		04/10/2023		4,660		898			898		5,559	5,559			
6602690288	BROOMFIELD	CO		07/14/2023		3,971		902			902		4,874	4,874			
6602683176	SEATTLE	WA		07/14/2023		4,176		872			872		5,048	5,048			
6602685882	IRVINE	CA		04/10/2023		8,888		1,712			1,712		10,600	10,600			
6602699818	SAN FRANCISCO	CA		04/10/2023		5,542		935			935		6,477	6,477			
8198231082	FORT MYERS	FL		07/14/2023		1,615		203			203		1,818	1,818			
6601722785	NAPLES	FL		04/10/2023		6,087		1,021			1,021		7,108	7,108			
3379335630	LAKE WORTH	FL		07/14/2023		473		42			42		515	515			
6602694744	DALY CITY	CA		04/10/2023		4,649		809			809		5,458	5,458			
102353190	JACKSONVILLE	FL		07/14/2023		524		88			88		613	613			
6602682798	GEORGETOWN	TX		07/14/2023		2,838		627			627		3,465	3,465			
6602674696	SAN RAMON	CA		04/10/2023		4,659		924			924		5,583	5,583			
8027119481	LEHIGH ACRES	FL		07/14/2023		1,210		246			246		1,457	1,457			
PEB1540095614	SAN JUAN CAPISTRANO	CA		11/17/2017		7,569		(49)			(49)		7,520	7,520			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602682285	GRESHAM	OR		07/14/2023		2,944		688			688		3,632	3,632			
6600430968	CHICAGO	IL		04/10/2023		2,516		368			368		2,884	2,884			
6601489260	NAPLES	FL		04/10/2023		10,178		634			634		10,811	10,811			
6601204677	JACKSONVILLE	FL		04/10/2023		369		169			169		538	538			
6601712992	LAKEWAY	TX		07/14/2023		3,615		754			754		4,369	4,369			
EB1540094405	EAST HAMPTON	NY		08/19/2016		2,714		(9)			(9)		2,705	2,705			
6601480095	WASHINGTON	DC		04/10/2023		10,918		845			845		11,763	11,763			
6601711606	SEATTLE	WA		07/14/2023		4,169		848			848		5,017	5,017			
6601470815	ATLANTIC BEACH	FL		04/10/2023		511		304			304		815	815			
0849901	Gig Harbor	WA		03/13/2018		177,718						177,718	177,718				
8194207539	DELRAY BEACH	FL		07/14/2023		2,099		527			527		2,626	2,626			
6601699181	LOS ANGELES	CA		04/10/2023		5,184		843			843		6,027	6,027			
6602705821	OCEANSIDE	CA		04/10/2023		3,326		561			561		3,887	3,887			
EB1171013196	SEATTLE	WA		06/24/2016		4,212		(15)			(15)		4,197	4,197			
EB1381010364	MARGATE CITY	NJ		06/24/2016		9,359		(34)			(34)		9,325	9,325			
6601673418	WARRENTON	OR		07/14/2023		9,293		838			838		10,131	10,131			
6601678128	CHARLESTOWN	MA		04/10/2023		12,536		742			742		13,277	13,277			
6601827576	PALM SPRINGS	CA		04/10/2023		5,079		743			743		5,822	5,822			
6602688274	MESA	AZ		04/10/2023		3,982		694			694		4,675	4,675			
6602695410	TORRANCE	CA		04/10/2023		4,411		720			720		5,131	5,131			
6601483925	COLTS NECK	NJ		07/14/2023		14,316		1,226			1,226		15,542	15,542			
PH7118598668	BLAINE	MN		01/29/2015		6,272		(4)			(4)		6,268	6,268			
6601740399	LONG BEACH	CA		04/10/2023		2,751		513			513		3,264	3,264			
0924500	Northborough	MA		10/29/2020		350,650						350,650	350,650				
6600036773	WESTMONT	IL		04/10/2023		3,332		539			539		3,871	3,871			
6601718403	BEND	OR		07/14/2023		4,605		989			989		5,595	5,595			
0863400	Kirkland	WA		08/01/2018		277,648						277,648	277,648				
8201714566	FORT LAUDERDALE	FL		07/14/2023		3,609		369			369		3,978	3,978			
EB1353003379	BRIDGEWATER	NJ		12/18/2015		2,840		(6)			(6)		2,833	2,833			
6601686865	WASHINGTON	DC		04/10/2023		1,066		135			135		1,201	1,201			
8197518965	PALM SPRINGS	FL		07/14/2023		1,567		364			364		1,931	1,931			
6601734178	GREENWOOD VILLAGE	CO		07/14/2023		3,381		670			670		4,051	4,051			
6601716134	PALM BEACH	FL		04/10/2023		10,287		944			944		11,231	11,231			
6600057241	DEL MAR	CA		04/10/2023		4,522		785			785		5,307	5,307			
6602676089	SAN RAMON	CA		04/10/2023		5,365		1,068			1,068		6,434	6,434			
6602677855	DALLAS	TX		07/14/2023		5,377		1,255			1,255		6,632	6,632			
6602684505	SCOTTSDALE	AZ		04/10/2023		3,338		602			602		3,940	3,940			
6600934993	SAN JOSE	CA		04/10/2023		3,865		629			629		4,494	4,494			
6602690833	BURNSVILLE	MN		04/10/2023		4,160		724			724		4,884	4,884			
6602683994	EVERETT	WA		07/14/2023		4,581		1,041			1,041		5,623	5,623			
8194936098	PALM SPRINGS	FL		07/14/2023		1,637		411			411		2,048	2,048			
6601203638	JACKSONVILLE	FL		04/10/2023		538		59			59		597	597			
6601472878	HOUSTON	TX		07/14/2023		3,965		366			366		4,332	4,332			
6600441478	SEDONA	AZ		04/10/2023		2,732		430			430		3,162	3,162			
6601224329	JACKSONVILLE	FL		04/10/2023		396		215			215		611	611			
6601224873	JACKSONVILLE	FL		04/10/2023		390		215			215		605	605			
6601697458	MORGAN HILL	CA		04/10/2023		46,634		1,471			1,471		48,105	48,105			
6601718023	MOUNTAIN HOUSE	CA		04/10/2023		3,478		602			602		4,080	4,080			
8201218217	CUTLER BAY	FL		07/14/2023		918		193			193		1,111	1,111			
6602711746	SAN RAFAEL	CA		04/10/2023		4,670		713			713		5,383	5,383			
6601821777	SAN FRANCISCO	CA		04/10/2023		10,427		998			998		11,426	11,426			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600689357	EVERGREEN PARK	IL		04/10/2023		3,540		.75			.75		3,616	3,616			
6600554841	PEMBROKE PINES	FL		04/10/2023		2,140		.304			.304		2,444	2,444			
8200718094	FORT LAUDERDALE	FL		07/14/2023		1,860		.432			.432		2,292	2,292			
6601733550	DUBLIN	CA		04/10/2023		5,822		1,049			1,049		6,871	6,871			
6600930918	AREA OF AGOURA HILLS	CA		04/10/2023		4,506		.683			.683		5,189	5,189			
6600707134	JACKSONVILLE	FL		04/10/2023		6,188		.943			.943		7,131	7,131			
6600676933	JACKSONVILLE	FL		04/10/2023		.739		.352			.352		1,091	1,091			
6600582024	MORRISTOWN	NJ		07/14/2023		3,201		.589			.589		3,790	3,790			
PH7132398855	SOUTHBURY	CT		12/29/2014		2,919		(.4)			(.4)		2,915	2,915			
6602681410	KANSAS CITY	MO		04/10/2023		2,966		.535			.535		3,501	3,501			
6602683713	SEATTLE	WA		07/14/2023		3,838		.781			.781		4,619	4,619			
PEB1541040721	AUSTIN	TX		11/18/2016		6,348		(109)			(109)		6,239	6,239			
6602671551	HUNTINGTON BEACH	CA		04/10/2023		13,016		1,870			1,870		14,886	14,886			
8023954789	JACKSONVILLE	FL		07/14/2023		1,324		.240			.240		1,564	1,564			
6602679638	NOVATO	CA		04/10/2023		4,430		.746			.746		5,176	5,176			
6601713826	SEDALIA	CO		07/14/2023		4,634		1,024			1,024		5,658	5,658			
505380064	BOYNTON BEACH	FL		07/14/2023		.770		.176			.176		.946	.946			
6602704345	MOORESBURG	TN		04/10/2023		4,811		.657			.657		5,468	5,468			
6602672203	LAGUNA BEACH	CA		04/10/2023		26,353		1,406			1,406		27,759	27,759			
6602682178	BEL AIR	MD		07/14/2023		3,850		.850			.850		4,701	4,701			
EB1786002719	MENLO PARK	CA		07/17/2015		5,225		(.4)			(.4)		5,221	5,221			
6602685437	REDLANDS	CA		04/10/2023		5,408		1,038			1,038		6,446	6,446			
6602695709	KIRKLAND	WA		07/14/2023		3,606		.715			.715		4,320	4,320			
EB1171012415	BOTHELL	WA		12/18/2015		7,084		(11)			(11)		7,073	7,073			
6602684216	DENVER	CO		07/14/2023		4,453		1,011			1,011		5,464	5,464			
6601741140	WEST LINN	OR		07/14/2023		2,766		.578			.578		3,344	3,344			
6600039207	TUCSON	AZ		04/10/2023		4,750		.797			.797		5,548	5,548			
6602680297	FAIRVIEW	TX		07/14/2023		4,910		1,113			1,113		6,024	6,024			
6600680547	JACKSONVILLE	FL		04/10/2023		.553		.316			.316		.869	.869			
6602680370	CLARKSVILLE	MD		07/14/2023		9,941		2,167			2,167		12,109	12,109			
6601484022	REDMOND	WA		07/14/2023		10,967		.876			.876		11,844	11,844			
6600679291	JACKSONVILLE	FL		04/10/2023		.463		.282			.282		.745	.745			
6601715870	BOULDER	CO		07/14/2023		4,682		1,037			1,037		5,718	5,718			
6601816975	WOODINVILLE	WA		07/14/2023		5,162		1,021			1,021		6,183	6,183			
6601685610	WAKEFIELD	MA		04/10/2023		12,355		.621			.621		12,976	12,976			
EB1541038421	DALLAS	TX		10/09/2015		3,953		(.42)			(.42)		3,912	3,912			
6601717819	SOUTHLAKE	TX		07/14/2023		3,168		.661			.661		3,829	3,829			
6601477281	SAINT LOUIS	MO		04/10/2023		3,120		.199			.199		3,319	3,319			
8199229808	ALVA	FL		07/14/2023		1,335		.328			.328		1,663	1,663			
PEB1222558023	FAIRFIELD	CT		11/17/2017		5,009		.41			.41		5,050	5,050			
6601475103	FRANKLIN	MI		04/10/2023		9,128		.654			.654		9,782	9,782			
6602695311	BOZEMAN	MT		04/10/2023		3,009		.524			.524		3,533	3,533			
6602702083	SAN FRANCISCO	CA		04/10/2023		4,670		.902			.902		5,572	5,572			
0712900	Fountain Valley	CA		06/05/2015		349,239							349,239	349,239			
6602693837	RESTON	VA		04/10/2023		3,315		.289			.289		3,604	3,604			
PEB1369003125	NAPLES	FL		11/18/2016		6,037		(21)			(21)		6,016	6,016			
6601711382	MCLEAN	VA		04/10/2023		3,488		.587			.587		4,075	4,075			
PH7132314662	COLLEVILLE	TX		11/07/2014		4,185		.19			.19		4,204	4,204			
6600440736	RIDGEFIELD	WA		07/14/2023		2,485		.518			.518		3,003	3,003			
6601023408	HUNTINGTON BEACH	CA		04/10/2023		7,278		1,047			1,047		8,324	8,324			
6601203687	JACKSONVILLE	FL		04/10/2023		.562		.223			.223		.785	.785			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602699693	DANA POINT	CA		.04/10/2023		4,623		.832			.832		5,455	5,455			
6601730879	MAPLEWOOD	NJ		.07/14/2023		5,514		1,166			1,166		6,680	6,680			
6602711167	SAN RAFAEL	CA		.04/10/2023		3,197		.522			.522		3,720	3,720			
6601809343	SCOTTSDALE	AZ		.04/10/2023		3,386		.531			.531		3,917	3,917			
6601742965	LEANDER	TX		.07/14/2023		5,102		1,038			1,038		6,139	6,139			
6600919564	FULLERTON	CA		.04/10/2023		7,414		.998			.998		8,411	8,411			
8195886171	HALLANDALE BEACH	FL		.07/14/2023		1,054		.239			.239		1,293	1,293			
6600994120	CASTLE ROCK	CO		.07/14/2023		6,359		1,276			1,276		7,635	7,635			
6601686600	NEEDHAM	MA		.04/10/2023		15,502		.828			.828		16,330	16,330			
6601750323	LA JOLLA	CA		.04/10/2023		2,848		.550			.550		3,398	3,398			
6602683663	CHINO HILLS	CA		.04/10/2023		3,167		.499			.499		3,667	3,667			
PEB1540095870	CHARLOTTESVILLE	VA		.03/21/2018		3,018		.55			.55		3,074	3,074			
8197474612	FORT LAUDERDALE	FL		.07/14/2023		1,320		.315			.315		1,635	1,635			
6601485078	LAS VEGAS	NV		.04/10/2023		7,719		.525			.525		8,244	8,244			
8201717116	FT MYERS	FL		.07/14/2023		.865		.136			.136		1,001	1,001			
6602701614	SAN FRANCISCO	CA		.04/10/2023		5,613		1,084			1,084		6,697	6,697			
8017252031	HOMESTEAD	FL		.07/14/2023		1,714		.296			.296		2,011	2,011			
6602696699	GLEN ELLYN	IL		.04/10/2023		4,451		.819			.819		5,270	5,270			
6602692193	CHICAGO	IL		.04/10/2023		2,539		.209			.209		2,748	2,748			
6601736876	PARKLAND	FL		.04/10/2023		3,540		.326			.326		3,866	3,866			
6602685460	POOLESVILLE	MD		.07/14/2023		3,113		.669			.669		3,782	3,782			
6602706431	QUEEN CREEK	AZ		.04/10/2023		13,718		1,031			1,031		14,749	14,749			
6601482455	MERCER ISLAND	WA		.07/14/2023		4,545		.351			.351		4,896	4,896			
6601471359	CONROE	TX		.07/14/2023		8,946		.755			.755		9,701	9,701			
6602702398	PACIFICA	CA		.04/10/2023		4,980		.962			.962		5,942	5,942			
PEB1596055536	WESTON	FL		01/11/2018		3,375		(61)			(61)		3,314	3,314			
6602688720	BOCA RATON	FL		.04/10/2023		5,033		.821			.821		5,854	5,854			
0854500	San Diego	CA		05/08/2018		331,187							331,187	331,187			
6601224253	JACKSONVILLE	FL		.04/10/2023		.402		.218			.218		.619	.619			
6602692029	OCEANSIDE	CA		.04/10/2023		10,229		.893			.893		11,122	11,122			
2522161710	RIVIERA BEACH	FL		.07/14/2023		.447		.220			.220		.667	.667			
6601225433	JACKSONVILLE	FL		.04/10/2023		.537		.268			.268		.805	.805			
6601713271	PASADENA	CA		.04/10/2023		13,984		1,282			1,282		15,266	15,266			
PH7118866214	GILROY	CA		.09/18/2015		4,236		(45)			(45)		4,191	4,191			
6602682970	WALNUT CREEK	CA		.04/10/2023		4,004		.675			.675		4,678	4,678			
112939087	Oakland Park	FL		.07/14/2023		.641		.108			.108		.749	.749			
6602685528	HENDERSON	NV		.04/10/2023		15,100		2,458			2,458		17,558	17,558			
6602680024	THOUSAND OAKS	CA		.04/10/2023		4,487		.756			.756		5,243	5,243			
6602687284	SAN MARCOS	CA		.04/10/2023		4,439		.885			.885		5,324	5,324			
6600677279	JACKSONVILLE	FL		.04/10/2023		2,892		1,583			1,583		4,475	4,475			
6602688571	SAN JOSE	CA		.04/10/2023		3,775		.596			.596		4,370	4,370			
6601702639	PHOENIX	AZ		.04/10/2023		10,261		.849			.849		11,110	11,110			
6602684943	BRENTWOOD	TN		.04/10/2023		11,873		1,149			1,149		13,022	13,022			
6600935602	MOSS BEACH	CA		.04/10/2023		4,314		.726			.726		5,040	5,040			
8204232182	NAPLES	FL		.07/14/2023		.661		.76			.76		.737	.737			
6602710953	LEANDER	TX		.07/14/2023		4,125		.732			.732		4,857	4,857			
6602674092	SANTA CLARA	CA		.04/10/2023		4,995		.995			.995		5,990	5,990			
6602698729	LADERA RANCH	CA		.04/10/2023		9,688		1,744			1,744		11,433	11,433			
EB1351004649	BROOKLYN	NY		.06/24/2016		3,960		.3			.3		3,963	3,963			
6601681429	HOUSTON	TX		.07/14/2023		15,442		1,083			1,083		16,525	16,525			
6600925827	IRVINE	CA		.04/10/2023		5,436		.279			.279		5,715	5,715			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601678623	ARLINGTON	VA		04/10/2023		14,431		765			765		15,196	15,196			
6601383901	GARDEN GROVE	CA		04/10/2023		2,770		114			114		2,884	2,884			
6602684042	ISSAQUAH	WA		07/14/2023		5,307		1,173			1,173		6,480	6,480			
6601682823	EVANSTON	IL		04/10/2023		8,038		1,162			1,162		9,200	9,200			
6600011404	JACKSONVILLE	FL		04/10/2023		604		157			157		761	761			
6601808998	LEANDER	TX		07/14/2023		3,635		804			804		4,439	4,439			
8195657606	PLANTATION	FL		07/14/2023		993		214			214		1,207	1,207			
6602674720	KETCHUM	ID		04/10/2023		8,840		1,761			1,761		10,600	10,600			
6602689645	WESTLAKE VILLAGE	CA		04/10/2023		4,401		794			794		5,195	5,195			
6601476713	DALLAS	TX		07/14/2023		8,866		799			799		9,665	9,665			
6600011206	JACKSONVILLE	FL		04/10/2023		455		144			144		599	599			
6602702745	EDINA	MN		04/10/2023		3,131		605			605		3,736	3,736			
6601724831	BRENTWOOD	TN		04/10/2023		4,077		706			706		4,782	4,782			
6601684118	ARMONK	NY		04/10/2023		13,429		982			982		14,411	14,411			
6601683359	KINGS POINT	NY		04/10/2023		32,399		267			267		32,666	32,666			
6601040881	SAN MATEO	CA		04/10/2023		2,939		425			425		3,365	3,365			
6602710961	OAK HARBOR	WA		07/14/2023		3,301		620			620		3,921	3,921			
6601471565	PROSPER	TX		07/14/2023		8,220		720			720		8,939	8,939			
8199608299	LAKE WORTH	FL		07/14/2023		1,335		310			310		1,646	1,646			
6600924325	SAN JOSE	CA		04/10/2023		26,472		1,855			1,855		28,327	28,327			
6601735134	LAS VEGAS	NV		04/10/2023		4,487		659			659		5,147	5,147			
505197792	LAKE WORTH	FL		07/14/2023		1,198		213			213		1,411	1,411			
6600938713	HIGHLAND MILLS	NY		04/10/2023		791		154			154		945	945			
6601754051	PORT ST JOE	FL		04/10/2023		17,288		1,552			1,552		18,839	18,839			
6601744383	RENO	NV		04/10/2023		3,212		559			559		3,771	3,771			
6602683457	WEST LINN	OR		07/14/2023		3,973		878			878		4,851	4,851			
8195820699	JACKSONVILLE	FL		07/14/2023		1,079		271			271		1,350	1,350			
505332234	BOYNTON BEACH	FL		07/14/2023		2,299		510			510		2,808	2,808			
6600934654	CARMEL	CA		04/10/2023		27,673		2,247			2,247		29,920	29,920			
6602674613	DANVILLE	CA		04/10/2023		5,719		1,176			1,176		6,895	6,895			
6601808956	DRAPER	UT		07/14/2023		3,500		711			711		4,211	4,211			
6602696210	SWAMPSCOTT	MA		04/10/2023		3,979		743			743		4,721	4,721			
6601714683	SCOTTSDALE	AZ		04/10/2023		4,686		872			872		5,558	5,558			
EB1540094622	TAMPA	FL		12/16/2016		2,742		18			18		2,760	2,760			
6602705557	HUNTINGTON BEACH	CA		04/10/2023		6,751		1,066			1,066		7,817	7,817			
6602685585	GRETNA	NE		04/10/2023		13,614		1,254			1,254		14,868	14,868			
6602700053	FRANKLIN LAKES	NJ		07/14/2023		9,165		2,028			2,028		11,192	11,192			
6602685791	SANTA FE	NM		04/10/2023		4,512		687			687		5,200	5,200			
6602683812	SAN DIEGO	CA		04/10/2023		5,267		1,016			1,016		6,283	6,283			
6600675331	JACKSONVILLE	FL		04/10/2023		647		356			356		1,003	1,003			
8025462301	POMPAHO BEACH	FL		07/14/2023		1,090		195			195		1,285	1,285			
6601706572	SAN FRANCISCO	CA		04/10/2023		2,806		541			541		3,347	3,347			
FR125708359	LEXINGTON	MA		12/02/2016		5,360		18			18		5,378	5,378			
6602688068	VERDI	NV		04/10/2023		3,048		416			416		3,464	3,464			
5512159449	NAPLES	FL		07/14/2023		703		364			364		1,067	1,067			
6601486852	PIEDMONT	CA		04/10/2023		15,403		854			854		16,257	16,257			
6601678912	NEW YORK	NY		04/10/2023		16,653		888			888		17,541	17,541			
6601682922	SANDS POINT	NY		04/10/2023		19,615		922			922		20,536	20,536			
6601384032	ATLANTIC BEACH	FL		04/10/2023		466		233			233		699	699			
6602699040	SAMMAMISH	WA		07/14/2023		4,791		946			946		5,737	5,737			
6600677428	JACKSONVILLE	FL		04/10/2023		527		305			305		833	833			

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Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PH7133785928	WESTFIELD	NJ		08/21/2015		3,443		(6)			(6)		3,437	3,437			
6602683283	SEATTLE	WA		07/14/2023		6,323		1,398			1,398		7,721	7,721			
6602683200	SHAVANO PARK	TX		07/14/2023		4,429		952			952		5,381	5,381			
6601739649	GREGORY	MI		04/10/2023		3,272		590			590		3,862	3,862			
6601681049	NEW YORK	NY		04/10/2023		10,326		642			642		10,967	10,967			
8201927521	SUNRISE	FL		07/14/2023		916		156			156		1,072	1,072			
PEB1541041408	HOUSTON	TX		08/14/2017		6,220		(80)			(80)		6,140	6,140			
6601692681	SAINT HELENA	CA		04/10/2023		10,535		761			761		11,296	11,296			
6602711605	WHITE STONE	VA		04/10/2023		4,936		675			675		5,610	5,610			
6601692475	SYOSSET	NY		04/10/2023		16,406		1,171			1,171		17,576	17,576			
PEB1143017692	LONG VALLEY	NJ		11/17/2017		4,207		36			36		4,243	4,243			
6602688605	LA MESA	CA		04/10/2023		6,601		1,112			1,112		7,713	7,713			
6601678847	BROOKLYN	NY		04/10/2023		6,700		421			421		7,121	7,121			
112932330	Naples	FL		07/14/2023		691		120			120		810	810			
6601473728	DALLAS	TX		07/14/2023		14,611		1,382			1,382		15,993	15,993			
6600850017	DALLAS	TX		07/14/2023		3,013		533			533		3,547	3,547			
8199447675	LEHIGH ACRES	FL		07/14/2023		1,685		385			385		2,070	2,070			
6602693266	ANNAPOLIS	MD		07/14/2023		3,309		349			349		3,658	3,658			
6602704980	EAGLE	ID		04/10/2023		3,529		615			615		4,145	4,145			
6602690767	BOLTON	MA		04/10/2023		3,113		474			474		3,588	3,588			
6601740829	MORGAN HILL	CA		04/10/2023		2,781		536			536		3,317	3,317			
98630023	SUNRISE	FL		07/14/2023		812		148			148		959	959			
8195279351	SUNNY ISLES BEACH	FL		07/14/2023		1,259		324			324		1,583	1,583			
6602711332	MOUNTAIN VIEW	CA		04/10/2023		4,321		683			683		5,004	5,004			
6602680552	SEBASTOPO	CA		04/10/2023		4,002		747			747		4,749	4,749			
EB1784002431	SAN FRANCISCO	CA		03/24/2016		7,520		(44)			(44)		7,476	7,476			
3363904532	Naples	FL		07/14/2023		1,291		241			241		1,532	1,532			
6602694926	EL SEGUNDO	CA		04/10/2023		6,292		1,096			1,096		7,387	7,387			
6601484170	DENVER	CO		07/14/2023		13,209		1,065			1,065		14,273	14,273			
6602705235	MCKINNEY	TX		07/14/2023		6,335		1,156			1,156		7,491	7,491			
6602688589	SAN BRUNO	CA		04/10/2023		4,789		808			808		5,597	5,597			
6601697334	WEST LINN	OR		07/14/2023		2,686		545			545		3,231	3,231			
6602680511	SEATTLE	WA		07/14/2023		8,350		1,630			1,630		9,979	9,979			
6602676956	MONTCLAIR	NJ		07/14/2023		6,194		1,485			1,485		7,678	7,678			
8191240609	SOUTH PALM BEACH	FL		07/14/2023		1,437		389			389		1,826	1,826			
6601735803	DALLAS	TX		07/14/2023		3,770		767			767		4,537	4,537			
6601827477	FREMONT	CA		04/10/2023		4,110		715			715		4,825	4,825			
6602692250	LA VERNE	CA		04/10/2023		4,331		386			386		4,717	4,717			
3390895468	Delray Beach	FL		07/14/2023		1,994		324			324		2,319	2,319			
6601708123	SEATTLE	WA		07/14/2023		4,867		1,136			1,136		6,003	6,003			
6600011644	JACKSONVILLE	FL		04/10/2023		489		167			167		656	656			
3364945230	Lee	FL		07/14/2023		1,358		124			124		1,482	1,482			
6602699644	TRACY	CA		04/10/2023		3,801		710			710		4,511	4,511			
6601809202	NASHVILLE	TN		04/10/2023		5,068		798			798		5,866	5,866			
8201273306	HOMESTEAD	FL		07/14/2023		1,851		316			316		2,166	2,166			
6601692095	BELTSVILLE	MD		07/14/2023		2,378		425			425		2,802	2,802			
6601679365	EASTHAM	MA		04/10/2023		6,174		867			867		7,041	7,041			
6602704873	PROSPER	TX		07/14/2023		2,892		558			558		3,450	3,450			
0613100	LAS VEGAS	NV		12/20/2006		361,215							361,215	361,215			
6601723346	LYNNFIELD	MA		04/10/2023		8,382		1,364			1,364		9,747	9,747			
3387385676	Delray Beach	FL		07/14/2023		370		64			64		434	434			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601685495	NORWOOD	NJ		07/14/2023		10,305		938			938		11,243	11,243			
6601728154	SAN CARLOS	CA		04/10/2023		7,870		1,370			1,370		9,239	9,239			
6602693563	GLENDORA	CA		04/10/2023		14,453		1,298			1,298		15,751	15,751			
6601696443	SAN FRANCISCO	CA		04/10/2023		4,498		780			780		5,278	5,278			
6601708875	TUCSON	AZ		04/10/2023		3,361		585			585		3,945	3,945			
6602693779	LAFAYETTE	CO		07/14/2023		4,934		572			572		5,505	5,505			
8199619328	CAPE CORAL	FL		07/14/2023		857		195			195		1,052	1,052			
6602695360	SYKESVILLE	MD		07/14/2023		3,400		710			710		4,110	4,110			
6602681709	DALLAS	TX		07/14/2023		4,506		1,080			1,080		5,586	5,586			
6602674654	BERKELEY	CA		04/10/2023		5,319		1,060			1,060		6,379	6,379			
6601383018	JACKSONVILLE	FL		04/10/2023		472		254			254		726	726			
6602675321	SANTA MONICA	CA		04/10/2023		4,424		745			745		5,169	5,169			
6601744474	HIGHLAND	UT		07/14/2023		9,410		1,017			1,017		10,427	10,427			
6602683101	LINCOLN	CA		04/10/2023		3,593		625			625		4,217	4,217			
8198677480	HIALEAH	FL		07/14/2023		2,057		478			478		2,535	2,535			
6602700780	OAKLAND	CA		04/10/2023		5,598		1,047			1,047		6,646	6,646			
6601485953	SANTA MONICA	CA		04/10/2023		5,740		822			822		6,562	6,562			
6600524570	DAVIE	FL		04/10/2023		6,146		882			882		7,028	7,028			
6601490813	MONTGOMERY	AL		07/14/2023		810		133			133		943	943			
6602674944	RIVIERA BEACH	FL		04/10/2023		8,075		1,455			1,455		9,530	9,530			
6602671239	FULLERTON	CA		04/10/2023		12,577		849			849		13,426	13,426			
6601383083	ATLANTIC BEACH	FL		04/10/2023		589		320			320		909	909			
6600934753	SNOHOMISH	WA		07/14/2023		4,255		938			938		5,194	5,194			
6601723148	SAN JOSE	CA		04/10/2023		6,611		1,191			1,191		7,802	7,802			
6601486423	VOORHEES	NJ		07/14/2023		10,466		708			708		11,174	11,174			
6602677533	ALEXANDRIA	VA		04/10/2023		4,330		835			835		5,165	5,165			
6602693670	MOUNTAIN HOUSE	CA		04/10/2023		9,236		916			916		10,153	10,153			
0716400	Walnut Creek	CA		08/26/2015		563,487							563,487	563,487			
6602690627	MONTGOMERY	TX		07/14/2023		3,446		720			720		4,166	4,166			
6601746354	MORRISTOWN	NJ		07/14/2023		9,480		2,034			2,034		11,514	11,514			
0910000	Nashville	TN		01/30/2020		249,855							249,855	249,855			
6601817908	OAKLAND	CA		04/10/2023		4,364		841			841		5,204	5,204			
6602687045	SAN JOSE	CA		04/10/2023		6,065		1,131			1,131		7,195	7,195			
6602700434	TARZANA	CA		04/10/2023		5,203		878			878		6,081	6,081			
6602681444	BASALT	CO		07/14/2023		7,371		1,540			1,540		8,911	8,911			
6602674001	PRAIRIE VILLAGE	KS		07/14/2023		3,472		810			810		4,282	4,282			
6602684901	BETHESDA	MD		07/14/2023		21,285		2,449			2,449		23,733	23,733			
6601687160	CAMBRIDGE	MA		04/10/2023		20,149		268			268		20,417	20,417			
6601478909	ROCKPORT	TX		07/14/2023		8,364		811			811		9,175	9,175			
6602681881	FRANKLIN	TN		04/10/2023		3,633		655			655		4,288	4,288			
6601815746	GLADSTONE	OR		07/14/2023		2,685		593			593		3,278	3,278			
6601713123	CAVE CREEK	AZ		04/10/2023		63,012		11,519			11,519		74,531	74,531			
6602702430	NEWCASTLE	CA		04/10/2023		5,781		1,080			1,080		6,861	6,861			
6602706514	AUSTIN	TX		07/14/2023		2,934		684			684		3,618	3,618			
6601485292	LOS GATOS	CA		04/10/2023		5,486		812			812		6,297	6,297			
3375064084	FORT MYERS	FL		07/14/2023		572		93			93		665	665			
6602675206	DALLAS	TX		07/14/2023		2,763		516			516		3,279	3,279			
6601812107	YORBA LINDA	CA		04/10/2023		4,807		863			863		5,670	5,670			
6601825612	LAKEWOOD	CO		07/14/2023		3,778		651			651		4,430	4,430			
6602698745	PEMBROKE PINES	FL		04/10/2023		3,347		510			510		3,856	3,856			
EB1259001363	ASPEN	CO		08/07/2015		6,571		7			7		6,578	6,578			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602687920	WASHINGTON	DC .....	.....	..04/10/2023 .....	.....	.....4,340 .....	.....	.....755 .....	.....	.....	.....755 .....	.....	.....5,095	5,095 .....	.....	.....	.....
6601086660	CALIFON	NJ .....	.....	..07/14/2023 .....	.....	.....5,526 .....	.....	.....544 .....	.....	.....	.....544 .....	.....	.....6,069	6,069 .....	.....	.....	.....
6601203604	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....427 .....	.....	.....170 .....	.....	.....	.....170 .....	.....	.....596	596 .....	.....	.....	.....
6601673830	PLANO	TX .....	.....	..07/14/2023 .....	.....	.....15,562 .....	.....	.....1,166 .....	.....	.....	.....1,166 .....	.....	.....16,727	16,727 .....	.....	.....	.....
6601708578	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	.....4,759 .....	.....	.....917 .....	.....	.....	.....917 .....	.....	.....5,676	5,676 .....	.....	.....	.....
8202450855	BONITA SPRINGS	FL .....	.....	..07/14/2023 .....	.....	.....2,007 .....	.....	.....334 .....	.....	.....	.....334 .....	.....	.....2,340	2,340 .....	.....	.....	.....
6601710657	ALTADENA	CA .....	.....	..04/10/2023 .....	.....	.....37,454 .....	.....	.....5,519 .....	.....	.....	.....5,519 .....	.....	.....42,973	42,973 .....	.....	.....	.....
3393879111	Davie	FL .....	.....	..07/14/2023 .....	.....	.....7,548 .....	.....	.....1,282 .....	.....	.....	.....1,282 .....	.....	.....8,830	8,830 .....	.....	.....	.....
6601483578	CARMEL	IN .....	.....	..04/10/2023 .....	.....	.....11,060 .....	.....	.....603 .....	.....	.....	.....603 .....	.....	.....11,663	11,663 .....	.....	.....	.....
6601811604	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....3,625 .....	.....	.....755 .....	.....	.....	.....755 .....	.....	.....4,380	4,380 .....	.....	.....	.....
6601819391	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....5,360 .....	.....	.....1,186 .....	.....	.....	.....1,186 .....	.....	.....6,547	6,547 .....	.....	.....	.....
8194888517	NAPLES	FL .....	.....	..07/14/2023 .....	.....	.....707 .....	.....	.....178 .....	.....	.....	.....178 .....	.....	.....885	885 .....	.....	.....	.....
6601714170	NASHVILLE	TN .....	.....	..04/10/2023 .....	.....	.....10,284 .....	.....	.....969 .....	.....	.....	.....969 .....	.....	.....11,253	11,253 .....	.....	.....	.....
0876200	Dublin	IRL .....	.....	..03/08/2019 .....	.....	.....232,832 .....	.....	.....	.....	.....	.....	.....9,045	241,876	243,921	2,044 .....	.....	.....2,044
0720700	London	GBR .....	.....	..11/18/2015 .....	.....	.....5,871,591 .....	.....	.....	.....	.....	.....	.....1,037,500	6,909,091	6,020,682	(888,409) .....	.....	.....(888,409)
04120801	Stockton on Tees	GBR .....	.....	..02/28/2024 .....	.....	.....18,891,586 .....	.....	.....	.....	.....	.....	.....(377,095)	18,514,491	19,717,522	1,203,030 .....	.....	.....1,203,030
0719700	CAMBRIDGE	GBR .....	.....	..12/11/2015 .....	.....	.....764,334 .....	.....	.....	.....	.....	.....	.....114,086	878,419	783,742	(94,678) .....	.....	.....(94,678)
04149900	Brisbane	AUS .....	.....	..11/05/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....4,311	4,311 .....	.....	.....4,311
04186800	Limerick	IRL .....	.....	..12/13/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....(14,360)	(14,360)	(14,360) .....	.....	.....(14,360)
04098700	London	GBR .....	.....	..11/30/2022 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....(181,995)	(181,995)	(181,995) .....	.....	.....(181,995)
04098701	Leipzig	DEU .....	.....	..12/14/2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....(55,403)	(55,403)	(55,403) .....	.....	.....(55,403)
04134500	London	GBR .....	.....	..04/28/2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....(94,930)	(94,930)	(94,930) .....	.....	.....(94,930)
0718502	London	GBR .....	.....	..01/25/2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....(76,475)	(76,475)	(76,475) .....	.....	.....(76,475)
0706100	BOLTON	GBR .....	.....	..07/10/2014 .....	.....	.....914,962 .....	.....	.....	.....	.....	.....	.....179,072	1,094,034	938,195	(155,839) .....	.....	.....(155,839)
0299999. Mortgages with partial repayments						199,796,061		5,164,087			5,164,087	962,608	205,997,378	205,644,677	(352,704)		(352,704)
6601224550	JACKSONVILLE	FL .....	.....	..04/10/2023	..05/01/2025	19,223		11,892			11,892		31,115	41,754		10,639	10,639
0399999. Mortgages disposed						19,223		11,892			11,892		31,115	41,754		10,639	10,639
0599999 - Totals						801,886,172		12,838,270			12,838,270	4,466,041	819,265,112	820,957,068	1,681,315	10,639	1,691,954

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1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE.....	TIAA .....	.....	01/31/2009 ...	.....	.....	880,628	.....	.....	100.000
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated										880,628	.....	XXX
000000-00-0	Nuveen Opportunistic Strategies LLC	Wilmington	DE.....	TIAA .....	.....	11/25/2020 ...	.....	.....	.....	.....	250,000,000	100.000
1699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Affiliated										.....	250,000,000	XXX
000000-00-0	Runwise Preferred Equity	Wilmington	DE.....	RUNWISE INC .....	.....	05/08/2025 ...	.....	1,185,958	15,030	.....	.....	0.590
000000-00-0	Runwise Preferred	Wilmington	DE.....	RUNWISE INC .....	.....	05/08/2025 ...	.....	1,314,038	.....	.....	.....	0.540
000000-00-0	Trench Safety Solutions Holdings, LLC-Preferred Units	Wilmington	DE.....	Tailwind Capital .....	.....	04/03/2025 ...	3.....	721,528	.....	.....	.....	1.500
000000-00-0	Vision Innovation Partners Holdcon-Class C Units	Wilmington	DE.....	Vision Innovation Partners .....	.....	06/06/2025 ...	2.....	1,155,607	589,799	.....	.....	5.920
1799999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Preferred Stocks - Unaffiliated										4,377,131	604,829	XXX
000000-00-0	RegEd Topco LP	Wilmington	DE.....	RegEd 2 .....	.....	06/30/2023 ...	3.....	107,000	.....	.....	.....	7.110
000000-00-0	01 ADVISORS 03, L.P.	Wilmington	DE.....	01 ADVISORS .....	.....	10/26/2023 ...	1.....	412,123	.....	.....	3,233,498	1.430
000000-00-0	645 Ventures IV, L.P.	WILMINGTON	DE.....	645 Ventures Management, LLC .....	.....	02/22/2023 ...	.....	377,233	.....	.....	4,177,064	0.020
000000-00-0	645 Ventures Select I, L.P.	WILMINGTON	DE.....	645 Ventures Management, LLC .....	.....	02/22/2023 ...	.....	595,251	.....	.....	2,761,463	0.010
000000-00-0	Accion Digital Transformation Fund, L.P.	Wilmington	DE.....	Accion Digital Transformation Fund GP, LLC .....	.....	08/25/2022 ...	1.....	890,164	.....	.....	7,447,045	15.690
000000-00-0	Accordion DC Holdings	Wilmington	DE.....	Am/INS .....	.....	12/13/2022 ...	3.....	232,531	.....	.....	.....	4.490
000000-00-0	AFC Acquisitions, Inc.-Series J-1 Preferred Stock	Columbus	US.....	Bertram Capital Management .....	.....	06/27/2025 ...	3.....	957,423	.....	.....	.....	5.447
000000-00-0	AFC Acquisitions, Inc-Series I-1 Preferred Stock	Columbus	US.....	Bertram Capital Management .....	.....	04/09/2025 ...	3.....	437,971	.....	.....	.....	5.447
000000-00-0	Altas Partners Holdings III, LP	Grand Cayman	CYM.....	Altas Partners LP .....	.....	01/27/2023 ...	3.....	9,530,072	.....	.....	32,913,332	0.010
000000-00-0	Amplify.LACapital V, L.P.	Wilmington	DE.....	Amplify .....	.....	12/22/2022 ...	1.....	100,000	.....	.....	100,000	5.000
000000-00-0	Amulet Capital Fund III, LP	WILMINGTON	DE.....	Amulet Capital .....	.....	10/20/2023 ...	3.....	158,506	.....	.....	20,004,966	3.500
000000-00-0	Apis Global Growth Fund III	London	GBR.....	Apis Partners LLP .....	.....	01/18/2024 ...	.....	6,222,609	.....	.....	26,191,312	23.364
000000-00-0	APIS GROWTH FUND II L.P.	London	GBR.....	Apis Partners LLP .....	.....	10/17/2018 ...	.....	185,519	.....	.....	3,187,249	5.710
000000-00-0	Arctos Sports Partners Fund II, LP	WILMINGTON	DE.....	Arctos Partners, LP .....	.....	04/23/2024 ...	3.....	3,978,484	.....	.....	19,013,706	1.030
000000-00-0	Argand Partners Fund, L.P.	Grand Cayman	CYM.....	Argand Partners, LLC .....	.....	12/07/2016 ...	3.....	791,421	.....	.....	3,787,176	7.989
000000-00-0	Arlington Capital Partners V, L.P.	Wilmington	DE.....	Arlington Capital Group V, LLC .....	.....	08/27/2019 ...	3.....	94,817	.....	.....	1,158,312	1.773
000000-00-0	Arlington Capital Partners VI, LP	WILMINGTON	DE.....	Arlington Capital Group VI LLC .....	.....	05/25/2023 ...	3.....	152,490	.....	.....	10,570,954	0.009
000000-00-0	Artemis Female Fund II, LP	Wilmington	DE.....	Artemis Female Fund II GP, LLC .....	.....	05/31/2023 ...	1.....	350,000	.....	.....	1,225,000	7.000
000000-00-0	ASHV FINANCE LIMITED	Mumbai	IND.....	ASHV FINANCE LIMITED .....	.....	12/26/2023 ...	.....	7,741	.....	.....	6,419	100.000
000000-00-0	Atalaya Asset Income Fund IV LP	Wilmington	DE.....	Atalaya Capital Management LP .....	.....	08/26/2020 ...	.....	1,522	.....	.....	1,403,977	3.275
000000-00-0	Atlantic Street Capital V, LP	Wilmington	DE.....	Atlantic Street Capital .....	.....	04/04/2023 ...	3.....	151,410	.....	.....	20,320,785	3.300
000000-00-0	Audax Private Equity IV CF, L.P.	Wilmington	DE.....	Audax Management Company, L.L.C. ....	.....	03/22/2021 ...	3.....	1,104,213	.....	.....	2,533,558	5.100
000000-00-0	Audax Private Equity Junior Capital Fund-A, L.P.	Wilmington	DE.....	Audax Management Company, L.L.C. ....	.....	07/26/2021 ...	2.....	56,053	.....	.....	.....	12.500
000000-00-0	Audax Private Equity Origins Fund I, L.P.	Wilmington	DE.....	Audax Management Company, L.L.C. ....	.....	06/05/2023 ...	3.....	812,495	.....	.....	5,438,026	1.750
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE.....	Aurora Capital Group .....	.....	06/10/2016 ...	3.....	132,473	.....	.....	4,987,737	5.050
000000-00-0	Aurora Equity Partners VI L.P.	Wilmington	DE.....	Aurora Capital Partners Management VI L.P. ....	.....	04/23/2021 ...	.....	3,760,545	.....	.....	2,106,653	2.840
000000-00-0	Avance Investment Partners, L.P.	Wilmington	DE.....	Avance .....	.....	05/07/2021 ...	3.....	3,693,084	.....	.....	11,429,179	7.000
000000-00-0	Aviom India Housing Finance Pvt Ltd	New Delhi	IND.....	Aviom India Housing Finance .....	.....	03/27/2023 ...	.....	512	.....	.....	2,072,292	39.000
000000-00-0	Avista Capital Partners V, L.P.	Wilmington	DE.....	Avista Capital Holdings .....	.....	03/23/2021 ...	3.....	258,936	.....	.....	5,940,812	7.430
000000-00-0	Avista Healthcare Partners VI, LP	WILMINGTON	DE.....	Avista Capital Partners VI GP, LP .....	.....	08/17/2023 ...	3.....	2,874,297	.....	.....	7,724,719	3.200
000000-00-0	Bain Capital Empire Holdings, L.P.	Wilmington	DE.....	Imperial Dade .....	.....	10/28/2022 ...	3.....	47,501	.....	.....	2,375,053	1.410
000000-00-0	Bain Capital Venture Coinvestment Fund IV, L.P.	Grand Cayman	CYM.....	BCV COINVESTMENT IV GENERAL PARTNER, LLC .....	.....	10/03/2023 ...	1.....	425,000	.....	.....	4,725,000	2.200
000000-00-0	Bain Capital Venture Fund 2021 LP	George Town	CYM.....	Bain Capital .....	.....	03/19/2021 ...	1.....	87,500	.....	.....	512,660	0.610
000000-00-0	Bain Capital Venture Fund 2022, L.P.	Grand Cayman	CYM.....	BCV 2022 General Partner, LLC .....	.....	01/03/2023 ...	1.....	1,000,000	.....	.....	4,375,095	1.000
000000-00-0	Bansk Fund I-A, L.P.	Wilmington	DE.....	Bansk Management I, L.P. ....	.....	11/12/2021 ...	3.....	206,078	.....	.....	633,662	6.250
000000-00-0	Bansk Fund II-A, L.P.	Wilmington	DE.....	Bansk Group LLC .....	.....	02/27/2025 ...	3.....	377,234	.....	.....	42,431,946	5.000
000000-00-0	Banter Capital Fund I, LP	LEWES	DE.....	Banter Capital Fund I GP LLC .....	.....	04/30/2024 ...	1.....	300,000	.....	.....	900,000	9.800
000000-00-0	Bardstown (Common Equity)	Wilmington	DE.....	Bardstown Bourbon .....	.....	07/13/2022 ...	3.....	535,109	.....	.....	.....	1.910
000000-00-0	BayPine Monarch Co-Invest, LP-Limited Partners Interest	Wilmington	DE.....	BayPine .....	.....	06/24/2025 ...	3.....	6,392,710	.....	.....	.....	1.500
000000-00-0	BDCM Opportunity Fund III, L.P.	Wilmington	DE.....	Black Diamond Capital Management, LLC .....	.....	06/21/2011 ...	.....	74,198	.....	.....	348,047	1.875
000000-00-0	Bertram Capital V	Wilmington	DE.....	Bertram Capital Management LLC .....	.....	05/18/2023 ...	3.....	6,513,629	.....	.....	35,588,081	6.290
000000-00-0	BharCap Partners II, LP	WILMINGTON	DE.....	BharCap II GP, LP .....	.....	07/29/2024 ...	.....	871	.....	.....	3,933,067	2.290
000000-00-0	BharCap Partners II, LP (LBO)	WILMINGTON	DE.....	BharCap Partners, LLC .....	.....	02/07/2025 ...	3.....	2,941	.....	.....	20,204,217	5.400
000000-00-0	Bison Capital Partners IV, L.P.	Wilmington	DE.....	Bison Capital Asset Management, LLC		04/25/2012 ...	2.....	43,838			1,288,060	13.720

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000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		09/18/2017	2		381,312			7.810
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		03/16/2023	2		175,953		15,267,542	6.000
000000-00-0	Blackstone Life Sciences Yield, LP	Wilmington	DE	Blackstone Life Sciences Yield Associates L.P.		03/25/2022	1		10,243,438		55,213,369	6.700
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE	Blackstone Group, The		04/06/2021			915,799		33,839,087	1.680
000000-00-0	Blue Point Capital Partners IV, L.P.	Wilmington	DE	Blue Point Capital Partners, LLC		08/24/2018	3		1,594,813		5,588,263	6.740
000000-00-0	Blue Road Capital, L.P.	Wilmington	DE	Blue Road Management, LP		08/15/2014			103,452		3,423,545	11.889
000000-00-0	Blue Sea Capital Fund III, LP	WILMINGTON	DE	Blue Sea Capital Management III, LP		07/31/2023	3		3,751,353		16,432,886	5.000
000000-00-0	BPOC Maple Aggregator, LP-Common Units	WILMINGTON	DE	Beecken Petty O'Keefe & Co.:Ridgemont Equity Partners		05/31/2024	3		5,842,560			1.030
000000-00-0	Brentwood Associates Private Equity V, L.P.	Wilmington	DE	Brentwood Associates		10/07/2014	3		451,856		4,267,507	5.385
000000-00-0	Brookfield Infrastructure Debt III (Equity)	Wilmington	DE	Brookfield Infrastructure Debt III		03/24/2023			365,230		207,631	5.310
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE	Brookfield Asset Management		09/18/2019			337,629		249,060	0.150
000000-00-0	Calera Capital Partners VI, L.P.	WILMINGTON	DE	Calera Capital Investors VI, L.P.		11/03/2022	3		3,838,539		15,367,123	6.670
000000-00-0	Calera XXIV, LLC	Chicago	IL	ITI Intermodal		01/28/2022	3		36,969			16.670
000000-00-0	Carousel Capital Apex SPV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		08/14/2020	3		33,048			3.725
000000-00-0	Carousel Capital Partners IV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		12/28/2011	3		42,858		2,343,766	11.299
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC	Carousel Capital Management Company, L.P.		02/15/2017	3		93,367		744,783	7.500
000000-00-0	Carousel Capital Partners VI, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		04/21/2021	3		230,822		22,312,000	5.714
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Center Rock Capital Partners, LP		07/16/2020	3		50,169		1,214,920	0.600
000000-00-0	CenterOak Equity Fund II, L.P.	Dover	DE	CenterOak Partners, LLC		01/14/2021	3		402,747		2,171,799	8.696
000000-00-0	CenterOak Equity Fund III, L.P.	Wilmington	DE	CenterOak Partners, LLC		04/21/2025	3	136,893	65,370		49,797,737	5.900
000000-00-0	Charlesbank Technology Opportunities Fund II, LP	Boston	DE	Charlesbank Technology Opportunities Fund, GP		02/23/2024	3		1,968,236		16,183,545	3.300
000000-00-0	Charlesbank Technology Opportunities Fund, LP	Boston	MA	Charlesbank Technology Opportunities Fund, GP		05/14/2020	3		355,169		4,018,673	5.000
000000-00-0	Chemistry Ventures Fund I, L.P.	DOVER	DE	Chemistry Ventures GP I, LLC		10/25/2024	3		624,000		4,896,000	1.710
000000-00-0	CHS Investors, LLC-Class A Units	Wilmington	DE	Tenex Capital Management		05/27/2025	2	1,331,392				0.600
000000-00-0	Circularity European Growth Fund I LP	London	GBR	Circularity Capital LLP		10/26/2018			6,917		289,529	16.526
000000-00-0	Circularity European Growth Fund II LP	London	GBR	Circularity Capital LLP		12/21/2021	2		6,945		4,889,213	13.210
000000-00-0	CIVC SIB CF, L.P.	Wilmington	DE	CIVC Partners		05/04/2023			32,603		1,998,251	5.000
000000-00-0	Clarendon Capital Fund I, LP	Wilmington	DE	Clarendon Capital, LLC		07/23/2018	3		1,123,748		7,758,791	14.286
000000-00-0	Coalesce Capital Fund I, L.P.	Wilmington	DE	Coalesce Capital Fund		02/23/2024			893,839		7,343,305	10.413
000000-00-0	Corinthian DC Holdings, LP	Wilmington	DE	Corinthian DC Holdings, LP		12/01/2020	3		4,264		24,611,785	1.491
000000-00-0	Correlation Ventures III, L.P.	Wilmington	DE	Correlation Ventures		08/05/2022	1		550,000		3,600,000	7.860
000000-00-0	Costanoa Ventures V, LP	WILMINGTON	DE	Costanoa Ventures		07/21/2023	1		300,000		2,401,926	2.200
000000-00-0	Court Square Capital Partners III, LP	Wilmington	DE	Court Square Capital Partners		05/29/2013	3		55,002		1,085,611	2.682
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Court Square Capital Partners		11/04/2019	3		1,469,113		8,338,098	4.530
000000-00-0	CPS Managers Fund (US) L.P.	Wilmington	DE	Kohlberg, Kravis, Roberts & Co.		03/27/2025			14,985,329		277,764,671	4.000
000000-00-0	CV Holdco, LLC	Wilmington	DE	Class Valuation		03/31/2021	2		1,013,808			5.800
000000-00-0	Dallas Venture Capital Fund II LP	Wilmington	DE	Dallas Venture Capital GP I LLC		11/10/2021	1		500,000		1,500,000	6.230
000000-00-0	DAS Health	Wilmington	DE	DUMMY		05/21/2025	3	4,026,667			973,333	2.300
000000-00-0	DC Capital Partners Fund III, L.P.	Santa Clara	VA	DC Capital Partners		06/23/2022	3		724,324		13,844,092	3.530
000000-00-0	DIF Core Infrastructure Fund II Coöperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	DIF Management B.V.		06/10/2021			47,312		11,340,951	4.941
000000-00-0	DIF Infrastructure VI Coöperatief U.A. and DIF Infrastructure VI SCSp	Amsterdam	NLD	DIF Management B.V.		03/31/2020			409,194		15,200,348	1.650
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Digital Bridge		02/12/2021	2		2,292,699		2,633,600	0.600
000000-00-0	Direct Lending Fund IV (USD-L) SLP	Luxembourg	LUX	Churchill Asset Management		01/31/2024			4,849,017		20,935,798	9.630
000000-00-0	Domain Entertainment Fund II, LP	Wilmington	DE	Domain Entertainment Fund GP		09/05/2024			1,438,874		17,937,403	3.500
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Domain Entertainment Fund GP		10/29/2020			781,795		14,455,270	13.333
000000-00-0	DUNES POINT CAPITAL FUND II, LP	Georgetown	CYM	Dunes Point Capital II, G.P.		03/29/2019	3		368,294		2,255,585	9.670
000000-00-0	EagleTree Capital Partners VI, LP	Dover	DE	EagleTree Partners VI Ultimate GP, LLC		11/22/2023	3		227,444		35,214,203	2.500
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Ecosystem Investment Partners		07/16/2020			111,562		961,232	2.200
000000-00-0	EIF V, L.P.	DOVER	DE	Ecosystem Integrity Fund		11/08/2024	1		1,200,000		12,400,000	9.690
000000-00-0	Elevar Equity IV, L.P.	George Town	CYM	Elevar Equity		01/29/2018			150,000		1,257,203	12.440
000000-00-0	Elevar India V, L.P.	George Town	CYM	Elevar Equity		01/11/2022			900,000		7,280,000	7.960
000000-00-0	Emerald Lake Capital Partners, L.P.	Wilmington	DE	Emerald Lake Capital Management, L.P.		06/18/2025	3	16,054,859			18,945,141	25.000

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000000-00-0	Endeavour Capital Fund VIII, LP	Wilmington	DE	Endeavour Capital, LLC		11/09/2021	3	50,054			10,663,715	3.530
000000-00-0	Endeavour Project Mars Opportunity, L.P.	Wilmington	DE	MM Thrift		11/18/2021	3	6,868				6.870
000000-00-0	Energy & Minerals Group Fund III, L.P.	Wilmington	DE	Energy & Minerals Group		01/16/2014		66,394			87,733	1.400
000000-00-0	Energy & Minerals Group Fund IV, L.P.	Wilmington	DE	The Energy & Minerals Group		10/29/2015		1,812,312				2.290
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	EnerVest Management Partners		07/06/2020	1	25,410			1,455,996	3.610
000000-00-0	Eniac Ventures VI LP	WILMINGTON	DE	Eniac Ventures		05/29/2024	1	1,080,000			5,850,000	6.000
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	EQT Partners AB		08/13/2021		372,288			10,458,491	0.400
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	EQT Partners AB		04/10/2024		1,268,665			20,749,308	0.125
000000-00-0	E-Tech Holdings Partnership, L.P.-Partner Interests	Wilmington	DE	Graham Partners		05/22/2024	3	1,593,573				4.100
000000-00-0	EX-0422 Fund I, LP	Wilmington	DE	Jibe Ventures GP LLC		05/19/2025	1	1,000,000				14.500
000000-00-0	Falcon Strategic Partners V, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		06/13/2016	2	397,431			2,964,848	3.970
000000-00-0	Falcon Strategic Partners VI, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		08/14/2020	2	591,485			15,148,683	3.200
000000-00-0	FALFURRIAS CAPITAL PARTNERS IV, LP	Wilmington	DE	Falfurrias Equity Partners IV, LLC		07/23/2019	3	200,000				8.000
000000-00-0	Falfurrias Capital Partners VI, LP	Wilmington	DE	Falfurrias Management Partners, LP		06/10/2025	3	500,000			49,500,000	4.600
000000-00-0	Falfurrias Growth Partners I, LP	Wilmington	DE	Falfurrias Management Partners, LP		10/24/2023	3	135,000			8,415,000	4.300
000000-00-0	Fengate Core Infrastructure Fund III (U.S.) L.P.	Oakville	CAN	Fengate		06/05/2019		838,929			4,405,961	35.228
000000-00-0	Fifth Wall Ventures Retail Fund, L.P.	Dover	DE	Fifth Wall Ventures Retail Fund, L.P.		03/06/2020	1	38,491			309,591	9.900
000000-00-0	FineLine CV LP	DOVER	DE	L Squared Capital Management LP		11/15/2024		40,700			3,552,683	12.500
000000-00-0	Firebolt Ventures Fund V, L.P.	Wilmington	DE	Firebolt Ventures		03/14/2024	1	1,000,000			5,000,000	1.000
000000-00-0	Founders Fund VII, LP	Wilmington	DE	Founders Fund, LLC		09/25/2020	1	50,000				0.410
000000-00-0	Freedom 3 Investments III, LP	Wilmington	DE	Freedom 3 Capital, LLC		03/21/2018	2	129,139				10.482
000000-00-0	Frontier Opportunity Fund A LP	Wilmington	DE	Frontier Capital		09/22/2022	3	628,053			5,427,869	4.780
000000-00-0	Further Global Capital Partners II, L.P.	Georgetown	CYM	Further Global Capital Management, L.P.		08/17/2022	3	124,658			11,939,501	2.500
000000-00-0	FVLGRUM FUND LP	Wilmington	DE	Fvlcrum		10/12/2023		1,126,705			3,690,100	3.900
000000-00-0	GEM Independent Sponsor Fund I	WILMINGTON	DE	Global Endowment Management, LP		10/28/2024	3	825,963			17,870,648	6.600
000000-00-0	GenNx360 Capital Partners III, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		10/31/2018	3	429,240			2,549,704	10.730
000000-00-0	GenNx360 Capital Partners IV, LP	DOVER	DE	GenNx360 Management Company, LLC		01/11/2024	3	567,660			41,555,019	16.700
000000-00-0	GHK Fund II LP	WILMINGTON	DE	GHK Capital Partners LP		02/09/2024	3	180,436			33,825,572	3.000
000000-00-0	Godspeed Capital III LP	Wilmington	DE	Godspeed Capital Fund III GP LLC		06/26/2025	3		1,874,791		13,125,209	2.200
000000-00-0	Goldner Hawn Fund VII, LP	Wilmington	DE	Goldner Hawn LP		04/29/2019	3	118,953			3,800,259	10.000
000000-00-0	Goldner Hawn Fund VIII, LP	WILMINGTON	DE	Goldner Hawn LP		07/17/2023	3	137,400			19,472,699	8.600
000000-00-0	Graham Partners IV, L.P.	Wilmington	DE	Graham Partners		04/21/2016	3	250,243			1,737,872	7.900
000000-00-0	Graham Partners V, L.P.	Wilmington	DE	Graham Partners		11/06/2019	3	1,740,756			1,679,006	7.325
000000-00-0	Graham Partners VI, L.P.	Wilmington	DE	Graham Partners		09/18/2023	3	3,454,796			24,264,859	5.600
000000-00-0	Grain Spectrum Holdings IV L.P.	WILMINGTON	DE	Grain Management		06/03/2022	1	93,750			17,404,189	3.630
000000-00-0	Greenbriar Equity Fund VI, L.P.	Wilmington	DE	Greenbriar Equity Group		08/01/2023	3	2,848,586			9,754,194	0.062
000000-00-0	Greenbriar Equity Partners V, L.P.	Wilmington	DE	Greenbriar Equity Group		08/02/2021	3	432,140			1,341,184	1.850
000000-00-0	GreyLion TGNL Holdings-Partnership	Wilmington	DE	GreyLion		06/20/2025	3	4,084,916				8.900
000000-00-0	Growth Capital Fund III, LP	DOVER	DE	Winslow Capital Management, LLC		02/26/2024	1	21,800,006			76,643,114	50.000
000000-00-0	Gryphon Heritage L.P. (Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		07/28/2023	3	26,272			522,633	8.590
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Gryphon Advisors, LLC		12/13/2023	2	2,525,447			29,167,171	10.000
000000-00-0	Gryphon Partners VI L.P. (Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		08/11/2023	3	417,066			3,380,973	2.560
000000-00-0	Gryphon Partners VI, L.P.	Wilmington	DE	Gryphon Advisors, LLC		12/18/2020		3,127,992			10,043,860	2.560
000000-00-0	Gryphon VI Top-Up Partners, L.P.	Wilmington	DE	Gryphon Advisors, LLC		04/30/2025	3	5,520,100			11,979,900	4.400
000000-00-0	GTCR Evergreen Fund I/B LP	Wilmington	DE	GTCR Evergreen Partners I LP		09/15/2023		95,531			3,669,118	3.100
000000-00-0	Halifax Capital Partners V, LP	WILMINGTON	DE	Halifax Genpar V, LP		12/02/2022	3	2,322,674			12,583,039	8.980
000000-00-0	Harvest Ascend I	WILMINGTON	DE	Harvest Partners, Inc.		11/25/2024	3	10,585,351			15,101,964	8.000
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Harvest Partners, Inc.		04/15/2015	2	30,061			10,318,688	10.636
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Harvest Partners, Inc.		06/28/2018	2	367,192			3,190,654	7.370
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wimington	DE	Harvest Partners, Inc.		12/18/2020	2	4,756,503			20,588,733	4.590
000000-00-0	HealthQuad Fund II	New Delhi	IND	HealthQuad Capital Advisors Pvt. Ltd.		07/07/2020		136,788			1,598,362	20.492
000000-00-0	HGGC Fund IV, LP	Wilmington	DE	HGGC Fund IV GP, LP		06/30/2022	3	48,656			4,558,247	3.520
000000-00-0	HPS Core Senior Lending II (Equity)	Wilmington	DE	HPS Core Senior Lending II		03/29/2023		1,477,217			6,179,228	2.900
000000-00-0	Hunter Point Capital Investors LP	Wilmington	DE	HPC Management Holdings LP		06/16/2023		16,673,393			123,840,882	9.670

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Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	ICV Partners IV, LP	Wilmington	DE	ICV Capital Partners, LLC		05/31/2018	3	70,563			2,514,280	5.128
000000-00-0	IFHA-II Cooperatief U.A.	Amsterdam	NLD	African Health Systems Management Company B.V.		06/25/2015		53,034			1,272,714	6.689
000000-00-0	IKF Finance	Vijayawada	IND	IKF Finance		08/18/2023	1	7,500			539,793	100.000
000000-00-0	Industrial Growth Partners V, L.P.	Wilmington	DE	IGP Capital Partners		07/01/2016	3	450,000			534,367	3.750
000000-00-0	Industrial Growth Partners VI, LP	WILMINGTON	DE	IGP Capital Partners		05/20/2022	3	296,661			17,664,937	2.500
000000-00-0	Insignia Capital Partners II, LP	Wilmington	DE	Insignia Capital Group, LLC		01/03/2023	3	152,366			4,259,874	5.000
000000-00-0	Integrity Marketing Group	Wilmington	DE	Harvest Partners Structured Capital Fund, L.P.		09/25/2019	3	38,108			219,729	10.740
000000-00-0	Investcorp North American Private Equity Fund, LP	Manama	BHR	Investcorp Investment Advisers LLC		02/01/2022	3	3,488,101			9,045,870	24.840
000000-00-0	Invision Fund III, LP	Wilmington	DE	Invision Capital		06/02/2025		1,680,000			6,320,000	4.400
000000-00-0	Kelso Investment Associates IX, L.P.	Dover	DE	Kelso & Company		11/23/2015	3	48,303			3,994,652	2.060
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Kelso & Company		12/13/2018	3	127,179			4,014,429	1.890
000000-00-0	Kelso Investment Associates XI, L.P.	WILMINGTON	DE	Kelso & Company		06/27/2022	3	1,832,923			10,907,336	2.220
000000-00-0	Khosla Ventures Opportunity II, L.P.	Wilmington	DE	Khosla Ventures		09/27/2023		2,660,000			1,547,000	0.880
000000-00-0	Khosla Ventures Seed F, L.P.	DOVER	DE	Khosla Ventures		07/06/2023	1	420,000			1,020,000	0.750
000000-00-0	Khosla Ventures VIII, L.P.	DOVER	DE	Khosla Ventures		10/23/2023	1	2,550,000			5,100,000	1.500
000000-00-0	Kinterra Battery Metals Mining Fund, L.P.	Grand Cayman	CYM	Kinterra Capital Corp.		07/15/2022	1	2,451,202			28,006,874	1.900
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	KKR Credit Advisors LLC		09/19/2023		1,465,528			19,551,031	1.670
000000-00-0	KLC Fund 0424 CI-PI LP-Partnership Interests	Wilmington	DE	Knox Lane		04/24/2025	3	8,609	12,315		10,620,000	20.620
000000-00-0	Kohlberg Investors VIII, L.P.	Wilmington	DE	Kohlberg & Company, LLC		08/30/2017	3	1,273,890			206,681	14.313
000000-00-0	Kohlberg Investors X, L.P.	WILMINGTON	DE	Kohlberg & Co., L.L.C.		09/27/2024	3	5,879,655			33,248,475	1.000
000000-00-0	LeapFrog IV Emerging Consumer GP, LP	Ebene	MUS	LeapFrog Investments Ltd		05/25/2023	1	290,609			11,532,708	2.000
000000-00-0	LEEDS EQUITY PARTNERS VI, L.P.	Wilmington	DE	Leeds Equity Associates VI, LP		05/30/2018	3	591,180			1,925,814	5.260
000000-00-0	Leeds Equity Partners VII, LP	Wilmington	DE	Leeds Equity Associates VII, LP		09/08/2021	3	286,890			1,486,158	2.830
000000-00-0	Leeds Equity Partners VIII, LP	Wilmington	DE	Leeds Equity Associates VIII, LP		05/21/2025	3		5,192,223		39,807,777	2.500
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Wilmington	DE	LLCP Partners VII GP, L.P.		10/03/2023	3	1,572,064			16,752,019	0.600
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Levine Leichtman		05/12/2021	3	90,917				2.180
000000-00-0	Lightyear AMP CV, L.P.	Wilmington	DE	Lightyear Capital IV, LLC		04/23/2024		19,766			1,945,436	7.367
000000-00-0	Linden Structured Capital Fund II, LP	Wilmington	DE	Linden Manager LLC		01/12/2023	2	1,016,923			11,338,319	33.300
000000-00-0	Linden Structured Capital Fund LP	Wilmington	DE	Linden Manager LLC		07/08/2020	2	129,995			1,484,119	8.000
000000-00-0	Lux Ventures VIII, L.P.	DOVER	DE	Lux Capital Management, LLC		07/24/2023	1	450,000			2,575,000	0.400
000000-00-0	Main Post Growth Capital III, L.P.	WILMINGTON	DE	Main Post Growth Management III, LLC		10/25/2023	3	3,915,730			19,769,760	3.000
000000-00-0	Mandala FF SPV	Port Louis	MUS	Mandala		12/17/2015		75,000			2,996,389	23.077
000000-00-0	Mandala Food Fund II	Port Louis	MUS	Mandala		12/17/2015		22,576			7,255,274	21.320
000000-00-0	Mastry Fund I, L.P.	Wilmington	DE	Mastry Management, LLC		10/16/2023		250,000			687,655	0.030
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM	MC Private Equity IV GP, LLC		02/06/2024	3	112,192			14,132,650	1.700
000000-00-0	MDCP Insurance SPV L.P.	Wilmington	DE	Madison Dearborn Partners, Inc.		05/05/2023		22,190			1,943,470	0.900
000000-00-0	Meritus Gas Partners - Common Equity	Wilmington	DE	Meritus Gas Partners		04/06/2023	3	11			11	2.470
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE	MiddleGround Management, LP		03/22/2019	3	739,794			3,456,882	5.440
000000-00-0	MiddleGround Partners II, L.P.	Wilmington	DE	MiddleGround Management, LP		11/15/2021	3	246,366			216,733	4.020
000000-00-0	MiddleGround Partners III, L.P.	WILMINGTON	DE	MiddleGround Management, LP		12/26/2024	3	4,106,687			8,872,345	5.500
000000-00-0	MidOcean FSA Holdings, L.P.-Class A Preferred Units	WILMINGTON	DE	MidOcean FSA Holdings		07/18/2024	3	329,313				6.600
000000-00-0	MidOcean Partners V, LP (Secondary 1)	Wilmington	DE	MidOcean US Advisor, LP		10/04/2024	3	239,004			1,640,713	4.147
000000-00-0	MidOcean Partners V, LP*	Wilmington	DE	MidOcean US Advisor, LP		04/26/2018	3	956,017			2,477,107	3.318
000000-00-0	MidOcean Partners VI, LP	WILMINGTON	DE	MidOcean US Advisor, LP		08/24/2022	3	4,417,298			21,879,531	3.550
000000-00-0	Miller Holdings LP	Wilmington	DE	Dawson Partners		03/12/2025		531,028			2,575,217	1.429
000000-00-0	Mountaingate Capital Fund I, LP	Wilmington	DE	Mountaingate Capital Management, LP		07/26/2017	3	363,487			1,505,980	7.595
000000-00-0	Mountaingate Capital Fund II, L.P.	Wilmington	DE	Mountaingate Management Co. II, LLC		08/25/2021	3	7,862,525			3,831,102	8.400
000000-00-0	MRI HP SCF Investor, LP- MRI Software	Wilmington	DE	Harvest Partners Structured Capital Fund, L.P.		02/06/2020	3	75,000				80.001
000000-00-0	MT Nutrition II, LP	Wilmington	DE	Manna Tree Partners		12/14/2022		269,012			576,432	2.920
000000-00-0	Nautic Partners VIII, L.P.	Wilmington	DE	Nautic Partners		12/14/2016	3	1,062,218			3,048,637	6.167
000000-00-0	Nautic Partners X, L.P.	Wilmington	DE	Nautic Partners		01/28/2022	3	2,056,936			3,152,872	1.333
000000-00-0	New Markets Education Partners III, L.P	WILMINGTON	DE	New Markets Education Partners III, LLC (NMEP)		07/21/2022	1	975,000			10,792,778	12.480
000000-00-0	New Mountain Partners V, LP	Wilmington	DE	New Mountain Capital LLC		11/29/2017	3	155,488			2,133,766	0.569
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE	New Mountain Investments VI, L.L.C.		03/10/2021		9,058			1,312,022	0.167

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CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	New Mountain Partners VII, LP	WILMINGTON	DE	New Mountain Investments VII, LLC		09/13/2024	3	338,422			8,367,953	0.170
000000-00-0	New Mountain Strategic Equity Fund I, L.P.	Wilmington	DE	New Mountain Strategic Investments GP I, L.L.C.		03/04/2021	3	41,942			1,481,011	2.837
000000-00-0	NewView Capital Fund III, L.P.	WILMINGTON	DE	NewView Capital		01/02/2024	1	594,000			5,544,000	6.500
000000-00-0	NexPhase Capital Fund V, L.P.	Wilmington	DE	NexPhase Capital		11/10/2023	3	6,500,541			22,023,241	6.670
000000-00-0	NMSEF I Holdings V L.P.	WILMINGTON	DE	Homrich & Berg		11/10/2021	3	49,472				5.960
000000-00-0	North Haven Capital Partners VIII LP	Wilmington	DE	MS Capital Partners Adviser Inc.		01/28/2025	3	3,165,658			47,831,225	61.100
000000-00-0	Northlane Capital Partners II LP	Wilmington	DE	Northlane Capital Partners, LLC		09/28/2020	3	888,948			3,426,177	6.667
000000-00-0	NP/BF Holdings, L.P.-Partnership Interests	Wilmington	DE	NexPhase Capital		04/29/2025	3	4,000,000				2.817
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX	Glenmont Asset Management Ltd		09/23/2022		341,652			57,652	53.190
000000-00-0	NW Fund III, L.P.	Wilmington	DE	Wischoff Ventures		01/21/2025	3	525,000			2,625,000	6.930
000000-00-0	Oak Hill Capital Partners V (Onshore), L.P.	Georgetown	CYM	OHCP GenPar V, L.P.		12/08/2020	3	127,703			1,092,114	1.650
000000-00-0	Oliver Investors, LP-Class D Units	New York	US	Tenex Capital Management		04/23/2025	3	41,231				1.921
000000-00-0	One Equity Partners IX, LP	WILMINGTON	DE	OEP IX General Partner, L.P.		10/15/2024	3	778,055			28,031,394	7.500
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE	OEP Capital Advisors, L.P.		11/19/2021	3	169,961			1,264,676	3.260
000000-00-0	OrbiMed Royalty Opportunities II	Wilmington	DE	OrbiMed Advisors		04/08/2015	1	71,955			8,340,244	1.667
000000-00-0	Pamlico Capital IV, L.P.	Wilmington	DE	Pamlico Capital Management, LP		12/20/2017	3	444,630			2,086,912	4.396
000000-00-0	Pamlico Capital V, L.P.	Wilmington	DE	Pamlico Capital Management, LP		04/27/2021	3	2,875,018			5,239,709	3.214
000000-00-0	Parade Ventures Elephant Fund, L.P.	Wilmington	DE	Parade Ventures Management, LLC		09/21/2023	1	179,250			1,243,350	14.000
000000-00-0	ParkerGale Capital LP	Dover	DE	ParkerGale Management, LP		05/27/2016	3	99,547				6.250
000000-00-0	Partech Africa Fund II L.P.	Paris	FRA	Partech Partners		08/07/2023	1	203,697			4,505,613	1.786
000000-00-0	Patamar Fund II Feeder LP	Grand Cayman	CYM	Patamar Capital LLC		12/08/2020		200,000			1,730,000	82.640
000000-00-0	Percheron II	Wilmington	DE	Percheron Investment Management LP		01/19/2024	3	772,658			24,999,131	2.333
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Prudential Capital Partners		09/22/2021	2	2,058,099			12,457,881	3.016
000000-00-0	Plaskolite-Preferred Units	Wilmington	US	Pritzker Private Capital		05/06/2025	3	758,104				0.800
000000-00-0	Platinum Equity Capital Partners, LP	Wilmington	DE	Platinum Equity Advisors LLC		07/23/2004		66,428			8,977,373	4.286
000000-00-0	Plexus Equity Fund-A L.P.	Wilmington	DE	Plexus Capital, LLC		04/28/2021	3	1,550,000			1,000,000	4.900
000000-00-0	PPC Fund II, LP	Wilmington	DE	PPC Partners		04/26/2018	3	377,866			3,986,238	5.623
000000-00-0	PPC Fund III, LP	Wilmington	DE	PPC Partners		03/24/2021		830,647			7,161,479	4.550
000000-00-0	PPC IV LP	Wilmington	DE	PPC GP IV LP		05/28/2024	3	5,387,378			47,167,461	3.300
000000-00-0	Project Black, LP	WILMINGTON	DE	Ariel Alternatives, LLC		01/18/2022	3	1,253,763			67,286,132	4.000
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Prudential Investment Management, Inc		04/21/2017	2	140,298			929,490	2.192
000000-00-0	PSS Preferred Equity	Wilmington	DE	Precision Surfacing Solutions		09/29/2022	2	12,939				8.910
000000-00-0	QED Growth Fund II, LP	WILMINGTON	DE	QED Partners Growth II		02/28/2024	1	161,993			1,772,222	0.910
000000-00-0	Quadria Capital Fund III L.P.	Singapore	SGP	Quadria Capital Investment Management Pte. Ltd		06/23/2023		3,938,049			33,537,564	6.300
000000-00-0	R Chapel Avenue Holdings Co-Invest UB, LP-Partnership Interests	Wilmington	DE	RedBird Capital		12/23/2024	3	729,035			5,325,199	3.400
000000-00-0	Rackhouse Venture Capital II LP	WILMINGTON	DE	Rackhouse Venture Capital II GP LLC		12/29/2023	1	750,000			1,750,000	12.500
000000-00-0	RedBird Capital Partners Fund IV, LP	WILMINGTON	DE	RedBird Capital Partners Management LLC		08/01/2022	3	4,510,021			43,777	4.470
000000-00-0	Repipe Specialists - Common Equity	Wilmington	DE	Repipe Specialists		03/31/2022	3	44,564			4,505	0.300
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE	Resolute Fund Partners IV, L.P.		12/07/2018	3	197,547			1,764,385	1.250
000000-00-0	Ridgemont Equity Partners I, LP	Wilmington	DE	Ridgemont Equity Partners		03/29/2012	3	155,189			2,109,630	12.464
000000-00-0	Ridgemont Equity Partners IV, L.P.	Wilmington	DE	Ridgemont Equity Partners		01/09/2023	3	5,293,604			15,489,641	3.000
000000-00-0	Ritual Capital I	Wilmington	DE	Ritual Capital GP I, LLC		09/21/2023	1	350,000			1,750,000	10.000
000000-00-0	Riverside Strategic Capital Fund I, L.P.	Wilmington	DE	Riverside Co.		10/20/2015	2	258,109			506,122	9.568
000000-00-0	RRE Ventures VIII, L.P.	Wilmington	DE	RRE Investors		08/24/2021	1	1,641,195			10,815,622	12.600
000000-00-0	Sierra Ventures XIII, L.P.	Wilmington	DE	Sierra Ventures Associates XIII, LLC		09/25/2023	1	500,000			7,500,000	4.000
000000-00-0	SignalFire Breakout Fund III, L.P.	WILMINGTON	DE	SignalFire		10/03/2022	1	390,000			715,000	2.000
000000-00-0	SignalFire Early Fund IV, L.P.	Wilmington	DE	SignalFire Early IV GP, L.L.C.		05/08/2025	1	187,500			2,012,500	0.900
000000-00-0	SignalFire Fund IV, L.P.	WILMINGTON	DE	SignalFire IV GP L.L.C		10/03/2022	1				717,500	2.000
000000-00-0	SignalFire Seed Fund V, L.P.	Wilmington	DE	SignalFire V GP, L.L.C		04/09/2025	1	100,000			2,237,500	0.900
000000-00-0	SKYKNIGHT CAPITAL FUND II, L.P.	Wilmington	DE	SkyKnight Capital II GP, LLC		09/12/2018	3	17,615			1,677,546	10.000
000000-00-0	SkyKnight Financial Holdings LP-Capital Contribution	Wilmington	DE	SkyKnight Capital:Dragoneer Investment Group		12/24/2024	3	2,401			737,772	0.400
000000-00-0	Snow Phipps III, L.P.	Dover	DE	Snow Phipps Group, LLC		08/23/2016	3	215,915			3,914,840	4.380
000000-00-0	Star America Infrastructure Fund II, LP	Dover	DE	Star America Fund GP, II LLC		06/23/2020		2,317,617			41,767,658	29.720
000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE	Sterling Group Partners V GP, L.P.		08/19/2021	3	510,905			973,387	2.286
000000-00-0	Stonepeak Asia Infrastructure Fund LP (Cayman)	Grand Cayman	CYM	Stonepeak Infrastructure Partners		12/30/2021	1	953,628			68,369,479	3.333

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1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE	Stonepeak Infrastructure Partners		05/19/2020		95,973			14,014,839	1.820
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE	Stonepeak Associates II		02/12/2016		9,292			3,454,504	0.710
000000-00-0	Summit Park III, L.P.	Dover	DE	Summit Park, LLC		01/23/2019	3	35,347				6.120
000000-00-0	Summit Park IV, L.P.	Dover	DE	Summit Park, LLC		01/05/2023	3	323,524			8,156,309	12.800
000000-00-0	Surgent NPC Holdco, LP-Preferred Partnership Interests	Dover	US	NexPhase Capital		06/14/2024	3	1,173,272				13.400
000000-00-0	SV Angel Growth II, L.P.	Wilmington	DE	SV Angel Growth GP II, LLC		03/14/2025	1	1,500,000			7,000,000	2.860
000000-00-0	Sverica Capital Partners IV, LP	Wilmington	DE	Sverica Capital Management, LLC		10/13/2015	3	376,354				7.036
000000-00-0	Swift Ventures Fund II, L.P.	WILMINGTON	DE	Swift Ventures		03/28/2024	1	250,000			3,750,000	14.300
000000-00-0	Synthesis Capital Fund I, LP	Senningerberg	GBR	Synthesis Capital Management Ltd		05/02/2022	1	318,683			4,155,363	3.330
000000-00-0	Tailwind Capital Partners III, L.P.	Wilmington	DE	Tailwind Capital Partners		09/27/2018	3	424,229			4,801,234	2.834
000000-00-0	Tenex Capital Partners IV, L.P.	Wilmington	DE	Tenex Capital Management, L.P.		06/06/2025	3	3,980,291			36,019,709	2.700
000000-00-0	Trident IX, L.P.	George Town	CYM	Stone Point Capital LLC		06/24/2022	3	4,498,011			2,453,104	0.690
000000-00-0	Trident VII, LP	Grand Cayman	CYM	Stone Point Capital LLC		12/18/2017	3	10,577			1,344,398	0.695
000000-00-0	Trident VIII, LP	Grand Cayman	CYM	Trident Capital VIII, LP		04/08/2020	3	64,943			2,198,639	0.600
000000-00-0	Trinity Hunt Partners IV	Wilmington	DE	Trinity Hunt Partners		11/05/2012	3	49,278			4,424,612	14.244
000000-00-0	Trinity Hunt Partners V, LP	Wilmington	DE	THPV, LP		01/17/2018	3	628,903			3,852,029	8.571
000000-00-0	Trinity Hunt Partners VI, LP	Worthington	DE	Trinity Hunt Partners		02/15/2022	3	1,149,199			4,059,548	7.500
000000-00-0	Trinity Hunt Partners VII, L.P.	Wilmington	DE	Trinity Hunt Partners		10/18/2024	3	4,320,411			22,829,907	5.000
000000-00-0	Tritium II, L.P.	Dover	DE	Tritium II Partners, L.P.		11/13/2019	3	351,594			312,160	8.200
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE	TruArc Fund IV GP, LLC		05/20/2021	3	678,558			8,766,452	7.937
000000-00-0	True Ventures VIII, L.P.	DOVER	DE	True Ventures		10/18/2022	1	1,000,000			8,400,000	2.000
000000-00-0	True Wind Capital II, L.P.	Wilmington	DE	True Wind Capital GP II, LLC		06/17/2021	3	464,790			14,847,855	6.250
000000-00-0	True Wind Capital II-A, L.P. (Secondary 1)	Wilmington	DE	True Wind Capital GP II, LLC		03/31/2025		32,241			1,005,493	1.250
000000-00-0	Twenty Two Ventures Fund VII, LP	Wilmington	DE	Twenty Two Ventures GP VII, LLC		05/30/2025	1	1,400,000			2,100,000	17.500
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3	196,081				1.770
000000-00-0	Upfront Early Growth IV, L.P.	NEWARK	DE	Upfront Ventures		11/25/2024	1	813,746			2,763,735	5.000
000000-00-0	Upfront Secondary IV, LP	Wilmington	DE	Upfront Ventures		12/30/2024	1	49,125				100.000
000000-00-0	Upfront VI, L.P.	Wilmington	DE	Upfront Ventures		07/08/2020	1	56,032			441,759	0.638
000000-00-0	Valicor PPC FT Investor LLC	Wilmington	DE	PPC Partners		07/24/2019	3	143,347				1.434
000000-00-0	Vintage Growth Fund IV, L.P.	WILMINGTON	DE	Vintage Management 2023, Ltd		06/23/2025	1	470,000			9,530,000	5.700
000000-00-0	Vision Innovation Partners - Common Equity	WILMINGTON	DE	Vision Innovation Partners		04/07/2022	3	6,037,803				12.000
000000-00-0	Vistria Fund V, LP	Wilmington	DE	Vistria GP V, LP		07/31/2024	3	1,099,007			10,660,739	1.000
000000-00-0	WCAS XIV, L.P.	Wilmington	DE	WCAS XIV Associates LLC		12/27/2022	3	239,439			11,370,465	0.400
000000-00-0	Wildcats Topco LLC-Class A Units	Wilmington	DE	Blue Sea Capital		05/08/2025	3	5,000,000				2.000
000000-00-0	Wind Point Partners IX	Grand Cayman	CYM	Wind Point Investors IX, L.P.		09/09/2019	3	756,559			2,450,587	3.400
000000-00-0	Wind Point Partners VIII	Wilmington	DE	Wind Point Partners		01/03/2017	3	606,839			13,894,700	4.186
000000-00-0	Wind Point Partners X, L.P.	WILMINGTON	DE	Wind Point Partners		11/16/2022	3	6,838,182			13,492,525	5.400
000000-00-0	Windjammer VI	Wilmington	DE	Windjammer Capital		01/02/2024	3	200,000			35,787,439	7.000
000000-00-0	Zephyr IA Partners LP	WILMINGTON	FL	ZEPHYR IA PARTNERS		11/17/2023		68,329			8,552,210	27.000
000000-00-0	ZMC II, L.P.	Wilmington	DE	ZM Capital Advisors, LLC		09/03/2014	3	1,909,221				7.216
000000-00-0	ZMC III, L.P.	Wilmington	DE	ZM Capital Advisors, LLC		01/03/2020	3	128,346			405,721	3.870
000000-00-0	ZMC IV, L.P.	WILMINGTON	DE	ZM Capital Advisors, LLC		09/07/2023	3	58,539			32,815,912	4.500
000000-00-0	Zone - Common Equity	Wilmington	DE	Zone Climate Services, Inc.		03/09/2022	3	550,688			33,653	9.550
000000-00-0	ZONE CLASS B	Wilmington	DE	Zone Climate Services, Inc.		05/01/2023	3	45,578			131,447	9.550
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									65,201,886	345,576,628	2,959,417,449	XXX
000000-00-0	Active Extension Fund I, LLC	Wilmington	DE	Teachers Advisors, Inc.		11/30/2007		365				100.000
000000-00-0	Infra Alpha, LLC	Wilmington	DE	EMG Investments, LLC		12/21/2010		430				100.000
000000-00-0	Active Extension Fund III, LLC	Wilmington	DE	Teachers Advisors, Inc.		03/31/2008		1,825				100.000
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011		48,545			36,009,620	100.000
000000-00-0	NBPT Aggregator LLC	Palo Alto	CA	Physical Rehabilitation Network		06/10/2022	2	842,494			1,326,233	80.000
000000-00-0	TIAA Stonepeak Investments II, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011		99,067				100.000
000000-00-0	TIAA GBS Holding LLC	Wilmington	DE	Teachers Advisors, Inc.		03/18/2016		365				100.000
000000-00-0	TIAA Infrastructure Investments, LLC	Wilmington	DE	ACS Infrastructure Development, Inc. / EPP Horizon LFG, LLC / EPP		11/04/2011		241,345				100.000

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CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	TIAA Shared Services, LLC	Wilmington	DE.....	TIAA .....	.....	04/28/2021 .....	.....	.....	176,200,000 .....	.....	3,600,000	100.000
000000-00-0	TIAA Oil & Gas Investments, LLC	Wilmington	DE.....	ABARTA Oil & Gas / NGP IX Oklahoma Investment Holdings, LLC / Capistrano Wind Partners, LLC / Triangle Petroleum / Great Western Oil and Gas Company / EMG AE Utica Holdings, LLC .....	.....	07/11/2011 .....	.....	70,107 .....	.....	.....	.....	100.000
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE.....	Teachers Advisors, Inc. ....	.....	06/30/2016 .....	.....	15,648,880 .....	.....	.....	.....	100.000
000000-00-0	TIAA SynGas, LLC	Wilmington	DE.....	AE Investor II LLC / SG Solutions / Catalina Solar Lessee, LLC .....	.....	03/31/2011 .....	.....	34,455 .....	.....	.....	.....	100.000
000000-00-0	TIAA-CREF Individual & Institutional Services, LLC	New York	NY.....	TIAA .....	.....	12/27/2012 .....	.....	125,000,000 .....	.....	.....	.....	100.000
000000-00-0	Renewable Power Fund Plus, LP	Wilmington	DE.....	TIAA .....	.....	11/18/2020 .....	.....	446,286 .....	.....	.....	8,751,977	99.000
000000-00-0	TIAA-Cref Insurance Agency, LLC	Wilmington	DE.....	TIAA .....	.....	09/29/2020 .....	.....	440,000 .....	.....	.....	950,000	100.000
000000-00-0	Canadian Infrastructure investments LLC	Wilmington	DE.....	TIAA .....	.....	09/02/2021 .....	.....	8,883 .....	.....	.....	.....	100.000
000000-00-0	730 Transmission LLC	Wilmington	DE.....	TIAA .....	.....	07/27/2020 .....	.....	42,355 .....	.....	.....	.....	100.000
000000-00-0	Wigg Investments Limited	London	GBR.....	TIAA .....	.....	09/26/2016 .....	.....	67,067 .....	.....	.....	.....	100.000
000000-00-0	730 Data Centers LLC	Wilmington	DE.....	TIAA .....	.....	07/18/2016 .....	.....	635,703 .....	.....	.....	.....	100.000
000000-00-0	730 Power Development LLC	Wilmington	DE.....	COE Holdings / CVEC LLC .....	.....	12/24/2014 .....	.....	1,290 .....	.....	.....	.....	100.000
000000-00-0	730 Telecom, LLC	Wilmington	DE.....	TIAA .....	.....	10/19/2015 .....	.....	28,183 .....	.....	.....	165,161	100.000
000000-00-0	730 Darwin Holdings, LLC	Wilmington	DE.....	Glenmont Clean Energy Fund .....	.....	09/23/2021 .....	.....	881,402 .....	.....	.....	1,942,278	100.000
000000-00-0	730 Fiber LLC	Wilmington	DE.....	Arcadian Infracom, LLC .....	.....	09/22/2021 .....	.....	3,058 .....	.....	.....	.....	100.000
000000-00-0	730 Lighting LLC	Wilmington	DE.....	Freeway Lighting Partners LLC .....	.....	03/30/2022 .....	.....	12,027 .....	.....	.....	.....	100.000
000000-00-0	730 Rail LLC	Columbus	OH.....	Cathcart Rail Holdeo, LLC .....	.....	07/08/2022 .....	.....	9,869 .....	.....	.....	.....	100.000
000000-00-0	730 Digital Infra LLC	Wilmington	DE.....	TIAA .....	.....	09/26/2023 .....	.....	12,010,865 .....	.....	.....	260,269,462	100.000
000000-00-0	Glenmont Clean Energy Fund IV	Wilmington	DE.....	TIAA .....	.....	09/26/2023 .....	.....	65,972 .....	.....	.....	139,319,488	61.100
000000-00-0	730 DC LLC	Wilmington	DE.....	Snowhawk Partners .....	.....	10/12/2024 .....	.....	26,521,257 .....	.....	.....	18,904,758	16.400
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									359,362,095 .....	.....	471,238,977	XXX
000000-00-0	Activum SG Fund VI L.P.	Channel Islands .....	.....	Activum SG .....	.....	07/23/2020 .....	.....	151,976 .....	.....	.....	473,235	1.740
000000-00-0	TGA APAC Debt Holdings LLC	Wilmington	DE.....	Australia Real Estate credit GP Pte. Ltd. ....	.....	06/01/2025 .....	.....	20,392,108 .....	.....	.....	78,177,349	100.000
000000-00-0	Australia Real Estate Debt Fund LP .....	.....	SGP.....	Australia Real Estate credit GP Pte. Ltd. ....	.....	05/12/2025 .....	.....	20,392,108	(20,392,108) .....	.....	.....	100.000
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE.....	Avanath Capital Management .....	.....	12/03/2019 .....	.....	147,646 .....	.....	.....	206,465	27.966
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE.....	Northwood Investors LLC .....	.....	07/31/2020 .....	.....	145,022 .....	.....	.....	2,378,986	1.130
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE.....	Northwood Investors LLC .....	.....	08/26/2020 .....	.....	8,913 .....	.....	.....	2,071,674	0.610
000000-00-0	NRFC Inception II, LP	Wilmington	DE.....	Northstar .....	.....	07/31/2016 .....	.....	365 .....	.....	.....	.....	49.000
000000-00-0	NRFC Inception, LP	Wilmington	DE.....	Northstar .....	.....	07/31/2016 .....	.....	1,825 .....	.....	.....	.....	49.000
000000-00-0	SOUTH ASIA GROWTH FUND III, LP	CAMDEN	CAN.....	GEF SAGF Management, LLC .....	.....	02/29/2024 .....	.....	124,564 .....	.....	.....	15,482,036	6.700
000000-00-0	TGA Peaceable Investor Member 2022 LLC	Wilmington	DE.....	Peaceable Street Capital .....	.....	08/01/2022 .....	.....	365 .....	.....	.....	12,929,265	86.000
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE.....	Peaceable Street Capital .....	.....	03/17/2023	3.....	5,150,723 .....	.....	.....	577,313	20.000
000000-00-0	TGA Peaceable Investor Member 2024 LLC	WILMINGTON	DE.....	Peaceable Street Capital .....	.....	04/09/2024 .....	.....	7,716,764 .....	.....	.....	19,429,340	100.000
000000-00-0	TGA Peaceable Investor Member LLC - Outlook Nine Mile	Wilmington	DE.....	Peaceable Street Capital .....	.....	02/05/2021	3.....	1,095 .....	.....	.....	25,828,582	14.200
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE.....	Turner Impact Capital .....	.....	06/23/2016 .....	.....	681 .....	.....	.....	1,124,343	3.185
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									40,784,216	(6,942,169)	158,678,588	XXX
000000-00-0	NRFC Inception IV, LP	Wilmington	DE.....	Northstar .....	.....	07/31/2016 .....	.....	11,942 .....	.....	.....	.....	49.000
000000-00-0	730 Texas Timberlands II, Ltd.	Austin	TX.....	TIAA .....	.....	10/27/2005 .....	.....	260 .....	.....	.....	.....	100.000
000000-00-0	TGA UMH Properties Investor Member LLC	N/A .....	.....	TIAA .....	.....	12/21/2021 .....	.....	74,157 .....	.....	.....	4,689,626	100.000
000000-00-0	Broadleaf Timberland Investments, LLC	Wilmington	DE.....	TIAA .....	.....	03/07/2013 .....	.....	842 .....	.....	.....	.....	100.000
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE.....	TIAA .....	.....	01/21/2022 .....	.....	249,643 .....	.....	.....	.....	100.000
000000-00-0	Ceres Agricultural Properties, LLC	Wilmington	DE.....	Westchester Group Investment Management, Inc. ....	.....	07/31/2007 .....	.....	22,663,984 .....	.....	.....	.....	100.000
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE.....	TIAA .....	.....	03/31/2022 .....	.....	176,419 .....	.....	.....	.....	100.000
000000-00-0	Dionysus Properties, LLC	Wilmington	DE.....	TIAA		06/29/2011		15,352,331				100.000
000000-00-0	T-C SV Member LLC	N/A	DE.....	TIAA		04/19/2022					34,969,633	100.000

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		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Demeter Agricultural Properties, LLC	Sao Paulo	BRA	TIAA		09/03/2008		16,810				100.000
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE	TIAA		06/03/2022		19,067				100.000
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE	Teays River Management, LLC / Materra LLC / AGR Partners		04/30/2009		11,925,856				100.000
000000-00-0	TGA Verve Orlando Investor Member LLC	N/A	DE	TIAA		08/22/2024		5,495,004			9,693,765	100.000
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE	Teachers Advisors, Inc.		06/03/2011		36,747			52,148,823	100.000
000000-00-0	ND Properties LLC	N/A	DE	TIAA		08/28/1990		11,908				100.000
000000-00-0	TEFF Holdco LLC	Wilmington	DE	TIAA-CREF Alternative Advisors, LLC		07/29/2016		430			15,364,344	100.000
000000-00-0	New York City Property Fund II LP	N/A	DE	New York City Property Fund LP		10/24/2019		511,208			8,237,586	88.893
000000-00-0	TIAA GTR HoldCo LLC	Wilmington	DE	TIAA		12/17/2013		430			61,095,602	100.000
000000-00-0	NRE US Strategic Alternative Fund	N/A	DE	TIAA		03/23/2022		3,511,189			11,201,392	23.408
000000-00-0	TIAA Timberlands I, LLC	Wilmington	DE	TIAA		11/19/1998		528				100.000
000000-00-0	NRE US Affordable Housing Fund LP	N/A	DE	TIAA		10/14/2022		15,030,365			156,333,662	99.267
000000-00-0	TIAA Timberlands II, LLC	Wilmington	DE	TIAA		11/15/1999		827				100.000
000000-00-0	NRE US Strategic Lab Vehicle LP	N/A	DE	TIAA		06/30/2023					3,968,750	62.500
000000-00-0	NGTF Holdco LLC	Wilmington	DE	TIAA		08/29/2022		430				100.000
000000-00-0	NRE US Affordable Housing Institutional Partners	N/A	DE	TIAA		09/06/2024		489,027			1,700,974	1.000
000000-00-0	TIAA NBS LLC	Wilmington	DE	TIAA		12/09/2022		1,315,103				100.000
000000-00-0	NRE NJCal Self Storage	N/A	DE	TIAA		12/20/2024		3,723,759			6,247,807	10.000
000000-00-0	Lewis & Clark Timberlands, LP	Wilmington	DE	TIAA		07/01/2015		14,834				57.430
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE	TIAA		07/01/2021		59,321				100.000
000000-00-0	TIAA LatAm Timberlands LLC	Portland	OR	TIAA		07/31/2024		860				100.000
000000-00-0	T-C Australia RE Holdings I, LLC	N/A	DE	TIAA		04/29/2016					13,039,000	100.000
000000-00-0	T-C Europe LP	N/A	DE	TIAA		11/18/2014		1,028,513			31,087,065	99.000
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA		03/19/2015		3,291,020			27,201,583	100.000
000000-00-0	TC UK RE Holdings III LLC	N/A	DE	TIAA		06/17/2016						100.000
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE	TIAA		08/03/2016		177,291				100.000
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA		01/01/2013		5,741,958			71,419,970	100.000
000000-00-0	TGA Montague Investor Member LLC	N/A	DE	TIAA		10/21/2016		44,174				100.000
000000-00-0	TGA FC Investor Member LLC	N/A	DE	TIAA		10/12/2016		484,288				100.000
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA		07/20/2017		10,465,478			9,539,066	100.000
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE	TIAA		09/26/2018		(363)				100.000
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA		09/14/2018		558,254				100.000
000000-00-0	TGA European RE Holdings I LLC	N/A	DE	TIAA		12/11/2018		6,904,005			233,072,273	99.000
000000-00-0	TGA Sparrow Investor LLC	N/A	DE	TIAA		11/30/2020		587,921				100.000
000000-00-0	TGA SS Self Storage Portfolio Inv Mbr LLC	N/A	DE	TIAA		02/03/2021		695,319				100.000
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA		07/27/2011		14,616,677			2,320,000	100.000
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE	TIAA		03/01/2022		2,053,221				1.000
000000-00-0	TGA European RE Holdings III LLC	N/A	DE	TIAA		11/01/2024		203,268,847				100.000
000000-00-0	TGA MH III Investor Member LLC	N/A	DE	TIAA		05/19/2021						100.000
000000-00-0	TGA ASI Monte Vista Investor Member LLC	N/A	DE	TIAA		04/28/2021		39,329				100.000
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA		04/29/2021		119,381				100.000
000000-00-0	TGA MH Investor Member LLC	N/A	DE	TIAA		07/01/2021		24,581,709				100.000
000000-00-0	TGA JL II Investor Member LLC	N/A	DE	TIAA		07/01/2021		139,400				100.000
000000-00-0	TGA JL Investor Member LLC	N/A	DE	TIAA		07/01/2021		422,263				100.000
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021		535,021				100.000
000000-00-0	TGA NJCAHP Investor Member LLC	N/A	DE	TIAA		07/01/2021		275,703				100.000
000000-00-0	TGA NJCAHP II Investor Member LLC	N/A	DE	TIAA		07/01/2021		90,315				100.000
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE	TIAA		07/01/2021		113,700				100.000

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE.....	TIAA .....	.....	07/01/2021 .....	.....	.....	215,573 .....	.....	.....	100.000
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE.....	TIAA .....	.....	07/01/2021 .....	.....	.....	1,073,159 .....	.....	.....	100.000
000000-00-0	TGA Lakes at Indian Creek Investor Member LLC	N/A	DE.....	TIAA .....	.....	07/01/2021 .....	.....	.....	82,122 .....	.....	.....	100.000
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE.....	TIAA .....	.....	07/01/2021 .....	.....	.....	32,918 .....	.....	.....	100.000
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE.....	TIAA .....	.....	10/14/2021 .....	.....	.....	305,677 .....	.....	.....	100.000
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE.....	TIAA .....	.....	10/26/2021 .....	.....	.....	17,227 .....	.....	.....	100.000
000000-00-0	TGA PC Richmond Investor Member LLC	N/A	DE.....	TIAA .....	.....	10/27/2021 .....	.....	.....	371,034 .....	.....	.....	100.000
000000-00-0	TGA Los Tres Investor Member LLC	N/A	DE.....	TIAA .....	.....	11/12/2021 .....	.....	.....	100,161 .....	.....	.....	100.000
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE.....	TIAA .....	.....	12/08/2021 .....	.....	.....	44,728 .....	.....	.....	100.000
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE.....	TIAA .....	.....	01/18/2022 .....	.....	.....	1,270,699 .....	.....	.....	100.000
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE.....	TIAA .....	.....	02/28/2022 .....	.....	.....	303,148 .....	.....	.....	100.000
000000-00-0	TGA ASI Mission Trails Investor Member LLC	N/A	DE.....	TIAA .....	.....	03/10/2022 .....	.....	.....	36,149 .....	.....	.....	100.000
000000-00-0	TGA ASI Sierra Vista Investor Member LLC	N/A	DE.....	TIAA .....	.....	03/10/2022 .....	.....	.....	37,831 .....	.....	.....	100.000
000000-00-0	TGA TMO GP Portfolio JV Investor Member LLC	N/A	DE.....	TIAA .....	.....	07/29/2022 .....	.....	.....	220,177 .....	.....	.....	100.000
000000-00-0	TGA GP HoldCo Parent II LLC	N/A	DE.....	TIAA .....	.....	04/04/2023 .....	.....	24,811,997	1,585,574 .....	.....	.....	100.000
000000-00-0	TGA GP HoldCo Parent LLC	N/A	DE.....	TIAA .....	.....	05/05/2023 .....	.....	.....	18,783,388 .....	.....	56,631,006	100.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									235,876,023	188,401,136	809,961,927	XXX
000000-00-0	Impact Community Capital LLC	Wilmington	DE.....	Impact Community Capital .....	.....	07/31/2016 .....	.....	.....	14,128 .....	.....	712,549	18.220
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE.....	Impact Community Capital .....	.....	04/15/2021 .....	.....	.....	52,572 .....	.....	13,679,636	20.000
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE.....	TCI Fund Management Limited .....	.....	07/28/2020 .....	.....	.....	13,452 .....	.....	1,057,640	0.950
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE.....	TCI Fund Management Limited .....	.....	07/28/2020 .....	.....	.....	127,660 .....	.....	11,958,759	0.560
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated									207,812	.....	27,408,584	XXX
000000-00-0	NRE US Strategic Debt Fund LP	Various	DE.....	CRED GP LLC .....	.....	06/01/2018 .....	.....	.....	4,570,629 .....	.....	103,595,925	29.869
000000-00-0	T-C MV Member LLC	N/A	DE.....	TIAA .....	.....	12/02/2016 .....	.....	.....	.....	.....	7,622,153	100.000
000000-00-0	TGA APAC Debt Holdings LLC	N/A	DE.....	TIAA .....	.....	09/20/2024 .....	.....	(451) .....	.....	.....	.....	100.000
000000-00-0	T-C MV Member II LLC	N/A	DE.....	TIAA .....	.....	08/28/2020 .....	.....	(323,595) .....	.....	.....	50,577,725	100.000
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated									4,246,583	.....	161,795,803	XXX
000000-00-0	Cyprum Parallel Investors V LP	Wilmington	DE.....	Cyprum Investment Partners, LLC .....	.....	08/15/2019	2.....	.....	1,579,749 .....	.....	.....	18.519
000000-00-0	Falcon Strategic Partners IV, L.P.	Wilmington	DE.....	Falcon Investment Advisors, LLC .....	.....	12/17/2012	2.....	.....	889,446 .....	.....	786,270	4.397
000000-00-0	Precursor Ventures V, L.P.	WILMINGTON	DE.....	Precursor Ventures V GP, LLC .....	.....	08/04/2023	1.....	.....	550,000 .....	.....	1,850,000	3.000
000000-00-0	SAFE Note - Timbereye	Wilmington	DE.....	TIMBEREYE INC .....	.....	05/08/2025 .....	.....	1,500,000	5,760 .....	.....	.....	100.000
000000-00-0	Safe Note-Bonside Inc.	Wilmington	DE.....	BONSIDE INC. ....	.....	04/08/2025 .....	.....	750,000	2,880 .....	.....	.....	2.500
000000-00-0	Summit Partners Credit Fund II, L.P.	Wilmington	DE.....	Summit Partners .....	.....	11/04/2014	2.....	.....	54,494 .....	.....	2,089,103	4.912
000000-00-0	SAFE Note BURNBOT INC	Wilmington	DE.....	BURNBOT INC .....	.....	06/20/2025 .....	.....	3,999,997 .....	.....	.....	.....	2.650
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated									6,249,997	3,082,329	4,725,373	XXX
000000-00-0	Churchill Junior Capital Opportunities Fund II, L.P.	Wilmington	DE.....	Churchill Asset Management .....	.....	03/04/2021	2.....	.....	2,592,872 .....	.....	6,338,499	18.410
000000-00-0	TIAA-GREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE.....	TGAM DOF GP, LLC .....	.....	01/28/2009 .....	.....	430 .....	.....	.....	7,662,474	50.000
000000-00-0	MM Funding, LLC	Wilmington	DE.....	Churchill Asset Management .....	.....	04/25/2018 .....	.....	365 .....	.....	.....	400,000,000	100.000
000000-00-0	TGAM Agribusiness Fund LP	Wilmington	DE.....	TGAM Agribusiness Fund GP, LLC .....	.....	03/31/2016 .....	.....	.....	.....	.....	12,223,073	97.415
000000-00-0	Nuveen Climate Inclusion Fund II, L.P.	WILMINGTON	DE.....	Nuveen Alternatives Advisors LLC .....	.....	04/17/2024 .....	.....	7,998,754 .....	.....	.....	45,272,465	100.000
000000-00-0	Nuveen Agribusiness Fund III, LP	Wilmington	DE.....	Nuveen Agribusiness Fund III GP LLC .....	.....	03/28/2019 .....	.....	1,160,276 .....	.....	.....	27,189,942	100.000
000000-00-0	Nuveen CLO Issuance Feeder Fund II, LP	Grand Cayman	CYM.....	Teachers Advisors, Inc. ....	.....	10/12/2023 .....	.....	5,987,566 .....	.....	.....	.....	88.000
000000-00-0	Nuveen Ag Infrastructure Fund LP	Wilmington	DE.....	Nuveen Ag Infrastructure Fund LP .....	.....	05/28/2021 .....	.....	.....	.....	.....	14,161,240	78.686
000000-00-0	NUVEEN CLO ISSUANCE FEEDER FUND III, LP	Grand Cayman	CYM.....	Symphony Alternative Asset Management, LLC .....	.....	06/23/2025 .....	.....	20,738,095 .....	.....	.....	79,261,905	100.000
000000-00-0	TIAA Ventures LLC	New York	NY.....	TIAA Ventures LLC .....	.....	08/10/2022 .....	.....	.....	18,361,740 .....	.....	53,714,000	100.000
000000-00-0	Nuveen Enhanced CLO Income Fund	Wilmington	DE.....	Nuveen Alternatives Advisors LLC .....	.....	04/30/2025 .....	.....	199,480,808 .....	.....	.....	.....	100.000
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated									220,218,903	36,102,003	645,823,598	XXX
649526-AE-8	NEW YORK LIFE INSURANCE SUBORD 5.875% 05/15/33		NY.....	WELLS FARGO	1.D FE	05/05/2003				18,292,508		0.000

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
2799999. Surplus Notes - Unaffiliated									18,292,508			XXX
000000-00-0	Series 8-SAAML Investment Series	Wilmington	DE.....	Symphony Alternative Asset Management, LLC		06/01/2025 ...		30,650,941			9,349,059	4.838
5599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated									30,650,941		9,349,059	XXX
6899999. Total - Unaffiliated									116,613,230	360,821,937	3,150,229,994	XXX
6999999. Total - Affiliated									486,745,867	588,992,445	2,348,169,364	XXX
7099999 - Totals									603,359,097	949,814,382	5,498,399,358	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
3137F3-MM-3	FHR 4763 SA SC 10 INV NTL PT 1.832% 09/15/38		US.....	Paydown	01/19/2018 ...	06/15/2025 ...	75,928		(38,523)			(38,523)		37,406			(37,406)	(37,406)	5,665
3137F3-MP-6	FHR 4763 SE SC 10 INV NTL PT 1.832% 03/15/37		US.....	Paydown	02/02/2018 ...	06/15/2025 ...	79,219		(39,152)			(39,152)		40,067			(40,067)	(40,067)	6,428
3137FG-AS-4	FHR 4806 SJ SC 10 INV NTL PT 1.832% 10/15/34		US.....	Paydown	06/08/2018 ...	06/15/2025 ...	72,366		(34,856)			(34,856)		37,511			(37,511)	(37,511)	6,326
3137FH-3A-9	FHR 4822 SA SC 10 INV NTL PT 1.832% 05/15/35		US.....	Paydown	08/01/2018 ...	06/15/2025 ...	69,532		(34,202)			(34,202)		35,330			(35,330)	(35,330)	6,404
3137FJ-OM-9	FHR 4829 SA SC 10 INV NTL PT 1.332% 07/15/37		US.....	Paydown	09/07/2018 ...	06/15/2025 ...	139,803		(2,917)			(2,917)		136,886			(136,886)	(136,886)	7,578
3137FJ-E5-4	FHR 4835 AS INV PT 2.771% 10/15/48		US.....	Paydown	09/18/2018 ...	06/15/2025 ...	412,922		(31,993)			(31,993)		380,929	380,929				4,176
0399999. Debt Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								849,770	(181,643)			(181,643)		668,129	380,929		(287,200)	(287,200)	36,577
05525M-AG-1	BAMLL 2014-520M C SUB CSTR 4.354% 08/15/46		DE.....	Paydown	08/01/2014 ...	06/11/2025 ...													
05490R-AU-0	BAMLL 2015-ASTR E SUB CSTR 4.396% 07/14/37		DE.....	Paydown	07/24/2015 ...	06/01/2025 ...													
05526W-AQ-6	BAMLL 2015-HAUL E SUB CSTR 4.982% 07/05/43		OH.....	Paydown	07/28/2015 ...	06/01/2025 ...													
05546J-AN-8	BBCMS 2015-VFM E SUB CSTR 3.599% 03/12/36		DE.....	Paydown	03/18/2015 ...	06/06/2025 ...													
05491L-AL-2	BBCMS 2016-ETC F SUB CSTR 3.729% 08/14/36		DE.....	Paydown	07/28/2016 ...	06/05/2025 ...													
055287-AJ-5	BBSG 2016-MRP E SUB CSTR 4.160% 06/05/36		DE.....	Paydown	06/09/2016 ...	06/01/2025 ...													
68275C-AH-1	FB 2005-1 F SUB CSTR 5.535% 08/10/35		DE.....	Paydown	08/16/2005 ...	06/08/2025 ...	6,498,635		1,365			1,365		6,500,000	6,500,000				176,017

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Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
46642N-AU-0	JPMBB 2014-C22 UHP SUB RAKE 4.708% 09/15/47		DE.....	Paydown	..08/06/2014	..06/01/2025													
52108M-BS-1	LBUBS 2005-C7 SP7 SUB RAKE 5.518% 11/15/40																		
50184B-AN-8	LCCM 2013-GCP D SUB 4.604% 02/15/36		NY.....	Paydown	10/25/2005	..06/14/2025													
61765B-AN-2	MSC 2015-420 E SUB CSTR 8.278% 10/12/50		DE.....	Paydown	03/08/2013	..06/01/2025													
68162M-AN-2	OT 2017-OT E SUB CSTR 4.077% 05/10/39		DE.....	Paydown	03/06/2015	..06/01/2025													
	SHOPS 2016-CSTL E SUB CSTR 3.855% 07/05/36				05/12/2017	..06/01/2025													
82510W-AN-0			DE.....	Paydown	..06/24/2016	..06/01/2025													
0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							6,498,635		1,365			1,365		6,500,000	6,500,000				176,017
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE.....	Fund Distribution	..01/31/2009	..06/27/2025	35,000,000							35,000,000	35,000,000				
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated							35,000,000							35,000,000	35,000,000				
000000-00-0	Nuveen CLO Opportunities Fund LP	New York	NY.....	Fund Distribution	..08/15/2022	..04/30/2025	199,480,808							199,480,808	199,480,808				
1699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Affiliated							199,480,808							199,480,808	199,480,808				
000000-00-0	Vision Innovation Partners - Preferred Equity	Wilmington	DE.....	Fund Distribution	..04/07/2022	..06/06/2025	6,037,803							6,037,803	6,037,803				
000000-00-0	Royalty Opportunities S.ar.l	Luxembourg	LUX.....	Fund Distribution	..08/30/2011	..04/21/2025	548,471							548,471	548,471				
1799999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Preferred Stocks - Unaffiliated							6,586,274							6,586,274	6,586,274				
000000-00-0	3i Eurofund V	London	GBR.....	Fund Distribution	10/25/2006	..06/26/2025	311,620						(311,620)			311,620		311,620	
000000-00-0	Aavishkaar India II Company Ltd.	Port Louis	MUS.....	Fund Distribution	07/26/2013	..06/20/2025	2,627							2,627	2,627				
000000-00-0	Accion Digital Transformation Fund, L.P.	Wilmington	DE.....	Fund Distribution	08/25/2022	..04/08/2025	7,055							7,055	7,055				
000000-00-0	African Development Partners III, L.P.	London	GBR.....	Fund Distribution	09/10/2020	..06/20/2025	527,207							527,207	527,207				
000000-00-0	Altas Partners Holdings, LP	Grand Cayman	CYM.....	Fund Distribution	12/01/2015	..06/11/2025	36,901							36,901	36,901				
000000-00-0	Apis Global Growth Fund III	London	GBR.....	Fund Distribution	01/16/2024	..04/15/2025	4,331,201							4,331,201	4,331,201				
000000-00-0	Argand Partners Fund, L.P.	Grand Cayman	CYM.....	Fund Distribution	12/07/2016	..04/04/2025	3,021,170							3,021,170	3,021,170				
000000-00-0	Arlington Capital Partners V, L.P.	Wilmington	DE.....	Secondary Sale	08/27/2019	..06/30/2025	47,638,917	(7,428,887)				(7,428,887)		40,210,030	29,818,781		12,792,342	12,792,342	
000000-00-0	Audax Private Equity IV OF, L.P.	Wilmington	DE.....	Fund Distribution	03/22/2021	..06/13/2025	1,120,999							1,120,999	1,120,999				
000000-00-0	Audax Private Equity Origins Fund I, L.P.	Wilmington	DE.....	Fund Distribution	06/05/2023	..06/12/2025	1,083,914							1,083,914	1,083,914				
000000-00-0	Aurora Equity Partners VI L.P.	Wilmington	DE.....	Secondary Sale	04/23/2021	..06/30/2025	54,327,561	(4,457,768)				(4,457,768)		49,869,793	28,614,393		5,722,346	5,722,346	
000000-00-0	Avista Capital Partners V, L.P.	Wilmington	DE.....	Fund Distribution	03/23/2021	..06/26/2025	3,898,469							3,898,469	3,898,469				
000000-00-0	AxInfra US LP	Wilmington	DE.....	Fund Distribution	12/19/2018	..06/12/2025	592,006							592,006	592,006				
000000-00-0	Bain Capital Venture Coinvestment Fund II, L.P.	George Town	CYM.....	Fund Distribution	11/16/2018	..06/27/2025	58,086							58,086	58,086				
000000-00-0	Bansk Fund I-A, L.P.	Wilmington	DE.....	Secondary Sale	11/12/2021	..06/30/2025	71,740,992	(6,119,053)				(6,119,053)		65,621,939	44,162,097		13,494,248	13,494,248	
000000-00-0	Bansk Fund II-A, L.P.	Wilmington	DE.....	Fund Distribution	02/27/2025	..05/07/2025	3,508,112							3,508,112	3,508,112				
000000-00-0	Beecken Petty O'Keefe VI	WILMINGTON	DE.....	Fund Distribution	12/28/2022	..06/09/2025	281,428							281,428	281,428				
000000-00-0	Bertram Capital V	Wilmington	DE.....	Fund Distribution	05/18/2023	..05/30/2025	468,750							468,750	468,750				
000000-00-0	Bertram Growth Capital III, LP	Wilmington	DE.....	Fund Distribution	11/30/2016	..04/28/2025	82,814							82,814	82,814				
000000-00-0	BharCap Partners II, LP	WILMINGTON	DE.....	Fund Distribution	07/29/2024	..06/17/2025	810,671							810,671	810,671				
000000-00-0	BharCap Partners II, LP (LBO)	WILMINGTON	DE.....	Fund Distribution	02/07/2025	..06/17/2025	2,680,681							2,680,681	2,680,681				
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE.....	Fund Distribution	03/16/2023	..04/18/2025	122,960							122,960	122,960				
000000-00-0	Blackstone Life Sciences Yield, LP	Wilmington	DE.....	Fund Distribution	03/25/2022	..05/01/2025	1,962,058							1,962,058	1,962,058				
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE.....	Fund Distribution	04/06/2021	..05/16/2025	1,061,218							1,061,218	1,061,218				
000000-00-0	Blue Road Capital, L.P.	Wilmington	DE.....	Fund Distribution	08/15/2014	..04/04/2025	164,978							164,978	164,978				
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE.....	Fund Distribution	09/18/2019	..06/18/2025	1,355,887							1,355,887	1,355,887				
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC.....	Fund Distribution	02/15/2017	..05/28/2025	1,884,921							1,884,921	1,884,921				
000000-00-0	Carousel Capital Partners VI, L.P.	Wilmington	DE.....	Fund Distribution	04/21/2021	..05/08/2025	66,282							66,282	66,282				
000000-00-0	CB Nike TopCo, LP	Wilmington	DE.....	Secondary Sale	10/25/2019	..06/30/2025	36,621,149	(24,328,959)				(24,328,959)		12,292,190	24,328,959		24,328,959	24,328,959	
000000-00-0	CenterOak Equity Fund II, L.P.	Dover	DE.....	Secondary Sale	01/14/2021	..06/30/2025	56,055,812	(6,311,828)				(6,311,828)		49,743,984	37,442,729		12,457,259	12,457,259	

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Charlesbank Technology Opportunities Fund, LP	Boston	MA	Secondary Sale	05/14/2020	06/30/2025	53,839,716	(14,162,357)				(14,162,357)		39,677,359	25,864,381		14,409,078	14,409,078	
000000-00-0	CHG PPC Investor, LLC	Wilmington	DE	Secondary Sale	03/28/2018	06/30/2025	28,658,734	(23,871,057)				(23,871,057)		4,787,677	25,993,202		21,205,525	21,205,525	
000000-00-0	Churchill Co-Investment Partners II (US), L.P.	Wilmington	US	Secondary Sale	02/05/2024	06/02/2025	19,315,037	(136,452)				(136,452)		19,178,585	19,912,066		597,029	597,029	
000000-00-0	Coalesce Capital Fund I, L.P.	Wilmington	DE	Fund Distribution	02/23/2024	06/17/2025	11,590							11,590	11,590				
000000-00-0	Court Square Capital Partners III, LP	Wilmington	DE	Fund Distribution	05/29/2013	06/25/2025	504,073							504,073	504,073				
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	11/04/2019	05/28/2025	3,537,558							3,537,558	3,537,558				
000000-00-0	Creation Investments Social Ventures Fund III	Wilmington	DE	Fund Distribution	07/21/2015	06/04/2025	356,000							356,000	356,000				
000000-00-0	DIF Core Infrastructure Fund II Cooperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	Fund Distribution	06/10/2021	06/17/2025	319,532						(11,686)	307,846	319,532	11,686		11,686	
000000-00-0	DIF Infrastructure VI Cooperatief U.A. and DIF Infrastructure VI SCSp	Amsterdam	NLD	Fund Distribution	03/31/2020	06/13/2025	223,772						(8,788)	214,984	223,772	8,788		8,788	
000000-00-0	Direct Lending Fund IV (USD-L) SLP	Luxembourg	LUX	Fund Distribution	01/31/2024	06/24/2025	955,021							955,021	955,021				
000000-00-0	Domain Entertainment Fund II, LP	Wilmington	DE	Fund Distribution	09/05/2024	06/27/2025	833,026							833,026	833,026				
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Fund Distribution	10/29/2020	06/25/2025	2,323,180							2,323,180	2,323,180				
000000-00-0	DUNES POINT CAPITAL FUND II, LP	Georgetown	CYM	Secondary Sale	03/29/2019	06/30/2025	25,539,938	(4,509,618)				(4,509,618)		21,030,320	14,198,884		3,605,595	3,605,595	368,294
000000-00-0	EagleTree Capital Partners VI, LP	Dover	DE	Fund Distribution	11/22/2023	04/07/2025	866,446							866,446	866,446				
000000-00-0	Ecosystem Investment Partners III, LP	Wilmington	DE	Fund Distribution	08/21/2020	05/19/2025	228,052							228,052	228,052				
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Fund Distribution	07/16/2020	06/30/2025	147,170							147,170	147,170				
000000-00-0	EIP Co-Investment IV-A, LLC	Wilmington	DE	Fund Distribution	07/01/2021	06/27/2025	148,395							148,395	148,395				
000000-00-0	EMG Utica II Co-Investment, L.P.	Wilmington	DE	Fund Distribution	03/04/2013	04/01/2025	22,582,737							22,582,737	22,582,737				
000000-00-0	Endeavour Capital Fund VIII, LP	Wilmington	DE	Fund Distribution	11/09/2021	04/18/2025	608,359							608,359	608,359				
000000-00-0	Energy & Minerals Group Fund II, L.P.	Wilmington	DE	Fund Distribution	06/29/2011	04/01/2025	2,257,052							2,257,052	2,257,052				
000000-00-0	Energy & Minerals Group Fund III, L.P.	Wilmington	DE	Fund Distribution	01/16/2014	05/23/2025	276,679							276,679	276,679				
000000-00-0	Energy & Minerals Group Fund IV, L.P.	Wilmington	DE	Fund Distribution	10/29/2015	06/26/2025	635,559							635,559	635,559				
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	Fund Distribution	08/13/2021	05/27/2025	240,682						(125,742)	114,940	240,682	125,742		125,742	
000000-00-0	EQT Infrastructure V Co-Investment (B) SCSP	DOVER	DE	Fund Distribution	11/16/2021	05/27/2025	1,135,543							1,135,543	1,135,543				
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	Fund Distribution	04/10/2024	06/30/2025	1,186,786						(103,496)	1,083,290	1,186,786	103,496		103,496	
000000-00-0	Falcon Strategic Partners VI, L.P.	Wilmington	DE	Fund Distribution	08/14/2020	04/16/2025	1,319,699							1,319,699	1,319,699				
000000-00-0	Fengate Infrastructure Fund IV (U.S.) L.P.	Oakville		Fund Distribution	12/30/2022	04/14/2025	325,503							325,503	325,503				
000000-00-0	Frontier Fund V, LP	Wilmington	DE	Fund Distribution	11/21/2017	06/05/2025	375,308							375,308	375,308				
000000-00-0	GEM Independent Sponsor Fund I	WILMINGTON	DE	Fund Distribution	10/28/2024	06/25/2025	963,618							963,618	963,618				
000000-00-0	GenNx360 Capital Partners III, L.P.	Wilmington	DE	Fund Distribution	10/31/2018	06/18/2025	52,342							52,342	52,342				
000000-00-0	GenNx360 Capital Partners IV, LP	DOVER	DE	Fund Distribution	01/11/2024	06/16/2025	3,060,965							3,060,965	3,060,965				
000000-00-0	GHK Fund I LP	Wilmington	DE	Secondary Sale	10/08/2020	06/30/2025	18,067,418	479,615				479,615		18,547,033	9,946,949		1,698,805	1,698,805	
000000-00-0	GHK Smokey Co-Investment Vehicle LP	WILMINGTON	DE	Secondary Sale	06/14/2021	06/30/2025	21,397,159	(16,993,208)				(16,993,208)		4,403,951	21,393,931		16,993,208	16,993,208	
000000-00-0	Graham Partners IV, L.P.	Wilmington	DE	Fund Distribution	04/21/2016	04/25/2025	181,361							181,361	181,361				
000000-00-0	Graham Partners V, L.P.	Wilmington	DE	Secondary Sale	11/06/2019	06/30/2025	33,035,318	(562,069)				(562,069)		32,473,249	21,651,612		367,810	367,810	
000000-00-0	Gryphon Heritage L.P.	Wilmington	DE	Secondary Sale	12/17/2020	06/30/2025	15,204,062	340,592				340,592		15,544,654	7,547,046		(54,985)	(54,985)	
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Fund Distribution	12/13/2023	06/02/2025	246,646							246,646	246,646				
000000-00-0	H.I.G. Bayside Debt & LBO Fund II, LP	Wilmington	DE	Fund Distribution	06/17/2008	04/17/2025	1,261,027							1,261,027	1,261,027				
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Fund Distribution	04/15/2015	05/21/2025	9,241							9,241	9,241				
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Fund Distribution	06/28/2018	04/14/2025	3,557,846							3,557,846	3,557,846				
000000-00-0	Harvest Partners VIII, L.P.	Wilmington	DE	Secondary Sale	11/27/2019	06/30/2025	28,897,463	(2,835,872)				(2,835,872)		26,061,592	14,023,833		3,738,614	3,738,614	
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	04/11/2025	4,199,055							4,199,055	4,199,055				
000000-00-0	ICV Partners IV, LP	Wilmington	DE	Fund Distribution	05/31/2018	06/30/2025	37,886							37,886	37,886				
000000-00-0	IFHA-II Cooperatief U.A.	Amsterdam	NLD	Fund Distribution	06/25/2015	04/01/2025	7,494							7,494	7,494				
000000-00-0	Investcorp North American Private Equity Fund, LP	Manama	BHR	Fund Distribution	02/01/2022	05/02/2025	4,414,307							4,414,307	4,414,307				
000000-00-0	IRI NPD CO INVEST AGGREGATOR	WILMINGTON	DE	Fund Distribution	04/01/2024	04/08/2025	1,682							1,682	1,682				
000000-00-0	Kelso Investment Associates XI, L.P.	WILMINGTON	DE	Secondary Sale	06/27/2022	06/30/2025	19,950,712	(1,426,733)				(1,426,733)		18,523,979	10,495,409		1,403,168	1,403,168	138,587

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Kinterra Battery Metals Mining Fund, L.P.	Grand Cayman	CYM	Fund Distribution	07/15/2022	05/20/2025	2,451,202							2,451,202	2,451,202				
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	Fund Distribution	09/19/2023	06/09/2025	141,319							141,319	141,319				
000000-00-0	KLC Fund 0424 CI-PI LP-Partnership Interests																		
000000-00-0		Wilmington	DE	Fund Distribution	04/24/2025	06/13/2025	12,315							12,315	12,315				
000000-00-0	Kofile Group Holdings, LP	Wilmington	DE	Fund Distribution	01/29/2020	04/15/2025	109,570							109,570	109,570				
000000-00-0	Kohlberg Investors IX, L.P.	Wilmington	DE	Secondary Sale	12/18/2020	06/30/2025	77,031,996	(13,340,016)						63,691,980	38,280,378		15,638,053	15,638,053	
000000-00-0	LeapFrog Emerging Consumer III, LP	Ebene	MUS	Fund Distribution	12/28/2017	06/30/2025	109,626							109,626	109,626				
000000-00-0	LeapFrog Financial Inclusion Fund II, LP	Port Louis	MUS	Fund Distribution	11/19/2013	06/11/2025	100,545							100,545	100,545				
000000-00-0	Leeds Equity Partners VII, LP	Wilmington	DE	Secondary Sale	09/08/2021	06/30/2025	44,343,835	(2,539,406)						41,804,429	22,766,515		3,334,607	3,334,607	
000000-00-0	Levine Leichtman Capital Partners VII, L.P.																		
000000-00-0		Wilmington	DE	Fund Distribution	10/03/2023	06/30/2025	49,180							49,180	49,180				
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Fund Distribution	05/12/2021	06/30/2025	98,832							98,832	98,832				
000000-00-0	Lightyear Fund V, L.P.	Wilmington	DE	Secondary Sale	06/28/2021	06/30/2025	51,108,634	(4,931,522)						46,177,111	24,300,263		4,800,534	4,800,534	2,553,222
000000-00-0	Linden Structured Capital Fund II, LP	Wilmington	DE	Fund Distribution	01/12/2023	04/17/2025	1,189,570							1,189,570	1,189,570				
000000-00-0	LLCP LMM Acquisition Fund LP	WILMINGTON	DE	Fund Distribution	11/20/2024	06/30/2025	35,012							35,012	35,012				
000000-00-0	MiddleGround Partners III, L.P.	Wilmington	DE	Fund Distribution	12/26/2024	06/06/2025	2,802,100							2,802,100	2,802,100				
000000-00-0	MidOcean Partners V, LP (Secondary 1)	Wilmington	DE	Fund Distribution	10/04/2024	06/03/2025	371,378							371,378	371,378				
000000-00-0	MidOcean Partners V, LP ¹	Wilmington	DE	Fund Distribution	04/26/2018	06/03/2025	1,485,511							1,485,511	1,485,511				
000000-00-0	Miller Holdings LP	Wilmington	DE	Fund Distribution	03/12/2025	06/27/2025	281,589							281,589	281,589				
000000-00-0	Mosaic Capital Investors II, LP	Wilmington	DE	Fund Distribution	01/20/2021	04/11/2025	5,314,061							5,314,061	5,314,061				
000000-00-0	Mountaingate Capital Fund I, LP	Wilmington	DE	Fund Distribution	07/26/2017	04/24/2025	115,513							115,513	115,513				
000000-00-0	Mountaingate Capital Fund II, L.P.	Wilmington	DE	Secondary Sale	08/25/2021	06/30/2025	27,142,599	(370,251)						26,772,348	17,282,908		1,028,851	1,028,851	
000000-00-0	Natla Holdings I LP	WILMINGTON	DE	Fund Distribution	03/07/2023	06/30/2025	477,137							477,137	477,137				
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE	Secondary Sale	02/21/2020	06/30/2025	42,533,035	(10,773,980)						31,759,054	20,580,566		11,663,409	11,663,409	
000000-00-0	Nautic Partners VIII, L.P.	Wilmington	DE	Fund Distribution	12/14/2016	05/22/2025	111,013							111,013	111,013				
000000-00-0	Nautic Partners X, L.P.	Wilmington	DE	Secondary Sale	01/28/2022	06/30/2025	36,150,252	(2,612,971)						33,537,281	24,794,048		4,130,175	4,130,175	
000000-00-0	New Mountain Partners V, LP	Wilmington	DE	Fund Distribution	11/29/2017	06/30/2025	1,651,822							1,651,822	1,651,822				
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE	Secondary Sale	03/10/2021	06/30/2025	18,982,846	(1,336,174)						17,646,673	9,610,210		2,232,553	2,232,553	
000000-00-0	New Mountain Strategic Equity Fund I, L.P.	Wilmington	DE	Secondary Sale	03/04/2021	06/30/2025	24,958,579	(2,329,155)						22,629,424	11,612,810		3,101,328	3,101,328	55,006
000000-00-0	MMSEF I Holdings V L.P.	WILMINGTON	DE	Fund Distribution	11/10/2021	06/27/2025	617,616							617,616	617,616				
000000-00-0	North Haven Capital Partners VII LP	Wilmington	DE	Secondary Sale	10/28/2020	06/30/2025	72,370,999	(7,533,597)						64,837,403	35,818,734		9,481,307	9,481,307	
000000-00-0	North Haven Capital Partners VIII LP	Wilmington	DE	Fund Distribution	01/28/2025	05/23/2025	1,844,570							1,844,570	1,844,570				
000000-00-0	Northlane Capital Partners II LP	Wilmington	DE	Secondary Sale	09/28/2020	06/30/2025	29,918,752	1,419,974						31,338,726	14,599,756		5,398,897	5,398,897	
000000-00-0	NP/Clearway Holdings, LP	Wilmington	DE	Fund Distribution	08/26/2019	06/30/2025	18,300,794							18,300,794	18,300,794		8,300,794	8,300,794	
000000-00-0	NP/RCM Holdings, LLC	Wilmington	DE	Fund Distribution	03/02/2017	06/30/2025	20,758,326							20,758,326	20,758,326		10,984,997	10,984,997	
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX	Fund Distribution	09/23/2022	04/10/2025	2,641,724							1,313,951	2,641,724	1,327,774		1,327,774	
000000-00-0	One Equity Partners IX, LP	WILMINGTON	DE	Fund Distribution	10/15/2024	05/28/2025	769,976							769,976	769,976				
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE	Secondary Sale	11/19/2021	06/30/2025	57,411,263	(8,603,962)						48,807,301	30,222,165		10,325,587	10,325,587	
000000-00-0	ParkerGale Capital LP	Dover	DE	Fund Distribution	05/27/2016	05/29/2025	186,696							186,696	186,696				
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Fund Distribution	09/22/2021	05/16/2025	4,024							4,024	4,024				
000000-00-0	PPC Fund III, LP	Wilmington	DE	Fund Distribution	03/24/2021	05/09/2025	1,012,813							1,012,813	1,012,813				
000000-00-0	PPC IV LP	Wilmington	DE	Fund Distribution	05/28/2024	05/02/2025	46,402							46,402	46,402				
000000-00-0	Project Black, LP	WILMINGTON	DE	Fund Distribution	01/18/2022	06/26/2025	38,135							38,135	38,135				
000000-00-0	Prudential Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	12/20/2012	04/25/2025	497,783							497,783	497,783				
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	04/21/2017	06/25/2025	101,884							101,884	101,884				
000000-00-0	Quad-C Partners IX LP	Wilmington	DE	Fund Distribution	04/26/2017	04/21/2025	1,654,976							1,654,976	1,654,976				
000000-00-0	Quadria Capital Fund III L.P.	Singapore	SGP	Fund Distribution	06/23/2023	06/26/2025	2,772,922							2,772,922	2,772,922				
000000-00-0	RedBird Capital Partners Fund IV, LP	WILMINGTON	DE	Fund Distribution	08/01/2022	05/09/2025	1,366,613							1,366,613	1,366,613				
000000-00-0	RESA Power (Investcorp Relay Coinvest LP)	WILMINGTON	DE	Fund Distribution	11/28/2023	05/02/2025	11,724,408							11,724,408	11,724,408				
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE	Fund Distribution	12/07/2018	04/23/2025	214,677							214,677	214,677				
000000-00-0	RHYTHMINK SERIES B INTERESTS	WILMINGTON	DE	Fund Distribution	05/01/2024	06/02/2025	73,891							73,891	73,891				
000000-00-0	Ridgemont Equity Partners Energy Opportunity Fund, L.P.	Wilmington	DE	Fund Distribution	06/19/2017	06/24/2025	2,381,762							2,381,762	2,381,762				
000000-00-0	Ridgemont Equity Partners I, LP	Wilmington	DE	Fund Distribution	03/29/2012	06/27/2025	262,527							262,527	262,527				
000000-00-0	Ridgemont Equity Partners II, LP	Wilmington	DE	Fund Distribution	11/30/2015	04/16/2025	6,223,471							6,223,471	6,223,471				

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Ridgemont Equity Partners III, L.P.	Wilmington	DE.....	Fund Distribution	10/09/2019	06/24/2025	1,454,086 .....	.....	.....	.....	.....	.....	.....	1,454,086	1,454,086 .....	.....	.....	.....	.....
000000-00-0	Riverside Strategic Capital Fund I, L.P. ...	Wilmington	DE.....	Fund Distribution	10/20/2015	06/23/2025	2,472,682 .....	.....	.....	.....	.....	.....	.....	2,472,682	2,472,682 .....	.....	.....	.....	.....
000000-00-0	Riverstone Investor Holdings, LLC-Capital Units	Wilmington	DE.....	Fund Distribution	12/18/2024	06/20/2025	24,564 .....	.....	.....	.....	.....	.....	.....	24,564	24,564 .....	.....	.....	.....	.....
000000-00-0	SCF Cranberry (Co-Invest) Holdings LP	Wilmington	DE.....	Fund Distribution	08/05/2022	06/30/2025	86,009 .....	.....	.....	.....	.....	.....	.....	86,009	86,009 .....	.....	.....	.....	.....
000000-00-0	Series A-2 Unit (KabaFusion)	Boston	MA.....	Fund Distribution	11/01/2022	06/23/2025	105,064 .....	.....	.....	.....	.....	.....	.....	105,064	105,064 .....	.....	.....	.....	.....
000000-00-0	Shoreline Equity Partners Fund, L.P.	Wilmington	DE.....	Secondary Sale	01/21/2020	06/30/2025	28,872,915	(5,582,677) .....	.....	.....	.....	(5,582,677) .....	.....	23,290,238	15,018,340 .....	.....	5,512,580	5,512,580 .....	.....
000000-00-0	SkyKnight Capital Fund III, L.P.	Wilmington	DE.....	Secondary Sale	04/29/2021	06/30/2025	45,967,639	(6,577,738) .....	.....	.....	.....	(6,577,738) .....	.....	39,389,901	28,537,685 .....	.....	9,128,491	9,128,491 .....	.....
000000-00-0	SkyKnight Financial Holdings LP-Capital Contribution	Wilmington	DE.....	Fund Distribution	12/24/2024	05/09/2025	240,173 .....	.....	.....	.....	.....	.....	.....	240,173	240,173 .....	.....	.....	.....	.....
000000-00-0	Spire Capital Partners IV, L.P.	Dover	DE.....	Secondary Sale	12/23/2020	06/30/2025	12,733,958	1,605,826 .....	.....	.....	.....	.....	.....	14,339,784	5,481,675 .....	.....	(406,064)	(406,064) .....	.....
000000-00-0	Star America Infrastructure Fund II, LP	Dover	DE.....	Fund Distribution	06/23/2020	05/09/2025	2,685,715 .....	.....	.....	.....	.....	.....	.....	2,685,715	2,685,715 .....	.....	.....	.....	.....
000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE.....	Secondary Sale	08/19/2021	06/30/2025	49,300,019	(6,608,157) .....	.....	.....	.....	(6,608,157) .....	.....	42,691,861	22,028,150 .....	.....	(1,060,978)	(1,060,978)	11,371,369
000000-00-0	Sterling Investment Partners IV, L.P.	WILMINGTON	DE.....	Secondary Sale	08/04/2022	06/30/2025	29,482,761	(2,471,010) .....	.....	.....	.....	(2,471,010) .....	.....	27,011,751	13,394,842 .....	.....	2,961,309	2,961,309 .....	.....
000000-00-0	Stonepeak Asia Infrastructure Fund LP (Cayman)	Grand Cayman	CYM.....	Fund Distribution	12/30/2021	04/08/2025	1,353,688 .....	.....	.....	.....	.....	.....	.....	1,353,688	1,353,688 .....	.....	.....	.....	.....
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE.....	Fund Distribution	05/19/2020	05/30/2025	87,328 .....	.....	.....	.....	.....	.....	.....	87,328	87,328 .....	.....	.....	.....	.....
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE.....	Fund Distribution	02/12/2016	06/10/2025	11,037 .....	.....	.....	.....	.....	.....	.....	11,037	11,037 .....	.....	.....	.....	.....
000000-00-0	Summit Park III, L.P.	Dover	DE.....	Fund Distribution	01/23/2019	05/22/2025	21,289 .....	.....	.....	.....	.....	.....	.....	21,289	21,289 .....	.....	.....	.....	.....
000000-00-0	SWI Ingredients Blocker LLC	Wilmington	DE.....	Fund Distribution	07/02/2018	06/25/2025	2,128,623 .....	.....	.....	.....	.....	.....	.....	2,128,623	2,128,623 .....	.....	.....	.....	.....
000000-00-0	Tenex Capital Partners III, L.P.	WILMINGTON	DE.....	Secondary Sale	10/01/2021	06/30/2025	42,252,229	(1,523,423) .....	.....	.....	.....	(1,523,423) .....	.....	40,728,805	22,751,270 .....	.....	3,805,629	3,805,629 .....	.....
000000-00-0	Tenex Capital Partners IV, L.P.	Wilmington	DE.....	Fund Distribution	06/06/2025	06/06/2025	23,878 .....	.....	.....	.....	.....	.....	.....	23,878	23,878 .....	.....	.....	.....	.....
000000-00-0	The Resolute Fund V, LP	Wilmington	DE.....	Secondary Sale	09/07/2021	06/30/2025	55,997,115	(10,923,993) .....	.....	.....	.....	(10,923,993) .....	.....	45,073,122	27,376,442 .....	.....	9,940,005	9,940,005 .....	.....
000000-00-0	Trench Safety Solutions Holdings, LLC	Wilmington	DE.....	Fund Distribution	12/03/2020	05/07/2025	(20,000) .....	.....	.....	.....	.....	.....	.....	(20,000)	(20,000) .....	.....	.....	.....	.....
000000-00-0	Trident IX, L.P.	George Town	CYM.....	Secondary Sale	06/24/2022	06/30/2025	29,217,769	(132,790) .....	.....	.....	.....	.....	.....	29,084,979	17,507,969 .....	.....	1,400,130	1,400,130	39,871
000000-00-0	Trident VII, LP	Grand Cayman	CYM.....	Fund Distribution	12/18/2017	05/16/2025	30,475 .....	.....	.....	.....	.....	.....	.....	30,475	30,475 .....	.....	.....	.....	.....
000000-00-0	Trident VIII, LP	Grand Cayman	CYM.....	Fund Distribution	04/08/2020	05/05/2025	331,125 .....	.....	.....	.....	.....	.....	.....	331,125	331,125 .....	.....	.....	.....	.....
000000-00-0	Tritium II, L.P.	Dover	DE.....	Fund Distribution	11/13/2019	06/30/2025	196,094 .....	.....	.....	.....	.....	.....	.....	196,094	196,094 .....	.....	.....	.....	.....
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE.....	Fund Distribution	05/20/2021	06/17/2025	201,788 .....	.....	.....	.....	.....	.....	.....	201,788	201,788 .....	.....	.....	.....	.....
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE.....	Fund Distribution	07/01/2020	06/11/2025	31,970 .....	.....	.....	.....	.....	.....	.....	31,970	31,970 .....	.....	.....	.....	.....
000000-00-0	Upfront VI, L.P.	Wilmington	DE.....	Fund Distribution	07/08/2020	04/22/2025	83,665 .....	.....	.....	.....	.....	.....	.....	83,665	83,665 .....	.....	.....	.....	.....
000000-00-0	Vistria Fund V, LP	Wilmington	DE.....	Fund Distribution	07/31/2024	05/19/2025	2,534 .....	.....	.....	.....	.....	.....	.....	2,534	2,534 .....	.....	.....	.....	.....
000000-00-0	WCAS XIII, L.P.	Wilmington	DE.....	Fund Distribution	03/14/2019	06/18/2025	1,271,473 .....	.....	.....	.....	.....	.....	.....	1,271,473	1,271,473 .....	.....	.....	.....	.....
000000-00-0	Webster Equity Partners V, L.P.	WILMINGTON	DE.....	Fund Distribution	11/26/2021	06/27/2025	923,120 .....	.....	.....	.....	.....	.....	.....	923,120	923,120 .....	.....	.....	.....	.....
000000-00-0	Wind Point Partners IX	Grand Cayman	CYM.....	Secondary Sale	09/09/2019	06/30/2025	56,082,824	(11,514,433) .....	.....	.....	.....	.....	.....	44,568,391	34,434,715 .....	.....	11,311,412	11,311,412	148,278
000000-00-0	Yellowknife Holdings I LP	WILMINGTON	DE.....	Fund Distribution	07/20/2023	06/30/2025	279,502 .....	.....	.....	.....	.....	.....	.....	279,502	279,502 .....	.....	.....	.....	.....
000000-00-0	ZMC II, L.P.	Wilmington	DE.....	Fund Distribution	09/03/2014	06/13/2025	5,073,602 .....	.....	.....	.....	.....	.....	.....	5,073,602	5,073,602 .....	.....	.....	.....	.....
000000-00-0	ZMC III, L.P.	Wilmington	DE.....	Fund Distribution	01/03/2020	04/03/2025	21,044 .....	.....	.....	.....	.....	.....	.....	21,044	21,044 .....	.....	.....	.....	.....
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							1,560,507,027	(209,003,109)	.....	.....	.....	(209,003,109)	(1,889,106)	1,349,614,812	970,150,733	1,889,106	265,772,607	267,661,713	14,674,627
000000-00-0	Landed Educator Retention Fund	Dover	DE.....	Fund Distribution	10/21/2019	05/29/2025	207,661 .....	.....	.....	.....	.....	.....	.....	207,661	207,661 .....	.....	.....	.....	.....
000000-00-0	730 Fiber LLC	Wilmington	DE.....	Fund Distribution	09/22/2021	06/27/2025	272,727 .....	.....	.....	.....	.....	.....	.....	272,727	272,727 .....	.....	.....	.....	.....
000000-00-0	NBPT Aggregator LLC	Palo Alto	CA.....	Fund Distribution	06/10/2022	05/14/2025	120,662 .....	.....	.....	.....	.....	.....	.....	120,662	120,662 .....	.....	.....	.....	.....
000000-00-0	Wigg Investments Limited	London	GBR.....	TIAA	09/26/2016	04/07/2025	8,489 .....	.....	.....	.....	.....	.....	.....	8,489	8,489 .....	.....	.....	.....	.....
000000-00-0	Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF	London	GBR.....	Fund Distribution	01/26/2023	06/02/2025	725,232 .....	.....	.....	.....	.....	.....	(30,618)	694,614	725,232	30,618	.....	30,618	.....
000000-00-0	730 Digital Infra LLC	Wilmington	DE.....	TIAA	09/26/2023	06/27/2025	44,075,497 .....	.....	.....	.....	.....	.....	.....	44,075,497	44,075,497 .....	.....	.....	.....	.....
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE.....	Fund Distribution	06/30/2016	06/25/2025	51,227,679 .....	.....	.....	.....	.....	.....	.....	51,227,679	51,227,679 .....	.....	.....	.....	.....
000000-00-0	WINSLow GROWTH CAPITAL FUND II, L.P.	Dover	DE.....	Fund Distribution	10/11/2019	05/21/2025	21,714,020 .....	.....	.....	.....	.....	.....	.....	21,714,020	21,714,020 .....	.....	.....	.....	.....
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated							118,351,967	.....	.....	.....	.....	.....	(30,618)	118,321,349	118,351,967	30,618	.....	30,618	.....
000000-00-0	Activum SG Fund VI L.P.	Channel Islands .....	.....	Fund Distribution	07/23/2020	06/26/2025	61,596 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE.....	Fund Distribution	12/03/2019	04/01/2025	177,176 .....	.....	.....	.....	.....	.....	(1,657)	177,176	177,176	1,657	.....	1,657	.....
000000-00-0	Enterprise Homes Preservation Fund, LLC	Baltimore	MD.....	Fund Distribution	07/28/2017	05/22/2025	520,695							520,695	520,695				

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Enterprise Multifamily Opportunity Fund II, LLC	Columbia	MD	Fund Distribution	12/22/2017	06/03/2025	1,175,294							1,175,294	1,175,294				
000000-00-0	Enterprise Preservation Fund IV, LLC	Columbia	MD	Fund Distribution	08/10/2020	06/03/2025	3,065,547							3,065,547	3,065,547				
000000-00-0	GT19 Institutional Investors Co. Limited	George Town	CYM	Fund Distribution	09/27/2017	06/26/2025	1,457,341							1,457,341	1,457,341				
000000-00-0	Hudson Valley Preservation Fund II, LLC	Wilmington	DE	Fund Distribution	10/02/2020	06/30/2025	693,061							693,061	693,061				
000000-00-0	Hudson Valley Preservation Fund LLC	Wilmington	DE	Fund Distribution	03/21/2019	04/16/2025	750,000							750,000	750,000				
000000-00-0	IMT Capital Fund IV, L.P.	Dover	DE	Fund Distribution	08/26/2020	05/09/2025	185,714							185,714	185,714				
000000-00-0	Meadow Real Estate Fund III LP	Wilmington	DE	Fund Distribution	08/26/2020	06/18/2025	15,124			1,120,531		(1,120,531)		(1,105,407)	15,124				
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE	Fund Distribution	07/31/2020	06/04/2025	43,342							43,342	43,342				
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE	Fund Distribution	08/26/2020	06/04/2025	146,583							146,583	146,583				
000000-00-0	Rose Affordable Housing Preservation Fund IV	Dover	DE	Fund Distribution	07/12/2016	06/13/2025	3,094,008							3,094,008	3,094,008				
000000-00-0	SOUTH ASIA GROWTH FUND III, LP	CAMDEN	CAN	Fund Distribution	02/29/2024	06/20/2025	384,866							384,866	384,866				
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE	Fund Distribution	03/17/2023	05/14/2025	(128,822)							(128,822)	(128,822)				
000000-00-0	TGA Peaceable Investor Member 2024 LLC	WILMINGTON	DE	Fund Distribution	04/09/2024	05/14/2025	(254,058)							(254,058)	(254,058)				
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							11,387,467			1,120,531		(1,120,531)	(1,657)	10,265,279	11,387,467	1,657		1,657	
000000-00-0	Landa Fund	Madrid	ESP	Fund Distribution	07/08/2024	05/09/2025	36,322						(1,779)	34,543	36,322		1,779		1,779
000000-00-0	Geres Agricultural Properties, LLC	Wilmington	DE	Fund Distribution	07/31/2007	06/30/2025	28,229,670							28,229,670	28,229,670				
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE	TIAA	01/21/2022	06/30/2025	331,651							331,651	331,651				
000000-00-0	NRFC Inception IV, LP	Wilmington	DE	Fund Distribution	07/31/2016	06/30/2025	1,484,668			3,495,553		(3,495,553)		(2,010,885)	1,484,668				
000000-00-0	NGFF Holdco LLC	Wilmington	DE	Fund Distribution	07/01/2019	06/27/2025	1,193,194							1,193,194	1,193,194				
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE	TIAA	03/31/2022	06/30/2025	260,860							260,860	260,860				
000000-00-0	Demeter Agricultural Properties, LLC	Sao Paulo	BRA	Fund Distribution	09/03/2008	06/23/2025	9,019,544							9,019,544	9,019,544				
000000-00-0	T-C SV Member LLC	N/A	DE	TIAA	04/19/2022	06/30/2025	(216,163)							(216,163)	(216,163)				
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE	Fund Distribution	06/03/2011	06/30/2025	2,185,686							2,185,686	2,185,686				
000000-00-0	TGA 601D Operating Member LLC	N/A	DE	TIAA	03/01/2022	06/30/2025	123,840							123,840	123,840				
000000-00-0	TIAA GTR Holdco LLC	Wilmington	DE	Fund Distribution	12/17/2013	06/30/2025	20,040,010							20,040,010	20,040,010				
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE	TIAA	06/03/2022	06/30/2025	41,596							41,596	41,596				
000000-00-0	TIAA Timberlands II, LLC	Wilmington	DE	Fund Distribution	11/15/1999	06/27/2025	1,500,000							1,500,000	1,500,000				
000000-00-0	ND Properties LLC	N/A	DE	TIAA	08/28/1990	06/30/2025	924,466							924,466	924,466				
000000-00-0	U.S. Cities Workplace Fund LP	Various	DE	Various	01/04/2021	06/30/2025	1,183,337							1,183,337	1,183,337				
000000-00-0	NRE US Strategic Industrial Fund II	Various	DE	Various	09/03/2021	06/30/2025	(1,316,149)							(1,316,149)	(1,316,149)				
000000-00-0	TIAA GREIT Holdings LLC	Various	DE	Various	10/01/2024	06/30/2025	15,780,282							15,780,282	15,780,282				
000000-00-0	T-C SMA II LLC	N/A	DE	TIAA	07/19/2007	06/30/2025	3,604,942							3,604,942	3,604,942				
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA	03/19/2015	06/30/2025	27,113,158							27,113,158	27,113,158				
000000-00-0	T-C Waterford Blue Lagoon GP LLC	N/A	DE	TIAA	10/08/2015	06/30/2025	265,201							265,201	265,201				
000000-00-0	T-C Waterford Blue Lagoon LLC	N/A	DE	TIAA	10/08/2015	06/30/2025	12,994,865							12,994,865	12,994,865				
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE	TIAA	08/03/2016	06/30/2025	1,101,914							1,101,914	1,101,914				
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA	01/01/2013	06/30/2025	5,583,854							5,583,854	5,583,854				
000000-00-0	TGA Montague Investor Member LLC	N/A	DE	TIAA	10/21/2016	06/30/2025	198,307							198,307	198,307				
000000-00-0	TGA FC Investor Member LLC	N/A	DE	TIAA	10/12/2016	06/30/2025	1,596,387							1,596,387	1,596,387				
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA	07/20/2017	06/30/2025	57,938							57,938	57,938				
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE	TIAA	09/26/2018	06/30/2025	2,617,575							2,617,575	2,617,575				
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA	09/14/2018	06/30/2025	1,969,208							1,969,208	1,969,208				
000000-00-0	TGA Lending III LLC	N/A	DE	TIAA	01/01/2020	06/30/2025	299,136							299,136	299,136				
000000-00-0	TGA Maryland Farms Holdings LLC	N/A	DE	TIAA	02/25/2020	06/30/2025	482,540							482,540	482,540				
000000-00-0	TGA Sparrow Investor LLC	N/A	DE	TIAA	11/30/2020	06/30/2025	1,133,441							1,133,441	1,133,441				
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA	07/27/2011	06/30/2025	14,373,036							14,373,036	14,373,036				
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE	TIAA	03/01/2022	06/30/2025	9,338							9,338	9,338				
000000-00-0	TGA MH III Investor Member LLC	N/A	DE	TIAA	05/19/2021	06/30/2025	23,944,501							23,944,501	23,944,501				
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA	04/29/2021	06/30/2025	289,750							289,750	289,750				
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	06/30/2025	1,388,643							1,388,643	1,388,643				
000000-00-0	TGA NUCAHP Investor Member LLC	N/A	DE	TIAA	07/01/2021	06/30/2025	3,280,180							3,280,180	3,280,180				
000000-00-0	TGA NUCAHP II Investor Member LLC	N/A	DE	TIAA	07/01/2021	06/30/2025	1,372,108							1,372,108	1,372,108				

