

QUARTERLY STATEMENT

OF THE

TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

TO THE

Insurance Department

OF THE

STATE OF

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

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 (FAX Number)
(E-mail Address)

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 Dom</u>	SVP & Chief Actuary	<u>Keith Elliott Floman</u>

OTHER

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

DIRECTORS OR TRUSTEES

<u>Priya (NMN) Abani</u>	<u>Samuel Richard Bright</u>	<u>Jason Edmund Brown</u>
<u>Jeffrey Robert Brown</u>	<u>Angel (NMN) Cabrera #</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.

Thasunda Brown Duckett President & Chief Executive Officer	Derek Brandon Dom SMD, Corporate Secretary & General Counsel	Wendell Dave Dowrich SEVP, Chief Financial Officer

Subscribed and sworn to before me this 3rd day of November, 2025
Vincenza Ieni
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 09-21-2029

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	204,031,771,689	54,701,544	203,977,070,145	199,933,180,034
2. Stocks:				
2.1 Preferred stocks	890,365,417		890,365,417	1,039,970,454
2.2 Common stocks	6,158,162,356	22,474,415	6,135,687,941	3,189,051,456
3. Mortgage loans on real estate:				
3.1 First liens	36,662,884,818		36,662,884,818	36,663,780,353
3.2 Other than first liens.....	1,079,982,805		1,079,982,805	1,541,406,479
4. Real estate:				
4.1 Properties occupied by the company (less \$ 28,007,340 encumbrances)	300,071,174		300,071,174	309,689,344
4.2 Properties held for the production of income (less \$ 300,000,000 encumbrances)	3,160,215,239		3,160,215,239	3,167,918,888
4.3 Properties held for sale (less \$ encumbrances)				39,910,080
5. Cash (\$ 878,581,917), cash equivalents (\$ 70,332,057) and short-term investments (\$ 70,407,049)	1,019,321,023		1,019,321,023	3,412,110,901
6. Contract loans (including \$ premium notes)	302,985,889	15,089	302,970,800	363,098,911
7. Derivatives	1,153,091,006		1,153,091,006	1,928,997,287
8. Other invested assets	44,625,353,733	689,765,025	43,935,588,709	43,084,228,685
9. Receivables for securities	505,878,765		505,878,765	381,399,983
10. Securities lending reinvested collateral assets	1,746,710,026		1,746,710,026	1,372,561,343
11. Aggregate write-ins for invested assets	3,717,210		3,717,210	5,115,076
12. Subtotals, cash and invested assets (Lines 1 to 11)	301,640,511,152	766,956,072	300,873,555,080	296,432,419,273
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,221,831,314		2,221,831,314	2,018,412,861
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	780,401		780,401	937,008
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	23,368,613	11,602	23,357,011	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	3,836,506		3,836,506	2,999,746
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,804,322		1,804,322	1,997,894
18.2 Net deferred tax asset	4,875,247,002	3,044,388,000	1,830,859,002	1,785,522,001
19. Guaranty funds receivable or on deposit	33,715,896		33,715,896	33,713,996
20. Electronic data processing equipment and software	359,988,472	325,001,946	34,986,525	36,183,770
21. Furniture and equipment, including health care delivery assets (\$)	467,879,464	467,879,464		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	427,061,268	13,296,541	413,764,728	242,522,421
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,737,577,085	416,845,433	1,320,731,652	884,872,565
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	311,793,601,494	5,034,379,058	306,759,222,436	301,465,735,366
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	52,062,434,330		52,062,434,330	48,505,228,059
28. Total (Lines 26 and 27)	363,856,035,823	5,034,379,058	358,821,656,766	349,970,963,426
DETAILS OF WRITE-INS				
1101. Derivative collateral - receivable	3,029,729		3,029,729	4,538,827
1102. Receivable for securities lending	685,056		685,056	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)	3,717,210		3,717,210	5,115,076
2501. Sundry receivables	1,523,715,936	202,984,284	1,320,731,652	884,872,565
2502. Prepaid expenses	213,861,149	213,861,149		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,737,577,085	416,845,433	1,320,731,652	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 SEPTEMBER 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 \$ 238,894,347,079 less \$ included in Line 6.3 (including \$ Modco Reserve)	238,894,347,079	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).....	8,633,967,318	8,769,528,886
4. Contract claims:		
4.1 Life	1,341,369,666	1,101,145,571
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ 7,234,792 and coupons \$ due and unpaid	7,234,792	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)	924,041,026	2,300,565,370
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	1,386,942,515	
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	322,119	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 \$ 3,913,234 ceded	3,913,234	3,358,419
9.4 Interest Maintenance Reserve	1,197,244,797	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	1,043,406,231	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)	1,444,221	(1,118,902)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	43,718,037	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	3,773,124	5,151,068
17. Amounts withheld or retained by reporting entity as agent or trustee	496,261,417	461,355,598
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	155,154,245	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	91,201,575	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	6,193,462,511	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	580,168,100	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	785,278,305	97,700,205
24.09 Payable for securities	949,665,718	372,031,287
24.10 Payable for securities lending	1,746,710,026	1,372,561,343
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,835,971,046	2,931,340,914
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	266,315,598,250	261,461,666,425
27. From Separate Accounts Statement	50,962,076,428	47,456,410,929
28. Total liabilities (Lines 26 and 27)	317,277,674,678	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	5,942,299,388	5,941,608,772
33. Gross paid in and contributed surplus	550,000	550,000
34. Aggregate write-ins for special surplus funds	35,598,632,700	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 \$ 1,100,348,175 in Separate Accounts Statement)	41,541,482,088	41,050,386,072
38. Totals of Lines 29, 30 and 37	41,543,982,088	41,052,886,072
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	358,821,656,766	349,970,963,426
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	921,957,796	883,312,741
2502. Deferred gain on asset transfer with affiliate	512,822,191	510,732,036
2503. Derivative collateral – payable	436,759,211	1,575,853,840
2598. Summary of remaining write-ins for Line 25 from overflow page	(35,568,151)	(38,557,702)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,835,971,046	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 **	35,598,632,700	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)	35,598,632,700	35,108,227,300

** The amount of the annuitant mortality fluctuation fund for the Real Estate account is \$158,559,316 and for the Access account is \$100,495,049.

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.

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	15,187,680,514	13,329,973,319	18,135,581,886
2. Considerations for supplementary contracts with life contingencies	45,925,266	46,564,457	55,917,987
3. Net investment income	10,279,978,812	9,750,678,196	13,326,720,523
4. Amortization of Interest Maintenance Reserve (IMR)	110,350,928	150,902,633	208,116,120
5. Separate Accounts net gain from operations excluding unrealized gains or losses	26,489,717	19,198,888	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.....	189,203,113	213,631,791	277,393,819
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	2,910,284,570	3,029,268,231	4,226,874,676
9. Totals (Lines 1 to 8.3)	28,749,912,921	26,540,217,515	36,257,129,122
10. Death benefits	39,463,094	43,409,966	55,990,900
11. Matured endowments (excluding guaranteed annual pure endowments)	87,595	165,807	219,947
12. Annuity benefits	6,446,035,274	6,233,034,828	8,413,227,585
13. Disability benefits and benefits under accident and health contracts	9,665,329	7,793,826	10,183,300
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	11,918,833,456	12,072,725,245	16,265,964,662
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	289,018,489	294,733,446	395,246,584
18. Payments on supplementary contracts with life contingencies	104,554,434	126,644,436	169,272,095
19. Increase in aggregate reserves for life and accident and health contracts	4,714,041,730	2,666,364,389	3,770,110,158
20. Totals (Lines 10 to 19)	23,521,699,400	21,444,871,944	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	963,497,144	1,070,250,027	1,483,476,228
24. Insurance taxes, licenses and fees, excluding federal income taxes	37,879,841	42,445,420	63,002,877
25. Increase in loading on deferred and uncollected premiums	(1,199,095)	(2,416,648)	(2,379,779)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(735,352,803)	(601,516,908)	(682,427,270)
27. Aggregate write-ins for deductions	221,977,227	265,621,444	329,233,628
28. Totals (Lines 20 to 27)	24,008,501,714	22,219,255,279	30,271,120,916
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,741,411,207	4,320,962,236	5,986,008,206
30. Dividends to policyholders and refunds to members	3,202,917,108	3,479,120,178	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)	1,538,494,099	841,842,058	1,325,091,564
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(20,102,708)	(35,392,087)	(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)	1,558,596,807	877,234,145	1,462,940,040
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(1,802,011,005)	(1,339,635,875)	(2,678,477,019)
35. Net income (Line 33 plus Line 34)	(243,414,198)	(462,401,730)	(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)	(243,414,198)	(462,401,730)	(1,215,536,979)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 116,618,012	599,393,493	230,774,864	122,452,934
39. Change in net unrealized foreign exchange capital gain (loss)	70,440,393	(93,386,809)	(51,082,249)
40. Change in net deferred income tax	10,514,674	80,287,837	386,529,438
41. Change in nonadmitted assets	156,654,001	(63,566,757)	(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	(125,244,468)	(84,516,443)	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	25,051,054	254,516,386	259,584,887
48. Change in surplus notes	690,617	(349,775,813)	(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	(2,989,551)	(2,097,082)	(5,945,208)
54. Net change in capital and surplus for the year (Lines 37 through 53)	491,096,016	(783,850,498)	(1,058,186,623)
55. Capital and surplus, as of statement date (Lines 36 + 54)	41,543,982,088	41,327,222,196	41,052,886,072
DETAILS OF WRITE-INS			
08.301. Additional amounts credited or applied to annuities	1,685,650,940	1,997,584,825	2,722,993,820
08.302. Consideration on annuity product rollovers	1,149,879,147	970,031,280	1,421,266,930
08.303. Policyholder reinvestment of annuity benefits	42,362,523	41,245,051	54,398,594
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	32,391,961	20,407,076	28,215,332
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,910,284,570	3,029,268,231	4,226,874,676
2701. Miscellaneous deductions	221,976,630	265,606,754	329,218,929
2702. Miscellaneous fines and penalties	597	14,690	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)	221,977,227	265,621,444	329,233,628
5301. Post retirement benefit obligation liability	(2,989,551)	(2,097,082)	(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)	(2,989,551)	(2,097,082)	(5,945,208)