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Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE	TIAA	07/01/2021	06/30/2025	2,810,074 .....	.....	.....	.....	.....	.....	.....	2,810,074	2,810,074 .....	.....	.....	.....	.....
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA	07/01/2021	06/30/2025	190,000 .....	.....	.....	.....	.....	.....	.....	190,000	190,000 .....	.....	.....	.....	.....
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	06/30/2025	686,523 .....	.....	.....	.....	.....	.....	.....	686,523	686,523 .....	.....	.....	.....	.....
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE	TIAA	10/14/2021	06/30/2025	190,000 .....	.....	.....	.....	.....	.....	.....	190,000	190,000 .....	.....	.....	.....	.....
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE	TIAA	10/26/2021	06/30/2025	7,730 .....	.....	.....	.....	.....	.....	.....	7,730	7,730 .....	.....	.....	.....	.....
000000-00-0	TGA PC Richmond Investor Member LLC	N/A	DE	TIAA	10/27/2021	06/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	N/A Los Tres Investor Member LLC	N/A	DE	TIAA	11/12/2021	06/30/2025	1,226,567 .....	.....	.....	.....	.....	.....	.....	1,226,567	1,226,567 .....	.....	.....	.....	.....
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE	TIAA	01/18/2022	06/30/2025	817,000 .....	.....	.....	.....	.....	.....	.....	817,000	817,000 .....	.....	.....	.....	.....
000000-00-0	TGA TMO GP Portfolio JV Investor Member LLC	N/A	DE	TIAA .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA	07/29/2022	06/30/2025	2,632 .....	.....	.....	.....	.....	.....	.....	2,632	2,632 .....	.....	.....	.....	.....
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA	05/05/2023	06/30/2025	3,353,778 .....	.....	.....	.....	.....	.....	.....	3,353,778	3,353,778 .....	.....	.....	.....	.....
000000-00-0	New York City Property Fund II LP	Various	DE	Various	10/24/2019	06/30/2025 .....	.....	.....	31,305,990 .....	.....	.....	(31,305,990) .....	.....	3,353,778	3,353,778 .....	.....	.....	.....	.....
22999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							193,763,140	.....	.....	34,801,543	.....	(34,801,543)	(1,779)	190,265,808	193,763,140	1,779	.....	1,779	.....
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Fund Distribution	04/15/2021	06/30/2025	197,026 .....	.....	.....	.....	.....	.....	.....	197,026	197,026 .....	.....	.....	.....	.....
000000-00-0	SB DFZ Big Box Holdings, LLC	Kennett Square	PA	Return of Investment Income	12/17/2015 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,124,500
000000-00-0	Nuveen European Real Estate Debt Fund IV	Bishopsgate	GBR	Fund Distribution	03/03/2023	05/02/2025	1,916,671 .....	.....	.....	.....	.....	(1,771,300) .....	.....	145,371	1,916,671	1,771,300	.....	1,771,300	.....
000000-00-0	PCCP Credit IX, LP	Dover	DE	Fund Distribution	07/17/2017	06/18/2025	60,000 .....	.....	.....	.....	.....	.....	.....	60,000	60,000 .....	.....	.....	.....	.....
000000-00-0	RICHMAC Mortgage Assets Company I, LLC	Wilmington	DE	Fund Distribution	07/31/2016	06/13/2025	81,584 .....	.....	.....	.....	.....	.....	.....	81,584	81,584 .....	.....	.....	.....	.....
000000-00-0	RICHMAC Mortgage Assets Company II, LLC - Series A	Dover	DE	Fund Distribution	07/31/2016	06/13/2025	100,652 .....	.....	.....	.....	.....	.....	.....	100,652	100,652 .....	.....	.....	.....	.....
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	Fund Distribution	07/28/2020	04/08/2025	68,648 .....	.....	.....	.....	.....	.....	.....	68,648	68,648 .....	.....	.....	.....	.....
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	Fund Distribution	07/28/2020	06/25/2025	70,530 .....	.....	.....	.....	.....	.....	.....	70,530	70,530 .....	.....	.....	.....	.....
23999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							2,495,111	.....	.....	.....	.....	.....	(1,771,300)	723,811	2,495,111	1,771,300	.....	1,771,300	5,124,500
000000-00-0	Global Real Estate Debt Partners - Fund II (UK) SCSp	Luxembourg	LUX	Fund Distribution	01/25/2018	05/21/2025	19,663,630 .....	.....	.....	.....	.....	(1,351,162) .....	.....	18,312,468	19,663,630	1,351,162	.....	1,351,162	.....
000000-00-0	Whole Loan Ownership Trust, LLC	New York	NY	Return of Capital Distributions	07/14/2023	06/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	36,223,396	36,223,396 .....	.....	.....	.....	7,933,073
000000-00-0	NRE US Strategic Debt Fund LP	Various	DE	Various	06/01/2018	06/30/2025	10,748,058 .....	.....	.....	.....	.....	.....	.....	10,748,058	10,748,058 .....	.....	.....	.....	.....
000000-00-0	Global Real Estate Debt Partners - Fund III (UK)	Senningerberg	LUX	Fund Distribution	05/02/2022	05/06/2025	1,074,003 .....	.....	.....	.....	.....	(1,074,003) .....	.....	1,074,003	1,074,003	1,074,003	.....	1,074,003	.....
000000-00-0	T-C MY Member LLC	N/A	DE	TIAA	12/02/2016	06/30/2025	22,690,391 .....	.....	.....	.....	.....	.....	.....	22,690,391	22,690,391 .....	.....	.....	.....	.....
000000-00-0	TGA MKP Member LLC	N/A	DE	TIAA	03/17/2017	06/30/2025	487,607 .....	.....	.....	.....	.....	.....	.....	487,607	487,607 .....	.....	.....	.....	.....
000000-00-0	T-C MY Member II LLC	N/A	DE	TIAA	08/28/2020	06/30/2025	18,013,268 .....	.....	.....	.....	.....	.....	.....	18,013,268	18,013,268 .....	.....	.....	.....	.....
24999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							72,676,957	.....	.....	.....	.....	.....	(2,425,165)	106,475,188	108,900,353	2,425,165	.....	2,425,165	7,933,073
000000-00-0	Falcon Strategic Partners IV, L.P.	Wilmington	DE	Fund Distribution	12/17/2012	04/30/2025	3,408,518 .....	.....	.....	.....	.....	.....	.....	3,408,518	3,408,518 .....	.....	.....	.....	.....
000000-00-0	Summit Partners Credit Fund II, L.P.	Wilmington	DE	Fund Distribution	11/04/2014	04/09/2025	620,483 .....	.....	.....	.....	.....	.....	.....	620,483	620,483 .....	.....	.....	.....	.....
25999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							4,029,001	.....	.....	.....	.....	.....	.....	4,029,001	4,029,001	.....	.....	.....	.....
000000-00-0	Churchill Middle Market Senior Loan Fund, LP	Wilmington	DE	Fund Distribution	07/21/2016	05/19/2025	3,192,257 .....	.....	.....	.....	.....	.....	.....	3,192,257	3,192,257 .....	.....	.....	.....	.....
000000-00-0	Nuveen Agribusiness Fund III, LP	Wilmington	DE	Nuveen Agribusiness Fund III GP LLC	03/28/2019	05/29/2025	3,892,365 .....	.....	.....	.....	.....	.....	.....	3,892,365	3,892,365 .....	.....	.....	.....	.....
000000-00-0	Nuveen CLO Issuance Feeder Fund II, LP	Grand Cayman	CYM	Fund Distribution	10/12/2023	05/02/2025	4,682,528 .....	.....	.....	.....	.....	.....	.....	4,682,528	4,682,528 .....	.....	.....	.....	.....
000000-00-0	Nuveen CLO Issuance Fund LP	Grand Cayman	CYM	Fund Distribution	09/21/2020	05/06/2025	3,518,981 .....	.....	.....	.....	.....	.....	.....	3,518,981	3,518,981 .....	.....	.....	.....	.....
000000-00-0	Nuveen Enhanced CLO Income Fund	Wilmington	DE	Fund Distribution	04/30/2025	06/09/2025	4,040,075 .....	.....	.....	.....	.....	.....	.....	4,040,075	4,040,075 .....	.....	.....	.....	.....
000000-00-0	Nuveen Municipal Opportunities Fund LP	Wilmington	DE	Fund Distribution	05/06/2019	05/06/2025	1,665 .....	.....	.....	.....	.....	.....	.....	1,665	1,665 .....	.....	.....	.....	.....
26999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated							19,327,871	.....	.....	.....	.....	.....	.....	19,327,871	19,327,871	.....	.....	.....	.....
146877-AJ-6	CARVANA AUTO RECEIVABLES TRUST SERIES 2021-P2 CLASS R 144A 0.000% 05/10/28 .....	.....	.....	ROBERT W. BAIRD & COMPANY INC	12/08/2022	06/24/2025	30,372 .....	.....	109,939	.....	.....	109,939	.....	140,311	362,500	.....	222,189	222,189	30,606
146877-AJ-6	CARVANA AUTO RECEIVABLES TRUST SERIES 2021-P2 CLASS R 144A 0.000% 05/10/28 .....	.....	.....	Paydown	12/08/2022	06/10/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61945L-AE-3	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS R 144A 0.000% 09/20/40 .....	.....	.....	Paydown	12/08/2022	06/20/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AHZ994-4C-8	Octane ABS .....	.....	.....	Capital Distribution	02/04/2025	06/28/2025	998,438 .....	.....	.....	.....	.....	.....	.....	998,438	998,438 .....	.....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
171510-AC-4	CHURCHILL MIDDLE MARKET CLO IV SERIES 2019-11 CLASS SUB 0.000% 01/23/32 .....	.....	..CYM.....	Capital Distribution	12/08/2022 ...	04/30/2025 ...	254,462	.....	.....	.....	.....	.....	.....	.....254,462	254,462	.....	.....	.....	.....
171518-AC-7	CHURCHILL MIDDLE MARKET CLO LT SERIES 2021-1A CLASS SUB 144A 0.000% 10/24/33 .....	.....	..CYM.....	Capital Distribution	12/08/2022 ...	04/30/2025 ...	...43,098,627	.....	.....	.....	.....	.....	.....	...43,098,627	...43,098,627	.....	.....	.....	.....
87191C-AC-3	SYMPHONY LOAN FUNDING LTD SERIES 2024-1A CLASS SUB 144A 0.000% 01/22/38 .....	.....	..CYM.....	DIRECT	11/15/2024 ...	06/12/2025 ...	...35,159,880	...4,036,240	...288,033	.....	.....	...4,324,273	.....	...35,471,665	...30,650,941	.....	... (4,820,725)	... (4,820,725)	...1,772,417
87191C-AC-3	SYMPHONY LOAN FUNDING LTD SERIES 2024-1A CLASS SUB 144A 0.000% 01/22/38 .....	.....	..CYM.....	Paydown	11/15/2024 ...	04/22/2025 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
87271Q-AC-5	TIA 2017 1A SUB SUB EXE CDO-CF-CLO 0.000% 04/20/29 .....	.....	..CYM.....	Paydown	12/08/2022 ...	04/20/2025 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
87248R-AC-3	TIA 2018 1A SUB SUB EXE CDO-CF-CLO 0.000% 01/20/32 .....	.....	..CYM.....	Paydown	12/08/2022 ...	04/20/2025 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							79,541,779	4,036,240	397,972	.....	.....	4,434,212	.....	79,963,503	75,364,968	.....	(4,598,536)	(4,598,536)	1,803,023
000000-00-0	Series 8-SAAML Investment Series	Wilmington	DE.....	Fund Distribution	06/01/2025 ...	06/02/2025 ...	1,772,417	.....	.....	.....	.....	.....	.....	...1,772,417	...1,772,417	.....	.....	.....	.....
5599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated							1,772,417	.....	.....	.....	.....	.....	.....	1,772,417	1,772,417	.....	.....	.....	.....
6899999. Total - Unaffiliated							1,671,895,064	(204,966,869)	217,694	1,120,531	.....	(205,869,706)	(3,662,063)	1,458,350,809	1,076,894,483	3,662,063	260,886,871	264,548,934	21,814,744
6999999. Total - Affiliated							640,373,160	.....	34,801,543	.....	.....	(34,801,543)	(2,457,562)	670,643,441	676,596,556	2,457,562	.....	2,457,562	7,933,073
7099999 - Totals							2,312,268,224	(204,966,869)	217,694	35,922,074	.....	(240,671,249)	(6,119,625)	2,128,994,250	1,753,491,039	6,119,625	260,886,871	267,006,496	29,747,817

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UJ-5	US TREASURY N B 4.750% 02/15/45	05/06/2025	THE TORONTO-DOMINION BANK		19,787,080	20,090,000	213,526	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					19,787,080	20,090,000	213,526	XXX
23358-AA-8	D.P. FACILITIES DATA CENTER SE SR-SEC 4.500% 01/10/28	05/10/2025	Interest Capitalization		219,828	219,828		1.A
056732-AA-5	COMMONWEALTH OF BAHAMAS SERIES 144A 8.250% 06/24/36	06/17/2025	CITIGROUP GLOBAL MARKETS INC.		9,000,000	9,000,000		4.A FE
05974T-AA-5	BANCO NACIONAL COM EXT SERIES 144A 5.875% 05/07/30	05/15/2025	Various		7,570,964	7,575,000	7,344	2.B FE
067070-AK-8	BARBADOS GOVT OF SERIES 144A 8.000% 06/26/35	06/23/2025	JP MORGAN SECURITIES INC.		6,000,000	6,000,000		4.B FE
105756-CL-2	FED REPUBLIC OF BRAZIL 6.625% 03/15/35	06/04/2025	CITIGROUP GLOBAL MARKETS INC.		5,954,220	6,000,000	117,042	3.B FE
29135L-AF-7	ABU DHABI GOVT INT'L SERIES 144A 3.125% 09/30/49	05/29/2025	Various		10,523,250	16,000,000	78,559	1.C FE
401494-AW-9	REPUBLIC OF GUATEMALA SERIES 144A 6.600% 06/13/36	05/08/2025	Various		4,050,000	4,000,000	107,067	3.A FE
445545-AM-8	HUNGARY SERIES 144A 2.125% 09/22/31	05/02/2025	Goldman Sachs International		2,979,313	3,650,000	9,264	2.B FE
445545-AW-6	HUNGARY SERIES 144A 6.000% 09/26/35	06/18/2025	Various		9,867,597	10,000,000		2.B FE
617726-AG-9	KINGDOM OF MOROCCO SR UNSEC 5.500% 12/11/42	05/06/2025	Various		4,870,750	5,600,000	116,905	3.A FE
699149-AB-6	REPUBLIC OF PARAGUAY SR UNSEC 6.100% 08/11/44	05/08/2025	MORGAN STANLEY & CO. INC.		3,449,250	3,650,000	54,426	3.A FE
715638-EB-4	REPUBLIC OF PERU 5.375% 02/08/35	05/01/2025	MIZUHO SECURITIES USA INC.		2,962,500	3,000,000	37,625	2.B FE
715638-FD-9	REPUBLIC OF PERU 6.200% 06/30/55	06/25/2025	CITIGROUP GLOBAL MARKETS INC.		11,928,840	12,000,000		2.A FE
91087B-BF-6	UNITED MEXICAN STATES 6.625% 01/29/38	06/23/2025	GOLDMAN SACHS & CO.		6,989,360	7,000,000		2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					86,365,872	93,694,828	528,232	XXX
64966S-NH-5	NEW YORK NY SERIES H 6.291% 02/01/45	04/15/2025	RBC DAIN RAUSCHER INC.		41,610,000	41,610,000		1.C FE
64966S-NJ-1	NEW YORK NY SERIES H 6.385% 02/01/55	06/16/2025	Various		162,142,176	159,870,000	732,027	1.C FE
79773K-RC-0	SAN FRANCISCO CA CITY & CNTY SERIES E 5.350% 06/15/55	04/29/2025	BANK OF AMERICA		9,178,595	9,575,000	56,918	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					212,930,771	211,055,000	788,945	XXX
072024-YD-8	BAY AREA CA TOLL AUTH TOLL BRI SERIES S-10 3.276% 04/01/50	04/04/2025	JP MORGAN SECURITIES INC.		1,886,481	2,565,000	1,400	1.D FE
198436-BN-6	COLUMBIA SC FACS CORP INSTALLM SERIES C 6.125% 06/01/55	05/27/2025	U.S. BANCORP LIBRA		7,070,890	7,100,000		1.C FE
23503C-AN-7	DALLAS FORT WORTH TX INTERNATI SERIES A 4.507% 11/01/51	04/04/2025	U.S. BANCORP LIBRA		15,585,928	17,875,000	349,105	1.E FE
25477G-XR-1	DIST OF COLUMBIA INCOME TAX SE SERIES B 5.693% 06/01/50	05/01/2025	WELLS FARGO		19,705,000	19,705,000		1.B FE
34074M-Z2-0	FLORIDA ST HSG FIN CORP REVENU SERIES 6 6.565% 07/01/54	05/22/2025	JP MORGAN SECURITIES INC.		11,126,733	11,045,000	286,013	1.A FE
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T SERIES A 3.356% 10/01/52	04/04/2025	WELLS FARGO		2,128,980	3,000,000	1,678	1.E FE
43232B-BV-6	HILLSBOROUGH CNTY FL 4TH CENT SERIES B 4.375% 10/01/46	04/02/2025	JP MORGAN SECURITIES INC.		2,113,322	2,430,000	591	1.D FE
45130B-BB-8	IDAHO ST HSG & FIN ASSN SF MTG SERIES B 6.144% 07/01/45	05/14/2025	BANK OF AMERICA		6,810,000	6,810,000		1.B FE
45130B-BC-6	IDAHO ST HSG & FIN ASSN SF MTG SERIES B 6.194% 07/01/50	05/14/2025	BANK OF AMERICA		8,500,000	8,500,000		1.B FE
45203M-N5-6	ILLINOIS ST HSG DEV AUTH REVEN SERIES C 5.879% 10/01/45	04/04/2025	LOOP CAPITAL MARKET L.L.C.		21,165,000	21,165,000		1.A FE
45203M-N6-4	ILLINOIS ST HSG DEV AUTH REVEN SERIES C 5.929% 10/01/50	04/04/2025	LOOP CAPITAL MARKET L.L.C.		17,505,000	17,505,000		1.A FE
45505W-AY-0	INDIANA ST HSG & CNTY DEV AUT SERIES B-3 6.068% 07/01/45	05/06/2025	JP MORGAN SECURITIES INC.		4,715,000	4,715,000		1.A FE
45505W-AZ-7	INDIANA ST HSG & CNTY DEV AUT SERIES B-3 6.118% 07/01/50	05/06/2025	JP MORGAN SECURITIES INC.		11,525,000	11,525,000		1.A FE
491309-NM-8	KENTUCKY ST HSG CORP SF MTGE SERIES D 6.065% 07/01/45	05/06/2025	BANK OF AMERICA		3,250,000	3,250,000		1.A FE
491309-NN-6	KENTUCKY ST HSG CORP SF MTGE SERIES D 6.085% 07/01/50	05/06/2025	BANK OF AMERICA		2,500,000	2,500,000		1.A FE
53945C-LZ-1	LOS ANGELES CA WSTWTR SYS REVE SERIES B 5.962% 06/01/44	04/24/2025	GOLDMAN SACHS & CO.		20,620,000	20,620,000		1.D FE
564381-GM-7	MANSFIELD TX ECON DEV CORP SAL 5.470% 08/01/54	04/04/2025	WELLS FARGO		2,677,044	2,715,000	36,715	1.C FE
57419R-D7-7	MARYLAND ST CNTY DEV ADMIN DE Maryland Community Develo 3.79 3.797% 03/01/39	05/13/2025	Interest Capitalization		30,510	30,510		1.B FE
57419U-VF-2	MARYLAND CNTY DEV ADMIN HSG & SERIES D 6.199% 09/01/45	05/21/2025	BANK OF AMERICA		8,500,000	8,500,000		1.B FE
57419U-VG-0	MARYLAND CNTY DEV ADMIN HSG & SERIES D 6.249% 09/01/51	05/21/2025	BANK OF AMERICA		14,000,000	14,000,000		1.B FE
581655-DF-1	MCKINNEY TX ECON DEV CORP SALE 6.248% 09/01/50	04/15/2025	BOSC INC		6,250,000	6,250,000		1.C FE
581655-DG-9	MCKINNEY TX ECON DEV CORP SALE 6.338% 09/01/55	04/15/2025	BOSC INC		4,500,000	4,500,000		1.C FE
592041-ZW-0	MET GOVT NASHVILLE & DAVIDSONC SERIES B 3.235% 07/01/52	06/04/2025	U.S. BANCORP LIBRA		6,907,326	10,683,000	147,838	1.F FE
594654-F9-1	MICHIGAN ST HSG DEV AUTH SF MT 5.731% 06/01/43	04/02/2025	RBC DAIN RAUSCHER INC.		10,500,000	10,500,000		1.C FE
594654-XN-0	MICHIGAN ST HSG DEV AUTH SF MT SERIES B 5.867% 06/01/50	06/25/2025	U.S. BANCORP LIBRA		2,848,529	2,890,000	11,775	1.C FE
60416U-VA-0	MINNESOTA ST HSG FIN AGY SERIES I 6.109% 01/01/46	06/18/2025	RBC DAIN RAUSCHER INC.		10,000,000	10,000,000		1.B FE
60637G-LB-3	MISSOURI ST HSG DEV COMMISSION SERIES E 6.120% 11/01/50	06/25/2025	RAYMOND JAMES		1,000,000	1,000,000		1.B FE
60637G-LC-1	MISSOURI ST HSG DEV COMMISSION SERIES E 6.170% 11/01/55	06/25/2025	RAYMOND JAMES		1,000,000	1,000,000		1.B FE
64613A-MU-3	NEW JERSEY ST HSG & MTGE FIN A SERIES N 6.037% 10/01/45	06/25/2025	JEFFERIES & CO. INC.		1,340,000	1,340,000		1.C FE
64613A-MV-1	NEW JERSEY ST HSG & MTGE FIN A SERIES N 6.087% 10/01/50	06/25/2025	JEFFERIES & CO. INC.		1,750,000	1,750,000		1.C FE
64613A-MW-9	NEW JERSEY ST HSG & MTGE FIN A SERIES N 6.167% 10/01/55	06/25/2025	JEFFERIES & CO. INC.		4,250,000	4,250,000		1.C FE
64985S-FF-5	NEW YORK ST DORM AUTH REVENUES SERIES B 5.989% 07/01/45	06/25/2025	Various		23,104,430	23,000,000	39,261	1.D FE
65820B-DJ-2	NORTH CAROLINA HSG FIN AGY HOM SERIES 58 B 6.182% 07/01/45	05/21/2025	RBC DAIN RAUSCHER INC.		12,300,000	12,300,000		1.B FE
65820B-DK-9	NORTH CAROLINA HSG FIN AGY HOM SERIES 58 B 6.212% 07/01/50	05/21/2025	RBC DAIN RAUSCHER INC.		20,740,000	20,740,000		1.B FE
65820B-DL-7	NORTH CAROLINA HSG FIN AGY HOM SERIES 58 B 6.322% 01/01/56	05/21/2025	RBC DAIN RAUSCHER INC.		20,000,000	20,000,000		1.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
70869P-RR-0	PENNSYLVANIA ST ECON DEV FING 5.689% 06/01/54	04/04/2025	BANK OF AMERICA		8,856,925	8,750,000	56,692	1.D FE
70879Q-S3-8	PENNSYLVANIA ST HSG FIN AGY SF 6.163% 10/01/50	06/11/2025	BANK OF AMERICA	5,000,000	5,000,000			1.B FE
70879Q-S4-6	PENNSYLVANIA ST HSG FIN AGY SF 6.203% 10/01/53	06/11/2025	BANK OF AMERICA	4,000,000	4,000,000			1.B FE
734782-EA-9	PORT NEW ORLEANS LA BRD OF COM SERIES C 5.736% 04/01/49	04/04/2025	JP MORGAN SECURITIES INC	7,070,000	7,070,000			1.E FE
797686-EZ-1	SAN FRANCISCO CA MUNI TRANSPRT SERIES A 2.804% 03/01/44	04/04/2025	U.S. BANCORP LIBRA	4,207,311	5,840,000	16,375		1.D FE
88285A-GV-4	TEXAS WTR DEV BRD REVENUE SERIES B 4.993% 10/15/54	04/09/2025	U.S. BANCORP LIBRA	5,033,082	5,645,000	140,927		1.A FE
911157-WF-9	UNITED NATIONS DEV CORP NY SERIES A 6.536% 08/01/55	04/22/2025	GOLDMAN SACHS & CO.	40,060,000	40,060,000			1.D FE
91412H-KE-2	UNIV OF CALIFORNIA CA REVENUES SERIES BJ 3.071% 05/15/51	04/04/2025	RBC DAIN RAUSCHER INC.	6,880,387	10,270,000	124,405		1.C FE
914437-UT-3	UNIV OF MASSACHUSETTS MA BLDG SERIES 3 3.504% 11/01/44	04/09/2025	U.S. BANCORP LIBRA	362,770	500,000	7,738		1.C FE
92778R-FC-6	VIRGINIA ST CMWLTH UNIV Virginia Commonwealth Uni 4.58 4.585% 05/01/48	04/04/2025	U.S. BANCORP LIBRA	1,322,454	1,480,000	29,405		1.D FE
92812X-KS-0	VIRGINIA HSG DEV AUTH SERIES B 6.189% 07/01/45	04/22/2025	BANK OF AMERICA	10,640,000	10,640,000			1.A FE
92812X-KT-8	VIRGINIA HSG DEV AUTH SERIES B 6.249% 07/01/50	04/22/2025	BANK OF AMERICA	13,120,000	13,120,000			1.A FE
92812X-KU-5	VIRGINIA HSG DEV AUTH SERIES B 6.279% 07/01/55	04/22/2025	BANK OF AMERICA	6,645,000	6,645,000			1.A FE
92812X-MW-9	VIRGINIA HSG DEV AUTH SERIES C 6.022% 07/01/45	06/27/2025	WELLS FARGO	11,690,000	11,690,000			1.A FE
92812X-MX-7	VIRGINIA HSG DEV AUTH SERIES C 6.072% 07/01/50	06/27/2025	WELLS FARGO	11,000,000	11,000,000			1.A FE
92812X-MY-5	VIRGINIA HSG DEV AUTH SERIES C 6.142% 07/01/55	06/27/2025	WELLS FARGO	13,790,000	13,790,000			1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					457,583,102	471,258,510	1,249,918	XXX
28258P-AC-0	SOLAR INVESTCO 4.680% 11/30/35	04/01/2025	Tax Free Exchange		58,190	(52,406)	(58,190)	2.C PL
30288P-AG-5	FLNG LIQUEFACTION 2 LLC 5.920% 12/31/39	04/01/2025	CIBC WORLD MARKETS	60,000,000	60,000,000			2.B FE
91435P-AB-6	UNIVERSITY OF IOWA ENERGY COLL 6.010% 06/30/55	06/18/2025	SOCIETE GENERALE	40,000,000	40,000,000			1.G PL
98479P-AC-8	YANKEE STADIUM HLDGS LLC 6.500% 06/01/45	05/15/2025	GOLDMAN SACHS CAPITAL MARKETS	25,000,000	25,000,000			2.B Z
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					125,058,190	124,947,594	(58,190)	XXX
000000-00-0	DIMENSION ENERGY LLC 8.324% 03/12/28	04/01/2025	DIRECT		(94,835,675)	(95,602,136)		5.B Z
000000-00-0	TEASDALE FOODS INC 14.000% 06/18/28	05/02/2025	DIRECT		9,932,280	9,932,280		4.A Z
000000-00-0	ESQUIRE DEPOSITION SOLUTIONS L 13.000% 06/30/29	06/30/2025	Interest Capitalization		2,486,193	2,486,193		4.C Z
000000-00-0	RFI BUYER TERM LOAN 9.750% 08/05/29	06/30/2025	Interest Capitalization		94,706	94,706		3.C Z
000000-00-0	RFI BUYER DOTL 9.750% 08/05/29	06/30/2025	Interest Capitalization		60,381	60,381		3.C Z
000000-00-0	AMERICAN RESTORATION HOLDINGS DELAYED DRAW B 7.000% 02/18/30	06/23/2025	DIRECT		5,604,013	5,604,013		4.B Z
000000-00-0	AMERICAN RESTORATION HOLDINGS DELAYED DRAW A 7.000% 02/18/30	06/30/2025	Interest Capitalization		55,141	55,141		4.B Z
000000-00-0	AMERICAN RESTORATION HOLDINGS DELAYED DRAW B 7.000% 02/18/30	06/30/2025	Interest Capitalization		6,102	6,102		4.B Z
000000-00-0	Delta States Utilities LA Hold SERIES B 8.500% 06/30/32	06/30/2025	DIRECT		12,000,000	12,000,000		4.B Z
000000-00-0	Delta New Orleans Gas Company SERIES A 7.410% 06/30/35	06/30/2025	DIRECT		15,000,000	15,000,000		4.B Z
00206R-LJ-9	AT&T INC 3.550% 09/15/55	06/30/2025	WELLS FARGO	1,345,860	2,000,000	20,906		2.B FE
025816-EH-8	AMERICAN EXPRESS CO 5.667% 04/25/36	04/29/2025	BANK OF AMERICA	20,557,400	20,000,000	15,742		1.F FE
026874-DX-2	AMERICAN INTERNATIONAL 5.450% 05/07/35	05/05/2025	CITIGROUP GLOBAL MARKETS INC.	10,270,274	10,275,000			2.A FE
02928T-AA-9	AMERICAN RESTORATION HOLDINGS 13.000% 07/23/31	06/30/2025	Interest Capitalization		108,989	108,989		4.A PL
030288-CB-1	AMERICAN TRANSMISSION SYSTEMS 5.000% 05/20/30	05/20/2025	DIRECT		49,000,000	49,000,000		1.G Z
04242E-AB-5	Armstrong Mideo LLC LOAN FIRST LIEN SENIOR SECURED 17.000% 06/30/27	06/30/2025	Interest Capitalization		1,533,463	1,533,463		4.B Z
04250H-AB-7	Armstrong Transport Group LLC 14.000% 06/30/27	06/30/2025	Interest Capitalization		581,688	581,688		4.B Z
049560-BC-8	ATMOS ENERGY CORP 5.200% 08/15/35	06/16/2025	Various	6,829,476	6,850,000			1.G FE
08079K-AA-2	BELROSE FUNDING TRUST II SERIES 144A 6.792% 05/15/55	05/13/2025	THE TORONTO-DOMINION BANK	29,750,000	29,750,000			2.A FE
08891P-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42	04/01/2025	DIRECT		1,826,149	1,826,149		1.G PL
08891P-AB-1	BID III NOTE ISSUER L.P. CLASS B NOTES 6.000% 06/30/42	04/01/2025	DIRECT		547,845	547,845		2.B PL
08891P-AC-9	BID III NOTE ISSUER L.P. CLASS C NOTES 7.000% 06/30/42	04/01/2025	DIRECT		913,074	913,074		3.B PL
09031W-AD-5	BIMBO BAKERIES USA INC SERIES 144A 6.400% 01/15/34	06/09/2025	JP MORGAN SECURITIES INC	12,612,000	12,000,000	309,333		2.A FE
09031W-AE-3	BIMBO BAKERIES USA INC SERIES 144A 5.375% 01/09/36	06/09/2025	HSBC SECURITIES USA INC	1,936,200	2,000,000	45,090		2.A FE
115236-AM-3	BROWN & BROWN INC 5.550% 06/23/35	06/11/2025	BANK OF AMERICA	3,215,228	3,225,000			2.C FE
11884B-AA-4	Budderfly SPV 8.792% 12/20/28	06/25/2025	DIRECT		70,408,363	70,408,363		3.C PL
12008R-AT-4	BUILDERS FIRSTSOURCE INC SERIES 144A 6.750% 05/15/35	05/05/2025	BANK OF AMERICA	150,000	150,000			3.C FE
12601B-AA-4	CGA CAP CR LEASE-BACKED PASS-T 4.974% 07/30/40	06/10/2025	Interest Capitalization		3,995,631	3,995,631		2.A
12609B-AA-6	BARNARD ADD-ON CGA CAPITAL CR SR-SEC 4.611% 06/10/58	04/01/2025	Interest Capitalization		487,992	487,992		1.G
127190-AE-6	CACI INTERNATIONAL INC SERIES 144A 6.375% 06/15/33	05/21/2025	JP MORGAN SECURITIES INC	1,135,000	1,135,000			3.C FE
12721P-AA-1	EMORY 2019 MEZZ. CGA CAP CR L SUB-SEC 4.000% 08/10/52	05/31/2025	Interest Capitalization		25,312	25,312		1.C
12730P-AA-6	(STATE OF GA DFCS ADD ON) TR C 4.060% 06/10/39	05/10/2025	Interest Capitalization		24,510	24,510		1.A
12754B-AA-9	Renton Triton 4.156% 03/15/58	05/15/2025	Interest Capitalization		58,867	58,867		1.D PL
12763P-AA-6	Healthcare Properties LLC 5.920% 10/31/44	04/15/2025	Interest Capitalization		132,745	132,745		1.D

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14040H-DH-5	CAPITAL ONE FINANCIAL CO 5.884% 07/26/35	04/08/2025	SUSQUEHANA FINANCIAL GROUP LL		2,486,950	2,500,000	29,829	2.A FE
14149Y-BT-4	CARDINAL HEALTH INC 5.750% 11/15/54	05/07/2025	RBC DAIN RAUSCHER INC.		14,383,850	15,000,000	396,111	2.B FE
16411Q-AV-3	CHENIERE ENERGY PARTNERS LP SERIES 144A 5.550% 10/30/35	06/25/2025	MORGAN STANLEY & CO. INC.		11,194,805	11,225,000		2.B FE
178693-AA-8	CITY TOWER PROPERTIES LLC 4.385% 07/15/56	04/23/2025	Interest Capitalization		42,780	42,780		4.C PL
18060T-AD-7	CLARIOS GLOBAL LP US FIN SERIES 144A 6.750% 02/15/30	04/04/2025	GOLDMAN SACHS & CO.		2,509,375	2,500,000	32,344	4.A FE
18847@-AA-5	Clinton Sustainable Energy Dis 6.220% 06/25/35	06/30/2025	Hancock Whitney Bank		43,000,000	43,000,000		2.A Z
19207@-AA-7	THE CITY OF NEW YORK NYC 5.870% 01/15/57	04/01/2025	RAYMOND JAMES		16,850,000	16,850,000		1.C Z
19273P-AC-8	COLBY COLLEGE 3.054% 07/01/49	04/03/2025	WELLS FARGO		6,327,360	9,000,000	71,006	1.C FE
202795-KB-5	COMMONWEALTH EDISON CO 5.950% 06/01/55	05/12/2025	BANK OF AMERICA		5,475,000	5,475,000		1.F FE
20826F-BW-5	CONOCOPHILLIPS COMPANY 5.300% 04/01/29	06/18/2025	Tax Free Exchange		3,997,111	4,000,000	45,344	1.G FE
20826F-BX-3	CONOCOPHILLIPS COMPANY 6.800% 03/15/32	06/18/2025	Tax Free Exchange		2,133,152	2,000,000	35,133	1.G FE
20826F-BZ-8	CONOCOPHILLIPS COMPANY 6.600% 10/01/37	06/18/2025	Tax Free Exchange		34,631,257	34,075,000	481,025	1.G FE
21720@-AC-7	HOMETOWN SERVICES 2ND AMENDMENT DTL 12.500% 01/16/28	04/01/2025	Interest Capitalization		229,138	229,138		4.B PL
21871X-AH-2	COREBRIDGE FINANCIAL INC SERIES W1 3.900% 04/05/32	04/08/2025	GOLDMAN SACHS & CO.		2,277,825	2,500,000	1,083	2.A FE
228180-AC-9	CROWN AMERICAS LLC SERIES 144A 5.875% 06/01/33	05/12/2025	BANK OF AMERICA		5,385,000	5,385,000		3.B FE
22983*-AA-3	STATE OF CALIFORNIA-CHP CHICO SR-SEC 3.991% 09/15/36	05/16/2025	Interest Capitalization		11,888	11,888		1.C
23307*-AF-9	DC ARENA L.P. 6.350% 05/30/50	04/01/2025	CITIGROUP GLOBAL MARKETS INC.		5,451,852	5,451,852		2.A PL
23338V-AZ-9	DTE ELECTRIC CO 5.850% 05/15/55	05/05/2025	WELLS FARGO		8,229,128	8,250,000		1.E FE
24781#-AA-9	Delta Capital Gas Company LLC SERIES A 7.410% 06/30/35	06/30/2025	DIRECT		15,000,000	15,000,000		4.B Z
24781*-AB-1	Delta States Utilities NO Hold SERIES B 8.500% 06/30/32	06/30/2025	DIRECT		23,000,000	23,000,000		4.B Z
25438@-AA-5	DIMENSION ENERGY LLC 8.324% 03/12/28	04/01/2025	DIRECT		110,287,860	116,287,860		4.A Z
26884L-AS-8	EQT CORP SERIES 144A 6.500% 07/01/27	04/01/2025	Taxable Exchange		205,095	200,000	3,286	2.C FE
26884L-AW-9	EQT CORP SERIES 144A 4.500% 01/15/29	04/01/2025	Taxable Exchange		45,684	47,000	452	2.C FE
26884L-BA-6	EQT CORP SERIES 144A 7.500% 06/01/30	04/01/2025	Taxable Exchange		267,520	250,000	6,302	2.C FE
29379V-CL-5	ENTERPRISE PRODUCTS OPER 5.200% 01/15/36	06/18/2025	Various		23,770,743	23,850,000		1.G FE
29527P-AA-5	ERIE FUNDING LLC 7.090% 12/31/44	05/28/2025	WESTWOOD CAPITAL		41,896,521	41,896,521		1.E Z
303250-AG-9	FAIR ISAAC CORP SERIES 144A 6.000% 05/15/33	05/08/2025	BANK OF AMERICA		2,903,000	2,903,000		3.A FE
35877@-AA-2	FRISCO GROUND LEASE TR-SENIOR- 4.819% 07/15/53	04/15/2025	Interest Capitalization		10,839	10,839		1.C PL
37231*-AA-1	AERO 3-INC. SUB-UNSEC 10%Cash 2%PIK 12.000% 06/23/27	06/23/2025	Interest Capitalization		40,499	40,499		5.A
404119-CB-3	HCA INC 3.500% 07/15/51	06/27/2025	Various		9,868,738	15,000,000	239,157	2.C FE
41068X-AF-7	HA SUSTAINABLE INF CAP 6.375% 07/01/34	05/27/2025	Tax Free Exchange		30,216,712	30,475,000	787,906	2.C FE
41242*-AY-8	HARDWOOD FUNDING LLC 2.2YR 3.230% 06/07/27	04/16/2025	DIRECT		1,935,360	2,000,000	23,148	1.G FE
41242*-AZ-5	HARDWOOD FUNDING LLC 5.2YR 3.380% 06/07/30	04/16/2025	DIRECT		929,450	1,000,000	12,112	1.G FE
41242*-BD-3	HARDWOOD FUNDING LLC 6.2YR 3.670% 06/07/31	04/16/2025	DIRECT		10,214,710	11,000,000	144,659	1.G FE
41242*-BH-4	HARDWOOD FDG-LLC 3.680% 06/07/32	04/16/2025	DIRECT		3,661,120	4,000,000	52,747	1.G FE
41242*-BJ-0	HARDWOOD FUNDING LLC 8.2YR 3.700% 06/07/33	04/16/2025	DIRECT		8,125,650	9,000,000	119,325	1.G FE
41242*-BW-1	HARDWOOD FUNDING LLC 7.2YR 3.290% 06/07/32	04/16/2025	DIRECT		3,301,103	3,700,000	43,620	1.G FE
41242*-BX-9	HARDWOOD FUNDING LLC 10.2YR 3.440% 06/07/35	04/16/2025	DIRECT		1,538,568	1,800,000	22,188	1.G FE
41242*-CQ-3	HARDWOOD FDG-LLC 4.980% 06/07/30	04/01/2025	BANK OF AMERICA SECURITIES LLC		17,000,000	17,000,000		1.G Z
41242*-CR-1	HARDWOOD FUNDING LLC 5.160% 06/07/32	04/01/2025	BANK OF AMERICA SECURITIES LLC		30,000,000	30,000,000		1.G Z
41242*-CS-9	HARDWOOD FUNDING LLC 5.330% 06/07/35	04/01/2025	BANK OF AMERICA SECURITIES LLC		25,000,000	25,000,000		1.G Z
41242*-CT-7	HARDWOOD FDG-LLC 5.430% 06/07/37	04/01/2025	BANK OF AMERICA SECURITIES LLC		18,000,000	18,000,000		1.G Z
41805@-AA-7	HASA ACQUISITION LLC NA-SR-SEC 13.638% 01/04/29	04/10/2025	Interest Capitalization		1,469,018	1,469,018		3.C Z
42704L-AE-4	HERC HOLDINGS INC SERIES 144A 6.625% 06/15/29	05/08/2025	WELLS FARGO		198,770	200,000	5,300	3.C FE
42784#-AA-8	HERSHEY CAMPUS LEASE-BKD TR II SR-UNSEC 5.820% 05/01/54	04/01/2025	Interest Capitalization		201,897	201,897		1.F
45517J-AA-7	INDIANA UNIV FOUNDATION SERIES 2021 2.820% 10/01/51	04/04/2025	WELLS FARGO		9,740,624	15,158,000	7,124	1.A FE
46266T-AG-3	IQVIA INC SERIES 144A 6.250% 06/01/32	06/02/2025	GOLDMAN SACHS & CO.		6,577,000	6,577,000		3.B FE
47077W-AE-8	JANE STREET GRP JSG FIN SERIES 144A 6.750% 05/01/33	04/23/2025	JP MORGAN SECURITIES INC		2,887,000	2,887,000		3.A FE
47630#-AA-3	JENSEN HUGHES INTERMEDIATE HLD SUB A11 PIK 14.000% 03/22/27	06/30/2025	Interest Capitalization		2,331,578	2,331,578		3.C Z
47630*-AA-7	JENSEN HUGHES-INC-SUB DEBT 10% cash 2%piK 12.000% 03/01/32	04/01/2025	Interest Capitalization		1,157,389	1,157,389		3.C Z
47630*-AF-6	JENSEN HUGHES-INC-SUB DEBT SUB-UNSEC 10%Cash 2 % PIK 14.000% 03/01/32	04/01/2025	Interest Capitalization		1,898,338	1,898,338		3.C Z
47631*-AA-6	JENSEN HUGHES INTERMEDIATE HLD SUB-UNSEC A11 PIK 14.000% 03/22/26	06/30/2025	Interest Capitalization		817,363	817,363		3.C Z
476556-DF-9	JERSEY CENTRAL PWR & LT 5.100% 01/15/35	05/15/2025	Tax Free Exchange		7,990,344	8,000,000	187,000	1.G FE
48256Y-AH-8	KOSMOS MANAGEMENT LLC 6.550% 10/09/64	04/01/2025	JEFFERIES & CO. INC.		454,910	454,910		1.C Z
48261L-AB-2	KL CHARLIE HOLDINGS INC 14.000% 06/27/29	04/01/2025	Interest Capitalization		939,789	939,789		3.B PL
50022H-AA-9	KOFILE-INC. SUB-UNSEC 11.250% 12/31/27	06/30/2025	Interest Capitalization		995,801	995,801		4.C Z
59261F-AT-1	M&T BANK CORPORATION 6.082% 03/13/32	04/08/2025	JANE STREET FINANCIAL LIMITED		2,567,325	2,500,000	10,981	2.A FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
56081*-AM-6	MAJOR LEAGUE BASEBALL TRUST 6.360% 12/10/54	06/04/2025	BANK OF AMERICA SECURITIES LLC		9,000,000	9,000,000		1.F Z
56625*-AA-5	MARCO APE OPCO HLDGS-LLC SUB-UNSEC 11.250% 09/02/26	04/01/2025	Interest Capitalization		220,984	220,984		5.C
57063*-AA-8	MARKETCAST HLDGS-LLC 10%cash 1%piik 11.000% 05/15/26	06/30/2025	Interest Capitalization		5,984,533	5,984,533		4.A Z
571676-AZ-8	MARS INC SERIES 144A 5.000% 03/01/32	04/08/2025	RBC DAIN RAUSCHER INC.		5,013,650	5,000,000	18,750	1.F FE
571676-BA-2	MARS INC SERIES 144A 5.200% 03/01/35	04/08/2025	JANE STREET FINANCIAL LIMITED		2,503,950	2,500,000	9,750	1.F FE
578454-AC-4	MAYO CLINIC UNSEC 4.000% 11/15/47	04/04/2025	MORGAN STANLEY & CO. INC.		7,467,461	9,019,000	142,300	1.C FE
58013M-FK-5	MCDONALD'S CORP SR UNSEC 3.625% 09/01/49	05/22/2025	U.S. BANCORP INVESTMENTS INC		10,293,900	15,000,000	123,854	2.A FE
58950*-AA-6	Bon Secours Mercy Health Inc. 6.260% 04/15/40	04/01/2025	KEYBANC CAPITAL MARKETS		10,285,029	10,285,029		1.F Z
591721-AB-1	METROPARK-ISELIN-NJ-SUB NOTE SR-SEC 6.538% 08/15/55	05/15/2025	Interest Capitalization		222,854	222,854		1.G PL
595240-BB-3	FirstEnergy Transmission LLC 5.000% 01/15/31	06/26/2025	DIRECT		38,000,000	38,000,000		1.G Z
62311*-AA-8	MOUNT SINAI HOSPITAL MOUNT SI SR-SEC 3.720% 01/15/51	05/06/2025	Interest Capitalization		215,330	215,330		2.B
64746*-AA-9	NEW MILANI GROUP LLC SUB-UNSEC 10%cash 1%PIK 11.750% 06/06/26	04/01/2025	Interest Capitalization		3,447,587	3,447,587		4.C Z
653522-DV-1	NIAGARA MOHAWK POWER SERIES 144A 5.996% 07/03/55	06/30/2025	MIZUHO SECURITIES USA INC.		20,000,000	20,000,000		2.A FE
65473P-AU-9	NISOURCE INC 5.850% 04/01/55	06/23/2025	JP MORGAN SECURITIES INC		15,778,474	16,125,000	235,828	2.B FE
65473P-AX-3	NISOURCE INC 5.350% 07/15/35	06/23/2025	JP MORGAN SECURITIES INC		14,983,350	15,000,000		2.B FE
65619B-A*-2	Normandale Lake Ground Lease 5.102% 06/15/58	04/15/2025	Interest Capitalization		1,788,299	1,788,299		1.D PL
668138-AF-7	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.170% 05/29/55	05/21/2025	JP MORGAN SECURITIES INC		17,040,640	17,000,000		1.D FE
668771-AM-0	GEN DIGITAL INC SERIES 144A 6.250% 04/01/33	04/04/2025	RBC DAIN RAUSCHER INC.		1,490,625	1,500,000	10,156	3.C FE
67097*-AA-7	Terra Funding ? OFP LLC SR-UNSEC 4.213% 04/15/55	04/15/2025	Interest Capitalization		516,011	516,011		1.D Z
67631B-AD-6	OAKTREE CAPITAL MGMT-L.P. 5.550% 06/05/36	04/01/2025	MORGAN STANLEY & CO. INC.		46,000,000	46,000,000		1.G FE
677050-AY-2	OGLETHORPE POWER CORP 5.900% 02/01/55	05/13/2025	Tax Free Exchange		34,404,681	34,550,000	600,210	2.A FE
68086B-AF-9	Oliver Acquisition LLC 11.000% 01/06/29	04/01/2025	Interest Capitalization		(52,666)	(52,666)		4.B Z
68218W-AA-2	OMNIS FUNDING TRUST SERIES 144A 6.722% 05/15/55	05/28/2025	Various		32,205,350	32,200,000		2.A FE
682680-CL-5	ONEOK INC 4.850% 07/15/26	06/16/2025	Tax Free Exchange		99,981	100,000	2,034	2.B FE
682680-CR-2	ONEOK INC SERIES 144A 6.500% 09/01/30	06/16/2025	Tax Free Exchange		10,003,054	10,005,000	189,678	2.B FE
69021*-AA-8	BELLEVUE GROUND LEASE SR-UNSEC 4.046% 10/15/57	04/15/2025	Interest Capitalization		17,598	17,598		1.E PL
69426*-AA-9	PG BUYER-LLC SUB-UNSEC 11.500% 09/02/26	06/30/2025	Interest Capitalization		14,331	14,331		3.B PL
70470B-AA-7	PEACHTREE FUND TRUST II 6.012% 05/15/35	06/24/2025	Various		20,210,000	20,000,000	56,780	2.A FE
70932M-AG-2	PENNYMAC FIN SVCS INC SERIES 144A 6.875% 05/15/32	05/01/2025	BARCLAYS BANK PLC		993,140	1,000,000		3.C FE
73054*-AA-6	Terra Funding ? Urban Towers 4.095% 02/15/57	04/01/2025	Interest Capitalization		11,176	11,176		1.D PL
73084*-AA-0	POINTER HLDGS INC. SUB-UNSEC PIK 12.000% 12/26/25	06/30/2025	Interest Capitalization		7,240,842	7,240,842		4.C
73084*-AB-8	POINTER HLDGS INC. SUB-UNSEC 12.000% 12/26/25	06/30/2025	Interest Capitalization		1,845,596	1,845,596		4.C
73349J-AB-1	Port Arthur LNG 6.320% 12/15/42	04/01/2025	CITIGROUP GLOBAL MARKETS INC.		25,000,000	25,000,000		2.B Z
737662-CB-3	THE POTOMAC EDISON COMPANY 5.000% 09/15/30	05/29/2025	HUNTINGTON BANK		44,000,000	44,000,000		1.G Z
74825N-AA-5	QUEEN MERGERCO INC SERIES 144A 6.750% 04/30/32	04/23/2025	MORGAN STANLEY & CO. INC.		5,150,000	5,150,000		3.C FE
74971N-AA-7	REP HS ACQUISITION CORP 13.500% 08/31/30	04/30/2025	Interest Capitalization		255,102	255,102		5.A Z
75721*-AA-4	REDAPTIVE SUSTAINABILITY SERVI TRANCHE A 7.813% 04/13/29	06/30/2025	DIRECT		38,213,750	38,812,500		4.B Z
75721*-AB-2	REDAPTIVE SUSTAINABILITY SERVI TRANCHE B 9.313% 04/13/29	06/30/2025	DIRECT		30,450,000	30,450,000		4.B Z
75721*-AC-0	REDAPTIVE SUSTAINABILITY SERVI TRANCHE C 12.314% 10/12/29	04/15/2025	DIRECT		147,000,000	150,000,000		4.B Z
75888B-AA-5	REGED HOLDCO, INC AII PIK 13.750% 07/19/32	06/30/2025	Interest Capitalization		2,759,052	2,759,052		4.C Z
760759-BM-1	REPUBLIC SERVICES INC 5.150% 03/15/35	04/08/2025	SUNTRUST CAPITAL MARKETS		5,004,650	5,000,000	10,729	1.G FE
76870*-AA-5	RIVEREDGE ATLANTA GA SR NT SR-SEC 4.389% 04/15/56	04/01/2025	Interest Capitalization		6,671	6,671		1.D PL
781630-AA-7	RUNWAY GROWTH FINANCE CORP. 7.510% 04/07/28	04/01/2025	DIRECT		40,000,000	40,000,000		2.C PL
78501B-AA-6	SIW INGREDIENTS HLDGS-LLC SUB-UNSEC 10.5% cash 1%piik 10.500% 07/03/28	05/02/2025	Interest Capitalization		48,604	48,604		5.B GI
817565-CH-5	SERVICE CORP INTL 5.750% 10/15/32	05/14/2025	WELLS FARGO		9,906,250	10,000,000	47,118	3.C FE
82516B-AA-1	SHORE HOLDINGS LLC 10.046% 05/29/30	05/29/2025	DIRECT		50,000,000	50,000,000		4.B Z
85045*-AA-6	SPRINGFIELD CLINIC LEASE-BKD P 7.520% 12/15/48	04/15/2025	Interest Capitalization		434,431	434,431		2.A
85072*-AA-8	SPRINGFIELD CLINIC LEASE-BKD P 6.710% 11/30/51	06/15/2025	Interest Capitalization		162,653	162,653		2.B Z
852234-AS-2	BLOCK INC 6.500% 05/15/32	05/15/2025	Tax Free Exchange		15,475,953	15,430,000	501,475	3.A FE
85253*-AR-2	STAG INDUSTRIAL OPERATING PART 5.820% 06/25/33	04/01/2025	U.S. BANK		20,000,000	20,000,000		2.B Z
87295*-AA-5	TWIN MED LLC SUB-UNSEC/ALL PIK 12.000% 09/15/26	04/01/2025	Interest Capitalization		1,375,642	1,375,642		4.B Z
87406B-AB-8	TAKEDA US FIN 5.900% 07/07/55	06/26/2025	JP MORGAN SECURITIES INC		29,920,200	30,000,000		2.A FE
882484-AB-4	TEXAS HEALTH RESOURCES SERIES 2019 3.372% 11/15/51	04/09/2025	RBC DAIN RAUSCHER INC.		1,464,102	2,138,000	28,837	1.C FE
899175-C*-4	Toledo Edison Company 5.180% 11/15/30	06/10/2025	HUNTINGTON BANK		45,000,000	45,000,000		1.G Z
89393*-AA-2	TRANSPORTATION INSIGHT-LLC SUB-UNSEC 13.750% 06/18/26	04/01/2025	Interest Capitalization		1,855,904	1,855,904		4.C Z
901928-AA-9	200 PARK FUNDING TRUST SERIES 144A 5.740% 02/15/55	06/11/2025	WELLS FARGO		14,501,550	15,000,000	234,383	1.G FE
90381*-AA-4	UBEO LLC 11.000% 12/30/27	06/30/2025	Interest Capitalization		140,120	140,120		3.C PL

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912746-AA-4	US Water Systems VII SPV One L 6.380% 06/30/45	..06/30/2025	DIRECT		9,770,338	9,770,338		2.B Z
91324P-FQ-0	UNITEDHEALTH GROUP INC 5.300% 06/15/35	..06/17/2025	BANK OF AMERICA		3,695,227	3,700,000		1.F FE
91324P-FR-8	UNITEDHEALTH GROUP INC 5.950% 06/15/55	..06/17/2025	BANK OF AMERICA		1,509,659	1,525,000		1.F FE
922966-AC-0	VENTURE GLOBAL PLAQUE SERIES 144A 6.500% 01/15/34	..06/30/2025	RBC DAIN RAUSCHER INC.		40,000	40,000		3.B FE
92343V-HA-5	VERIZON COMMUNICATIONS SERIES 144A 5.401% 07/02/37	..06/25/2025	Tax Free Exchange		1,173,149	1,117,449	..9,562	2.A FE
92971*-AA-0	WCC-ORLANDO FL-SR NT GROUND L SR-SEC 5.223% 10/15/53	..05/15/2025	Interest Capitalization		35,233	35,233		2.C PL
93148P-AA-0	WALKER & DUNLOP INC SERIES 144A 6.625% 04/01/33	..04/10/2025	Various		2,481,786	2,500,000	..11,389	3.B FE
94676#-AA-0	MESA GROUND LEASE SR-SEC 4.455% 08/15/54	..04/30/2025	Interest Capitalization		9,886	9,886		1.G PL
96208T-AD-6	WEX INC SERIES 144A 6.500% 03/15/33	..04/04/2025	GOLDMAN SACHS & CO.		2,450,000	2,500,000	..13,993	4.A FE
97589#-AA-1	Sherwin Williams CTL 2025 7.690% 08/15/51	..04/01/2025	GOEDECKE & CO LLC		44,573,625	44,573,625		2.B Z
973244-AA-4	WINDFALL MINING GROUP SERIES 144A 5.854% 05/13/32	..05/30/2025	CITIGROUP GLOBAL MARKETS INC.		22,005,000	22,000,000	..12,358	2.C FE
000564-76-5	SUN CORP 9.156% 05/07/30	..05/07/2025	DIRECT		19,779,450	19,779,450		4.B Z
01330A-AA-4	ALBION FINANCING ISARL SERIES 144A 7.000% 05/21/30	..05/14/2025	JP MORGAN SECURITIES INC		4,878,000	4,878,000		3.C FE
032523-AB-8	ANADOLU EFES BIR SERIES 144A 3.375% 06/29/28	..05/30/2025	HSBC Bank Plc		1,790,000	2,000,000	..28,688	3.B FE
03965T-AC-7	ARCOS DORADOS BV SERIES 144A 6.375% 01/29/32	..06/20/2025	JP MORGAN SECURITIES INC		2,060,000	2,000,000	..51,000	3.A FE
04365X-AB-4	ASCOT GROUP LTD SERIES 144A 6.349% 06/15/35	..05/09/2025	WELLS FARGO		30,000,000	30,000,000		2.A FE
052528-AV-8	AUST & NZ BANKING GROUP SERIES 144A 5.816% 06/18/36	..06/10/2025	GOLDMAN SACHS & CO.		20,000,000	20,000,000		1.G FE
059501-AG-1	BANCO DAVIVIENDA SA SERIES 144A 8.125% 07/02/35	..06/26/2025	JP MORGAN SECURITIES INC		3,174,000	3,174,000		3.C FE
12687#-AA-1	DHL-ZERO COUPON SR 4.640% 03/15/27	..04/15/2025	Interest Capitalization		8,913,733	8,913,733		1.F
12803R-AM-6	CAIXABANK SA SERIES 144A 5.581% 07/03/36	..06/25/2025	Various		28,529,600	28,500,000		2.A Z
12803Y-2A-6	CAIXA ECONOMICA FEDERAL SERIES 144A 5.625% 05/13/30	..05/08/2025	CITIGROUP GLOBAL MARKETS INC.		5,465,883	5,525,000		3.B FE
151191-BR-3	CELULOSA ARAUCO CONSTITU SERIES 144A 6.180% 05/05/32	..04/30/2025	JP MORGAN SECURITIES INC		2,450,000	2,450,000		2.C FE
606822-DL-5	MITSUBISHI UFJ FIN GRP 5.615% 04/24/36	..04/15/2025	MITSUBISHI UFJ SECURITIES USA		10,000,000	10,000,000		1.G FE
60687Y-DM-8	MIZUHO FINANCIAL GROUP 5.323% 07/08/36	..06/26/2025	MIZUHO SECURITIES USA INC.		20,000,000	20,000,000		1.G FE
67091T-AJ-4	OFFICE CHERIFIEN DES PHO SERIES 144A 6.700% 03/01/36	..04/25/2025	Various		8,909,430	9,075,000	..186	3.A FE
68666U-AA-3	ORLEN SA SERIES 144A 6.000% 01/30/35	..05/14/2025	JEFFERIES INTERNATIONAL LIMITE		5,081,250	5,000,000	..87,500	2.A FE
75968N-AG-6	RENAISSANCE HOLDINGS L 5.800% 04/01/35	..06/27/2025	Various		29,304,100	29,000,000	..480,594	1.G FE
78486L-AB-8	SURA ASSET MANAGEMENT SERIES 144A 6.350% 05/13/32	..05/06/2025	JP MORGAN SECURITIES INC		5,659,507	5,675,000		2.B FE
82622R-AF-3	SIEMENS FUNDING BV SERIES 144A 5.800% 05/28/55	..06/05/2025	Various		25,258,557	25,100,000	..12,889	1.D FE
82622R-AG-1	SIEMENS FUNDING BV SERIES 144A 5.900% 05/28/65	..05/21/2025	Various		7,820,810	7,850,000		1.D FE
83272G-AE-1	SMURFIT KAPPA TREASURY 5.438% 04/03/34	..05/21/2025	Tax Free Exchange		8,142,919	8,300,000	..62,688	2.B FE
83272Y-AB-8	SMURFIT WESTROCK FIN 5.418% 01/15/35	..05/21/2025	Tax Free Exchange		38,540,952	38,300,000	..1,008,726	2.B FE
87088Q-AB-0	SWISS RE SUB FIN PLC SERIES 144A 6.191% 04/01/46	..05/08/2025	JP MORGAN SECURITIES INC		9,802,300	10,000,000	..65,349	2.A FE
89636D-AB-2	TRINIDAD GEN UNLTD SERIES 144A 7.750% 06/16/33	..06/09/2025	DEUTSCHE BANK SECURITIES INCOR		3,702,784	3,775,000		3.A FE
903742-AB-0	ULKER BISKUVI SANAYI AS SERIES 144A 7.875% 07/08/31	..05/30/2025	BARCLAYS BANK PLC		3,058,500	3,000,000	..94,500	3.B FE
B7001*-AA-0	ORES SC 4.220% 04/15/32	..04/01/2025	BNP PARIBAS		10,872,500	10,872,500		2.A Z
B7001*-AB-8	ORES SC 4.410% 04/15/35	..04/01/2025	BNP PARIBAS		54,362,500	54,362,500		2.A Z
B7001*-AC-6	ORES SC 4.540% 04/15/37	..04/01/2025	BNP PARIBAS		44,577,250	44,577,250		2.A Z
D5936#-AA-0	OAK HOLDINGS 2 GrBH SERIES A 4.160% 05/14/33	..04/17/2025	MITSUBISHI UFJ SECURITIES USA		73,778,250	73,778,250		2.B Z
D5936#-AB-8	OAK HOLDINGS 2 GrBH SERIES B 4.310% 05/14/35	..04/17/2025	MITSUBISHI UFJ SECURITIES USA		39,726,750	39,726,750		2.B PL
D5936#-AD-4	OAK HOLDINGS 2 GrBH SERIES D 4.590% 05/14/40	..04/17/2025	MITSUBISHI UFJ SECURITIES USA		22,701,000	22,701,000		2.B PL
F9863#-AH-0	XpFibre Groupe SERIES E 4.430% 05/14/35	..04/30/2025	DIRECT		33,985,500	33,985,500		2.C PL
G3908*-AJ-9	NATIONAL GAS TRANSMISSION 2025 SERIES A2 5.910% 05/29/32	..05/27/2025	DIRECT		25,000,000	25,000,000		2.B Z
G3908*-AK-6	NATIONAL GAS TRANSMISSION 2025 SERIES A3 6.310% 05/26/35	..05/27/2025	DIRECT		169,006,250	169,006,250		2.B Z
G4691#-AN-5	IMI GROUP LTD 3.580% 04/11/31	..04/03/2025	DIRECT		41,694,375	41,694,375		1.G Z
G4691#-AP-0	IMI GROUP LTD 3.720% 04/11/32	..04/03/2025	DIRECT		41,694,375	41,694,375		1.G Z
G8038#-AV-0	SERCO GROUP 6.270% 04/15/33	..04/01/2025	JP MORGAN SECURITIES INC		14,000,000	14,000,000		2.C PL
G8038#-AW-8	SERCO GROUP 6.400% 04/15/35	..04/01/2025	JP MORGAN SECURITIES INC		10,000,000	10,000,000		2.C PL
G8278*-AF-8	South West Airports Ltd 6.200% 04/08/35	..04/01/2025	CIBC WORLD MARKETS		25,969,000	25,969,000		2.B Z
L3551#-AT-7	FERREO INTERNATIONAL S.A. 5.570% 04/09/35	..04/01/2025	BANK OF AMERICA SECURITIES LLC		28,000,000	28,000,000		2.B Z
L3551#-AU-4	FERREO INTERNATIONAL S.A. 5.670% 04/09/37	..04/01/2025	BANK OF AMERICA SECURITIES LLC		12,000,000	12,000,000		2.B Z
N5132#-AH-6	LBC Tank Terminals Europe B.V. 4.370% 05/21/37	..04/01/2025	CREDIT AGRICOLE		31,533,000	31,533,000		2.B Z
N7896#-AA-3	Aalberts Finance B.V. 5.210% 06/11/30	..05/29/2025	BNP PARIBAS		17,000,000	17,000,000		2.A Z
N7896#-AB-1	Aalberts Finance B.V. 5.520% 06/11/32	..05/29/2025	BNP PARIBAS		30,000,000	30,000,000		2.A Z
N7896#-AC-9	Aalberts Finance B.V. 5.840% 06/11/35	..05/29/2025	BNP PARIBAS		15,000,000	15,000,000		2.A Z
W2170#-AA-9	Boden Järnväg AB 6.580% 12/31/30	..06/30/2025	DIRECT		6,784,769	6,784,769		3.C
73084#-AA-0	POINTER HLDGS INC. SUB-UNSEC PIK 12.000% 12/26/25	..04/01/2025	No Broker		(4,474,971)	(4,474,971)		4.C

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
73084F-AB-8	POINTER HLDGS INC. SUB-UNSEC 12.000% 12/26/25	04/01/2025	No Broker		(1,278,563)	(1,278,563)		4.C
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				2,727,280,053	2,759,984,650	7,299,537	XXX
78649H-AB-1	SAFETY INFRASTRUCTURE SERVICES REVOLVING LOAN 08/12/30	06/27/2025	No Broker		2,545,714	2,571,429		3.A PL
0189999999	Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)				2,545,714	2,571,429		XXX
000000-00-0	Anne Arundel Dermatology Manag 7.000% 01/15/26	04/01/2025	Interest Capitalization	42,370	42,370			3.C Z
000000-00-0	PMAB LLC FIFTH AMENDMENT TERM LOAN 13.500% 09/06/26	06/30/2025	Interest Capitalization	406,323	406,323			3.B Z
000000-00-0	Sayers Technology 12.000% 05/30/27	05/28/2025	DIRECT	1,136,907	1,136,907			4.B Z
000000-00-0	NORTH HAVEN STACK BUYER LLC Fifth Amendment DDTL-5 07/16/27	05/05/2025	Tax Free Exchange	142,403	143,783			3.B Z
000000-00-0	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DDTL 6 07/16/27	05/15/2025	Tax Free Exchange	571,839	577,594			4.B FE
000000-00-0	GHR HEALTHCARE LLC Revolver 12/09/27	05/01/2025	No Broker	1,243,333	1,250,000			2.C PL
000000-00-0	METZ CULINARY MANAGEMENT LLC Amendment No.6 Delayed Draw TL 12/23/27	05/27/2025	No Broker	1,782,956	1,782,956			3.A PL
000000-00-0	TPC WIRE & CABLE Loan-First Lien-Senior Secured 12.500% 02/16/28	06/30/2025	Interest Capitalization	38,183	38,183			3.C Z
000000-00-0	Prototek Digital Manufacturing 15.000% 06/08/28	06/09/2025	DIRECT WITH COUNTERPARTY FIXED	13,889,634	13,889,634			4.C Z
000000-00-0	DELPHI INFRASTRUCTURE GROUP LL 2nd AMENDMENT TERM LOAN 07/21/28	06/03/2025	DIRECT	802,853	810,963			3.A Z
000000-00-0	BLADES BUYER INC 1ST Amendment Term Loan 14.000% 09/30/28	06/30/2025	Interest Capitalization	128,579	128,579			3.C FE
000000-00-0	Metz Culinary Management LLC 12.750% 12/23/28	06/30/2025	Interest Capitalization	39,768	39,768			3.A Z
000000-00-0	Oliver Packaging LLC 11.000% 01/06/29	04/30/2025	Interest Capitalization	24,391	24,391			4.B Z
000000-00-0	OVATION HOLDINGS INC REVOLVER 02/05/29	05/05/2025	No Broker	1,471,547	1,505,419			3.A PL
000000-00-0	National Renovations LLC 12.500% 03/18/29	06/30/2025	Interest Capitalization	5,610	5,610			4.C Z
000000-00-0	ETHOS RS MIDCO LLC LOAN SENIOR SECURED 14.500% 03/26/29	04/01/2025	Interest Capitalization					4.A Z
000000-00-0	ION HOLDINGS CORP TRANCHE A DDTL 05/02/29	06/10/2025	No Broker	2,632,615	2,632,615			3.C Z
000000-00-0	NORTH HAVEN FAIRWAY BUYER LLC 3RD AMENDMENT 13.000% 05/17/29	06/10/2025	DIRECT	1,742,571	1,768,286			4.C Z
000000-00-0	REDWOOD SERVICES GROUP LLC 06/15/29	06/27/2025	No Broker	3,110,449	3,116,029			3.C Z
000000-00-0	BAKEOVATIONS INTERMEDIATE LLC U.S. Revolver 09/25/29	06/27/2025	No Broker	1,280,403	1,293,336			4.C Z
000000-00-0	YI LLC REVOLVING LOAN 12/03/29	05/09/2025	No Broker	1,020,435	1,030,534			3.C Z
000000-00-0	TIDI LEGACY PRODUCTS INC REVOLVER 12/19/29	06/20/2025	No Broker	40,353	40,761			4.B FE
000000-00-0	SNAK-KIND LLC 14.000% 02/14/30	04/01/2025	Interest Capitalization	1,695,100	1,695,100			3.C Z
000000-00-0	REV UP Brands LLC 12.500% 02/28/30	06/30/2025	Interest Capitalization	159,965	159,965			5.A Z
000000-00-0	VENTURE BUYER LLC DELAYED DRAW TERM LOAN 03/01/30	06/02/2025	No Broker	181,008	181,008			3.B Z
000000-00-0	DAYTONA HLDG CO LLC 2025 INCREMENTAL DDTL 04/01/30	06/24/2025	DIRECT	4,356,873	4,354,913			3.A Z
000000-00-0	ALL STAR RECRUITING LOCUMS LLC Delayed Draw Term Commitment 05/01/30	05/01/2025	No Broker	2,197,952	2,197,952			3.B PL
000000-00-0	SURFACEPREP BUYER LLC DDTL 12.000% 08/02/30	05/09/2025	BOETTCHER & CO	1,875,423	1,875,423			4.B Z
000000-00-0	S1 SOLUTION LLC DELAYED DRAW TERM LOAN 08/15/30	06/18/2025	No Broker	938,265	940,616			3.A Z
000000-00-0	HOMETOWN FOOD COMPANY CLOSING DATE TERM LOAN 12/03/30	06/03/2025	DIRECT	3,261,675	3,294,622			4.A Z
000000-00-0	DT1 MIDCO CORP DELAYED DRAW 12/30/30	06/04/2025	No Broker	2,315,948	2,327,586			3.C Z
000000-00-0	ROYAL HOLDCO CORPORATION DELYED DRAW TERM LOAN 12/30/30	05/29/2025	No Broker	382,658	384,581			4.B Z
000000-00-0	PERFORMANCE PACKAGING BUYER LL Term Loan A 04/15/31	04/15/2025	DIRECT	4,908,834	4,958,418			4.B Z
000000-00-0	NELLSON NUTRACEUTICAL LLC CANADIAN INITIAL TERM LOAN 04/17/31	04/17/2025	DIRECT	11,519,366	11,635,723			4.A PL
000000-00-0	NELLSON NUTRACEUTICAL LLC REVOLVER 04/17/31	04/17/2025	DIRECT	4,082,525	4,123,762			4.A PL
000000-00-0	NELLSON NUTRACEUTICAL LLC U S INITIAL TERM LOAN 04/17/31	04/17/2025	DIRECT	2,272,923	2,295,882			4.A PL
000000-00-0	NELLSON NUTRACEUTICAL LLC REVOLVER 04/17/31	05/22/2025	No Broker	686,139	693,069			4.A PL
000000-00-0	Hometown Food Company 11.813% 04/30/31	06/03/2025	DIRECT WITH COUNTERPARTY FIXED	4,252,603	4,273,973			4.A Z
000000-00-0	VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN A 05/06/31	05/14/2025	No Broker	310,836	311,615			3.B PL
000000-00-0	VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN D 05/06/31	06/02/2025	No Broker	160,828	161,231			3.B PL
000000-00-0	Columbia Home Services LLC INITIAL NOTE 12.000% 05/27/31	05/27/2025	DIRECT	2,680,745	2,735,454			4.B Z
000000-00-0	IVX HEALTH INTERMEDIATE INC 14.000% 06/07/31	04/01/2025	Interest Capitalization	738,533	738,533			4.A Z
000000-00-0	RECIPE AQUSITION CORP DDTL 07/31/31	06/17/2025	No Broker	468,497	470,851			3.C Z
000000-00-0	CRCI LONGHORN HOLDINGS INC Term Loan 08/27/31	04/01/2025	DIRECT	18,340,089	18,525,342			3.C PL
000000-00-0	DAVIDSON HOTEL COMPANY LCC DELAYED DRAW TERM LOAN 10/31/31	05/01/2025	No Broker	49,875	50,000			3.B PL
000000-00-0	FOODSCIENCE LLC 11/14/31	06/26/2025	No Broker	2,227,500	2,250,000			3.B Z
000000-00-0	TAU BUYER LLC REVOLVER 01/31/32	06/25/2025	No Broker	148,826	150,330			3.B PL
000000-00-0	KL HILLTOP ACQUISITION LLC REVOLVER 03/10/32	06/27/2025	No Broker	2,528,514	2,554,054			3.A Z
000000-00-0	SWOOP INTERMEDIATE III INC Term Loan 04/09/32	04/11/2025	DIRECT	2,468,216	2,468,216			4.A Z
000000-00-0	REAL CHEMISTRY INTERMEDIATE II INITIAL TERM LOAN 04/11/32	04/11/2025	DIRECT	2,602,369	2,615,366			4.A Z
000000-00-0	DT1 MIDCO CORP FIRST AMENDMENT INCREMENTAL TL 04/21/32	06/04/2025	DIRECT	780,580	788,465			3.C Z
000000-00-0	DT1 MIDCO CORP FIRST AMENDMENT DDTL 04/21/32	06/04/2025	DIRECT	18,698	18,793			3.C Z

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000000-00-0	LOW VOLTAGE HOLDINGS INC INITIAL TERM LOAN 04/28/32	04/28/2025	DIRECT		820,286	823,374		4.A Z
000000-00-0	LOW VOLTAGE HOLDINGS INC INITIAL TERM LOAN 04/28/32	05/01/2025	Tax Free Exchange		12,172	12,172		4.A Z
000000-00-0	LOW VOLTAGE HOLDINGS INC DELAYED DRAW TERM LOAN 04/28/32	05/01/2025	No Broker		12,172	12,172		4.A Z
000000-00-0	CORNERSTONE ADVISORS OF ARIZON INITIAL TERM LOAN 05/13/32	05/13/2025	DIRECT		4,975,000	5,000,000		4.A Z
000000-00-0	EMBURSE INC INITIAL TERM LOAN 05/28/32	05/28/2025	DIRECT		1,185,500	1,185,500		4.B Z
000000-00-0	CODING SOLUTIONS ACQUISITION 2025 Incremental Term Loan 05/16/35	05/15/2025	DIRECT		3,229,045	3,261,661		3.A Z
000000-00-0	ARAX MIDCO LLC SECOND AMENDMENT INCREMENTAL T 06/02/35	05/30/2025	DIRECT		952,366	961,986		3.B Z
000000-00-0	JKC PARENT INC REVOLVER 01/01/40	05/09/2025	No Broker		2,539,634	2,560,976		3.A PL
000000-00-0	JKC PARENT INC DELAYED DRAW 01/01/40	06/02/2025	No Broker		1,965,732	1,975,610		3.A Z
000000-00-0	MATADOR US BUYER LLC REVOLVER 01/02/40	06/25/2025	No Broker		2,298,674	2,300,000		2.C PL
00112N-AB-0	ACP MAVERICK HOLDINGS INC INITIAL REVOLVING LOAN 03/18/31	06/27/2025	No Broker		12,385,345	12,500,000		3.B PL
00117E-AC-2	AFC-DELL HOLDING CORP Revolver 10/09/26	05/28/2025	No Broker		831,078	833,333		3.B PL
00161F-AA-9	ADPD HOLDINGS REVOLVING CREDIT LOAN 08/16/28	05/16/2025	No Broker		666,667	666,667		3.C PL
00161F-AB-7	ADPD HOLDINGS INITIAL TERM LOAN 08/16/28	04/02/2025	Tax Free Exchange		833,238	833,488		3.C PL
00161F-AD-3	ADPD HOLDINGS TRANCHE B-1 DELAYED DRAW TL 08/16/28	06/24/2025	No Broker		988,340	988,614		3.C PL
00244D-AK-3	AWP GROUP HOLDINGS INC 2024 Refinancing Revolver 12/22/30	05/01/2025	No Broker		2,475,643	2,481,424		3.A PL
00251*-AC-0	A&R LOGISTICS HOLDINGS INC Tranche 5 Incremental Term Loa 08/03/26	04/02/2025	Interest Capitalization		21,743	21,743		3.B PL
00251*-AD-8	A&R LOGISTICS HOLDINGS INC Tranche 6 Incremental Term Loa 08/03/26	04/02/2025	Interest Capitalization		1,283	1,283		3.B PL
00251*-AE-6	A&R LOGISTICS HOLDINGS INC Tranche 7 Incremental Term Loa 08/03/26	04/02/2025	Interest Capitalization		4,454	4,454		3.B PL
00251*-AF-3	A&R LOGISTICS HOLDINGS INC Tranche 8 Incremental TermLoan 08/03/26	04/02/2025	Interest Capitalization		1,603	1,603		3.B PL
00251*-AG-1	A&R LOGISTICS HOLDINGS INC Tranche 9 Incremental Term Loa 08/03/26	04/02/2025	Interest Capitalization		954	954		3.B PL
00267*-AA-6	AB CENTERS ACQUISITION CORPORA Delayed Draw Term Loan 07/02/31	04/01/2025	No Broker		132,069	132,400		4.C PL
01663P-AD-2	ALL4 BUYER LLC REVOLVER 01/01/40	04/22/2025	No Broker		744,103	750,000		3.C PL
01663X-AC-7	ALL STAR RECRUITING LOOMS LLC REVOLVING FACILITY 05/01/30	04/14/2025	No Broker		495,000	500,000		3.B PL
01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE TERM B6 09/12/31	06/26/2025	THE TORONTO-DOMINION BANK		1,250,625	1,250,000		4.B FE
01957T-AC-1	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL HOLDCO LLC 07/12/26	06/26/2025	BANK OF AMERICA		754,425	750,000		3.C FE
02376C-BS-3	ADVANTAGE LOYALTY IP LTD TERM B 04/20/28	04/01/2025	CORP ACTION		(1,300,000)	(1,300,000)		3.A FE
02376C-BS-3	ADVANTAGE LOYALTY IP LTD TERM B 04/20/28	04/01/2025	Tax Free Exchange		1,298,337	1,300,000		3.A FE
02729U-AD-1	AMERICAN LOUVER COMPANY LLC REVOLVER 10/01/30	06/27/2025	No Broker		794,642	800,000		3.A PL
03234T-BA-5	AMWINS GROUP INC TERM 01/23/32	06/26/2025	NOMURA SECURITIES INTL INC.		1,501,875	1,500,000		4.A FE
03589*-AH-6	Anne Arundel Dermatology NA-SUB-UNSEC 11.500% 04/16/26	04/01/2025	Interest Capitalization					3.C Z
03589*-AJ-2	Anne Arundel Dermatology NA-SUB-UNSEC 13.250% 04/16/26	06/30/2025	Interest Capitalization		10,309	10,309		3.C Z
03589E-AC-5	Anne Arundel Dermatology Manag 12.750% 10/16/26	06/30/2025	Interest Capitalization		1,626,981	1,626,981		3.C Z
03768F-AK-8	APEX SERVICE PARTNERS FIRST AMENDMENT INCREMENT DDTL 09/24/31	05/09/2025	No Broker		1,458,460	1,465,789		3.C PL
03945E-AB-7	ARCHER ACQUISITION LLC DELAYED DRAW TERM LOAN 10/06/29	06/30/2025	No Broker		74,676	75,240		3.A PL
04276*-AA-7	AGAPE CARE GROUP HOLDCO 12.250% 10/14/28	04/01/2025	Interest Capitalization		(454,386)	(454,386)		5.B
04277E-AA-4	Arrow Management Acquisition L NA-SUB-UNSEC 9.750% 10/14/28	06/30/2025	Interest Capitalization		19,586	19,586		3.C Z
04277E-AB-2	AGAPE CARE GROUP SENIOR SUBORD 9.750% 10/14/28	04/01/2025	Interest Capitalization		34,056	34,056		5.A
04350X-AB-1	ASCEND PARTNER SERVICES LLC DELAYED DRAW TERM LOAN 08/08/31	06/30/2025	No Broker		8,812,193	8,856,476		3.A PL
04621H-AW-3	ASSUREDPARTNERS INC TERM B5 02/14/31	06/26/2025	BANK OF AMERICA		2,512,275	2,500,000		4.B FE
04649V-AY-6	ASURION LLC L 07/29/27	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		2,250,000	2,250,000		3.C FE
04649V-BA-7	Asurion LLC TERM B4 01/15/29	06/30/2025	CITIGROUP GLOBAL MARKETS INC.		11,540,559	12,410,000		4.C FE
04748E-AF-4	ATHLETE BUYER 1ST AMENDMENT DDTL 13.000% 04/26/30	06/30/2025	Interest Capitalization		1,110,397	1,110,397		4.B Z
04748E-AG-2	ATHLETE BUYER NA-SUB-UNSEC 13.000% 04/26/30	06/30/2025	Interest Capitalization		243,248	243,248		5.A
04748E-AH-0	ATHLETE BUYER DDTL 13.000% 04/26/30	06/30/2025	Interest Capitalization		463,002	463,002		3.C Z
07313F-AD-5	BAYSIDE PARENT LLC INITIAL TERM LOAN 06/01/26	04/01/2025	Interest Capitalization		202,439	202,439		4.B PL
07367*-AD-4	Beacon Oral Specialists Interim NA-SUB-UNSEC 13.250% 10/07/28	04/01/2025	Interest Capitalization		644,963	644,963		4.A Z
07367*-AE-2	BEACON 13.000% 10/07/28	04/01/2025	Interest Capitalization		483,236	483,236		4.A Z
07368R-AJ-0	QXO INC TERM B 04/23/32	04/23/2025	GOLDMAN SACHS & CO.		10,711,800	10,820,000		3.C FE
09228H-AN-9	BLACKBIRD PURCHASER INC INTIAL REVOLVING CREDIT 12/29/29	06/30/2025	No Broker		3,415,842	3,415,842		3.C PL
09267F-AC-9	BLADES BUYER INC 14.000% 09/30/28	06/30/2025	Interest Capitalization		157,152	157,152		5.A
09267F-AD-7	Blades Buyer Inc. NA-SR-SEC 09/30/28	06/30/2025	Interest Capitalization		71,433	71,433		5.A
10756P-AE-9	BREWCO BORROWER LLC TERM B 04/14/28	06/20/2025	Interest Capitalization		20,398	20,398		6. FE
11565H-AD-8	BROWN GROUP HOLDING LLC TERM B 06/09/29	06/26/2025	MITSUBISHI UFJ SECURITIES USA		1,002,500	1,000,000		4.B FE
12331E-AC-7	BUSINESSSOLVER.COM INC Delayed Draw 12/01/27	06/26/2025	No Broker		1,326,667	1,333,333		4.A PL
125097-AA-3	CAREER NOW CAREER NOW 13.000% 09/30/27	04/01/2025	Interest Capitalization		299,339	299,339		5.B
12743E-AA-3	CF Intermediate LLC NA-SUB-SEC 09/29/26	06/30/2025	Interest Capitalization		2,717,807	2,717,807		3.C Z

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12746@-AA-0	CVI PARENT INC Revolver 08/12/27	06/01/2025	Interest Capitalization		19,783	19,783		3.B PL
12746@-AA-0	CVI PARENT INC Revolver 08/12/27	06/25/2025	No Broker		1,757,189	1,757,189		3.B PL
12746@-AB-8	CVI PARENT INC Term Loan 08/12/27	04/01/2025	Interest Capitalization		39,176	39,176		3.B PL
12751*-AC-0	CP TURF TOPCO NA-SUB-UNSEC 10.750% 04/25/28	04/01/2025	Interest Capitalization		153,713	153,713		4.C Z
12798*-AA-9	CRCI LONGHORN HOLDINGS INC TERM LOAN 08/27/31	04/01/2025	DIRECT		(18,340,089)	(18,325,342)		3.C PL
12798*-AC-5	CRCI LONGHORN HOLDINGS INC REVOLVING LOAN 08/27/31	04/17/2025	No Broker		169,770	170,479		3.C PL
15132*-AA-7	GenExel Second Intermediate Ho 15.000% 02/24/28	06/26/2025	Interest Capitalization		4,512,325	4,512,325		5.A
15963C-AC-0	CHARIOT BUYER LLC TERM B 10/22/28	06/26/2025	RBC DAIN RAUSCHER INC.		501,000	500,000		4.C FE
17040#-AA-0	CHOICE FINANCIAL GROUP HOLDING DOTL 14.500% 01/24/29	04/01/2025	Interest Capitalization		45,981	45,981		5.B
17040#-AB-8	CHOICE FINANCIAL GROUP HOLDING 13.000% 01/18/29	04/01/2025	Interest Capitalization		502,924	502,924		5.B
17788E-AB-7	CITY LINE DISTRIBUTORS LLC 13.000% 02/28/29	06/30/2025	Interest Capitalization		109,425	109,425		4.C Z
17788E-AC-5	CITY LINE DISTRIBUTORS LLC 9.000% 02/28/29	06/30/2025	Interest Capitalization		41,816	41,816		4.C Z
18271*-AC-8	CLARUS GLASSBOARDS LLC TERM LOAN A 01/01/30	04/17/2025	Interest Capitalization		43,475	43,475		4.A PL
18271*-AD-6	CLARUS GLASSBOARDS LLC TERM LOAN B 01/01/30	04/17/2025	Interest Capitalization		40,211	40,211		4.A PL
18972F-AC-6	CLYDESDALE ACQUISITION HOLDING TERM 03/30/29	06/26/2025	THE TORONTO-DOMINION BANK		1,249,625	1,250,000		4.A FE
19076B-AB-0	COBALT SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 10/10/31	05/14/2025	No Broker		404,297	406,329		3.B PL
19201*-AF-4	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 08/07/31	04/24/2025	No Broker		183,785	184,246		3.A PL
19201*-AG-2	CODING SOLUTIONS ACQUISITION Term Loan 08/07/31	04/24/2025	Tax Free Exchange		183,785	184,246		3.A PL
20007*-AA-9	COMAR HOLDING COMPANY LLC Term Loan 06/18/26	04/01/2025	Interest Capitalization		179,463	179,463		3.C PL
20007*-AC-5	COMAR HOLDING COMPANY LLC Revolver 06/18/26	04/01/2025	Interest Capitalization		37,612	37,612		3.C PL
20007*-AD-3	COMAR HOLDING COMPANY LLC First Amendment Term Loan 06/18/26	04/01/2025	Interest Capitalization		12,350	12,350		3.C PL
20007*-AE-1	COMAR HOLDING COMPANY LLC First Amendment Delayed Draw T 06/18/26	04/01/2025	Interest Capitalization		17,037	17,037		3.C PL
20007*-AF-8	COMAR HOLDING COMAPANY LLC Second Amendment Delayed Draw 06/18/26	04/01/2025	Interest Capitalization		157,294	157,294		3.C PL
21720@-AA-1	COP Hometown Acquisitions Inc 11.000% 11/02/27	04/01/2025	Interest Capitalization		24,212	24,212		4.B PL
21720@-AB-9	COP Hometown Acquisitions Inc NA-SUB-SEC 11.000% 11/02/27	04/01/2025	Interest Capitalization		76,626	76,626		4.B PL
21870F-BA-6	Corelogic Inc TERM B 06/02/28	06/26/2025	JP MORGAN SECURITIES INC		1,486,875	1,500,000		4.C FE
22005#-AC-9	CORPORATE VISIONS INC First Amendment Incremental Te 08/12/27	04/01/2025	Interest Capitalization		102,297	102,297		3.B PL
23345@-AC-2	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28	06/27/2025	No Broker		3,226,368	3,254,600		3.B PL
24021#-AA-9	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26	06/30/2025	Interest Capitalization		53,694	53,694		2.C Z
24021#-AB-7	DAYTONA MIDCO LLC 13.500% 10/01/26	04/01/2025	Interest Capitalization		628,369	628,369		4.B Z
25213Y-AU-9	DEXKO GLOBAL INC TERM B 09/24/28	06/27/2025	U.S. BANCORP LIBRA		2,992,820	2,992,521		4.C FE
25463@-AD-7	DISA HOLDINGS CORP 13.830% 12/09/28	04/01/2025	Interest Capitalization		40,247	40,247		3.C Z
2692@-AC-8	EVOR PURCHASE INC REVOLVING LOAN 02/14/31	05/15/2025	No Broker		1,709,689	1,717,647		3.C PL
28619E-AF-0	ELEMENT 78 PARTNERS LLC Second Delayed Draw Term Loan 12/01/27	05/08/2025	No Broker		372,803	372,803		3.B PL
29285Y-B*-0	EFC INVESTMENT HOLDINGS LLC 13.500% 05/01/28	06/30/2025	Interest Capitalization		79,274	79,274		5.B GI
30044#-AB-7	REDWOOD SERVICES GROUP LLC TERM LOAN 06/15/29	04/01/2025	DIRECT		(72,735)			3.C PL
30317#-AB-7	FH DMI BUYER Inc DELAY DRAW 10/03/30	05/22/2025	No Broker		238,317	238,915		3.A Z
33768K-AB-4	FIRSTCALL MECHANICAL GROUP LLC DELAYED DRAW TERM LOAN 06/27/30	06/24/2025	No Broker		4,261,333	4,266,667		2.C PL
34484K-AE-9	FOODSCIENCE LLC DOTL 11/14/31	04/23/2025	No Broker		1,555,376	1,559,274		3.B PL
36259*-AA-0	GS ACQUISITION INC REVOLVER 05/25/28	06/30/2025	No Broker		172,502	172,785		3.C PL
37173N-AB-8	GENESEE SCIENTIFIC LLC REVOLVER 09/30/27	06/30/2025	No Broker		275,000	277,778		3.B PL
42237G-AB-7	HEARTLAND PAVING PARTNERS LLC DOTL A 08/09/30	06/12/2025	No Broker		4,445,670	4,456,812		3.A PL
42237G-AE-1	HEARTLAND PAVING PARTNERS LLC DOTL B 08/09/30	04/24/2025	No Broker		2,992,500	3,000,000		3.A PL
42256#-AK-5	Heartland Veterinary Partners NA-SR-SEC 14.500% 12/10/27	06/30/2025	Interest Capitalization		402,352	402,352		4.B Z
42256#-AL-3	HEARTLAND VETERINARY PARTNERS NA-SR-SEC 14.500% 12/10/27	06/30/2025	Interest Capitalization		80,470	80,470		5.A
42256#-AM-1	Heartland Veterinary Partners 5TH AMENDMENT 14.500% 12/10/27	06/30/2025	Interest Capitalization		569,968	569,968		4.B Z
42282K-AD-8	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28	05/29/2025	No Broker		2,938,210	2,953,846		3.A PL
42327#-AC-8	HELIOS BUYER INC REVOLVER 12/15/26	06/27/2025	No Broker		5,181,110	5,181,110		5.A PL
42964J-AF-1	HIGH BAR BRANDS OPERATING LLC LOAN-FIRST LIEN-SENIOR SECURED 13.000% 06/19/30	04/01/2025	Interest Capitalization		77,646	77,646		4.C Z
44989*-AE-3	IQN HOLDINGS CORP REVOLVER 05/02/29	05/29/2025	No Broker		637,371	641,711		5.A PL
44992*-AB-4	FRESH EDGE 8.819% 03/03/29	04/01/2025	Interest Capitalization		49,945	49,945		3.C Z
45019J-AC-6	ISG ENTERPRISES LLC REVOLVING CREDIT 12/07/28	06/20/2025	No Broker		4,529,203	4,550,000		3.B PL
45249#-AC-6	IMAGE INTERNATIONAL INTERMEDIAT REVOLVER 09/10/26	04/30/2025	No Broker		832,112	834,273		3.B PL
45256T-AD-4	IMPACT PARENT CORPORATION REVOLVING LOAN 03/23/29	06/30/2025	No Broker		8,422,286	8,500,000		3.A PL
45676#-AC-8	INFOBASE MERGER SUB INC. REVOLVING CREDIT 06/14/28	06/27/2025	No Broker		793,198	793,478		3.A PL
45719@-AA-3	INHANCE TECHNOLOGIES HLDGS LLC Initial Term Loan 08/14/25	04/01/2025	Interest Capitalization		143,592	143,592		3.C PL
45719@-AA-3	INHANCE TECHNOLOGIES HLDGS LLC DOTL - 1 08/14/25	04/01/2025	Interest Capitalization		25,360	25,360		3.C Z

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45719@-AC-9	INNHANCE TECHNOLOGIES HLDGS LLC Second Amend Term Loan 08/14/25	04/01/2025	Interest Capitalization		191,040	191,040		3.C PL
45836*-AT-2	INTEGRITY MARKETING ACQUISITIO Refinancing Amend No.7 Inc TL 08/28/28	04/03/2025	Tax Free Exchange		145,961	146,694		3.C PL
45836*-AV-7	INTEGRITY MARKETING ACQUISITIO AMENDMENT NO 15 DELAYED DRAW T 08/28/28	06/11/2025	No Broker		305,965	307,503		3.C PL
47215#-AC-2	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28	06/13/2025	No Broker		2,249,455	2,250,000		3.C PL
47578*-AD-5	JEGS AUTOMOTIVE LLC TRANCHE A-1 TERM LOAN 12/22/26	04/01/2025	Interest Capitalization		229,378	229,378		3.C PL
47578*-AD-5	JEGS AUTOMOTIVE LLC TRANCHE A-1 TERM LOAN 12/22/26	04/01/2025	Tax Free Exchange		5,355,835	8,098,949		3.C PL
47578*-AE-3	JEGS AUTOMOTIVE LLC REVOLVER LOAN 12/22/27	04/01/2025	Interest Capitalization		38,103	38,103		3.C PL
47578*-AE-3	JEGS AUTOMOTIVE LLC REVOLVER LOAN 12/22/27	04/01/2025	Tax Free Exchange		889,674	1,345,341		3.C PL
48254E-AG-6	APPLE BIDCO LLC TERM B 09/25/31	06/26/2025	MORGAN STANLEY & CO. INC.		1,251,563	1,250,000		4.B FE
48268J-AB-0	KSLB HLDGS LLC Revolver 07/30/27	04/01/2025	DIRECT		959,577	989,255		3.C PL
48268J-AB-0	KSLB HLDGS LLC Revolver 07/30/27	06/05/2025	No Broker		4,653,122	2,616,667		3.C PL
48279*-AB-9	KL BRONCO ACQUISITION INC Delayed Draw Term Loan 06/30/28	06/16/2025	No Broker		1,126,989	1,126,989		3.A PL
48279*-AC-7	KL BRONCO ACQUISITION INC Revolver 06/30/28	04/28/2025	No Broker		1,625,000	1,625,000		3.A PL
48855H-AB-3	KENCO PPC BUYER LLC DELAYED DRAW TERM LOAN 11/15/29	05/09/2025	No Broker		3,521,415	3,566,021		2.C PL
48855H-AD-9	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29	04/28/2025	No Broker		16,971,661	17,050,000		2.C PL
50137#-AA-5	KUSRP INTERMEDIATE INC. NA-SUB-UNSEC 10.500% 07/23/28	05/30/2025	Interest Capitalization		1,604,750	1,604,750		4.C Z
50178A-AB-4	LBC WOODLANDS PURCHASER LLC DELAYED TI 07/28/31	04/01/2025	No Broker		351,521	355,072		3.C PL
50249@-AD-6	LJ AVALON HOLDINGS LLC Amendment No. 1 Delayed Draw T 02/01/30	04/30/2025	No Broker		1,939,095	1,939,095		3.B Z
55284B-AD-8	MC GROUP VENTURES CORPORATION Revolver 06/30/27	06/26/2025	No Broker		2,793,691	2,812,500		3.B PL
55293G-AC-8	MDI BUYER INC Initial Revolving Loan 07/25/28	04/01/2025	DIRECT		(3,894,000)	(3,833,333)		4.A PL
55293G-AC-8	MDI BUYER INC Initial Revolving Loan 07/25/28	04/01/2025	No Broker		1,997,876	2,000,000		4.A PL
55339E-AB-1	MN ACQUISITION INC REVOLVING CREDIT 08/25/28	05/22/2025	No Broker		2,535,366	2,535,366		3.C PL
55372*-AA-2	MSM ACQUISITIONS INC Initial Term Loan 12/09/26	04/01/2025	Interest Capitalization		381,049	381,049		4.A PL
55372*-AB-0	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26	04/01/2025	Interest Capitalization		149,502	149,502		3.C PL
55372*-AC-8	MSM ACQUISITIONS INC Revolver 12/09/26	04/01/2025	Interest Capitalization		116,537	116,537		4.A PL
55372*-AC-8	MSM ACQUISITIONS INC Revolver 12/09/26	05/27/2025	No Broker		921,053	921,053		4.A PL
55372*-AD-6	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26	04/01/2025	Interest Capitalization		11,049	11,049		4.A PL
55411#-AA-1	MSM THRIFTY 10.500% 05/19/27	04/01/2025	Interest Capitalization		80,794	80,794		4.B Z
55422@-AD-4	MDC INTERMEDIATE HOLDINGS II L TERM LOAN 02/07/30	04/01/2025	Interest Capitalization		40,204	40,204		5.A PL
55422@-AE-2	MDC INTERMEDIATE HOLDINGS II L DDTL 02/06/30	04/01/2025	Interest Capitalization		10,715	10,715		4.B Z
55423@-AC-5	MEI BUYER LLC REVOLVING CREDIT LOAN 07/02/29	04/14/2025	No Broker		1,776,163	1,807,229		3.A PL
55426*-AC-4	MGP HOLDINGS III CORP REVOLVER 03/01/30	05/30/2025	No Broker		1,822,004	1,832,461		3.B PL
55822D-AM-3	MADISON SAFETY & FLOW LLC TERM B 09/26/31	04/01/2025	CORP ACTION		(2,019,938)	(2,019,938)		4.B FE
55822D-AM-3	MADISON SAFETY & FLOW LLC TERM B 09/26/31	04/01/2025	Tax Free Exchange		2,015,085	2,019,938		4.B FE
57681J-AB-0	Matrix Adhesives Group LLC 12.500% 05/09/29	06/30/2025	Interest Capitalization		31,823	31,823		3.C Z
58503U-AF-0	MEDLINE BORROWER LP TERM 10/23/28	06/26/2025	Various		7,924,185	8,000,000		3.C FE
59273@-AA-2	Metz Culinary Management LLC 10.750% 06/23/28	06/27/2025	Interest Capitalization		133,173	133,173		4.B Z
59909T-AC-8	GAINWELL ACQUISITION CORP 08/17/27	06/27/2025	JP MORGAN SECURITIES INC		4,825,000	5,000,000		4.C FE
60725#-AB-0	MOBILE COMMUNICATIONS AMERICA REVOLVER 10/16/29	06/26/2025	No Broker		1,670,369	1,681,522		3.A PL
60725B-AB-9	MOBILE COMMUNICATIONS AMERICA DELAYED DRAW TERM LOAN 10/16/29	05/23/2025	No Broker		2,100,412	2,116,284		3.A PL
62482@-AA-3	MR. GREENS INTERMEDIATE LLC NA NA-SUB-SEC 13.760% 11/01/29	05/30/2025	Interest Capitalization		158,383	158,383		3.B PL
62879L-AA-9	NBPT Acquisition LLC NA-SUB-SEC 13.000% 03/03/31	04/01/2025	Interest Capitalization		(41,211)	(41,211)		4.B PL
62910X-AD-8	NFM & J LLC Revolver 11/30/27	06/26/2025	No Broker		22,538,788	22,533,862		3.B PL
62924U-AC-0	NMP HOLDINGS LLC REVOLVER 01/28/28	04/16/2025	No Broker		4,163,713	4,200,000		3.A PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	05/02/2025	No Broker		285,519	285,714		3.B PL
62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 11/02/26	04/30/2025	Interest Capitalization		22,783	22,783		3.B PL
62931*-AE-4	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 11/02/26	04/30/2025	Interest Capitalization		12,389	12,389		3.B PL
63736@-AA-5	NATIONAL RENOVATIONS LLC 11.000% 03/18/29	06/30/2025	Interest Capitalization		(12,756)	(12,756)		4.C Z
63736@-AB-3	REPIPE AGGREGATOR LLC DDTL 11.000% 03/18/29	06/30/2025	Interest Capitalization		(6,230)	(6,230)		4.A Z
65014E-AB-2	NEW YOU BARIATRIC GROUP LLC Incremental Term Loan 07/31/25	04/01/2025	Interest Capitalization		50,727	50,727		3.A PL
65014E-AC-0	NEW YOU BARIATRIC GROUP LLC Fourth Amendment Term Loan 07/31/25	04/01/2025	Interest Capitalization		245,634	245,634		3.A PL
65014E-AF-3	NEW YOU BARIATRIC GROUP LLC Fifth Amendment Term Loan 07/31/25	04/01/2025	Interest Capitalization		276,468	276,468		3.A PL
65959#-AE-0	NORTH HAVEN FAIRWAY BUYER LLC 2nd AMENDMENT 13.000% 05/17/29	05/07/2025	DIRECT		5,149,833	5,149,833		4.B Z
65960#-AB-3	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27	05/06/2025	No Broker		1,647,326	1,656,250		3.B PL
65960#-AK-3	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DDTL 07/16/27	05/12/2025	No Broker		690,637	697,613		3.B PL
65961*-AA-8	North Haven Saints Equity Hold 11.500% 03/01/29	04/01/2025	Interest Capitalization		1,611,970	1,611,970		3.C Z
67078U-AC-3	NUTRITION 101 BUYER LLC REVOLVING CREDIT 08/31/28	04/24/2025	No Broker		894,654	900,000		3.B PL

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Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67103*-AB-1	ONS MSO LLC First Lien Revolver 07/08/26	05/29/2025	No Broker		624,934	625,000		2.B Z
67114C-AF-2	ONS MSO LLC 2023-2 DELAYED DRAW TERM LOAN 07/08/26	05/02/2025	No Broker		4,565,851	4,565,851		3.A PL
68163M-AC-5	OLYMPUS US BIDCO LLC REVOLVER 08/22/29	05/22/2025	No Broker		5,898,749	5,900,000		2.B PL
68248K-AB-0	ONE WORLD FITNESS PFF LLC Revolver 11/26/25	04/01/2025	Interest Capitalization		12,692	12,692		3.C PL
68248K-AC-8	ONE WORLD FITNESS PFF LLC Initial Term Loan 11/26/25	04/01/2025	Interest Capitalization		61,241	61,241		3.C PL
69315E-AD-6	PAG HOLDING CORP REVOLVER 12/21/29	06/27/2025	No Broker		4,503,120	4,566,698		3.A PL
69420*-AA-1	RMP GROUP INC. NA-SR-UNSEC 9.000% 02/07/27	06/30/2025	Interest Capitalization		738,197	738,197		4.C Z
69705X-AB-6	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29	04/02/2025	No Broker		724,094	726,820		3.B PL
69705X-AC-4	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29	06/30/2025	No Broker		3,123,666	3,123,776		3.B PL
70477B-AE-2	Vision Solutions Inc 05/28/28	06/27/2025	JP MORGAN SECURITIES INC		2,857,500	3,000,000		4.C FE
71367A-AD-7	PERENNIAL SERVICES REVOLVER CREDIT LOAN 09/07/29	05/22/2025	No Broker		3,912,071	3,928,571		3.A PL
71911K-AE-4	PHOENIX NEWCO INC TERM B 11/15/28	06/26/2025	BARCLAYS BANK PLC		1,501,350	1,500,000		4.A FE
71913B-AK-8	PHOENIX GUARANTOR INC TERM B 02/21/31	06/26/2025	CITIZENS JMP SECURITIES LLC		1,006,250	1,000,000		4.A FE
72354A-AD-0	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30	06/13/2025	No Broker		5,043,096	5,052,632		3.A PL
72431H-AD-2	CORNERSTONE BUILDING BRANDS IN 04/12/28	06/30/2025	DEUTSCHE BANK SECURITIES INCOR		1,196,368	1,333,000		4.C FE
74345H-AG-6	PROOFPOINT INC TERM B 08/31/28	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		1,252,875	1,250,000		4.B FE
74363*-AA-4	QAS MIDCO LLC 14.250% 07/20/28	06/30/2025	Interest Capitalization		1,146,210	1,146,210		4.A Z
74379*-AA-4	PROTOTEK NA-SUB-UNSEC 14.000% 03/18/30	04/01/2025	Interest Capitalization		(203,149)	(203,149)		4.C Z
74908J-AC-0	QUORUM HEALTH RESOURCES LLC Revolver 05/28/27	06/25/2025	No Broker		2,381,400	2,400,000		3.A PL
74923*-AA-5	R1 Holdings LLC 13.750% 12/28/29	06/30/2025	Interest Capitalization		499,585	499,585		5.A Z
74981E-AA-5	REP TEC INTERMEDIATE PARENT HL 12.500% 06/01/28	06/30/2025	Interest Capitalization		3,174,889	3,174,889		4.B Z
75008U-AD-9	RACKSPACE FINANCE LLC TERM B 05/15/28	04/01/2025	Tax Free Exchange			(3,026,946)		5.A FE
75279*-AB-2	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28	06/05/2025	No Broker		81,867	82,278		3.B PL
75279*-AC-0	TAILWIND RANDYS HOLDINGS INC REVOLVING CREDIT 11/01/28	06/30/2025	No Broker		1,567,217	1,590,909		3.B PL
75888*-AB-3	REGED HOLDCO, INC NA-SUB-UNSEC 14.500% 07/19/32	06/30/2025	Interest Capitalization		(3,586,263)	(3,586,263)		4.C Z
76029H-AB-5	REP TEC INTERMEDIATE PARENT HL SUB-UNSEC 12.750% 12/19/25	06/30/2025	Interest Capitalization		966,341	966,341		3.C Z
76029H-AF-6	REP TEC TRAINING NA-SUB-UNSEC 14.000% 06/30/28	04/01/2025	Interest Capitalization		1,244,943	1,244,943		5.B GI
76087*-AA-2	RESA HOLDINGS COMPANY Revolver 12/15/27	04/24/2025	No Broker		1,277,332	1,280,000		2.C PL
76133*-AD-0	REVALIZE INC REVOLVER 04/15/27	06/27/2025	No Broker		170,200	170,200		3.B PL
76158*-AA-6	REVISION BUYER 11.000% 12/01/28	06/30/2025	Interest Capitalization		17,085	17,085		4.B Z
76219L-AC-4	RHINO INTERMEDIATE HOLDINGS CO REVOLVING LOAN 04/04/29	04/02/2025	No Broker		2,989,333	3,000,000		3.A PL
773130-AW-1	ROCKET SOFTWARE INC TERM B 10/05/28	06/26/2025	RBC DAIN RAUSCHER INC.		1,003,750	1,000,000		4.C FE
78029*-AL-3	ROYAL HOLDCO CORPORATION TERM LOAN 12/30/30	05/08/2025	Interest Capitalization		5,175	5,175		2.C Z
78029*-AL-3	ROYAL HOLDCO CORPORATION TERM LOAN 12/30/30	04/01/2025	Tax Free Exchange		12,847,354	12,966,002		2.C Z
78448*-AB-2	SOP EYE CARE HOLDCO LLC DELAYED DRAW TEM LOAN 10/05/29	04/01/2025	Interest Capitalization		17,776	17,776		3.B PL
78466D-BJ-2	SSC TECHNOLOGIES INC TERM B8 05/09/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		1,257,500	1,250,000		3.A FE
78472B-AB-6	SSJA BARIATRIC MANAGEMENT LLC REVOLVER 07/31/25	04/01/2025	Interest Capitalization		80,843	80,843		3.A PL
78472B-AC-4	SSJA BARIATRIC MANAGEMENT LLC TERM A LOAN 07/31/25	04/01/2025	Interest Capitalization		105,103	105,103		3.A PL
78484E-AC-4	SPI LLC Revolver 12/21/27	06/26/2025	No Broker		11,971,708	11,973,364		2.C PL
78673*-AB-4	SAGEBRUSH BUYER LLC REVOLVING LOAN 07/01/30	06/10/2025	No Broker		1,691,092	1,706,897		2.C Z
80006H-AC-2	SANDLOT INTERMEDIATE LLC Revolver 09/19/28	06/30/2025	No Broker		3,424,386	3,517,241		2.C PL
80586*-AA-8	SCALED AGILE HOLDINGS Delayed Draw Term Loan 12/18/28	04/16/2025	Interest Capitalization		13,380	13,380		3.A PL
80586*-AB-6	SCALED AGILE HOLDINGS Initial Term Loan 12/18/28	04/01/2025	Interest Capitalization		272,095	272,095		3.A PL
80586*-AC-4	SCALED AGILE HOLDINGS REVOLVER 12/18/28	04/23/2025	Interest Capitalization		90,000	90,000		3.A PL
81608*-AN-4	SEKO GLOBAL LOGISTICS NETWORK Priority Term -Rolled Money 11/27/29	05/30/2025	Interest Capitalization		123,657	123,657		3.B PL
81608*-AN-4	SEKO GLOBAL LOGISTICS NETWORK Priority Term -Rolled Money 11/27/29	04/01/2025	Tax Free Exchange		4,144,883	5,385,193		3.B PL
81608*-AP-9	SEKO GLOBAL LOGISTICS NETWORK TAKEBACK TERM LOAN 05/27/30	05/30/2025	Interest Capitalization		202,779	202,779		3.B PL
81608*-AP-9	SEKO GLOBAL LOGISTICS NETWORK TAKEBACK TERM LOAN 05/27/30	04/01/2025	Tax Free Exchange		9,139,991	13,246,326		3.B PL
81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 11/11/27	04/01/2025	Interest Capitalization		107,232	107,232		4.B PL
81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 11/11/26	04/01/2025	Interest Capitalization		9,275	9,275		5.C PL
82861*-AA-2	Simeio Group Holdings Inc Revolver 02/02/26	04/01/2025	Interest Capitalization		(3,092)	(3,092)		3.B PL
82865*-AA-6	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26	04/30/2025	Interest Capitalization		25,603	25,603		3.B PL
82865*-AA-4	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26	04/30/2025	Interest Capitalization		4,184	4,184		3.B PL
83174*-AF-3	SMILE BRANDS TERMS B TERM B 04/12/27	06/30/2025	Interest Capitalization		413,082	413,082		4.C Z
83444*-AA-6	SOLV E INDUSTRIAL DDTL NA-SUB-SEC 10.750% 06/30/28	06/30/2025	Interest Capitalization		33,874	33,874		4.C Z
83607J-AE-1	SOUND INPATIENT PHYSICIANS INC PIK TERM B 06/28/28	04/01/2025	Interest Capitalization		77,246	77,246		5.B FE
84218*-AA-0	SOUTHERN HVAC (SECOND LEIN) TERM LOAN 11.750% 10/01/28	06/30/2025	Interest Capitalization		34,846	34,846		3.C PL

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Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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84218*-AB-8	SOUTHERN HVAC (SECOND LEIN DDT DOTL 11.750% 10/01/28	06/30/2025	Interest Capitalization		33,306	33,306		3.C PL
84218*-AC-6	SOUTHERN AIR & HEAT HOLDINGS Revolving Loan 10/01/27	04/04/2025	No Broker		712,462	718,081		3.B PL
84832*-AC-2	SPENDMEND HOLDINGS LLC Revolving Credit 03/01/28	04/11/2025	No Broker		690,278	694,444		3.A PL
86876M-AA-9	SURFACEPREP BUYER LLC LOAN FIRST LIEN SENIOR SECURED 12.000% 08/02/30	06/30/2025	Interest Capitalization		73,828	73,828		4.B Z
86880*-AC-6	SURGENT CONSOLIDATED Revolving Loan 09/20/27	06/20/2025	No Broker		1,765,648	1,775,000		3.C PL
87327*-AA-1	TPC Wire & Cable NA-SUB-UNSEC 02/16/28	06/30/2025	Interest Capitalization		50,093	50,093		5.A
87327*-AC-7	TPC DOTL 12.500% 02/16/28	06/30/2025	Interest Capitalization		(13,526)	(13,526)		5.B GI
87331*-AA-1	TSS BUYER LLC Delayed Draw Term Loan 06/22/29	05/01/2025	No Broker		90,492	91,406		3.B PL
87348*-AB-0	TAU BUYER LLC DELAYED DRAW 01/31/32	06/26/2025	No Broker		838,272	842,484		3.B PL
87817J-AG-3	TEAM HEALTH HOLDINGS INC TERM B 02/02/27	06/27/2025	BARCLAYS BANK PLC		6,965,000	7,000,000		5.A FE
87834*-AA-5	Techmer BB BidCo. 11.250% 09/01/29	04/01/2025	Interest Capitalization		37,027	37,027		5.C
88331*-AA-1	THAYER POWER & COMMUNICATION L 2022 Incremental Term Loan 03/26/27	04/01/2025	Interest Capitalization		94,092	94,092		2.C PL
88331*-AB-9	THAYER POWER & COMMUNICATION L 2022 DOTL 03/26/27	04/01/2025	Interest Capitalization		5,516	5,516		2.C PL
88585*-AC-2	360INTERMEDIATE REVOLVER 08/02/28	04/24/2025	No Broker		2,211,650	2,225,000		3.A Z
88770Y-AE-8	TINUITI INC Revolver 12/10/26	06/27/2025	No Broker		2,215,927	2,219,545		3.A PL
89219E-AG-4	THE TOWNSEND COMPANY LLC 08/15/30	04/01/2025	No Broker		5,381,529	5,418,664		3.A PL
89364M-CA-0	TRANSIGM INC TERM B 02/28/31	06/26/2025	THE TORONTO-DOMINION BANK		1,505,100	1,500,000		3.C FE
89368E-AB-4	TRANSIT BUYER LLC DELAYED DRAW TERM LOAN 01/31/29	04/30/2025	No Broker		493,817	493,691		3.A PL
89388H-AB-3	TRANSPORTATION INSIGHT LLC 2018 Incremental I Term Loan 06/18/27	04/01/2025	Interest Capitalization		135,580	135,580		5.A PL
89388H-AC-1	TRANSPORTATION INSIGHT LLC 2018 Delayed Draw Term Loan 06/18/27	04/01/2025	Interest Capitalization		59,158	59,158		5.A PL
89388H-AD-9	TRANSPORTATION INSIGHT LLC Revolver 06/18/27	04/01/2025	Interest Capitalization		24,214	24,214		5.A PL
89388H-AE-7	TRANSPORTATION INSIGHT LLC 2020 Incremental DOTL 06/18/27	04/01/2025	Interest Capitalization		17,581	17,581		3.C PL
89388H-AF-4	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan 06/18/27	04/01/2025	Interest Capitalization		37,383	37,383		3.C PL
89620F-AU-3	TRILON GROUP LLC REVOLVING LOAN 05/29/29	06/27/2025	No Broker		13,805,536	13,805,536		3.B PL
89678Q-AD-8	PRIMO BRANDS CORP TERM B 03/31/28	06/26/2025	Various		3,457,450	3,500,000		3.C FE
89709*-AA-5	TROPICALE FOODS-LLC TROPICALE FOODS, LLC 12/03/27	04/01/2025	Interest Capitalization		1,461,094	1,461,094		5.B
90266U-AK-9	UFC HOLDINGS LLC TERM B 11/14/31	06/26/2025	U.S. BANCORP LIBRA		502,500	500,000		3.C FE
90356B-AB-2	USA WATER INTERMEDIATE HOLDING Delayed Draw Term Loan 01/02/40	05/19/2025	No Broker		505,529	505,529		3.B PL
90385*-AA-4	Ultima Health Holdings Inc. 12.500% 03/12/29	04/01/2025	Interest Capitalization		295	295		4.A Z
91860*-AB-0	VPET USA LLC Revolver 12/31/26	04/15/2025	No Broker		52,793	52,806		3.B PL
91917*-AA-9	Valkyrie Intermediate LLC 11.500% 12/17/28	06/30/2025	Interest Capitalization		26,272	26,272		4.A PL
91917L-AB-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26	04/01/2025	No Broker		524,391	525,000		4.B Z
91918*-AD-8	VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN C 05/06/31	05/14/2025	No Broker		161,073	161,477		3.B PL
91918*-AE-6	VALKYRIE BUYER LLC REVOLVING LOAN 05/06/30	04/16/2025	No Broker		1,114,274	1,122,807		3.B PL
92328N-AC-7	VENTURE BUYER LLC REVOLVING FACILITY 03/01/30	05/05/2025	No Broker		595,357	600,000		3.B PL
92535*-AC-3	VERTEX SERVICE PARTNERS LLC REVOLVING FACILITY 11/08/29	06/12/2025	No Broker		1,837,741	1,837,741		2.C PL
92539*-AG-2	VESSCO MIDCO HOLDINGS LLC Delayed Draw Term Loan 07/24/31	06/18/2025	No Broker		395,575	397,563		3.B PL
92555W-AF-2	VIASAT INC TERM B 05/30/30	06/27/2025	GOLDMAN SACHS & CO.		4,806,250	5,000,000		3.C FE
92833*-AA-4	VISION INNOVATION PARTNERS BOR VIPBL 10.500% 10/07/30	04/01/2025	Interest Capitalization		865	865		4.A PL
92838P-AD-1	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28	06/18/2025	No Broker		125,552	126,820		3.C Z
92943E-AG-1	BOOST NEWCO BORROWER LLC TERM B 01/31/31	06/26/2025	JP MORGAN SECURITIES INC		2,010,000	2,000,000		3.B FE
92943F-AD-5	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29	06/06/2025	No Broker		4,730,202	4,740,000		2.C PL
94184*-AC-1	WATERMILL EXPRESS LLC Revolver 04/20/27	06/30/2025	No Broker		810,587	813,844		3.B PL
94184*-AF-4	WATERMILL EXPRESS LLC Third Amendment Increment DOTL 07/05/29	04/30/2025	No Broker		1,069,169	1,069,169		3.B PL
97360B-AH-8	WINDSOR HOLDINGS III LLC TERM B 08/01/30	06/26/2025	JP MORGAN SECURITIES INC		501,875	500,000		4.A FE
98149H-A*-9	COMAR HOLDING COMPANY LLC Delayed Draw Term Loan 06/18/26	04/01/2025	Interest Capitalization		35,448	35,448		3.C PL
98891*-AB-0	ZM INTERMEDIATE HOLDINGS INC. ZM INTER DOTL 15.000% 11/22/29	06/27/2025	DIRECT		1,294,981	1,310,968		4.C Z
98891*-AB-0	ZM INTERMEDIATE HOLDINGS INC. ZM INTER DOTL 15.000% 11/22/29	06/30/2025	Interest Capitalization		23,165	23,165		4.C Z
99AANS-79-7	HEIGHTS BUYER LLC INITIAL DELAYED DRAW TERM LOAN 08/25/28	06/24/2025	No Broker		4,583,936	4,630,239		3.A Z
99AAP4-35-0	INS INTERMEDIATE II LLC Revolving Loan 01/19/29	04/28/2025	No Broker		3,465,980	3,500,000		6.*
BL3636-20-8	MADISON IAQ LLC TERM 06/21/28	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		500,800	500,000		4.B FE
BL3907-12-0	X CORP TERM B1 10/29/29	06/30/2025	MORGAN STANLEY & CO. INC.		9,762,500	10,000,000		4.B Z
BL4364-83-4	DEXKO GLOBAL INC TERM 10/04/28	06/27/2025	U.S. BANCORP LIBRA		1,986,297	2,058,339		4.C FE
BL4503-71-2	ADMI CORP TERM B1 12/23/27	06/27/2025	JP MORGAN SECURITIES INC		4,862,500	5,000,000		4.C FE
BL4566-01-6	ENSEMBLE RCM LLC TERM B 08/03/29	06/26/2025	THE TORONTO-DOMINION BANK		1,509,375	1,500,000		4.B FE
BL4573-40-0	UKG INC TERM B 01/31/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		3,014,100	3,000,000		4.C FE
BL4579-99-3	DIGICEL INTERNATIONAL FINANCE PIK TERM B 05/27/27	06/30/2025	MORGAN STANLEY & CO. INC.		5,000,000	5,000,000		4.B FE

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
BL4600-51-8	CONNECT FINCO SARL TERM B 09/28/29	06/27/2025	GOLDMAN SACHS & CO.		4,775,000	5,000,000		4.B FE
BL4614-44-4	PROAMPAC PG BORROWER LLC 09/15/28	06/26/2025	JP MORGAN SECURITIES INC		1,511,250	1,500,000		4.C FE
BL4630-91-1	NEON MAPLE US DEBT MERGERSUB I TERM B1 11/17/31	06/26/2025	BMO CAPITAL MARKETS		1,002,500	1,000,000		4.A FE
BL4640-02-7	GLOBAL MEDICAL RESPONSE INC TERM B 10/02/28	05/23/2025	Interest Capitalization		36,331	36,331		4.C FE
BL4648-65-7	LEIA FINCO US LLC TERM 07/02/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		2,004,600	2,000,000		4.C FE
BL4663-54-0	EPICOR SOFTWARE CORP TERM 05/23/31	06/26/2025	NOMURA SECURITIES INTL INC.		2,258,438	2,250,000		4.C FE
BL4670-12-3	MITCHELL INTERNATIONAL INC TERM B 06/17/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		1,250,000	1,250,000		4.C FE
BL4673-19-2	INEOS US FINANCE LLC TERM B 02/19/30	04/01/2025	Tax Free Exchange		(342,098)			3.C FE
BL4680-84-1	CLARIOS GLOBAL LP TERM B 05/06/30	06/26/2025	JP MORGAN SECURITIES INC		1,248,438	1,250,000		4.A FE
BL4691-27-7	KRONOS ACQUISITON HOLDINGS INC TERM B 07/08/31	06/27/2025	RBC DAIN RAUSCHER INC.		1,802,500	2,000,000		5.A FE
BL4698-87-6	SEDGWICK CLAIMS MANAGEMENT SER TERM B 06/27/31	06/26/2025	Various		7,456,250	7,500,000		4.B FE
BL4728-04-6	AMAZON HOLDCO INC TERM 07/30/31	06/26/2025	JP MORGAN SECURITIES INC		501,250	500,000		3.C FE
BL4730-09-1	ICON PARENT INC TERM B 09/12/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		2,004,600	2,000,000		4.C FE
BL4752-80-6	FORMULA ONE MANAGEMENT LIMITED TERM B2 09/10/31	06/26/2025	JP MORGAN SECURITIES INC		167,500	166,667		3.A FE
BL4755-67-6	DELTA 2 LUX SARL TERM B1 09/10/31	06/26/2025	JP MORGAN SECURITIES INC		335,000	333,333		3.A FE
BL4759-84-3	PEGASUS BIDCO BV TERM B 07/12/29	06/26/2025	JP MORGAN SECURITIES INC		2,020,000	2,000,000		4.A FE
BL4761-59-1	JAGGAER LLC TERM 10/08/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		2,515,000	2,500,000		4.C FE
BL4765-92-3	BELRON FINANCE 2019 LLC TERM B 10/02/31	06/26/2025	JP MORGAN SECURITIES INC		5,489,375	5,500,000		3.C FE
BL4778-22-3	NOURYON FINANCE BV TERM B 04/03/28	06/26/2025	JP MORGAN SECURITIES INC		1,007,500	1,000,000		4.B FE
BL4794-86-5	CHARTER NEXT GENERATION INC TERM B 10/29/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		2,012,500	2,000,000		4.B FE
BL4795-52-4	GOAT HOLDCO LLC TERM B 12/10/31	06/26/2025	RBC DAIN RAUSCHER INC.		2,002,500	2,000,000		4.B FE
BL4798-18-9	CLOUD SOFTWARE GROUP INC TERM B2 03/24/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		1,253,750	1,250,000		4.B FE
BL4808-90-5	BROADSTREET PARTNERS INC TERM B4 06/16/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		2,256,750	2,250,000		4.B FE
BL4811-87-5	COTIVITI INC TERM B 04/30/31	06/26/2025	JP MORGAN SECURITIES INC		498,750	500,000		4.B FE
BL4813-60-8	PROJECT ALPHA INTERMEDIATE HOL TERM B 10/28/30	06/26/2025	THE TORONTO-DOMINION BANK		503,400	500,000		4.B FE
BL4842-68-0	AI AQUA MERGER SUB INC TERM B 07/31/28	06/26/2025	MORGAN STANLEY & CO. INC.		1,250,000	1,250,000		4.C FE
BL4842-68-0	AI AQUA MERGER SUB INC TERM B 07/31/28	04/01/2025	Tax Free Exchange		(25,251)	(25,251)		4.C FE
BL4842-74-8	BERLIN PACKAGING LLC TERM B7 06/09/31	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		2,012,500	2,000,000		4.C FE
BL4859-99-9	TRONOX FINANCE LLC TERM B 04/04/29	04/01/2025	CORP ACTION		(3,740,625)	(3,740,625)		3.B FE
BL4859-99-9	TRONOX FINANCE LLC TERM B 04/04/29	04/01/2025	Tax Free Exchange		3,710,167	3,740,625		3.B FE
BL4871-90-3	ACRISURE LLC TERM B6 11/06/30	06/26/2025	JP MORGAN SECURITIES INC		500,000	500,000		4.B FE
BL4872-36-4	GENESEE & WYOMING INC TERM B 04/10/31	06/26/2025	RBC DAIN RAUSCHER INC.		498,000	500,000		3.C FE
BL4876-75-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 12/21/28	06/26/2025	THE TORONTO-DOMINION BANK		499,700	500,000		4.A FE
BL4883-62-7	MCAFREE CORP TERM B1 03/01/29	06/26/2025	JP MORGAN SECURITIES INC		977,500	1,000,000		4.C FE
BL4902-70-8	COMMSCOPE LLC TERM 12/17/29	06/26/2025	MORGAN STANLEY & CO. INC.		2,027,500	2,000,000		4.C FE
BL4902-70-8	COMMSCOPE LLC TERM 12/17/29	04/01/2025	Tax Free Exchange			106,427		4.C FE
BL4908-54-9	CLYDESDALE ACQUISITION HOLDING TERM B 03/29/32	06/26/2025	WELLS FARGO		490,180	491,409		4.B FE
BL4939-16-3	WAND NEWCO 3 INC TERM B 01/30/31	06/26/2025	DEUTSCHE BANK SECURITIES INCOR		996,250	1,000,000		4.C FE
BL4940-12-0	MKS INSTRUCOMENTS INC TERM B 08/17/29	06/26/2025	JP MORGAN SECURITIES INC		502,500	500,000		3.B FE
BL4949-83-2	CLARIOS GLOBAL LP TERM B 01/14/32	06/26/2025	JP MORGAN SECURITIES INC		4,910,000	5,000,000		4.A FE
BL4950-26-9	FILTRATION GROUP CORP TERM B 12/26/28	06/26/2025	Various		(17,842,132)	(17,842,132)		4.C FE
BL4950-26-9	FILTRATION GROUP CORP TERM B 12/26/28	04/01/2025	Tax Free Exchange		19,743,467	19,842,131		4.C FE
BL4978-52-6	HUB INTERNATIONAL LTD TERM B 06/20/30	06/26/2025	DEUTSCHE BANK SECURITIES INCOR		1,254,688	1,250,000		4.A FE
BL4978-66-6	GENESYS CLOUD SERVICES HOLDING TERM B 01/26/32	06/26/2025	BANK OF AMERICA		2,499,500	2,500,000		4.B FE
BL4978-90-6	CUSHMAN & WAKEFIELD US BORROWE TERM B2 01/31/30	06/26/2025	JP MORGAN SECURITIES INC		2,015,000	2,000,000		3.C FE
BL4985-29-9	BMC SOFTWARE INC TERM B 07/30/31	06/26/2025	BANK OF AMERICA		2,483,500	2,500,000		4.B FE
BL4985-42-2	BELLA HOLDING CO LLC TERM 05/10/28	04/01/2025	CORP ACTION		(9,675,000)	(9,675,000)		4.C FE
BL4985-42-2	BELLA HOLDING CO LLC TERM 05/10/28	04/01/2025	Tax Free Exchange		9,618,617	9,675,000		4.C FE
BL4985-53-9	KAMAN CORP TERM B 01/30/32	06/26/2025	BANK OF AMERICA		1,001,000	1,000,000		4.B FE
BL4985-58-8	ATHENAHEALTH GROUP INC TERM B 02/14/29	06/26/2025	JP MORGAN SECURITIES INC		500,000	500,000		4.C FE
BL4989-18-4	QUIKRETE HOLDINGS INC TERM B 01/30/32	06/26/2025	DEUTSCHE BANK SECURITIES INCOR		499,950	500,000		3.C FE
BL4990-29-9	CONCENTRA HEALTH SERVICES INC TERM B 07/28/31	04/01/2025	CORP ACTION		(2,394,000)	(2,394,000)		3.B FE
BL4990-29-9	CONCENTRA HEALTH SERVICES INC TERM B 07/28/31	04/01/2025	Tax Free Exchange		2,390,912	2,394,000		3.B FE
BL4990-94-3	CE INTERMEDIATE I LLC TERM B 02/05/32	04/01/2025	BARCLAYS BANK PLC		(1,838)	(1,838)		4.C FE
BL4995-83-5	QUIKRETE HOLDINGS INC TERM B1 04/14/31	06/26/2025	WELLS FARGO		499,900	500,000		3.C FE
BL5017-20-9	KASEYA INC TERM B 03/08/32	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		1,256,250	1,250,000		4.B FE
BL5017-43-1	TK ELEVATOR US NEWCO INC TERM B 04/30/30	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		2,257,875	2,250,000		4.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
BL5017-50-6	AVIENT CORP TERM B9 08/29/29	04/01/2025	Tax Free Exchange		4,379,990	4,419,353		3.A FE
BL5035-53-2	AVALARA INC TERM B 03/29/32	06/26/2025	Various		2,011,000	2,000,000		4.B FE
BL5040-02-9	CLYDESDALE ACQUISITION HOLDING DELAYED DRAW TERM LOAN 03/29/32	06/26/2025	WELLS FARGO		8,570	8,591		4.B FE
BL5047-87-5	OPAL LLC TERM B 03/31/32	06/26/2025	Various		2,263,950	2,250,000		4.A FE
BL5077-44-3	ORION US FINCO TERM B 05/20/32	05/20/2025	BARCLAYS BANK PLC		5,970,000	6,000,000		4.B FE
BL5084-15-9	SHIFT4 PAYMENTS LLC TERM B 05/10/32	05/08/2025	GOLDMAN SACHS & CO.		2,184,525	2,190,000		3.A FE
BL5098-53-0	ALERA GROUP INTERMEDIATE HOLDI TERM B 05/21/32	06/26/2025	Various		13,405,250	13,450,000		4.B FE
BL5117-63-7	INSULET CORP TERM B 08/04/31	06/05/2025	Tax Free Exchange		5,584,057	5,596,392		3.B FE
BL5122-48-8	SUPPLYONE INC TERM B 04/21/31	06/10/2025	Tax Free Exchange		5,351,750	5,400,450		4.B Z
BL5125-44-0	CINEMARK USA INC TERM B 05/24/30	06/13/2025	Tax Free Exchange		9,684,522	9,801,248		4.A Z
BL5126-49-7	ARCOSEA INC TERM B 10/01/31	06/13/2025	Tax Free Exchange		5,486,250	5,486,250		3.A FE
BL5133-87-3	BEACH ACQUISITION BIDCO LLC TERM B 06/28/32	06/26/2025	JP MORGAN SECURITIES INC		7,431,375	7,450,000		3.C FE
BL5144-26-8	FORTRESS INTERMEDIATE 3 INC TERM B 06/27/31	06/27/2025	Tax Free Exchange		6,422,326	6,451,250		4.C Z
C6901L-AM-9	1011778 B C UNLIMITED LIABILIT TERM B5 09/23/30	06/26/2025	JP MORGAN SECURITIES INC		498,125	500,000		3.A FE
G2530H-AA-2	HPS CSL II SENIOR NOTE 7.283% 01/27/33	04/03/2025	DIRECT		2,500,000	2,500,000		2.A PL
G2530H-AB-0	HPS CSL II JUNIOR NOTE 8.780% 01/27/33	04/03/2025	DIRECT		1,250,000	1,250,000		2.C PL
G4768P-AL-5	INEOS US FINANCE LLC TERM B 11/08/27	04/01/2025	Tax Free Exchange		(12,800,149)	(12,791,743)		3.C FE
G9368P-BC-7	VIRGIN MEDIA BRISTOL LLC VIRGIN MEDIA BRISTOL LLC 01/31/28	06/26/2025	RBC DAIN RAUSCHER INC.		988,000	1,000,000		4.A FE
N9833R-AJ-8	ZIGGO BV TERM 04/28/28	06/26/2025	SCOTIA CAPITAL INC		978,750	1,000,000		4.A FE
Z00025-F2-9	SOLVE TERM LOAN NA-SUB-SEC 10.750% 06/30/28	06/30/2025	Interest Capitalization		521,865	521,865		3.A Z
Z00064-98-2	ENTOMO BRANDS ACQUISITIONS INC PALMETTO EXTERMINATORS 13.000% 05/15/34	04/01/2025	Interest Capitalization		32,021	32,021		1.G Z
Z00074-BA-3	Vision Innovation Partners Bor 12.000% 10/07/30	04/01/2025	Interest Capitalization		594,507	594,507		3.B Z
000000-00-0	ZONE CLIMATE SERVICES INC EIGHT AMENDMENT DD TERM B LOAN 03/09/28	06/27/2025	No Broker		758,310	758,310		3.C Z
98979P-AB-1	ZONE CLIMATE SERVICES INC EIGHT AMENDMENT REVOLVER 03/09/28	04/01/2025	No Broker		288,710	288,710		3.C PL
45256T-AD-4	IMPACT PARENT CORPORATION REVOLVING LOAN 03/23/29	04/01/2025	No Broker		(3,963,088)	(3,963,088)		3.C PL
50178A-AB-4	LBC WOODLANDS PURCHASER LLC DELAYED TI 07/28/31	04/01/2025	No Broker		(351,528)	352,472		3.C PL
55293G-AC-8	MDI BUYER INC Initial Revolving Loan 07/25/28	04/01/2025	No Broker		(1,440,388)	1,450,000		4.A Z
89219E-AD-1	THE TOWNSEND COMPANY LLC REVOLVING LOAN 08/15/29	04/01/2025	No Broker		(5,374,594)	(5,374,594)		3.A PL
91917L-AB-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26	04/01/2025	No Broker		(524,391)	525,000		4.B Z
65960H-AB-3	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27	04/01/2025	No Broker		(776,995)			3.B
76029H-AB-5	REP TEC INTERMEDIATE PARENT HL	04/01/2025	No broker		(476,607)	(476,607)		3.C
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					673,414,154	687,324,810		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					4,304,964,936	4,370,926,821	10,021,968	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					4,304,964,936	4,370,926,821	10,021,968	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					4,304,964,936	4,370,926,821	10,021,968	XXX
38376F-ZT-2	GNR 2009-74 JZ Z SUP 5.500% 09/20/39	06/01/2025	Interest Capitalization		1,642	1,642		1.A
38377N-SS-4	GNR 2010-167 AZ Z AD PAC-11 4.250% 12/20/40	06/01/2025	Interest Capitalization		276,483	276,483		1.A
38377N-VD-3	GNR 2010-167 YZ SC Z AD SEQ 4.500% 09/16/40	06/01/2025	Interest Capitalization		177,394	177,394		1.A
38378A-SC-1	GNR 2012-8 PZ Z AD PAC-1-11 4.000% 01/20/42	06/01/2025	Interest Capitalization		104,681	104,681		1.A
38378E-BG-7	GNR 2012-51 ZM Z SEQ 3.500% 04/16/42	06/01/2025	Interest Capitalization		213,545	213,545		1.A
38378E-BU-6	GNR 2012-51 ZO Z AD PAC-11 3.500% 04/20/42	06/01/2025	Interest Capitalization		156,417	156,417		1.A
38378J-4B-5	GNR 2013-75 ZG Z SEQ 3.000% 05/20/43	06/01/2025	Interest Capitalization		107,334	107,334		1.A
38378M-BJ-3	GNR 2013-23 ZU SC Z SEQ 2.500% 11/20/42	06/01/2025	Interest Capitalization		367,822	367,822		1.A
38378M-UE-3	GNR 2013-53 Z Z SEQ 3.000% 04/20/43	06/01/2025	Interest Capitalization		100,757	100,757		1.A
38378P-CB-2	GNR 2013-192 MZ Z SEQ 3.500% 12/20/43	06/01/2025	Interest Capitalization		149,116	149,116		1.A
38378T-HD-5	GNR 2013-79 Z Z SEQ 3.000% 05/20/43	06/01/2025	Interest Capitalization		158,042	158,042		1.A
38378T-KY-5	GNR 2013-70 ZA Z SEQ 3.500% 05/20/43	06/01/2025	Interest Capitalization		126,612	126,612		1.A
38378T-XH-8	GNR 2013-90 Z Z SEQ 3.500% 06/20/43	06/01/2025	Interest Capitalization		142,824	142,824		1.A
38379Y-AX-6	GOVERNMENT NATIONAL MORTGAG SERIES 2016-66 CLASS ZA 3.500% 07/16/44	04/01/2025	Interest Capitalization		40,253	40,253		1.A
38380C-P9-8	GNR 2017-26 ZB EXCH SC Z PAC PT 3.000% 02/20/47	06/01/2025	Interest Capitalization		66,516	66,516		1.A
38380C-PQ-0	GNR 2017-5 LZ SC Z SEQ 3.000% 12/20/46	06/01/2025	Interest Capitalization		119,089	119,089		1.A
38380G-KT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-117 CLASS CZ 3.000% 08/20/47	06/01/2025	Interest Capitalization		92,974	92,974		1.A
38380V-4X-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-40 CLASS Z 3.000% 01/20/48	05/02/2025	BANK OF AMERICA		7,195,712	10,701,186	5,351	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38380V-4X-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-40 CLASS Z 3.000% 01/20/48	..06/01/2025	Interest Capitalization		26,753	26,753		1.A
38381A-XE-1	GNR 2018-154 GZ Z SEQ 4.000% 11/20/48	..06/01/2025	Interest Capitalization		131,197	131,197		1.A
38383G-Y6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS Z 3.000% 02/20/52	..06/01/2025	Interest Capitalization		299,279	299,279		1.A
38383H-TP-4	GOVERNMENT NATIONAL MORTGAGE 3.000% 01/16/44	..06/16/2025	Interest Capitalization		84,215	84,215		1.A
38383H-TR-0	GOVERNMENT NATIONAL MORTGAGE 3.000% 09/20/43	..06/20/2025	Interest Capitalization		90,288	90,288		1.A
38383H-TT-6	GOVERNMENT NATIONAL MORTGAGE 4.000% 04/20/41	..06/20/2025	Interest Capitalization		53,409	53,409		1.A
38383L-DT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-189 CLASS DZ 2.500% 10/20/51	..06/10/2025	NOMURA SECURITIES INTL INC.		16,224,746	21,929,963	18,275	1.A
38383M-F7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS Z 2.500% 01/20/52	..06/01/2025	Interest Capitalization		331,595	331,595		1.A
38383M-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS ZE 3.000% 12/20/51	..06/01/2025	Interest Capitalization		124,909	124,909		1.A
38383V-BM-9	GOVERNMENT NATIONAL MORTGAGE 3.500% 07/20/43	..06/20/2025	Interest Capitalization		82,151	82,151		1.A
38383V-BR-8	GOVERNMENT NATIONAL MORTGAGE 4.250% 12/20/54	..06/20/2025	Interest Capitalization		74,941	74,941		1.A
38383Y-RE-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-160 CLASS BZ 3.000% 03/20/52	..06/01/2025	Interest Capitalization		101,475	101,475		1.A
38384E-MT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 133 CLASS EZ 6.000% 08/20/63	..06/01/2025	Interest Capitalization		154,735	154,735		1.A
38384G-MA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-189 CLASS HZ 5.500% 12/20/63	..06/01/2025	Interest Capitalization		174,295	174,295		1.A
38384Q-DN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 95 CLASS ZN 3.000% 06/20/54	..06/01/2025	Interest Capitalization		250,204	250,204		1.A
38384Q-ER-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 120 CLASS ZG 3.000% 02/20/52	..06/01/2025	Interest Capitalization		107,616	107,616		1.A
1019999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				27,909,021	37,119,712	23,626	XXX
31280G-KU-5	FH 1N0307 6.970% 09/01/36	..04/01/2025	Interest Capitalization		4	4		1.A
31359U-PJ-8	FNW 1998-W2 B3 SUB 6.500% 06/25/28	..04/01/2025	Interest Capitalization		3,975	3,975		1.A
3136A6-TK-0	FNW 2012-63 MZ Z AD PAC-11 4.000% 06/25/42	..06/01/2025	Interest Capitalization		167,500	167,500		1.A
3136AC-EV-9	FANNIE MAE SERIES 2013-10 CLASS ZN 3.000% 02/25/43	..06/01/2025	Interest Capitalization		167,351	167,351		1.A
3136AC-W9-8	FNW 2013-15 LZ EXCH SC Z PAC SEQ 3.000% 03/25/43	..06/01/2025	Interest Capitalization		319,944	319,944		1.A
3136AD-GE-3	FNW 2013-31 ZN Z SUP 3.000% 04/25/43	..06/01/2025	Interest Capitalization		24,776	24,776		1.A
3136AD-S3-4	FNW 2013-41 ZY Z SEQ 3.500% 05/25/43	..04/01/2025	Interest Capitalization		68,132	68,132		1.A
3136AE-ET-0	FNW 2013-53 CZ Z SEQ 3.500% 06/25/43	..05/01/2025	Interest Capitalization		204,303	204,303		1.A
3136AF-VH-1	FNW 2013-66 MZ Z SEQ 3.000% 07/25/43	..06/01/2025	Interest Capitalization		93,896	93,896		1.A
3136AJ-GY-6	FNW 2014-11 Z SC Z SEQ 4.500% 04/25/42	..06/01/2025	Interest Capitalization		212,367	212,367		1.A
3136AJ-K9-6	FNW 2014-28 ZA Z SEQ 3.000% 05/25/44	..06/01/2025	Interest Capitalization		386,790	386,790		1.A
3136AK-6J-7	FNW 2014-65 DZ Z SEQ 3.500% 10/25/44	..06/01/2025	Interest Capitalization		294,401	294,401		1.A
3136AK-KA-0	FNW 2014-41 ZB EXCH Z SEQ 3.000% 07/25/44	..06/01/2025	Interest Capitalization		214,332	214,332		1.A
3136AK-S5-3	FNW 2014-53 VZ Z SEQ 3.500% 09/25/44	..06/01/2025	Interest Capitalization		625,958	625,958		1.A
3136AK-V5-9	FNW 2014-55 MZ Z SEQ 3.000% 09/25/44	..06/01/2025	Interest Capitalization		265,770	265,770		1.A
3136AK-VH-3	FNW 2014-46 DZ EXCH Z SEQ 3.000% 08/25/44	..04/01/2025	Interest Capitalization		36,373	36,373		1.A
3136AL-DZ-1	FNW 2014-60 LZ Z SEQ 3.500% 10/25/44	..06/01/2025	Interest Capitalization		389,254	389,254		1.A
3136AL-EY-3	FNW 2014-66 VZ Z SEQ 3.000% 10/25/44	..06/01/2025	Interest Capitalization		232,114	232,114		1.A
3136AL-NX-5	FNW 2014-76 Z Z SEQ 3.500% 11/25/44	..06/01/2025	Interest Capitalization		353,621	353,621		1.A
3136AL-WH-0	FNW 2014-70 DZ EXCH Z SEQ 3.000% 11/25/44	..06/01/2025	Interest Capitalization		193,559	193,559		1.A
3136AM-4R-7	FNW 2015-23 ZA Z SEQ 3.500% 04/25/45	..06/01/2025	Interest Capitalization		184,807	184,807		1.A
3136AR-MF-2	FNW 2016-13 Z Z SEQ 4.000% 03/25/46	..06/01/2025	Interest Capitalization		224,238	224,238		1.A
3136AR-VT-2	FNW 2016-17 ZB Z SEQ 4.000% 04/25/46	..06/01/2025	Interest Capitalization		189,771	189,771		1.A
3136AT-SH-0	FNW 2016-81 PZ Z AD PAC-11 3.000% 11/25/46	..06/01/2025	Interest Capitalization		187,291	187,291		1.A
3136AU-SE-2	FNW 2016-92 ZA Z SEQ 3.000% 12/25/46	..06/01/2025	Interest Capitalization		218,528	218,528		1.A
3136AV-CF-4	FNW 2017-5 DZ Z SEQ 3.000% 02/25/47	..06/01/2025	Interest Capitalization		96,800	96,800		1.A
3136AV-QN-2	FNW 2017-18 CZ Z SEQ 3.000% 03/25/47	..06/01/2025	Interest Capitalization		278,007	278,007		1.A
3136AV-R6-8	FNW 2017-24 Z Z SEQ 3.000% 04/25/47	..06/01/2025	Interest Capitalization		137,463	137,463		1.A
3136AV-VH-6	FNW 2017-14 Z Z SEQ 3.000% 03/25/47	..06/01/2025	Interest Capitalization		106,904	106,904		1.A
3136AW-LU-9	FNW 2017-32 GZ Z SEQ 3.500% 05/25/47	..06/01/2025	Interest Capitalization		167,491	167,491		1.A
3136AW-QK-6	FNW 2017-30 ZH Z SEQ 3.000% 05/25/47	..06/01/2025	Interest Capitalization		160,777	160,777		1.A
3136AW-XM-4	FNW 2017-41 Z Z SEQ 3.000% 06/25/47	..06/01/2025	Interest Capitalization		267,263	267,263		1.A
3136AX-U7-8	FNW 2017-72 PZ Z PAC 3.000% 09/25/47	..06/01/2025	Interest Capitalization		135,873	135,873		1.A
3136AY-TP-8	FNW 2017-86 PZ Z AD PAC 3.000% 11/25/47	..06/01/2025	Interest Capitalization		131,241	131,241		1.A
3136AY-WJ-8	FNW 2017-89 LZ Z AD PAC 3.000% 11/25/47	..06/01/2025	Interest Capitalization		161,458	161,458		1.A
3136B1-S5-9	FNW 2018-37 MZ Z SEQ 4.000% 06/25/48	..06/01/2025	Interest Capitalization		185,618	185,618		1.A
3136B1-BL-7	FNW 2018-16 TZ Z SEQ 3.000% 03/25/48	..06/01/2025	Interest Capitalization		116,906	116,906		1.A
3136B2-FB-3	FNW 2018-45 KZ Z SEQ 4.000% 06/25/48	..05/01/2025	Interest Capitalization		151,528	151,528		1.A
3136B3-K6-6	FNW 2019-5 Z Z SEQ 3.500% 03/25/49	..06/01/2025	Interest Capitalization		262,862	262,862		1.A

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136BA-D3-5	FANNIE MAE SERIES 2020-49 CLASS ZD 2.000% 07/25/50	..06/01/2025	Interest Capitalization		170,718	170,718		1.A
3136BM-ET-1	FANNIE MAE SERIES 2022-11 CLASS BZ 3.000% 02/25/51	..06/01/2025	Interest Capitalization		105,471	105,471		1.A
3136BM-PM-4	FANNIE MAE SERIES 2022-17 CLASS ZH 3.000% 03/25/52	..06/01/2025	Interest Capitalization		227,032	227,032		1.A
3136BP-R7-8	FANNIE MAE SERIES 2023-13 CLASS Z 3.000% 01/25/44	..06/01/2025	Interest Capitalization		267,149	267,149		1.A
3136BV-D0-8	FANNIE MAE SERIES 2025-9 CLASS BZ 5.500% 03/25/55	..06/01/2025	Interest Capitalization		707,515	707,515		1.A
3137AU-6C-8	FHR 4110 BZ Z SEQ 3.500% 09/15/42	..06/01/2025	Interest Capitalization		154,819	154,819		1.A
3137AV-3X-3	FHR 4122 ZN Z SEQ 3.500% 10/15/42	..06/01/2025	Interest Capitalization		303,009	303,009		1.A
3137AV-4E-4	FHR 4121 AZ Z SEQ 3.000% 10/15/42	..06/01/2025	Interest Capitalization		110,303	110,303		1.A
3137B2-BB-5	FHR 4199 VZ Z SEQ 3.500% 05/15/43	..06/01/2025	Interest Capitalization		380,874	380,874		1.A
3137B2-F2-1	FHR 4203 ZN Z SEQ 3.500% 05/15/43	..06/01/2025	Interest Capitalization		265,429	265,429		1.A
3137BA-3W-0	FHR 4329 KZ Z SEQ 3.000% 04/15/44	..06/01/2025	Interest Capitalization		225,462	225,462		1.A
3137BA-JH-6	FHR 4345 Z Z SEQ 3.000% 05/15/44	..06/01/2025	Interest Capitalization		112,885	112,885		1.A
3137BA-S7-8	FHR 4343 DZ Z SEQ 3.500% 05/15/44	..04/01/2025	Interest Capitalization		103,765	103,765		1.A
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44	..06/01/2025	Interest Capitalization		93,487	93,487		1.A
3137BD-C5-3	FHR 4377 LZ Z SEQ 3.000% 08/15/44	..06/01/2025	Interest Capitalization		557,515	557,515		1.A
3137BD-SR-8	FHR 4385 HZ Z SEQ 3.000% 09/15/44	..06/01/2025	Interest Capitalization		347,424	347,424		1.A
3137BD-ZL-3	FHR 4387 HZ Z SEQ 3.000% 09/15/44	..06/01/2025	Interest Capitalization		105,827	105,827		1.A
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45	..06/01/2025	Interest Capitalization		24,928	24,928		1.A
3137BG-FZ-7	FHR 4440 ZX SC Z PT 4.000% 01/15/45	..06/01/2025	Interest Capitalization		112,827	112,827		1.A
3137BG-JS-9	FHR 4444 CZ Z SEQ 3.000% 02/15/45	..06/01/2025	Interest Capitalization		678,056	678,056		1.A
3137BJ-GT-4	FHR 4471 ZB Z SEQ 3.000% 05/15/45	..06/01/2025	Interest Capitalization		245,837	245,837		1.A
3137BM-EL-6	FHR 4537 ZN Z SEQ 3.500% 12/15/45	..06/01/2025	Interest Capitalization		242,495	242,495		1.A
3137BT-ZL-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46	..06/01/2025	Interest Capitalization		92,962	92,962		1.A
3137BV-FY-7	FHR 4655 TZ Z SEQ 3.000% 02/15/47	..06/01/2025	Interest Capitalization		157,616	157,616		1.A
3137BV-XQ-4	FHR 4661 GZ Z SEQ 3.000% 02/15/47	..06/01/2025	Interest Capitalization		360,592	360,592		1.A
3137BW-2J-2	FHR 4671 CZ Z SEQ 3.500% 03/15/47	..06/01/2025	Interest Capitalization		193,606	193,606		1.A
3137BW-JC-9	FHR 4665 ZH Z SEQ 3.500% 03/15/47	..06/01/2025	Interest Capitalization		217,702	217,702		1.A
3137BW-Q2-3	FHR 4664 DZ Z SEQ 3.500% 11/15/45	..06/01/2025	Interest Capitalization		116,067	116,067		1.A
3137BW-Q6-4	FHR 4664 GZ Z SEQ 3.500% 07/15/46	..06/01/2025	Interest Capitalization		145,134	145,134		1.A
3137BW-YG-3	FHR 4676 ZD Z PAC 4.000% 04/15/47	..06/01/2025	Interest Capitalization		180,226	180,226		1.A
3137BX-CM-2	FHR 4673 HZ Z SEQ 3.500% 04/15/47	..06/01/2025	Interest Capitalization		175,390	175,390		1.A
3137F3-TT-1	FHR 4764 NZ Z PAC 3.500% 02/15/48	..06/01/2025	Interest Capitalization		148,105	148,105		1.A
3137F3-U7-7	FHR 4764 PZ Z PAC 3.000% 01/15/48	..06/01/2025	Interest Capitalization		133,330	133,330		1.A
3137FC-V5-0	FHR 4749 PZ Z PAC 3.000% 01/15/48	..06/01/2025	Interest Capitalization		198,558	198,558		1.A
3137FD-DK-5	FHR 4750 PZ Z PAC 3.000% 01/15/48	..06/01/2025	Interest Capitalization		145,244	145,244		1.A
3137FD-TH-5	FHR 4754 GZ Z SEQ 4.000% 02/15/48	..06/01/2025	Interest Capitalization		214,875	214,875		1.A
3137FE-AH-3	FHR 4760 PZ Z PAC 3.000% 02/15/48	..06/01/2025	Interest Capitalization		103,723	103,723		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48	..06/01/2025	Interest Capitalization		23,726	23,726		1.A
3137H3-UX-8	FREDDIE MAC SERIES 5159 CLASS Z 2.500% 09/25/50	..06/01/2025	Interest Capitalization		69,970	69,970		1.A
3137H3-XC-1	FREDDIE MAC SERIES 5160 CLASS Z 2.500% 11/25/51	..06/01/2025	Interest Capitalization		125,059	125,059		1.A
3137H6-AW-5	FREDDIE MAC SERIES 5199 CLASS NZ 3.000% 03/25/52	..06/01/2025	Interest Capitalization		108,452	108,452		1.A
3137H6-UU-7	FREDDIE Mac 3.000% 04/25/52	..06/01/2025	Interest Capitalization		139,915	139,915		1.A
3137H7-FE-8	FREDDIE MAC SERIES 5218 CLASS NZ 3.000% 05/25/52	..06/01/2025	Interest Capitalization		154,856	154,856		1.A
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					16,367,181	16,367,181		XXX
3137HK-RL-0	FREDDIE MAC SERIES 5523 CLASS PZ 5.000% 04/25/55	..05/14/2025	JP MORGAN SECURITIES INC		8,777,019	10,005,864	25,015	1.A
3137HK-RL-0	FREDDIE MAC SERIES 5523 CLASS PZ 5.000% 04/25/55	..06/01/2025	Interest Capitalization		41,691	41,691		1.A
1049999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					8,818,710	10,047,555	25,015	XXX
02149F-AH-7	CIWALT 2006-43CB 1A8 FLT AS 4.883% 02/25/37	..05/25/2025	Interest Capitalization		1	1		1.A FM
12667G-WY-5	CIWALT 2005-28CB 1A9 FLT AS 4.983% 08/25/35	..06/25/2025	Interest Capitalization		7,883	7,883		1.A FM
126694-W6-1	CIWL 2006-9 A5 Z PAC-11 AS 6.000% 05/25/36	..04/01/2025	Interest Capitalization		53	53		1.A FM
161631-AV-8	CHASE 2007-S5 1A20 SSNR NAS 6.000% 07/25/37	..04/01/2025	Interest Capitalization		17,617	17,617		1.A FM
16165L-AG-5	CPLX 2006-1 A5 AFC SSNR NAS 6.160% 06/25/36	..05/01/2025	Interest Capitalization		312	312		1.A FM
17329P-DU-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV1 CLASS B4 144A 2.708% 05/25/51	..06/10/2025	ROBERT W. BAIRD & COMPANY INC		898,994	1,261,469	949	3.B FE
20753A-CF-9	FANNIE MAE CAS SERIES 2023-R03 CLASS 2B1 144A 10.655% 04/25/43	..04/23/2025	WELLS FARGO		1,279,061	1,150,000	10,244	3.A FE
20754E-AB-1	FANNIE MAE CAS SERIES 2023-R06 CLASS 1M2 144A 7.005% 07/25/43	..04/07/2025	CITIGROUP GLOBAL MARKETS INC.		4,692,000	4,600,000	12,593	1.D
294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 3.784% 07/25/34	..05/01/2025	Interest Capitalization		249	249		1.A FM

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
33851G-B5-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-61NV CLASS B4 144A 3.480% 08/25/51	06/18/2025	ROBERT W. BAIRD & COMPANY INC		3,296,571	4,037,518	7,416	3.A FE
35564K-H7-7	FREDDIE MAC STACR SERIES 2022-DNA6 CLASS M2 144A 10.055% 09/25/42	05/01/2025	BANK OF AMERICA		5,462,500	5,000,000	9,823	1.D
35564K-L7-2	FREDDIE MAC STACR SERIES 2022-DNA7 CLASS M2 144A 11.305% 03/25/52	05/08/2025	GUGGENHEIM CAPITAL MARKETS LLC		673,125	600,000	2,649	1.C
35564K-Y3-7	FREDDIE MAC STACR SERIES 2023-H0A1 CLASS M2 144A 9.805% 05/25/43	05/27/2025	PIPER JAFFRAY & CO		663,750	600,000	164	1.E
35564N-AA-1	FREDDIE MAC STACR SERIES 2023-H0A3 CLASS M2 144A 7.655% 11/25/43	05/20/2025	Various		27,478,205	26,129,806	132,897	1.D
36263N-BN-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ1 CLASS B4 144A 2.825% 05/28/52	05/14/2025	ROBERT W. BAIRD & COMPANY INC		1,960,925	2,627,706	2,889	3.A FE
36264D-AU-0	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ2 CLASS B4 144A 2.690% 07/25/51	05/13/2025	ROBERT W. BAIRD & COMPANY INC		828,809	1,145,902	1,113	3.A FE
36272D-AU-0	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ5 CLASS A19 144A 6.000% 10/25/55	05/15/2025	GOLDMAN SACHS & CO.		7,476,563	7,500,000	36,250	1.A FE
36272K-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ6 CLASS A19 144A 6.000% 11/25/55	06/16/2025	GOLDMAN SACHS & CO.		7,202,211	7,218,000	34,887	1.A FE
46628Y-BK-5	JPMMT 2006-S2 3A8 SEQ SSNR AS 6.250% 07/25/36	04/01/2025	Interest Capitalization		3,234	3,234		1.A FM
46628Y-BP-4	JPMMT 2006-S2 3A12 SEQ SSNR AS 6.500% 07/25/36	04/01/2025	Interest Capitalization		2,138	2,138		1.A FM
46630W-AL-4	JPMMT 2007-S2 1A11 PAC-11 SSNR AS 6.000% 06/25/37	05/01/2025	Interest Capitalization		7	7		1.A FM
46654R-BS-0	JP MORGAN MORTGAGE TRUST SERIES 2021-INV8 CLASS B5 144A 3.281% 05/25/52	04/30/2025	ROBERT W. BAIRD & COMPANY INC		1,368,009	1,781,994		3.B FE
81749Y-AU-5	SEQUOIA MORTGAGE TRUST SERIES 2025 6 CLASS A19 144A 6.000% 07/25/55	06/10/2025	MORGAN STANLEY & CO. INC.		9,695,156	9,750,000	27,625	1.A FE
92539F-AF-0	VERUS SECURITIZATION TRUST SERIES 2023-INV1 CLASS B2 144A 7.487% 02/25/68	06/27/2025	BTIG L.L.C.		4,978,125	5,000,000	30,154	4.C FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					77,983,498	78,433,889	309,653	XXX
039961-AA-5	ARON 2025 ARCP MORTGAGE TRUST SERIES 2025-ARCP CLASS A 144A 6.062% 06/15/35	06/05/2025	DEUTSCHE BANK SECURITIES INCOR		17,500,000	17,500,000		1.A FE
05553W-AH-2	BARCLAYS COMMERCIAL MORTGAGE SERIES 2023-C21 CLASS AS 6.296% 09/15/56	06/17/2025	BARCLAYS BANK PLC		4,215,781	4,000,000	23,689	1.A
05593H-AD-6	BMO MORTGAGE TRUST SERIES 2024-C8 CLASS A5 5.598% 03/15/57	05/08/2025	Various		18,405,781	18,000,000	12,286	1.A
05593M-AD-5	BMO MORTGAGE TRUST SERIES 2024-C9 CLASS A5 5.759% 07/15/57	04/22/2025	BANK OF AMERICA		18,050,293	17,500,000	61,591	1.A
05593M-AH-6	BMO MORTGAGE TRUST SERIES 2024-C9 CLASS AS 6.127% 07/15/57	05/01/2025	Various		10,826,503	10,410,000	12,494	1.A
05594E-AA-8	BPR TRUST SERIES 2025-ALDR CLASS A 144A 5.672% 06/05/42	05/28/2025	BARCLAYS BANK PLC		8,000,000	8,000,000	13,865	1.A FE
05598B-AD-1	BMO MORTGAGE TRUST SERIES 2023-C5 CLASS A5 5.765% 06/15/56	04/10/2025	GOLDMAN SACHS & CO.		16,944,842	16,540,000	26,488	1.A
05615D-AC-1	BMO MORTGAGE TRUST SERIES 2025-C12 CLASS A5 5.871% 06/15/58	05/21/2025	BMO CAPITAL MARKETS		35,534,979	34,500,000	61,886	1.A FE
05615D-AG-2	BMO MORTGAGE TRUST SERIES 2025-C12 CLASS AS 6.195% 06/15/58	05/22/2025	Various		13,598,141	13,198,000	24,983	1.A FE
06490B-AH-9	BANK SERIES 2025-BNK50 CLASS AS 5.652% 05/15/68	05/29/2025	JP MORGAN SECURITIES INC		26,263,190	25,500,000	68,060	1.A FE
06490B-AN-6	BANK SERIES 2025-BNK50 CLASS AS 5.875% 05/15/68	05/29/2025	JP MORGAN SECURITIES INC		8,782,294	8,500,000	23,581	1.A FE
06540G-AV-0	BANK SERIES 2024-BANK47 CLASS A5 5.716% 06/15/57	04/14/2025	BANK OF AMERICA		13,385,938	13,000,000	28,898	1.A
06541G-AH-0	BANK SERIES 2024-BNK48 CLASS AS 5.053% 09/15/34	04/14/2025	BANK OF AMERICA		13,813,809	14,125,000	27,756	1.A
07336D-AW-1	BACLAYS COMMERCIAL MORTGAGE SERIES 2023-C20 CLASS A5 5.576% 07/15/56	04/11/2025	BARCLAYS BANK PLC		8,854,579	8,738,857	17,596	1.A
07337A-AD-8	BARCLAYS COMMERCIAL MORTGAGE SERIES 2025-C32 CLASS A5 5.720% 02/15/63	04/11/2025	CITIGROUP GLOBAL MARKETS INC.		14,722,598	14,500,000	29,951	1.A FE
44216X-AA-3	HOUSTON GALLERIA MALL TRUST SERIES 2025-HOLR CLASS A 144A 5.462% 02/05/45	04/10/2025	WELLS FARGO		5,519,304	5,570,000	8,732	1.A FE
449843-AA-9	IP 2025 IP MORTGAGE TRUST SERIES 2025-IP CLASS A 144A 5.250% 06/10/42	05/29/2025	DEUTSCHE BANK SECURITIES INCOR		14,999,995	15,000,000	32,810	1.A FE
449843-AE-1	IP 2025 IP MORTGAGE TRUST SERIES 2025-IP CLASS C 144A 5.831% 06/10/42	05/29/2025	DEUTSCHE BANK SECURITIES INCOR		4,219,999	4,220,000	10,253	1.G FE
451955-AA-6	ILPT COMMERCIAL MORTGAGE TRUST SERIES 2025-LPF2 CLASS A 144A 5.292% 06/10/33	06/13/2025	CITIGROUP GLOBAL MARKETS INC.		17,728,454	17,730,000	67,764	1.A FE
451955-AC-2	ILPT COMMERCIAL MORTGAGE TRUST SERIES 2025-LPF2 CLASS B 144A 5.537% 06/10/33	06/13/2025	CITIGROUP GLOBAL MARKETS INC.		6,999,907	7,000,000	27,993	1.D FE
46659J-AA-3	JP MORGAN CHASE COMMERCIAL SERIES 2025-NSLB CLASS A 144A 6.234% 06/05/42	06/05/2025	JP MORGAN SECURITIES INC		7,209,996	7,000,000	27,878	1.A FE
61774L-BN-8	MORGAN STANLEY CAPITAL I TRUST SERIES 2022-L8 CLASS AS 3.792% 04/15/55	04/01/2025	BANK OF AMERICA				801	1.A
90276R-BD-9	UBSCM 2017-C4 A3 SEQ 3.301% 10/15/50	04/01/2025	Interest Capitalization					1.A
94990F-AE-1	WELLS FARGO COMMERCIAL MORTG SERIES 2024-C63 CLASS A5 5.309% 08/15/57	05/21/2025	BANK OF AMERICA		24,882,813	25,000,000	77,423	1.A
949931-AF-6	WELLS FARGO COMMERCIAL MORTGAG SERIES 2025-5C4 CLASS AS 6.093% 05/15/58	05/15/2025	WELLS FARGO		2,059,990	2,000,000	9,478	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					312,519,186	307,531,857	696,206	XXX
28002G-AL-5	ELMWOOD CLO IV LTD SERIES 2020-1A CLASS AR 144A 5.729% 04/18/37	04/23/2025	WELLS FARGO		1,000,000	1,000,000	477	1.A FE
36320H-AL-3	GALAXY CLO LTD SERIES 2023-31A CLASS AR 144A 5.716% 07/15/38	05/19/2025	JP MORGAN SECURITIES INC		4,500,000	4,500,000		1.A FE
38138J-AN-3	GOLDENTREE LOAN MANAGEMENT SERIES 2021-9A CLASS AR 144A 5.769% 04/20/37	04/10/2025	STONEX FINANCIAL LTD		2,227,770	2,230,000	28,708	1.A FE
38181A-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2023-66A CLASS AR 144A 5.732% 07/25/38	05/16/2025	BANK OF AMERICA		25,000,000	25,000,000		1.A FE
43133Y-AL-9	HILDENE CLO SERIES 4A CLASS A1R 144A 6.329% 01/23/40	06/20/2025	PIPER JAFFRAY & CO		2,000,000	2,000,000	28,773	1.A FE
43134X-AA-4	HILDENE CLO SERIES 3A CLASS A1RR 144A 6.280% 04/30/40	06/20/2025	PIPER JAFFRAY & CO		30,000,000	30,000,000		1.A FE
43134X-AC-0	HILDENE CLO SERIES 3A CLASS A2FR 144A 6.131% 04/30/40	06/20/2025	PIPER JAFFRAY & CO		15,000,000	15,000,000		1.B FE
43134X-AE-6	HILDENE CLO SERIES 3A CLASS A2NR 144A 6.680% 04/30/40	06/20/2025	PIPER JAFFRAY & CO		25,675,000	25,675,000		1.B FE
83012Q-AS-3	SIXTH STREET CLO LTD SERIES 2021-20A CLASS BR 144A 5.930% 07/17/38	06/17/2025	CITIGROUP GLOBAL MARKETS INC.		4,300,000	4,300,000		1.C Z
88238C-AE-2	TEXAS DEBT CAPITAL CLO LTD SERIES 2023-1A CLASS A1R 144A 5.569% 07/20/38	06/13/2025	RBC DAIN RAUSCHER INC.		25,000,000	25,000,000		1.A FE
88238C-AJ-1	TEXAS DEBT CAPITAL CLO LTD SERIES 2023-1A CLASS BR 144A 5.919% 07/20/38	06/13/2025	RBC DAIN RAUSCHER INC.		11,075,000	11,075,000		1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					145,777,770	145,780,000	57,958	XXX
000000-00-0	JGW LX LLC 6.210% 12/31/80	04/01/2025	DIRECT		3,337,484	3,337,484		1.F Z
000000-00-0	JGW LX LLC 6.420% 12/31/80	04/01/2025	DIRECT		1,664,597	1,664,597		1.F Z

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	JGW LX LLC 6.440% 12/31/80	04/01/2025	DIRECT		1,584,014	1,584,014		1.F Z
04941*-AA-2	Atlas Securitized Products Fun CLASS A-1A 5.860% 05/25/63	06/30/2025	Various		6,473,214	6,473,214		1.C PL
04941*-AC-8	Atlas Securitized Products Fun A-1B 2.700% 05/25/63	06/30/2025	Various		6,473,214	6,473,214		1.F PL
479913-C8-2	Jonah Energy ABS II 6.617% 01/10/41	06/20/2025	CANTOR FITZGERALD & CO.		9,000,000	9,000,000		2.B Z
50547V-AH-9	LINCOLN LIHTC LAC FUNDING LLC 6.890% 12/31/43	04/01/2025	WESTWOOD CAPITAL		169,709,046	169,709,046		1.F FE
69421*-AR-7	PACE EQUITY 2020-1 7.377% 06/30/53	04/01/2025	STIFEL NICOLAUS & CO.		5,577,120	5,577,120		1.C Z
716808-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43	05/14/2025	Interest Capitalization		6,936	6,936		2.B PL
716808-AK-2	PETROS PACE FINANCE 2020-1 SUB 4.248% 11/15/47	06/11/2025	Interest Capitalization		495,068	495,068		1.C PL
716808-BP-0	PETROS PACE FINANCE 2020-2 SUB 5.153% 09/30/53	05/14/2025	Interest Capitalization		44,180	44,180		2.B PL
78486*-BD-0	STONEHILL PACE 2020-1 LLC 6.895% 09/15/53	04/01/2025	STIFEL NICOLAUS & CO.		503,700	503,700		1.C Z
78486*-BE-8	STONEHILL PACE 2020-1 LLC 6.795% 09/15/53	04/01/2025	STIFEL NICOLAUS & CO.		6,214,400	6,214,400		1.C Z
35100L-AF-5	FOUR SEAS L.P. 7.345% 05/28/32	06/30/2025	Interest Capitalization		28,514	28,514		1.F PL
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				211,111,487	211,111,487		XXX
60910*-AD-5	MONARCH SECURITIZATION 3.890% 01/20/34	06/12/2025	Interest Capitalization		318,468	318,468		2.B PL
1339999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)				318,468	318,468		XXX
67100*-AA-6	OMNI LIHTC ONLY FUNDING LLC 4.200% 12/31/37	05/08/2025	DIRECT		120,573,132	120,573,132	337,605	1.F FE
1349999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)				120,573,132	120,573,132	337,605	XXX
000000-00-0	JGW LX LLC 5.950% 12/31/80	04/01/2025	DIRECT		4,420,302	4,420,302		1.F Z
000000-00-0	JGW LX LLC 6.320% 12/31/80	04/01/2025	DIRECT		4,417,174	4,417,174		1.F Z
000000-00-0	JGW LX LLC 6.370% 12/31/80	04/01/2025	DIRECT		3,564,379	3,564,379		1.F Z
000000-00-0	JGW LX LLC 6.390% 12/31/80	04/01/2025	DIRECT		3,048,306	3,048,306		1.F Z
000000-00-0	JGW LX LLC 6.420% 12/31/80	04/01/2025	DIRECT		2,824,689	2,824,689		1.F Z
000000-00-0	JGW LX LLC 6.470% 12/31/80	04/01/2025	DIRECT		2,269,653	2,269,653		1.F Z
000000-00-0	JGW LX LLC 6.550% 12/31/80	04/01/2025	DIRECT		3,341,747	3,341,747		1.F Z
000000-00-0	JGW LX LLC 6.590% 12/31/80	04/01/2025	DIRECT		2,576,702	2,576,702		1.F Z
000000-00-0	JGW LX LLC 6.590% 12/31/80	04/01/2025	DIRECT		3,399,635	3,399,635		1.F Z
00255J-AA-8	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A1 144A 6.261% 05/16/49	04/23/2025	ROBERT W. BAIRD & COMPANY INC		669,945	665,991	1,042	1.G FE
00255U-AC-9	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS C 144A 6.413% 01/16/40	05/15/2025	Interest Capitalization		13,650	13,650		5.B FE
03789X-AH-1	APPLEBEES IHOP FUNDING LLC SERIES 2025-1A CLASS A2 144A 6.720% 06/07/55	06/04/2025	GUGGENHEIM CAPITAL MARKETS LLC		70,900,000	70,900,000		2.B FE
09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46	04/23/2025	ROBERT W. BAIRD & COMPANY INC		498,139	540,057	366	1.F FE
12510H-AS-9	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A1 144A 5.750% 09/15/53	04/23/2025	ROBERT W. BAIRD & COMPANY INC		321,929	319,458	510	1.A FE
209031-AA-1	CONSOLIDATED COMMUNICATIONS SERIES 2025-1A CLASS A2 144A 6.000% 05/20/55	05/09/2025	MORGAN STANLEY & CO. INC.		40,794,869	41,000,000		1.G FE
209031-AC-7	CONSOLIDATED COMMUNICATIONS SERIS 2025-1A CLASS C 144A 9.408% 05/20/55	05/09/2025	MORGAN STANLEY & CO. INC.		1,999,953	2,000,000		3.C FE
361528-AA-6	Great Bay Renewables (GBR) Int 6.565% 12/15/34	06/30/2025	DIRECT		25,000,000	25,000,000		1.D PL
37556T-AA-4	GILEAD AVIATION WAREHOUSE L SERIES 2025-1A CLASS A 144A 5.789% 03/15/50	04/23/2025	ROBERT W. BAIRD & COMPANY INC		491,650	497,972	801	1.F FE
43074*-AA-9	HIGHLAND RIDGE-NASHVILLE TN-S SR-SEC 4.918% 01/15/54	05/15/2025	Interest Capitalization		24,843	24,843		2.A PL
43283C-AA-9	HILTON GRAND VACATIONS TRUST SERIES 2025-1A CLASS A 144A 4.880% 05/27/42	06/10/2025	WELLS FARGO		4,998,609	5,000,000		1.A FE
43283C-AB-7	HILTON GRAND VACATIONS TRUST SERIES 2025-1A CLASS B 144A 5.180% 05/27/42	06/10/2025	WELLS FARGO		4,999,476	5,000,000		1.G FE
44992*-AA-6	FRESH EDGE IF P HOLDING 2023-a 9.000% 03/03/29	04/01/2025	Interest Capitalization		56,952	56,952		3.C Z
44992*-AC-2	FRESH EDGE IF P HOLDING IF&P (FRESHEDGE) 11.080% 03/03/29	05/05/2025	Interest Capitalization		196,494	196,494		3.C Z
451118-BE-8	ICONIC ISSUER LLC 6.244% 05/31/65	04/11/2025	DIRECT		5,500,000	5,500,000		2.B Z
466818-04-0	JGW LX LLC 6.620% 12/31/80	04/01/2025	DIRECT		3,032,498	3,032,498		1.F Z
53701#-AA-5	Litmus Securitization Issuer 6.000% 04/20/65	04/11/2025	Truist		58,742,844	60,000,000		1.F PL
59170J-AR-9	METRONET INFRASTRUCTURE ISSUER SERIES 2025 1A CLASS A2 6.010% 07/20/55	05/15/2025	DIRECT PHYSICAL		48,125,468	49,000,000		1.F Z
59170J-AS-7	METRONET INFRASTRUCTURE ISSUER SERIES 2025 1A CLASS B 6.500% 07/20/55	05/15/2025	DIRECT PHYSICAL		19,589,476	20,100,000		2.B Z
59170J-AT-5	METRONET INFRASTRUCTURE ISSUER SERIES 2025-1A CLASS C 9.370% 07/20/55	05/15/2025	DIRECT PHYSICAL		2,999,435	3,000,000		3.C Z
609118-AB-6	MONARCH SECURITIZATION 6.750% 01/20/39	04/01/2025	HSBC SECURITIES USA INC		35,047,172	35,047,172		2.B PL
68270D-AD-3	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2025-1A CLASS D 144A 5.790% 07/14/38	06/17/2025	BARCLAYS BANK PLC		7,399,250	7,400,000		2.C FE
68378Q-AC-7	OPORTUN FUNDING LLC SERIES 2025-B CLASS C 144A 5.520% 05/09/33	06/02/2025	GOLDMAN SACHS & CO.		38,996,248	39,000,000		1.G FE
68378Q-AD-5	OPORTUN FUNDING LLC SERIES 2025-B CLASS D 144A 6.450% 05/09/33	06/02/2025	GOLDMAN SACHS & CO.		8,999,705	9,000,000		2.C FE
68378Q-AE-3	OPORTUN FUNDING LLC SERIES 2025-B CLASS E 144A 9.400% 05/09/33	06/02/2025	GOLDMAN SACHS & CO.		1,484,242	1,500,000		3.C FE
74690D-AA-9	QTS ISSUER ABS I LLC SERIES 2025-1A CLASS A2 144A 5.439% 05/25/55	06/02/2025	DEUTSCHE BANK SECURITIES INCOR		29,578,826	29,580,000		1.G FE
78450T-AA-5	SLAM LLC SERIES 2025-1A CLASS A 144A 5.807% 05/15/50	05/16/2025	MITSUBISHI UFJ SECURITIES USA		22,249,511	22,250,000		1.F FE
78520E-AJ-5	SABEY DATA CENTER ISSUER LLC SERIES 2025-2 CLASS A2 144A 5.966% 04/20/50	04/01/2025	THE TORONTO-DOMINION BANK		12,000,000	12,000,000		1.F FE
83407H-AD-9	SOFI CONSUMER LOAN PROGRAM SERIES 2025-2 CLASS D 144A 5.620% 06/25/34	06/06/2025	BANK OF AMERICA		4,499,040	4,500,000		2.A FE
85236K-AP-7	STACK INFRASTRUCTURE ISSUER LL SERIES 2025-1A CLASS A2 144A 5.000% 05/25/50	05/15/2025	SMBC NIKKO SECURITIES AMERICA		24,509,188	25,000,000		1.G FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89679Q-AA-3	TRITON CONTAINER FINANCE LLC SERIES 2025-1A CLASS A 144A 5.430% 06/20/50	06/18/2025	RBC DAIN RAUSCHER INC.		1,999,375	2,000,000		1.C FE
89679Q-AC-9	TRITON CONTAINER FINANCE LLC SERIES 2025-1A CLASS C 144A 6.210% 06/20/50	06/18/2025	RBC DAIN RAUSCHER INC.		4,558,443	4,560,000		2.B FE
91823A-BC-4	VB S1 ISSUER LLC SERIES 2024 1A CLASS C2 144A 5.590% 05/15/54	04/23/2025	ROBERT W. BAIRD & COMPANY INC		200,063	200,000		1.F FE
97063R-AA-8	WILLIS ENGINE SECURITIZATION T SERIES 2025-A CLASS A 144A 5.582% 06/15/50	06/05/2025	mitsubishi ufj securities usa		13,749,616	13,750,000		1.F FE
97063R-AB-6	WILLIS ENGINE SECURITIZATION T SERIES 2025-A CLASS B 144A 6.070% 06/15/50	06/05/2025	mitsubishi ufj securities usa		4,499,870	4,500,000		2.B FE
97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46	04/22/2025	mitsubishi ufj securities usa		193,634	213,481		1.F FE
98919W-AA-1	ZAYO ISSUER LLC SERIES 2025-1A CLASS A2 144A 5.648% 03/20/55	04/08/2025	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		1.G FE
Z00002-EA-1	ENTOMO BRANDS ACQIUSTION, INC DDTL 13.000% 05/15/34	04/01/2025	Interest Capitalization		24,458	24,458		4.B Z
428357-AA-5	HI FI MUSIC IP ISSUER II L P SERIES 2022-1A CLASS A2 144A 3.939% 02/01/62	04/08/2025	BANK OF AMERICA		43,451,367	45,000,000		1.F FE
43990E-AA-9	HORIZON AIRCRAFT FINANCE SERIES 2024 1 CLASS A 144A 5.375% 09/15/49	04/10/2025	RBC DAIN RAUSCHER INC.		3,491,100	3,599,700		1.F FE
83438L-AA-9	SOLRR AIRCRAFT 2021 1 LIMITED SERIES 2021-1 CLASS A 144A 2.636% 10/15/46	04/23/2025	ROBERT W. BAIRD & COMPANY INC		664,476	720,604		1.E FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					578,414,401	583,555,917	369,752	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,379,219,722	1,390,266,066	1,482,210	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					120,573,132	120,573,132	337,605	XXX
1909999997. Total - Asset-Backed Securities - Part 3					1,499,792,854	1,510,839,198	1,819,815	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,499,792,854	1,510,839,198	1,819,815	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					5,804,757,790	5,881,766,019	11,841,783	XXX
987443-95-6	CATHCART RAIL HOLDCO LLC Class E Pref	04/08/2025	DIRECT	5,856,946.110	5,856,946			5.B GI
987443-99-8	CATHCART RAIL HOLDCO LLC CLASS C PREF	06/10/2025	DIRECT	15,000.000	15,000,000			4.A Z
Z0001A-F0-3	PROPHARMA	04/01/2025	Various	2,824,910	2,824,910			5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					23,681,856	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3					23,681,856	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					23,681,856	XXX		XXX
000000-00-0	PPT PARENT HOLDING INC	04/01/2025	DIRECT	(3,796.000)	(592,290)			
000000-00-0	LEGACY PARENT HOLDINGS LLC CLASS B UNITS	04/01/2025	DIRECT	(122.930)	(14,563)			
000000-00-0	BUCKEYE GROUP HOLDINGS Class A-2	04/01/2025	DIRECT	6,617,056.550	2,664,027			
000000-00-0	BUCKEYE GROUP HOLDINGS Class B	04/01/2025	DIRECT	12,175,330.220	4,010,554			
000000-00-0	BUCKEYE GROUP HOLDINGS Class C	04/01/2025	DIRECT	6,617,056.550				
000000-00-0	LEGACY PARENT HOLDINGS LLC CLASS B-2 Units	04/01/2025	DIRECT	122.930	14,563			
000000-00-0	RED GRIFFEN TOPCO LLC Class A Units	04/01/2025	DIRECT	6,325.000	23,677,321			
000000-00-0	PPT PARENT HOLDING INC	04/01/2025	DIRECT	3,796.050	592,277			
67090S-10-8	NUVEEN CHURCHILL DIRECT LEND	04/28/2025	DIRECT	6,067.000	96,003			
67092P-73-0	NUVEEN ESG YIELD CORP B ETF	06/23/2025	DIRECT	239,054.000	5,993,669			
ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK	06/30/2025	FEDERAL HOME LOAN BANK	2,605,725.000	260,572,500			
000000-00-0	NUVEEN GLOBAL REAL ESTATE	04/01/2025	Tax Free Exchange	0.000	(7,342)			
000000-00-0	NUVEEN GLOBAL INVESTORS FUND P	04/01/2025	Tax Free Exchange	0.000	(7,869)			
000000-00-0	NUVEEN GLOBAL EMERGING MARKETS	04/01/2025	Tax Free Exchange	500.010	11,650			
000000-00-0	NUVEEN GLOBAL EMERGING MARKETS	04/01/2025	Tax Free Exchange	500.000	7,275			
000000-00-0	NUVEEN GLOBAL CREDIT IMPACT BO	04/01/2025	Tax Free Exchange	681.470	15,060			
000000-00-0	NUVEEN GLOBAL EMERGING MARKETS	04/01/2025	Tax Free Exchange	500.010	24,207			
000000-00-0	NUVEEN GLOBAL EMERGING MARKETS	04/01/2025	Tax Free Exchange	500.000	20			
000000-00-0	NUVEEN GLOBAL EMERGING MARKETS	04/01/2025	Tax Free Exchange	500.000	21			
66S9DM-29-8	NUVEEN GLOBAL EMERGING MARKETS CLASS P USD ACC	04/01/2025	Tax Free Exchange	500.000	7,275			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					297,064,358	XXX		XXX
000000-00-0	NUVEEN EMERGING MARKETS SUSTAI CLASS T1	05/16/2025	Tax Free Exchange	500.000	7,654			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					7,654	XXX		XXX
67073H-40-0	NUVEEN INVESTMENTS Nuveen Core Impact Bd Mng Acc	04/01/2025	BFDS BROKER	5,434,340	41,517			

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5329999999.	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				41,517	XXX		XXX
464287-24-2	LQD ISHARES IBOX INVESTMENT GRA	...05/06/2025	Various	2,400,000.000	255,683,550			
464288-51-3	HYG ISHARES IBOX HIGH YLD CORP	...06/25/2025	Various	2,623,564.000	210,034,941			
47103U-84-5	JANUS HENDERSON AAA CLO ETF ETF	...05/06/2025	JP MORGAN SECURITIES INC	4,258,000.000	214,987,390			
67092P-10-2	NUAG NUSHARES ENH YIELD US AGG	...04/30/2025	DIRECT	29,230.000	604,419			
5819999999.	Subtotal - Common Stocks - Exchange Traded Funds				681,310,300	XXX		XXX
81793*-10-1	730 TEXAS FOREST HOLDINGS, INC	...06/30/2025	CAPITAL CONTRIBUTION	0.000	325			
62869#-10-6	MYVEST CORPORATION	...06/30/2025	CAPITAL CONTRIBUTION	0.000	9,000,000			
88639@-10-4	TIAA-CREF TUITION FINANCING, LLC	...06/30/2025	CAPITAL CONTRIBUTION	0.000	9,700,000			
5929999999.	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				18,700,325	XXX		XXX
5989999997.	Total - Common Stocks - Part 3				997,124,154	XXX		XXX
5989999998.	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - Common Stocks				997,124,154	XXX		XXX
5999999999.	Total - Preferred and Common Stocks				1,020,806,010	XXX		XXX
6009999999.	Totals				6,825,563,800	XXX	11,841,783	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12558@-AA-7	CGA LEASE-BKD TRUST-NIH CTL 2015 - 14 REAL ESTATE AS P 3.605% 09/10/35	06/10/2025	Redemption	100.0000	2,460,692	2,460,692	2,460,692	2,460,692						2,460,692				33,665	09/10/2035	1.A
..12710@-AA-2	CTL PT TR SER 2018-VA CHULA VI SR-SEC 4.560% 10/15/40	06/15/2025	Redemption	100.0000	146,208	146,208	146,208	146,208						146,208				1,818	10/15/2040	1.A
..16877#-AA-0	VA CHARLOTTE-CHILDRESS KLIEN-C SR 3.652% 01/05/36	06/05/2025	Redemption	100.0000	682,735	682,735	682,735	682,735						682,735				10,433	01/05/2036	1.A
..35091#-AA-0	VAS TULSA REDDING AND NPR 4-P SR-SEC 4.120% 11/15/41	06/15/2025	Redemption	100.0000	363,928	363,928	363,928	363,928						363,928				7,442	11/15/2041	1.C PL
..48717#-AA-7	VA KEARNY MESA KEARNY MESA CA SR-SEC 3.730% 02/15/42	06/15/2025	Redemption	100.0000	428,541	428,541	428,541	428,541						428,541				7,200	02/15/2042	1.A
..60221*-AA-5	MILWAUKEE FBI LEASE-BKD PT TRU SR-UNSEC 3.470% 04/15/36	06/15/2025	Redemption	100.0000	637,813	637,813	637,813	637,813						637,813				8,700	04/15/2036	1.A
..690353-SQ-1	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.430% 05/15/30	05/15/2025	Redemption	100.0000	72,000	72,000	72,000	72,000						72,000				1,235	05/15/2030	1.A
..690353-UZ-8	OVERSEAS PRIVATE INV COR US GOVT GUARANT 2.930% 05/15/30	05/15/2025	Redemption	100.0000	150,000	150,000	150,000	150,000						150,000				2,198	05/15/2030	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30	06/15/2025	Redemption	100.0000	28,571	28,571	28,571	28,571						28,571				513	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30	06/15/2025	Redemption	100.0000	147,056	147,056	147,056	147,056						147,056				2,603	06/15/2030	1.A
..78480*-AA-3	SSMC II BORROWER LLC-GSA NOAA 4.020% 01/05/29	06/05/2025	Redemption	100.0000	589,704	589,704	589,704	589,704						589,704				9,959	01/05/2029	1.B PL
..78616@-AA-8	SACRAMENTO FBI LEASE-BKD PT TR 4.370% 09/15/36	06/15/2025	Redemption	100.0000	314,059	314,059	314,059	312,347		1,712		1,712		314,059				5,722	09/15/2036	1.A
..80257*-AA-0	Santa Rosa VA LLC 3.030% 01/15/42	06/15/2025	Redemption	100.0000	246,146	246,146	246,146	246,146						246,146				3,098	01/15/2042	1.D PL
..91826#-AA-5	VA TAL CTL TR SER A-1-VA TALLA 3.500% 07/15/36	06/15/2025	Redemption	100.0000	619,687	619,687	619,687	619,687						619,687				8,911	07/15/2036	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					6,887,140	6,887,140	6,887,140	6,885,428		1,712		1,712		6,887,140				103,497	XXX	XXX
..000000-00-0	REPUBLIC OF SRI LANKA SERIES 144A 4.000% 04/15/28	04/15/2025	Redemption	100.0000	776,551	776,551	729,026			47,525		47,525		776,551				15,531	04/15/2028	5.A FE
..03846J-AB-6	ARAB REPUBLIC OF EGYPT SERIES 144A 5.875% 02/16/31	06/24/2025	BARCLAYS BANK PLC		3,557,475	4,075,000	4,075,000	4,075,000						4,075,000	(517,525)	(517,525)	205,490	02/16/2031	4.C FE	
..056732-AF-7	COMMONWEALTH OF BAHAMAS SR UNSEC 7.125% 04/02/38	06/16/2025	TENDER SALE		4,312,500	5,000,000	4,993,250	4,995,349		103		103		4,995,452	(682,952)	(682,952)	259,271	04/02/2038	4.A FE	
..056732-AG-5	COMMONWEALTH OF BAHAMAS SR UNSEC 6.950% 11/20/29	06/16/2025	TENDER SALE		4,937,500	5,000,000	4,973,300	4,989,808		855		855		4,990,663	(53,163)	(53,163)	206,569	11/20/2029	4.A FE	
..067070-AH-5	BARBADOS GOVT OF BARBADOS GOVT OF 6.500% 10/01/29	04/01/2025	Redemption	100.0000	1,729,230	1,729,230	1,625,476	1,670,158		59,072		59,072		1,729,230				56,200	10/01/2029	4.B FE
..105756-CE-8	FED REPUBLIC OF BRAZIL 3.750% 09/12/31	06/05/2025	Various		6,102,310	6,820,000	6,369,238	6,489,996		18,197		18,197		6,508,192	(405,882)	(405,882)	187,550	09/12/2031	3.B FE	
..374422-AL-7	REPUBLIC OF GHANA SERIES 144A 0.000% 07/03/26	04/30/2025	DIRECT			166	153	154		1		1		154	(154)	(154)			07/03/2026	5.B FE
..39530M-AA-6	GREENKO POWER II LTD SERIES 144A 4.300% 12/13/28	06/13/2025	Redemption	100.0000	374,998	374,998	374,998	374,998						374,998				8,062	12/13/2028	3.B FE
..491798-AG-9	REPUBLIC OF KENYA SR UNSEC 7.250% 02/28/28	06/20/2025	STANDARD NY SECURITIE INC FI MA		1,486,875	1,525,000	1,525,000	1,525,000						1,525,000	(38,125)	(38,125)	90,600	02/28/2028	4.C FE	
..65412J-AC-7	REPUBLIC OF NIGERIA SR UNSEC 6.500% 11/28/27	06/25/2025	FIRST RAND BANK		988,850	1,000,000	1,000,000	1,000,000						1,000,000	(11,150)	(11,150)	37,556	11/28/2027	4.C FE	
..715638-BU-5	REPUBLIC OF PERU SR UNSEC 4.125% 08/25/27	06/25/2025	HSBC SECURITIES USA INC		11,707,413	11,725,000	11,690,285	11,715,696		1,615		1,615		11,717,311	(9,899)	(9,899)	403,047	08/25/2027	2.B FE	
..74727P-AU-5	STATE OF QATAR SR UNSEC 3.250% 06/02/26	05/29/2025	Various		10,376,397	10,500,000	10,391,115	10,482,270		4,913		4,913		10,487,183	(110,786)	(110,786)	165,452	06/02/2026	1.C FE	
..836205-AT-1	REPUBLIC OF SOUTH AFRICA SR UNSEC 4.875% 04/14/26	04/16/2025	Various		12,583,275	12,675,000	12,501,479	12,647,643		6,006		6,006		12,653,649	(70,374)	(70,374)	313,290	04/14/2026	3.C FE	
..ZP6060-54-2	REPUBLIC OF PHILIPPINES 0.700% 02/03/29	04/02/2025	JP MORGAN SECURITIES INC		8,881,703	9,770,850	9,943,153	9,303,192		1,280		1,280	664,161	9,751,708	(216,924)	(870,006)	76,225	02/03/2029	2.B FE	

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0039999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				67,815,077	70,971,795	70,191,473	69,269,264		139,567		139,567	664,161	70,585,091	(216,924)	(2,770,016)	(2,986,940)	2,024,843	XXX	XXX
..20772K-EZ-8	CONNECTICUT ST State of Connecticut 3.9 09/15/28	05/22/2025	WELLS FARGO		5,461,940	5,500,000	5,500,000	5,500,000						5,500,000		(38,060)	(38,060)	147,767	09/15/2028	1.D FE
..251093-6D-7	DETROIT MI SERIES B 6.844% 05/01/28	05/01/2025	Redemption	100.0000	430,000	430,000	430,000	430,000						430,000				14,715	05/01/2028	2.B FE
..452151-LF-8	ILLINOIS ST State of Illinois 5.1 06/01/20	06/01/2025	Redemption	100.0000	5,944,167	5,944,167	5,871,697	5,891,153		53,013		53,013		5,944,167				151,576	06/01/2033	1.G FE
..686053-CT-4	OREGON ST SCH BRDS ASSN SHORT- Oregon School Boards Asso 5.68 5.680% 06/30/28	06/30/2025	Redemption	100.0000	1,560,188	1,560,188	1,869,105	1,645,244		(85,057)		(85,057)		1,560,188				44,309	06/30/2028	1.C FE
..686053-HD-4	OREGON ST SCH BRDS ASSN SHORT- Oregon School Boards Asso 5.61 5.617% 06/30/28	06/30/2025	Redemption	100.0000	3,828,139	3,828,139	3,740,647	3,804,967		23,172		23,172		3,828,139				107,513	06/30/2028	1.C FE
..89917*-AA-3	COUNTY OF TULARE TULARE CNTY SR-SEC 3.660% 08/25/45	06/25/2025	Redemption	100.0000	34,215	34,215	34,557	34,485		(270)		(270)		34,215				522	08/25/2045	1.D
0049999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				17,258,649	17,296,709	17,446,006	17,305,849		(9,142)		(9,142)		17,296,709		(38,060)	(38,060)	466,402	XXX	XXX
..13049G-AB-6	CALIFORNIA MUNI FIN AUTH FED I 3.637% 07/01/30	04/01/2025	Redemption	100.0000	50,000	50,000	42,374	44,242		5,758		5,758		50,000				909	07/01/2030	2.B FE
..19648G-HV-7	COLORADO ST HSG & FIN AUTH SF SERIES B-1 5.601% 11/01/43	05/01/2025	Call	100.0000	170,000	170,000	169,677			13		13		169,690		310	310	4,761	11/01/2043	1.A FE
..19648G-JV-5	COLORADO ST HSG & FIN AUTH SF SERIES C1 5.894% 11/01/44	05/01/2025	Call	100.0000	185,000	185,000	184,606	184,580		22		22		184,601		399	399	5,452	11/01/2044	1.A FE
..19648G-JUI-3	COLORADO ST HSG & FIN AUTH SF SERIES C1 5.944% 11/01/48	05/01/2025	Call	100.0000	1,040,000	1,040,000	1,037,478	1,037,319		118		118		1,037,437		2,563	2,563	30,909	11/01/2048	1.A FE
..20281P-BQ-4	CMILTH FING AUTH PA Commonwealth Financing Au 5.74 5.740% 06/01/27	06/01/2025	Call	100.0000	1,135,000	1,135,000	1,135,000	1,135,000						1,135,000				32,575	06/01/2027	1.D FE
..25483V-QA-5	DIST OF COLUMBIA REVENUE District of Columbia 4.482 06/ 4.482% 06/01/29	06/01/2025	Call	100.0000	4,295,000	4,295,000	4,295,000	4,295,000						4,295,000				96,251	06/01/2029	1.C FE
..25483V-QB-3	DIST OF COLUMBIA REVENUE District of Columbia 4.582 06/ 4.582% 06/01/30	06/01/2025	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				68,730	06/01/2030	1.C FE
..25483V-QC-1	DIST OF COLUMBIA REVENUE District of Columbia 5.041 06/ 5.041% 06/01/40	06/01/2025	Call	100.0000	41,385,000	41,385,000	41,385,000	41,385,000						41,385,000				1,043,109	06/01/2040	1.C FE
..25483V-QD-9	DIST OF COLUMBIA REVENUE District of Columbia 4.931 06/ 4.931% 06/01/35	06/01/2025	Call	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				493,100	06/01/2035	1.C FE
..45129Y-4B-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.060% 01/01/44	05/01/2025	Call	100.0000	980,000	980,000	980,000	980,000						980,000				45,299	01/01/2044	1.B FE
..45129Y-4C-7	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.110% 01/01/48	05/01/2025	Call	100.0000	975,000	975,000	975,000	975,000						975,000				45,418	01/01/2048	1.B FE
..45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.160% 01/01/54	05/01/2025	Call	100.0000	1,460,000	1,460,000	1,461,346	1,461,219		(52)		(52)		1,461,167		(1,167)	(1,167)	68,556	01/01/2054	1.B FE
..45129Y-V2-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.364% 01/01/43	05/01/2025	Call	100.0000	490,000	490,000	490,000	490,000						490,000				20,339	01/01/2043	1.B FE
..45129Y-V3-7	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.454% 01/01/48	05/01/2025	Call	100.0000	450,000	450,000	450,000	450,000						450,000				18,998	01/01/2048	1.B FE
..45203M-TB-7	ILLINOIS ST HSG DEV AUTH REVEN SERIES L 6.558% 10/01/48	04/01/2025	Call	100.0000	410,000	410,000	409,344	409,285		57		57		409,342		658	658	13,444	10/01/2048	1.A FE
..45203M-VF-5	ILLINOIS ST HSG DEV AUTH REVEN SERIES O 6.278% 10/01/49	04/01/2025	Call	100.0000	140,000	140,000	140,000	140,000						140,000				4,395	10/01/2049	1.A FE
..452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2 4.620% 06/15/38	06/15/2025	Call	100.0000	6,333,327	6,333,327	6,333,327	6,333,327						6,333,327				146,300	06/15/2038	1.F FE
..485428-ZX-7	KANSAS ST DEV FIN AUTH REVENUE Kansas Development Financ 5.37 5.371% 05/01/26	05/01/2025	Call	100.0000	1,255,000	1,255,000	1,255,000	1,255,000						1,255,000				33,703	05/01/2026	1.D FE
..49228M-CV-4	KERN CNTY CA WTR AGY IMPT DIST Kern County Water Agency 6.64 6.649% 05/01/38	05/01/2025	Call	100.0000	375,000	375,000	375,000	375,000						375,000				12,467	05/01/2038	1.D FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..57422L-AA-1	MARYLAND ST ECON DEV CORP FED SERIES 144A 3.997% 04/01/34	04/01/2025	Redemption	100.0000	265,000	265,000	223,195	227,680		37,320		37,320		265,000				5,296	04/01/2034	3.B FE
..57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H SERIES 226 5.562% 12/01/52	04/25/2025	Redemption	100.0000	1,525,000	1,525,000	1,525,000	1,525,000						1,525,000				33,928	12/01/2052	1.B FE
..60416T-6N-3	MINNESOTA ST HSG FIN AGY SERIES S 6.328% 07/01/49	06/01/2025	Call	100.0000	90,000	90,000	90,785	90,717		(35)		(35)		90,681		(681)	(681)	5,036	07/01/2049	1.B FE
..60416U-EQ-4	MINNESOTA ST HSG FIN AGY SERIES M 5.968% 07/01/49	06/01/2025	Call	100.0000	40,000	40,000	40,000	40,000						40,000				2,057	07/01/2049	1.B FE
..60637G-CC-1	MISSOURI ST HSG DEV COMMISSION SERIES D 5.875% 11/01/54	06/01/2025	Call	100.0000	45,000	45,000	44,354	44,355		6		6		44,361		639	639	1,322	11/01/2054	1.B FE
..63607V-AA-4	NATIONAL FIN AUTH NH FEDERAL L 2.872% 07/01/35	04/01/2025	Redemption	100.0000	50,000	50,000	50,000	50,000						50,000				718	07/01/2035	2.B FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37	04/01/2025	Redemption	100.0000	70,000	70,000	67,500	67,708		2,292		2,292		70,000				1,147	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36	04/01/2025	Redemption	100.0000	30,000	30,000	30,000	30,000						30,000				476	01/01/2036	2.B FE
..645916-TV-9	NEW JERSEY ST ECON DEV AUTH New Jersey Economic Devel 5.8 5.800% 04/01/25	04/01/2025	Maturity		415,000	415,000	412,950	414,960		40		40		415,000				12,035	04/01/2025	1.F FE
..64970M-ZT-3	NEW YORK CITY NY HSG DEV CORP New York City Housing Dev 5.47 5.470% 05/01/27	05/01/2025	Call	100.0000	170,000	170,000	168,353	169,707		39		39		169,747		253	253	4,650	05/01/2027	1.C FE
..67756Q-5M-5	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 5.774% 09/01/38	06/01/2025	Call	100.0000	125,000	125,000	125,000	125,000						125,000				5,413	09/01/2038	1.B FE
..67756Q-5N-3	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.017% 09/01/43	06/01/2025	Call	100.0000	125,000	125,000	125,000	125,000						125,000				5,641	09/01/2043	1.B FE
..67756Q-5P-8	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.067% 09/01/48	06/01/2025	Call	100.0000	185,000	185,000	185,000	185,000						185,000				8,418	09/01/2048	1.B FE
..67756Q-5Q-6	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.087% 09/01/53	06/01/2025	Call	100.0000	145,000	145,000	145,000	145,000						145,000				6,620	09/01/2053	1.B FE
..899673-BX-4	TULSA OK PUBLIC FACS AUTH Tulsa Public Facilities A 6.06 6.069% 04/01/27	04/01/2025	Call	100.0000	375,000	375,000	375,000	375,000						375,000				11,379	04/01/2027	1.D FE
..91412G-HB-4	UNIV OF CALIFORNIA CA REVENUES University of California 4.053 4.053% 05/15/41	05/15/2025	Redemption	100.0000	115,000	115,000	115,133	115,093		(93)		(93)		115,000				2,330	05/15/2041	1.D FE
..917437-FM-2	UTAH HSG CORP SF MTGE REVENUE SERIES B 6.224% 01/01/49	04/01/2025	Redemption	100.0000	400,000	400,000	400,000	400,000						400,000				12,718	01/01/2049	1.C FE
..917437-FN-0	UTAH HSG CORP SF MTGE REVENUE SERIES B 6.264% 01/01/54	04/01/2025	Call	100.0000	270,000	270,000	270,000	270,000						270,000				12,685	01/01/2054	1.C FE
..92812Q-6E-2	VIRGINIA ST HSG DEV AUTH Virginia Housing Developm 4.05 4.057% 06/01/43	06/01/2025	Call	100.0000	1,575,000	1,575,000	1,575,000	1,575,000						1,575,000				31,949	06/01/2043	1.B FE
..97710Q-AC-0	WISCONSIN ST GEN FUND ANNUAL A State of Wisconsin 5.7 05/01/2 5.700% 05/01/26	05/01/2025	Call	100.0000	2,140,000	2,140,000	2,133,387	2,139,317		165		165		2,139,481		519	519	60,990	05/01/2026	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					92,283,327	92,283,327	92,218,809	92,064,509		45,650		45,650		92,279,834		3,493	3,493	2,409,523	XXX	XXX
..00225@-AA-5	A2-A PEARL INVESTMENTS LLC SR-UNSEC 4.980% 06/30/43	06/30/2025	Redemption	100.0000	1,047,316	1,047,316	1,047,316	1,040,594		6,722		6,722		1,047,316				49,605	06/30/2043	2.C PL
..00225@-AB-3	A2-A PEARL INVESTMENTS LLC 6.550% 06/30/37	06/30/2025	Redemption	100.0000	780,681	780,681	780,681	732,610		48,071		48,071		780,681					06/30/2037	2.C PL
..02311#-AA-4	AMAROK HOLDINGS LLC 5.950% 09/30/37	06/30/2025	Redemption	100.0000	549,421	549,421	549,421	544,225		5,196		5,196		549,421				24,568	09/30/2037	2.C PL
..02311#-AB-2	AMAROK HOLDINGS LLC 6.860% 03/31/38	06/30/2025	Redemption	100.0000	116,264	116,264	116,264	116,264						116,264				3,988	03/31/2038	2.C PL
..07387#-AA-2	BEAR SIAMP FINANCE LTD PTNSP SR 4.890% 10/08/25	06/30/2025	Redemption	100.0000	225,796	225,796	225,796	224,493		1,303		1,303		225,796				7,888	10/08/2025	3.A PL
..10240*-AA-7	BOWIE ACQUISITIONS LLC SR-UNSEC 3.920% 09/30/38	06/30/2025	Redemption	100.0000	1,681,118	1,681,118	1,681,118	1,681,118						1,681,118				32,950	09/30/2038	2.C PL
..11215#-AA-2	BROKEN BOW WIND II-LLC SR-SEC 4.820% 06/30/39	06/30/2025	Redemption	100.0000	294,198	294,198	294,198	287,471		6,728		6,728		294,198				7,090	06/30/2039	2.C PL

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12514@-AA-0	CED CALIFORNIA HLDGS-LLC SR-SEC 4.780%	06/30/37			421,426	421,426	421,426	421,426						421,426				10,128	06/30/2037	3.A PL
..12524@-AA-8	CED WIND HLDGS-LLC 4.410% 12/31/28	06/30/2025	Redemption	100,000	1,538,882	1,538,882	1,538,882	1,538,882						1,538,882				34,121	12/31/2028	2.C
..12684#-AA-2	CSCC LLC SR 3.790% 06/30/32	06/30/2025	Redemption	100,000	921,500	921,500	921,500	896,109		25,391		25,391		921,500				26,430	06/30/2032	2.B PL
..12684#-AB-0	CSCC LLC B-SR-SEC 3.450% 06/30/32	06/30/2025	Redemption	100,000	338,125	338,125	338,125	328,760		9,364		9,364		338,125				5,833	06/30/2032	2.B PL
..12762*-AA-1	Shell plc formerly Royal Dutch 5.870%	06/30/40			294,489	294,489	294,489	292,287		2,202		2,202		294,489				12,602	06/30/2040	2.A PL
..14888@-AA-4	CATALYST OLD RIVER HYDROELECTR SR-UNSEC 4.000% 11/30/29	06/30/2025	Redemption	100,000	3,428,982	3,428,982	3,428,982	3,428,982						3,428,982				68,580	11/30/2029	2.C PL
..223611-A@-3	COWBOYS STADIUM-L.P. SR-SEC 3.460% 03/31/34	06/30/2025	Redemption	100,000																
..223611-A@-3	CSOLAR IV SOUTH-LLC SR-SEC 5.371% 09/30/38	04/03/2025	Redemption	100,000	30,761	30,761	30,761	30,761						30,761				11,203	03/31/2034	2.A PL
..22959#-AA-9	DG-CS MASTER BORROWER LLC SR-SEC 3.510%	06/30/2025	Redemption	100,000	565,234	565,234	565,234	565,234						565,234				15,179	09/30/2038	2.A FE
..233254-AA-9	09/30/40	04/01/2025	Redemption	100,000	1,963,971	1,963,971	1,963,971	1,963,971						1,963,971				34,468	09/30/2040	2.C PL
..23422*-AC-6	DAKOTA GASIFICATION CO SR 4.010% 05/08/45	05/08/2025	Redemption	100,000	2,097,777	2,097,777	2,097,777	2,097,777						2,097,777				42,060	05/08/2045	1.F
..26950*-AA-3	EAGLE ENERGY PARTNERS LLC 6.180% 06/22/48	06/30/2025	Redemption	100,000	313,538	313,538	313,538	313,538						313,538				7,285	06/22/2048	2.B
..28258#-AB-2	8POINT3 SOLAR INVESTCO 1 LLC SR-SEC 4.680%	11/30/25	Tax Free Exchange																	
..28258#-AC-0	SOLAR INVESTCO 4.680% 11/30/35	06/14/2025	Redemption	0,000			20,051	(870,442)		(75,536)		(75,536)						3,536	11/30/2025	3.B PL
..28621U-AA-1	ELEVATE HOLDCO FDG-LLC A-SR-SEC 5.350%	12/31/32			7,868,204	7,868,204	7,868,204	7,608,576		259,628		259,628		7,868,204				392,667	12/31/2032	2.C PL
..30288*-AB-6	FLNG LIQUEFACTION 2 LLC 4.790% 03/31/38	04/03/2025	Redemption	100,000	223	223	223	223						223				20,822	03/31/2038	2.B FE
..30288*-AE-0	FLNG LIQUEFACTION 2 LLC 5-SR-UNSEC 4.390%	12/31/38			1,125,000	1,125,000	1,125,000	1,125,000						1,125,000				24,831	12/31/2038	2.B FE
..30288*-AG-5	FLNG LIQUEFACTION 2 LLC 5.920% 12/31/39	06/30/2025	Redemption	100,000	444,000	444,000	444,000	444,000						444,000				4,892	12/31/2039	2.B FE
..34115#-AA-5	FLORIDA SOUTHEAST CONNECTION-L 3.500%	06/30/37			450,961	450,961	450,961	445,590		5,370		5,370		450,961				7,892	06/30/2037	1.G PL
..34115#-AB-3	FLORIDA SOUTHEAST CONNECTION-L SR-SEC 4.260% 06/30/37	06/30/2025	Redemption	100,000	717,465	717,465	717,465	717,465						717,465				15,367	06/30/2037	1.G PL
..36256#-AA-9	GSPP PORTFOLIO I LLC SR-UNSEC 3.770%	12/31/44			1,622,882	1,622,882	1,622,882	1,622,882						1,622,882				30,591	12/31/2044	2.B PL
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC 3.580%	06/30/51			29,196	29,196	29,196	29,184		12		12		29,196				523	06/30/2051	1.G PL
..40480*-AA-3	HS WILDCAT-LLC SR-UNSEC 3.830% 12/31/50	06/30/51			36,538	36,538	36,538	36,538						36,538				696	12/31/2050	2.A PL
..40480*-AB-1	HS WILDCAT-LLC SR-UNSEC 4.390% 12/31/60	06/11/2025	Redemption	100,000	10,487	10,487	10,487	10,487						10,487				228	12/31/2060	2.A PL
..42970#-AA-2	HIGH NOON SOLAR-LLC 4.110% 12/31/36	06/30/2025	Redemption	100,000	691,857	691,857	691,857	691,857						691,857				14,297	12/31/2036	2.C PL
..44411*-AB-7	HUDSON RANCH POWER I-LLC SR-SEC 6.250%	03/31/42			267,038	267,038	267,038	267,038						267,038				8,345	03/31/2042	3.C
..50228*-AA-9	LSU Energy Concessionaire LLC 3.730%	06/30/49			223,017	223,017	223,017	223,017						223,017				4,159	05/30/2049	1.G
..50247@-AA-4	LV STADIUM EVENTS CO-LLC SR-UNSEC 3.360%	06/30/45			772,094	772,094	772,094	772,094						772,094				12,971	06/30/2045	2.A PL
..50512#-AB-8	LA STADIUM FINANCE CO LLC 4.210% 03/31/32	04/03/2025	Redemption	100,000														12,677	03/31/2032	1.G PL
..55607*-AA-9	MACQ-KENTUCKY I-LLC SR-UNSEC 5.060%	06/15/47			309,986	309,986	309,986	309,986						309,986				7,843	06/15/2047	2.A PL
..57456#-AB-1	MAS RNG HOLDINGS 3.650% 12/31/39	06/30/2025	Redemption	100,000	1,347,028	1,347,028	1,347,028	1,302,765		44,264		44,264		1,347,028				31,085	12/31/2039	2.C PL
..59753@-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350%	12/15/35			475,000	475,000	475,000	475,000						475,000				6,633	12/15/2035	1.E
..61773*-AA-5	MORONGO TRANSMISSION LLC SR-UNSEC 3.320%	07/12/51			287,482	287,482	287,482	287,482						287,482				4,800	07/12/2051	1.G PL
..61773*-AB-3	MORONGO TRANSMISSION LLC 3.440% 07/12/51	06/30/2025	Redemption	100,000	120,375	120,375	120,375	120,375						120,375				2,077	07/12/2051	1.G PL
..62819#-AA-5	MUSTANG HILLS-LLC A-SR-SEC 5.150% 11/30/35	06/02/2025	Redemption	100,000	1,287,831	1,287,831	1,287,831	1,287,831						1,287,831				33,162	11/30/2035	3.A PL

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..62937A-AA-2	NPS LLC C-SR-SEC 3.39% 04/01/40	04/01/2025	Redemption	100.0000	751,717	751,717	751,717	751,717						751,717				14,805	04/01/2040	2.A
..64079*-AB-8	NEPTUNE REGIONAL TRANSMISSION SR 6.210% 06/30/27	06/30/2025	Redemption	100.0000	532,055	532,055	532,055	532,055						532,055				24,781	06/30/2027	1.F PL
..68355@-AA-4	OPELIKA ENERGY PARTNERS, LLC 3.500% 09/25/50	06/25/2025	Redemption	100.0000	416,743	416,743	416,743	416,743						416,743				6,080	09/25/2050	1.F FE
..69394*-AA-7	PPM FINCO LP 4.476% 03/31/54	06/30/2025	Redemption	100.0000	149,805	149,805	149,805	149,805						149,805				3,352	03/31/2054	2.C Z
..72908@-AA-8	PLENARY PROP PURDUE-LLC SR-UNSEC 5.300% 10/31/63	04/30/2025	Redemption	100.0000	136,470	136,470	136,470	136,470						136,470				3,616	10/31/2063	2.A
..73557*-AB-0	PORT WASHINGTON GENERATING STA A-SR-SEC 6.000% 06/15/33	06/17/2025	Redemption	100.0000	237,112	237,112	237,112	216,739		20,373		20,373		237,112				5,567	06/15/2033	1.F
..73943#-AD-5	PRAIRIE BREEZE CLASS B HLDGS L SR-UNSEC 3.550% 05/01/39	06/30/2025	Redemption	100.0000	431,811	431,811	431,811	431,811						431,811				3,920	05/01/2039	2.C PL
..75003@-AA-5	Project Thrasher (REA Holdings) 3.820% 09/30/46	06/30/2025	Redemption	100.0000	315,402	315,402	315,402	313,593		1,808		1,808		315,402				1,140	09/30/2046	2.C PL
..75003@-AB-3	RENEWABLE ENERGY ALTERNATIVES 5.330% 09/30/46	06/30/2025	Redemption	100.0000	68,238	68,238	68,238	66,297		1,941		1,941		68,238				870	09/30/2046	2.C PL
..75409#-AA-3	RATHDRUM POWER LLC C-SR-SEC 8.560% 09/12/26	06/12/2025	Redemption	100.0000	2,082,500	2,082,500	2,082,500	2,082,500						2,082,500				90,121	09/12/2026	2.B Z
..77678#-AA-3	ROSALES SOLAR HLDGS-LLC SR-UNSEC 4.090% 12/31/49	05/08/2025	Redemption	100.0000	377,708	377,708	377,708	375,403		2,305		2,305		377,708				(2,111)	12/31/2049	4.C PL
..81708#-AA-9	SENECA GENERATION-LLC SR-SEC 4.330% 04/27/26	06/30/2025	Redemption	100.0000	468,750	468,750	468,750	468,750						468,750				10,148	04/27/2026	3.B PL
..85234#-AB-1	STADIUM FDG TRUST SR-SEC 5.000% 04/01/39	04/02/2025	Redemption	100.0000	1,156,042	1,156,042	1,156,042	1,156,042						1,156,042				28,901	04/01/2039	2.C PL
..858271-A*-0	STEELRIVER TRANSMISSION CO LLC 3.820% 06/30/47	06/30/2025	Redemption	100.0000	304,772	304,772	304,772	302,638		2,133		2,133		304,772				9,523	06/30/2047	2.B PL
..87168#-AA-9	SYRACUSE ENERGY CONCESSIONAIRE 2.980% 06/01/51	06/02/2025	Redemption	100.0000	76,678	76,678	76,678	76,678						76,678				1,143	06/01/2051	2.C
..88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HL SR-UNSEC 4.590% 08/31/40	06/30/2025	Redemption	100.0000	410,285	410,285	410,285	405,878		4,407		4,407		410,285				10,711	08/31/2040	2.C PL
..88104@-AA-6	TERRAFORM FALCON 1-LLC 4.640% 12/31/32	06/30/2025	Redemption	100.0000	880,226	880,226	880,226	880,226						880,226				25,064	12/31/2032	3.C PL
..88105#-AA-3	TERRAFORM PHOENIX I, LLC SR-UNSEC 3.380% 12/31/43	06/30/2025	Redemption	100.0000	844,574	844,574	844,574	844,574						844,574				14,273	12/31/2043	2.C PL
..88105*-AA-7	TERRAFORM OSPREY I-LLC SR-UNSEC 3.190% 07/02/32	04/01/2025	Redemption	100.0000	1,422,753	1,422,753	1,422,753	1,422,753						1,422,753				11,346	07/02/2032	4.B PL
..88307*-AA-3	TEXOMA WIND-LLC 4.120% 06/30/34	06/30/2025	Redemption	100.0000	6,389,893	6,389,893	6,389,893	6,389,893						6,389,893				131,636	06/30/2034	2.C PL
..90310#-AB-8	UNLY STUDENT HOUSING PHASE I-L 5.500% 04/15/57	06/15/2025	Redemption	100.0000	28,676	28,676	28,676	28,676						28,676				655	04/15/2057	2.C PL
..91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL SR-UNSEC 3.620% 06/30/50	06/30/2025	Redemption	100.0000	337,768	337,768	337,768	337,768						337,768				6,114	06/30/2050	1.G PL
..91752*-AA-7	CLEARWAY UTAH SOLAR UTAH SOLA SR-SEC 3.590% 12/31/36	06/30/2025	Redemption	100.0000	826,964	826,964	826,964	826,964						826,964				14,844	12/31/2036	2.C PL
..95645*-AA-9	WEST VILLAGES IMPROVEMENT DIST SR-UNSEC 5.400% 12/30/33	06/30/2025	Redemption	100.0000	801,247	801,247	801,247	801,247						801,247				21,634	12/30/2033	2.C PL
..U7S64K-AA-8	PLENARY JUSTICE MIAMI SR-UNSEC 3.697% 12/31/53	06/30/2025	Redemption	100.0000	580,646	580,646	580,646	579,555		1,091		1,091		580,646				10,711	12/31/2053	2.A
..C6802@-AA-0	OILERS ENTERTAINMENT GROUP CAN 4.560% 06/30/51	06/30/2025	Redemption	100.0000	176,719	176,719	190,267	166,719		1,357		1,357	22,190	176,719	(13,547)		(13,547)	3,954	06/30/2051	2.B PL
..53566T-AA-9	LINE ONE PERU METRO EXPANSION SER 2019-1-SR-UNSEC 4.737% 01/10/33	04/10/2025	Redemption	100.0000	217,055	217,055	217,055	217,055						217,055				5,141	01/10/2033	2.C FE
..53566T-AB-7	LINE ONE PERU METRO EXPANSION SER 2019-2-SR-UNSEC 4.737% 04/10/33	04/10/2025	Redemption	100.0000	166,332	166,332	166,332	166,332						166,332				3,940	04/10/2033	2.C FE
..G2854#-AA-0	DUDGEON OFFSHORE WIND LTD SR-UNSEC 2.740% 06/15/32	06/16/2025	Redemption	100.0000	522,378	522,378	484,550	480,980					3,570	522,378	37,827		37,827	7,137	06/15/2032	1.G FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..N7591#-AA-9	ROTTERDAM WORLD GATEWAY B.V. SR-UNSEC 2.470% 03/31/36	06/30/2025	Redemption	100.0000	2,763,386	2,763,386	2,885,297	2,442,783					442,514	2,763,386	(121,912)		(121,912)	34,103	03/31/2036	2.B PL
..P3753#-AA-0	ERGN PERU SAC SR-UNSEC 4.870% 06/30/34	06/30/2025	Redemption	100.0000	659,398	659,398	659,398	659,398						659,398				16,363	06/30/2034	2.C PL
..P4000#-AA-1	ELETRANS SA SR-SEC 4.060% 12/28/37	06/30/2025	Redemption	100.0000	683,786	683,786	683,786	662,408		21,378		21,378		683,786				13,885	12/28/2037	1.G FE
..P8711#-AA-4	SOCIEDAD CONCESIONARIA OPERADO SR-UNSEC 4.090% 12/15/26	06/16/2025	Redemption	100.0000	4,883,013	4,883,013	4,883,013	4,883,013						4,883,013				99,858	12/15/2026	2.C FE
..04436#-AB-0	HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% 06/27/27	06/27/2025	Redemption	100.0000	70,426	70,426	82,099	66,774					15,325	70,426	(11,673)		(11,673)	1,688	06/27/2027	2.B FE
..06518#-AA-8	NSW PORTS FINANCE CO PTY LTD SR-SEC 3.340% 04/29/25	04/29/2025	Maturity		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				217,100	04/29/2025	2.B
..06568#-AA-7	NETFLOW OSARS-WESTERN FINANCE SR-SEC 4.190% 09/30/39	04/01/2025	Redemption	100.0000	755,400	755,400	922,927	745,167					177,760	755,400	(167,526)		(167,526)	18,269	09/30/2039	2.A PL
..07677#-AA-5	PLENARY HEALTH FINANCE CO PTY SERIES A 4.335% 07/02/40	04/03/2025	Redemption	100.0000	878,162	878,162	1,070,389	864,340					206,049	878,162	(192,227)		(192,227)	28,299	07/02/2040	1.F FE
..08806#-AA-7	TEC HEDLAND PTY LTD SR-UNSEC 4.070% 06/30/42	06/30/2025	Redemption	100.0000	392,213	392,213	430,004	371,875					58,129	392,213	(37,791)		(37,791)	7,841	06/30/2042	2.B PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					79,893,246	79,893,246	80,420,146	77,689,069		395,508		395,508	925,537	79,893,246	(506,849)		(506,849)	1,940,494	XXX	XXX
..000000-00-0	LIVELYHOOD INC 5.714% 03/26/26	04/25/2025	DIRECT		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000					03/26/2026	5.B Z
..000000-00-0	VA Lakeland 2024 Add On 5.800% 02/15/44	06/16/2025	Redemption	100.0000	28,396	28,396	28,396	28,396						28,396				678	02/15/2044	1.B Z
..000000-00-0	The Jackson Laboratory 6.450% 10/15/44	06/16/2025	Redemption	100.0000	5,288,727	5,288,727	5,288,727							5,288,727				72,572	10/15/2044	1.E Z
..00182#-AA-6	AMZN-ROMULUS-MI CTL PT TRUST-A 3.497% 10/31/38	06/30/2025	Redemption	100.0000	540,675	540,675	540,675	540,675						540,675				9,291	10/31/2038	1.D
..00184#-AA-6	AMZN-NORTH RANDALL-OH CTL PT T 3.610% 03/31/39	06/30/2025	Redemption	100.0000	635,655	635,655	635,655	635,655						635,655				11,424	03/31/2039	1.D
..00184#-AA-4	AMZN-EUCLID OH CTL PT TR-AMAZO SR-SEC 4.095% 06/30/39	06/30/2025	Redemption	100.0000	224,927	224,927	224,927	224,927						224,927				3,840	06/30/2039	1.D
..00191#-AA-3	AMZN-TUCSON AZ CTL PT TR SR-SEC 4.095% 08/31/39	06/30/2025	Redemption	100.0000	248,033	248,033	248,033	248,033						248,033				5,075	08/31/2039	1.D
..00191#-AA-5	AMZN-OKLAHOMA CITY-OK CTL PT T SR-SEC 4.233% 09/30/39	06/30/2025	Redemption	100.0000	573,454	573,454	573,454	573,454						573,454				10,113	09/30/2039	1.D
..00193#-AA-5	AMZN-TULSA OK CTL PT TR-AMAZON SR-SEC 4.233% 09/30/39	06/30/2025	Redemption	100.0000	599,086	599,086	599,086	599,086						599,086				10,571	09/30/2039	1.D
..00225#-AA-3	AMZN-GRAND RAPIDS MI CTL PT TR SR-SEC 4.095% 09/30/39	06/30/2025	Redemption	100.0000	231,982	231,982	231,982	231,982						231,982				4,746	09/30/2039	1.D
..00230#-AA-8	AT&T 4.003% 05/15/46	06/15/2025	Redemption	100.0000	110,203	110,203	111,305	111,173		(970)		(970)		110,203				1,854	05/15/2046	2.B
..00287Y-AQ-2	ABBYIE INC SR UNSEC 3.600% 05/14/25	05/14/2025	Maturity		9,225,000	9,225,000	9,173,112	9,222,745		2,255		2,255		9,225,000				166,050	05/14/2025	1.G FE
..00707#-AA-4	ADLER GROUND LEASE SR-SEC 4.610% 10/15/47	06/15/2025	Redemption	100.0000	107,320	107,320	107,320	107,320						107,320				2,063	10/15/2047	1.C PL
..00855#-AA-2	AGREE LTD PTNSP A-SR-UNSEC 4.160% 05/30/25	05/30/2025	Maturity		36,500,000	36,500,000	36,500,000	36,500,000						36,500,000				759,200	05/30/2025	2.A
..00909#-A*-5	AIR CARGO LOGISTICS FT WORTH T SR-SEC 4.494% 11/10/39	06/10/2025	Redemption	100.0000	65,774	65,774	65,774	65,774						65,774				1,237	11/10/2039	1.D
..00910G-A*-4	AMAZON SAN BERNARDINO AIR CAR SR-SEC 4.533% 03/10/41	06/10/2025	Redemption	100.0000	189,104	189,104	189,104	189,104						189,104				3,574	03/10/2041	1.E
..009158-BC-9	AIR PRODUCTS & CHEMICALS 2.050% 05/15/30	05/20/2025	BARCLAYS BANK PLC		5,174,245	5,835,000	5,258,560	5,435,106		26,341		26,341		5,461,447		(287,202)	(287,202)	4,228	05/15/2030	1.F FE
..00938#-AA-1	WALGREEN CO-BATON ROUGE SR-SEC 6.890% 10/15/32	06/15/2025	Redemption	100.0000	33,654	33,654	33,654	33,654						33,654				967	10/15/2032	4.A
..015271-AL-3	ALEXANDRIA REAL ESTATE E CO.GUARNT 3.450% 04/30/25	04/30/2025	Maturity		13,600,000	13,600,000	13,574,568	13,598,735		1,265		1,265		13,600,000				234,600	04/30/2025	2.A FE
..01560#-AA-4	ALGIERS R/E VENTURES LLC-WAG N SR-SEC 6.930% 03/15/34	06/15/2025	Redemption	100.0000	33,765	33,765	33,765	33,765						33,765				977	03/15/2034	4.A
..02665W-EB-3	AMERICAN HONDA FINANCE SERIES MTN 2.250% 01/12/29	06/26/2025	MIZUHO SECURITIES USA INC		6,713,065	7,250,000	6,810,360	6,978,744		31,044		31,044		7,009,788		(296,723)	(296,723)	156,328	01/12/2029	1.G FE

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..026874-DH-7	AMERICAN INTL GROUP SR UNSEC 3.900% 04/01/26	06/26/2025	Call 100.0000		1,200,000	1,200,000	1,241,966	1,204,550		(2,254)		(2,254)		1,202,296		(2,296)	(2,296)	34,450	04/01/2026	2.B FE
..026874-DK-0	AMERICAN INTL GROUP SR UNSEC 4.200% 04/01/28	06/06/2025	TENDER SALE		845,444	850,000	846,830	848,825		150		150		848,975		(3,531)	(3,531)	24,693	04/01/2028	2.B FE
..03076C-AK-2	AMERIPRISE FINANCIAL INC 3.000% 04/02/25	04/02/2025	Maturity		6,875,000	6,875,000	6,845,919	6,873,444		1,556		1,556		6,875,000				103,125	04/02/2025	1.G FE
..030981-AJ-3	AMERIGAS PART/FIN CORP SR UNSEC 5.875% 08/20/26	05/27/2025	TENDER SALE		42,167,500	41,750,000	41,750,000	41,750,000						41,750,000		417,500	417,500	1,907,743	08/20/2026	4.B FE
..032654-AS-4	ANALOG DEVICES INC 2.950% 04/01/25	04/01/2025	Maturity		7,050,000	7,050,000	7,014,468	7,048,112		1,888		1,888		7,050,000				103,988	04/01/2025	1.G FE
..037833-BG-4	APPLE INC SR UNSEC 3.200% 05/13/25	05/13/2025	Maturity		25,000,000	25,000,000	24,913,000	24,996,320		3,680		3,680		25,000,000				400,000	05/13/2025	1.B FE
..040555-CS-1	ARIZONA PUBLIC SERVICE SR UNSEC 3.150% 05/15/25	05/15/2025	Maturity		15,000,000	15,000,000	14,921,100	14,996,612		3,389		3,389		15,000,000				236,250	05/15/2025	2.A FE
..04317@-AN-8	ARTHUR J GALLAGHER & CO 0-SR-UNSEC 4.310% 06/24/25	06/24/2025	Maturity		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				323,250	06/24/2025	2.A FE
..04560*-AK-0	ASSOCIATED ELECTRIC COOP INC. 3.580% 05/31/47	05/31/2025	Redemption 100.0000		308,323	308,323	308,323	308,323						308,323				5,519	05/31/2047	1.D
..053332-AR-3	AUTOZONE INC SR UNSEC 3.250% 04/15/25	04/15/2025	Maturity		26,850,000	26,850,000	26,495,394	26,838,040		11,960		11,960		26,850,000				436,313	04/15/2025	2.B FE
..05348E-AV-1	AVALONBAY COMMUNITIES SR UNSEC 3.450% 06/01/25	06/01/2025	Maturity		10,000,000	10,000,000	9,982,200	9,999,146		854		854		10,000,000				172,500	06/01/2025	1.G FE
..05526D-BR-5	BAT CAPITAL CORP 2.259% 03/25/28	05/29/2025	SUSQUEHANA FINANCIAL GROUP LL		19,984,512	21,300,000	21,314,900	21,306,618		(841)		(841)		21,305,777		(1,321,265)	(1,321,265)	327,461	03/25/2028	2.A FE
..05587*-AA-8	FEDEX CTL PT TRUST-SER 2017A-F 4.260% 03/15/37	06/15/2025	Redemption 100.0000		280,147	280,147	280,147	280,147						280,147				4,975	03/15/2037	1.E PL
..05606*-AB-3	BD DALLAS TX LANDLORD-LLC-BBA SR-SEC 4.425% 01/31/36	06/30/2025	Redemption 100.0000		228,177	228,177	219,535	223,246		4,931		4,931		228,177				4,209	01/31/2036	4.A
..05606*-AC-1	BD DALLAS TX LANDLORD-LLC-BBA SR 4.600% 01/31/36	06/30/2025	Redemption 100.0000		63,374	63,374	63,374	63,374						63,374				1,232	01/31/2036	4.A
..05609*-AA-2	BB&T GROUND LEASE BB&T CTR-CH SR-SEC 4.120% 01/15/56	06/15/2025	Redemption 100.0000		41,567	41,567	42,398	42,315		(747)		(747)		41,567				775	01/15/2056	1.E PL
..06051G-FP-9	BANK OF AMERICA CORP SUBORD 3.950% 04/21/25	04/21/2025	Maturity		10,775,000	10,775,000	10,743,214	10,773,849		1,151		1,151		10,775,000				212,806	04/21/2025	2.A FE
..06051G-GR-4	BANK OF AMERICA CORP SR UNSEC 3.593% 07/21/28	05/08/2025	BANK OF AMERICA		48,905,500	50,000,000	50,000,000	50,000,000						50,000,000		(1,094,500)	(1,094,500)	1,437,200	07/21/2028	1.G FE
..06051G-HD-4	BANK OF AMERICA CORP SR UNSEC 3.419% 12/20/28	06/26/2025	Various		35,137,101	36,160,000	35,231,696	35,742,247		41,313		41,313		35,783,560		(646,459)	(646,459)	571,558	12/20/2028	1.E FE
..06051G-KM-0	BANK OF AMERICA CORP SERIES MTN 3.384% 04/02/26	04/02/2025	Call 100.0000		1,200,000	1,200,000	1,156,044	1,176,168		4,625		4,625		1,180,794		19,206	19,206	20,304	04/02/2026	1.G FE
..06406@-AA-9	BANK OF NY MELLON CORP SUBORD 3.000% 10/30/28	06/26/2025	GOLDMAN SACHS & CO.		11,641,894	12,100,000	12,086,690	12,095,228		576		576		12,095,804		(453,910)	(453,910)	238,975	10/30/2028	1.F FE
..06406@-AW-7	BANK OF NY MELLON CORP SERIES MTN 1.800% 07/28/31	05/20/2025	SIMBC NIKKO SECURITIES AMERICA		4,245,750	5,000,000	4,227,850	4,425,859		29,948		29,948		4,455,806		(210,056)	(210,056)	73,250	07/28/2031	1.F FE
..073685-AK-5	BEACON ROOFING SUPPLY IN SERIES 144A 6.500% 08/01/30	04/29/2025	Call 105.5560		3,710,293	3,515,000	3,515,000	3,515,000						3,515,000				365,380	08/01/2030	3.B FE
..08576P-AA-9	BERRY GLOBAL INC SECURED 4.500% 02/15/26	05/16/2025	Call 100.0000		5,562,000	5,562,000	5,562,000	5,562,000						5,562,000				188,413	02/15/2026	3.B FE
..08860@-AA-8	WELLS FARGO BK NII-N.A.-IIAG-CHA SR-SEC 5.697% 12/15/31	06/15/2025	Redemption 100.0000		48,789	48,789	48,789	48,789						48,789				1,159	12/15/2031	4.A
..08862@-AA-6	WELLS FARGO BK NII-N.A.-CLEMMON SR-SEC 6.210% 09/15/30	06/15/2025	Redemption 100.0000		69,552	69,552	69,921	69,660		(108)		(108)		69,552				1,801	09/15/2030	4.A
..08864#-AA-2	WELLS FARGO BK NII-N.A.-IIAG-CHA SR-SEC 6.320% 10/15/33	06/15/2025	Redemption 100.0000		44,102	44,102	44,102	44,102						44,102				1,162	10/15/2033	4.A
..08866@-AA-2	WELLS FARGO BK-N.A. SR-SEC 6.720% 12/15/33	06/15/2025	Redemption 100.0000		52,970	52,970	52,970	52,970						52,970				1,484	12/15/2033	4.A
..08867@-AA-1	WELLS FARGO BK-IWAG ROCKWALL-TX SR-SEC 6.570% 03/15/34	06/15/2025	Redemption 100.0000		48,205	48,205	48,205	48,205						48,205				1,321	03/15/2034	4.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.08868#-AA-8	WELLS FARGO BK NW-FAYETTEVILLE SR-SEC 6.850% 08/15/33	06/15/2025 .	Redemption	100.0000	65,074	65,074	65,074	65,074						65,074				1,859	08/15/2033	4.A
.08868*-AA-2	BGS CTL PT TRUST-WAG BATESVILL SR-SEC 6.850% 03/15/34	06/15/2025 .	Redemption	100.0000	80,302	80,302	80,302	80,302						80,302				2,294	03/15/2034	4.A
.08877@-AA-9	BGS CTL PT TRUST SER 2010-DC SR-SEC 6.489% 06/15/32	06/15/2025 .	Redemption	100.0000	400,057	400,057	400,057	400,057						400,057				10,832	06/15/2032	1.B
.08878@-AA-8	BGS CTL PT TRUST-WAG ESSEXVILL 2010-SR-SEC 6.820% 07/15/33	06/15/2025 .	Redemption	100.0000	48,122	48,122	48,122	48,122						48,122				1,368	07/15/2033	4.A
.08882*-AA-4	BGS CTL PT-CVS EVANSVILLE SR-SEC 6.043% 01/15/37	06/15/2025 .	Redemption	100.0000	35,380	35,380	35,380	35,380						35,380				891	01/15/2037	2.B
.08886*-AA-0	BGS CTL PT TR SER 2012-DC SR-SEC 3.983% 06/15/32	06/15/2025 .	Redemption	100.0000	75,597	75,597	75,597	75,597						75,597				1,255	06/15/2032	1.B
.08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42	04/14/2025 .	Redemption	100.0000	64,048	64,048	64,048	57,368						64,048				1,399	06/30/2042	1.G PL
.09536@-AA-0	BLUE CROSS BLUE SHIELD LEASE 3.650% 09/15/25	06/15/2025 .	Redemption	100.0000	823,728	823,728	823,728	823,728						823,728				12,361	09/15/2025	1.F
.09702#-AA-6	BOEING-MANASSAS AMD COLUMBUS C SR-SEC 4.203% 03/15/43	06/15/2025 .	Redemption	100.0000	222,595	222,595	222,595	222,595						222,595				3,900	03/15/2043	2.C
.097023-AM-7	BOEING CO SR UNSEC 7.250% 06/15/25	06/15/2025 .	Maturity	10,000,000	10,000,000	10,000,000	8,947,075	9,958,986		41,014		41,014		10,000,000				362,500	06/15/2025	2.C FE
.09735@-AA-9	Meta Platforms Inc. 6.090% 03/07/55	04/18/2025 .	Redemption	100.0000	(2,575)	(2,575)	(2,575)							(2,575)					03/07/2055	1.D Z
.09751@-AA-8	ST. LUKES UNIVERSITY HEALTH N SR-UNSEC 3.650% 06/15/40	06/15/2025 .	Redemption	100.0000	94,223	94,223	94,223	94,223						94,223				1,434	06/15/2040	1.G
.10862@-AA-2	200 Crossing Properties LLC 3.915% 03/15/57 06/15/25	06/15/2025 .	Redemption	100.0000	58,091	58,091	59,253	59,206		(1,115)		(1,115)		58,091				955	03/15/2057	1.D PL
.11126@-AA-2	BROAD RIDGE PARTNERS-LP-STATE SR-SEC 7.550% 01/01/30	06/01/2025 .	Redemption	100.0000	229,541	229,541	229,541	229,541						229,541				6,737	01/01/2030	1.A
.11700*-AA-8	BRUNSWICK & GLYNN COUNTY DEV. SR-SEC 4.253% 07/10/35	06/01/2025 .	Redemption	100.0000	312,662	312,662	312,662	312,662						312,662				5,543	07/10/2035	1.F
.124857-AT-0	CBS CORP CO.GUARNT 3.375% 02/15/28	06/05/2025 .	BARCLAYS BANK PLC		17,941,524	18,645,000	18,299,441	18,527,727		15,349		15,349		18,543,076		(601,552)	(601,552)	508,659	02/15/2028	2.C FE
.12495@-AA-3	CCD-PR-NO 1-LLC-CVS DORADO SR-SEC 6.650% 01/15/36	06/15/2025 .	Redemption	100.0000	125,873	125,873	127,053	126,481		(609)		(609)		125,873				3,490	01/15/2036	2.B
.12496@-AA-2	CBD GROUND LEASE TRUST-2013D-N SR-SEC 4.990% 05/15/44	06/15/2025 .	Redemption	100.0000	139,887	139,887	139,887	139,887						139,887				2,910	05/15/2044	1.E PL
.12498@-AA-0	CBD GROUND LEASE TRUST 2014B-L SR-SEC 4.310% 08/15/43	06/15/2025 .	Redemption	100.0000	101,172	101,172	101,172	101,172						101,172				1,818	08/15/2043	1.E PL
.12504@-AA-2	CBD GROUND LEASE TRUST-WAKE FO SR-SEC 4.280% 06/15/42	05/15/2025 .	Redemption	100.0000	19,273	19,273	18,292	13,476	4,816			4,816		18,292		982	982		06/15/2042	6. *
.12536#-AA-2	CGPC PT TRUST-WAG \$30 RBS SR-SEC 6.590% 11/01/32	06/01/2025 .	Redemption	100.0000	153,296	153,296	153,296	153,296						153,296				4,364	11/01/2032	4.A
.12538#-AA-0	CGA CAPITAL LEASE BKD TRUST-UN 2012-SR-SEC 4.300% 01/31/30	06/10/2025 .	Redemption	100.0000	1,206,263	1,206,263	1,206,263	1,206,263						1,206,263				21,621	01/31/2030	2.B
.12538*-AA-4	CGA CREDIT LEASE BKD TRUST-ELI SR-SEC 3.300% 07/31/27	06/10/2025 .	Redemption	100.0000	801,018	801,018	801,018	801,018						801,018				11,018	07/31/2027	1.E
.12539#-AA-9	CGA CREDIT LEASED BACK TRUST-B 2013-SR-SEC 5.223% 04/10/41	06/10/2025 .	Redemption	100.0000	908,891	908,891	908,891	908,891						908,891				17,991	04/10/2041	1.E
.12539*-AA-3	CREDIT LEASE-BKD PT-APACHE 2013-SR-SEC 4.270% 08/15/33	06/05/2025 .	Redemption	100.0000	652,462	652,462	652,462	652,462						652,462				10,365	08/15/2033	2.C
.12540#-AA-6	CGA CAPITAL LEASE BKD TRUST-RI 2013-SR-SEC 4.738% 12/10/33	06/10/2025 .	Redemption	100.0000	149,100	149,100	149,100	149,100						149,100				2,945	12/10/2033	1.F
.12540@-AA-8	CGA CAP CR LEASE-BKD PT TRUST- SR-SEC 4.700% 07/10/40	06/10/2025 .	Redemption	100.0000	909,590	909,590	909,590	909,590						909,590				16,046	07/10/2040	2.A
.12555#-AA-8	STATE OF CALIFORNIA-CHP MOJAVE SR-SEC 5.600% 08/16/33	06/16/2025 .	Redemption	100.0000	162,343	162,343	162,343	162,343						162,343				3,790	08/16/2033	1.C

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12555@-AA-0	CGA CAP CR LEASEBKD-WHOLE FOOD SR-SEC 5.060% 10/10/38	06/10/2025	Redemption	100.0000	150,747	150,747	150,747	150,747						150,747				3,285	10/10/2038	1.E
..12556*-AA-1	STATE OF CALIFORNIA-CHP GRASS SR-SEC 4.270% 03/15/33	06/15/2025	Redemption	100.0000	166,669	166,669	166,669	166,669						166,669				2,967	03/15/2033	1.C
..12557#-AA-6	STATE OF CALIFORNIA-CHP STOOKT SR-SEC 4.310% 03/15/36	06/15/2025	Redemption	100.0000	335,951	335,951	335,951	335,951						335,951				6,036	03/15/2036	1.C
..12558#-AA-5	CHP LEASE-BKD PT TR-CHPS HQ SR-SEC 3.970% 10/15/29	06/15/2025	Redemption	100.0000	1,186,474	1,186,474	1,186,474	1,186,474						1,186,474				19,387	10/15/2029	1.C
..12585#-AA-2	CGA CAPITAL LEASE-BKD TRUST-BE 4.226% 10/10/41	06/10/2025	Redemption	100.0000	201,991	201,991	201,991	201,991						201,991				3,558	10/10/2041	1.F
..12594*-AA-5	CGA CAPITAL CREDIT LEASE-BKD P 3.577% 08/10/32	06/10/2025	Redemption	100.0000	388,631	388,631	388,631	388,631						388,631				5,795	08/10/2032	1.E
..12595#-AA-0	BNSF CGA CAPITAL CREDIT LEASE 4.400% 04/05/50	06/05/2025	Redemption	100.0000	50,271	50,271	50,271	50,271						50,271				922	04/05/2050	1.F
..12598*-AA-1	CGA CAPITAL CREDIT LEASE-BKD P SR-SEC 4.350% 08/10/38	06/10/2025	Redemption	100.0000	2,435,113	2,435,113	2,447,288	2,443,301		(8,188)		(8,188)		2,435,113				44,145	08/10/2038	1.C PL
..12607#-AA-6	CGA CAP CR LEASE-BKD PT TR SER SR-SEC 4.900% 11/30/43	06/10/2025	Redemption	100.0000	70,056	70,056	70,056	70,056						70,056				1,431	11/30/2043	2.A
..12626P-AM-5	CRH AMERICA INC CO.GUARNT 3.875% 05/18/25 05/18/2025	05/18/2025	Maturity	51,330,000	51,330,000	51,320,433	51,320,433	51,320,433		9,567		9,567		51,330,000				994,519	05/18/2025	2.A FE
..1264K#-AA-3	CTL PT TRUST SER 2013-TD BK NA SR-SEC 4.090% 01/15/34	06/15/2025	Redemption	100.0000	55,428	55,428	55,428	55,428						55,428				945	01/15/2034	1.D
..1264K@-AA-5	CTL PT TR SER 2017-CUMMINS SR-SEC 3.808% 08/15/37	06/15/2025	Redemption	100.0000	220,740	220,740	220,740	220,740						220,740				3,504	08/15/2037	1.F
..12654@-AA-0	WELLS FARGO BK NW NA-DEUTSCHE SR-SEC 4.910% 03/15/27	06/16/2025	Redemption	100.0000	2,582,438	2,582,438	2,582,438	2,582,438						2,582,438				53,501	03/15/2027	1.F
..12656@-AA-8	CTL PT TRUST SER 2011-VA BEND SR-SEC 4.320% 10/15/32	06/17/2025	Redemption	100.0000	166,989	166,989	168,659	167,689		(700)		(700)		166,989				3,033	10/15/2032	1.A
..12665#-AA-5	WELLS FARGO BK NW-NA-CVS SR-SEC 5.634% 12/10/27	06/10/2025	Redemption	100.0000	70,459	70,459	70,459	60,157		10,303		10,303		70,459				7,053	12/10/2027	2.B
..12665@-AQ-3	PT TRUST-CVS 144A SECONDARY SR-SEC 5.789% 01/10/26	06/10/2025	Redemption	100.0000	309,414	309,414	309,553	309,405		9		9		309,414				7,468	01/10/2026	2.B FE
..12665@-BA-7	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.411% 10/10/27	06/10/2025	Redemption	100.0000	108,718	108,718	104,702	107,932		786		786		108,718				2,453	10/10/2027	2.B
..12666*-AA-8	CVS LEASE-BKD TRUST 2006 B SR-SEC 6.323% 01/10/29	06/10/2025	Redemption	100.0000	1,032,023	1,032,023	1,032,023	1,032,023						1,032,023				29,975	01/10/2029	2.B
..12666@-AA-6	CVS LEASE-BKD PT CERT SER 2007 SR-SEC 6.212% 03/10/28	06/10/2025	Redemption	100.0000	119,515	119,515	119,515	119,515						119,515				3,096	03/10/2028	2.B
..12668*-AA-6	CVS LEASE BKD PT CTF SER 2008B SR-SEC 8.235% 01/15/34	06/15/2025	Redemption	100.0000	94,166	94,166	94,166	94,166						94,166				3,234	01/15/2034	2.B
..12669*-AA-5	WELLS FARGO-CVS 2010 SALE LEAS SR-SEC 6.830% 10/10/32	06/10/2025	Redemption	100.0000	914,388	914,388	914,388	914,388						914,388				27,975	10/10/2032	2.B
..12671*-AA-1	CVS LEASE BKD PT PRIVATE PLACE 2011-SR-SEC 5.500% 12/10/33	06/10/2025	Redemption	100.0000	1,002,098	1,002,098	1,002,098	1,002,098						1,002,098				22,979	12/10/2033	2.B
..12682@-AA-6	cbd ground LEASE TRUST-TAMPA 2014-SR-SEC 3.854% 09/15/43	06/15/2025	Redemption	100.0000	228,361	228,361	228,361	227,981		379		379		228,361				3,669	09/15/2043	1.E PL
..12695@-AA-1	CTL PT TR SER 2016-UNM 3.770% 07/20/47 06/20/2025	06/20/2025	Redemption	100.0000	203,725	203,725	205,762	205,297		(1,572)		(1,572)		203,725				3,201	07/20/2047	1.D
..12696#-AA-8	CTL PT TRUST-HSS 4.210% 09/15/47 06/15/2025	06/15/2025	Redemption	100.0000	138,112	138,112	139,470	139,143		(1,032)		(1,032)		138,112				2,424	09/15/2047	1.E Z
..12696@-AA-0	CTL PASS THRU TR SER 2016 HUMC 4.065% 12/15/41	06/15/2025	Redemption	100.0000	316,633	316,633	326,132	322,926		(6,293)		(6,293)		316,633				5,365	12/15/2041	2.A
..12698@-AA-8	CTL PT TRUST-SER 2017-POST FAL 4.606% 08/31/37	06/30/2025	Redemption	100.0000	202,223	202,223	202,223	202,223						202,223				3,886	08/31/2037	2.C
..12700#-AA-2	CTL PT TRUST-SER 2017-HOSPITAL 4.050% 07/15/43	06/16/2025	Redemption	100.0000	155,285	155,285	155,285	155,285						155,285				2,622	07/15/2043	1.E

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12700@-AA-4	CTL PT TR SER 2017-GHS 4.960% 05/15/48 CVS LEASE-BKD PT CTF SER 2017 3.901%	06/15/2025	Redemption	100.0000	161,767	161,767	163,385	163,073		(1,306)		(1,306)		161,767				3,345	05/15/2048	1.G
..12702*-AA-4	CTL PT TR SER 2017-COUNTY OF R SR-SEC	06/10/2025	Redemption	100.0000	376,750	376,750	376,750	376,750						376,750				6,126	10/10/2039	2.B
..12703#-AA-9	CTL PT TR SER 2017-UPS CTL SR-SEC 4.050% 05/15/45	06/15/2025	Redemption	100.0000	746,913	746,913	746,913	746,913						746,913				13,054	07/15/2045	1.C
..12703*-AA-3	CTL PT TR SER 2017-WEST VA UNI SR-SEC	06/15/2025	Redemption	100.0000	154,334	154,334	154,334	154,334						154,334				2,573	05/15/2045	1.F
..12705*-AA-1	4.450% 07/10/56 CTL PT TRUST-SER 2018-PERRIS-R SR-SEC	06/10/2025	Redemption	100.0000	134,337	134,337	134,337	134,337						134,337				2,492	07/10/2056	1.D
..12706@-AA-6	4.720% 04/15/49 CTL PT TR SER 2018-MARSHALL UN SR-SEC	06/15/2025	Redemption	100.0000	77,291	77,291	77,291	77,291						77,291				1,551	04/15/2049	1.C
..12707#-AA-5	5.090% 07/15/54 CTL 2018-12 TR-CHARTER COMMUNI SR-SEC	06/15/2025	Redemption	100.0000	73,916	73,916	74,768	74,646		(730)		(730)		73,916				1,568	07/15/2054	1.G
..12708@-AA-4	5.550% 07/15/35 CTL PHILADELPHIA LEASE FINANCE SR-SEC	06/15/2025	Redemption	100.0000	401,259	401,259	401,259	401,259						401,259				9,285	07/15/2035	2.B PL
..12708*-AA-8	4.008% 12/28/26 CTL PT TR SER 2018-INTL FLAVOR SR-SEC	06/06/2025	Redemption	100.0000	702,531	702,531	702,531	702,531						702,531				14,079	12/28/2026	1.F
..12709@-AA-5	4.430% 05/15/43 CTL PT TRUST SER 2018-WVU MORG SR-SEC	06/15/2025	Redemption	100.0000	238,595	238,595	238,595	238,595						238,595				4,359	05/15/2043	2.C
..12710*-AA-4	4.484% 11/15/48 CTL PT TR CTF SER 2019-CLEVELA SR-UNSEC	06/15/2025	Redemption	100.0000	138,888	138,888	138,888	138,888						138,888				2,601	11/15/2048	1.D
..12714*-AA-0	4.678% 04/10/49 CTL PT TR SER 2019-HOME DEPOT SR-SEC 4.050%	06/10/2025	Redemption	100.0000	100,222	100,222	103,229	102,593		(2,371)		(2,371)		100,222				1,955	04/10/2049	1.F
..12715*-AA-9	04/30/40 CTL PT TR SER 2019-HOME DEPT U SR-SEC	06/15/2025	Redemption	100.0000	305,953	305,953	305,953	305,953						305,953				5,165	04/30/2040	1.F
..12715@-AA-7	4.310% 09/30/40 FEDEX BUFFALO TR CTF-FEDERAL SR-SEC 4.000%	06/15/2025	Redemption	100.0000	613,273	613,273	613,273	613,273						613,273				11,183	09/30/2040	1.F
..12716*-AA-8	11/20/29 (LEHIGH VALLEY 2019) CTL PASS- 3.570%	06/20/2025	Redemption	100.0000	252,042	252,042	252,042	252,042						252,042				4,191	11/20/2029	2.B
..12716@-AA-6	05/15/34 CHRISTIANA CARE HEALTH CTL PAS 3.500%	06/15/2025	Redemption	100.0000	616,314	616,314	616,314	616,314						616,314				9,181	05/15/2034	1.F
..12717#-AA-3	02/25/40 CVS PORTFOLIO 2019 CVS LEASE- SR-SEC 3.860%	06/25/2025	Redemption	100.0000	621,719	621,719	621,719	621,719						621,719				9,074	02/25/2040	1.C
..12717@-AA-5	11/10/41 LOWE'S HANOVER NJ CTL 2019-15 SR-SEC 3.420%	06/10/2025	Redemption	100.0000	271,395	271,395	271,395	271,395						271,395				4,367	11/10/2041	2.B
..12718#-AA-2	08/21/39 COSTCO BAYONNE NJ CTL 2019-16 SR-SEC 3.330%	06/15/2025	Redemption	100.0000	116,912	116,912	116,912	116,912						116,912				1,525	08/21/2039	2.A
..12718@-AA-4	03/31/44 STATE OF GEORGIA CTL PT TR SE SR-SEC 3.550%	06/15/2025	Redemption	100.0000	82,091	82,091	82,091	82,091						82,091				1,139	03/31/2044	1.E
..12719*-AA-5	06/10/34 EMORY 2019 SENIOR CGA CAP CR SR-SEC 3.175%	06/10/2025	Redemption	100.0000	202,451	202,451	202,451	202,451						202,451				2,996	06/10/2034	1.A
..12720#-AA-8	08/10/52 DUKE ENERGY CAROLINAS CGA CAP SR-SEC 3.664%	06/10/2025	Redemption	100.0000	332,872	332,872	334,536	334,284		(1,411)		(1,411)		332,872				4,405	08/10/2052	1.C
..12722@-AA-8	12/31/52 ALBANY MEDICAL CENTER CTL PT SR-UNSEC	06/10/2025	Redemption	100.0000	101,272	101,272	101,272	101,272						101,272				1,547	12/31/2052	2.B
..12723*-AA-9	4.070% 04/15/46 FRANCISCAN ALLIANCE FRANCISCAN HEALTH CTL	06/15/2025	Redemption	100.0000	108,731	108,731	108,731	108,731						108,731				1,845	04/15/2046	2.A
..12724*-AA-8	PASS-THR 3.330% 03/15/47 PUGET SOUND ENERGY PUYALLUP C SR-SEC 2.900%	06/15/2025	Redemption	100.0000	749,767	749,767	749,767	749,767						749,767				10,396	03/15/2047	1.D
..12725@-AA-5	05/25/42 PUGET SOUND ENERGY KENT CTL P SR-SEC 2.850%	06/25/2025	Redemption	100.0000	484,378	484,378	484,378	483,055		1,323		1,323		484,378				3,841	05/25/2042	2.C
..12726#-AA-2	09/15/41	06/15/2025	Redemption	100.0000	362,977	362,977	362,977	362,977						362,977				4,362	09/15/2041	2.C

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12726*-AA-6	CTL 2020-05 TR-THE NEW SCHOOL SR-SEC 4.280% 04/15/65	06/15/2025	Redemption	100.0000	153,351	153,351	153,351	153,351						153,351				2,681	04/15/2065	2.A
..12727*-AA-5	COUNTY OF RIVERSIDE PS CTL PT SR-SEC 3.500% 06/15/51	06/15/2025	Redemption	100.0000	110,042	110,042	110,042	110,042						110,042				1,605	06/15/2051	1.C
..12727@-AA-3	CTL PT TR SER 2020-VA TERRE HA SR-UNSEC 3.750% 11/15/41	06/15/2025	Redemption	100.0000	205,368	205,368	205,368	205,368						205,368				2,089	11/15/2041	1.A
..12728*-AA-4	STATE OF GEORGIA DJJ CTL PT T SR-SEC 3.850% 06/10/40	06/10/2025	Redemption	100.0000	142,848	142,848	142,848	142,848						142,848				2,312	06/10/2040	1.A
..12731#-AA-5	CGA CAPITAL CREDIT LEASE-BACKE SR-SEC 4.184% 04/25/55	06/25/2025	Redemption	100.0000	50,885	50,885	50,885	50,885						50,885				1,031	04/25/2055	1.G
..12737@-AA-1	CHP TRACY 2021 LEASE-BKD PASS 3.400% 12/15/42	06/15/2025	Redemption	100.0000	439,782	439,782	439,782	439,782						439,782				4,715	12/15/2042	1.C
..12742*-AA-6	CGA-ANGELIC LEASE-BKD TR SER 2 SR-SEC 3.357% 10/31/30	06/10/2025	Redemption	100.0000	88,839	88,839	88,839	88,839						88,839				1,243	10/31/2030	1.F
..12743#-AA-1	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.200% 07/15/28	06/15/2025	Redemption	100.0000	160,395	160,395	161,988	161,225		(830)		(830)		160,395				2,139	07/15/2028	1.D
..12743*-AA-5	CGA CAP CR LEASE-BKD PT TR SER CGA CAP CR LEASE-BACKED PASS- 3.115% 04/10/46	06/10/2025	Redemption	100.0000	96,717	96,717	96,717	96,717						96,717				1,256	04/10/2046	2.B
..12744@-AA-2	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.530% 02/20/53	06/20/2025	Redemption	100.0000	32,004	32,004	32,930	32,848		(845)		(845)		32,004				446	02/20/2053	1.D
..12750@-AA-3	CTL 2021-21 TR (PELICAN POINTE 3.970% 01/15/55	06/15/2025	Redemption	100.0000	30,667	30,667	30,667	30,667						30,667				508	01/15/2055	1.F PL
..12752@-AA-1	CGA CAP CR LEASE-BKD PT TR SER 3.349% 04/10/48	06/10/2025	Redemption	100.0000	171,691	171,691	171,691	171,691						171,691				2,396	04/10/2048	1.A
..12754#-AA-7	CGA CAP CR-LEASE BKD PASS THRU 3.450% 05/10/58	06/10/2025	Redemption	100.0000	197,592	197,592	197,592	197,592						197,592				2,691	05/10/2058	1.C
..12754*-AA-1	Philadelphia Gas Works 3.350% 02/29/48 UNIVERSITY OF WASHINGTON RENTO 3.380%	06/15/2025	Redemption	100.0000	318,216	318,216	318,216	318,216						318,216				4,443	02/29/2048	1.G
..12755#-AA-6	07/15/42	06/15/2025	Redemption	100.0000	96,372	96,372	96,372	96,372						96,372				1,358	07/15/2042	1.B
..12755*-AA-0	Kemper Ground Lease 4.016% 05/15/57 CGA CAP CR LEASE-BKD PASS-THRU 6.010%	06/15/2025	Redemption	100.0000	15,097	15,097	15,097	15,097						15,097				260	05/15/2057	1.D PL
..12767@-AA-4	03/15/55	04/01/2025	Redemption	100.0000	11,210,762	11,210,762	11,210,762	11,210,762						11,210,762				170,540	03/15/2055	2.B
..12778#-AA-9	OCHSNER CLINIC FOUNDATION 6.000% 04/15/43	06/16/2025	Redemption	100.0000	80,316	80,316	80,316	80,316						80,316				2,020	04/15/2043	1.G
..12780#-AA-5	PASS THROUGH TRUST 3.815% 01/15/50	06/15/2025	Redemption	100.0000	126,620	126,620	128,817	128,710		(2,090)		(2,090)		126,620				2,014	01/15/2050	1.D
..12781*-AA-8	Kiewit Corproation 5.645% 06/30/43 (UNIV WIS HOSPS & CLINICS AUTH 6.210%)	06/10/2025	Redemption	100.0000	217,904	217,904	217,904	217,904						217,904				4,164	06/30/2043	1.E PL
..12785#-AA-0	12/31/45	06/28/2025	Redemption	100.0000	27,333	27,333	27,606	27,593		(260)		(260)		27,333				614	12/31/2045	1.D
..12794@-AA-1	DALLAS COUNTY SR-UNSEC 3.967% 02/10/29	04/10/2025	Redemption	100.0000	235,227	235,227	235,227	235,227						235,227				3,110	02/10/2029	1.A Z
..12794@-AA-1	DALLAS COUNTY SR-UNSEC 3.967% 02/10/29	06/10/2025	Redemption	100.0000	472,951	472,951	472,951	472,951						472,951				8,601	02/10/2029	1.A
..12794@-AB-9	DALLAS COUNTY 5.132% 03/10/39	06/10/2025	Redemption	100.0000	10,804	10,804	10,804	10,804						10,804				231	03/10/2039	1.A
..12797#-AA-6	Franklin County Ohio 5.980% 12/15/38	06/15/2025	Redemption	100.0000	153,385	153,385	153,385	153,385						153,385				3,444	12/15/2038	1.B Z
..13008*-AA-3	Century City Ground Lease 3.180% 10/15/41 CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC	06/15/2025	Various		198,784	198,784	198,784	198,784						198,784				2,794	10/15/2041	1.E PL
..13467R-AA-7	4.087% 01/15/52	04/15/2025	Redemption	100.0000	48,782	48,782	48,782	48,782						48,782				665	01/15/2052	1.A PL
..13467R-AA-7	CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC 4.087% 01/15/52	06/15/2025	Redemption	100.0000	98,063	98,063	98,063	98,063						98,063				1,837	01/15/2052	1.E PL
..14180L-AA-4	CARGO AIRCRAFT MANAGEMEN SERIES 144A 4.750% 02/01/28	04/11/2025	Various		10,075,000	10,075,000	9,675,413	9,782,563		23,334		23,334		9,805,897		269,103	269,103	332,335	02/01/2028	3.C FE
..14421@-AA-8	CAROLINAS HEALTHCARE PT TRUST- SR-SEC 3.835% 08/10/38	06/10/2025	Redemption	100.0000	281,165	281,165	281,165	281,165						281,165				4,495	08/10/2038	1.F
..14448C-AQ-7	CARRIER GLOBAL CORP SERIES III 2.722% 02/15/30	05/27/2025	GOLDMAN SACHS & CO		22,950,514	25,043,000	25,166,833	25,124,182		(7,256)		(7,256)		25,116,925		(2,166,411)	(2,166,411)	530,576	02/15/2030	2.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..147528-G*-8	CASEY'S GENERAL STORES-INC. 3.510% 06/13/25	04/24/2025	Redemption	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				257,400	06/13/2025	2.B PL
..14841#-AA-8	CASTLE & COOKE NCRC PROPERTIES SR-SEC 5.790% 10/10/28	06/10/2025	Redemption	100.0000	619,843	619,843	619,843	619,843						619,843				14,730	10/10/2028	1.A
..14841@-AA-0	CASTLE & COOKE- NCRC PROPERTIES SR-SEC 5.675% 07/10/28	06/10/2025	Redemption	100.0000	703,002	703,002	703,002	649,052		53,949		53,949		703,002				19,927	07/10/2028	1.A
..15722#-AA-9	CGA LEASE-BKD PASS-NAT OILWELL SR-SEC 4.468% 01/10/41	06/10/2025	Redemption	100.0000	10,386	10,386	10,386	10,386						10,386				193	01/10/2041	2.B
..15722*-AA-3	CGA LEASE BKD PT TRUST-NOV HQ 2014-SR-SEC 4.835% 01/10/41	06/10/2025	Redemption	100.0000	178,218	178,218	178,218	178,218						178,218				4,305	01/10/2041	2.B
..15723#-AA-8	CGA CAPITAL PT TRUST-NSLIJ 2014-SR-SEC 4.470% 03/10/45	06/10/2025	Redemption	100.0000	768,076	768,076	768,076	768,076						768,076				14,312	03/10/2045	1.G
..171265-C#-6	CHUGACH ELECTRIC ASSOCIATION I 2.910% 10/30/50	04/30/2025	Redemption	100.0000	228,571	228,571	228,571	228,571						228,571				3,326	10/30/2050	1.G
..171265-C*-0	CHUGACH ELECTRIC ASSOCIATION I A-SR-SEC 3.860% 05/15/49	05/15/2025	Redemption	100.0000	3,900,000	3,900,000	3,900,000	3,438,543		461,457		461,457		3,900,000				298,292	05/15/2049	1.G
..171779-AL-5	CIENA CORP 4.000% 01/31/30	06/02/2025	BANK OF AMERICA		3,710,000	4,000,000	3,525,000	3,660,299		24,511		24,511		3,684,810		25,190	25,190	134,667	01/31/2030	3.B FE
..17208@-AA-0	CINCINNATI ICE LEASE BKD TRUST SR-SEC 3.750% 10/15/33	06/15/2025	Redemption	100.0000		113,820	113,820	113,820						113,820				1,779	10/15/2033	1.A
..17275R-AW-2	CISCO SYSTEMS INC SR UNSEC 3.500% 06/15/25	06/15/2025	Various		19,600,000	19,600,000	19,547,668	19,597,210		2,790		2,790		19,600,000				343,000	06/15/2025	1.E FE
..172967-JT-9	CITIGROUP INC SUBORD 4.400% 06/10/25	06/10/2025	Maturity		28,950,000	28,950,000	28,831,884	28,943,652		6,348		6,348		28,950,000				636,900	06/10/2025	2.B FE
..172967-LS-8	CITIGROUP INC SR UNSEC 3.520% 10/27/28	05/20/2025	BARCLAYS BANK PLC		15,542,880	16,000,000	16,000,000	16,000,000						16,000,000		(457,120)	(457,120)	319,147	10/27/2028	1.G FE
..17857@-AA-4	Coney Island Associates 1 HRA 3.511% 12/15/41	06/15/2025	Redemption	100.0000	102,854	102,854	103,677	103,589		(735)		(735)		102,854				1,505	12/15/2041	1.C
..178693-A*-8	CITY TOWER PROPERTIES LLC 4.385% 07/15/56	06/15/2025	Redemption	100.0000	8,551	8,551	8,721	8,699		(163)		(163)		8,551				171	07/15/2056	1.C PL
..17888H-AC-7	CIVITAS RESOURCES INC SERIES 144A 8.625% 11/01/30	05/08/2025	BANK OF AMERICA		194,500	200,000	205,560	204,515		(361)		(361)		204,154		(9,654)	(9,654)	9,008	11/01/2030	3.C FE
..20030N-BN-0	COMCAST CORP CO GUARNT 3.375% 08/15/25	06/05/2025	Various		30,000,000	30,000,000	29,962,500	29,997,259		1,874		1,874		29,999,133		867	867	815,625	08/15/2025	1.G FE
..20270#-AA-5	CommonSpirit Gilbert 4.190% 06/01/53	06/01/2025	Redemption	100.0000	23,971	23,971	23,971	23,971						23,971				414	06/01/2053	1.G
..20270@-AA-7	COMMONSPIRIT HEALTH-LINCOLN NE 3.500% 10/15/42	06/15/2025	Redemption	100.0000	115,749	115,749	115,749	115,749						115,749				1,689	10/15/2042	1.G
..20271*-AA-8	CommonSpirit Elkhorn 4.206% 06/15/43	06/15/2025	Redemption	100.0000	66,349	66,349	66,349	66,349						66,349				1,163	06/15/2043	1.G
..20826F-BQ-8	CONOCOPHILLIPS COMPANY SERIES 144A 6.800% 04/01/29	06/18/2025	Tax Free Exchange		3,997,111	4,000,000	3,996,445			666		666		3,997,111				151,344	04/01/2029	1.F FE
..20826F-BR-6	CONOCOPHILLIPS COMPANY SERIES 144A 6.800% 03/15/32	06/18/2025	Tax Free Exchange		2,133,152	2,000,000	2,140,460			(7,308)		(7,308)		2,133,152				103,133	03/15/2032	1.F FE
..20826F-BT-2	CONOCOPHILLIPS COMPANY SERIES 144A 6.600% 10/01/37	06/18/2025	Tax Free Exchange		34,631,257	34,075,000	34,640,779			(9,522)		(9,522)		34,631,257				1,605,500	10/01/2037	1.F FE
..21986*-AA-2	(DEERFIELD GROUND LEASE) CORP 3.821% 11/15/56	06/15/2025	Redemption	100.0000	17,717	17,717	18,072	18,043		(326)		(326)		17,717				282	11/15/2056	1.D PL
..22357@-AA-9	COX TOWER II LEASE BKD TRUST-C SR-SEC 5.409% 01/01/40	06/01/2025	Redemption	100.0000	432,556	432,556	432,556	432,556						432,556				9,755	01/01/2040	2.B
..22536#-AA-1	CGA CREDIT LEASE BKD TRUST-KMP 2012-SR-SEC 3.967% 12/10/35	06/01/2025	Redemption	100.0000	1,089,868	1,089,868	1,089,868	1,089,868						1,089,868				18,029	12/10/2035	2.B
..22545#-AA-0	CREDIT WAREHOUSE REALTY LEASED SR-SEC 4.960% 10/10/33	06/10/2025	Redemption	100.0000	269,932	269,932	269,932	269,932						269,932				5,582	10/10/2033	1.F
..22545@-AA-2	CTL-BKD PT CGA CAP SER 2019-CT SR-SEC 4.178% 10/31/39	06/10/2025	Redemption	100.0000	112,551	112,551	112,551	112,551						112,551				1,960	10/31/2039	1.G
..22546@-AA-1	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29	06/10/2025	Redemption	100.0000	104,588	104,588	104,588	104,588						104,588				1,300	12/10/2029	1.C
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	06/15/2025	Redemption	100.0000	766,166	766,166	766,166	766,166						766,166				9,421	03/15/2036	1.G

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..22570@-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	06/15/2025	Redemption	100.0000	732,125	732,125	732,125	728,487		3,638		3,638		732,125				9,002	03/15/2036	1.G
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	06/15/2025	Redemption	100.0000	83,449	83,449	83,449	83,449						83,449				1,026	03/15/2036	1.G
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	06/15/2025	Redemption	100.0000	893,611	893,611	893,611	893,611						893,611				10,988	03/15/2036	1.G
..22571@-AA-9	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	06/15/2025	Redemption	100.0000	156,574	156,574	156,574	156,574						156,574				1,925	03/15/2036	1.G
..22572#-AA-6	LOUISIANA CHILDREN'S MEDICAL C 6.390% 09/25/38	06/25/2025	Redemption	100.0000	235,296	235,296	235,296	235,296						235,296				6,269	09/25/2038	1.G
..22572*-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	06/15/2025	Redemption	100.0000	7,059	7,059	7,059	7,059						7,059				87	03/15/2036	1.G
..228187-AB-6	CROWN AMER/CAP CORP VI CO.GUARNT 4.750% 02/01/26	06/15/2025	Call	100.0000	10,300,000	10,300,000	10,344,997	10,290,181		4,058		4,058		10,294,239		5,761	5,761	426,735	02/01/2026	3.B FE
..22944#-AA-7	THE BK OF NY SR-SEC 6.063% 06/20/35	06/20/2025	Redemption	100.0000	85,125	85,125	85,125	85,125						85,125				2,154	06/20/2035	1.G
..22953*-AA-9	CTL-TD 3-PROPERTY PT TRUST-TD SR-SEC 4.250% 06/15/31	06/15/2025	Redemption	100.0000	268,548	268,548	268,548	268,548						268,548				4,501	06/15/2031	1.D
..22953#-AA-3	CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC 4.110% 06/15/43	06/15/2025	Redemption	100.0000	211,879	211,879	211,879	211,879						211,879				3,630	06/15/2043	1.B
..22958#-AA-0	CTL PT TRUST-VA GREENVILLE-SC 2013-SR-SEC 4.500% 04/20/33	06/20/2025	Redemption	100.0000	367,127	367,127	367,127	367,127						367,127				6,898	04/20/2033	1.A
..22959@-AA-1	CTL PT TRUST CERTIFICATES-HOME SR-SEC 4.780% 01/15/34	06/15/2025	Redemption	100.0000	84,944	84,944	84,944	84,944						84,944				1,693	01/15/2034	1.F
..22960@-AA-8	CTL 2014-04 TRUST-TEXAS A&M SR-SEC 4.615% 11/15/34	06/15/2025	Redemption	100.0000	120,113	120,113	120,116	120,111		1		1		120,113				2,311	11/15/2034	1.B
..22962@-AA-6	CTL PT TR SER 2014-COSTCO SR-SEC 4.380% 09/15/45	06/15/2025	Redemption	100.0000	58,317	58,317	58,317	58,316		1		1		58,317				1,064	09/15/2045	1.E
..22963@-AA-5	CTL 2014-04A TRUST-TEXAS A&M A SR-SEC 4.470% 11/15/34	06/15/2025	Redemption	100.0000	50,405	50,405	50,405	50,405						50,405				818	11/15/2034	1.B
..22966#-AA-0	CTL PT TR-CIRI SR-SEC 4.637% 12/15/44	06/15/2025	Redemption	100.0000	248,647	248,647	256,103	254,033		(5,386)		(5,386)		248,647				4,807	12/15/2044	1.B
..22966*-AA-4	CTL PT TR-COSTCO SR-SEC 4.410% 10/15/45	06/15/2025	Redemption	100.0000	6,412	6,412	6,412	6,412						6,412				101	10/15/2045	1.E
..22974@-AA-2	CTL PT SER 2016-WESTCHESTER CO SR-SEC 3.850% 03/15/36	06/15/2025	Redemption	100.0000	384,940	384,940	384,940	384,940						384,940				6,197	03/15/2036	1.B
..22977#-AA-7	CTL PT TR SER 2016-CAREALLIANC 4.310% 12/10/37	06/10/2025	Redemption	100.0000	186,373	186,373	191,797	189,852		(3,479)		(3,479)		186,373				3,347	12/10/2037	2.B
..22977*-AA-1	CTL PT TR SER 2016-CORONA RIVE 3.900% 02/15/38	06/15/2025	Redemption	100.0000	271,283	271,283	271,283	271,283						271,283				4,591	02/15/2038	1.C
..22978@-AA-8	CTL PT TR SER 2017-LOWES SCOTT 3.650% 09/20/31	06/20/2025	Redemption	100.0000	176,928	176,928	179,122	178,015		(1,087)		(1,087)		176,928				2,692	09/20/2031	2.A
..22979@-AA-7	CTL 2016-29 TRUST-SPIRIT AEROS 4.694% 12/15/37	06/15/2025	Redemption	100.0000	286,488	286,488	286,488	286,488						286,488				5,606	12/15/2037	4.B
..22983*-AA-3	STATE OF CALIFORNIA-CHP CHICO SR-SEC 3.991% 09/15/36	06/15/2025	Redemption	100.0000	317,516	317,516	327,040	322,573		(5,106)		(5,106)		317,516				5,334	09/15/2036	1.C
..22983@-AA-1	KONINKLIJKE AHOLD N.V.-ROYAL A SR-SEC 5.355% 12/15/36	06/16/2025	Redemption	100.0000	251,362	251,362	251,362	251,362						251,362				5,580	12/15/2036	2.B
..22984@-AA-0	CTL PT TR SER 2015-GUARDIAN LI SR 3.920% 07/15/36	06/15/2025	Redemption	100.0000	731,284	731,284	738,187	735,542		(4,257)		(4,257)		731,284				11,887	07/15/2036	1.B
..23307*-AE-2	DC ARENA L.P. SR-UNSEC 4.260% 05/30/43	05/30/2025	Redemption	100.0000	646,308	646,308	646,308	646,308						646,308				13,766	05/30/2043	2.A PL
..23311*-AA-4	DCC BAY CITY 2013 CTL TRUST-DO SR-SEC 3.590% 07/20/34	06/20/2025	Redemption	100.0000	371,142	371,142	371,142	371,142						371,142				5,554	07/20/2034	2.A
..23317*-AC-4	DD4 SOUTH LC-CIA DD4 SOUTH LC 3.550% 09/05/33	06/05/2025	Redemption	100.0000	209,819	209,819	209,819	209,819						209,819				3,105	09/05/2033	1.A

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..23851-BW-3	DAIMLER FINANCE NA LLC CO.GUARNT 3.300% 05/19/25	05/19/2025	Maturity		25,000,000	25,000,000	24,949,250	24,997,749		2,251		2,251		25,000,000				412,500	05/19/2025	1.F FE
..23702T-AA-7	INFIRMARY HEALTH SYS DAPHNE A SR-SEC 4.136% 04/15/46	06/17/2025	Redemption	100.0000	216,647	216,647	216,647	216,647						216,647				3,741	04/15/2046	1.G
..24618#-AR-1	DELAWARE NORTH COS-INC SR-UNSEC 6.000% 06/30/25	06/30/2025	Maturity		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				750,000	06/30/2025	2.C
..24879@-AB-2	DENTON COUNTY ELECTRIC COOP-IN SR-SEC 4.570% 11/20/45	04/08/2025	Redemption	100.0000	(2,399,999)	(2,399,999)	(2,399,999)	(2,399,999)						(2,399,999)					11/20/2045	1.E
..24879@-AC-0	DENTON COUNTY ELECTRIC COOP-IN SR-SEC 4.150% 12/01/48	04/01/2025	Redemption	100.0000	2,399,999	2,399,999	2,399,999	2,399,999						2,399,999				49,800	12/01/2048	1.E FE
..25470D-AR-0	DISCOVERY COMMUNICATIONS CO.GUARNT 3.950% 03/20/28	06/10/2025	CITADEL SECURITIES LLC		19,031,400	20,000,000	19,687,016	19,886,156		14,714		14,714		19,900,870		(869,470)	(869,470)	572,750	03/20/2028	2.C FE
..25470D-BJ-7	DISCOVERY COMMUNICATIONS 3.625% 05/15/30	06/10/2025	BARCLAYS BANK PLC		17,158,503	19,700,000	19,700,000	19,700,000						19,700,000		(2,541,497)	(2,541,497)	408,638	05/15/2030	2.C FE
..25657*-AA-1	City of New York (2736 Cresto 5.950% 08/15/64	06/16/2025	Redemption	100.0000	23,598	23,598	23,598	23,598						23,598				468	08/15/2064	1.C
..26061#-AA-5	DOW LOUISIANA LEASE-BKD PT TRU SR 4.968% 12/15/41	06/15/2025	Redemption	100.0000	479,050	479,050	479,050	479,050						479,050				9,922	12/15/2041	2.A
..26061@-AA-7	DOW MICHIGAN LEASE-BACKED PASS 4.860% 05/15/42	06/15/2025	Redemption	100.0000	221,544	221,544	221,544	221,129		416		416		221,544				4,507	05/15/2042	2.A
..26875P-AM-3	EOG RESOURCES INC SR UNSEC 3.150% 04/01/25	04/01/2025	Maturity		17,500,000	17,500,000	15,931,375	17,449,207		50,793		50,793		17,500,000				275,625	04/01/2025	1.G FE
..26884A-BD-4	ERP OPERATING LP SR UNSEC 3.375% 06/01/25	06/01/2025	Maturity		14,900,000	14,900,000	14,823,950	14,896,334		3,666		3,666		14,900,000				251,438	06/01/2025	1.G FE
..26885*-AA-3	CTL PT TRUST-NEOMED 2012-SR-SEC 5.390% 11/08/44	06/08/2025	Redemption	100.0000	236,309	236,309	240,072	238,297		(1,987)		(1,987)		236,309				5,310	11/08/2044	2.A
..26885B-AH-3	EQT MIDSTREAM PARTNERS L SERIES 144A 6.500% 07/01/27	04/01/2025	Taxable Exchange		205,295	200,000	198,648	199,044		90		90		199,134		6,161	6,161	9,786	07/01/2027	3.A FE
..26885B-AK-6	EQM MIDSTREAM PARTNERS L SERIES 144A 4.500% 01/15/29	04/01/2025	Taxable Exchange		45,731	47,000	42,289	43,178		210		210		43,388		2,343	2,343	1,510	01/15/2029	3.A FE
..26885B-AN-0	EQM MIDSTREAM PARTNERS L SERIES 144A 7.500% 06/01/30	04/01/2025	Taxable Exchange		267,770	250,000	254,278	253,624		(156)		(156)		253,467		14,303	14,303	6,302	06/01/2030	3.A FE
..29336T-AD-2	ENLINK MIDSTREAM LLC SERIES 144A 6.500% 09/01/30	06/16/2025	Tax Free Exchange		10,003,054	10,005,000	10,002,560	10,002,914		140		140		10,003,054				514,841	09/01/2030	2.B FE
..29336U-AE-7	ENLINK MIDSTREAM PARTNER SR UNSEC 4.150% 06/01/25	06/01/2025	Maturity		38,074,000	38,074,000	36,406,302	37,978,455		95,545		95,545		38,074,000				790,036	06/01/2025	2.B FE
..29336U-AF-4	ENLINK MIDSTREAM PARTNER SR UNSEC 4.850% 07/15/26	06/16/2025	Tax Free Exchange		99,981	100,000	99,859	99,974		8		8		99,981				4,459	07/15/2026	2.B FE
..29717P-AP-2	ESSEX PORTFOLIO LP CO.GUARNT 3.500% 04/01/25	04/01/2025	Maturity		47,993,000	47,993,000	48,721,265	47,989,912		3,088		3,088		47,993,000				839,878	04/01/2025	2.A FE
..29854*-AA-4	EUREKA FEDERAL COURTHOUSE LEAS SR-SEC 3.750% 02/15/35	06/15/2025	Redemption	100.0000	134,575	134,575	134,575	134,575						134,575				2,092	02/15/2035	1.A
..30161N-AN-1	EYELON CORP SR UNSEC 3.950% 06/15/25	06/15/2025	Maturity		5,775,000	5,775,000	5,764,167	5,774,372		628		628		5,775,000				114,056	06/15/2025	2.B FE
..30306#-AA-2	FEDEX CTL PT TRUST-SER 2017A-F 5.060% 06/15/36	06/15/2025	Redemption	100.0000	32,415	32,415	32,415	32,415						32,415				639	06/15/2036	1.E PL
..30326#-AA-8	FAIR LAKES (FAIRFAX VA) (SENIO SR-SEC 4.159% 09/15/56	06/15/2025	Redemption	100.0000	11,283	11,283	11,508	11,498		(215)		(215)		11,283				196	09/15/2056	1.D PL
..31429#-AA-2	FEDEX CHINO CTS PASS-THRU TR S 3.490% 10/15/35	06/15/2025	Redemption	100.0000	465,075	465,075	465,075	465,075						465,075				6,763	10/15/2035	2.B
..31435@-AA-6	FEDEX-COLLIERVILLE TN CTL PT T SR-SEC 4.020% 11/15/39	06/15/2025	Redemption	100.0000	924,021	924,021	924,021	924,021						924,021				15,484	11/15/2039	2.B
..31562#-AA-9	FF LANDLORD #1-LLC-FLOWERS SR-SEC 6.540% 09/15/30	06/15/2025	Redemption	100.0000	75,072	75,072	75,072	75,072						75,072				2,047	09/15/2030	2.B
..31565#-AA-6	WELLS FARGO BK NW-N.A.-FLOWERS SR-SEC 7.210% 07/31/31	06/30/2025	Redemption	100.0000	182,636	182,636	182,636	182,636						182,636				5,518	07/31/2031	2.B
..33773@-AP-3	FISERV INC SR UNSEC 3.850% 06/01/25	06/01/2025	Maturity		38,000,000	38,000,000	38,033,010	37,998,468		1,532		1,532		38,000,000				731,500	06/01/2025	2.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..33840*-AA-3	521-533 LLC-IFF SR-SEC 4.770% 11/15/30 BLUE CROSS BLUE SHIELD MICHIGAN 6.010% 12/15/39	06/15/2025	Redemption 100.0000		672,573	672,573	672,573	672,573						672,573				13,374	11/15/2030	2.C
..33845*-AA-8	FORD MOTOR COMPANY SR UNSEC 7.450% 07/16/31	06/16/2025	Redemption 100.0000		351,766	351,766	352,945	352,866		(1,100)		(1,100)		351,766				8,891	12/15/2039	1.F
..345370-CA-6	FORD MOTOR COMPANY SR UNSEC 4.346% 12/08/26	04/01/2025	GOLDMAN SACHS & CO.		10,627,600	10,000,000	11,062,500	10,503,675		(15,781)		(15,781)		10,487,894		139,706	139,706	529,778	07/16/2031	3.A FE
..345370-CR-9	FORD MOTOR COMPANY 3.250% 02/12/32	06/06/2025	THE TORONTO-DOMINION BANK		12,478,284	12,675,000	12,675,000	12,675,000						12,675,000		(196,716)	(196,716)	276,958	12/08/2026	3.A FE
..345370-DA-5	FORD MOTOR CREDIT CO LLC 3.625% 06/17/31	06/25/2025	BNP PARIBAS		5,447,959	6,435,000	6,454,206	6,454,206		3,372		3,372		6,457,578		(1,009,620)	(1,009,620)	184,540	02/12/2032	3.A FE
..345397-B6-9	FORD MOTOR CREDIT CO LLC 4.950% 05/28/27 ..	06/25/2025	Various		14,763,420	17,000,000	15,251,625	15,680,849		82,266		82,266		15,763,115		(999,695)	(999,695)	311,549	06/17/2031	3.A FE
..345397-C2-7	FORD MOTOR CREDIT CO LLC 4.950% 05/28/27 ..	06/06/2025	RBC DAIN RAUSCHER INC.		12,810,668	13,035,000	13,033,305	13,035,006		(1)		(1)		13,035,006		(224,338)	(224,338)	342,332	05/28/2027	3.A FE
..35826*-AA-2	FRESNO CNTY CTL TR III SR-SEC 4.050% 08/15/39	06/15/2025	Redemption 100.0000		504,021	504,021	504,021	504,021						504,021				8,509	08/15/2039	1.D
..35877*-AA-0	FRISCO HQ OPS LP 4.130% 12/15/37	06/16/2025	Redemption 100.0000		1,573,115	1,573,115	1,573,115	1,573,115						1,573,115				32,485	12/15/2037	2.C PL
..36187*-AA-7	WELLS FARGO BK NII-N.A.-WALGREE CTL1-SR-SEC 5.940% 08/01/31	06/01/2025	Redemption 100.0000		113,425	113,425	114,167	108,949		4,476		4,476		113,425				3,559	08/01/2031	4.A
..36191*-AB-9	GFS US HLDG-LLC B-SR-UNSEC 3.900% 06/27/25 ..	06/27/2025	Maturity		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				156,000	06/27/2025	2.B
..36198*-AA-0	BGS HUNTSVILLE 2016 CTL PT TRU (GE HUNTSVILLE) GE HUNTSVILLE 4.560% 04/15/46 GE HUNTSVILLE ADD ON GE HUNTS 4.560% 04/15/46	06/15/2025	Redemption 100.0000		409,106	409,106	409,106	409,106						409,106				7,783	04/15/2046	2.A
..36200*-AA-8	GSA HONOLULU LEASE BKD TRUST-G 2011-SR-SEC 5.010% 10/21/32	06/15/2025	Redemption 100.0000		96,557	96,557	96,557	96,557						96,557				1,834	04/15/2046	2.A
..36235*-AA-7	GSA MCCLELLAN LEASE BKD TRUST- SR-SEC 4.460% 07/15/33	06/15/2025	Redemption 100.0000		962,718	962,718	962,718	962,718						962,718				20,108	10/21/2032	1.A
..36244*-AA-6	GSA CHESAPEAKE LEASED BACK TRU 2012-SR-SEC 4.500% 09/15/33	06/15/2025	Redemption 100.0000		208,308	208,308	208,308	208,308						208,308				3,899	07/15/2033	1.A
..36245*-AA-7	GSA CHESAPEAKE LEASED BACK TRU SR-UNSEC 4.000% 09/15/33	06/15/2025	Redemption 100.0000		281,989	281,989	281,991	281,982		7		7		281,989				5,290	09/15/2033	1.A
..36253*-AA-4	GENERAL MOTORS CO SR UNSEC 4.000% 04/01/25 ..	06/15/2025	Redemption 100.0000		260,434	260,434	260,434	260,434						260,434				4,511	09/15/2033	1.A
..37045V-AG-5	GENERAL MOTORS FINL CO 2.700% 06/10/31	04/01/2025	Maturity		14,625,000	14,625,000	14,198,243	14,607,459		17,541		17,541		14,625,000				292,500	04/01/2025	2.B FE
..37045X-DL-7	GENERAL MOTORS FINL CO 4.300% 04/06/29	05/20/2025	BNP PARIBAS		6,199,765	7,250,000	7,237,385	7,241,492		468		468		7,241,959		(1,042,194)	(1,042,194)	87,544	06/10/2031	2.B FE
..37045X-DV-5	GENESIS ENERGY LP FIN 8.000% 01/15/27	06/26/2025	SIMC NIKKO SECURITIES AMERICA		9,759,000	10,000,000	9,982,100	9,988,464		1,210		1,210		9,989,674		(230,674)	(230,674)	311,750	04/06/2029	2.B FE
..37185L-AM-4	GENESIS ENERGY LP FIN 8.000% 01/15/27	04/03/2025	Call 100.1735		100,174	100,000	100,917	100,217		372		372		100,588		(186)	(186)	1,757	01/15/2027	4.C FE
..37185L-AM-4	GEORGIA TRANSMISSION CORP A-SR-SEC 4.810% 12/30/39	05/17/2025	Redemption 100.0000		(64,474)	(64,474)	(65,065)	(64,474)						(64,474)					01/15/2027	4.C FE
..37362*-AB-8	GLENCORE FUNDING LLC CO.GUARNT 4.000% 04/16/25	06/30/2025	Redemption 100.0000		338,889	338,889	338,889	338,889						338,889				12,225	12/30/2039	1.E
..378272-AL-2	GOLDMAN SACHS GROUP INC SR UNSEC 3.691% 06/05/28	04/16/2025	Maturity		22,250,000	22,250,000	21,756,990	22,232,570		17,430		17,430		22,250,000				445,000	04/16/2025	2.A FE
..38141G-WL-4	GOLDMAN SACHS GROUP INC 3.500% 04/01/25 ..	06/26/2025	GOLDMAN SACHS & CO.		13,660,770	13,875,000	13,875,000	13,875,000						13,875,000		(214,230)	(214,230)	287,360	06/05/2028	2.A FE
..38141G-XJ-8	GOLDMAN SACHS GROUP INC SR UNSEC 3.750% 05/22/25	04/01/2025	Maturity		14,750,000	14,750,000	14,744,690	14,749,717		283		283		14,750,000				258,125	04/01/2025	2.A FE
..38148L-AE-6	GOODYEAR TIRE & RUBBER CO.GUARNT 5.000% 05/31/26	05/22/2025	Maturity		23,650,000	23,650,000	23,573,847	23,646,476		3,524		3,524		23,650,000				443,438	05/22/2025	2.A FE
..382550-BF-7	GRAND CANYON UNIVERSITY 5.125% 10/01/28 ..	04/01/2025	Call 100.0000		11,111,000	11,111,000	10,427,503	10,413,240						10,413,240		697,760	697,760	46,296	05/31/2026	4.A FE
..38528U-AE-6	GRAND RAPIDS VA LEASE-BKD PT T SR-SEC 3.643% 10/15/34	04/30/2025	WELLS FARGO		21,647,045	22,975,000	23,255,335	23,137,331		(13,666)		(13,666)		23,123,666		(1,476,621)	(1,476,621)	686,857	10/01/2028	3.A FE
..38642*-AA-2	GREENVILLE NC VA CLINIC LEASE- SR-SEC 4.230% 11/15/33	06/15/2025	Redemption 100.0000		215,987	215,987	215,987	215,987						215,987				3,215	10/15/2034	1.A
..39625*-AA-7		06/15/2025	Redemption 100.0000		447,805	447,805	447,805	447,805						447,805				7,904	11/15/2033	1.A

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..39813#-AB-7	GRIDFLEX GENERATION-LLC SR-UNSEC 5.210% 12/31/30	06/30/2025	Redemption	100.0000	128,057	128,057	128,057	125,784		2,274		2,274		128,057				29,950	12/31/2030	3.B PL
..39942*-AA-7	(STAMFORD GROUND LEASE) GROUND (STAMFORD GROUND LEASE) GROUND 3.988% 12/10/49 TR CTF ISSUED AUG 2017-11790 U 4.210%	06/10/2025	Redemption	100.0000	50,982	50,982	50,982	50,982						50,982				848	12/10/2049	1.E PL
..39950*-AA-6	08/15/48 GROUND LEASE TRUST A 2018C-M SR-SEC 4.640%	06/15/2025	Redemption	100.0000	65,921	65,921	65,921	65,921						65,921				1,157	08/15/2048	1.G PL
..39952*-AA-4	06/15/53 H&E EQUIPMENT SERVICES SERIES 144A 3.875%	06/15/2025	Redemption	100.0000	23,690	23,690	23,690	23,690						23,690				458	06/15/2053	1.C PL
..404030-AJ-7	12/15/28 H&E INC SR SEC 5.250% 04/15/25	06/03/2025	Call	100.9690	16,679,069	16,519,000	16,519,000	16,519,000						16,519,000				458,788	12/15/2028	4.A FE
..404119-BQ-1	HD-WEST MIFFLIN PA CTL PT TR- 3.952%	04/15/2025	Maturity		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				656,250	04/15/2025	2.C FE
..40466#-AA-7	01/15/38 HALLIBURTON-STRUCTURED NT LEAS SR-SEC	06/15/2025	Redemption	100.0000	92,293	92,293	92,293	92,293						92,293				1,521	01/15/2038	1.F
..40630@-AA-0	4.250% 08/15/33 HALLIBURTON-STRUCTURED NT LEAS SR-UNSEC	06/15/2025	Redemption	100.0000	26,557	26,557	26,635	26,617		(60)		(60)		26,557				451	08/15/2033	2.A
..40630@-AB-8	4.250% 08/15/36 HAMMES CO CAPTL ISSAQUAH HLDIN SR-SEC	06/15/2025	Redemption	100.0000	44,111	44,111	44,111	44,111						44,111				781	08/15/2036	2.A
..40833#-AA-3	4.500% 06/15/36 HAMMES CO CAP LAND HLD SIIEDISH SR-SEC	06/16/2025	Redemption	100.0000	598,513	598,513	598,513	598,513						598,513				12,587	06/15/2036	1.F
..40833@-AA-5	6.400% 06/15/36 HAMPTON SUSTAINABLE ENERGY PAR 3.110%	06/16/2025	Redemption	100.0000	104,510	104,510	104,510	104,510						104,510				2,796	06/15/2036	1.F
..40938*-AA-1	12/15/41 HAMPTON SUSTAINABLE ENERGY PAR 5.920%	06/16/2025	Redemption	100.0000	207,336	207,336	207,336	207,336						207,336				2,621	12/15/2041	1.G
..40938*-AB-9	12/15/41 HANNON ARMSTRONG SUSTAIN SERIES 144A 6.375%	06/15/2025	Redemption	100.0000	66,323	66,323	66,323	66,323						66,323				1,637	12/15/2041	1.G
..41068X-AE-0	07/01/34 HARDWOOD FDG-LLC R-SR-SEC 3.530% 06/07/25	05/27/2025	Tax Free Exchange		30,216,712	30,475,000	30,202,209	30,208,356		8,356		8,356		30,216,712				1,759,296	07/01/2034	2.C FE
..41242*-AT-9	06/07/2025 HARMIAN INTL IND SR UNSEC 4.150% 05/15/25	06/07/2025	Maturity		14,273,466	14,273,466	14,273,466	14,273,466						14,273,466				256,708	06/07/2025	1.G FE
..413086-AH-2	05/15/2025 HASI Muni Receivables III Trus 5.570%	05/15/2025	Various		33,380,000	33,380,000	32,887,182	33,357,482		22,518		22,518		33,380,000				692,635	05/15/2025	1.F Z
..41811#-AB-5	07/10/39 HASI Muni Receivables III Trus 5.570%	05/12/2025	Redemption	100.0000	97,939	97,939	97,939	97,939						97,939				2,319	07/10/2039	1.F Z
..41811#-AB-5	07/10/39 HD CALIF DFDC LANDLORD-HOME DE SR-SEC	06/10/2025	Redemption	100.0000	49,310	49,310	49,310	49,310						49,310				1,511	07/10/2039	1.F
..42210#-AA-2	3.570% 04/30/34 HD PERRIS ADD ON HD CALIF DFD SR-SEC 3.700%	06/30/2025	Redemption	100.0000	313,938	313,938	313,938	311,597		2,341		2,341		313,938				4,672	04/30/2034	1.F
..42210#-AB-0	04/30/40 HD TROY OH LANDLORD LLC-HOME D SR-SEC	06/30/2025	Redemption	100.0000	117,120	117,120	117,120	117,120						117,120				1,782	04/30/2040	1.F
..42212#-AA-0	3.550% 11/30/34 WELLTOWER INC SR UNSEC 4.000% 06/01/25	06/30/2025	Redemption	100.0000	476,727	476,727	476,727	476,727						476,727				7,054	11/30/2034	1.F
..42217K-BF-2	06/01/2025 HEALTHCARE TRUST OF AMER 3.875% 05/01/25	06/01/2025	Maturity		41,528,000	41,528,000	42,079,501	41,534,355		(6,355)		(6,355)		41,528,000				830,560	06/01/2025	1.G FE
..42225U-AJ-3	Orlando Heathrow Ground Lease 3.907%	05/01/2025	Maturity		35,596,000	35,596,000	34,897,073	35,508,345		87,655		87,655		35,596,000				689,673	05/01/2025	2.B FE
..42237R-A*-8	12/15/56 HEALTH FIRST PHYSICIANS-INC.-H SR-SEC	06/15/2025	Redemption	100.0000	49,436	49,436	50,425	50,348		(912)		(912)		49,436				805	12/15/2056	1.D PL
..42251@-AA-4	4.490% 03/01/38 HERCULES CAPITAL-INC. SR-UNSEC 4.310%	06/01/2025	Redemption	100.0000	676,954	676,954	676,954	676,954						676,954				12,671	03/01/2038	1.F
..427096-A#-9	06/03/25 HERSHEY CAMPUS LEASE -BKD SR-SEC 5.820%	06/03/2025	Maturity		24,980,769	24,980,769	24,980,769	24,980,769						24,980,769				538,336	06/03/2025	2.A FE
..42784@-AA-0	08/01/41 HIGHLAND LANDMARK 3.797% 01/15/57	06/01/2025	Redemption	100.0000	284,478	284,478	284,478	284,478						284,478				6,904	08/01/2041	1.F
..43037*-AA-5	HOME DEPOT LEASE-COLLATERALIZE SR-SEC	06/16/2025	Redemption	100.0000	16,446	16,446	16,775	16,749		(304)		(304)		16,446				260	01/15/2057	1.D PL
..43721#-AA-2	3.880% 01/15/28	06/15/2025	Redemption	100.0000	134,702	134,702	136,049	135,010		(308)		(308)		134,702				2,179	01/15/2028	1.F

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..43721*-AA-6	HOME DEPOT MOORPARK LEASE BACK SR-SEC 4.409% 01/31/29	06/10/2025	Redemption	100.0000	394,779	394,779	394,779	394,779						394,779				7,256	01/31/2029	1.F
..43722*-AA-5	HOME DEPOT SOUTH WINDSOR HOME SR-SEC 3.370% 10/15/40	06/15/2025	Redemption	100.0000	136,165	136,165	136,165	136,165						136,165				1,913	10/15/2040	1.F
..44107T-AV-8	HOST HOTELS & RESORTS LP SR UNSEC 4.000% 06/15/25	05/22/2025	Call	100.0000	21,100,000	21,100,000	21,022,164	21,084,564		13,191		13,191		21,097,755		2,245	2,245	368,078	06/15/2025	2.C FE
..44301@-AA-0	HOWE STREET LANDLORD LLC-YALE SR-SEC 3.750% 01/25/38	06/25/2025	Redemption	100.0000	262,866	262,866	262,866	262,866						262,866				4,111	01/25/2038	1.E
..44409#-AA-9	HUDSON PACIFIC PROP-L.P. 3.980% 07/06/26	05/09/2025	Redemption	100.0000	55,000,000	55,000,000	55,000,000	55,000,000						55,000,000				1,842,408	07/06/2026	3.A
..44691#-AA-6	HUNTRESS ONE LLC 6.130% 07/31/30	06/16/2025	Redemption	100.0000	2,092,586	2,092,586	2,092,586	1,982,696		109,890		109,890		2,092,586				56,444	07/31/2030	1.D
..45031@-AA-4	ISU LEASE-BKD PT TRUST-INDIANA SR-SEC 5.050% 06/15/45	06/15/2025	Redemption	100.0000	138,446	138,446	138,446	138,446						138,446				2,915	06/15/2045	1.E
..45258L-AA-5	INMOLA MERGER CORP SERIES 144A 4.750% 05/15/29	06/03/2025	BARCLAYS BANK PLC		4,787,500	5,000,000	4,687,500	4,789,069		18,164		18,164		4,807,233		(19,733)	(19,733)	131,021	05/15/2029	3.B FE
..45686@-AL-6	INGERSOLL-RAND CO CO.GUARNT 7.200% 06/01/25 06/01/25	06/01/2025	Maturity		750,000	750,000	732,000	749,399		601		601		750,000				27,000	06/01/2025	2.A FE
..45886*-AA-2	PERSHING ROAD DEVELOPMENT COMP 4.549% 09/15/42	06/15/2025	Redemption	100.0000	632,777	632,777	634,992	634,795		(2,017)		(2,017)		632,777				12,000	09/15/2042	1.E
..46647P-BL-9	JPMORGAN CHASE & CO 2.522% 04/22/31	05/20/2025	BARCLAYS BANK PLC		9,009,400	10,000,000	10,399,200	10,244,992		(35,969)		(35,969)		10,209,023		(1,199,623)	(1,199,623)	146,416	04/22/2031	1.E FE
..46672*-AA-4	(CHARTER COMMUNICATIONS) JLL S 3.974% 02/15/37	06/15/2025	Redemption	100.0000	388,470	388,470	392,355	391,629		(3,159)		(3,159)		388,470				6,435	02/15/2037	2.B PL
..46673*-AA-7	JRD HOLDINGS LLC 3.214% 12/15/41	06/15/2025	Redemption	100.0000	333,340	333,340	333,340	332,786		555		555		333,340				4,465	12/15/2041	2.B
..46674@-AA-4	JLL Securities Credit Lease 3.510% 12/15/43 06/15/2025	06/15/2025	Redemption	100.0000	491,892	491,892	501,730	500,502		(8,609)		(8,609)		491,892				7,197	12/15/2043	1.F
..46678#-AA-8	UNITED STATES OF AMERICA 6.710% 01/15/37	06/15/2025	Redemption	100.0000	201,183	201,183	202,897	202,845		(1,662)		(1,662)		201,183				5,625	01/15/2037	1.A
..46678*-AA-8	UNITED STATES OF AMERICA 6.710% 01/15/37	05/15/2025	Redemption	100.0000	200,064	200,064	201,769	201,717		(1,653)		(1,653)		200,064				5,593	01/15/2037	1.D Z
..46680*-AA-8	State Farm Mutual Automobile I 6.640% 06/15/37	06/16/2025	Redemption	100.0000	169,437	169,437	169,437							169,437				4,617	06/15/2037	1.B
..46975#-AA-8	CTL PT TRUST-VA JACKSONVILLE SR-SEC 3.745% 11/15/33	06/15/2025	Redemption	100.0000	624,840	624,840	643,872	634,550		(9,710)		(9,710)		624,840				9,765	11/15/2033	1.A
..47655@-DE-2	JERSEY CENTRAL PIWR & LT SERIES 144A 5.100% 01/15/35	05/15/2025	Tax Free Exchange		7,990,344	8,000,000	7,989,734	7,989,561		782		782		7,990,344				187,000	01/15/2035	1.G FE
..47659#-AA-9	JERSEY CITY PUBLIC HQ JERSEY SR-SEC 3.600% 09/15/52	06/16/2025	Redemption	100.0000	24,909	24,909	25,132	25,096		(186)		(186)		24,909				374	09/15/2052	1.E
..48121@-AB-7	JRD HOLDINGS LLC B-SR 4.650% 04/30/27	04/30/2025	Redemption	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				116,250	04/30/2027	2.B PL
..49224*-AA-5	KERN CINTY COLLEGE DIST CTL PT SR-SEC 3.312% 12/15/41	06/15/2025	Redemption	100.0000	187,388	187,388	187,388	187,388						187,388				2,587	12/15/2041	1.D
..49327M-ZK-9	KEY BANK NA SR UNSEC 3.300% 06/01/25	06/01/2025	Maturity		50,000,000	50,000,000	49,881,500	49,994,276		5,724		5,724		50,000,000				825,000	06/01/2025	2.A FE
..49446R-AX-7	KIMCO REALTY CORP 1.900% 03/01/28	05/29/2025	THE TORONTO-DOMINION BANK		10,243,310	11,000,000	10,844,900	10,930,369		8,718		8,718		10,939,087		(695,777)	(695,777)	156,169	03/01/2028	2.A FE
..512807-AV-0	LAM RESEARCH CORP 1.900% 06/15/30	05/20/2025	JP MORGAN SECURITIES INC		5,923,598	6,750,000	6,727,725	6,737,496		840		840		6,738,336		(814,738)	(814,738)	55,575	06/15/2030	1.G FE
..51703@-AA-9	LAREDO TX VA CLINIC PT TRUST-V SR-SEC 3.700% 05/15/33	06/15/2025	Redemption	100.0000	123,950	123,950	123,950	123,950						123,950				1,911	05/15/2033	1.A
..52210#-AA-1	PHILLY HOTEL HOME 2 SR-UNSEC 3.967% 09/15/52	06/15/2025	Redemption	100.0000	531,757	531,757	531,757	531,757						531,757				(3,263)	09/15/2052	1.G PL
..52314#-AA-6	LEBANON TN STATUTORY TRUST-PFG SR-SEC 5.500% 06/30/25	05/30/2025	Redemption	100.0000	49,202	49,202	49,202	49,202						49,202				1,373	06/30/2025	2.C PL
..52467@-BA-2	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.400% 01/01/28	06/01/2025	Redemption	100.0000	224,983	224,983	224,983	224,983						224,983				6,004	01/01/2028	4.A
..52467@-BP-9	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.370% 10/01/28	06/01/2025	Redemption	100.0000	51,919	51,919	51,919	51,919						51,919				1,332	10/01/2028	4.A
..526057-BV-5	LENNAR CORP CO.GUARNT 4.750% 05/30/25	05/30/2025	Maturity		17,000,000	17,000,000	17,055,000	17,001,331		(1,331)		(1,331)		17,000,000				403,750	05/30/2025	2.B FE
..52706@-AA-4	WELLS FARGO BK NW-IWAG LAWTON SR-SEC 6.850% 05/15/34	06/15/2025	Redemption	100.0000	40,737	40,737	40,737	40,737						40,737				1,164	05/15/2034	4.A

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..52707#-AA-1	WELLS FARGO NAT BK-WAG CRANBER SR-SEC	06/15/2025	Redemption	100.0000	57,065	57,065	57,065	57,065						57,065				1,383	05/15/2034	4.A
..532457-AM-0	ELI LILLY & CO SR UNSEC 7.125% 06/01/25	06/01/2025	Maturity		5,000,000	5,000,000	5,130,000	5,004,451		(4,451)		(4,451)		5,000,000				178,125	06/01/2025	1.E FE
..53621@-BA-3	LION INDUSTRIAL PROPERTIES L.P 3.140%	03/03/2025	Redemption	100.0000	(392,500)	(392,500)	(392,500)	(392,500)						(392,500)					03/03/2032	2.A
..55646@-AA-0	MADERA-H&HS-3 BUILDINGS CTL PT SR-SEC	06/15/2025	Redemption	100.0000	154,005	154,005	155,521	155,256		(1,251)		(1,251)		154,005				3,043	01/15/2050	1.D
..55903V-BB-8	WARNERMEDIA HOLDINGS INC SERIES WI 4.054%	03/15/29	WELLS FARGO		14,053,232	15,350,000	15,350,000	15,350,000						15,350,000		(1,296,768)	(1,296,768)	459,802	03/15/2029	2.C FE
..55903V-BC-6	WARNERMEDIA HOLDINGS INC SERIES 4.279%	03/15/32	RBC DAIN RAUSCHER INC.		16,957,929	20,125,000	20,125,000	20,125,000						20,125,000		(3,167,071)	(3,167,071)	636,293	03/15/2032	2.C FE
..55903V-BD-4	WARNERMEDIA HOLDINGS INC SERIES WI 5.050%	03/15/42	RBC DAIN RAUSCHER INC.		6,612,697	9,100,000	9,100,000	9,100,000						9,100,000		(2,487,303)	(2,487,303)	305,090	03/15/2042	2.C FE
..56081*-AB-0	MAJOR LEAGUE BASEBALL FACILITY SUB-UNSEC	06/10/2025	Redemption	100.0000	93,680	93,680	93,680	93,680						93,680				1,705	12/10/2043	1.G FE
..56081*-AC-8	MAJOR LEAGUE BASEBALL FACILITY SUB-UNSEC	06/10/2025	Redemption	100.0000	229,707	229,707	229,707	229,707						229,707				4,146	12/10/2044	1.G FE
..56081*-AD-6	MAJOR LEAGUE BASEBALL FACILITY SUB-UNSEC	06/10/2025	Redemption	100.0000	173,978	173,978	173,978	173,978						173,978				3,166	12/10/2043	1.G FE
..56475#-AB-0	GFFP LEASE-BKD PT TRUST-AMCOL SR-SEC 7.003%	12/10/28	Redemption	100.0000	557,561	557,561	557,561	557,561						557,561				16,282	12/10/2028	3.B
..59171E-A*-9	METROPARK PORTFOLIO ISELIN NJ SR-SEC 4.506%	03/15/57	Redemption	100.0000	26,994	26,994	27,532	27,485		(490)		(490)		26,994				507	03/15/2057	1.D PL
..591720-AA-5	METROPARK (ISELIN NJ) (SR NT) 4.356%	08/15/55	Redemption	100.0000	9,570	9,570	9,786	9,770		(199)		(199)		9,570				174	08/15/2055	1.D PL
..59183*-AA-3	METROPARK-ISELIN NJ-SR NT LEA SR-SEC 4.356%	08/15/55	Redemption	100.0000	26,094	26,094	25,699	25,741		354		354		26,094				474	08/15/2055	1.D PL
..59268@-B@-3	METTLER-TOLEDO INTL INC T-2-SR-UNSEC 4.240%	06/25/25	Maturity		72,500,000	72,500,000	72,500,000	72,500,000						72,500,000				1,537,000	06/25/2025	2.B
..59333#-AA-8	MIAMI DEA LEASE BKD TRUST-GSA SR-SEC 4.500%	08/15/31	Redemption	100.0000	510,066	510,066	510,066	510,066						510,066				9,665	08/15/2031	1.A
..59619@-AA-5	MIDDLEBURY COLLEGE (MONTEREY, 2.750%	08/15/51	Redemption	100.0000	41,802	41,802	41,802	41,802						41,802				479	08/15/2051	1.D PL
..59835@-AA-3	MIDWEST ENERGY-INC. SR-SEC 4.140% 07/20/43	04/20/2025	Redemption	100.0000	187,860	187,860	187,860	187,860						187,860				3,896	07/20/2043	1.F
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500%	06/20/27	Various		476,250	476,250	470,499	474,305		1,945		1,945		476,250				7,920	06/20/2027	2.C FE
..60856B-AC-8	MOLEX ELECTRONICS TECH SR UNSEC 3.900%	04/15/25	Maturity		47,200,000	47,200,000	46,273,095	47,167,100		32,900		32,900		47,200,000				920,400	04/15/2025	2.A FE
..61171#-AA-9	MONSANTO LEASE-BKD PASS-THRU T 4.609%	10/15/38	Redemption	100.0000	874,755	874,755	874,755	874,755						874,755				16,807	10/15/2038	2.B
..61421#-AA-7	MONTGOMERY VA LEASE-BKD PT TR- SR 3.905%	06/15/35	Redemption	100.0000	158,745	158,745	158,745	158,745						158,745				2,575	06/15/2035	1.A
..617446-BL-6	MORGAN STANLEY 2.699% 01/22/31	05/20/2025	MORGAN STANLEY & CO. INC.		9,086,400	10,000,000	10,531,300	10,292,263		(21,253)		(21,253)		10,271,010		(1,184,610)	(1,184,610)	224,167	01/22/2031	1.E FE
..62311#-AA-8	MOUNT SINAI HOSPITAL MOUNT SI SR-SEC 3.720%	01/15/51	Redemption	100.0000	62,087	62,087	62,087	61,974						62,087				1,066	01/15/2051	2.B
..62544#-AA-7	Centurion Washington 5 LLC 5.050% 10/15/43	06/15/2025	Redemption	100.0000	98,087	98,087	98,087	98,087						98,087				2,065	10/15/2043	1.D
..62544#-AB-5	Centurion Washington 5 LLC 5.040% 09/15/43	06/15/2025	Redemption	100.0000	120,969	120,969	120,969	120,969						120,969				2,542	09/15/2043	1.F
..62544#-AC-3	Centurion Washington 5 LLC 5.060% 04/15/44	06/15/2025	Redemption	100.0000	93,133	93,133	93,133	93,133						93,133				1,965	04/15/2044	1.D

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..62715*-AA-4	MURRAY ORE SPE EQUITIES LLC PR SR-SEC 5.610% 10/15/31	06/16/2025	Redemption	100.0000	985,346	985,346	985,346	985,346						985,346				21,601	10/15/2031	1.F
..62879*-AA-6	THE NBCU MIAMI FL CTL PASS-THR SR-SEC 4.238% 01/31/38	06/30/2025	Redemption	100.0000	761,310	761,310	761,310	761,310						761,310				16,118	01/31/2038	1.G
..62879*-AB-4	NBCU-MIAMI FL CTL PT TR-NBCU A 3.821% 01/31/38	06/30/2025	Redemption	100.0000	154,618	154,618	154,618	154,618						154,618				2,463	01/31/2038	1.G
..62897*-AA-4	NCT-LOUISVILLE-KY GROUND LEASE SR-SEC 3.770% 03/10/45	06/10/2025	Redemption	100.0000	373,083	373,083	373,083	373,083						373,083				5,863	03/10/2045	3.C PL
..62927#-AH-9	NFL VENTURES-L.P. 2015-A-Tranche E-SR 3.860% 04/15/41	04/15/2025	Redemption	100.0000	133,492	133,492	133,492	133,492						133,492				2,576	04/15/2041	1.E FE
..62927#-AR-7	NFL VENTURES-L.P. 2019-A Tranche B-SR-UNSEC 3.540% 04/15/45	04/15/2025	Redemption	100.0000	250,923	250,923	250,923	250,923						250,923				4,441	04/15/2045	1.E FE
..62927#-AT-3	NFL VENTURES-L.P. SR-UNSEC 3.420% 04/15/45	04/15/2025	Redemption	100.0000	472,663	472,663	472,663	472,663						472,663				8,083	04/15/2045	1.E FE
..63707#-AA-8	NAT OILWELL VARCO LEASED PT TR SR-SEC 4.510% 08/15/38	06/17/2025	Redemption	100.0000	226,432	226,432	226,432	226,432						226,432				4,407	08/15/2038	2.B
..64325*-AA-2	NEW CARROLLTON COMMERCIAL I-LL 3.750% 02/05/34	06/05/2025	Redemption	100.0000	288,218	288,218	288,218	288,218						288,218				4,505	02/05/2034	1.D
..64746#-AA-9	NEW MILANI GROUP LLC SUB-UNSEC 10%Cash 1%PIK 11.750% 06/06/26	06/26/2025	Redemption	100.0000	23,082,619	23,082,619	22,762,630	18,983,517		(436,380)		(436,380)		23,082,619				5,063,861	06/06/2026	4.C Z
..64939#-AA-6	NY ANIMAL SHELTER LEASE-BKD PT SR-SEC 4.430% 06/15/52	06/15/2025	Redemption	100.0000	340,131	340,131	340,131	340,131						340,131				6,281	06/15/2052	1.B
..64943*-AA-4	1374 Biondelli LLC 3.922% 06/15/54	06/16/2025	Redemption	100.0000	229,469	229,469	229,469	229,658		(189)		(189)		229,469				3,981	06/15/2054	1.C
..64948#-AA-5	(NYC DHS) NEW YORK FULTON RE-E 6.750% 01/15/43	06/15/2025	Redemption	100.0000	61,700	61,700	61,941	61,927		(227)		(227)		61,700				1,727	01/15/2043	1.C
..64949*-AA-8	(NYC DHS) NEW YORK FULTON RE-E SR-SEC 4.000% 01/15/43	06/16/2025	Redemption	100.0000	147,896	147,896	148,225	148,169		(273)		(273)		147,896				2,454	01/15/2043	1.C
..651229-AW-6	NEWELL BRANDS INC SR UNSEC 5.700% 04/01/26 939 ROUTE 1 EDISON LLC-WAL-MAR SR-SEC	06/08/2025	Call	100.7572	4,687,223	4,652,000	4,642,603	4,650,605		417		417		4,651,022		978	978	216,559	04/01/2026	4.A FE
..65442*-AA-7	5.760% 06/28/30	06/28/2025	Redemption	100.0000	294,342	294,342	294,342	294,342						294,342				7,069	06/28/2030	1.C
..65449#-AA-8	CITY OF NEW YORK OLMSTEAD BRON 6.506% 03/15/54	06/16/2025	Redemption	100.0000	167,572	167,572	167,572	167,572						167,572				4,546	03/15/2054	1.C Z
..655844-AW-8	NORFOLK SOUTHERN CORP SR UNSEC 5.590% 05/17/25	05/17/2025	Maturity	5,000,000	5,000,000	4,725,250	4,990,994	4,990,994		9,006		9,006		5,000,000				139,750	05/17/2025	2.A FE
..662352-A*-4	NORTH SHORE-LONG ISLAND JEWISH SR-SEC 4.200% 05/01/30	05/01/2025	Redemption	100.0000	1,729,200	1,729,200	1,729,200	1,729,200						1,729,200				36,313	05/01/2030	1.G
..665859-AU-8	NORTHERN TRUST CORP SR UNSEC 3.150% 05/03/29	06/26/2025	BANK OF AMERICA	19,248,800	20,000,000	19,981,200	19,991,120	19,991,120		937		937		19,992,057		(743,257)	(743,257)	409,500	05/03/2029	1.E FE
..66881#-AA-1	NORVIN PASADENA LP-ST. LUKES-P SR-SEC 4.930% 10/15/30	06/15/2025	Redemption	100.0000	773,380	773,380	773,380	773,380						773,380				15,895	10/15/2030	1.G
..66881#-AB-9	NORVIN PASADENA LP-ST. LUKES A SR-SEC 4.690% 10/15/30	06/15/2025	Redemption	100.0000	89,439	89,439	89,439	89,439						89,439				1,769	10/15/2030	1.G
..670346-AX-3	NUCOR CORP 3.950% 05/23/25	05/23/2025	Maturity	2,800,000	2,800,000	2,729,748	2,781,178	2,781,178		18,822		18,822		2,800,000				55,300	05/23/2025	1.G FE
..67624#-AA-1	OFFICE PARK GROUND LEASE TRUST 2013-SR-SEC 4.000% 02/15/41	06/15/2025	Redemption	100.0000	125,446	125,446	125,446	125,446						125,446				2,092	02/15/2041	1.E PL
..677050-AX-4	OGLETHORPE POWER CORP SERIES 144A 5.900% 02/01/55	05/13/2025	Tax Free Exchange		34,404,681	34,550,000	34,403,969			713		713		34,404,681				600,210	02/01/2055	2.A FE
..68279#-AB-5	120 LONG RIDGE LLC-GEN RE A-2-SR-SEC 4.700% 04/15/30	04/30/2025	Redemption	100.0000	36,596,945	36,596,945	36,596,945	36,596,945						36,596,945				643,443	04/15/2030	1.B
..68295#-AA-5	TR CT-SER A-(1A) -270B METROPO 6.750% 08/15/37	06/16/2025	Redemption	100.0000	78,115	78,115	78,115	78,115						78,115				2,199	08/15/2037	1.D PL
..68622#-AA-9	ORGLILL INC SR SEC NOTE 3.800% 10/31/39	06/30/2025	Redemption	100.0000	382,098	382,098	382,098	382,098						382,098				6,052	10/31/2039	2.C