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	16,430,732,465	14,396,672,466	19,676,292,141
2. Net investment income	9,800,423,984	9,403,179,237	13,040,589,594
3. Miscellaneous income	215,518,771	237,166,596	309,106,841
4. Total (Lines 1 to 3)	26,446,675,220	24,037,018,299	33,025,988,576
5. Benefit and loss related payments	18,486,003,370	18,563,537,192	25,234,731,288
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(737,915,927)	(297,235,150)	(374,902,589)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,017,483,255	1,313,537,069	1,589,800,369
8. Dividends paid to policyholders	1,507,308,094	1,494,123,854	1,990,259,268
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(20,296,280)	(23,994,235)	(45,028,388)
10. Total (Lines 5 through 9)	20,252,582,512	21,049,968,730	28,394,859,948
11. Net cash from operations (Line 4 minus Line 10)	6,194,092,708	2,987,049,569	4,631,128,628
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,040,446,670	14,909,131,081	19,382,573,465
12.2 Stocks	1,110,919,490	2,144,128,029	2,543,297,589
12.3 Mortgage loans	3,295,093,866	2,058,046,342	3,234,988,650
12.4 Real estate	206,457,636	415,665,422	776,879,943
12.5 Other invested assets	3,251,736,205	2,490,905,499	3,884,716,097
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	57,202,539	71,542,726	11,994,387
12.7 Miscellaneous proceeds	581,753,524	1,471,111	846,354,836
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,543,609,930	22,090,890,210	30,680,804,967
13. Cost of investments acquired (long-term only):			
13.1 Bonds	21,729,248,443	14,213,289,412	20,091,724,667
13.2 Stocks	3,736,927,820	2,271,211,610	2,984,164,376
13.3 Mortgage loans	2,478,453,738	962,363,523	1,710,905,256
13.4 Real estate	87,623,674	202,749,658	481,737,488
13.5 Other invested assets	3,572,913,668	3,962,198,242	5,483,565,250
13.6 Miscellaneous applications	2,270,715,404	905,903,166	1,330,092,421
13.7 Total investments acquired (Lines 13.1 to 13.6)	33,875,882,748	22,517,715,612	32,082,189,458
14. Net increase/(decrease) in contract loans and premium notes	(58,820,839)	(112,560,325)	(137,886,904)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,273,451,978)	(314,265,077)	(1,263,497,587)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	690,617	(349,775,812)	(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	(423,471,247)	(208,728,840)	(122,987,102)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(790,649,978)	837,432,456	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)	(1,313,430,609)	118,927,804	(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) .	(2,392,789,879)	2,791,712,296	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)	1,019,321,023	3,325,621,368	3,412,110,901

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

20.0001. Exchange/transfer/conversion/distribution of invested assets	3,655,230,306	3,954,812,570	6,009,301,878
20.0002. Capitalized interest	333,252,616	296,234,355	390,102,654
20.0003. Additional amounts credited or applied to annuities	1,685,650,940	1,997,584,825	2,722,993,820
20.0004. Interest credited on deposit type contracts	291,097,730	293,011,195	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	93,742,252	102,170,959	135,270,663
2. Group life			
3. Individual annuities	4,972,393,897	4,294,766,274	5,650,310,339
4. Group annuities	10,121,559,219	8,933,048,481	12,350,022,385
5. Accident & health	7,401,294	7,725,324	10,213,384
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	15,195,096,663	13,337,711,039	18,145,816,770
9. Deposit-type contracts	293,376,773	268,894,694	364,683,164
10. Total (Lines 8 and 9)	15,488,473,435	13,606,605,733	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 September 30, 2025 and December 31, 2024, but treated as bonds for AVR, IMR, and RBC, are \$3,572,481,302 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	09/30/2025	12/31/2024
Net Income, New York SAP				\$ (243,414,198)	\$ (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	1,177,728	2,127,725
Additional Reserves for Variable Annuities	51R	4	19	(77)	(29)
Net Income, NAIC SAP				<u>\$ (244,591,849)</u>	<u>\$ (1,217,664,675)</u>
Capital and Contingency Reserves, New York SAP				\$ 41,543,982,088	\$ 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	(5,049)	(9,812)
Additional Reserves for Term Conversions	51R	3	1	(10,767,904)	(11,945,632)
Additional Reserves for Variable Annuities	51R	3	1	(106)	(29)
Capital and Contingency Reserves, NAIC SAP				<u>\$ 41,554,755,147</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 September 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 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

- A. Not applicable
- B. The Board of Trustees of TIAA and the Board of Directors of TIAA-CREF Life Insurance Company (“TIAA Life”) have approved the merger of TIAA Life into its parent company, TIAA (the “Merger”). The Merger will be effective at the close of business on December 31, 2025, pending regulatory approval.
- C. Not applicable
- D. Not applicable
- E. 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 September 30, 2025.

NOTES TO FINANCIAL STATEMENTS

- (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>			

- (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 | \$ 26,406,374 |
| 2. 12 Months or Longer | \$ 1,914,444,249 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------------|
| 1. Less than 12 Months | \$ 1,008,772,478 |
| 2. 12 Months or Longer | \$22,518,043,105 |

- (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 \$1,746,710,026. This collateral is cash and was not sold or re-pledged as of September 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

- (1) The Company has a reverse repurchase program to purchase and resell securities. For reverse repurchase transactions the Company shall receive collateral having a fair value as of the transaction date at least equal to 102 percent of the fair value of the securities transferred by the reporting entity in the transaction as of that date. If at anytime the fair value of the collateral is less than 100 percent of the fair value of the securities so transferred, the counterparty shall be obligated to deliver additional

NOTES TO FINANCIAL STATEMENTS

collateral, the fair value of which, together with fair value of all collateral then held in connection with the transaction, at least equals 102 percent of the fair value of the transferred securities.

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO).....	NO	NO	NO	
b. Tri-Party (YES/NO).....	NO	NO	YES	

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ —	\$ —	\$ 32,000,000	\$ —
3. 2 Days to 1 Week	\$ —	\$ —	\$ —	\$ —
4. >1 Week to 1 Month	\$ —	\$ —	\$ —	\$ —
5. >1 Month to 3 Months	\$ —	\$ —	\$ —	\$ —
6. >3 Months to 1 Year	\$ —	\$ —	\$ —	\$ —
7. >1 Year	\$ —	\$ —	\$ —	\$ —
b. Ending Balance				
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	\$ —	\$ —	\$ 19,000,000	\$ —
3. 2 Days to 1 Week	\$ —	\$ —	\$ —	\$ —
4. >1 Week to 1 Month	\$ —	\$ —	\$ —	\$ —
5. >1 Month to 3 Months	\$ —	\$ —	\$ —	\$ —
6. >3 Months to 1 Year	\$ —	\$ —	\$ —	\$ —
7. >1 Year	\$ —	\$ —	\$ —	\$ —

(4) Aggregate Narrative Disclosure of Fair Value Securities Sold and/or Acquired that Resulted in Default

Not applicable

(5) Fair Value of Securities Acquired Under Repo - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount	\$ —	\$ —	\$ 32,000,000	\$ —
b. Ending Balance	\$ —	\$ —	\$ 19,000,000	\$ —

(6) Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE		1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. ICO - FV	\$ —	\$ 19,000,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—
b. ABS - FV	—	—	—	—	—	—	—	—	—
c. Preferred Stock - FV	—	—	—	—	—	—	—	—	—
d. Common Stock	—	—	—	—	—	—	—	—	—
e. Mortgage Loans - FV	—	—	—	—	—	—	—	—	—
f. Real Estate - FV	—	—	—	—	—	—	—	—	—
g. Derivatives - FV	—	—	—	—	—	—	—	—	—
h. Other Invested Assets - FV	—	—	—	—	—	—	—	—	—
i. Total Assets - FV	\$ —	\$ 19,000,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—

NOTES TO FINANCIAL STATEMENTS

(7) Collateral Provided - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	\$ —	\$ —	\$ 32,640,000	\$ —
3. Securities (BACV)	\$ —	\$ —	\$ —	\$ —
4. Nonadmitted Subset (BACV) ...	\$ —	\$ —	\$ —	\$ —
b. Ending Balance				
1. Cash	\$ —	\$ —	\$ —	\$ —
2. Securities (FV)	\$ —	\$ —	\$ 19,380,000	\$ —
3. Securities (BACV)	\$ —	\$ —	\$ —	\$ —
4. Nonadmitted Subset (BACV) ...	\$ —	\$ —	\$ —	\$ —

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous	\$ 19,380,000	\$ 19,380,000
b. 30 Days or Less	\$ —	\$ —
c. 31 to 90 Days	\$ —	\$ —
d. >90 Days	\$ —	\$ —

(9) Recognized Receivable for Return of Collateral - Secured Borrowing

At September 30, 2025, the Company did not have a recognized receivable for return of collateral.

(10) Recognized Liability to Return Collateral - Secured Borrowing (Total)

At September 30, 2025, the Company did not have a recognized liability to return collateral.

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

O. 5GI Securities

No material change

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

NOTES TO FINANCIAL STATEMENTS

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 \$17,941,082,838. The Company calculated this amount using 5% of total net admitted assets at the current reporting date.

(2) FHLB Capital Stock

a. Aggregate Total

	1		2		3
	Total (2+3)		General Account		Separate Account
1. Current Year as of September 30, 2025					
a) Membership Stock - Class A	\$ —	\$	—	\$	—
b) Membership Stock - Class B	50,000,000		50,000,000		—
c) Activity Stock	308,074,500		308,074,500		—
d) Excess Stock	—		—		—
e) Aggregate Total (a+b+c+d)	\$ 358,074,500	\$	358,074,500	\$	—
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,941,082,838	\$	17,941,082,838	\$	—
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	\$	—

NOTES TO FINANCIAL STATEMENTS

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 Months or Less Than 1 Year	5 1 to Less Than 3 Years	6 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 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3) ..	\$ 7,647,796,686	\$ 8,293,122,889	\$ —
2. Current Year General Account Total Collateral Pledged	\$ 7,647,796,686	\$ 8,293,122,889	\$ —
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 Fair Value	2 Carrying Value	3 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	\$ —
2. Current Year General Account Maximum Collateral Pledged	\$ 8,609,576,593	\$ 9,410,504,132	\$ —
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

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total (2+3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
a) Debt	\$ —	\$ —	\$ —	\$ —
b) Funding Agreements	6,846,100,000	6,846,100,000	—	6,846,100,000
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 6,846,100,000	\$ 6,846,100,000	\$ —	\$ 6,846,100,000
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 Total (2+3)	2 General Account	3
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

NOTES TO FINANCIAL STATEMENTS

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

	Pension Benefits		Postretirement Benefits	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
a. Service cost	\$ —	\$ —	\$ —	\$ —
b. Interest cost	851,609	1,135,478	1,679,736	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	387,711	516,948	—	—
f. Amount of prior service cost recognized	—	—	(2,989,551)	(4,271,608)
g. Amount of gain or loss recognized due to a settlement or curtailment	—	—	—	—
h. Total net periodic benefit cost	\$ 1,239,320	\$ 1,652,426	\$ (1,309,815)	\$ (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

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 \$1,709,300,920. The fair value of cash collateral received as of September 30, 2025, was \$1,746,710,026. This collateral is reported in “Securities lending reinvested collateral assets” with an offsetting collateral liability of \$1,746,710,026 included in “Payable for securities lending”.

(3)-(7) Not applicable

NOTES TO FINANCIAL STATEMENTS

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 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

NOTES TO FINANCIAL STATEMENTS

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 \$833,246,895, and total unfunded commitments were \$69,936,657 at September 30, 2025. For these investments, redemptions are prohibited prior to liquidation.