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.68666*-AA-0	UNIVERSITY OF NEW ORLEANS 5.710% 02/25/48	06/25/2025	Redemption	100.0000	156,179	156,179	156,179	156,179						156,179				3,718	02/25/2048	2.C
..6934K#-AA-6	PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870% 12/18/34	06/18/2025	Redemption	100.0000	54,666	54,666	54,666	54,664		3		3		54,666				1,570	12/18/2034	4.A
..69379#-AA-4	PT-EDISON DC-LLC-PEPCO SR-SEC 6.731% 12/15/28	04/15/2025	Redemption	104.8234	13,098,462	12,495,747	12,495,747	12,495,747		602,715		602,715		13,098,462				280,363	12/15/2028	2.B
..70215#-AA-0	PARTSTAT-GE 2020 I SUPPLY AGR SR-SEC 3.780% 10/15/30	04/15/2025	Redemption	100.0000	134,040	134,040	135,381	135,012		(971)		(971)		134,040				2,533	10/15/2030	2.A
..70556#-AA-5	PEF ST. PETERSBURG FL-LLC-PROG SR-SEC 5.270% 08/15/27	06/15/2025	Redemption	100.0000	363,786	363,786	363,786	363,786						363,786				6,856	08/15/2027	2.B
..71369#-AA-2	Perdido Energy Holdings LLC 10.750% 11/12/28	04/01/2025	Redemption	100.0000	875,000	875,000	857,974			17,026		17,026		875,000				35,060	11/12/2028	3.C PL
..71904#-AA-2	PHOENIX GARAGE PASS THRU TRUST SR-SEC 4.670% 08/15/40	06/15/2025	Redemption	100.0000	158,683	158,683	158,683	157,549		1,134		1,134		158,683				2,788	08/15/2040	1.B
..729132-A#-9	PLEXUS CORP SR-UNSEC 4.050% 06/15/25	06/16/2025	Maturity		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				509,063	06/15/2025	2.B
..73054#-AA-6	Terra Funding ? Urban Towers 4.095% 02/15/57	06/16/2025	Redemption	100.0000	21,742	21,742	22,177	22,139		(403)		(403)		21,742				378	02/15/2057	1.D PL
..73084#-AA-0	POINTER HLDGS INC. SUB-UNSEC PIK 12.000% 12/26/25	06/30/2025	Redemption	100.0000	45,554,789	45,554,789	44,986,039	38,102,613		211,335		211,335		45,554,789				2,765,871	12/26/2025	4.C
..73084#-AB-8	POINTER HLDGS INC. SUB-UNSEC 12.000% 12/26/25	06/30/2025	Redemption	100.0000	11,611,318	11,611,318	11,481,318	9,732,074		33,648		33,648		11,611,318				567,033	12/26/2025	4.C
..73102Q-AA-4	POLAR TANKERS INC CO.GUARNT 5.951% 05/10/37	05/10/2025	Redemption	100.0000	1,124,010	1,124,010	1,111,211	1,118,245		5,765		5,765		1,124,010				33,445	05/10/2037	1.F FE
..73971#-AA-6	PRAIRIE WIND TRANSMISSION-LLC SR-SEC 3.680% 12/01/44	06/01/2025	Redemption	100.0000	601,259	601,259	601,259	601,259						601,259				11,063	12/01/2044	1.G
..74338*-AA-6	PROJECT AXIS-GARNER-NC-SENIOR SR-SEC 4.034% 11/15/39	06/15/2025	Redemption	100.0000	557,891	557,891	557,891	556,119		1,773		1,773		557,891				9,381	11/15/2039	1.D
..74340X-BM-2	PROLOGIS LP 2.250% 04/15/30	04/29/2025	FIFTH THIRD SECURITIES INC		9,009,300	10,000,000	10,413,300	10,225,411		(14,001)		(14,001)		10,211,410		(1,202,110)	(1,202,110)	121,875	04/15/2030	1.F FE
..74351#-AA-6	PROJECT ARROW-OAK CREEK W1-SR SR-SEC 4.067% 07/10/40	06/10/2025	Redemption	100.0000	622,129	622,129	622,129	622,129						622,129				10,534	07/10/2040	1.D
..74456Q-BL-9	PUBLIC SERVICE ELECTRIC 1ST MORTG 3.000% 05/15/25	05/15/2025	Maturity		9,400,000	9,400,000	9,268,400	9,394,245		5,755		5,755		9,400,000				141,000	05/15/2025	1.F FE
..75113#-AA-0	UNITED STATES OF AMERICA 4.570% 10/15/44	06/15/2025	Redemption	100.0000	341,366	341,366	341,366	341,366						341,366				6,326	10/15/2044	1.D
..75458*-AA-7	RAYBURN COUNTRY ELECTRIC COOP- SR-SEC 3.110% 06/15/50	06/16/2025	Redemption	100.0000	400,000	400,000	400,000	400,000						400,000				6,220	06/15/2050	2.B
..75513E-BN-0	RTX CORP SERIES W1 7.750% 05/19/25	05/19/2025	Maturity		20,000,000	20,000,000	24,581,438	20,410,086		(410,086)		(410,086)		20,000,000				921,389	05/19/2025	2.A FE
..75683J-AB-0	RED OAK POWER LLC 4.281% 10/01/30	04/01/2025	Redemption	100.0000	25,000,000	25,000,000	24,750,000	24,758,987		241,013		241,013		25,000,000				1,054,801	10/01/2030	4.A FE
..75731#-AA-2	REDDING CALIF VA LEASE BACKED 4.107% 09/15/41	06/15/2025	Redemption	100.0000	326,542	326,542	326,544	325,723		819		819		326,542				5,550	09/15/2041	1.C PL
..7591EP-AQ-3	REGIONS FINANCIAL CORP 2.250% 05/18/25	05/18/2025	Maturity		11,775,000	11,775,000	11,739,086	11,772,139		2,861		2,861		11,775,000				132,469	05/18/2025	2.A FE
..75951A-AP-3	RELJANCE STAND LIFE II SERIES 144A 2.750% 05/07/25	05/07/2025	Maturity		35,000,000	35,000,000	34,847,750	34,988,715		11,285		11,285		35,000,000				481,250	05/07/2025	1.E FE
..76541#-AA-0	RICHMOND VA STATUTORY TRUST-PF SR-SEC 5.500% 06/30/25	06/30/2025	Redemption	100.0000	2,490,825	2,490,825	2,490,825	2,490,825						2,490,825				68,150	06/30/2025	2.C PL
..76870*-AA-5	RIVEREDGE ATLANTA GA SR NT SR-SEC 4.389% 04/15/56	06/15/2025	Redemption	100.0000	7,213	7,213	7,357	7,341		(131)		(131)		7,213				139	04/15/2056	1.D PL
..76923*-AA-2	RIVERSIDE ON THE JAMES SR-SEC 4.501% 03/15/56	06/16/2025	Redemption	100.0000	57,891	57,891	57,891	57,787		105		105		57,891				836	03/15/2056	1.D PL
..77775*-BW-0	ROSENTHAL & ROSENTHAL-INC. SR-UNSEC 7.910% 04/01/27	04/01/2025	Redemption	100.0000	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				316,400	04/01/2027	2.B PL
..78163D-A*-1	RUNWAY GROWTH FINANCE CORP 4.250% 12/10/26	04/07/2025	Redemption	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				276,250	12/10/2026	2.A PL
..78433L-AD-8	SCE RECOVERY FUNDING LLC SERIES A-1 1.977% 11/15/28	05/15/2025	Redemption	100.0000	587,587	587,587	587,566	587,587						587,587				5,808	11/15/2028	1.A FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78434#-AA-6	TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/38	06/16/2025	Redemption	100.0000	2,344,156	2,344,156	2,344,156	2,344,156 .....	.....	.....	.....	.....	.....	2,344,156 .....	.....	.....	.....	(82,778)	05/15/2036	1.G
..78475#-AA-6	SPS AMARILLO TX LANDLORD LLC-X SR-SEC 3.593% 03/31/37	06/30/2025	Redemption	100.0000	413,066	413,066	413,066	413,066 .....	.....	.....	.....	.....	.....	413,066 .....	.....	.....	.....	7,423	03/31/2037	2.A
..78482@-AA-9	SNHU-MANCHESTER NH CTL PT TR-S SR-SEC 5.411% 12/15/39	06/15/2025	Redemption	100.0000	416,425	416,425	418,507	417,884 .....	.....	(1,459) .....	.....	(1,459) .....	.....	416,425 .....	.....	.....	.....	9,395	12/15/2039	1.E
..78501@-AA-6	SW INGREDIENTS HLDGS-LLC SUB-UNSEC 10.5% cash 1%pik 10.500% 07/03/28	05/02/2025	Redemption	100.0000	5,533,414	5,533,414	5,533,414	5,471,132 .....	.....	.....	.....	.....	.....	5,533,414 .....	.....	.....	.....	259,034	07/03/2028	5.B GI
..80257*-AB-8	LEGACY VA CHESAPEAKE LLC 3.160% 05/15/44	06/16/2025	Redemption	100.0000	460,638	460,638	460,638	460,638 .....	.....	.....	.....	.....	.....	460,638 .....	.....	.....	.....	6,047	05/15/2044	1.D PL
..80257*-AC-6	VA Lakeland 3.190% 02/15/44	06/16/2025	Redemption	100.0000	233,716	233,716	233,716	233,716 .....	.....	.....	.....	.....	.....	233,716 .....	.....	.....	.....	3,001	02/15/2044	1.D PL
..80483N-AA-5	SAVANNAH ECONOMIC DEV. AUTH-GU SR-SEC 3.780% 08/15/35	06/15/2025	Redemption	100.0000	398,449	398,449	398,449	398,449 .....	.....	.....	.....	.....	.....	398,449 .....	.....	.....	.....	6,278	08/15/2035	1.G
..813098-AA-8	SECAUCUS COMM MTG P-T TRUST C1 SR-SEC 5.843% 07/10/29	06/10/2025	Redemption	100.0000	264,586	264,586	273,993	266,547 .....	.....	(1,961) .....	.....	(1,961) .....	.....	264,586 .....	.....	.....	.....	6,445	07/10/2029	4.A
..817565-CD-4	SERVICE CORP INTL SR UNSEC 4.625% 12/15/27	05/14/2025	WELLS FARGO .....	.....	9,887,500	10,000,000	10,000,000	10,000,000 .....	.....	.....	.....	.....	.....	10,000,000 .....	.....	(112,500)	(112,500)	192,066	12/15/2027	3.C FE
..82563@-AA-3	Naperville Ground Lease 4.095% 03/15/57	06/16/2025	Redemption	100.0000	15,468	15,468	15,777	15,765 .....	.....	(297) .....	.....	(297) .....	.....	15,468 .....	.....	.....	.....	264	03/15/2057	1.D PL
..82817*-AA-9	SILVER SPRING METRO CENTER III A1-SR-SEC 3.810% 12/05/28	06/05/2025	Redemption	100.0000	477,621	477,621	477,621	477,621 .....	.....	.....	.....	.....	.....	477,621 .....	.....	.....	.....	7,585	12/05/2028	1.A
..82817@-AA-7	SILVER SPRING METRO CENTER IV- A1-SR-SEC 3.890% 12/05/28	06/05/2025	Redemption	100.0000	240,281	240,281	240,281	240,281 .....	.....	.....	.....	.....	.....	240,281 .....	.....	.....	.....	3,945	12/05/2028	1.A
..83001@-AA-1	65 GREEN MOUNTAIN ROAD REALTY SR-SEC 4.310% 12/31/36	06/10/2025	Redemption	100.0000	258,856	258,856	258,856	258,856 .....	.....	.....	.....	.....	.....	258,856 .....	.....	.....	.....	4,651	12/31/2036	1.F
..83012@-AA-8	Tulane 2021 6823 Energy Partne 3.150% 01/15/52	06/15/2025	Redemption	100.0000	116,263	116,263	116,263	116,263 .....	.....	.....	.....	.....	.....	116,263 .....	.....	.....	.....	1,527	01/15/2052	1.F
..83416W-AB-9	SOLAR STAR FUNDING LLC SR SEC 3.950% 06/30/35	06/30/2025	Redemption	100.0000	104,587	104,587	104,587	104,587 .....	.....	.....	.....	.....	.....	104,587 .....	.....	.....	.....	2,066	06/30/2035	2.B FE
..84055*-AD-0	SOUTH TEXAS ELECTRIC COOP-INC. B-SR-SEC 3.620% 11/15/43	05/15/2025	Redemption	100.0000	1,785,714	1,785,714	1,785,714	1,785,714 .....	.....	.....	.....	.....	.....	1,785,714 .....	.....	.....	.....	32,321	11/15/2043	1.F
..842400-FA-6	SOUTHERN CAL EDISON 1ST REF MORT 5.350% 07/15/35	05/14/2025	MORGAN STANLEY & CO. INC. ....	.....	18,763,500	20,000,000	19,990,400	19,995,256 .....	.....	125 .....	.....	125 .....	.....	19,995,381 .....	.....	(1,231,881)	(1,231,881)	890,181	07/15/2035	1.G FE
..852234-AR-4	BLOCK INC SERIES 144A 6.500% 05/15/32	05/15/2025	Tax Free Exchange .....	.....	15,475,953	15,430,000	15,478,480	13,430,000 .....	.....	(2,527) .....	.....	(2,527) .....	.....	15,475,953 .....	.....	.....	.....	1,002,950	05/15/2032	3.A FE
..85253#-AG-6	STAG INDUSTRIAL OPERATING PART SR-UNSEC 4.100% 06/13/25	06/13/2025	Maturity .....	.....	12,500,000	12,500,000	12,500,000	12,500,000 .....	.....	.....	.....	.....	.....	12,500,000 .....	.....	.....	.....	256,250	06/13/2025	2.B FE
..857477-BN-2	STATE STREET CORP SERIES WI 3.152% 03/30/31	06/26/2025	HSBC SECURITIES USA INC .....	.....	5,816,782	6,164,000	5,846,246	5,931,207 .....	.....	16,173 .....	.....	16,173 .....	.....	5,947,381 .....	.....	(130,599)	(130,599)	144,098	03/30/2031	1.F FE
..85939#-AA-1	STERLING-MADISON HEIGHTS MI (L SR-SEC 5.660% 09/30/25	06/15/2025	Redemption	100.0000	60,555	60,555	60,555	60,555 .....	.....	.....	.....	.....	.....	60,555 .....	.....	.....	.....	1,246	09/30/2025	2.A
..85951@-AA-6	STERLING-SARASOTA FL-LLC-ALLST SR-SEC 7.220% 07/10/25	06/10/2025	Redemption	100.0000	51,214	51,214	51,214	51,214 .....	.....	.....	.....	.....	.....	51,214 .....	.....	.....	.....	1,550	07/10/2025	2.A
..86657#-AA-9	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.450% 03/20/39	05/10/2025	Redemption	100.0000	(918)	(918)	(918)	(918) .....	.....	.....	.....	.....	.....	(918) .....	.....	.....	.....	.....	03/20/2039	1.G YE
..86657#-AA-9	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.450% 03/20/39	06/20/2025	Redemption	100.0000	93,450	93,450	93,450	93,450 .....	.....	.....	.....	.....	.....	93,450 .....	.....	.....	.....	1,655	03/20/2039	1.G
..86657#-AB-7	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.400% 09/20/36	06/20/2025	Redemption	100.0000	128,172	128,172	128,172	128,172 .....	.....	.....	.....	.....	.....	128,172 .....	.....	.....	.....	2,211	09/20/2036	1.G
..86803*-AA-6	SunZia Finco LLC SUNZIA WIND SUNZIA TRANSMISSION 6.302% 10/31/26	04/01/2025	Redemption	100.0000	3,194,694	3,194,694	2,987,039	3,023,423 .....	.....	171,272 .....	.....	171,272 .....	.....	3,194,694 .....	.....	.....	.....	16,635	10/31/2026	3.B PL
..873316-A*-4	BMH LLC (BMH) and Subsidiaries 6.162% 11/15/41	06/15/2025	Redemption	100.0000	234,178	234,178	234,178	234,178 .....	.....	.....	.....	.....	.....	234,178 .....	.....	.....	.....	6,017	11/15/2041	2.A Z
..87612*-AA-5	TARGET-WASH DC CTL PT TR SR-SEC 4.690% 01/15/40	06/15/2025	Redemption	100.0000	91,491	91,491	92,403	92,195 .....	.....	(704) .....	.....	(704) .....	.....	91,491 .....	.....	.....	.....	1,789	01/15/2040	1.F
..882508-BJ-2	TEXAS INSTRUMENTS INC 1.750% 05/04/30	06/26/2025	BARCLAYS BANK PLC .....	.....	16,949,928	19,050,000	19,029,045	19,038,355 .....	.....	1,016 .....	.....	1,016 .....	.....	19,039,372 .....	.....	(2,089,444)	(2,089,444)	215,768	05/04/2030	1.E FE

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..88556@-AA-9	35 W WACKER (CHICAGO IL) (SR N 3.861% 01/15/58	06/15/2025	Redemption 100.0000 .....	.....	..... 30,872	 30,872	 31,489	 31,444	.....	..... (572)	.....	..... (572)	.....	..... 30,872	.....	.....	.....	..... 497	01/15/2058	1.D PL
..891027-AS-3	GLOBE LIFE INC 4.550% 09/15/28	05/20/2025	JP MORGAN SECURITIES INC .....	.....	..... 19,933,100	 20,000,000	 22,153,000	 20,991,744	.....	..... (102,520)	.....	..... (102,520)	.....	..... 20,889,224	.....	..... (956,124)	 (956,124)	 612,986	09/15/2028	2.A FE
..89453#-AA-9	TRAVIS CNTY TEX-AUSTIN TX CTL SR-SEC 4.665% 02/15/46	06/15/2025	Redemption 100.0000 .....	.....	..... 178,994	 178,994	 178,994	 178,994	.....	.....	.....	.....	.....	..... 178,994	.....	.....	.....	..... 3,481	02/15/2046	1.A
..89529#-AA-9	Tres Energy LLC 6.500% 11/02/29	04/01/2025	Redemption 100.0000 .....	.....	..... 5,078,779	 5,078,779	 5,015,294	 5,016,404	.....	..... 62,375	.....	..... 62,375	.....	..... 5,078,779	.....	.....	.....	..... 155,793	11/02/2029	3.B PL
..89967*-AA-2	TULSA OKLA VA LEASE BACKED PAS 3.230% 05/15/41	06/15/2025	Redemption 100.0000 .....	.....	..... 822,158	 822,158	 822,158	 822,158	.....	.....	.....	.....	.....	..... 822,158	.....	.....	.....	..... 10,966	05/15/2041	1.C PL
..89993#-AA-6	TURBINE ENGINE SPECIALIST INC 13.776% 03/01/29	06/30/2025	Redemption 100.0000 .....	.....	..... 23,606	 23,606	 23,016	 23,121	.....	..... 486	.....	..... 486	.....	..... 23,606	.....	.....	.....	..... 1,653	03/01/2029	4.A Z
..90184*-AA-7	209-215 DRYDEN CTL PASS THRU T 3.900% 07/15/47	06/15/2025	Redemption 100.0000 .....	.....	..... 280,705	 280,705	 280,705	 280,705	.....	.....	.....	.....	.....	..... 280,705	.....	.....	.....	..... 4,563	07/15/2047	1.C
..90226#-AA-3	2014 REPLACEMENT POWER STATUTO A-SR-SEC 3.850% 05/31/29	06/28/2025	Redemption 100.0000 .....	.....	..... 874,395	 874,395	 874,395	 874,395	.....	.....	.....	.....	.....	..... 874,395	.....	.....	.....	..... 16,820	05/31/2029	1.D PL
..90228#-AA-1	2020-9 GROUND LEASE TR-SHORT H 3.747% 04/10/56	06/10/2025	Redemption 100.0000 .....	.....	..... 30,033	 30,033	 30,033	 30,033	.....	.....	.....	.....	.....	..... 30,033	.....	.....	.....	..... 469	04/10/2056	1.D PL
..90362*-AA-1	UCONN LEASED BACK TRUST-UCONN SR-SEC 4.809% 03/15/40	06/15/2025	Redemption 100.0000 .....	.....	..... 1,707,059	 1,707,059	 1,707,059	 1,707,059	.....	.....	.....	.....	.....	..... 1,707,059	.....	.....	.....	..... 34,223	03/15/2040	1.D
..91135@-AE-5	UNITED POWER INC 6.010% 04/25/44	04/25/2025	Redemption 100.0000 .....	.....	..... 725,000	 725,000	 725,000	 725,000	.....	.....	.....	.....	.....	..... 725,000	.....	.....	.....	..... 21,786	04/25/2044	1.F FE
..91135@-AF-2	UNITED POWER INC 6.200% 04/25/54	04/25/2025	Redemption 100.0000 .....	.....	..... 164,533	 164,533	 164,533	 164,533	.....	.....	.....	.....	.....	..... 164,533	.....	.....	.....	..... 5,101	04/25/2054	1.F FE
..91845#-AA-2	VZ-SENIOR NOTE CTL PT TRUST SR SECURED 3.812% 05/15/35	06/15/2025	Redemption 100.0000 .....	.....	..... 1,081,514	 1,081,514	 1,080,981	 1,081,157	.....	..... 357	.....	..... 357	.....	..... 1,081,514	.....	.....	.....	..... 17,221	05/15/2035	2.A
..91851@-AA-5	VA-MONTEREY-CA CTL PT TRUST-VA A1-SR-SEC 4.270% 10/15/36	06/15/2025	Redemption 100.0000 .....	.....	..... 354,657	 354,657	 354,657	 354,657	.....	.....	.....	.....	.....	..... 354,657	.....	.....	.....	..... 5,847	10/15/2036	1.A
..91854*-AA-4	VZ-IRVING-TX-SENIOR NOTE CTL 3.620% 08/15/36	06/15/2025	Redemption 100.0000 .....	.....	..... 360,136	 360,136	 360,136	 360,136	.....	.....	.....	.....	.....	..... 360,136	.....	.....	.....	..... 5,434	08/15/2036	2.A
..91866@-AA-8	VA Muskegon 3.260% 12/30/43	06/30/2025	Redemption 100.0000 .....	.....	..... 34,972	 34,972	 34,972	 34,861	.....	..... 111	.....	..... 111	.....	..... 34,972	.....	.....	.....	..... 568	12/30/2043	1.A
..91868@-AA-6	City of New York West 722 E 21 6.424% 06/05/64	06/05/2025	Redemption 100.0000 .....	.....	..... 28,117	 28,117	 28,117	 28,117	.....	.....	.....	.....	.....	..... 28,117	.....	.....	.....	..... 743	06/05/2064	1.C
..91869*-AA-7	City of New York 4427 White Pl 6.424% 07/05/64	06/05/2025	Redemption 100.0000 .....	.....	..... 20,416	 20,416	 20,416	 20,416	.....	.....	.....	.....	.....	..... 20,416	.....	.....	.....	..... 547	07/05/2064	1.C
..91912@-AA-2	Perennial Fee Investors L.L.C. SR-SEC 4.535% 04/15/46	06/16/2025	Redemption 100.0000 .....	.....	..... 123,561	 123,561	 123,561	 123,561	.....	.....	.....	.....	.....	..... 123,561	.....	.....	.....	..... 2,352	04/15/2046	1.C PL
..91927#-AA-3	VALLEY 2016 LEASE TRUST-VALLEY 4.000% 01/15/43	06/15/2025	Redemption 100.0000 .....	.....	..... 112,808	 112,808	 112,808	 112,808	.....	.....	.....	.....	.....	..... 112,808	.....	.....	.....	..... 1,881	01/15/2043	1.E
..92343V-FE-9	VERIZON COMMUNICATIONS 3.150% 03/22/30	06/25/2025	Tax Free Exchange .....	.....	..... 1,173,149	 1,175,000	 1,171,393	 1,172,977	.....	..... 172	.....	..... 172	.....	..... 1,173,149	.....	.....	.....	..... 28,068	03/22/2030	2.A FE
..92345Y-AD-8	VERISK ANALYTICS INC SR UNSEC 4.000% 06/15/25	04/21/2025	Call 100.0000 .....	.....	..... 63,500,000	 63,500,000	 63,159,005	 63,481,669	.....	..... 12,221	.....	..... 12,221	.....	..... 63,493,890	.....	..... 6,110	 6,110	 889,000	06/15/2025	2.B FE
..92778*-AA-5	VIRGINA COMWILTH UNIV HEALTH SY 3.008% 09/15/49	06/15/2025	Redemption 100.0000 .....	.....	..... 43,736	 43,736	 43,736	 43,736	.....	.....	.....	.....	.....	..... 43,736	.....	.....	.....	..... 543	09/15/2049	1.A
..92866@-BE-1	VOLKSWAGEN GROUP AMERICA SERIES 144A 3.350% 05/13/25	05/13/2025	Maturity .....	.....	..... 35,000,000	 35,000,000	 35,323,800	 35,025,122	.....	..... (25,122)	.....	..... (25,122)	.....	..... 35,000,000	.....	.....	.....	..... 586,250	05/13/2025	2.A FE
..93143@-AA-9	WELLS FARGO BK NII-N.A.-IAG-ERW1 SR-SEC 6.050% 05/15/32	06/15/2025	Redemption 100.0000 .....	.....	..... 124,375	 124,375	 124,375	 124,375	.....	.....	.....	.....	.....	..... 124,375	.....	.....	.....	..... 3,041	05/15/2032	4.A
..93144*-AA-6	WELLS FARGO BK NII-N.A.-INDIANA SR-SEC 5.900% 11/15/31	06/15/2025	Redemption 100.0000 .....	.....	..... 65,199	 65,199	 66,595	 65,668	.....	..... (469)	.....	..... (469)	.....	..... 65,199	.....	.....	.....	..... 1,604	11/15/2031	4.A
..948741-AL-7	WEINGARTEN REALTY INVEST SR UNSEC 3.850% 06/01/25	06/01/2025	Various .....	.....	..... 24,016,000	 24,016,000	 23,867,475	 24,006,845	.....	..... 9,155	.....	..... 9,155	.....	..... 24,016,000	.....	.....	.....	..... 462,308	06/01/2025	2.A FE
..94978#-CQ-8	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.610% 08/10/27	06/10/2025	Redemption 100.0000 .....	.....	..... 561,594	 561,594	 534,491	 556,837	.....	..... 4,757	.....	..... 4,757	.....	..... 561,594	.....	.....	.....	..... 13,099	08/10/2027	2.B
..94978#-HS-9	WELLS FARGO-ONB 6.64 09/21/202 A-SR-SEC 6.640% 09/21/27	06/21/2025	Redemption 100.0000 .....	.....	..... 62,074	 62,074	 62,311	 62,117	.....	..... (43)	.....	..... (43)	.....	..... 62,074	.....	.....	.....	..... 1,736	09/21/2027	1.G
..94978*-AL-5	WAKE FOREST LEASEBACK PT TRUST SR-SEC 5.930% 05/14/27	06/14/2025	Redemption 100.0000		 1,497,764	 1,497,764	 1,497,764	 1,497,764						 1,497,764				 37,066	05/14/2027	1.D

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									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..95109#-AA-4	THE CITY OF NEW YORK 4.000% 01/15/60 City of New York West Harlem 4.306% 07/15/52	06/02/2025 .	Various		165,426	165,426	165,426	165,426						165,426				2,503	01/15/2060 .	1.C
..95144#-AA-1	TALISKER GROUND LEASE-BKD PT T 4.700% 05/15/47	06/15/2025 .	Redemption 100.0000		82,767	82,767	82,767	82,767						82,767				1,486	07/15/2052 .	1.C
..96228#-AA-8	WHIRLPOOL CORP SR UNSEC 3.700% 05/01/25	06/16/2025 .	Redemption 100.0000		127,443	127,443	127,443	127,312		131		131		127,443				2,497	05/15/2047 .	1.E PL
..963320-AT-3	WELLS FARGO BK NW-NAT ASSN SR-SEC 6.410% 07/15/29	05/01/2025 .	Maturity		20,000,000	20,000,000	19,979,400	19,999,221		779		779		20,000,000				370,000	05/01/2025 .	2.C FE
..96928*-BS-5	WELLS FARGO BK-N.A. SR-SEC 6.690% 12/15/32	06/15/2025 .	Redemption 100.0000		62,982	62,982	62,982	62,982						62,982				1,683	07/15/2029 .	4.A
..96928*-BT-3	WILLIAM BLAIR & CO PT TRUST SE SR-SEC 6.710% 07/15/34	06/15/2025 .	Redemption 100.0000		43,460	43,460	43,460	43,460						43,460				1,212	12/15/2032 .	4.A
..96928*-CE-5	HAMMES CO. CAPTL HLDINGS-ST. L SR-SEC 6.610% 01/15/35	06/15/2025 .	Redemption 100.0000		42,159	42,159	42,159	42,159						42,159				1,183	07/15/2034 .	4.A
..96928*-CT-2	BLAW CTL PT-SER 2010-B-SPECTRU SR-SEC 6.600% 06/15/37	06/15/2025 .	Redemption 100.0000		354,091	354,091	354,091	354,091						354,091				9,759	01/15/2035 .	1.G
..96928*-CW-5	WILLIAM BLAIR CTL TRUST-FEDEX 2012-SR-SEC 3.900% 07/15/30	06/17/2025 .	Redemption 100.0000		313,320	313,320	316,391	314,905		(1,585)		(1,585)		313,320				8,652	06/15/2037 .	1.D
..96928*-FB-8	WILLIAM BLAIR PT TRUST-FED EX- SR-SEC 3.950% 09/30/27	06/15/2025 .	Redemption 100.0000		313,830	313,830	315,910	314,563		(733)		(733)		313,830				5,107	07/15/2030 .	2.B
..96928*-FC-6	WIND ENERGY TRANSMISSION TEXAS A-SR-SEC 3.670% 12/18/34	06/15/2025 .	Redemption 100.0000		907,489	907,489	916,554	909,709		(2,220)		(2,220)		907,489				14,942	09/30/2027 .	2.B
..97314@-AA-3	WEC ENERGY GROUP INC SR UNSEC 3.550% 06/15/25	06/30/2025 .	Redemption 100.0000		194,444	194,444	194,444	194,444						194,444				3,568	12/18/2034 .	1.F PL
..976657-AL-0	WOLVERINE POWER SUPPLY COOPERA 10A-SR-SEC 5.040% 05/31/40	06/15/2025 .	Maturity		3,359,000	3,359,000	3,341,641	3,358,073		927		927		3,359,000				59,622	06/15/2025 .	2.A FE
..97806*-AD-4	WOLVERINE POWER SUPPLY COOPERA A-SR-SEC 4.210% 12/02/43	05/30/2025 .	Redemption 100.0000		666,666	666,666	666,666	666,666						666,666				17,360	05/31/2040 .	1.F
..97806*-AF-9	WOLVERINE POWER SUPPLY COOP-IN SR-SEC 3.830% 09/10/45	06/02/2025 .	Redemption 100.0000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				52,625	12/02/2043 .	1.F
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP-IN SR-SEC 3.870% 05/21/49	04/03/2025 .	Redemption 100.0000		(6)	(6)	(6)	(6)						(6)				6,383	09/10/2045 .	1.F
..97806*-AH-5	WOODWARD INC. P-SR-UNSEC 4.270% 05/30/25	05/21/2025 .	Redemption 100.0000		833,333	833,333	833,333	833,333						833,333				16,125	05/21/2049 .	1.F
..980745-F@-7	XCEL ENERGY INC SR UNSEC 3.300% 06/01/25	05/30/2025 .	Maturity		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				170,800	05/30/2025 .	2.B
..98399@-AR-1	ZF NA CAPITAL CO.GUARNT 4.750% 04/29/25	06/01/2025 .	Maturity		23,275,000	23,275,000	23,398,474	23,274,346		654		654		23,275,000				384,038	06/01/2025 .	2.B FE
..98877D-AC-9	ZURICH LEASE-BKD PT TRUST-ZURI SR-SEC 4.918% 11/15/37	04/29/2025 .	Maturity		28,000,000	28,000,000	27,582,575	27,982,100		17,900		17,900		28,000,000				665,000	04/29/2025 .	3.B FE
..98984*-AA-2	CANADIAN IMPERIAL BANK PT CERTS/CTL 7.262% 04/10/32	06/15/2025 .	Redemption 100.0000		728,194	728,194	731,835	730,248		(2,054)		(2,054)		728,194				14,930	11/15/2037 .	1.D
..136055-AA-8	NOVA CHEMICALS CORP SERIES 144A 5.000% 05/01/25	04/10/2025 .	Redemption 100.0000		598,956	598,956	598,956	598,956						598,956				21,748	04/10/2032 .	1.C FE
..66977W-AP-4	Goldcup 101311 AB 4.450% 10/03/34	05/01/2025 .	Maturity		4,000,000	4,000,000	3,729,990	3,962,448		37,552		37,552		4,000,000				100,000	05/01/2025 .	3.C FE
..000000-00-0	AIA GROUP LTD SERIES 144A 3.375% 04/07/30	04/03/2025 .	Redemption 100.0000		171,919	171,919	166,582	153,900		295		295	12,682	171,919	5,338			3,616	10/03/2034 .	2.A Z
..00131L-AJ-4	ABU DHABI NATIONAL ENERG SR UNSEC 4.375% 06/22/26	04/14/2025 .	THE TORONTO-DOMINION BANK		3,324,078	3,550,000	3,539,563	3,544,070						3,544,364	(220,286)		(220,286)	62,569	04/07/2030 .	1.E FE
..00388W-AC-5	ADANI TRANSMISSION LTD SERIES 144A 4.250% 05/21/36	06/13/2025 .	Redemption 100.0000		4,063,183	4,075,000	4,034,332	4,067,820		2,174		2,174		4,069,993	(6,811)		(6,811)	86,169	06/22/2026 .	1.D FE
..00652X-AB-4	ALBION FINANCING 1SARL SERIES 144A 6.125% 10/15/26	05/21/2025 .	Redemption 100.0000		396,000	396,000	396,000	396,000						396,000				8,415	05/21/2036 .	2.C FE
..013304-AA-8	ANGLO AMERICAN CAPITAL CO.GUARNT 4.875% 05/14/25	05/22/2025 .	Various		22,377,488	22,040,000	22,073,458	22,040,195		(3,063)		(3,063)		22,037,132	2,868		2,868	1,151,207	10/15/2026 .	3.C FE
..034863-AP-5	BANCO DE BOGOTA SA SUBORD 6.250% 05/12/26	05/07/2025 .	Maturity		3,430,000	3,430,000	3,387,087	3,428,004		1,996		1,996		3,430,000				83,606	05/14/2025 .	2.B FE
..059514-AC-3	BANCO SANTANDER SA 2.746% 05/28/25	05/07/2025 .	Various		12,422,100	12,400,000	12,373,083	12,395,625		1,027		1,027		12,396,652	25,449		25,449	377,604	05/12/2026 .	3.C FE
..05971K-AE-9		05/28/2025 .	Maturity		29,950,000	29,950,000	29,950,000	29,950,000						29,950,000				411,214	05/28/2025 .	1.G FE

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..08860H-AA-2	BHARTI AIRTEL LTD SR UNSEC 4.375% 06/10/25	06/10/2025	Maturity		15,500,000	15,500,000	15,228,158	15,480,464		19,536		19,536		15,500,000				339,063	06/10/2025	2.C FE
..09659W-2L-7	BNP PARIBAS SERIES 144A 6.364% 06/09/26	06/09/2025	Call 100.0000		23,100,000	23,100,000	23,100,000	23,100,000						23,100,000				256,295	06/09/2026	1.G FE
..09681L-AL-4	BOC AVIATION LTD SERIES 144A 3.250% CGA CAPITAL CREDIT LEASE-BKD P SR-UNSEC	04/29/2025	Maturity		14,000,000	14,000,000	13,925,800	13,994,820		5,180		5,180		14,000,000				227,500	04/29/2025	1.G FE
..12728@-AA-2	3.721% 06/10/43 CEMEX SAB DE CV SERIES 144A 9.125% Perpet.	06/10/2025	Redemption 100.0000		198,355	198,355	198,355	198,355						198,355				3,688	06/10/2043	2.C
..151290-CB-7	CHILE ELECTRICITY LUX SERIES 144A 5.580%	04/10/2025	Call 101.0000		10,100,000	10,000,000	10,009,625	10,009,625						10,009,625		(9,625)	(9,625)	394,028	01/01/9999	3.B FE
..16882L-AA-0	10/20/35 COMETA ENERGIA SA SR SEC 6.375% 04/24/35	04/20/2025	Redemption 100.0000		95,604	95,604	95,605	95,604		(1)		(1)		95,604				2,608	10/20/2035	1.G FE
..20039F-AA-7	CREDICORP LTD SERIES 144A 2.750% 06/17/25	04/24/2025	Redemption 100.0000		246,250	246,250	240,990	242,274		3,976		3,976		246,250				7,849	04/24/2035	2.C FE
..22530E-AA-0	DANA FINANCING LUX SARL CO.GUARNT 5.750%	06/17/2025	Maturity		5,850,000	5,850,000	5,844,367	5,849,077		923		923		5,850,000				80,438	06/17/2025	2.C FE
..235822-AB-9	04/15/25 DEUTSCHE BANK NY 2.552% 01/07/28	04/15/2025	Maturity		4,498,000	4,498,000	4,498,000	4,498,000						4,498,000				129,318	04/15/2025	3.C FE
..25160P-AH-0	ENN CLEAN ENERGY SERIES 144A 3.375%	05/29/2025	BANK OF AMERICA		7,219,500	7,500,000	7,286,850	7,386,536		14,883		14,883		7,401,419		(181,919)	(181,919)	171,728	01/07/2028	2.A FE
..268733-AA-0	05/12/26 EIG PEARL HOLDINGS SARL SERIES 144A 3.545%	05/06/2025	BARCLAYS BANK PLC		9,628,375	9,850,000	9,816,313	9,840,252		2,445		2,445		9,842,697		(214,322)	(214,322)	161,602	05/12/2026	2.C FE
..28249N-AA-9	08/31/36 ENN ENERGY HOLDINGS LTD SERIES 144A 4.625%	04/23/2025	Redemption 100.0000		4	4	4	4						4				1,108	08/31/2036	1.E FE
..29336E-AA-1	EXPORT-IMPORT BANK KOREA SR UNSEC 2.625%	04/25/2025	Various		8,981,540	9,000,000	8,961,120	8,980,403		2,489		2,489		8,982,892		(1,352)	(1,352)	183,587	05/17/2027	2.A FE
..302154-CC-1	05/26/26 FLEX LTD SR UNSEC 4.750% 06/15/25	05/13/2025	J.P. MORGAN SECURITIES INC		4,900,000	5,000,000	4,989,500	4,998,358		425		425		4,998,783		(98,783)	(98,783)	61,250	05/26/2026	1.C FE
..33938E-AU-1	GRUPO INVERSIONES SURAME SR UNSEC 5.500%	06/15/2025	Maturity		15,778,000	15,778,000	16,132,753	15,785,837		(7,837)		(7,837)		15,778,000				374,728	06/15/2025	2.C FE
..40052X-AB-6	04/29/26 HYUNDAI CAPITAL SERVICES SERIES 144A 2.125%	05/08/2025	Various		14,992,930	15,000,000	14,829,900	14,971,712		6,867		6,867		14,978,579		14,351	14,351	418,519	04/29/2026	3.B FE
..44920U-AS-7	04/24/25 ICICI BANK LTD/DUBAI SR UNSEC 3.800%	04/24/2025	Maturity		3,725,000	3,725,000	3,715,278	3,724,085		915		915		3,725,000				59,367	04/24/2025	1.G FE
..45112E-AH-2	12/14/27 JOHNSON MATTHEY PLC SR-UNSEC 3.790%	04/15/2025	BNP PARIBAS		4,869,790	5,000,000	4,986,400	4,995,438		422		422		4,995,861		(126,071)	(126,071)	64,072	12/14/2027	2.C FE
..479142-E@-6	04/16/25 KNORR-BREMSE SR-SEC 3.100% 11/10/41	04/16/2025	Maturity		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				663,250	04/16/2025	2.A
..50197@-AA-4	LIMA METRO LINE 2 FIN LT SR SEC 4.350%	06/10/2025	Redemption 100.0000		526,806	526,806	526,806	526,806						526,806				6,807	11/10/2041	1.G
..532522-AB-5	04/05/36 LISTRINDO CAPITAL BV CO.GUARNT 4.950%	04/05/2025	Redemption 100.0000		135,595	135,595	135,595	135,595						135,595				2,949	04/05/2036	2.C FE
..536576-AD-3	09/14/26 MTN MAURITIUS INVSTMENTS CO.GUARNT 6.500%	04/11/2025	Call 100.0000		17,012,000	17,012,000	16,194,395	16,785,045		34,814		34,814		16,819,859		192,141	192,141	484,204	09/14/2026	2.C FE
..55377X-AB-2	10/13/26 NXP BV NXP FDG NXP USA 2.700% 05/01/25	06/17/2025	Various		8,855,000	8,800,000	8,800,000	8,800,000						8,800,000		55,000	55,000	368,550	10/13/2026	3.C FE
..62954H-AW-8	05/01/25 NAKILAT INC SR SEC 6.067% 12/31/33	05/01/2025	Maturity		4,700,000	4,700,000	4,697,606	4,699,726		274		274		4,700,000				63,450	05/01/2025	2.A FE
..62983P-AA-3	06/30/2025 NAKILAT INC SECURED 6.267% 12/31/33	06/30/2025	Redemption 100.0000		328,100	328,100	328,100	315,067		13,033		13,033		328,100				9,953	12/31/2033	1.D FE
..62983P-AB-1	06/30/2025 NETWORK 121 LTD SERIES 144A 8.424% Perpet.	06/30/2025	Redemption 100.0000		234,900	234,900	234,900	234,900						234,900				7,361	12/31/2033	1.E FE
..64132N-AA-4	04/10/2025 OOREDOO INTL FINANCE CO.GUARNT 3.750%	04/10/2025	Call 0.0000															7	01/01/9999	3.B FE
..68341P-AA-7	06/22/26 PT PELABUHAN INDO II SR UNSEC 4.250%	06/11/2025	Various		4,956,250	5,000,000	4,948,200	4,991,071		2,006		2,006		4,993,077		(36,827)	(36,827)	68,490	06/22/2026	1.F FE
..69370N-AB-2	05/05/25 SURA ASSET MANAGEMENT CO.GUARNT 4.375%	05/05/2025	Maturity		10,000,000	10,000,000	9,622,500	9,981,568		18,432		18,432		10,000,000				212,500	05/05/2025	2.B FE
..78486L-AA-0	04/11/27 SHELL INTERNATIONAL FIN CO.GUARNT 3.250%	05/19/2025	TENDER SALE		7,688,220	7,926,000	7,882,328	7,914,311		1,904		1,904		7,916,215		(227,995)	(227,995)	212,874	04/11/2027	2.B FE
..822582-BD-3	05/11/25	05/11/2025	Maturity		15,525,000	15,525,000	15,477,649	15,523,024		1,976		1,976		15,525,000				252,281	05/11/2025	1.D FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..82620K-AE-3	SIEMENS FINANCIERINGSMAT CO.GUARNT 3.250% 05/27/25	05/27/2025	Maturity		20,000,000	20,000,000	19,949,200	19,997,619		2,381		2,381		20,000,000				325,000	05/27/2025	1.D FE
..82620K-BE-2	SIEMENS FINANCIERINGSMAT SERIES 144A 2.150% 03/11/31	06/26/2025	THE TORONTO-DOMINION BANK		6,644,025	7,500,000	6,660,300	6,888,748		43,055		43,055		6,931,803		(287,778)	(287,778)	128,104	03/11/2031	1.D FE
..83272G-AC-5	SMURFIT KAPPA TREASURY SERIES 144A 5.438% 04/03/34	05/21/2025	Tax Free Exchange		8,142,919	8,300,000	8,128,350	8,137,707		5,212		5,212		8,142,919				288,365	04/03/2034	2.B FE
..83272Y-AA-0	SMURFIT WESTROCK FIN SERIES 144A 5.418% 01/15/35	05/21/2025	Tax Free Exchange		38,540,952	38,300,000	38,544,654	23,452,164		(2,262)		(2,262)		38,540,952				1,008,726	01/15/2035	2.B FE
..83367T-BJ-7	SOCIETE GENERALE SUBORD 4.250% 04/14/25	04/14/2025	Maturity		12,500,000	12,500,000	12,304,875	12,493,251		6,749		6,749		12,500,000				265,625	04/14/2025	2.C FE
..83367T-BR-9	SOCIETE GENERALE SUBORD 4.750% 11/24/25	06/30/2025	Call 100.0000		30,000,000	30,000,000	29,886,600	29,987,535		6,844		6,844		29,994,379		5,621	5,621	855,000	11/24/2025	2.C FE
..85511X-AC-4	STAR ENERGY GEOTHERMAL SR SEC 6.750% 04/24/33	04/24/2025	Redemption 100.0000		605,000	605,000	605,000	605,000						605,000				20,419	04/24/2033	3.C FE
..88034Q-AA-5	TENGIZCHEVROIL FIN CO IN SR SEC 4.000% 08/15/26	06/23/2025	ING Bank NV		6,905,500	7,000,000	6,949,950	6,991,511		2,806		2,806		6,994,317		(88,817)	(88,817)	240,333	08/15/2026	3.A FE
..89388A-AA-0	TRANSPORT DE GAS PERU SR UNSEC 4.250% 04/30/28	04/30/2025	Redemption 100.0000		8,415,000	8,415,000	8,164,105	8,366,693		48,307		48,307		8,415,000				178,819	04/30/2028	2.A FE
..89636D-AA-4	TRINIDAD GEN UNLTD SR UNSEC 5.250% 11/04/27	06/10/2025	TENDER SALE		4,626,875	4,583,333	4,506,333	4,567,649		1,998		1,998		4,569,647		57,228	57,228	148,385	11/04/2027	3.B FE
..89636D-AA-4	TRINIDAD GEN UNLTD SR UNSEC 5.250% 11/04/27	05/04/2025	Redemption 100.0000		916,667	916,667	901,267	913,530		3,137		3,137		916,667				24,063	11/04/2027	3.B FE
..G1696#-BC-9	BUNZL FINANCE PLC B-SR-UNSEC 4.150% 05/15/25	05/15/2025	Maturity		21,000,000	21,000,000	21,000,000	21,000,000						21,000,000				435,750	05/15/2025	2.A
..G1745*-AC-5	BROOKFIELD UTILITIES ISSUER UK C-SR-SEC 4.260% 04/17/25	04/17/2025	Maturity		46,317,250	46,317,250	53,338,210	43,816,500				9,521,710		46,317,250	(7,020,960)		(7,020,960)	986,557	04/17/2025	2.B FE
..G4588#-BE-0	INTERMEDIATE CAPITAL GROUP PLC C-SR-UNSEC 5.210% 05/11/25	05/11/2025	Maturity		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				651,250	05/11/2025	2.B
..G4R026-AB-6	HKT CAPITAL NO 2 LTD CO.GUARNT 3.625% 04/02/25	04/02/2025	Maturity		11,300,000	11,300,000	10,863,688	11,286,664		13,336		13,336		11,300,000				204,813	04/02/2025	2.B FE
..G3393*-AH-4	ELECTRANET PTY LTD. B-SR-SEC 3.710% 05/15/25	05/15/2025	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				371,000	05/15/2025	2.B
..W6447@-AA-9	Goldcup 101311 AB 4.360% 10/03/35	04/03/2025	Redemption 100.0000		201,523	201,523	182,950							201,523	18,573		18,573	927	10/03/2035	2.A PL
..W6447@-AC-5	Goldcup 101311 AB 5.550% 10/03/35	04/03/2025	Redemption 100.0000		105,260	105,260	98,538							105,260	6,723		6,723	617	10/03/2035	2.A PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,093,401,194	3,128,326,319	3,123,419,312	3,008,654,255	4,816	1,990,100		1,994,916	9,534,392	3,125,800,520	(6,990,326)	(33,227,171)	(40,217,497)	79,352,654	XXX	XXX
..70338C-10-9	PATRONS LEGACY 2004 I SERIES 144A 6.673% 05/04/54	06/04/2025	Redemption 100.0000		833,333	833,333	862,500	834,734		(1,401)		(1,401)		833,333				26,260	05/04/2054	1.G FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					833,333	833,333	862,500	834,734		(1,401)		(1,401)		833,333				26,260	XXX	XXX
..45256T-AJ-1	IMPACT PARENT CORPORATION FOURTH AMENDMENT DTL 02/16/26	06/30/2025	Redemption 100.0000		4,581	4,581	4,512	4,519		62		62		4,581				222	02/16/2026	3.A PL
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					4,581	4,581	4,512	4,519		62		62		4,581				222	XXX	XXX
..000000-00-0	SEKO GLOBAL LOGISTICS NETWORK FIRST OUT REVOLVING LOAN 12/30/26	04/01/2025	Tax Free Exchange		2,309,360	3,345,457	2,328,732			(19,371)		(19,371)		2,309,360					12/30/2026	3.C
..000000-00-0	SEKO GLOBAL LOGISTICS NETWORK Sixteenth Amendment Revolver 12/30/26	04/01/2025	Tax Free Exchange		1,835,522	1,846,487	1,835,218	1,835,795		(273)		(273)		1,835,522					12/30/2026	3.C Z
..000000-00-0	IMPACT ADVISORS LLC TERM LOAN 03/21/27	06/30/2025	Redemption 100.0000		13,393	13,393	13,259			134		134		13,393				340	03/21/2027	3.A PL
..000000-00-0	NORTH HAVEN STACK BUYER LLC Fifth Amendment DTL-5 07/16/27	06/12/2025	DIRECT		143,783	143,783	142,403			58		58		142,460		1,323	1,323	483	07/16/2027	3.B Z
..000000-00-0	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DTL 6 07/16/27	06/12/2025	DIRECT		577,594	577,594	571,839			149		149		571,988		5,606	5,606		07/16/2027	4.B FE
..000000-00-0	Oliver Packaging LLC 11.000% 01/06/29	06/30/2025	Redemption 100.0000		1,414	1,414	1,397	825		33		33		1,414				1,062	01/06/2029	4.B Z
..000000-00-0	LAVIE GROUP INC REVOLVING LOAN 10/10/29	06/30/2025	Redemption 100.0000		105,000	105,000	103,950			1,050		1,050		105,000				252	10/10/2029	4.A Z

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	YI LLC REVOLVING LOAN 12/03/29	06/12/2025	Redemption	100.0000	1,030,534	1,030,534	1,020,435			10,099		10,099		1,030,534				6,641	12/03/2029	3.C Z
.000000-00-0	TIDI LEGACY PRODUCTS INC REVOLVER 12/19/29	06/20/2025	Redemption	100.0000	40,761	40,761	40,353			408		408		40,761					12/19/2029	4.B FE
.000000-00-0	BW Holding, Inc. First Lien Initial Term Loan 01/01/30	05/07/2025	DIRECT		2,228,983	3,139,412	2,883,032	2,889,282		23,528		23,528		2,912,810		(683,828)	(683,828)	128,305	01/01/2030	5.A FE
.000000-00-0	BCPE North Star US Holdco 2, I 01/01/30	04/01/2025	Redemption	100.0000	10,019	10,019	9,750	9,761		258		258		10,019				205	01/01/2030	4.C FE
.000000-00-0	AEC Parent Holdings Inc 01/01/30	06/30/2025	Redemption	100.0000	1,588	1,588	1,510	1,514		74		74		1,588				62	01/01/2030	5.A FE
.000000-00-0	VENTURE BUYER LLC DELAYED DRAW TERM LOAN 03/01/30	06/30/2025	Redemption	100.0000	453	453	453							453					03/01/2030	3.B Z
.000000-00-0	DRS HOLDINGS III INC TERM LOAN 03/28/30	06/30/2025	Redemption	100.0000	5,301	5,301	5,275			27		27		5,301				89	03/28/2030	4.C Z
.000000-00-0	HOMETOWN FOOD COMPANY CLOSING DATE TERM LOAN 12/03/30	06/30/2025	Redemption	100.0000	8,237	8,237	8,154			82		82		8,237					12/03/2030	4.A Z
.000000-00-0	ROYAL HOLDCO CORPORATION DELYED DRAW TERM LOAN 12/30/30	06/30/2025	Redemption	100.0000	966	966	961			5		5		966					12/30/2030	4.B Z
.000000-00-0	NELLSON NUTRACEUTICAL LLC REVOLVER 04/17/31	05/27/2025	Redemption	100.0000	658,416	658,416	651,832			6,584		6,584		658,416				11,834	04/17/2031	5.B Z
.000000-00-0	CRCI LONGHORN HOLDINGS INC Term Loan 08/27/31	04/01/2025	Redemption	100.0000	46,313	46,313	45,850			463		463		46,313					08/27/2031	3.C Z
.000000-00-0	CRCI LONGHORN HOLDINGS INC Term Loan 08/27/31	06/30/2025	Redemption	100.0000	46,313	46,313	45,850			463		463		46,313				732	08/27/2031	3.C PL
.000000-00-0	MADISON SAFETY & FLOW LLC TERM B 09/19/31	04/02/2025	CORP ACTION		(2,019,938)	(2,019,938)	(2,014,888)	(2,014,999)		(677)		(677)		(2,015,676)		(4,262)	(4,262)		09/19/2031	4.B FE
.000000-00-0	MADISON SAFETY & FLOW LLC TERM B 09/19/31	04/01/2025	Tax Free Exchange		2,015,085	2,019,938	2,014,888	2,014,999		86		86		2,015,085				22,955	09/19/2031	4.B FE
.000000-00-0	POINTCLICKCARE TECHNOLOGIES TERM B 10/14/31	06/30/2025	Redemption	100.0000	6,938	6,938	6,920	6,920		17		17		6,938				264	10/14/2031	4.C FE
.000000-00-0	LOW VOLTAGE HOLDINGS INC DELAYED DRAW TERM LOAN 04/28/32	05/01/2025	Tax Free Exchange		12,172	12,172	12,172							12,172					04/28/2032	4.A Z
.001021-AK-0	AE EUROPE HLDGS INC Initial Dollar Term Loan 07/21/25	06/02/2025	Redemption	100.0000	97,348	97,348	95,765	96,920		429		429		97,348				4,087	07/21/2025	4.B FE
.00110H-AB-5	ACP TARA HOLDINGS INC Initial Term Loan 09/10/27	06/30/2025	Redemption	100.0000	74,938	74,938	74,230	74,542		396		396		74,938				3,358	09/10/2027	3.A PL
.00110H-AD-1	ACP TARA HOLDINGS INC Tranche B-1 Term Loan 09/10/27	06/30/2025	Redemption	100.0000	7,058	7,058	6,988	7,014		45		45		7,058				482	09/10/2027	3.A PL
.00112N-AB-0	ACP MAVERICK HOLDINGS INC INITIAL REVOLVING LOAN 03/18/31	06/18/2025	Redemption	100.0000	4,000,000	4,000,000	3,960,000			40,000		40,000		4,000,000					03/18/2031	3.B Z
.00112N-AD-6	ACP MAVERICK HOLDINGS INC INITIAL TERM LOAN 03/18/31	06/30/2025	Redemption	100.0000	30,682	30,682	30,375			307		307		30,682				802	03/18/2031	3.B PL
.00117@-AA-6	AFC-DELL HOLDING CORP Closing Date Term Loan 04/09/27	06/30/2025	Redemption	100.0000	28,307	28,307	28,024	28,150		157		157		28,307				1,415	04/09/2027	3.B PL
.00117@-AB-4	AFC-DELL HOLDING CORP Delayed Draw Term Loan 04/09/27	06/30/2025	Redemption	100.0000	15,079	15,079	14,929	13,805		1,274		1,274		15,079				928	04/09/2027	3.B PL
.00117@-AD-0	AFC-DELL HOLDING CORP First Amendment Delayed Draw 04/09/27	06/30/2025	Redemption	100.0000	10,294	10,294	10,191	10,233		62		62		10,294				617	04/09/2027	3.B PL
.00132U-AG-9	OSMOSIS BUYER LIMITED TERM B 06/17/28	04/01/2025	Redemption	100.0000	25,251	25,251	25,251	25,251						25,251				164	06/17/2028	4.C FE
.00132U-AG-9	OSMOSIS BUYER LIMITED TERM B 06/17/28	04/11/2025	Tax Free Exchange		(25,251)	(25,251)	(25,251)	(25,251)						(25,251)					06/17/2028	4.C FE
.00160@-AA-2	ACP HYPERDRIVE INC DELAYED DRAW TERM LOAN 03/08/28	06/30/2025	Redemption	100.0000	24,764	24,764	24,574	24,624		140		140		24,764					03/08/2028	4.A PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00160@-AC-8	ACP HYPERDRIVE INC TERM LOAN 03/08/28	06/30/2025	Redemption	100.0000	87,907	87,907	87,028	87,314		593		593		87,907				4,514	03/08/2028	4.A PL
..00161#-AB-7	ADPD HOLDINGS INITIAL TERM LOAN 08/16/28	04/23/2025	Redemption	100.0000	853,376	853,376	839,345	795,151		10,765		10,765		853,376				66	08/16/2028	3.C PL
..00161#-AD-3	ADPD HOLDINGS TRANCHE B-1 DELAYED DRAW TL 08/16/28	04/02/2025	Tax Free Exchange		833,238	833,488	833,238							833,238					08/16/2028	3.C PL
..00186U-AB-5	A PLACE FOR MOM-INC. Term Loan 02/10/26	06/30/2025	Redemption	100.0000	12,154	12,154	12,103	12,156		(2)		(2)		12,154				409	02/10/2026	3.A PL
..00251*-AC-0	A&R LOGISTICS HOLDINGS INC Tranche 5 Incremental Term Loa 08/03/26	04/01/2025	Redemption	100.0000	17,361	17,361	17,361	17,361						17,361				318	08/03/2026	3.B PL
..00251*-AD-8	A&R LOGISTICS HOLDINGS INC Tranche 6 Incremental Term Loa 08/03/26	04/01/2025	Redemption	100.0000	1,017	1,017	1,007	1,015		2		2		1,017				1	08/03/2026	3.B PL
..00251*-AE-6	A&R LOGISTICS HOLDINGS INC Tranche 7 Incremental Term Loa 08/03/26	04/01/2025	Redemption	100.0000	3,520	3,520	3,485	3,514		6		6		3,520				156	08/03/2026	3.B PL
..00251*-AF-3	A&R LOGISTICS HOLDINGS INC Tranche 8 Incremental TermLoan 08/03/26	04/01/2025	Redemption	100.0000	1,263	1,263	1,251	1,260		3		3		1,263				31	08/03/2026	3.B PL
..00251*-AG-1	A&R LOGISTICS HOLDINGS INC Tranche 9 Incremental Term Loa 08/03/26	04/01/2025	Redemption	100.0000	750	750	742	748		1		1		750				32	08/03/2026	3.B PL
..00267*-AA-6	AB CENTERS ACQUISITION CORPORA Delayed Draw Term Loan 07/02/31	06/30/2025	Redemption	100.0000	2,157	2,157	2,138	406		19		19		2,157				71	07/02/2031	4.C PL
..00267*-AB-4	AB CENTERS ACQUISITION CORPORA INITIAL TERM LOAN 07/02/31	06/30/2025	Redemption	100.0000	65,801	65,801	65,143	65,149		652		652		65,801				3,493	07/02/2031	4.C PL
..00798#-AA-0	BLUEHALO GLOBAL HOLDINGS LLC REVOLVER 10/31/25	05/01/2025	Redemption	100.0000	1,007,625	1,007,625	1,007,590	1,007,600		25		25		1,007,625				22,143	10/31/2025	3.B PL
..00798#-AB-8	BLUEHALO GLOBAL HOLDINGS LLC Term Loan 10/31/25	05/01/2025	Redemption	100.0000	29,244,292	29,244,292	28,953,177	29,172,546		71,746		71,746		29,244,292				787,984	10/31/2025	3.B PL
..00830K-AD-3	AFFINITY HOSPICE INTERMEDIATE Initial Term Loan 12/17/27	04/01/2025	Redemption	100.0000	13,030	13,030	12,915	12,958		72		72		13,030				(16)	12/17/2027	3.B PL
..00887#-AA-2	AIM ACQUISITION LLC Initial Term Loan 12/02/25	06/30/2025	Redemption	100.0000	30,338	30,338	30,035	30,268		70		70		30,338				1,424	12/02/2025	3.B PL
..00887#-AC-8	AIM ACQUISITION LLC TERM LOAN 12/02/27	04/01/2025	Redemption	100.0000	23,037	23,037	22,807	22,836		201		201		23,037				541	12/02/2027	3.B PL
..01608U-AE-7	ALI GROUP NORTH AMERICA CORP TERM B 10/13/28	06/30/2025	Redemption	100.0000	804,738	804,738	794,966	797,976		6,762		6,762		804,738				22,971	10/13/2028	2.C FE
..01642P-BB-1	ALIXPARTNERS LLP 01/28/28	06/30/2025	Redemption	100.0000	52,586	52,586	52,378	52,462		124		124		52,586				1,836	01/28/2028	4.A FE
..01663P-AC-4	ALL4 BUYER LLC TERM LOAN 01/23/32	06/30/2025	Redemption	100.0000	5,059	5,059	5,008	5,051		51		51		5,059				111	01/23/2032	3.C PL
..01663P-AD-2	ALL4 BUYER LLC REVOLVER 01/01/40	05/16/2025	Redemption	100.0000	750,000	750,000	744,103	750,000		5,897		5,897		750,000				2,581	01/01/2040	3.C Z
..01663P-AD-2	ALL4 BUYER LLC REVOLVER 01/01/40	04/14/2025	Redemption	100.0000	375,000	375,000	371,813	375,000		3,188		3,188		375,000				1,420	01/01/2040	5.B Z
..01663X-AC-7	ALL STAR RECRUITING LOCUMS LLC REVOLVING FACILITY 05/01/30	04/17/2025	Redemption	100.0000	500,000	500,000	495,000	293,860		5,083		5,083		500,000				12,031	05/01/2030	3.B Z
..01663X-AD-5	ALL STAR RECRUITING LOCUMS LLC Closing Date Term Loan 05/01/30	06/30/2025	Redemption	100.0000	21,980	21,980	21,760	21,768		212		212		21,980				1,086	05/01/2030	3.B PL
..01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE TERM B6 09/12/31	04/01/2025	Redemption	100.0000	25,189	25,189	25,165	25,166		23		23		25,189				485	09/12/2031	4.B FE
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TERM B 05/14/28	06/30/2025	Redemption	100.0000	62,830	62,830	62,300	62,562		268		268		62,830				2,583	05/14/2028	4.C FE
..02124X-AB-0	ALTA BUYER LLC TERM LOAN 12/21/27	06/30/2025	Redemption	100.0000	52,026	52,026	51,505	52,026						52,026					12/21/2027	2.B PL
..02124X-AC-8	ALTA BUYER LLC DELAYED DRAW TERM LOAN 12/21/27	06/30/2025	Redemption	100.0000	20,151	20,151	19,950	20,014		137		137		20,151				944	12/21/2027	2.B PL
..02358H-AJ-5	AMERCAREROYAL LLC DELAYED DRAW TERM LOAN B 09/10/30	06/30/2025	Redemption	100.0000	13,746	13,746	13,609	13,613		133		133		13,746				483	09/10/2030	3.A PL
..02358H-AK-2	AMERCAREROYAL LLC TERM LOAN 09/10/30	06/30/2025	Redemption	100.0000	43,157	43,157	42,725	42,741		415		415		43,157				2,024	09/10/2030	3.A PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..02358H-AL-0	AMERCAREROYAL LLC REVOLVER 09/10/30	06/27/2025	Redemption	100.0000	1,798,193	1,798,193	1,780,211	1,780,651		17,542		17,542		1,798,193				96,522	09/10/2030	3.A PL
..02376C-BJ-3	Advantage Loyalty IP Ltd Term 04/20/28	04/29/2025	CORP ACTION		(1,300,000)	(1,300,000)	(1,298,375)	(1,298,382)		(697)		(697)		(1,299,079)		(921)	(921)		04/20/2028	3.A FE
..02376C-BJ-3	Advantage Loyalty IP Ltd Term 04/20/28	04/01/2025	Tax Free Exchange		1,298,337	1,300,000	1,298,375	1,298,382		(45)		(45)		1,298,337				59,438	04/20/2028	3.A FE
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTOR TERM B 01/27/31	06/30/2025	Redemption	100.0000	75,343	75,343	75,151	75,164		180		180		75,343				2,302	01/27/2031	3.B FE
..02729U-AC-3	AMERICAN LOUVER COMPANY LLC INITIAL TERM A LOAN 10/01/30	06/30/2025	Redemption	100.0000	16,154	16,154	15,992	15,997		156		156		16,154				380	10/01/2030	3.A PL
..02729U-AD-1	AMERICAN LOUVER COMPANY LLC REVOLVER 10/01/30	05/28/2025	Redemption	100.0000	1,500,000	1,500,000	1,486,581	594,185		13,234		13,234		1,500,000				28,914	10/01/2030	3.A PL
..03234T-BA-5	AMININS GROUP INC TERM 01/23/32	06/30/2025	Redemption	100.0000	16,925	16,925	16,912			13		13		16,925				367	01/23/2032	4.A FE
..03306U-AH-1	ANCHOR PACKAGING TERM B 07/18/29	06/30/2025	Redemption	100.0000	18,125	18,125	18,079	18,079		46		46		18,125				760	07/18/2029	4.B FE
..03680*-AA-9	ANTERIAD Term Loan B 03/31/28	04/01/2025	Redemption	100.0000	40,617	40,617	39,805	40,004		613		613		40,617				996	03/31/2028	2.C Z
..03680*-AA-9	ANTERIAD Term Loan B 03/31/28	06/30/2025	Redemption	100.0000	40,617	40,617	39,805	40,004		613		613		40,617				2,043	03/31/2028	2.C PL
..03703H-AB-2	ANTICIMEX GLOBAL AB TERM B6 11/16/28	06/30/2025	Redemption	100.0000	1,950	1,950	1,942	1,943		7		7		1,950				77	11/16/2028	4.C FE
..03768#-AG-7	APEX SERVICE PARTNERS REVOLVER LOAN 09/24/30	04/29/2025	Redemption	100.0000	1,223,773	1,223,773	1,197,081	959,147		26,135		26,135		1,223,773				42,367	09/24/2030	3.C PL
..03768#-AH-5	APEX SERVICE PARTNERS 2024 DELAYED DRAW TERM LOAN 09/24/30	06/30/2025	Redemption	100.0000	10,220	10,220	10,117	10,120		100		100		10,220				486	09/24/2030	3.C PL
..03768#-AJ-1	APEX SERVICE PARTNERS 2024 TERM LOAN 10/24/30	06/30/2025	Redemption	100.0000	41,668	41,668	41,251	41,261		407		407		41,668				1,982	10/24/2030	3.C PL
..03768#-AK-8	APEX SERVICE PARTNERS FIRST AMENDMENT INCREMENT DDTL 09/24/31	06/30/2025	Redemption	100.0000	2,932	2,932	2,908	839		24		24		2,932				50	09/24/2031	3.C PL
..03939E-AD-1	ARCH GLOBAL CCT HLDGS CORP Term Loan 04/01/26	04/01/2025	Redemption	100.0000	24,788	24,788	24,648	24,751		37		37		24,788					04/01/2026	3.A PL
..03939E-AD-1	ARCH GLOBAL CCT HLDGS CORP Term Loan 04/01/26	06/30/2025	Redemption	100.0000	24,788	24,788	24,648	24,751		37		37		24,788				573	04/01/2026	3.B PL
..03943*-AA-2	ARCH CUTTING TOOLS CORP Amendment No 4 Delayed Draw Te 04/01/26	04/01/2025	Redemption	100.0000	102,717	102,717	102,421	102,589		128		128		102,717				861	04/01/2026	3.A PL
..03945E-AB-7	ARCHER ACQUISITION LLC DELAYED DRAW TERM LOAN 10/06/29	06/30/2025	Redemption	100.0000	1,241	1,241	1,223	1,080		16		16		1,241				39	10/06/2029	3.A PL
..03945E-AC-5	ARCHER ACQUISITION LLC INITIAL TERM LOAN 10/06/29	06/30/2025	Redemption	100.0000	46,289	46,289	45,595	45,675		614		614		46,289				1,641	10/06/2029	3.A PL
..04350X-AC-9	ASCEND PARTNER SERVICES LLC TERM LOAN 08/08/31	06/30/2025	Redemption	100.0000	29,940	29,940	29,641	29,645		295		295		29,940				1,324	08/08/2031	3.A PL
..04350X-AD-7	ASCEND PARTNER SERVICES LLC REVOLVING LOAN 08/08/31	05/16/2025	Redemption	100.0000	7,182,941	7,182,941	7,175,758			7,183		7,183		7,182,941				101,562	08/08/2031	3.A Z
..04621H-AW-3	ASSUREDPARTNERS INC TERM B5 02/14/31	06/30/2025	Redemption	100.0000	59,000	59,000	58,962	53,220		49		49		59,000				2,098	02/14/2031	4.B FE
..04649V-AX-8	ASURION LLC 12/23/26	06/05/2025	CORP ACTION		24,299,823	24,299,823	24,341,153	24,309,408		3,259		3,259		24,312,668		(12,844)	(12,844)	910,619	12/23/2026	3.C FE
..04649V-AY-6	ASURION LLC L 07/29/27	06/30/2025	Redemption	100.0000	89,160	89,160	88,691	83,429		233		233		89,160				3,236	07/29/2027	3.C FE
..05350N-AP-9	AVANTOR FUNDING INC 11/08/27	06/30/2025	Redemption	100.0000	23,705	23,705	23,557	23,579		126		126		23,705				766	11/08/2027	2.C FE
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC TERM B 07/31/27	04/04/2025	Redemption	100.0000	(29,630)	(29,630)	(29,635)	(29,626)		(4)		(4)		(29,630)				438	07/31/2027	3.B FE
..05516H-AC-2	B2B INDUSTRIAL PRODUCTS LLC New Term Loan A (2022) 10/07/26	06/30/2025	Redemption	100.0000	73,285	73,285	72,601	72,921		364		364		73,285				4,228	10/07/2026	3.A PL
..05516H-AK-4	B2B INDUSTRIAL PRODUCTS LLC 2022 III Term Loan 10/07/26	06/30/2025	Redemption	100.0000	250	250	244	247		3		3		250				14	10/07/2026	3.A PL
..05516H-AL-2	B2B INDUSTRIAL PRODUCTS LLC 2022 IV Term Loan 10/07/26	06/30/2025	Redemption	100.0000	24,250	24,250	23,644	23,903		347		347		24,250				1,390	10/07/2026	3.A PL

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05554K-AB-0	BCTS PARENT LLC DELAYED DRAW TERM LOAN 12/26/29	06/30/2025	Redemption	100.0000	3,665	3,665	3,629	3,630 .....	.....	35 .....	.....	35 .....	.....	3,665 .....	.....	.....	.....	172	12/26/2029	3.A PL
..05554K-AC-8	BCTS PARENT LLC REVOLVING CREDIT COMMITMENTS 12/26/29	04/24/2025	Redemption	100.0000	1,806,452	1,806,452	1,792,000	1,792,641 .....	.....	13,811 .....	.....	13,811 .....	.....	1,806,452 .....	.....	.....	.....	14,483	12/26/2029	3.A PL
..05554K-AD-6	BCTS PARENT LLC INITIAL TERM LOAN 12/26/29	06/30/2025	Redemption	100.0000	34,497	34,497	34,152	34,180 .....	.....	317 .....	.....	317 .....	.....	34,497 .....	.....	.....	.....	1,906	12/26/2029	3.A PL
..05622*-AB-3	BOM ONE INC Delayed Draw Term Loan 11/17/27	04/01/2025	Redemption	100.0000	10,299	10,299	10,299	10,182 .....	.....	117 .....	.....	117 .....	.....	10,299 .....	.....	.....	.....	79	11/17/2027	3.A PL
..05622*-AC-1	BOM ONE INC Initial Term Loan 11/17/27	06/30/2025	Redemption	100.0000	35,404	35,404	34,978	35,404 .....	.....	.....	.....	.....	.....	35,404 .....	.....	.....	.....	885	11/17/2027	3.B PL
..05710N-AB-5	BAKEOVATIONS INTERMEDIATE LLC INITIAL TERM LOAN 09/25/29	06/30/2025	Redemption	100.0000	52,306	52,306	51,259	51,402 .....	.....	904 .....	.....	904 .....	.....	52,306 .....	.....	.....	.....	1,933	09/25/2029	3.B PL
..05875C-AB-0	Bally's Corp TERM B 08/06/28	06/30/2025	Redemption	100.0000	37,523	37,523	37,148	37,283 .....	.....	241 .....	.....	241 .....	.....	37,523 .....	.....	.....	.....	2,073	08/06/2028	4.A FE
.07016#-AA-1	BASIN INNOVATION GROUP LLC TERM 12/06/30	06/30/2025	Redemption	100.0000	16,805	16,805	16,637	16,638 .....	.....	167 .....	.....	167 .....	.....	16,805 .....	.....	.....	.....	532	12/06/2030	3.B PL
..07313#-AB-9	BAYSIDE OPOO LLC A-1 TERM LOAN 06/01/26	06/30/2025	Redemption	100.0000	31,109	31,109	25,484	27,285 .....	.....	3,824 .....	.....	3,824 .....	.....	31,109 .....	.....	.....	.....	1,832	06/01/2026	4.B PL
..07313#-AC-7	BAYSIDE OPOO LLC A-2 TERM LOAN 06/01/26	06/30/2025	Redemption	100.0000	11,005	11,005	8,921	9,592 .....	.....	1,413 .....	.....	1,413 .....	.....	11,005 .....	.....	.....	.....	648	06/01/2026	4.B PL
..07368R-AG-6	BEACON ROOFING SUPPLY INC TERM B 05/19/28	04/02/2025	Various	.....	(27,153)	(27,158)	(27,119)	(27,115) .....	.....	(4,779) .....	.....	(4,779) .....	.....	(31,894) .....	.....	4,741	4,741	181,152	05/19/2028	3.B FE
..07368R-AG-6	BEACON ROOFING SUPPLY INC TERM B 05/19/28	04/01/2025	Redemption	100.0000	27,158	27,158	27,119	27,115 .....	.....	43 .....	.....	43 .....	.....	27,158 .....	.....	.....	.....	430	05/19/2028	3.B FE
..07368R-AJ-0	QXO INC TERM B 04/23/32	05/29/2025	Redemption	100.0000	6,732,444	6,732,444	6,665,120	6,732,444 .....	.....	67,324 .....	.....	67,324 .....	.....	6,732,444 .....	.....	.....	.....	23,721	04/23/2032	3.C FE
..08579J-BH-4	BERRY GLOBAL INC TERM AA 07/01/29	04/30/2025	Redemption	100.0000	9,412,332	9,412,332	9,390,124	9,390,867 .....	.....	21,465 .....	.....	21,465 .....	.....	9,412,332 .....	.....	.....	.....	228,035	07/01/2029	2.C FE
..09228H-AP-4	BLACKBIRD PURCHASER INC DELAYED DRAW TERM LOAN 12/19/30	06/30/2025	Redemption	100.0000	17,552	17,552	17,552	11,189 .....	.....	.....	.....	.....	.....	17,552 .....	.....	.....	.....	511	12/19/2030	3.C PL
..09228H-AQ-2	BLACKBIRD PURCHASER INC INITIAL TERM LOAN 12/19/30	06/30/2025	Redemption	100.0000	159,376	159,376	159,376	159,376 .....	.....	.....	.....	.....	.....	159,376 .....	.....	.....	.....	5,890	12/19/2030	3.C PL
..09608L-AC-4	BLUEBIRD PM BUYER INC TERM LOAN 02/03/32	06/30/2025	Redemption	100.0000	14,947	14,947	14,798 .....	.....	.....	149 .....	.....	149 .....	.....	14,947 .....	.....	.....	.....	552	02/03/2032	3.A PL
..09661C-AB-0	BOARDWALK BUYER LLC Initial Term Loan 09/28/27	06/30/2025	Redemption	100.0000	339,762	339,762	336,364	337,343 .....	.....	2,419 .....	.....	2,419 .....	.....	339,762 .....	.....	.....	.....	6,304	09/28/2027	3.A PL
..10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25	05/15/2025	Redemption	100.0000	323,050	323,050	319,949	321,996 .....	.....	1,054 .....	.....	1,054 .....	.....	323,050 .....	.....	.....	.....	14,350	12/31/2025	2.C PL
.01070*-AA-1	BOUNTEOUS INC Initial Term Loan 08/02/27	06/30/2025	Redemption	100.0000	20,823	20,823	20,614	20,706 .....	.....	117 .....	.....	117 .....	.....	20,823 .....	.....	.....	.....	1,140	08/02/2027	2.C PL
..10170*-AB-9	BOUNTEOUS INC INITIAL DELAYED DRAW TERM LOAN 08/02/27	06/30/2025	Redemption	100.0000	10,770	10,770	10,689	10,724 .....	.....	46 .....	.....	46 .....	.....	10,770 .....	.....	.....	.....	590	08/02/2027	2.C PL
..10170*-AD-5	BOUNTEOUS INC 2021 Incremental Term Loan 08/02/27	06/30/2025	Redemption	100.0000	9,714	9,714	9,616	9,659 .....	.....	55 .....	.....	55 .....	.....	9,714 .....	.....	.....	.....	532	08/02/2027	2.C PL
..10170*-AE-3	BOUNTEOUS INC 2021 Incremental Delayed Draw 08/02/27	06/30/2025	Redemption	100.0000	15,516	15,516	15,361	15,393 .....	.....	123 .....	.....	123 .....	.....	15,516 .....	.....	.....	.....	697	08/02/2027	2.C PL
..10463*-AB-5	BRADSHAW INTERNATIONAL INC Initial Term Loan 10/21/27	06/30/2025	Redemption	100.0000	63,643	63,643	62,052	62,721 .....	.....	922 .....	.....	922 .....	.....	63,643 .....	.....	.....	.....	3,257	10/21/2027	3.B PL
..10756P-AD-1	BREWCO BORROWER LLC TERM A 04/14/28	06/23/2025	Redemption	100.0000	68,255	68,255	25,596	48,632 .....	.....	.....	23,036	(23,036) .....	.....	25,596 .....	.....	42,659	42,659	(2,058)	04/14/2028	6. FE
..10756P-AE-9	BREWCO BORROWER LLC TERM B 04/14/28	06/23/2025	Redemption	100.0000	68,255	68,255	21,534	18,824 .....	.....	.....	17,687	(17,687) .....	.....	21,534 .....	.....	46,720	46,720	(47,857)	04/14/2028	6. FE
..10843Y-AE-5	BRIDGE CONSUMER HEALTHCARE INT Initial Term Loan 12/20/31	06/30/2025	Redemption	100.0000	19,338	19,338	19,144	19,144 .....	.....	193 .....	.....	193 .....	.....	19,338 .....	.....	.....	.....	980	12/20/2031	3.B PL
..10843Y-AF-2	BRIDGE CONSUMER HEALTHCARE INT Delayed Draw Term Loan 12/20/31	06/30/2025	Redemption	100.0000	7,343	7,343	7,307 .....	.....	.....	37 .....	.....	37 .....	.....	7,343 .....	.....	.....	.....	174	12/20/2031	3.B PL
..10947U-AB-4	BRIGHTSIGN LLC REVOLVER 10/14/27	06/06/2025	Redemption	100.0000	1,800,000	1,800,000	1,787,887	1,791,051		8,949		8,949		1,800,000				86,931	10/14/2027	3.A PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..10947U-AC-2	BRIGHTSIGN LLC TERM LOAN 10/14/27	06/30/2025	Redemption	100.0000	75,188	75,188	74,436	74,738		450		450		75,188				3,753	10/14/2027	3.A PL
..1156SH-AB-2	BROWN GROUP HOLDING LLC 04/22/28	06/30/2025	Redemption	100.0000	44,705	44,705	44,136	44,342		363		363		44,705				1,535	04/22/2028	4.B FE
..12331@-AB-9	BUSINESSSOLVER.COM INC Term loan 12/01/27	06/30/2025	Redemption	100.0000	39,394	39,394	39,000	39,154		240		240		39,394				1,964	12/01/2027	4.A PL
..12331@-AC-7	BUSINESSSOLVER.COM INC Delayed Draw 12/01/27	06/30/2025	Redemption	100.0000	4,699	4,699	4,671	1,357		25		25		4,699				97	12/01/2027	4.A PL
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TERM B 01/16/32	06/30/2025	Redemption	100.0000	14,623	14,623	14,507			117		117		14,623				385	01/16/2032	4.A FE
..12546F-AF-9	CHG PPC PARENT LLC TERM B 11/17/28	06/30/2025	Redemption	100.0000	47,811	47,811	47,787	47,788		23		23		47,811				1,789	11/17/2028	4.B FE
..12570N-AB-0	CLS MANAGEMENT SERVICES LLC DELAYED DRAW COMMITMENT 03/27/30	06/30/2025	Redemption	100.0000	4,281	4,281	4,235	4,235		45		45		4,281				205	03/27/2030	3.B PL
..12570N-AC-8	CLS MANAGEMENT SERVICES LLC INITIAL TERM LOAN COMMITMENT 03/27/30	06/30/2025	Redemption	100.0000	10,702	10,702	10,595	10,599		103		103		10,702				250	03/27/2030	3.B PL
..12685L-AG-5	CABLE ONE INC 05/03/28	06/30/2025	Redemption	100.0000	18,750	18,750	18,656	18,692		58		58		18,750				611	05/03/2028	3.C FE
..12746@-AA-0	CVI PARENT INC Revolver 08/12/27	05/30/2025	Redemption	100.0000	1,932,907	1,932,907	1,932,181	568,733		630		630		1,932,907				22,067	08/12/2027	3.A PL
..12751*-AE-6	CP TURF PARENT LLC THIRD AMENDMENT TERM LOAN 10/25/27	06/30/2025	Redemption	100.0000	12,419	12,419	12,295	12,319		99		99		12,419				607	10/25/2027	3.B PL
..12798*-AC-5	CRCI LONGHORN HOLDINGS INC REVOLVING LOAN 08/27/31	06/27/2025	Redemption	100.0000	1,943,456	1,943,456	1,930,655	958,720		12,530		12,530		1,943,456				35,702	08/27/2031	3.C PL
..13003@-AA-6	CHALLENGER HOLDINGS LLC INITIAL TERM LOAN 10/23/28	04/01/2025	Redemption	100.0000	11,029	11,029	10,809	10,868		162		162		11,029				376	10/23/2028	3.A PL
..15132*-AA-7	GenExel Second Intermediate Ho 15.000% 02/24/28	06/26/2025	Redemption	100.0000	64,589,050	64,589,050	63,200,086	58,814,080		1,262,645		1,262,645		64,589,050				4,512,325	02/24/2028	5.A
..15963C-AC-0	CHARIOT BUYER LLC TERM B 10/22/28	06/30/2025	Redemption	100.0000	28,000	28,000	27,936	26,720		42		42		28,000				1,033	10/22/2028	4.C FE
..17026Y-AK-5	CHOBANI LLC TERM B 10/25/27	06/30/2025	Redemption	100.0000	5,925	5,925	5,902			22		22		5,925				137	10/25/2027	4.A FE
..17110@-AA-7	CHROMA COLOR CORPORATION DELAYED DRAW TERM LOAN 04/21/29	04/01/2025	Redemption	100.0000	3,147	3,147	3,115	3,114		32		32		3,147				78	04/21/2029	2.C PL
..17110@-AA-7	CHROMA COLOR CORPORATION DELAYED DRAW TERM LOAN 04/21/29	06/30/2025	Redemption	100.0000	3,147	3,147	3,115	3,114		32		32		3,147				146	04/21/2029	3.A PL
..17110@-AC-3	CHROMA COLOR CORPORATION INITIAL TERM LOAN 04/21/29	06/30/2025	Redemption	100.0000	14,474	14,474	14,185	14,237		237		237		14,474				679	04/21/2029	3.A PL
..17187M-AT-7	CINCINNATI BELL INC TERM B2 11/24/28	06/30/2025	Redemption	100.0000	24,761	24,761	24,527			234		234		24,761				730	11/24/2028	4.A FE
..172442-AU-9	CINEMARK USA INC TERM B 05/24/30	05/09/2025	Redemption	0.0000														436	05/24/2030	3.A FE
..172442-AU-9	CINEMARK USA INC TERM B 05/24/30	06/13/2025	Tax Free Exchange		9,684,522	9,801,248	9,673,886	9,675,967		8,555		8,555		9,684,522				348,587	05/24/2030	3.A FE
..18271*-AE-4	CLARUS GLASSBOARDS LLC REVOLVING LOAN 01/16/26	05/30/2025	Redemption	100.0000	6,854	6,854	6,721	6,764		91		91		6,854				400	01/16/2026	4.A PL
..18452X-AB-8	CLEAN SOLUTIONS BUYER INC TERM LOAN 09/09/30	06/27/2025	Redemption	100.0000	278,400	278,400	275,616	275,724		2,676		2,676		278,400				10,811	09/09/2030	3.B PL
..18452X-AC-6	CLEAN SOLUTIONS BUYER INC REVOLVING LOAN 09/09/30	05/22/2025	Redemption	100.0000	3,093,333	3,093,333	3,062,400	3,063,126		30,207		30,207		3,093,333				79,624	09/09/2030	3.B PL
..19076B-AB-0	COBALT SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 10/10/31	06/30/2025	Redemption	100.0000	1,144	1,144	1,137	197		7		7		1,144				37	10/10/2031	3.B PL
..19076B-AC-8	COBALT SERVICE PARTNERS LLC TERM LOAN 10/10/31	06/30/2025	Redemption	100.0000	13,766	13,766	13,628	13,631		135		135		13,766				620	10/10/2031	3.B PL
..19076B-AD-6	COBALT SERVICE PARTNERS LLC REVOLVING LOAN 10/10/31	04/21/2025	Redemption	100.0000	1,400,000	1,400,000	1,386,000			14,000		14,000		1,400,000					10/10/2031	3.B Z
..19201*-AF-4	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 08/07/31	04/24/2025	Tax Free Exchange		183,785	184,246	183,785							183,785					08/07/2031	3.A PL
..19201*-AG-2	CODING SOLUTIONS ACQUISITION Term Loan 08/07/31	06/30/2025	Redemption	100.0000	13,359	13,359	13,229	12,466		(3,702)		(3,702)		13,359				405	08/07/2031	3.A PL
..19201*-AH-0	CODING SOLUTIONS ACQUISITION REVOLVING LOAN 08/07/31	05/15/2025	Redemption	100.0000	457,807	457,807	454,360	454,304		3,503		3,503		457,807				18,073	08/07/2031	3.A PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..19239B-AE-8	COGECO COMMUNICATIONS FINANCE	01/10/30	Redemption	100.0000	56,813	56,813	56,721	56,725		88		88		56,813				1,643	01/10/2030	4.A FE
..19249Y-AB-2	COHEN & CO ADVISORY LLC	12/31/31	Redemption	100.0000	456	456	451		5			5		456				10	12/31/2031	2.B PL
..19249Y-AD-8	COHEN & CO ADVISORY LLC	12/31/31	Redemption	100.0000	18,232	18,232	18,050	18,050		182		182		18,232				808	12/31/2031	2.B PL
..20337E-AQ-4	COMMSCOPE INC COMMSCOPE INC	04/04/26	Tax Free Exchange															(57,356)	04/04/2026	5.A FE
..20467@-AA-0	COMPEX LEGAL SERVICES INC Revolver	02/07/26	Redemption	100.0000	190,972	190,972	190,972	185,452		5,520		5,520		190,972				(537)	02/07/2026	3.A PL
..20467@-AB-8	COMPEX LEGAL SERVICES INC Initial Term Loan	02/07/26	Redemption	100.0000	80,535	80,535	79,730	80,370		165		165		80,535				2,929	02/07/2026	3.A PL
..20467@-AE-2	COMPEX LEGAL SERVICES INC 4TH AMENDMENT INCRE TERM LOAN	02/07/26	Redemption	100.0000	36,632	36,632	35,900	36,336		296		296		36,632				1,935	02/07/2026	3.A Z
..20467@-AF-9	COMPEX LEGAL SERVICES INC 5TH AMENDMENT INC TERM LOAN	02/07/26	Redemption	100.0000	14,929	14,929	14,780	14,848		81		81		14,929				797	02/07/2026	3.A PL
..20600R-AB-8	CONAIR HOLDINGS LLC	05/13/28	Redemption	100.0000	12,500	12,500	12,438	12,458		42		42		12,500				515	05/13/2028	5.A FE
..20602R-AC-4	CONCENTRA HEALTH SERVICES INC TERM B	06/26/31	CORP ACTION		(2,394,000)	(2,394,000)	(2,391,008)	(2,390,713)		(609)		(609)		(2,391,322)		(2,678)			06/26/2031	3.B FE
..20602R-AC-4	CONCENTRA HEALTH SERVICES INC TERM B	06/26/31	Tax Free Exchange		2,390,912	2,394,000	2,391,008	2,390,713		199		199		2,390,912				13,620	06/26/2031	3.B FE
..21925E-AB-3	CORNERSTONE ADVISORS OF ARIZON Revolver	09/24/26	Redemption	100.0000	1,375,000	1,375,000	1,361,250	1,375,000						1,375,000					09/24/2026	2.C PL
..21925E-AC-1	CORNERSTONE ADVISORS OF ARIZON Initial Term Loan	09/24/26	Redemption	100.0000	13,131,250	13,131,250	12,999,938	13,079,929		51,321		51,321		13,131,250				651,739	09/24/2026	2.C PL
..21925E-AD-9	CORNERSTONE ADVISORS OF ARIZON Delayed Draw Term Loan	09/24/26	Redemption	100.0000	1,203,125	1,203,125	1,191,094	1,197,902		5,223		5,223		1,203,125				57,430	09/24/2026	2.C PL
..21925E-AF-4	CORNERSTONE ADVISORS OF ARIZON Incremental Term Loan	09/24/26	Redemption	100.0000	2,090,131	2,090,131	2,069,230	2,080,611		9,520		9,520		2,090,131				99,771	09/24/2026	2.C PL
..21925E-AG-2	CORNERSTONE ADVISORS OF ARIZON AMENDMENT 4 TL	01/02/40	Redemption	100.0000	604,880	604,880	598,831	598,610		6,270		6,270		604,880				21,962	01/02/2040	2.C PL
..22282G-AM-9	REWorld HOLDING CORP TERM B	11/30/28	Redemption	100.0000	56,715	56,715	55,921		793			793		56,715				2,075	11/30/2028	3.B FE
..22750J-AF-1	CROSS FINANCIAL CORP TERM B	10/31/31	Redemption	100.0000	10,914	10,914	10,885	10,886		28		28		10,914				416	10/31/2031	4.B FE
..23345Q-AB-4	DH UNITED HOLDINGS LLC Delayed Draw Term Loan	09/16/28	Redemption	100.0000	7,243	7,243	7,098	7,136		107		107		7,243				349	09/16/2028	3.B PL
..23345Q-AD-0	DH UNITED HOLDINGS LLC Initial Term Loan	09/16/28	Redemption	100.0000	22,757	22,757	22,302	22,430		327		327		22,757				1,090	09/16/2028	3.B PL
..23345Q-AF-5	DH UNITED HOLDINGS LLC DELAYED DRAW TERM B LOAN	09/16/28	Redemption	100.0000	7,632	7,632	7,556	7,560		72		72		7,632				379	09/16/2028	3.B PL
..23345Q-AG-3	DH UNITED HOLDINGS LLC 2ND AMENDMENT INCREMENTAL TL	09/16/28	Redemption	100.0000	16,960	16,960	16,621	16,690		270		270		16,960				807	09/16/2028	3.B PL
..23345U-AB-5	DISA HOLDINGS CORP Delayed Draw Term Loan	09/09/28	Redemption	100.0000	17,221	17,221	17,137	17,138		82		82		17,221				1,725	09/09/2028	3.B PL
..23345U-AD-1	DISA HOLDINGS CORP Term A Loan	09/09/28	Redemption	100.0000	67,289	67,289	65,975	66,340		949		949		67,289				1,617	09/09/2028	3.B PL
..23345U-AE-9	DISA HOLDINGS CORP SECOND AMENDMENT TERM LOAN	09/09/28	Redemption	100.0000	2,838	2,838	2,810	2,813		26		26		2,838				135	09/09/2028	3.B PL
..23345U-AF-6	DISA HOLDINGS CORP SECOND AMENDMENT DELAYED DRAW	09/09/28	Redemption	100.0000	2,068	2,068	2,063	244		5		5		2,068				48	09/09/2028	3.B PL
..23368#-AB-0	DMC HOLDCO LLC CLOSING DATE TERM LOAN	07/13/29	Redemption	100.0000	15,000	15,000	14,775	14,806		194		194		15,000				348	07/13/2029	3.B PL
..23377@-AA-3	DT1 MIDCO CORP TERM LOAN	12/30/30	Redemption	100.0000	16,681	16,681	16,514	16,518		163		163		16,681				393	12/30/2030	5.B Z

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									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..23869*-AC-6	DAVIDSON HOTEL COMPANY LCC REVOLVING CREDIT 10/31/31	05/30/2025	Redemption	100.0000	1,500,000	1,500,000	1,485,000	1,485,254		14,746		14,746		1,500,000				54,417	10/31/2031	3.B PL
..24022B-AB-5	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26	06/30/2025	Redemption	100.0000	3,475	3,475	3,432	3,465		10		10		3,475				103	04/01/2026	3.A PL
..24022B-AD-1	DAYTONA HLDG CO LLC First Lien Initial Term Loan 10/01/25 DISCOVERY PURCHASER CORP TERM B	06/30/2025	Redemption	100.0000	10,643	10,643	10,510	10,621		21		21		10,643				233	10/01/2025	3.A PL
..25471N-AC-0	10/04/29	06/30/2025	Redemption	100.0000	21,355	21,355	20,122			1,233		1,233		21,355				429	10/04/2029	4.C FE
..25471Y-AN-2	ZOOMINFO LLC TERM B 02/28/30	06/30/2025	Redemption	100.0000	64,814	64,814	64,661	64,663		151		151		64,814				1,981	02/28/2030	3.A FE
..26209H-AC-0	DRIVEN HOLDINGS LLC TERM B 11/17/28	06/30/2025	Redemption	100.0000	8,928,167	8,928,167	8,829,052	8,857,756		70,411		70,411		8,928,167				194,590	11/17/2028	4.C FE
..26872N-AC-3	EMRLD BORROWER LP TERM B 05/05/30	06/30/2025	Redemption	100.0000	27,877	27,877	27,607	27,637		241		241		27,877				1,141	05/05/2030	3.C FE
..26877M-AC-0	EOS U.S. Finco LLC TERM B 08/03/29	04/16/2025	Various		854,066	2,245,312	2,065,687	2,108,072		30,561		30,561		2,138,633		(1,284,568)	(1,284,568)	220,140	08/03/2029	5.B FE
..26894*-AA-2	ERA INDUSTRIES LLC DELAYED DRAW TRANCHE A 07/25/30	06/30/2025	Redemption	100.0000	4,471	4,471	4,415			56		56		4,471				140	07/25/2030	2.C PL
..26894*-AB-0	GEN-EL-MEC ASSOCIATES LLC TERM LOAN 07/25/30	06/30/2025	Redemption	100.0000	7,824	7,824	7,726	7,728		96		96		7,824				274	07/25/2030	2.C PL
..26894*-AD-6	ERA INDUSTRIES LLC TERM LOAN 07/25/30	06/30/2025	Redemption	100.0000	1,757	1,757	1,735			22		22		1,757				47	07/25/2030	2.C Z
..26926@-AA-2	EVDR PURCHASE INC INITIAL TERM LOAN 02/14/31	06/30/2025	Redemption	100.0000	16,884	16,884	16,715	16,728		156		156		16,884				834	02/14/2031	3.C PL
..26926@-AC-8	EVDR PURCHASE INC REVOLVING LOAN 02/14/31	04/09/2025	Redemption	100.0000	429,412	429,412	426,879	304,890		2,524		2,524		429,412			8,492	02/14/2031	3.C Z	
..26926@-AC-8	EVDR PURCHASE INC REVOLVING LOAN 02/14/31	06/16/2025	Redemption	100.0000	2,576,471	2,576,471	2,563,448	609,781		13,006		13,006		2,576,471				27,999	02/14/2031	3.C PL
..27880@-AB-2	ECKHART BIDCO LLC Initial Term Loan 01/10/29	04/01/2025	Redemption	100.0000	18,535	18,535	18,350	18,409		126		126		18,535				460	01/10/2029	3.A PL
..27880@-AC-0	ECKHART BIDCO LLC Delayed Draw Tem Loan 01/10/29	04/01/2025	Redemption	100.0000	7,129	7,129	7,058	7,076		53		53		7,129				177	01/10/2029	3.A PL
..27880@-AD-8	ECKHART BIDCO LLC First Incr Amendment Term Loan 08/18/29	04/01/2025	Redemption	100.0000	8,326	8,326	8,222	8,245		81		81		8,326				275	08/18/2029	3.A PL
..28262#-AC-4	80/20 LLC Term Loan 03/01/27	04/01/2025	Redemption	100.0000	50,142	50,142	49,640	49,898		244		244		50,142				1,206	03/01/2027	2.C PL
..28619E-AB-9	ELEMENT 78 PARTNERS LLC Delayed Draw 12/01/27	06/30/2025	Redemption	100.0000	36,207	36,207	35,845	35,969		238		238		36,207				1,807	12/01/2027	3.B PL
..28619E-AC-7	ELEMENT 78 PARTNERS LLC INITIAL TERM LOAN 12/01/27	06/30/2025	Redemption	100.0000	33,685	33,685	33,349	33,483		202		202		33,685				1,681	12/01/2027	3.B PL
..28619E-AE-3	ELEMENT 78 PARTNERS LLC Term Loan 06/30/27	06/30/2025	Redemption	100.0000	11,239	11,239	11,127	11,168		71		71		11,239				561	06/30/2027	3.B PL
..28619E-AF-0	ELEMENT 78 PARTNERS LLC Second Delayed Draw Term Loan 12/01/27	04/01/2025	Redemption	100.0000	24,287	24,287	24,044	24,082		205		205		24,287			560	12/01/2027	3.B PL	
..28656L-AQ-4	ELIASSEN GROUP LLC Initial Term Loan 04/14/28	06/30/2025	Redemption	100.0000	104,898	104,898	103,849	104,190		709		709		104,898				5,308	04/14/2028	3.B PL
..28656L-AR-2	ELIASSEN GROUP LLC Delayed Draw Term Loan 04/14/28	06/30/2025	Redemption	100.0000	7,510	7,510	7,461	7,470		40		40		7,510				484	04/14/2028	3.B PL
..29503B-AB-2	ERIE CONSTRUCTION MID WEST LLC Closing Date Term Loan 07/30/27	06/30/2025	Redemption	100.0000	283,258	283,258	280,426	281,627		1,631		1,631		283,258				6,736	07/30/2027	2.A PL
..30044#-AB-7	REDWOOD SERVICES GROUP LLC TERM LOAN 06/15/29	06/30/2025	Redemption	100.0000	18,398	18,398	18,214			184		184		18,398				870	06/15/2029	3.C PL
..30044#-AB-7	REDWOOD SERVICES GROUP LLC TERM LOAN 06/15/29	04/01/2025	Redemption	100.0000	18,398	18,398	18,214			184		184		18,398				426	06/15/2029	5.B Z
..30225#-AA-0	EXTERRO INC Second Amendment Term Loan 06/01/27	05/07/2025	Redemption	100.0000	96,797	96,797	95,829	96,797						96,797				2,463	06/01/2027	3.A Z

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..30308@-AA-2	FSK PALLET HOLDING CORP 5TH INCREMENTAL TERM LOAN 10/31/30	06/30/2025	Redemption	100.0000	856,066	856,066	838,945	841,708		14,358		14,358		856,066				46,360	10/31/2030	2.C PL
..30308@-AB-0	FSK PALLET HOLDING CORP 6th INCREMENTAL TERM LOAN 12/23/26	06/30/2025	Redemption	100.0000	214,524	214,524	210,234	212,056		2,469		2,469		214,524				12,274	12/23/2026	2.C PL
..30317#-AA-9	FH DMI BUYER Inc TERM LOAN 10/03/30	06/30/2025	Redemption	100.0000	4,172	4,172	4,130	4,131		41		41		4,172				194	10/03/2030	3.A PL
..30317#-AB-7	FH DMI BUYER Inc DELAY DRAW 10/03/30	06/30/2025	Redemption	100.0000	430	430	429			1		1		430				7	10/03/2030	3.A Z
..31732F-AR-7	FILTRATION GROUP CORP TERM B 10/19/28	06/28/2025	CORP ACTION		(19,842,131)	(19,842,131)	(19,732,109)	(19,741,853)		(25,180)		(25,180)		(19,767,033)		(75,098)	(75,098)		10/19/2028	4.C FE
..31732F-AR-7	FILTRATION GROUP CORP TERM B 10/19/28	04/01/2025	Tax Free Exchange		19,743,467	19,842,131	19,732,109	19,741,853		1,614		1,614		19,743,467				127,416	10/19/2028	4.C FE
..33768K-AD-0	FIRSTCALL MECHANICAL GROUP LLC TERM LOAN 06/27/30	06/30/2025	Redemption	100.0000	16,667	16,667	16,500	16,504		162		162		16,667				760	06/27/2030	2.C PL
..33902U-AD-5	FLEET US BIDCO INC TERM B 02/10/31	06/26/2025	JP MORGAN SECURITIES INC		2,718,537	2,715,144	2,701,600	2,701,659		3,610		3,610		2,705,269		13,268	13,268	106,302	02/10/2031	4.B FE
..34484K-AE-9	FOODSCIENCE LLC DDTL 11/14/31	06/30/2025	Redemption	100.0000	3,898	3,898	3,888			10		10		3,898				66	11/14/2031	3.B PL
..34484K-AG-4	FOODSCIENCE LLC TERM LOAN 11/14/31	06/30/2025	Redemption	100.0000	12,441	12,441	12,317	12,318		123		123		12,441				563	11/14/2031	3.B PL
..34965#-AB-4	FORTUNE INTERNATIONAL LLC Initial Term Loan 01/17/26	06/30/2025	Redemption	100.0000	7,146	7,146	7,074	7,128		18		18		7,146				2,974	01/17/2026	3.A PL
..34965#-AC-2	FORTUNE INTERNATIONAL LLC Delayed Draw Term Loan 01/17/26	06/30/2025	Redemption	100.0000	12,500	12,500	12,375	12,466		34		34		12,500				201	01/17/2026	3.A PL
..34965#-AD-0	FORTUNE INTERNATIONAL LLC Tranche 2 Delayed Draw Term Lo 01/17/26	06/30/2025	Redemption	100.0000	22,147	22,147	22,147	22,147						22,147				442	01/17/2026	3.A PL
..34965#-AE-8	FORTUNE INTERNATIONAL LLC Tranche 3 Delayed Draw Term Lo 01/19/26	06/30/2025	Redemption	100.0000	61,287	61,287	61,206	61,258		29		29		61,287				1,518	01/19/2026	3.A PL
..36175K-AB-4	GHR HEALTHCARE LLC Delayed Draw Term Loan 12/09/27	06/30/2025	Redemption	100.0000	8,064	8,064	7,993	8,017		47		47		8,064				191	12/09/2027	2.C PL
..36175K-AD-0	GHR HEALTHCARE LLC Initial Term Loan 12/09/27	06/30/2025	Redemption	100.0000	25,867	25,867	25,608	25,710		157		157		25,867				1,277	12/09/2027	2.C PL
..36175K-AE-8	GHR HEALTHCARE LLC Second Amendment Term Loan 12/09/27	06/30/2025	Redemption	100.0000	16,775	16,775	16,439	16,558		217		217		16,775				828	12/09/2027	2.C PL
..36175K-AJ-7	GHR HEALTHCARE LLC FOURTH AMENDMENT TERM LOAN 12/09/27	06/30/2025	Redemption	100.0000	5,465	5,465	5,410	5,415		49		49		5,465				229	12/09/2027	2.C PL
..36258#-AB-5	GABRIEL PATNERS LLC Closing Date Term Loan 09/21/26	04/01/2025	Redemption	100.0000	32,156	32,156	31,834	32,030		126		126		32,156				1,240	09/21/2026	2.C PL
..36258#-AC-3	GABRIEL PATNERS LLC DELAYED DRAW 09/21/26	04/01/2025	Redemption	100.0000	5,344	5,344	5,318	5,334		11		11		5,344				1,697	09/21/2026	2.C PL
..36258#-AD-1	GABRIEL PATNERS LLC First Amendment Incremental Te 09/21/26	04/01/2025	Redemption	100.0000	10,809	10,809	10,701	10,762		47		47		10,809					09/21/2026	2.C PL
..36258#-AE-9	GABRIEL PATNERS LLC Second Amendment Incremental T 09/21/26	04/01/2025	Redemption	100.0000	1,893	1,893	1,874	1,885		8		8		1,893				23	09/21/2026	2.C PL
..36272*-AA-3	GSP HOLDINGS LLC 2024-1 INCREMENTAL TERM LOANS 11/06/25	04/01/2025	Redemption	100.0000	2,500	2,500	2,469	2,459		41		41		2,500				57	11/06/2025	3.B Z
..36472L-AB-2	GANNETT FLEMING INC INITIAL TERM LOAN 08/05/30	06/30/2025	Redemption	100.0000	41,230	41,230	40,612	40,630		600		600		41,230				1,156	08/05/2030	3.A PL
..37173N-AC-6	GENESEEE SCIENTIFIC LLC TERM LOAN 09/30/27	06/30/2025	Redemption	100.0000	34,511	34,511	34,166	34,313		199		199		34,511				1,756	09/30/2027	3.B PL
..37173N-AD-4	GENESEEE SCIENTIFIC LLC DELAYED DRAW TERM LOAN 09/30/27	06/30/2025	Redemption	100.0000	8,915	8,915	8,826	8,855		61		61		8,915				454	09/30/2027	3.B PL
..37246#-AA-0	WELLS FARGO BK NII-N.A.-GPC 200 SR-SEC 6.01% 10/15/27	06/15/2025	Redemption	100.0000	386,297	386,297	386,297	386,297						386,297				10,660	10/15/2027	2.B
..38216K-AD-7	GOOD2GROW LLC 2023 NEW TERM LOAN 10/31/29	05/12/2025	Redemption	100.0000	1,143,209	1,143,209	1,126,061	1,128,040		15,170		15,170		1,143,209				46,687	10/31/2029	3.A PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38723B-AJ-0	WIN WASTE INNOVATIONS HLDNGS I 03/25/28	06/30/2025	Redemption	100.0000	41,195	41,195	40,688	40,857		338		338		41,195				1,458	03/25/2028	4.C FE
..421300-AL-8	HAYWARD INDUSTRIES INC TERM B 05/28/28	06/30/2025	Redemption	100.0000	25,094	25,094	25,050	25,064		31		31		25,094				876	05/28/2028	4.B FE
..42226X-AC-1	HEALTHSPAN BUYER LLC TERM LOAN 10/16/30	06/30/2025	Redemption	100.0000	33,660	33,660	33,323	33,345		315		315		33,660				1,619	10/16/2030	3.A PL
..42237G-AD-3	HEARTLAND PAVING PARTNERS LLC Closing Date Term Loan 08/09/30	06/30/2025	Redemption	100.0000	18,750	18,750	18,563	18,568		182		182		18,750				842	08/09/2030	3.A PL
..42258*-AD-3	HEARTLAND HOME SERVICES INC 2022 DDTL 12/15/26	04/01/2025	Redemption	100.0000	34,476	34,476	34,247	34,354		122		122		34,476				877	12/15/2026	5.A PL
..42259*-AB-6	HEALTH MANAGEMENT ASSOCIATES S DDTL 03/30/29	04/01/2025	Redemption	100.0000	2,779	2,779	2,723	1,887		50		50		2,779				63	03/30/2029	3.A PL
..42259*-AC-4	HEALTH MANAGEMENT ASSOCIATES S REVOLVER 03/30/29	06/06/2025	Redemption	100.0000	1,571,835	1,571,835	1,566,476	803,963		5,359		5,359		1,571,835				37,386	03/30/2029	3.A PL
..42261*-AA-4	Excel Fitness Holdings, Inc. 01/01/30	04/01/2025	Redemption	100.0000	7,195	7,195	7,131	7,131		64		64		7,195				172	01/01/2030	3.B PL
..42261*-AB-2	Excel Fitness Holdings, Inc. 01/01/30	04/01/2025	Redemption	100.0000	2,500	2,500	2,500	2,500						2,500				61	01/01/2030	3.B PL
..42282K-AC-0	HEIGHTS BUYER LLC INITIAL TERM LOAN 08/25/28	06/30/2025	Redemption	100.0000	72,347	72,347	70,901	71,313		1,035		1,035		72,347				3,753	08/25/2028	3.A PL
..42282K-AD-8	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28	06/20/2025	Redemption	100.0000	5,415,385	5,415,385	5,380,542			34,843		34,843		5,415,385				59,452	08/25/2028	3.A PL
..42327#-AA-2	HELIOS BUYER INC Term Loan 12/15/26	04/01/2025	Redemption	100.0000	55,620	55,620	55,064	55,380		241		241		55,620				1,464	12/15/2026	5.A PL
..42327#-AC-8	HELIOS BUYER INC REVOLVER 12/15/26	04/25/2025	Redemption	100.0000	1,071,954	1,071,954	1,071,954							1,071,954				10,867	12/15/2026	3.B PL
..42327#-AC-8	HELIOS BUYER INC REVOLVER 12/15/26	06/12/2025	Redemption	100.0000	3,037,202	3,037,202	3,037,202							3,037,202				55,531	12/15/2026	5.A PL
..44917C-AA-1	HYPHEN SOLUTIONS LLC Initial Term Loan 10/27/26	06/30/2025	Redemption	100.0000	41,126	41,126	40,714	40,950		176		176		41,126				2,025	10/27/2026	3.B PL
..44917C-AC-7	HYPHEN SOLUTIONS LLC Incremental Term Loan 10/27/26	06/30/2025	Redemption	100.0000	7,311	7,311	7,238	7,311						7,311					10/27/2026	3.B PL
..44989*-AC-7	IQN HOLDINGS CORP Term Loan 05/02/29	06/30/2025	Redemption	100.0000	45,299	45,299	44,858	44,958		341		341		45,299				2,308	05/02/2029	5.A PL
..44989P-AB-3	INS INTERMEDIATE II LLC Delayed Draw Term Loan 01/19/29	05/06/2025	Redemption	100.0000	27,427	27,427	26,879			549		549		27,427					01/19/2029	3.C PL
..44989P-AD-9	INS INTERMEDIATE II LLC Term A Loan 01/19/29	05/08/2025	Redemption	100.0000	108,948	108,948	106,770	107,280		1,669		1,669		108,948				6,854	01/19/2029	3.C PL
..45019J-AC-6	ISG ENTERPRISES LLC REVOLVING CREDIT 12/07/28	05/16/2025	Redemption	100.0000	250,000	250,000	247,317	191,392		2,487		2,487		250,000				5,525	12/07/2028	3.B PL
..45054@-AA-6	ITI INTERMODAL INC Term Loan 12/21/27	06/30/2025	Redemption	100.0000	5,469	5,469	5,414	5,436		33		33		5,469				287	12/21/2027	3.A PL
..45054@-AB-4	ITI INTERMODAL INC Delayed Draw Term Loan - 1 12/21/27	06/30/2025	Redemption	100.0000	781	781	773	775		6		6		781				41	12/21/2027	3.A PL
..45063#-AA-3	ITS BUYER INC Initial Term Loan 06/14/26	04/01/2025	Redemption	100.0000	46,819	46,819	46,719	46,784		36		36		46,819				1,471	06/14/2026	2.C PL
..45114Y-AB-9	ICE USA INFRASTRUCTURE INC TERM LOAN 03/15/30	06/30/2025	Redemption	100.0000	16,851	16,851	16,682	16,690		161		161		16,851				838	03/15/2030	2.C PL
..45114Y-AD-5	ICE USA INFRASTRUCTURE INC First Amendment Incremental TL 03/15/30	06/30/2025	Redemption	100.0000	3,853	3,853	3,814	3,816		36		36		3,853				192	03/15/2030	2.C PL
..45173J-AS-3	COHERENT CORP TERM B 07/02/29	06/30/2025	Redemption	100.0000	133,929	133,929	132,935			993		993		133,929				5,054	07/02/2029	3.A FE
..45256T-AB-8	IMPACT PARENT CORPORATION TERM LOAN 03/23/29	06/30/2025	Redemption	100.0000	26,668	26,668	26,134	26,234		433		433		26,668				1,287	03/23/2029	3.A PL
..45256T-AC-6	IMPACT PARENT CORPORATION DELAYED DRAW TERM LOAN 03/24/29	06/30/2025	Redemption	100.0000	12,392	12,392	12,144	12,345		47		47		12,392				296	03/24/2029	3.A PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45256T-AD-4	IMPACT PARENT CORPORATION REVOLVING LOAN 03/23/29	06/18/2025	Redemption	0.0000														29,919	03/23/2029	3.A PL
..45256T-AE-2	IMPACT PARENT CORPORATION 2ND AMENDMENT DELAYED DRAW TL 03/23/29	06/30/2025	Redemption	100.0000	20,484	20,484	20,074	20,098		385		385		20,484				992	03/23/2029	3.A PL
..45256T-AF-9	IMPACT PARENT CORPORATION INCREMENTAL TERM LOAN 01/02/40	06/30/2025	Redemption	100.0000	5,225	5,225	5,120	5,121		104		104		5,225				252	01/02/2040	3.A PL
..45256T-AG-7	IMPACT PARENT CORPORATION 2023-2 INCREMENTAL TERM LOAN 03/23/29	06/30/2025	Redemption	100.0000	1,347	1,347	1,320	1,324		23		23		1,347				65	03/23/2029	3.A PL
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING) TERM B 04/25/28	06/25/2025	Various		(212,755)	(7,462)	(7,229)			4,055		4,055		4,055		(216,810)	(216,810)	154,318	04/25/2028	4.B FE
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING) TERM B 04/25/28	04/10/2025	Redemption	100.0000	7,462	7,462	7,229			7,462		7,462		7,462				323	04/25/2028	4.B FE
..45567Y-AP-0	INTERNET BRANDS TERM B 12/11/31	06/30/2025	Redemption	100.0000	(2,488)	(2,488)	(2,428)	(12,136)		(60)		(60)		(2,488)				181	12/11/2031	4.B FE
..45672J-AK-6	INEOS US FINANCE LLC INEOS US FINANCE LLC 03/31/24	04/01/2025	Redemption	100.0000	12,791,743	12,791,743	12,858,658	12,800,149		(8,406)		(8,406)		12,791,743				67,007	03/31/2024	3.B FE
..45672J-AK-6	INEOS US FINANCE LLC INEOS US FINANCE LLC 03/31/24	04/09/2025	Tax Free Exchange		(12,800,149)	(12,791,743)	(12,858,658)	(12,800,149)						(12,800,149)					03/31/2024	3.B FE
..45673Y-AL-0	INFORMATICA LLC TERM B 10/30/28	06/30/2025	Redemption	100.0000	75,025	75,025	74,564	74,599		426		426		75,025				2,481	10/30/2028	3.C FE
..45686E-AB-1	INFUCARE RX INC TERM LOAN 01/04/28	05/20/2025	Redemption	100.0000	5,151,845	5,151,845	5,100,326	5,151,845						5,151,845					01/04/2028	2.C PL
..45784Q-AE-9	INSULET CORP TERM B 07/31/31	06/05/2025	Tax Free Exchange		5,584,057	5,596,392	5,582,401	5,582,166		1,892		1,892		5,584,057				194,563	07/31/2031	3.B FE
..45836*-AT-2	INTEGRITY MARKETING ACQUISITIO Refinancing Amend No.7 Inc TL 08/28/28	06/30/2025	Redemption	100.0000	259,755	259,755	258,651	257,699		1,372		1,372		259,755				12,327	08/28/2028	3.C PL
..45836*-AV-7	INTEGRITY MARKETING ACQUISITIO AMENDMENT NO 15 DELAYED DRAW T 08/28/28	04/03/2025	Tax Free Exchange		145,961	146,694	145,961							145,961					08/28/2028	3.C PL
..46284N-AV-1	IRON MOUNTAIN INC TERM B 01/31/31	06/30/2025	Redemption	100.0000	7,500	7,500	7,500	7,500						7,500				239	01/31/2031	3.C FE
..46585*-AE-2	IVEX HOLDCO INC FOURTH AMENDMENT TERM LOAN 11/02/26	06/02/2025	Redemption	100.0000	6,569	6,569	6,471	6,507		62		62		6,569				349	11/02/2026	3.B PL
..46585*-AF-9	IVEX HOLDCO INC FIFTH AMENDMENT TERM LOAN 12/17/25	06/03/2025	Redemption	100.0000	14,335	14,335	14,120	14,227		109		109		14,335				750	12/17/2025	3.B PL
..46585*-AJ-1	IVEX HOLDINGS INC Consolidated Term Loan 2024 12/17/27	06/02/2025	Redemption	100.0000	51,366	51,366	51,177			189		189		51,366				1,786	12/17/2027	3.B PL
..47215*-AA-6	JAZZ AH HOLDCO LLC DELAYED DRAW TERM LOAN 04/03/28	04/01/2025	Redemption	100.0000	732	732	724	725		6		6		732				35	04/03/2028	3.C PL
..47215*-AB-4	JAZZ AH HOLDCO LLC Term Loan 04/03/28	06/30/2025	Redemption	100.0000	87,813	87,813	86,935	87,233		580		580		87,813				4,068	04/03/2028	3.C PL
..47215*-AC-2	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28	06/06/2025	Redemption	100.0000	1,575,000	1,575,000	1,574,486	355,507		506		506		1,575,000					04/03/2028	3.C PL
..47578*-AA-1	JEG'S AUTOMOTIVE LLC TERM LOAN 12/22/27	04/01/2025	DIRECT		2,876,431	6,832,937	4,518,621	4,288,666		229,955		229,955		4,518,621		(1,642,190)	(1,642,190)		12/22/2027	3.B PL
..47578*-AA-1	JEG'S AUTOMOTIVE LLC TERM LOAN 12/22/27	04/01/2025	Tax Free Exchange		6,245,509	9,444,289	6,245,509	5,927,671		317,838		317,838		6,245,509					12/22/2027	3.B PL
..47578*-AC-7	JEG'S AUTOMOTIVE LLC REVOLVER 12/22/27	04/01/2025	DIRECT		3,799,150	8,813,371	5,828,282	5,828,282						5,828,282		(2,030,133)	(2,030,133)		12/22/2027	3.B PL
..47718F-AC-4	JETSON BUYER INC REVOLVING CREDIT LOAN 04/09/30	05/05/2025	Redemption	100.0000	1,376,812	1,376,812	1,367,221			9,591		9,591		1,376,812				2,263	04/09/2030	3.B PL
..48254E-AG-6	APPLE BIDCO LLC TERM B 09/25/31	06/30/2025	Redemption	100.0000	30,638	30,638	30,273			365		365		30,638				643	09/25/2031	4.B FE
..48256X-AD-9	KL HILLTOP ACQUISITION LLC TERM LOAN 03/10/32	06/30/2025	Redemption	100.0000	19,779	19,779	19,581			198		198		19,779				557	03/10/2032	3.A PL
..48268J-AB-0	KSLB HLDGS LLC Revolver 07/30/27	04/25/2025	Redemption	100.0000	533,333	533,333	533,333	167,893						533,333				263	07/30/2027	5.B PL
..48268J-AC-8	KSLB HLDGS LLC Initial Term Loan 07/30/25	04/01/2025	Redemption	100.0000	25,653	25,653	25,396	25,625		28		28		25,653				1,185	07/30/2025	5.B PL
..48279*-AA-1	KL BRONCO ACQUISITION INC Term Loan 06/30/28	06/30/2025	Redemption	100.0000	13,126	13,126	13,126							13,126				646	06/30/2028	3.A PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..48279*-AB-9	KL BRONCO ACQUISITION INC Delayed Draw Term Loan 06/30/28	06/30/2025	Redemption	100.0000	1,704	1,704	1,704	.638						1,704				31	06/30/2028	3.A PL
..48279*-AC-7	KL BRONCO ACQUISITION INC Revolver 06/30/28	06/16/2025	Redemption	100.0000	5,055,556	5,055,556	5,055,556	2,347,222						5,055,556				200,465	06/30/2028	3.A PL
..48855H-AB-3	KENCO PPC BUYER LLC DELAYED DRAW TERM LOAN 11/15/29	06/30/2025	Redemption	100.0000	12,697	12,697	12,538			159		159		12,697				84	11/15/2029	2.C PL
..48855H-AC-1	KENCO PPC BUYER LLC INITIAL TERM COMMITMENT 11/15/29	06/30/2025	Redemption	100.0000	79,634	79,634	78,616	78,809		825		825		79,634				3,646	11/15/2029	2.C PL
..48855H-AD-9	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29	05/16/2025	Redemption	100.0000	19,633,333	19,633,333	19,543,946			89,387		89,387		19,633,333				46,441	11/15/2029	2.C PL
..48881#-AG-4	KENE ACQUISITION INC INITIAL TERM LOAN 02/07/31	06/30/2025	Redemption	100.0000	5,363	5,363	5,256	5,265		98		98		5,363				261	02/07/2031	3.B PL
..48889E-AB-0	KENG ACQUISITION INC INITIAL TERM LOAN 08/01/29	06/30/2025	Redemption	100.0000	21,242	21,242	20,924	20,970		272		272		21,242				831	08/01/2029	3.B PL
..48889E-AC-8	KENG ACQUISITION INC INTIAL DELAYED DRAW TERM LOAN 08/01/29	06/30/2025	Redemption	100.0000	12,407	12,407	12,221	8,767		177		177		12,407				333	08/01/2029	3.B PL
..50178A-AB-4	LBC WOODLANDS PURCHASER LLC DELAYED TI 07/28/31	06/30/2025	Redemption	100.0000	1,754	1,754	1,737	(20)		18		18		1,754				33	07/28/2031	3.C PL
..50178A-AC-2	LBC WOODLANDS PURCHASER LLC TERM LOAN 07/28/31	06/30/2025	Redemption	100.0000	12,500	12,500	12,375	12,373		127		127		12,500				615	07/28/2031	3.C PL
..50215L-AA-7	LBN CORP Closing Date Term Loan 12/17/25	06/30/2025	Redemption	100.0000	53,250	53,250	52,718	53,155		95		95		53,250				2,922	12/17/2025	3.C Z
..50249@-AA-2	LJ AVALON HOLDINGS LLC DELAYED DRAW TERM LOAN 02/01/30	06/30/2025	Redemption	100.0000	7,212	7,212	7,083	7,089		123		123		7,212				367	02/01/2030	3.B PL
..50249@-AC-8	LJ AVALON HOLDINGS LLC TERM LOAN 02/01/30	06/30/2025	Redemption	100.0000	17,788	17,788	17,433	17,521		268		268		17,788				965	02/01/2030	3.B PL
..50249@-AD-6	LJ AVALON HOLDINGS LLC Amendment No. 1 Delayed Draw T 02/01/30	06/30/2025	Redemption	100.0000	4,848	4,848	4,848							4,848					02/01/2030	3.B Z
..51322K-AC-3	LAMARK MEDIA GROUP LLC DELAYED DRAW TERM LOAN 10/14/27	06/30/2025	Redemption	100.0000	9,515	9,515	9,420	9,444		71		71		9,515				474	10/14/2027	3.A PL
..51322K-AD-1	LAMARK MEDIA GROUP LLC TERM 10/14/27	06/30/2025	Redemption	100.0000	44,403	44,403	43,959	44,140		263		263		44,403				1,128	10/14/2027	3.A PL
..51322K-AE-9	LAMARK MEDIA GROUP LLC FIRST AMENDMENT TERM LOAN 03/28/29	06/30/2025	Redemption	100.0000	4,722	4,722	4,627	4,645		77		77		4,722				248	03/28/2029	3.A PL
..52473U-AB-8	LEGACY SERVICE PARTNERS LLC CLOSING DATE TERM LOAN 01/09/29	06/30/2025	Redemption	100.0000	61,429	61,429	60,200	60,504		925		925		61,429				2,996	01/09/2029	2.C PL
..52473U-AC-6	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 01/09/29	06/30/2025	Redemption	100.0000	28,571	28,571	28,429	28,430		141		141		28,571				705	01/09/2029	2.C PL
..52473U-AG-7	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN B 01/09/29	06/30/2025	Redemption	100.0000	79,212	79,212	78,023	78,105		1,106		1,106		79,212				5,185	01/09/2029	2.C PL
..53031#-AA-6	LIBERTY BUYER INC Initial Term Loan 06/15/28	06/30/2025	Redemption	100.0000	18,521	18,521	18,336	18,390		131		131		18,521				920	06/15/2028	3.B PL
..53031#-AB-4	LIBERTY BUYER INC Delayed Draw Term Loan 06/15/28	06/30/2025	Redemption	100.0000	1,389	1,389	1,375	1,379		10		10		1,389				114	06/15/2028	3.B PL
..54288@-AB-4	LONG TERM CARE GROUP INC TERM 09/08/27	04/01/2025	Redemption	100.0000	30,702	30,702	30,424	30,517		185		185		30,702				636	09/08/2027	3.B PL
..54317E-AB-0	BELLA HOLDINGS CO LLC 04/01/28	04/02/2025	CORP ACTION		(9,675,000)	(9,675,000)	(9,578,250)	(9,617,053)		(16,325)		(16,325)		(9,633,377)		(41,623)	(41,623)		04/01/2028	4.C FE
..54317E-AB-0	BELLA HOLDINGS CO LLC 04/01/28	04/01/2025	Tax Free Exchange		9,618,617	9,675,000	9,578,250	9,617,053		1,564		1,564		9,618,617				63,963	04/01/2028	4.C FE
..55183*-AD-5	LYNX FRANCHISING 2021-12 Incremental Term Loan 12/23/26	06/30/2025	Redemption	100.0000	30,000	30,000	29,700	29,846		154		154		30,000				713	12/23/2026	3.B PL
..55183*-AE-3	EMPOWER BRANDS FRANCHISING LLC 2023-04 INCREMENTAL TERM LOANS 12/23/26	06/30/2025	Redemption	100.0000	52,475	52,475	51,426	51,819		656		656		52,475				2,961	12/23/2026	3.B PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55284B-AB-2	MC GROUP VENTURES CORPORATION Initial Term Loan 06/30/27	06/30/2025	Redemption	100.0000	47,908	47,908	47,429	47,635		273		273		47,908				2,420	06/30/2027	3.B PL
..55284B-AC-0	MC GROUP VENTURES CORPORATION Delayed Draw Term Loan 06/30/27	06/30/2025	Redemption	100.0000	25,197	25,197	24,945	25,047		150		150		25,197				1,402	06/30/2027	3.B PL
..55284B-AF-3	MC GROUP VENTURES CORPORATION 2024 NEW TERM LOAD 06/30/27	06/30/2025	Redemption	100.0000	7,777	7,777	7,699	7,707		69		69		7,777				315	06/30/2027	3.B PL
..55292S-AF-6	MBS HOLDINGS INC INITIAL TERM LOAN 04/16/27	06/30/2025	Redemption	100.0000	50,000	50,000	49,500	49,735		265		265		50,000				2,556	04/16/2027	3.B PL
..55292S-AG-4	MBS HOLDINGS INC 2023 INCREMENTAL TERM LOAN 04/16/27	06/30/2025	Redemption	100.0000	7,913	7,913	7,754	7,800		112		112		7,913				327	04/16/2027	4.A PL
..55292S-AH-2	MBS HOLDINGS INC 2023 SECOND INCREMENTAL TL 04/16/27	06/30/2025	Redemption	100.0000	10,977	10,977	10,785	10,834		142		142		10,977				445	04/16/2027	3.B PL
..55293G-AB-0	MDI BUYER INC Initial Delayed Draw Term Loan 07/25/28	06/30/2025	Redemption	100.0000	43,087	43,087	42,656	42,770		317		317		43,087				1,745	07/25/2028	4.A PL
..55293G-AD-6	MDI BUYER INC Initial Term Loan 07/25/28	06/30/2025	Redemption	100.0000	119,413	119,413	118,219	118,524		889		889		119,413				5,751	07/25/2028	4.A PL
..55303V-AB-5	MGM TRANSFORMER HOLDINGS LLC DELAYED DRAW TERM LOAN 10/31/29	06/30/2025	Redemption	100.0000	21,293	21,293	20,974	20,992		301		301		21,293				1,051	10/31/2029	3.A PL
..55303V-AC-3	MGM TRANSFORMER HOLDINGS LLC INITIAL TERM LOAN 10/31/29	06/30/2025	Redemption	100.0000	78,707	78,707	77,526	77,648		1,059		1,059		78,707				3,965	10/31/2029	3.A PL
..55303V-AE-9	US METALCO HOLDINGS LLC 2024 TERM LOAN 06/14/30	06/30/2025	Redemption	100.0000	28,855	28,855	28,566	28,576		278		278		28,855				1,424	06/14/2030	3.A PL
..55327J-AC-2	MPG PARENT HOLDINGS LLC INITIAL TERM LOAN 01/08/30	06/30/2025	Redemption	100.0000	25,526	25,526	25,271	25,296		230		230		25,526				1,195	01/08/2030	3.A PL
..55339E-AB-1	MN ACQUISITION INC REVOLVING CREDIT 08/25/28	06/20/2025	Redemption	100.0000	975,000	975,000	975,000	28,409		32,845		32,845		975,000				16,938	08/25/2028	3.C PL
..55372*-AA-2	MSM ACQUISITIONS INC Initial Term Loan 12/09/26	04/01/2025	Redemption	100.0000	76,146	76,146	75,315	74,782		414		414		76,146				2,470	12/09/2026	4.A PL
..55372*-AB-0	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26	04/01/2025	Redemption	100.0000	29,992	29,992	29,846	29,547		71		71		29,992				786	12/09/2026	4.A PL
..55372*-AC-8	MSM ACQUISITIONS INC Revolver 12/09/26	05/08/2025	Redemption	100.0000	690,789	690,789	690,529	670,928		160		160		690,789				20,483	12/09/2026	4.A PL
..55372*-AD-6	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26	04/01/2025	Redemption	100.0000	2,140	2,140	2,077	2,062		51		51		2,140				43	12/09/2026	4.A PL
..55423@-AA-9	MEI BUYER LLC INITIAL TERM LOAN 07/02/29	04/01/2025	Redemption	100.0000	19,280	19,280	18,895	18,955		326		326		19,280				450	07/02/2029	3.A PL
..55423@-AB-7	MEI BUYER LLC DELAYED DRAW TERM LOAN 07/02/29	04/01/2025	Redemption	100.0000	3,052	3,052	3,037	3,037		15		15		3,052				72	07/02/2029	3.A PL
..55426*-AA-8	MGP HOLDINGS III CORP TERM LOAN 03/01/30	04/01/2025	Redemption	100.0000	23,466	23,466	23,232	23,244		222		222		23,466				570	03/01/2030	3.B PL
..55426*-AB-6	MGP HOLDINGS III CORP DELAYED DRAW TERM LOAN 03/01/30	04/01/2025	Redemption	100.0000	2,875	2,875	2,846	2,846		29		29		2,875				89	03/01/2030	3.B PL
..55426*-AC-4	MGP HOLDINGS III CORP REVOLVER 03/01/30	06/20/2025	Redemption	100.0000	2,356,021	2,356,021	2,334,633	892,851		86,773		86,773		2,356,021				91,359	03/01/2030	3.B PL
..55822D-AM-3	MADISON SAFETY & FLOW LLC TERM B 09/26/31	06/27/2025	WELLS FARGO		2,019,912	2,014,875	2,010,035			792		792		2,010,827		9,086	9,086	37,219	09/26/2031	4.B FE
..55822D-AM-3	MADISON SAFETY & FLOW LLC TERM B 09/26/31	04/01/2025	Redemption	100.0000	5,063	5,063	5,050			12		12		5,063				1,587	09/26/2031	4.B FE
..57648Y-AB-9	MATADOR US BUYER LLC DELAYED DRAW TERM LOAN 01/02/40	04/01/2025	Redemption	100.0000	19,740	19,740	19,543			197		197		19,740				143	01/02/2040	2.C PL
..59002@-AA-0	MERITB2B LLC TERM A LOAN 06/30/26	04/01/2025	Redemption	100.0000	64,048	64,048	63,408	64,010		38		38		64,048				(1,787)	06/30/2026	2.C Z
..59002@-AA-0	MERITB2B LLC TERM A LOAN 06/30/26	06/30/2025	Redemption	100.0000	64,048	64,048	63,408	64,010		38		38		64,048				(135)	06/30/2026	2.C PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..59273@-AB-0	METZ CULINARY MANAGEMENT LLC DELAYED DRAW 12/23/27	06/30/2025	Redemption	100.0000	8,489	8,489	8,489	8,489	.....	.....	.....	.....	.....	8,489	.....	.....	.....	293	12/23/2027	3.A PL
..59273@-AD-6	METZ CULINARY MANAGEMENT LLC TERM LOAN 12/23/27	06/30/2025	Redemption	100.0000	32,870	32,870	32,542	32,554	.....	316	.....	316	.....	32,870	.....	.....	.....	806	12/23/2027	3.A PL
..59273@-AG-9	METZ CULINARY MANAGEMENT LLC AMENDMENT NO.6 INCRE TERM LOAN 12/23/27	04/01/2025	Redemption	100.0000	6,240	6,240	6,125	6,139	.....	101	.....	101	.....	6,240	.....	.....	.....	140	12/23/2027	3.A PL
..59832H-AC-6	MIDWEST EYE SERVICES LLC Initial Term Loan 08/20/27	06/30/2025	Redemption	100.0000	44,958	44,958	44,508	44,706	.....	251	.....	251	.....	44,958	.....	.....	.....	2,021	08/20/2027	3.A PL
..59909T-AC-8	GAINWELL ACQUISITION CORP 08/17/27	06/30/2025	Redemption	100.0000	36,250	36,250	35,648	26,520	.....	468	.....	468	.....	36,250	.....	.....	.....	1,127	08/17/2027	4.C FE
..61980@-AC-8	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT TERM LOAN 06/01/28	04/01/2025	Redemption	100.0000	12,566	12,566	12,409	12,438	.....	128	.....	128	.....	12,566	.....	.....	.....	334	06/01/2028	3.B PL
..61980@-AD-6	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT DELAYED DRAW T 06/01/28	04/01/2025	Redemption	100.0000	34,557	34,557	34,514	34,509	.....	48	.....	48	.....	34,557	.....	.....	.....	918	06/01/2028	3.B PL
..61980@-AE-4	MOTION & CONTROL ENTERPRISES L SIXTH AMENDMENT DELAYED DRAW T 06/01/28	04/01/2025	Redemption	100.0000	2,602	2,602	2,602	2,602	.....	.....	.....	.....	.....	2,602	.....	.....	.....	69	06/01/2028	3.B PL
..61980@-AF-1	MOTION & CONTROL ENTERPRISES L SIXTH AMENDMENT TERM LOAN 06/01/28	04/01/2025	Redemption	100.0000	359	359	356	356	.....	3	.....	3	.....	359	.....	.....	.....	6	06/01/2028	3.B PL
..61980@-AH-7	MOTION & AMP CONTROL ENTERPRI TL 06/01/28	04/01/2025	Redemption	100.0000	1,580	1,580	1,564	1,565	.....	15	.....	15	.....	1,580	.....	.....	.....	42	06/01/2028	3.B PL
..62482@-AA-3	MR. GREENS INTERMEDIATE LLC NA NA-SUB-SEC 13.760% 11/01/29	06/25/2025	Redemption	100.0000	5,411,894	5,411,894	5,261,802	5,124,762	.....	128,749	.....	128,749	.....	5,411,894	.....	.....	.....	374,025	11/01/2029	3.B PL
..62890H-AB-1	NS412 LLC REVOLVER 11/06/25	05/23/2025	Redemption	100.0000	444,870	444,870	444,870	444,870	.....	.....	.....	.....	.....	444,870	.....	.....	.....	8,029	11/06/2025	3.A PL
..62890H-AC-9	NS412 LLC Term Loan A 11/06/25	06/30/2025	Redemption	100.0000	27,804	27,804	27,526	27,712	.....	92	.....	92	.....	27,804	.....	.....	.....	1,290	11/06/2025	3.A PL
..62910X-AB-2	SNOWBALL HOLDINGS LP TERM LOAN 11/30/27	06/30/2025	Redemption	100.0000	44,173	44,173	43,732	44,173	.....	.....	.....	.....	.....	44,173	.....	.....	.....	.....	11/30/2027	3.B PL
..62910X-AC-0	SNOWBALL HOLDINGS LP Delayed Draw Term Loan 11/30/27	06/30/2025	Redemption	100.0000	44,684	44,684	44,547	44,593	.....	91	.....	91	.....	44,684	.....	.....	.....	109	11/30/2027	3.B PL
..62910X-AD-8	NFM & J LLC Revolver 11/30/27	06/24/2025	Redemption	100.0000	21,521,104	21,521,104	21,514,193	.....	6,912	.....	.....	6,912	.....	21,521,104	.....	.....	.....	76,541	11/30/2027	3.A Z
..62910X-AE-6	NFM & J LLC AMENDMENT NO 2 TERM LOAN 11/30/27	06/30/2025	Redemption	100.0000	16,062	16,062	15,901	15,931	.....	131	.....	131	.....	16,062	.....	.....	.....	828	11/30/2027	3.B PL
..62910X-AF-3	NFM & J LLC AMENDMENT NO 2 DOTL 11/30/27	06/30/2025	Redemption	100.0000	894	894	885	885	.....	9	.....	9	.....	894	.....	.....	.....	51	11/30/2027	3.B PL
..62922E-AC-8	NUEYE LLC Term Loan 06/14/25	04/01/2025	Redemption	100.0000	10,774,814	10,774,814	10,667,066	10,772,535	.....	2,279	.....	2,279	.....	10,774,814	.....	.....	.....	279,215	06/14/2025	2.C PL
..62922E-AD-6	NUEYE LLC Incremental Delayed Draw Term 06/14/25	04/01/2025	Redemption	100.0000	679,345	679,345	679,345	679,345	.....	.....	.....	.....	.....	679,345	.....	.....	.....	22,593	06/14/2025	2.C PL
..62922E-AE-4	NUEYE LLC New Term Loan 06/14/25	04/01/2025	Redemption	100.0000	7,525,391	7,525,391	7,281,171	6,143,085	.....	1,382,306	.....	1,382,306	.....	7,525,391	.....	.....	.....	334,045	06/14/2025	2.C PL
..62924U-AC-0	NMP HOLDINGS LLC REVOLVER 01/28/28	06/18/2025	Redemption	100.0000	1,000,000	1,000,000	991,637	240,633	.....	8,337	.....	8,337	.....	1,000,000	.....	.....	.....	15,662	01/28/2028	3.A PL
..62924U-AD-8	NMP HOLDINGS LLC Term A Loan 01/28/28	04/01/2025	Redemption	100.0000	54,886	54,886	54,338	54,542	.....	344	.....	344	.....	54,886	.....	.....	.....	2,790	01/28/2028	3.A PL
..62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	04/30/2025	Redemption	100.0000	3,809,524	3,809,524	3,801,892	2,010,353	.....	309,765	.....	309,765	.....	3,809,524	.....	.....	.....	147,674	11/02/2026	3.B PL
..62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 11/02/26	04/29/2025	Redemption	100.0000	517,122	517,122	512,063	516,845	.....	277	.....	277	.....	517,122	.....	.....	.....	28,495	11/02/2026	3.B PL
..62931*-AE-4	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 11/02/26	04/29/2025	Redemption	100.0000	281,197	281,197	278,445	281,001	.....	196	.....	196	.....	281,197	.....	.....	.....	15,495	11/02/2026	3.B PL
..62933@-AA-8	NUEYE LLC THIRD AMENDMENT TERM LOAN 06/14/25	04/01/2025	Redemption	100.0000	675,155	675,155	675,155	675,155	.....	.....	.....	.....	.....	675,155	.....	.....	.....	22,454	06/14/2025	2.C Z
..62981*-AA-1	JARROW FORMALS INC Initial Term Loan 08/31/26	06/30/2025	Redemption	100.0000	481,250	481,250	475,234	478,829	.....	2,421	.....	2,421	.....	481,250	.....	.....	.....	26,060	08/31/2026	3.B PL
..62981*-AB-9	NYX HOLDCO INC 2022 Incremental Term Loan 04/08/28	04/01/2025	Redemption	100.0000	17,245	17,245	17,072	17,131	.....	114	.....	114	.....	17,245	.....	.....	.....	1,278	04/08/2028	3.B PL
..62981*-AC-7	NYX HOLDCO INC 2023 INCREMENTAL TERM LOAN 11/30/26	04/01/2025	Redemption	100.0000	1,370,682	1,370,682	1,343,268	1,352,444		18,238		18,238		1,370,682				35,964	11/30/2026	3.B PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64029#-AA-7	NELSON NUTRACEUTICAL SUB-UNSEC 06/23/26	04/17/2025	Redemption	100.0000	18,739,726	18,739,726	18,739,726	18,739,726						18,739,726				496,879	06/23/2026	5.A Z
..64029B-AD-0	LES ALIMENTS MULTIBAR INC. Refinancing Term A-2 Loan 12/23/25	04/17/2025	Redemption	100.0000	13,324,767	13,324,767	13,066,265	13,314,043		10,724		10,724		13,324,767				50,861	12/23/2025	4.A PL
..64029B-AE-8	LES ALIMENTS MULTIBAR INC. Refinancing Term A-1 Loan 12/23/25	04/17/2025	Redemption	100.0000	32,455,556	32,455,556	31,827,993	32,453,952		1,603		1,603		32,455,556				437,423	12/23/2025	4.A PL
..64072U-AE-2	CSC HOLDINGS LLC CO.ASSET 07/17/25 NEXUS INTERMEDIATE III LLC Initial Term Loan	04/15/2025	Redemption	100.0000	3,706	3,706	3,650	3,697		9		9		3,706				109	07/17/2025	5.A FE
..65344#-AA-2	12/06/27 NEXUS INTERMEDIATE III LLC Amendment No 2	06/30/2025	Redemption	100.0000	85,469	85,469	84,614	84,946		522		522		85,469				2,973	12/06/2027	3.A PL
..65344#-AB-0	Delayed Draw TL 08/16/30 NORTH HAVEN CS ACQUISITION INC Term Loan	04/01/2025	Redemption	100.0000	10,433	10,433	10,328	10,332		101		101		10,433				244	08/16/2030	3.A PL
..65957#-AA-0	01/23/27 NORTH HAVEN CS ACQUISITION INC First	06/30/2025	Redemption	100.0000	55,000	55,000	54,625	55,002		(2)		(2)		55,000				5,487	01/23/2027	3.A PL
..65957#-AC-6	Incremental Term Loan 01/23/27 NORTH HAVEN STACK BUYER LLC Term Loan	06/30/2025	Redemption	100.0000	14,193	14,193	14,051	14,192		1		1		14,193				709	01/23/2027	3.A PL
..65960#-AA-5	07/16/27 NORTH HAVEN STACK BUYER LLC Term Loan	06/12/2025	DIRECT		641,207	641,207	634,795	637,513		742		742		638,255		2,952	2,952	38,512	07/16/2027	3.B PL
..65960#-AA-5	07/16/27 NORTH HAVEN STACK BUYER LLC Revolver	04/01/2025	Redemption	100.0000	1,661	1,661	1,645	1,652		10		10		1,661				81	07/16/2027	3.B PL
..65960#-AB-3	07/16/27 NORTH HAVEN STACK BUYER LLC Revolver	06/18/2025	Various		3,433,244	3,437,500	3,420,246	1,053,572		1,292		1,292		3,422,397		10,848	10,848	158,858	07/16/2027	3.B PL
..65960#-AB-3	07/16/27 NORTH HAVEN STACK BUYER LLC Revolver	06/24/2025	Redemption	100.0000	(8,797)	(8,797)	(8,777)	(14,951)		553		553		(8,797)				6,771	07/16/2027	3.B PL
..65960#-AB-3	07/16/27 NORTH HAVEN STACK BUYER LLC Delayed Draw Tem	04/01/2025	No Broker		(776,994)	(776,994)	(781,250)	(726,675)		(868)		(868)		(776,994)				(44,636)	07/16/2027	3.B PL
..65960#-AC-1	Loan 07/16/27 NORTH HAVEN STACK BUYER LLC Delayed Draw Tem	06/12/2025	DIRECT		4,890,954	4,890,954	4,842,432	4,857,759		6,455		6,455		4,864,214		26,740	26,740	376,482	07/16/2027	3.B PL
..65960#-AC-1	Loan 07/16/27 NORTH HAVEN STACK BUYER LLC DDTL 3	04/01/2025	Redemption	100.0000	12,512	12,512	12,388	12,427		85		85		12,512				686	07/16/2027	3.B PL
..65960#-AC-1	01/01/30 NORTH HAVEN STACK BUYER LLC DDTL 3	06/12/2025	DIRECT		829,251	829,251	821,299	822,400		772		772		823,172		6,079	6,079	42,771	01/01/2030	3.B PL
..65960#-AC-1	01/01/30 NORTH HAVEN STACK BUYER LLC 4th AMENDMENT	04/01/2025	Redemption	100.0000	2,117	2,117	2,097	2,100		18		18		2,117				53	01/01/2030	3.B PL
..65960#-AF-4	DTL-2 07/16/27 NORTH HAVEN STACK BUYER LLC 4th AMENDMENT	06/12/2025	DIRECT		2,508,656	2,508,656	2,471,196	2,478,758		5,262		5,262		2,484,020		24,636	24,636	179,386	07/16/2027	3.B PL
..65960#-AF-4	DTL-2 07/16/27 NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT	04/01/2025	Redemption	100.0000	6,347	6,347	6,253	6,272		76		76		6,347				454	07/16/2027	3.B PL
..65960#-AK-3	DTL -3 07/16/27 NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT	06/12/2025	DIRECT		1,083,174	1,083,174	1,072,582	387,766		1,838		1,838		1,074,899		8,275	8,275	58,882	07/16/2027	3.B PL
..65960#-AK-3	DTL 2 07/16/27 NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT	04/01/2025	Redemption	100.0000	2,287	2,287	2,265	974		21		21		2,287				121	07/16/2027	3.B PL
..65960#-AK-3	DTL -3 07/16/27 NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT	04/01/2025	Redemption	100.0000	171	171	169			2		2		171				5	07/16/2027	3.B Z
..65960#-AK-3	DTL 07/16/27 NORTH HAVEN SPARTAN US HOLDCO Initial Term	05/15/2025	Tax Free Exchange		714,242	721,377	714,163			78		78		714,242				198	07/16/2027	3.B PL
..65960C-AC-8	Loan 06/06/26 NORTH HAVEN SPARTAN US HOLDCO Delayed Draw	06/30/2025	Redemption	100.0000	24,569	24,569	24,323	24,533		36		36		24,569				1,257	06/06/2026	4.A Z
..65960C-AD-6	Term Loan 06/06/26 NORTH HAVEN SPARTAN US HOLDCO Delayed Draw	04/01/2025	Redemption	100.0000	2,121	2,121	2,099	2,118		3		3		2,121				53	06/06/2026	4.A PL
..65960C-AD-6	Term Loan 06/06/26 NORTH HAVEN SPARTAN US HOLDCO DELAYED DRAW	06/30/2025	Redemption	100.0000	2,121	2,121	2,099	2,118		3		3		2,121				49	06/06/2026	4.A Z
..65960C-AF-1	06/06/26	04/01/2025	Redemption	100.0000	21,500	21,500	21,178	21,436		64		64		21,500				826	06/06/2026	4.A PL