(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 September 30, 2025:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Issuer Credit Obligation	\$ —	\$ 922,874,449	\$ —	\$ —	\$ 922,874,449
Asset-Backed Securities	—	302,718,828	279,738	—	302,998,566
Total Bonds	\$ —	\$ 1,225,593,277	\$ 279,738	\$ —	\$ 1,225,873,015
Other Invested Assets					
Debt Securities That Do Not Qualify as Bonds	\$ —	\$ 319,461,544	\$ —	\$ —	\$ 319,461,544
Total Other Invested Assets	\$ —	\$ 319,461,544	\$ —	\$ —	\$ 319,461,544
Common Stocks					
Industrial and Miscellaneous	\$ 4,467,034,284	\$ 112,928,665	\$ 429,502,095	\$ —	\$ 5,009,465,044
Total Common Stocks	\$ 4,467,034,284	\$ 112,928,665	\$ 429,502,095	\$ —	\$ 5,009,465,044
Total Preferred Stocks	\$ —	\$ 757,683,327	\$ 48,479,392	\$ —	\$ 806,162,719
Derivatives:					
Foreign exchange contracts	\$ —	\$ 248,501,261	\$ —	\$ —	\$ 248,501,261
Total Derivatives	\$ —	\$ 248,501,261	\$ —	\$ —	\$ 248,501,261
Separate Account Assets, Net	\$ 24,444,596,686	\$ 1,174,485,753	\$ 22,297,530,694	\$833,246,895	\$ 48,749,860,028
Total assets at fair value/NAV	\$ 28,911,630,970	\$ 3,838,653,827	\$ 22,775,791,919	\$833,246,895	\$ 56,359,323,611
Liabilities at fair value:					
Derivatives					
Interest Rate Contracts	\$ —	\$ 2,447,497	\$ —	\$ —	\$ 2,447,497
Foreign exchange contracts	—	505,916,158	—	—	505,916,158
Total liabilities at fair value	\$ —	\$ 508,363,655	\$ —	\$ —	\$ 508,363,655

(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 September 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 09/30/2025
Issuer Credit Obligations	\$ —	\$ 6.6 a	\$ (3.1) b	\$ (3.1)	\$ (0.8)	\$ —	\$ 0.4	\$ —	\$ —	\$ —
Asset-Backed Securities	—	0.3 a	—	0.1	(0.1)	—	—	—	—	0.3
Common Stock	485.8	—	—	33.4	(31.4)	721.5	—	(779.8)	—	429.5
Preferred Stock	61.3	—	—	2.4	(12.3)	—	—	(2.9)	—	48.5
Separate Account	21,573.4	—	—	34.5	60.3	1,362.3	—	(723.3)	(9.7)	22,297.5
Total	\$22,120.5	\$ 6.9	\$ (3.1)	\$ 67.3	\$ 15.7	\$ 2,083.8	\$ 0.4	\$ (1,506.0)	\$ (9.7)	\$ 22,775.8

(a) The Company transferred Bonds into Level 3 that are measured and reported at fair value.
(b) The Company transferred Bonds out of Level 3 that are not 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.

NOTES TO FINANCIAL STATEMENTS

- (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 September 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.

Level 1 financial instruments

Unadjusted quoted prices for these securities are provided to the Company by independent pricing services. Common 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.

NOTES TO FINANCIAL STATEMENTS

Preferred stocks 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 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	\$ 153,327,590,031	\$ 166,448,369,345	\$ —	\$ 152,820,803,402	\$ 506,786,629	\$ —	\$ —
Asset-Backed Securities	36,125,398,782	37,528,700,800	—	35,585,019,275	540,379,507	—	—
Total Bonds	189,452,988,813	203,977,070,145	—	188,405,822,677	1,047,166,136	—	—
Common Stock	5,009,465,044	5,009,465,044	4,467,034,284	112,928,665	429,502,095	—	—
Preferred Stock	866,513,107	890,365,417	—	818,033,715	48,479,392	—	—
Mortgage Loans	34,656,733,287	37,742,867,623	—	—	34,656,733,287	—	—
Derivatives	338,612,772	1,153,091,006	—	(534,280,397) #	872,893,169	—	—
Other invested assets	552,467,482	497,672,587	—	552,467,482	—	—	—
Contract Loans	302,970,800	302,970,800	—	—	302,970,800	—	—
Separate Accounts	52,021,668,619	52,062,434,330	24,476,232,807	4,414,658,223	22,297,530,694	833,246,895	—
Cash, Cash Equivalents and Short Term Investments	1,023,593,200	1,038,321,023	828,099,023	195,305,102	189,075	—	—
Total	<u>\$ 284,225,013,124</u>	<u>\$ 302,674,257,975</u>	<u>\$ 29,771,366,114</u>	<u>\$ 193,964,935,467</u>	<u>\$ 59,655,464,648</u>	<u>\$ 833,246,895</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	8,633,967,318	8,633,967,318	—	—	8,633,967,318	—	—
Separate Accounts	50,962,076,428	50,962,076,428	—	—	50,962,076,428	—	—
Derivatives	604,017,470	785,278,305	—	646,768,121	(42,750,651) *	—	—
Total	<u>\$ 60,200,061,216</u>	<u>\$ 60,381,322,051</u>	<u>\$ —</u>	<u>\$ 646,768,121</u>	<u>\$ 59,553,293,095</u>	<u>\$ —</u>	<u>\$ —</u>

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

* The negative amount in the liabilities table represents the positive fair value of certain effective cross currency swaps and tranchd credit default index replications that were traded at discount.

D. Not applicable

NOTES TO FINANCIAL STATEMENTS

E. See 20.A

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through November 6, 2025, for the statutory statement issued on November 6, 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 September 30, 2025 were \$875. As of September 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

NOTES TO FINANCIAL STATEMENTS

36. Loss/Claims Adjustment Expense

No material change

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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. On August 11, 2025, a new Ethics Helpline provider was implemented, which precipitated additional administrative updates to the Code of Business Conduct. 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: \$358,074,500;
State Deposits: \$15,175,719;Pledged as collateral to FHLB (including assets backing funding agreements): \$8,293,122,889
Forward Loan Purchase Agreements: \$10,000,000; The statement value of the derivative collaterals that TIAA pledged to the counterparties was \$ 1,265,217,517.

12.

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

\$ 10,288,061,860

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	\$ 275,651,285
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 1,033,922,236	\$ 1,126,222,897
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 27,878,288,143	\$ 27,681,231,074
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 29,066,859,617	\$ 29,083,105,256
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?
If no, attach a description with this statement.
.....

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

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.

\$ 1,746,710,026

16.2

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

\$ 1,746,710,026

16.3

Total payable for securities lending reported on the liability page.

\$ 1,746,710,026

STATEMENT AS OF SEPTEMBER 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107157	Teachers Advisors, 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 Sep 30, 2025, there were 184 bond instruments, 0 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. 149 instruments are pending submission to the Securities Valuation Office (SVO) and 44 instruments are pending submission to CUSIP Global Services. Exceptions totaled \$3,103,198,443 or 1.36% 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 SEPTEMBER 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

\$

3,702,850,567

1.13

Commercial Mortgages

\$

33,015,091,562

1.14

Total Mortgages in Good Standing

\$

36,717,942,129

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

977,642,417

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

5,792,844

1.33

Commercial Mortgages

\$

35,500,000

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

41,292,844

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

5,990,235

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

5,990,235

1.5

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

\$

37,742,867,625

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 SEPTEMBER 30, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 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.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	1,079,375	129,340,616	79,251		130,499,242	2,201,954
2. Alaska	AK	L	113,677	14,285,309	7,709		14,406,695	218,228
3. Arizona	AZ	L	985,718	177,113,690	85,141		178,184,548	4,199,617
4. Arkansas	AR	L	690,010	104,683,688	33,273		105,406,971	789,763
5. California	CA	L	6,005,218	628,687,708	368,143		635,061,069	26,278,282
6. Colorado	CO	L	1,450,530	285,580,906	27,831		287,059,267	5,094,018
7. Connecticut	CT	L	2,064,073	313,178,805	130,658		315,373,536	10,776,349
8. Delaware	DE	L	444,120	42,216,270	27,214		42,687,604	519,962
9. District of Columbia	DC	L	384,395	234,258,803	54,275		234,697,473	2,236,107
10. Florida	FL	L	3,646,865	387,966,630	433,513		392,047,007	8,388,375
11. Georgia	GA	L	1,368,770	348,938,624	48,303		350,355,697	8,078,262
12. Hawaii	HI	L	408,410	32,357,523	87,729		32,853,662	2,765,487
13. Idaho	ID	L	255,019	26,692,199	26,935		26,974,153	7,401,827
14. Illinois	IL	L	3,196,431	415,175,849	417,949		418,790,229	7,616,253
15. Indiana	IN	L	1,401,363	132,754,125	125,893		134,281,382	3,158,958
16. Iowa	IA	L	1,112,113	875,175,405	109,890		876,397,409	892,086
17. Kansas	KS	L	539,215	139,288,835	73,494		139,901,544	2,636,906
18. Kentucky	KY	L	1,025,138	106,300,454	104,286		107,429,878	1,837,967
19. Louisiana	LA	L	706,990	57,457,731	44,355		58,209,077	1,043,334
20. Maine	ME	L	683,909	54,348,990	71,884		55,104,784	1,705,698
21. Maryland	MD	L	3,031,406	404,601,426	141,810		407,774,642	5,880,320
22. Massachusetts	MA	L	4,868,211	578,596,618	376,111		583,840,941	26,008,280
23. Michigan	MI	L	2,732,379	657,741,028	368,437		660,841,844	5,046,720
24. Minnesota	MN	L	868,896	591,365,038	53,851		592,287,785	2,471,271
25. Mississippi	MS	L	199,936	22,771,920	12,627		22,984,483	904,230
26. Missouri	MO	L	1,305,569	191,102,461	159,523		192,567,553	9,100,091
27. Montana	MT	L	136,268	19,145,349	6,851		19,288,468	202,863
28. Nebraska	NE	L	520,677	55,279,250	20,324		55,820,251	704,848
29. Nevada	NV	L	278,545	112,786,364	23,776		113,088,685	2,469,845
30. New Hampshire	NH	L	847,818	65,559,154	62,341		66,469,313	1,751,180
31. New Jersey	NJ	L	6,074,685	960,014,708	524,929		966,614,322	15,238,807
32. New Mexico	NM	L	419,987	45,710,531	56,650		46,187,168	2,776,868
33. New York	NY	L	13,039,925	2,941,744,191	1,025,427		2,955,809,543	23,400,185
34. North Carolina	NC	L	2,849,679	438,418,195	83,526		441,351,400	5,451,866
35. North Dakota	ND	L	140,855	145,160,382	34,354		145,335,591	
36. Ohio	OH	L	2,095,261	345,329,462	190,673		347,615,395	8,591,102
37. Oklahoma	OK	L	561,513	56,469,106	39,176		57,069,794	1,366,394
38. Oregon	OR	L	797,365	119,107,854	64,397		119,969,616	7,750,787
39. Pennsylvania	PA	L	6,328,130	1,019,354,437	640,622		1,026,323,189	22,675,969
40. Rhode Island	RI	L	616,487	134,920,493	16,593		135,553,572	1,351,059
41. South Carolina	SC	L	976,447	78,764,832	14,059		79,755,339	1,302,576
42. South Dakota	SD	L	125,122	8,072,348	9,905		8,207,375	436,813
43. Tennessee	TN	L	1,668,589	117,384,414	158,167		119,211,170	2,442,466
44. Texas	TX	L	3,123,939	369,394,416	108,314		372,626,669	7,382,746
45. Utah	UT	L	607,994	121,730,441	74,241		122,412,677	2,195,507
46. Vermont	VT	L	546,311	65,610,705	79,282		66,236,299	1,012,752
47. Virginia	VA	L	2,861,109	330,167,270	336,258		333,364,636	13,253,520
48. Washington	WA	L	1,547,712	297,697,799	179,626		299,425,137	12,713,158
49. West Virginia	WV	L	510,169	109,993,977	151,166		110,655,312	2,445,554
50. Wisconsin	WI	L	982,180	97,585,937	21,948		98,590,064	1,746,892
51. Wyoming	WY	L	121,373	20,432,130	8,605		20,562,108	1,157,637
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	29,577	10,897,490			10,927,067	840,300
55. U.S. Virgin Islands	VI	L	7,306	1,848,279			1,855,585	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	498	3,343,753			3,344,251	
58. Aggregate Other Aliens	OT	XXX	24,643	13,374,100			13,398,743	5,464,733
59. Subtotal	XXX		88,407,900	15,057,278,020	7,401,294		15,153,087,214	293,376,773
90. Reporting entity contributions for employee benefits plans	XXX			36,675,096			36,675,096	
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		9,664,552				9,664,552	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		98,072,452	15,093,953,116	7,401,294		15,199,426,862	293,376,773
96. Plus Reinsurance Assumed	XXX							
97. Totals (All Business)	XXX		98,072,452	15,093,953,116	7,401,294		15,199,426,862	293,376,773
98. Less Reinsurance Ceded	XXX		16,046		7,400,102		7,416,149	
99. Totals (All Business) less Reinsurance Ceded	XXX		98,056,406	15,093,953,116	1,192		15,192,010,713	293,376,773
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		24,643	13,374,100			13,398,743	5,464,733
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		24,643	13,374,100			13,398,743	5,464,733
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.....

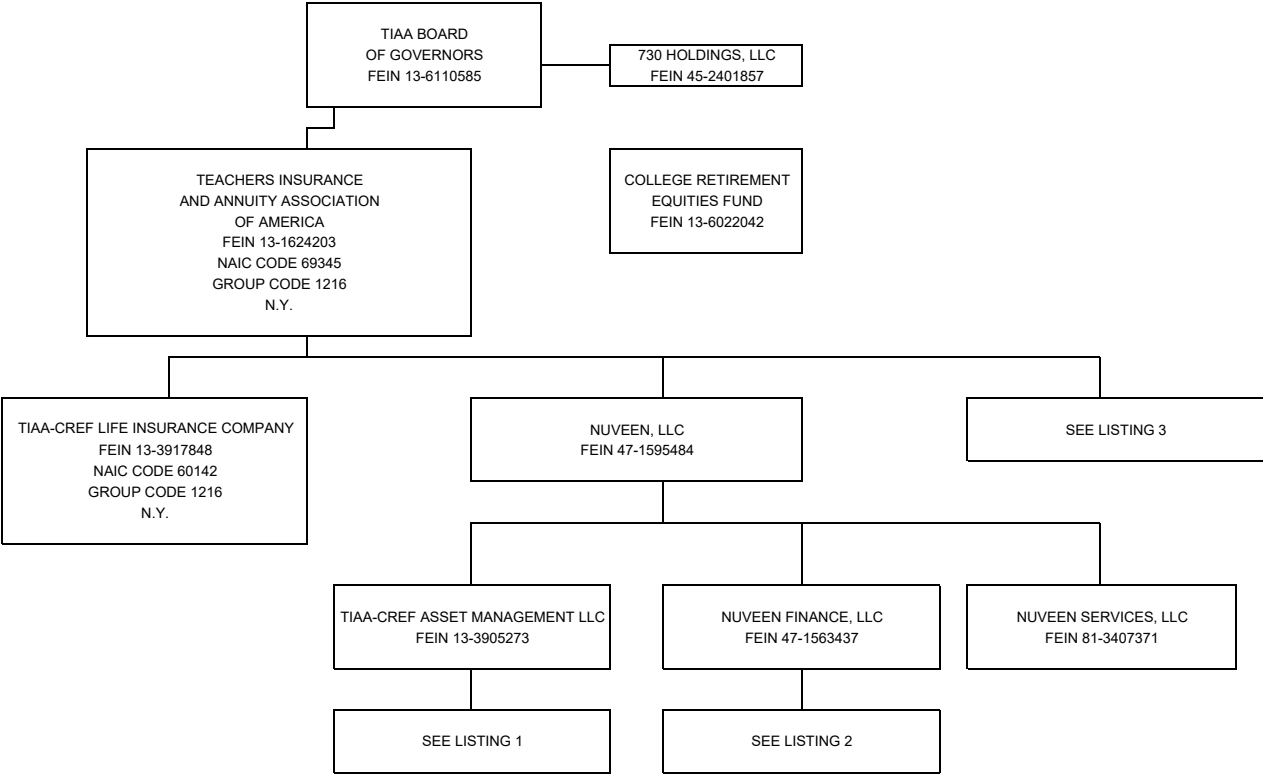
5. N - None of the above - Not allowed to write business in the state..... 4

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 SEPTEMBER 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



STATEMENT AS OF SEPTEMBER 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):

COMPANY	FEIN	RELATIONSHIP
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY
TIAA International GP LLC	81-4374969	SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-586142	SUBSIDIARY
Nuveen Alternative Holdings LLC	46-3870972	SUBSIDIARY
Brooklyn Artificial Intelligence, Inc.		SUBSIDIARY
Brooklyn Investment Group, LLC	33-4724027	SUBSIDIARY
CTL Administration Services LLC	93-1778449	SUBSIDIARY
Epic Administration LLC	88-158964	SUBSIDIARY
Global AG AIV (CN) GP LLC	45-5044435	SUBSIDIARY
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY
NAP Investors GP, LLC	83-2245173	SUBSIDIARY
NGC Senior Master Holdco LLC	88-3758314	SUBSIDIARY
NGC Master HoldCo LLC	88-1590237	SUBSIDIARY
NGC OpDevCo LLC	88-1589970	SUBSIDIARY
NGC Solar Master HoldCo LLC	88-1589970	SUBSIDIARY
Nuveen CP LLC	47-5515604	SUBSIDIARY
Greenworks Lending LLC	47-3234364	SUBSIDIARY
PACEWell 1 LLC	35-2597261	SUBSIDIARY
PACEWell 4 LLC	87-1326451	SUBSIDIARY
PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY
PACEWell 5 LLC	87-3649944	SUBSIDIARY
PACEWell 6 Depositor LLC	92-0681712	SUBSIDIARY
PACEWell 6 LLC	88-4182935	SUBSIDIARY
PACEWell 7 LLC	92-2105847	SUBSIDIARY
PACEWell 8 Depositor LLC	92-2080938	SUBSIDIARY
PACEWell 8 LLC	92-2080938	SUBSIDIARY
PACEWell 8 LLC	93-2177174	SUBSIDIARY
PACEWell 10 LLC	93-3609614	SUBSIDIARY
BOIM-VI CPACE Tiling Trust	93-3532558	SUBSIDIARY
NGC P 1 LLC	99-0433258	SUBSIDIARY
NGC P 2 LLC	99-3376543	SUBSIDIARY
NGC P 3 LLC	39-4163086	SUBSIDIARY
NGC P 4 LLC	92-0315265	SUBSIDIARY
NGC TT 1 LLC		
PACE Financial Servicing, LLC	46-4998151	SUBSIDIARY
Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY
Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY
NGTF GP, LLC	88-2217234	SUBSIDIARY
Nuveen Alternatives Advisors LLC	45-4288013	SUBSIDIARY
Churchill Fund III GP LLC		SUBSIDIARY
NRE US Strategic Self-Storage Fund Co LLC	93-3675836	SUBSIDIARY
Nuveen Churchill Direct Lending Corp.		SUBSIDIARY
TPS Investors GP, LLC	82-1917856	SUBSIDIARY
Nuveen Alternatives Services LLC	45-4288013	SUBSIDIARY
GAP II NZ GP Limited		SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY
TCAS Global Investments LLC	47-1515833	SUBSIDIARY
Nuveen Climate Inclusion Fund II GP LLC		SUBSIDIARY
Nuveen Climate Inclusion Fund II Lux GP S à r.l.		SUBSIDIARY
Nuveen CPACE Lending GP LLC	93-1847737	SUBSIDIARY
Nuveen CPACE Lending II GP LLC	99-1167473	SUBSIDIARY
Nuveen CPACE Lending III GP LLC	33-5037055	SUBSIDIARY
Nuveen EIG GP Holdco LLC	33-3215929	SUBSIDIARY
Energy & Power Infrastructure Credit Lux GP, S à r.l.		SUBSIDIARY
Nuveen Energy & Power Infrastructure Credit Cayman GP LLC	33-3678271	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Energy & Power Infrastructure Credit DE GP LLC		SUBSIDIARY
Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY
Nuveen Global Farmland Fund Lux GP S à r.l.	88-1638974	SUBSIDIARY
Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY
Nuveen Global Impact Fund Lux GP S à r.l.		SUBSIDIARY
Nuveen International Holdings LLC	26-2719001	SUBSIDIARY
Nuveen Canada Company		SUBSIDIARY
Nuveen Japan Co., Ltd		SUBSIDIARY
Nuveen Korea Co., Ltd.		SUBSIDIARY
Nuveen Middle East Limited		SUBSIDIARY
TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY
TGAM APAC LLC	81-4290269	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
Nuveen Hong Kong Limited		SUBSIDIARY
TGAM Asia LLC	81-4306975	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
TGAM HK HC LLC	81-4323796	SUBSIDIARY
TIAA International Subsidiary HC LLC	81-4390558	SUBSIDIARY
TGAM APAC LLC	81-4290269	SUBSIDIARY
TGAM Asia LLC	81-4306975	SUBSIDIARY
TIAA International APAC LLC	81-4499397	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
TGAM APAC LLC	81-4290269	SUBSIDIARY
TIAA International APAC LLC	81-4499397	SUBSIDIARY
TIAA International Asia LLC	81-4359164	SUBSIDIARY
Nuveen Junior Capital Opportunities Fund GP S à r.l.		SUBSIDIARY
Nuveen Natural Capital, LLC	87-4688838	SUBSIDIARY
GreenWood Resources, Inc.	80-0026976	SUBSIDIARY
GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY
Greenwood Resources Forest Management, LLC	47-4557075	SUBSIDIARY
Greenwood Resources Poland sp. z o.o.	98-1016335	SUBSIDIARY
GWR Uruguay S.A.		SUBSIDIARY
NNC NGTF, LLC	93-1874675	SUBSIDIARY
Nuveen Ecosystem Services, LLC	33-4801994	SUBSIDIARY
Nuveen Farmland Advisors LLC	38-3534384	SUBSIDIARY
Nuveen Farmland REIT	39-7054558	SUBSIDIARY
Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY
AU NBS Coinvestment, LLC	83-4724395	SUBSIDIARY
Monterey Pacific, LLC	77-0298005	SUBSIDIARY
McIntyre Labor Services, LLC		SUBSIDIARY
Sitos Treehouse Plant LLC	33-4182857	SUBSIDIARY
Nuveen Natural Capital Chile SpA		SUBSIDIARY
Nuveen Natural Capital LATAM Gestao De Ativos Ltda		SUBSIDIARY
Nuveen Natural Capital Limited		SUBSIDIARY
Nuveen Natural Capital Sp. z o.o.		SUBSIDIARY
Nuveen Natural Capital S.r.l.		SUBSIDIARY
Terra Land Company	37-1261935	SUBSIDIARY
The Plata Wine Partners Trust	37-6589484	SUBSIDIARY
Plata Wine Partners, LLC	87-0735518	SUBSIDIARY
Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY
Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Westchester NGFF Investment, LLC	84-3766552	SUBSIDIARY
Ziemia Coinvestment, LLC	82-3527677	SUBSIDIARY
Nuveen Private Capital LLC		SUBSIDIARY
Arcmont Asset Management Holdco Limited		SUBSIDIARY
Arcmont AM LLC		SUBSIDIARY
Arcmont Asset Management (Sweden) AB		SUBSIDIARY
Arcmont Asset Management Germany Gmbh		SUBSIDIARY
Arcmont Asset Management Limited		SUBSIDIARY
Private Debt Carried Interest General Partner II S à r.l.		SUBSIDIARY
CAM HR Holdco LLC		SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY
Churchill Asset Management LLC	47-3156644	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY
Churchill (JPY) Series 2022 GP, LLC		SUBSIDIARY
Churchill Agency Services LLC	82-3187734	SUBSIDIARY
TIAA Churchill CAD GP General Partner, LLC	98-1694147	SUBSIDIARY
Churchill CAD GP, L.P.	98-1694147	SUBSIDIARY
Churchill CAD GP Limited Partner, LLC		SUBSIDIARY
Churchill Co-Investment Partners GP, LLC		SUBSIDIARY
Churchill Co-Investment Partners II (Lux) GP S à r.l.		SUBSIDIARY
Churchill Co-Investment Partners II (US) GP, LLC	47-3156644	SUBSIDIARY
Churchill Feeder Fund GP II S à r.l.		SUBSIDIARY
Churchill Fund GP II LLC	83-1177850	SUBSIDIARY
Churchill Fund GP II S à r.l.	98-1449979	SUBSIDIARY
TGAM Asia LLC		SUBSIDIARY
Churchill Junior Capital Opportunities Fund GP, LLC	47-3156644	SUBSIDIARY
Churchill Junior Capital Opportunities Fund GP S à r.l.		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP, LLC		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP S à r.l.		SUBSIDIARY
Churchill Lux GP, S à r.l.		SUBSIDIARY
Churchill MMSLF Special GP LLC	85-3272173	SUBSIDIARY
Churchill NCOPE Advisor LLC		SUBSIDIARY
Churchill Secondary Partners II GP, LLC		SUBSIDIARY
Churchill Secondary Partners GP, LLC		SUBSIDIARY
GreenWood Resources Colombia SAS	82-0735838	SUBSIDIARY
Churchill Warehouse LLC	82-3784145	SUBSIDIARY
CMIC Funding GP LLC	87-2329839	SUBSIDIARY
CNV Invor GP, LLC		SUBSIDIARY
Copper Direct Lending GP, LLC	47-3156644	SUBSIDIARY
NCBDC Holdings LLC		SUBSIDIARY
Churchill DLC Advisor LLC		SUBSIDIARY
NPCG Holdings LLC		SUBSIDIARY
Churchill PCIF Advisor LLC		SUBSIDIARY
NCOPE Holdings LLC		SUBSIDIARY
Churchill Private Equity Solutions GP, LLC		SUBSIDIARY
Senior MPD Fund GP LLC	88-1339633	SUBSIDIARY
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY
Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY
Omni Holding Company LLC	47-2437568	SUBSIDIARY
Omni New York LLC	20-1149846	SUBSIDIARY
Paths Construction LLC	92-2846553	SUBSIDIARY
Paths Development LLC	92-2847109	SUBSIDIARY
Paths Management Services LLC	92-0783544	SUBSIDIARY
Paths Building Services LLC	99-3492993	SUBSIDIARY
Nuveen SDF GP Member, LLC	92-2847517	SUBSIDIARY
Reliant Safety LLC	92-2886561	SUBSIDIARY
Nuveen Development Management Services LLC	84-2502695	SUBSIDIARY
Nuveen Industrial Development Management Services LLC	83-2780998	SUBSIDIARY
Nuveen MCB Development Management Services LLC	99-5011778	SUBSIDIARY
Nuveen Global Investments LLC	26-2748598	SUBSIDIARY
Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY
NRE SDF GP Member, LLC	99-0538443	SUBSIDIARY
Nuveen U.S. Strategic Debt Fund GP, LLC	99-0597337	SUBSIDIARY
NRE U.S. Strategic SS SMA Incentive Member LLC	33-2579563	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