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.66877A-AF-5	GEN DIGITAL INC TERM B 09/12/29	06/30/2025	Redemption	100.0000	138,750	138,750	138,217	138,241		510		510		138,750				4,240	09/12/2029	3.A FE
.67078U-AB-5	NUTRITION 101 BUYER LLC INITIAL TERM LOAN 08/31/28	06/30/2025	Redemption	100.0000	74,979	74,979	74,229	74,425		554		554		74,979				3,688	08/31/2028	3.B PL
.67078U-AC-3	NUTRITION 101 BUYER LLC REVOLVING CREDIT 08/31/28	04/21/2025	Redemption	100.0000	891,000	891,000	882,684	839,478		6,942		6,942		891,000				37,898	08/31/2028	3.B PL
.67103*-AA-3	ONS MSO LLC First Lien Initial Term Loan 07/10/28	04/02/2025	Redemption	100.0000	25,000	25,000	24,750	24,956		44		44		25,000				698	07/10/2028	2.B PL
.67103*-AB-1	ONS MSO LLC First Lien Revolver 07/08/26	05/02/2025	Redemption	100.0000	12,708,333	12,708,333	12,704,094	9,375,000		1,095		1,095		12,708,333					07/08/2026	2.B Z
.67103*-AC-9	ONS MSO LLC 2020 Incremental Term Loan 07/07/28	04/02/2025	Redemption	100.0000	8,365	8,365	8,281	8,349		16		16		8,365				453	07/07/2028	2.B PL
.67103*-AD-7	ONS MSO LLC 2022-1 Incremental Term Loan 07/07/28	04/02/2025	Redemption	100.0000	16,442	16,442	16,277	16,404		38		38		16,442				892	07/07/2028	2.B PL
.67114C-AE-5	ONS MSO LLC 2021-1 Incremental Term Loan 07/07/28	04/02/2025	Redemption	100.0000	24,151	24,151	23,909	24,104		47		47		24,151				674	07/07/2028	2.B PL
.67114C-AF-2	ONS MSO LLC 2023-2 DELAYED DRAW TERM LOAN 07/08/26	04/01/2025	Redemption	100.0000	11,781	11,781	11,781	11,781						11,781				603	07/08/2026	2.B PL
.67115J-AC-3	CEP GLASS PURCHASER LLC Revolving Credit 04/18/28	05/09/2025	Redemption	100.0000	12,374,142	12,374,142	12,315,066	5,286,598		59,481		59,481		12,374,142				215,851	04/18/2028	2.B PL
.67115J-AD-1	CEP GLASS PURCHASER LLC First Amendment Incr Term Loan 04/18/28	06/30/2025	Redemption	100.0000	(2,543,717)	(2,543,717)	(2,492,843)	(2,507,631)		(36,086)		(36,086)		(2,543,717)				64,799	04/18/2028	2.B PL
.68158@-AA-3	OLYMPIC BUYER INC 01/01/30	06/30/2025	Redemption	100.0000	7,500	7,500	6,389	6,449		1,052		1,052		7,500				327	01/01/2030	3.B Z
.68162R-AH-4	WEST TECHNOLOGY GROUP LLC TERM B3 04/10/27	05/15/2025	Redemption	100.0000	571,255	571,255	571,042	570,967		288		288		571,255				25,636	04/10/2027	4.C FE
.68163M-AC-5	OLYMPUS US BIDCO LLC REVOLVER 08/22/29	06/20/2025	Redemption	100.0000	3,400,000	3,400,000	3,398,916	1,704,383		1,086		1,086		3,400,000				202,092	08/22/2029	2.B PL
.68248K-AB-0	ONE WORLD FITNESS PFF LLC Revolver 11/26/25	05/02/2025	Redemption	100.0000	5,089,428	5,089,428	5,039,428	5,075,774		962		962		5,089,428				263,214	11/26/2025	3.C PL
.68248K-AC-8	ONE WORLD FITNESS PFF LLC Initial Term Loan 11/26/25	05/02/2025	Redemption	100.0000	24,508,320	24,508,320	24,267,547	24,435,115		11,964		11,964		24,508,320				1,055,283	11/26/2025	3.C PL
.68276Q-AJ-5	ONEX TSG INTERMEDIATE CORP 02/23/28	06/30/2025	Redemption	100.0000	(48,241)	(48,241)	(47,276)	(47,703)		(538)		(538)		(48,241)				2,667	02/23/2028	4.B FE
.68635P-AB-0	ORION GROUP FM HOLDINGS LLC INITIAL TERM LOAN 07/03/29	06/30/2025	Redemption	100.0000	15,226	15,226	14,997	15,030		196		196		15,226				751	07/03/2029	3.C PL
.68635P-AC-8	ORION GROUP FM HOLDINGS LLC INITIAL DELAYED DRAW TERM LOAN 07/03/29	06/30/2025	Redemption	100.0000	8,450	8,450	8,323	8,450						8,450					07/03/2029	3.C PL
.68635P-AD-6	ORION GROUP FM HOLDINGS LLC REVOLVER 07/03/29	05/29/2025	Redemption	100.0000	3,197,368	3,197,368	3,178,825	866,270		18,615		18,615		3,197,368				47,101	07/03/2029	3.C PL
.68635P-AF-1	ORION GROUP FM HOLDINGS LLC FIRST AMENTMENTAL INCREMENT TL 06/29/29	06/30/2025	Redemption	100.0000	2,313	2,313	2,289	2,290		22		22		2,313				114	06/29/2029	3.C PL
.68835H-AH-3	Osiose Utilities Services Inc TERM 06/17/28	06/30/2025	Redemption	100.0000	6,750	6,750	6,716	6,728		22		22		6,750				261	06/17/2028	4.C FE
.69014G-AB-9	OVATION HOLDINGS INC DELAYED DRAW TERM LOAN 02/05/29	06/30/2025	Redemption	100.0000	6,294	6,294	6,157	6,175		119		119		6,294				158	02/05/2029	3.A PL
.69014G-AD-5	OVATION HOLDINGS INC INITIAL TERM LOAN 02/05/29	06/30/2025	Redemption	100.0000	25,722	25,722	25,143	25,273		449		449		25,722				1,221	02/05/2029	3.A PL
.69315E-AB-0	PAG HOLDING CORP INITIAL TERM LOAN 12/21/29	06/30/2025	Redemption	100.0000	99,583	99,583	97,591	97,798		1,785		1,785		99,583				4,645	12/21/2029	3.A PL
.69315E-AC-8	PAG HOLDING CORP DELAYED DRAW TERM LOAN 12/21/29	06/30/2025	Redemption	100.0000	31,527	31,527	30,897	30,917		610		610		31,527				1,482	12/21/2029	3.A PL
.69420#-AB-9	PIAB LLC Term Loan 02/06/26	06/30/2025	Redemption	100.0000	46,014	46,014	45,904	46,017		(3)		(3)		46,014				2,117	02/06/2026	3.B PL
.69526M-AC-5	PACTIV EVERGREEN GROUP HOLDING TERM B3 09/25/28	04/01/2025	Redemption	100.0000	19,132,390	19,132,390	18,899,799	18,920,893		211,497		211,497		19,132,390				328,008	09/25/2028	4.A FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..69705X-AB-6	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29	06/30/2025	Redemption	100.0000	14,755	14,755	14,579	12,763		168		168		14,755				802	09/17/2029	3.B PL
..69705X-AC-4	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29	06/23/2025	Redemption	100.0000	6,195,918	6,195,918	6,152,038	4,227,583		41,511		41,511		6,195,918				126,046	09/17/2029	3.B PL
..69705X-AD-2	PALMETTO ACQUISITIONCO INC TERM LOAN 09/17/29	06/30/2025	Redemption	100.0000	39,975	39,975	39,276	39,372		603		603		39,975				3,080	09/17/2029	3.B PL
..70470#-AB-6	PEAK UTILITY SERVICES GROUP IN Revolver 03/02/26	05/30/2025	Redemption	100.0000	2,683,417	2,683,417	2,670,290	2,177,646		8,241		8,241		2,683,417				2,714	03/02/2026	3.A PL
..71367A-AB-1	PERENNIAL SERVICES TERM LOAN 09/07/29	06/30/2025	Redemption	100.0000	7,752	7,752	7,635	7,651		100		100		7,752				392	09/07/2029	3.A PL
..71367A-AC-9	PERENNIAL SERVICES DELAYED DRAW TERM LOAN 09/07/29	06/30/2025	Redemption	100.0000	18,085	18,085	18,011	18,014		71		71		18,085				915	09/07/2029	3.A PL
..71367A-AE-5	PERENNIAL SERVICES GROUP LLC AMENDMENT 2 DOTL 09/07/29	06/30/2025	Redemption	100.0000	16,960	16,960	16,794	14,400		164		164		16,960				727	09/07/2029	3.A PL
..71677H-AL-9	PETSMART INC TERM B 02/12/28	05/02/2025	Redemption	100.0000	40,271	40,271	39,484	39,757		515		515		40,271				935	02/12/2028	4.B FE
..71911K-AE-4	PHOENIX NEWCO INC TERM B 11/15/28	06/30/2025	Redemption	100.0000	86,474	86,474	86,323			151		151		86,474				2,876	11/15/2028	4.A FE
..72108P-AR-5	PIKE CORP TERM B 01/21/28	06/30/2025	Redemption	100.0000	15,125	15,125	14,667	14,841		284		284		15,125				566	01/21/2028	3.C FE
..72354A-AB-4	PINNACLE SUPPLY PARTNERS LLC INITIAL TERM LOAN 04/03/30	06/30/2025	Redemption	100.0000	18,164	18,164	17,801	17,855		309		309		18,164				987	04/03/2030	3.A PL
..72354A-AC-2	PINNACLE SUPPLY PARTNERS LLC DELAYED DRAW TERM LOAN 04/03/30	06/30/2025	Redemption	100.0000	5,620	5,620	5,507	3,885		57		57		5,620				261	04/03/2030	3.A PL
..72354A-AD-0	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30	05/30/2025	Redemption	100.0000	2,526,316	2,526,316	2,520,356	5,960		5,960		5,960		2,526,316				4,730	04/03/2030	3.A PL
..72819Q-AM-4	PLAZE INC PLAZE INC 08/03/26	04/01/2025	Redemption	100.0000	21,500	21,500	21,393	21,469		31		31		21,500				427	08/03/2026	4.C FE
..72819Q-AM-4	PLAZE INC PLAZE INC 08/03/26	06/30/2025	Redemption	100.0000	21,500	21,500	21,393	21,469		31		31		21,500				859	08/03/2026	5.A FE
..72819Q-AN-2	PLAZE INC 08/03/26	04/01/2025	Redemption	100.0000	21,072	21,072	20,776	20,965		107		107		21,072				432	08/03/2026	4.C FE
..72819Q-AN-2	PLAZE INC 08/03/26	06/30/2025	Redemption	100.0000	21,072	21,072	20,776	20,965		107		107		21,072				868	08/03/2026	5.A FE
..73178T-AC-3	POLYMER SOLUTIONS GROUP LLC Initial Term Loan 11/26/26	06/30/2025	Redemption	100.0000	50,000	50,000	49,500	49,811		189		189		50,000				1,467	11/26/2026	3.B PL
..73179Y-AN-7	AVIENT CORPORATION TERM B8 08/29/29	04/11/2025	MORGAN STANLEY & CO. INC.		(4,435,926)	(4,419,353)	(4,374,586)	(4,368,027)		(19,632)		(19,632)		(4,387,658)		(48,268)	(48,268)		08/29/2029	3.A FE
..73179Y-AN-7	AVIENT CORPORATION TERM B8 08/29/29	04/01/2025	Tax Free Exchange		4,379,990	4,419,353	4,374,586	4,368,027		11,964		11,964		4,379,990				47,837	08/29/2029	3.A FE
..73928K-AC-5	POWER GRID HOLDINGS INC TERM B 11/29/30	04/02/2025	Redemption	0.0000															11/29/2030	5.B GI
..73940B-AC-9	POWERGRID SERVICES ACQUISITION Term Loan 11/10/28	06/30/2025	Redemption	100.0000	32,408	32,408	32,084	32,191		217		217		32,408				1,104	11/10/2028	2.C PL
..74345H-AG-6	PROOFPOINT INC TERM B 08/31/28	06/30/2025	Redemption	100.0000	7,179	7,179	7,178			1		1		7,179				154	08/31/2028	4.B FE
..74643#-AB-0	PURPLE COW BUYER LLC TERMLoan 11/05/30	06/30/2025	Redemption	100.0000	12,880	12,880	12,751	12,751		130		130		12,880				610	11/05/2030	3.A PL
..74908J-AB-2	QUORUM HEALTH RESOURCES LLC Term Loan 05/28/27	06/30/2025	Redemption	100.0000	45,902	45,902	45,443	45,642		260		260		45,902				1,536	05/28/2027	3.A PL
..74908J-AD-8	QHR HEALTH LLC SPECIFIED DELAYED DRAW TERM L 05/28/27	06/30/2025	Redemption	100.0000	19,600	19,600	19,306	19,387		213		213		19,600				714	05/28/2027	3.A PL
..74908J-AE-6	QHR HEALTH LLC 2023 INCREMENTAL TERM LOAN 05/28/27	06/30/2025	Redemption	100.0000	9,800	9,800	9,653	9,694		106		106		9,800				477	05/28/2027	3.A PL
..74935N-AB-0	RA PARENT HOLDINGS LP Initial Term Loan 03/01/29	06/30/2025	Redemption	100.0000	21,517	21,517	21,302	21,357		160		160		21,517				1,042	03/01/2029	4.B PL
..74935N-AC-8	RA PARENT HOLDINGS LP Delayed Draw Term Loan 03/01/29	06/30/2025	Redemption	100.0000	5,379	5,379	5,335	5,346		33		33		5,379				177	03/01/2029	4.B PL
..74935N-AD-6	RA PARENT HOLDINGS LP Revolving Credit 03/01/29	06/02/2025	Redemption	100.0000	1,136,342	1,136,342	1,132,870	1,133,350		2,993		2,993		1,136,342				38,096	03/01/2029	4.B PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74935N-AE-4	RA PARENT HOLDINGS LP First Incremental Delayed Draw 03/01/29	06/30/2025	Redemption	100.0000	2,238	2,238	2,216	2,217 .....	.....	21 .....	.....	21 .....	.....	2,238 .....	.....	.....	.....	121	03/01/2029	4.B PL
..74935N-AF-1	RA PARENT HOLDINGS LP First Incremental Term Loan 03/01/29	06/30/2025	Redemption	100.0000	26,858	26,858	26,589	26,656 .....	.....	201 .....	.....	201 .....	.....	26,858 .....	.....	.....	.....	1,301	03/01/2029	4.B PL
..75006*-AA-4	RFI BUYER SECOND AMENDMENT TERM LOAN 08/05/28	04/01/2025	Redemption	100.0000	3,750	3,750	3,713	3,718 .....	.....	32 .....	.....	32 .....	.....	3,750 .....	.....	.....	.....	(1,864)	08/05/2028	4.B PL
..75008@-AA-0	RFI BUYER Term A Loan 08/05/28	04/02/2025	Redemption	100.0000	23,318	23,318	23,085	23,048 .....	.....	271 .....	.....	271 .....	.....	23,318 .....	.....	.....	.....	(1,314)	08/05/2028	4.B PL
..75008@-AB-8	RFI BUYER Delayed Draw Term Loan 08/05/28	06/30/2025	Redemption	100.0000	23,363	23,363	23,363	23,341 .....	.....	22 .....	.....	22 .....	.....	23,363 .....	.....	.....	.....	729	08/05/2028	4.B PL
..75008U-AC-1	RACKSPACE FINANCE LLC TERM B 05/15/28	06/30/2025	Redemption	100.0000	8,320	8,320	7,977	8,023 .....	.....	297 .....	.....	297 .....	.....	8,320 .....	.....	.....	.....	502	05/15/2028	4.B FE
..75008U-AD-9	RACKSPACE FINANCE LLC TERM B 05/15/28	06/30/2025	Redemption	100.0000	39,312	39,312	65,164	(145,571) .....	.....	(11,106) .....	.....	(11,106) .....	.....	39,312 .....	.....	.....	.....	385	05/15/2028	5.A FE
..75008U-AD-9	RACKSPACE FINANCE LLC TERM B 05/15/28	05/21/2025	Redemption	0.0000 .....	.....	.....	6,319	(38,295) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	05/15/2028	5.B GI
..75009X-AB-6	RACKSPACE TECHNOLOGY GLOBAL IN 02/09/28	05/21/2025	Tax Free Exchange .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	02/09/2028	5.A FE
..75279*-AA-4	TAILWIND RANDYS HOLDINGS INC INITIAL TERM LOAN 11/01/28	06/30/2025	Redemption	100.0000	13,812	13,812	13,536	13,609 .....	.....	203 .....	.....	203 .....	.....	13,812 .....	.....	.....	.....	530	11/01/2028	3.B PL
..75605V-AD-4	REALPAGE INC 04/22/28	06/30/2025	Redemption	100.0000	21,563	21,563	21,501	21,521 .....	.....	41 .....	.....	41 .....	.....	21,563 .....	.....	.....	.....	708	04/22/2028	4.C FE
..75621F-AD-9	RECIFE AQUSITION CORP TERM LOAN (FIRST LIEN) 07/31/31	06/30/2025	Redemption	100.0000	128,579	128,579	127,293	127,304 .....	.....	1,274 .....	.....	1,274 .....	.....	128,579 .....	.....	.....	.....	4,433	07/31/2031	3.C PL
..75870@-AA-5	REFRESH BUYER LLC 2023 INCREMENTAL TERM LOAN 12/23/28	06/30/2025	Redemption	100.0000	14,356	14,356	14,212	14,233 .....	.....	123 .....	.....	123 .....	.....	14,356 .....	.....	.....	.....	511	12/23/2028	3.B PL
..75870@-AB-3	REFRESH BUYER LLC 2023 DELAYED DRAW TERM LOAN 12/23/28	06/30/2025	Redemption	100.0000	1,794	1,794	1,794 .....	.....	.....	.....	.....	.....	.....	1,794 .....	.....	.....	.....	54	12/23/2028	3.B PL
..75976@-AE-0	RENAISSANCE BUYER LLC AMENDMENT NO 2 INCREMENTALI TE 03/18/30	06/30/2025	Redemption	100.0000	14,221	14,221	14,007	14,019 .....	.....	202 .....	.....	202 .....	.....	14,221 .....	.....	.....	.....	723	03/18/2030	3.A PL
..76087@-AA-2	RESA HOLDINGS COMPANY Revolver 12/15/27	04/28/2025	Redemption	100.0000	4,000,000	4,000,000	3,990,801	478,319 .....	.....	9,019 .....	.....	9,019 .....	.....	4,000,000 .....	.....	.....	.....	55,297	12/15/2027	2.C PL
..76087@-AB-0	RESA HOLDINGS COMPANY Delayed Draw Term Loan 12/15/27	04/28/2025	Redemption	100.0000	4,520,429	4,520,429	4,483,980	4,460,873 .....	.....	59,555 .....	.....	59,555 .....	.....	4,520,429 .....	.....	.....	.....	(262,842)	12/15/2027	2.C PL
..76087@-AC-8	RESA HOLDINGS COMPANY TERM LOAN 12/15/27	04/28/2025	Redemption	100.0000	10,635,008	10,635,008	10,528,658	10,570,374 .....	.....	64,634 .....	.....	64,634 .....	.....	10,635,008 .....	.....	.....	.....	365,765	12/15/2027	2.C PL
..76087@-AD-6	RESA HOLDINGS COMPANY SECOND AMENDMENT DELAYED DRAW 12/15/27	04/28/2025	Redemption	100.0000	18,355,540	18,355,540	18,196,207	15,783,686 .....	.....	149,623 .....	.....	149,623 .....	.....	18,355,540 .....	.....	.....	.....	529,947	12/15/2027	2.C PL
..76087@-AE-4	RESA HOLDING COMPANY Third Amendment Delayed Draw T 06/30/30	04/28/2025	Redemption	100.0000	5,136	5,136	5,136 .....	.....	.....	.....	.....	.....	.....	5,136 .....	.....	.....	.....	73	06/30/2030	2.C PL
..76087@-AF-1	RESA HOLDING COMPANY 12/15/27	04/28/2025	Redemption	100.0000	185,583	185,583	183,727	183,779 .....	.....	1,804 .....	.....	1,804 .....	.....	185,583 .....	.....	.....	.....	4,869	12/15/2027	2.C PL
..76133@-AA-6	REVALIZE INC Tranche 2 Delayed Draw Term Lo 04/15/27	04/01/2025	Redemption	100.0000	16,729	16,729	16,666	16,729 .....	.....	.....	.....	.....	.....	16,729 .....	.....	.....	.....	.....	04/15/2027	3.B PL
..76133@-AB-4	REVALIZE INC TRANCHE 3 DELAYED DRAW TL 04/15/27	04/01/2025	Redemption	100.0000	3,424	3,424	3,390	3,405 .....	.....	19 .....	.....	19 .....	.....	3,424 .....	.....	.....	.....	(3)	04/15/2027	3.B PL
..76133@-AC-2	REVALIZE INC TRANCHE 4 DELAYED DRAW TL 04/15/27	04/01/2025	Redemption	100.0000	751	751	748	749 .....	.....	3 .....	.....	3 .....	.....	751 .....	.....	.....	.....	66	04/15/2027	3.B PL
..76133M-AB-7	RH TERM B 10/15/28	06/30/2025	Redemption	100.0000	32,837	32,837	32,293	32,362 .....	.....	475 .....	.....	475 .....	.....	32,837 .....	.....	.....	.....	1,146	10/15/2028	4.C FE
..76219L-AB-6	RHINO INTERMEDIATE HOLDINGS CO DELAYED DRAW TERM LOAN 04/04/29	06/30/2025	Redemption	100.0000	12,480	12,480	12,320	12,313 .....	.....	168 .....	.....	168 .....	.....	12,480 .....	.....	.....	.....	526	04/04/2029	3.A PL
..76219L-AC-4	RHINO INTERMEDIATE HOLDINGS CO REVOLVING LOAN 04/04/29	06/02/2025	Redemption	100.0000	1,500,000	1,500,000	1,494,667 .....	.....	.....	5,333 .....	.....	5,333 .....	.....	1,500,000 .....	.....	.....	.....	13,989	04/04/2029	3.A PL
..76219L-AD-2	RHINO INTERMEDIATE HOLDINGS CO TERM LOAN A 04/04/29	06/30/2025	Redemption	100.0000	54,221	54,221	53,158	56,838		(2,617)		(2,617)		54,221				(127)	04/04/2029	3.A PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..76584@-AA-0	RIDGE TRIAL US BIDCO INC TERM LOAN 09/30/31	06/30/2025	Redemption	100.0000	10,974	10,974	10,864	10,867		107		107		10,974				486	09/30/2031	3.B PL
..77542H-AK-1	ROHRER CORPORATION Term Loan 03/15/27	04/01/2025	Redemption	100.0000	50,000	50,000	49,500	49,743		257		257		50,000				2,384	03/15/2027	3.A PL
..78029#-AE-9	ROYAL HOLDCO CORPORATION INCREMENTAL TRANCHE I 12/30/27	04/01/2025	Tax Free Exchange		3,667,724	3,707,180	3,651,572	3,663,516		4,208		4,208		3,667,724				135,329	12/30/2027	2.C PL
..78029#-AF-6	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM A LOAN 12/30/27	04/01/2025	Tax Free Exchange		5,441,700	5,502,433	5,419,897	5,435,326		6,374		6,374		5,441,700				146,615	12/30/2027	2.C PL
..78029#-AG-4	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM B LOAN 12/30/27	04/01/2025	Tax Free Exchange		3,737,930	3,756,389	3,734,309	3,734,852		3,077		3,077		3,737,930				105,033	12/30/2027	2.C PL
..78029#-AL-3	ROYAL HOLDCO CORPORATION TERM LOAN 12/30/30	06/30/2025	Redemption	100.0000	67,406	67,406	66,787			619		619		67,406				1,557	12/30/2030	2.C Z
..78413S-AC-9	SCIC BUYER INC Revolver 03/14/31	05/16/2025	Redemption	100.0000	5,500,000	5,500,000	5,445,000			55,000		55,000		5,500,000				69,641	03/14/2031	5.B Z
..78413S-AD-7	SCIC BUYER INC TERM LOAN 03/28/31	06/30/2025	Redemption	100.0000	36,942	36,942	36,572			369		369		36,942				897	03/28/2031	2.C PL
..78437A-AB-2	SI SOLUTION LLC TERM LOAN 08/15/30	06/30/2025	Redemption	100.0000	24,985	24,985	24,735	24,747		238		238		24,985				1,156	08/15/2030	3.A PL
..78448*-AA-4	SCP EYE CARE HOLDCO LLC INITIAL TERM LOAN 10/05/29	04/01/2025	Redemption	100.0000	12,858	12,858	12,600	12,657		201		201		12,858				319	10/05/2029	3.B PL
..78448*-AB-2	SCP EYE CARE HOLDCO LLC DELAYED DRAW TEM LOAN 10/05/29	04/01/2025	Redemption	100.0000	4,318	4,318	4,289	4,245		28		28		4,318				157	10/05/2029	3.B PL
..78448*-AC-0	SCP EYE CARE HOLDCO LLC REVOLVING CREDIT LOAN 10/05/29	04/04/2025	Redemption	100.0000	2,451,923	2,451,923	2,436,394			15,529		15,529		2,451,923				18,918	10/05/2029	3.B PL
..78468D-BJ-2	SSC TECHNOLOGIES INC TERM BB 05/09/31	04/30/2025	Redemption	100.0000	171,385	171,385	171,385	171,385						171,385				3,616	05/09/2031	3.A FE
..78481G-AH-1	STS HOLDING INC 10/31/30	06/30/2025	Redemption	100.0000	54,545	54,545	53,999	54,005		540		540		54,545				2,463	10/31/2030	3.B PL
..78484E-AB-6	SPI LLC Initial Term Loan 12/21/27	06/30/2025	Redemption	100.0000	95,000	95,000	94,050	94,413		588		588		95,000				4,068	12/21/2027	2.C PL
..78615#-AA-7	3,420% 09/15/36	06/15/2025	Redemption	100.0000	157,770	157,770	157,770	157,770						157,770				(368)	09/15/2036	1.A
..78655#-AA-8	SAFETY PRODUCTS HOLDINGS LLC Term Loan 12/16/26	06/30/2025	Redemption	100.0000	40,447	40,447	40,123	40,304		143		143		40,447				2,314	12/16/2026	3.B PL
..78655#-AB-6	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26	06/30/2025	Redemption	100.0000	19,514	19,514	19,348	19,514						19,514					12/16/2026	3.B PL
..78655#-AD-2	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26	06/30/2025	Redemption	100.0000	2,249	2,249	2,227	2,235		15		15		2,249				107	12/16/2026	3.B PL
..78673#-AA-6	SAGEBRUSH BUYER LLC INITIAL TERM LOAN 07/01/30	06/30/2025	Redemption	100.0000	131,300	131,300	129,987	130,014		1,286		1,286		131,300				6,158	07/01/2030	2.C PL
..78673#-AB-4	SAGEBRUSH BUYER LLC REVOLVING LOAN 07/01/30	06/17/2025	Redemption	100.0000	1,706,897	1,706,897	1,691,092			15,805		15,805		1,706,897				4,814	07/01/2030	2.C Z
..80006H-AD-0	SANDLOT INTERMEDIATE LLC 2023 INCREMENTAL TERM LOAN 09/19/28	06/30/2025	Redemption	100.0000	167,270	167,270	163,925	164,557		2,713		2,713		167,270				9,133	09/19/2028	2.C PL
..80307B-AB-3	SAPPHIRE TELECOM INC TL 07/24/31	06/30/2025	Redemption	100.0000	56,213	56,213	55,650	55,679		534		534		56,213				2,628	07/24/2031	3.B PL
..80586#-AA-8	SCALED AGILE HOLDINGS Delayed Draw Term Loan 12/18/28	05/07/2025	Redemption	100.0000														95	12/18/2028	2.C PL
..80586#-AA-8	SCALED AGILE HOLDINGS Delayed Draw Term Loan 12/18/28	06/30/2025	Redemption	100.0000	3,624	3,624	3,588	3,561		29		29		3,624				188	12/18/2028	3.A PL
..80586#-AB-6	SCALED AGILE HOLDINGS Initial Term Loan 12/18/28	05/07/2025	Redemption	0.0000			7	(688)		(5)		(5)						3,190	12/18/2028	2.C PL
..80586#-AB-6	SCALED AGILE HOLDINGS Initial Term Loan 12/18/28	06/30/2025	Redemption	100.0000	74,611	74,611	73,871	73,410		507		507		74,611				3,190	12/18/2028	3.A PL
..80586#-AC-4	SCALED AGILE HOLDINGS REVOLVER 12/18/28	05/07/2025	Redemption	100.0000	(6,557)	(6,557)	(6,492)	(6,494)		(63)		(63)		(6,557)					12/18/2028	2.C PL
..81608@-AD-6	SEKO GLOBAL LOGISTICS NETWORK Second Amendment Incr Revolver 12/30/26	04/01/2025	DIRECT		3,566,788	6,804,621	4,966,779	4,966,779						4,966,779		(1,399,990)	(1,399,990)		12/30/2026	3.B PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81608@-AD-6	SEKO GLOBAL LOGISTICS NETWORK Second Amendment Incr Revolver 12/30/26 ...	04/01/2025	Tax Free Exchange		1,376,885	1,995,447	1,376,885	1,376,885						1,376,885					12/30/2026	3.B PL
..81608@-AH-7	SEKO GLOBAL LOGISTICS NETWORK Sixth Amendment Incr Term Loan 12/30/26	04/01/2025	DIRECT		5,083,816	9,698,765	6,692,148	6,692,148						6,692,148		(1,608,332)	(1,608,332)	(250,401)	12/30/2026	3.B PL
..81608@-AH-7	SEKO GLOBAL LOGISTICS NETWORK Sixth Amendment Incr Term Loan 12/30/26	04/01/2025	Tax Free Exchange		1,962,464	2,844,151	1,962,464	1,962,464						1,962,464				(73,430)	12/30/2026	3.B PL
..81608@-AJ-3	SEKO GLOBAL LOGISTICS NETWORK SIXTH AMENDMENT INCREMENT DDTL 12/30/26	04/01/2025	DIRECT		15,026,717	28,667,557	19,780,615	19,780,615						19,780,615		(4,753,898)	(4,753,898)		12/30/2026	3.B PL
..81608@-AJ-3	SEKO GLOBAL LOGISTICS NETWORK SIXTH AMENDMENT INCREMENT DDTL 12/30/26	04/01/2025	Tax Free Exchange		5,800,642	8,406,727	5,800,642	5,800,642						5,800,642					12/30/2026	3.B PL
..81608@-AN-4	SEKO GLOBAL LOGISTICS NETWORK Priority Term - Rolled Money 11/27/29	04/01/2025	Redemption	100.0000	13,463	13,463	10,362			3,101		3,101		13,463				431	11/27/2029	3.B PL
..81608@-AP-9	SEKO GLOBAL LOGISTICS NETWORK TAKEBACK TERM LOAN 05/27/30	04/01/2025	Redemption	100.0000	33,116	33,116	22,850			10,266		10,266		33,116				806	05/27/2030	3.B PL
..81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 11/11/27	04/01/2025	Redemption	100.0000	67,619	67,619	66,443	66,680		737		737		67,619				24	11/11/2027	4.B PL
..81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 11/11/26	04/01/2025	Redemption	100.0000	6,348	6,348	6,259	5,454		89		89		6,348				(59)	11/11/2026	5.C PL
..82865#-AA-6	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26	06/30/2025	Redemption	100.0000	14,803	14,803	14,660	14,679		61		61		14,803				800	05/17/2026	3.B PL
..82865#-AB-4	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26	06/30/2025	Redemption	100.0000	2,403	2,403	2,380	2,382		11		11		2,403				68	05/17/2026	3.B PL
..831751-AB-8	SMITH & HOWARD ADVISORY LLC TERM LOAN 11/26/30	04/30/2025	Redemption	100.0000	6,119	6,119	6,058	6,059		60		60		6,119				185	11/26/2030	3.A PL
..831751-AD-4	SMITH & HOWARD ADVISORY LLC REVOLVER 11/26/30	05/22/2025	Redemption	100.0000	2,025,000	2,025,000	2,004,750	1,640,319		20,181		20,181		2,025,000				69,213	11/26/2030	3.A Z
..831751-AD-4	SMITH & HOWARD ADVISORY LLC REVOLVER 11/26/30	04/08/2025	Redemption	100.0000	450,000	450,000	445,500	364,515		4,485		4,485		450,000				9,976	11/26/2030	5.B Z
..83204E-AC-3	SMART WAVE TECHNOLOGIES INC Term A Loan 11/05/26	06/30/2025	Redemption	100.0000	72,500	72,500	69,255	70,090		2,410		2,410		72,500				3,868	11/05/2026	3.B PL
..83415Y-AC-4	SOLARAY LLC Term Loan 12/15/25	04/01/2025	Redemption	100.0000	28,312	28,312	28,086	28,192		119		119		28,312				507	12/15/2025	4.A PL
..83415Y-AD-2	SOLARAY LLC Delayed Draw Term Loan 12/25/25	04/01/2025	Redemption	100.0000	10,309	10,309	10,309	10,309						10,309				288	12/25/2025	4.A PL
..83415Y-AE-0	SOLARAY LLC First Amendment Additional DDTL 12/15/25	04/01/2025	Redemption	100.0000	18,752	18,752	18,752	18,752						18,752				524	12/15/2025	4.A PL
..83607J-AE-1	SOUND INPATIENT PHYSICIANS INC PIK TERM B 06/28/28	06/30/2025	Redemption	100.0000	25,383	25,383	22,083	21,938			22	(22)		22,083		3,300	3,300	1,029	06/28/2028	5.B FE
..83607J-AE-1	SOUND INPATIENT PHYSICIANS INC PIK TERM B 06/28/28	05/03/2025	Redemption	0.0000			33	(218)						33		(33)	(33)	558	06/28/2028	6. FE
..84218*-AD-4	SOUTHERN AIR & HEAT HOLDINGS INITIAL DDTL COMMITMENT 10/01/27	06/30/2025	Redemption	100.0000	24,164	24,164	23,922	24,003		161		161		24,164				569	10/01/2027	3.B PL
..84218*-AE-2	SOUTHERN AIR & HEAT HOLDINGS FIRST LIEN TERM LOAN 10/01/27	06/30/2025	Redemption	100.0000	23,358	23,358	23,125	23,358						23,358					10/01/2027	3.B PL
..84218*-AF-9	SOUTHERN AIR & HEAT HOLDINGS 2023 INCREMENTAL DDTL 10/01/27	06/30/2025	Redemption	100.0000	16,201	16,201	15,958	15,988		213		213		16,201				1,257	10/01/2027	3.B PL
..84744B-AC-4	SPECIALIST RESOURCES GLOBAL IN Initial Term Loan 09/23/25	06/30/2025	Redemption	100.0000	14,188	14,188	14,121	14,177		10		10		14,188				555	09/23/2025	2.C PL
..84744B-AD-2	SPECIALIST RESOURCES GLOBAL IN Initial Delayed Draw Term Loan 09/23/25	06/30/2025	Redemption	100.0000	7,822	7,822	7,795	7,817		5		5		7,822				367	09/23/2025	2.C PL
..84744B-AE-0	SPECIALIST RESOURCES GLOBAL IN 2021 Delayed Draw Term Loan 09/23/25	06/30/2025	Redemption	100.0000	20,364	20,364	20,239	20,332		32		32		20,364				955	09/23/2025	2.C PL
..84832*-AA-6	SPENDMEND HOLDINGS LLC Term B Loan 03/01/28	06/30/2025	Redemption	100.0000	71,095	71,095	70,384	70,625		470		470		71,095				2,534	03/01/2028	3.A PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..84832*-AB-4	SPENDMEND HOLDINGS LLC Delayed Draw Tem Loan	03/01/28	Redemption	100.0000	16,514	16,514	16,431	16,435		79		79		16,514				(84)	03/01/2028	3.A PL
..85232B-AV-8	SRAM LLC TERM B 02/23/32	06/27/2025	JP MORGAN SECURITIES INC		7,834,643	7,960,000	7,907,727		61		48,199	(48,138)		7,907,726		(73,084)	(73,084)	137,655	02/23/2032	4.A FE
..85232B-AV-8	SRAM LLC TERM B 02/23/32	06/30/2025	Redemption	100.0000	10,757	10,757	10,707		1			1		10,708		49	49	242	02/23/2032	4.A FE
..85350E-AB-2	STANDARD Industries INC TERM B	09/22/28	Redemption	100.0000	43,123	43,123	43,123	43,123						43,123				1,324	09/22/2028	2.C FE
..85569*-AA-2	STARWEST BOTANICALS ACQUISITIO Term Loan	04/30/27	Redemption	100.0000	48,177	48,177	47,695	47,949		228		228		48,177				(85)	04/30/2027	4.B PL
..86309L-AB-6	STRATIX INITIAL TERM LOAN 09/15/28	06/30/2025	Redemption	100.0000	34,544	34,544	34,026	34,176		369		369		34,544				1,698	09/15/2028	3.A PL
..86680@-AB-8	SURGENT CONSOLIDATED Term Loan A	09/20/27	Redemption	100.0000	18,772	18,772	18,457	10,321		239		239		18,772				928	09/20/2027	3.C PL
..86680@-AC-6	SURGENT CONSOLIDATED Revolving Loan	09/20/27	Redemption	100.0000	1,500,000	1,500,000	1,471,176	1,347,965		21,153		21,153		1,500,000				57,477	09/20/2027	3.C PL
..86680@-AD-4	SURGENT CONSOLIDATED SURGENT DELAYED DRAW	09/19/27	Redemption	100.0000	453	453	449		5			5		453				15	09/19/2027	3.C PL
..86680N-BB-8	SURGERY CENTER HOLDINGS INC TERM	12/19/30	Redemption	100.0000	59,218	59,218	59,217	59,206		12		12		59,218				2,164	12/19/2030	4.B FE
..87250Y-AB-5	TI Acquisition NC LLC Revolver Loan	03/19/26	Redemption	100.0000	240,000	240,000	239,100	239,666		334		334		240,000				11,322	03/19/2026	2.C PL
..87250Y-AC-3	TI Acquisition NC LLC Term Loan	03/19/27	Redemption	100.0000	67,750	67,750	67,233	67,501		249		249		67,750					03/19/2027	2.B PL
..87250Y-AC-3	TI Acquisition NC LLC Term Loan	03/19/27	Redemption	100.0000	67,750	67,750	67,233	67,501		249		249		67,750					03/19/2027	2.C PL
..87331#-AA-1	TSS BUYER LLC Delayed Draw Term Loan	06/22/29	Redemption	100.0000	21,049	21,049	20,838	20,235		177		177		21,049				6	06/22/2029	3.B PL
..87331#-AC-7	TSS BUYER LLC Initial Term Loan	06/22/29	Redemption	100.0000	51,563	51,563	51,047	51,165		397		397		51,563				1,281	06/22/2029	3.B PL
..87546H-AC-4	TANGENT TECHNOLOGIES ACQUISITI Term Loan	11/30/27	Redemption	100.0000	50,735	50,735	50,228	50,687		48		48		50,735				1,218	11/30/2027	3.A PL
..87817J-AG-3	TEAM HEALTH HOLDINGS INC TERM B	02/02/27	Redemption	100.0000	43,639	43,639	43,562	29,716		161		161		43,639				1,442	02/02/2027	5.A FE
..87834J-AC-1	TECHMER BB BIDCO LLC Initial Delayed Draw Term Loan 09/01/28	04/01/2025	Redemption	100.0000	825	825	817	817		8		8		825				20	09/01/2028	3.A PL
..87834J-AD-9	TECHMER BB BIDCO LLC INITIAL TERM LOAN	09/01/28	Redemption	100.0000	21,647	21,647	21,431	21,492		155		155		21,647				32	09/01/2028	3.A PL
..88331@-AA-1	THAYER POWER & COMMUNICATION L 2022 Incremental Term Loan 03/26/27	04/01/2025	Redemption	100.0000	23,454	23,454	23,229	23,083		138		138		23,454				896	03/26/2027	2.C PL
..88331@-AB-9	THAYER POWER & COMMUNICATION L 2022 DDTL	03/26/27	Redemption	100.0000	1,354	1,354	1,348	1,335		5		5		1,354				52	03/26/2027	2.C PL
..88585*-AA-6	360 INTERMEDIATE TERM LOAN 08/02/28	06/30/2025	Redemption	100.0000	10,162	10,162	10,061	10,162						10,162				357	08/02/2028	3.A PL
..88585*-AC-2	360 INTERMEDIATE REVOLVER 08/02/28	06/30/2025	Redemption	100.0000	1,425,000	1,425,000	1,416,450		8,550			8,550		1,425,000				15,552	08/02/2028	3.A Z
..88656*-AC-6	TIDI LEGACY PRODUCTS INC INITIAL TERM LOAN	12/19/29	Redemption	100.0000	40,831	40,831	40,423	40,457		374		374		40,831				1,944	12/19/2029	3.A PL
..88770@-AA-9	TINUITI INC 2021 Delayed Draw Term Loan	06/28/27	Redemption	100.0000	30,719	30,719	30,719	30,719						30,719				1,118	06/28/2027	3.A PL
..88770Y-AE-8	TINUITI INC Revolver 12/10/26	04/11/2025	Redemption	100.0000	700,909	700,909	698,674	439,749		2,183		2,183		700,909				22,155	12/10/2026	3.A PL
..88770Y-AF-5	TINUITI INC Initial Term Loan	12/10/26	Redemption	100.0000	42,176	42,176	41,649	41,966		210		210		42,176				1,535	12/10/2026	3.A PL
..88770Y-AG-3	TINUITI INC Initial Delayed Draw Term Loan	12/10/26	Redemption	100.0000	27,210	27,210	27,176	27,183		27		27		27,210				616	12/10/2026	3.A PL
..89219E-AB-5	THE TOWINSEND COMPANY LLC INITIAL TERM LOAN	08/15/29	Redemption	100.0000	42,997	42,997	42,352	42,360		638		638		42,997				2,017	08/15/2029	3.A PL
..89219E-AC-3	THE TOWINSEND COMPANY LLC DELAYED DRAW TERM LOAN 08/15/29	06/30/2025	Redemption	100.0000	8,785	8,785	8,671	7,996		112		112		8,785				348	08/15/2029	3.A PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..89364M-CA-0	TRANSIGM INC TERM B 02/28/31	06/30/2025	Redemption	100.0000	94,761	94,761	94,674	91,018		98		98		94,761				3,350	02/28/2031	3.C FE
..89364M-CB-8	TRANSIGM INC TERM K 03/15/30	06/30/2025	Redemption	100.0000	16,595	16,595	16,368	16,387		207		207		16,595				497	03/15/2030	3.C FE
..89368E-AB-4	TRANSIT BUYER LLC DELAYED DRAW TERM LOAN 01/31/29	04/01/2025	Redemption	100.0000	7,908	7,908	7,750	7,765		143		143		7,908				72	01/31/2029	3.A PL
..89368E-AD-0	TRANSIT BUYER LLC TERM B LOAN 01/31/29	06/30/2025	Redemption	100.0000	39,004	39,004	38,224	38,398		607		607		39,004				1,520	01/31/2029	3.A PL
..89388H-AB-3	TRANSPORTATION INSIGHT LLC 2018 Incremental I Term Loan 06/18/27	04/01/2025	Redemption	100.0000	35,549	35,549	35,301	35,189		5		5		35,549				870	06/18/2027	5.A PL
..89388H-AC-1	TRANSPORTATION INSIGHT LLC 2018 Delayed Draw Term Loan 06/18/27	04/01/2025	Redemption	100.0000	15,306	15,306	15,306	15,153						15,306				376	06/18/2027	5.A PL
..89388H-AE-7	TRANSPORTATION INSIGHT LLC 2020 Incremental DDTL 06/18/27	04/01/2025	Redemption	100.0000	4,467	4,467	4,357	4,417		5		5		4,467				98	06/18/2027	3.C PL
..89388H-AF-4	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan 06/18/27	04/01/2025	Redemption	100.0000	9,572	9,572	9,335	9,562		10		10		9,572				4	06/18/2027	3.C PL
..89620F-AS-8	TRILON GROUP LLC EXISTING DDTL 05/29/29	06/30/2025	Redemption	100.0000	6,308	6,308	6,183	6,190		118		118		6,308				323	05/29/2029	3.B PL
..89620F-AT-6	TRILON GROUP LLC Existing TL 05/25/29	06/30/2025	Redemption	100.0000	164,034	164,034	161,892	162,051		1,983		1,983		164,034				8,386	05/25/2029	3.B PL
..89705D-AN-2	TRONOX FINANCE LLC TERM B 04/04/29	06/28/2025	CORP ACTION		(3,740,625)	(3,740,625)	(3,707,489)	(3,716,379)						(3,716,379)		(24,246)	(24,246)		04/04/2029	3.B FE
..89705D-AN-2	TRONOX FINANCE LLC TERM B 04/04/29	04/01/2025	Tax Free Exchange		3,710,167	3,740,625	3,707,489	3,716,379		(6,212)		(6,212)		3,710,167				(68,768)	04/04/2029	3.B FE
..90251@-AA-3	TYTO ATHENE LLC First Lien Initial Term Loan 04/03/28	06/12/2025	Redemption	100.0000	50,369	50,369	49,865	50,078		291		291		50,369				2,399	04/03/2028	3.A PL
..90268U-AK-9	UFC HOLDINGS LLC TERM B 11/14/31	06/30/2025	Redemption	100.0000	12,325	12,325	12,316	11,269		9		9		12,325				354	11/14/2031	3.C FE
..90356B-AB-2	USA WATER INTERMEDIATE HOLDING Delayed Draw Term Loan 01/02/40	06/30/2025	Redemption	100.0000	851	851	848	184		3		3		851				12	01/02/2040	3.B PL
..90356B-AC-0	USA WATER INTERMEDIATE HOLDING TERM LOAN 01/02/40	06/30/2025	Redemption	100.0000	10,953	10,953	10,844	10,845		109		109		10,953				507	01/02/2040	3.B PL
..90385*-AA-4	Ultima Health Holdings Inc. 12.500% 03/12/29																			
..90385*-AA-4	Ultima Health Holdings Inc. 12.500% 03/12/29	04/01/2025	Redemption	100.0000	7,068,729	7,068,729	6,932,729	6,964,565		103,869		103,869		7,068,729				196,110	03/12/2029	4.A Z
..90385*-AA-4	VC GB HOLDINGS I CORP TERM 06/30/28																			
..91823J-AC-6	VRC COMPANIES LLC Closing Date Term Loan 06/29/27	06/30/2025	Redemption	100.0000	10,713	10,713	10,659	10,677		35		35		10,713				435	06/30/2028	4.B FE
..91835#-AL-0	VRC COMPANIES LLC Closing Date Term Loan 06/29/27	06/30/2025	Redemption	100.0000	34,207	34,207	33,701	33,838		369		369		34,207				789	06/29/2027	4.C PL
..91835#-AM-8	VRC COMPANIES LLC First Amendment Term Loan 06/29/27	06/30/2025	Redemption	100.0000	12,240	12,240	12,075	12,123		118		118		12,240				624	06/29/2027	4.C PL
..91838L-AK-6	VT TPOCO INC TERM B 08/12/30	06/30/2025	Redemption	100.0000	2,816	2,816	2,791	2,791		25		25		2,816				104	08/12/2030	4.B FE
..91842X-AB-4	VMG DEBT MERGER SUB LLC TERM LOAN 04/16/30	06/30/2025	Redemption	100.0000	70,409	70,409	69,705	69,738		671		671		70,409				4,115	04/16/2030	3.B PL
..91842X-AC-2	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30	05/23/2025	Redemption	100.0000	3,017,241	3,017,241	2,995,941			21,300		21,300		3,017,241				61,569	04/16/2030	3.B PL
..91860#-AA-2	VPET USA LLC First Amendment Term Loan 12/31/25	04/01/2025	Redemption	100.0000	20,614	20,614	20,408	20,551		63		63		20,614					12/31/2025	3.B PL
..91860#-AE-4	VPET USA LLC Second Amendment Term Loan 12/31/25	04/01/2025	Redemption	100.0000	3,987	3,987	3,947	3,974		13		13		3,987				103	12/31/2025	3.B PL
..91860#-AF-1	VPET BUYER LLC Third Amendment Term Loan 12/31/27	04/01/2025	Redemption	100.0000	12,450	12,450	12,254	12,331		119		119		12,450				322	12/31/2027	3.B PL
..91916F-AD-0	VALIDITY INC Term Loan 05/30/25	04/10/2025	Redemption	100.0000	11,221,029	11,221,029	11,128,673	11,212,626		8,403		8,403		11,221,029				300,819	05/30/2025	2.C PL
..91917@-AE-9	VALICOR PPC INTERMEDIATE II LL 2024-1 Term Loan 01/26/26	06/30/2025	Redemption	100.0000	1,875	1,875	1,841	1,875						1,875					01/26/2026	3.C PL
..91917@-AF-6	VALICOR PPC INTERMEDIATE II LL 2024-2 TERM LOAN 07/24/28	06/30/2025	Redemption	100.0000	19,133	19,133	19,038	19,038		96		96		19,133				1,060	07/24/2028	3.C PL
..91917L-AB-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26	04/17/2025	Redemption	0.0000				(97,088)		1		1						(94)	01/26/2026	4.B PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..91917L-AB-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26	05/16/2025	Redemption	100.0000	389,849	389,849	389,384	(39,336)		1,882		1,882		389,849				1,290	01/26/2026	4.B Z
..91917L-AC-8	VALICOR PPC INTERMEDIATE II LL First Lien Delayed Draw Term L 07/24/26	06/30/2025	Redemption	100.0000	3,325	3,325	3,325	3,325						3,325				156	07/24/2026	3.C PL
..91917L-AD-6	VALICOR PPC INTERMEDIATE II LL First Lien Initial Term Loan 07/24/26	06/30/2025	Redemption	100.0000	20,000	20,000	19,800	19,941		59		59		20,000				938	07/24/2026	3.C PL
..91917L-AE-4	VALICOR PPC INTERMEDIATE II LL 2023-1 INCREMENTAL TERM LOAN 07/24/26	06/30/2025	Redemption	100.0000	4,688	4,688	4,594	4,638		49		49		4,688				260	07/24/2026	3.C PL
..91918#-AD-8	VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN C 05/06/31	06/30/2025	Redemption	100.0000	12	12	11	7						12					05/06/2031	3.B PL
..92326N-AC-7	VENTURE BUYER LLC REVOLVING FACILITY 03/01/30	06/13/2025	Redemption	100.0000	1,200,000	1,200,000	1,190,157	285,526		9,821		9,821		1,200,000				24,953	03/01/2030	3.B PL
..92326N-AD-5	VENTURE BUYER LLC INITIAL TERM LOAN 03/01/30	06/30/2025	Redemption	100.0000	25,160	25,160	24,908	24,922		238		238		25,160				931	03/01/2030	3.B PL
..92535@-AA-7	VERTEX SERVICE PARTNERS LLC TERM LOAN 11/08/29	06/30/2025	Redemption	100.0000	9,171	9,171	9,033	9,050		121		121		9,171				513	11/08/2029	2.C PL
..92675*-AA-9	VANGUARD PACKAGING LLC 2024 Term A Loan 08/07/26	06/30/2025	Redemption	100.0000	20,112	20,112	19,961	19,994		118		118		20,112				757	08/07/2026	2.C PL
..92675*-AB-7	VANGUARD PACKAGING LLC 2024 REVOLVER 08/07/26	05/22/2025	Redemption	100.0000	1,320,000	1,320,000	1,320,000	301,053						1,320,000				12,265	08/07/2026	2.C PL
..92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28	06/30/2025	Redemption	100.0000	1,413,556	1,413,556	1,407,836	1,183,277		4,754		4,754		1,413,556				42,759	04/07/2028	3.C Z
..92838P-AC-3	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28	04/01/2025	Redemption	100.0000	32,205	32,205	31,885	31,993		212		212		32,205				486	04/07/2028	3.C PL
..92838P-AD-1	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28	04/01/2025	Redemption	100.0000	485	485	480	481		4		4		485				27	04/07/2028	3.C PL
..92941L-AB-8	W20 HOLDINGS INC Term Loan 10/21/26	04/11/2025	Redemption	100.0000	13,198,987	13,198,987	13,195,548	13,197,442		1,545		1,545		13,198,987				39,159	10/21/2026	2.C PL
..92941L-AE-2	W20 HOLDINGS INC 2023 DELAYED DRAW TERM LOAN 06/12/25	04/11/2025	Redemption	100.0000	1,251,074	1,251,074	1,244,819	1,248,565		2,509		2,509		1,251,074				29,248	06/12/2025	2.C PL
..92941L-AF-9	W20 HOLDINGS INC 2023 INCREMENTAL TERM LOAN 06/12/25	04/11/2025	Redemption	100.0000	5,573,111	5,573,111	5,461,649	5,546,138		26,972		26,972		5,573,111				130,509	06/12/2025	2.C PL
..92941L-AG-7	W20 HOLDINGS INC 2024 INCREMENTAL TERM LOAN 01/31/31	04/11/2025	Redemption	100.0000	2,085,199	2,085,199	2,085,199	2,085,199						2,085,199				49,700	01/31/2031	2.C PL
..92943E-AG-1	BOOST NEWCO BORROWER LLC TERM B 01/31/31	06/30/2025	Redemption	100.0000	70,274	70,274	70,107			167		167		70,274				1,045	01/31/2031	3.B FE
..92943F-AC-7	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29	06/30/2025	Redemption	100.0000	7,811	7,811	7,694	7,596		127		127		7,811				409	08/31/2029	2.C PL
..92943F-AD-5	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29	06/30/2025	Redemption	100.0000	540,000	540,000	538,593	58,408		1,406		1,406		540,000				12,813	08/31/2029	2.C PL
..92943U-AB-6	HANGARDS LLC TERM LOAN 04/10/31	06/30/2025	Redemption	100.0000	123,291	123,291	122,064	122,098		1,192		1,192		123,291				5,781	04/10/2031	2.C PL
..92984#-AB-9	W20 HOLDINGS INC 2020 Incremental Revolver 10/21/26	04/11/2025	Redemption	100.0000	2,452,985	2,452,985	2,439,821	2,441,474		11,511		11,511		2,452,985				69,234	10/21/2026	2.C PL
..92991#-AA-2	W50 HOLDINGS LLC TERM B LOAN 03/22/30	06/30/2025	Redemption	100.0000	32,097	32,097	31,776	31,787		311		311		32,097				1,352	03/22/2030	3.C PL
..94184#-AC-1	WATERMILL EXPRESS LLC Revolver 04/20/27	04/30/2025	Redemption	100.0000	2,890,000	2,890,000	2,877,281	2,539,401		12,431		12,431		2,890,000				71,712	04/20/2027	3.B PL
..94184#-AE-7	WATERMILL EXPRESS LLC INCREMENTAL DELAYED DRAW TERM 07/05/29	04/01/2025	Redemption	100.0000	1,417	1,417	1,403	1,403		14		14		1,417				66	07/05/2029	3.B PL
..94767K-AN-1	WEBER-STEPHEN PRODUCTS LLC 10/20/27	06/30/2025	Redemption	100.0000	38,313	38,313	38,355	38,324		(12)		(12)		38,313				1,482	10/20/2027	5.A FE
..95024T-AB-4	WELLSPRING PHARMACEUTICAL CORP Delayed Draw Term Loan 08/22/28	06/30/2025	Redemption	100.0000	9,868	9,868	9,671	9,718		150		150		9,868				467	08/22/2028	3.C PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..95024T-AD-0	WELLSPRING PHARMACEUTICAL CORP TERM LOAN 08/22/28	06/30/2025	Redemption	100.0000	284,539	284,539	278,849	280,522		4,017		4,017		284,539				13,468	08/22/2028	3.C PL
..95024T-AE-8	WELLSPRING PHARMACEUTICAL CORP 2023 DELAYED DRAW TERM LOAN 01/01/40	06/30/2025	Redemption	100.0000	16,043	16,043	15,722	15,719		324		324		16,043				759	01/01/2040	3.C PL
..95024T-AF-5	WELLSPRING PHARMACEUTICAL CORP 2023 TERM LOAN 01/10/40	06/30/2025	Redemption	100.0000	7,826	7,826	7,669	7,669		157		157		7,826				370	01/10/2040	3.C PL
..96350T-AH-3	WHITE CAP SUPPLY HOLDINGS LLC TERM B 10/19/29	05/02/2025	Redemption	100.0000	5,625	5,625	5,597	5,597		28		28		5,625				178	10/19/2029	4.B FE
..96667F-AC-2	WHITSONS HOLDING GROUP LLC DELAYED DRAW 08/27/27	06/30/2025	Redemption	100.0000	5,877	5,877	5,803	5,830		46		46		5,877				293	08/27/2027	2.C PL
..96667F-AD-0	WHITSONS HOLDING GROUP LLC Revolver 08/27/27	06/30/2025	Redemption	100.0000	1,790,549	1,790,549	1,790,549	221,919		115,422		115,422		1,790,549				71,228	08/27/2027	2.C PL
..96667F-AG-3	WHITSONS HOLDING GROUP LLC 2023-B TERM LOAN 08/27/27	06/30/2025	Redemption	100.0000	2,880	2,880	2,822	2,839		41		41		2,880				145	08/27/2027	2.C PL
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR EN WILLIAM MORRIS ENDEAVOR EN 05/16/25	04/08/2025	Redemption	100.0000														5,863	05/16/2025	4.C FE
..97360B-AH-8	WINDSOR HOLDINGS III LLC TERM B 08/01/30	06/30/2025	Redemption	100.0000	68,375	68,375	67,330			1,045		1,045		68,375				1,293	08/01/2030	4.A FE
..98142*-AK-9	WORLD INSURANCE ASSOCIATES LLC 04/03/30	06/30/2025	Redemption	100.0000	87,291	87,291	86,977			314		314		87,291				3,069	04/03/2030	3.B PL
..98310C-AF-9	WYNDHAM HOTELS & RESORTS Inc TERM LOAN 05/25/30	06/30/2025	Redemption	100.0000	11,931	11,931	11,931	11,931						11,931				365	05/25/2030	2.C FE
..98415D-A@-3	XIFIN INC Initial Term Loan 02/06/26	06/30/2025	Redemption	100.0000	58,283	58,283	57,719	58,149		134		134		58,283				3,286	02/06/2026	3.C PL
..98415D-B#-0	XIFIN INC Fourth Amendment Term Loan 02/06/26	06/30/2025	Redemption	100.0000	30,152	30,152	29,783	30,035		117		117		30,152				846	02/06/2026	3.C PL
..98415D-B*-4	XIFIN INC Initial Revolver 02/06/26	05/23/2025	Redemption	100.0000	2,216,111	2,216,111	2,204,449	2,210,539		5,572		5,572		2,216,111				62,211	02/06/2026	3.C PL
..98415D-B@-2	XIFIN INC Third Amendment Term Loan 02/06/26	06/30/2025	Redemption	100.0000	26,342	26,342	25,543	25,823		519		519		26,342				1,485	02/06/2026	3.C PL
..98422U-AC-1	XPRESSMYSELF COM LLC Initial Term Loan 09/07/28	06/30/2025	Redemption	100.0000	29,410	29,410	29,116	29,200		210		210		29,410				1,490	09/07/2028	3.B PL
..98422U-AD-9	XPRESSMYSELF COM LLC FIRST AMENDMENT TERM LOAN 09/07/28	06/30/2025	Redemption	100.0000	37,703	37,703	36,949	37,108		594		594		37,703				1,455	09/07/2028	3.B PL
..98584J-AK-2	YI LLC TERM LOAN 12/03/29	06/30/2025	Redemption	100.0000	47,252	47,252	46,780	46,823		429		429		47,252				1,667	12/03/2029	3.C PL
..98931Y-AD-5	ZEKELMAN INDUSTRIES INC TERM B 03/24/31	06/30/2025	Redemption	100.0000	6,763	6,763	6,626	6,634		128		128		6,763				208	03/24/2031	3.C FE
..98975V-AM-8	FLUIDRA FINCO SL TERM B 01/21/29	06/30/2025	Redemption	100.0000	12,486	12,486	12,533	12,514		(28)		(28)		12,486				399	01/21/2029	3.B FE
..99AAI5-79-7	HEIGHTS BUYER LLC INITIAL DELAYED DRAW TERM LOAN 08/25/28	06/30/2025	Redemption	100.0000	11,576	11,576	11,460			116		116		11,576					08/25/2028	3.A Z
..99AAP4-35-0	INS INTERMEDIATE II LLC Revolving Loan 01/19/29	06/27/2025	Redemption	100.0000	3,500,000	3,500,000	3,465,980			34,020		34,020		3,500,000				66,267	01/19/2029	6. *
..BL4207-21-5	INEOS US PETROCHEM LLC TERM B 03/01/30	06/30/2025	Redemption	100.0000	8,650	8,650	8,564	8,575		75		75		8,650				356	03/01/2030	3.C FE
..BL4560-20-9	ZELIS TERM B 09/28/29	06/30/2025	Redemption	100.0000	12,500	12,500	12,438	12,443		57		57		12,500				445	09/28/2029	4.B FE
..BL4566-01-6	ENSEMBLE ROM LLC TERM B 08/03/29	06/30/2025	Redemption	100.0000	11,050	11,050	11,026	8,193		18		18		11,050				308	08/03/2029	4.B FE
..BL4573-42-6	GYP HOLDINGS III CORP TERM B 05/13/30	04/30/2025	Redemption	100.0000	3,666	3,666	3,648	3,649		17		17		3,666				80	05/13/2030	3.C FE
..BL4584-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28	06/30/2025	Redemption	100.0000	43,378	43,378	42,942			436		436		43,378				1,377	07/03/2028	2.C FE
..BL4603-52-0	ICON LUXEMBOURG SARL TERM B 07/03/28	06/30/2025	Redemption	100.0000	10,808	10,808	10,700	10,713		94		94		10,808				343	07/03/2028	2.C FE

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..BL4614-44-4	PROMIPAC PG BORROWER LLC 09/15/28 .	06/30/2025 .	Redemption	100.0000	66,159	66,159	66,086	62,476 .....	.....	73 .....	.....	73 .....	.....	66,159 .....	.....	.....	.....	3,334	09/15/2028	4.C FE
..BL4640-02-7	GLOBAL MEDICAL RESPONSE INC TERM B 10/02/28	06/30/2025	Redemption	100.0000	80,320	80,320	79,826	79,738 .....	.....	482 .....	.....	482 .....	.....	80,320 .....	.....	.....	.....	2,239	10/02/2028	4.C FE
..BL4643-44-3	ENTAIN PLC TERM B 10/31/29	06/30/2025	Redemption	100.0000	22,219	22,219	21,917	21,942 .....	.....	277 .....	.....	277 .....	.....	22,219 .....	.....	.....	.....	788	10/31/2029	3.C FE
..BL4648-65-7	LEIA FINCO US LLC TERM 07/02/31	06/30/2025	Redemption	100.0000	23,000	23,000	22,915	18,796 .....	.....	87 .....	.....	87 .....	.....	23,000 .....	.....	.....	.....	704	07/02/2031	4.C FE
..BL4649-90-3	FORTRESS INTERMEDIATE 3 INC TERM B 05/09/31	06/30/2025	Redemption	100.0000	16,250	16,250	16,169	16,167 .....	.....	83 .....	.....	83 .....	.....	16,250 .....	.....	.....	.....	651	05/09/2031	4.B Z
..BL4649-90-3	FORTRESS INTERMEDIATE 3 INC TERM B 05/09/31	06/27/2025	Tax Free Exchange	.....	6,422,326	6,451,250	6,418,994	6,418,410 .....	.....	3,917 .....	.....	3,917 .....	.....	6,422,326 .....	.....	.....	.....	258,293	05/09/2031	4.B FE
..BL4660-82-7	CORE & MAIN LP TERM B 07/27/28	05/02/2025	Redemption	100.0000	37,934	37,934	37,844	37,843 .....	.....	92 .....	.....	92 .....	.....	37,934 .....	.....	.....	.....	835	07/27/2028	3.C FE
..BL4673-19-2	INEOS US FINANCE LLC TERM B 02/19/30	06/30/2025	Redemption	100.0000	49,145	49,145	46,485	(46,473) .....	.....	2,637 .....	.....	2,637 .....	.....	49,145 .....	.....	.....	.....	2,723	02/19/2030	3.C FE
..BL4673-35-8	INDRUM SATELLITE TERM B3 09/20/30	05/14/2025	Redemption	100.0000	202,610	202,610	202,790	202,752 .....	.....	(143) .....	.....	(143) .....	.....	202,610 .....	.....	.....	.....	4,962	09/20/2030	3.C FE
..BL4676-90-6	TRANS UNION LLC TERM B8 06/06/31 ..	06/30/2025	Redemption	100.0000	62,143	62,143	62,142	62,129 .....	.....	14 .....	.....	14 .....	.....	62,143 .....	.....	.....	.....	1,899	06/06/2031	3.B FE
..BL4679-71-0	SCIENTIFIC GAMES HOLDINGS LP TERM B 04/04/29	06/30/2025	Redemption	100.0000	10,773	10,773	10,752	10,751 .....	.....	22 .....	.....	22 .....	.....	10,773 .....	.....	.....	.....	589	04/04/2029	4.B FE
..BL4680-84-1	CLARIOS GLOBAL LP TERM B 05/06/30 .	06/30/2025	Redemption	100.0000	48,341	48,341	48,137	45,203 .....	.....	200 .....	.....	200 .....	.....	48,341 .....	.....	.....	.....	1,559	05/06/2030	4.A FE
..BL4681-88-0	DS ADMIRAL BIDCO LLC TERM B 06/17/31	06/30/2025	Redemption	100.0000	24,095	24,095	23,854	23,858 .....	.....	237 .....	.....	237 .....	.....	24,095 .....	.....	.....	.....	1,555	06/17/2031	4.C FE
..BL4687-16-8	LIGHT & WONDER INTERNATIONAL I TERM B 04/16/29	06/30/2025	Redemption	100.0000	57,038	57,038	56,463	56,503 .....	.....	536 .....	.....	536 .....	.....	57,038 .....	.....	.....	.....	2,031	04/16/2029	3.B FE
..BL4689-82-6	JAZZ FINANCING LUX SARL TERM B 05/05/28	06/30/2025	Redemption	100.0000	84,897	84,897	84,806	84,795 .....	.....	102 .....	.....	102 .....	.....	84,897 .....	.....	.....	.....	2,808	05/05/2028	3.A FE
..BL4698-87-6	SEDGWICK CLAIMS MANAGEMENT SER TERM B 06/27/31	06/30/2025	Redemption	100.0000	131,827	131,827	131,474	114,222 .....	.....	371 .....	.....	371 .....	.....	131,827 .....	.....	.....	.....	3,750	06/27/2031	4.B FE
..BL4720-94-4	ENVESTNET INC TERM 09/19/31	06/30/2025	Redemption	100.0000	8,913	8,913	8,868	8,913 .....	.....	45 .....	.....	45 .....	.....	8,913 .....	.....	.....	.....	836	09/19/2031	4.C FE
..BL4728-04-6	AMAZON HOLDCO INC TERM 07/30/31	06/30/2025	Redemption	100.0000	397,067	397,067	396,199	371,061 .....	.....	896 .....	.....	896 .....	.....	397,067 .....	.....	.....	.....	12,231	07/30/2031	3.C FE
..BL4730-09-1	ICON PARENT INC TERM B 09/12/31	06/30/2025	Redemption	100.0000	29,063	29,063	28,948	24,674 .....	.....	113 .....	.....	113 .....	.....	29,063 .....	.....	.....	.....	1,173	09/12/2031	4.C FE
..BL4731-39-6	KBR INC TERM B 01/17/31	06/30/2025	Redemption	100.0000	6,813	6,813	6,798	6,797 .....	.....	16 .....	.....	16 .....	.....	6,813 .....	.....	.....	.....	217	01/17/2031	3.A FE
..BL4736-13-0	ARCOSA INC TERM B 08/12/31	06/13/2025	Tax Free Exchange	.....	5,486,250	5,486,250	5,486,250	5,486,250 .....	.....	.....	.....	.....	.....	5,486,250 .....	.....	.....	.....	199,485	08/12/2031	3.A FE
..BL4752-83-0	TRANSIGM INC TERM 01/05/32	06/30/2025	Redemption	100.0000	9,895	9,895	9,870	9,871 .....	.....	24 .....	.....	24 .....	.....	9,895 .....	.....	.....	.....	339	01/05/2032	3.C FE
..BL4752-84-8	FRONERI US INC TERM B 09/18/31	06/30/2025	Redemption	100.0000	25,631	25,631	25,516	25,402 .....	.....	229 .....	.....	229 .....	.....	25,631 .....	.....	.....	.....	867	09/18/2031	3.C FE
..BL4753-06-9	CORPAY TECHNOLOGIES OPERATION TERM B 04/28/28	06/30/2025	Redemption	100.0000	25,042	25,042	24,853	24,867 .....	.....	175 .....	.....	175 .....	.....	25,042 .....	.....	.....	.....	765	04/28/2028	3.A FE
..BL4754-48-9	USALCO LLC TERM B 09/17/31	06/30/2025	Redemption	100.0000	12,692	12,692	12,629	12,630 .....	.....	62 .....	.....	62 .....	.....	12,692 .....	.....	.....	.....	531	09/17/2031	4.C FE
..BL4755-14-8	PACIFIC DENTAL SERVICES INC TERM B 03/17/31	06/30/2025	Redemption	100.0000	19,250	19,250	19,199	19,201 .....	.....	49 .....	.....	49 .....	.....	19,250 .....	.....	.....	.....	153	03/17/2031	4.B FE
..BL4755-20-5	RYAN SPECIALTY LLC TERM B 09/11/31	06/30/2025	Redemption	100.0000	64,001	64,001	63,498	64,001 .....	.....	486 .....	.....	486 .....	.....	64,001 .....	.....	.....	.....	1,402	09/11/2031	4.A FE
..BL4756-32-8	INGRAM MICRO INC TERM B 09/17/31 ..	06/10/2025	JP MORGAN SECURITIES INC	.....	10,331,175	10,324,722	10,260,161	10,262,465 .....	.....	3,580 .....	.....	3,580 .....	.....	10,266,045 .....	.....	65,130	65,130	537,040	09/17/2031	3.C FE
..BL4756-52-6	FIRST ADVANTAGE HOLDINGS LLC TERM B 09/19/31	05/07/2025	Redemption	100.0000	18,295	18,295	18,204	18,205 .....	.....	91 .....	.....	91 .....	.....	18,295 .....	.....	.....	.....	577	09/19/2031	4.A FE
..BL4758-87-0	TRONIX FINANCE LLC TERM B 09/18/31	06/30/2025	Redemption	100.0000	44,943	44,943	43,913	44,951 .....	.....	1,037 .....	.....	(1,037) .....	.....	43,913 .....	.....	1,030	1,030	1,424	09/18/2031	3.B FE
..BL4759-84-3	PEGASUS BIDCO BV TERM B 07/12/29	06/30/2025	Redemption	100.0000	78,115	78,115	77,111	72,661 .....	.....	957 .....	.....	957 .....	.....	78,115 .....	.....	.....	.....	2,343	07/12/2029	4.A FE
..BL4761-59-1	JAGGAER LLC TERM 10/08/31	06/30/2025	Redemption	100.0000	7,518	7,518	7,528	4,095 .....	.....	(10) .....	.....	(10) .....	.....	7,518 .....	.....	.....	.....	190	10/08/2031	4.C FE
..BL4763-91-0	CUSHMAN & WAKEFIELD U S BORROW TERM B 01/31/30	06/30/2025	Redemption	100.0000	250,000	250,000	244,456	244,678 .....	.....	5,322 .....	.....	5,322 .....	.....	250,000 .....	.....	.....	.....	9,525	01/31/2030	3.C FE
..BL4766-40-0	INEOS US PETROCHEM LLC TERM B 10/02/31	06/09/2025	JP MORGAN SECURITIES INC	.....	4,161,565	4,570,000	4,168,730	4,525,350 .....	.....	2,016	358,155	(356,139) .....	.....	4,169,211 .....	.....	(7,646)	(7,646)	174,498	10/02/2031	3.B FE
..BL4766-43-4	MIWD HOLDCO II LLC TERM B2 03/28/31	04/08/2025	Various	.....	4,026,648	4,133,763	4,069,462	4,114,010 .....	.....	615	45,163	(44,548) .....	.....	4,069,462 .....	.....	(42,814)	(42,814)	88,558	03/28/2031	4.A FE
..BL4766-43-4	MIWD HOLDCO II LLC TERM B2 03/28/31	04/01/2025	Redemption	100.0000	10,413	10,413	10,251	10,363		2	114	(112)		10,251		162	162	223	03/28/2031	4.A FE

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..BL4769-20-6	SUPPLYONE INC TERM B 04/21/31	06/10/2025	Tax Free Exchange		5,351,750	5,400,450	5,347,497	5,349,016		2,734		2,734		5,351,750				239,932	04/21/2031	4.B FE
..BL4780-81-5	ARCHKEY HOLDINGS INC TERM B 10/10/31	06/30/2025	Redemption 100.0000		26,134	26,134	25,873	25,875		260		260		26,134				1,325	10/10/2031	4.B FE
..BL4783-14-0	PG POLARIS BIDCO SARL TERM B 03/24/31	06/30/2025	Redemption 100.0000		27,869	27,869	27,802	27,804		65		65		27,869				1,330	03/24/2031	4.A FE
..BL4788-26-3	MARCEL BIDCO LLC TERM B7 11/13/30	04/30/2025	Redemption 100.0000		6,642	6,642	6,551	6,552		89		89		6,642				126	11/13/2030	4.B FE
..BL4788-47-9	FNZ USA FINCO LLC TERM B 11/05/31	05/29/2025	BARCLAYS BANK PLC		3,548,500	4,700,000	4,606,000	4,606,200		14,060		14,060		4,620,259		(1,071,759)	(1,071,759)	170,252	11/05/2031	4.C FE
..BL4794-86-5	CHARTER NEXT GENERATION INC TERM B 10/29/31	06/30/2025	Redemption 100.0000		12,821	12,821	12,789	9,056		31		31		12,821				336	10/29/2031	4.B FE
..BL4795-24-3	UNITED AIRLINES INC TERM B 02/24/31	06/30/2025	Redemption 100.0000		23,004	23,004	22,895	22,897		108		108		23,004				987	02/24/2031	2.C FE
..BL4795-25-0	FERTITTA ENTERTAINMENT LLC/NV TERM 01/29/29	06/30/2025	Redemption 100.0000		30,610	30,610	30,610	30,610						30,610				1,205	01/29/2029	4.B FE
..BL4795-52-4	GOAT HOLDCO LLC TERM B 12/10/31	06/30/2025	Redemption 100.0000		14,844	14,844	14,821			23		23		14,844				329	12/10/2031	4.B FE
..BL4798-08-0	ALTERRA MOUNTAIN CO TERM B 08/17/28	06/30/2025	Redemption 100.0000		43,713	43,713	43,251	43,269		445		445		43,713				1,556	08/17/2028	4.A FE
..BL4798-09-8	ALTERRA MOUNTAIN CO 05/31/30	06/30/2025	Redemption 100.0000		19,800	19,800	19,782	19,782		18		18		19,800				730	05/31/2030	4.A FE
..BL4807-54-3	AIR CANADA TERM B 03/21/31	06/30/2025	Redemption 100.0000		(132,273)	(132,273)	(131,915)	(131,915)		(357)		(357)		(132,273)				953	03/21/2030	3.A FE
..BL4807-63-4	SELECT MEDICAL CORP TERM B 11/19/31	06/30/2025	Redemption 100.0000		19,221	19,221	19,067			154		154		19,221				601	11/19/2031	3.B FE
..BL4807-65-9	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29	06/30/2025	Redemption 100.0000		42,552	42,552	42,215			337		337		42,552				1,297	12/20/2029	3.A FE
..BL4807-66-7	VS BUYER LLC TERM B 04/14/31	06/30/2025	Redemption 100.0000		6,459	6,459	6,443	6,443		16		16		6,459				243	04/14/2031	4.B FE
..BL4807-67-5	PROJECT RUBY ULTIMATE PARENT C TERM B 03/10/28	06/30/2025	Redemption 100.0000		3,197	3,197	3,187			10		10		3,197				120	03/10/2028	4.B FE
..BL4807-71-7	ELLUCIAN HOLDINGS INC TERM B 10/29/29	06/30/2025	Redemption 100.0000		32,464	32,464	32,329	32,330		134		134		32,464				1,196	10/29/2029	4.C FE
..BL4808-90-5	BROADSTREET PARTNERS INC TERM B4 06/16/31	06/30/2025	Redemption 100.0000		70,814	70,814	70,245	64,842		709		709		70,814				3,714	06/16/2031	4.B FE
..BL4810-43-0	CAESARS ENTERTAINMENT INC TERM B 02/06/30	06/30/2025	Redemption 100.0000		20,000	20,000	19,841	19,844		156		156		20,000				661	02/06/2030	3.C FE
..BL4810-45-5	CAESARS ENTERTAINMENT INC TERM B1 02/06/31	06/30/2025	Redemption 100.0000		12,500	12,500	12,471	12,471		29		29		12,500				413	02/06/2031	3.C FE
..BL4811-70-1	WEX INC TERM B 04/03/28	06/30/2025	Redemption 100.0000		113,461	113,461	113,111	112,835		626		626		113,461				3,467	04/03/2028	3.B FE
..BL4811-71-9	DOTDASH MEREDITH INC TERM B 12/01/28	06/16/2025	Redemption 100.0000		4,730,000	4,730,000	4,714,006	4,714,368		15,632		15,632		4,730,000				202,410	12/01/2028	4.B FE
..BL4811-87-5	COTIVITI INC TERM B 04/30/31	06/30/2025	Redemption 100.0000		24,378	24,378	24,259			119		119		24,378				764	04/30/2031	4.B FE
..BL4811-99-0	OPEN TEXT CORP TERM B 01/31/30	06/30/2025	Redemption 100.0000		87,500	87,500	85,650			1,850		1,850		87,500				1,818	01/31/2030	3.A FE
..BL4812-05-5	MISTER CAR WASH HOLDINGS INC TERM B 03/27/31	06/30/2025	Redemption 100.0000		29,622	29,622	29,622							29,622				898	03/27/2031	4.B FE
..BL4813-26-9	TRANS UNION LLC TERM B9 06/24/31	06/30/2025	Redemption 100.0000		23,483	23,483	23,368			115		115		23,483				356	06/24/2031	3.B FE
..BL4814-75-4	PRIME SECURITY SERVICES BORROW TERM B1 10/15/30	06/30/2025	Redemption 100.0000		33,656	33,656	33,389			267		267		33,656				1,034	10/15/2030	3.B FE
..BL4816-63-5	PENN ENTERTAINMENT INC TERM B 05/03/29	06/30/2025	Redemption 100.0000		27,288	27,288	27,223	27,224		63		63		27,288				936	05/03/2029	3.C FE
..BL4842-70-6	VISTRA OPERATIONS CO LLC TERM B 12/20/30	06/30/2025	Redemption 100.0000		107,084	107,084	107,066	107,066		18		18		107,084				3,272	12/20/2030	2.C FE
..BL4842-74-8	BERLIN PACKAGING LLC TERM B7 06/09/31	06/30/2025	Redemption 100.0000		42,550	42,550	42,419	(42,373)		130		130		42,550				1,903	06/09/2031	4.C FE
..BL4842-90-4	PERRIGO INVESTMENTS LLC TERM B 04/20/29	06/30/2025	Redemption 100.0000		20,564	20,564	20,482	20,483		81		81		20,564				654	04/20/2029	3.B FE
..BL4842-98-7	GATES CORP/DE TERM B5 06/04/31	06/30/2025	Redemption 100.0000		49,046	49,046	49,046	49,046						49,046				1,558	06/04/2031	3.C FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..BL4843-00-1	GATES INDUSTRIAL TERM B4 FIRST STUDENT BIDCO INC TERM B	11/16/29 . 06/30/2025 .	Redemption	100.0000	16,838	16,838	16,446	16,451		386		386		16,838				624	11/16/2029 .	3.C FE
..BL4843-01-9	07/21/28	06/30/2025 .	Redemption	100.0000	14,190	14,190	14,144			45		45		14,190				540	07/21/2028 .	4.A FE
..BL4843-10-0	IRB HOLDING CORP TERM B 12/15/27	06/27/2025 .	Various		6,902,021	6,902,021	6,892,920	6,893,007		4,282		4,282		6,897,289		4,732	4,732	216,508	12/15/2027 .	4.B FE
..BL4843-10-0	IRB HOLDING CORP TERM B 12/15/27	04/01/2025 .	Redemption	100.0000	17,298	17,298	17,275	17,276		23		23		17,298				343	12/15/2027 .	4.B FE
..BL4845-41-0	CHG HEALTHCARE SERVICES INC TERM B1 09/29/28	06/30/2025 .	Redemption	100.0000	28,033	28,033	27,907	27,909		125		125		28,033				519	09/29/2028 .	4.B FE
..BL4853-60-4	EPICOR SOFTWARE CORP TERM B 05/30/31	06/30/2025 .	Redemption	100.0000	34,236	34,236	33,738			497		497		34,236				1,125	05/30/2031 .	4.C FE
..LL4859-99-9	TRONOX FINANCE LLC TERM B 04/04/29	06/30/2025 .	Redemption	100.0000	9,352	9,352	9,275			76		76		9,352					04/04/2029 .	3.B FE
..BL4862-10-0	FLUTTER ENTERTAINMENT PLC TERM B 11/29/30	06/30/2025 .	Redemption	100.0000	214,000	214,000	213,401	213,402		598		598		214,000				6,516	11/29/2030 .	3.A FE
..BL4871-56-4	SPARTA US HOLDCO LLC TERM B 08/02/30	06/30/2025 .	Redemption	100.0000	35,693	35,693	35,600	35,601		93		93		35,693				1,118	08/02/2030 .	4.A FE
..BL4871-72-1	JOHNSTONE SUPPLY LLC TERM B 06/09/31	06/30/2025 .	Redemption	100.0000	12,475	12,475	12,443	12,444		31		31		12,475				435	06/09/2031 .	4.B FE
..BL4871-90-3	ACRISURE LLC TERM B6 11/06/30	06/30/2025 .	Redemption	100.0000	67,080	67,080	66,916			163		163		67,080				1,901	11/06/2030 .	4.B FE
..BL4875-52-4	RED VENTURES LLC TERM B 03/04/30	06/18/2025 .	BANK OF AMERICA		1,166,253	1,376,109	1,376,109	1,376,109						1,376,109		(209,857)	(209,857)	42,165	03/04/2030 .	4.A FE
..BL4876-75-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 12/21/28	06/30/2025 .	Redemption	100.0000	18,904	18,904	18,811	17,634		92		92		18,904				612	12/21/2028 .	4.A FE
..BL4877-19-9	DERBY BUYER LLC TERM 11/01/30	06/30/2025 .	Redemption	100.0000	12,388	12,388	12,223	12,193		195		195		12,388				388	11/01/2030 .	4.B FE
..BL4881-75-3	US1 INC/NY TERM B 11/23/29	06/30/2025 .	Redemption	100.0000	61,885	61,885	61,018	61,025		860		860		61,885				2,042	11/23/2029 .	4.B FE
..BL4883-50-2	FIESTA PURCHASER INC TERM B 02/12/31	06/30/2025 .	Redemption	100.0000	12,469	12,469	12,356	12,357		112		112		12,469				475	02/12/2031 .	4.B FE
..BL4883-62-7	MCAFEES CORP TERM B1 03/01/29	06/30/2025 .	Redemption	100.0000	54,209	54,209	54,155	51,813		54		54		54,209				1,899	03/01/2029 .	4.C FE
..BL4886-64-6	TALAN ENERGY SUPPLY LLC TERM B 05/17/30	06/30/2025 .	Redemption	100.0000	52,877	52,877	52,621			256		256		52,877				892	05/17/2030 .	3.B FE
..BL4939-03-1	CARNIVAL CORP TERM B 08/09/27	06/27/2025 .	Redemption	100.0000	2,881,638	2,881,638	2,870,653			10,985		10,985		2,881,638				83,461	08/09/2027 .	2.C FE
..BL4939-04-9	FRONTIER COMMUNICATIONS HOLDIN TERM B 07/01/31	06/30/2025 .	Redemption	100.0000	8,790	8,790	8,747			43		43		8,790				277	07/01/2031 .	4.B FE
..BL4939-15-5	CIENA CORP TERM B 10/24/30	04/30/2025 .	Redemption	100.0000	24,688	24,688	24,621			67		67		24,688				441	10/24/2030 .	3.A FE
..BL4939-16-3	WAND NEWCO 3 INC TERM B 01/30/31	06/30/2025 .	Redemption	100.0000	8,338	8,338	8,316			22		22		8,338				224	01/30/2031 .	4.C FE
..BL4939-20-5	CORP SERVICE CO TERM B 11/05/29	06/30/2025 .	Redemption	100.0000	96,112	96,112	94,601			1,511		1,511		96,112				2,699	11/05/2029 .	3.C FE
..BL4939-34-6	HILLMAN GROUP INC THE TERM B1 07/14/28	06/30/2025 .	Redemption	100.0000	11,356	11,356	11,337			18		18		11,356				333	07/14/2028 .	4.A FE
..BL4939-42-9	MADISON IAQ LLC TERM B 06/21/28	06/30/2025 .	Redemption	100.0000	10,000	10,000	9,969			31		31		10,000				126	06/21/2028 .	4.B FE
..BL4940-12-0	MKS INSTRUMENTS INC TERM B 08/17/29	06/30/2025 .	Redemption	100.0000	828,412	828,412	816,759			11,653		11,653		828,412				21,857	08/17/2029 .	3.B FE
..BL4950-26-9	FILTRATION GROUP CORP TERM B 12/26/28	06/30/2025 .	Redemption	100.0000	51,272	51,272	51,068			203		203		51,272				578	12/26/2028 .	4.C FE
..BL4977-17-1	AAL DELAWARE HOLDCO INC TERM B 07/30/31	06/30/2025 .	Redemption	100.0000	1,621	1,621	1,621							1,621				39	07/30/2031 .	4.B FE
..BL4978-52-6	HUB INTERNATIONAL LTD TERM B 06/20/30	06/30/2025 .	Redemption	100.0000	2,127,591	2,127,591	2,117,495			10,096		10,096		2,127,591				61,825	06/20/2030 .	4.A FE
..BL4978-66-6	GENESYS CLOUD SERVICES HOLDING TERM B 01/26/32	04/30/2025 .	Redemption	100.0000	30,333	30,333	30,257			76		76		30,333				488	01/26/2032 .	4.B FE
..BL4979-24-3	LS GROUP OPCO ACQUISITION LLC TERM B 04/23/31	06/30/2025 .	Redemption	100.0000	50,832	50,832	50,622			210		210		50,832				1,206	04/23/2031 .	4.B FE
..BL4981-69-4	ALLWYN ENTERTAINMENT FINANCING TERM B 06/11/31	06/30/2025 .	Redemption	100.0000	7,233	7,233	7,198			35		35		7,233				82	06/11/2031 .	3.C FE
..BL4985-18-2	DELTA TOPCO INC TERM B 12/03/29	04/30/2025 .	Redemption	100.0000	6,094	6,094	6,079			15		15		6,094				110	12/03/2029 .	4.C FE
..BL4985-29-9	BMC SOFTWARE INC TERM B 07/30/31	06/30/2025 .	Redemption	100.0000	31,130	31,130	30,974			155		155		31,130				822	07/30/2031 .	4.B FE

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..BL4985-35-6	AZURIA WATER SOLUTIONS INC TERM 05/17/28	06/30/2025 .	Redemption	100.0000	7,262	7,262	7,241			21		21		7,262				180	05/17/2028	4.C FE
..BL4985-42-2	BELLA HOLDING CO LLC TERM 05/10/28	06/30/2025 .	Redemption	100.0000	48,375	48,375	48,093			282		282		48,375				925	05/10/2028	4.C FE
..BL4985-58-8	ATHENAHEALTH GROUP INC TERM B 02/14/29	06/30/2025 .	BANK OF AMERICA		10,256,551	10,256,551	10,216,758			12,505		12,505		10,229,263		27,288	27,288	252,159	02/14/2029	4.C FE
..BL4985-58-8	ATHENAHEALTH GROUP INC TERM B 02/14/29	06/30/2025 .	Redemption	100.0000	25,641	25,641	25,641							25,641					02/14/2029	4.C FE
..BL4985-63-8	CABLEVISION LIGHTPATH LLC TERM B 11/30/27	04/15/2025 .	Redemption	100.0000	11,969	11,969	11,981			(13)		(13)		11,969				180	11/30/2027	4.A FE
..BL4985-85-1	TEMPO ACQUISITION LLC TERM B1 08/31/28	06/30/2025 .	Redemption	100.0000	64,748	64,748	64,595			153		153		64,748				1,355	08/31/2028	3.C FE
..BL4985-90-1	ECOVYST CATALYST TECHNOLOGIES TERM B 06/12/31	05/21/2025 .	Various		(5,025)	(5,025)	(5,046)			(369)		(369)		(5,415)		390	390	10,588	06/12/2031	3.B FE
..BL4985-90-1	ECOVYST CATALYST TECHNOLOGIES TERM B 06/12/31	05/21/2025 .	Redemption	0.0000			223			(223)		(223)							06/12/2031	3.B FE
..BL4985-90-1	ECOVYST CATALYST TECHNOLOGIES TERM B 06/12/31	04/30/2025 .	Redemption	100.0000	46,602	46,602	46,034			568		568		46,602				807	06/12/2031	4.A FE
..BL4987-85-7	GARDA WORLD SECURITY CORP TERM B 02/01/29	04/30/2025 .	Redemption	100.0000	5,166	5,166	5,166							5,166				86	02/01/2029	4.B FE
..BL4989-18-4	QUIKRETE HOLDINGS INC TERM B 01/30/32	06/30/2025 .	Redemption	100.0000	15,445	15,445	15,409			36		36		15,445				308	01/30/2032	3.C FE
..BL4989-55-6	CNT HOLDINGS I CORP TERM B 11/08/32	06/30/2025 .	Redemption	100.0000	70,990	70,990	70,505			485		485		70,990				1,929	11/08/2032	4.B FE
..BL4990-29-9	CONCENTRA HEALTH SERVICES INC TERM B 07/28/31	06/30/2025 .	Redemption	100.0000	5,985	5,985	5,977			8		8		5,985				64	07/28/2031	3.B FE
..BL4990-39-8	ARSENAL AIC PARENT LLC TERM B 08/19/30	06/30/2025 .	Redemption	100.0000	5,296	5,296	5,247			49		49		5,296				131	08/19/2030	4.A FE
..BL4990-51-3	VARSITY BRANDS INC TERM B 08/26/31	06/30/2025 .	Redemption	100.0000	11,000	11,000	10,947			53		53		11,000				213	08/26/2031	4.C FE
..BL4990-94-3	CE INTERMEDIATE I LLC TERM B 02/05/32	06/30/2025 .	Redemption	100.0000	1,838	1,838	1,838							1,838				26	02/05/2032	4.C FE
..BL4994-78-8	CHURCHILL DOWNS INC TERM B1 03/17/28	06/30/2025 .	Redemption	100.0000	40,905	40,905	40,458			447		447		40,905				842	03/17/2028	3.A Z
..BL4995-07-4	CI MAROON HOLDINGS LLC TERM B 03/28/31	06/30/2025 .	Redemption	100.0000	8,532	8,532	8,489			43		43		8,532				209	03/28/2031	4.C FE
..BL4995-83-5	QUIKRETE HOLDINGS INC TERM B1 04/14/31	06/30/2025 .	Redemption	100.0000	70,891	70,891	70,861			30		30		70,891				1,552	04/14/2031	3.C FE
..BL4997-49-2	DAYFORCE INC TERM B 03/03/31	06/30/2025 .	Redemption	100.0000	10,659	10,659	10,630			29		29		10,659				113	03/03/2031	3.C FE
..BL5004-35-5	REYNOLDS CONSUMER PRODUCTS LLC TERM B 02/19/32	06/30/2025 .	Redemption	100.0000	12,335	12,335	12,088			247		247		12,335				254	02/19/2032	2.C FE
..BL5006-67-3	QUARTZ ACQUIRECO LLC TERM B 06/28/30	06/30/2025 .	Redemption	100.0000	10,625	10,625	10,538			87		87		10,625				240	06/28/2030	4.B FE
..BL5007-67-1	KNIFE RIVER CORP TERM B 02/19/32	06/30/2025 .	Redemption	100.0000	3,325	3,325	3,317			8		8		3,325				64	02/19/2032	3.A FE
..BL5011-19-4	HB FULLER CO TERM B 02/15/30	06/30/2025 .	Redemption	100.0000	8,004	8,004	8,004							8,004				156	02/15/2030	3.A FE
..BL5017-20-9	KASEYA INC TERM B 03/08/32	06/30/2025 .	Redemption	100.0000	33,688	33,688	33,548			140		140		33,688				636	03/08/2032	4.B FE
..BL5017-43-1	TK ELEVATOR US NEWCO INC TERM B 04/30/30	06/30/2025 .	Redemption	100.0000	37,364	37,364	37,072			292		292		37,364				631	04/30/2030	4.B FE
..BL5017-50-6	AVIENT CORP TERM B9 08/29/29	04/14/2025 .	DIRECT		4,435,926	4,419,353	4,379,990			985		985		4,380,975		54,951	54,951	20,883	08/29/2029	3.A FE
..BL5117-63-7	INSULET CORP TERM B 08/04/31	06/30/2025 .	Redemption	100.0000	14,536	14,536	14,504			32		32		14,536				61	08/04/2031	3.B FE
..BL5122-48-8	SUPPLYONE INC TERM B 04/21/31	06/30/2025 .	Redemption	100.0000	13,501	13,501	13,379			122		122		13,501				41	04/21/2031	4.B Z
..BL5126-49-7	ARCOSA INC TERM B 10/01/31	06/30/2025 .	Redemption	100.0000	13,750	13,750	13,750							13,750				31	10/01/2031	3.A FE
..C0787F-AB-8	Bausch & Lomb Term B 1011778 B C UNLIMITED LIABILIT TERM B5 05/05/27	06/18/2025 .	CORP ACTION		31,650,073	31,650,073	30,621,301	31,051,542		121,571		121,571		31,173,112		476,961	476,961	1,430,311	05/05/2027	4.B FE
..C6901L-AM-9	09/23/30	06/30/2025 .	Redemption	100.0000	230,138	230,138	228,356	228,785		53	1,723	(1,670)		228,356		1,782	1,782	5,806	09/23/2030	3.A FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..C8665@-AA-2	COUNTRY FRESH HLDGS LLC Second Lien Term Loan - PIK 04/29/25	04/01/2025	DIRECT			7,505,928		276,449			276,449	(276,449)						(246,928)	04/29/2025	6. *
..C8856U-AE-8	TITAN ACQUISITION LTD/CANADA TERM B 02/15/29	06/30/2025	Redemption 100.0000		(24,148)	(24,148)	(23,871)	(23,786)		(362)		(362)		(24,148)				732	02/15/2029	4.C FE
..G4768P-AL-5	INEOS US FINANCE LLC TERM B 11/08/27	04/09/2025	JP MORGAN SECURITIES INC		(12,858,750)	(12,858,750)	(12,408,694)	(12,434,372)						(12,434,372)		(424,378)	(424,378)		11/08/2027	3.B FE
..G4768P-AL-5	INEOS US FINANCE LLC TERM B 11/08/27	04/01/2025	Redemption 100.0000		128,588	128,588	124,087	124,344		4,244		4,244		128,588					11/08/2027	3.B FE
..G4768P-AL-5	INEOS QUATTRO TERM 03/31/29	04/09/2025	Tax Free Exchange		(342,098)		(453,921)	(429,566)		87,468		87,468		(342,098)					11/08/2027	3.B FE
..G4770M-AL-8	INEOS QUATTRO TERM 03/31/29	06/11/2025	JP MORGAN SECURITIES INC		4,076,325	4,455,000	4,321,350	4,342,643		11,479		11,479		4,354,122		(277,797)	(277,797)	180,416	03/31/2029	3.B FE
..G4770M-AL-8	INEOS QUATTRO TERM 03/31/29	06/30/2025	Redemption 100.0000		14,663	14,663	14,630	14,634		29		29		14,663				640	03/31/2029	3.C FE
..LX2230-53-Z	MICRONICS FILTRATION HOLDINGS LOAN FIRST LIEN-SENIOR SECURED 5.540% 02/17/27	06/12/2025	Redemption 100.0000		9,027,425	9,027,425	8,846,877	8,902,191		125,234		125,234		9,027,425				523,712	02/17/2027	2.C Z
..W5000C-AB-3	IGT HOLDINGS IV AB TERM B 03/31/28	04/15/2025	Tax Free Exchange															(32,146)	03/31/2028	4.B FE
..W8189E-AB-6	ANTICIMEX GLOBAL AB Term B1 07/21/28	06/30/2025	Redemption 100.0000		7,500	7,500	7,463	7,475		25		25		7,500				286	07/21/2028	4.B FE
..Z00070-04-7	VITAL SMART LLC Closing Date Term Loan 09/30/26	05/28/2025	Redemption 100.0000		49,888	49,888	49,389	49,710		178		178		49,888				1,179	09/30/2026	2.C Z
..000000-00-0	ZONE CLIMATE SERVICES INC EIGHT AMENDMENT DD TERM B LOAN 03/09/28	06/30/2025	Redemption 100.0000		1,896	1,896	1,896							1,896					03/09/2028	3.C Z
..12751*-AA-4	CP Turf Parent LLC Term Loan 10/25/27	06/30/2025	Redemption 100.0000		30,309	30,309	30,106	30,194		115		115		30,309				668	10/25/2027	3.B PL
..98979#-AA-5	ZONE CLIMATE SERVICES INC THIRD AMENDMENT DDTL 03/09/28	06/30/2025	Redemption 100.0000		59,386	59,386	58,198	58,519		867		867		59,386				2,885	03/09/2028	3.C PL
..98979P-AB-1	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	04/03/2025	Redemption 100.0000		180,444	180,444	180,444	101,259						180,444				4,781	03/09/2028	3.C PL
..98979P-AD-7	ZONE CLIMATE SERVICES INC SEVENTH AMENDMENT TERM LOAN 03/09/28	06/30/2025	Redemption 100.0000		3,884	3,884	3,846	3,852		32		32		3,884				209	03/09/2028	3.C PL
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					811,381,801	863,501,416	819,656,415	635,128,723		6,287,867	771,585	5,516,282		826,480,148		(15,098,349)	(15,098,349)	23,636,567	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					4,169,758,348	4,259,997,866	4,211,106,313	3,907,836,350	4,816	8,849,923	771,585	8,083,154	11,124,090	4,220,060,602	(7,714,099)	(51,130,103)	(58,844,202)	109,960,462	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					4,169,758,348	4,259,997,866	4,211,106,313	3,907,836,350	4,816	8,849,923	771,585	8,083,154	11,124,090	4,220,060,602	(7,714,099)	(51,130,103)	(58,844,202)	109,960,462	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					4,169,758,348	4,259,997,866	4,211,106,313	3,907,836,350	4,816	8,849,923	771,585	8,083,154	11,124,090	4,220,060,602	(7,714,099)	(51,130,103)	(58,844,202)	109,960,462	XXX	XXX
..36177N-SL-0	GNMA 794450 2.710% 12/15/29	06/01/2025	Paydown			1,228,204	1,228,204	1,228,204						1,228,204				13,873	12/15/2029	1.A
..36179A-SR-8	GNMA AC1428 2.690% 06/15/33	06/01/2025	Paydown			1,086,846	1,086,846	1,047,533		20,559		20,559		1,086,846				12,186	06/15/2033	1.A
..3617AC-CP-3	GNMA POOL BAO078 4.010% 03/15/44	06/01/2025	Paydown			473,062	473,062	534,244		522,577		(49,515)		7,908				7,908	03/15/2044	1.A
..3617BU-DK-2	GNMA BE1006 3.625% 01/15/43	06/01/2025	Paydown			144,149	144,149	147,753		146,814		(2,665)		144,149				2,178	01/15/2043	1.A
..3617JF-MB-7	GNMA POOL BL3054 4.330% 05/15/35	06/01/2025	Paydown			658,146	658,146	668,203		671,036		(10,057)		658,146				11,880	05/15/2035	1.A
..361708-L5-9	GNMA POOL BX3948 3.000% 08/15/45	06/01/2025	Paydown			719,834	719,834	780,516		770,490		(50,656)		719,834				9,001	08/15/2045	1.A
..36170U-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42	06/01/2025	Paydown			71,282	71,282	71,304		71,292		(10)		71,282				490	07/15/2042	1.A
..3617UV-P7-5	GNMA POOL CB9446 2.820% 06/15/46	06/01/2025	Paydown			2,743,184	2,743,184	2,801,477		2,793,687		(50,503)		2,743,184				32,243	06/15/2044	1.A
..3617XA-6B-4	GNMA POOL CI0866 2.580% 06/15/40	06/01/2025	Paydown			539,457	539,457	543,229		542,620		(3,163)		539,457				5,801	06/15/2040	1.A
..36180K-2K-6	GNMA AD7978 3.920% 05/15/33	06/01/2025	Paydown			174,978	174,978	174,615		174,662		316		174,978				2,859	05/15/2033	1.A
..36180U-04-4	GNMA AE2275 3.500% 01/15/32	06/01/2025	Paydown			317,171	317,171	305,897		312,101		5,070		317,171				4,627	01/15/2032	1.A
..36180W-E6-8	GNMA AE3757 4.250% 01/15/39	06/01/2025	Paydown			191,156	191,156	191,754		191,404		(248)		191,156				3,387	01/15/2039	1.A
..36180W-EZ-4	GNMA AE3752 4.400% 09/15/50	06/01/2025	Paydown			42,596	42,596	44,316		43,990		(1,394)		42,596				781	09/15/2050	1.A
..36181R-6A-8	GNMA AF9865 4.000% 03/15/34	06/01/2025	Paydown			639,547	639,547	645,359		639,547		(5,811)		639,547				10,664	03/15/2034	1.A
..36195W-XJ-2	GNMA AII7881 3.970% 02/15/37	06/01/2025	Paydown			979,453	979,453	1,043,118		979,453		(39,309)		979,453				16,209	02/15/2037	1.A
..36196L-LW-9	GNMA POOL AX8441 3.340% 07/15/44	06/01/2025	Paydown			2,406,372	2,406,372	2,406,372		2,406,372				2,406,372				33,502	07/15/2044	1.A
..36202F-W3-6	G2 5166 3.000% 09/20/26	06/01/2025	Paydown			287	287	303		291		(4)		287				4	09/20/2026	1.A

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3620AS-VD-8	GNMA 738712 3.000% 09/15/26	06/01/2025	Paydown		2,802	2,802	2,935	2,832		(30)		(30)		2,802				35	09/15/2026	1.A
..3620C1-UZ-0	GNMA 745580 3.280% 06/15/39	06/01/2025	Paydown		247,754	247,754	227,116	234,280		13,474		13,474		247,754				3,387	06/15/2039	1.A
..36230M-ER-4	GNMA 752844 4.310% 05/15/29	06/01/2025	Paydown		160,492	160,492	160,492	160,492						160,492				2,884	05/15/2029	1.A
..36230M-ET-0	GNMA 752846 5.850% 07/15/38	06/01/2025	Paydown		2,288,674	2,288,674	2,288,674	2,287,695		978		978		2,288,674				53,124	07/15/2038	1.A
..36241K-WE-4	G2 782445 4.500% 10/20/38	06/01/2025	Paydown		27,895	27,895	26,448	26,631		1,263		1,263		27,895				514	10/20/2038	1.A
..36290W-J6-0	GNMA 619585 4.500% 09/15/33	06/01/2025	Paydown		4,146	4,146	4,038	4,068		78		78		4,146				78	09/15/2033	1.A
..36290Y-U3-0	GNMA 621702 4.500% 10/15/33	06/01/2025	Paydown		2,823	2,823	2,750	2,772		52		52		2,823				53	10/15/2033	1.A
..36296K-DL-3	GNMA 693207 4.300% 01/15/37	06/01/2025	Paydown		8,162,425	8,162,425	8,162,425	8,162,425						8,162,425				146,319	01/15/2037	1.A
..38373M-MC-1	GNR 2004-78 ZB CSTR DLY Z SEQ 5.878% 09/16/46	06/01/2025	Paydown		19,363	19,363	18,821	19,118		244		244		19,363				475	09/16/2046	1.A
..38373M-NF-3	GNR 2005-10 ZB CSTR DLY Z AFC SEQ 4.875% 12/16/44	06/01/2025	Paydown		5,259	5,259	5,101	5,121		138		138		5,259				107	12/16/2044	1.A
..38373M-QF-0	GNR 2005-34 ZB CSTR DLY Z SEQ 5.096% 05/16/46	06/01/2025	Paydown		27,705	27,705	26,865	27,470		234		234		27,705				589	05/16/2046	1.A
..38373M-UD-0	GNR 2006-19 Z CSTR Z SEQ 3.731% 12/16/47	06/01/2025	Paydown		22,780	22,780	16,703	20,147		2,633		2,633		22,780				355	12/16/2047	1.A
..38373M-UU-2	GNR 2006-31 Z Z AFC SEQ 5.224% 12/16/45	06/01/2025	Paydown		17,868	17,868	15,724	17,265		602		602		17,868				389	12/16/2045	1.A
..38373M-VA-5	GNR 2006-32 Z CSTR DLY Z SEQ 5.467% 11/16/45	06/01/2025	Paydown		27,448	27,448	26,457	26,726		722		722		27,448				626	11/16/2045	1.A
..38373M-VK-3	GNR 2006-30 Z CSTR DLY Z SEQ 3.400% 05/16/46	06/01/2025	Paydown		12,020	12,020	7,779	10,448		1,572		1,572		12,020				170	05/16/2046	1.A
..38373M-VR-8	GNR 2006-46 Z CSTR DLY Z 5.059% 04/16/46	06/01/2025	Paydown		99,062	99,062	91,530	97,033		2,029		2,029		99,062				2,017	04/16/2046	1.A
..38373M-WE-6	GNR 2006-51 Z DLY Z AFC SEQ 4.642% 08/16/46	06/01/2025	Paydown		96,948	96,948	84,935	90,579		6,368		6,368		96,948				1,876	08/16/2046	1.A
..38373M-YJ-3	GNR 2007-12 Z CSTR DLY Z SEQ 4.557% 02/16/47	06/01/2025	Paydown		136,867	136,867	121,486	127,722		9,144		9,144		136,867				2,600	02/16/2047	1.A
..38374C-TB-7	GNR 2003-83 BD PAC-11 5.500% 09/16/33	06/01/2025	Paydown		177,007	177,007	172,305	175,924		1,083		1,083		177,007				3,991	09/16/2033	1.A
..38374D-R4-3	GNR 2008-30 PX PAC-11 6.000% 04/20/38	06/01/2025	Paydown		196,443	196,443	204,914	197,599		(1,157)		(1,157)		196,443				5,013	04/20/2038	1.A
..38374D-V2-2	GNR 2008-30 PE EXCH PAC-1-11 5.500% 04/20/38	06/01/2025	Paydown		45,186	45,186	46,365	45,391		(205)		(205)		45,186				1,056	04/20/2038	1.A
..38374F-2V-5	GNR 2004-25 E AFC SEQ 5.166% 03/16/46	06/01/2025	Paydown		27,861	27,861	27,861	27,861						27,861				600	03/16/2046	1.A
..38374L-EA-5	GNR 2005-36 QB EXCH PAC-11 5.500% 05/20/35	06/01/2025	Paydown		89,592	89,592	90,863	89,706		(114)		(114)		89,592				2,104	05/20/2035	1.A
..38374L-W3-1	GNR 2005-69 YG PAC-11 5.500% 09/20/35	06/01/2025	Paydown		55,318	55,318	55,501	55,318						55,318				1,307	09/20/2035	1.A
..38374M-AE-9	GNR 2005-79 E CSTR DLY SEQ 6.200% 12/16/47	06/01/2025	Paydown		4,617	4,617	4,617	4,617						4,617				119	12/16/2047	1.A
..38374M-EH-8	GNR 2005-76 D DLY AFC SEQ 4.199% 09/16/45	06/01/2025	Paydown		50,999	50,999	45,385	48,088		2,911		2,911		50,999				893	09/16/2045	1.A
..38374N-BB-6	GNR 2006-67 Z DLY Z AFC SEQ 5.415% 11/16/46	06/01/2025	Paydown		139,721	139,721	138,714	138,933		788		788		139,721				3,155	11/16/2046	1.A
..38374N-V7-9	GNR 2006-63 Z Z AFC SEQ 4.665% 10/16/46	06/01/2025	Paydown		107,437	107,437	97,076	103,139		4,299		4,299		107,437				2,090	10/16/2046	1.A
..38374T-CG-7	GNR 2009-9 PN PAC-1-11 4.500% 02/16/39	06/01/2025	Paydown		15,265	15,265	15,179	15,210		55		55		15,265				286	02/16/2039	1.A
..38374T-EA-8	GNR 2009-8 LE PAC-11 5.500% 02/20/39	06/01/2025	Paydown		200,762	200,762	202,659	202,659		(1,897)		(1,897)		200,762				4,544	02/20/2039	1.A
..38374T-JY-1	GNR 2009-11 PB EXCH PAC-1-11 5.000% 02/20/39	06/01/2025	Paydown		67,635	67,635	68,977	67,724		(89)		(89)		67,635				1,286	02/20/2039	1.A
..38374V-BK-4	GNR 2009-40 AB PAC-1-11 4.500% 03/20/39	06/01/2025	Paydown		187,933	187,933	191,339	188,659		(727)		(727)		187,933				3,567	03/20/2039	1.A
..38374X-PE-9	GNR 2009-12 EL EXCH PAC-11 4.500% 03/20/39	06/01/2025	Paydown		283,264	283,264	285,035	283,206		58		58		283,264				5,280	03/20/2039	1.A
..38374Y-F4-0	GNR 2010-87 MD AD PAC-11 4.500% 07/20/40	06/01/2025	Paydown		31,705	31,705	33,033	32,122		(417)		(417)		31,705				591	07/20/2040	1.A
..38375D-KB-3	GNR 2008-61 NB EXCH PAC-1-11 5.500% 07/20/38	06/01/2025	Paydown		55,373	55,373	57,138	55,672		(299)		(299)		55,373				1,259	07/20/2038	1.A
..38375G-OP-9	GNR 2012-94 BZ Z SEQ 3.500% 07/20/42	06/01/2025	Paydown		1,101,141	1,101,141	1,144,223	1,112,300		(11,159)		(11,159)		1,101,141				15,990	07/20/2042	1.A
..38375J-CX-9	GNR 2006-68 Z Z AFC SEQ 5.454% 05/16/46	06/01/2025	Paydown		51,926	51,926	49,853	50,874		1,052		1,052		51,926				1,181	05/16/2046	1.A
..38375J-KZ-7	GNR 2007-4 Z CSTR Z SEQ 4.337% 01/16/47	06/01/2025	Paydown		139,649	139,649	120,351	130,992		8,657		8,657		139,649				2,525	01/16/2047	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38375X-LQ-5	GNR 2008-71 PC PAC-1-11 6.000% 08/20/38 ..	06/01/2025	Paydown		100,188	100,188	104,681	100,986		(798)		(798)		100,188				2,411	08/20/2038	1.A
..38375Y-J2-9	GNR 2008-88 GW EXCH PAC-1-11 5.000% 10/20/38 ..	06/01/2025	Paydown		43,850	43,850	43,631	43,655		195		195		43,850				923	10/20/2038	1.A
..38375Y-NV-0	GNR 2008-79 DA EXCH PAC-1-11 5.000% 09/20/38 ..	06/01/2025	Paydown		44,663	44,663	44,440	44,459		205		205		44,663				943	09/20/2038	1.A
..38375Y-TC-6	GNR 2008-79 GM EXCH SC PT 5.000% 08/20/38	06/01/2025	Paydown		150,769	150,769	155,480	150,920		(152)		(152)		150,769				3,038	08/20/2038	1.A
..38376C-ZH-5	GNR 2009-76 BZ Z SUP 5.500% 09/16/39	06/01/2025	Paydown		372,442	372,442	371,878	371,658		784		784		372,442				8,778	09/16/2039	1.A
..38376K-FJ-5	GNR 2009-93 ZB EXCH SC Z AD SEQ 5.500% 10/16/39	06/01/2025	Paydown		161,254	161,254	161,955	161,119		135		135		161,254				3,814	10/16/2039	1.A
..38377J-P3-1	GNR 2010-111 ZB Z SUP 4.500% 09/16/40	06/01/2025	Paydown		316,892	316,892	316,514	316,332		560		560		316,892				6,095	09/16/2040	1.A
..38377M-4Z-6	GNR 2010-146 ZK SC Z AD SEQ 4.500% 06/20/40	06/01/2025	Paydown		415,079	415,079	457,987	426,617		(11,538)		(11,538)		415,079				7,788	06/20/2040	1.A
..38377M-P2-6	GNR 2010-149 BP AD PAC-11 4.500% 11/20/40	06/01/2025	Paydown		145,479	145,479	151,480	146,768		(1,289)		(1,289)		145,479				2,864	11/20/2040	1.A
..38377N-UF-9	GNR 2010-167 WL SC AD PAC-11 4.500% 09/20/40	06/01/2025	Paydown		412,389	412,389	397,440	407,966		4,423		4,423		412,389				7,691	09/20/2040	1.A
..38377Q-KY-2	GNR 2011-18 PH EXCH PAC-1-11 4.000% 02/20/41	06/01/2025	Paydown		207,079	207,079	186,824	201,806		5,274		5,274		207,079				3,944	02/20/2041	1.A
..38377R-UY-9	GNR 2010-166 DB AD PAC-11 4.250% 12/20/40	06/01/2025	Paydown		203,606	203,606	223,331	207,871		(4,265)		(4,265)		203,606				3,491	12/20/2040	1.A
..38377R-VJ-1	GNR 2010-166 BG AD PAC-11 4.000% 12/20/40	06/01/2025	Paydown		521,137	521,137	459,455	505,792		15,344		15,344		521,137				8,972	12/20/2040	1.A
..38377T-2W-0	GNR 2011-23 KB EXCH AD PAC-11 4.500% 02/16/41	06/01/2025	Paydown		350,600	350,600	357,612	351,788		(1,188)		(1,188)		350,600				6,265	02/16/2041	1.A
..38377T-A4-3	GNR 2011-19 NX AD PAC-1-11 4.500% 02/20/41	06/01/2025	Paydown		37,830	37,830	36,506	37,357		473		473		37,830				710	02/20/2041	1.A
..38377T-NW-7	GNR 2011-3 PL EXCH PAC-11 4.000% 01/20/41	06/01/2025	Paydown		108,428	108,428	98,026	105,803		2,625		2,625		108,428				1,862	01/20/2041	1.A
..38377U-N6-1	GNR 2011-62 KB SEQ 4.500% 04/20/41	06/01/2025	Paydown		5,662	5,662	5,478	5,512		150		150		5,662				106	04/20/2041	1.A
..38377V-N7-7	GNR 2011-69 NY EXCH PAC-1-11 4.000% 05/20/41	06/01/2025	Paydown		222,865	222,865	215,065	220,638		2,226		2,226		222,865				3,896	05/20/2041	1.A
..38377W-V9-2	GNR 2011-106 LB SC PAC-11 4.500% 02/16/41	06/01/2025	Paydown		219,672	219,672	258,183	227,464		(7,792)		(7,792)		219,672				4,072	02/16/2041	1.A
..38377Y-AP-5	GNR 2011-128 PE PAC-1-11 3.500% 09/20/41	06/01/2025	Paydown		377,943	377,943	377,677	377,396		546		546		377,943				5,066	09/20/2041	1.A
..38377Y-CB-4	GNR 2011-128 BJ EXCH PT 2.500% 09/16/26	06/01/2025	Paydown		2,010	2,010	2,067	2,020		(10)		(10)		2,010				21	09/16/2026	1.A
..38377Y-LK-4	GNR 2011-140 PE PAC-1-11 3.500% 10/16/41	06/01/2025	Paydown		397,372	397,372	397,341	397,000		372		372		397,372				5,738	10/16/2041	1.A
..38378A-HV-6	GNR 2011-146 BP PAC-11 4.000% 11/16/41	06/01/2025	Paydown		448,025	448,025	479,947	455,812		(7,787)		(7,787)		448,025				7,496	11/16/2041	1.A
..38378C-ET-0	GNR 2012-10 PB AD PAC-11 4.000% 01/20/42	06/01/2025	Paydown		34,462	34,462	36,295	34,916		(454)		(454)		34,462				576	01/20/2042	1.A
..38378C-EY-9	GNR 2012-10 LB AD PAC-1-11 3.500% 01/20/42	06/01/2025	Paydown		314,610	314,610	317,166	314,663		(53)		(53)		314,610				4,352	01/20/2042	1.A
..38378C-SB-4	GNR 2012-13 QY EXCH PAC-11 3.500% 01/20/42	06/01/2025	Paydown		489,066	489,066	491,817	489,090		(24)		(24)		489,066				7,348	01/20/2042	1.A
..38378D-G3-3	GNR 2012-31 LM EXCH PAC-11 3.500% 03/20/42	06/01/2025	Paydown		278,441	278,441	295,147	282,505		(4,064)		(4,064)		278,441				4,090	03/20/2042	1.A
..38378D-U4-5	GNR 2012-30 CL SC SEQ 3.500% 11/20/39	06/01/2025	Paydown		219,623	219,623	221,819	219,896		(273)		(273)		219,623				3,235	11/20/2039	1.A
..38378E-2M-4	GNR 2012-91 ZD Z SEQ 3.500% 07/20/42	06/01/2025	Paydown		421,747	421,747	440,755	426,650		(4,903)		(4,903)		421,747				6,253	07/20/2042	1.A
..38378E-W7-4	GNR 2012-75 MB SC PT 4.000% 12/20/41	06/01/2025	Paydown		222,962	222,962	246,791	229,148		(6,186)		(6,186)		222,962				3,726	12/20/2041	1.A
..38378G-DU-9	GNR 2012-140 ZT SC Z AD SEQ 3.000% 02/20/42	06/01/2025	Paydown		771,768	771,768	756,822	766,202		5,566		5,566		771,768				9,632	02/20/2042	1.A
..38378G-HR-2	GNR 2012-129 Z Z SEQ 3.000% 11/20/42	06/01/2025	Paydown		463,644	463,644	461,253	462,327		1,316		1,316		463,644				5,597	11/20/2042	1.A
..38378H-QM-1	GNR 2012-108 KA EXCH AD PAC-11 1.500% 08/16/42	06/01/2025	Paydown		1,026	1,026	1,021	1,022		4		4		1,026				7	08/16/2042	1.A
..38378J-DW-9	GNR 2013-42 MW PAC-1-11 2.500% 03/20/43	06/01/2025	Paydown		672,475	672,475	591,778	650,873		21,602		21,602		672,475				6,743	03/20/2043	1.A
..38378J-V8-2	GNR 2013-41 MY PAC-1-11 3.000% 03/20/43	06/01/2025	Paydown		186,324	186,324	164,431	179,882		6,442		6,442		186,324				2,511	03/20/2043	1.A
..38378M-BD-6	GNR 2013-23 ZC Z SEQ 3.000% 02/20/43	06/01/2025	Paydown		2,763,502	2,763,502	2,654,338	2,719,530		43,972		43,972		2,763,502				34,081	02/20/2043	1.A
..38378T-YT-1	GNR 2013-90 ME PAC-1-11 3.000% 06/20/43	06/10/2025	BANK OF AMERICA		17,576,594	19,786,325	16,390,188	18,752,377		20,827		20,827		18,773,204		(1,196,610)	(1,196,610)	316,581	06/20/2043	1.A
..38378T-YT-1	GNR 2013-90 ME PAC-1-11 3.000% 06/20/43	06/01/2025	Paydown		561,754	561,754	465,334	532,399		29,355		29,355		561,754				7,387	06/20/2043	1.A
..38378U-L2-1	GNR 2013-144 YM EXCH SEQ 2.500% 10/20/43	06/01/2025	Paydown		184,858	184,858	137,055	167,799		17,059		17,059		184,858				2,311	10/20/2043	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38378U-TL-1	GNR 2013-151 EJ SC SEQ 4.250% 07/20/40 GNR 2013-98 MY EXCH AD PAC 3.500% 07/20/43	06/01/2025 .	Paydown .....	.....	94,023	94,023	91,907	93,067	.....	956	.....	956	.....	94,023	.....	.....	.....	1,656	07/20/2040	1.A
..38378V-DU-6	GNR 2013-98 CY EXCH AD PAC-11 4.000% 07/20/43	06/01/2025 .	Paydown .....	.....	374,022	374,022	337,935	349,022	.....	25,000	.....	25,000	.....	374,022	.....	.....	.....	5,550	07/20/2043	1.A
..38378V-GJ-8	GNR 2013-117 VZ Z SEQ 3.500% 08/20/43	06/01/2025 .	Paydown .....	.....	508,638	508,638	486,743	501,355	.....	7,283	.....	7,283	.....	508,638	.....	.....	.....	8,442	07/20/2043	1.A
..38378V-V6-9	GNR 2013-117 VZ Z SEQ 3.500% 08/20/43	06/01/2025 .	Paydown .....	.....	556,592	556,592	476,770	530,232	.....	26,360	.....	26,360	.....	556,592	.....	.....	.....	8,128	08/20/2043	1.A
..38378V-V8-5	GNR 2013-117 AZ Z SEQ 3.500% 08/20/43 GNR 2013-122 BM EXCH PAC-1-11 3.500%	06/01/2025 .	Paydown .....	.....	823,856	823,856	709,997	787,470	.....	36,386	.....	36,386	.....	823,856	.....	.....	.....	12,004	08/20/2043	1.A
..38378W-CM-3	08/16/43 GNR 2013-124 PC PAC-1-11 3.500% 08/20/43 ..	06/01/2025 .	Paydown .....	.....	515,981	515,981	463,416	500,212	.....	15,769	.....	15,769	.....	515,981	.....	.....	.....	7,613	08/16/2043	1.A
..38378W-VE-0	GNR 2013-124 BZ Z SEQ 3.500% 08/20/43	06/01/2025 .	Paydown .....	.....	310,951	310,951	300,846	307,126	.....	3,825	.....	3,825	.....	310,951	.....	.....	.....	4,558	08/20/2043	1.A
..38378W-VN-0	GNR 2013-124 BZ Z SEQ 3.500% 08/20/43 GNR 2013-129 EK EXCH PAC-11 4.000% 09/20/43	06/01/2025 .	Paydown .....	.....	1,418,213	1,418,213	1,271,088	1,368,932	.....	49,281	.....	49,281	.....	1,418,213	.....	.....	.....	20,943	08/20/2043	1.A
..38378W-Y9-8	GNR 2013-129 EK EXCH PAC-11 4.000% 09/20/43	06/01/2025 .	Paydown .....	.....	105,108	105,108	98,432	102,879	.....	2,228	.....	2,228	.....	105,108	.....	.....	.....	1,925	09/20/2043	1.A
..38378Y-ZL-6	GNR 2014-3 AZ Z SEQ 3.000% 01/20/44	06/01/2025 .	Paydown .....	.....	651,825	651,825	546,569	616,491	.....	35,334	.....	35,334	.....	651,825	.....	.....	.....	8,356	01/20/2044	1.A
..38379C-WH-5	GNR 2014-90 Z Z SEQ 3.500% 06/20/44 GOVERNMENT NATIONAL MORTGAGE SERIES 2016-66 CLASS ZA 3.500% 07/16/44	06/01/2025 .	Paydown .....	.....	581,916	581,916	586,483	582,727	.....	(811)	.....	(811)	.....	581,916	.....	.....	.....	9,138	06/20/2044	1.A
..38379Y-AX-6	GNR 1999-27 Z Z SEQ 7.000% 08/20/29	06/01/2025 .	Paydown .....	.....	72,110	72,110	77,085	75,186	.....	(3,286)	.....	(3,286)	.....	72,110	.....	.....	.....	609	07/16/2044	1.A
..3837H2-VS-5	GNMA 11 SERIES 2017-104 CLASS LT 3.000% 03/20/41	06/01/2025 .	Paydown .....	.....	26,995	26,995	24,652	26,683	.....	312	.....	312	.....	26,995	.....	.....	.....	809	08/20/2029	1.A
..38380F-D8-6	GNR 2018-128 SA SC IO INV NTL PT 1.818% 05/20/42	06/01/2025 .	Paydown .....	.....	281,196	281,196	296,046	290,869	.....	(9,674)	.....	(9,674)	.....	281,196	.....	.....	.....	3,515	07/20/2047	1.A
..38381A-AJ-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48	06/20/2025 .	Paydown .....	.....	49,716	49,716	89,242	87,096	.....	(1,618)	.....	(1,618)	.....	49,716	.....	.....	.....	2,554	03/20/2041	1.A
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SA 5.550% 01/20/46	06/01/2025 .	Paydown .....	.....	85,478	85,478	89,155	81,902	.....	(1,636)	.....	(1,636)	.....	85,478	.....	.....	.....	1,172	11/20/2048	1.A
..38382E-T4-9	GOVERNMENT NATIONAL MORTGAGE 3.500% 05/20/42	06/20/2025 .	Paydown .....	.....	372,216	372,216	339,153	339,153	.....	(5,764)	.....	(5,764)	.....	372,216	.....	.....	.....	33,656	05/20/2042	1.A
..38382P-ZZ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-77 CLASS A1 4.000% 12/20/40	06/01/2025 .	Paydown .....	.....	396,041	396,041	268,836	268,836	.....	(268,836)	.....	(268,836)	.....	396,041	.....	.....	.....	42,579	12/20/2040	1.A
..38382Q-Z7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-069 CLASS A1 4.000% 12/20/40	06/01/2025 .	Paydown .....	.....	339,594	339,594	317,043	317,043	.....	(6,304)	.....	(6,304)	.....	339,594	.....	.....	.....	35,267	12/20/2040	1.A
..38382R-VA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-97 CLASS BI 3.500% 04/20/42	06/01/2025 .	Paydown .....	.....	263,529	263,529	177,971	177,971	.....	(177,971)	.....	(177,971)	.....	263,529	.....	.....	.....	29,905	04/20/2042	1.A
..38382V-HC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-136 CLASS A1 4.000% 06/20/41	06/01/2025 .	Paydown .....	.....	295,462	295,462	207,136	207,136	.....	(207,136)	.....	(207,136)	.....	295,462	.....	.....	.....	36,625	06/20/2041	1.A
..38382W-S8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-156 CLASS EI 3.000% 01/20/44	06/01/2025 .	Paydown .....	.....	88,499	88,499	63,995	63,995	.....	(63,995)	.....	(63,995)	.....	88,499	.....	.....	.....	10,794	01/20/2044	1.A
..38383A-NH-3	GOVERNMENT NATIONAL MORTGAGE 5.500% 02/20/30	06/20/2025 .	Paydown .....	.....	351,701	351,701	255,299	255,299	.....	(16,659)	.....	(16,659)	.....	351,701	.....	.....	.....	50,026	02/20/2030	1.A
..38383F-ZB-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS A1 5.500% 06/20/38	06/01/2025 .	Paydown .....	.....	181,797	181,797	135,261	135,261	.....	(135,261)	.....	(135,261)	.....	181,797	.....	.....	.....	26,461	06/20/2038	1.A
..38383G-6U-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS A1 4.500% 12/20/40	06/01/2025 .	Paydown .....	.....	348,913	348,913	255,541	255,541	.....	(3,690)	.....	(3,690)	.....	348,913	.....	.....	.....	44,959	12/20/2040	1.A
..38383G-UC-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS BI 4.500% 05/20/41	06/01/2025 .	Paydown .....	.....	441,799	441,799	322,702	322,702	.....	(322,702)	.....	(322,702)	.....	441,799	.....	.....	.....	56,088	05/20/2041	1.A
..38383G-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS A1 5.000% 03/20/40	06/01/2025 .	Paydown .....	.....	384,267	384,267	306,563	306,563	.....	(306,563)	.....	(306,563)	.....	384,267	.....	.....	.....	53,688	03/20/2040	1.A
..38383M-E5-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS IQ 4.500% 04/20/41	06/01/2025 .	Paydown .....	.....	153,272	153,272	123,298	123,298	.....	(123,298)	.....	(123,298)	.....	153,272	.....	.....	.....	21,083	04/20/2041	1.A
..38383M-R2-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-28 CLASS DI 5.000% 09/20/35	06/01/2025 .	Paydown .....	.....	272,430	272,430	204,978	204,978	.....	(204,978)	.....	(204,978)	.....	272,430	.....	.....	.....	41,313	09/20/2035	1.A
..38383M-WJ-3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38383U-SX-9	GOVERNMENT NATIONAL MORTGAGE 10.352% 04/20/41	06/20/2025	Paydown				170,733	157,910		(3,221)		(3,221)		154,689		(154,689)	(154,689)	10,592	04/20/2041	1.A
..38383V-NX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-3 CLASS 10 4.500% 12/16/40	06/01/2025	Paydown				31,951	26,837		(26,837)		(26,837)						3,577	12/16/2040	1.A
..38383Y-TT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 1.746% 05/16/41	06/16/2025	Paydown				152,214	115,713		(2,096)		(2,096)		113,617		(113,617)	(113,617)	10,160	05/16/2041	1.A
..38383Y-XT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS MS 1.748% 03/20/41	06/20/2025	Paydown				159,602	118,426		(3,913)		(3,913)		114,513		(114,513)	(114,513)	10,431	03/20/2041	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					63,641,883	65,851,614	66,365,414	68,180,049		(1,744,072)		(1,744,072)		66,436,197		(2,794,314)	(2,794,314)	1,570,046	XXX	XXX
..3128JR-RX-6	FH 847702 6.991% 09/01/36	05/01/2025	Paydown		68	71	72	71						71		(3)	(3)	2	09/01/2036	1.A
..3128JR-SP-2	FH 847726 6.655% 03/01/37	06/01/2025	Paydown		648	470	483	479		(12)		(12)		467		181	181	15	03/01/2037	1.A
..31280G-KU-5	FH 1N0307 6.970% 09/01/36	06/01/2025	Paydown		12	22	23	5		17		17		22		(10)	(10)	1	09/01/2036	1.A
..31280L-RD-5	FH 1H2584 6.511% 02/01/36	06/01/2025	Paydown		92	66	66	66		1		1		67		26	26	3	02/01/2036	1.A
..31280L-SL-6	FH 1H2623 6.901% 07/01/36	06/01/2025	Paydown		179	179	180	179						179				5	07/01/2036	1.A
..3128S4-ER-4	FH 100144 7.463% 09/01/36	06/01/2025	Paydown		300	300	300	300						300				12	09/01/2036	1.A
..31292H-YA-6	FG C01605 4.500% 07/01/33	06/01/2025	Paydown		125	125	119	121		4		4		125				2	07/01/2033	1.A
..3132DP-G2-8	FHLMC POOL SD2017 3.000% 12/01/51	06/01/2025	Paydown		835,554	835,554	719,621	721,133		114,421		114,421		835,554				10,223	12/01/2051	1.A
..3132DS-2J-0	FHLMC POOL SD5277 3.000% 07/01/52	06/25/2025	Paydown		889,123	889,123	767,007	767,365		121,738		121,738		889,123				11,705	07/01/2052	1.A
..3132DI-DZ-3	FHLMC POOL SD8220 3.000% 06/01/52	06/01/2025	Paydown		4,287,322	4,287,322	3,698,128	3,704,603		582,719		582,719		4,287,322				54,008	06/01/2052	1.A
..3132FC-F2-6	FHLMC POOL Z40185 5.500% 01/01/52	06/01/2025	Paydown		14,245	14,245	15,842	15,789		(1,544)		(1,544)		14,245				326	01/01/2052	1.A
..313398-B2-4	FHR 2341 GZ Z SEQ 7.000% 07/15/31	06/01/2025	Paydown		11,655	11,655	10,923	11,519		136		136		11,655				343	07/15/2031	1.A
..313399-U4-7	FHR 2345 TZ SC Z SEQ 7.000% 02/15/31	06/01/2025	Paydown		22,743	22,743	22,288	22,623		120		120		22,743				660	02/15/2031	1.A
..31339G-HF-1	FHR 2367 KZ Z SEQ 7.000% 10/15/31	06/01/2025	Paydown		19,306	19,306	19,162	19,233		73		73		19,306				545	10/15/2031	1.A
..31339M-YU-6	FHR 2398 GC SEQ 7.000% 01/15/32	06/01/2025	Paydown		9,996	9,996	9,966	9,967		29		29		9,996				285	01/15/2032	1.A
..313376-4V-0	FHR 1830 C SEQ 7.000% 03/15/26	06/01/2025	Paydown		1,492	1,492	1,469	1,486		6		6		1,492				44	03/15/2026	1.A
..313376-SG-2	FHR 1824 E SEQ 7.000% 03/15/26	06/01/2025	Paydown		3,364	3,364	3,320	3,348		16		16		3,364				98	03/15/2026	1.A
..313376-EX-5	FHR 1784 PI PAC-11 8.000% 05/15/25	04/01/2025	Paydown		112	112	112	112						112				3	05/15/2025	1.A
..313377-LK-3	FHR 1881 I SEQ 7.500% 08/15/26	06/01/2025	Paydown		2,660	2,660	2,636	2,650		10		10		2,660				83	08/15/2026	1.A
..313377-PN-3	FHR 1871 Z Z SEQ 7.000% 08/15/26	06/01/2025	Paydown		5,310	5,310	4,809	5,275		35		35		5,310				155	08/15/2026	1.A
..313378-2P-1	FHR 1896 E SEQ 8.000% 09/15/26	06/01/2025	Paydown		1,872	1,872	1,866	1,866		6		6		1,872				62	09/15/2026	1.A
..313378-SZ-6	FHR 1899 C SEQ 8.000% 09/15/26	06/01/2025	Paydown		5,321	5,321	5,300	5,303		18		18		5,321				178	09/15/2026	1.A
..313378-AX-5	FSPC T-4 A4 PT AS 7.625% 09/25/26	06/25/2025	Paydown		104,140	104,140	102,252	104,037		102		102		104,140				3,459	09/25/2026	1.A
..313378-OK-1	FHR 1905 J SEQ 7.500% 10/15/26	06/01/2025	Paydown		3,335	3,335	3,279	3,317		18		18		3,335				104	10/15/2026	1.A
..313378-XD-4	FHR 1931 Z Z SEQ 8.000% 02/15/27	06/01/2025	Paydown		6,463	6,463	6,283	6,435		29		29		6,463				215	02/15/2027	1.A
..313378-XJ-1	FHR 1941 E SEQ 7.500% 02/15/27	06/01/2025	Paydown		896	896	864	891		5		5		896				28	02/15/2027	1.A
..313378-ZU-4	FHR 1935 Z Z SEQ 8.000% 02/15/27	06/01/2025	Paydown		12,229	12,229	11,914	12,178		51		51		12,229				403	02/15/2027	1.A
..313379-3W-3	FHR 1932 C SEQ 7.000% 02/15/27	06/01/2025	Paydown		5,186	5,186	5,128	5,161		26		26		5,186				151	02/15/2027	1.A
..313379-5Y-7	FHR 1934 KZ Z SEQ 7.500% 02/17/27	06/01/2025	Paydown		9,803	9,803	9,113	9,743		60		60		9,803				307	02/17/2027	1.A
..313379-AQ-8	FHR 1929 NZ Z 7.500% 02/15/27	06/01/2025	Paydown		12,129	12,129	10,795	12,035		94		94		12,129				345	02/15/2027	1.A
..313379-D6-9	FHR 1930 Z Z SEQ 7.500% 02/15/27	06/01/2025	Paydown		12,016	12,016	10,817	11,928		88		88		12,016				355	02/15/2027	1.A
..313379-D7-7	FHR 1930 ZA Z SEQ 8.000% 02/15/27	06/01/2025	Paydown		7,814	7,814	7,396	7,771		43		43		7,814				266	02/15/2027	1.A
..313379-GB-5	FHR 1933 ZA Z SEQ 8.000% 02/15/27	06/01/2025	Paydown		22,701	22,701	21,914	22,592		109		109		22,701				744	02/15/2027	1.A
..313379-HC-2	FHR 1943 Z Z SEQ 7.500% 03/15/27	06/01/2025	Paydown		5,872	5,872	5,400	5,832		40		40		5,872				184	03/15/2027	1.A
..313379-LW-3	FHR 1944 HZ Z SEQ 7.500% 03/15/27	06/01/2025	Paydown		2,492	2,492	2,308	2,473		19		19		2,492				78	03/15/2027	1.A
..313379-RG-2	FHR 1951 K SC SEQ 7.500% 12/15/26	06/01/2025	Paydown		2,591	2,591	2,550	2,573		18		18		2,591				81	12/15/2026	1.A
..31337A-DV-1	FHR 1967 Z Z SEQ 7.750% 06/17/27	06/01/2025	Paydown		17,923	17,923	16,808	17,801		122		122		17,923				576	06/17/2027	1.A
..31337A-FM-9	FHR 1971 ZA Z SEQ 7.500% 07/20/27	06/01/2025	Paydown		18,177	18,177	18,065	18,100		77		77		18,177				561	07/20/2027	1.A
..31337A-KM-3	FHR 1975 E SEQ 7.500% 07/15/27	06/01/2025	Paydown		1,656	1,656	1,644	1,648		7		7		1,656				52	07/15/2027	1.A
..31337A-XX-5	FHR 1978 AE SEQ 7.000% 08/15/27	06/01/2025	Paydown		2,282	2,282	2,261	2,271		10		10		2,282				67	08/15/2027	1.A
..31337A-Y5-5	FHR 1978 BE SEQ 6.500% 08/15/27	06/01/2025	Paydown		10,540	10,540	10,329	10,497		43		43		10,540				286	08/15/2027	1.A
..31337C-FZ-6	FHR 2024 ZB Z SEQ 7.000% 01/20/28	06/01/2025	Paydown		24,111	24,111	24,106	24,049		61		61		24,111				710	01/20/2028	1.A
..31337C-JL-3	FHR 2026 F FLT DLY SEQ 5.114% 01/15/28	06/01/2025	Paydown		6,070	6,070	6,071	6,070						6,070				331	01/15/2028	1.A
..31337C-JP-4	FHR 2026 S INV DLY SEQ 16.965% 01/15/28	06/01/2025	Paydown		384	384	235	350		33		33		384				23	01/15/2028	1.A