(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.

STATEMENT AS OF SEPTEMBER 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	88-408523	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	86-1561520	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	99-2021896	SUBSIDIARY
U.S. Strategic Industrial Fund III GP LLC	99-2021896	SUBSIDIARY
Nuveen Imajin Holdings Member LLC	85-2857187	SUBSIDIARY
Imajin Homes Holdings, LLC	85-2534232	SUBSIDIARY
Imajin Services, LLC	82-1051997	SUBSIDIARY
Imajin Asset Manager, LLC	85-2545463	SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC		SUBSIDIARY
SAF Sparrow Realty Managing Member I, LLC	87-1468953	SUBSIDIARY
Sparrow Realty Investment I Managing Member, LLC	85-2603852	SUBSIDIARY
Sparrow Realty Investment II Managing Member, LLC		SUBSIDIARY
Nuveen International Holdings 1 Limited	46-1162850	SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY
Glennmont Clean Energy CI GP Ltd		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen International Holdings 2 Limited	46-1163394	SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY
Clean Energy Partners LLP		SUBSIDIARY
Glennmont Asset Management Limited		SUBSIDIARY
Clean Energy Partners CEP 2012 Limited		SUBSIDIARY
Glennmont Partners I Limited		SUBSIDIARY
Clean Energy Partners CEP Services Limited		SUBSIDIARY
Glennmont Partners III S.à.r.l.		SUBSIDIARY
Glennmont Partners IV S.à.r.l.		SUBSIDIARY
Glennmont REBS Europe S.à.r.l.		SUBSIDIARY
Nuveen Energy Transition European Fund II GP S.à.r.l.		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen Administration Limited	98-1127646	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY
Nuveen Alternatives Europe S.à.r.l.		SUBSIDIARY
Nuveen Asset Management Europe S.à.r.l.		SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY
Nuveen Management AIFM Limited		SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.à.r.l.		SUBSIDIARY
Nuveen Property Management (Jersey) Limited		SUBSIDIARY
Nuveen FCACO Limited	98-1128787	SUBSIDIARY
Nuveen Investment Management International Limited		SUBSIDIARY
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.à.r.l.		SUBSIDIARY
ERES APAC II (GP) S.à.r.l.		SUBSIDIARY
ERES Europe II (GP) S.à.r.l.		SUBSIDIARY
European Cities Partnership (GP) S.à.r.l.		SUBSIDIARY
European Core-Plus Logistics Fund (GP) S.à.r.l.		SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Real Estate Global LLC (continued)		
European Core Renewable Infrastructure S.à.r.l.		SUBSIDIARY
European Value Add II (GP) S.à.r.l.		SUBSIDIARY
Islazul General Partner S.à.r.l.		SUBSIDIARY
Japan Alternatives Living GP Pte. Ltd.		SUBSIDIARY
Matador LP General Partner Limited		SUBSIDIARY
NRE Storage Portfolio Limited		SUBSIDIARY
Nugreen Services AB		SUBSIDIARY
Nugreen Services Denmark ApS		SUBSIDIARY
Nugreen Services Norway AS		SUBSIDIARY
Nuveen Consulting (Shanghai) Co., Ltd.		SUBSIDIARY
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY
Nuveen European Real Estate Debt Fund V GP S.à.r.l.		SUBSIDIARY
Nuveen France SAS		SUBSIDIARY
Nuveen Italy S.r.l.		SUBSIDIARY
Nuveen Management Austria GmbH		SUBSIDIARY
Nuveen Operations Limited		SUBSIDIARY
Nuveen Australia Limited		SUBSIDIARY
Nuveen Real Estate Debt Partners (GP) S.à.r.l.		SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S.à.r.l.		SUBSIDIARY
Global Real Estate Debt Partners - Fund II (UK) SCSP		AFFILIATE
Nuveen Real Estate Debt Partners III (GP) S.à.r.l.		SUBSIDIARY
Nuveen Switzerland GmbH		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
USOMF Sparrow Realty Managing Member I, LLC		SUBSIDIARY
Tokyo Multifamily GP PTE. Ltd.		SUBSIDIARY
UK OM (LP2) (GP) Limited		SUBSIDIARY
UK OM (LP2) Limited		SUBSIDIARY
UK OM (LP3) (GP) Limited		SUBSIDIARY
UK OM (LP3) Limited		SUBSIDIARY
Nuveen Luxembourg Administration S.à.r.l.		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 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.	08-1217855	SUBSIDIARY
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY
CASA Partners IX GP LLC	86-1845840	SUBSIDIARY
Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
Global Investors GP, L.L.C.		SUBSIDIARY
Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
TCAM DOF GP LLC	26-3561391	SUBSIDIARY
TCGA BT AIV, LLC	48-5367347	SUBSIDIARY
TCGA Investor Fund GP LLC	45-5139523	SUBSIDIARY
TCGA II Investor Fund GP LLC	47-3511076	SUBSIDIARY
TGAM International GP LLC	81-4330570	SUBSIDIARY
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY
TIAA Global Ag II Special Member LLC	81-1749609	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
Gresham Investment Management LLC	20-1930384	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	27-4357327	SUBSIDIARY
Nuveen Funds GP I, LLC		SUBSIDIARY
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Symphony Risk Retention Finance LLC	94-3252504	SUBSIDIARY
SRR I LLC	30-1032009	SUBSIDIARY
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Colvest Member LLC	13-3760073	SUBSIDIARY
Nuveen TALF Opportunity GP, LLC	82-1157427	SUBSIDIARY

(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.à.r.l.