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3133TC-JQ-2	FHR 2026 SA INV DLY SEQ 7.458% 01/15/28	06/01/2025	Paydown		1,484	1,484	1,535	1,489		(6)		(6)		1,484				46	01/15/2028	1.A
..3133TD-PJ-9	FHR 2043 ZC Z SEQ 7.000% 04/15/28	06/01/2025	Paydown		12,996	12,996	12,986	12,970		26		26		12,996				375	04/15/2028	1.A
..3133TD-PX-8	FSPC T-11 A8 SEQ PT 6.500% 01/25/28	06/01/2025	Paydown		47,570	47,570	46,338	47,570						47,570				1,305	01/25/2028	1.A
..3133TD-TP-1	FHR 2058 H SEQ 7.000% 05/15/28	06/01/2025	Paydown		5,923	5,923	6,032	5,919				4		5,923				172	05/15/2028	1.A
..3133TG-3U-1	FHR 2080 Z Z SEQ 6.500% 08/15/28	06/01/2025	Paydown		11,168	11,168	11,056	11,126				42		11,168				301	08/15/2028	1.A
..3133TJ-GW-7	FHR 2129 ZA Z SEQ 6.000% 02/15/29	06/01/2025	Paydown		11,534	11,534	10,211	11,305		230		230		11,534				286	02/15/2029	1.A
..3133TK-VG-2	FHR 2159 Z EXCH Z SEQ 7.000% 05/15/29	06/01/2025	Paydown		20,011	20,011	19,258	19,887		124		124		20,011				608	05/15/2029	1.A
..3133TL-HK-1	FHR 2174 HZ Z SEQ 7.000% 07/15/29	06/01/2025	Paydown		4,239	4,239	3,812	4,175		64		64		4,239				124	07/15/2029	1.A
..3133TL-T8-1	FHR 2180 ZB Z SEQ 7.000% 08/15/29	06/01/2025	Paydown		15,898	15,898	14,344	15,675		223		223		15,898				465	08/15/2029	1.A
..3133TL-XU-7	FHR 2186 ZB Z SEQ 8.000% 09/15/29	06/01/2025	Paydown		30,989	30,989	30,701	30,865		124		124		30,989				1,001	09/15/2029	1.A
..3133TM-7F-7	FHR 2182 ZB Z SEQ 8.000% 09/15/29	06/01/2025	Paydown		88,657	88,657	86,124	88,136		521		521		88,657				2,927	09/15/2029	1.A
..3133TM-AQ-9	FHR 2193 ZC Z SEQ 8.000% 10/15/29	06/01/2025	Paydown		21,416	21,416	21,719	21,416						21,416				706	10/15/2029	1.A
..3133TM-DT-0	FHR 2190 ZC Z SEQ 7.500% 10/20/29	06/01/2025	Paydown		23,370	23,370	22,429	23,196		173		173		23,370				730	10/20/2029	1.A
..3133TM-DV-5	FHR 2190 ZC Z SEQ 8.000% 10/17/29	06/01/2025	Paydown		24,761	24,761	24,892	24,761						24,761				823	10/17/2029	1.A
..3133TM-FT-8	FHR 2191 Z Z TAC-22 7.500% 10/15/29	06/01/2025	Paydown		30,188	30,188	27,311	29,773		415		415		30,188				853	10/15/2029	1.A
..3133TM-N9-3	FHR 2200 ZC Z SEQ 8.000% 11/20/29	06/01/2025	Paydown		21,758	21,758	21,981	21,758						21,758				724	11/20/2029	1.A
..3133TN-7H-1	FHR 2213 Z Z SEQ 8.000% 01/15/30	06/01/2025	Paydown		7,987	7,987	7,701	7,935		52		52		7,987				262	01/15/2030	1.A
..3133TN-ON-2	FHR 2209 Z Z SEQ 8.000% 01/20/30	06/01/2025	Paydown		12,016	12,016	11,499	11,919				97		12,016				400	01/20/2030	1.A
..3133TN-EP-5	FHR 2211 Z Z SEQ 8.000% 01/15/30	06/01/2025	Paydown		14,738	14,738	14,308	14,652		87		87		14,738				491	01/15/2030	1.A
..3133TN-MJ-0	FHR 2219 PC PAC-11 7.500% 03/15/30	06/01/2025	Paydown		3,464	3,464	3,481	3,464						3,464				109	03/15/2030	1.A
..3133TN-R2-2	FHR 2220 ZN Z SEQ 8.000% 03/15/30	06/01/2025	Paydown		4,000	4,000	3,849	3,972		27		27		4,000				133	03/15/2030	1.A
..3133TN-Z4-9	FHR 2231 ZP Z SEQ 8.350% 05/15/30	06/01/2025	Paydown		5,476	5,476	5,473	5,466		10		10		5,476				193	05/15/2030	1.A
..3133TP-J2-6	FHR 2250 Z Z SEQ 7.000% 08/15/30	06/01/2025	Paydown		3,016	3,016	2,891	2,994		22		22		3,016				87	08/15/2030	1.A
..3133TP-MR-7	FHR 2258 Z Z SEQ 7.000% 09/15/30	06/01/2025	Paydown		2,696	2,696	2,595	2,679		17		17		2,696				79	09/15/2030	1.A
..3133TP-SZ-3	FHR 2256 ZY Z SEQ 7.000% 09/15/30	06/01/2025	Paydown		10,933	10,933	10,528	10,859		74		74		10,933				282	09/15/2030	1.A
..3133TP-TN-9	FHR 2254 PE PAC-1-11 7.500% 09/15/30	06/01/2025	Paydown		5,675	5,675	5,703	5,675						5,675				179	09/15/2030	1.A
..3133TP-ZS-1	FHR 2265 PC PAC-1-11 7.500% 10/15/30	06/01/2025	Paydown		9,593	9,593	9,686	9,593						9,593				294	10/15/2030	1.A
..3133TQ-2R-7	FHR 2265 Z Z SEQ 7.000% 10/15/30	06/01/2025	Paydown		18,529	18,529	17,968	18,419		110		110		18,529				526	10/15/2030	1.A
..3133TQ-4L-8	FHR 2261 Z Z SEQ 7.000% 10/15/30	06/01/2025	Paydown		14,873	14,873	14,317	14,766		107		107		14,873				441	10/15/2030	1.A
..3133TR-KF-1	FHR 2283 Z Z SEQ 7.000% 02/15/31	06/01/2025	Paydown		10,219	10,219	9,809	10,138		81		81		10,219				303	02/15/2031	1.A
..3133TR-QZ-1	FHR 2295 EZ Z SEQ 6.500% 03/15/31	06/01/2025	Paydown		4,151	4,151	3,826	4,106		44		44		4,151				116	03/15/2031	1.A
..3133TT-2S-9	FHR 2320 Z Z SEQ 7.000% 05/15/31	06/01/2025	Paydown		9,318	9,318	8,805	9,223		95		95		9,318				258	05/15/2031	1.A
..3133TT-LA-7	FHR 2313 ZG Z SEQ 7.000% 05/15/31	06/01/2025	Paydown		6,116	6,116	5,700	6,030		87		87		6,116				177	05/15/2031	1.A
..3133TT-LJ-8	FHR 2328 JZ Z SEQ 7.000% 06/15/31	06/01/2025	Paydown		11,534	11,534	11,037	11,432		102		102		11,534				343	06/15/2031	1.A
..3133TT-ZB-0	FHR 2327 B SEQ 7.000% 06/15/31	06/01/2025	Paydown		5,788	5,788	5,794	5,788						5,788				173	06/15/2031	1.A
..3133TU-AK-4	FHR 2325 ZA Z SEQ 7.000% 06/15/31	06/01/2025	Paydown		11,470	11,470	11,319	11,417		53		53		11,470				334	06/15/2031	1.A
..3133TU-AN-8	FHR 2325 Z Z 7.000% 06/15/31	06/01/2025	Paydown		3,009	3,009	2,835	2,977		32		32		3,009				88	06/15/2031	1.A
..3133TU-BK-3	FHR 2325 ZP SC Z SEQ 7.000% 03/15/31	06/01/2025	Paydown		31,666	31,666	29,766	31,295		371		371		31,666				850	03/15/2031	1.A
..3133US-HA-2	FHLMC POOL S12025 5.000% 01/01/52	06/01/2025	Paydown		22,002	22,002	24,226	24,149		(2,146)		(2,146)		22,002				455	01/01/2052	1.A
..31359K-F8-5	FNR 1996-46 ZA Z SEQ 7.500% 11/25/26	06/01/2025	Paydown		5,307	5,307	5,019	5,270				37		5,307				162	11/25/2026	1.A
..31359K-K4-8	FNR 1996-57 Z Z SEQ 7.000% 12/25/26	06/01/2025	Paydown		3,083	3,083	3,010	3,065				18		3,083				90	12/25/2026	1.A
..31359K-MA-2	FNR 996-2 H PAC-11 7.500% 07/22/26	06/01/2025	Paydown		7,148	7,148	7,013	7,111		36		36		7,148				220	07/22/2026	1.A
..31359K-P5-0	FNR 1996-51 Z Z 8.000% 12/18/26	06/01/2025	Paydown		7,117	7,117	6,858	7,079		38		38		7,117				237	12/18/2026	1.A
..31359N-2A-8	FNR 1997-25 Z Z 7.000% 03/18/27	06/01/2025	Paydown		9,385	9,385	9,234	9,348		37		37		9,385				273	03/18/2027	1.A
..31359N-3L-3	FNR 1997-19 ZA Z SEQ 7.000% 04/18/27	06/01/2025	Paydown		5,131	5,131	5,121	5,116		15		15		5,131				149	04/18/2027	1.A
..31359N-M8-1	FNR 1997-15 Z Z SEQ 7.500% 04/18/27	06/01/2025	Paydown		10,757	10,757	9,851	10,665		92		92		10,757				359	04/18/2027	1.A
..31359N-NJ-1	FNR 987-1 Z Z SEQ 7.500% 01/20/27	06/01/2025	Paydown		25,366	25,366	21,881	25,106		260		260		25,366				855	01/20/2027	1.A
..31359N-TJ-0	FNR 1997-11 E SEQ 7.000% 03/18/27	06/01/2025	Paydown		2,346	2,346	2,317	2,332				14		2,346				68	03/18/2027	1.A
..31359N-UB-5	FNR 1997-11 Z Z SEQ 7.500% 03/18/27	06/01/2025	Paydown		9,378	9,378	8,630	9,306		72		72		9,378				289	03/18/2027	1.A
..31359P-6D-3	06/17/27	06/01/2025	Paydown		46,092	46,092	43,582	45,723		369		369		46,092				1,481	06/17/2027	1.A
..31359P-6E-1	FNR 997-5 ZA ARB Z SEQ 8.000% 06/17/27	06/01/2025	Paydown		2,654	2,654	2,510	2,633		21		21		2,654				85	06/17/2027	1.A
..31359P-7K-6	FNR 1997-64 C SEQ 6.500% 09/18/27	06/01/2025	Paydown		11,692	11,692	11,513	11,613		78		78		11,692				310	09/18/2027	1.A
..31359P-FS-0	FNR 1997-29 Z Z SEQ 6.500% 05/18/27	06/01/2025	Paydown		2,296	2,296	2,152	2,282		13		13		2,296				62	05/18/2027	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31359P-LK-0	FNR 1997-26 Z Z SEQ 6.600% 05/18/27	06/01/2025	Paydown	.....	10,287	10,287	9,868	10,232	.....	56	.....	56	.....	10,287	.....	.....	.....	281	05/18/2027	1.A
..31359P-ME-3	FNR 1997-26 GZ Z SEQ 7.000% 04/17/27	06/01/2025	Paydown	.....	8,612	8,612	7,737	8,561	.....	51	.....	51	.....	8,612	.....	.....	.....	248	04/17/2027	1.A
..31359P-SY-3	FNR 1997-35 Z Z SEQ 8.000% 06/18/27	06/01/2025	Paydown	.....	15,651	15,651	15,348	15,576	.....	76	.....	76	.....	15,651	.....	.....	.....	567	06/18/2027	1.A
..31359P-WD-4	FNR 1997-34 ZA Z SEQ 8.000% 06/18/27	06/01/2025	Paydown	.....	8,441	8,441	7,983	8,381	.....	60	.....	60	.....	8,441	.....	.....	.....	287	06/18/2027	1.A
..31359P-WN-2	FNR 1997-34 PK PAC-11 7.000% 06/18/27	06/01/2025	Paydown	.....	163	163	162	162	.....	1	.....	1	.....	163	.....	.....	.....	4	06/18/2027	1.A
..31359P-Y8-4	FNR 1997-42 ZC Z SEQ 6.500% 07/18/27	06/01/2025	Paydown	.....	5,908	5,908	5,524	5,870	.....	38	.....	38	.....	5,908	.....	.....	.....	152	07/18/2027	1.A
..31359P-Y8-3	FNR 1997-43 Z Z SEQ 7.500% 07/18/27	06/01/2025	Paydown	.....	9,922	9,922	8,932	9,831	.....	91	.....	91	.....	9,922	.....	.....	.....	313	07/18/2027	1.A
..31359Q-CD-4	FNR 1997-52 Z Z SEQ 7.920% 07/20/27	06/01/2025	Paydown	.....	9,148	9,148	9,113	9,111	.....	38	.....	38	.....	9,148	.....	.....	.....	301	07/20/2027	1.A
..31359Q-LE-2	FNR 1997-63 B SOH 7.000% 09/18/27	06/01/2025	Paydown	.....	5,162	5,162	5,122	5,141	.....	21	.....	21	.....	5,162	.....	.....	.....	119	09/18/2027	1.A
..31359Q-W2-6	FNR 1997-74 J SEQ 6.500% 11/18/27	06/01/2025	Paydown	.....	17,254	17,254	16,906	17,126	.....	129	.....	129	.....	17,254	.....	.....	.....	467	11/18/2027	1.A
..31359Q-W8-3	FNR 1997-74 NC SEQ NAS 6.500% 11/18/27	06/01/2025	Paydown	.....	7,312	7,312	7,122	7,238	.....	74	.....	74	.....	7,312	.....	.....	.....	198	11/18/2027	1.A
..31359Q-Z7-2	FNR 1997-77 Z Z SEQ 7.000% 11/18/27	06/01/2025	Paydown	.....	6,216	6,216	6,157	6,190	.....	25	.....	25	.....	6,216	.....	.....	.....	191	11/18/2027	1.A
..31359R-QC-9	FNR 1997-92 C SEQ 6.500% 01/18/28	06/01/2025	Paydown	.....	8,551	8,551	8,430	8,502	.....	48	.....	48	.....	8,551	.....	.....	.....	229	01/18/2028	1.A
..31359R-RN-4	FNR 1997-94 H SEQ 6.500% 01/18/28	06/01/2025	Paydown	.....	2,600	2,600	2,513	2,582	.....	18	.....	18	.....	2,600	.....	.....	.....	71	01/18/2028	1.A
..31359R-VN-9	FNR 1998-5 C SEQ 6.500% 02/18/28	06/01/2025	Paydown	.....	14,174	14,174	13,963	14,113	.....	60	.....	60	.....	14,174	.....	.....	.....	405	02/18/2028	1.A
..31359R-XA-5	FNR 1998-1 D SEQ 7.000% 01/20/28	06/01/2025	Paydown	.....	16,134	16,134	16,135	16,134	.....	.....	.....	.....	.....	16,134	.....	.....	.....	475	01/20/2028	1.A
..31359S-D6-4	FNR 2001-12 ZA Z SEQ 7.000% 05/25/31	06/01/2025	Paydown	.....	21,365	21,365	21,205	21,246	.....	119	.....	119	.....	21,365	.....	.....	.....	621	05/25/2031	1.A
..31359S-QS-2	FNR 2001-10 LZ Z SEQ 7.000% 04/25/31	06/01/2025	Paydown	.....	6,354	6,354	6,207	6,299	.....	55	.....	55	.....	6,354	.....	.....	.....	163	04/25/2031	1.A
..31359T-HN-1	FNR 1998-29 Z Z SEQ 7.000% 04/20/28	06/01/2025	Paydown	.....	29,503	29,503	29,442	29,409	.....	93	.....	93	.....	29,503	.....	.....	.....	820	04/20/2028	1.A
..31359U-PG-4	FNW 1998-W2 B1 SUB 6.500% 06/25/28	06/01/2025	Paydown	.....	47,453	47,453	45,835	46,633	.....	820	.....	820	.....	47,453	.....	.....	.....	1,360	06/25/2028	1.A
..31359U-PH-2	FNR 1998-W2 B2 SUB 13.000% 06/25/28	06/01/2025	Paydown	.....	32,248	32,248	30,771	31,515	.....	733	.....	733	.....	32,248	.....	.....	.....	923	06/25/2028	1.A
..31359U-PJ-8	FNW 1998-W2 B3 SUB 6.500% 06/25/28	05/01/2025	Paydown	.....	33,707	33,707	33,362	31,321	.....	11	.....	11	.....	32,488	.....	(32,488)	(32,488)	.....	06/25/2028	1.A
..31359V-GY-4	FNR 1999-37 ZA Z SEQ 7.000% 08/25/29	06/01/2025	Paydown	.....	14,594	14,594	13,397	14,392	.....	202	.....	202	.....	14,594	.....	.....	.....	422	08/25/2029	1.A
..31359W-3F-6	FNR 1999-51 BC SEQ 7.500% 10/25/29	06/01/2025	Paydown	.....	3,964	3,964	3,865	3,930	.....	34	.....	34	.....	3,964	.....	.....	.....	115	10/25/2029	1.A
..31359X-MB-2	FANNIEMAE-ACES 1999-M6 Z Z SEQ 6.700% 11/17/39	06/01/2025	Paydown	.....	15,916	15,916	15,943	15,909	.....	7	.....	7	.....	15,916	.....	.....	.....	445	11/17/2039	1.A
..313637-FB-1	FNMA 109162 6.640% 03/01/28	06/01/2025	Paydown	.....	1,892	1,892	1,892	1,892	.....	.....	.....	.....	.....	1,892	.....	.....	.....	52	03/01/2028	1.A
..313640-Y6-9	FNR 2011-89 HZ Z SEQ 4.000% 09/25/41	06/01/2025	Paydown	.....	64,682	64,682	62,514	63,856	.....	825	.....	825	.....	64,682	.....	.....	.....	1,157	09/25/2041	1.A
..313641-KE-4	FNR 2011-99 CZ Z SEQ 4.500% 10/25/41	06/01/2025	Paydown	.....	408,868	408,868	448,310	429,066	.....	(16,197)	.....	(16,197)	.....	408,868	.....	.....	.....	7,678	10/25/2041	1.A
..313643-S6-9	FNR 2012-3 PE PAC-11 4.000% 02/25/42	06/01/2025	Paydown	.....	265,513	265,513	286,920	271,800	.....	(6,286)	.....	(6,286)	.....	265,513	.....	.....	.....	4,997	02/25/2042	1.A
..313644-6H-7	FNR 2012-37 EZ Z SEQ 3.500% 04/25/42	06/01/2025	Paydown	.....	174,716	174,716	175,952	174,828	.....	(112)	.....	(112)	.....	174,716	.....	.....	.....	2,440	04/25/2042	1.A
..313645-ER-3	FNR 2012-36 JZ EXCH Z AD PAC-11 3.500% 04/25/42	06/01/2025	Paydown	.....	310,439	310,439	304,186	307,263	.....	3,176	.....	3,176	.....	310,439	.....	.....	.....	4,694	04/25/2042	1.A
..313645-MB-9	FNR 2012-35 DB PAC-11 3.500% 04/25/42	06/01/2025	Paydown	.....	509,956	509,956	507,127	508,331	.....	1,625	.....	1,625	.....	509,956	.....	.....	.....	6,833	04/25/2042	1.A
..313645-RC-2	FNR 2012-33 MW PAC-11 3.500% 04/25/42	06/01/2025	Paydown	.....	215,422	215,422	215,826	215,352	.....	70	.....	70	.....	215,422	.....	.....	.....	3,164	04/25/2042	1.A
..313645-UK-0	FNR 2012-30 HE AD PAC-11 4.000% 04/25/42	06/01/2025	Paydown	.....	339,296	339,296	379,164	350,133	.....	(10,836)	.....	(10,836)	.....	339,296	.....	.....	.....	5,729	04/25/2042	1.A
..313645-VU-7	FNR 2012-30 PE AD PAC-11 4.000% 04/25/42	06/01/2025	Paydown	.....	655,180	655,180	718,344	670,777	.....	(15,596)	.....	(15,596)	.....	655,180	.....	.....	.....	11,285	04/25/2042	1.A
..313645-Y3-4	FNR 2012-50 GY PAC-11 3.500% 05/25/42	06/01/2025	Paydown	.....	414,431	414,431	425,440	416,285	.....	(1,854)	.....	(1,854)	.....	414,431	.....	.....	.....	6,338	05/25/2042	1.A
..313645-Y9-1	FNR 2012-50 LZ Z PAC-11 3.500% 05/25/42	06/01/2025	Paydown	.....	86,341	86,341	84,879	85,724	.....	617	.....	617	.....	86,341	.....	.....	.....	1,264	05/25/2042	1.A
..313646-JN-5	FNR 2012-58 LZ Z SEQ 3.500% 06/25/42	06/01/2025	Paydown	.....	83,593	83,593	81,137	82,624	.....	969	.....	969	.....	83,593	.....	.....	.....	1,214	06/25/2042	1.A
..313646-M4-3	FNR 2012-76 ZC Z SEQ 4.000% 07/25/42	06/01/2025	Paydown	.....	179,147	179,147	192,340	183,221	.....	(4,074)	.....	(4,074)	.....	179,147	.....	.....	.....	3,133	07/25/2042	1.A
..313646-Q7-2	FNR 2012-75 PE AD PAC-11 3.500% 07/25/42	06/01/2025	Paydown	.....	194,288	194,288	199,631	195,634	.....	(1,346)	.....	(1,346)	.....	194,288	.....	.....	.....	2,733	07/25/2042	1.A
..313646-R3-0	FNR 2012-75 CE PAC-11 3.000% 07/25/42	06/01/2025	Paydown	.....	490,976	490,976	477,934	486,640	.....	4,336	.....	4,336	.....	490,976	.....	.....	.....	6,086	07/25/2042	1.A
..313646-UC-6	FNR 2012-63 JZ Z AD PAC-11 3.500% 06/25/42	06/01/2025	Paydown	.....	382,217	382,217	376,619	379,426	.....	2,791	.....	2,791	.....	382,217	.....	.....	.....	5,118	06/25/2042	1.A
..313646-UII-2	FNR 2012-63 ZG Z SEQ 4.000% 06/25/42	06/01/2025	Paydown	.....	478,237	478,237	512,378	489,795	.....	(11,559)	.....	(11,559)	.....	478,237	.....	.....	.....	7,203	06/25/2042	1.A
..313647-BT-4	FNR 2012-101 Z Z SEQ 3.500% 09/25/42	06/01/2025	Paydown	.....	509,554	509,554	533,527	516,079	.....	(6,525)	.....	(6,525)	.....	509,554	.....	.....	.....	7,522	09/25/2042	1.A
..313647-CU-4	FNR 2012-68 ZB Z SEQ 3.500% 07/25/42	06/01/2025	Paydown	.....	240,427	240,427	250,359	243,548	.....	(3,122)	.....	(3,122)	.....	240,427	.....	.....	.....	3,635	07/25/2042	1.A
..313647-ET-5	FNR 2012-70 YB PAC-11 3.000% 07/25/42	06/01/2025	Paydown	.....	338,126	338,126	338,020	337,691	.....	435	.....	435	.....	338,126	.....	.....	.....	4,563	07/25/2042	1.A
..313647-WY-4	FNR 2012-87 VZ Z SEQ 3.000% 08/25/42	06/01/2025	Paydown	.....	255,225	255,225	245,601	251,501	.....	3,724	.....	3,724	.....	255,225	.....	.....	.....	3,193	08/25/2042	1.A
..313647-XQ-0	FNR 2012-87 Z Z SEQ 3.000% 08/25/42	06/01/2025	Paydown	.....	221,287	221,287	217,905	219,645	.....	1,642	.....	1,642	.....	221,287	.....	.....	.....	2,504	08/25/2042	1.A
..313647-XX-5	FNR 2012-87 NZ Z SEQ 3.500% 08/25/42	06/01/2025	Paydown	.....	209,863	209,863	205,839	207,724	.....	2,139	.....	2,139	.....	209,863	.....	.....	.....	2,993	08/25/2042	1.A
..313647-YP-1	FNR 2012-83 PW PAC-11 3.500% 08/25/42	06/01/2025	Paydown	.....	373,912	373,912	398,450	379,552	.....	(5,641)	.....	(5,641)	.....	373,912	.....	.....	.....	4,928	08/25/2042	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3136A8-3M-0	FNR 2012-113 EH EXCH PAC-11 3.000% 10/25/42	06/01/2025	Paydown		167,499	167,499	166,871	167,075		424		424		167,499				2,150	10/25/2042	1.A
..3136A8-D6-4	FNR 2012-103 ZC EXCH Z SEQ 3.500% 09/25/42	06/01/2025	Paydown		624,310	624,310	625,600	623,753		558		558		624,310				9,503	09/25/2042	1.A
	FNR 2012-93 ZG Z AD PAC-11 3.000% 09/25/42	06/01/2025	Paydown																	
..3136A8-JK-7		06/01/2025	Paydown		517,568	517,568	506,139	513,101		4,467		4,467		517,568				5,007	09/25/2042	1.A
..3136A8-P5-3	FNR 2012-108 PL PAC-11 3.000% 10/25/42	06/01/2025	Paydown		251,486	251,486	245,513	249,527		1,959		1,959		251,486				3,182	10/25/2042	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42	06/01/2025	Paydown		750,079	750,079	724,139	740,703		9,376		9,376		750,079				9,361	11/25/2042	1.A
..3136A9-3C-0	FNR 2012-118 DZ Z SEQ 3.000% 11/25/42	06/01/2025	Paydown		723,813	723,813	712,782	719,183		4,630		4,630		723,813				9,262	11/25/2042	1.A
..3136A9-LM-8	FNR 2012-114 ZG Z SEQ 3.500% 10/25/42	06/01/2025	Paydown		1,577,811	1,577,811	1,577,052	1,574,953		2,858		2,858		1,577,811				23,359	10/25/2042	1.A
..3136A9-V8-8	FNR 2012-124 ZL Z SEQ 3.500% 11/25/42	06/01/2025	Paydown		743,394	743,394	765,371	750,011		(6,617)		(6,617)		743,394				4,710	11/25/2042	1.A
..3136A9-Y9-3	FNR 2012-124 ZD Z SEQ 3.500% 11/25/42	06/01/2025	Paydown		402,283	402,283	414,999	405,499		(3,216)		(3,216)		402,283				5,914	11/25/2042	1.A
..3136AA-HW-8	FNR 2012-135 Z Z SEQ 3.000% 12/25/42	06/01/2025	Paydown		224,018	224,018	222,373	223,138		880		880		224,018				2,854	12/25/2042	1.A
..3136AA-XB-6	FNR 2012-133 LP SC PT 4.000% 04/25/42	06/01/2025	Paydown		190,749	190,749	203,505	194,433		(3,684)		(3,684)		190,749				3,178	04/25/2042	1.A
..3136AB-2N-2	FNR 2013-11 Z Z SEQ 3.000% 02/25/43	06/01/2025	Paydown		930,551	930,551	877,511	911,041		19,510		19,510		930,551				11,817	02/25/2043	1.A
..3136AB-CK-7	FNR 2012-147 GZ Z SEQ 3.500% 01/25/43	06/01/2025	Paydown		376,351	376,351	380,865	377,190		(839)		(839)		376,351				5,688	01/25/2043	1.A
..3136AB-CT-8	FNR 2012-147 HZ Z SEQ 3.500% 01/25/43	06/01/2025	Paydown		284,569	284,569	295,120	287,928		(3,360)		(3,360)		284,569				3,321	01/25/2043	1.A
..3136AB-E7-4	FNR 2013-5 BZ Z SEQ 3.500% 02/25/43	06/01/2025	Paydown		321,783	321,783	326,783	323,016		(1,233)		(1,233)		321,783				4,717	02/25/2043	1.A
..3136AB-Q2-2	FNR 2013-6 ZM Z SEQ 3.500% 02/25/43	06/01/2025	Paydown		1,003,650	1,003,650	1,021,170	1,007,536		(3,886)		(3,886)		1,003,650				14,801	02/25/2043	1.A
..3136AB-YK-3	FNR 2013-1 ZV Z SEQ 3.000% 02/25/43	06/01/2025	Paydown		911,446	911,446	871,585	895,962		15,484		15,484		911,446				11,374	02/25/2043	1.A
..3136AC-HW-4	FNR 2013-17 PZ Z SEQ 3.000% 03/25/43	06/01/2025	Paydown		438,450	438,450	419,592	430,203		8,247		8,247		438,450				5,334	03/25/2043	1.A
..3136AC-P6-2	FNR 2013-15 VZ Z SEQ 3.500% 03/25/43	06/01/2025	Paydown		514,090	514,090	524,682	517,090		(3,000)		(3,000)		514,090				7,876	03/25/2043	1.A
..3136AC-S8-5	FNR 2013-15 MZ Z SEQ 3.500% 03/25/43	06/01/2025	Paydown		961,840	961,840	961,605	960,141		1,699		1,699		961,840				14,860	03/25/2043	1.A
..3136AD-HC-6	FNR 2013-31 Z EXCH Z SEQ 3.500% 04/25/43	06/01/2025	Paydown		130,843	130,843	129,968	130,327		516		516		130,843				1,913	04/25/2043	1.A
..3136AD-S3-4	FNR 2013-41 ZY Z SEQ 3.500% 05/25/43	06/01/2025	Paydown		595,790	595,790	586,822	589,909		4,545		4,545		595,790				4,131	05/25/2043	1.A
..3136AE-SG-8	FNR 2013-74 HZ Z SEQ 3.000% 07/25/43	06/01/2025	Paydown		600,917	600,917	538,871	570,332		30,584		30,584		600,917				6,899	07/25/2043	1.A
..3136AE-ET-0	FNR 2013-53 CZ Z SEQ 3.500% 06/25/43	06/01/2025	Paydown		113,738	113,738	109,158	110,974		2,103		2,103		113,738				992	06/25/2043	1.A
..3136AE-EX-1	FNR 2013-53 ZC Z SEQ 3.000% 06/25/43	06/01/2025	Paydown		637,763	637,763	570,569	610,045		27,718		27,718		637,763				7,732	06/25/2043	1.A
..3136AF-ZE-7	FNR 2013-80 ZV Z SEQ 4.000% 08/25/43	06/01/2025	Paydown		1,239,917	1,239,917	1,272,593	1,250,805		(10,889)		(10,889)		1,239,917				21,727	08/25/2043	1.A
..3136AG-LN-0	FNR 2013-93 ZV Z SEQ 3.500% 09/25/43	06/01/2025	Paydown		429,025	429,025	370,244	405,484		23,541		23,541		429,025				6,509	09/25/2043	1.A
..3136AG-M8-2	FNR 2013-111 AE PAC-11 4.000% 11/25/43	06/01/2025	Paydown		75,101	75,101	73,224	74,271		830		830		75,101				1,255	11/25/2043	1.A
..3136AG-TQ-5	FNR 2013-100 CZ Z SEQ 4.000% 10/25/43	06/01/2025	Paydown		995,527	995,527	1,013,193	1,000,360		(4,833)		(4,833)		995,527				17,355	10/25/2043	1.A
..3136AH-3L-2	FNR 2014-7 Z Z SEQ 3.500% 02/25/44	06/01/2025	Paydown		1,005,149	1,005,149	942,924	979,342		25,807		25,807		1,005,149				14,670	02/25/2044	1.A
..3136AH-5D-8	FNR 2014-5 DZ SC Z SEQ 4.000% 01/25/42	06/01/2025	Paydown		146,150	146,150	149,745	147,089		(939)		(939)		146,150				2,439	01/25/2042	1.A
..3136AH-CF-5	FNR 2013-118 Z Z SEQ 3.500% 12/25/43	06/01/2025	Paydown		429,056	429,056	388,122	413,566		15,490		15,490		429,056				6,084	12/25/2043	1.A
..3136AH-SW-1	FNR 2013-137 Z EXCH Z SEQ 3.500% 01/25/44	06/01/2025	Paydown		339,088	339,088	351,894	344,589		(5,501)		(5,501)		339,088				4,969	01/25/2044	1.A
..3136AH-LK-4	FNR 2013-134 B EXCH SEQ 3.000% 01/25/44	06/01/2025	Paydown		265,679	265,679	236,454	254,675		11,004		11,004		265,679				3,055	01/25/2044	1.A
..3136AJ-C6-1	FNR 2014-26 GZ Z SEQ 3.000% 05/25/44	06/01/2025	Paydown		603,172	603,172	514,888	567,229		35,943		35,943		603,172				7,601	05/25/2044	1.A
..3136AJ-PR-1	FNR 2014-19 ZJ Z SEQ 4.500% 04/25/44	06/01/2025	Paydown		1,103,446	1,103,446	1,166,399	1,123,862		(20,416)		(20,416)		1,103,446				21,608	04/25/2044	1.A
..3136AK-VH-3	FNR 2014-46 DZ EXCH Z SEQ 3.000% 08/25/44	06/01/2025	Paydown		384,433	384,433	335,214	362,682		21,403		21,403		384,433				2,595	08/25/2044	1.A
..3136AK-YQ-0	FNR 2014-56 ZE Z SEQ 3.500% 09/25/44	06/01/2025	Paydown		284,256	284,256	272,180	279,458		4,797		4,797		284,256				4,140	09/25/2044	1.A
..3136AK-ZL-0	FNR 2014-59 ZB Z SEQ 3.000% 09/25/44	06/01/2025	Paydown		983,307	983,307	887,480	944,784		38,523		38,523		983,307				12,160	09/25/2044	1.A
..3136AP-FS-6	FNR 2015-44 JL SEQ 3.500% 07/25/45	06/01/2025	Paydown		190,740	190,740	186,866	188,367		2,373		2,373		190,740				2,523	07/25/2045	1.A
..3136AS-OR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43	06/01/2025	Paydown		23,910	23,910	25,323	23,938		(28)		(28)		23,910				335	08/25/2043	1.A
..3136AU-U3-3	FNR 2016-104 CZ Z SEQ 3.500% 01/25/47	06/01/2025	Paydown		229,416	229,416	231,727	230,022		(606)		(606)		229,416				3,312	01/25/2047	1.A
..3136AV-GE-3	FNR 2017-13 MZ Z SEQ 3.000% 02/25/47	06/01/2025	Paydown		652,181	652,181	574,960	616,128		36,054		36,054		652,181				8,683	02/25/2047	1.A
..3136AV-HM-4	FNR 2017-4 ZA Z SEQ 3.500% 02/25/47	06/01/2025	Paydown		1,328,223	1,328,223	1,342,935	1,333,330		(5,106)		(5,106)		1,328,223				18,648	02/25/2047	1.A
..3136AV-PX-1	FNR 2017-18 Z Z SEQ 3.000% 03/25/47	06/01/2025	Paydown		549,528	549,528	481,769	516,719		32,810		32,810		549,528				7,260	03/25/2047	1.A
..3136AV-TV-1	FNR 2017-12 TZ Z SEQ 3.000% 03/25/47	06/01/2025	Paydown		437,765	437,765	395,568	417,502		20,263		20,263		437,765				3,430	03/25/2047	1.A
..3136AW-F5-1	FNR 2017-46 ZA Z SEQ 3.000% 06/25/47	06/01/2025	Paydown		1,109,287	1,109,287	1,010,650	1,064,499		44,788		44,788		1,109,287				14,174	06/25/2047	1.A
..3136AW-QN-0	FNR 2017-30 ZG Z SEQ 3.000% 05/25/47	06/01/2025	Paydown		1,182,400	1,182,400	1,113,910	1,149,509		32,891		32,891		1,182,400				14,872	05/25/2047	1.A
..3136BO-U6-1	FNR 2018-9 AL EXCH SC PT 3.500% 12/25/47	06/01/2025	Paydown		271,738	271,738	250,211	259,952		11,786		11,786		271,738				4,188	12/25/2047	1.A
..3136B1-3S-1	FANNIE MAE SERIES 2018-44 CLASS PZ 3.500% 06/25/48	06/01/2025	Paydown		320,531	320,531	344,225	336,192		(15,661)		(15,661)		320,531				3,704	06/25/2048	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3136B1-U9-3	FNR 2018-40 PS INV PAC 7.233% 06/25/48	06/25/2025	Paydown	.....	475,144	475,144	473,214	473,494	.....	1,650	.....	1,650	.....	475,144	.....	.....	.....	3,725	06/25/2048	1.A
..3136B1-X4-1	FNR 2018-46 CZ Z SEQ 3.500% 06/25/48	06/01/2025	Paydown	.....	303,318	303,318	284,963	295,313	.....	8,005	.....	8,005	.....	303,318	.....	.....	.....	4,293	06/25/2048	1.A
..3136B2-FB-3	FNR 2018-45 KZ Z SEQ 4.000% 06/25/48	06/01/2025	Paydown	.....	235,198	235,198	230,936	231,393	.....	2,392	.....	2,392	.....	235,198	.....	.....	.....	2,345	06/25/2048	1.A
..3136B3-PX-2	FNR 2018-88 BZ Z 4.000% 12/25/48	06/01/2025	Paydown	.....	717,495	717,495	699,014	708,268	.....	9,226	.....	9,226	.....	717,495	.....	.....	.....	11,577	12/25/2048	1.A
..3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49	06/01/2025	Redemption	100.0000	15,477	15,477	16,019	15,924	.....	(447)	.....	(447)	.....	15,477	.....	.....	.....	222	11/01/2049	1.A
..3136B9-ZX-8	FANNIE MAE SERIES 2020-26 CLASS DI 5.000% 05/25/50	06/25/2025	Paydown	.....	.....	.....	222,383	199,260	.....	(4,358)	.....	(4,358)	.....	194,901	.....	(194,901)	(194,901)	23,482	05/25/2050	1.A
..3136BL-PG-9	FANNIE MAE SERIES 2022-6 CLASS AI 5.500% 07/25/35	06/01/2025	Paydown	.....	.....	.....	235,731	165,116	.....	(165,116)	.....	(165,116)	.....	.....	.....	.....	.....	30,910	07/25/2035	1.A
..3136BL-PJ-3	FANNIE MAE SERIES 2022-8 CLASS DI 5.500% 07/25/35	06/01/2025	Paydown	.....	.....	.....	247,968	176,257	.....	(176,257)	.....	(176,257)	.....	.....	.....	.....	.....	33,678	07/25/2035	1.A
..3136BL-W4-8	FANNI MAE 6.500% 08/25/36	06/01/2025	Paydown	.....	.....	.....	457,329	352,467	.....	(352,467)	.....	(352,467)	.....	.....	.....	.....	.....	62,724	08/25/2038	1.A
..3136BM-MM-7	FANNI MAE 6.500% 08/25/36	06/01/2025	Paydown	.....	.....	.....	216,341	191,103	.....	(5,331)	.....	(5,331)	.....	185,772	.....	(185,772)	(185,772)	34,891	08/25/2036	1.A
..3137A9-XL-5	FHR 3835 PE PAC-1-11 4.500% 04/15/41	06/01/2025	Paydown	.....	432,858	432,858	464,579	441,511	.....	(8,653)	.....	(8,653)	.....	432,858	.....	.....	.....	7,947	04/15/2041	1.A
..3137AC-T5-8	FHR 3902 MB PAC-1-11 4.500% 07/15/41	06/01/2025	Paydown	.....	198,722	198,722	211,390	201,416	.....	(2,694)	.....	(2,694)	.....	198,722	.....	.....	.....	3,702	07/15/2041	1.A
..3137AE-CA-1	FHR 3912 GZ Z SEQ 4.000% 08/15/41	06/01/2025	Paydown	.....	25,120	25,120	23,683	24,777	.....	343	.....	343	.....	25,120	.....	.....	.....	419	08/15/2041	1.A
..3137AF-A4-4	FHR 3924 MC EXCH PAC-1-11 4.000% 09/15/41	06/01/2025	Paydown	.....	138,767	138,767	151,170	143,005	.....	(4,238)	.....	(4,238)	.....	138,767	.....	.....	.....	2,166	09/15/2041	1.A
..3137AF-E7-3	FHR 3927 PC PAC-11 4.500% 09/15/41	06/01/2025	Paydown	.....	395,041	395,041	421,953	406,701	.....	(11,660)	.....	(11,660)	.....	395,041	.....	.....	.....	7,742	09/15/2041	1.A
..3137AH-YG-7	FHR 3954 DY EXCH PAC-11 4.000% 11/15/41	06/01/2025	Paydown	.....	52,420	52,420	57,760	54,708	.....	(2,288)	.....	(2,288)	.....	52,420	.....	.....	.....	902	11/15/2041	1.A
..3137AL-QD-4	FHR 4003 WZ Z SEQ 3.500% 02/15/42	06/01/2025	Paydown	.....	43,911	43,911	41,915	43,264	.....	647	.....	647	.....	43,911	.....	.....	.....	641	02/15/2042	1.A
..3137AM-E3-7	FHR 3997 YZ Z SEQ 4.000% 02/15/42	06/01/2025	Paydown	.....	116,441	116,441	125,831	119,472	.....	(3,031)	.....	(3,031)	.....	116,441	.....	.....	.....	1,946	02/15/2042	1.A
..3137AN-6M-2	FHR 4016 DB PAC-1-11 3.500% 03/15/42	06/01/2025	Paydown	.....	159,964	159,964	159,239	159,588	.....	376	.....	376	.....	159,964	.....	.....	.....	2,323	03/15/2042	1.A
..3137AP-AD-7	FHR 4016 LC PAC-1-11 3.500% 03/15/42	06/01/2025	Paydown	.....	601,021	601,021	598,298	599,629	.....	1,392	.....	1,392	.....	601,021	.....	.....	.....	8,915	03/15/2042	1.A
..3137AP-MM-9	FHR 4030 PE PAC-1-11 3.500% 04/15/42	06/01/2025	Paydown	.....	112,873	112,873	110,911	112,062	.....	811	.....	811	.....	112,873	.....	.....	.....	1,646	04/15/2042	1.A
..3137AQ-HL-5	FHR 4046 MY EXCH PAC-1-11 3.500% 05/15/42	06/01/2025	Paydown	.....	632,296	632,296	659,168	639,336	.....	(7,040)	.....	(7,040)	.....	632,296	.....	.....	.....	9,995	05/15/2042	1.A
..3137AQ-LC-0	FHR 4050 MZ EXCH Z PAC-1-11 3.500% 05/15/42	06/01/2025	Paydown	.....	663,890	663,890	650,900	659,512	.....	4,378	.....	4,378	.....	663,890	.....	.....	.....	10,920	05/15/2042	1.A
..3137AR-SZ-5	FHR 4060 JY PAC-1-11 3.000% 06/15/42	06/01/2025	Paydown	.....	231,141	231,141	226,518	229,672	.....	1,469	.....	1,469	.....	231,141	.....	.....	.....	2,867	06/15/2042	1.A
..3137AR-CZ-7	FHR 4061 BP PAC-1-11 3.500% 06/15/42	06/01/2025	Paydown	.....	169,070	169,070	174,142	170,400	.....	(1,330)	.....	(1,330)	.....	169,070	.....	.....	.....	2,539	06/15/2042	1.A
..3137AR-FR-2	FHR 4062 BZ Z SEQ 3.500% 06/15/42	06/01/2025	Paydown	.....	90,828	90,828	86,025	87,422	.....	3,406	.....	3,406	.....	90,828	.....	.....	.....	1,333	06/15/2042	1.A
..3137AR-M2-9	FHR 4057 ZB Z SEQ 3.500% 06/15/42	06/01/2025	Paydown	.....	945,929	945,929	959,013	950,231	.....	(4,302)	.....	(4,302)	.....	945,929	.....	.....	.....	13,928	06/15/2042	1.A
..3137AR-MM-5	FHR 4068 CE PAC-1-11 3.000% 06/15/42	06/01/2025	Paydown	.....	560,894	560,894	559,054	559,899	.....	995	.....	995	.....	560,894	.....	.....	.....	7,020	06/15/2042	1.A
..3137AR-PA-8	FHR 4068 PE PAC-1-11 3.000% 06/15/42	06/01/2025	Paydown	.....	413,496	413,496	412,139	412,771	.....	725	.....	725	.....	413,496	.....	.....	.....	4,761	06/15/2042	1.A
..3137AR-UE-4	FHR 4086 Z Z SEQ 3.500% 07/15/42	06/01/2025	Paydown	.....	503,696	503,696	514,369	507,396	.....	(3,700)	.....	(3,700)	.....	503,696	.....	.....	.....	7,144	07/15/2042	1.A
..3137AR-WY-8	FHR 4073 HZ EXCH Z SEQ 4.000% 07/15/42	06/01/2025	Paydown	.....	1,367,451	1,367,451	1,473,329	1,398,539	.....	(31,088)	.....	(31,088)	.....	1,367,451	.....	.....	.....	23,810	07/15/2042	1.A
..3137AS-BH-6	FHR 4077 KE PAC-1-11 3.000% 07/15/42	06/01/2025	Paydown	.....	346,695	346,695	347,128	346,515	.....	180	.....	180	.....	346,695	.....	.....	.....	4,501	07/15/2042	1.A
..3137AS-C5-1	FHR 4077 ME PAC-1-11 3.000% 07/15/42	06/01/2025	Paydown	.....	692,526	692,526	640,586	676,034	.....	16,491	.....	16,491	.....	692,526	.....	.....	.....	8,414	07/15/2042	1.A
..3137AT-J9-4	FHR 4097 DY EXCH PAC-11 3.000% 08/15/42	06/01/2025	Paydown	.....	469,317	469,317	470,124	469,141	.....	176	.....	176	.....	469,317	.....	.....	.....	5,768	08/15/2042	1.A
..3137AT-VH-2	FHR 4113 ZA Z SEQ 3.500% 09/15/42	06/01/2025	Paydown	.....	317,975	317,975	317,904	317,657	.....	318	.....	318	.....	317,975	.....	.....	.....	4,901	09/15/2042	1.A
..3137AU-A6-6	FHR 4103 DZ Z SEQ 3.000% 09/15/42	06/01/2025	Paydown	.....	767,172	767,172	723,018	752,294	.....	14,877	.....	14,877	.....	767,172	.....	.....	.....	9,221	09/15/2042	1.A
..3137AV-3V-7	FHR 4122 ZJ Z SEQ 3.500% 10/15/42	06/01/2025	Paydown	.....	1,312,003	1,312,003	1,333,615	1,317,995	.....	(5,992)	.....	(5,992)	.....	1,312,003	.....	.....	.....	18,351	10/15/2042	1.A
..3137AV-6Q-5	FHR 4121 MZ Z SEQ 3.000% 10/15/42	06/01/2025	Paydown	.....	548,991	548,991	538,550	545,061	.....	3,930	.....	3,930	.....	548,991	.....	.....	.....	6,935	10/15/2042	1.A
..3137AY-NJ-6	FHR 4161 PW PAC-1-11 3.000% 02/15/43	06/01/2025	Paydown	.....	4,269	4,269	3,769	4,072	.....	197	.....	197	.....	4,269	.....	.....	.....	64	02/15/2043	1.A
..3137AY-PA-3	FHR 4161 TW EXCH PAC-1-11 3.000% 02/15/43	06/01/2025	Paydown	.....	654,409	654,409	588,150	629,201	.....	25,208	.....	25,208	.....	654,409	.....	.....	.....	8,314	02/15/2043	1.A
..3137B0-3K-8	FHR 4169 LZ Z SEQ 3.000% 02/15/43	06/01/2025	Paydown	.....	232,380	232,380	222,682	227,978	.....	4,402	.....	4,402	.....	232,380	.....	.....	.....	2,933	02/15/2043	1.A
..3137B0-GG-3	FHR 4174 Z EXCH Z SEQ 3.500% 03/15/43	06/01/2025	Paydown	.....	1,430,607	1,430,607	1,279,134	1,279,134	.....	151,473	.....	151,473	.....	1,430,607	.....	.....	.....	20,459	03/15/2043	1.A
..3137B3-G4-4	FHR 4226 PZ Z SEQ 3.500% 07/15/43	06/01/2025	Paydown	.....	642,271	642,271	609,617	629,478	.....	12,793	.....	12,793	.....	642,271	.....	.....	.....	9,249	07/15/2043	1.A
..3137B3-N4-6	FHR 4223 VZ Z SEQ 4.000% 07/15/43	06/01/2025	Paydown	.....	599,795	599,795	615,189	605,156	.....	(5,361)	.....	(5,361)	.....	599,795	.....	.....	.....	9,560	07/15/2043	1.A
..3137B5-YB-3	FHR 4267 ZX SC Z SEQ 4.500% 03/15/41	06/01/2025	Paydown	.....	845,989	845,989	893,943	862,575	.....	(16,587)	.....	(16,587)	.....	845,989	.....	.....	.....	15,859	03/15/2041	1.A
..3137B5-YC-1	FHR 4267 ZY Z SEQ 4.500% 11/15/43	06/01/2025	Paydown	.....	815,759	815,759	867,080	835,666	.....	(19,907)	.....	(19,907)	.....	815,759	.....	.....	.....	15,661	11/15/2043	1.A
..3137B5-ZR-7	FHR 4276 ZH Z SEQ 3.000% 11/15/43	06/01/2025	Paydown	.....	216,432	216,432	188,753	207,079	.....	9,353	.....	9,353	.....	216,432	.....	.....	.....	2,631	11/15/2043	1.A
..3137B8-JL-2	FHR 4315 LZ SC Z SEQ 4.500% 07/15/41	06/01/2025	Paydown	.....	385,869	385,869	367,081	367,081	.....	18,788	.....	18,788	.....	385,869	.....	.....	.....	7,157	07/15/2041	1.A
..3137B9-FE-0	FHR 4314 GZ Z SEQ 3.000% 03/15/44	06/01/2025	Paydown	.....	977,970	977,970	928,718	958,475	.....	19,495	.....	19,495	.....	977,970	.....	.....	.....	7,355	03/15/2044	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3137B9-GZ-1	FHR 4331 Z Z SEQ 4.000% 04/15/44	06/01/2025	Paydown .....	.....	510,507	510,507	504,396	507,697	.....	2,809	.....	2,809	.....	510,507	.....	.....	.....	9,084	04/15/2044	1.A
..3137BA-G6-3	FHR 4323 VZ Z SEQ 4.000% 04/15/44	06/01/2025	Paydown .....	.....	825,059	825,059	795,419	812,727	.....	12,332	.....	12,332	.....	825,059	.....	.....	.....	14,359	04/15/2044	1.A
..3137BA-P7-1	FHR 4341 ZX SC Z SEQ 4.350% 05/15/44	06/01/2025	Paydown .....	.....	400,556	400,556	430,822	413,084	.....	(12,528)	.....	(12,528)	.....	400,556	.....	.....	.....	7,339	05/15/2044	1.A
..3137BA-S7-8	FHR 4343 DZ Z SEQ 3.500% 05/15/44	06/01/2025	Paydown .....	.....	519,761	519,761	519,151	517,512	.....	738	.....	738	.....	519,761	.....	.....	.....	3,792	05/15/2044	1.A
..3137BA-UK-6	FHR 4340 DZ Z SEQ 3.000% 05/15/44	06/01/2025	Paydown .....	.....	501,761	501,761	430,406	473,015	.....	28,746	.....	28,746	.....	501,761	.....	.....	.....	3,818	05/15/2044	1.A
..3137BB-CR-9	FHR 4354 GL EXCH SEQ 3.500% 06/15/44	06/01/2025	Paydown .....	.....	796,082	796,082	763,990	784,283	.....	11,799	.....	11,799	.....	796,082	.....	.....	.....	12,166	06/15/2044	1.A
..3137BB-J8-4	FHR 4350 KZ Z SEQ 3.000% 03/15/43	06/01/2025	Paydown .....	.....	445,877	445,877	381,078	418,673	.....	27,204	.....	27,204	.....	445,877	.....	.....	.....	5,573	03/15/2043	1.A
..3137BB-JZ-4	FHR 4357 GZ Z SEQ 3.000% 06/15/44	06/01/2025	Paydown .....	.....	501,885	501,885	428,581	472,419	.....	29,467	.....	29,467	.....	501,885	.....	.....	.....	6,312	06/15/2044	1.A
..3137BC-NN-4	FHR 4363 Z ARB Z SEQ 3.500% 11/15/50	06/01/2025	Paydown .....	.....	583,189	583,189	583,189	583,189	.....	.....	.....	.....	.....	583,189	.....	.....	.....	8,495	11/15/2050	1.A
..3137BC-R2-6	FHR 4382 Z Z SEQ 3.000% 08/15/44	06/01/2025	Paydown .....	.....	563,954	563,954	497,025	536,322	.....	27,632	.....	27,632	.....	563,954	.....	.....	.....	7,122	08/15/2044	1.A
..3137BC-SU-3	FHR 4374 NZ ARB Z SEQ 3.750% 06/01/51	06/01/2025	Paydown .....	.....	315,837	315,837	312,979	314,391	.....	1,447	.....	1,447	.....	315,837	.....	.....	.....	4,717	06/01/2051	1.A
..3137BC-YF-9	FHR 4381 ZJ EXCH Z SEQ 3.500% 08/15/44	06/01/2025	Paydown .....	.....	378,056	378,056	377,597	377,516	.....	540	.....	540	.....	378,056	.....	.....	.....	3,984	08/15/2044	1.A
..3137BD-SW-2	FHR 4378 EZ EXCH Z SEQ 3.000% 08/15/44	06/01/2025	Paydown .....	.....	536,579	536,579	463,127	518,920	.....	17,658	.....	17,658	.....	536,579	.....	.....	.....	6,626	08/15/2044	1.A
..3137BD-H4-1	FHR 4392 Z Z SEQ 3.000% 09/15/44	06/01/2025	Paydown .....	.....	561,383	561,383	495,067	533,514	.....	27,868	.....	27,868	.....	561,383	.....	.....	.....	6,904	09/15/2044	1.A
..3137BF-VL-2	FHR 4417 EZ Z SEQ 3.500% 12/15/44	06/01/2025	Paydown .....	.....	357,896	357,896	346,093	351,871	.....	6,025	.....	6,025	.....	357,896	.....	.....	.....	5,220	12/15/2044	1.A
..3137BG-XL-8	FHR 4447 XZ SC Z PT 4.000% 01/15/45	06/01/2025	Paydown .....	.....	727,502	727,502	756,980	741,530	.....	(14,028)	.....	(14,028)	.....	727,502	.....	.....	.....	12,094	01/15/2045	1.A
..3137BG-Y7-8	FHR 4447 ZX SC Z PT 4.000% 01/15/45	06/01/2025	Paydown .....	.....	794,742	794,742	830,481	809,660	.....	(14,918)	.....	(14,918)	.....	794,742	.....	.....	.....	13,580	01/15/2045	1.A
..3137BJ-ZL-0	FREDDIE MAC SERIES 4483 CLASS ZX 4.150% 06/15/44	06/01/2025	Paydown .....	.....	776,096	776,096	858,508	832,668	.....	(56,571)	.....	(56,571)	.....	776,096	.....	.....	.....	13,105	06/15/2044	1.A
..3137BK-WK-8	FHR 4549 UZ Z SEQ 3.500% 02/15/46	06/01/2025	Paydown .....	.....	148,009	148,009	151,781	149,397	.....	(1,388)	.....	(1,388)	.....	148,009	.....	.....	.....	2,170	02/15/2046	1.A
..3137BR-YV-1	FHR 4615 LG EXCH SC PT 3.500% 09/15/41	06/01/2025	Paydown .....	.....	490,600	490,600	489,603	489,734	.....	866	.....	866	.....	490,600	.....	.....	.....	7,207	09/15/2041	1.A
..3137BR-ZJ-7	FHR 4615 ZQ SC Z PT 4.500% 04/15/42	06/01/2025	Paydown .....	.....	92,232	92,232	102,093	96,532	.....	(4,301)	.....	(4,301)	.....	92,232	.....	.....	.....	1,729	04/15/2042	1.A
..3137BT-P8-8	FHR 4636 DZ Z SEQ 3.500% 12/15/46	06/01/2025	Paydown .....	.....	279,268	279,268	280,345	279,469	.....	(201)	.....	(201)	.....	279,268	.....	.....	.....	4,102	12/15/2046	1.A
..3137BU-7G-7	FHR 4651 MZ EXCH Z SEQ 3.500% 01/15/47	06/01/2025	Paydown .....	.....	238,013	238,013	241,527	239,325	.....	(1,312)	.....	(1,312)	.....	238,013	.....	.....	.....	3,505	01/15/2047	1.A
..3137BU-ZA-9	FHR 4659 AZ Z SEQ 3.000% 02/15/47	06/01/2025	Paydown .....	.....	910,972	910,972	802,873	862,817	.....	48,155	.....	48,155	.....	910,972	.....	.....	.....	12,739	02/15/2047	1.A
..3137BV-EG-7	FHR 4655 GZ Z SEQ 3.500% 01/15/47	06/01/2025	Paydown .....	.....	279,587	279,587	276,251	279,587	.....	3,336	.....	3,336	.....	279,587	.....	.....	.....	4,107	01/15/2047	1.A
..3137BV-EK-8	FHR 4655 HZ EXCH Z SEQ 3.500% 02/15/47	06/01/2025	Paydown .....	.....	1,213,407	1,213,407	1,217,839	1,214,013	.....	(606)	.....	(606)	.....	1,213,407	.....	.....	.....	17,649	02/15/2047	1.A
..3137BV-KL-9	FHR 4660 ZA Z SEQ 3.000% 02/15/47	06/01/2025	Paydown .....	.....	495,901	495,901	460,132	479,336	.....	16,565	.....	16,565	.....	495,901	.....	.....	.....	6,846	02/15/2047	1.A
..3137BW-P6-5	FHR 4666 Z Z SEQ 3.000% 03/15/47	06/01/2025	Paydown .....	.....	757,167	757,167	697,716	730,066	.....	27,101	.....	27,101	.....	757,167	.....	.....	.....	9,133	03/15/2047	1.A
..3137BW-V4-3	FHR 4663 ZJ Z SEQ 3.500% 03/15/46	06/01/2025	Paydown .....	.....	528,279	528,279	512,799	521,609	.....	6,670	.....	6,670	.....	528,279	.....	.....	.....	7,712	03/15/2046	1.A
..3137BW-YS-7	FHR 4674 AL SEQ 3.000% 07/15/45	06/01/2025	Paydown .....	.....	103,393	103,393	96,753	100,577	.....	2,815	.....	2,815	.....	103,393	.....	.....	.....	1,300	07/15/2045	1.A
..3137BX-M6-6	FHR 4672 ZH Z SEQ 3.500% 04/15/47	06/01/2025	Paydown .....	.....	462,784	462,784	462,077	462,087	.....	698	.....	698	.....	462,784	.....	.....	.....	6,893	04/15/2047	1.A
..3137F1-EF-1	FHR 4689 ZH Z SEQ 3.500% 08/15/46	06/01/2025	Paydown .....	.....	499,846	499,846	488,894	494,902	.....	4,944	.....	4,944	.....	499,846	.....	.....	.....	7,501	08/15/2046	1.A
..3137F1-X6-0	FHR 4698 AL SEQ 3.000% 07/15/47	06/01/2025	Paydown .....	.....	354,578	354,578	342,722	349,451	.....	5,127	.....	5,127	.....	354,578	.....	.....	.....	4,511	07/15/2047	1.A
..3137F3-F8-2	FHR 4768 KZ Z PAC 3.500% 11/15/47	06/01/2025	Paydown .....	.....	335,479	335,479	330,955	333,279	.....	2,200	.....	2,200	.....	335,479	.....	.....	.....	4,846	11/15/2047	1.A
..3137F4-KM-3	FHR 4775 LZ Z SEQ 4.500% 04/15/48	06/01/2025	Paydown .....	.....	310,448	310,448	325,226	315,917	.....	(5,469)	.....	(5,469)	.....	310,448	.....	.....	.....	6,080	04/15/2048	1.A
..3137F4-VT-6	FHR 4774 LZ Z SEQ 4.500% 02/15/48	06/01/2025	Paydown .....	.....	231,818	231,818	242,920	236,598	.....	(4,780)	.....	(4,780)	.....	231,818	.....	.....	.....	4,352	02/15/2048	1.A
..3137F5-NQ-8	FHR 4794 ZD Z SEQ 4.500% 06/15/48	06/01/2025	Paydown .....	.....	239,137	239,137	252,456	244,322	.....	(5,185)	.....	(5,185)	.....	239,137	.....	.....	.....	4,512	06/15/2048	1.A
..3137F5-XR-5	FHR 4800 KZ Z SEQ 4.500% 06/15/48	06/01/2025	Paydown .....	.....	649,249	649,249	679,558	660,652	.....	(11,403)	.....	(11,403)	.....	649,249	.....	.....	.....	12,250	06/15/2048	1.A
..3137FE-ZM-5	FHR 4793 ZK EXCH Z SEQ 4.500% 06/15/48	06/01/2025	Paydown .....	.....	251,214	251,214	264,335	257,610	.....	(6,396)	.....	(6,396)	.....	251,214	.....	.....	.....	4,758	06/15/2048	1.A
..3137FG-BQ-7	FHR 4810 LZ Z SEQ 4.500% 06/15/48	06/01/2025	Paydown .....	.....	400,555	400,555	413,969	406,394	.....	(5,839)	.....	(5,839)	.....	400,555	.....	.....	.....	7,557	06/15/2048	1.A
..3137FG-HM-0	FHR 4808 MZ Z SEQ 4.000% 03/15/48	06/01/2025	Paydown .....	.....	328,743	328,743	329,642	328,962	.....	(219)	.....	(219)	.....	328,743	.....	.....	.....	5,531	03/15/2048	1.A
..3137FG-NC-5	FHR 4809 JY EXCH SEQ 4.500% 05/15/48	06/01/2025	Paydown .....	.....	191,277	191,277	201,648	198,900	.....	(5,623)	.....	(5,623)	.....	191,277	.....	.....	.....	3,597	05/15/2048	1.A
..3137FG-SK-2	FHR 4814 BA EXCH SC PT 4.500% 07/15/48	06/01/2025	Paydown .....	.....	47,780	47,780	49,393	48,748	.....	(968)	.....	(968)	.....	47,780	.....	.....	.....	932	07/15/2048	1.A
..3137H4-U9-9	FREDDIE MAC SERIES 5193 CLASS SA 0.000% 01/15/52	06/15/2025	Paydown .....	.....	.....	.....	174,024	154,327	.....	.....	.....	.....	.....	154,327	.....	(154,327)	(154,327)	.....	01/15/2052	1.A
..3137H5-F6-9	FREDDIE MAC SERIES 5191 CLASS EI 5.500% 02/25/52	06/25/2025	Paydown .....	.....	.....	.....	126,826	116,481	.....	.....	.....	.....	.....	116,481	.....	(116,481)	(116,481)	.....	02/25/2052	1.A
..3137H5-MY-0	FREDDIE MAC SERIES 5191 CLASS IM 5.500% 07/25/38	06/01/2025	Paydown .....	.....	.....	.....	119,384	88,597	.....	(88,597)	.....	(88,597)	.....	.....	.....	.....	.....	17,349	07/25/2038	1.A
..3137H5-N7-8	FREDDIE MAC SERIES 5191 CLASS IM 5.500% 06/15/35	06/01/2025	Paydown .....	.....	.....	.....	363,598	259,275	.....	(259,275)	.....	(259,275)	.....	.....	.....	.....	.....	51,038	06/15/2035	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137H5-ZT-7	FREDDIE MAC SERIES 5202 CLASS C1 5.500% 12/25/33	06/01/2025	Paydown				380,402	271,505		(8,787)		(8,787)		262,718		(262,718)	(262,718)	52,157	12/25/2033	1.A
..3137H6-4Z-5	FREDDIE MAC SERIES 5201 CLASS DI 5.000% 06/15/36	06/01/2025	Paydown				228,935	176,441		(176,441)		(176,441)						31,958	06/15/2036	1.A
..3137H6-5H-4	FREDDIE MAC SERIES 5201 CLASS ID 5.000% 07/25/37	06/01/2025	Paydown				246,686	189,784		(189,784)		(189,784)						34,340	07/25/2037	1.A
..3137H6-AS-4	FREDDIE MAC SERIES 5199 CLASS DI 5.500% 01/15/38	06/01/2025	Paydown				715,178	556,751		(11,415)		(11,415)		545,336		(545,336)	(545,336)	101,953	01/15/2038	1.A
..3138EP-AQ-7	FNMA AL6314 4.000% 02/01/45	06/01/2025	Paydown		175,853	175,853	188,053	186,665		(10,813)		(10,813)		175,853				3,276	02/01/2045	1.A
..3138ER-OZ-6	FNMA AL9471 4.000% 12/01/46	06/01/2025	Paydown		468,729	468,729	501,247	497,738		(29,009)		(29,009)		468,729				7,408	12/01/2046	1.A
..3138MB-LL-8	FNMA AP7530 2.500% 09/01/27	06/01/2025	Paydown		1,378	1,378	1,446	1,399		(21)		(21)		1,378				14	09/01/2027	1.A
..3138WD-4Z-1	FNMA AS4439 4.000% 02/01/45	06/01/2025	Paydown		24,055	24,055	25,723	25,510		(1,455)		(1,455)		24,055				401	02/01/2045	1.A
..313920-LC-2	FNR 2001-36 Z Z SEQ 7.000% 08/25/31	06/01/2025	Paydown		8,091	8,091	7,781	8,013		78		78		8,091				237	08/25/2031	1.A
..313921-W9-5	FNR 2001-60 ZA Z SEQ 7.000% 11/25/31	06/01/2025	Paydown		94,334	94,334	93,656	93,804		530		530		94,334				2,765	11/25/2031	1.A
..31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33	06/01/2025	Paydown		108,223	108,223	105,854	106,461		1,762		1,762		108,223				2,749	03/25/2033	1.A
..31393A-E4-5	FNR 2003-24 MZ Z PAC-11 5.500% 04/25/33	06/01/2025	Paydown		85,645	85,645	70,523	81,789		3,856		3,856		85,645				1,927	04/25/2033	1.A
..31393A-QQ-3	FNR 2003-25 B SEQ 5.500% 04/25/33	06/01/2025	Paydown		115,437	115,437	114,426	114,645		792		792		115,437				2,584	04/25/2033	1.A
..31393A-VZ-7	FNR 2003-30 JE PAC-11 5.500% 04/25/33	06/01/2025	Paydown		34,963	34,963	34,930	34,898		64		64		34,963				797	04/25/2033	1.A
..31393D-UU-3	FNW 2003-W10 3A5 SEQ 4.299% 06/25/43	06/01/2025	Paydown		229,802	229,802	229,785	229,613		189		189		229,802				4,264	06/25/2043	1.A
..31393Q-WE-8	FHR 2618 Z Z SEQ 5.500% 05/15/33	06/01/2025	Paydown		59,507	59,507	49,912	57,181		2,326		2,326		59,507				1,268	05/15/2033	1.A
..31393T-DE-3	FNR 2003-89 DE PAC-11 5.000% 09/25/33	06/01/2025	Paydown		221,597	221,597	197,983	216,861		4,736		4,736		221,597				4,610	09/25/2033	1.A
..31393W-2U-2	FHR 2650 BM PAC-11 5.000% 07/15/33	06/01/2025	Paydown		81,012	81,012	76,835	80,326		686		686		81,012				1,692	07/15/2033	1.A
..31393X-3K-1	FNW 2004-W4 A6 PAC-11 5.500% 06/25/34	06/01/2025	Paydown		140,426	140,426	135,012	138,665		1,760		1,760		140,426				3,209	06/25/2034	1.A
..31393Y-7F-6	FNR 2004-58 Z Z SEQ 7.500% 07/25/34	06/01/2025	Paydown		20,486	20,486	23,021	20,865		(379)		(379)		20,486				634	07/25/2034	1.A
..31393Y-Y4-1	FNW 2004-W6 M MEZ CSTR NAS 5.499% 07/25/34	06/01/2025	Paydown		50,833	50,833	18,026	18,026		32,808		32,808		50,833				1,172	07/25/2034	1.A
..31394A-XL-5	FNGT 2004-T4 A8 AFC SEQ PT AS 5.650% 06/25/34	06/01/2025	Paydown		127,694	127,694	122,340	123,817		3,878		3,878		127,694				2,211	08/25/2034	1.A
..31394V-CV-0	FNR 2005-117 PB PAC-11 5.500% 01/25/36	06/01/2025	Paydown		17,757	17,757	17,476	17,518		238		238		17,757				396	01/25/2036	1.A
..31394V-CZ-1	FNR 2005-117 AW PAC-11 5.500% 01/25/36	06/01/2025	Paydown		26,182	26,182	25,845	25,892		289		289		26,182				584	01/25/2036	1.A
..31394Y-NF-7	FHR 2802 LC SEQ 5.500% 05/15/34	06/01/2025	Paydown		6,187	6,187	6,055	6,099		88		88		6,187				142	05/15/2034	1.A
..31395A-DF-9	FHR 2806 ZV Z SEQ 7.500% 11/15/33	06/01/2025	Paydown		95,723	95,723	105,550	96,958		(1,235)		(1,235)		95,723				2,977	11/15/2033	1.A
..31395A-LJ-2	FHR 2810 ZA Z SEQ 7.500% 11/15/33	06/01/2025	Paydown		24,933	24,933	27,427	25,256		(322)		(322)		24,933				775	11/15/2033	1.A
..31395B-F8-1	FNR 2006-26 KZ Z SEQ 6.000% 04/25/36	06/01/2025	Paydown		42,035	42,035	41,069	41,617		418		418		42,035				1,153	04/25/2036	1.A
..31395D-EV-7	FNR 2006-29 PL EXCH PAC-11 6.000% 05/25/36	06/01/2025	Paydown		19,296	19,296	19,129	19,145		151		151		19,296				483	05/25/2036	1.A
..31395D-KN-8	FNR 2006-33 PH EXCH PAC-11 6.000% 05/25/36	06/01/2025	Paydown		15,575	15,575	15,672	15,579		(5)		(5)		15,575				390	05/25/2036	1.A
..31395D-SF-7	FNR 2006-35 GE PAC-11 6.000% 05/25/36	06/01/2025	Paydown		16,585	16,585	16,346	16,374		211		211		16,585				389	05/25/2036	1.A
..31395D-2F-9	FNR 2006-55 KZ Z SEQ 6.000% 06/25/36	06/01/2025	Paydown		4,630	4,630	4,280	4,486		145		145		4,630				115	06/25/2036	1.A
..31395E-RK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34	06/01/2025	Paydown		30,210	30,210	25,527	29,037		1,172		1,172		30,210				625	08/15/2034	1.A
..31395N-C3-9	FNR 2006-58 DZ Z PAC-11 6.000% 07/25/36	06/01/2025	Paydown		31,659	31,659	31,352	31,464		195		195		31,659				679	07/25/2036	1.A
..31395N-C3-9	FNR 2006-44 PH EXCH PAC-11 6.000% 06/25/36	06/01/2025	Paydown		31,659	31,659	31,352	31,464		195		195		31,659				679	07/25/2036	1.A
..31395N-CS-4	FNR 2006-45 AN SEQ 6.000% 06/25/26	06/01/2025	Paydown		18,175	18,175	18,180	18,175						18,175				455	06/25/2036	1.A
..31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26	06/01/2025	Paydown		35,751	35,751	35,405	35,581		170		170		35,751				882	06/25/2036	1.A
..31395N-N8-6	FNR 2006-66 MZ Z SEQ 6.500% 07/25/36	06/01/2025	Paydown		19,824	19,824	19,562	19,686		138		138		19,824				466	07/25/2036	1.A
..31395N-VC-8	FNR 2006-60 PE EXCH PAC-11 6.000% 07/25/36	06/01/2025	Paydown		37,247	37,247	36,448	36,592		655		655		37,247				889	07/25/2036	1.A
..31395X-AA-3	FHR 3014 DJ PAC-2-22 5.800% 08/15/35	06/01/2025	Paydown		150,320	150,320	148,180	148,637		1,684		1,684		150,320				3,654	08/15/2035	1.A
..31396J-2F-1	FHR 3126 Z Z SEQ 6.000% 03/15/36	06/01/2025	Paydown		51,212	51,212	49,161	50,784		427		427		51,212				1,263	03/15/2036	1.A
..31396K-6S-6	FNR 2006-100 Z Z SEQ 6.000% 10/25/36	06/01/2025	Paydown		4,812	4,812	4,716	4,764		48		48		4,812				120	10/25/2036	1.A
..31396K-06-6	FNR 2006-83 HZ Z SEQ 6.000% 09/25/36	06/01/2025	Paydown		3,092	3,092	2,988	3,035		57		57		3,092				75	09/25/2036	1.A
..31396K-HD-7	FNR 2006-68 ZA Z SEQ 6.000% 08/25/36	06/01/2025	Paydown		46,324	46,324	45,390	45,842		482		482		46,324				1,157	08/25/2036	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31396K-PT-3	FNR 2006-69 PD PAC-11 6.000% 08/25/36	06/01/2025	Paydown .....	.....	6,856	6,856	6,882	6,856	.....	.....	.....	.....	.....	6,856	.....	.....	.....	152	08/25/2036	1.A
..31396K-QE-5	FNR 2006-69 PZ Z PAC-11 6.500% 08/25/36	06/01/2025	Paydown .....	.....	12,059	12,059	12,278	12,068	.....	(9)	.....	(9)	.....	12,059	.....	.....	.....	325	08/25/2036	1.A
..31396L-NK-2	FNR 2006-106 TK SC PT 5.750% 10/25/33	06/01/2025	Paydown .....	.....	203,836	203,836	201,973	202,367	.....	1,468	.....	1,468	.....	203,836	.....	.....	.....	5,438	10/25/2033	1.A
..31396L-QL-7	FNR 2006-112 DB PAC-11 5.500% 11/25/36	06/01/2025	Paydown .....	.....	2,032	2,032	1,995	2,000	.....	32	.....	32	.....	2,032	.....	.....	.....	47	11/25/2036	1.A
..31396P-4B-4	FNR 2007-24 B SEQ 6.000% 03/25/37	06/01/2025	Paydown .....	.....	1,090	1,090	1,093	1,090	.....	.....	.....	.....	.....	1,090	.....	.....	.....	26	03/25/2037	1.A
..31396P-J7-7	FNR 2007-13 NA SEQ NAS 6.000% 03/25/37	06/01/2025	Paydown .....	.....	1,715	1,715	1,681	1,685	.....	31	.....	31	.....	1,715	.....	.....	.....	43	03/25/2037	1.A
..31396P-LT-6	FNR 2007-2 HE EXCH SEQ 6.000% 02/25/37	06/01/2025	Paydown .....	.....	16,153	16,153	16,123	16,117	.....	36	.....	36	.....	16,153	.....	.....	.....	404	02/25/2037	1.A
..31396P-ND-9	FNR 2007-10 Z Z SEQ 6.000% 02/25/37	06/01/2025	Paydown .....	.....	6,418	6,418	6,312	6,362	.....	56	.....	56	.....	6,418	.....	.....	.....	161	02/25/2037	1.A
..31396P-VE-8	FNR 2007-9 B EXCH SEQ 6.000% 03/25/37	06/01/2025	Paydown .....	.....	37,019	37,019	36,932	36,920	.....	99	.....	99	.....	37,019	.....	.....	.....	1,082	03/25/2037	1.A
..31396P-VY-4	FNR 2007-23 BW SEQ 6.000% 03/25/37	06/01/2025	Paydown .....	.....	3,432	3,432	3,490	3,448	.....	(16)	.....	(16)	.....	3,432	.....	.....	.....	86	03/25/2037	1.A
..31396P-Y3-9	FNR 2007-20 BA NAS 6.000% 03/25/37	06/01/2025	Paydown .....	.....	13,264	13,264	13,328	13,264	.....	.....	.....	.....	.....	13,264	.....	.....	.....	313	03/25/2037	1.A
..31396V-7H-5	FNR 2007-49 CA EXCH SEQ 6.000% 06/25/37	06/01/2025	Paydown .....	.....	7,692	7,692	7,640	7,643	.....	48	.....	48	.....	7,692	.....	.....	.....	193	06/25/2037	1.A
..31396V-NK-0	FNR 2007-26 BD SEQ 6.000% 04/25/37	06/01/2025	Paydown .....	.....	15,725	15,725	15,943	15,750	.....	(26)	.....	(26)	.....	15,725	.....	.....	.....	394	04/25/2037	1.A
..31396V-YB-9	FNR 2007-44 WB SEQ 6.000% 05/25/47	06/01/2025	Paydown .....	.....	11,348	11,348	11,261	11,265	.....	82	.....	82	.....	11,348	.....	.....	.....	284	05/25/2047	1.A
..31396V-ZM-3	FNR 2007-41 B EXCH SEQ 6.000% 05/25/37	06/01/2025	Paydown .....	.....	24,874	24,874	24,796	24,793	.....	81	.....	81	.....	24,874	.....	.....	.....	704	05/25/2037	1.A
..31396W-7C-4	FNR 2007-83 PE PAC-11 6.000% 08/25/37	06/01/2025	Paydown .....	.....	19,647	19,647	20,039	19,694	.....	(47)	.....	(47)	.....	19,647	.....	.....	.....	492	08/25/2037	1.A
..31396W-DR-4	FNR 2007-53 NE EXCH PAC 6.000% 06/25/37	06/01/2025	Paydown .....	.....	9,904	9,904	10,014	9,904	.....	.....	.....	.....	.....	9,904	.....	.....	.....	251	06/25/2037	1.A
..31396W-RX-6	FNR 2007-70 B SEQ 6.000% 07/25/47	06/01/2025	Paydown .....	.....	3,532	3,532	3,423	3,429	.....	103	.....	103	.....	3,532	.....	.....	.....	88	07/25/2047	1.A
..31396W-XH-4	FNR 2007-61 AW EXCH SEQ 6.000% 07/25/37	06/01/2025	Paydown .....	.....	91,801	91,801	89,262	89,555	.....	2,246	.....	2,246	.....	91,801	.....	.....	.....	1,886	07/25/2037	1.A
..31396W-XQ-4	FNR 2007-66 B SEQ 6.000% 07/25/37	06/01/2025	Paydown .....	.....	9,867	9,867	9,563	9,604	.....	263	.....	263	.....	9,867	.....	.....	.....	267	07/25/2037	1.A
..31396W-YB-3	FNR 2007-76 EB SEQ 6.000% 08/25/37	06/01/2025	Paydown .....	.....	16,495	16,495	16,080	16,127	.....	368	.....	368	.....	16,495	.....	.....	.....	375	08/25/2037	1.A
..31396W-YB-6	FNR 2007-66 BA NAS 6.000% 07/25/37	06/01/2025	Paydown .....	.....	7,328	7,328	7,154	7,175	.....	153	.....	153	.....	7,328	.....	.....	.....	183	07/25/2037	1.A
..31396X-AK-0	FNR 2007-81 AY SEQ 6.000% 08/25/37	06/01/2025	Paydown .....	.....	29,148	29,148	28,348	28,436	.....	711	.....	711	.....	29,148	.....	.....	.....	646	08/25/2037	1.A
..31396X-DF-8	FNR 2007-79 B SEQ 6.000% 08/25/37	06/01/2025	Paydown .....	.....	3,460	3,460	3,381	3,392	.....	68	.....	68	.....	3,460	.....	.....	.....	87	08/25/2037	1.A
..31396Y-5Q-1	FNR 2008-34 ZA Z SEQ 5.500% 05/25/38	06/01/2025	Paydown .....	.....	5,897	5,897	5,512	5,722	.....	174	.....	174	.....	5,897	.....	.....	.....	137	05/25/2038	1.A
..31396Y-NR-9	FNR 2008-12 AL EXCH SEQ 6.000% 03/25/38	06/01/2025	Paydown .....	.....	193,167	193,167	191,093	191,301	.....	1,866	.....	1,866	.....	193,167	.....	.....	.....	4,822	03/25/2038	1.A
..31396Y-WF-5	FNR 2008-13 AY SEQ 6.000% 03/25/48	06/01/2025	Paydown .....	.....	5,107	5,107	5,051	5,060	.....	46	.....	46	.....	5,107	.....	.....	.....	128	03/25/2048	1.A
..31397B-3L-3	FHR 3220 C EXCH SEQ 6.000% 09/15/36	06/01/2025	Paydown .....	.....	704	704	706	704	.....	.....	.....	.....	.....	704	.....	.....	.....	18	09/15/2036	1.A
..31397C-5S-4	FHR 3241 DB PAC-11 5.500% 11/15/36	06/01/2025	Paydown .....	.....	18,684	18,684	18,499	18,526	.....	158	.....	158	.....	18,684	.....	.....	.....	426	11/15/2036	1.A
..31397C-AK-5	FHR 3246 D EXCH SEQ 6.000% 11/15/36	06/01/2025	Paydown .....	.....	2,291	2,291	2,298	2,291	.....	.....	.....	.....	.....	2,291	.....	.....	.....	58	11/15/2036	1.A
..31397C-V6-3	FHR 3239 EG EXCH SC SEQ 5.750% 11/15/36	06/01/2025	Paydown .....	.....	34,556	34,556	34,543	34,531	.....	26	.....	26	.....	34,556	.....	.....	.....	832	11/15/2036	1.A
..31397E-DE-2	FHR 3249 BZ Z SEQ 6.000% 12/15/36	06/01/2025	Paydown .....	.....	16,860	16,860	16,837	16,833	.....	27	.....	27	.....	16,860	.....	.....	.....	422	12/15/2036	1.A
..31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37	06/01/2025	Paydown .....	.....	12,902	12,902	12,735	12,844	.....	58	.....	58	.....	12,902	.....	.....	.....	292	02/15/2037	1.A
..31397F-FP-2	FHR 3271 FP FLT PT 4.718% 02/15/37	06/15/2025	Paydown .....	.....	219	219	219	219	.....	.....	.....	.....	.....	219	.....	.....	.....	4	02/15/2037	1.A
..31397J-MR-2	FHR 3341 B SEQ 6.000% 07/15/37	06/01/2025	Paydown .....	.....	4,030	4,030	3,876	3,901	.....	129	.....	129	.....	4,030	.....	.....	.....	101	07/15/2037	1.A
..31397J-QJ-6	FHR 3351 AC EXCH SEQ 6.000% 07/15/37	06/01/2025	Paydown .....	.....	7,849	7,849	7,603	7,638	.....	212	.....	212	.....	7,849	.....	.....	.....	192	07/15/2037	1.A
..31397J-VB-7	FHR 3349 GW SEQ 6.000% 07/15/37	06/01/2025	Paydown .....	.....	223,945	223,945	217,564	218,428	.....	5,518	.....	5,518	.....	223,945	.....	.....	.....	6,626	07/15/2037	1.A
..31397J-IV-2	FHR 3344 AC SEQ 6.000% 07/15/37	06/01/2025	Paydown .....	.....	6,843	6,843	6,675	6,702	.....	141	.....	141	.....	6,843	.....	.....	.....	171	07/15/2037	1.A
..31397L-PP-8	FNR 2008-42 ZA EXCH Z SEQ 5.500% 05/25/38	06/01/2025	Paydown .....	.....	101,628	101,628	96,269	100,111	.....	1,517	.....	1,517	.....	101,628	.....	.....	.....	2,366	05/25/2038	1.A
..31397P-NU-0	FHR 3399 ZB Z SEQ 5.500% 12/15/37	06/01/2025	Paydown .....	.....	15,213	15,213	14,557	14,952	.....	261	.....	261	.....	15,213	.....	.....	.....	348	12/15/2037	1.A
..31397P-RT-9	FHR 3406 B SEQ 6.000% 01/15/38	06/01/2025	Paydown .....	.....	1,993	1,993	2,003	1,993	.....	.....	.....	.....	.....	1,993	.....	.....	.....	50	01/15/2038	1.A
..31397Q-HU-5	FNR 2011-2 PL EXCH PAC 4.000% 02/25/41	06/01/2025	Paydown		64,309	64,309	64,952	64,453		(145)		(145)		64,						

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140J8-DH-3	FNMA BM3703 4.000% 03/01/48	06/01/2025	Paydown .....	.....	469,296	469,296	482,641	481,250	.....	(11,955)	.....	(11,955)	.....	469,296	.....	.....	.....	7,449	03/01/2048	1.A
..3140XL-TG-3	FNMA POOL FS5050 3.000% 06/01/52	06/25/2025	Paydown .....	.....	913,181	913,181	787,761	788,425	.....	124,756	.....	124,756	.....	913,181	.....	.....	.....	11,008	06/01/2052	1.A
..314100-U7-3	FNMA 886306 7.636% 07/01/36	06/01/2025	Paydown .....	.....	16	16	16	16	.....	.....	.....	.....	.....	16	.....	.....	.....	.....	.....	.....
..31410G-CT-8	FNMA 888482 4.500% 05/01/35	06/01/2025	Paydown .....	.....	201	201	192	194	.....	7	.....	7	.....	201	.....	.....	.....	4	05/01/2035	1.A
..31418B-MF-0	FNMA MA2157 4.000% 01/01/45	06/01/2025	Paydown .....	.....	234,120	234,120	250,362	248,256	.....	(14,136)	.....	(14,136)	.....	234,120	.....	.....	.....	3,898	01/01/2045	1.A
..31418E-D6-4	FNMA POOL MA4624 3.000% 06/01/52	06/01/2025	Paydown .....	.....	3,449,968	3,449,968	2,974,264	2,978,948	.....	471,020	.....	471,020	.....	3,449,968	.....	.....	.....	43,371	06/01/2052	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					94,486,969	94,520,485	95,609,261	95,323,708	.....	648,649	.....	648,649	.....	95,978,799	.....	(1,491,829)	(1,491,829)	1,868,150	XXX	XXX
..00077B-3U-5	AMAC 2002-9 A4 RTL NAS 5.750% 12/25/32	06/01/2025	Paydown .....	.....	15,708	15,708	16,042	15,732	.....	(24)	.....	(24)	.....	15,708	.....	.....	.....	377	12/25/2032	1.A FM
..000780-AD-8	AMAC 2003-3 A4 RTL SSNR NAS 5.750% 02/25/33	06/01/2025	Paydown .....	.....	3,251	3,251	3,318	3,271	.....	(20)	.....	(20)	.....	3,251	.....	.....	.....	78	02/25/2033	1.A FM
..000780-HD-1	AMAC 2003-6 1A27 PAC-11 RTL SSNR AS 5.500% 05/25/33	06/01/2025	Paydown .....	.....	12,231	12,231	12,130	12,148	.....	83	.....	83	.....	12,231	.....	.....	.....	280	05/25/2033	1.A FM
..00253C-HK-6	AMT 2001-4 M1 MEZ STEP AFC NAS 7.150% 01/25/32	06/01/2025	Paydown .....	.....	52,796	52,796	37,584	51,082	.....	1,714	.....	1,714	.....	52,796	.....	.....	.....	1,696	01/25/2032	1.A FM
..004421-EX-7	ACE 2004-0P1 M2 MEZ FLT STEP 6.010% 04/25/34	06/25/2025	Paydown .....	.....	13,670	13,670	12,360	13,431	.....	239	.....	239	.....	13,670	.....	.....	.....	134	04/25/2034	1.A FM
..004421-MM-0	ACE 2005-SNH1 A2 STEP AFC 5.730% 11/25/39	06/01/2025	Paydown .....	.....	150,937	150,937	139,941	132,828	.....	18,109	.....	18,109	.....	150,937	.....	.....	.....	8,967	11/25/2039	1.A FM
..02148F-AW-5	CWALT 2007-4CB 1A10 SEQ AS 5.750% 04/25/37	06/01/2025	Paydown .....	.....	126,351	118,018	46,099	37,422	.....	86,299	.....	86,299	.....	123,721	.....	2,630	2,630	3,190	04/25/2037	1.A FM
..02149F-AH-7	CWALT 2006-43CB 1A8 FLT AS 4.883% 02/25/37	06/25/2025	Paydown .....	.....	3,692	9,993	3,722	1,874	.....	2,936	.....	2,936	.....	4,809	.....	(1,117)	(1,117)	240	02/25/2037	1.A FM
..02149H-AK-6	CWALT 2007-2CB 1A10 SSNR NAS 5.750% 03/25/37	06/01/2025	Paydown .....	.....	18,081	72,319	15,922	8,039	.....	15,864	.....	15,864	.....	23,903	.....	(5,822)	(5,822)	1,644	03/25/2037	1.A FM
..02151F-AD-1	CWALT 2007-21CB 1A4 SSNR NAS 6.000% 09/25/37	06/01/2025	Paydown .....	.....	36,868	36,896	21,568	16,854	.....	20,026	.....	20,026	.....	36,881	.....	(13)	(13)	834	09/25/2037	1.A FM
..02151N-BA-9	CWALT 2007-18CB 2A18 EXCH SSNR NAS 6.000% 08/25/37	05/01/2025	Paydown .....	.....	11,405	11,305	2,467	1,757	.....	9,632	.....	9,632	.....	11,389	.....	15	15	231	08/25/2037	1.A FM
..02639M-AK-2	AGFMT 2006-1 A4 AFC AS 5.750% 12/25/35	06/01/2025	Paydown .....	.....	103,126	103,126	87,657	99,279	.....	3,847	.....	3,847	.....	103,126	.....	.....	.....	2,449	12/25/2035	1.A FM
..04542B-BN-1	ABFC 2002-0PT1 M3 MEZ FLT STEP IRC 6.533% 03/25/32	04/25/2025	Paydown .....	.....	420	420	131	249	.....	172	.....	172	.....	420	.....	.....	.....	9	03/25/2032	1.A FM
..05490Q-AJ-7	BCAP 2015-RR6 3A2 EXCH SC MEZ FLT D 5.339% 05/26/46	06/01/2025	Paydown .....	.....	62,743	62,743	54,900	59,958	.....	2,786	.....	2,786	.....	62,743	.....	.....	.....	1,143	05/26/2046	1.A FM
..05530V-AA-7	BCAP 2007-AA3 1A1A FLT STEP IRC SSN 5.170% 04/25/37	06/25/2025	Paydown .....	.....	5,521	5,521	4,913	5,212	.....	309	.....	309	.....	5,521	.....	.....	.....	119	04/25/2037	1.A FM
..05530V-AB-5	BCAP 2007-AA3 1A1B FLT STEP IRC SSN 4.713% 04/25/37	06/25/2025	Paydown .....	.....	15,209	15,209	13,536	14,341	.....	868	.....	868	.....	15,209	.....	.....	.....	320	04/25/2037	1.A FM
..05946X-BH-5	BAFC 2002-2 A3 Z SSNR AS 6.000% 11/25/32	06/01/2025	Paydown .....	.....	6,842	6,842	6,413	6,568	.....	274	.....	274	.....	6,842	.....	.....	.....	171	11/25/2032	1.A FM
..05946X-BJ-1	BAFC 2002-2 A4 SSNR NAS 6.000% 11/25/32	06/01/2025	Paydown .....	.....	14,461	14,461	14,666	14,585	.....	(124)	.....	(124)	.....	14,461	.....	.....	.....	362	11/25/2032	1.A FM
..05946X-KR-3	BAFC 2004-4 1A3 SEQ AS 5.500% 11/25/34	06/01/2025	Paydown .....	.....	12,256	12,256	11,989	12,045	.....	211	.....	211	.....	12,256	.....	.....	.....	285	11/25/2034	2.C FM
..05946X-L9-2	BAFC 2005-6 1A1 SSNR NAS 5.500% 10/25/35	06/01/2025	Paydown .....	.....	3,490	8,768	7,820	8,049	.....	289	.....	289	.....	8,338	.....	(4,848)	(4,848)	200	10/25/2035	4.A FM
..05948X-YR-6	BOAMS 2003-J B1 SUB CSTR NAS 6.160% 11/25/33	06/01/2025	Paydown .....	.....	16,362	16,362	15,196	15,542	.....	820	.....	820	.....	16,362	.....	.....	.....	426	11/25/2033	1.A FM
..05949A-XG-0	BOAMS 2004-K 2A1 CSTR PT AS 5.569% 12/25/34	06/01/2025	Paydown .....	.....	10,028	10,028	9,802	9,860	.....	168	.....	168	.....	10,028	.....	.....	.....	255	12/25/2034	1.A FM
..05949C-GN-0	BOAMS 2005-8 A1 SSNR NAS 5.500% 09/25/35	06/01/2025	Paydown .....	.....	9,814	13,212	12,162	13,287	.....	(56)	.....	(56)	.....	13,230	.....	(3,416)	(3,416)	302	09/25/2035	5.A FM
..05949Q-BB-0	BAFC 2006-2 2A20 SEQ AS 5.750% 03/25/36	06/01/2025	Paydown .....	.....	50,863	34,795	23,898	20,350	.....	21,045	.....	21,045	.....	41,395	.....	9,468	9,468	1,904	03/25/2036	4.A FM
..05949T-BF-5	BAFC 2006-1 3A1 PT SSNR AS 5.500% 01/25/36	06/01/2025	Paydown .....	.....	3,254	5,117	3,298	2,320	.....	1,764	.....	1,764	.....	4,084	.....	(830)	(830)	114	01/25/2036	1.A FM
..05949Y-AC-2	BOAMS 2006-1 A3 Z SEQ SSNR AS 6.000% 05/25/36	06/01/2025	Paydown .....	.....	5,854	9,848	6,804	7,196	.....	1,585	.....	1,585	.....	8,781	.....	(2,927)	(2,927)	248	05/25/2036	1.A FM
..05949Y-AF-5	BOAMS 2006-1 A6 SSNR NAS 6.000% 05/25/36	06/01/2025	Paydown .....	.....	7,335	12,340	6,111	6,131	.....	3,704	.....	3,704	.....	9,834	.....	(2,499)	(2,499)	310	05/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..05950N-BK-3	BAFC 2006-5 442 SSNR NAS 6.000% 09/25/36 ..	06/01/2025	Paydown .....	.....	8,902	10,020	9,951	9,955	.....	58	.....	58	.....	10,013	.....	(1,111)	(1,111)	251	09/25/2036	5.C FM
..05950R-AK-5	BAFC 2006-6 1A10 SSNR NAS 6.000% 08/25/36	06/01/2025	Paydown .....	.....	21,044	24,938	23,473	24,184	.....	637	.....	637	.....	24,821	.....	(3,777)	(3,777)	728	08/25/2036	3.B FM
..05951K-AK-9	BAFC 2006-7 1A9 PAC-11 AS 6.000% 09/25/36	06/01/2025	Paydown .....	.....	44,069	47,075	12,766	4,127	.....	40,207	.....	40,207	.....	44,334	.....	(266)	(266)	1,380	09/25/2036	1.A FM
..06051G-AA-7	BAFC 2002-1 A1 NAS 7.000% 04/20/32	06/01/2025	Paydown .....	.....	190	190	194	190	.....	.....	.....	190	.....	190	.....	.....	.....	6	04/20/2032	1.A FM
..06051G-BR-9	BAFC 2004-2 2A1 PT AS 6.500% 07/20/32	06/01/2025	Paydown .....	.....	9,718	9,718	9,354	9,489	.....	229	.....	229	.....	9,718	.....	.....	.....	263	07/20/2032	1.A FM
..06051G-BZ-1	BAFC 2004-2 3A6 SEQ AS 5.500% 09/20/34	06/01/2025	Paydown .....	.....	12,629	12,629	12,235	12,337	.....	292	.....	292	.....	12,629	.....	.....	.....	290	09/20/2034	1.A FM
..06051G-DQ-9	BAFC 2005-D B1 SUB CSTR NAS 5.490% 05/25/35	06/01/2025	Paydown .....	.....	52,466	52,466	49,598	50,047	.....	2,418	.....	2,418	.....	52,466	.....	.....	.....	1,139	05/25/2035	5.B FM
..07384M-K2-7	BSARM 2004-1 21A1 CSTR AS 6.213% 04/25/34 BSABS 2005-AC2 1A STEP AFC 5.750% 04/25/35	06/01/2025	Paydown .....	.....	9,092	9,092	9,061	9,063	.....	29	.....	29	.....	9,092	.....	.....	.....	241	04/25/2034	1.B FM
..073879-SL-3	BSARM 2006-1 A1 KRESET FLT DLY AFC S 6.380% 02/25/36	06/01/2025	Paydown .....	.....	39,171	39,171	31,588	27,945	.....	11,226	.....	11,226	.....	39,171	.....	.....	.....	792	04/25/2035	1.A FM
..07387A-GZ-2	BSMF 2007-AR5 1A1A FLT STEP AFC SSN 4.606% 06/25/47	06/01/2025	Paydown .....	.....	9,778	9,778	9,374	9,577	.....	201	.....	201	.....	9,778	.....	.....	.....	256	02/25/2036	1.A FM
..07400N-AA-8	CBASS 2007-CB6 A1 FLT STEP IRC 4.553% 07/25/37	06/25/2025	Paydown .....	.....	25,204	25,204	20,951	21,250	.....	3,954	.....	3,954	.....	25,204	.....	.....	.....	398	06/25/2047	1.A FM
..1248RH-AA-5	CBASS 2006-CB2 AF3 STEP AFC SEQ 2.985% 12/25/36	06/25/2025	Paydown .....	.....	22,415	22,415	11,459	9,505	.....	12,910	.....	12,910	.....	22,415	.....	.....	.....	210	07/25/2037	1.A FM
..12498N-AC-7	CWHL 2006-J3 A4 SEQ NAS 5.500% 05/25/36	06/01/2025	Paydown .....	.....	91,483	91,483	78,296	83,506	.....	7,977	.....	7,977	.....	91,483	.....	.....	.....	916	12/25/2036	1.A FM
..125433-AD-4	CWHL 2006-15 A4 SEQ AS 6.250% 10/25/36	06/01/2025	Paydown .....	.....	6,395	6,395	4,154	4,439	.....	1,956	.....	1,956	.....	6,395	.....	.....	.....	147	05/25/2036	1.A FM
..12543U-AD-4	CWHL 2006-15 A4 SEQ AS 6.250% 10/25/36	05/01/2025	Paydown .....	.....	29,851	26,681	14,646	11,084	.....	17,450	.....	17,450	.....	28,534	.....	1,317	1,317	639	10/25/2036	1.A FM
..12543U-AE-2	CWHL 2006-15 A5 NAS 6.250% 10/25/36	05/01/2025	Paydown .....	.....	14,973	13,383	7,727	5,427	.....	8,922	.....	8,922	.....	14,349	.....	624	624	321	10/25/2036	1.A FM
..12543X-AD-8	CWHL 2006-19 1A4 SSNR NAS 6.000% 01/25/37	05/01/2025	Paydown .....	.....	2	2	1	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	01/25/2037	1.A FM
..12544D-AK-5	CWHL 2007-14 A10 SSNR NAS 6.000% 09/25/37	06/01/2025	Paydown .....	.....	16,802	2,111	1,308	840	.....	10,341	.....	10,341	.....	11,181	.....	5,621	5,621	779	09/25/2037	1.A FM
..12544D-AQ-2	CWHL 2007-14 A15 SSNR AS 6.500% 09/25/37 .. CMALT 2007-A7 1A5 SSNR NAS 6.250% 07/25/37	06/01/2025	Paydown .....	.....	12,064	1,516	1,012	673	.....	6,881	.....	6,881	.....	7,554	.....	4,510	4,510	606	09/25/2037	1.A FM
..12566X-AE-8	CMALT 2007-A7 1A7 SSNR AS 6.250% 07/25/37	06/01/2025	Paydown .....	.....	54,553	111,030	68,839	71,153	.....	19,673	.....	19,673	.....	90,826	.....	(36,273)	(36,273)	3,048	07/25/2037	1.A FM
..12566X-AG-3	CMALT 2007-A7 1A7 SSNR AS 6.250% 07/25/37 CSMC 2007-1 1A4 AFC SSNR AS 6.131% 02/25/37	06/01/2025	Paydown .....	.....	26,329	53,586	32,377	37,594	.....	7,957	.....	7,957	.....	45,551	.....	(19,222)	(19,222)	1,471	07/25/2037	1.A FM
..126378-AH-1	CSMC 2007-2 3A5 SEQ AS 5.500% 03/25/37	06/01/2025	Paydown .....	.....	25,787	25,787	9,670	7,015	.....	18,771	.....	18,771	.....	25,787	.....	.....	.....	157	02/25/2037	1.A FM
..126384-AR-7	CSMC 2013-1VR3 A4 EXCH CSTR SSNR 3.000% 05/25/43	06/01/2025	Paydown .....	.....	8,791	8,791	6,003	2,731	.....	6,061	.....	6,061	.....	8,791	.....	.....	.....	216	03/25/2037	1.A FM
..12646X-AK-8	CSMC 2014-SAF1 A8 AFC 4.000% 03/25/44	06/01/2025	Paydown .....	.....	38,790	38,790	34,960	36,603	.....	2,188	.....	2,188	.....	38,790	.....	.....	.....	483	05/25/2043	1.A
..12648F-AK-5	CREDIT SUISSE MORTGAGE TRUST SERIES 2021- JNV1 CLASS B4 144A 3.080% 07/25/56	06/01/2025	Paydown .....	.....	18,738	18,738	18,621	18,649	.....	89	.....	89	.....	18,738	.....	.....	.....	300	03/25/2044	1.A
..12661X-BR-2	CWIL 2005-11 AF6 AFC NAS 3.827% 02/25/36	06/01/2025	Paydown .....	.....	19,916	19,916	14,863	14,936	.....	4,980	.....	4,980	.....	19,916	.....	.....	.....	256	07/25/2056	1.F
..126670-CL-0	CWIL 2005-11 AF6 AFC NAS 3.827% 02/25/36	06/01/2025	Paydown .....	.....	3,810	3,810	.....	.....	.....	3,810	.....	3,810	.....	3,810	.....	.....	.....	63	02/25/2036	1.A FM
..126670-GR-3	CWIL 2005-13 AF4 AFC AS 5.805% 04/25/36	06/01/2025	Paydown .....	.....	75,314	75,314	48,146	69,145	.....	6,168	.....	6,168	.....	75,314	.....	.....	.....	1,369	04/25/2036	1.A FM
..126670-QT-8	CWIL 2005-17 1AF3 AFC 3.623% 05/25/36	06/01/2025	Paydown .....	.....	35,988	35,988	8,529	17,073	.....	18,915	.....	18,915	.....	35,988	.....	.....	.....	540	05/25/2036	1.A FM
..126670-QU-5	CWIL 2005-17 1AF4 STEP AFC 3.623% 05/25/36 CWIL 2004-1 M1 MEZ FLT STEP IRC 5.185% 03/25/34	06/01/2025	Paydown .....	.....	18,891	18,891	4,707	8,307	.....	10,583	.....	10,583	.....	18,891	.....	.....	.....	291	05/25/2036	1.A FM
..126671-Z2-5	CWALT 2005-1CB 1A3 Z SSNR AS 5.500% 03/25/35	06/25/2025	Paydown .....	.....	9,919	9,919	7,613	9,492	.....	428	.....	428	.....	9,919	.....	.....	.....	168	03/25/2034	1.A FM
..12667F-2J-3	CWALT 2005-7CB 2A3 NAS 5.500% 04/25/35	06/01/2025	Paydown .....	.....	183,813	189,745	166,123	173,192	.....	16,042	.....	16,042	.....	189,234	.....	(5,422)	(5,422)	4,326	03/25/2035	1.A FM
..12667F-4N-2	CWALT 2005-6CB 1A7 SSNR NAS 5.500% 04/25/35 CWALT 2005-6CB 1A7 SSNR NAS 5.500% 04/25/35	06/01/2025	Paydown .....	.....	41,336	42,299	34,219	38,204	.....	4,008	.....	4,008	.....	42,212	.....	(876)	(876)	915	04/25/2035	4.A FM
..12667F-5J-0	CWALT 2005-J2 1A4 SSNR NAS 5.500% 04/25/35	06/01/2025	Paydown .....	.....	81,129	88,089	84,172	90,854	.....	(2,512)	.....	(2,512)	.....	88,342	.....	(7,213)	(7,213)	2,017	04/25/2035	4.C FM
..12667F-5Z-4	CWALT 2005-4 1A6 SSNR NAS 5.500% 04/25/35	06/01/2025	Paydown .....	.....	67,039	67,039	58,119	55,987	.....	11,052	.....	11,052	.....	67,039	.....	.....	.....	1,352	04/25/2035	1.A FM
..12667F-7D-1	CWALT 2004-9T1 A11 SSNR NAS 5.500% 07/25/34	06/01/2025	Paydown .....	.....	15,189	15,189	12,287	10,544	.....	4,645	.....	4,645	.....	15,189	.....	.....	.....	364	04/25/2035	1.A FM
..12667F-HU-2		06/01/2025	Paydown		22,157	22,157	21,790	21,872		285		285		22,157				508	07/25/2034	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12667F-MJ-6	CWALT 2004-14T2 A8 SEQ SSNR AS 5.500% 08/25/34	06/01/2025	Paydown		27,186	27,186	25,791	26,377		809		809		27,186				.617	08/25/2034	1.A FM
..12667F-NB-4	CWALT 2004-34T1 A4 SSNR NAS 5.500% 02/25/35	06/01/2025	Paydown		70,460	70,460	70,845	70,423		36		36		70,460				1,766	02/25/2035	4.A FM
..12667F-RY-3	CWALT 2004-22CB 1A1 SEQ AS 6.000% 10/25/34	06/01/2025	Paydown																	
..12667F-W9-2	CWALT 2005-3CB 1A3 SEQ AS 5.500% 03/25/35	06/01/2025	Paydown		20,593	20,593	16,702	17,701		2,892		2,892		20,593				.556	10/25/2034	1.A FM
	CWALT 2005-3CB 1A11 SEQ AS 5.500% 03/25/35				4,166	4,169	1,228	1,231		2,935		2,935		4,167		(1)	(1)	.99	03/25/2035	1.A FM
..12667F-X9-1	CWALT 2005-13CB A3 SEQ AS 5.500% 05/25/35	06/01/2025	Paydown		592	592	234	92		500		500		592				.14	03/25/2035	1.A FM
..12667G-AC-7	CWALT 2005-9CB 1A1 FLT IRC AS 4.933%	06/01/2025	Paydown		23,527	28,926	13,595	7,888		17,118		17,118		25,006		(1,480)	(1,480)	.643	05/25/2035	1.A FM
..12667G-EK-5	05/25/35	06/25/2025	Paydown		66,505	56,223	42,417	41,838		16,990		16,990		58,828		.7,677	.7,677	1,435	05/25/2035	1.A FM
..12667G-EP-4	CWALT 2005-9CB 1A5 FLT IRC AS 4.326%																			
	05/25/35	06/25/2025	Paydown		32,927	27,724	20,056	20,759		8,258		8,258		29,017		3,910	3,910	.707	05/25/2035	1.A FM
..12667G-FB-4	CWALT 2005-18CB A5 SSNR NAS 5.500% 05/25/35																			
..12667G-FT-5	CWALT 2005-9CB 1A7 SEQ AS 5.500% 05/25/35	06/01/2025	Paydown		122,399	122,581	111,136	112,858		9,709		9,709		122,568		(169)	(169)	2,736	05/25/2035	1.A FM
	CWALT 2005-11CB 2A3 SSNR NAS 5.500%				120,892	102,202	74,371	79,996		26,207		26,207		106,203		14,690	14,690	2,905	05/25/2035	1.A FM
..12667G-JF-1	06/25/35	06/01/2025	Paydown		15,554	15,554	9,905	7,824		7,730		7,730		15,554				.369	06/25/2035	1.A FM
..12667G-JG-9	CWALT 2005-11CB 2A4 SSNR NAS 5.500%																			
..12667G-KE-2	06/25/35	06/01/2025	Paydown		45,410	45,410	42,186	46,365		(954)		(954)		45,410				1,079	06/25/2035	5.A FM
	CWALT 2005-21CB A5 NAS 5.500% 06/25/35	06/01/2025	Paydown		66,921	65,764	48,072	45,641		20,483		20,483		66,124		797	797	1,475	06/25/2035	1.A FM
..12667G-LE-1	CWALT 2005-23CB A4 SSNR NAS 5.500% 07/25/35																			
	06/01/2025	Paydown			101,005	100,977	92,370	104,608		(3,631)		(3,631)		100,977		28	28	2,386	07/25/2035	5.A FM
..12667G-PT-4	CWALT 2005-20CB 1A1 SEQ AS 5.500% 07/25/35	06/01/2025	Paydown		14,294	14,056	6,046	3,149		11,091		11,091		14,240		54	54	.315	07/25/2035	1.A FM
..12667G-QA-4	CWALT 2005-20CB 2A4 SSNR NAS 5.500%																			
	07/25/35	06/01/2025	Paydown		17,425	17,425	12,678	10,130		7,295		7,295		17,425				.400	07/25/2035	1.A FM
..12667G-TM-5	CWALT 2005-26CB A1 FLT IRC AS 4.933%	06/25/2025	Paydown																	
..12667G-TS-2	07/25/35	06/01/2025	Paydown		40,335	40,627	19,759	16,514		23,941		23,941		40,455		(119)	(119)	.806	07/25/2035	1.A FM
..12667G-UG-6	CWALT 2005-26CB A6 NAS 5.500% 07/25/35	06/01/2025	Paydown		28,603	28,809	14,640	11,340		17,345		17,345		28,684		(81)	(81)	.637	07/25/2035	1.A FM
	CWALT 2005-29CB A4 AD AS 5.000% 07/25/35	06/01/2025	Paydown		14,759	19,169	7,564	5,251		10,693		10,693		15,944		(1,185)	(1,185)	.399	07/25/2035	1.A FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500%																			
	09/25/35	06/01/2025	Paydown		5,413	5,413	4,948	3,927		1,486		1,486		5,413				.149	09/25/2035	2.C FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500%																			
	09/25/35	05/01/2025	Paydown		51,966	51,966	47,508	37,704		14,263		14,263		51,966				1,006	09/25/2035	3.A FM
..12667G-WF-6	CWALT 2005-36 2A1A FLT STEP AFC SSNR 5.053%																			
	08/25/35	06/25/2025	Paydown		26,627	24,783	9,205	7,506		18,542		18,542		26,048		579	579	.501	08/25/2035	1.A FM
..12667G-WY-5	CWALT 2005-28CB 1A9 FLT AS 4.983% 08/25/35																			
	05/27/2025	Paydown			21,216	21,227	14,625	12,363		8,859		8,859		21,222		(6)	(6)	.403	08/25/2035	1.A FM
..12668A-AG-0	CWALT 2005-47CB A7 SEQ SSNR AS 5.500%																			
	10/25/35	06/01/2025	Paydown		2,357	4,051	2,025	1,479		1,486		1,486		2,965		(608)	(608)	.76	10/25/2035	1.A FM
..12668A-AG-0	CWALT 2005-49CB A3 SSNR NAS 5.500% 11/25/35																			
..12668A-MH-5	06/01/2025	Paydown			26,434	26,434	23,705	19,387		7,047		7,047		26,434				.654	11/25/2035	3.C FM
..126694-AG-3	CWALT 2005-19 1A7 Z AS 5.500% 08/25/35	06/01/2025	Paydown		18,929	18,427	13,369	12,329		6,267		6,267		18,596		333	333	.442	08/25/2035	1.A FM
..126694-AJ-7	CWALT 2005-19 1A9 SSNR NAS 5.500% 08/25/35	06/01/2025	Paydown		6,658	6,457	5,490	4,624		1,893		1,893		6,516				.156	08/25/2035	1.A FM
..126694-CE-6	CWALT 2005-21 A2 SSNR AS 5.500% 10/25/35	06/01/2025	Paydown		21,951	21,989	11,151	7,860		14,104		14,104		21,964		(13)	(13)	.587	10/25/2035	1.A FM
..126694-HK-7	CWALT 2005-25 A6 SSNR NAS 5.500% 11/25/35	04/01/2025	Paydown		4	4	2	2		2		2		4						
..126694-JS-8	CWALT 2005-24 A2 SEQ AS 5.500% 11/25/35	06/01/2025	Paydown		3,044	4,044	2,133	2,133		1,424		1,424		3,558		(514)	(514)	.90	11/25/2035	4.B FM
..126694-JS-8	CWALT 2005-24 A2 SEQ AS 5.500% 11/25/35	06/01/2025	Paydown		18,919	18,919	15,966	14,558		4,362		4,362		18,919				.422	11/25/2035	1.A FM
..126694-PP-5	CWALT 2005-30 A5 SSNR AS 5.500% 01/25/36	06/01/2025	Paydown		18,595	18,595	14,986	10,007		8,587		8,587		18,595				.466	01/25/2036	1.A FM
..126694-TU-2	CWALT 2005-30 A7 SSNR AS 5.500% 01/25/36	06/01/2025	Paydown		62,687	62,687	49,892	40,626		22,061		22,061		62,687				1,572	01/25/2036	1.A FM
..126694-TW-8	CWALT 2005-30 A7 SSNR AS 5.500% 01/25/36	06/01/2025	Paydown		4,492	1,356	382	172		3,943		3,943		4,115		376	376	.186	02/25/2036	1.A FM
..126694-XQ-6	CWALT 2006-31 1A2 SEQ AS 5.750% 02/25/36	06/01/2025	Paydown																	

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12669D-BA-5	CIHL 2002-19 1A1 NAS 6.250% 11/25/32	06/01/2025	Paydown .....	.....	4,338	4,338	4,338	4,338	.....	.....	.....	.....	.....	4,338	.....	.....	.....	113	11/25/2032	5.B FM
..12669E-PB-3	CIHL 2003-44 A10 SSNR NAS 5.000% 10/25/33	06/01/2025	Paydown .....	.....	23,108	23,108	22,040	22,283	.....	824	.....	824	.....	23,108	.....	.....	.....	487	10/25/2033	5.A FM
..12669F-K2-8	CIHL 2004-13 2A3 PAC-11 SSNR AS 5.750% 08/25/34	06/01/2025	Paydown .....	.....	12,759	12,759	12,612	12,635	.....	124	.....	124	.....	12,759	.....	.....	.....	306	08/25/2034	1.A FM
..12669F-S2-0	CIHL 2004-13 2A18 SEQ SSNR AS 6.000% 08/25/34	06/01/2025	Paydown .....	.....	13,114	13,114	13,075	13,072	.....	42	.....	42	.....	13,114	.....	.....	.....	328	08/25/2034	1.A FM
..12669F-WP-4	CIHL 2004-5 2A19 PAC-11 AS 5.250% 05/25/34	06/01/2025	Paydown .....	.....	31,057	31,057	30,249	30,407	.....	650	.....	650	.....	31,057	.....	.....	.....	679	05/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4 NAS 5.250% 07/25/34	06/01/2025	Paydown .....	.....	40,670	40,670	37,684	38,323	.....	2,347	.....	2,347	.....	40,670	.....	.....	.....	792	07/25/2034	1.A FM
..12669G-3M-1	CIHL 2005-16 A19 SEQ AS 5.500% 09/25/35	06/01/2025	Paydown .....	.....	5,223	5,232	.....	.....	.....	5,223	.....	5,223	.....	5,223	.....	.....	.....	92	09/25/2035	1.A FM
..12669G-4K-4	CIHL 2005-J3 1A2 PAC-11 AS 5.500% 09/25/35	06/01/2025	Paydown .....	.....	3,313	3,313	1,735	810	.....	2,503	.....	2,503	.....	3,313	.....	.....	.....	76	09/25/2035	1.A FM
..12669G-5U-1	CIHL 2005-17 1A8 SSNR NAS 5.500% 09/25/35	06/01/2025	Paydown .....	.....	3,891	3,891	2,420	2,982	.....	909	.....	909	.....	3,891	.....	.....	.....	90	09/25/2035	1.A FM
..12669G-BA-8	CIHL 2004-HYB6 A2 CSTR PT SSNR AS 5.796% 11/20/34	06/01/2025	Paydown .....	.....	89,579	89,579	78,782	77,802	.....	11,777	.....	11,777	.....	89,579	.....	.....	.....	2,117	11/20/2034	1.A FM
..12669G-FJ-5	CIHL 2004-J9 2A4 SEQ SSNR AS 5.500% 01/25/35	06/01/2025	Paydown .....	.....	45,542	45,542	44,981	45,119	.....	422	.....	422	.....	45,542	.....	.....	.....	1,033	01/25/2035	1.D FM
..12669G-U2-5	CIHL 2005-J2 2A1 FLT PAC-11 AS 4.833% 08/25/35	06/25/2025	Paydown .....	.....	2,052	2,052	1,473	1,264	.....	788	.....	788	.....	2,052	.....	.....	.....	41	08/25/2035	1.A FM
..12669G-W4-9	CIHL 2005-J2 3A13 SEQ AS 6.000% 08/25/35	06/01/2025	Paydown .....	.....	32,004	32,039	22,734	14,270	.....	17,749	.....	17,749	.....	32,019	.....	(15)	(15)	835	08/25/2035	1.A FM
..12669G-WU-1	CIHL 2005-HYB2 2A CSTR PT AS 5.072% 05/20/35	06/01/2025	Paydown .....	.....	76,372	76,372	74,128	75,153	.....	1,219	.....	1,219	.....	76,372	.....	.....	.....	1,545	05/20/2035	1.A FM
..12669G-XM-8	CIHL 2005-12 1A4 SSNR NAS 5.250% 05/25/35	06/01/2025	Paydown .....	.....	18,729	18,729	13,345	11,840	.....	6,888	.....	6,888	.....	18,729	.....	.....	.....	407	05/25/2035	1.A FM
..12669G-YM-7	CIHL 2005-10 A2 SEQ AS 5.500% 05/25/35	06/01/2025	Paydown .....	.....	18,019	18,019	12,581	10,195	.....	7,825	.....	7,825	.....	18,019	.....	.....	.....	414	05/25/2035	1.A FM
..15132E-DD-7	CDMC 2003-4 1A5 SEQ RTL AS 5.500% 05/25/33	06/01/2025	Paydown .....	.....	34,254	34,254	33,398	33,999	.....	255	.....	255	.....	34,254	.....	.....	.....	785	05/25/2033	1.A FM
..15132E-EA-2	CDMC 2003-6 A4 RTL NAS 5.500% 07/25/33	06/01/2025	Paydown .....	.....	10,761	10,761	11,107	10,892	.....	(131)	.....	(131)	.....	10,761	.....	.....	.....	247	07/25/2033	1.A FM
..152314-EL-0	CXHE 2002-A AF6 NAS 5.540% 01/25/32	06/01/2025	Paydown .....	.....	57	57	54	55	.....	1	.....	1	.....	57	.....	.....	.....	1	01/25/2032	1.A FM
..152314-JV-3	03/25/34	06/25/2025	Paydown .....	.....	5,028	5,028	4,613	4,951	.....	77	.....	77	.....	5,028	.....	.....	.....	108	03/25/2034	1.A FM
..160762-AC-4	CHMAC 2004-1 A3 Z AS 5.250% 08/25/34	06/01/2025	Paydown .....	.....	2,315	2,315	1,837	2,169	.....	146	.....	146	.....	2,315	.....	.....	.....	52	08/25/2034	1.A FM
..160762-AD-2	CHMAC 2004-1 A4 NAS 5.250% 08/25/34	06/01/2025	Paydown .....	.....	2,586	2,586	2,586	2,586	.....	.....	.....	.....	.....	2,586	.....	.....	.....	57	08/25/2034	1.A FM
..160762-AF-7	CHMAC 2004-1 A6 Z AS 5.500% 08/25/34	06/01/2025	Paydown .....	.....	599	599	500	564	.....	34	.....	34	.....	599	.....	.....	.....	15	08/25/2034	1.A FM
..160762-AG-5	CHMAC 2004-1 A7 NAS 5.500% 08/25/34	06/01/2025	Paydown .....	.....	5,093	5,093	5,093	5,093	.....	.....	.....	.....	.....	5,093	.....	.....	.....	117	08/25/2034	1.A FM
..161546-DZ-6	CFAB 2003-1 1A5 STEP AS 5.914% 10/25/32	06/01/2025	Paydown .....	.....	16,013	16,013	16,012	15,971	.....	42	.....	42	.....	16,013	.....	.....	.....	406	10/25/2032	1.A FM
..161546-ES-1	CFAB 2003-2 1M1 MEZ NAS 5.239% 07/25/32	06/01/2025	Paydown .....	.....	31,140	31,140	31,138	31,044	.....	96	.....	96	.....	31,140	.....	.....	.....	8,189	07/25/2032	1.A FM
..161546-FJ-0	CFAB 2003-3 1M2 MEZ NAS 4.885% 05/25/32	06/01/2025	Paydown .....	.....	328	328	202	202	.....	.....	.....	.....	.....	202	.....	(202)	(202)	9	05/25/2032	2.A FM
..161546-FY-7	CFAB 2003-4 1M2 MEZ AFC NAS 4.890% 06/25/32	06/01/2025	Paydown .....	.....	7,540	7,540	.....	.....	.....	7,540	.....	7,540	.....	7,540	.....	.....	.....	145	06/25/2032	1.A FM
..161546-JP-2	CFAB 2004-2 2M1 MEZ FLT STEP IRC NA 5.785% 02/26/35	06/25/2025	Paydown .....	.....	663	663	593	651	.....	12	.....	12	.....	663	.....	.....	.....	17	02/26/2035	1.A FM
..161629-AH-3	CHASE 2007-S4 A8 SSNR NAS 6.000% 06/25/37	05/01/2025	Paydown .....	.....	6,674	6,674	3,458	1,587	.....	(61)	.....	(61)	.....	1,526	.....	(1,526)	(1,526)	156	06/25/2037	1.A FM
..16162W-GJ-2	CHASE 2004-S2 1A4 NAS 5.250% 02/25/34	05/01/2025	Paydown .....	.....	1,813	1,813	1,809	1,808	.....	5	.....	5	.....	1,813	.....	.....	.....	36	02/25/2034	1.A FM
..16162W-GN-3	CHASE 2004-S2 2A3 Z AS 5.500% 02/25/34	05/01/2025	Paydown .....	.....	73,580	73,580	66,659	71,357	.....	2,223	.....	2,223	.....	73,580	.....	.....	.....	1,682	02/25/2034	1.A FM
..16162W-PB-9	CHASE 2005-A1 1A1 CSTR SSNR AS 4.745% 12/25/35	06/01/2025	Paydown .....	.....	3,958	4,220	1,417	1,365	.....	2,704	.....	2,704	.....	4,069	.....	(110)	(110)	85	12/25/2035	1.A FM
..16162W-PG-8	CHASE 2005-A1 2A4 CSTR SEQ SSNR AS 4.943% 12/25/35	06/01/2025	Paydown .....	.....	27,490	27,490	20,465	17,745	.....	9,745	.....	9,745	.....	27,490	.....	.....	.....	571	12/25/2035	1.A FM
..16162Y-AH-8	CHASE 2006-S4 A8 NAS 6.000% 12/25/36	06/02/2025	Paydown .....	.....	12,473	12,473	5,026	2,648	.....	(181)	.....	(181)	.....	2,467	.....	(2,467)	(2,467)	678	12/25/2036	1.A FM
..16162Y-AQ-8	CHASE 2006-S4 A15 SEQ AS 6.000% 12/25/36	06/01/2025	Paydown .....	.....	10,408	10,408	4,898	1,994	.....	(79)	.....	(79)	.....	1,916	.....	(1,916)	(1,916)	392	12/25/2036	1.A FM
..161630-AC-2	CHASE 2007-A1 1A3 CSTR SSNR AS 6.550% 02/25/37	06/01/2025	Paydown		3,197	3,197	3,171	3,178		19		19		3,197				89	02/25/2037	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..161630-AL-2	CHASE 2007-A1 3A1 CSTR SSNR AS 5.868% 02/25/37	06/01/2025	Paydown		14,473	14,473	14,409	14,413		.60		.60		14,473				.341	02/25/2037	1.A FM
..161631-AV-8	CHASE 2007-3S 1A20 SSNR NAS 6.000% 07/25/37	06/01/2025	Paydown		12,352	.760	.353	.312		7,435		7,435		7,749		4,603	4,603	.729	07/25/2037	1.A FM
..16163B-AP-9	CHASE 2006-S2 1A14 SSNR AS 6.250% 10/25/36	06/01/2025	Paydown		85,581	101,527	41,606	41,606		50,510		50,510		92,116		(6,535)	(6,535)	3,719	10/25/2036	1.A FM
..16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36	06/01/2025	Paydown		96,362	95,422	43,792	43,792		52,139		52,139		95,931		.431	.431	1,408	10/25/2036	4.B FM
..16163L-AA-0	CHASE 2007-A2 1A1 CSTR SSNR AS 6.911% 07/25/37	06/01/2025	Paydown		11,064	11,064	11,010	11,092		(28)		(28)		11,064				.342	07/25/2037	1.A FM
..16163L-AQ-5	CHASE 2007-A2 7A1 CSTR SEQ SSNR AS 4.939% 07/25/37	06/01/2025	Paydown		3,333	3,333	.270	.62		3,272		3,272		3,333				.74	07/25/2037	1.A FM
..16165L-AG-5	CFLX 2006-1 A5 AFC SSNR NAS 6.160% 06/25/36	06/01/2025	Paydown		.975	.975	.829	.870		102		102		.975				.19	06/25/2036	1.A FM
..16165T-BJ-1	CFLX 2005-2 5A1 NAS 5.500% 06/25/35	06/01/2025	Paydown		17,518	17,474	9,771	7,615		9,885		9,885		17,500		19	19	.467	06/25/2035	1.A FM
..16678R-DL-8	CCMFC 2005-2A A2 FLT STEP AS 8.183% 05/25/36	06/25/2025	Paydown		105,040	105,040	92,752	94,770		10,270		10,270		105,040				1,185	05/25/2036	1.A FM
..17025T-AV-3	CMLT 2007-15 1A20 EXCH SSNR AS 6.250% 09/25/37	06/01/2025	Paydown		52,946	52,946	32,161	23,220		29,726		29,726		52,946				1,255	09/25/2037	1.A FM
..172973-2W-8	CMSI 2005-6 1A10 SEQ AS 5.500% 09/25/35	06/01/2025	Paydown		61,616	61,616	57,845	60,604		1,012		1,012		61,616				1,622	09/25/2035	1.A FM
..172973-W6-2	CMSI 2005-4 1A7 SSUP NAS 5.500% 07/25/35	06/01/2025	Paydown		.571	.571	.518	.543		.29		.29		.571				.13	07/25/2035	1.A FM
..17307G-4H-8	CMLTI 2006-WF1 A2C STEP AFC AS 6.098% 03/25/36	06/01/2025	Paydown		6,301	6,301	2,468	1,905		4,396		4,396		6,301				.55	03/25/2036	1.A FM
..17307G-NS-3	CMLTI 2005-OPT1 M2 MEZ FLT STEP IRC 11.035% 02/25/35	06/25/2025	Paydown		2,997	2,997	2,682	2,907		.89		.89		2,997				.44	02/25/2035	1.A FM
..17307G-WE-4	CMLTI 2005-4 A CSTR AS 6.686% 08/25/35	06/01/2025	Paydown		12,677	12,677	11,290	12,169		508		508		12,677				.312	08/25/2035	1.A FM
..17309A-AA-7	CMALT 2006-A1 1A1 SEQ SSNR AS 5.750% 04/25/36	06/01/2025	Paydown		31,158	34,928	18,138	16,653		16,316		16,316		32,969		(1,810)	(1,810)	.832	04/25/2036	1.A FM
..173100-AD-0	CMSI 2006-6 A4 SSNR NAS 6.000% 11/25/36	06/01/2025	Paydown		9,203	9,203	6,682	7,718		1,485		1,485		9,203				.232	11/25/2036	1.A FM
..173105-AA-5	CMSI 2007-1 1A1 SSNR NAS 6.000% 01/25/37	06/01/2025	Paydown		35,048	46,193	36,630	36,758		7,186		7,186		43,944		(8,896)	(8,896)	1,155	01/25/2037	1.A FM
..17310A-AR-7	CMSI 2006-2 1A16 SEQ AS 5.750% 04/25/36	06/01/2025	Paydown			252,692	239,966	251,555		.3		.3		251,558		(251,558)	(251,558)	4,135	04/25/2036	4.C FM
..17312D-AA-6	CMSI 2007-8 1A1 AS 6.000% 09/25/37	06/01/2025	Paydown		1,397	1,397				1,397		1,397		1,397				.35	09/25/2037	1.A FM
..17312F-AD-5	CMSI 2007-3 1A4 SSNR NAS 6.000% 04/25/37	06/01/2025	Paydown		9,881	11,968	10,864	11,530		368		368		11,897		(2,016)	(2,016)	.299	04/25/2037	2.C FM
..17312K-AB-8	CMSI 2007-5 1A2 PAC-11 AS 6.000% 06/25/37	06/01/2025	Paydown		.387	.512		.387		.387		.387		.387				.13	06/25/2037	1.A FM
..204012-AE-8	CPLT 1987-A A5 SEQ 4.500% 04/01/29	04/01/2025	Paydown		125,762	125,762	90,350	118,902		6,860		6,860		125,762				2,830	04/01/2029	1.A FM
..204012-AF-5	CPLT 1987-A B SUB 4.500% 10/01/29	04/01/2025	Paydown		1,640	1,640	1,308	1,559		.81		.81		1,640				.52	10/01/2029	6. *
..20753Y-AF-9	FANNIE MAE CAS SERIES 2022-R04 CLASS 1B1 144A 9.555% 03/25/42	06/23/2025	BANK OF AMERICA BREAN MURRAY CARRET & CO. LLC.		10,653,125	10,000,000	9,889,750	9,901,144		2,031		2,031		9,903,175		749,950	749,950	481,694	03/25/2042	3.B FE
..22541S-JV-1	CSFB 2004-AR5 CB1 SUB CSTR NAS 5.497% 06/25/34	04/25/2025			2,946,024	3,083,832	2,933,977	2,971,301		1,739		1,739		2,973,040		(27,016)	(27,016)	.70,739	06/25/2034	1.A FM
..22541S-JV-1	CSFB 2004-AR5 CB1 SUB CSTR NAS 5.497% 06/25/34	04/01/2025	Paydown		15,794	15,794	15,027	15,218		576		576		15,794				.296	06/25/2034	1.A FM
..22541S-UX-4	CSFB 2004-4 3A11 SEQ SSNR AS 5.500% 08/25/34	06/01/2025	Paydown		14,821	14,821	14,508	14,567		254		254		14,821				.339	08/25/2034	1.A FM
..22541S-Y4-5	CSFB 2004-8 8A1 SEQ AS 5.750% 12/25/34	06/01/2025	Paydown		4,122	4,122	4,106	4,106		.16		.16		4,122				.99	12/25/2034	1.A FM
..225458-AX-6	CSFB 2005-1 1A22 SSNR NAS 5.500% 02/25/35	06/01/2025	Paydown		11,208	11,208	11,010	11,078		130		130		11,208				.258	02/25/2035	1.A FM
..2254W0-GV-1	CSFB 2004-6 1A2 SEQ SSNR AS 5.500% 10/25/34	06/01/2025	Paydown		27,816	27,816	27,126	27,248		568		568		27,816				.638	10/25/2034	1.A FM
..2254W0-JS-5	CSFB 2004-7 1A2 SEQ SSNR AS 5.250% 11/25/34	06/01/2025	Paydown		21,896	21,896	21,257	21,406		491		491		21,896				.522	11/25/2034	2.C FM
..2254W0-KY-0	CSFB 2004-7 1A4 SSNR NAS 5.250% 11/25/34	06/01/2025	Paydown		12,222	12,222	12,063	12,112		110		110		12,222				.291	11/25/2034	3.A FM
..251510-CV-3	DBALT 2005-1 1A1 FLT AS 9.433% 02/25/35	06/25/2025	Paydown		15,775	15,775	10,963	10,773		5,002		5,002		15,775				.336	02/25/2035	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..251510-ET-6	DBALT 2005-3 M MEZ CSTR NAS 5.494% 06/25/35	06/01/2025	Paydown			812,299												743	06/25/2035	6. FM
..251513-AY-3	DBALT 2006-AB4 A4A STEP AFC SEQ AS 6.500% 10/25/36	06/01/2025	Paydown		135,054	135,054	135,289	135,054						135,054				2,869	10/25/2036	1.A FM
..251563-BM-3	DMSI 2003-1 1A8 SEQ SSUP NAS 5.500% 04/25/33	06/01/2025	Paydown		331	331	331	331		1		1		331				8	04/25/2033	1.A FM
..251563-BS-0	DMSI 2003-1 M MEZ CSTR NAS 5.500% 04/25/33	06/01/2025	Paydown		2,806	2,806	2,789	2,793		13		13		2,806				64	04/25/2033	1.A FM
..294751-AW-2	EQABS 2002-3 M2 MEZ AFC 6.460% 11/25/32	06/01/2025	Paydown		18,492	18,492	17,860	18,538		(47)		(47)		18,492				310	11/25/2032	1.B FM
..294751-BY-7	EQABS 2003-1 M2 MEZ CSTR 5.789% 08/25/33	05/01/2025	Paydown			29,213	11,810	20,605		295		295		20,899		(20,899)	(20,899)	538	08/25/2033	1.A FM
..294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 3.784% 07/25/34	05/01/2025	Paydown			(124)	(7)	(7)						(7)			7		07/25/2034	1.A FM
..313398-E3-9	FHR 2340 ZB Z SEQ 7.000% 07/15/31	06/01/2025	Paydown		21,870	21,870	20,858	21,661		209		209		21,870				650	07/15/2031	1.A
..32051G-AA-3	FHAMS 2004-AA4 A1 CSTR AS 5.226% 10/25/34	06/01/2025	Paydown		20,828	20,828	19,669	20,158		670		670		20,828				480	10/25/2034	1.A FM
..32052U-AB-9	FHASI 2006-4 1A2 NAS 5.750% 02/25/37	06/01/2025	Paydown			(8,855)	(2,573)	(2,573)						(2,573)		2,573	2,573	74	02/25/2037	4.A FM
..33851J-AW-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-3INV CLASS BS 144A 4.446% 05/25/48	06/01/2025	Paydown		28,253	28,253	25,145			3,108		3,108		28,253				215	05/25/2048	1.A
..33851P-BY-0	FLAGSTAR MORTGAGE TRUST SERIES 2021 5INV CLASS B5 144A 3.339% 07/25/51	06/01/2025	Paydown		13,033	13,033	10,329	10,349		2,684		2,684		13,033				182	07/25/2051	3.B
..33851T-BT-3	FLAGSTAR MORTGAGE TRUST SERIES 2021 11IN CLASS B4 144A 3.446% 11/25/51	06/01/2025	Paydown		46,893	46,893	38,408	38,512		8,380		8,380		46,893				674	11/25/2051	1.G
..33852C-BY-8	FLAGSTAR MORTGAGE TRUST SERIES 2021 3INV CLASS B5 144A 3.200% 06/25/51	06/01/2025	Paydown		8,506	8,506	6,784	6,800		1,707		1,707		8,506				113	06/25/2051	2.C
..33852J-BX-5	FLAGSTAR MORTGAGE TRUST SERIES 2021 7 CLASS B4 144A 2.925% 08/25/51	06/01/2025	Paydown		17,419	17,419	12,466	12,540		4,879		4,879		17,419				212	08/25/2051	3.B FE
..33853G-BP-7	FLAGSTAR MORTGAGE TRUST SERIES 2021 12 CLASS B4 144A 2.967% 11/25/51	06/25/2025	Paydown		26,781	26,781	19,132	19,210		7,571		7,571		26,781				331	11/25/2051	3.B FE
..35563T-AP-6	FREDDIE MAC STACR SERIES 2018-DNA2 CLASS M2B 144 5.258% 12/25/30	06/25/2025	Paydown		50,560	50,560	51,951	51,353		(793)		(793)		50,560				1,690	12/25/2030	1.A
..35564K-DX-4	FREDDIE MAC STACR SERIES 2021-DNA2 CLASS B1 144A 7.705% 08/25/33	06/10/2025	BANK OF AMERICA		11,727,788	10,530,000	10,530,000	10,530,000						10,530,000		1,197,788	1,197,788	380,459	08/25/2033	3.A FE
..35564K-JA-8	FREDDIE MAC STACR SERIES 2021-DNA5 CLASS B1 144A 7.355% 01/25/34	06/09/2025	MORGAN STANLEY & CO. INC.		3,899,166	3,625,000	3,604,272	3,602,125		1,343		1,343		3,603,468		295,698	295,698	107,062	01/25/2034	3.A FE
..36185M-EG-3	GMACH 2006-J1 A6 SSNR NAS 5.750% 04/25/36	06/01/2025	Paydown		48,382	55,405	48,828	50,747		4,073		4,073		54,819		(6,437)	(6,437)	1,521	04/25/2036	3.B FM
..36228F-H6-6	GSR 2004-3F 2A11 NAS 5.500% 02/25/34	06/01/2025	Paydown		9,778	9,778	10,004	9,879		(102)		(102)		9,778				224	02/25/2034	1.A FM
..36228F-TX-4	GSR 2003-7F 1A5 NAS 5.250% 06/25/33	06/01/2025	Paydown		6,541	6,541	6,336	6,390		151		151		6,541				143	06/25/2033	1.A FM
..36228F-UC-8	GSR 2003-7F 2A5 NAS 5.250% 06/25/33	06/01/2025	Paydown		5,017	5,017	4,811	4,870		147		147		5,017				110	06/25/2033	1.A FM
..36228F-VA-1	GSR 2003-7F B1 SUB CSTR NAS 5.890% 06/25/33	06/01/2025	Paydown		16,205	16,205	16,043	16,070		135		135		16,205				385	06/25/2033	4.C FM
..3622MP-AA-6	GSR 2007-1F 3A1 EXCH SEQ AS 6.000% 01/25/37	06/01/2025	Paydown		9,569	9,853	5,357	2,592		7,052		7,052		9,643		(74)	(74)	315	01/25/2037	1.A FM
..3622MP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37	06/01/2025	Paydown		87,407	91,466	81,484	64,838		25,411		25,411		90,249		(2,842)	(2,842)	2,845	01/25/2037	3.C FM
..3622MP-AR-4	GSR 2007-3F 3A5 EXCH SEQ AS 6.000% 05/25/37	06/01/2025	Paydown		31,690	33,464	12,335	9,539		22,652		22,652		32,191		(501)	(501)	702	05/25/2037	1.A FM
..3622N6-AC-3	GSR 2007-AR2 2A1 CSTR SSNR AS 5.295% 05/25/37	06/01/2025	Paydown		2,153	4	2	1		1,743		1,743		1,744		409	409	112	05/25/2037	1.A FM
..362334-JU-9	GSR 2006-3F 2A6 SEQ AS 5.750% 03/25/36	06/01/2025	Paydown		2,317	3,671	2,185	1,962		1,086		1,086		3,048		(731)	(731)	88	03/25/2036	1.A FM
..362341-MQ-9	GSR 2005-7F 2A5 Z AS 5.500% 09/25/35	06/01/2025	Paydown		30,977	30,977	29,065	30,297		679		679		30,977				709	09/25/2035	1.A FM
..362341-MX-4	GSR 2005-7F 3A5 SSNR NAS 6.000% 09/25/35	06/01/2025	Paydown		45,567	45,567	45,405	45,395		172		172		45,567				1,138	09/25/2035	1.A FM
..362341-Q3-6	GSR 2005-9F 1A1 EXCH PT 5.500% 12/25/35	06/01/2025	Paydown		10,069	13,700	2,976	498		9,701		9,701		10,200		(131)	(131)	315	12/25/2035	1.A FM
..362341-Q8-5	GSR 2005-9F 1A6 EXCH SEQ AS 5.500% 12/25/35	06/01/2025	Paydown		13,714	18,660	10,840	9,592		6,656		6,656		16,248		(2,534)	(2,534)	429	12/25/2035	1.A FM

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..362341-S7-5	GSR 2005-9F 2A6 SSNR NAS 6.000% 01/25/36 ..	06/01/2025	Paydown			3,441	1,933	..671						..638				..66	01/25/2036	1.A FM
..362341-SS-9	GSAA 2005-12 AF4 AFC 5.344% 09/25/35	06/01/2025	Paydown		29,071	29,071	23,588	..19,688		9,383		9,383		29,071				..501	09/25/2035	1.A FM
..362375-AD-9	06/25/36	06/01/2025	Paydown		49,078	49,078	20,996	..13,791		35,287		35,287		49,078				..211	06/25/2036	1.A FM
..36242D-4T-7	GSR 2005-AR3 3A1 CSTR SSNR AS 6.538%	06/01/2025	Paydown		53,018	53,018	48,351	..46,667		6,350		6,350		53,018				..1,445	05/25/2035	4.B FM
..36242D-BU-6	GSR 2004-9 5A7 CSTR SSNR AS 4.943% 08/25/34 ..	06/01/2025	Paydown			4,057		..4,011		46		46		4,057				..94	08/25/2034	1.A FM
..36242D-QV-8	GSR 2004-15F 1A3 NAS 5.500% 12/25/34	06/01/2025	Paydown			11,791	11,791	..11,791						11,791				..264	12/25/2034	5.B FM
..36242D-VJ-9	GSR 2005-1F 3A3 Z SUP AS 6.000% 01/25/35 ..	06/01/2025	Paydown			43,735	42,530	..30,363		12,516		12,516		42,879		856	856	..1,242	01/25/2035	1.A FM
..36242D-YG-2	GSR 2005-2F 2A3 Z SUP AS 6.000% 03/25/35 ..	06/01/2025	Paydown			10,648	8,468	..7,743		2,905		2,905		10,648				..330	03/25/2035	1.E FM
..36242D-YG-2	GSR 2005-2F 2A3 Z SUP AS 6.000% 03/25/35 ..	05/01/2025	Paydown			9,522	9,522	..6,924		2,598		2,598		9,522				..248	03/25/2035	1.G FM
..36242D-YG-2	GSR 2005-2F 2A3 Z SUP AS 6.000% 03/25/35 ..	04/01/2025	Paydown			9,041	7,190	..6,575		2,467		2,467		9,041				..190	03/25/2035	2.A FM
..36249B-AB-6	GSAA 2007-7 1A2 FLT STEP IRC 12.074%	06/25/2025	Paydown		27,412	27,412	23,026	..26,787		625		625		27,412				..323	07/25/2037	1.A FM
..36262D-AR-9	GS MORTGAGE BACKED SECURITIES SERIES 2020 PJ2 CLASS B1 144A 3.639% 07/25/50	06/01/2025	Paydown		30,705	30,705	26,905	..26,920		3,784		3,784		30,705				..458	07/25/2050	1.A
..36262J-BM-6	GS MORTGAGE BACKED SECURITIES SERIES 2021 GR2 CLASS B4 144A 3.367% 02/25/52	06/25/2025	Paydown		23,636	23,636	18,045	..18,121		5,515		5,515		23,636				..332	02/25/2052	2.A
..36262P-BM-2	GS MORTGAGE BACKED SECURITIES SERIES 2021 PJ10 CLASS B4 144A 2.904% 03/25/52	06/25/2025	Paydown		25,587	25,587	18,239	..18,317		7,270		7,270		25,587				..310	03/25/2052	1.F
..36264D-AU-0	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ2 CLASS B4 144A 2.690% 07/25/51	06/01/2025	Paydown			3,135	3,135	..2,268		868		868		3,135				..7	07/25/2051	3.A FE
..362669-AK-9	GSR 2007-4F 3A1 SSNR AS 6.000% 07/25/37 ..	06/01/2025	Paydown			46,449	52,235	..22,974		39,961		39,961		47,245		(796)	(796)	..1,458	07/25/2037	1.A FM
..362669-AQ-6	GSR 2007-4F 3A6 SSNR NAS 6.000% 07/25/37 ..	06/01/2025	Paydown		29,078	32,701	26,236	..18,537		12,533		12,533		31,070		(1,991)	(1,991)	..913	07/25/2037	1.A FM
..36267B-AV-9	GS MORTGAGE BACKED SECURITIES SERIES 22 GR2 CLASS B4 144A 3.276% 08/26/52	06/25/2025	Paydown		45,088	45,088	32,689	..32,851		12,237		12,237		45,088				..616	08/26/2052	1.G
..36272D-AU-0	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ5 CLASS A19 144A 6.000% 10/25/55	06/01/2025	Paydown		54,283	54,283	54,113		170			170		54,283				..271	10/25/2055	1.A FE
..362924-CJ-9	GS MORTGAGE BACKED SECURITIES SERIES 2022 PJ3 CLASS B4 144A 2.940% 08/25/52	06/25/2025	Paydown		35,607	35,607	25,570	..25,684		9,923		9,923		35,607				..437	08/25/2052	3.B FE
..38383P-WS-6	GORNMENT NOTIONAL MORTGAGE 5.000% 07/20/40 ..	04/01/2025	Paydown				100,652	..84,646		(84,646)		(84,646)						..10,505	07/20/2040	1.B FE
..38383P-WS-6	GORNMENT NOTIONAL MORTGAGE 5.000% 07/20/40 ..	06/01/2025	Paydown				232,679	..195,680		(195,680)		(195,680)						..33,250	07/20/2040	1.B Z
..41161P-LD-3	HVMLT 2005-1 2A1A FLT STEP AFC SSNR 9.832% 03/19/35	06/19/2025	Paydown		75,404	75,404	64,787	..69,293		6,110		6,110		75,404				..1,432	03/19/2035	1.A FM
..41161P-XH-1	HVMLT 2005-15 2A11 FLT STEP AFC IRC 9.834% 10/20/45	06/20/2025	Paydown		85,338	85,338	72,484	..78,043		7,294		7,294		85,338				..1,573	10/20/2045	1.A FM
..449670-EP-9	IMCHE 1998-3 A7 STEP AFC AS 5.432% 08/20/29 ..	06/01/2025	Paydown		5,063	5,063	4,942	..5,005		58		58		5,063				..108	08/20/2029	1.A FM
..449670-FA-1	IMCHE 1998-5 M1 MEZ STEP AFC NAS 5.294% 12/20/29	04/01/2025	Paydown		9,788	9,788	9,788	..9,788						9,788				..107	12/20/2029	1.A FM
..45073D-AA-6	IXIS 2007-HE1 A1 FLT STEP IRC 5.033%	06/25/2025	Paydown		922	922	234	..139		784		784		922				..2	05/25/2037	1.A FM
..45254N-LL-9	IMM 2004-10 2A FLT STEP AFC 7.633% 03/25/35 ..	06/25/2025	Paydown		67,752	67,752	55,557	..59,744		8,008		8,008		67,752				..1,402	03/25/2035	1.A FM
..45254N-MB-0	IMM 2004-11 2A1 FLT STEP AFC SSNR 7.433%	06/25/2025	Paydown			13,337	13,065	..13,170		167		167		13,337				..254	03/25/2035	1.A FM
..45660L-RE-1	INDX 2005-AR13 4A1 CSTR SSNR AS 4.546%	06/01/2025	Paydown		23,103	23,103	8,670	..7,449		15,654		15,654		23,103				..461	08/25/2035	1.A FM

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									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46412Q-AD-9	IRIWE 2006-2 2A3 STEP AFC AS 6.900% 02/25/36	06/01/2025	Paydown		43,702	43,702	15,239	6,247		37,455		37,455		43,702				1,565	02/25/2036	1.A FM
..46591D-BA-6	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS B4 144A 4.905% 10/25/49	06/01/2025	Paydown		31,343	31,343	29,847	29,855		1,488		1,488		31,343				645	10/25/2049	1.A
..46592E-CB-0	JP MORGAN MORTGAGE TRUST SERIES 2021-1 CLASS B4 144A 3.018% 06/25/51	06/01/2025	Paydown		11,203	11,203	8,955	8,973		2,230		2,230		11,203				141	06/25/2051	1.G
..46593F-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS B4 144A 3.374% 09/25/52	06/01/2025	Paydown		57,336	57,336	43,244	43,533		13,803		13,803		57,336				807	09/25/2052	3.A
..466247-J9-5	JPMIT 2006-A2 3A1 CSTR SSNR AS 5.741% 04/25/36	06/01/2025	Paydown		6,577	6,577	180	363		6,214		6,214		6,577				169	04/25/2036	1.A FM
..466247-JJ-3	JPMIT 2004-S2 2A12 SEQ AS 5.750% 11/25/34 JPMIT 2005-A7 1A3 CSTR SSNR AS 5.981%	06/01/2025	Paydown		25,751	25,751	25,484	25,526		224		224		25,751				621	11/25/2034	1.A FM
..466247-WK-5	JPMIT 2006-S2 3A8 SEQ SSNR AS 6.250% 10/25/35	06/01/2025	Paydown		24,690	24,690	15,064	16,157		8,533		8,533		24,690				606	10/25/2035	1.A FM
..46628Y-BK-5	JPMIT 2006-S2 3A12 SEQ SSNR AS 6.500% 07/25/36	05/01/2025	Paydown			(31)	(20)	(8)						(8)		8	8		07/25/2036	1.A FM
..46628Y-BP-4	JPMIT 2006-S2 3A12 SEQ SSNR AS 6.500% 07/25/36	05/01/2025	Paydown			(20)	(7)	(10)				3		(7)		7	7		07/25/2036	1.A FM
..46648U-AZ-7	JPMIT 2017-4 B2 SUB CSTR 3.870% 11/25/48	06/01/2025	Paydown		37,832	37,832	38,184	37,992		(160)		(160)		37,832				629	11/25/2048	1.A
..46648U-BA-1	JPMIT 2017-4 B3 SUB CSTR 3.870% 11/25/48	06/01/2025	Paydown		124,201	124,201	122,028	122,823		1,378		1,378		124,201				2,066	11/25/2048	1.A
..46649H-AZ-5	JPMIT 2017-6 B2 SUB CSTR 3.779% 12/25/48	06/01/2025	Paydown		53,636	53,636	53,916	53,772		(136)		(136)		53,636				848	12/25/2048	1.A
..46649H-BA-9	JPMIT 2017-6 B3 SUB CSTR 3.779% 12/25/48 JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS BS 144A 3.897% 12/25/48	06/01/2025	Paydown		52,051	52,051	50,969	51,295		756		756		52,051				823	12/25/2048	1.A
..46650J-AW-4	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.210% 02/25/50	06/01/2025	Paydown		29,614	29,614	26,625	26,598		3,016		3,016		29,614				479	12/25/2048	2.B FE
..46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.210% 02/25/50	06/01/2025	Paydown		50,472	50,472	43,012	43,062		7,411		7,411		50,472				646	02/25/2050	1.A
..46651D-BH-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B4 144A 4.710% 02/25/50	06/01/2025	Paydown		43,550	43,550	40,784	40,801		2,749		2,749		43,550				817	02/25/2050	1.A
..46653P-CB-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B 144A 3.017% 12/25/51	06/01/2025	Paydown		20,158	20,158	13,909	13,944		6,214		6,214		20,158				238	10/25/2051	4.B FE
..46653T-BW-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B2 144A 3.017% 12/25/51	06/01/2025	Paydown		71,376	71,376	74,565	73,861		(2,485)		(2,485)		71,376				898	12/25/2051	1.A
..46653T-BZ-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B3 144A 3.022% 12/25/51	06/01/2025	Paydown		42,058	42,058	43,274	43,000		(942)		(942)		42,058				529	12/25/2051	1.C
..46653T-CC-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B4 144A 3.022% 12/25/51	06/01/2025	Paydown		35,685	35,685	36,253	36,096		(412)		(412)		35,685				449	12/25/2051	1.E
..46653T-CD-9	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B4 144A 3.022% 12/25/51	06/25/2025	Paydown		6,817	6,817	4,912	4,934		1,882		1,882		6,817				103	12/25/2051	3.B FE
..46653T-CD-9	JP MORGAN MORTGAGE TRUST SERIES 2021-INV5 CLASS B4 144A 3.022% 12/25/51	05/25/2025	Paydown		13,572	13,572	9,780	9,824		3,748		3,748		13,572				205	12/25/2051	3.C FE
..46653X-AV-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS B4 144A 3.186% 12/25/51	06/01/2025	Paydown		9,266	9,266	7,479	7,497		1,768		1,768		9,266				123	12/25/2051	1.A
..46654D-AS-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV6 CLASS B1 144A 3.205% 01/25/52	06/01/2025	Paydown		109,221	109,221	115,945	114,188		(4,967)		(4,967)		109,221				1,460	01/25/2052	1.A
..46654F-AU-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV8 CLASS B3 144A 3.343% 04/25/52	06/24/2025	Paydown		76,020	76,020	77,267	76,834		(814)		(814)		76,020				1,060	04/25/2052	1.G
..46654R-BS-0	JP MORGAN MORTGAGE TRUST SERIES 2021-INV8 CLASS B5 144A 3.281% 05/25/52	06/01/2025	Paydown		4,141	4,141	3,174			967		967		4,141				11	05/25/2052	3.B FE
..46654T-CK-2	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS B5 144A 3.111% 06/25/52	06/01/2025	Paydown		28,335	28,335	20,189	20,235		8,101		8,101		28,335				368	06/25/2052	4.A FE
..52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 7.736% 06/25/37	06/25/2025	Paydown			9	1											1	06/25/2037	1.A FM
..525221-CM-7	LXS 2005-4 2A4 STEP AS 5.810% 10/25/35	06/01/2025	Paydown		700,503	700,503	453,139	560,931		139,572		139,572		700,503				15,295	10/25/2035	1.A FM

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..52523K-AH-7	LXS 2006-17 WF42 STEP AFC AS 6.290% 11/25/36	06/01/2025	Paydown		114,495	113,912	72,776	95,024		18,979		18,979		114,003		493	493	2,426	11/25/2036	1.A FM
..542514-FX-7	LBMLT 2004-2 M1 MEZ FLT STEP IRC 12.385% 06/25/34	06/25/2025	Paydown		61,182	61,182	48,869	55,560		5,622		5,622		61,182				1,196	06/25/2034	1.A FM
..542514-GM-0	LBMLT 2004-3 M1 MEZ FLT STEP IRC 12.985% 07/25/34	06/25/2025	Paydown		10,452	10,452	7,865	9,307		1,145		1,145		10,452				236	07/25/2034	1.A FM
..542514-HU-1	LBMLT 2004-4 M2 MEZ FLT STEP 5.409% 10/25/34	05/27/2025	Paydown		78,486	78,486	74,383	78,285		201		201		78,486				1,457	10/25/2034	1.A FM
..55265K-3V-9	MASTR 2003-12 3A9 Z SEQ SSNR AS 5.250% 12/25/33	06/01/2025	Paydown		25,865	25,865	22,563	24,805		1,060		1,060		25,865				557	12/25/2033	1.A FM
..55265K-6P-9	MASTR 2004-1 5A13 SSNR NAS 5.250% 02/25/34	06/01/2025	Paydown		18,342	18,342	18,405	18,325		17		17		18,342				399	02/25/2034	1.A FM
..55291K-AC-1	MABS 2006-HMC3 A3 FLT STEP IRC 6.433% 08/25/36	06/25/2025	Paydown		9,226	9,226	4,361	3,196		6,030		6,030		9,226				57	08/25/2036	1.A FM
..576433-D4-5	MARM 2005-7 2A1 CSTR PT SSNR AS 4.552% 09/25/35	06/01/2025	Paydown		14,772	14,782	10,112	9,472		5,306		5,306		14,779		(7)	(7)	291	09/25/2035	1.A FM
..576433-XB-7	MARM 2005-1 4A1 CSTR PT AS 4.001% 02/25/35	06/01/2025	Paydown		101,859	101,859	94,320	96,206		5,653		5,653		101,859				1,714	02/25/2035	1.A FM
..576433-XE-1	MARM 2005-1 7A1 CSTR PT AS 4.205% 02/25/35	06/01/2025	Paydown		49,969	49,969	47,686	48,317		1,652		1,652		49,969				1,023	02/25/2035	1.A FM
..576434-L9-3	MALT 2005-3 1A1 PT AS 5.500% 04/25/35	06/01/2025	Paydown		98	98	95	96		1		1		98				2	04/25/2035	3.B FM
..576434-N4-2	MALT 2005-3 6A3 SEQ AS 5.500% 04/25/35	04/01/2025	Paydown		7,615	6,799	4,171	4,191		2,918		2,918		7,109		506	506	151	04/25/2035	1.A FM
..576438-AA-3	MARM 2006-2 1A1 CSTR PT SSNR AS 6.870% 04/25/36	06/01/2025	Paydown		9,112	9,112	3,944	232		8,880		8,880		9,112				264	04/25/2036	1.A FM
..57643M-BK-9	MASTR 2004-5 1A3 SEQ SSNR AS 5.500% 05/25/34	06/01/2025	Paydown		5,330	5,330	4,998	5,071		259		259		5,330				121	05/25/2034	1.A FM
..57643M-CY-8	MASTR 2004-6 2A11 SC Z SSNR AS 5.250% 06/26/34	06/01/2025	Paydown		2,449	2,449	1,867	2,255		194		194		2,449				54	06/26/2034	1.A FM
..57643M-FM-1	MASTR 2004-9 3A5 SC Z SSNR AS 5.250% 07/25/34	06/01/2025	Paydown		12,902	12,902	11,338	12,384		518		518		12,902				283	07/25/2034	1.A FM
..57643M-MH-4	MASTR 2006-1 1A11 SEQ SSNR AS 5.750% 05/25/36	06/01/2025	Paydown		1,016	1,016	877	733		282		282		1,016				29	05/25/2036	4.C FM
..57643M-MH-4	MASTR 2006-1 1A11 SEQ SSNR AS 5.750% 05/25/36	05/01/2025	Paydown		1,894	1,894	1,636	1,368		527		527		1,894				41	05/25/2036	5.A FM
..585525-BM-9	MRFC 1998-2 A11 PZ CPT 6.750% 06/25/28	06/01/2025	Paydown		9	9	9	9		9		9		9					06/25/2028	1.A FM
..59020U-L3-7	MLCC 2005-3 1A CSTR FLT 6.039% 11/25/35	06/25/2025	Paydown		15,709	15,709	15,103	15,087		622		622		15,709				402	11/25/2035	1.A FM
..59020U-LK-9	MLCC 2005-1 2A1 CSTR 5.154% 04/25/35	06/01/2025	Paydown		3,238	3,238	3,129	3,154		84		84		3,238				71	04/25/2035	1.A FM
..61744W-AA-0	.MS MTGE CAP 97-P .MS MTGE CAP 97-P 7.823% 04/25/27	05/27/2025	Paydown		22,662	22,662				22,662		22,662		22,662				7,731	04/25/2027	6. *
..61748H-FD-8	MSM 2004-10AR 2A1 CSTR PT AS 5.600% 11/25/34	06/01/2025	Paydown		7,726	7,726	7,803	7,792		(65)		(65)		7,726				177	11/25/2034	1.A FM
..61748H-FV-8	MSM 2004-9 3A1 SSNR NAS 5.500% 11/25/34	06/01/2025	Paydown		1,302	1,302	1,295	1,295		6		6		1,302				30	11/25/2034	1.A FM
..61748H-GA-3	MSM 2004-9 3A6 SEQ SSNR AS 5.500% 11/25/34	06/01/2025	Paydown		3,222	3,222	3,136	3,186		36		36		3,222				74	11/25/2034	1.A FM
..61749W-AH-0	MSM 2006-11 1A2 AFC SEQ AS 6.354% 08/25/36	06/01/2025	Paydown		24,576	24,576	5,227	5,227		19,348		19,348		24,576				86	08/25/2036	1.A FM
..61749W-AJ-6	MSM 2006-11 1A3 STEP AFC SEQ AS 6.924% 08/25/36	06/01/2025	Paydown		17,180	17,180	6,477	3,766		13,414		13,414		17,180				60	08/25/2036	1.A FM
..61753N-AC-4	MSAC 2007-NC2 A2A FLT STEP IRC 4.543% 02/25/37	06/25/2025	Paydown		1,289	1,289	575	498		791		791		1,289				7	02/25/2037	1.A FM
..61915R-AM-8	MHL 2005-3 M1 MEZ FLT STEP AFC IRC 5.138% 08/25/35	06/25/2025	Paydown		82,035	82,035	76,867	79,700		2,335		2,335		82,035				1,589	08/25/2035	1.A FM

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64352V-MP-3	NCHET 2005-A A5W STEP AFC AS 4.603% 08/25/35	06/01/2025	Paydown		311,352	311,352	311,331	310,842		510		510		311,352				5,945	08/25/2035	1.A FM
..69337N-AC-2	PHHMC 2007-3 A3 CSTR SUP AD AS 4.434% 06/18/37	06/01/2025	Paydown		434	434	392	403		31		31		434				8	06/18/2037	1.A FM
..74160M-KV-3	PRIME 2005-4 2A10 SSNR NAS 5.500% 10/25/35	06/01/2025	Paydown			16,606	16,422	16,483		1		1		16,485	(16,485)	(16,485)		319	10/25/2035	4.A FM
..749350-BM-5	WOODWARD CAPITAL MANAGEMENT SERIES 2021 1 CLASS B4 144A 2.715% 03/25/51	06/01/2025	Paydown		18,832	18,832	14,063	14,111		4,722		4,722		18,832				213	03/25/2051	3.B FE
..74938X-BV-0	WOODWARD CAPITAL MANAGEMENT SERIES 2022 3 CLASS B4 144A 3.189% 05/25/52	06/25/2025	Paydown		24,879	24,879	19,378	19,432		5,447		5,447		24,879				331	05/25/2052	2.A
..749577-AL-6	RFMSI 2006-S9 A11 RTL AS 6.250% 09/25/36 RFMSI 2006-S5 A5 SEQ SSNR AS 6.000%	05/27/2025	Paydown			37,198	23,879	23,788		(39)		(39)		23,749	(23,749)	(23,749)		589	09/25/2036	1.A FM
..74957E-AE-7	06/25/36	06/01/2025	Paydown		28,853	36,866	25,886	27,001		7,684		7,684		34,685	(6,033)	(6,033)		989	06/25/2036	1.A FM
..74957E-AF-4	RFMSI 2006-S5 A6 SSNR NAS 6.000% 06/25/36 RFMSI 2006-S6 A15 SSNR NAS 6.000% 07/25/36	06/01/2025	Paydown		57,525	85,719	62,754	65,452		13,649		13,649		79,101	(21,576)	(21,576)		2,219	06/25/2036	1.A FM
..74957V-AQ-2	RFMSI 2006-S8 A6 SSNR NAS 6.000% 09/25/36	06/01/2025	Paydown		12,734	22,210	15,838	16,547		3,234		3,234		19,782	(7,047)	(7,047)		526	07/25/2036	1.A FM
..74957X-AF-2	RFMSI 2007-S2 A8 SEQ AS 6.000% 02/25/37	06/01/2025	Paydown		26,016	48,256	34,968	34,968		7,164		7,164		42,132	(16,116)	(16,116)		1,135	09/25/2036	1.A FM
..749583-AH-3	RFMSI 2007-S2 A8 SEQ AS 6.000% 02/25/37	06/01/2025	Paydown		2,550	6,025	3,473	3,647		1,005		1,005		4,653	(2,103)	(2,103)		363	02/25/2037	1.A FM
..74958A-AD-6	RFMSI 2006-S7 A4 SSNR NAS 6.250% 08/25/36	06/01/2025	Paydown		25,898	44,879	28,286	27,781		9,890		9,890		37,670	(11,772)	(11,772)		1,118	08/25/2036	1.A FM
..74958A-AH-7	RFMSI 2006-S7 A8 SSNR AS 6.000% 08/25/36	06/01/2025	Paydown		23,544	40,799	25,607	26,718		8,142		8,142		34,861	(11,317)	(11,317)		976	08/25/2036	1.A FM
..74958B-AH-5	RFMSI 2007-S3 1A2 SEQ AS 6.000% 03/25/37 RAMC 2003-1 BF SUB STEP AFC 7.846% 06/25/33	05/01/2025	Paydown		4,399	12,804	7,126	6,613		2,105		2,105		8,718	(4,319)	(4,319)		288	03/25/2037	1.A FM
..759950-AV-0	RAMP 2004-SL2 M1 MEZ CSTR NAS 6.940% 10/25/31	06/01/2025	Paydown			7,770	861	861						861	(861)	(861)		51	06/25/2033	1.A FM
..760985-6L-0	RALI 2005-QS5 A3 SEQ AS 5.700% 04/25/35	06/01/2025	Paydown		5,724	36,948	8,204	9,991		4,525		4,525		14,516	(8,792)	(8,792)		1,038	10/25/2031	1.A FM
..76110H-ZZ-1	RASC 2003-KS7 A15 STEP AFC AS 4.170% 09/25/33	06/01/2025	Paydown		18,203	18,203	4,845	4,845		13,357		13,357		18,203				434	04/25/2035	1.A FM
..76110W-SZ-0	RASC 2003-KS7 M11 MEZ AFC NAS 5.574% 09/25/33	06/01/2025	Paydown		125,387	125,387	124,619	124,898		489		489		125,387				2,099	09/25/2033	1.A FM
..76110W-TB-2	RASC 2004-KS5 A15 STEP AFC AS 4.249% 09/25/33	06/01/2025	Paydown		2,961	2,961	2,417	2,632		329		329		2,961				62	09/25/2033	1.A FM
..76110W-YD-2	06/25/34	06/01/2025	Paydown		68,567	68,567	67,879	68,261		307		307		68,567				1,144	06/25/2034	1.A FM
..761118-AE-8	RALI 2005-QS7 A5 SSNR NAS 5.500% 06/25/35 RALI 2005-QS12 A1 FLT IRC AD SSNR A 4.933% 08/25/35	06/01/2025	Paydown		59,363	63,891	36,089	35,824		26,078		26,078		61,903	(2,540)	(2,540)		1,501	06/25/2035	1.A FM
..761118-DN-5	RALI 2005-QS12 A4 SSNR NAS 5.500% 08/25/35	06/25/2025	Paydown		30,398	34,628	19,823	20,454		12,467		12,467		32,921	(2,523)	(2,523)		667	08/25/2035	1.A FM
..761118-DR-6	RALI 2005-QS17 A1 SSNR NAS 6.000% 12/25/35	06/01/2025	Paydown		36,746	41,859	23,584	21,890		17,541		17,541		39,430	(2,684)	(2,684)		899	08/25/2035	1.A FM
..761118-PQ-5	RFMSI 2006-S3 A3 Z SSNR AS 5.500% 03/25/36	06/01/2025	Paydown		24,349	36,490	22,983	25,008		7,684		7,684		32,692	(8,344)	(8,344)		1,291	12/25/2035	1.A FM
..76111X-N9-0	RFMSI 2004-S9 1A25 SSNR NAS 5.500% 12/25/34	05/01/2025	Paydown		8,600	11,236	6,227	6,220		3,843		3,843		10,064	(1,463)	(1,463)		218	03/25/2036	1.A FM
..76111X-RD-7	RFMSI 2005-SA4 2A1 CSTR AS 5.541% 09/25/35	06/01/2025	Paydown		45,052	45,052	45,306	45,099		(47)		(47)		45,052				1,187	12/25/2034	3.B FM
..76111X-YH-0	RAAC 2005-SP1 3A1 SSNR NAS 6.000% 09/25/34	05/01/2025	Paydown		742	996	748	473		387		387		860	(118)	(118)		21	09/25/2035	1.A FM
..76112B-QL-7	RFMSI 2006-S4 A5 PAC-11 AS 6.000% 04/25/36	06/01/2025	Paydown		209,683	209,683	210,469	209,617		66		66		209,683				5,929	09/25/2034	2.C FM
..762010-AE-6	STARMC 2007-4 3A1 CSTR SSNR AS 4.979% 10/25/37	05/01/2025	Paydown		3,490	6,674	4,380	4,380		1,200		1,200		5,580	(2,090)	(2,090)		149	04/25/2036	1.A FM
..78473W-AF-0		06/30/2025	Various		1,534,030	1,763,253	1,622,195	1,641,475		1,649		1,649		1,643,123	(109,093)	(109,093)		50,166	10/25/2037	1.A FM

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78473W-AF-0	STARM 2007-4 3A1 CSTR SSNR AS 4.979%	10/25/37																		
..79548K-XX-1	SBM7 1997-LB6 A5 SEQ AS 7.240% 12/25/27	06/01/2025	Paydown		26,068	21,986	20,227	20,468		1,797		1,797		22,285		3,803	3,803	612	10/25/2037	1.A FM
..79548K-YA-0	SBM7 1997-LB6 B1 SUB NAS 7.000% 12/25/27	06/01/2025	Paydown		1,309	1,309	1,234	1,302		6		6		1,309				39	12/25/2027	1.A FM
..79548K-ZH-4	SBM7 1998-AQ1 A5 SEQ AS 7.150% 06/25/28	05/01/2025	Paydown		1,255	1,255	1,229	1,243		13		13		1,255				37	12/25/2027	3.A FM
..79550D-AD-1	SBM7 2001-1 MF1 MEZ STEP 6.171% 08/25/31	06/01/2025	Paydown		11,727	11,727	8,569	8,569		3,158		3,158		11,727				349	06/25/2028	5.A FM
..805564-FK-2	SAST 2000-1 MF2 MEZ STEP AFC NAS 9.230%	05/15/2025	Paydown		72,478	77,461	76,322	74,338		2,924		2,924		77,262		(4,784)	(4,784)	540	08/25/2031	1.A FM
..81744N-AA-8	SEMT 2012-6 A1 CSTR AFC 2.500% 12/25/42	06/01/2025	Paydown		380	380	388	384		(5)		(5)		380				3	12/25/2042	1.A FM
..855541-AD-0	STARM 2007-S1 4A1 CSTR SSNR AS 7.384%	06/01/2025	Paydown		5,978	5,978	5,384	5,672		307		307		5,978				177	01/25/2037	1.A FM
..863579-DQ-8	SARM 2004-17 A1 CSTR AS 4.207% 11/25/34	06/01/2025	Paydown		12,236	12,236	11,229	11,007		1,007		1,007		12,236				239	11/25/2034	1.A FM
..863579-O4-3	SARM 2006-1 6A1 CSTR PT SSNR AS 4.665%	02/25/36	Paydown		270,699	233,011	116,304	82,552		174,796		174,796		257,347		13,352	13,352	6,334	02/25/2036	1.A FM
..86358E-JF-4	SAIL 2004-5 M2 MEZ FLT STEP 5.258% 05/25/34	06/01/2025	Paydown		24,375	24,375	20,597	24,375						24,375				425	05/25/2034	1.A FM
..86358H-NF-2	SAMI 2002-3 CC CPT 9.211% 07/28/28	06/01/2025	Paydown		43	43				43		43		43				2	07/28/2028	1.A FM
..86358R-XZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32	06/01/2025	Paydown		1,060	1,116	750	750		348		348		1,098		(38)	(38)	16	02/25/2032	5.B GI
..86359B-2H-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.460%	02/25/35	Paydown		11,838	11,838	11,838	11,838						11,838				244	02/25/2035	1.A FM
..86359B-4V-0	SASC 2005-4XS 1A4B STEP AFC AS 5.750%	03/25/35	Paydown		95,052	95,052	85,950	92,935		2,117		2,117		95,052				1,973	03/25/2035	1.A FM
..86359B-5H-0	SASC 2005-4XS 3A5 STEP AFC AS 5.840%	03/25/35	Paydown		117,201	117,201	117,128	116,810		391		391		117,201				2,270	03/25/2035	1.A FM
..86359D-MX-2	LXS 2005-2 2A3A STEP AFC AS 5.790% 08/25/35	06/01/2025	Paydown		306,963	306,963	267,051	297,666		9,297		9,297		306,963				6,193	08/25/2035	1.A FM
..86359L-GN-3	SAMI 2004-AP8 M MEZ FLT STEP AFC 5.104%	05/19/35	Paydown		19,118	19,118	16,776	17,338		1,779		1,779		19,118				422	05/19/2035	1.A FM
..87222P-AE-3	TBW 2006-6 A4 STEP AFC IRC AS 6.420%	01/25/37	Paydown		96,658	96,658	27,516	15,857		80,801		80,801		96,658				1,843	01/25/2037	1.A FM
..885220-EE-9	TMST 2003-5 4A CSTR PT AS 5.930% 10/25/43	06/01/2025	Paydown		4,778	4,778	4,828	4,819		(42)		(42)		4,778				142	10/25/2043	2.B FM
..885220-EE-9	TMST 2003-5 4A CSTR PT AS 5.930% 10/25/43	05/01/2025	Paydown		10,361	10,361	10,471	10,451		(90)		(90)		10,361				231	10/25/2043	2.C FM
..90354T-BF-5	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW2 CLASS B4 144A 3.240% 09/25/51	06/01/2025	Paydown		16,935	16,935	13,072	13,124		3,811		3,811		16,935				229	09/25/2051	1.G
..90354X-BF-6	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW1 CLASS B4 144A 3.151% 08/25/51	06/01/2025	Paydown		12,960	12,960	10,055	10,093		2,867		2,867		12,960				170	08/25/2051	1.G
..90355D-BK-8	INW5 CLASS B4 144A 3.229% 01/25/52	06/01/2025	Paydown		25,714	25,714	19,917	19,960		5,755		5,755		25,714				346	01/25/2052	1.F
..918307-BJ-7	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INW4 CLASS B4 144A 3.216% 12/25/51	06/01/2025	Paydown		17,898	17,898	14,140	14,168		3,730		3,730		17,898				240	12/25/2051	1.F
..92922F-3J-5	WAMU 2005-AR12 1A4 CSTR SSNR AS 4.983%	10/25/35	Paydown		9,539	9,539	4,636	2,428		7,110		7,110		9,539				194	10/25/2035	1.A FM
..92922F-6Z-6	WAMU 2005-AR16 1A4A CSTR SSNR AS 4.688%	12/25/35	Paydown		208,524	208,524	190,116	187,574		20,950		20,950		208,524				3,682	12/25/2035	1.D FM
..92922F-6Z-6	WAMU 2005-AR16 1A4A CSTR SSNR AS 4.688%	12/25/35	Paydown		14,760	14,760	13,457	13,277		1,483		1,483		14,760				347	12/25/2035	1.E FM
..92922F-GN-2	WAMU 2003-S11 1A SEQ AS 5.000% 11/25/33	06/01/2025	Paydown		29,832	29,832	27,623	28,194		1,639		1,639		29,832				694	11/25/2033	1.A FM
..92922F-JZ-2	WAMU 2003-S13 12A4 SEQ AS 5.500% 01/25/34	06/01/2025	Paydown		11,286	11,286	11,132	11,162		124		124		11,286				258	01/25/2034	1.A FM
..92922F-U8-9	WAMU 2005-AR9 A1C3 FLT STEP AFC SSU 5.395%	07/25/45	Paydown		10,173	10,173	9,283	9,301		872		872		10,173				279	07/25/2045	1.A FM
..92922F-VB-1	WAMU 2004-S3 2A6 Z SSNR AS 5.500% 07/25/34	06/01/2025	Paydown		27,755	27,755	25,951	27,054		701		701		27,755				648	07/25/2034	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..92922F-VC-9	WAMU 2004-S3 2A7 SSNR NAS 5.500% 07/25/34	06/01/2025	Paydown		11,615	11,615	11,221	11,301		314		314		11,615				271	07/25/2034	1.A FM
..92925C-BH-4	WAMU 2005-AR19 A1C3 FLT STEP AFC IR 5.433% 12/25/45	06/25/2025	Paydown		93,316	93,316	84,213	87,366		5,949		5,949		93,316				1,977	12/25/2045	1.A FM
..92925V-AA-8	WAMU 2007-HY1 1A1 CSTR SSNR AS 4.449% 02/25/37	06/01/2025	Paydown		55,528	52,725	29,872	25,686		28,472		28,472		54,158		1,371	1,371	1,136	02/25/2037	1.A FM
..933634-AJ-6	WAMU 2007-HY3 4A1 CSTR SSNR AS 5.098% 03/25/37	06/01/2025	Paydown		37,218	38,362	36,444	36,802		1,516		1,516		38,318		(1,100)	(1,100)	924	03/25/2037	1.A FM
..933638-AB-4	WAMU 2006-AR19 1A1A FLT DLY SSNR AS 5.129% 01/25/47	06/01/2025	Paydown		49,764	49,764	44,850	45,290		4,474		4,474		49,764				843	01/25/2047	1.A FM
..939336-OZ-9	WAMMS 2003-MS2 4A5 SSNR NAS 5.750% 02/25/33	06/01/2025	Paydown		8,659	8,659	8,843	8,659						8,659				228	02/25/2033	1.A FM
..939336-Z3-0	WAMU 2005-AR3 A1 CSTR AS 5.064% 03/25/35	06/01/2025	Paydown		49,523	49,523	48,261	48,650		873		873		49,523				992	03/25/2035	2.A FM
..939344-AN-7	WMALT 2006-4 3A3 STEP AFC AS 6.467% 05/25/36	06/01/2025	Paydown		27,414	27,743	2,848	2,323		25,119		25,119		27,442		(28)	(28)	459	05/25/2036	1.A FM
..93936H-AL-0	WMALT 2007-2 1A11 EXCH FLT SSNR AS 4.753% 04/25/37	06/25/2025	Paydown			23,530	3,751	3,751						3,751		(3,751)	(3,751)	423	04/25/2037	1.A FM
..949789-AF-8	WFMS 2006-AR19 A6 CSTR SEQ SSNR AS 6.928% 12/25/36	06/01/2025	Paydown		20,909	23,162	16,297	17,488		5,130		5,130		22,618		(1,708)	(1,708)	689	12/25/2036	1.A FM
..94983P-AA-6	WFMS 2006-AR4 1A1 CSTR SSNR AS 6.290% 04/25/36	06/01/2025	Paydown		52	74	14	12		44		44		56		(3)	(3)	2	04/25/2036	1.A FM
..94985J-AB-6	WFMS 2007-7 A2 SSNR AS 6.000% 06/25/37	06/01/2025	Paydown		27,130	29,353	19,716	19,552		9,064		9,064		28,616		(1,487)	(1,487)	797	06/25/2037	1.A FM
..94985J-BR-0	WFMS 2007-7 A40 SEQ AS 6.000% 06/25/37	06/01/2025	Paydown		18,416	19,925	9,102	8,051		10,978		10,978		19,029		(613)	(613)	541	06/25/2037	1.A FM
..94985J-CA-6	WFMS 2007-7 A49 NAS 6.000% 06/25/37	06/01/2025	Paydown		16,903	18,288	9,284	8,383		9,158		9,158		17,541		(638)	(638)	489	06/25/2037	1.A FM
..95001T-BJ-3	WELLS FARGO MORTGAGE BACKED SERIES 2019 1 CLASS B2 144A 3.920% 11/25/48	06/01/2025	Paydown		87,006	87,006	81,078	81,125		5,881		5,881		87,006				1,423	11/25/2048	1.A
..95003N-BJ-4	WELLS FARGO MORTGAGE BACKED S SERIES 2022-INW1 CLASS B2 144A 3.427% 03/25/52	06/01/2025	Paydown		63,138	63,138	48,616	49,567		13,571		13,571		63,138				902	03/25/2052	1.F
1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					42,479,052	42,225,203	38,715,372	38,753,600		2,030,727	(3)	2,030,730		40,869,042		1,610,014	1,610,014	1,419,255	XXX	XXX
..05606D-AS-7	BX TRUST SERIES 2022-PSB CLASS A 144A 6.765% 08/15/39	05/15/2025	Paydown		344,805	344,805	343,727	344,780		25		25		344,805				8,661	08/15/2039	1.A
..12515D-AQ-7	CD 2017-CD4 A3 SEQ 3.248% 05/10/50	06/17/2025			4,514,613	4,609,504	4,655,596	4,615,869		(2,014)		(2,014)		4,613,855		(99,242)	(99,242)	81,928	05/10/2050	1.A
..12529W-AN-6	CANTOR COMMERCIAL REAL ESTATE SERIES 2020-P1 CLASS A1 2.840% 04/15/52	06/01/2025	Paydown		1,677	1,677	1,739	1,680		(2)		(2)		1,677				20	04/15/2052	1.A FE
..12592X-BD-7	COMM 2015-QR22 A5 SEQ 3.309% 03/10/48	06/01/2025	Paydown		3,418,745	3,418,745	3,521,034	3,416,892		1,853		1,853		3,418,745				44,282	03/10/2048	1.A
..12593A-BD-6	COMM 2015-QR23 B SUB W 4.183% 05/10/48	04/11/2025	Paydown		3,843,705	3,843,705	3,872,683	3,841,200		2,505		2,505		3,843,705				53,594	05/10/2048	1.A
..12593F-BF-0	COMM 2015-LC21 AM SUB AFC 4.043% 07/10/48	06/01/2025	Paydown		20,318,000	20,318,000	20,927,164	20,329,970		(11,970)		(11,970)		20,318,000				410,728	07/10/2048	1.A
..12593P-AW-2	COMM 2015-QR25 A4 SEQ 3.759% 08/10/48	06/01/2025	Paydown		32,592,592	32,592,592	33,569,666	32,629,444		(36,852)		(36,852)		32,592,592				554,544	08/10/2048	1.A
..12595B-AC-5	CSAIL 2017-C8 A3 SEQ 3.127% 06/15/50	06/17/2025			13,865,595	14,225,113	14,367,357	14,235,332		(5,182)		(5,182)		14,230,150		(364,555)	(364,555)	243,382	06/15/2050	1.A
..126281-BD-5	CSAIL 2015-C1 AS SUB AFC 3.791% 04/15/50	06/01/2025	Paydown		1,106,320	1,106,320	1,146,659	1,104,884		1,436		1,436		1,106,320				14,610	04/15/2050	1.A
..12636L-AY-6	CSAIL 2016-C5 AS SEQ 3.757% 11/15/48	06/01/2025	Paydown		347,953	347,953	375,409	350,256		(2,303)		(2,303)		347,953				6,536	11/15/2048	1.A
..15201B-AA-8	CENTERPOINT LEASE BACKED PAS SERIES 2021-1 CLASS A 144A 3.967% 08/15/56	06/15/2025	Paydown		15,094	15,094	15,532	15,494		(400)		(400)		15,094				250	08/15/2056	1.D PL
..17323V-BC-8	CGCMT 2015-GC29 AS SUB 3.457% 04/10/48	05/01/2025	Paydown		42,000,000	42,000,000	43,259,899	42,004,467		(4,467)		(4,467)		42,000,000				493,206	04/10/2048	1.A
..200474-BE-3	COMM 2015-LC19 AM SUB 3.527% 02/10/48	06/01/2025	Paydown		303,108	303,108	310,407	302,862		246		246		303,108				4,456	02/10/2048	1.A
..20401@-AG-6	COMMUNITY PRESERVATION CORP. SERIES D 5.835% 09/01/37	06/01/2025	Paydown		2,265	2,265				2,265		2,265		2,265				22	09/01/2037	6. *
..20401@-AH-4	COMMUNITY PRESERVATION CORP. SERIES E 6.060% 11/01/37	06/01/2025	Paydown		77	77				77		77		77				2	11/01/2037	6. *

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..20401@-AJ-0	COMMUNITY PRESERVATION CORP. COLLATERA; TRUST SERIES F 4.011% 03/01/38	06/01/2025	Paydown		275	275	275	267	8			8		275				4	03/01/2038	6. *
..20401@-AL-5	COMMUNITY PRESERVATION CORP. COLLATERAL TRUSR NOTE SER B 3.674% 02/01/37	06/01/2025	Paydown		384	384	384	335	49			49		384				3	02/01/2037	6. *
..20401@-AM-3	COMMUNITY PRESERVATION CORP. SERIES C 5.959% 06/01/37	06/01/2025	Paydown		430	430	430	427	3			3		430				10	06/01/2037	6. *
..20401@-AN-1	COMMUNITY PRESERVATION CORP. SERES A COLLATERAL TRUST 4.477% 01/01/36	06/01/2025	Paydown		652	652	652	640	12			12		652				15	01/01/2036	6. *
..20401@-AR-2	COMMUNITY PRESERVATION CORP. SERIES G NOTES 4.687% 06/01/38	06/01/2025	Paydown		210	210	210	199	11			11		210				5	06/01/2038	6. *
..20401@-AS-0	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE 6.280% 12/01/38	06/01/2025	Paydown		370	370	370	370						370					12/01/2038	6. *
..20401@-AT-8	COMMUNITY PRESERVATION CORP. SERIES I 6.138% 04/01/39	06/01/2025	Paydown		233	233	233	231		2		2		233				8	04/01/2039	6. *
..20401@-AV-3	COMMUNITY PRESERVATION CORP. SERIES J 5.301% 08/01/39	06/01/2025	Paydown		256	256	256	252	4			4		256				6	08/01/2039	6. *
..20401@-AW-1	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE SERIES K 4.655% 10/01/39	06/01/2025	Paydown		2,810	2,810	2,810	2,578	232			232		2,810				67	10/01/2039	6. *
..20401@-AY-7	COMMUNITY PRESERVATION CORP. SERIES L COLLATERAL TRUST NOTE 5.627% 12/01/39	06/01/2025	Paydown		1,159	1,159	1,159	1,131	9	19		28		1,159				52	12/01/2039	6. *
..20401@-AZ-4	COMMUNITY PRESERVATION CORP. SERIES M 5.600% 03/01/40	06/01/2025	Paydown		347	347	347	345	2			2		347				5	03/01/2040	6. *
..20401@-BD-2	COMMUNITY PRESERVATION CORP. SERIES N 4.855% 06/01/40	06/01/2025	Paydown		371	371	371	363	7			7		371				7	06/01/2040	6. *
..20401@-BF-7	COMMUNITY PRESERVATION CORP. SERIES O 4.806% 09/01/40	06/01/2025	Paydown		645	645	645	601	36	8		44		645				26	09/01/2040	6. *
..20401@-BG-5	COMMUNITY PRESERVATION CORP. SERIES P 6.030% 01/01/41	06/01/2025	Paydown		1,019	1,019	1,019	987	20	12		32		1,019				39	01/01/2041	6. *
..20401@-BH-3	COMMUNITY PRESERVATION CORP. SERIES Q 7.828% 04/01/41	06/01/2025	Paydown		420	420	420	420						420				12	04/01/2041	6. *
..29425A-AD-5	CGOIT 2015-GC33 A4 SEQ 3.778% 09/10/58	06/01/2025	Paydown		1,277,178	1,277,178	1,315,407	1,279,133		(1,955)		(1,955)		1,277,178				24,126	09/10/2058	1.A
..36250G-AP-0	GSMS 2015-GC30 A4 SEQ 3.382% 05/10/50	05/01/2025	Paydown		8,527,613	8,527,613	8,084,481	8,084,481		443,132		443,132		8,527,613				106,378	05/10/2050	1.A
..36250G-AT-2	GSMS 2015-GC30 AS SUB AFC 3.777% 05/10/50	06/01/2025	Paydown		43,457,962	43,457,962	44,232,409	43,452,338		5,624		5,624		43,457,962				736,301	05/10/2050	1.A
..36265X-AA-9	GS MORTGAGE SECURITIES TRUST SERIES 2022-EC1 CLASS A 144A 6.508% 08/15/39	05/15/2025	Paydown		7,000,000	7,000,000	6,956,250	6,999,972		28		28		7,000,000				191,640	08/15/2039	1.A
..36266C-AA-4	GS MORTGAGE SECURITIES TRUST 6.587% 11/15/26	06/15/2025	Paydown		17,320,000	17,320,000	17,060,200	17,319,219		781		781		17,320,000				498,771	11/15/2026	1.A
..36298J-AA-1	GSMS 2006 RR2 A1 SC CSTR CDO-CRE CD 0.000% 06/23/46	05/01/2025	Paydown		35,521	35,521	1,442	1,442		34,079		34,079		35,521				1,855	06/23/2046	6. FE
..43300L-AG-5	HILT 2016-HHV B SUB CSTR 4.194% 11/05/38	06/13/2025	Paydown		6,895,000	7,000,000	7,381,316	7,078,502		(19,840)		(19,840)		7,058,662		(163,662)	(163,662)	161,042	11/05/2038	1.A
..45256H-AF-5	IMPACT COMMUNITY CAPITAL SEQ RT 10.252 FRM 100K WITHHELD/YL 8.813% 07/01/31	06/27/2025	Paydown		61,297	61,297	55,097	56,907	840	3,550		4,390		61,297				4,382	07/01/2031	6. *
..45257H-AA-5	IFUND 2010-1 A1 SEQ 5.314% 01/25/51	06/01/2025	Paydown		199,652	199,652	199,642	199,089		563		563		199,652				4,519	01/25/2051	1.A FM
..46635T-AU-6	JPMCC 2011-C3 B SUB CSTR AFC 5.013% 02/15/46	06/01/2025	Paydown		287,679	287,679	310,311	287,679						287,679				6,191	02/15/2046	1.A FM
..46643A-BE-2	JPMBB 2014-C23 A5 SEQ 3.934% 09/15/47	06/01/2025	Paydown		184,673	184,673	186,174	182,768		1,905		1,905		184,673				3,031	09/15/2047	1.A
..46643G-AE-0	JPMBB 2014-C24 A5 SEQ 3.639% 11/15/47	06/01/2025	Paydown		524,420	524,420	540,152	524,420						524,420				8,109	11/15/2047	1.A
..46644A-BF-8	JPMBB 2015-C27 A4 SEQ 3.179% 02/15/48	06/01/2025	Paydown		6,561,691	6,561,691	6,194,901	6,194,901		366,789		366,789		6,561,691				77,873	02/15/2048	1.A
..46644F-AH-4	JPMBB 2015-C28 AS SUB 3.532% 10/15/48	04/01/2025	Paydown		18,549,850	18,549,850	19,117,480	18,538,907		10,943		10,943		18,549,850				218,412	10/15/2048	1.A
..46644F-AJ-0	JPMBB 2015-C28 B SUB 3.986% 10/15/48	06/01/2025	Paydown		5,593,648	5,593,648	5,407,185	5,572,390		21,258		21,258		5,593,648				80,528	10/15/2048	1.A
..46644R-AZ-8	JPMBB 2015-C29 A4 SEQ 3.611% 05/15/48	05/01/2025	Paydown		2,674,713	2,674,713	2,849,301	2,677,463		(2,770)		(2,770)		2,674,713				37,502	05/15/2048	1.A
..46644R-BD-6	JPMBB 2015-C29 AS SUB AFC 3.917% 05/15/48	06/01/2025	Paydown		36,470,000	36,470,000	37,450,918	36,460,741		9,259		9,259		36,470,000				662,323	05/15/2048	1.A
..46644R-BE-4	JPMBB 2015-C29 B SUB AFC 4.118% 05/15/48	06/01/2025	Paydown		1,015,204	1,015,204	1,020,835	1,014,058		1,146		1,146		1,015,204				20,903	05/15/2048	1.A
..46648K-AT-3	JPMDB 2017-C7 A4 SEQ 3.147% 10/15/50	06/05/2025	WELLS FARGO		29,866,607	30,772,851	31,080,272	30,796,163		(9,190)		(9,190)		30,786,973		(920,366)	(920,366)	484,473	10/15/2050	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46648K-AT-3	JPMDB 2017-C7 A4 SEQ 3.147% 10/15/50	06/01/2025	Paydown .....	.....	521,743	521,743	526,956	522,139	.....	.....	.....	.....	.....	521,743	.....	.....	.....	8,209	10/15/2050	1.A
..55352N-AC-1	MSCOG 2015-ALDR A2 CSTR 3.577% 06/07/35	06/01/2025	Paydown .....	.....	5,720,000	5,720,000	5,526,503	5,703,338	.....	16,662	.....	16,662	.....	5,720,000	.....	.....	.....	100,109	06/07/2035	1.A
..55352N-AJ-6	.....	06/01/2025	Paydown .....	.....	4,000,000	4,000,000	3,865,000	3,989,027	.....	10,973	.....	10,973	.....	4,000,000	.....	.....	.....	70,007	06/07/2035	1.A
..61764P-BZ-4	MSBAM 2014-C19 C SUB 4.000% 12/15/47	06/01/2025	Paydown .....	.....	797,876	797,876	703,635	796,465	.....	1,411	.....	1,411	.....	797,876	.....	.....	.....	14,731	12/15/2047	1.A
..61764Y-BL-8	MSBAM 2015-C21 AS SUB 3.652% 03/15/48	06/01/2025	Paydown .....	.....	3,738,575	3,738,575	3,850,522	3,734,916	.....	3,659	.....	3,659	.....	3,738,575	.....	.....	.....	50,953	03/15/2048	1.A
..61765D-AW-8	MSC 2015-MS1 AS SUB CSTR 4.158% 05/15/48	06/01/2025	Paydown .....	.....	3,500,715	3,500,715	3,601,091	3,500,836	.....	(120)	.....	(120)	.....	3,500,715	.....	.....	.....	71,078	05/15/2048	1.A
..68275C-AC-2	FB 2005-1 A3 SEQ 5.278% 08/10/35	06/08/2025	Paydown .....	.....	32,780,269	32,780,269	33,105,777	32,779,210	.....	1,059	.....	1,059	.....	32,780,269	.....	.....	.....	865,071	08/10/2035	1.A FM
..68275C-AF-5	FB 2005-1 D SUB CSTR 5.486% 08/10/35	06/08/2025	Paydown .....	.....	4,986,000	4,986,000	5,035,396	4,986,816	.....	(816)	.....	(816)	.....	4,986,000	.....	.....	.....	133,797	08/10/2035	1.A FM
..68275C-AG-3	FB 2005-1 E SUB CSTR 5.535% 08/10/35	06/08/2025	Paydown .....	.....	8,500,000	8,500,000	8,583,938	8,501,370	.....	(1,370)	.....	(1,370)	.....	8,500,000	.....	.....	.....	230,176	08/10/2035	1.A FM
..92938C-AF-4	WFRBS 2013-C15 AS SUB AFC 4.286% 08/15/46	04/01/2025	Paydown .....	.....	86,924	86,924	89,856	86,924	.....	.....	.....	.....	.....	86,924	.....	.....	.....	1,219	08/15/2046	1.A
..94989H-AQ-3	WFCM 2015-NXS1 A5 SEQ 3.148% 05/15/48	04/01/2025	Paydown .....	.....	1,929,192	1,929,192	1,986,952	1,928,233	.....	958	.....	958	.....	1,929,192	.....	.....	.....	20,244	05/15/2048	1.A
..94989H-AW-0	WFCM 2015-NXS1 AS SUB 3.406% 05/15/48	04/01/2025	Paydown .....	.....	20,210,000	20,210,000	20,691,220	20,200,222	.....	9,778	.....	9,778	.....	20,210,000	.....	.....	.....	229,451	05/15/2048	1.A
..95000P-AE-4	WFCM 2016-C37 A5 SEQ 3.794% 12/15/49	04/11/2025	BARCLAYS BANK PLC	.....	8,766,372	8,925,000	9,192,339	8,972,399	.....	(8,997)	.....	(8,997)	.....	8,963,402	.....	(197,030)	(197,030)	125,099	12/15/2049	1.A
..95001M-AE-0	WFCM 2017-C38 A4 SEQ 3.190% 07/15/50	04/01/2025	Paydown .....	.....	128,156	128,156	129,544	128,308	.....	(153)	.....	(153)	.....	128,156	.....	.....	.....	1,363	07/15/2050	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					404,852,660	406,476,941	412,708,955	405,753,072	1,233	843,209	.....	844,442	.....	406,597,515	.....	(1,744,855)	(1,744,855)	7,166,346	XXX	XXX
..00120N-AA-2	AGL CLO LTD SERIES 2023-25A CLASS A1 144A 6.119% 07/21/36	06/25/2025	Paydown .....	.....	3,500,000	3,500,000	3,500,000	3,500,000	.....	.....	.....	.....	.....	3,500,000	.....	.....	.....	150,272	07/21/2036	1.A FE
..00120N-AC-8	AGL CLO LTD SERIES 2023-25A CLASS B 144A 6.880% 07/21/36	06/25/2025	Paydown .....	.....	5,250,000	5,250,000	5,250,000	5,250,000	.....	.....	.....	.....	.....	5,250,000	.....	.....	.....	252,423	07/21/2036	1.C FE
..06762H-AA-5	BABSON CLO LTD SERIES 2023-1A CLASS A 144A 6.019% 04/20/36	06/02/2025	Paydown .....	.....	3,535,000	3,535,000	3,531,465	3,532,182	.....	2,818	.....	2,818	.....	3,535,000	.....	.....	.....	135,754	04/20/2036	1.A FE
..14016L-AA-4	CAPITAL FOUR US CLO SERIES 2022-2A CLASS A1 144A 6.769% 01/21/35	04/09/2025	Paydown .....	.....	35,000,000	35,000,000	35,000,000	35,000,000	.....	.....	.....	.....	.....	35,000,000	.....	.....	.....	1,151,761	01/21/2035	1.A FE
..14016L-AE-6	CAPITAL FOUR US CLO SERIES 2022-2A CLASS B 144A 7.619% 01/21/35	04/09/2025	Paydown .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	.....	.....	184,607	01/21/2035	1.C FE
..171518-AA-1	CHURCHILL MIDDLE MARKET CLO LT SERIES 2021-1A CLASS E 144A 12.697% 10/24/33	06/18/2025	Paydown .....	.....	14,000,000	14,000,000	13,720,000	13,790,483	.....	209,517	.....	209,517	.....	14,000,000	.....	.....	.....	1,178,899	10/24/2033	3.C FE
..22608S-AD-0	CREST 2003 1A D2 MEZ CDO-CRE CDO 7.332% 05/28/38	05/28/2025	Paydown .....	.....	.....	161,227	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,481	05/28/2038	6. *
..29001Y-AA-1	ELIMWOOD CLO 22 LTD SERIES 2023-1A CLASS A 144A 6.080% 04/17/36	04/02/2025	Paydown .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	707,338	04/17/2036	1.A FE
..29244C-AA-6	EMPOWER CLO LTD SERIES 2023-1A CLASS A 144A 6.382% 04/25/36	05/07/2025	Paydown .....	.....	25,000,000	25,000,000	25,000,000	25,000,000	.....	.....	.....	.....	.....	25,000,000	.....	.....	.....	883,347	04/25/2036	1.A FE
..29244C-AC-2	EMPOWER CLO LTD SERIES 2023-1A CLASS B 144A 6.882% 04/25/36	05/07/2025	Paydown .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	.....	.....	190,142	04/25/2036	1.C FE
..36320H-AA-7	GALAXY CLO LTD SERIES 2023-31A CLASS A 144A 6.116% 04/15/36	06/10/2025	Paydown .....	.....	4,500,000	4,500,000	4,500,000	4,500,000	.....	.....	.....	.....	.....	4,500,000	.....	.....	.....	187,068	04/15/2036	1.A FE
..36320U-AN-0	GALAXY CLO LTD SERIES 2018-27A CLASS B2R 144A 2.402% 05/16/31	06/10/2025	Paydown .....	.....	15,000,000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	15,000,000	.....	.....	.....	204,204	05/16/2031	1.A FE
..38179M-AA-4	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2023-66A CLASS A 144A 6.232% 04/25/36	06/03/2025	Paydown .....	.....	40,000,000	40,000,000	39,975,000	39,986,541	.....	13,459	.....	13,459	.....	40,000,000	.....	.....	.....	1,567,974	04/25/2036	1.A FE
..872373-AA-3	TCW GEM LTD SERIES 2023-1A CLASS A1N 144A 6.350% 04/28/36	06/30/2025	Paydown .....	.....	20,500,000	20,500,000	20,500,000	20,500,000	.....	.....	.....	.....	.....	20,500,000	.....	.....	.....	904,690	04/28/2036	1.A FE
..872373-AG-0	TCW GEM LTD SERIES 2023-1A CLASS B1 144A 7.083% 04/28/36	06/30/2025	Paydown .....	.....	14,500,000	14,500,000	14,500,000	14,500,000	.....	.....	.....	.....	.....	14,500,000	.....	.....	.....	711,948	04/28/2036	1.C FE
..88238C-AA-0	TEXAS DEBT CAPITAL CLO LTD SERIES 2023-1A CLASS A 144A 6.079% 04/20/36	06/27/2025	Paydown .....	.....	20,000,000	20,000,000	19,992,500	19,995,695	.....	4,305	.....	4,305	.....	20,000,000	.....	.....	.....	858,578	04/20/2036	1.A FE
..88238C-AB-8	TEXAS DEBT CAPITAL CLO LTD SERIES 2023-1A CLASS B 144A 6.569% 04/20/36	06/27/2025	Paydown		11,075,000	11,075,000	11,072,250	11,072,864		2,136		2,136		11,075,000				513,739	04/20/2036	1.C FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..915328-BE-7	UPLAND CLO LTD SERIES 2016-1A CLASS A1B2 144A 1.842% 04/20/31	04/20/2025	Paydown		2,606,756	2,606,756	2,606,756	2,606,756						2,606,756				24,008	04/20/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Agency - CLOs/CBOs/CDOs (Unaffiliated)					224,466,756	224,627,983	224,147,971	224,234,521		232,235		232,235		224,466,756				9,812,233	XXX	XXX
..03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIV SERIES 2022-2 CLASS C 5.320% 04/18/28	05/21/2025	BNP PARIBAS		8,786,230	8,750,000	8,749,827	8,749,502		(2)		(2)		8,749,500		36,730	36,730	199,131	04/18/2028	1.C FE
..04941*-AA-2	Atlas Securitized Products Fun CLASS A-1A 5.860% 05/25/63	04/01/2025	Paydown		299,745	299,745	299,347	174,709		397		397		299,745				4,587	05/25/2063	1.D PL
..04941*-AB-0	Atlas Securitized Products Fun Class A-2A 6.360% 05/25/63	04/01/2025	Redemption 100.0000		146,684	146,684	146,897	67,972		(213)		(213)		146,684				1,463	05/25/2063	1.D PL
..04941*-AC-8	Atlas Securitized Products Fun A-1B 2.700% 05/25/63	04/01/2025	Paydown		299,745	299,745	299,288	177,951		457		457		299,745				3,541	05/25/2063	1.G PL
..04941*-AD-6	Atlas Securitized Products Fun A-2B 6.360% 05/25/63	04/01/2025	Redemption 100.0000		146,684	146,684	147,166	100,460		(483)		(483)		146,684				1,565	05/25/2063	1.G PL
..05377R-DU-5	AVIS BUDGET RENTAL CAR FUNDING SERIES 2020-1A CLASS A 144A 2.330% 08/20/26	06/23/2025	SG AMERICAS SECURITIES LLC		2,830,129	2,838,333	2,581,109	2,792,860		33,088		33,088		2,825,948		4,181	4,181	33,801	08/20/2026	1.A FE
..05377R-DU-5	AVIS BUDGET RENTAL CAR FUNDING SERIES 2020-1A CLASS A 144A 2.330% 08/20/26	06/20/2025	Paydown		4,257,500	4,257,500	3,871,664	4,189,289		68,211		68,211		4,257,500				41,333	08/20/2026	1.A FE
..05377R-DU-1	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2020-1A CLASS C 144A 3.020% 08/20/26	06/20/2025	Paydown		4,162,500	4,162,500	3,749,502	4,084,302		78,198		78,198		4,162,500				52,378	08/20/2026	2.B FE
..05377R-EJ-9	AVIS BUDGET RENTAL CAR FUNDING SERIES 2021-1A CLASS B 144A 1.630% 08/20/27	05/21/2025	MITSUBISHI UFJ SECURITIES USA		5,613,345	5,820,000	5,560,013	5,706,774		29,948		29,948		5,736,722		(123,377)	(123,377)	40,055	08/20/2027	1.F FE
..05377R-ER-1	AVIS BUDGET RENTAL CAR FUNDING SERIES 2021-2A CLASS A 144A 1.660% 02/20/28	06/23/2025	MITSUBISHI UFJ SECURITIES USA		23,901,953	25,000,000	24,998,498	24,998,941		63		63		24,999,004		(1,097,051)	(1,097,051)	184,952	02/20/2028	1.A FE
..05377R-EZ-3	AVIS BUDGET RENTAL CAR FUNDING SERIES 2022-1A CLASS A 144A 3.830% 08/20/28	06/27/2025	BANK OF AMERICA		14,829,492	15,000,000	14,998,394	14,998,797		71		71		14,998,868		(169,376)	(169,376)	303,208	08/20/2028	1.A FE
..055729-AA-5	BSOF SRT I LP BSOF SRT I Offsh 4.750% 06/30/30	05/13/2025	Paydown		3,547,739	3,547,739	3,547,739	3,547,739						3,547,739				84,259	06/30/2030	2.B PL
..055729-AF-4	BSOF SRT I LP BSOF SRT I Offsh 8.580% 06/30/30	05/12/2025	Paydown		703,712	703,712	703,712	703,712						703,712				30,189	06/30/2030	2.B PL
..055729-AH-0	BSOF SRT I LP BSOF SRT I Offsh 7.730% 06/30/30	05/12/2025	Paydown		570,464	570,464	570,464	570,464						570,464				25,294	06/30/2030	2.B PL
..055729-AH-0	BSOF SRT I LP BSOF SRT I Offsh 7.730% 06/30/30	06/23/2025	Redemption 100.0000		290,838	290,838	290,838	290,838						290,838				1,345	06/30/2030	2.B PL
..12511X-AA-2	C CUBED ASSET FINANCE 2024-1 L 9.220% 04/15/49	04/15/2025	Paydown		1,231,481	1,231,481	1,231,481	1,231,481						1,231,481				56,771	04/15/2049	1.F Z
..12530E-AA-1	CFS14 2023-2 7.000% 03/17/42	06/16/2025	Paydown		2,118,957	2,118,957	2,118,957	2,118,957						2,118,957				61,949	03/17/2042	1.F PL
..12530E-AB-9	VA Lakeland 8.000% 03/17/42	06/15/2025	Paydown		838,890	838,890	838,890	838,890						838,890				28,029	03/17/2042	2.B PL
..156943-AA-0	CFS14 2023-2 7.280% 01/15/43	04/15/2025	Paydown		1,424,553	1,424,553	1,424,553	1,424,553						1,424,553				34,569	01/15/2043	1.F Z
..156943-AA-0	CFS14 2023-2 7.280% 01/15/43	06/16/2025	Paydown		2,956,607	2,956,607	2,956,607	2,956,607						2,956,607				98,608	01/15/2043	1.F PL
..156943-AB-8	CFS14 2023-2 8.280% 01/15/43	04/15/2025	Paydown		507,237	507,237	507,237	361,311		145,926		145,926		507,237				56,232	01/15/2043	2.B Z
..156943-AB-8	CFS14 2023-2 8.280% 01/15/43	06/16/2025	Paydown		1,052,753	1,052,753	1,052,753	749,889		302,864		302,864		1,052,753				127,586	01/15/2043	2.B PL
..25859@-AA-5	DOUBLE DIAMOND FDG-VII-LLC A-SR-UNSEC 4.500% 12/15/39	05/01/2025	Paydown		346,553	346,553	346,553	346,553						346,553				(4,614)	12/15/2039	1.F PL
..25859@-AA-5	DOUBLE DIAMOND FDG-VII-LLC A-SR-UNSEC 4.500% 12/15/39	06/01/2025	Redemption 100.0000		671,535	671,535	671,535	671,535						671,535				(10,523)	12/15/2039	1.F PL
..25859@-AB-3	DOUBLE DIAMOND FDG-VII-LLC B-SUB-UNSEC 5.000% 12/15/39	06/02/2025	Paydown		180,610	180,610	180,610	180,610						180,610				(1,854)	12/15/2039	2.B PL
..25859@-AB-3	DOUBLE DIAMOND FDG-VII-LLC B-SUB-UNSEC 5.000% 12/15/39	04/24/2025	Redemption 100.0000		259,853	259,853	259,853	259,853						259,853				(7,818)	12/15/2039	2.B PL
..25859@-AC-1	DOUBLE DIAMOND FDG-VII-LLC C-SUB-UNSEC 6.250% 12/15/39	06/02/2025	Paydown		34,467	34,467	34,467	34,467						34,467				671	12/15/2039	3.B PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..25860@-AA-2	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43	06/01/2025	Paydown		334,628	334,628	334,628	334,628						334,628				3,915	04/17/2043	1.F PL
..25860@-AB-0	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43	06/01/2025	Paydown		714,599	714,599	714,599	714,599						714,599				7,663	04/17/2043	1.F PL
..25860@-AC-8	DOUBLE DIAMOND FDG-VIII-LLC 4.650% 04/17/43	06/02/2025	Paydown		519,778	519,778	519,778	519,778						519,778				7,223	04/17/2043	2.B PL
..25860@-AD-6	DOUBLE DIAMOND FDG-VIII-LLC 6.000% 04/17/43	06/01/2025	Paydown		217,343	217,343	217,343	217,343						217,343				6,535	04/17/2043	3.B PL
..30340W-AA-3	FNA TRUST SERIES 2025-1 CLASS A 144A 5.623% 03/15/45	06/15/2025	Paydown		1,501,629	1,501,629	1,501,629							1,501,629				13,418	03/15/2045	1.F FE
..36255*-AA-4	GSS FINANCING 2019A SR-UNSEC 4.300% 12/15/62	06/16/2025	Paydown		240,223	240,223	240,223	240,223						240,223				3,842	12/15/2062	1.A PL
..36255*-AB-2	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62	06/16/2025	Paydown		20,409	20,409	20,409	20,409						20,409				345	12/15/2062	1.F PL
..36255*-AC-0	GSS FINANCING 2019A SR-UNSEC 4.100% 12/15/62	06/15/2025	Paydown		771,746	771,746	771,746	771,746						771,746				11,769	12/15/2062	1.A PL
..36255*-AD-8	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62	04/15/2025	Paydown		11,799	11,799	11,799	11,799						11,799				179	12/15/2062	1.F PL
..36255*-AD-8	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62	06/15/2025	Paydown		7,151	7,151	7,151	7,151						7,151				142	12/15/2062	1.F Z
..36255*-AE-6	GSS FINANCING 2019A SR-UNSEC 4.000% 12/15/62	06/15/2025	Paydown		161,003	161,003	161,003	161,003						161,003				2,395	12/15/2062	1.A PL
..36255*-AF-3	GSS FINANCING 2019A SR-UNSEC 4.200% 12/15/62	05/15/2025	Paydown		74,393	74,393	74,393	74,393						74,393				1,126	12/15/2062	1.A PL
..36255*-AG-1	GSS FINANCING 2019A SR-UNSEC 4.450% 12/15/62	06/16/2025	Paydown		15,152	15,152	15,152	15,152						15,152				251	12/15/2062	1.F PL
..36255*-AH-9	GSS FINANCING 2019A SR-UNSEC 4.650% 12/15/62	06/15/2025	Paydown		3,763	3,763	3,763	3,763						3,763				65	12/15/2062	1.F PL
..39573#-AA-9	GREENSTATE AUTO RECEIVABLES TR 6.634% 12/15/28	06/15/2025	Paydown		7,538,307	7,538,307	7,538,307	7,538,307						7,538,307				209,054	12/15/2028	1.A Z
..42806M-AE-9	HERTZ VEHICLE FINANCING LLC SERIES 2021-2A CLASS A 144A 1.680% 12/27/27	06/30/2025	BANK OF AMERICA		34,612,969	36,000,000	35,994,395	35,997,507		459		459		35,997,966		(1,384,997)	(1,384,997)	311,780	12/27/2027	1.A FE
..42806M-AJ-8	HERTZ VEHICLE FINANCING LLC SERIES 2022-1A CLASS A 144A 1.990% 06/25/26	06/25/2025	Paydown		8,250,000	8,250,000	8,248,534	8,249,638		362		362		8,250,000				68,406	06/25/2026	1.A FE
..42806M-AM-1	HERTZ VEHICLE FINANCING LLC SERIES 2022-1A CLASS D 144A 4.850% 06/25/26	06/25/2025	Paydown		2,125,000	2,125,000	1,900,614	2,099,582		25,418		25,418		2,125,000				42,943	06/25/2026	3.B FE
..42806M-BC-2	HERTZ VEHICLE FINANCING LLC SERIES 2022-4A CLASS B 144A 4.120% 09/25/26	06/25/2025	Paydown		2,500,000	2,500,000	2,499,666	2,499,888		112		112		2,500,000				42,917	09/25/2026	1.F FE
..42806M-BE-8	HERTZ VEHICLE FINANCING LLC SERIES 2022-4A CLASS C 144A 4.610% 09/25/26	06/25/2025	Paydown		1,750,000	1,750,000	1,749,715	1,749,909		91		91		1,750,000				33,615	09/25/2026	2.B FE
..44509P-AA-6	HUMBOLDT AMERICAS LLC 4.250% 10/15/27	06/16/2025	Paydown		619,691	619,691	396,602	495,752	30,985		130,135	(99,150)		396,602		223,089	223,089	7,539	12/15/2025	6.*
..44509P-AB-4	HUMBOLDT AMERICAS LLC 4.250% 10/15/27	04/15/2025	Redemption	100.0000	1,478,621	1,478,621	946,318	1,182,897	73,931		310,510	(236,579)		946,318		532,304	532,304	15,897	10/15/2027	6.*
..45785*-AA-4	Inspirity Health Partners 12.500% 03/20/35	05/20/2025	Paydown		816,086	816,086	816,086	816,086						816,086				39,317	03/20/2035	2.B Z
..46591C-AA-9	JG WENTWORTH XLIV LLC SR-UNSEC 2019-B CLASS A 3.900% 02/15/77	06/16/2025	Paydown		1,509,145	1,509,145	1,509,145	1,509,145						1,509,145				22,501	02/15/2077	1.F PL
..46651R-AA-3	JG WENTWORTH XX LLC SERIES 2019-C1 CLASS A 144A 3.700% 08/09/38	06/16/2025	Paydown		795,966	795,966	795,966	795,966						795,966				10,360	08/09/2038	1.F PL
..46651R-AB-1	JG WENTWORTH XX LLC SERIES 2019-C2 CLASS A 144A 3.700% 06/15/86	06/16/2025	Paydown		1,319,419	1,319,419	1,319,419	1,319,419						1,319,419				21,544	06/15/2086	1.F PL
..46657L-AA-0	JG WENTWORTH XLIV LLC 6.430% 12/31/77	04/15/2025	Paydown		254,134	254,134	254,134	254,134						254,134				5,787	12/31/2077	1.F Z
..46657L-AA-0	JG WENTWORTH XLIV LLC 6.430% 12/31/77	05/30/2025	Paydown		656,507	656,507	656,507	656,507						656,507				19,990	12/31/2077	1.F PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46665@-AA-5	JG WENTWORTH XX LLC SR-UNSEC SERIES 2019-C 3.700% 08/09/38	06/16/2025	Paydown		72,158	72,158	72,158	72,158						72,158				1,753	08/09/2038	1.G Z
..46665A-AA-4	JGW IX LLC JGW IX LLC SERIES 2019-A 4.500% 05/15/34	06/15/2025	Redemption 100.0000		965,075	965,075	965,075	965,075						965,075				16,345	05/15/2034	1.F PL
..46665A-AB-2	JGW IX LLC JGW IX LLC SERIES 2019-E 4.500% 09/15/43	06/15/2025	Paydown		217,066	217,066	217,051	217,051		15		15		217,066				3,814	09/15/2043	1.F PL
..46665A-AC-0	JG WENTWORTH XX LLC SERIES 2018-A 3.950% 12/15/54	06/15/2025	Redemption 100.0000		442,878	442,878	433,582	435,172		7,706		7,706		442,878				5,741	12/15/2054	1.G Z
..476927-AA-6	JG WENTWORTH XLIV LLC 6.433% 12/15/69	06/30/2025	Paydown		690,099	690,099	690,099	687,610		2,488		2,488		690,099				23,446	12/15/2069	1.F FE
..48276@-AA-2	KSN-1 HOLDINGS LP SR-UNSEC 4.000% 01/08/55	06/09/2025	Paydown		133,658	133,658	133,658	133,658						133,658				2,572	01/08/2055	1.D PL
..48276@-AB-0	KSN-1 HOLDINGS LP SR-UNSEC 4.025% 01/08/55	06/09/2025	Paydown		98,100	98,100	98,100	98,100						98,100				1,974	01/08/2055	1.D PL
..48276@-AC-8	KSN-1 HOLDINGS LP SR-UNSEC 4.050% 01/08/55	06/09/2025	Paydown		243,240	243,240	243,240	243,240						243,240				4,926	01/08/2055	1.D PL
..553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLASS A 144A 7.167% 05/15/63	06/15/2025	Paydown		183,478	183,478	183,477	183,473		5		5		183,478				5,483	05/15/2063	1.F FE
..62878H-AA-9	NATF America LLC 8 144A NT5.21%29 5.210% 06/15/29	06/16/2025	Paydown		755,325	755,325	513,621	574,047	30,213	241,704	90,639	181,278		755,325				9,838	06/15/2029	6. *
..62878H-AB-7	NATF America LLC 5.210% 06/15/29	06/16/2025	Paydown		125,888	125,888	85,604	95,675	5,036		15,107	(10,071)		85,604		40,284	40,284	1,640	06/15/2029	6. *
..62883*-AA-0	NATF AMERICA LLC SR-UNSEC 4.250% 03/15/26	06/15/2025	Paydown		1,155,278	1,155,278	785,589	878,011	46,211		138,633	(92,422)		785,589		369,689	369,689	13,143	03/15/2026	6. *
..62883*-AB-8	NATF AMERICA LLC SR-UNSEC 5.000% 04/15/27	06/15/2025	Paydown		302,033	302,033	205,383	229,545	12,081		36,244	(24,163)		205,383		96,651	96,651	3,775	04/15/2027	6. *
..62883*-AB-6	NATF AMERICA LLC SR-UNSEC 4.250% 09/30/25	06/15/2025	Paydown		641,821	641,821	436,438	487,784	25,673		77,019	(51,346)		436,438		205,383	205,383	6,819	09/30/2025	6. *
..62883*-AD-4	NATF AMERICA LLC SR-UNSEC 4.250% 03/31/28	06/16/2025	Paydown		1,304,181	1,304,181	886,843	991,177	52,167	417,338	156,502	313,003		1,304,181				13,857	03/31/2028	6. *
..62883*-AF-9	NATF AMERICA LLC 4.000% 10/15/28	06/16/2025	Redemption 100.0000		483,254	483,254	328,612	367,273	19,330		57,990	(38,660)		328,612		154,641	154,641	4,833	10/15/2028	6. *
..63941C-AC-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-D CLASS A2B 144A 5.476% 12/15/59	06/23/2025	CANTOR FITZGERALD & CO.		1,670,018	1,677,883	1,640,131	1,649,602		1,902		1,902		1,651,504		18,515	18,515	48,653	12/15/2059	1.A FE
..63941C-AC-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-D CLASS A2B 144A 5.476% 12/15/59	06/15/2025	Paydown		108,074	108,074	105,643	106,253		1,822		1,822		108,074				2,467	12/15/2059	1.A FE
..68269D-AA-2	ONEMAIN DIRECT AUTO RECEIVABLE SERIES 2022-1A CLASS A1 144A 4.650% 03/14/29	06/24/2025	SANTANDER SECURITIES INC.		1,594,567	1,596,563	1,596,459	1,596,465		(23)		(23)		1,596,441		(1,874)	(1,874)	39,389	03/14/2029	1.A FE
..68269D-AA-2	ONEMAIN DIRECT AUTO RECEIVABLE SERIES 2022-1A CLASS A1 144A 4.650% 03/14/29	06/14/2025	Paydown		639,775	639,775	639,733	639,735		39		39		639,775				12,322	03/14/2029	1.A FE
..69398#-AA-9	PACEWELL 2 LLC 4.040% 09/22/48	05/10/2025	Paydown		484,247	484,247	484,247	484,247						484,247				9,782	09/22/2048	1.C PL
..69398#-AB-7	PACEWELL 2 LLC SR-UNSEC 4.040% 09/22/48	05/10/2025	Paydown		387,398	387,398	387,398	370,497		16,901		16,901		387,398				12,191	09/22/2048	1.C PL
..69398#-AC-5	PACEWELL 2 LLC SR-UNSEC 4.220% 09/22/48	05/12/2025	Paydown		193,699	193,699	193,699	193,699						193,699				4,087	09/22/2048	1.C PL
..69398#-AD-3	PACEWELL 2 LLC SR-UNSEC 4.300% 09/22/48	05/10/2025	Paydown		387,398	387,398	387,398	387,398						387,398				8,329	09/22/2048	1.C PL
..69410*-AA-7	PACEWELL 3 LLC SR-SEC 4.690% 05/10/50	05/12/2025	Paydown		183,961	183,961	183,961	181,495		2,467		2,467		183,961				8,375	05/10/2050	1.E PL
..69410*-AB-5	PACEWELL 3 LLC A-2-SR-SEC 4.750% 05/10/50	05/10/2025	Redemption 100.0000		183,961	183,961	183,961	183,961						183,961				4,969	05/10/2050	1.E PL
..69410*-AC-3	PACEWELL 3 LLC A-3-SR-SEC 4.810% 05/10/50	05/12/2025	Paydown		137,971	137,971	137,971	137,971						137,971				3,318	05/10/2050	1.E PL
..69410*-AF-6	PACEWELL 3 LLC A-3B-SR-SEC 4.300% 05/10/50	05/10/2025	Paydown		137,971	137,971	137,971	137,971						137,971				2,966	05/10/2050	1.E PL
..69410*-AG-4	PACEWELL 3 LLC A-4-SR-SEC 4.350% 05/10/50	05/12/2025	Paydown		183,961	183,961	183,961	183,961						183,961				4,001	05/10/2050	1.E PL
..69410*-AH-2	PACEWELL 3 LLC A-5-SR-UNSEC 4.250% 05/01/51	06/12/2025	Redemption 100.0000		1,443,117	1,443,117	1,443,117	1,443,117						1,443,117				14,808	05/01/2051	1.E PL
..69410*-AK-5	PACEWELL 3 LLC A-7-SR-UNSEC 4.100% 05/01/51	05/12/2025	Paydown		463,320	463,320	463,320	463,320						463,320				9,498	05/01/2051	1.E PL
..69410*-AL-3	PACEWELL 3 LLC A-8-SR-UNSEC 4.150% 05/01/51	05/10/2025	Paydown		471,303	471,303	471,303	413,376		57,927		57,927		471,303				86,286	05/01/2051	1.E PL
..69410*-AM-1	PACEWELL 3 LLC 4.200% 05/01/51	05/10/2025	Paydown		471,304	471,304	471,304	434,995		36,309		36,309		471,304				82,060	05/01/2051	1.E PL
..69410*-AN-9	PACEWELL 3 LLC A-10-SR-UNSEC 4.000% 05/01/51	05/12/2025	Redemption 100.0000		278,751	278,751	278,751	278,751						278,751				4,744	05/01/2051	1.E PL
..69410*-AP-4	PACEWELL 3 LLC 4.400% 05/10/55	05/10/2025	Redemption 100.0000		818,469	818,469	818,469	818,469						818,469				18,006	05/10/2055	1.E PL

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..69410*-AQ-2	PACEWELL 3 LLC 4.000% 05/10/55	05/12/2025	Paydown		952,535	952,535	952,535	952,535						952,535				19,051	05/10/2055	1.E PL
..69421*-AA-4	PACE EQUITY 2020-1 SR-UNSEC 4.350% 06/30/53	05/05/2025	Paydown		682,033	682,033	682,033	682,033						682,033				437	06/30/2053	1.C PL
..69421*-AB-2	PACE EQUITY 2020-1 A-2-SR-UNSEC 4.400% 06/30/53	06/16/2025	Paydown		18,957	18,957	18,957	18,957						18,957				417	06/30/2053	1.C PL
..69421*-AB-2	PACE EQUITY 2020-1 A-2-SR-UNSEC 4.400% 06/30/53	05/02/2025	Redemption	100.0000	630,109	630,109	630,109	630,109						630,109				10,397	06/30/2053	1.C PL
..69421*-AC-0	PACE EQUITY 2020-1 4.450% 06/30/53	06/15/2025	Redemption	100.0000	911,966	911,966	911,966	882,900		29,066		29,066		911,966				15,417	06/30/2053	1.C PL
..69421*-AD-8	PACE EQUITY 2020-1 PACE EQUITY 2020 SERIES A-4 4.500% 06/30/53	06/16/2025	Paydown		781,527	781,527	781,527	756,487		25,040		25,040		781,527				22,585	06/30/2053	1.C PL
..69421*-AD-8	PACE EQUITY 2020-1 A-5-SR-UNSEC 4.100% 06/30/53	05/02/2025	Redemption	100.0000	1,451,895	1,451,895	1,451,895	1,405,618		46,277		46,277		1,451,895				(2,374)	06/30/2053	1.C PL
..69421*-AF-3	PACE EQUITY 2020-1 4.200% 06/30/53	06/15/2025	Paydown		3,413,140	3,413,140	3,413,140	3,256,901		156,239		156,239		3,413,140				147,957	06/30/2053	1.C PL
..69421*-AG-1	PACE EQUITY 2020-1 6.764% 06/30/53	05/02/2025	Paydown		27,975	27,975	27,975	27,975						27,975				28	06/30/2053	1.C PL
..69421*-AH-9	PACE EQUITY 2020-1 6.958% 06/30/53	06/15/2025	Paydown		553,987	553,987	553,987	553,987						553,987				1,131	06/30/2053	1.C PL
..69421*-AJ-5	PACE EQUITY 2020-1 7.984% 06/30/53	05/02/2025	Redemption	100.0000	20,380	20,380	20,380	20,380						20,380				24	06/30/2053	1.C PL
..69421*-AL-0	PACE EQUITY 2020-1 7.597% 06/30/53	06/15/2025	Redemption	100.0000	182,435	182,435	182,435	182,435						182,435				5,248	06/30/2053	1.C PL
..69436@-AA-5	PW 23 HLDS LLC CLASS A NOTE 10.000% 05/10/55	05/12/2025	Paydown		1,244,763	1,244,763	1,244,763	1,244,763						1,244,763				173,922	05/10/2055	2.B PL
..71680@-AA-2	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 5.279% 11/15/44	05/15/2025	Paydown		186,293	186,293	182,802	183,462		2,831		2,831		186,293				4,917	11/15/2044	1.F PL
..71680@-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43	04/30/2025	Paydown		813	813	974	958		(145)		(145)		813				30	11/01/2043	2.B PL
..71680@-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43	05/31/2025	Redemption	100.0000	436	436	521	506		(77)		(77)		436				24	11/01/2043	2.B PL
..71680@-AD-8	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 4.935% 11/01/43	06/02/2025	Redemption	100.0000	61,232	61,232	63,496	62,998		(1,765)		(1,765)		61,232				1,555	11/01/2043	1.C PL
..71680@-AE-6	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 3.948% 09/02/51	04/01/2025	Paydown		1,863,714	1,863,714	1,937,046	1,911,011		(47,298)		(47,298)		1,863,714				47,409	09/02/2051	1.C PL
..71680@-AE-6	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 3.948% 09/02/51	06/02/2025	Redemption	100.0000	59,937	59,937	62,296	61,458		(1,521)		(1,521)		59,937				1,525	09/02/2051	1.C PL
..71680@-AF-3	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51	06/02/2025	Paydown		39,258	39,258	48,271	47,228		(7,970)		(7,970)		39,258				2,621	09/02/2051	2.B PL
..71680@-AH-9	PETROS PACE FINANCE 2020-1 SUB 5.500% 11/15/51	06/02/2025	Paydown		6,531	6,531	6,873	6,852		(321)		(321)		6,531				182	11/15/2051	2.B PL
..71680@-AJ-5	PETROS PACE FINANCE 2020-1 SUB 5.250% 11/15/51	06/02/2025	Paydown		2,807	2,807	2,853	2,850		(43)		(43)		2,807				68	11/15/2051	2.B PL
..71680@-AK-2	PETROS PACE FINANCE 2020-1 SUB 4.248% 11/15/47	06/02/2025	Paydown		137,558	137,558	142,538	142,071		(4,513)		(4,513)		137,558				3,009	11/15/2047	1.C PL
..71680@-AN-6	PETROS PACE FINANCE 2020-1 SUB 4.078% 09/02/52	06/02/2025	Redemption	100.0000	744,812	744,812	763,133	761,651		(16,840)		(16,840)		744,812				5,837	09/02/2052	1.C PL
..71680@-CA-2	PETROS PACE FINANCE 2020-2 SUB 4.899% 09/30/52	04/01/2025	Paydown		2,366,700	2,366,700	2,366,700	2,366,700						2,366,700				64,695	09/30/2052	1.C PL
..71680@-CB-0	PETROS PACE FINANCE 2020-2 SUB 5.098% 09/30/52	04/01/2025	Paydown		48,300	48,300	48,300	48,300						48,300				1,398	09/30/2052	2.B PL
..71680@-CW-4	PETROS PACE FINANCE 2020-2 SUB 5.600% 09/30/54	06/30/2025	Paydown		7,180	7,180	7,336	7,333		(153)		(153)		7,180				307	09/30/2054	1.C PL
..73940#-AA-4	POWERSCOURT INVESTMENTS XXV LP SR-UNSEC 4.125% 11/15/31	06/15/2025	Redemption	100.0000	10,388,510	10,388,510	10,388,510	10,388,510						10,388,510				187,355	11/15/2031	1.F PL
..73940#-AD-8	POWERSCOURT INVESTMENTS XXV LP 4.250% 11/15/31	06/16/2025	Paydown		3,104,235	3,104,235	3,104,235	3,104,235						3,104,235				57,681	11/15/2031	1.F PL
..73940#-AF-3	POWERSCOURT INVESTMENTS XXV LP 4.375% 11/17/31	06/15/2025	Paydown		6,471,261	6,471,261	6,471,261	6,471,261						6,471,261				118,717	11/17/2031	1.F PL

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..73940#-AG-1	POWERSCOURT INVESTMENTS XXV LP 4.500% 11/17/31	06/16/2025	Paydown		3,617,230	3,617,230	3,617,230	3,617,230						3,617,230				71,164	11/17/2031	1.F PL
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54	06/15/2025	Paydown		176,465	176,465	174,318	174,957		1,508		1,508		176,465				2,372	11/16/2054	1.0 FE
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS C 144A 3.940% 11/16/54	06/15/2025	Paydown		196,213	196,213	196,130	196,153		60		60		196,213				3,198	11/16/2054	1.6 FE
..78450F-AF-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS D 144A 4.750% 11/16/54	06/15/2025	Paydown		252,150	252,150	251,486	251,690		459		459		252,150				4,326	11/16/2054	2.C FE
..78486*-AE-9	STONEHILL PACE 2020-1 LLC 4.300% 08/15/53	05/06/2025	Redemption 100.0000		19,194	19,194	19,194	18,988		205		205		19,194				5,926	08/15/2053	1.C Z
..78486*-AM-1	STONEHILL PACE 2020-1 LLC 7.273% 09/15/53	04/09/2025	Paydown															875	09/15/2053	1.C PL
..80285U-AE-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-3 CLASS B 4.130% 08/16/27	06/15/2025	Paydown		798,043	798,043	778,186	795,106		2,937		2,937		798,043				13,626	08/16/2027	1.A FE
..84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33	04/01/2025	Paydown		182,754	182,754	182,754	182,754						182,754				3,518	03/31/2033	2.C PL
..848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SR 5.300% 03/29/33	06/30/2025	Redemption 100.0000		208,818	208,818	209,131	208,953		(136)		(136)		208,818				5,534	03/29/2033	2.C PL
..85236#-AA-1	SUNNOVA ISSUER-LLC SR-UNSEC 4.950% 04/30/31	04/30/2025	Paydown		150,501	150,501	150,501	150,501						150,501				7,967	04/30/2031	1.F PL
..87320*-AA-8	TIWAIN FUNDING I LLC A-1-SR-UNSEC 4.521% 03/31/46	05/12/2025	Redemption 100.0000		153,681	153,681	153,681	150,271		3,410		3,410		153,681				2,486	03/31/2046	1.E Z
..87320*-AB-6	TIWAIN FUNDING I LLC A-2-SR-UNSEC 4.571% 03/31/46	05/12/2025	Redemption 100.0000		230,521	230,521	229,340	229,755		766		766		230,521				5,269	03/31/2046	1.E Z
..87320*-AD-2	TIWAIN FUNDING I LLC A-4-SR-UNSEC 4.595% 03/31/46	05/12/2025	Redemption 100.0000		486,656	486,656	486,656	486,656						486,656				11,181	03/31/2046	1.E Z
..87320*-AF-7	TIWAIN FUNDING I LLC A-6-SR-UNSEC 4.375% 03/31/46	05/12/2025	Paydown		96,526	96,526	96,526	96,526						96,526				2,112	03/31/2046	1.E Z
..87320*-AG-5	TIWAIN FUNDING I LLC A-8-SR-UNSEC 4.375% 03/31/46	05/12/2025	Redemption 100.0000		541,084	541,084	541,084	541,084						541,084				13,850	03/31/2046	1.E Z
..87320*-AH-3	TIWAIN FUNDING I LLC 6.690% 03/31/46	05/12/2025	Redemption 100.0000		48,994	48,994	48,994	48,994						48,994				1,639	03/31/2046	1.E Z
..87320*-AJ-9	TIWAIN FUNDING I LLC 7.310% 03/31/46	05/10/2025	Paydown		19,522	19,522	19,522	19,522						19,522				714	03/31/2046	1.E Z
..92920A*-*-2	VStrong2023-1 LLC 6.679% 04/15/31	06/16/2025	Paydown		4,164,880	4,164,880	4,164,880	4,164,880						4,164,880				101,983	04/15/2031	1.A PL
..96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS C 144A 4.850% 09/15/27	06/15/2025	Paydown		6,221,872	6,221,872	6,221,125	6,221,223		649		649		6,221,872				125,488	09/15/2027	1.C FE
..G1001#-AC-0	Artis LoanCo 1 PLC 8.250% 06/09/26	04/09/2025	Redemption 0.0000															3,309	06/09/2026	2.C FE
..G1001#-AC-0	Artis LoanCo 1 PLC 8.250% 06/09/26	05/09/2025	Redemption 100.0000		3,286,698	3,286,698	827,363	3,286,698			2,459,336	(2,459,336)		827,363		2,459,336	2,459,336	45,192	06/09/2026	2.C Z
..G77418-AA-8	SVF II FINCO (CAYMAN) LP 6.000% 08/20/25	06/23/2025	Paydown		4,553,102	4,553,102	4,553,102	4,553,102						4,553,102				5,192	08/20/2025	1.F PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					230,648,697	233,492,773	227,234,355	228,927,579	295,627	1,660,232	3,472,115	(1,516,256)		229,284,572		1,364,128	1,364,128	4,181,326	XXX	XXX
..00392#-AA-0	ABTEEN VENTURES-LLC SR-UNSEC 3.930% 08/15/39	06/15/2025	Paydown		1,520,514	1,520,514	1,520,514	1,468,809		51,704		51,704		1,520,514				58,455	08/15/2039	1.B PL
..05493R-AA-1	BC FDG LLC 4.625% 12/01/38	04/15/2025	Paydown		2,057,096	2,057,096	2,057,096	2,057,096						2,057,096				45,835	12/01/2038	1.F FE
..05595#-AA-4	BSIP LDAC ISSUER-LLC SR-UNSEC 5.240% 02/28/34	06/30/2025	Paydown		722,698	722,698	722,698	722,698						722,698				14,201	02/28/2034	2.B PL
..05595#-AB-2	BSIP LDAC ISSUER-LLC SR-UNSEC 4.590% 07/31/34	06/30/2025	Redemption 100.0000		99,000	99,000	99,000	98,783		217		217		99,000				1,490	07/31/2034	2.B PL
..07030U-A*-3	BASTION FUNDING I LLC 7.119% 04/25/38	06/25/2025	Paydown		3,416,187	3,416,187	3,416,187	3,416,187						3,416,187				97,145	04/25/2038	1.F PL
..07030U-A@-1	BASTION FUNDING I LLC 8.057% 04/25/38	06/25/2025	Paydown		114,909	114,909	114,909	114,909						114,909				3,907	04/25/2038	2.C PL
..07030U-B*-2	BASTION FUNDING I 7.801% 10/15/38	06/15/2025	Redemption 100.0000		36,620	36,620	36,620	36,620						36,620				1,139	10/15/2038	1.F PL
..255123-A*-2	DIVERSIFIED ABS PHASE II LLC 7.076% 05/31/44	05/30/2025	Paydown		549,070	549,070	549,070	549,070						549,070				15,942	05/31/2044	1.F FE
..29415G-AB-8	Enville Communities LHTC 7.451% 05/15/54	05/15/2025	Paydown		4,482,135	4,482,135	4,482,135	4,482,135						4,482,135				166,054	05/15/2054	1.F PL

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..30027*-AA-4	Evergreen Natural Resources Fu 5.273% 12/01/37	04/15/2025	Paydown		387,965	387,965	387,965	387,965						387,965				6,819	12/01/2037	2.B PL
..30027*-AA-4	Evergreen Natural Resources Fu 5.273% 12/01/37	05/15/2025	Paydown		487,242	487,242	487,242	487,242						487,242				10,705	12/01/2037	2.B Z
..30027*-AA-4	Evergreen Natural Resources Fu 5.273% 12/01/37	06/16/2025	Paydown		390,290	390,290	390,290	390,290						390,290				10,290	12/01/2037	2.B PL
..302704-AA-9	FW Energy Asset Issuer LLC 7.151% 08/25/44	06/25/2025	Paydown		2,117,498	2,117,498	2,117,498	2,117,498						2,117,498				62,705	08/25/2044	1.F PL
..302704-AB-7	FW Energy Asset Issuer LLC 8.106% 08/25/44	06/25/2025	Paydown		659,675	659,675	659,675	659,675						659,675				22,209	08/25/2044	2.B PL
..40408L-AC-1	HASI SYB TRUST 2017-1 3.860% 09/20/37	06/20/2025	Paydown		946,362	946,362	946,252	930,558		15,803		15,803		946,362				27,397	09/20/2037	1.E PL
..46433@-AA-6	ISKANDAR VENTURES LLC SR-UNSEC 3.410% 07/15/40	06/15/2025	Paydown		391,575	391,575	391,575	391,575						391,575				5,564	07/15/2040	1.E PL
..47987E-AB-3	Jonah Energy ABS I LLC 7.800% 12/10/37	06/10/2025	Paydown		2,555,891	2,555,891	2,507,414	2,527,840		28,051		28,051		2,555,891				81,472	12/10/2037	2.A FE
..502084-A*-7	LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27	04/01/2025	Paydown		323,100	323,100	323,100	323,100						323,100				4,200	01/14/2027	2.B Z
..502084-A*-7	LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27	06/29/2025	Paydown		649,352	649,352	649,352	649,352						649,352				11,609	01/14/2027	2.B PL
..509915-AB-0	Lake Eos Issuer 2023-1 LLC 8.210% 06/15/53	05/12/2025	Paydown		2,342,698	2,342,698	2,342,698	2,342,698						2,342,698				1,862	06/15/2053	1.E FE
..54929L-AA-6	LUCANIA FUNDING, LLC 4.200% 06/30/38	04/16/2025	Redemption	100.0000	375,191	375,191	375,191	375,191						375,191				7,816	06/30/2038	1.G FE
..54929L-AB-4	LUCANIA FUNDING LLC 4.450% 06/30/38	04/15/2025	Paydown		52,977	52,977	52,977	52,977						52,977				1,179	06/30/2038	1.G FE
..55317X-A#-6	MNR ABS Issuer I LLC 12.440% 12/15/38	06/16/2025	Paydown		1,309,184	1,309,184	1,309,184	1,309,184						1,309,184				68,994	12/15/2038	3.C PL
..55317X-A*-0	MNR ABS Issuer I LLC 8.121% 12/15/38	06/15/2025	Paydown		901,945	901,945	901,945	901,945						901,945				31,077	12/15/2038	1.G PL
..55317X-A@-8	MNR ABS Issuer I LLC 8.946% 12/15/38	06/15/2025	Paydown		421,261	421,261	421,261	421,261						421,261				15,876	12/15/2038	2.A PL
..57878#-AA-3	MAYZURE-LLC SR-UNSEC 5.160% 09/20/26	06/20/2025	Paydown		1,937,211	1,937,211	1,937,211	1,937,211						1,937,211				41,646	09/20/2026	2.C PL
..65563#-AA-6	NORDIC HELIUM FUNDING LLC A-SR-UNSEC 4.459% 02/03/32	06/03/2025	Paydown		1,409,158	1,409,158	1,409,158	1,409,158						1,409,158				26,314	02/03/2032	1.G PL
..65563#-AB-4	NORDIC HELIUM FUNDING LLC B-SR-UNSEC 9.799% 02/03/32	06/03/2025	Paydown		430,820	430,820	430,820	421,286		9,534		9,534		430,820				15,411	02/03/2032	4.B PL
..74101#-AD-1	PRESIDIO FINANCE LLC 7.806% 12/25/38	06/25/2025	Paydown		235,263	235,263	235,263	235,263						235,263				7,432	12/25/2038	1.G PL
..74101#-AE-9	PRESIDIO FINANCE LLC 8.418% 12/25/38	06/25/2025	Paydown		452,693	452,693	452,693	452,693						452,693				15,505	12/25/2038	2.B PL
..746245-A*-0	PUREWEST FUNDING LLC 4.827% 12/19/36	04/01/2025	Redemption	100.0000	76,570,727	76,570,727	76,570,727	76,570,727						76,570,727				883,549	12/19/2036	1.G FE
..74983K-A*-2	RT Fin 2023 LLC 7.851% 10/11/43	06/16/2025	Paydown		504,100	504,100	504,100	504,100						504,100				16,419	10/11/2043	1.F PL
..74983K-A@-0	RT Fin 2023 LLC 11.710% 10/11/43	06/16/2025	Paydown		551,813	551,813	551,813	551,813						551,813				27,050	10/11/2043	3.C PL
..75101#-AC-0	RAISA FUNDING LLC - SAVITAR 5.050% 08/15/37	05/15/2025	Paydown		186,549	186,549	186,549	186,549						186,549				390	08/15/2037	1.F FE
..75101#-AE-6	RAISA FUNDING LLC - SAVITAR 9.327% 08/15/37	05/15/2025	Paydown		34,425	34,425	34,425	34,425						34,425				1,107	08/15/2037	3.C PL
..75101#-AF-3	RAISA FUNDING LLC - SAVITAR 7.596% 06/15/38	06/16/2025	Paydown		219,905	219,905	219,905	219,905						219,905				6,828	06/15/2038	1.F PL
..75101#-AG-1	RAISA FUNDING LLC - SAVITAR 11.710% 06/15/38	04/15/2025	Paydown		21,188	21,188	21,188	21,188						21,188				820	06/15/2038	3.C PL
..76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS 4.802% 04/10/37	04/10/2025	Paydown		962,099	962,099	962,099	962,099						962,099				15,400	04/10/2037	2.B PL
..76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS 4.802% 04/10/37	05/12/2025	Paydown		931,333	931,333	931,333	931,333						931,333				18,634	04/10/2037	2.B Z
..76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS 4.802% 04/10/37	06/10/2025	Paydown		798,800	798,800	798,800	798,800						798,800				19,179	04/10/2037	2.B PL
..89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC SR-UNSEC 4.920% 07/01/48	06/01/2025	Paydown		251,578	251,578	251,578	251,578						251,578				5,160	07/01/2048	1.F PL

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE 2019-1-SR-UNSEC 3.500% 01/07/30	04/07/2025	Paydown		5,121,752	5,121,752	4,991,837	5,070,741		51,011		51,011		5,121,752				85,731	01/07/2030	1.G FE
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL 4.080% 04/07/27	04/07/2025	Paydown		3,612,808	3,612,808	3,612,808	2,535,273		1,077,535		1,077,535		3,612,808				294,805	04/07/2027	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL 2018-1-SR-SEC 4.180% 04/07/28	04/07/2025	Paydown		2,890,855	2,890,855	2,890,855	2,890,855						2,890,855				60,419	04/07/2028	1.G FE
..470170-AD-3	NATIONAL COMMERCIAL BANK JAMA 5.625% 01/08/27	04/09/2025	Paydown		800,735	800,735	800,735	800,735						800,735				22,521	01/08/2027	2.C FE
..62877C-AA-1	NAC AVIATION 29 DESIGNATED ACT Senior Secured Bond 4.750% 06/30/26	05/07/2025	Call 100.0000		70,382,528	70,382,528	61,936,625	52,307,330		15,415,701		15,415,701		67,723,031		2,659,497	2,659,497	1,169,613	06/30/2026	4.B FE
..G8436*-AA-8	STAR NTS ISSUER 2022-1 6.720% 08/20/37	05/20/2025	Paydown		3,458,622	3,458,622	3,457,479	3,457,362		1,260		1,260		3,458,622				116,686	08/20/2037	2.B PL
1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					199,075,397	199,075,397	190,449,849	179,765,082		16,650,816		16,650,816		196,415,900		2,659,497	2,659,497	3,624,561	XXX	XXX
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47	06/16/2025	Paydown		284,000	284,000	278,851	280,552		3,448		3,448		284,000				7,100	05/16/2047	1.F FE
..00255J-AA-8	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A1 144A 6.261% 05/16/49	06/16/2025	Paydown		107,797	107,797	107,818	103,525		(21)		(21)		107,797				2,729	05/16/2049	1.G FE
..00255J-AB-6	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A2 144A 6.261% 05/16/49	06/16/2025	Paydown		107,284	107,284	107,247	107,248		35		35		107,284				2,788	05/16/2049	1.G FE
..00255U-AC-9	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS C 144A 6.413% 01/16/40	06/15/2025	Paydown		204,207	204,207	1,086	4,285		203,160		198,837		204,207				3,257	01/16/2040	5.B FE
..00258B-AA-2	APOLLO AVIATION SECURITIZATION SERIES 2021-2A CLASS A 144A 2.798% 01/15/47	06/15/2025	Paydown		117,997	117,997	117,506	117,678		320		320		117,997				1,376	01/15/2047	1.F FE
..00258P-AA-1	APOLLO AVIATION SECURITIZATION SERIES 2025-1A CLASS A 144A 5.943% 02/16/50	06/16/2025	Paydown		153,655	153,655	153,654							153,655				2,519	02/16/2050	1.F FE
..00436M-AA-3	AALLC 2018-1 A SEQ 3.870% 12/02/33	06/02/2025	Paydown		395,493	395,493	395,393	395,461		32		32		395,493				6,413	12/02/2033	1.F FE
..00439K-AA-4	ACCELERATED ASSETS SERIES 2021-1H CLASS A 144A 1.350% 10/20/40	06/15/2025	Paydown		278,243	278,243	278,167	278,191		52		52		278,243				1,565	10/20/2040	1.A FE
..037680-AB-1	AEPIV 2013-1 A2 SEQ 3.772% 08/01/31	05/21/2025	WELLS FARGO		13,877,777	14,078,506	14,170,571	14,100,832		(1,997)		(1,997)		14,098,834		(221,057)	(221,057)	429,281	08/01/2031	1.A FE
..03789X-AE-8	DIN 2019-1A A211 SUB 4.723% 06/07/49	06/17/2025	Paydown		23,977,800	23,977,800	23,977,800	23,977,800						23,977,800				603,985	06/07/2049	2.B FE
..038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50	04/30/2025	Paydown		18,750	18,750	18,750	18,750						18,750				303	07/30/2050	2.C FE
..04206R-AA-2	ARM MASTER TRUST SERIES 2021-T1 CLASS A 144A 2.430% 11/15/27	05/15/2025	Paydown		1,360,000	1,360,000	1,340,941	1,358,284		1,706		1,706		1,360,000				12,026	11/15/2027	1.F FE
..054977-AB-9	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS B 144A 2.700% 02/20/35	06/17/2025	Paydown		5,038,737	5,038,737	5,038,403	5,038,549		188		188		5,038,737				71,081	02/20/2035	1.C FE
..05607U-AC-3	BXGNT 2018-A C SUB 4.440% 02/02/34	06/02/2025	Paydown		218,290	218,290	211,207	214,045		4,244		4,244		218,290				3,978	02/02/2034	2.C FE
..08861Y-AA-4	BANKERS HEALTHCARE GROUP SEC SERIES 2021-A CLASS A 144A 1.420% 11/17/33	06/17/2025	Paydown		516,495	516,495	506,216	512,101		4,393		4,393		516,495				3,047	11/17/2033	1.A FE
..09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46	06/15/2025	Paydown		174,919	174,919	174,227	166,058		692		692		174,919				1,717	07/15/2046	1.F FE
..09229C-AB-5	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS B 144A 3.446% 07/15/46	06/15/2025	Paydown		124,547	124,547	124,546	124,544		3		3		124,547				1,788	07/15/2046	2.B FE
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36	06/15/2025	Redemption 100.0000		400,597	400,597	401,198	401,043		(446)		(446)		400,597				5,809	09/15/2036	1.C FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT PT CERTS 3.800% 09/20/31	06/20/2025	Redemption 100.0000		205,943	205,943	205,943	205,943						205,943				3,913	09/20/2031	1.C FE
..12510H-AF-7	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A6 144A 3.810% 02/15/50	06/16/2025	Paydown		14,375	14,375	14,366	14,371		4		4		14,375				227	02/15/2050	1.E FE
..12510H-AK-6	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A1 144A 1.440% 08/15/51	06/16/2025	Paydown		27,351	27,351	27,339	27,347		4		4		27,351				163	08/15/2051	1.A FE
..12510H-AL-4	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A2 144A 2.280% 08/15/51	06/15/2025	Paydown		16,046	16,046	16,036	16,039		6		6		16,046				152	08/15/2051	1.A FE

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12510H-AP-5	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A CLASS A1 144A 3.350% 03/15/52	06/16/2025	Paydown		25,000	25,000	24,998	24,999		1		1		25,000				347	03/15/2052	1.A FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A A2 CLASS A2 144 3.700% 03/15/52	06/16/2025	Paydown		25,000	25,000	24,997	24,998		2		2		25,000				384	03/15/2052	1.E FE
..12510H-AS-9	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A1 144A 5.750% 09/15/53	06/16/2025	Paydown		9,046	9,046	8,827	8,592		168		168		9,046				211	09/15/2053	1.A FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A2 144A 6.500% 09/15/53	06/16/2025	Paydown		39,375	39,375	38,072	38,365		1,010		1,010		39,375				1,062	09/15/2053	1.E FE
..12563L-AN-7	CLI FUNDING LLC SERIES 2020-1A CLASS A 144A 2.080% 09/18/45	06/17/2025	Paydown		247,500	247,500	247,386	247,426		74		74		247,500				2,145	09/18/2045	1.F FE
..12565K-AA-5	CLI FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46	06/18/2025	Paydown		388,657	388,657	388,650	388,651		7		7		388,657				2,680	02/18/2046	1.F FE
..126650-BP-4	CVS PASS-THROUGH TRUST PT CERTS 6.036% 12/10/28	06/10/2025	Redemption 100.0000		480,308	480,308	479,519	480,111		197		197		480,308				12,088	12/10/2028	2.B FE
..12803V-AA-3	CAJUN GLOBAL LLC SERIES 2021-1 CLASS A2 144A 3.931% 11/20/51	05/20/2025	Paydown		32,625	32,625	32,625	32,625						32,625				641	11/20/2051	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45	06/25/2025	Paydown		131,250	131,250	131,220	131,235		15		15		131,250				1,214	09/25/2045	1.F FE
..14576A-AC-6	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A3 144A 3.100% 12/15/50	06/15/2025	Paydown		7,538	7,538	7,533	7,535		2		2		7,538				97	12/15/2050	1.F FE
..14576A-AD-4	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A4 144A 3.670% 12/15/50	06/16/2025	Paydown		2,125	2,125	2,024	2,052		73		73		2,125				32	12/15/2050	1.F FE
..210717-AC-8	CMRS 2014-A A3 SEQ 3.528% 05/01/29	06/25/2025	CITIGROUP GLOBAL MARKETS INC.		22,146,355	21,934,596	21,933,938	21,934,596						21,934,596		(336,730)	(336,730)	505,154	05/01/2029	1.A FE
..210717-AC-8	CMRS 2014-A A3 SEQ 3.528% 05/01/29	05/01/2025	Paydown		3,426,736	3,426,736	3,426,634	3,426,736						3,426,736				60,448	05/01/2029	1.A FE
..22946#-AA-5	CTL 2010-7 TR-OSF HEALTHCARE SR-SEC 6.200% 03/15/31	05/09/2025	Call 86.0970		(12)	(14)	(14)	(14)						(14)				4	03/15/2031	1.G
..23284B-AC-8	CYRUSONE DATA CENTERS ISSUER SERIES 2023-1A CLASS B 144A 5.450% 04/20/48	06/20/2025	Paydown		234,920	234,920	206,476	214,787		20,134		20,134		234,920				5,075	04/20/2048	2.C FE
..233046-AF-8	DNKN 2017-1A A211 SEQ 4.030% 11/20/47	05/20/2025	Paydown		37,500	37,500	37,500	37,500						37,500				756	11/20/2047	2.B FE
..233046-AL-5	DNKN 2019-1A A23 SEQ 4.352% 05/20/49	05/20/2025	Paydown		155,638	155,638	155,613	155,620		17		17		155,638				3,387	05/20/2049	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51	05/22/2025	Paydown		7,575	7,575	6,448	6,829		746		746		7,575				94	11/20/2051	2.B FE
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	05/22/2025	Paydown		88,745	88,745	83,708	84,637		4,108		4,108		88,745				1,238	11/20/2051	2.B FE
..25273C-AA-8	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS A 144A 1.510% 11/21/33	06/20/2025	Paydown		280,374	280,374	273,769	275,555		4,818		4,818		280,374				1,747	11/21/2033	1.A FE
..25273C-AD-2	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS D 144A 3.830% 11/21/33	06/20/2025	Paydown		41,231	41,231	41,225	41,227		4		4		41,231				652	11/21/2033	3.B FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50	04/20/2025	Paydown		6,550	6,550	6,550	6,550						6,550				124	07/20/2050	2.C FE
..26929H-AB-1	EWC MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 5.500% 03/15/52	06/15/2025	Paydown		80,363	80,363	77,270	57,593		1,881		1,881		80,363				2,210	03/15/2052	2.B FE
..28416L-AA-0	ELARA HGV TIMESHARE ISSUER SERIES 2021-A CLASS A 144A 1.360% 08/27/35	06/25/2025	Paydown		368,144	368,144	368,064	368,094		50		50		368,144				2,085	08/27/2035	1.A FE
..29281E-AA-6	ENFIN RESIDENTIAL SOLAR RECEIV SERIES 2024-2A CLASS A 144A 5.980% 09/20/55	06/20/2025	Paydown		353,511	353,511	350,225	350,252		3,259		3,259		353,511				8,620	09/20/2055	1.G FE
..30291*-AA-3	FBI BOSTON LEASE-BKD PT TRUST- 4.220% 10/13/36	06/15/2025	Redemption 100.0000		1,075,288	1,075,288	1,075,288	1,075,288						1,075,288				18,782	10/13/2036	1.A
..30312P-AA-2	FNA 2019 1 LLC FNA 2019 1 LLC 3.000% 12/10/31	06/12/2025	Redemption 100.0000		1,570,475	1,570,475	1,568,312	1,568,734		1,741		1,741		1,570,475				19,478	12/10/2031	1.F PL
..30327H-AB-1	FNA TRUST SERIES 2023-1A CLASS A1 144A 6.900% 04/15/38	06/15/2025	Paydown		2,841,755	2,841,755	2,841,750	2,841,713		42		42		2,841,755				72,797	04/15/2038	1.F FE
..34417M-AB-3	FOCUS 2017-1A A211 SEQ 5.093% 04/30/47	04/30/2025	Paydown		47,488	47,488	38,300	38,300		9,187		9,187		47,488				1,209	04/30/2047	2.B FE

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..34417R-AB-2	FOCUS BRANDS FUNDING LLC SERIES 2022-1 CLASS A2 144A 7.206% 07/30/52	04/30/2025	Paydown		62,500	62,500	62,500	62,500						62,500				2,252	07/30/2052	2.B FE
..34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53	04/30/2025	Paydown		43,300	43,300	43,394	41,750		(94)		(94)		43,300				1,784	10/30/2053	2.B FE
..35041L-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-1A CLASS A 144A 1.270% 05/15/41	06/15/2025	Paydown		431,784	431,784	426,209	428,386		3,398		3,398		431,784				2,289	05/15/2041	1.A FE
..35042P-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-2A CLASS A 144A 2.190% 01/15/42	06/15/2025	Paydown		539,745	539,745	539,731	539,732		12		12		539,745				4,894	01/15/2042	1.A FE
..35633L-AB-0	FREEDOM FINANCIAL SERIES 2022-20P CLASS B 144A 4.490% 05/18/29	05/30/2025	Paydown																05/18/2029	1.A FE
..37556T-AA-4	GILEAD AVIATION WAREHOUSE L SERIES 2025-1A CLASS A 144A 5.789% 03/15/50	06/15/2025	Paydown		96,436	96,436	96,420			15		15		96,436				1,145	03/15/2050	1.F FE
..37556T-AB-2	GILEAD AVIATION WAREHOUSE L SERIES 2025 1A CLASS B 144A 6.524% 03/15/50	06/15/2025	Paydown		44,223	44,223	44,221			2		2		44,223				722	03/15/2050	2.B FE
..380241-AC-3	GODDARD FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.834% 10/30/54	04/30/2025	Paydown		25,000	25,000	25,000	25,000						25,000				854	10/30/2054	2.C FE
..38237G-AA-7	GOODLEAP SUSTAINABLE HOME I SERIES 2021-46S CLASS A 144A 1.930% 07/20/48	06/20/2025	Paydown		222,619	222,619	222,581	222,587		32		32		222,619				1,787	07/20/2048	1.F FE
..40439H-AC-3	HIN TIMESHARE TRUST 2020 A SERIES 2020-A CLASS C 144A 3.420% 10/09/39	06/09/2025	Paydown		33,645	33,645	33,640	33,642		3		3		33,645				493	10/09/2039	2.B FE
..40441T-AD-1	HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS B 144A 4.200% 09/20/29	04/20/2025	Paydown		95,563	95,563	95,557	95,560		3		3		95,563				1,338	09/20/2029	1.A FE
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC SERIES 2020-1A CLASS A2 144A 3.981% 12/20/50	06/20/2025	Paydown		28,413	28,413	26,545	27,213		1,200		1,200		28,413				566	12/20/2050	2.B FE
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC SERIES 2021-1A CLASS A2 144A 2.865% 06/20/51	06/20/2025	Paydown		45,200	45,200	42,812	43,573		1,627		1,627		45,200				648	06/20/2051	2.B FE
..411707-AM-4	CKE RESTAURANT HOLDINGS INC SERIES 2024-1A CLASS A2 144A 7.253% 03/20/54	06/20/2025	Paydown		30,000	30,000	30,000	30,000						30,000				1,088	03/20/2054	2.B FE
..42770A-AA-5	HERO FUNDING TRUST SERIES 2021-1A CLASS A 144A 2.240% 09/20/51	06/20/2025	Paydown		96,336	96,336	96,336	96,335						96,336				1,099	09/20/2051	1.A FE
..42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40	06/20/2025	Paydown		49,651	49,651	49,629	49,644		7		7		49,651				966	09/21/2040	1.A FE
..42770V-AA-9	HERO 2016-1A A SEQ 4.050% 09/20/41	06/20/2025	Paydown		18,508	18,508	18,506	18,470		38		38		18,508				379	09/20/2041	1.A FE
..42770W-AA-7	HERO 2016-2A A SEQ 3.750% 09/20/41	06/20/2025	Paydown		23,609	23,609	23,674	23,625		(16)		(16)		23,609				450	09/20/2041	1.A FE
..42770X-AA-5	HERO 2016-3A A1 SEQ 3.080% 09/20/42	06/20/2025	Paydown		20,033	20,033	20,032	20,013		20		20		20,033				314	09/20/2042	1.A FE
..42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48	06/20/2025	Paydown		39,115	39,115	39,102	39,106		9		9		39,115				635	09/20/2048	1.A FE
..42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48	06/20/2025	Paydown		8,358	8,358	8,357	8,357		1		1		8,358				140	09/20/2048	1.A FE
..42771X-AA-4	HERO 2017-1A A1 SEQ 3.710% 09/20/47	06/20/2025	Paydown		32,690	32,690	32,677	32,682		9		9		32,690				617	09/20/2047	1.A FE
..43283B-AA-1	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS A 144A 3.610% 06/20/34	06/25/2025	BARCLAYS BANK PLC		2,450,618	2,483,210	2,482,943	2,482,986		6		6		2,482,992		(32,375)	(32,375)	46,316	06/20/2034	1.A FE
..43283B-AA-1	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS A 144A 3.610% 06/20/34	06/20/2025	Paydown		302,388	302,388	302,355	302,361		27		27		302,388				4,594	06/20/2034	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34	06/20/2025	Paydown		145,146	145,146	145,122	145,127		19		19		145,146				2,504	06/20/2034	1.G FE
..43283B-AC-7	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS C 144A 4.690% 06/20/34	06/20/2025	Paydown		88,600	88,600	88,587	88,589		10		10		88,600				1,749	06/20/2034	2.B FE
..43283B-AD-5	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS D 144A 6.790% 06/20/34	06/20/2025	Paydown		52,918	52,918	52,912	52,912		6		6		52,918				1,512	06/20/2034	3.C FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37	06/23/2025	WELLS FARGO		1,983,025	2,006,857	2,006,492	2,006,577		21		21		2,006,598		(23,573)	(23,573)	42,908	01/25/2037	1.A FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37	05/25/2025	Paydown		154,720	154,720	154,691	154,698		22		22		154,720				2,459	01/25/2037	1.A FE
..43283G-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS C 144A 5.570% 01/25/37	06/25/2025	Paydown		112,749	112,749	112,717	112,725		24		24		112,749				2,564	01/25/2037	2.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..43285H-AB-4	HILTON GRAND VACATIONS TRUST SERIES 2020-AA CLASS B 144A 4.220% 02/25/39	06/25/2025	Paydown		43,953	43,953	43,952	43,952		1		1		43,953				773	02/25/2039	1.F FE
..45111@-BB-4	ICONIC ISSUER LLC 6.525% 05/31/65	04/03/2025	Redemption	100,0000	13,810,000	13,810,000	13,810,000	13,810,000						13,810,000				185,919	05/31/2065	1.F PL
..46305@-AA-1	Octane ABS 5.880% 01/20/33	06/20/2025	Paydown		4,472,577	4,472,577	4,472,577							4,472,577				60,727	01/20/2033	1.A PL
..46305@-AB-9	Octane ABS 6.030% 01/20/33	06/20/2025	Paydown		420,300	420,300	420,300							420,300				5,852	01/20/2033	1.C PL
..46305@-AC-7	Octane ABS 6.220% 01/20/33	05/20/2025	Paydown		194,869	194,869	194,869							194,869				2,283	01/20/2033	1.F PL
..46305@-AD-5	Octane ABS 6.470% 01/20/33	06/20/2025	Paydown		431,975	431,975								431,975				6,454	01/20/2033	2.A PL
..46305@-AE-3	Octane ABS 8.790% 01/20/33	05/20/2025	Paydown		208,375	208,375	208,375							208,375				3,450	01/20/2033	3.A PL
..46616M-AA-8	HENDR 2010-3A A SEQ 3.820% 12/15/48	06/15/2025	Paydown		21,838	21,838	22,932	22,168		(330)		(330)		21,838				338	12/15/2048	1.A FE
..46616M-AB-6	HENDR 2010-3A B SUB 6.850% 12/15/50	06/15/2025	Paydown		39,012	39,012	43,449	40,447		(1,435)		(1,435)		39,012				1,083	12/15/2050	1.A FE
..46616Q-AA-9	HENDR 2011-2A A SEQ 4.940% 09/15/56	06/15/2025	Paydown		114,770	114,770	130,316	125,810		(11,040)		(11,040)		114,770				2,371	09/15/2056	1.A FE
..46616V-AA-8	HENDR 2012-1A A SEQ 4.210% 02/16/65	06/16/2025	Paydown		128,152	128,152	133,400	132,002		(3,849)		(3,849)		128,152				2,259	02/16/2065	1.A FE
..46616V-AB-6	HENDR 2012-1A B SUB 7.140% 02/15/67	06/16/2025	Paydown		37,309	37,309	44,812	42,971		(5,662)		(5,662)		37,309				1,115	02/15/2067	2.B FE
..46616Y-AC-8	HENDR 2012-2A B SUB 6.770% 10/17/61	06/15/2025	Paydown		12,445	12,445	12,880	12,445		(341)		(341)		12,445				335	10/17/2061	2.A FE
..46617A-AA-3	HENDR 2012-3A A SEQ 3.220% 09/15/65	06/16/2025	Paydown		206,429	206,429	206,139	206,295		133		133		206,429				2,899	09/15/2065	1.A FE
..46617A-AB-1	HENDR 2012-3A B SUB 6.170% 09/15/67	06/16/2025	Paydown		83,035	83,035	88,391	86,583		(3,549)		(3,549)		83,035				2,234	09/15/2067	1.G FE
..46617F-AA-2	HENDR 2013-1A A SEQ 3.220% 04/15/67	06/15/2025	Paydown		1,065,262	1,065,262	1,064,523	1,065,082		181		181		1,065,262				15,205	04/15/2067	1.A FE
..46617J-AA-4	HENDR 2013-2A A SEQ 4.210% 03/15/62	06/16/2025	Paydown		319,869	319,869	319,794	319,895		(26)		(26)		319,869				5,677	03/15/2062	1.A FE
..46617J-AB-2	HENDR 2013-2A B SUB 5.680% 03/17/64	06/16/2025	Paydown		132,595	132,595	138,125	136,773		(4,178)		(4,178)		132,595				3,175	03/17/2064	2.A FE
..46617L-AA-9	HENDR 2013-3A A SEQ 4.080% 01/17/73	06/16/2025	Paydown		18,422	18,422	19,076	18,916		(494)		(494)		18,422				314	01/17/2073	1.A FE
..46617L-AB-7	HENDR 2013-3A B SUB 5.540% 01/15/75	06/16/2025	Paydown		289,873	289,873	330,953	316,792		(26,920)		(26,920)		289,873				6,716	01/15/2075	2.B FE
..46617T-AA-2	HENDR 2014-1A A SEQ 3.960% 03/15/63	06/15/2025	Paydown		29,371	29,371	30,163	29,952		(581)		(581)		29,371				498	03/15/2063	1.A FE
..46617T-AB-0	HENDR 2014-1A B SUB 4.940% 03/16/65	06/15/2025	Paydown		161,524	161,524	168,691	167,047		(5,523)		(5,523)		161,524				3,417	03/16/2065	2.A FE
..46618A-AA-2	HENDR 2014-2A A SEQ 3.610% 01/17/73	06/15/2025	Paydown		125,837	125,837	125,652	125,691		146		146		125,837				1,839	01/17/2073	1.A FE
..46618A-AB-0	HENDR 2014-2A B SUB 4.480% 01/15/75	06/15/2025	Paydown		253,317	253,317	260,738	258,995		(5,678)		(5,678)		253,317				4,593	01/15/2075	2.C FE
..46618H-AA-7	HENDR 2014-3A A SEQ 3.500% 06/15/77	06/15/2025	Paydown		193,252	193,252	193,165	193,192		60		60		193,252				2,728	06/15/2077	1.A FE
..46618H-AB-5	HENDR 2014-3A B SUB 4.400% 06/15/79	06/15/2025	Paydown		85,633	85,633	85,262	85,298		335		335		85,633				1,520	06/15/2079	2.C FE
..46618L-AA-8	HENDR 2015-1A A SEQ 3.260% 09/15/72	06/15/2025	Paydown		248,211	248,211	242,588	243,758		4,453		4,453		248,211				3,256	09/15/2072	1.A FE
..46618L-AB-6	HENDR 2015-1A B SUB 4.250% 09/17/74	06/15/2025	Paydown		108,651	108,651	108,557	108,571		79		79		108,651				1,858	09/17/2074	2.B FE
..466365-AB-9	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A211 144A 4.476% 08/25/49	05/25/2025	Paydown		2,735	2,735	2,542	2,677		58		58		2,735				61	08/25/2049	2.B FE
..466365-AC-7	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A23 144A 4.970% 08/25/49	05/25/2025	Paydown		1,695	1,695	1,565	1,625		70		70		1,695				42	08/25/2049	2.B FE
..466365-AD-5	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 3.445% 02/26/52	05/25/2025	Paydown		28,750	28,750	28,750	28,750						28,750				495	02/26/2052	2.B FE
..466365-AE-3	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.136% 02/26/52	05/25/2025	Paydown		170,000	170,000	170,000	170,000						170,000				3,516	02/26/2052	2.B FE
..476681-AB-7	JERSEY MIKES FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.891% 02/15/52	05/15/2025	Paydown		18,200	18,200	18,200	18,200						18,200				263	02/15/2052	2.B FE
..476681-AD-3	A2 144A 5.636% 02/15/55	05/15/2025	Paydown		100,000	100,000	100,000	100,000						100,000				2,301	02/15/2055	2.B FE
..47987E-A*-8	Jonah Energy LLC 7.625% 08/10/39	05/12/2025	Paydown		436,028	436,028	436,028	436,028						436,028				11,410	08/10/2039	2.B PL
..47987E-AC-1	7.200% 12/10/37	06/10/2025	Paydown		155,242	155,242	154,788	154,887		355		355		155,242				4,507	12/10/2037	1.G FE
..479913-A#-2	Jonah Energy LLC 6.504% 08/10/39	06/10/2025	Paydown		931,542	931,542	931,542	931,542						931,542				24,960	08/10/2039	1.G PL
..479913-A*-6	Jonah Energy LLC 7.035% 08/10/39	06/10/2025	Paydown		25,946	25,946	25,946	25,946						25,946				797	08/10/2039	2.B PL
..479913-A@-4	Jonah Energy LLC 11.236% 08/10/39	06/10/2025	Paydown		807,585	807,585	807,585	800,987		6,598		6,598		807,585				37,302	08/10/2039	3.C PL
..479913-B#-1	Jonah Energy LLC 11.247% 12/10/40	06/10/2025	Redemption	100.0000	656,592	656,592	656,592							656,592				30,430	12/10/2040	3.C PL
..479913-B*-5	Jonah Energy LLC 6.593% 12/10/40	06/10/2025	Paydown		1,813,856	1,813,856	1,813,856							1,813,856				52,486	12/10/2040	1.G PL
..479913-B*-5	Jonah Energy LLC 6.593% 12/10/40	05/10/2025	Redemption	100.0000	493,367	493,367	493,367							493,367				11,565	12/10/2040	1.G PL
..50543L-AA-0	LAFI 2016-1A A1 SEQ 4.300% 01/15/42	06/15/2025	Paydown		407,076	407,076	399,177	407,076						407,076				7,141	01/15/2042	3.A FE
..55037L-AA-2	CLASS A 144A 3.376% 02/15/45	06/01/2025	Paydown		170,970	170,970	163,891	164,289		6,681		6,681		170,970				2,646	02/15/2045	1.F FE

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55037L-AA-2	LUNAR AIRCRAFT 2020 1 LIMIT SERIES 2020 1A CLASS A 144A 3.376% 02/15/45	04/01/2025	Paydown		85,485	85,485	81,945	82,145		3,340		3,340		85,485				.962	02/15/2045	2.A FE
..55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A 2.521% 06/15/46	06/15/2025	Paydown		65,145	65,145	65,143	65,143		2		2		65,145				.684	06/15/2046	1.E FE
..55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46	06/15/2025	Paydown		6,774	6,774	4,160	4,160		2,613		2,613		6,774				.184	06/15/2046	2.C FE
..55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46	05/15/2025	Paydown		13,547	13,547	8,321	8,321		5,227		5,227		13,547				.276	06/15/2046	3.A FE
..55446M-AA-5	MACH I SERIES 2019-1 CLASS A 144A 3.474% 10/15/39	06/15/2025	Paydown		613,045	613,045	613,025	613,014		31		31		613,045				.10,278	10/15/2039	2.A FE
..59008@-AA-4	Meritize Education Loan Trust 6.733% 06/15/51	06/16/2025	Paydown		1,772,828	1,772,828	1,772,828	1,772,828						1,772,828				.49,182	06/15/2051	1.6 PL
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-26S CLASS A 144A 3.690% 07/20/43	06/20/2025	Paydown		9,377	9,377	10,104	9,950		(573)		(573)		9,377				.144	07/20/2043	1.D FE
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43	06/20/2025	Paydown		62,612	62,612	69,127	67,660		(5,048)		(5,048)		62,612				.1,146	03/20/2043	1.D FE
..61945H-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2025-1A CLASS A 144A 6.120% 08/22/50	06/20/2025	Paydown		322,392	322,392	322,341			51		51		322,392				.5,739	08/22/2050	1.D FE
..61945H-AB-8	MOSAIC SOLAR LOANS LLC SERIES 2025-1A CLASS B 144A 7.120% 08/22/50	06/20/2025	Paydown		143,285	143,285	143,227			58		58		143,285				.3,424	08/22/2050	1.F FE
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43	06/20/2025	Paydown		16,554	16,554	18,209	17,721		(1,167)		(1,167)		16,554				.298	12/21/2043	1.E FE
..61946G-AA-1	MSAIC 2017-2A A SEQ 3.820% 06/22/43	06/20/2025	Paydown		150,644	150,644	150,625	150,634		11		11		150,644				.2,394	06/22/2043	1.D FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	06/20/2025	Paydown		126,562	126,562	126,535	126,542		20		20		126,562				.1,622	04/20/2046	1.E FE
..61946R-AA-7	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS A 144A 1.640% 04/22/47	06/20/2025	Paydown		146,242	146,242	145,779	145,895		347		347		146,242				.1,007	04/22/2047	1.B FE
..61946T-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2021-3A CLASS A 144A 1.440% 06/20/52	06/20/2025	Paydown		195,117	195,117	192,237	192,898		2,219		2,219		195,117				.1,157	06/20/2052	1.B FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51	06/20/2025	Paydown		148,824	148,824	148,770	148,800		24		24		148,824				.1,488	11/20/2051	1.A FE
..68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-2A CLASS A 144A 4.890% 10/14/34	06/25/2025	RBC DAIN RAUSCHER INC.		15,270,511	15,275,284	15,271,606	15,273,625		(13)		(13)		15,273,612		(3,101)	(3,101)	.398,379	10/14/2034	1.A FE
..68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-2A CLASS A 144A 4.890% 10/14/34	06/14/2025	Paydown		6,598,412	6,598,412	6,596,823	6,597,695		717		717		6,598,412				.134,514	10/14/2034	1.A FE
..68269M-AB-0	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2021-1A CLASS A2 144A 5.064% 06/16/36	06/17/2025	WELLS FARGO		3,268,084	3,270,000	3,051,830	3,152,134		23,371		23,371		3,175,505		92,579	92,579	.86,246	06/16/2036	1.A FE
..68377G-AA-4	OPORTUN FUNDING LLC SERIES 2021-B CLASS A 144A 1.470% 05/08/31	06/08/2025	Paydown		1,720,650	1,720,650	1,720,476	1,590,404		130,246		130,246		1,720,650				.12,516	05/08/2031	1.F FE
..68377G-AC-0	OPORTUN FUNDING LLC SERIES 2021-B CLASS C 144A 3.650% 05/08/31	06/08/2025	Paydown		203,610	203,610	203,610	203,603		7		7		203,610				.3,058	05/08/2031	2.C FE
..68377X-AC-3	OPORTUN FUNDING LLC SERIES 2022-1 CLASS C 144A 6.000% 06/15/29	06/15/2025	Paydown		1,728,124	1,728,124	1,722,377	1,727,959		166		166		1,728,124				.42,213	06/15/2029	3.C FE
..693696-AA-4	PVONE 2023 1 LLC SERIES 2023-1A CLASS A 144A 7.250% 07/16/35	06/15/2025	Paydown		662,085	662,085	661,709	661,824		261		261		662,085				.20,273	07/16/2035	1.A FE
..693696-AB-2	PVONE 2023 1 LLC SERIES 2023-1A CLASS B 8.120% 07/16/35	06/15/2025	Paydown		78,768	78,768	78,036	78,320		447		447		78,768				.2,405	07/16/2035	1.F FE
..69421*-AP-1	PACE EQUITY 2020-1 6.613% 06/30/53	05/02/2025	Redemption 100.0000		154,422	154,422	154,422	154,422						154,422				.3,830	06/30/2053	1.C PL
..69421*-AQ-9	PACE EQUITY 2020-1 7.284% 06/30/53	06/16/2025	Paydown		9,893	9,893	9,893	9,893						9,893				.342	06/30/2053	1.C PL
..69421*-AQ-9	PACE EQUITY 2020-1 7.284% 06/30/53	05/02/2025	Redemption 100.0000		328,850	328,850	328,850	328,850						328,850				.819	06/30/2053	1.C PL
..70337U-10-0	PATRIIL 5.775 05/23/20 5.775% 12/23/63	06/23/2025	Redemption 100.0000		1,033,162	1,033,162	984,901	1,033,162						1,033,162				.29,844	12/23/2063	3.C FE
..70338A-10-3	PATRONIS LEGACY 2003 111 5.646% 09/17/26	06/17/2025	Redemption 100.0000		10,370,175	10,370,175	9,986,061	9,591,612		778,563		778,563		10,370,175				.396,636	09/17/2026	1.F FE
..71680@-AG-1	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 4.137% 11/15/51	06/02/2025	Redemption 100.0000		320,014	320,014	330,769			(10,755)		(10,755)		320,014				.3,310	11/15/2051	1.F Z

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..72353P-AA-4	PION 2019-1 A SEQ 3.967% 06/15/44	06/15/2025	Paydown		157,876	157,876	157,875	157,875						157,876				2,564	06/15/2044	2.B FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49	06/05/2025	Paydown		112,948	112,948	93,358	93,358						93,358		19,590	19,590	2,179	12/05/2049	2.B FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A211 144A 4.008% 12/05/51	06/05/2025	Paydown		40,600	40,600	40,547	40,562		38		38		40,600				814	12/05/2051	2.B FE
..74628#-AA-1	PureWest ABS Issuer LLC 5.685% 04/05/40	06/05/2025	Redemption	100.0000	2,860,195	2,860,195	2,860,195							2,860,195				32,180	04/05/2040	1.G Z
..74628#-AB-9	PureWest ABS Issuer LLC 6.531% 04/05/40	06/05/2025	Redemption	100.0000	106,969	106,969	106,969							106,969				1,332	04/05/2040	2.B Z
..74628#-AC-7	PureWest ABS Issuer LLC 10.279% 04/05/40	06/05/2025	Redemption	100.0000	170,237	170,237	170,237							170,237				3,577	04/05/2040	3.C Z
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56	06/20/2025	Paydown		43,087	43,087	43,080	43,081		6		6		43,087				320	11/20/2056	1.A FE
..75975D-AA-2	RENEW FINANCIAL SERIES 2024 2A CLASS A 144A 5.326% 11/20/60	06/20/2025	Paydown		114,381	114,381	114,374	114,376		5		5		114,381				2,230	11/20/2060	1.A FE
..76716X-AC-6	RIO OIL FINANCE TRUST SR SEC 8.200% 04/06/28	04/06/2025	Redemption	100.0000	304,440	304,440	304,440	304,440						304,440				12,482	04/06/2028	3.B FE
..78396Y-AA-1	SESAC 2019-1 A2 SEQ 5.216% 07/25/49	06/25/2025	Paydown		17,464,993	17,568,200	17,560,670	17,563,955		1,194		1,194		17,565,150		(100,156)	(100,156)	612,085	07/25/2049	2.C FE
..78396Y-AA-1	SESAC 2019-1 A2 SEQ 5.216% 07/25/49	04/25/2025	Paydown		46,600	46,600	46,580	46,589		11		11		46,600				1,215	07/25/2049	2.C FE
..78396Y-AD-5	SESAC FINANCE LLC SERIES 2024-1 CLASS A2 144A 6.421% 01/25/54	04/25/2025	Paydown		15,000	15,000	15,000	15,000						15,000				482	01/25/2054	2.C FE
..784033-AS-1	SCF EQUIPMENT TRUST LLC SERIES 2022-1A CLASS A3 144A 2.920% 07/20/29	06/23/2025	SUNTRUST CAPITAL MARKETS		2,642,167	2,655,549	2,655,140	2,655,472		(96)		(96)		2,655,377		(13,209)	(13,209)	39,633	07/20/2029	1.A FE
..784033-AS-1	SCF EQUIPMENT TRUST LLC SERIES 2022-1A CLASS A3 144A 2.920% 07/20/29	06/20/2025	Paydown		1,169,495	1,169,495	1,169,315	1,169,461		34		34		1,169,495				13,152	07/20/2029	1.A FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46	06/15/2025	Paydown		171,600	171,600	171,594	171,595		5		5		171,600				1,740	06/15/2046	1.F FE
..78449A-AC-6	SLAM 2021 1 LLC SERIES 2021-1A CLASS B 144A 3.422% 06/15/46	06/15/2025	Paydown		54,600	54,600	44,173	44,173		10,427		10,427		54,600				779	06/15/2046	2.B FE
..78506*-AA-3	SCPTX Investments LLC 6.648% 10/15/39	06/16/2025	Paydown		415,575	415,575	415,575	415,575						415,575				11,106	10/15/2039	1.G PL
..78506*-AB-1	SCPTX Investments LLC 7.394% 10/15/39	04/15/2025	Paydown		6,950	6,950	6,950	6,950						6,950				171	10/15/2039	2.B PL
..817743-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019-1A CALSS A2 144A 3.882% 10/25/49	04/25/2025	Paydown		23,125	23,125	23,052	23,103		22		22		23,125				449	10/25/2049	2.C FE
..817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51	04/25/2025	Paydown		33,125	33,125	33,125	33,125						33,125				397	04/25/2051	2.C FE
..817743-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 3.127% 01/25/52	04/25/2025	Paydown		250	250	226	235		15		15		250				4	01/25/2052	2.C FE
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54	04/25/2025	Paydown		19,750	19,750	19,750	19,750						19,750				610	01/25/2054	2.C FE
..82650B-AC-0	SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS C 144A 7.300% 04/20/40	06/20/2025	Paydown		78,490	78,490	78,470	78,472		18		18		78,490				2,371	04/20/2040	2.B FE
..82650T-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS A 144A 4.730% 06/20/40	06/23/2025	BANK OF AMERICA		1,567,111	1,569,809	1,569,713	1,569,714		(2)		(2)		1,569,712		(2,601)	(2,601)	37,951	06/20/2040	1.A FE
..82650T-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS A 144A 4.730% 06/20/40	06/20/2025	Paydown		198,139	198,139	198,127	198,127		12		12		198,139				3,909	06/20/2040	1.A FE
..82650T-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS C 144A 6.360% 06/20/40	06/20/2025	Paydown		211,803	211,803	211,780	211,781		22		22		211,803				5,618	06/20/2040	2.B FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2020-2A CLASS C 144A 3.510% 07/20/37	06/20/2025	Paydown		882,220	882,220	835,689	852,681		29,539		29,539		882,220				15,182	07/20/2037	2.B FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39	06/20/2025	Paydown		239,412	239,412	239,356	239,365		47		47		239,412				7,574	07/20/2039	2.B FE
..826943-AB-8	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS B 144A 5.830% 01/20/40	06/20/2025	Paydown		138,900	138,900	138,871	138,874		26		26		138,900				3,384	01/20/2040	1.F FE
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40	06/20/2025	Paydown		282,645	282,645	282,600	282,603		43		43		282,645				8,269	01/20/2040	2.B FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..83100A-AA-0	SLAM LLC SERIES 2024 1A CLASS A 144A 5.335% 09/15/49	06/15/2025	Paydown		172,592	172,592	172,587	172,588		4		4		172,592				3,831	09/15/2049	1.F FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50	06/20/2025	Paydown		9,688	9,688	9,688	9,688						9,688				155	01/20/2050	2.B FE
..83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 4.336% 01/20/50	06/20/2025	Paydown		27,500	27,500	27,500	27,500						27,500				497	01/20/2050	2.B FE
..85022W-AP-9	SPRINGCASTLE SPV SERIES 2020-AA CLASS A 144A 1.970% 09/25/37	06/25/2025	Paydown		602,065	602,065	546,466	562,206		39,859		39,859		602,065				4,931	09/25/2037	1.A FE
..85572R-AA-7	STARR 2018-1 A SEQ 4.089% 05/15/43	06/15/2025	Paydown		166,006	166,006	156,769	164,498		1,508		1,508		166,006				2,939	05/15/2043	1.F FE
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51	06/20/2025	Paydown		16,250	16,250	16,000	16,114		136		136		16,250				144	06/20/2051	1.A FE
..86212X-AA-8	STORE MASTER FUNDING LLC SERIES 2019-1 CLASS A1 144A 2.820% 11/20/49	06/20/2025	Paydown		8,750	8,750	8,747	8,749		1		1		8,750				103	11/20/2049	1.A FE
..86212X-AF-7	STORE MASTER FUNDING LLC SERIES 2023-1A CLASS A1 144A 6.190% 05/20/53	06/20/2025	Paydown		19,275	19,275	19,281	19,129		(6)		(6)		19,275				496	05/20/2053	1.A FE
..864300-AC-2	SUBWAY FUNDING LLC SERIES 2024 1A CLASS A21 144A 6.268% 07/30/54	04/30/2025	Paydown		37,500	37,500	37,500	37,500						37,500				1,175	07/30/2054	2.B FE
..864300-AE-8	SUBWAY FUNDING LLC SERIES 2024 1A CLASS A23 144A 6.505% 07/30/54	04/30/2025	Paydown		31,250	31,250	31,250	31,250						31,250				1,016	07/30/2054	2.B FE
..864300-AL-2	SUBWAY FUNDING LLC SERIES 2024 3A CLASS A23 144A 5.914% 07/30/54	04/30/2025	Paydown		20,000	20,000	20,000	20,000						20,000				591	07/30/2054	2.B FE
..86745A-AA-4	HELIOS ISSUER LLC SERIES 2022-A CLASS A 144A 2.790% 02/22/49	06/20/2025	Paydown		85,654	85,654	84,327	84,627		1,027		1,027		85,654				1,005	02/22/2049	1.D FE
..86745R-AA-7	HELIOS ISSUER LLC SERIES 2021-C CLASS A 144A 2.030% 10/20/48	06/20/2025	Paydown		196,198	196,198	196,119	196,139		59		59		196,198				1,650	10/20/2048	1.C FE
..86745Y-AA-2	HELIOS ISSUER LLC SERIES 2023-B CLASS A 144A 5.300% 08/22/50	06/20/2025	Paydown		148,827	148,827	142,530	143,102		5,724		5,724		148,827				3,222	08/22/2050	1.D FE
..86745Y-AB-0	HELIOS ISSUER LLC SERIES 2023-B CLASS B 144A 5.600% 08/22/50	06/20/2025	Paydown		47,128	47,128	43,985	44,182		2,946		2,946		47,128				1,078	08/22/2050	1.G FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 01/30/55	04/30/2025	Paydown		62,381	62,381	62,350	62,369		12		12		62,381				1,126	01/30/2055	1.F FE
..86772J-AA-1	SUNRUN CALLISTO ISSUER LLC SERIES 2023-2A CLASS A1 144A 6.600% 01/30/59	04/30/2025	Paydown		31,915	31,915	31,717	31,724		190		190		31,915				1,053	01/30/2059	1.G FE
..86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55	04/30/2025	Paydown		108,543	108,543	108,493	108,495		48		48		108,543				3,403	02/01/2055	1.F FE
..872480-AE-8	TIF FUNDING I I LLC SERIES 2021-1A CLASS A 144A 1.650% 02/20/46	06/20/2025	Paydown		318,750	318,750	318,710	318,723		27		27		318,750				2,191	02/20/2046	1.E FE
..872480-AF-5	TIF FUNDING I I LLC SERIES 2021-1A CLASS B 144A 2.540% 02/20/46	06/20/2025	Paydown		18,063	18,063	18,058	18,060		3		3		18,063				191	02/20/2046	2.A FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS L SERIES 2020-2A CLASS A 144A 2.100% 09/20/45	06/20/2025	Paydown		148,176	148,176	148,132	148,149		27		27		148,176				1,306	09/20/2045	1.F FE
..88576V-AA-8	HENDR 2008-3A A1 SEQ 8.000% 06/15/45	06/15/2025	Paydown		5,494	5,494	7,205	6,554		(1,060)		(1,060)		5,494				188	06/15/2045	1.A FE
..88576X-AA-4	HENDR 2010-1A A SEQ 5.560% 07/15/59	06/15/2025	Paydown		35,482	35,482	41,102	37,251		(1,770)		(1,770)		35,482				841	07/15/2059	1.A FE
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52	06/19/2025	Paydown		71,609	71,609	71,606	71,606		3		3		71,609				1,345	05/20/2052	1.F FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC SERIES 2020-1A CLASS A 144A 2.110% 09/20/45	06/20/2025	Paydown		637,500	637,500	637,381	637,426		74		74		637,500				5,605	09/20/2045	1.F FE
..898912-AA-8	TSC SPV FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.291% 08/20/54	05/20/2025	Paydown		25,000	25,000	25,000	25,000						25,000				786	08/20/2054	2.B FE
..90352W-AD-6	USQ RAIL I LLC SERIES 2021-1A CLASS A 144A 2.250% 02/28/51	06/28/2025	Paydown		62,156	62,156	58,727	59,925		2,231		2,231		62,156				697	02/28/2051	1.F FE
..907825-AA-1	UNION PACIFIC RR 2014-1 PT CERTS 3.227% 05/14/26	05/14/2025	Redemption	100,000	515,999	515,999	515,999	515,999						515,999				8,326	05/14/2026	1.D FE

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 10/15/27	04/15/2025	Redemption	100.0000	689,968	689,968	704,573	697,044 .....	.....	(7,077) .....	.....	(7,077) .....	.....	689,968 .....	.....	.....	.....	20,268	10/15/2027	1.E FE
..90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27 ... VR FUNDING LLC SERIES 2020-1A CLASS C 144A	04/15/2025	Redemption	100.0000	348,469	348,469	348,469	348,469 .....	.....	.....	.....	.....	.....	348,469 .....	.....	.....	.....	8,494	07/15/2027	2.A FE
..91835C-AC-7	6.420% 11/15/50	05/15/2025	Paydown	.....	189,022	189,022	191,384	189,723 .....	.....	(701) .....	.....	(701) .....	.....	189,022 .....	.....	.....	.....	6,068	11/15/2050	2.A FE
..91862B-AB-0	VC 3 LS 2021, L.P. 4.750% 10/01/31	06/16/2025	Redemption	100.0000	19,435,274	19,435,274	19,435,274	19,435,274 .....	.....	.....	.....	.....	.....	19,435,274 .....	.....	.....	.....	320,383	10/01/2031	2.B PL
..92854V-AB-1	VSLR 2018-1A B SUB 7.370% 04/30/48	04/30/2025	Paydown	.....	362,997	362,997	362,966	362,921 .....	.....	.77 .....	.....	.77 .....	.....	362,997 .....	.....	.....	.....	13,376	04/30/2048	3.C FE
..95058X-AE-8	WEN 2018-1A A211 SEQ 3.884% 03/15/48	06/15/2025	Paydown	.....	78,446	78,446	78,433	78,441 .....	.....	.5 .....	.....	.5 .....	.....	78,446 .....	.....	.....	.....	1,523	03/15/2048	2.B FE
..95058X-AH-1	WEN 2019-1A A211 SEQ 4.080% 06/15/49	06/15/2025	Paydown	.....	85,395	85,395	85,395	85,395 .....	.....	.....	.....	.....	.....	85,395 .....	.....	.....	.....	1,742	06/15/2049	2.B FE
..95058X-AK-4	WENDYS FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.370% 06/15/51	06/15/2025	Paydown	.....	1,529	1,529	1,247	1,319 .....	.....	210 .....	.....	210 .....	.....	1,529 .....	.....	.....	.....	18	06/15/2051	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021 1A CLASS A211 144A 2.775% 06/15/51	06/15/2025	Paydown	.....	119,654	119,654	114,354	115,621 .....	.....	4,033 .....	.....	4,033 .....	.....	119,654 .....	.....	.....	.....	1,660	06/15/2051	2.B FE
..95058X-AM-0	WENDYS FUNDING LLC SERIES 2022-1A CLASS A21 144A 4.236% 03/15/52	06/15/2025	Paydown	.....	350	350	302	316 .....	.....	.34 .....	.....	.34 .....	.....	350 .....	.....	.....	.....	7	03/15/2052	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52	06/15/2025	Paydown	.....	61,224	61,224	60,623	60,570 .....	.....	654 .....	.....	654 .....	.....	61,224 .....	.....	.....	.....	2,082	03/15/2052	2.B FE
..96034J-AA-4	WESTGATE RESORTS SERIES 2022-1A CLASS A 144A 1.788% 08/20/36	06/23/2025	SANTANDER SECURITIES INC. ....	.....	3,186,659	3,214,282	3,211,060	3,211,143 .....	.....	.1 .....	.....	.1 .....	.....	3,211,144 .....	.....	(24,485)	(24,485)	32,407	08/20/2036	1.A FE
..96034J-AA-4	WESTGATE RESORTS SERIES 2022-1A CLASS A 144A 1.788% 08/20/36	06/01/2025	Paydown	.....	953,967	953,967	953,011	953,036 .....	.....	.932 .....	.....	.932 .....	.....	953,967 .....	.....	.....	.....	7,252	08/20/2036	1.A FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46	06/15/2025	Paydown	.....	44,923	44,923	38,558	34,703 .....	.....	5,456 .....	.....	5,456 .....	.....	44,923 .....	.....	.....	.....	603	05/15/2046	1.F FE
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48	06/15/2025	Paydown	.....	52,018	52,018	51,418	51,527 .....	.....	.491 .....	.....	.491 .....	.....	52,018 .....	.....	.....	.....	1,733	10/15/2048	1.F FE
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	04/30/2025	Paydown	.....	59,085	59,085	58,263	58,596 .....	.....	.489 .....	.....	.489 .....	.....	59,085 .....	.....	.....	.....	.957	07/30/2051	2.B FE
..00909D-AA-1	AIR CANADA 2020 2A PTT SERIES 144A 5.250% 10/01/30	04/01/2025	Redemption	100.0000	201,144	201,144	199,730	199,811 .....	.....	1,333 .....	.....	1,333 .....	.....	201,144 .....	.....	.....	.....	5,280	10/01/2030	1.F FE
..00909U-AA-3	AIR CANADA 2020 2B PTT SERIES 144A 9.000% 04/01/27	04/01/2025	Redemption	100.0000	133,143	133,143	133,143	133,143 .....	.....	.....	.....	.....	.....	133,143 .....	.....	.....	.....	5,991	04/01/2027	2.A FE
..00911Q-AA-8	AIR CANADA 2013-1B PTT SERIES 144A 4.750% 05/15/25	05/15/2025	Redemption	100.0000	6,706,000	6,706,000	6,706,000	6,706,000 .....	.....	.....	.....	.....	.....	6,706,000 .....	.....	.....	.....	159,267	05/15/2025	2.C FE
..43990E-AA-9	HORIZON AIRCRAFT FINANCE SERIES 2024 1 CLASS A 144A 5.375% 09/15/49	06/15/2025	Paydown	.....	171,150	171,150	169,755	124,997 .....	.....	1,396 .....	.....	1,396 .....	.....	171,150 .....	.....	.....	.....	3,206	09/15/2049	1.F FE
..44040H-AB-8	HORZN 2019-1 B SUB 4.703% 07/15/39	04/15/2025	Paydown	.....	1,374,517	1,374,517	799,947	799,947 .....	.....	.....	.....	.....	.....	799,947 .....	.....	574,570	574,570	21,548	07/15/2039	3.C FE
..45605P-AM-0	BIND 2016-1A 3 SEQ 5.235% 04/15/26	04/15/2025	Paydown	.....	803,758	803,758	803,758	803,758 .....	.....	.....	.....	.....	.....	803,758 .....	.....	.....	.....	20,993	04/15/2026	2.B FE
..55283L-AA-3	MAPSL 2019-1A A SEQ 4.458% 03/15/44	06/15/2025	Paydown	.....	130,385	130,385	130,383	130,385 .....	.....	.1 .....	.....	.1 .....	.....	130,385 .....	.....	.....	.....	2,421	03/15/2044	2.C
..56564R-AA-8	MAPSL 2018-1A A SEQ 4.212% 05/15/43	06/15/2025	Paydown	.....	130,081	130,081	130,076	130,080 .....	.....	.1 .....	.....	.1 .....	.....	130,081 .....	.....	.....	.....	2,450	05/15/2043	1.F FE
..56564R-AB-6	MAPSL 2018-1A B SUB 5.193% 05/15/43	06/15/2025	Paydown	.....	25,363	25,363	16,356	16,356 .....	.....	.....	.....	.....	.....	16,356 .....	.....	9,007	9,007	549	05/15/2043	2.B FE
..69450B-AA-6	PAC Finco 1 Designated Activit 7.020% 02/28/37	05/28/2025	Paydown	.....	533,044	533,044	533,044	533,044 .....	.....	.....	.....	.....	.....	533,044 .....	.....	.....	.....	15,762	02/28/2037	1.E PL
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	06/20/2025	Paydown	.....	198,388	198,388	198,313	198,332 .....	.....	.56 .....	.....	.56 .....	.....	198,388 .....	.....	.....	.....	3,987	09/20/2053	1.A FE
..75973L-AA-6	RENEW 2017-1A A SEQ 3.670% 09/20/52	06/20/2025	Paydown	.....	16,113	16,113	16,109	16,134 .....	.....	(20) .....	.....	(20) .....	.....	16,113 .....	.....	.....	.....	301	09/20/2052	1.A FE
..83438L-AA-9	SOLRR AIRCRAFT 2021 1 LIMITED SERIES 2021-1 CLASS A 144A 2.636% 10/15/46	06/15/2025	Paydown	.....	459,838	459,838	423,445 .....	.....	.....	.36,393 .....	.....	.36,393 .....	.....	459,838 .....	.....	.....	.....	3,413	10/15/2046	1.E FE
..85573L-AA-9	STARR 2019-1 A SEQ 4.089% 03/15/44	06/15/2025	Paydown	.....	178,049	178,049	179,568	178,111 .....	.....	(63) .....	.....	(63) .....	.....	178,049 .....	.....	.....	.....	3,037	03/15/2044	1.F FE
..85573L-AB-7	STARR 2019-1 B SUB 5.095% 03/15/44	06/15/2025	Paydown	.....	102,368	102,368	103,085	102,490 .....	.....	(122) .....	.....	(122) .....	.....	102,368 .....	.....	.....	.....	2,146	03/15/2044	2.B FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					234,184,643	234,383,634	232,798,238	218,987,120	.....	1,285,457	4,323	1,281,134	.....	233,697,694	.....	(61,541)	(61,541)	5,294,298	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,493,836,057	1,500,654,030	1,488,029,415	1,459,924,731	296,860	21,607,253	3,476,435	18,427,678	.....	1,493,746,475	.....	(458,900)	(458,900)	34,936,215	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,493,836,057	1,500,654,030	1,488,029,415	1,459,924,731	296,860	21,607,253	3,476,435	18,427,678	.....	1,493,746,475	.....	(458,900)	(458,900)	34,936,215	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,493,836,057	1,500,654,030	1,488,029,415	1,459,924,731	296,860	21,607,253	3,476,435	18,427,678		1,493,746,475		(458,900)	(458,900)	34,936,215	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					5,663,594,405	5,760,651,896	5,699,135,728	5,367,761,081	301,676	30,457,176	4,248,020	26,510,832	11,124,090	5,713,807,077	(7,714,099)	(51,589,003)	(59,303,102)	144,896,677	XXX	XXX
..313400-62-4	FEDERAL HOME LOAN MTGE CORP NEW MONEY	06/25/2025	Various	917,096,000	11,536,157			357,659	10,904,271			(10,546,612)		357,659			11,178,498	11,178,498		6. FE
..313586-75-2	FEDERAL NATIONAL MTGE ASSOCIAT NEW MONEY	06/17/2025	GOLDMAN SACHS - CORPORATES	492,559,000	7,092,850			214,263	5,876,229			(5,661,966)		214,263			6,878,586	6,878,586		6. FE
..997443-65-6	CATHCART RAIL HOLDCO LLC Class E Pref	06/10/2025	DIRECT	101,303,609,000	101,000,000			101,303,609	115,340,534			(19,893,871)		101,303,609		(303,609)	(303,609)	5,856,946		5.6 GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					119,629,007	XXX	101,875,531	132,121,034	(36,102,449)			(36,102,449)		101,875,531		17,753,475	17,753,475	5,856,946	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					119,629,007	XXX	101,875,531	132,121,034	(36,102,449)			(36,102,449)		101,875,531		17,753,475	17,753,475	5,856,946	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					119,629,007	XXX	101,875,531	132,121,034	(36,102,449)			(36,102,449)		101,875,531		17,753,475	17,753,475	5,856,946	XXX	XXX
..000000-00-0	SPG	04/01/2025	DIRECT	19,667,000			19,667	23,011	(3,343)			(3,343)		19,667		(19,667)	(19,667)			
..000000-00-0	IIVEX HOLDCO INC	04/01/2025	DIRECT	215,447,000			215,447	252,073	(36,626)			(36,626)		215,447		(215,447)	(215,447)			
..67092P-72-2	NUVEEN HIGH YLD MUNI BD ETF ETF	06/23/2025	DIRECT	267,350,000	6,471,914		6,705,071							6,705,071		(233,157)	(233,157)	80,394		
..B621L5-45-0	NUVEEN INVESTMENTS Nuveen GBL Real Est CL P EUR	06/13/2025	Tax Free Exchange	(669,000)	(15,211)		(15,211)	(12,418)	(6,477)			(6,477)	3,684	(15,211)						
..G36346-80-0	NUVEEN EMERGING MARKETS DEBT F T1AA EMG MKT DB- AUA	05/16/2025	Tax Free Exchange	383,000	7,654		7,654	9,812	(2,158)			(2,158)		7,654						
..G36346-85-9	NUVEEN EMERGING MARKETS IMPACT T1AA EMG MKT DB- IUA	04/01/2025	Tax Free Exchange	1,481,000	29,611		29,611	39,753	(10,142)			(10,142)		29,611						
..ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK	06/16/2025	FEDERAL HOME LOAN BANK	2,857,140,000	285,714,000		285,714,000	29,322,000						285,714,000				2,555,576		
..ZD8282-82-8	NUVEEN US CORE IMP BAND PUA CLASS P GBP	04/01/2025	Tax Free Exchange	453,000	11,650		11,650	12,604	(1,259)			(1,259)	305	11,650						
..998877-68-8	NAC AVIATION 29 DESIGNATED ACT	05/08/2025	DIRECT	1,574,454,000	27,930,858		30,103,560	28,406,299	1,697,261			1,697,261		30,103,560		(2,172,703)	(2,172,703)			
..G36346-88-3	NUVEEN GLOBAL INVESTMENTS F	04/01/2025	Tax Free Exchange	452,000	24,207		24,207							24,207						
..G6S9DM-30-6	NUVEEN GLOBAL INVESTMENTS F	04/01/2025	Tax Free Exchange	444,000	20		20							20						
..G6S9DM-60-3	NUVEEN GLOBAL INVESTMENTS F	04/01/2025	Tax Free Exchange	458,000	21		21							21						
..ZD7878-76-5	SAYERS TECHNOLOGY HLDGS-INC WARRANT 10.000% 03/20/28	05/28/2025	DIRECT	30,445,000	2,273,813			1,399,889	(1,399,889)			(1,399,889)				2,273,813	2,273,813			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					322,448,537	XXX	322,815,697	59,453,023	237,367			237,367	3,989	322,815,697		(367,161)	(367,161)	2,635,970	XXX	XXX
..000000-00-0	ELEMENT 78 PARTNERS LLC Equity	06/27/2025	DIRECT	13,948,000			13,948							13,948		(13,948)	(13,948)			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						XXX	13,948							13,948		(13,948)	(13,948)		XXX	XXX
..67092P-77-1	NUVEEN PREFERRED & INCOME ETF	04/30/2025	DIRECT	5,000,000	126,650		128,460	127,825	635			635		128,460		(1,810)	(1,810)	1,807		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					126,650	XXX	128,460	127,825	635			635		128,460		(1,810)	(1,810)	1,807	XXX	XXX
5989999997. Total - Common Stocks - Part 4					322,575,187	XXX	322,958,105	59,580,848	238,002			238,002	3,989	322,958,105		(382,919)	(382,919)	2,637,777	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					322,575,187	XXX	322,958,105	59,580,848	238,002			238,002	3,989	322,958,105		(382,919)	(382,919)	2,637,777	XXX	XXX
5999999999. Total - Preferred and Common Stocks					442,204,194	XXX	424,833,636	191,701,882	(35,864,447)			(35,864,447)	3,989	424,833,636		17,370,556	17,370,556	8,494,723	XXX	XXX
6009999999 - Totals					6,105,798,599	XXX	6,123,969,364	5,559,462,963	(35,562,771)	30,457,176	4,248,020	(9,353,615)	11,128,079	6,138,640,713	(7,714,099)	(34,218,447)	(41,932,546)	153,391,400	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK MORGAN STANLEY CAPITAL SERVICES LLC	E570DZIWZ7FF32TWEFA76 05/22/2017	02/15/2047	.....	.....25,000,000	... 3.42 /(FLT.)	.....	.....	.....282,435	.....	.....	.....(6,011,596)	.....	.....	.....	.....581,537	.....	100/100	.....
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK MORGAN STANLEY CAPITAL SERVICES LLC	E570DZIWZ7FF32TWEFA76 05/24/2017	02/15/2047	.....	.....50,000,000	.. 3.435 /(FLT.)	.....	.....	.....576,446	.....	.....	.....(12,235,729)	.....	.....	.....	.....1,163,073	.....	100/100	.....
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK MORGAN STANLEY CAPITAL SERVICES LLC	E570DZIWZ7FF32TWEFA76 06/07/2017	02/15/2047	.....	.....25,000,000	3.2885 /(FLT.)	.....	.....	.....268,829	.....	.....	.....(6,339,746)	.....	.....	.....	.....581,537	.....	100/100	.....
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK MORGAN STANLEY CAPITAL SERVICES LLC	E570DZIWZ7FF32TWEFA76 06/19/2017	02/15/2047	.....	.....25,000,000	3.2175 /(FLT.)	.....	.....	.....256,560	.....	.....	.....(6,789,171)	.....	.....	.....	.....581,537	.....	100/100	.....
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK MORGAN STANLEY CAPITAL SERVICES LLC	E570DZIWZ7FF32TWEFA76 06/28/2017	02/15/2047	.....	.....25,000,000	.. 3.251 /(FLT.)	.....	.....	.....264,550	.....	.....	.....(6,454,844)	.....	.....	.....	.....581,537	.....	100/100	.....
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXORUGQFU57RNE97 06/28/2017	02/15/2047	.....	.....25,000,000	.. 3.241 /(FLT.)	.....	.....	.....263,940	.....	.....	.....(6,455,910)	.....	.....	.....	.....581,537	.....	100/100	.....
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK MORGAN STANLEY CAPITAL SERVICES LLC	E570DZIWZ7FF32TWEFA76 07/03/2017	02/15/2047	.....	.....25,000,000	3.3125 /(FLT.)	.....	.....	.....265,154	.....	.....	.....(6,618,786)	.....	.....	.....	.....581,537	.....	100/100	.....
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK MORGAN STANLEY CAPITAL SERVICES LLC	E570DZIWZ7FF32TWEFA76 07/07/2017	02/15/2047	.....	.....25,000,000	.. 3.438 /(FLT.)	.....	.....	.....274,501	.....	.....	.....(6,495,102)	.....	.....	.....	.....581,537	.....	100/100	.....

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7F32TWEFA76	.07/13/2017	02/15/2047	 25,000,000	.. 3.425 /(FLT.) .....	.....	.....	.....275,728	.....	.....	..... (6,389,683) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.07/19/2017	02/15/2047	 25,000,000	.. 3.3525 /(FLT.) .....	.....	.....	.....275,041	.....	.....	..... (6,203,299) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7F32TWEFA76	.07/25/2017	02/15/2047	 50,000,000	.. 3.395 /(FLT.) .....	.....	.....	.....548,354	.....	.....	..... (12,764,831) .....	.....	.....	.....	.....	.....1,163,073	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.08/08/2017	02/15/2047	 25,000,000	.. 3.401 /(FLT.) .....	.....	.....	.....280,127	.....	.....	..... (5,984,741) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.08/28/2017	02/15/2047	 25,000,000	.. 3.3025 /(FLT.) .....	.....	.....	.....272,446	.....	.....	..... (6,186,109) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.09/11/2017	02/15/2047	 25,000,000	.. 3.286 /(FLT.) .....	.....	.....	.....280,081	.....	.....	..... (5,711,714) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/12/2017	02/15/2047	 15,600,000	.. 3.305 /(FLT.) .....	.....	.....	.....174,476	.....	.....	..... (3,619,412) .....	.....	.....	.....	.....	.....362,879	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/12/2017	02/15/2047	 9,400,000	.. 3.305 /(FLT.) .....	.....	.....	.....105,133	.....	.....	..... (2,180,928) .....	.....	.....	.....	.....	.....218,658	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.09/18/2017	02/15/2047	 25,000,000	.. 3.325 /(FLT.) .....	.....	.....	.....283,941	.....	.....	..... (5,627,998) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/20/2017	02/15/2047	 25,000,000	.. 3.365 /(FLT.) .....	.....	.....	.....281,649	.....	.....	..... (5,882,262) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.09/27/2017	02/15/2047	 25,000,000	3.4 /(FLT.) .....	.....	.....	.....293,178	.....	.....	..... (5,746,718) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/27/2017	02/15/2047	 25,000,000	.. 3.401 /(FLT.) .....	.....	.....	.....285,496	.....	.....	..... (5,790,489) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.09/27/2017	02/15/2047	 25,000,000	.. 3.415 /(FLT.) .....	.....	.....	.....286,173	.....	.....	..... (5,793,763) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.09/27/2017	02/15/2047	 25,000,000	.. 3.405 /(FLT.) .....	.....	.....	.....284,919	.....	.....	..... (5,830,495) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/29/2017	02/15/2047	 25,000,000	.. 3.4125 /(FLT.) .....	.....	.....	.....285,373	.....	.....	..... (5,829,324) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.10/04/2017	02/15/2047	 35,000,000	.. 3.412 /(FLT.) .....	.....	.....	.....397,188	.....	.....	..... (8,285,320) .....	.....	.....	.....	.....	.....814,151	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.10/05/2017	02/15/2047	 25,000,000	.. 3.41375 /(FLT.) .....	.....	.....	.....283,435	.....	.....	..... (5,938,167) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.10/06/2017	02/15/2047	 25,000,000	.. 3.449 /(FLT.) .....	.....	.....	.....284,754	.....	.....	..... (5,975,221) .....	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.10/26/2017	02/15/2047	 25,000,000	.. 3.435 /(FLT.)			283,143			 (6,019,413)					581,537		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7F32TWEFA76	.11/03/2017	.02/15/2047	 25,000,000	..3.289 /(FLT.)	.....	.....	.....274,947	.....	.....	.....(6,004,567)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.11/09/2017	.02/15/2047	 25,000,000	3.2625 /(FLT.)	.....	.....	.....276,334	.....	.....	.....(5,840,463)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7F32TWEFA76	.12/20/2017	.02/15/2047	 25,000,000	..3.342 /(FLT.)	.....	.....	.....287,954	.....	.....	.....(5,463,860)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.12/20/2017	.02/15/2047	 25,000,000	..3.335 /(FLT.)	.....	.....	.....286,654	.....	.....	.....(5,512,112)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.02/07/2018	.02/15/2047	 25,000,000	3.6025 /(FLT.)	.....	.....	.....310,346	.....	.....	.....(5,070,052)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.02/08/2018	.02/15/2047	 25,000,000	..3.665 /(FLT.)	.....	.....	.....313,955	.....	.....	.....(5,062,534)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.02/09/2018	.02/15/2047	 25,000,000	..3.665 /(FLT.)	.....	.....	.....312,641	.....	.....	.....(5,131,471)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.02/20/2018	.02/15/2047	 25,000,000	3.6625 /(FLT.)	.....	.....	.....309,242	.....	.....	.....(5,302,622)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.02/21/2018	.02/15/2047	 25,000,000	... 3.69 /(FLT.)	.....	.....	.....309,137	.....	.....	.....(5,386,099)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.02/21/2018	.02/15/2047	 25,000,000	..3.735 /(FLT.)	.....	.....	.....311,807	.....	.....	.....(5,372,214)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.02/27/2018	.02/15/2047	 25,000,000	..3.702 /(FLT.)	.....	.....	.....312,092	.....	.....	.....(5,265,419)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.03/16/2018	.02/15/2047	100,000,000	..3.632 /(FLT.)	.....	.....	.....1,237,044	.....	.....	.....(20,855,185)	.....	.....	.....	.....	.....2,326,147	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.04/20/2018	.02/15/2047	 25,000,000	..3.653 /(FLT.)	.....	.....	.....319,741	.....	.....	.....(4,723,909)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.05/17/2018	.02/15/2047	 25,000,000	3.7701 /(FLT.)	.....	.....	.....321,707	.....	.....	.....(4,955,730)	.....	.....	.....	.....	.....581,537	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.05/23/2018	.02/15/2047	 50,000,000	... 3.69 /(FLT.)	.....	.....	.....635,262	.....	.....	.....(9,883,695)	.....	.....	.....	.....	.....1,163,073	.....	100/100
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.05/23/2018	.02/15/2047	 25,000,000	..3.691 /(FLT.)	.....	.....	.....317,756	.....	.....	.....(4,938,198)	.....	.....	.....	.....	.....581,537	.....	100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										.....	.....	14,049,669	.....	XXX	(277,928,901)	.....	.....	.....	.....	28,146,386	XXX	XXX
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	531739A8 LIEVRE POWER FINANCING CORP. 1–SR– SEC 5.556% due 10/06/2025	D-1.1	Currency.....	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	.09/30/2005	.10/06/2025	 37,068,966	5.8275/ (5.556)			221,310	 5,491,950		 5,385,237		(1,662,930)			96,039		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	66815PAA8 NIERN HYDRO AQUISITION CO III L SR- UNSEC 3.877% due 12/31/2036	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/06/2019	.12/31/2036	.....	36,455,621	4.243/(3.877)	.....	.....	81,607	472,510	.....	(445,503)	.....	(1,894,967)	.....	.....	618,466	.....	100/100
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	66816DAA4 NIERN HYDRO AQUISITION CO III SR- UNSEC 3.94% due 12/31/2038	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/06/2019	.12/31/2038	.....	37,199,613	4.312/(3.94)	.....	.....	84,635	482,153	.....	(502,430)	.....	(1,933,640)	.....	.....	683,713	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJ5PXX6 ROMANIA UNSEC 3.5% due 04/03/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.03/27/2019	.04/03/2034	.....	11,253,000	5.8725/(3.5)	.....	.....	119,376	(526,500)	.....	341,399	.....	(1,421,000)	.....	.....	166,571	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJUNTR2 ARAB REPUBLIC OF EGYPT SR UNSEC 6.375% due 04/11/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.04/04/2019	.04/11/2031	.....	5,050,350	9.38/(6.375)	.....	.....	51,138	(250,425)	.....	94,439	.....	(639,450)	.....	.....	60,728	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N6587*AA1 ALLIANCE AUTOMOTIVE NETHERLAND SR-UNSEC 1.55% due 05/31/2029	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.05/15/2019	.05/31/2029	.....	16,818,000	3.9525/(1.55)	.....	.....	197,663	(851,250)	.....	(228,085)	.....	(2,131,500)	.....	.....	166,501	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N6587*AB9 ALLIANCE AUTOMOTIVE NETHERLAND SR-UNSEC 1.74% due 05/31/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.05/15/2019	.05/31/2031	.....	26,908,800	4.0625/(1.74)	.....	.....	304,641	(1,362,000)	.....	143,220	.....	(3,410,400)	.....	.....	327,375	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBW7 METLIFE INC SR UNSEC 0.898% due 05/23/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.05/16/2019	.05/23/2031	.....	9,594,298	4.0185/(0.898)	.....	.....	158,250	2,302,888	.....	2,440,641	.....	(618,176)	.....	.....	116,509	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RDX5 METLIFE INC SR UNSEC 1.189% due 05/23/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/16/2019	.05/23/2034	.....	17,361,111	4.38/(1.189)	.....	.....	297,512	4,167,131	.....	4,649,190	.....	(1,118,604)	.....	.....	258,986	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBY3 METLIFE INC SR UNSEC 1.385% due 05/23/2039	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.05/16/2019	.05/23/2039	.....	22,837,307	4.607/(1.385)	.....	.....	403,215	5,476,807	.....	6,778,618	.....	(1,471,848)	.....	.....	425,781	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBW7 METLIFE INC SR UNSEC 0.898% due 05/23/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.05/16/2019	.05/23/2031	.....	9,594,298	4.0185/(0.898)	.....	.....	158,250	2,302,888	.....	2,440,641	.....	(618,176)	.....	.....	116,509	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBY3 METLIFE INC SR UNSEC 1.385% due 05/23/2039	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.05/16/2019	.05/23/2039	.....	17,356,353	4.607/(1.385)	.....	.....	303,714	4,162,373	.....	5,151,750	.....	(1,118,604)	.....	.....	323,594	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RDX5 METLIFE INC SR UNSEC 1.189% due 05/23/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/16/2019	.05/23/2034	.....	22,843,567	4.38/(1.189)	.....	.....	394,242	5,483,067	.....	6,117,356	.....	(1,471,848)	.....	.....	340,771	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550#AD3 UMI CORE SA/NV SR-UNSEC 1.77% due 09/26/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/30/2019	.09/26/2029	.....	77,938,000	4.07/(1.77)	.....	.....	865,729	(4,518,500)	.....	(1,693,579)	.....	(9,947,000)	.....	.....	802,784	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550#AE1 UMI CORE SA/NV SR-UNSEC 1.95% due 09/26/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/30/2019	.09/26/2031	.....	33,402,000	4.176/(1.95)	.....	.....	357,622	(1,936,500)	.....	(166,024)	.....	(4,263,000)	.....	.....	417,319	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3663#AC5 FORTH PORTS FINANCE PLC SR-UNSEC 2.97% due 09/17/2029	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.07/17/2019	.09/17/2029	.....	24,858,000	4.0975/(2.97)	.....	.....	104,403	(2,595,000)	.....	(1,224,096)	.....	(2,415,000)	.....	.....	255,300	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3663#AE1 FORTH PORTS FINANCE PLC SR-UNSEC 3.03% due 09/17/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/17/2019	.09/17/2031		24,860,000	4.18505/(3.03)			107,143	(2,593,000)		(592,746)		(2,415,000)			309,983		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	219350BM6 CORNING INC SR UNSEC 1.153% due 08/14/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	.08/05/2019	.08/14/2031	.....	... 40,654,250	... 3.737/(1.153)	.....	.....	.....582,341	... 10,794,190	.....	... 10,325,993	.....	... (2,531,578)	.....	.....	.....503,113	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G7000#AB0 ONE HOUSING GROUP LTD B-SR-UNSEC 2.87% due 11/06/2031	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.08/08/2019	.11/06/2031	.....	... 24,270,000	... 3.8775/(2.87)	.....	.....	.....75,758	... (3,183,000)	.....	... (1,340,728)	.....	... (2,415,000)	.....	.....	... 305,941	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G7000#AC8 ONE HOUSING GROUP LTD C-SR-UNSEC 3.11% due 11/06/2034	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.08/08/2019	.11/06/2034	.....	... 36,405,000	... 4.181/(3.11)	.....	.....	.....119,384	... (4,774,500)	.....	... (704,252)	.....	... (3,622,500)	.....	.....	... 556,857	.....	100/100
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0879200 438 Macquarie Street 3.075% due 04/15/2027	B-1	Currency.....	BNP PARIBAS ROMU5FPUBM8P08K5P83	.10/11/2019	.04/15/2027	.....	... 44,200,000	... 3.388/(3.075)	.....	.....	.....107,783	... 1,420,250	.....	... 1,389,077	.....	... (2,548,000)	.....	.....	... 295,825	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2080771988 KINGDOM OF MOROCCO 1 1/2% Due 11/27/2031 Ann-11/27 1.5% due 11/27/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/21/2019	.11/27/2031	.....	... 19,900,800	... 3.4065/(1.5)	.....	.....	.....175,682	... (1,300,483)	.....	... (504,637)	.....	... (2,541,786)	.....	.....	... 251,997	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6043#AG0 THAMES VALLEY HOUSING ASSOCIAT THAMES VALLEY HOUSING ASSOCIAT 2.57% due 12/19/2031	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/27/2019	.12/19/2031	.....	... 96,547,500	... 3.413/(2.57)	.....	.....	.....343,994	... (6,401,250)	.....	... (57,339)	.....	... (9,056,250)	.....	.....	... 1,228,277	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6970*AG9 PEEL PORTS GROUP LTD SR-UNSEC 2.99% due 12/18/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWIFA76	.12/05/2019	.12/18/2031	.....	... 74,812,500	... 3.795/(2.99)	.....	.....	.....264,478	... (3,428,550)	.....	... 1,152,053	.....	... (6,882,750)	.....	.....	... 951,563	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2109949391 ROMANIA ROMANIA 3.375% due 01/28/2050	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	.01/21/2020	.01/28/2050	.....	... 10,091,900	... 5.55/(3.375)	.....	.....	.....100,480	... (626,771)	.....	... 726,263	.....	... (1,289,678)	.....	.....	... 250,257	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G4940#AA4 IRISH RESIDENTIAL PROP REIT PL SR-UNSEC 1.83% due 03/10/2030	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/12/2020	.03/10/2030	.....	... 21,782,000	... 3.839/(1.83)	.....	.....	.....202,023	... (1,777,000)	.....	... (1,152,434)	.....	... (2,842,000)	.....	.....	... 236,008	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	124651A#7 C&C GROUP PLC SR-UNSEC 2.74% due 03/26/2030	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWIFA76	.03/05/2020	.03/26/2030	.....	... 53,012,200	... 3.193/(2.74)	.....	.....	.....81,405	... (3,374,624)	.....	... (1,685,351)	.....	... (4,960,266)	.....	.....	... 577,062	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	880789A#9 TERANET HOLDINGS LP 3.94% Due 12/15/2030 JD15 3.94% due 12/15/2030	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.05/21/2020	.12/15/2030	.....	... 100,358,423	... 3.6555/(3.94)	.....	.....	.....(197,346)	... (2,450,465)	.....	... (8,342,324)	.....	... (5,414,192)	.....	.....	... 1,172,843	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6428#AF7 NETWORK HOMES LTD SR-UNSEC 2.63% due 07/24/2035	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWIFA76	.05/22/2020	.07/24/2035	.....	... 40,766,150	... 3.228/(2.63)	.....	.....	.....68,348	... (5,217,625)	.....	... (1,788,546)	.....	... (4,045,125)	.....	.....	... 646,861	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6428#AG5 NETWORK HOMES LTD SR-UNSEC 2.86% due 07/24/2040	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/22/2020	.07/24/2040		... 40,769,500	... 3.62/(2.86)			96,622	... (5,214,275)		... 213,973		... (4,045,125)			... 791,514		100/100

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CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% due 06/24/2032 BLD95F0 PROLOGIS YEN FINANCE 1.222% Due 6/22/2035 JD24 1.222% due 06/22/2035	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.06/18/2020	.06/24/2032		21,533,564	..2.538/(1.003)			192,224	5,561,904		3,837,064	(1,354,100)				284,639		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BLB2CX8 PROLOGIS YEN FINANCE 0.85% Due 6/24/2030 JD24 0.85% due 06/24/2030	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.06/18/2020	.06/22/2035	.....	24,335,455	..2.845/(1.222)	.....	.....	234,730	6,280,535	.....	3,885,505	(1,530,721)	.....	.....	.....	384,461	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% due 06/24/2032 Q88068AA7 TEC HEDLAND PTY LTD SR-UNSEC 4.07% due 06/30/2042	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.06/22/2020	.06/24/2032	.....	5,611,147	..2.529/(1.003)	.....	.....	49,815	1,444,627	.....	991,934	(353,243)	.....	.....	.....	74,170	.....	100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	G3087*AB9 EQUITIX 2020 ISSUER LIMITED SR-SEC 3.99% due 01/31/2033	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/08/2020	.06/30/2042	.....	50,181,981	...3.757/(4.07)	.....	.....	28,011	4,035,173	.....	4,200,709	(2,864,193)	.....	.....	.....	1,034,861	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7304*AH4 QUADGAS FINANCE PLC SR-UNSEC 2.92% due 03/10/2033	D-1.1	Currency.....	BNP PARIBAS ROMUJSEFUMPR08K5P83	.10/22/2020	.01/31/2033	.....	65,440,000	..4.5705/(3.99)	.....	.....	151,361	(3,192,500)	.....	(787,498)	.....	(6,037,500)	.....	.....	901,703	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	03063#AE4 AMERICOLD REALTY TRUST SR-UNSEC 1.65% due 01/07/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.10/23/2020	.03/10/2033	.....	91,462,000	..3.5815/(2.92)	.....	.....	252,886	(4,623,500)	.....	1,120,901	(8,452,500)	.....	.....	.....	1,268,871	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B1401#AH0 BRUSSELS AIRPORT CO NV/SA SR-UNSEC 2.55% due 12/08/2035	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.10/30/2020	.01/07/2033	.....	51,466,800	..3.1575/(1.65)	.....	.....	384,009	(363,000)	.....	591,025	(6,252,400)	.....	.....	.....	706,088	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B1401#AK3 BRUSSELS AIRPORT CO NV/SA SR-UNSEC 2.94% due 12/08/2040	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/13/2020	.12/08/2035	.....	35,445,000	...4.145/(2.55)	.....	.....	290,445	106,500	.....	1,210,227	(4,263,000)	.....	.....	.....	572,812	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/13/2020	.12/08/2040	.....	35,445,000	...4.678/(2.94)	.....	.....	317,076	106,500	.....	2,118,186	(4,263,000)	.....	.....	.....	696,656	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2053084070 REPUBLIC OF KAZAKHSTAN SERIES 144A 1.5% due 09/30/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/24/2020	.01/30/2032	.....	3,269,750	..6.5425/(4.875)	.....	.....	28,342	30,388	.....	65,717	(390,775)	.....	.....	.....	41,966	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2015296549 REPUBLIC OF SERBIA SERIES 144A 1.5% due 06/26/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/16/2020	.09/30/2034	.....	9,116,250	3.172/(1.5)	.....	.....	75,025	305,184	.....	642,499	(1,062,908)	.....	.....	.....	138,686	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	B1000#AA0 AEDIFICA SA SR-UNSEC 2.58% due 03/03/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/12/2021	.06/26/2029	.....	6,101,000	3.162/(1.5)	.....	.....	47,158	211,250	.....	269,872	(710,500)	.....	.....	.....	60,947	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD		D-1.1	Currency.....		.01/28/2021	.03/03/2028		34,312,500	..3.2165/(2.58)			116,105	(3,750)		705,644	(3,018,750)				280,688		100/100

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CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2239829646 KINGDOM OF MOROCCO SERIES 144A 2% due 09/30/2030 . XS2080771988 KINGDOM OF MOROCCO 1 1/2% Due 11/27/2031 Ann-11/27 1.5% due 11/27/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/04/2021	.09/30/2030		3,591,000	3.7575/(2)			31,710	57,150		130,699		(426,300)			41,159		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/04/2021	.11/27/2031	.....	.....4,788,000	3.23/(1.5)	.....	.....	.....41,054	76,200	.....	.....203,793	.....	.....(568,400)	.....	.....	.....60,629	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2308626485 REPUBLIC OF SERBIA 1.65% Due 3/3/2033 Ann-3/3 1.65% due 03/03/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/08/2021	.01/30/2032	.....	.....4,820,000	6.9025/(4.875)	.....	.....	.....53,343	108,200	.....	.....270,767	.....	.....(568,400)	.....	.....	.....61,863	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B7000*AA1 MONTEA NV SR-UNSEC 1.28% due 04/27/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/24/2021	.03/03/2033	.....	.....12,163,000	3.51/(1.65)	.....	.....	.....117,780	383,500	.....	.....891,057	.....	.....(1,421,000)	.....	.....	.....168,529	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B7000*AB9 MONTEA NV 1.28% Due 6/23/2031 JD23 1.28% due 06/23/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.03/17/2021	.04/27/2031	.....	.....21,434,400	..3.2555/(1.28)	.....	.....	.....210,928	231,300	.....	.....1,008,948	.....	.....(2,557,800)	.....	.....	.....258,713	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G5600#AK8 LONDONMETRIC PROPERTY PLC C-SR-UNSEC 2.34% due 04/28/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.03/17/2021	.06/23/2031	.....	.....8,335,600	..3.2805/(1.28)	.....	.....	.....84,319	89,950	.....	.....414,499	.....	.....(994,700)	.....	.....	.....101,950	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G5600#AL6 LONDONMETRIC PROPERTY PLC 2.34% Due 6/16/2033 MS21 2.34% due 06/16/2033	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/17/2021	.04/28/2033	.....	.....36,147,800	...3.241/(2.34)	.....	.....	.....178,646	458,900	.....	.....3,190,892	.....	.....(3,139,500)	.....	.....	.....505,839	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	XS2331742036 ROMANIA 2 3/4% Due 4/14/2041 Ann-4/14 2.75% due 04/14/2041	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/17/2021	.06/16/2033	.....	.....36,147,800	..3.2535/(2.34)	.....	.....	.....172,057	458,900	.....	.....3,263,485	.....	.....(3,139,500)	.....	.....	.....510,156	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	084670C06 BERKSHIRE HATHAWAY INC 0.437% Due 4/15/2031 A015 0.437% due 04/15/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/07/2021	.04/14/2041	.....	.....10,088,225	..5.0725/(2.75)	.....	.....	.....103,779	75,650	.....	.....1,402,405	.....	.....(1,207,850)	.....	.....	.....200,500	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	084670C29 BERKSHIRE HATHAWAY INC 0.969% Due 4/15/2041 A015 0.969% due 04/15/2041	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/08/2021	.04/15/2031	.....	.....9,109,127	2.5405/(0.437)	.....	.....	.....99,298	2,164,927	.....	.....1,774,723	.....	.....(588,739)	.....	.....	.....109,637	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	084670C29 BERKSHIRE HATHAWAY INC 0.969% Due 4/15/2041 A015 0.969% due 04/15/2041	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/08/2021	.04/15/2041	.....	.....5,192,203	3.4025/(0.969)	.....	.....	.....67,913	1,234,009	.....	.....1,110,022	.....	.....(335,581)	.....	.....	.....103,202	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	001055B03 AFLAC INC 0.633% Due 4/15/2031 A015 0.633% due 04/15/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/08/2021	.04/15/2041	.....	.....3,916,925	3.4025/(0.969)	.....	.....	.....51,233	930,919	.....	.....837,385	.....	.....(253,158)	.....	.....	.....77,854	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	TVJ8SHLIZLORGWGD7N03	D-1.1	Currency.....	SMBC CAPITAL MARKETS INC. TVJ8SHLIZLORGWGD7N03	.04/09/2021	.04/15/2031		8,239,042	..2.684/(0.633)			89,398	1,989,262		1,627,827		(529,865)			99,164		100/100

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CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BR2 AFLAC INC 1.56% Due 4/14/2051 A015 1.56% due 04/14/2051	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.04/09/2021	.04/14/2051		12,720,783	4.12/(1.56)			182,354	3,068,345		3,901,462		(818,347)			323,102		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BR2 AFLAC INC 1.56% Due 4/14/2051 A015 1.56% due 04/14/2051	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.04/09/2021	.04/14/2051	.....	8,327,995	4.12/(1.56)	.....	.....	.....119,383	2,008,773	.....	2,554,195	.....	(535,752)	.....	.....	.....211,527	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BR2 AFLAC INC 1.56% Due 4/14/2051 A015 1.56% due 04/14/2051	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.04/09/2021	.04/14/2051	.....	60,034,776	4.12/(1.56)	.....	.....	.....860,607	14,480,824	.....	18,412,657	.....	(3,862,128)	.....	.....	.....1,524,856	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BR2 AFLAC INC 1.56% Due 4/14/2051 A015 1.56% due 04/14/2051	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.04/09/2021	.04/14/2051	.....	8,602,544	4.12/(1.56)	.....	.....	.....123,319	2,074,996	.....	2,638,399	.....	(553,415)	.....	.....	.....218,501	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2334361354 REPUBLIC OF PHILIPPINES 1.2% Due 4/28/2033 Ann-4/28 1.2% due 04/28/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.04/21/2021	.04/28/2033	.....	9,844,918	3.005/(1.2)	.....	.....	.....84,213	203,397	.....	600,826	.....	(1,163,089)	.....	.....	.....137,766	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803405 CAPITAL INDUSTRIAL 6 2.9883% due 04/15/2031	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.04/30/2021	.04/15/2031	.....	182,707,424	...3.921/(2.988)	.....	.....	.....973,741	1,825,098	.....	26,152,663	.....	(15,911,952)	.....	.....	.....2,199,049	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*AUO PEEL PORTS GROUP LTD 3.05% Due 7/1/2033 JJ1 3.05% due 07/01/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.05/17/2021	.07/01/2033	.....	105,817,500	...3.791/(3.05)	.....	.....	.....433,381	2,868,750	.....	9,883,951	.....	(9,056,250)	.....	.....	.....1,497,254	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3029*AA2 EASTLIGHT COMMUNITY HOMES LIMI 2.18% Due 8/19/2036 FA19 2.18% due 08/19/2036	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.05/20/2021	.08/19/2036	.....	56,588,000	..2.9985/(2.18)	.....	.....	.....259,454	1,682,000	.....	6,858,930	.....	(4,830,000)	.....	.....	.....944,579	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AD6 CAPITAL INVESTORS EUROPE PBI L 2.19% Due 6/8/2041 MS30 2.19% due 06/08/2041	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.05/25/2021	.06/10/2041	.....	60,025,000	3.97/(2.19)	.....	.....	.....572,666	2,305,450	.....	6,469,112	.....	(6,962,900)	.....	.....	.....1,198,854	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#ABO CAPITAL INVESTORS EUROPE PBI L 1.54% Due 6/8/2033 MS30 1.54% due 06/08/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.05/25/2021	.06/08/2033	.....	31,850,000	3.24/(1.54)	.....	.....	.....285,069	1,223,300	.....	2,228,699	.....	(3,694,600)	.....	.....	.....448,882	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AA2 CAPITAL INVESTORS EUROPE PBI L CAPITAL INVESTORS EUROPE PBI L 1.48% due 06/08/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.05/25/2021	.06/08/2031	.....	12,250,000	3.14/(1.48)	.....	.....	.....106,977	470,500	.....	703,089	.....	(1,421,000)	.....	.....	.....149,310	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G4569#AA2 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.8% due 09/16/2033	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZWZ7F32TWFA76	.06/18/2021	.09/16/2033		27,700,000	3.515/(2.8)			104,902	247,000		2,093,109		(2,415,000)			397,067		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G4569#AB0 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.96% due 09/16/2036	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	06/18/2021	09/16/2036		16,620,000	3.753/(2.96)			69,607	148,200		1,719,479		(1,449,000)			278,378		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	74346GA05 PROLOGIS YEN FIN 1.134% Due 6/28/2041 JD29 1.134% due 06/28/2041	D-1.1	Currency.....	BNP PARIBAS	06/23/2021	06/28/2041		19,865,098	3.339/(1.134)			244,104	4,587,858		3,617,023		(1,295,226)			397,370		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0939100 LATERAL ZETLAND 2.58% due 10/15/2028	B-1	Currency.....	CITIBANK N.A. NEW YORK	07/15/2021	10/15/2028		81,873,000	2.3365/(2.58)			41,374	9,476,500		8,408,702		(4,312,000)			743,185		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055B04 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	07/19/2021	04/15/2041		1,827,485	3.285/(1.264)			20,728	438,645		309,006		(117,748)			36,324		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055B04 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	07/20/2021	04/15/2041		4,557,885	3.3/(1.264)			51,983	1,085,785		770,554		(294,370)			90,594		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2388561750 REPUBLIC OF SERBIA 2.05% Due 9/23/2036 Ann-9/23 2.05% due 09/23/2036	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	09/16/2021	09/23/2036		6,706,620	3.618/(2.05)			47,889	(7,695)		235,664		(809,970)			112,429		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	742718FT1 PROCTER & GAMBLE CO THE 0.23% Due 11/6/2031 MN6 0.23% due 11/06/2031	D-1.1	Currency.....	SMBC CAPITAL MARKETS INC.	10/29/2021	11/06/2031		26,389,866	2.2335/(0.23)			268,431	5,557,266		4,139,641		(1,766,217)			332,663		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G9162#AA2 UMW Global Foods Co Ltd 2.64% Due 1/31/2034 JJ31 2.64% due 01/31/2034	D-1.1	Currency.....	BANK OF AMERICA N.A.	11/10/2021	01/31/2034		90,235,600	3.30475/(2.64)			299,324	(1,731,950)		4,394,715		(8,090,250)			1,322,692		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BP4DQW3 REPUBLIC OF PERU 1.95% Due 11/17/2036 Ann-11/17 1.95% due 11/17/2036	D-1.1	Currency.....	CREDIT AGRICOLE ...	11/10/2021	11/17/2036		5,969,080	3.7175/(1.95)			49,366	(156,260)		187,161		(738,920)			100,733		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G9369*AA7 SR-SEC SR-SEC 2.9% due 03/31/2043	D-1.1	Currency.....	BANK OF AMERICA N.A.	11/16/2021	03/31/2043		58,954,128	3.7415/(2.9)			240,110	(1,373,428)		4,864,651		(5,320,217)			1,242,298		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	Q8059@AB9 Titles Queensland 4.22% Due 3/15/2047 MS15 4.22% due 03/15/2047	D-1.1	Currency.....	BANK OF AMERICA N.A.	11/18/2021	03/15/2047		24,677,200	3.257/(4.22)			(67,484)	2,300,100		360,636		(1,332,800)			575,044		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0939100 LATERAL ZETLAND 2.94% due 10/15/2028	B-1	Currency.....	CITIBANK N.A. NEW YORK	11/24/2021	10/15/2028		17,982,500	2.276/(2.94)			(32,119)	1,528,750		1,087,700		(980,000)			163,232		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2018*AA7 ENFINIUM HLDGS LTD SR-UNSEC 3.23% due 12/31/2047	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	11/24/2021	12/31/2047		93,282,000	4.1707/(3.23)			415,218	(2,803,500)		9,993,189		(8,452,500)			2,213,252		100/100

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CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	74340XC88 PROLOGIS L P 2.11% Due 12/20/2041 JD20 2.11% due 12/20/2041	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	12/08/2021	12/20/2041		79,140,000	3.149/(2.11)			386,958	(3,219,000)		9,805,584	(7,245,000)				1,606,607		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2308626485 REPUBLIC OF SERBIA 1.65% Due 3/3/2033 Ann-3/3 1.65% due 03/03/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	12/14/2021	03/03/2033		3,384,000	3.472/(1.65)			30,071	(149,850)		(5,675)	(426,300)				46,888		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2015296549 REPUBLIC OF SERBIA SERIES 144A 1.5% due 06/26/2029	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	12/14/2021	06/26/2029		7,892,500	3.3075/(1.5)			61,529	(353,150)		(223,550)	(994,700)				78,844		100/100
CURRENCY SWAP – PAY FIXED NZD RECEIVE FIXED USD	MORTGAGE LOAN 0963300 SOUTHPARK IND PORT 3.52% due 01/15/2032	B-1	Currency.....	SMBC CAPITAL MARKETS INC.	12/15/2021	01/15/2032		94,360,000	2.011/(3.52)			(519,422)	9,023,000		1,913,549	(7,007,000)				1,207,287		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2348767323 B10 FINANCE 7 1/2% Due 2/16/2027 Ann-12/16 7.5% due 02/16/2027	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	02/09/2022	02/16/2027		11,423,000	9.3275/(7.5)			94,427	(356,500)		(411,127)	(1,421,000)				72,984		100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	C68028AA0 OILERS ENTERTAINMENT GROUP CAN 4.56% Due 6/30/2051 MUSD30 4.56% due 06/30/2051	D-1.1	Currency.....	THE TORONTO- DOMINION BANK	02/11/2022	06/30/2051		49,459,841	4.035/(4.56)			(27,889)	3,332,432		(3,393,361)	(2,473,223)				1,261,382		100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6428#AK6 NETWORK HOMES 2022 2.68% Due 5/23/2037 MN23 2.68% due 05/23/2037	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	02/22/2022	05/23/2037		67,760,000	3.32/(2.68)			202,331	(872,500)		4,992,840	(6,037,500)				1,168,939		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	D70028AA5 LHOISTUSDB KOM HOLDING INC 1.97% Due 3/31/2029 MS30 1.97% due 03/31/2029	D-1.1	Currency.....	BANK OF AMERICA N.A.	03/09/2022	03/31/2029		16,558,500	3.556/(1.97)			124,003	(1,110,750)		(1,026,247)	(2,131,500)				160,400		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	D70028AB3 LHOISTUSDB KOM HOLDING INC 2.38% Due 3/31/2034 MS30 2.38% due 03/31/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	03/09/2022	03/31/2034		11,037,000	3.76/(2.38)			70,247	(742,500)		(628,517)	(1,421,000)				163,297		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G6576*AA2 GOLDCUP 100767 AB 2.53% Due 1/9/2032 JAJ09 2.53% due 01/09/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	03/29/2022	01/09/2032		56,737,500	4.183/(2.53)			454,220	(3,337,950)		(2,249,668)	(7,247,100)				725,015		100/100
CURRENCY SWAP – PAY FIXED NOK RECEIVE FIXED USD	G6576*AB0 GOLDCUP 100767 AB 4.52% Due 1/9/2032 JAJ09 4.52% due 01/09/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	03/29/2022	01/09/2032		23,134,760	4.2/(4.52)			59,180	3,292,300		2,961,225	(2,273,020)				295,625		100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	756109A#3 Realty Income Corporation 3.16% Due 6/30/2030 JD30 3.16% due 06/30/2030	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	03/30/2022	06/30/2030		13,167,000	3.855/(3.16)			37,089	(559,500)		7,184	(1,207,500)				147,252		100/100

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CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	756109B*4 Realty Income Corporation 3.18% Due 6/30/2032 JD30 3.18% due 06/30/2032 N21058AA1 COLORCON-INC. 2.43% Due 6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/30/2022	06/30/2032		65,865,000	.. 3.9015/(3.18)			194,479	 (2,767,500)		1,197,245	 (6,037,500)				871,653		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/06/2022	06/29/2032	.....	18,547,000	.. 4.172/(2.43)	.....	.....	143,731	 (1,478,150)	.....	(975,737)	 (2,415,700)	.....	.....	.....	245,402	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/12/2022	07/12/2032	.....	23,947,000	.. 4.0265/(2.29)	.....	.....	189,291	 (1,967,900)	.....	(1,700,017)	 (3,126,200)	.....	.....	.....	317,656	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/12/2022	05/12/2034	.....	23,550,942	.. 4.95/(3.25)	.....	.....	170,327	 (1,970,523)	.....	(1,381,225)	 (3,078,739)	.....	.....	.....	350,728	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/12/2022	05/12/2034	.....	5,435,000	.. 4.95/(3.25)	.....	.....	39,308	 (454,750)	.....	(318,754)	 (710,500)	.....	.....	.....	80,940	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/13/2022	05/18/2032	.....	108,160,000	.. 4.2165/(2.6)	.....	.....	781,777	 (9,635,000)	.....	(7,780,542)	 (14,210,000)	.....	.....	.....	1,419,296	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.04/22/2022	05/05/2029	.....	20,539,000	.. 4.722/(2.78)	.....	.....	172,808	 (1,842,050)	.....	(1,542,417)	 (2,699,900)	.....	.....	.....	201,484	.....	100/100
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.05/12/2022	01/09/2032	.....	75,641,026	.. 4.645/(4.14)	.....	.....	143,715	 (5,429,494)	.....	(10,045,184)	 (11,745,646)	.....	.....	.....	966,572	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/13/2022	01/30/2032	.....	2,073,000	.. 7.045/(4.875)	.....	.....	16,518	 (254,932)	.....	(245,428)	 (246,690)	.....	.....	.....	26,606	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/16/2022	01/18/2036	.....	5,064,465	.. 3.938/(2.375)	.....	.....	33,162	 (651,774)	.....	(502,429)	 (673,399)	.....	.....	.....	82,284	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/18/2022	01/18/2036	.....	3,144,300	.. 3.933/(2.375)	.....	.....	20,789	 (374,708)	.....	(289,422)	 (406,626)	.....	.....	.....	51,086	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.05/19/2022	01/18/2036	.....	3,180,000	.. 3.915/(2.375)	.....	.....	21,202	 (341,831)	.....	(257,944)	 (408,357)	.....	.....	.....	51,666	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	6/29/2032 JD29 2.43% due 06/29/2032 40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034 B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 MN18 2.6% due 05/18/2032 L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MN5 2.78% due 05/05/2029 G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036 XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.06/07/2022	01/30/2032	.....	1,604,700	.. 6.63/(4.875)	.....	.....	10,818	 (147,162)	.....	(158,564)	 (186,164)	.....	.....	.....	20,596	.....	100/100

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.06/06/2022	.01/30/2032	.....	1,604,550	..6.665/(4.875)	.....	.....	11,094	 (162,375)	.....	(155,913)	.....	(213,150)	.....	.....	20,594	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N52690AF5 Lineage Logistics 3.54% Due 8/20/2029 Ann-8/20 3.54% due 08/20/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/04/2022	.08/20/2029	.....	30,645,000	..5.265/(3.54)	.....	.....	194,612	 (4,693,500)	.....	(4,669,740)	.....	(4,263,000)	.....	.....	311,860	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N52690AE8 Lineage Logistics 3.33% Due 8/20/2027 Ann-8/20 3.33% due 08/20/2027	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.08/04/2022	.08/20/2027	.....	30,639,000	..5.223/(3.33)	.....	.....	224,103	 (4,699,500)	.....	(4,743,797)	.....	(4,263,000)	.....	.....	224,091	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6750*AH5 Pacewell 23 LLC 6.17% Due 12/8/2032 J08 6.17% due 12/08/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.09/28/2022	.12/08/2032	.....	43,767,500	..5.645/(6.17)	.....	.....	(493,849)	... (12,511,150)	.....	(15,217,332)	.....	(4,950,750)	.....	.....	597,173	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	XS2548078265 THERMO FISHER SCIENTIFIC 2.382% Due 10/18/2052 A018 2.382% due 10/18/2052	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/14/2022	.10/18/2052	.....	25,118,805	..6.312/(2.382)	.....	.....	464,263	 (574,735)	.....	6,178,674	.....	(2,178,334)	.....	.....	656,468	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	XS2548078265 THERMO FISHER SCIENTIFIC 2.382% Due 10/18/2052 A018 2.382% due 10/18/2052	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/14/2022	.10/18/2052	.....	14,935,506	..6.312/(2.382)	.....	.....	276,048	 (341,734)	.....	3,673,806	.....	(1,295,226)	.....	.....	390,332	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	XS2548078265 THERMO FISHER SCIENTIFIC 2.382% Due 10/18/2052 A018 2.382% due 10/18/2052	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/14/2022	.10/18/2052	.....	10,183,299	..6.312/(2.382)	.....	.....	188,215	 (233,001)	.....	2,504,868	.....	(883,109)	.....	.....	266,136	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BQNLPR3 THERMO FISHER SCIENTIFIC 1.49% Due 10/20/2032 A020 1.49% due 10/20/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/14/2022	.10/20/2032	.....	14,932,465	..5.975/(1.49)	.....	.....	327,110	 (344,775)	.....	1,043,700	.....	(1,295,226)	.....	.....	201,897	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6954#AF9 Peabody Trust 2022 5.76% Due 1/25/2033 JJ25 5.76% due 01/25/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.10/28/2022	.01/25/2033	.....	57,790,000	..5.9525/(5.76)	.....	.....	(204,509)	... (10,842,500)	.....	(10,545,916)	.....	(6,037,500)	.....	.....	795,431	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	X8000*AB3 SATO OYJ 5.96% Due 12/15/2027 JD15 5.96% due 12/15/2027	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.12/09/2022	.12/15/2027	.....	52,665,000	..7.396/(5.96)	.....	.....	207,681	 (6,232,500)	.....	(7,213,632)	.....	(7,105,000)	.....	.....	413,032	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B1401#AN7 BRUSSELS AIRPORT CO NV/SA 4.32% Due 2/28/2030 FA28 4.32% due 02/28/2030	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GMZ0031MB27	.02/09/2023	.02/28/2030	.....	75,278,000	..5.425/(4.32)	.....	.....	317,754	 (7,178,500)	.....	(9,053,780)	.....	(9,947,000)	.....	.....	813,254	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G50010AA7 ISAVIA OHF 4.91% Due 8/21/2030 Ann-8/21 4.91% due 08/21/2030	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.06/14/2023	.08/21/2030		81,180,000	..6.043/(4.91)			338,863	 (7,166,250)		(9,412,697)		(10,657,500)			920,705		100/100

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SCHEDULE DB - PART A - SECTION 1

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CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	06596#AF3 NORTH WEST ELECTRICITY NETWORK 6.58% Due 11/17/2033 JD20 6.58% due 11/17/2033	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.08/17/2023	.11/17/2033		 82,907,500	... 6.165/(6.58)			 (339,647)	 (6,314,750)		 (8,431,270)		 (7,848,750)			 1,200,660		100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6970*BC9 PEEL PORTS GROUP LTD 6.32% Due 7/11/2034 JJ1 6.32% due 07/11/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.10/12/2023	.07/11/2034	.....	..... 46,485,400	... 6.628/(6.32)	.....	.....	..... (116,310)	 (5,675,300)	.....	..... (4,661,775)	.....	..... (4,588,500)	.....	.....	..... 698,659	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6970*BD7 PEEL PORTS GROUP LTD 6.39% Due 7/11/2036 JJ1 6.39% due 07/11/2036	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.10/12/2023	.07/11/2036	.....	..... 9,784,000	... 6.719/(6.39)	.....	.....	..... (23,982)	 (1,197,200)	.....	..... (909,771)	.....	..... (966,000)	.....	.....	..... 162,532	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6970*BA3 PEEL PORTS GROUP LTD 6.34% Due 12/12/2035 JJ1 6.34% due 12/12/2035	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.10/12/2023	.12/12/2035	.....	..... 4,890,400	... 6.659/(6.34)	.....	.....	..... (12,131)	 (600,200)	.....	..... (468,165)	.....	..... (483,000)	.....	.....	..... 79,073	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G2705#AA1 DELOITTE UK 6.17% Due 11/14/2033 MN14 6.17% due 11/14/2033	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.10/24/2023	.11/14/2033	.....	..... 60,875,000	.. 6.5435/(6.17)	.....	.....	..... (109,484)	 (7,757,500)	.....	..... (6,255,280)	.....	..... (6,037,500)	.....	.....	..... 881,155	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	40637CE*7 HALMA PLC 3.94% Due 4/30/2034 A031 3.94% due 04/30/2034	D-1.1	Currency.....	BANK OF MONTREAL .. NQGBPCNCU6TQTUQE16	.04/04/2024	.05/02/2034	.....	..... 38,073,000	... 5.721/(3.94)	.....	.....	..... 270,982	 (3,155,250)	.....	..... (2,598,566)	.....	..... (4,973,500)	.....	.....	..... 566,119	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G7742#AC1 SG FINANCE & TREASURY LTD 4.13% Due 5/23/2031 MN23 4.13% due 05/23/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/23/2024	.05/23/2031	.....	..... 47,979,000	.. 6.0822/(4.13)	.....	.....	..... 382,542	 (5,028,750)	.....	..... (4,183,690)	.....	..... (6,394,500)	.....	.....	..... 582,635	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G7742#AD9 SG FINANCE & TREASURY LTD 4.26% Due 5/23/2034 MN23 4.26% due 05/23/2034	D-1.1	Currency.....	BNP PARIBAS ROMUJISFPUBM8P08K5P83	.04/23/2024	.05/23/2034	.....	..... 41,570,100	6.19315/(4.26)	.....	.....	..... 324,684	 (4,369,950)	.....	..... (3,208,003)	.....	..... (5,541,900)	.....	.....	..... 620,125	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G7742#AF4 SG FINANCE & TREASURY LTD 5.58% Due 5/23/2031 MN23 5.58% due 05/23/2031	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.04/23/2024	.05/23/2031	.....	..... 45,806,000	.. 6.0664/(5.58)	.....	.....	..... (29,093)	 (4,982,050)	.....	..... (3,718,591)	.....	..... (4,467,750)	.....	.....	..... 556,247	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G7742#AG2 SG FINANCE & TREASURY LTD 5.78% Due 5/23/2034 MN23 5.78% due 05/23/2034	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.04/23/2024	.05/23/2034	.....	..... 30,952,500	6.24012/(5.78)	.....	.....	..... (27,123)	 (3,363,750)	.....	..... (2,144,661)	.....	..... (3,018,750)	.....	.....	..... 461,736	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	M4001#AB8 HES INTERNATIONAL B.V. 5.09% Due 6/5/2031 JD5 5.09% due 06/05/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	.04/30/2024	.06/05/2031	.....	..... 21,400,000	.. 7.0847/(5.09)	.....	.....	..... 164,429	 (2,159,000)	.....	..... (1,886,695)	.....	..... (2,842,000)	.....	.....	..... 260,655	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	M4001#AD4 HES INTERNATIONAL B.V. 5.03% Due 6/5/2031 JD5 5.03% due 06/05/2031	D-1.1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.05/09/2024	.06/05/2031		 11,836,000	... 6.905/(5.03)			 85,988	 (1,121,450)		 (1,028,823)		 (1,563,100)			 144,164		100/100

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CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G1847#AF1 CAPITAL INVESTORS EUROPE PBI L 4.58% Due 6/13/2034 JD13 4.58% due 06/13/2034 L96198AG4 VTG FINANCE S.A. 4.37% Due 6/15/2034 JD15 4.37% due 06/15/2034 40495*AB4 HGIT Properties LP 5.05% Due 7/2/2029 JJ2 5.05% due 07/02/2029 G2037*AN6 CHANEL LTD. 4% Due 6/18/2034 A013 4% due 06/18/2034 . W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030 W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030 W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030 W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030 W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030 W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030 W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030 W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030 TBD BODEN JARNVAG AB TBD N3149*AF8 EVOS FINANCE B.V. 4.7% Due 6/30/2034 JD31 4.7% due 06/30/2034 W3569*AA0 Goldcup 101311 AB 4.45% Due 10/3/2034 JAJ03 4.45% due 10/03/2034 G77380AH8 SH Euro Finance PLC 4.11% Due 8/15/2034 FA15 4.11% due 08/15/2034 G3908*AC4 GasT MidCo Limited 6.21% Due 11/26/2034 MN26 6.21% due 11/26/2034 F9863#AD9 XpFibre Groupe 4.53% Due 5/14/2034 JD30 4.53% due 05/14/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.05/30/2024	06/13/2034		29,270,700	... 6.313/(4.58)			210,325	 (2,533,950)		 (2,183,232)	 (3,836,700)				438,057		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.05/30/2024	06/15/2034	.....	23,826,000	... 6.0925/(4.37)	.....	.....	.....162,880	 (2,088,900)	.....	..... (1,766,763)	 (3,126,200)	.....	.....	.....	.....356,682	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.05/30/2024	07/02/2029	.....	32,520,000	... 6.783/(5.05)	.....	.....	.....217,542	 (2,818,500)	.....	..... (2,891,680)	 (4,263,000)	.....	.....	.....	.....325,534	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/30/2024	06/18/2034	.....	54,145,000	... 5.687/(4)	.....	.....	.....342,076	 (4,752,500)	.....	..... (3,931,297)	 (7,105,000)	.....	.....	.....	.....810,938	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	15,322,336	... 8.1625/(6.58)	.....	.....	.....78,173	 (1,385,010)	.....	..... (1,663,000)	 (2,015,462)	.....	.....	.....	.....179,782	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	14,243,807	... 8.1625/(6.58)	.....	.....	.....72,670	 (1,287,520)	.....	..... (1,545,943)	 (1,873,595)	.....	.....	.....	.....167,127	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	23,049,365	... 8.1625/(6.58)	.....	.....	.....117,595	 (2,083,468)	.....	..... (2,501,649)	 (3,031,857)	.....	.....	.....	.....270,446	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	9,852,687	... 8.1625/(6.58)	.....	.....	.....24,600	 (890,600)	.....	..... (1,069,355)	 (1,295,998)	.....	.....	.....	.....115,605	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	6,222,324	... 8.1625/(6.58)	.....	.....	.....171	 (562,446)	.....	..... (675,336)	 (818,469)	.....	.....	.....	.....73,009	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		TBD	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	18,893,846	... 8.1625/(6.58)	.....	.....	.....	..... (1,707,844)	.....	..... (280,904)	 (2,485,250)	.....	.....	.....	.....221,688	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	BANK OF MONTREAL ... NQ06HPNC06U6TQY0YE16	.06/26/2024	06/30/2034	.....	74,739,000	... 6.247/(4.7)	.....	.....	.....409,066	 (7,717,500)	.....	..... (8,217,389)	 (9,947,000)	.....	.....	.....	.....1,121,426	.....	100/100
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD		D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.07/25/2024	10/03/2034	.....	44,467,755	... 6.051/(4.45)	.....	.....	.....241,411	 (6,510,198)	.....	..... (6,843,040)	 (7,388,871)	.....	.....	.....	.....676,793	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	BANK OF MONTREAL ... NQ06HPNC06U6TQY0YE16	.07/31/2024	08/15/2034	.....	23,830,400	... 5.594/(4.11)	.....	.....	.....138,243	 (2,084,500)	.....	..... (2,121,890)	 (3,126,200)	.....	.....	.....	.....360,058	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD		D-1.1	Currency.....	BNP PARIBAS ROMUWSPFUB8MPR08K5P83	.09/24/2024	11/26/2034	.....	113,687,500	... 6.0125/(6.21)	.....	.....	..... (231,622)	 (2,987,750)	.....	..... (2,834,669)	 (10,263,750)	.....	.....	.....	.....1,744,066	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD		D-1.1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.09/26/2024	05/14/2034		50,150,700	... 5.896/(4.53)			247,685	 (2,857,050)		 (3,368,840)	 (6,394,500)				747,090		100/100

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CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	N51328AF0 LBC Tank Terminals Europe B.V. 4.27% Due 12/11/2034 JD11 4.27% due 12/11/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.11/21/2024	.12/11/2034		 10,530,000	... 6.1911/(4.27)			83,992	 (1,249,500)		 (972,679)		 (1,421,000)			161,892		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	N51328AH6 LBC Tank Terminals Europe B.V. 4.37% Due 5/21/2037 MS30 4.37% due 05/21/2037	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.11/21/2024	.05/21/2037	.....	..... 31,608,000	... 6.29/(4.37)	.....	.....	.....49,317	 (3,730,500)	.....	..... (2,720,650)	.....	..... (4,263,000)	.....	.....	.....545,149	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G2705#AC7 DELOITTE UK 5.64% Due 12/20/2034 JD20 5.64% due 12/20/2034	D-1.1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/09/2024	.12/20/2034	.....	..... 63,935,000	... 5.648/(5.64)	.....	.....	..... (103,445)	 (4,697,500)	.....	..... (3,931,475)	.....	..... (6,037,500)	.....	.....	.....984,238	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	592688E#8 Mettler- Toledo 2024 3.8% Due 7/9/2035 JU9 3.8% due 07/09/2035	D-1.1	Currency.....	BANK OF MONTREAL .. NQ6B#PCNCU6TUTQYE16	.12/10/2024	.07/09/2035	.....	..... 12,626,400	... 5.693/(3.8)	.....	.....	.....86,801	 (1,509,000)	.....	..... (1,094,317)	.....	..... (1,705,200)	.....	.....	.....199,942	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G8401*AR2 SSP FINANCING LIMITED 3 3/4% Due 1/30/2028 JU30 3.75% due 01/30/2028	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.01/16/2025	.01/30/2028	.....	..... 23,627,900	... 5.802/(3.75)	.....	.....	.....147,879	 (3,464,950)	.....	..... (3,401,534)	.....	..... (3,464,950)	.....	.....	.....189,992	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G8401*AS0 SSP FINANCING LIMITED 3.99% Due 1/30/2030 JU30 3.99% due 01/30/2030	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.01/16/2025	.01/30/2030	.....	..... 45,205,600	... 6.001/(3.99)	.....	.....	.....268,658	 (6,624,200)	.....	..... (6,129,479)	.....	..... (6,624,200)	.....	.....	.....484,198	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	C2100*AB8 Cando Rail & Terminals Ltd. 4.4% Due 2/15/2033 FA15 4.4% due 02/15/2033	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.02/05/2025	.02/15/2033	.....	..... 34,965,035	... 5.886/(4.4)	.....	.....	.....162,240	 (1,752,425)	.....	..... (330,872)	.....	..... (1,752,425)	.....	.....	.....483,088	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	C68028AB8 OILERS ENTERTAINMENT GROUP CAN 5.07% Due 6/30/2051 MJSD30 5.07% due 06/30/2051	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.02/26/2025	.06/30/2051	.....	..... 20,911,752	... 6.22/(5.07)	.....	.....	.....63,011	 (1,118,724)	.....	..... (462,674)	.....	..... (1,118,724)	.....	.....	.....533,316	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G3908*AK6 NATIONAL GAS TRANSMISSION 2025 SERIES A3 6.31% due 05/26/2035	D-1.1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/28/2025	.05/26/2035	.....	..... 157,562,500	... 6.19/(6.31)	.....	.....	..... (104,383)	... (14,018,750)	.....	..... (14,693,835)	.....	... (14,018,750)	.....	.....	.....2,479,994	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B7001*AA0 ORES SC 4.22% Due 4/15/2032 A015 4.22% due 04/15/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.03/14/2025	.04/15/2032	.....	..... 10,890,000	... 5.64/(4.22)	.....	.....	.....24,721	 (889,500)	.....	..... (979,074)	.....	..... (889,500)	.....	.....	.....141,960	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B7001*AB8 ORES SC 4.41% Due 4/15/2035 A015 4.41% due 04/15/2035	D-1.1	Currency.....	BNP PARIBAS ROMJWISFPUBM#PRO8K5P83	.03/14/2025	.04/15/2035	.....	..... 54,440,000	... 5.766/(4.41)	.....	.....	.....114,344	 (4,457,500)	.....	..... (5,285,481)	.....	..... (4,457,500)	.....	.....	.....852,002	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B7001*AC6 ORES SC 4.54% Due 4/15/2037 A015 4.54% due 04/15/2037	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.03/14/2025	.04/15/2037		 44,608,000	... 5.889/(4.54)			91,692	 (3,687,950)		 (4,535,418)		 (3,687,950)			766,168		100/100