STATEMENT AS OF SEPTEMBER 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
300 Fifth Avenue TopCo, LLC	39-3021302	SUBSIDIARY
300 Fifth Avenue MidCo, LLC	39-3060495	SUBSIDIARY
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	81-3106043	SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY
730 Digital Infra LLC	93-3688565	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	47-26222825	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY
730 Rail LLC		SUBSIDIARY
730 Ctrail 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
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY
ACP Hyperdive Co-Invest LLC	88-0748791	AFFILIATE
Actoil Colorado, LLC	46-3373066	SUBSIDIARY
AU NBS Holdco, LLC		SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY
Quercus Forestland Account LLC	26-4647417	SUBSIDIARY
Quercus Algoma Corporation		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	37-1555322	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
Demeter Agricultural Properties II, LLC		SUBSIDIARY
International Agricultrual Investors, LLC		SUBSIDIARY
IAI Australia Pty Ltd		SUBSIDIARY
IAI Australia Trust		SUBSIDIARY
IAI USA, LLC	26-0460486	SUBSIDIARY
International Agricultrual 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	26-2747759	SUBSIDIARY
Tricahue Farms SpA		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II, L.P.	85-4120472	SUBSIDIARY
Churchill Middle Market CLO IV Ltd	88-1402136	SUBSIDIARY
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY
Churchill Middle Market Senior Loan Fund III (Delaware), LP	84-5024895	SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Churchill MM Warehouse, LLC		SUBSIDIARY
Demeter Agricultural Properties, LLC	26-3046305	SUBSIDIARY
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	20-3964695	SUBSIDIARY
Hobson Avenue Vineyard, LLC		SUBSIDIARY
Marsino Vineyard, LLC	26-1542713	SUBSIDIARY
Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY
Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY
Silverado SLO Vineyards, LLC	20-2490906	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
Silverado Suscol, LLC	91-1806950	SUBSIDIARY
SWG Paso Vineyards, LLC	45-4820106	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
EverBank Financial Corp.	90-0615674	AFFILIATE
Express Car Wash Holdings, LLC	85-0768223	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
GreeshQuant SAFI Fund, LLC	87-2192709	SUBSIDIARY
Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY
Inception GP LLC		SUBSIDIARY
Infra Alpha LLC	27-4149157	SUBSIDIARY
Iron Wolf Holdco LLC	33-3116891	SUBSIDIARY
Iron Wolf Acquisition Trust	33-6738569	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
Mansilla Participações Ltda		SUBSIDIARY
Radar Propriedades Agricolas S.A.		SUBSIDIARY
Nova Amaranina Propriedades Agricolas S.A		SUBSIDIARY
Nova Agricola Ponte Alta S.A.		SUBSIDIARY
Nova Santa Barbara Agricola S.A.		SUBSIDIARY
Nova Santa Barbara Agricola S.A.		SUBSIDIARY
Terras da Ponte Alta S.A.		SUBSIDIARY
Radar II Propriedades Agricolas S.A.		AFFILIATE
Bioinvestments Negócios e Participações S.A.		AFFILIATE
Gastanheira Propriedades Agricolas S.A		AFFILIATE
Manacá Propriedades Agricolas S.A		AFFILIATE
Paineira Propriedades Agricolas S.A		AFFILIATE
Proud Participações S.A.		AFFILIATE
Radar Propriedades Agricolas S.A.		AFFILIATE
Vale da Ponte Alta S.A.		AFFILIATE
MM Funding, LLC	13-1624203	SUBSIDIARY
MyVest Corporation	88-1402136	SUBSIDIARY
NBPT Aggregator LLC	85-4078036	SUBSIDIARY
NEFCO Acquisitions, Inc.		SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
New York City Property Fund II LP		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
New York City Property Fund REIT LLC	83-4678924	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	84-3388631	SUBSIDIARY
125 West End Holdings LLC	84-3408615	SUBSIDIARY
125 West End Associates LLC	83-4653622	SUBSIDIARY
Ridge Hill Holdings LLC	88-4309659	SUBSIDIARY
Ridge Hill Associates LLC	36-5014830	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.I.		SUBSIDIARY
NGFF FFI, LLC	85-3631808	SUBSIDIARY
US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY
US Row Farmland, LLC	84-1842298	SUBSIDIARY
US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY
NGTF Holdco, LLC	92-0403836	SUBSIDIARY
North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY
Nuveen Climate Inclusion Fund II LP		SUBSIDIARY
Nuveen CLO Issuance Fund, LP	98-1549843	SUBSIDIARY
Nuveen CLO Issuance Feeder Fund II, LP	92-1165432	SUBSIDIARY
Nuveen CLO Issuance Feeder Fund III, LP		SUBSIDIARY
Nuveen CLO Opportunities Fund LP	88-3829767	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	83-4357309	SUBSIDIARY
Nuveen Municipal Opportunities Fund LP		SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund LP	88-1470999	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	93-2601876	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
IHF FA Woodbridge Investor Member LLC	88-3423227	SUBSIDIARY
USAHF GP Holdco Parent LLC	88-4255084	SUBSIDIARY
USAHF GP Holdco LLC	92-0790831	SUBSIDIARY
USAHF Somerset GP LLC	33-3778697	SUBSIDIARY
Somerset Glen Apartments, L.P.	27-3653522	SUBSIDIARY
USAHF Union Street Houses LLC	39-2348772	SUBSIDIARY
USHF Tressa GP LLC	92-3365983	SUBSIDIARY
USHF Tressa LP LLC	92-3365006	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	88-1702891	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 Sub GP LLC		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

(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 à 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 TIAA, with 45% owned 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 Agricolas S.A. is owned 65.77% by Mansilla Participações LTDA and 15.31% by Radar II Propriedades Agricolas S.A..

STATEMENT AS OF SEPTEMBER 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 (15)	ND Properties LLC (continued)			T-C Europe, LP	47-2369576	SUBSIDIARY (23)
ND Europe S.à r.l.		SUBSIDIARY	HV Properties S.à r.l.		AFFILIATE	T-C Europe S.à r.l.		SUBSIDIARY
ND Europe Office Holding S.à r.l.		SUBSIDIARY	HV Freehold S.à r.l.		AFFILIATE	T-C Denmark ApS		SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE (16)	SMA Holding S.à r.l.		AFFILIATE	Nordsjællandshusene 2 ApS		SUBSIDIARY
Cityhold Nymphe S.à r.l.		AFFILIATE (17)	70 St Mary Axe Unit Trust		AFFILIATE (22)	T-C Luxembourg Neptune Holdings S.à r.l.		SUBSIDIARY
Cityhold Propco 11 S.à r.l.		AFFILIATE	TIAA Lux 9 S.à r.l.		AFFILIATE	T-C Neptune Holdings S.à r.l.		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE (18)	SAS Malachite		AFFILIATE	Neptune Property Venture S.à r.l.		SUBSIDIARY
Cityhold Office Partnership S.à r.l.		AFFILIATE	SNC Garnet-TIAA		AFFILIATE	Castel Guelfo I S.r.l.		SUBSIDIARY
CHOP OPCl		AFFILIATE	SNC La Defense		AFFILIATE	Neptune Holding Spain, S.L.		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	SNC Lazuli		AFFILIATE	Promcat Alternativa, S.L.		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	SNC Peridot		AFFILIATE	Neptune Madrid Holdco S.L.		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	T-C Pep Holding S.à r.l.		SUBSIDIARY	Neptune Nassica Propco S.L.		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	T-C Pep Asset S.à r.l.		SUBSIDIARY	Neptune Getafe Propco S.L.		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	TIAA Lux 11 S.à r.l.		SUBSIDIARY	Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Cityhold EST Investment S.à r.l.		AFFILIATE	TIAA Lux 5 S.à r.l.		SUBSIDIARY	Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Cityhold Prinses Cooperatief U.A.		AFFILIATE	Nuveen U.S. Strategic Debt Fund, LP		SUBSIDIARY	Neptune Ursus SP, z.o.o.		SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	SDF REIT Manager LLC		SUBSIDIARY	Neptune Krakow SP, z.o.o.		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	SDF REIT LP		SUBSIDIARY	Neptune Poznan SP, z.o.o.		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	SDF REIT Holdco LLC		SUBSIDIARY	Neptune OPCl SAS		SUBSIDIARY
Cityhold Nymphe S.à r.l.		AFFILIATE (17)	SDF Midpoint LLC	33-2976131	SUBSIDIARY	Roppenheim Holding SAS		SUBSIDIARY
Cityhold Propco 6 S.à r.l.		AFFILIATE	SDF REIT Holdco Seller LLC	99-1856144	SUBSIDIARY	Roppenheim Outlet SNC		SUBSIDIARY (24)
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE	SDF REIT Holdco Seller II LLC	99-5087755	SUBSIDIARY	Neptune Property Holding S.à r.l.		SUBSIDIARY
Cityhold Iconic Investments S.à r.l.	98-1435880	AFFILIATE	SDF REIT Holdco TRS LLC	99-1856622	SUBSIDIARY	Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold Propco 9 S.à r.l.		AFFILIATE	Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY	Neptune Gliwice Sp. z o.o.		SUBSIDIARY
36 rue La Fayette SAS		AFFILIATE	AGR Agricultural Investments LLC	46-1768969	SUBSIDIARY	Neptune Roppenheim Holding S.à r.l.		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	Roppenheim Outlet SNC		SUBSIDIARY (24)
Roosevelt Participation S.à r.l.		AFFILIATE (19)	SNC Roosevelt Vineyard, LLC	95-1933477	AFFILIATE	Cto's South Vineyard, LLC		SUBSIDIARY
SNC Roosevelt		AFFILIATE (19)	RAHF IV Shore Hill Member, LLC	82-5349340	AFFILIATE	T-C Storage Portfolio HoldCo S.à r.l.		SUBSIDIARY
Courcelles 70 SAS		AFFILIATE	Renewable Power Fund Plus, LP	86-3993655	SUBSIDIARY	T-C Nordics Investment AB		SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE (16)	Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY	T-C Storage HoldCo AB		SUBSIDIARY
Cityhold Propco 7 S.à r.l.		AFFILIATE	Renewable Timber Netherlands B.V.		SUBSIDIARY	Green S AB		SUBSIDIARY
Cityhold Propco 10 S.à r.l.		AFFILIATE	Topola Lasy Spolka z o. o.		SUBSIDIARY	Green S Andelar AB		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	REP Coinvest III TEC, L.P.	85-1358046	AFFILIATE	Green S Bygg AB		SUBSIDIARY
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	Seven30 Insurance (Bermuda) Co. Limited	98-1718925	SUBSIDIARY	Green S Portfolj 1 AB		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	Seven30 Re (Bermuda) Co. Limited		SUBSIDIARY	Green S Ankarsrum 4 AB		SUBSIDIARY
Cityhold Propco 12 S.à r.l.		AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469	SUBSIDIARY	Green S Domherren 5 AB		SUBSIDIARY
Cityhold GC Investment S.à r.l.		AFFILIATE	Siguler Gulf Third Avenue, L.P.	03-0543113	SUBSIDIARY	Green S Förgasaren 5 AB		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE (18)	Social Infra, LLC		SUBSIDIARY	Green S Huvudsta 3 29 AB		SUBSIDIARY
Cityhold Grand Central Berlin SCS		AFFILIATE	Stichting Bewaarder Ziemia Fund		AFFILIATE	Green S Kopparn 3 AB		SUBSIDIARY
Cityhold Sterling S.à r.l.		AFFILIATE	T-C 919 N. Michigan Avenue Retail LLC	46-0750331	SUBSIDIARY	Green S Rasten 2 AB		SUBSIDIARY
Cityhold UK Holding S.à r.l.		AFFILIATE	T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY	Green S Skälby 2 14 AB		SUBSIDIARY
Cityhold Belgrave Operational Investment S.à r.l.		AFFILIATE	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY	Green S Söderbymalm 7 14 AB		SUBSIDIARY
Cityhold Belgrave Operational Holding S.à r.l.		AFFILIATE	TIAA Australia Real Estate Trust		SUBSIDIARY	Green S Veden 103 AB		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY	Green S Vreten 12 KB		SUBSIDIARY
Cityhold UK Investment S.à r.l.		AFFILIATE	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY	Green S Portfolj 2 AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE (20)	TGA Australia Real Estate Trust 2		SUBSIDIARY	Green S Sa-Sand 22 4 AB		SUBSIDIARY
60 Great Portland Street Unit Trust		AFFILIATE (21)	TGA PBSA Asset Trust 1		SUBSIDIARY	Green S Bävertanden 1 AB		SUBSIDIARY
70 St Mary Axe Unit Trust		AFFILIATE (22)	TGA PBSA Asset Trust 2		SUBSIDIARY	Green S Blixtjuset 15 AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE (20)	TGA PBSA Asset Trust 3		SUBSIDIARY	Green S Hjultakaren 2 AB		SUBSIDIARY
CLOF Victoria Nominee 1 Limited		AFFILIATE	TGA PBSA Asset Trust 4		SUBSIDIARY	Green S Kvillebäcken 60.16 AB		SUBSIDIARY
CLOF Victoria Nominee 2 Limited		AFFILIATE	TGA PBSA Asset Trust 5		SUBSIDIARY	Green S Norrtälje AB		SUBSIDIARY
60 Great Portland Street Unit Trust		AFFILIATE (21)	TGA PBSA Asset Trust 6		SUBSIDIARY	Green S Ormbunken 3 AB		SUBSIDIARY
			TGA PBSA Hold Trust 2		SUBSIDIARY	Green S Ören 2 AB		SUBSIDIARY
						Green S Rambergsgården 733 385 AB		SUBSIDIARY
						Green S Värmdö Gustavsberg 1 551 AB		SUBSIDIARY
						Green S Portfolj 7 AB		SUBSIDIARY
						Green S Bronsnyxan 14 Malmö AB		SUBSIDIARY
						Fastighetsbolaget Malmö Holmen 11 AB		SUBSIDIARY
						Green S Bromsen 3 AB		SUBSIDIARY
						Green Storage AB		SUBSIDIARY
						Green S Mellanlagret 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) 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.