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CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G8278*AF8 South West Airports Ltd 6.2% Due 4/8/2035 A08 6.2% due 04/08/2035	D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.03/17/2025	.04/08/2035		25,944,000	6.017/(6.2)			(32,206)	(1,509,000)		(1,589,555)		(1,509,000)			405,633		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	F9863#AH0 XpFibre Groupe SERIES E 4.43% due 05/14/2035	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.04/02/2025	.05/14/2035	.....	32,460,000	..5.8335/(4.43)	.....	.....	.....55,588	(2,878,500)	.....	.....(3,297,549)	.....	.....(2,878,500)	.....	.....	.....510,064	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G4691#AN5 IMI GROUP LTD 3.58% Due 4/11/2031 A011 3.58% due 04/11/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.04/03/2025	.04/11/2031	.....	41,550,000	...4.967/(3.58)	.....	.....	.....107,198	(2,623,125)	.....	.....(2,816,960)	.....	.....(2,623,125)	.....	.....	.....499,619	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G4691#AP0 IMI GROUP LTD 3.72% Due 4/11/2032 A011 3.72% due 04/11/2032	D-1.1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.04/03/2025	.04/11/2032	.....	41,574,375	...5.075/(3.72)	.....	.....	.....103,702	(2,598,750)	.....	.....(2,857,248)	.....	.....(2,598,750)	.....	.....	.....541,517	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	D5936#AA0 OAK HOLDINGS 2 GmBH SERIES A 4.16% due 05/14/2033	D-1.1	Currency.....	SMBC CAPITAL MARKETS INC. TVJ8SHLIZLORGWGD TN03	.04/16/2025	.05/14/2033	.....	73,970,000	...5.813/(4.16)	.....	.....	.....145,530	(2,596,750)	.....	.....(1,467,443)	.....	.....(2,596,750)	.....	.....	.....1,038,002	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	D5936#AB8 OAK HOLDINGS 2 GmBH SERIES B 4.31% due 05/14/2035	D-1.1	Currency.....	SMBC CAPITAL MARKETS INC. TVJ8SHLIZLORGWGD TN03	.04/16/2025	.05/14/2035	.....	39,833,500	...5.955/(4.31)	.....	.....	.....77,700	(1,394,750)	.....	.....(687,309)	.....	.....(1,394,750)	.....	.....	.....625,928	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	D5936#AD4 OAK HOLDINGS 2 GmBH SERIES D 4.59% due 05/14/2040	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/16/2025	.05/14/2040	.....	22,762,000	...6.303/(4.59)	.....	.....	.....46,129	(797,000)	.....	.....(193,613)	.....	.....(797,000)	.....	.....	.....439,050	.....	100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												24,275,675	(164,933,210)	XXX	(12,595,328)		(552,198,027)			81,888,979	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												38,325,344	(164,933,210)	XXX	(290,524,229)		(552,198,027)			110,035,365	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
INTEREST RATE SWAP – RECEIVE FIXED PAY FLOATING	G7334#AG8 RPPF ENGINE LEASING LIMITED SR-UNSEC 4.68213% due 06/13/2033	D-1.1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.08/09/2023	.06/13/2033	.....	30,000,000	4.324 / (FLT.)	.....	.....	.....(237,605)	(1,649,234)	.....	.....(1,649,234)	.....	.....1,072,142	.....	.....	.....423,173	.....	0001
INTEREST RATE SWAP – RECEIVE FIXED PAY FLOATING	G7334#AF0 RPPF ENGINE LEASING LIMITED SR-UNSEC 4.68213% due 06/13/2030	D-1.1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.08/09/2023	.06/13/2030	.....	31,000,000	4.225 / (FLT.)	.....	.....	.....(246,321)	(939,022)	.....	.....(939,022)	.....	.....999,523	.....	.....	.....345,068	.....	0001
INTEREST RATE SWAP – RECEIVE FIXED PAY FLOATING	G7332#AE3 RPPF ENGINE LEASING LIMITED E-SR-SEC 4.68213% due 10/30/2025	D-1.1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.08/09/2023	.10/30/2025	.....	55,000,000	4.24 / (FLT.)	.....	.....	.....(448,339)	(277,231)	.....	.....(277,231)	.....	.....397,869	.....	.....	.....158,989	.....	0001
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												(932,265)	(2,865,487)	XXX	(2,865,487)	2,469,534				927,230	XXX	XXX
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	7536832 DEUTSCHE TELEKOM INT FIN CO.GUARNT 7.5% due 01/24/2033	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GMZ0031MB27	.03/12/2003	.01/24/2033	.....	22,030,000	7.77/(7.5)	.....	.....	.....(16,646)	(3,880,812)	.....	.....(3,880,812)	.....	.....91,101	.....	.....	.....303,170	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	7535237 ORANGE SA SR UNSEC 8.125% due 01/28/2033	D-1.1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.03/12/2003	.01/28/2033	.....	22,030,000	..8.429/(8.125)	.....	.....	.....(18,922)	(3,945,189)	.....	.....(3,945,189)	.....	.....(10,699)	.....	.....	.....303,389	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	7722846 VEOLIA ENVIRONNEMENT SA SR UNSEC 6.125% due 11/25/2033	D-1.1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.02/05/2004	.11/25/2033	.....	12,600,000	6.4075/(6.125)	.....	.....	.....35,063	8,519	.....	.....8,519	216,949	(1,421,000)	.....	.....	.....182,710	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G1745*AM3 BROOKFIELD UTILITIES ISSUER UK B-SR-SEC 4.51% due 06/15/2029	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWIFA76	.04/10/2014	.06/15/2029		11,739,000	...4.886/(4.51)			70,395	2,461,032		2,461,032		93,202		(845,250)		116,826	0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP – PAY FIXED NZD RECEIVE FIXED USD	Q7724#AJ7 POWERCO LTD SR-SEC 6.62% due 04/15/2027	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	.07/02/2014	.04/15/2027	.....	43,800,000	4/(6.62)	.....	.....	..... (139,734)	11,770,220	.....	11,770,220	618,794	 (2,502,500)	.....	.....	293,148	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	Q1297#AG3 CSL FINANCE PTY LTD C–SR 2.1% due 11/12/2026	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.09/17/2014	.11/12/2026	.....	25,930,000	3.875/(2.1)	.....	.....	.....246,254	2,323,692	.....	2,323,692	85,351	 (2,842,000)	.....	.....	151,744	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6596#AA4 NORTH WEST ELECTRICITY NETWORK 1– SR-SEC 4.07% due 12/20/2029	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.10/08/2014	.12/20/2029	.....	19,280,400	...4.584/(4.07)	.....	.....	.....110,697	3,450,628	.....	3,450,628	205,451	 (1,449,000)	.....	.....	203,970	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0706100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.01/28/2015	.07/16/2035	.....	119,853,457	4.825/(4.1)	.....	.....	.....749,880	19,616,081	.....	19,616,081	2,302,429	 (9,874,686)	.....	.....	1,899,717	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6750*AD4 THE 1887 CO LTD D–SR-SEC 2.91% due 04/29/2027	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/26/2015	.04/29/2027	.....	30,808,000	3.50625/(2.91)	.....	.....	.....137,584	3,694,467	.....	3,694,467	6,449	 (2,415,000)	.....	.....	208,389	.....	0002
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	Q4436#AB0 HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% due 06/27/2027	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.03/17/2015	.06/27/2027	.....	5,237,199	...3.86/(4.876)	.....	.....	..... (6,811)	603,751	.....	603,751	20,096	 (299,918)	.....	.....	36,956	.....	0002
CURRENCY SWAP – PAY FIXED CHF RECEIVE FIXED USD	Q1297#AJ7 CSL FINANCE PTY LTD SR 0.955% due 10/08/2025	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.09/11/2015	.10/08/2025	.....	51,203,277	3.8025/(0.955)	.....	.....	.....651,421	 (12,086,254)	.....	(12,086,254)	278,228	 (7,922,560)	.....	.....	134,005	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0720700 123 Buckingham Palace Road 3.66% due 01/15/2026	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.11/16/2015	.01/15/2026	.....	182,520,909	...4.103/(3.66)	.....	.....	.....838,417	17,931,064	.....	17,931,064	 (825,666)	... (15,718,241)	.....	.....	673,849	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	78408LA*8 SC JOHNSON & SON-INC. SR–UNSEC 2.18% due 02/17/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.11/18/2015	.02/17/2031	.....	98,512,500	...3.883/(2.18)	.....	.....	.....741,436	 (8,594,542)	.....	(8,594,542)	3,017,826	... (13,144,250)	.....	.....	1,169,601	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0719700 ELIZABETH HOUSE 4.25% due 01/15/2031	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/09/2015	.01/15/2031	.....	44,457,970	4.805/(4.25)	.....	.....	.....244,501	5,413,375	.....	5,413,375	303,321	 (3,909,147)	.....	.....	523,583	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	F1840#AB8 CHANNEL LTD. SENIOR 2.044% due 03/30/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/15/2016	.03/30/2028	.....	82,087,500	3.5775/(2.044)	.....	.....	.....584,297	 (6,380,138)	.....	(6,380,138)	1,094,594	... (10,657,500)	.....	.....	680,718	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G2730#AD4 DERWENT LONDON PLC SR–UNSEC 3.57% due 05/04/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.02/04/2016	.05/04/2031	.....	65,655,000	...4.145/(3.57)	.....	.....	.....258,462	6,635,185	.....	6,635,185	1,101,879	 (5,433,750)	.....	.....	793,759	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G2730#AC6 DERWENT LONDON PLC SR–UNSEC 3.46% due 05/04/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.02/04/2016	.05/04/2028	.....	21,885,000	...3.966/(3.46)	.....	.....	.....77,919	1,700,742	.....	1,700,742	83,393	 (1,811,250)	.....	.....	184,620	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G9006#AK2 TRANSMISSION FINANCE DAC Corporate Bond 1.93% due 05/04/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/13/2016	.05/04/2029	.....	73,333,000	...3.669/(1.93)	.....	.....	.....600,579	 (2,411,737)	.....	(2,411,737)	1,492,169	 (9,236,500)	.....	.....	719,129	.....	0002
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	386435AB7 GRAND RENEWABLE SOLAR LP 3.926% Due 1/31/2035 J31 3.926% due 01/31/2035	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/31/2016	.01/31/2035		18,051,634	...3.964/(3.926)			25,216	149,585		149,585	398,041	 (975,550)			279,575		0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	W27108AB6 ELLEVIO AB 2.78% Due 10/26/2028 FA28 2.78% due 10/26/2028 MORTGAGE LOAN 0803400	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	.09/08/2016	.10/26/2028	.....	75,000,000	...3.44/(2.78)	.....	.....	375,953	6,085,736	.....	6,085,736	692,887	(9,705,089)	.....	.....	683,902	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	Heston Airlinks 2.7791% due 04/15/2031 BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/13/2016	.10/15/2026	.....	62,916,300	..3.725/(2.779)	.....	.....	293,975	(1,777,597)	.....	(1,777,597)	(359,960)	(5,759,775)	.....	.....	357,732	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	076778AA5 PLENARY HEALTH FINANCE CO PTY SERIES A 4.3351% due 07/02/2040 BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/29/2016	.06/14/2028	.....	5,614,000	..6.0125/(3.75)	.....	.....	48,134	(182,495)	.....	(182,495)	32,677	(710,500)	.....	.....	48,285	.....	0002
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.10/04/2016	.07/01/2040	.....	125,466,486	...3.5/(4.119)	.....	.....	(1,179,747)	(842,941)	.....	(842,941)	3,157,074	(6,834,876)	.....	.....	2,430,757	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/05/2016	.06/14/2028	.....	5,600,000	...6.055/(3.75)	.....	.....	48,899	(190,896)	.....	(190,896)	31,563	(710,500)	.....	.....	48,164	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/11/2016	.06/14/2028	.....	16,596,000	...5.95/(3.75)	.....	.....	131,890	(840,335)	.....	(840,335)	99,683	(2,131,500)	.....	.....	142,738	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	64273*AM7 HAMMERSON PLC 1.79% Due 1/11/2028 JJ11 1.79% due 01/11/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.10/13/2016	.01/11/2028	.....	14,007,278	...3.69/(1.79)	.....	.....	125,840	(870,249)	.....	(870,249)	157,146	(1,806,694)	.....	.....	111,493	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	031100H0 AMETEK INC SERIES Q 1.53% due 10/31/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/14/2016	.10/31/2028	.....	22,036,000	...3.324/(1.53)	.....	.....	184,824	(1,286,020)	.....	(1,286,020)	398,769	(2,842,000)	.....	.....	201,353	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	031100J80 AMETEK-INC. SERIES S 2.7% due 11/23/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/14/2016	.11/23/2031	.....	8,554,000	...3.4725/(2.7)	.....	.....	18,463	(508,635)	.....	(508,635)	174,734	(845,250)	.....	.....	108,224	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1745*AR2 BROOKFIELD UTILITIES ISSUER UK 2.62% Due 11/10/2026 MN10 2.62% due 11/10/2026	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.10/19/2016	.11/10/2026	.....	12,295,000	...3.393/(2.62)	.....	.....	29,641	(1,281,922)	.....	(1,281,922)	(64,697)	(1,207,500)	.....	.....	71,807	.....	0002
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FIXED USD	G0566*AD1 ARQIVA PP FINANCING PLC Fit % Due 12/31/2029 JD30 3.05113% due 12/31/2029	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.11/01/2016	.12/31/2029	.....	15,929,735	4.1225/(4.051)	.....	.....	(289,716)	(2,853,316)	.....	(2,853,316)	330,047	(1,574,072)	.....	.....	169,089	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0719700 ELIZABETH HOUSE 4.25% due 01/15/2031	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/21/2016	.01/15/2031	.....	11,078,057	5.74375/(4.25)	.....	.....	65,856	(270,099)	.....	(270,099)	77,383	(1,075,965)	.....	.....	130,467	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0804100 BLACKBURN 3.1989% due 01/22/2027	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/29/2016	.01/22/2027	.....	171,374,000	4.6375/(3.199)	.....	.....	996,791	(16,776,461)	.....	(16,776,461)	(1,435,900)	(16,905,000)	.....	.....	1,071,733	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0834800 EXCHEQUER COURT 3.2% due 01/15/2027	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.01/13/2017	.01/15/2027		87,845,225	...4.415/(3.2)			407,429	(9,670,831)		(9,670,831)	(661,642)	(8,731,734)			545,986		0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0834200 Aston Student Village 3.1547% due 04/15/2027	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/06/2017	.04/15/2027	.....	174,418,886	4.4585/(3.155)	.....	.....	961,187	(13,536,033)	.....	(13,536,033)	(1,133,261)	(16,919,249)	.....	.....	1,167,363	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550#AA9 UMICORE SA/NV SR-UNSEC 1.84% due 12/07/2027	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/05/2017	.12/07/2027	.....	42,660,000	4.0125/(1.84)	.....	.....	427,432	(3,921,719)	.....	(3,921,719)	385,156	(5,684,000)	.....	.....	333,073	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550#AB7 UMICORE SA/NV SR-UNSEC 2.05% due 12/07/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/05/2017	.12/07/2029	.....	69,322,500	4.1275/(2.05)	.....	.....	655,640	(5,295,836)	.....	(5,295,836)	1,520,552	(9,236,500)	.....	.....	730,448	.....	0002
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	L2289#AB7 DH JAPAN FINANCE SA 0.65% Due 5/11/2032 MN11 0.65% due 05/11/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/01/2017	.05/11/2032	.....	75,080,443	3.6874/(0.65)	.....	.....	1,184,901	17,377,435	.....	17,377,435	3,210,058	(4,945,408)	.....	.....	983,847	.....	0002
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	L2289#AA9 DH JAPAN FINANCE SA 0.3% Due 5/11/2027 MN11 0.3% due 05/11/2027	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/01/2017	.05/11/2027	.....	70,075,080	3.3465/(0.3)	.....	.....	1,083,453	15,505,796	.....	15,505,796	974,703	(4,615,714)	.....	.....	478,235	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZ0839 LIBERTY MUTUAL GROUP INC CO.GUARNT 2.75% due 05/04/2026	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/19/2017	.05/04/2026	.....	22,380,000	4.955/(2.75)	.....	.....	201,084	(1,179,275)	.....	(1,179,275)	(52,961)	(2,842,000)	.....	.....	102,792	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0706100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/10/2017	.07/16/2035	.....	12,709,195	4.503/(3.766)	.....	.....	73,825	525,992	.....	525,992	274,591	(1,196,669)	.....	.....	201,445	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7605#AA1 TANK & RAST GRUPPE GMBH CO KG 2.29% Due 10/18/2032 A018 2.29% due 10/18/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/13/2017	.10/18/2032	.....	17,333,818	4.2175/(2.29)	.....	.....	165,951	510,220	.....	510,220	306,037	(2,066,909)	.....	.....	234,277	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7605#AB9 TANK & RAST GRUPPE GMBH CO KG 2.76% Due 10/18/2036 A018 2.76% due 10/18/2036	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/13/2017	.10/20/2036	.....	47,668,000	4.51/(2.76)	.....	.....	414,195	1,914,477	.....	1,914,477	1,567,664	(5,684,000)	.....	.....	801,725	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803401 Capital Industrial 2.6997% due 04/15/2031	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/05/2017	.10/15/2026	.....	76,163,020	3.7625/(2.7)	.....	.....	395,015	(2,433,604)	.....	(2,433,604)	(472,929)	(7,007,799)	.....	.....	433,051	.....	0002
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	06568#AE1 NETWORK FINANCE CO PTY LTD 3.64% Due 2/14/2030 JAJ03	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/16/2017	.02/14/2030	.....	56,925,000	3.64/(4.128)	.....	.....	(364,095)	4,932,198	.....	4,932,198	1,686,509	(2,940,000)	.....	.....	612,449	.....	0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	06568#AA7 OSARS Western Roads Package (Private Placement) 4.19% due 09/30/2039	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWIFA76	.12/11/2017	.09/30/2039	.....	76,732,400	4.168/(4.87)	.....	.....	3,277	8,157,973	.....	8,157,973	562,698	(4,315,529)	.....	.....	1,448,814	.....	0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AK9 MCCA IN FOODS LTD SR-UNSEC 3.68% due 10/23/2030	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.01/23/2018	.10/23/2030	.....	16,079,756	3.735/(3.68)	.....	.....	29,013	839,756	.....	839,756	417,223	(773,456)	.....	.....	185,403	.....	0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AL7 MCCA IN FOODS LTD SR-UNSEC 3.79% due 10/23/2032	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.01/23/2018	.10/25/2032		26,531,597	3.83/(3.79)			47,107	1,186,742		1,186,742	806,484	(1,276,202)			359,061		0002

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CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G1737@AB5 BUKK INFRAST ISSUER PLC SR-UNSEC 2.83% due 03/14/2032 G7737#AD6 SCOTIA GAS NETWORKS LTD 4-SR- UNSEC 3.02% due 03/14/2033	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/25/2018	03/14/2032		31,427,000	4.23/(2.83)			238,071	4,201,613		4,201,613	670,786	(2,656,500)			407,025		0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G7737#AC8 SCOTIA GAS NETWORKS LTD 3-SR- UNSEC 2.9% due 03/14/2030	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.01/25/2018	03/14/2033	.....	27,160,500	4.455/(3.02)	.....	.....	.....211,870	4,065,887	.....	4,065,887	652,281	(2,294,250)	.....	.....	377,071	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G7737#AA9 ROTTERDAM WORLD GATEWAY B.V. SR- UNSEC 2.47% due 03/31/2036	D-1.1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/25/2018	03/14/2030	.....	15,720,100	4.306/(2.9)	.....	.....	.....119,884	1,707,258	.....	1,707,258	180,742	(1,328,250)	.....	.....	170,526	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0854900 Principal Place 2.82% due 01/20/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/06/2018	03/31/2036	.....	67,248,573	4.705/(2.47)	.....	.....	.....831,846	6,520,035	.....	6,520,035	1,716,827	(8,187,904)	.....	.....	1,102,902	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803402 Miller River Trading Estate 2.8898% due 04/15/2031	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/21/2018	10/20/2027	.....	323,750,700	..4.1925/(2.82)	.....	.....	.....2,480,478	18,671,282	.....	18,671,282	(531,650)	(27,784,575)	.....	.....	2,458,614	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0859500 24 King William Street 2.9087% due 04/15/2033	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/10/2018	10/15/2026	.....	22,657,830	4.312/(2.89)	.....	.....	.....182,067	1,107,896	.....	1,107,896	(164,660)	(1,930,793)	.....	.....	128,829	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0859500 24 King William Street 2.9087% due 04/15/2033	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.04/24/2018	04/15/2033	.....	72,664,800	..4.397/(2.909)	.....	.....	.....594,485	9,612,952	.....	9,612,952	1,814,392	(6,279,000)	.....	.....	1,014,530	.....	0002
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	FINANCE CO PTY LTD SR- SEC 4.36% due 12/13/2028	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.06/13/2018	12/13/2028	.....	49,322,000	4.205/(4.36)	.....	.....	.....116,337	6,380,644	.....	6,380,644	280,384	(2,548,000)	.....	.....	458,558	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G7996#AD2 SEGRO PLC SR-UNSEC 1.82% due 10/12/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/12/2018	10/12/2028	.....	36,177,000	4.277/(1.82)	.....	.....	.....433,741	736,874	.....	736,874	520,062	(4,405,100)	.....	.....	327,980	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BD45669 IVORY COAST SR UNSEC 6.625% due 03/22/2048	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/06/2018	03/22/2048	.....	3,485,700	9.9225/(6.625)	.....	.....	.....53,191	698,971	.....	698,971	120,259	(426,300)	.....	.....	83,115	.....	0002
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	C0461#AA3 AURORA SOLAR LTD PTNSP SR-UNSEC 4.113% due 12/31/2033	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/07/2018	12/31/2033	.....	32,312,886	..4.425/(4.113)	.....	.....	.....83,603	427,263	.....	427,263	618,809	(1,752,690)	.....	.....	471,303	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0809403 Capital Industrial 2.988% due 04/15/2031	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFUKQJGJ21A208	.10/22/2018	10/15/2026	.....	20,828,152	4.6775/(2.988)	.....	.....	.....169,092	(755,923)	.....	(755,923)	(200,947)	(1,938,641)	.....	.....	118,426	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BG47ZL4 REPUBLIC OF KAZAKHSTAN SR UNSEC 2.375% due 11/09/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.11/05/2018	11/09/2028	.....	10,036,400	..5.181/(2.375)	.....	.....	.....132,233	80,774	.....	80,774	112,278	(1,250,480)	.....	.....	92,045	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0711700 100 Brompton Road 3.45869% due 10/25/2025	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.11/15/2018	10/25/2025		129,098,927	4.3275/(2.419)	(6,310,395)		1,160,312	(9,019,568)		(9,019,568)	(1,450,804)	(12,216,846)			365,459		0002

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CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	218493AA2 DENFIELD AMALCO GP I A-SR-UNSEC 4.087% due 09/30/2034	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/29/2018	.09/30/2034		22,621,384	... 4.45/(4.087)			64,214	128,094		128,094	453,315	(1,269,997)			344,141		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	218493AB0 DENFIELD AMALCO GP I B-SR-UNSEC 4.087% due 06/30/2034	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/29/2018	.06/30/2034	.....	22,242,639	... 4.45/(4.087)	.....	.....	57,302	116,226	.....	116,226	459,143	(1,269,821)	.....	.....	333,741	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	479142Df5 JOHNSON MATTHEY PLC SR-UNSEC 2.54% due 12/19/2025	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.12/10/2018	.12/19/2025	.....	29,049,000	... 3.965/(2.54)	.....	.....	180,370	(2,336,007)	.....	(2,336,007)	(266,854)	(2,777,250)	.....	.....	99,705	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2854#AA0 DUDGEON OFFSHORE WIND LTD SR-UNSEC 2.74% due 06/15/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.12/12/2018	.06/15/2032	.....	38,234,295	... 4.1825/(2.74)	.....	.....	234,311	(855,035)	.....	(855,035)	261,335	(3,663,703)	.....	.....	504,504	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0884800 4 Pancras Square 2.35% due 07/20/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.07/29/2019	.07/20/2027	.....	190,378,650	... 3.523/(2.35)	.....	.....	968,285	(17,352,549)	.....	(17,352,549)	(332,523)	(18,776,625)	.....	.....	1,364,497	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803404 CAPITAL INDUSTRIAL FOUR B.V. 2.9% due 04/15/2031	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.04/22/2020	.10/15/2026	.....	86,339,669	... 3.0475/(2.9)	.....	.....	(27,560)	(9,590,127)	.....	(9,590,127)	(262,136)	(8,462,269)	.....	.....	490,913	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2197349645 TAKEDA PHARMACEUTICAL 1 3/8% Due 7/9/2032 Ann-7/9 1.375% due 07/09/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.07/01/2020	.07/09/2032	.....	11,255,000	.. 2.584/(1.375)	.....	54,920	(504,110)	.....	(504,110)	492,847	(1,421,000)	.....	.....	149,210	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2197349645 TAKEDA PHARMACEUTICAL 1 3/8% Due 7/9/2032 Ann-7/9 1.375% due 07/09/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.07/06/2020	.07/09/2032	.....	11,336,000	.. 2.625/(1.375)	.....	58,272	(398,954)	.....	(398,954)	494,703	(1,421,000)	.....	.....	150,284	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2198582301 TAKEDA PHARMACEUTICAL 2% Due 7/9/2040 Ann-7/9 2% due 07/09/2040	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.07/06/2020	.07/09/2040	.....	11,315,000	... 3.303/(2)	.....	55,376	(226,644)	.....	(226,644)	778,227	(1,421,000)	.....	.....	219,374	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2198582301 TAKEDA PHARMACEUTICAL 2% Due 7/9/2040 Ann-7/9 2% due 07/09/2040	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.07/07/2020	.07/09/2040	.....	9,605,000	... 3.2755/(2)	.....	45,547	(234,889)	.....	(234,889)	661,036	(1,207,850)	.....	.....	186,221	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0920000 103 MOUNT STREET 2.6% due 10/31/2025	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.08/04/2020	.10/31/2025	.....	60,897,650	0.23/(0)	.....	.....	70,032	(3,378,618)	.....	(3,378,618)	(105,659)	(5,659,070)	.....	.....	176,757	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792332 MEDTRONIC GLOBAL HLDINGS 1 3/8% Due 10/15/2040 Ann-10/15 1.375% due 10/15/2040	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.09/25/2020	.10/15/2040	.....	5,812,500	... 2.75/(1.375)	.....	.....	37,258	125,140	.....	125,140	436,191	(710,500)	.....	.....	113,694	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792688 MEDTRONIC GLOBAL HLDINGS 1 5/8% Due 10/15/2050 Ann-10/15 1.625% due 10/15/2050	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.09/25/2020	.10/15/2050		12,779,800	... 3.19/(1.625)			92,933	933,269		933,269	1,266,270	(1,563,100)			321,467		0002

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CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2238792688 MEDTRONIC GLOBAL HLDINGS 1 5/8% Due 10/15/2050 Ann-10/15 1.625% due 10/15/2050	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.09/28/2020	10/15/2050		11,657,000	... 3.23/(1.625)			87,422	972,069		972,069	 1,153,057	 (1,421,000)			293,224		0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2238792332 MEDTRONIC GLOBAL HLDINGS 1 3/8% Due 10/15/2040 Ann-10/15 1.375% due 10/15/2040	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.09/28/2020	10/15/2040	.....	5,827,000	2.78375/(1.375)	.....	.....	.....38,434	 160,618	.....	..... 160,618	436,672	 (710,500)	.....	.....	.....113,977	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2238792688 MEDTRONIC GLOBAL HLDINGS 1 5/8% Due 10/15/2050 Ann-10/15 1.625% due 10/15/2050	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.09/29/2020	10/15/2050	.....	15,234,700	... 3.22/(1.625)	.....	.....	.....114,185	 1,310,929	.....	..... 1,310,929	 1,517,157	 (1,865,346)	.....	.....	.....383,218	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2238792332 MEDTRONIC GLOBAL HLDINGS 1 3/8% Due 10/15/2040 Ann-10/15 1.375% due 10/15/2040	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.09/29/2020	10/15/2040	.....	5,857,500	... 2.78/(1.375)	.....	.....	.....38,747	184,773	.....	.....184,773	447,420	 (720,618)	.....	.....	.....114,574	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2288925263 BANQUE OUEST AFRICAINE D 2 3/4% Due 1/22/2033 Ann-1/22 2.75% due 01/22/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.01/14/2021	01/22/2033	.....	12,704,065	.. 4.6725/(2.75)	.....	.....	.....128,042	951,357	.....	.....951,357	442,483	 (1,484,945)	.....	.....	.....174,766	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2291692890 REPUBLIC OF CHILE 1 1/4% Due 1/22/2051 Ann-1/22 1.25% due 01/22/2051	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.01/19/2021	01/22/2051	.....	19,243,675	... 3.304/(1.25)	.....	.....	.....200,748	 3,751,010	.....	..... 3,751,010	 1,949,411	 (2,255,838)	.....	.....	.....486,648	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FIXED USD	G6001*AA7 LONDONIA BIDCO. LTD. 7.3% Due 11/9/2028 MN9 7.3% due 11/09/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7F32TWEFA76	.08/12/2021	11/09/2028	.....	101,268,125	.. 5.147/(4.147)	.....	.....	..... (1,668,087)	 (6,380,644)	.....	..... (6,380,644)	 2,043,367	 (8,844,938)	.....	.....	.....928,743	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944800 ARDSTONE PORTFOLIO 1.17579153% due 10/15/2031	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.09/16/2021	10/15/2031	.....	102,338,100	.. 2.672/(1.149)	.....	.....	.....786,219	 1,346,636	.....	..... 1,346,636	 4,321,955	... (12,362,700)	.....	.....	..... 1,283,914	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944800 ARDSTONE PORTFOLIO 1.17579153% due 10/15/2031	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.11/29/2021	10/15/2031	.....	48,452,400	... 2.835/(1.23)	.....	.....	.....387,157	 (982,716)	.....	..... (982,716)	 2,024,729	 (6,110,300)	.....	.....	..... 607,874	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887606 TRIDENT EURO-ILLESCAS I 1.55% due 10/15/2028	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.12/21/2021	10/15/2028	.....	68,624,706	 3.02/(1.45)	.....	.....	.....535,334	 (2,616,509)	.....	..... (2,616,509)	 1,606,113	 (8,654,984)	.....	.....	.....622,927	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887601 ILLESCAS II 1.45% due 10/15/2028	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.12/21/2021	10/15/2028	.....	21,149,436	.. 3.275/(1.602)	.....	.....	.....175,887	 (734,157)	.....	..... (734,157)	473,099	 (2,664,304)	.....	.....	.....191,980	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803406 CAPITAL INDUSTRIAL 7 2.481% due 04/15/2031	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6QKMZ0031MB27	.01/24/2022	04/15/2031		24,681,814	.. 3.051/(2.481)			75,085	536,094		536,094	499,546	 (2,216,517)			297,068		0002

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962901 WAKEFIELD-B 2.6474% due 01/15/2032	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/09/2022	.01/15/2032	.....	116,437,062	3.1785/(2.647)	.....	.....	345,324	4,083,341	.....	4,083,341	2,893,562	(10,373,156)	.....	.....	1,489,751	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962900 WAKEFIELD DEVELOPMENT 2.5473% due 01/15/2032	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZWZ7FF32WEFA76	.02/09/2022	.01/15/2032	.....	59,747,301	3.2175/(2.547)	.....	.....	217,567	2,429,675	.....	2,429,675	1,485,694	(5,324,344)	.....	.....	764,435	.....	0002
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	7481630*1 QUEBEC INC. 12% Due 3/14/2028 JAJ04 12% due 03/14/2028	D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.09/15/2022	.03/14/2028	.....	33,467,405	9.666/(9.5)	.....	.....	137,479	471,558	.....	471,558	211,131	(1,705,470)	.....	.....	275,311	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04103000 GRIFFITH WOOD PORTFOLIO 4.2469% due 10/27/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.09/30/2022	.10/27/2025	.....	124,732,799	4.25/(2.547)	.....	.....	769,038	(25,930,634)	.....	(25,930,634)	(56,655)	(18,136,223)	.....	.....	356,105	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944801 ARDSTONE-TRANCHE 3 4.4405% due 10/15/2031	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.10/07/2022	.10/15/2025	.....	68,460,000	6.058/(4.44)	.....	.....	278,942	(14,275,332)	.....	(14,275,332)	13,191	(9,947,000)	.....	.....	185,333	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.11/28/2022	.01/27/2026	.....	9,389,857	4.338149/(4.282)	.....	.....	(37,004)	(1,329,353)	.....	(1,329,353)	(27,925)	(941,246)	.....	.....	35,696	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123400 BLUESPACE SELF STORAGE 4.9209% due 04/30/2030	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.03/02/2023	.04/30/2030	.....	111,163,500	6.198/(4.921)	.....	(584,493)	485,508	(15,616,134)	.....	(15,616,134)	1,662,916	(14,920,500)	.....	.....	1,222,245	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120800 PROJECT SAFFRON 4.7% due 04/30/2033	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.02/08/2023	.04/30/2033	.....	162,864,000	4.81/(4.7)	.....	.....	.....	2,962,634	.....	2,962,634	19,647,842	(16,301,250)	.....	.....	2,279,857	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G3663#AK7 FORTH PORTS FINANCE PLC 5.61% Due 8/22/2033 FA22 5.61% due 08/22/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/22/2023	.08/22/2033	.....	19,344,000	5.7825/(5.61)	.....	.....	(46,500)	(2,361,066)	.....	(2,361,066)	202,405	(1,932,000)	.....	.....	276,130	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G3663#AL5 FORTH PORTS FINANCE PLC 5.88% Due 2/22/2034 FA22 5.88% due 02/22/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/22/2023	.02/22/2034	.....	6,045,000	5.8805/(5.75)	.....	.....	(16,286)	(756,280)	.....	(756,280)	63,711	(603,750)	.....	.....	88,919	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123600 PROJECT LEOPARD 6.5873% due 07/20/2026	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/24/2023	.07/20/2026	.....	62,724,983	6.8025/(4.837)	.....	.....	490,683	(8,152,362)	.....	(8,152,362)	(85,533)	(8,448,550)	.....	.....	322,103	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123600 PROJECT LEOPARD 6.5873% due 07/20/2026	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/24/2023	.07/20/2026	.....	37,506,632	6.7075/(4.828)	.....	.....	277,699	(4,912,925)	.....	(4,912,925)	(34,624)	(5,056,634)	.....	.....	192,603	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120800 PROJECT SAFFRON 6.8% due 04/29/2033	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.02/08/2023	.01/31/2026	.....	154,937,952	4.81/(4.7)	(6,398,709)	(2,257,289)	(179,947)	(21,488,681)	.....	(21,488,681)	(701,296)	(14,200,672)	.....	.....	594,567	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/16/2023	.01/27/2026		10,248,000	4.338149/(4.282)			(14,958)	(742,149)		(742,149)	(37,863)	(966,000)			38,959		0002

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CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/10/2023	01/27/2026		19,785,750	 4.338149/(4.282)			(32,967)	(1,510,427)		(1,510,427)	(71,040)	(1,871,625)			75,217		0002
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	74726MA08 QANTAS AIRWAYS LIMITED 7.43% Due 2/13/2036 FA13 7.43% due 02/13/2036	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWIFA76	.11/14/2023	02/13/2036	.....	48,531,750	..6.5087/(7.43)	.....	.....	.....(244,050)	(3,286,089)	.....	.....(3,286,089)	(357,315)	(2,940,000)	.....	.....	.....791,162	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G7590#AC4 ONE HOUSING GROUP LTD 6.54% Due 2/12/2034 FA12 6.54% due 02/12/2034	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/16/2023	02/12/2034	.....	62,200,000	6.92835/(6.54)	.....	.....	.....(68,550)	(4,672,725)	.....	.....(4,672,725)	352,324	(6,037,500)	.....	.....	.....913,483	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.12/12/2023	01/27/2026	.....	6,272,500	4.339038/(4.282)	.....	.....	.....(16,926)	(601,458)	.....	.....(601,458)	(19,237)	(603,750)	.....	.....	.....23,845	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.411% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	.12/12/2023	01/27/2026	.....	38,011,568	4.339038/(2.161)	.....	.....	.....333,554	(3,542,646)	.....	.....(3,542,646)	(203,201)	(5,006,900)	.....	.....	.....144,504	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN TBD Ardstone TBD MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.12/21/2023	10/15/2031	.....	76,937,000	4.9255/(3.414)	.....	.....	.....	.....587,470	.....	.....587,470	12,106,609	(9,947,000)	.....	.....	.....965,237	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.01/26/2024	01/27/2026	.....	5,820,549	4.338149/(4.282)	.....	.....	.....(12,396)	(465,180)	.....	.....(465,180)	(261,922)	(298,853)	.....	.....	.....22,127	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.411% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	.01/29/2024	01/27/2026	.....	395,243	4.339038/(2.161)	.....	.....	.....3,394	(36,407)	.....	.....(36,407)	(2,012)	(51,994)	.....	.....	.....1,503	.....	0002
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	W9001#AD3 SOLOR BIOENGERG1 MANAGGEME AB 4.84% Due 2/26/2034 MUSD30 4.84% due 02/26/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.02/12/2024	02/26/2034	.....	99,985,634	..6.1356/(4.84)	.....	.....	.....469,799	... (13,176,955)	.....	... (13,176,955)	(1,520,586)	... (15,987,555)	.....	.....	.....1,471,671	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04142900 AMRO PAMPLONA 5.38% due 04/25/2027	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.02/16/2024	04/25/2027	.....	75,397,000	... 7.104/(5.38)	.....	.....	.....525,247	(7,463,176)	.....	.....(7,463,176)	83,492	(9,947,000)	.....	.....	.....508,466	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.411% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	.02/21/2024	01/27/2026	.....	5,406,000	4.339038/(2.161)	.....	.....	.....45,837	(492,485)	.....	.....(492,485)	(27,353)	(710,500)	.....	.....	.....20,551	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/21/2024	01/27/2026	.....	6,313,000	4.338149/(4.282)	.....	.....	.....(15,411)	(560,463)	.....	.....(560,463)	(19,788)	(603,750)	.....	.....	.....23,999	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	25455XA*5 DIPLOMA PLC 4.18% Due 3/20/2031 A015 4.18% due 03/20/2031	D-1.1	Currency.....	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	.02/28/2024	03/20/2031	.....	43,308,000	..5.8095/(4.18)	.....	.....	.....260,810	(3,742,971)	.....	.....(3,742,971)	832,754	(5,684,000)	.....	.....	.....518,037	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04143400 WARRINGTON KKR 3.6018% due 10/16/2028	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.03/01/2024	10/15/2028		69,597,000	3.6325/(3.602)			(38,695)	(4,927,066)		(4,927,066)	637,174	(6,641,250)			631,752		0002

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CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	W7000#AG0 NORDION ENERFI AB 4.44% Due 4/8/2031 JD15 4.44% due 04/08/2031	D-1.1	Currency.....	BNP PARIBAS ROMUISFPMR08K5P83	.03/14/2024	.04/08/2031		48,341,874	...5.963/(4.44)			253,197	(4,945,260)		(4,945,260)	(317,000)	(7,656,875)			580,875		0002
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	W7000#AD8 NORDION ENERFI AB 4.61% Due 4/8/2034 JD15 4.61% due 04/08/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.03/14/2024	.04/08/2034	.....	48,337,200	6.09175/(4.61)	.....	.....	.....238,684	(5,010,919)	.....	.....(5,010,919)	(595,122)	(7,656,875)	.....	.....	.....716,063	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.04/25/2024	.01/27/2026	.....	1,313,013	4.338149/(4.282	.....	.....	.....(3,940)	(132,015)	.....	.....(132,015)	(3,773)	(126,888)	.....	.....	.....4,992	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.04/26/2024	.01/27/2026	.....	6,252,000	4.338149/(4.282	.....	.....	.....(18,557)	(623,537)	.....	.....(623,537)	(18,047)	(603,750)	.....	.....	.....23,768	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855100 Cording Nottingham 6.2987% due 07/15/2026	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.04/29/2024	.07/15/2026	.....	42,245,288	6.619/(6.299)	(993,169)	.....	.....(3,840)	(3,962,061)	.....	.....(3,962,061)	(329,471)	(4,066,256)	.....	.....	.....215,523	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.411% due 10/27/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.04/29/2024	.01/27/2026	.....	866,844	4.339038/(2.161	.....	.....	.....6,923	(89,786)	.....	.....(89,786)	(4,114)	(115,185)	.....	.....	.....3,295	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0920700 LYNX-FRANKFURT 5.583% due 10/01/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.05/07/2024	.10/01/2027	.....	262,493,000	7.055/(5.15)	.....	.....	.....2,049,422	(24,978,184)	.....	.....(24,978,184)	739,790	(34,601,350)	.....	.....	.....1,970,794	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.06/24/2024	.01/27/2026	.....	6,333,000	4.338149/(4.282	.....	.....	.....(16,407)	(542,104)	.....	.....(542,104)	(18,410)	(603,750)	.....	.....	.....24,075	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.07/25/2024	.01/27/2026	.....	8,072,558	4.338149/(4.282	.....	.....	.....(25,367)	(544,570)	.....	.....(544,570)	(25,468)	(756,979)	.....	.....	.....30,689	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.411% due 10/27/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.07/29/2024	.01/27/2026	.....	917,853	4.339038/(2.161	.....	.....	.....2,968	(83,709)	.....	.....(83,709)	(4,410)	(120,609)	.....	.....	.....3,489	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120801 PROJECT SAFFRON – FLOATER RATE 7.7166% due 04/29/2033	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	.09/24/2024	.04/30/2026	.....	47,125,760	5.346/(5.55)	499,000	409,120	(8,978)	(1,318,494)	.....	.....(1,318,494)	(227,638)	(2,782,480)	.....	.....	.....215,040	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN TBD PROJECT SAFFRON TBD . due 10/27/2027	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	.09/24/2024	.04/30/2033	.....	80,328,000	5.346/(5.55)	.....	.....	.....	.....350,389	.....	.....350,389	8,673,693	(7,245,000)	.....	.....	.....1,124,474	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.209% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.09/26/2024	.01/27/2026	.....	6,699,000	4.338149/(4.282	.....	.....	.....(1,514)	(168,222)	.....	.....(168,222)	(25,026)	(603,750)	.....	.....	.....25,467	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04102700 PAN LOGISTICS PORTFOLIO 5.7434% due 10/15/2026	B-1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP1570UK5573	.10/11/2024	.10/15/2026	.....	63,993,607	6.113/(6.277)	.....	.....	.....(64,106)	(3,406,215)	.....	.....(3,406,215)	(216,088)	(5,909,022)	.....	.....	.....363,857	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.10/24/2024	.01/27/2026	.....	1,983,805	4.338149/(4.282	.....	.....	.....(3,195)	(117,306)	.....	.....(117,306)	(6,380)	(184,592)	.....	.....	.....7,542	.....	0002

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.411% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUISFPUBMPRO8K5P83	10/28/2024	01/27/2026	.....	.....916,754	4.339038/(2.161)	.....	.....	.....7,485	(83,244)	.....	.....(83,244)	(4,260)	(120,398)	.....	.....	.....3,485	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	PROJECT SAFFRON – FLOATER RATE 7.7166% due 04/29/2033	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	10/29/2024	04/30/2033	.....	.....1,114,749	..5.201/(5.223)	.....	.....	.....(649)	(51,927)	.....	.....(51,927)	14,952	(103,623)	.....	.....	.....15,605	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO–DOMINION BANK PT3QB789TSUIDF371261	11/25/2024	01/27/2026	.....	.....13,863,300	4.338149/(4.282)	.....	.....	.....(39,542)	(1,265,604)	.....	.....(1,265,604)	(37,406)	(1,328,250)	.....	.....	.....52,703	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.411% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUISFPUBMPRO8K5P83	11/25/2024	01/27/2026	.....	.....10,504,000	4.339038/(2.161)	.....	.....	.....76,685	(1,304,707)	.....	.....(1,304,707)	(45,208)	(1,421,000)	.....	.....	.....39,932	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO–DOMINION BANK PT3QB789TSUIDF371261	12/17/2024	01/27/2026	.....	.....16,438,467	4.338149/(4.282)	.....	.....	.....(45,563)	(1,375,310)	.....	.....(1,375,310)	(44,871)	(1,564,057)	.....	.....	.....62,492	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123401 BLUESPACE INCREASE 4.25% due 04/30/2030	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	01/10/2025	04/30/2030	.....	.....7,680,000	...6.344/(4.25)	.....	.....	.....54,512	(929,593)	.....	.....(929,593)	225,032	(1,154,625)	.....	.....	.....84,442	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due 10/27/2027	B-1	Currency.....	THE TORONTO–DOMINION BANK PT3QB789TSUIDF371261	01/23/2025	01/27/2026	.....	.....2,288,915	4.338149/(4.282)	.....	.....	.....(8,598)	(267,013)	.....	.....(267,013)	(6,323)	(260,691)	.....	.....	.....8,702	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.411% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUISFPUBMPRO8K5P83	01/27/2025	01/27/2026	.....	.....967,368	4.339038/(2.161)	.....	.....	.....13,185	(120,218)	.....	.....(120,218)	(2,854)	(117,364)	.....	.....	.....3,678	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	PROJECT SAFFRON – FLOATER RATE 7.7166% due 04/29/2033	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	01/29/2025	04/30/2033	.....	.....4,064,682	5.4325/(5.346)	.....	.....	.....(5,069)	(369,881)	.....	.....(369,881)	49,392	(419,273)	.....	.....	.....56,900	.....	0002
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	101311 AB 4.36% Due 10/3/2035 JAJ03 4.36% due 10/03/2035	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	02/06/2025	10/03/2035	.....	.....42,360,849	..6.1156/(4.36)	.....	.....	.....170,245	(6,353,619)	.....	.....(6,353,619)	224,230	(6,577,849)	.....	.....	.....678,625	.....	0002
CURRENCY SWAP – PAY FIXED NOK RECEIVE FIXED USD	101311 AB 5.55% Due 10/3/2035 JAJ03 5.55% due 10/03/2035	D-1.1	Currency.....	BNP PARIBAS ROMUISFPUBMPRO8K5P83	02/06/2025	10/03/2035	.....	.....39,844,184	..6.1235/(5.55)	.....	.....	.....(2,939)	(4,499,641)	.....	.....(4,499,641)	193,023	(4,692,664)	.....	.....	.....638,308	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04189500 PROJECT VOLTA 5.3911% due 04/10/2028	B-1	Currency.....	THE TORONTO–DOMINION BANK PT3QB789TSUIDF371261	03/21/2025	04/10/2028	.....	.....195,338,628	5.0525/(5.391)	.....	.....	.....(364,654)	... (13,638,089)	.....	.....(13,638,089)	(1,283,791)	(12,354,298)	.....	.....	.....1,628,714	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120802 PROJECT SAFFRON-02 5.55% due 04/29/2033	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	04/28/2025	04/30/2033	.....	.....721,217	5.07/(5.21)	.....	.....	.....(360)	(15,935)	.....	.....(15,935)	3,572	(19,508)	.....	.....	.....10,096	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04142901 OLIVE INCREASE 4.3% due 04/24/2027	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	06/20/2025	04/25/2027	.....	.....16,105,600	6.654/(4.3)	.....	.....	.....7,049	(324,070)	.....	.....(324,070)	61,630	(385,700)	.....	.....	.....108,614	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN TBD PROJECT OLIVE TBD	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	06/20/2025	04/25/2027	.....	.....19,556,800	6.614/(4.3)	.....	.....	.....	.....74,150	.....	.....74,150	542,500	(468,350)	.....	.....	.....131,888	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0719702 TJAC INCREASE 7.5% due 01/15/2031	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	06/20/2025	01/15/2031	.....	.....10,095,750	7.43/(7.5)	.....	.....	.....(422)	(163,067)	.....	.....(163,067)	36,058	(199,125)	.....	.....	.....118,898	.....	0002

SCHEDULE DB - PART A - SECTION 1

E06.26

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(13,787,766)	(1,848,169)	27,507,714	(164,629,103)	XXX	(164,629,103)	93,159,526	(679,829,104)			63,768,968	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										(13,787,766)	(1,848,169)	26,575,449	(167,494,590)	XXX	(167,494,590)	95,629,060	(679,829,104)			64,696,198	XXX	XXX		
ASSET SWAP - RECEIVE FIXED PAY FLOATING INTEREST RATE SWAP - Pay SOFR Receive 0.4565% INTEREST RATE SWAP - Pay SOFR Receive 0.476% INTEREST RATE SWAP - Pay SOFR Receive 3.4435% INTEREST RATE SWAP - Pay SOFR Receive 3.4578% INTEREST RATE SWAP - Pay SOFR Receive 3.4650% INTEREST RATE SWAP - Pay SOFR Receive 3.4613% INTEREST RATE SWAP - Pay SOFR Receive 3.4546%	91283#A05 Asset Swap 81379LA#5 Interest Rate Swap 81379LA#7 Interest Rate Swap TBD Interest Rate Swap TBD Interest Rate Swap TBD Interest Rate Swap TBD Interest Rate Swap	DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1	Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate	JP MORGAN CHASE BANK N.A. JP MORGAN CHASE BANK N.A. MORGAN STANLEY & CO LLC MORGAN STANLEY & CO LLC MORGAN STANLEY & CO LLC MORGAN STANLEY & CO LLC MORGAN STANLEY & CO LLC	7H6GLXDRUGOFU57RNE97 7H6GLXDRUGOFU57RNE97 9R7GPTS07KV3UQJZ0078 9R7GPTS07KV3UQJZ0078 9R7GPTS07KV3UQJZ0078 9R7GPTS07KV3UQJZ0078 9R7GPTS07KV3UQJZ0078	11/04/2016 08/26/2020 08/26/2020 06/26/2025 06/26/2025 06/27/2025 06/27/2025		10,000,000 25,000,000 25,000,000 150,000,000 150,000,000 100,000,000 100,000,000	0.125 /(FLT.) 0.4565 /(FLT.) 0.476 /(FLT.) 3.44353 /(FLT.) 3.45777 /(FLT.) 3.46499 /(FLT.) 3.4613 /(FLT.)			100,529 (488,051) (475,994) (3,985) (3,926) 171,551 154,610			(3,386,683) (3,515,988) (3,496,757) 108,377 206,085 1,118,646 1,118,646					51,017 284,066 284,066 1,677,510 1,677,510 1,118,646 1,118,646			N/A N/A N/A N/A N/A N/A N/A	
1179999999. Subtotal - Swaps - Replication - Interest Rate												(871,427)	XXX	(9,632,463)			7,330,414	XXX	XXX					
CREDIT DEFAULT SWAP - CDX.NA.IG35 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG35 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607#NC0 CDX.NA.IG35 SR. TRANCHE 12607#ND8 CDX.NA.IG35 SR. TRANCHE 12607#NR7 CDX.NA.IG37 SR. TRANCHE 12607#NI6 CDX.NA.IG37 SR. TRANCHE 12607#PJ3 CDX.NA.IG37 SR. TRANCHE 12607#QV5 CDX.NA.IG37 SR. TRANCHE 12607#UD0 CDX.NA.IG37 SR. TRANCHE 12607#UE8 CDX.NA.IG37 SR. TRANCHE 12607#UP3 CDX.NA.IG37 SR. TRANCHE 12607#VK3 CDX.NA.IG37 SR. TRANCHE	DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1 DB PART C-1	Credit Credit Credit Credit Credit Credit Credit Credit Credit Credit	JP MORGAN CHASE BANK N.A. CITIBANK N.A. NEW YORK MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC GOLDMAN SACHS BANK USA GOLDMAN SACHS BANK USA MORGAN STANLEY CAPITAL SERVICES LLC	7H6GLXDRUGOFU57RNE97 E570DZWFZ7F32TWIFA76 I7331LVCZKQKXST7XV54 I7331LVCZKQKXST7XV54 I7331LVCZKQKXST7XV54 I7331LVCZKQKXST7XV54 I7331LVCZKQKXST7XV54 I7331LVCZKQKXST7XV54 K03XUN7C6T14#NAYLU02 K03XUN7C6T14#NAYLU02 I7331LVCZKQKXST7XV54	02/23/2021 02/25/2021 09/24/2021 10/04/2021 10/05/2021 11/23/2021 01/21/2022 01/24/2022 01/26/2022 02/03/2022	12/20/2025 12/20/2025 12/20/2026 12/20/2026 12/20/2026 12/20/2026 12/20/2026 12/20/2026 12/20/2026 12/20/2026		30,000,000 80,000,000 75,000,000 50,000,000 50,000,000 50,000,000 100,000,000 50,000,000 50,000,000 50,000,000	1.00/CREDIT EVENT 1.00/CREDIT EVENT 1.00/CREDIT EVENT 1.00/CREDIT EVENT 1.00/CREDIT EVENT 1.00/CREDIT EVENT 1.00/CREDIT EVENT 1.00/CREDIT EVENT 1.00/CREDIT EVENT 1.00/CREDIT EVENT	429,834 1,070,222 1,350,000 765,000 712,500 700,000 1,055,000 475,000 452,500 342,000	150,833 402,222 377,083 251,389 251,389 251,389 502,778 251,389 251,389 251,389	42,905 106,996 384,618 219,286 204,420 206,042 320,916 144,781 138,097 104,920		141,484 377,289 986,057 657,372 657,372 657,372 1,314,743 657,372 657,372 657,372			(44,737) (111,554) (128,556) (73,259) (68,279) (68,822) (107,127) (48,320) (46,085) (34,998)			30,000,000 80,000,000 75,000,000 50,000,000 50,000,000 50,000,000 100,000,000 50,000,000 50,000,000 50,000,000			1F 1F 1F 1F 1F 1F 1D 1D 1D 1D

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@VF4 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/04/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT	215,000		251,389	66,062		657,372			(22,025)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@VL1 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/10/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT	235,000		251,389	72,433		657,372			(24,151)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@YU8 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/08/2022	12/20/2026		5,000,000	1.00/CREDIT EVENT	(33,500)		25,139	(11,720)		65,737			3,898		5,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@YI4 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	09/08/2022	12/20/2026		5,000,000	1.00/CREDIT EVENT	(34,250)		25,139	(11,983)		65,737			3,985		5,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@YV6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/08/2022	12/20/2026		5,000,000	1.00/CREDIT EVENT	(34,000)		25,139	(11,895)		65,737			3,956		5,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZA1 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/26/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(2,005,000)		251,389	(971,612)		905,088			189,563		50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZB9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	09/27/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(4,225,000)		502,778	(2,049,651)		1,810,175			399,625		100,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZC7 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/27/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(2,267,500)		251,389	(1,100,961)		905,088			214,453		50,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZD5 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/29/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(4,310,000)		502,778	(2,093,474)		1,810,175			408,058		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZF0 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/29/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(2,255,000)		251,389	(1,095,913)		905,088			213,484		50,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZE3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	09/29/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(2,202,500)		251,389	(1,070,089)		905,088			208,520		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZS2 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/06/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(1,564,000)		251,389	(759,892)		905,088			148,646		50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZU7 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/07/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(3,387,500)		502,778	(1,647,864)		1,810,175			322,092		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@A67 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/07/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(1,765,750)		251,389	(859,294)		905,088			167,884		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B58 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/11/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(3,777,778)		502,778	(1,843,403)		1,810,175			359,875		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B66 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/12/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(3,643,500)		502,778	(1,778,131)		1,810,175			347,273		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@A34 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/13/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(4,011,000)		502,778	(1,960,440)		1,810,175			382,444		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A26 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/13/2022	12/20/2027		99,419,231	5.00/CREDIT EVENT	14,057,879		2,499,289	6,903,896		11,387,529			(1,339,785)		99,419,231	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZV3 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	10/14/2022	12/20/2027		74,564,423	5.00/CREDIT EVENT	10,843,904		1,874,467	5,322,716		8,540,646			(1,034,132)		74,564,423	1F	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078ZT0 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUISFPUMPR08K5P83	10/20/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	7,480,809		1,249,644	3,678,016		5,693,764			(715,695)		49,709,615	1G	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078B74 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	11/03/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(1,376,000)		251,389	(677,494)		905,088			132,663		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078D31 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	11/09/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(1,237,500)		251,389	(610,744)		905,088			119,691		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078ZY9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	11/28/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(663,500)		251,389	(329,723)		905,088			64,842		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078D49 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	12/02/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(587,500)		251,389	(292,458)		905,088			57,540		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078A83 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	12/05/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(585,500)		251,389	(291,926)		905,088			57,435		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078A91 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	12/05/2022	12/20/2027		74,564,423	5.00/CREDIT EVENT	12,659,548		1,874,467	6,337,078		8,540,646			(1,241,129)		74,564,423	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078B25 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	12/06/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,391,480		1,249,644	4,203,652		5,693,764			(823,089)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078B82 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/06/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(763,500)		251,389	(381,236)		905,088			74,925		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078B90 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	12/15/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,573,914		1,249,644	4,310,728		5,693,764			(845,120)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078C24 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	12/15/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(521,500)		251,389	(261,327)		905,088			51,434		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078C40 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	12/16/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,328,846		1,249,644	4,194,496		5,693,764			(821,208)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078C57 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	12/16/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(777,500)		251,389	(390,338)		905,088			76,705		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078C65 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	12/20/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,229,427		1,249,644	4,154,752		5,693,764			(813,046)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078C73 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	12/20/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(855,000)		251,389	(430,338)		905,088			84,524		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078C99 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	12/22/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,353,204		1,249,644	4,219,055		5,693,764			(826,255)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078D23 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	12/22/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(691,000)		251,389	(347,864)		905,088			68,394		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*DR5 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	01/11/2023	12/20/2027		25,000,000	1.00/CREDIT EVENT	(97,500)		125,694	(49,472)		452,544			9,756		25,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*DT1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	01/11/2023	12/20/2027		24,854,808	5.00/CREDIT EVENT	4,365,747		624,822	2,223,785		2,846,882			(436,675)		24,854,808	1A	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BA4 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.01/11/2023	12/20/2027	25,000,000	1.00/CREDIT EVENT	(79,000)		125,694	(40,075)		452,544			7,905		25,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*BB2 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	.01/11/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	4,401,786		624,822	2,241,389		2,846,882			(440,313)		24,854,808	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BC0 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	ROMUJSPUBM8P08K5P83	.01/18/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(144,500)		251,389	(73,566)		905,088			14,513		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BD8 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	ROMUJSPUBM8P08K5P83	.01/19/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(251,000)		251,389	(127,950)		905,088			25,224		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BG1 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32WIEFA76	.01/25/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(170,000)		251,389	(86,892)		905,088			17,139		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BH9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32WIEFA76	.01/30/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(114,999)		251,389	(58,910)		905,088			11,623		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*BJ5 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.01/30/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,768,278		1,249,644	4,509,693		5,693,764			(886,193)		49,709,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BF3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.02/09/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	10,000		251,389	5,190		905,088			(1,025)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*BM8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	ROMUJSPUBM8P08K5P83	.02/15/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,645,496		1,249,644	4,486,435		5,693,764			(881,382)		49,709,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BN6 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.02/16/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(90,500)		251,389	(46,785)		905,088			9,232		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BP1 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.02/17/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(166,500)		251,389	(86,185)		905,088			16,999		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*BQ9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.02/17/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,560,493		1,249,644	4,448,724		5,693,764			(873,588)		49,709,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*BR7 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.02/21/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,492,391		1,249,644	4,424,007		5,693,764			(868,482)		49,709,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*DQ7 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.02/21/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(225,000)		251,389	(116,773)		905,088			23,024		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*BS5 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	.02/21/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	4,225,069		624,822	2,201,423		2,846,882			(432,057)		24,854,808	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*BZ9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.03/01/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,453,120		1,249,644	4,422,971		5,693,764			(868,269)		49,709,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BX4 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	.03/01/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(233,900)		251,389	(121,947)		905,088			24,042		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*CA3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.03/08/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(178,000)		251,389	(93,143)		905,088			18,370		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*CB1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.03/08/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,480,460		1,249,644	4,453,220		5,693,764			(874,517)		49,709,615	1A	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*CO9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	03/09/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(335,000)		251,389	(175,547)		905,088			34,587		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*CX3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	03/10/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(560,500)		251,389	(294,215)		905,088			57,884		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DA2 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	03/13/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(898,750)		251,389	(473,361)		905,088			92,925		50,000,000	2A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DB0 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	03/13/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(961,250)		251,389	(506,435)		905,088			99,377		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DC8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	03/15/2023	12/20/2027		49,709,615	5.00/CREDIT EVENT	7,807,889		1,249,644	4,127,864		5,693,764			(807,527)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DE4 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	03/17/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(827,000)		251,389	(436,400)		905,088			85,708		50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DG9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	03/23/2023	12/20/2027		24,854,808	5.00/CREDIT EVENT	3,928,551		624,822	2,085,378		2,846,882			(408,166)		24,854,808	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GF8 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	09/26/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(660,000)		502,778	(442,620)		2,011,219			61,712		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GN1 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/26/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(660,000)		502,778	(442,621)		2,011,219			61,712		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GP6 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/26/2023	12/20/2028		50,000,000	1.00/CREDIT EVENT	(350,000)		251,389	(234,740)		1,005,610			32,723		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GQ4 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	09/27/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(670,000)		502,778	(449,559)		2,011,219			62,677		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GS0 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	09/27/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(680,000)		502,778	(456,277)		2,011,219			63,611		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GU5 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/27/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(730,000)		502,778	(489,871)		2,011,219			68,281		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GT8 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/27/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(711,000)		502,778	(477,105)		2,011,219			66,507		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GV3 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/02/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(662,000)		502,778	(445,295)		2,011,219			62,084		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GW1 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/02/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(702,500)		502,778	(472,573)		2,011,219			65,877		100,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*QU4 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	10/03/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(765,000)		502,778	(514,935)		2,011,219			71,764		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GV7 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/03/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(880,000)		502,778	(592,467)		2,011,219			82,532		100,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GX9 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/03/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(945,000)		502,778	(636,303)		2,011,219			88,615		100,000,000	1E	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*GZ4 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/04/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	17,024,760		2,513,115	11,514,872		14,989,210			(1,589,244)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HA8 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	10/04/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	17,019,762		2,513,115	11,511,581		14,989,210			(1,588,761)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HB6 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	10/05/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	17,049,752		2,513,115	11,536,998		14,989,210			(1,592,494)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HC4 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/05/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	17,054,751		2,513,115	11,540,290		14,989,210			(1,592,978)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*HD2 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/13/2023	12/20/2028		50,000,000	1.00/CREDIT EVENT	(360,500)		251,389	(244,114)		1,005,610			34,026		50,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*HE0 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/17/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(650,000)		502,778	(440,538)		2,011,219			61,423		100,000,000	2B	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HG5 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/18/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	17,087,741		2,513,115	11,636,420		14,989,210			(1,607,106)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HF7 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	10/18/2023	12/20/2028		49,984,615	5.00/CREDIT EVENT	8,558,616		1,256,558	5,827,987		7,494,605			(804,991)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HH3 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	10/19/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	17,024,760		2,513,115	11,600,394		14,989,210			(1,601,809)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HJ9 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/19/2023	12/20/2028		49,984,615	5.00/CREDIT EVENT	8,486,388		1,256,558	5,782,948		7,494,605			(798,370)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HK6 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/19/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	16,833,819		2,513,115	11,473,652		14,989,210			(1,583,192)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HL4 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/19/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	16,784,834		2,513,115	11,441,125		14,989,210			(1,578,418)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HM2 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/19/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	16,749,845		2,513,115	11,417,889		14,989,210			(1,575,008)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*HN0 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/20/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(1,260,000)		502,778	(856,232)		2,011,219			119,090		100,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HP5 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/25/2023	12/20/2028		49,984,615	5.00/CREDIT EVENT	8,422,409		1,256,558	5,757,576		7,494,605			(794,643)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HQ3 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/25/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	16,656,873		2,513,115	11,389,943		14,989,210			(1,570,909)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HR1 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/25/2023	12/20/2028		49,984,615	5.00/CREDIT EVENT	8,335,434		1,256,558	5,699,635		7,494,605			(786,138)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HS9 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	10/26/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	16,519,915		2,513,115	11,304,264		14,989,210			(1,558,348)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HT7 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/27/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	16,378,959		2,513,115	11,226,932		14,989,210			(1,547,019)		99,969,231	1A	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HU4 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	10/30/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,519,915		2,513,115	11,326,747		14,989,210			(1,561,643)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*JG3 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	04/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	734,500		251,389	546,752		1,005,610			(76,914)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*JL2 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	04/15/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	675,000		251,389	503,410		1,005,610			(70,782)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*JH1 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	04/15/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,984,735		1,256,558	6,716,537		7,494,605			(936,839)		49,984,615	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KJ5 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	08/01/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	798,500		251,389	634,793		1,005,610			(89,390)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KK2 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14H#NAYLU02	08/02/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	720,000		251,389	572,837		1,005,610			(80,608)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KL0 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	08/02/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	677,500		251,389	539,075		1,005,610			(75,828)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KN6 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	08/05/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	503,500		251,389	401,526		1,005,610			(56,390)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*KM8 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14H#NAYLU02	08/05/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,522,377		1,256,558	6,804,666		7,494,605			(950,043)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KP1 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	08/05/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	610,000		251,389	486,337		1,005,610			(68,368)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KR7 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14H#NAYLU02	08/06/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	632,500		251,389	504,560		1,005,610			(70,944)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*KO9 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	08/06/2024	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,209,703		2,513,115	13,747,147		14,989,210			(1,920,765)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*KT3 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	08/07/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,627,345		1,256,558	6,895,400		7,494,605			(963,661)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KS5 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14H#NAYLU02	08/07/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	682,500		251,389	544,722		1,005,610			(76,627)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*KU0 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	ROMJWISFPU8MPRO8K5P83	08/07/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,607,351		1,256,558	6,879,682		7,494,605			(961,300)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KV8 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	08/07/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	647,500		251,389	516,827		1,005,610			(72,680)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KW6 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14H#NAYLU02	08/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	718,750		251,389	575,381		1,005,610			(80,968)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KX4 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14H#NAYLU02	08/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	705,000		251,389	564,391		1,005,610			(79,412)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*KY2 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14H#NAYLU02	09/26/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,619,000		502,778	1,388,705		1,629,737			(151,177)		100,000,000	1E	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LA3 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/26/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,619,000		502,778	1,388,705		1,629,737			(151,177)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*KZ9 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	09/26/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,617,000		502,778	1,386,991		1,629,737			(150,989)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LC9 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,605,000		502,778	1,377,421		1,629,737			(149,939)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LB1 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,605,000		502,778	1,377,421		1,629,737			(149,939)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LD7 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,605,000		502,778	1,377,421		1,629,737			(149,939)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LE5 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,590,000		502,778	1,364,563		1,629,737			(148,528)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LF2 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,576,000		502,778	1,352,562		1,629,737			(147,212)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LG0 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	09/30/2024	12/20/2029		75,000,000	1.00/CREDIT EVENT	1,180,500		377,083	1,014,705		1,222,303			(110,440)		75,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*NY9 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	09/30/2024	12/20/2029		50,000,000	1.00/CREDIT EVENT	787,000		251,389	676,470		814,868			(73,627)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LH8 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/30/2024	12/20/2029		75,000,000	1.00/CREDIT EVENT	1,177,500		377,083	1,012,130		1,222,303			(110,158)		75,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LJ4 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/01/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,560,000		502,778	1,341,613		1,629,737			(146,012)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LK1 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/01/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,543,000		502,778	1,327,010		1,629,737			(144,410)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LL9 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/01/2024	12/20/2029		75,000,000	1.00/CREDIT EVENT	1,134,750		377,083	975,928		1,222,303			(106,189)		75,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LM7 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/01/2024	12/20/2029		50,000,000	1.00/CREDIT EVENT	728,500		251,389	626,564		814,868			(68,157)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*NZ6 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	10/02/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,450,000		502,778	1,247,758		1,629,737			(135,725)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LN5 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	10/02/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,433,000		502,778	1,233,145		1,629,737			(134,125)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*LP0 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/03/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	20,150,000		2,513,889	17,370,624		18,136,650			(1,872,682)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*LQ8 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/03/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	20,150,000		2,513,889	17,370,623		18,136,650			(1,872,682)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*LR6 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/03/2024	12/20/2029		50,000,000	5.00/CREDIT EVENT	10,075,000		1,256,944	8,685,312		9,068,325			(936,341)		50,000,000	1A	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*LS4 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/04/2024	12/20/2029		200,000,000	5.00/CREDIT EVENT	40,295,000		5,027,778	34,754,541		36,273,299			(3,746,928)		200,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*LT2 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	10/07/2024	12/20/2029		125,000,000	5.00/CREDIT EVENT	25,193,750		3,142,361	21,762,556		22,670,812			(2,346,649)		125,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*LU9 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/07/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	20,080,000		2,513,889	17,346,090		18,136,650			(1,869,797)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*LV7 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/07/2024	12/20/2029		200,000,000	5.00/CREDIT EVENT	40,060,000		5,027,778	34,606,901		36,273,299			(3,729,568)		200,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*LIW5 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/08/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,550,000		502,778	1,337,860		1,629,737			(145,600)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*LX3 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/08/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,550,000		502,778	1,337,860		1,629,737			(145,600)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*LY1 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/08/2024	12/20/2029		200,000,000	1.00/CREDIT EVENT	3,030,000		1,005,556	2,615,369		3,259,474			(284,584)		200,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*LZ8 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/15/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,650,000		502,778	1,429,253		1,629,737			(155,626)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*MA2 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/16/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,652,000		502,778	1,431,728		1,629,737			(155,898)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*MBO CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/16/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,652,000		502,778	1,431,728		1,629,737			(155,898)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*MC8 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/17/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,652,000		502,778	1,432,473		1,629,737			(155,980)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*MD6 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	10/22/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,570,000		502,778	1,365,000		1,629,737			(148,576)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*ME4 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/22/2024	12/20/2029		75,000,000	1.00/CREDIT EVENT	1,177,500		377,083	1,023,750		1,222,303			(111,432)		75,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*MF1 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	10/23/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	19,928,000		2,513,889	17,356,956		18,136,650			(1,871,075)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*MG9 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/23/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	19,928,000		2,513,889	17,356,956		18,136,650			(1,871,075)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*MH7 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	10/31/2024	12/20/2029		65,000,000	5.00/CREDIT EVENT	12,883,000		1,634,028	11,267,611		11,788,822			(1,214,504)		65,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	12776*QT7 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	01/10/2025	12/20/2029		10,000,000	1.00/CREDIT EVENT		149,600	47,222	135,729		162,974			(13,871)		10,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PM3 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	03/04/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,404,000	812,500	8,790,274		9,068,325			(613,726)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PN1 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	03/04/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,390,500	812,500	8,777,728		9,068,325			(612,772)		50,000,000	1*	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PP6 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	.03/04/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,770,000	1,625,000	17,545,233		18,136,650			(1,224,767)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PQ4 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	.03/04/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,382,500	812,500	8,770,293		9,068,325			(612,207)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PR2 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	.03/07/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,630,000	1,583,333	17,444,036		18,136,650			(1,185,963)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PS0 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	.03/10/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,620,000	1,541,667	17,463,727		18,136,650			(1,156,273)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PT8 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	.03/10/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,529,000	1,541,667	17,378,842		18,136,650			(1,150,158)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776* PUS CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	.03/11/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,463,000	1,527,778	17,326,875		18,136,650			(1,136,125)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	.03/12/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,262,000	756,944	8,696,731		9,068,325			(565,269)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PW1 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	.03/13/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,484,000	1,500,000	17,365,739		18,136,650			(1,118,261)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	.03/13/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,240,000	750,000	8,681,000		9,068,325			(559,000)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PY7 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	.03/13/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,248,000	750,000	8,688,476		9,068,325			(559,523)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PZ4 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	.03/14/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,500,000	1,486,111	17,390,349		18,136,650			(1,109,651)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	.03/28/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,405,000	1,291,667	17,437,570		18,136,650			(967,430)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	.03/28/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,320,000	1,291,667	17,357,405		18,136,650			(962,595)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	.04/03/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		17,890,000	1,208,333	17,009,155		18,136,650			(880,845)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	.04/03/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		8,935,000	604,167	8,495,110		9,068,325			(439,890)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	.04/07/2025	12/20/2029		50,000,000	1.00/CREDIT EVENT			115,278			814,868					50,000,000	1*	N/A
1189999999. Subtotal - Swaps - Replication - Credit Default										691,887,964	249,622,600	156,151,193	739,633,139	XXX	965,328,923			(81,551,869)		12,743,638,458	XXX	XXX
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*CK8 Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK N.A.	.08/17/2023	11/21/2025		95,174,253	... TTL RTRN/FLT			(116,468)			(289,644)					298,899		N/A
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*DS0 Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK N.A.	.09/01/2023	06/08/2026		97,376,019	... TTL RTRN/FLT			(178,922)			(792,638)					471,979		N/A

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*DT8 Treasury Total Return Swap	DB PART C-1 .	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/05/2023	.06/08/2026	.....	96,199,728	... TTL RTRN/FLT	.....	.....	(159,202)	.....	.....	(794,945)	.....	.....	.....	.....	466,278	.....	N/A
TREASURY TOTAL RETURN SWAP T 3 08/15/2052 (912810TJ7)	TBD Treasury Total Return Swap	DB PART C-1 .	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/13/2025	.05/14/2027	.....	212,937,845	... TTL RTRN/FLT	.....	.....	2,085,857	.....	.....	(1,156,583)	.....	.....	.....	.....	1,456,420	.....	N/A
TREASURY TOTAL RETURN SWAP T 4.125 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1 .	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/15/2025	.05/18/2028	.....	175,926,105	... TTL RTRN/FLT	.....	.....	2,082,666	.....	.....	(1,458,069)	.....	.....	.....	.....	1,494,060	.....	N/A
1209999999. Subtotal - Swaps - Replication - Total Return										.....	.....	3,713,931	.....	XXX	(4,491,879)	.....	.....	.....	.....	4,187,636	XXX	XXX
1229999999. Subtotal - Swaps - Replication										691,887,964	249,622,600	158,993,697	739,633,139	XXX	951,204,581	.....	.....	(81,551,869)	.....	12,755,156,508	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1349999999. Subtotal - Swaps - Other										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1359999999. Total Swaps - Interest Rate										.....	.....	12,245,977	(2,865,487)	XXX	(290,426,851)	2,469,534	.....	.....	.....	36,404,030	XXX	XXX
1369999999. Total Swaps - Credit Default										691,887,964	249,622,600	156,151,193	739,633,139	XXX	965,328,923	.....	.....	(81,551,869)	.....	12,743,638,458	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(13,787,766)	(1,848,169)	51,783,389	(329,562,313)	XXX	(177,224,431)	93,159,526	(1,232,027,131)	.....	.....	145,657,947	XXX	XXX
1389999999. Total Swaps - Total Return										.....	.....	3,713,931	.....	XXX	(4,491,879)	.....	.....	.....	.....	4,187,636	XXX	XXX
1399999999. Total Swaps - Other										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1409999999. Total Swaps										678,100,198	247,774,431	223,894,490	407,205,339	XXX	493,185,762	95,629,060	(1,232,027,131)	(81,551,869)	.....	12,929,888,071	XXX	XXX
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9522A Tarragona OIA .	BA-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/13/2023	.12/12/2025	.....	558,600,000	 0.8951	.....	.....	.....	(35,867,738)	.....	(35,867,738)	5,547,756	(71,051,314)	.....	.....	1,877,874	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8089 European Cities Partnership SCSp OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	.12/13/2023	.12/12/2025	.....	390,985,000	 0.8952	.....	.....	.....	(25,141,758)	.....	(25,141,758)	3,882,735	(49,735,920)	.....	.....	1,314,394	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8872A Gouden Bocht OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	.12/13/2023	.12/12/2025	.....	16,761,308	 0.8949	.....	.....	.....	(1,072,787)	.....	(1,072,787)	166,498	(2,131,539)	.....	.....	56,347	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9156A Prinses Irenestraat 59 OIA ...	BA-1	Currency.....	BNP PARIBAS ROMUJISFPUMPRO8K5P83	.01/26/2024	.12/12/2025	.....	6,713,402	 0.8937	.....	.....	.....	(420,403)	.....	(420,403)	66,775	(852,616)	.....	.....	22,569	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8070A 69 Ave Franklin Roosevelt OIA	BA-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/15/2024	.12/12/2025	.....	3,811,433	 0.8921	.....	.....	.....	(231,191)	.....	(231,191)	37,982	(483,149)	.....	.....	12,813	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.04/12/2024	.12/12/2025	.....	6,309,328	 0.9113	.....	.....	.....	(524,893)	.....	(524,893)	61,527	(817,090)	.....	.....	21,210	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA	BA-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.04/25/2024	.12/12/2025	.....	9,198,769	 0.9077	.....	.....	.....	(726,396)	.....	(726,396)	90,072	(1,186,557)	.....	.....	30,924	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA	BA-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.06/05/2024	.12/12/2025	.....	4,777,923	 0.8979	.....	.....	.....	(322,330)	.....	(322,330)	47,305	(609,620)	.....	.....	16,062	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA A167A Enhanced Real Estate Series Europe	BA-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.06/20/2024	.12/12/2025	.....	8,239,725	 0.9102	.....	.....	.....	(674,668)	.....	(674,668)	80,454	(1,065,770)	.....	.....	27,700	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	11 SCSP OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	.07/24/2024	.07/18/2025		11,031,759	 0.9065				(758,477)		(758,477)	107,274	(1,421,026)			12,249		0002

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9266A Grand Central OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	07/24/2024	07/18/2025	714,554,400	0.9070				(49,586,623)		(49,586,623)	6,943,632	(92,098,731)			793,405		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	08/28/2024	07/18/2025	3,374,511	0.8890				(162,701)		(162,701)	33,531	(426,308)			3,747		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	09/12/2024	09/16/2025	6,100,597	0.8941				(353,603)		(353,603)	58,776	(775,105)			14,101		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	10/08/2024	10/10/2025	7,351,487	0.7646				(365,115)		(365,115)	(4,387)	(678,786)			19,431		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9297EURA ND Euro OIA	BA-1	Currency.....	CREDIT AGRICOLE	1VUV7VQFKUQGSJ21A208	10/22/2024	07/18/2025	9,640,514	0.9128				(734,748)		(734,748)	93,001	(1,250,503)			10,704		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a135 Macquarie Park OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	11/06/2024	01/30/2026	6,032,368	1.5251				(46,757)		(46,757)	2,461	(360,644)			23,095		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A214A BCA Glasgow OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	11/07/2024	01/23/2026	1,746,888	0.7728				(105,455)		(105,455)	(890)	(163,016)			6,578		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a1a9 Elizabeth Street OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	11/13/2024	01/30/2026	18,181,820	1.5400				(315,637)		(315,637)	3,940	(1,097,612)			69,609		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/10/2024	12/12/2025	3,885,582	0.7866				(307,785)		(307,785)	(4,153)	(369,084)			13,062		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	6211A Erlangen Arcaden GmbH & Co. KG OIA	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/13/2024	07/18/2025	5,302,708	0.9429				(591,949)		(591,949)	49,212	(710,513)			5,888		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A381A Coronation Road OIA	BA-1	Currency.....	BANK OF MONTREAL ..	NQ6HPNCNCU6TUTQY16	12/13/2024	01/23/2026	36,570,421	0.7930				(3,198,576)		(3,198,576)	(38,183)	(3,501,820)			137,702		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	A1CFA Self Storage Group ASA (NOK) OIA ..	BA-1	Currency.....	CREDIT AGRICOLE ...	1VUV7VQFKUQGSJ21A208	12/16/2024	02/06/2026	3,946,704	11.1485				(412,418)		(412,418)	11,857	(500,062)			15,355		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8741A Olympic Plaza OIA	BA-1	Currency.....	THE TORONTO-DOMINION BANK	PT3QB789TSUIDF3T1261	12/16/2024	07/18/2025	13,378,328	0.9418				(1,476,239)		(1,476,239)	124,336	(1,790,493)			14,855		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	A1D2A Self Storage Group ASA (DKK) OIA ..	BA-1	Currency.....	CITIBANK N.A. NEW YORK	E570DZVZ7ZF32TWEFA76	01/15/2025	01/16/2026	85,783,966	7.0526				(10,848,795)		(10,848,795)	821,639	(11,670,434)			317,501		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	9728A Preferred Housing Living Ltd OIA	BA-1	Currency.....	BANK OF MONTREAL ..	NQ6HPNCNCU6TUTQY16	01/21/2025	01/23/2026	3,191,495	0.8147				(371,985)		(371,985)	2,170	(374,155)			12,017		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	9728A Preferred Housing Living Ltd OIA	BA-1	Currency.....	BNP PARIBAS	ROMUWSPFUB8MPR08KSP83	01/22/2025	01/23/2026	295,896,000	0.8111				(33,070,579)		(33,070,579)	228,440	(33,299,019)			1,114,161		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a135 Macquarie Park OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	01/29/2025	01/30/2026	162,106	1.6039				(9,496)		(9,496)	(73)	(9,422)			621		0002	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	8865 Adelaide OIA	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.01/29/2025	.01/30/2026	.....	364,790,049	 1.6029	.....	.....	.....	..... (21,147,846)	.....	..... (21,147,846)	 (184,798) ...	 (20,963,048)	.....	.....	..... 1,396,605	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A216A BCA Newcastle OIA	BA-1	Currency.....	BANK OF MONTREAL .. NQ06HPNCCU6TUQYE16	.02/04/2025	.01/23/2026	.....	1,685,239	 0.8011	.....	.....	.....	..... (165,680)	.....	..... (165,680)	 2,241	 (167,921)	.....	.....	..... 6,346	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	9362A Branas Naeringspark 2 OIA ... 0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP	BA-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	.02/05/2025	.02/06/2026	.....	343,020,188	 11.1801	.....	.....	.....	..... (36,893,142)	.....	..... (36,893,142)	 1,199,596	 (38,092,739)	.....	.....	..... 1,334,564	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	Portfolio Hedge 0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.02/14/2025	.02/20/2026	.....	6,889,594	 0.7917	.....	.....	.....	..... (589,108)	.....	..... (589,108)	 14,034	 (603,141)	.....	.....	..... 27,641	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY GBP SELL USD	Portfolio Hedge A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR	BA-1	Currency.....	BNP PARIBAS ROMU5FPUMPR08K5P83	.02/19/2025	.02/20/2026	.....	6,867,886	 0.7942	.....	.....	.....	..... 610,254	.....	..... 610,254	 (13,342)	 623,596	.....	.....	..... 27,554	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	Portfolio Hedge A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR	BA-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.02/19/2025	.02/20/2026	.....	22,374,402	 0.9386	.....	.....	.....	..... (2,649,030)	.....	..... (2,649,030)	 172,392	 (2,821,422)	.....	.....	..... 89,765	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	Portfolio Hedge	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.02/19/2025	.02/20/2026	.....	5,810,077	 0.9388	.....	.....	.....	..... (689,478)	.....	..... (689,478)	 44,395	 (733,873)	.....	.....	..... 23,310	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	9772A Height OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.02/26/2025	.01/16/2026	.....	6,173,907	 6.9648	.....	.....	.....	..... (695,929)	.....	..... (695,929)	 45,916	 (741,845)	.....	.....	..... 22,851	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency.....	CITIBANK N.A. NEW YORK E57QDZIWZ7FF32TWIFA76	.02/26/2025	.06/12/2026	.....	1,739,270	 10.3492	.....	.....	.....	..... (195,241)	.....	..... (195,241)	 12,801	 (208,041)	.....	.....	..... 8,479	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	a01f Japan Alternatives Living Fund LP OIA 0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP	BA-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB66KMZ0031MB27	.03/05/2025	.03/06/2026	.....	34,751,363	 143.8793	.....	.....	.....	..... (844,567)	.....	..... (844,567)	 360,566	 (1,205,133)	.....	.....	..... 143,514	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/07/2025	.12/12/2025	.....	3,932,264	 0.7749	.....	.....	.....	..... (249,392)	.....	..... (249,392)	 (3,191)	 (246,201)	.....	.....	..... 13,219	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY EUR SELL USD	9297EURa ND Euro OIA	BA-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB66KMZ0031MB27	.03/14/2025	.07/18/2025	.....	144,682,560	 0.9123	.....	.....	.....	..... 10,968,684	.....	..... 10,946,529	 (821,723)	 11,768,252	.....	.....	..... 160,648	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	A10FA Self Storage Group ASA (NOK) OIA . a01f Japan	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/25/2025	.02/06/2026	.....	673,535	 10.4597	.....	.....	.....	..... (25,440)	.....	..... (25,440)	 (903)	 (24,537)	.....	.....	..... 2,620	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	Alternatives Living Fund LP OIA MORTGAGE LOAN 04134800 HINES PROJECT CLONE 5.6% due 10/31/2027	BA-1	Currency.....	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	.04/04/2025	.03/06/2026	.....	9,784,990	 140.6568	.....	.....	.....	..... (19,287)	.....	..... (19,287)	 67,329	 (86,616)	.....	.....	..... 40,410	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 0881900 Bakehouse Quarter 3.705% due 04/15/2027	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.04/11/2025	.07/15/2025	.....	21,608,422	 1.5930	.....	.....	.....	..... (1,048,509)	.....	..... (1,048,509)	 16,860	 (1,065,368)	.....	.....	..... 21,902	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	3.705% due 04/15/2027	B-1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.04/11/2025	.07/15/2025		126,892,567	 1.5979				 (6,570,354)		 (6,570,354)	 96,680	 (6,667,033)			 128,619		0002

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 0876200 Charlemont Exchange 4.502% due	B-1	Currency.....	CITIBANK N.A. NEW YORK	04/11/2025	07/15/2025	.....	89,879,404	 0.8739	.....	.....	.....	..... (2,717,711)	.....	..... (2,717,711)	 414,185	 (3,131,896)	.....	.....	..... 91,102	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0853700 200 Aldersgate 3.705% due 04/15/2026	B-1	Currency.....	MIZUHO CAPITAL MARKETS LLC	04/11/2025	07/15/2025	.....	232,721,542	 0.7645	.....	.....	.....	..... (11,496,949)	.....	..... (11,496,949)	 28,190	 (11,525,139)	.....	.....	..... 235,888	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0855500 80 Fenchurch Street 7.9666% due	B-1	Currency.....	WELLS FARGO BANK NA	04/14/2025	07/16/2025	.....	110,155,153	 0.7609	.....	.....	.....	..... (4,900,320)	.....	..... (4,900,320)	 16,337	 (4,916,656)	.....	.....	..... 115,316	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0849400 Old Spitalfields Market 4.68320412% due 04/25/2026	B-1	Currency.....	MIZUHO CAPITAL MARKETS LLC	04/23/2025	07/25/2025	.....	567,341,699	 0.7514	.....	.....	.....	..... (17,812,653)	.....	..... (17,812,653)	 153,890	 (17,966,543)	.....	.....	..... 742,401	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.5852% due	B-1	Currency.....	CITIBANK N.A. NEW YORK	04/24/2025	07/28/2025	.....	2,839,362	 0.7513	.....	.....	.....	..... (88,766)	.....	..... (88,766)	 819	 (89,585)	.....	.....	..... 3,932	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.411% due 10/27/2027	B-1	Currency.....	WELLS FARGO BANK NA	04/24/2025	07/30/2025	.....	9,291,531	 0.8748	.....	.....	.....	..... (299,883)	.....	..... (299,883)	 36,986	 (336,868)	.....	.....	..... 13,319	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04134500 TROPHAEUM-PROJECT TREADSTONE 17.25% due 04/30/2025	B-1	Currency.....	CREDIT AGRICOLE ...	04/28/2025	07/30/2025	.....	279,978,276	 0.7484	.....	.....	.....	..... (7,641,182)	.....	..... (7,641,182)	 81,275	 (7,722,457)	.....	.....	..... 401,336	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	AA77A041C Australia Real Estate Debt Fund LP AUD Portfolio Hedge	BA-1	Currency.....	BANK OF MONTREAL ..	05/08/2025	11/10/2025	.....	10,339,424	 1.5506	.....	.....	.....	..... (237,614)	.....	..... (237,614)	 4,003	 (241,617)	.....	.....	..... 31,207	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	sococca Occator Agricultural Properties, LLC INR Portfolio Hedge	BA-1	Currency.....	BANK OF AMERICA N.A.	05/14/2025	08/20/2025	.....	46,522,447	 85.9800	.....	.....	.....	..... (53,267)	.....	..... (53,267)	 (226,585)	 173,319	.....	.....	..... 86,950	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	sococca Occator Agricultural Properties, LLC INR Portfolio Hedge	BA-1	Currency.....	CITIBANK N.A. NEW YORK	05/14/2025	05/20/2026	.....	45,780,209	 87.3740	.....	.....	.....	..... (70,293)	.....	..... (70,293)	 (268,829)	 198,536	.....	.....	..... 215,662	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CLP	stetoga TIAA Global Ag Holdco, LLC (TCGA II) CLP Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	05/14/2025	08/20/2025	.....	51,101,884	 939.3000	.....	.....	.....	..... (417,488)	.....	..... (417,488)	 (18,811)	 (398,677)	.....	.....	..... 95,509	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	scecere Ceres AUD Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	05/15/2025	08/20/2025	.....	10,925,293	 1.5560	.....	.....	.....	..... (272,077)	.....	..... (272,077)	 5,027	 (277,103)	.....	.....	..... 20,419	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency.....	JP MORGAN CHASE BANK N.A.	05/15/2025	02/20/2026	.....	11,449,290	 0.8766	.....	.....	.....	..... (530,153)	.....	..... (530,153)	 45,398	 (575,551)	.....	.....	..... 45,934	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	stetoga TCGA I AUD AUD Portfolio Hedge	BA-1	Currency.....	THE TORONTO-DOMINION BANK	05/16/2025	11/20/2025	.....	8,036,094	 1.5555	.....	.....	.....	..... (211,291)	.....	..... (211,291)	 711	 (212,003)	.....	.....	..... 25,150	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	saumbsh AU NBS Holdco LLC AUD Portfolio Hedge	BA-1	Currency.....	THE TORONTO-DOMINION BANK	05/16/2025	08/20/2025		8,023,273	 1.5580				 (210,026)		 (210,026)	 3,476	 (213,503)			 14,995		0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL PLN	sgtrhol TIAA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	.05/16/2025	.05/20/2026	.....	13,052,615	 3.8307	.....	.....	.....	(689,461)	.....	(689,461)	47,067	 (736,528)	.....	.....	.....61,488	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL PLN	sgtrhol TIAA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.05/16/2025	.08/20/2025	.....	13,094,988	 3.8183	.....	.....	.....	(756,142)	.....	(756,142)	(5,446)	 (750,696)	.....	.....	.....24,474	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	Q8852#100 TAUMATA PLANTATIONS L TAUMATA Portfolio Hedge	D-2.2	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/16/2025	.05/20/2026	.....	19,070,528	 1.6780	.....	.....	.....	(576,360)	.....	(576,360)	63,694	 (640,054)	.....	.....	.....89,838	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	Q8852#100 TAUMATA PLANTATIONS L TAUMATA Portfolio Hedge	D-2.2	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.05/16/2025	.08/20/2025	.....	18,921,805	 1.6912	.....	.....	.....	(611,299)	.....	(611,299)	31,634	 (642,934)	.....	.....	.....35,365	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	sceecere Ceres AUD Portfolio Hedge	BA-1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.05/16/2025	.08/20/2025	.....	312,872,625	 1.5581	.....	.....	.....	(8,225,818)	.....	(8,225,818)	134,906	 (8,360,724)	.....	.....	.....584,758	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	sococca Occator Agricultural Properties, LLC AUD Portfolio Hedge	BA-1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.05/16/2025	.11/20/2025	.....	313,655,063	 1.5543	.....	.....	.....	(7,997,039)	.....	(7,997,039)	22,435	 (8,019,474)	.....	.....	.....981,621	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge ..	BA-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	.05/16/2025	.08/20/2025	.....	309,373,900	 0.8889	.....	.....	.....	(15,518,089)	.....	(15,518,089)	886,603	 (16,404,692)	.....	.....	.....578,219	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	steffco TEFF Holdco LLC EUR Portfolio Hedge	BA-1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.05/16/2025	.05/20/2026	.....	228,508,000	 0.8752	.....	.....	.....	(11,151,440)	.....	(11,151,440)	1,099,245	 (12,250,685)	.....	.....	.....1,076,459	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	sukppoi Wigg Investments Limited GBP Portfolio Hedge ..	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.05/16/2025	.08/20/2025	.....	33,186,640	 0.7533	.....	.....	.....	(1,131,276)	.....	(1,131,276)	11,872	 (1,143,148)	.....	.....	.....62,026	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	CF1323486 TorQuest Partners Fund (U.S.) V, L.P. CAD Portfolio Hedge	BA-1	Currency.....	BANK OF MONTREAL ... NQ06HPCNCU6TUTQYE16	.05/19/2025	.08/20/2025	.....	82,866,220	 1.3878	.....	.....	.....	(1,781,865)	.....	(1,781,865)	202,049	 (1,983,913)	.....	.....	.....154,877	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04193900 LITTLE BOUNDARY ROAD (CORE) 5.9978% due 05/29/2026	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWIFA76	.05/21/2025	.11/26/2025	.....	34,287,214	 1.5468	.....	.....	.....	(711,925)	.....	(711,925)	21,038	 (732,963)	.....	.....	.....109,534	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.05/30/2025	.12/12/2025	.....	6,217,987	 0.7424	.....	.....	.....	(121,490)	.....	(121,490)	1,277	 (122,767)	.....	.....	.....20,903	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA A167A Enhanced Real Estate Series Europe	BA-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWIFA76	.06/03/2025	.06/12/2026	.....	36,111,221	 9.4154	.....	.....	.....	(547,514)	.....	(547,514)	70,369	 (617,883)	.....	.....	.....176,048	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	BTNMYRO JAPAN TREASURY DISC BILL SERIES 1310 0% due 09/08/2025 ..	BA-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWIFA76	.06/04/2025	.07/17/2026	.....	6,445,329	 0.8533	.....	.....	.....	(166,950)	.....	(166,950)	26,009	 (192,959)	.....	.....	.....32,969	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	MORTGAGE LOAN 04186800 PROJECT ANGEL 14.75% due 12/12/2025	DA-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KGMZ0031MB27	.06/06/2025	.09/08/2025	.....	34,879,736	 143.3497	.....	.....	.....	(104,856)	.....	(104,856)	87,205	 (192,061)	.....	.....	.....76,374	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04142700 SOUTH PARK 2023 5.29% due 12/21/2028	B-1	Currency.....	BANK OF MONTREAL ... NQ06HPCNCU6TUTQYE16	.06/10/2025	.09/15/2025	.....	5,197,196	 0.7398	.....	.....	.....	(81,911)	.....	(81,911)	1,388	 (83,300)	.....	.....	.....11,935	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	due 12/21/2028	B-1	Currency.....	BNP PARIBAS ROMUWISFPUB8MIPR08KSP83	.06/11/2025	.07/14/2025		36,195,575	 1.6494				(207,531)		(207,553)	24,184	 (231,734)			35,438		0002

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FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.06/11/2025	.06/12/2026		263,452,616	 9.3755				 (2,902,690)		 (2,902,690)	 394,152	 (3,296,843)			 1,284,372		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	TBD Spring Break OIA MORTGAGE LOAN 04149900	TBD	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	.06/13/2025	.07/17/2026	.....	188,768,000	 0.8476	.....	.....	.....	..... (3,638,980)	.....	..... (3,638,980)	 609,567	 (4,248,548)	.....	.....	..... 965,570	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	GEORGE STREET 5.4037% due 11/05/2028	B-1	Currency.....	CITIBANK N.A. NEW YORK	.06/26/2025	.07/31/2025	.....	62,284,137	 1.5275	.....	.....	.....	..... (362,264)	.....	..... (362,264)	 4,045	 (366,309)	.....	.....	..... 90,757	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04120801 PROJECT SAFFRON - FLOATER RATE 7.7166% due 04/29/2033	B-1	Currency.....	WELLS FARGO BANK NA	.06/26/2025	.07/31/2025	.....	18,155,122	 0.7290	.....	.....	.....	..... (14,884)	.....	..... (14,884)	 (114)	 (14,770)	.....	.....	..... 26,455	.....	0002
1439999999. Subtotal - Forwards - Hedging Other										.....	.....	.....	..... (332,162,624)	XXX	 (332,184,801)	 23,431,791	 (447,934,106)	.....	.....	..... 18,030,621	XXX	XXX
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CB8 Treasury Bond Forward	DB PART C-1	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC	.06/29/2023	.07/03/2025	.....	50,000,000	 97.696	.....	.....	.....	.....	.....	..... (7,981,387)	.....	.....	.....	.....	..... 22,665	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CC6 Treasury Bond Forward	DB PART C-1	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC	.06/29/2023	.07/03/2025	.....	50,000,000	 97.315	.....	.....	.....	.....	.....	..... (7,790,733)	.....	.....	.....	.....	..... 22,665	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CS1 Treasury Bond Forward	DB PART C-1	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC	.07/05/2023	.07/07/2025	.....	50,000,000	 97.708	.....	.....	.....	.....	.....	..... (7,982,303)	.....	.....	.....	.....	..... 34,621	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CT9 Treasury Bond Forward	DB PART C-1	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC	.07/05/2023	.07/07/2025	.....	50,000,000	 97.316	.....	.....	.....	.....	.....	..... (7,786,651)	.....	.....	.....	.....	..... 34,621	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CU6 Treasury Bond Forward	DB PART C-1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	.07/05/2023	.07/07/2025	.....	50,000,000	 97.109	.....	.....	.....	.....	.....	..... (7,682,640)	.....	.....	.....	.....	..... 34,621	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CW2 Treasury Bond Forward	DB PART C-1	Interest Rate.....	CITIBANK N.A. NEW YORK	.07/05/2023	.07/07/2025	.....	50,000,000	 96.844	.....	.....	.....	.....	.....	..... (7,550,438)	.....	.....	.....	.....	..... 34,621	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*DH4 Treasury Bond Forward	DB PART C-1	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC	.07/06/2023	.07/10/2025	.....	50,000,000	 96.368	.....	.....	.....	.....	.....	..... (7,309,341)	.....	.....	.....	.....	..... 41,380	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*DJ0 Treasury Bond Forward	DB PART C-1	Interest Rate.....	CITIBANK N.A. NEW YORK	.07/06/2023	.07/10/2025	.....	50,000,000	 96.169	.....	.....	.....	.....	.....	..... (7,210,077)	.....	.....	.....	.....	..... 41,380	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*DK7 Treasury Bond Forward	DB PART C-1	Interest Rate.....	CITIBANK N.A. NEW YORK	.07/06/2023	.07/10/2026	.....	50,000,000	 96.196	.....	.....	.....	.....	.....	..... (7,110,233)	.....	.....	.....	.....	..... 253,402	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*EC4 Treasury Bond Forward	DB PART C-1	Interest Rate.....	CITIBANK N.A. NEW YORK	.07/06/2023	.07/10/2026	.....	50,000,000	 96.185	.....	.....	.....	.....	.....	..... (7,105,118)	.....	.....	.....	.....	..... 253,402	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*DN1 Treasury Bond Forward	DB PART C-1	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC	.07/07/2023	.07/11/2025	.....	50,000,000	 95.083	.....	.....	.....	.....	.....	..... (6,666,851)	.....	.....	.....	.....	..... 43,400	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	.07/07/2023	.07/13/2026	.....	50,000,000	 95.456	.....	.....	.....	.....	.....	..... (6,754,463)	.....	.....	.....	.....	..... 254,413	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*JU9 Treasury Bond Forward	DB PART C-1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	.07/10/2023	.07/13/2026	.....	50,000,000	 94.963	.....	.....	.....	.....	.....	..... (6,517,457)	.....	.....	.....	.....	..... 254,413	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DP6 Treasury Bond Forward	DB PART C-1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	.07/11/2023	.07/13/2026		50,000,000	 95.134						 (6,560,893)					 254,413		N/A

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*ED2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/12/2023	.07/13/2026	.....	50,000,000	 95.242	.....	.....	.....	.....	.....	..... (6,612,967)	.....	.....	.....	.....	254,413	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DV3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/14/2023	.07/20/2026	.....	50,000,000	 96.649	.....	.....	.....	.....	.....	..... (7,290,307)	.....	.....	.....	.....	256,758	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DW1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/14/2023	.07/20/2026	.....	50,000,000	 96.720	.....	.....	.....	.....	.....	..... (7,325,638)	.....	.....	.....	.....	256,758	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DX9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/17/2023	.07/20/2026	.....	50,000,000	 96.288	.....	.....	.....	.....	.....	..... (7,118,269)	.....	.....	.....	.....	256,758	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DY7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZWZ7FF32TWIEFA76	.07/17/2023	.07/20/2026	.....	50,000,000	 96.315	.....	.....	.....	.....	.....	..... (7,131,841)	.....	.....	.....	.....	256,758	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DZ4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZWZ7FF32TWIEFA76	.07/20/2023	.07/24/2026	.....	100,000,000	 97.519	.....	.....	.....	.....	.....	..... (15,424,785)	.....	.....	.....	.....	516,177	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EA8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/20/2023	.07/26/2027	.....	50,000,000	 97.052	.....	.....	.....	.....	.....	..... (7,738,811)	.....	.....	.....	.....	359,794	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EB6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/21/2023	.01/26/2026	.....	50,000,000	 97.268	.....	.....	.....	.....	.....	..... (7,559,570)	.....	.....	.....	.....	189,628	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*JV7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/24/2023	.01/26/2026	.....	50,000,000	 97.164	.....	.....	.....	.....	.....	..... (7,508,682)	.....	.....	.....	.....	189,628	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EE0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZWZ7FF32TWIEFA76	.07/24/2023	.01/26/2026	.....	50,000,000	 97.069	.....	.....	.....	.....	.....	..... (7,462,431)	.....	.....	.....	.....	189,628	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EF7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/24/2023	.07/26/2027	.....	50,000,000	 96.939	.....	.....	.....	.....	.....	..... (7,685,965)	.....	.....	.....	.....	359,794	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*CX0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/25/2023	.07/26/2027	.....	50,000,000	 96.702	.....	.....	.....	.....	.....	..... (7,575,837)	.....	.....	.....	.....	359,794	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*CY8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZWZ7FF32TWIEFA76	.07/25/2023	.01/27/2026	.....	50,000,000	 96.898	.....	.....	.....	.....	.....	..... (7,378,659)	.....	.....	.....	.....	190,079	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EG5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/26/2023	.07/26/2027	.....	50,000,000	 96.673	.....	.....	.....	.....	.....	..... (7,562,540)	.....	.....	.....	.....	359,794	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EH3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	.....	50,000,000	 96.333	.....	.....	.....	.....	.....	..... (7,102,979)	.....	.....	.....	.....	189,628	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EJ9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	.....	50,000,000	 96.777	.....	.....	.....	.....	.....	..... (7,610,604)	.....	.....	.....	.....	359,794	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EK6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	.....	50,000,000	 95.926	.....	.....	.....	.....	.....	..... (6,904,096)	.....	.....	.....	.....	189,628	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EL4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	.....	50,000,000	 95.897	.....	.....	.....	.....	.....	..... (7,201,298)	.....	.....	.....	.....	359,794	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*JW5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	.....	50,000,000	 95.344	.....	.....	.....	.....	.....	..... (6,619,732)	.....	.....	.....	.....	189,628	.....	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EP5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027		50,000,000	95.294						(6,920,660)					359,794		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*HY3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	.....	50,000,000	94.858	.....	.....	.....	.....	.....	(6,382,789)	.....	.....	.....	.....	189,628	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EM2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	.....	50,000,000	94.827	.....	.....	.....	.....	.....	(6,703,103)	.....	.....	.....	.....	359,794	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DA9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	.07/28/2023	.02/02/2026	.....	50,000,000	95.266	.....	.....	.....	.....	.....	(6,580,935)	.....	.....	.....	.....	192,763	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*C25 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/28/2023	.08/02/2027	.....	50,000,000	95.188	.....	.....	.....	.....	.....	(6,876,749)	.....	.....	.....	.....	361,456	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DB7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	.08/01/2023	.02/02/2026	.....	50,000,000	94.728	.....	.....	.....	.....	.....	(6,318,026)	.....	.....	.....	.....	192,763	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DC5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/01/2023	.08/02/2027	.....	50,000,000	94.705	.....	.....	.....	.....	.....	(6,652,372)	.....	.....	.....	.....	361,456	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DD3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/01/2023	.08/02/2027	.....	50,000,000	94.545	.....	.....	.....	.....	.....	(6,577,915)	.....	.....	.....	.....	361,456	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EN0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS	ROMUJSFPU8MPR08K5P83	.08/01/2023	.02/03/2027	.....	100,000,000	94.494	.....	.....	.....	.....	.....	(12,794,129)	.....	.....	.....	.....	631,914	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*HF4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS	ROMUJSFPU8MPR08K5P83	.08/01/2023	.02/03/2027	.....	100,000,000	94.062	.....	.....	.....	.....	.....	(12,385,904)	.....	.....	.....	.....	631,914	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DE1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS	ROMUJSFPU8MPR08K5P83	.08/01/2023	.02/03/2027	.....	50,000,000	93.863	.....	.....	.....	.....	.....	(6,099,234)	.....	.....	.....	.....	315,957	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DF8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/02/2023	.02/04/2028	.....	50,000,000	93.151	.....	.....	.....	.....	.....	(6,072,043)	.....	.....	.....	.....	403,113	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DG6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/02/2023	.08/02/2027	.....	50,000,000	92.823	.....	.....	.....	.....	.....	(5,776,831)	.....	.....	.....	.....	361,456	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*HZ0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.08/02/2023	.08/05/2025	.....	50,000,000	92.679	.....	.....	.....	.....	.....	(5,404,517)	.....	.....	.....	.....	78,514	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*JB1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	.08/02/2023	.02/04/2026	.....	50,000,000	92.535	.....	.....	.....	.....	.....	(5,249,514)	.....	.....	.....	.....	193,649	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EQ3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/02/2023	.02/04/2028	.....	50,000,000	92.070	.....	.....	.....	.....	.....	(5,577,247)	.....	.....	.....	.....	403,113	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*ER1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/02/2023	.02/04/2027	.....	50,000,000	92.287	.....	.....	.....	.....	.....	(5,352,476)	.....	.....	.....	.....	316,228	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*ES9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/03/2023	.02/04/2027	.....	100,000,000	91.016	.....	.....	.....	.....	.....	(9,499,092)	.....	.....	.....	.....	632,456	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/03/2023	.02/04/2028		50,000,000	90.693						(4,947,139)					403,113		N/A

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EU4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/03/2023	.02/04/2027	.....	50,000,000	 90.716	.....	.....	.....	.....	.....	..... (4,607,982)	.....	.....	.....	.....	316,228	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*KL7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.08/03/2023	.11/07/2025	.....	50,000,000	 80.740	.....	.....	.....	.....	.....	..... (4,081,387)	.....	.....	.....	.....	149,199	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*EI0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/03/2023	.02/04/2028	.....	50,000,000	 81.052	.....	.....	.....	.....	.....	..... (4,505,184)	.....	.....	.....	.....	403,113	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*EX8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWEFA76	.08/03/2023	.05/04/2027	.....	100,000,000	 80.598	.....	.....	.....	.....	.....	..... (8,291,240)	.....	.....	.....	.....	678,940	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FC3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/03/2023	.02/04/2028	.....	50,000,000	 80.768	.....	.....	.....	.....	.....	..... (4,368,699)	.....	.....	.....	.....	403,113	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FA7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWEFA76	.08/03/2023	.05/04/2027	.....	100,000,000	 80.652	.....	.....	.....	.....	.....	..... (8,342,337)	.....	.....	.....	.....	678,940	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FB5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/07/2023	.08/09/2028	.....	50,000,000	 81.395	.....	.....	.....	.....	.....	..... (4,745,294)	.....	.....	.....	.....	441,045	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FD1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/07/2023	.02/09/2027	.....	50,000,000	 80.969	.....	.....	.....	.....	.....	..... (4,267,146)	.....	.....	.....	.....	317,579	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FE9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWEFA76	.08/07/2023	.05/04/2027	.....	100,000,000	 80.912	.....	.....	.....	.....	.....	..... (8,585,940)	.....	.....	.....	.....	678,940	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FF6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/08/2023	.05/04/2027	.....	50,000,000	 82.034	.....	.....	.....	.....	.....	..... (4,813,543)	.....	.....	.....	.....	339,470	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*F64 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/08/2023	.08/09/2028	.....	50,000,000	 82.082	.....	.....	.....	.....	.....	..... (5,044,936)	.....	.....	.....	.....	441,045	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*JA3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWEFA76	.08/08/2023	.11/09/2026	.....	100,000,000	 81.876	.....	.....	.....	.....	.....	..... (9,300,091)	.....	.....	.....	.....	583,447	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FH2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/08/2023	.05/04/2027	.....	50,000,000	 81.622	.....	.....	.....	.....	.....	..... (4,620,401)	.....	.....	.....	.....	339,470	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FJ8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/08/2023	.08/09/2028	.....	50,000,000	 81.867	.....	.....	.....	.....	.....	..... (4,948,096)	.....	.....	.....	.....	441,045	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*JC9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWEFA76	.08/10/2023	.11/09/2026	.....	100,000,000	 82.220	.....	.....	.....	.....	.....	..... (9,623,305)	.....	.....	.....	.....	583,447	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FL3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWEFA76	.08/10/2023	.11/09/2026	.....	100,000,000	 81.921	.....	.....	.....	.....	.....	..... (9,338,310)	.....	.....	.....	.....	583,447	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*JD7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.08/10/2023	.11/14/2025	.....	50,000,000	 81.882	.....	.....	.....	.....	.....	..... (4,633,948)	.....	.....	.....	.....	153,163	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FK5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/10/2023	.08/09/2028	.....	50,000,000	 82.013	.....	.....	.....	.....	.....	..... (5,013,912)	.....	.....	.....	.....	441,045	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FM1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.08/10/2023	.11/14/2025		50,000,000	 81.586						 (4,488,437)					153,163		N/A

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FN9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/10/2023	.08/09/2028	.....	50,000,000	 81.828	.....	.....	.....	.....	.....	..... (4,930,538)	.....	.....	.....	.....	441,045	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FP4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZWZ7FF32TWEFA76	.08/10/2023	.11/09/2026	.....	100,000,000	 81.486	.....	.....	.....	.....	.....	..... (8,915,567)	.....	.....	.....	.....	583,447	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*F02 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/10/2023	.08/14/2028	.....	50,000,000	 81.280	.....	.....	.....	.....	.....	..... (4,687,258)	.....	.....	.....	.....	442,014	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FR0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/10/2023	.08/09/2028	.....	50,000,000	 81.195	.....	.....	.....	.....	.....	..... (4,645,718)	.....	.....	.....	.....	441,045	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FT6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/11/2023	.02/15/2028	.....	50,000,000	 81.009	.....	.....	.....	.....	.....	..... (4,475,434)	.....	.....	.....	.....	405,442	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FS8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/11/2023	.05/14/2027	.....	100,000,000	 80.819	.....	.....	.....	.....	.....	..... (8,505,546)	.....	.....	.....	.....	683,965	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FU3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/11/2023	.02/15/2028	.....	50,000,000	 81.230	.....	.....	.....	.....	.....	..... (4,576,507)	.....	.....	.....	.....	405,442	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FV1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/14/2023	.02/16/2028	.....	50,000,000	 81.075	.....	.....	.....	.....	.....	..... (4,507,462)	.....	.....	.....	.....	405,654	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278* HJ 6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/14/2023	.08/15/2028	.....	50,000,000	 81.385	.....	.....	.....	.....	.....	..... (4,732,799)	.....	.....	.....	.....	442,208	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*JL9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/14/2023	.08/15/2028	.....	50,000,000	 81.209	.....	.....	.....	.....	.....	..... (4,652,303)	.....	.....	.....	.....	442,208	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FIW9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/15/2023	.02/16/2028	.....	50,000,000	 80.662	.....	.....	.....	.....	.....	..... (4,319,587)	.....	.....	.....	.....	405,654	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*HG2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/15/2023	.02/16/2028	.....	50,000,000	 80.867	.....	.....	.....	.....	.....	..... (4,413,320)	.....	.....	.....	.....	405,654	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ...	1VUV7VQFKUOQSJ21A208	.08/15/2023	.11/16/2027	.....	100,000,000	 80.685	.....	.....	.....	.....	.....	..... (8,580,704)	.....	.....	.....	.....	771,496	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*JM7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/16/2023	.02/16/2028	.....	100,000,000	 80.419	.....	.....	.....	.....	.....	..... (8,416,978)	.....	.....	.....	.....	811,307	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*FV5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ...	1VUV7VQFKUOQSJ21A208	.08/16/2023	.11/17/2027	.....	100,000,000	 97.596	.....	.....	.....	.....	.....	..... (9,499,676)	.....	.....	.....	.....	771,939	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HH0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/16/2023	.08/17/2028	.....	100,000,000	 97.150	.....	.....	.....	.....	.....	..... (9,741,090)	.....	.....	.....	.....	885,190	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*F22 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/17/2023	.11/18/2027	.....	100,000,000	 96.640	.....	.....	.....	.....	.....	..... (8,621,157)	.....	.....	.....	.....	772,383	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GA6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/17/2023	.05/18/2028	.....	100,000,000	 96.563	.....	.....	.....	.....	.....	..... (8,989,562)	.....	.....	.....	.....	849,254	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GP3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.08/21/2023	.08/22/2028	.....	50,000,000	 95.926	.....	.....	.....	.....	.....	..... (4,302,544)	.....	.....	.....	.....	443,561	.....	N/A

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*J08 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.08/21/2023	.11/22/2027	100,000,000	96.131	.....	.....	.....	.....	.....	.....(8,152,932)	.....	.....	.....	.....	.....774,154	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HK3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/21/2023	.05/22/2028	100,000,000	95.912	.....	.....	.....	.....	.....	.....(8,398,273)	.....	.....	.....	.....	.....850,866	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HL1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.08/21/2023	.11/24/2025	100,000,000	95.942	.....	.....	.....	.....	.....	.....(6,345,698)	.....	.....	.....	.....	.....317,309	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HM9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ...	1VUV7VQFKUQ0SJ21A208	.08/24/2023	.11/30/2027	100,000,000	98.938	.....	.....	.....	.....	.....	.....(10,757,889)	.....	.....	.....	.....	.....777,685	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/24/2023	.05/30/2028	100,000,000	98.867	.....	.....	.....	.....	.....	.....(11,074,132)	.....	.....	.....	.....	.....854,080	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HN7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.08/25/2023	.11/28/2025	100,000,000	98.875	.....	.....	.....	.....	.....	.....(9,225,281)	.....	.....	.....	.....	.....321,597	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS	ROMUWSPU8MPRO8K5P83	.08/29/2023	.05/31/2028	100,000,000	98.655	.....	.....	.....	.....	.....	.....(10,884,359)	.....	.....	.....	.....	.....854,481	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS	ROMUWSPU8MPRO8K5P83	.09/01/2023	.06/05/2028	150,000,000	98.792	.....	.....	.....	.....	.....	.....(16,528,902)	.....	.....	.....	.....	.....1,284,723	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GT5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/05/2023	.06/05/2026	100,000,000	97.498	.....	.....	.....	.....	.....	.....(8,070,803)	.....	.....	.....	.....	.....482,573	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GU2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/05/2023	.06/05/2026	100,000,000	97.518	.....	.....	.....	.....	.....	.....(8,089,992)	.....	.....	.....	.....	.....482,573	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GV0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS	ROMUWSPU8MPRO8K5P83	.09/05/2023	.12/07/2026	100,000,000	97.261	.....	.....	.....	.....	.....	.....(8,247,738)	.....	.....	.....	.....	.....599,657	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*JN5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.09/06/2023	.12/08/2025	100,000,000	97.850	.....	.....	.....	.....	.....	.....(8,202,320)	.....	.....	.....	.....	.....332,075	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HA5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.09/15/2023	.12/18/2026	100,000,000	97.032	.....	.....	.....	.....	.....	.....(8,133,720)	.....	.....	.....	.....	.....605,907	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HB3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/15/2023	.12/18/2028	100,000,000	96.854	.....	.....	.....	.....	.....	.....(9,623,699)	.....	.....	.....	.....	.....931,562	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*H86 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.09/18/2023	.12/18/2028	100,000,000	96.665	.....	.....	.....	.....	.....	.....(9,482,223)	.....	.....	.....	.....	.....931,562	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*JX3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS	ROMUWSPU8MPRO8K5P83	.09/19/2023	.12/18/2028	75,000,000	96.794	.....	.....	.....	.....	.....	.....(7,177,718)	.....	.....	.....	.....	.....698,672	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HC1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.09/20/2023	.12/18/2028	75,000,000	97.029	.....	.....	.....	.....	.....	.....(7,422,394)	.....	.....	.....	.....	.....698,672	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HD9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS	ROMUWSPU8MPRO8K5P83	.09/21/2023	.12/18/2028	75,000,000	95.176	.....	.....	.....	.....	.....	.....(6,108,250)	.....	.....	.....	.....	.....698,672	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	91278*KC7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	.06/03/2024	.03/06/2029	275,000,000	85.931						(17,425,896)					2,639,474		N/A

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STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	91278*KD5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.06/10/2024	.03/13/2029	.....	150,000,000	 85.731	.....	.....	.....	.....	.....	(9,279,436)	.....	.....	.....	.....	1,443,455	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	91278*KE3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.06/17/2024	.03/20/2029	.....	100,000,000	 87.597	.....	.....	.....	.....	.....	(7,897,211)	.....	.....	.....	.....	964,791	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	91278*KK9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/04/2024	.06/05/2029	.....	200,000,000	 86.864	.....	.....	.....	.....	.....	(14,431,157)	.....	.....	.....	.....	1,983,494	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.12/04/2024	.06/05/2029	.....	200,000,000	 86.821	.....	.....	.....	.....	.....	(14,381,809)	.....	.....	.....	.....	1,983,494	.....	N/A
TREASURY BOND FORWARD T 4.125 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.12/12/2024	.03/20/2030	.....	100,000,000	 92.168	.....	.....	.....	.....	.....	(6,509,490)	.....	.....	.....	.....	1,086,656	.....	N/A
TREASURY BOND FORWARD T 4.125 08/15/53 (912810TT5)	91278*KG8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.12/13/2024	.12/14/2029	.....	400,000,000	 91.590	.....	.....	.....	.....	.....	(23,369,902)	.....	.....	.....	.....	4,223,872	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS ROMUWISFPU8MIPR08K5P83	.12/16/2024	.03/20/2030	.....	100,000,000	 84.155	.....	.....	.....	.....	.....	(5,382,177)	.....	.....	.....	.....	1,086,656	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/16/2024	.06/18/2030	.....	100,000,000	 84.101	.....	.....	.....	.....	.....	(5,477,561)	.....	.....	.....	.....	1,114,659	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	91278*KJ2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.03/19/2025	.06/18/2030	.....	200,000,000	 83.429	.....	.....	.....	.....	.....	(10,144,184)	.....	.....	.....	.....	2,229,319	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/08/2025	.06/18/2030	.....	50,000,000	 81.138	.....	.....	.....	.....	.....	(1,500,958)	.....	.....	.....	.....	557,330	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/11/2025	.07/10/2026	.....	50,000,000	 78.606	.....	.....	.....	.....	.....	1,361,020	.....	.....	.....	.....	253,402	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIIIZ7FF32TWEFA76	.06/25/2025	.06/26/2028	.....	100,000,000	 78.893	.....	.....	.....	.....	.....	524,659	.....	.....	.....	.....	864,838	.....	N/A
1449999999. Subtotal - Forwards - Replication										.....	.....	.....	.....	XXX	(891,968,634)	.....	.....	.....	.....	65,477,794	XXX	XXX
1479999999. Subtotal - Forwards										.....	.....	.....	(332,162,624)	XXX	(1,224,153,435)	23,431,791	(447,934,106)	.....	.....	83,508,415	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										.....	.....	38,325,344	(164,933,210)	XXX	(290,524,229)	.....	(552,198,027)	.....	.....	110,035,365	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1709999999. Subtotal - Hedging Other										(13,787,766)	(1,848,169)	26,575,449	(499,657,214)	XXX	(499,679,391)	119,060,851	(1,127,763,210)	.....	.....	82,726,819	XXX	XXX
1719999999. Subtotal - Replication										691,887,964	249,622,600	158,993,697	739,633,139	XXX	59,235,947	.....	.....	(81,551,869)	.....	12,820,634,302	XXX	XXX
1729999999. Subtotal - Income Generation										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1739999999. Subtotal - Other										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1759999999 - Totals										678,100,198	247,774,431	223,894,490	75,042,715	XXX	(730,967,673)	119,060,851	(1,679,961,237)	(81,551,869)	.....	13,013,396,486	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedges the interest rate risk of the underlying invested assets
0002	Hedges the currency risk of the underlying foreign currency denominated invested assets
0003	Hedges the credit risk of the underlying invested assets

SCHEDULE DB - PART B - SECTION 1

[illegible]

(a)	Code	Description of Hedged Risk(s)
		
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX									
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 Y.....	 Y.....	 99,974,733		 149,667,754	 (81,056,302)		 184,809,704	 (153,048,022)		 1,095,947,028	 1,067,569,666
BANK OF MONTREAL	NQ06HPNCCU6TUTQYE16 Y.....	 Y.....				 (20,303,881)			 (19,869,793)		 2,601,627	
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 Y.....	 Y.....			 1,707,258	 (4,527,665)		 1,707,258	 (159,023,741)		 13,724,517	 10,757,111
BNP PARIBAS	ROMUWSFPUBMIPROBK5P83 Y.....	 Y.....	 9,632,167		 45,695,573	 (67,675,324)		 54,778,670	 (150,190,170)		 548,732,605	 572,035,561
CITIBANK N.A. NEW YORK	E570DZIZZ7FF32TWEFA76 Y.....	 Y.....	 68,123,233		 179,507,767	 (120,411,011)		 239,280,110	 (468,095,603)		 2,613,508,860	 2,716,878,574
CREDIT AGRICOLE	1VU17VQFKU0QSJ21A208 Y.....	 Y.....			 67,409,023	 (281,257,663)		 115,143,234	 (303,177,905)		 43,169,828	 250,205,922
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 Y.....	 Y.....	 259,673,689		 174,958,628	 (12,668,650)		 220,640,001			 3,329,731,731	 3,232,348,020
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97 Y.....	 Y.....	 136,464,856		 248,210,777	 (172,399,891)		 293,495,381	 (476,920,533)		 1,424,420,518	 1,854,513,101
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30 Y.....	 Y.....				 (64,188,420)			 (127,492,774)		 4,190,707	
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 Y.....	 Y.....	 210,562,542		 242,195,542	 (105,202,827)		 304,106,030	 (154,712,982)		 3,908,516,192	 3,834,750,908
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11 Y.....	 Y.....	 5,540,000		 5,491,950			 5,385,237			 96,039	 63,355
SMBC CAPITAL MARKETS INC.	TVJ89HL1ZLORGWGD7N03 Y.....	 Y.....	 6,450,000		 16,569,528	 (3,991,500)	 6,128,028	 7,681,017	 (2,154,752)		 3,303,045	 51,902,798
THE TORONTO-DOMINION BANK	PT3QB789TSUIDF371261 Y.....	 Y.....			 3,803,992	 (83,412,127)		 471,558	 (85,040,141)		 10,544,160	
WELLS FARGO BANK NA	KB1H1DSPRFHVMCUFXTO9 Y.....	 Y.....				 (43,079,815)		 1,361,020	 (57,370,684)		 7,914,297	
0299999999. Total NAIC 1 Designation			796,421,220		1,135,217,792	(1,060,175,076)	6,128,028	1,428,859,220	(2,157,097,100)		13,006,401,154	13,591,025,016
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)								766,965	(3,496,757)		6,995,332	6,995,332
0999999999 - Gross Totals			796,421,220		1,135,217,792	(1,060,175,076)	6,128,028	1,429,626,185	(2,160,593,857)		13,013,396,486	13,598,020,348
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,135,217,792	(1,060,175,076)						

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY & CO LLC	Cash	9R7GPT307KV3UJZ0078		3,643,483		3,643,483		V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	DTRGR 2 3/8 12/14/28	18,238,601	19,543,000	19,345,084	12/14/2028	V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	DTRGR 2 1/2 12/14/31	17,353,836	20,000,000	19,900,742	12/14/2031	V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	DIS 3 02/13/26	1,654,197	1,667,000	1,666,063	02/13/2026	V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	EIX 5.35 07/15/35	24,058,177	24,700,000	24,263,597	07/15/2035	V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	UNANA 3.1 07/30/25	2,896,829	2,900,000	2,899,905	07/30/2025	V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	UNH 3.1 03/15/26	1,882,308	1,899,000	1,898,798	03/15/2028	V
BANK OF MONTREAL	Treasury	NQ6HPPNCOCU6TUTQYE16	T11 0 7/8 02/15/47	5,889,629	6,119,400	7,998,939	02/15/2047	V
BANK OF MONTREAL	Treasury	NQ6HPPNCOCU6TUTQYE16	T 4 3/8 05/15/34	13,775,509	13,564,100	13,629,537	05/15/2034	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	AIK 5 1/4 03/01/35	2,026,666	2,000,000	2,001,100	03/01/2035	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BATSLN 4.7 04/02/27	4,019,062	4,000,000	4,000,000	04/02/2027	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BATSLN 2.726 03/25/31	2,701,648	3,000,000	3,019,971	03/25/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BATSLN 5.834 02/20/31	7,566,032	7,190,000	7,195,063	02/20/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BRKHEC 3.7 07/15/30	11,761,360	12,122,000	12,014,850	07/15/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	CI 2 3/8 03/15/31	5,333,943	6,000,000	5,995,858	03/15/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	ED 3.35 04/01/30	5,766,380	6,000,000	5,903,661	04/01/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	D 2.3 12/01/31	5,762,656	6,584,000	6,581,278	12/01/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	DUK 2 1/8 06/01/30	8,508,747	9,450,000	9,446,938	06/01/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	DUK 2 1/2 12/01/29	7,428,647	8,000,000	7,778,891	12/01/2029	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	EPD 4.95 02/15/35	29,895,533	30,000,000	29,608,822	02/15/2035	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	WTRG 2.704 04/15/30	13,688,963	14,867,000	15,018,229	04/15/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	GD 3 5/8 04/01/30	21,780,627	22,232,500	22,232,503	04/01/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	SO 2.65 09/15/29	11,718,713	12,500,000	12,460,057	09/15/2029	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	OGE 3 1/4 04/01/30	6,642,082	7,000,000	6,998,160	04/01/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	OGS 2 05/15/30	1,702,508	1,900,000	1,894,912	05/15/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	XEL 1.9 01/15/31	3,470,303	4,000,000	3,958,570	01/15/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	RELLN 3 05/22/30	6,588,898	7,000,000	6,975,718	05/22/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	RELLN 4 3/4 05/20/32	7,050,531	7,000,000	6,954,576	05/20/2032	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	ROP 4.2 09/15/28	19,929,607	20,000,000	19,992,267	09/15/2028	V
BARCLAYS BANK PLC	Treasury	G5GSEF7VJP5170UK5573	T11 0 7/8 02/15/47	594,795	618,000	807,815	02/15/2047	V
BARCLAYS BANK PLC	Treasury	G5GSEF7VJP5170UK5573	T 4 3/8 05/15/34	2,350,066	2,314,000	2,325,163	05/15/2034	V
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	HMDA 1.8 01/13/31	20,048,172	23,347,000	22,928,140	01/13/2031	V
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	DE 2 06/17/31	17,390,327	19,845,000	19,705,631	06/17/2031	V
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	IBM 3 1/2 05/15/29	826,241	850,000	849,085	05/15/2029	V
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	PFE 3 12/15/26	7,744,768	7,855,000	7,844,015	12/15/2026	V
BNP PARIBAS	Treasury	ROMUISFPUBMPRO8K5P83	T 4 3/8 05/15/34	55,912,068	55,054,000	55,319,595	05/15/2034	V
BNP PARIBAS	Treasury	ROMUISFPUBMPRO8K5P83	T 4 3/8 05/15/34	7,430,027	7,316,000	7,351,294	05/15/2034	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	AEP 3.1 12/01/26	7,387,413	7,500,000	7,497,641	12/01/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	ABT 4 3/4 11/30/36	22,891,430	23,000,000	22,899,846	11/30/2036	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	HMDA 1.8 01/13/31	1,416,862	1,650,000	1,620,398	01/13/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	ADI 2.1 10/01/31	6,990,105	8,000,000	7,977,856	10/01/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	ADM 2.9 03/01/32	17,151,731	19,000,000	18,972,544	03/01/2032	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	BKH 3.95 01/15/26	8,024,398	8,069,000	8,067,428	01/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	CI 3.4 03/01/27	13,689,144	13,886,000	13,981,879	03/01/2027	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	CNA 3.9 05/01/29	5,951,738	6,071,000	6,051,029	05/01/2029	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	CLX 4.4 05/01/29	7,406,428	7,385,000	7,364,416	05/01/2029	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	DIS 3 3/8 11/15/26	4,195,414	4,234,000	4,240,454	11/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	DIS 3 02/13/26	1,592,673	1,605,000	1,604,098	02/13/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	EOR 2 1/2 02/15/30	7,221,845	7,833,000	7,912,154	02/15/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	KMI 7 1/2 11/15/26	2,094,892	2,019,000	2,019,000	11/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	EPD 3.7 02/15/26	7,625,350	7,664,000	7,662,036	02/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	GD 2 1/4 06/01/31	7,237,050	8,093,000	8,088,558	06/01/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	IBM 3 1/2 05/15/29	7,776,388	8,000,000	7,991,384	05/15/2029	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	KMB 2 11/02/31	21,291,140	24,144,000	24,078,325	11/02/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	MMC 3 3/4 03/14/26	9,651,229	9,700,000	9,699,404	03/14/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	MSFT 1.35 09/15/30	14,450,813	16,500,000	13,698,711	09/15/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	ES 3.95 04/01/30	8,095,753	8,254,000	8,271,176	04/01/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	AEP 2.6 04/01/30	9,090,663	9,876,000	10,088,437	04/01/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	OGS 2 05/15/30	2,688,170	3,000,000	2,991,967	05/15/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	ROP 3.8 12/15/26	6,643,770	6,700,000	6,691,764	12/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	SRE 5 3/4 11/15/35	23,446,210	22,770,000	22,728,631	11/15/2035	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWIEFA76	TXN 1.9 09/15/31	12,816,882	14,703,000	14,535,301	09/15/2031	V

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK N.A. NEW YORK		E570DZNVZ7FF32TWIFA76	Treasury	91282C-KQ-3	T 4 3/8 05/15/34	19,936,968	19,631,000	19,725,705
CITIBANK N.A. NEW YORK		E570DZNVZ7FF32TWIFA76	Corporate	91324P-CV-2	UNH 3 1/8 03/15/26	18,051,920	18,212,000	18,210,058
CREDIT AGRICOLE		1VUV7VQFKUOQSJ21A208	Corporate	61761J-3R-8	MS 3 1/8 07/27/26	357,474	362,000	361,698
CREDIT AGRICOLE		1VUV7VQFKUOQSJ21A208	Corporate	717081-EA-7	PFE 3 12/15/26	9,562,891	9,699,000	9,685,437
CREDIT AGRICOLE		1VUV7VQFKUOQSJ21A208	Corporate	857477-BP-7	STT 2.2 03/03/31	7,595,995	8,587,000	8,547,605
CREDIT AGRICOLE		1VUV7VQFKUOQSJ21A208	Treasury	912810-RW-0	TI I 0 7/8 02/15/47	11,678,394	12,134,000	15,860,890
CREDIT AGRICOLE		1VUV7VQFKUOQSJ21A208	Treasury	91282C-KQ-3	T 4 3/8 05/15/34	5,495,336	5,411,000	5,437,104
CREDIT AGRICOLE		1VUV7VQFKUOQSJ21A208	Treasury	91282C-KQ-3	T 4 3/8 05/15/34	151,661,511	149,334,000	150,054,426
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	015271-AH-2	ARE 4.3 01/15/26	9,980,746	10,000,000	10,009,242
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	03040W-AN-5	AIK 3 12/01/26	9,829,903	10,000,000	9,997,101
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	032654-AV-7	ADI 2.1 10/01/31	20,096,553	23,000,000	22,936,335
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	055260-BP-9	BATSLN 4.7 04/02/27	10,047,656	10,000,000	10,000,000
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	125523-CB-4	CI 3.4 03/01/27	9,858,234	10,000,000	10,069,047
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	189054-AY-5	CLX 4.4 05/01/29	9,026,114	9,000,000	8,974,915
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	233851-CU-6	MBGGR 3.45 01/06/27	10,844,541	11,000,000	10,992,283
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	263534-CP-2	CTVA 2.3 07/15/30	23,673,137	26,000,000	26,031,737
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	26442C-BG-8	DUK 2.85 03/15/32	8,970,803	10,000,000	9,968,694
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	37331N-AK-7	GP 2.3 04/30/30	11,824,309	13,000,000	12,015,903
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	373334-KL-4	SO 2.65 09/15/29	20,052,124	21,389,000	21,320,653
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	438516-CF-1	HON 1 3/4 09/01/31	8,538,592	10,000,000	9,513,255
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	631005-BJ-3	PPL 3.395 04/09/30	15,268,378	16,000,000	16,076,797
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	631005-BK-0	PPL 5.35 05/01/34	7,291,130	7,200,000	7,053,582
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	649840-CT-0	AGR 2.15 10/01/31	5,145,125	6,000,000	5,976,552
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	65339K-BR-0	NEE 2 1/4 06/01/30	22,514,545	25,000,000	24,995,309
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	66989H-AN-8	NOVNVX 3.1 05/17/27	9,851,418	10,000,000	9,772,491
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	717081-EA-7	PFE 3 12/15/26	25,635,133	26,000,000	25,963,641
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	718547-AY-8	PSX 4.95 03/15/35	24,255,704	25,000,000	24,448,515
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	744533-BM-1	AEP 2.2 08/15/31	13,841,850	16,000,000	15,966,309
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	74949L-AC-6	RELLN 4 03/18/29	13,893,568	14,000,000	13,951,750
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	760759-AX-8	RSG 1.45 02/15/31	5,970,290	7,000,000	6,698,550
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	760759-BA-7	RSG 2 3/8 03/15/33	21,273,629	24,900,000	24,863,441
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	776743-AD-8	ROP 3.8 12/15/26	19,832,149	20,000,000	19,975,416
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	776743-AF-3	ROP 4.2 09/15/28	1,992,961	2,000,000	1,999,227
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	79466L-AJ-3	CRM 1.95 07/15/31	6,138,170	7,000,000	6,955,768
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	883556-CL-4	TMO 2 10/15/31	11,096,057	12,725,000	12,538,825
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	906548-CT-7	AEE 2.15 03/15/32	22,397,486	26,000,000	25,973,740
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	928668-BN-1	VW 1 5/8 11/24/27	8,375,401	9,000,000	8,664,597
JP MORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	Corporate	94106L-BP-3	WM 1 1/2 03/15/31	8,355,975	9,773,000	9,390,222
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Corporate	02209S-BL-6	MO 2.45 02/04/32	6,382,335	7,400,000	7,395,094
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Corporate	03040W-BF-1	AIK 5 1/4 03/01/35	10,133,330	10,000,000	10,005,500
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Corporate	031162-DE-7	AMGN 3.35 02/22/32	9,259,565	10,000,000	9,982,899
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Corporate	032095-AL-5	APH 2.2 09/15/31	8,757,580	10,000,000	9,902,244
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Corporate	032654-AV-7	ADI 2.1 10/01/31	1,000,459	1,145,000	1,141,831
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Corporate	055260-BS-3	BATSLN 2.726 03/25/31	31,519,230	35,000,000	35,232,992
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Corporate	776743-AD-8	ROP 3.8 12/15/26	1,538,975	1,552,000	1,550,092
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Corporate	776743-AF-3	ROP 4.2 09/15/28	8,968,323	9,000,000	8,996,520
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Treasury	912810-RW-0	TI I 0 7/8 02/15/47	5,062,498	5,260,000	6,875,579
MIZUHO CAPITAL MARKETS LLC		0V6W8S6QX2D1J857QP30	Treasury	91282C-KQ-3	T 4 3/8 05/15/34	54,695,193	53,855,800	54,115,614
THE TORONTO-DOMINION BANK		PT30B789TSU1DF371261	Treasury	912810-RB-6	T 2 7/8 05/15/43	14,836,787	15,200,000	17,422,229
THE TORONTO-DOMINION BANK		PT30B789TSU1DF371261	Treasury	91282C-KQ-3	T 4 3/8 05/15/34	68,097,068	67,052,000	67,375,476
WELLS FARGO BANK NA		KB1H1DSPRFMYMCUFXT09	Corporate	015271-AH-2	ARE 4.3 01/15/26	2,000,840	2,004,700	2,006,553
WELLS FARGO BANK NA		KB1H1DSPRFMYMCUFXT09	Corporate	125523-CB-4	CI 3.4 03/01/27	2,745,518	2,785,000	2,804,230
WELLS FARGO BANK NA		KB1H1DSPRFMYMCUFXT09	Treasury	91282C-KQ-3	T 4 3/8 05/15/34	40,956,854	40,328,300	40,522,854
WELLS FARGO BANK NA		KB1H1DSPRFMYMCUFXT09	Corporate	94106B-AC-5	WONCN 2.2 01/15/32	13,804,231	16,000,000	14,987,033
MORGAN STANLEY & CO LLC		9RT7GPTSO7KV3UJZQ0078	Treasury	912810-RW-0	TI I 0 7/8 02/15/47	16,837,426	17,494,300	22,867,576
BNP PARIBAS		ROMUWSPUBMPROK5P83	Corporate	149123-BL-4	CAT 5.3 09/15/35	2,100,549	2,027,000	1,746,067
BNP PARIBAS		ROMUWSPUBMPROK5P83	Corporate	842400-EZ-2	EIX 5.55 01/15/36	2,077,948	2,125,000	2,106,157
BNP PARIBAS		ROMUWSPUBMPROK5P83	Corporate	68233J-CH-5	ONCRX 4.6 06/01/52	2,132,230	2,552,000	2,530,303
BNP PARIBAS		ROMUWSPUBMPROK5P83	Corporate	837004-CB-4	D 6.05 01/15/38	1,386,116	1,305,000	1,304,007
BNP PARIBAS		ROMUWSPUBMPROK5P83	Corporate	002824-AV-2	ABT 6 04/01/39	2,025,962	1,842,000	1,839,270
BNP PARIBAS		ROMUWSPUBMPROK5P83	Corporate	745332-BW-5	PSD 6.724 06/15/36	2,109,107	1,912,000	1,912,000
BNP PARIBAS		ROMUWSPUBMPROK5P83	Corporate	002824-AY-6	ABT 5.3 05/27/40	2,050,578	2,010,000	1,999,364

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	Corporate.....	744448-CW-9	XEL 4.1 06/01/32	781,148	814,000	810,267	06/01/2032	
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	Corporate.....	822905-AC-9	RDSALN 4 1/8 05/11/35	528,273	559,000	543,741	05/11/2035	
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	Corporate.....	437076-CP-5	HD 3 1/4 04/15/32	774,654	838,000	828,934	04/15/2032	
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	Corporate.....	15189X-AX-6	CNP 3 03/01/32	772,838	854,000	851,234	03/01/2032	
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	Corporate.....	455434-BG-4	AES 6.6 01/01/34	757,459	716,000	726,490	01/01/2034	
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	Corporate.....	91324P-EJ-7	UNH 4.2 05/15/32	778,286	804,000	802,479	05/15/2032	
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	Corporate.....	17252M-AQ-3	CTAS 4 05/01/32	777,056	804,000	803,666	05/01/2032	
CREDIT AGRICOLE	1VUV7VQFKUQGSJ21A208	Corporate.....	976656-OE-6	WEC 3.65 12/15/42	1,246,710	1,635,000	1,600,216	12/15/2042	
CREDIT AGRICOLE	1VUV7VQFKUQGSJ21A208	Corporate.....	002824-AV-2	ABT 6 04/01/39	1,882,978	1,712,000	1,709,462	04/01/2039	
CREDIT AGRICOLE	1VUV7VQFKUQGSJ21A208	Corporate.....	26442C-AB-0	DUK 6 01/15/38	1,845,733	1,732,000	1,654,727	01/15/2038	
CREDIT AGRICOLE	1VUV7VQFKUQGSJ21A208	Corporate.....	737679-DB-3	EXC 6 1/2 11/15/37	1,881,297	1,685,000	1,731,259	11/15/2037	
CREDIT AGRICOLE	1VUV7VQFKUQGSJ21A208	Corporate.....	057224-AZ-0	BHI 5 1/8 09/15/40	1,858,215	1,932,000	1,926,342	09/15/2040	
CREDIT AGRICOLE	1VUV7VQFKUQGSJ21A208	Corporate.....	837004-CB-4	D 6.05 01/15/38	1,840,719	1,733,000	1,731,682	01/15/2038	
CREDIT AGRICOLE	1VUV7VQFKUQGSJ21A208	Corporate.....	695114-CJ-5	BRKHEC 6.35 07/15/38	1,846,504	1,734,000	1,717,966	07/15/2038	
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Corporate.....	677415-CF-6	AEP 6.6 02/15/33	6,923,775	6,273,000	6,259,986	02/15/2033	
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Corporate.....	20030N-BQ-3	CMCSA 4.6 08/15/45	4,275,487	4,958,000	4,954,762	08/15/2045	
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Corporate.....	594918-AR-5	MSFT 3 1/2 11/15/42	4,051,163	5,000,000	4,746,752	11/15/2042	
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Corporate.....	341081-ES-2	NEE 5.65 02/01/35	5,232,184	5,000,000	5,006,092	02/01/2035	
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Corporate.....	68233J-CH-5	ONCRTX 4.6 06/01/52	559,794	670,000	664,304	06/01/2052	
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Corporate.....	341081-ER-4	NEE 5.95 10/01/33	4,304,107	4,000,000	3,685,771	10/01/2033	
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Corporate.....	20030N-BP-5	CMCSA 4.4 08/15/35	4,706,882	4,970,000	4,967,977	08/15/2035	
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Corporate.....	20030N-BU-4	CMCSA 3.4 07/15/46	3,560,010	5,000,000	4,947,921	07/15/2046	
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate.....	68233J-CH-5	ONCRTX 4.6 06/01/52	2,155,624	2,580,000	2,558,064	06/01/2052	
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate.....	837004-CB-4	D 6.05 01/15/38	1,797,171	1,692,000	1,690,713	01/15/2038	
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate.....	149123-BL-4	CAT 5.3 09/15/35	7,709,958	7,440,000	6,408,849	09/15/2035	
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate.....	842400-EZ-2	EIX 5.55 01/15/36	9,192,844	9,401,000	9,317,638	01/15/2036	
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate.....	745332-BW-5	PSD 6.724 06/15/36	8,921,787	8,088,000	8,088,000	06/15/2036	
0199999999 - Total					1,633,512,958	1,703,096,600	1,707,495,678	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Cash		58,350,000		XXX		V
GOLDMAN SACHS BANK USA	KD3XUN7C8T14HNAYLU02	Cash		165,530,000		XXX		V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Cash		5,750,000		XXX		V
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Cash		164,900,000		XXX		V
ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11	Cash		5,540,000		XXX		V
SMBC CAPITAL MARKETS INC.	TVJ8SHL1ZLORGWGDTON03	Cash		6,450,000		XXX		V
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	Treasury	T 0 5/8 08/15/30	4,865,872	5,718,500	XXX	08/15/2030	V
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	Treasury	T 1 5/8 05/15/31	95,108,861	108,127,400	XXX	05/15/2031	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Treasury	T II 2 1/8 02/15/41	3,421,090	2,397,400	XXX	02/15/2041	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Treasury	T II 1 3/8 02/15/44	1,384,003	1,203,900	XXX	02/15/2044	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Treasury	T II 1 02/15/49	2,952,059	3,214,000	XXX	02/15/2049	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Treasury	T 3 08/15/52	532,899	745,000	XXX	08/15/2052	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Treasury	T 4 11/15/52	4,981,197	5,744,000	XXX	11/15/2052	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Treasury	T 3 5/8 02/15/53	2,457,338	3,036,000	XXX	02/15/2053	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Treasury	T 3 7/8 02/15/43	8,098,746	9,112,000	XXX	02/15/2043	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Treasury	T 3 5/8 05/15/53	2,608,544	3,226,000	XXX	05/15/2053	V

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JP MORGAN CHASE BANK N.A.	Treasury.....	912810-TU-2	T 4 3/8 08/15/43	11,294,131	11,930,000	XXX.....	08/15/2043	V.....
JP MORGAN CHASE BANK N.A.	Treasury.....	912810-UA-4	T 4 5/8 05/15/54	3,579,416	3,715,400	XXX.....	05/15/2054	V.....
JP MORGAN CHASE BANK N.A.	Treasury.....	912810-UC-0	T 4 1/4 08/15/54	16,090,631	17,764,000	XXX.....	08/15/2054	V.....
JP MORGAN CHASE BANK N.A.	Treasury.....	912828-2L-3	T 1 0 3/8 07/15/27	5,646,077	4,368,000	XXX.....	07/15/2027	V.....
JP MORGAN CHASE BANK N.A.	Treasury.....	91282C-AE-1	T 0 5/8 08/15/30	54,463,641	64,007,100	XXX.....	08/15/2030	V.....
JP MORGAN CHASE BANK N.A.	Treasury.....	91282C-LF-6	T 3 7/8 08/15/34	9,624,008	9,893,100	XXX.....	08/15/2034	V.....
JP MORGAN CHASE BANK N.A.	Treasury.....	912833-XT-2	S 0 11/15/29	3,581,076	4,246,000	XXX.....	11/15/2029	V.....
BNP PARIBAS	Corporate.....	845437-BL-5	AEP 6.2 03/15/40	51,855	50,000	XXX.....	03/15/2040	I.....
BNP PARIBAS	Corporate.....	03027X-BZ-2	AMT 5.65 03/15/33	51,780	50,000	XXX.....	03/15/2033	I.....
BNP PARIBAS	Corporate.....	34964C-AF-3	FBINJS 4 03/25/32	9,327	10,000	XXX.....	03/25/2032	I.....
BNP PARIBAS	Corporate.....	487836-BZ-0	K 5 1/4 03/01/33	44,722	44,000	XXX.....	03/01/2033	I.....
BNP PARIBAS	Corporate.....	595112-BZ-5	MU 5 7/8 02/09/33	1,729,118	1,670,000	XXX.....	02/09/2033	I.....
BNP PARIBAS	Corporate.....	42307T-AH-1	KHC 7 1/8 08/01/39	245,344	220,000	XXX.....	08/01/2039	I.....
BNP PARIBAS	Corporate.....	11135F-BH-3	AVGO 2.45 02/15/31	58,832	66,000	XXX.....	02/15/2031	I.....
BNP PARIBAS	Corporate.....	30040W-AU-2	ES 5 1/8 05/15/33	261,448	263,000	XXX.....	05/15/2033	I.....
BNP PARIBAS	Corporate.....	11135F-BL-4	AVGO 3.469 04/15/34	1,775	2,000	XXX.....	04/15/2034	I.....
BNP PARIBAS	Corporate.....	283695-BK-9	KMI 8 3/8 06/15/32	58,415	50,000	XXX.....	06/15/2032	I.....
BNP PARIBAS	Corporate.....	49803X-AE-3	KRG 5 1/2 03/01/34	1,119,144	1,105,000	XXX.....	03/01/2034	I.....
BNP PARIBAS	Corporate.....	24703D-BL-4	DELL 5 3/4 02/01/33	1,070,868	1,028,000	XXX.....	02/01/2033	I.....
BNP PARIBAS	Corporate.....	494550-AV-8	KMI 6 1/2 02/01/37	19,999	19,000	XXX.....	02/01/2037	I.....
BNP PARIBAS	Corporate.....	46188B-AF-9	INWH 5 1/2 08/15/33	78,936	78,000	XXX.....	08/15/2033	I.....
BNP PARIBAS	Corporate.....	695156-AX-7	PKG 5.7 12/01/33	19,713	19,000	XXX.....	12/01/2033	I.....
BNP PARIBAS	Corporate.....	925650-AD-5	VICI 5 1/8 05/15/32	705,312	711,000	XXX.....	05/15/2032	I.....
BNP PARIBAS	Corporate.....	403949-AC-4	DINO 4 1/2 10/01/30	96,590	100,000	XXX.....	10/01/2030	I.....
BNP PARIBAS	Corporate.....	30225V-AT-4	EXR 5.35 01/15/35	50,050	50,000	XXX.....	01/15/2035	I.....
BNP PARIBAS	Corporate.....	097023-AU-9	BA 6 1/8 02/15/33	16,818	16,000	XXX.....	02/15/2033	I.....
BNP PARIBAS	Corporate.....	404119-AJ-8	HCA 7 1/2 11/06/33	35,123	31,000	XXX.....	11/06/2033	I.....
BNP PARIBAS	Corporate.....	92564R-AE-5	VICI 4 1/8 08/15/30	1,912	2,000	XXX.....	08/15/2030	I.....
BNP PARIBAS	Corporate.....	29103D-AT-3	EMACN 2.639 06/15/31	87,080	100,000	XXX.....	06/15/2031	I.....
BNP PARIBAS	Corporate.....	845467-AT-6	EXE 4 3/4 02/01/32	1,935	2,000	XXX.....	02/01/2032	I.....
BNP PARIBAS	Corporate.....	11120V-AN-3	BRX 5.2 04/01/32	100,680	100,000	XXX.....	04/01/2032	I.....
BNP PARIBAS	Corporate.....	49337W-AC-4	NGGLN 8 11/15/30	1,756,256	1,549,000	XXX.....	11/15/2030	I.....
BNP PARIBAS	Corporate.....	11120B-AA-5	BRX 5 3/4 02/15/35	3,066	3,000	XXX.....	02/15/2035	I.....
BNP PARIBAS	Corporate.....	595112-CG-6	MU 5.65 11/01/32	1,754,173	1,696,000	XXX.....	11/01/2032	I.....
BNP PARIBAS	Corporate.....	30212P-BL-8	EXPE 5.4 02/15/35	39,996	40,000	XXX.....	02/15/2035	I.....
BNP PARIBAS	Corporate.....	58013M-FM-1	MCD 2 1/8 03/01/30	905	1,000	XXX.....	03/01/2030	I.....
BNP PARIBAS	Corporate.....	49803X-AF-0	KRG 4.95 12/15/31	105,820	106,000	XXX.....	12/15/2031	I.....
BNP PARIBAS	Corporate.....	448579-AT-9	H 5 3/8 12/15/31	55,176	55,000	XXX.....	12/15/2031	I.....
CITIBANK N.A. NEW YORK	Treasury.....	91282C-LH-2	T 3 3/4 08/31/26	68,122,268	68,293,000	XXX.....	08/31/2026	I.....
CITIBANK N.A. NEW YORK	Other.....	AL9974-24-0	FRTR 1 3/4 06/25/39	966	1,024	XXX.....	06/25/2039	I.....
GOLDMAN SACHS BANK USA	Corporate.....	3132DW-MS-9	PHLMC 5.5 10/1/54	7,232,934	7,231,488	XXX.....	10/01/2054	I.....
GOLDMAN SACHS BANK USA	Corporate.....	3132DS-06-2	PHLMC 5 11/1/53	14,875,945	15,145,536	XXX.....	11/01/2053	I.....
GOLDMAN SACHS BANK USA	Corporate.....	3140NH-RV-2	FNMA 3.5 11/1/53	13,684,809	15,191,840	XXX.....	11/01/2053	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	036752-AY-9	ELV 5.15 06/15/29	707,446	691,000	XXX.....	06/15/2029	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	682680-AS-2	CKE 4 07/13/27	1,859,732	1,877,000	XXX.....	07/13/2027	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	37045V-AU-4	GM 6.8 10/01/27	3,116,261	2,999,000	XXX.....	10/01/2027	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	893570-BM-2	WMB 7 1/4 12/01/26	1,030	1,000	XXX.....	12/01/2026	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Municipal.....	691789-QQ-7	OXFSCD 4 9/1/2025	39,988	40,000	XXX.....	09/01/2025	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	25278X-AY-5	FANG 5.15 01/30/30	10,190	10,000	XXX.....	01/30/2030	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	65339K-BY-5	NEE 1 7/8 01/15/27	131,726	137,000	XXX.....	01/15/2027	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	37045V-AY-6	GM 5.4 10/15/29	46,754	46,000	XXX.....	10/15/2029	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Municipal.....	199492-H5-1	COL 5 04/1/2030	10,932	10,000	XXX.....	04/01/2030	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	097023-CM-5	BA 2.7 02/01/27	2,937,888	3,030,000	XXX.....	02/01/2027	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Municipal.....	094171-NT-8	BLO 5 02/1/2027	10,331	10,000	XXX.....	02/01/2027	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Municipal.....	567373-P6-6	MARSCD 5 07/1/2029	26,955	25,000	XXX.....	07/01/2029	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	67077M-AW-8	NTRCN 2.95 05/13/30	28,722	31,000	XXX.....	05/13/2030	I.....

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

Collateral Pledged to Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	68389X-CS-2	ORCL 4.2 09/27/29	3,449,508	3,484,000	XXX.....	09/27/2029	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	448579-AJ-1	H 5 3/4 04/23/30	113,267	110,000	XXX.....	04/23/2030	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	95709T-AN-0	EVRG 2.55 07/01/26	249,977	255,000	XXX.....	07/01/2026	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	402740-AB-0	GULFNG 6.19 11/01/25	728,045	725,000	XXX.....	11/01/2025	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	02209S-BJ-1	MO 3.4 05/06/30	3,784	4,000	XXX.....	05/06/2030	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Treasury.....	912810-EW-4	T 6 02/15/26	303	300	XXX.....	02/15/2026	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	609207-BG-9	MDLZ 4 1/2 05/06/30	17,793,711	17,858,000	XXX.....	05/06/2030	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	92343V-ES-9	VZ 3 7/8 02/08/29	815,973	830,000	XXX.....	02/08/2029	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	83007C-AA-0	SOBOCN 4.911 09/01/27	1,076,470	1,074,000	XXX.....	09/01/2027	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	29278N-AF-0	ET 4.95 06/15/28	253,535	251,000	XXX.....	06/15/2028	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	16412X-AG-0	CHCOCH 5 1/8 06/30/27	35,263	35,000	XXX.....	06/30/2027	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	723484-AM-3	PNW 4.9 05/15/28	5,996,370	5,937,000	XXX.....	05/15/2028	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	641062-BG-8	NESNVX 4.95 03/14/30	255,225	249,000	XXX.....	03/14/2030	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	35137L-AH-8	FOXA 4.709 01/25/29	710,606	707,000	XXX.....	01/25/2029	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	07274N-AL-7	BAYNGR 4 3/8 12/15/28	5,175,446	5,250,000	XXX.....	12/15/2028	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Municipal.....	603827-YN-0	MINAPT 5 01/1/2027	36,131	35,000	XXX.....	01/01/2027	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	872287-AF-4	CMCSA 7 7/8 02/15/26	5,090	5,000	XXX.....	02/15/2026	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Corporate.....	24703T-AG-1	DELL 5.3 10/01/29	35,882	35,000	XXX.....	10/01/2029	I.....
0299999999 - Total					796,421,220	419,297,988	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999.	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)					XXX
0499999999.	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)					XXX
0509999999.	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)					XXX
1889999999.	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)					XXX
1899999999.	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)					XXX
1909999999.	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)					XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities					XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates					XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds					XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts					XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds					XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates					XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999.	Total - Preferred and Common Stocks					XXX
.....	Cash .....	.....	.....	..... 1,515,281,223	 1,515,281,223	.....
9609999999.	Subtotal - Cash (Schedule E Part 1 type)			 1,515,281,223	 1,515,281,223	XXX
9999999999.	Totals			 1,515,281,223	 1,515,281,223	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 142,719,880
- Book/Adjusted Carrying Value \$ 142,719,880
2. Average balance for the year
- Fair Value \$ 1,512,536,739
- Book/Adjusted Carrying Value \$ 1,512,536,739
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

[illegible]

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$	Book/Adjusted Carrying Value \$
Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citibank, N.A. London, UK			41,187		25,014,716	56,414,087	3,628,591	XXX.
Citibank, N.A. New Castle, DE					(5,094,176)	(5,622,520)	(5,492,873)	XXX.
Citibank, N.A. New York, NY			2,712,043		568,954,759	26,231,869	1,094,263,400	XXX.
Harris, N.A. Chicago, IL					474,366	216,622	299,086	XXX.
JPMorgan Chase Bank, N.A. Houston, TX					21,864,220	14,899,631	14,534,611	XXX.
JPMorgan Chase Bank, N.A. New York, NY			1,083,016		330,846	(45,148,342)	46,422,596	XXX.
The Northern Trust Company ... Chicago, IL					176,889	159,345	180,714	XXX.
Wells Fargo, N.A. Minneapolis, MN					(23,154,485)	(18,199,094)	(20,502,275)	XXX.
Wells Fargo, N.A. San Francisco, CA					14,426	10,641	28,003	XXX.
Bank of America New York, NY			375,918		64,687	64,164	63,844	XXX.
Optus Bank South Carolina, USA			144,228		15,872,029	15,919,060	15,967,804	XXX.
Ponce Bank New York, NY					15,814,109	15,913,523	15,913,523	XXX.
Native American Bank Colorado, USA			171,331		5,179,117	5,189,767	5,189,753	XXX.
Carver Federal Savings FSB ... New Orleans, LA			143,834		15,826,950	15,871,520	15,917,326	XXX.
Liberty Bank CD Matures July 31, 2025 ...		3.000		124,932	10,000,000	10,000,000	10,000,000	XXX.
Optus Bank CD Matures October 09,		3.950	188,736	67,096	10,000,000	10,000,000	10,000,000	XXX.
Texas National Bank Mercedes, TX		3.681	185,262		10,000,000	10,000,000		XXX.
Texas National Bank CD Matures June 05, 2025 ...								
Texas National Bank Mercedes, TX								
Texas National Bank CD Matures December 05,		3.000		21,370			10,000,000	XXX.
M & F Bank Durham, NC								
M & F Bank CD Matures July 17, 2025 ...		2.713		129,342	10,482,894	10,482,894	10,482,894	XXX.
City First Broadway Washington, DC								
City First Broadway CD Matures April 09, 2026		4.000	201,443	88,767		10,000,000	10,000,000	XXX.
0199998. Deposits in ... depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	5,246,998	431,506	681,821,347	132,403,166	1,236,896,998	XXX
0299998. Deposits in ... depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	5,246,998	431,506	681,821,347	132,403,166	1,236,896,998	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	5,246,998	431,506	681,821,347	132,403,166	1,236,896,998	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]