(24) 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 SEPTEMBER 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 Portfölj 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	47-2189075	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
Green S Portfölj 4 AB		SUBSIDIARY	T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
Green S Blåsterugnén 4 AB		SUBSIDIARY	T-C 2300 Broadway LLC	45-3479701	SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
Green S Hogbo 28 AB		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	T-C Aspira LLC	47-5471474	SUBSIDIARY
Green S Kuröd 4 AB		SUBSIDIARY	T-C Franklin Square Member LLC	46-1791581	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
Green S Lärkrådet 6 AB		SUBSIDIARY	T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY
Green S Testaren 3 AB		SUBSIDIARY	T-C Hall of States Venture LLC	47-2043488	SUBSIDIARY	Waterford Core 800 REIT General Partner LLC		SUBSIDIARY
Green S Varja 14 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Green S Portfölj 5 AB		SUBSIDIARY	T-C Kings Crossing LLC	45-4045658	SUBSIDIARY	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
Green S Aby 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	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
Green S Kungsholmen AB		SUBSIDIARY	Legacy Place Properties LLC	30-0769316	SUBSIDIARY	TCGA Realty LLC	39-4405167	SUBSIDIARY
Green S Lager Sundbyberg Tule AB		SUBSIDIARY	TGA Reserve At Creek Creek Investor Member LLC	47-2039291	SUBSIDIARY	TGA Reserve At Creek Creek Investor Member LLC	47-4840460	SUBSIDIARY
Green S Lännersta 11 AB		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
Green S Spishällén 3 i Stockholm AB		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007987	SUBSIDIARY	TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY
Green S Vargen 12 och 13 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY	TGA 2160 E 7th Street LLC	92-1884082	SUBSIDIARY
Green S Portfölj 6 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 26600-26700 Aliso Viejo Parkway LLC	87-1739826	SUBSIDIARY
Green S Ballsta 5 AB		SUBSIDIARY	TGA Lonestar Investor Member LLC	88-1913177	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
Green S Fryslund 11 AB		SUBSIDIARY	TGA BSL Lonestar JV LLC	88-2029531	SUBSIDIARY	TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
Green S Leasehold AB		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 600 College Road LLC	81-3988795	SUBSIDIARY
Green S Lager Sundbyberg Alby AB		SUBSIDIARY	TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY	TGA 801D Operating Member LLC	88-0637658	SUBSIDIARY
Green S Nicklet 21 Stockholm AB		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
Green S Orsa 1 AB		SUBSIDIARY	TGA MOB 5005 McConnell Venture LLC	88-0658184	SUBSIDIARY	TGA ASI Mission Trails Investor Member LLC	88-1740428	SUBSIDIARY
Green S Pelargonien 8 AB		SUBSIDIARY	TGA MOB 5005 McConnell LLC	88-0658748	SUBSIDIARY	TGA Airport East 3 LLC	33-4374748	SUBSIDIARY
Green S Portfölj 8 AB		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY	TGA Airtech14 LLC	99-2069142	SUBSIDIARY
Green S Skjutsällslyckan 22 AB		SUBSIDIARY	The Flats Holding Company LLC	47-1379500	SUBSIDIARY	TGA APAC Debt Holdings, LLC	33-1606078	SUBSIDIARY
Green S Sminkören 1 AB		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY
Self Storage Group AS		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	Asia Pacific Cities Fund FCP	98-1429292	SUBSIDIARY
City Self-Storage Norge AS		SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY	TGA APAC RE Holdings Pte. Ltd.		SUBSIDIARY
City Self-Storage Sverige AB		SUBSIDIARY	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY
Green N Bygg AS		SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY	Asia Pacific Cities Fund FCP	98-1429292	SUBSIDIARY
Green Storage AS		SUBSIDIARY	European Cities Partnership SCSp		AFFILIATE	TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY
Green Storage A/S		SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY	TGA ASI Mission Trails Partners – Fund I (UK) SCSp-SIF	88-1120507	SUBSIDIARY
Green D Property A/S		SUBSIDIARY	T-C M-T REIT LLC	81-4599024	SUBSIDIARY	TGA ASI Monte Vista Investor Member LLC	86-3673875	SUBSIDIARY
Green D Byg ApS		SUBSIDIARY	T-C MV Member II LLC		SUBSIDIARY	TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY
OK Property AS		SUBSIDIARY	T-C M-T REIT II LLC	84-3224525	SUBSIDIARY	TGA ASI Sage Investor Member LLC	87-3063209	SUBSIDIARY
OK Minilager AS		SUBSIDIARY	TC MT II Originations TRS LLC	85-2937933	SUBSIDIARY	TGA ASI Sierra Vista Investor Member LLC	88-1120056	SUBSIDIARY
Mei Asker 23 AS		SUBSIDIARY	T-C Permian Investor LLC	82-1023309	SUBSIDIARY	TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY
TC-Norway AS		SUBSIDIARY	T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY	TGA Aurora DC III LLC	84-3285557	SUBSIDIARY
Blittveien 6 AS		SUBSIDIARY	T-C SMA 2, LLC	36-4620008	SUBSIDIARY	TGA Baltimore IC LLC	84-3475931	SUBSIDIARY
Löningsflaten 22 Elendom AS		SUBSIDIARY	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY	TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
Skedsmo Logistikk AS		SUBSIDIARY	T-C S-T REIT LLC	87-2974041	SUBSIDIARY	TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY
T-C GA Real Estate Holdings LLC	46-9959792	SUBSIDIARY	T-C The Edge at Flagler Village LLC	81-2204918	SUBSIDIARY	TGA Bloomingdale CC LLC	99-3937815	SUBSIDIARY
8 Spruce Street GA Investor LLC	84-2144204	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3289073	SUBSIDIARY	TGA Boulder Creek LLC	85-4073425	SUBSIDIARY
2300 Broadway Storage Operator LLC	47-1535030	SUBSIDIARY	T-C UK Open Storage 5 a r.l.		SUBSIDIARY	TGA Bridge Creek LLC	85-4073222	SUBSIDIARY
T-C 2 Herald Square Member LLC	47-1650509	SUBSIDIARY	T-C UK Open Storage 2 S a r.l.		SUBSIDIARY	TGA Bridge Point LLC	84-3441362	SUBSIDIARY
T-C 2 Herald Square Venture LLC	47-1488131	SUBSIDIARY	T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY	TGA Cactus DC I LLC	84-2939313	SUBSIDIARY
T-C 2 Herald Square Owner LLC	33-2279148	SUBSIDIARY	T-C Waterford Blue Lagoon General Partner LLC	47-5379777	SUBSIDIARY	TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY
T-C 2 Herald Square Condo Unit Owner LLC	33-2288658	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	TGA Capital Gateway LLC	92-1681994	SUBSIDIARY
T-C 2 Herald Square Ground Lessee LLC	33-2278716	SUBSIDIARY	T-C Waterford Blue Lagoon LLC	47-5375805	SUBSIDIARY	TGA Center Square DC LLC	84-3487859	SUBSIDIARY
T-C 2 Herald Square Ground Sublessee LLC	27-2952349	SUBSIDIARY	Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY	TGA Centerpointe LLC	84-3314029	SUBSIDIARY
T-C 1101 Pennsylvania Avenue LLC	46-1851206	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC	47-5305673	SUBSIDIARY	TGA Country Club Plaza Investor LLC	85-0780652	SUBSIDIARY
T-C 33 Arch Street Member LLC	46-1754709	SUBSIDIARY	5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY	TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY
T-C 470 Park Avenue South Member LLC	46-1744112	SUBSIDIARY				TGA East Coronado Industrial LLC	84-3740496	SUBSIDIARY
T-C 470 Park Avenue South Venture LLC						TGA East Miraloma Industrial LLC	84-3740590	SUBSIDIARY
						TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY
						TGA Englewood DC LLC	84-3502383	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%.

(25) 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.

(26) 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%.

(27) 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

STATEMENT AS OF SEPTEMBER 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 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	Maple Oak Apts GP LLC	33-4040628	SUBSIDIARY	ONY Remeeder Houses, LLC	20-8997730	SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	Maple Oak Apts LP	33-4040211	SUBSIDIARY	Remeeder Houses Developers, LLC	20-8998138	SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	Morningside Gardens Apts GP LLC	33-3889430	SUBSIDIARY	ONY River Park Bronx Apartments, LLC	45-5178997	SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY	Morningside Gardens Apts LP	33-3855585	SUBSIDIARY	River Park Bronx Apartments Developers, LLC	45-5179306	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	New OMP Parkside Developer LLC	92-3870148	SUBSIDIARY	ONY Spruce Spires, LLC	46-4628968	SUBSIDIARY
TGA Freeport DC LLC	84-3332846	SUBSIDIARY	New OMP Woodland Springs LLC	92-3870428	SUBSIDIARY	Spruce Spires Developers, LLC	46-4528914	SUBSIDIARY
TGA Germann Road Apartments LLC	88-4247949	SUBSIDIARY	New Woodland Springs Developers LLC	92-3889182	SUBSIDIARY	ONY Sycamore Village, LLC	26-2603293	SUBSIDIARY
TGA Greenstone Logistics Center LLC	84-3740749	SUBSIDIARY	OMA Kawaida Towers LLC	88-3669168	SUBSIDIARY	Sycamore Village Developers, LLC	26-2696625	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY	Kawaida Towers Developers, LLC	88-1664419	SUBSIDIARY	ONY Target V, LLC	11-3773161	SUBSIDIARY
TGA Hollis End LLC	84-3475313	SUBSIDIARY	Omni America LLC	15-1752231	SUBSIDIARY	Target V Developers, LLC	11-3773163	SUBSIDIARY
TGA I-95 DC LLC	84-3523721	SUBSIDIARY	Omni Bayfront Jersey City LLC	85-1963810	SUBSIDIARY	ONY Twin Parks, LLC	27-2310290	SUBSIDIARY
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY	Omni Bayfront Jersey City II LLC	92-3556369	SUBSIDIARY	Twin Parks Developers, LLC	27-2310510	SUBSIDIARY
TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY	Omni Sutter LLC		SUBSIDIARY	ONY Wesley, LLC	26-3286670	SUBSIDIARY
TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	Omni WTC, LLC	85-4282616	SUBSIDIARY	Wesley Developers, LLC	26-3287450	SUBSIDIARY
TGA JL MCF Investor Member LLC	85-1292481	SUBSIDIARY	OMP Admiral Halsey II, LLC	87-1116091	SUBSIDIARY	ONY West Village, LLC	26-0517489	SUBSIDIARY
TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	Admiral Halsey II Developers, LLC	87-1116970	SUBSIDIARY	West Village Developers, LLC	26-0517581	SUBSIDIARY
TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	OMP Barbara Jordan I, LLC	87-1609708	SUBSIDIARY	ONY Wesley Young Developers, LLC	20-5088014	SUBSIDIARY
TGA Landover DC LLC	84-3523582	SUBSIDIARY	OMP Carver Hall, LLC	47-2108082	SUBSIDIARY	Whitney Young Developers, LLC	20-5087669	SUBSIDIARY
TGA Lending III LLC		SUBSIDIARY	OMP Clay Arsenal Apartments, LLC	85-2926783	SUBSIDIARY	ONY Woodland Springs, LLC	47-1436537	SUBSIDIARY
CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY	OMP Elizabeth Crossings, LLC	27-0141683	SUBSIDIARY	Woodland Springs Developers, LLC	47-1458393	SUBSIDIARY
CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY	OMP Garden Spires, LLC	46-4588441	SUBSIDIARY	ONY Woodland Townhomes, LLC	47-5597060	SUBSIDIARY
CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	OMP Newport Gardens Apartments, LLC	81-1559839	SUBSIDIARY	Woodland Townhomes Developers, LLC	47-5597102	SUBSIDIARY
CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	OMP River Park Bronx Apartments, LLC	45-5179236	SUBSIDIARY	Plaza Hills Apts GP LLC	33-2908084	SUBSIDIARY
T-C 1608 Chestnut General Partner LLC	47-3357982	SUBSIDIARY	OMP Rockville Mill River LLC	87-2248055	SUBSIDIARY	Summit Towers Apts GP LLC	33-3821036	SUBSIDIARY
1608 Chestnut Partners, LP	23-3049052	SUBSIDIARY	OMP Spruce Spires, LLC	46-4663704	SUBSIDIARY	Summit Towers Apts LP	33-3820830	SUBSIDIARY
T-C 1608 Chestnut Limited Partner LLC	47-3337561	SUBSIDIARY	OMP Wesley, LLC	26-3290395	SUBSIDIARY	Skyline Special Member Inc.	99-2918165	SUBSIDIARY
1608 Chestnut Partners, LP	87-3398451	SUBSIDIARY	ONY 2059 Madison, LLC	27-0952876	SUBSIDIARY	TGA DF 620 Norton Road LLC		SUBSIDIARY
TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY	2059 Madison Developers, LLC	27-0953168	SUBSIDIARY	TGA DF Admiral Halsey II LLC	99-4483870	SUBSIDIARY
U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY	TGA DF BH Towers LLC		SUBSIDIARY
TGA MKP Member LLC	82-1189084	SUBSIDIARY	ONY Admiral Halsey, LLC	20-5899799	SUBSIDIARY	TGA DF Bradford House LLC	39-2102541	SUBSIDIARY
TGA MKP Venture LLC	82-1198745	SUBSIDIARY	Admiral Halsey Developers, LLC	20-5901150	SUBSIDIARY	TGA DF Carbondale Mill St LLC	33-3678917	SUBSIDIARY
TGA MKP REIT LLC	82-1187131	SUBSIDIARY	Admiral Halsey LP Member LLC	33-1293156	SUBSIDIARY	TGA DF Huntley Villa LLC	33-3643627	SUBSIDIARY
TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY	ONY Baisley, LLC	80-0161362	SUBSIDIARY	TGA DF Inhofe Plaza Apts LLC	33-2953651	SUBSIDIARY
TGANX MOB Prescott Venture LLC	87-3883887	SUBSIDIARY	Baisley Developers, LLC	80-0161368	SUBSIDIARY	TGA DF Lakeside Homes LLC		SUBSIDIARY
TGANX MOB Prescott LLC	87-3883657	SUBSIDIARY	ONY Barbara Jordan I, LLC	81-1609431	SUBSIDIARY	TGA DF Maple Oak Apts LLC	33-4128646	SUBSIDIARY
TGA MOB South Boone LLC	85-3568018	SUBSIDIARY	ONY Bedell, LLC	26-4595075	SUBSIDIARY	TGA DF Morningside Gardens Apts LLC	33-3889747	SUBSIDIARY
TGA Montague Investor Member LLC	81-4232788	SUBSIDIARY	Bedell Terrace Developers, LLC	26-4595148	SUBSIDIARY	TGA DF Plaza Hills Apts LLC	33-2907860	SUBSIDIARY
RCD TGA Pierrepont Partners LLC		SUBSIDIARY	ONY Carver Hall, LLC	47-2052027	SUBSIDIARY	TGA DF Summit Towers Apts LLC	33-3855113	SUBSIDIARY
TGA GP Holdco Parent LLC	92-0783347	SUBSIDIARY	Carver Hall Developers, LLC	47-2047789	SUBSIDIARY	TGA DF The Overlook Apts LLC	33-4234630	SUBSIDIARY
Mill Plain Properties, LLC	20-1889464	SUBSIDIARY	ONY Elizabeth Crossings, LLC	02-0772539	SUBSIDIARY	TGA DF Thomas Campbell Apts LLC	33-4259869	SUBSIDIARY
Morris Avenue Master Tenant, LLC	46-5754231	SUBSIDIARY	Elizabeth Crossings Developers, LLC	03-0585654	SUBSIDIARY	TGA DF Wedgewood Village LLC	33-4168298	SUBSIDIARY
Morris Avenue Parking LLC	83-2879641	SUBSIDIARY	ONY Florence Apartments, LLC	26-2696384	SUBSIDIARY	TGA DF WY Manor LLC	93-2848608	SUBSIDIARY
Omni Subnote, LLC	86-1818790	SUBSIDIARY	Florence Apartments Developers, LLC	26-2696576	SUBSIDIARY	TGA KT LP LLC	92-3528354	SUBSIDIARY
Omni TEM, LLC	85-4308136	SUBSIDIARY	ONY Forestvale Apartments, LLC	26-2696040	SUBSIDIARY	TGA LP Interim LLC	93-4382389	SUBSIDIARY
ONY Funding, LLC	85-3796114	SUBSIDIARY	ONY Garden Spires, LLC	46-4544899	SUBSIDIARY	TGA Sawyer Member LLC	33-4408481	SUBSIDIARY
525 Sawyer Developer LLC	33-2351562	SUBSIDIARY	Garden Spires Developers, LLC	46-4519517	SUBSIDIARY	Thomas Campbell Apts LP	33-4212519	SUBSIDIARY
620 Norton Road GP LLC	33-3194474	SUBSIDIARY	ONY Grace, LLC		SUBSIDIARY	Warrington Development Limited, LLC	87-3701483	SUBSIDIARY
Admiral Halsey II GP Member LLC	33-1627834	SUBSIDIARY	Grace Towers Developers, LLC	72-1607422	SUBSIDIARY	Warrington Development Partners Limited Partnership	87-3695550	SUBSIDIARY
BH Towers GP LLC	33-3750977	SUBSIDIARY	ONY Grote Street, LLC	27-2308555	SUBSIDIARY	Warrington I Developers, LLC	87-3695790	SUBSIDIARY
Bradford House GP LLC	39-2101771	SUBSIDIARY	Grote Street Developers, LLC	27-2308863	SUBSIDIARY	Wedgewood Village GP LLC	33-4168616	SUBSIDIARY
Bradford House LP	39-2121093	SUBSIDIARY	ONY Harborview Towers, LLC	27-0616100	SUBSIDIARY	Wedgewood Village LP	33-4183212	SUBSIDIARY
Carbondale Mill St GP LLC	33-3728279	SUBSIDIARY	Harborview Towers Developers, LLC	27-0619638	SUBSIDIARY	WYM Master Tenant LLC	93-4835647	SUBSIDIARY
Clay Arsenal Apartments Developers, LLC	85-2869548	SUBSIDIARY	ONY Newport Gardens Apartments, LLC	81-1559738	SUBSIDIARY	WYM Special Member Inc.	93-4617442	SUBSIDIARY
DF Warrington I Developers LLC	39-4186977	SUBSIDIARY	ONY OLR LBCE, LLC	27-3126921	SUBSIDIARY	TGA GP NY Holdco LLC	88-4400855	SUBSIDIARY
Huntley Villa GP LLC	33-3632985	SUBSIDIARY	OLR LBCE Developers, LLC	27-3127095	SUBSIDIARY	Newport Gardens Apartments Developers, LLC	81-1559908	SUBSIDIARY
Inhofe Plaza Apts GP LLC	33-2953055	SUBSIDIARY	ONY OLR MM, LLC	27-3126431	SUBSIDIARY	Archer Green MI Associates, LLC	82-2001335	SUBSIDIARY
Lakeside Homes GP LLC	39-2255743	SUBSIDIARY	OLR MM Developers, LLC	27-3126533	SUBSIDIARY	Archer Green Apartments Opportunity Fund, LLC	83-0748459	SUBSIDIARY
Lakeside Homes Owner LP	39-2255231	SUBSIDIARY				Archer Green Moderate, LLC	82-5443615	SUBSIDIARY

(28) 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.

(29) 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.

(30) 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 SEPTEMBER 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)			TGA GP Holdco Parent LLC (continued)			TGA European RE Holdings I LLC	83-2810033	(31)
Morris II Moderate, LLC	47-3191767	SUBSIDIARY	TGA DF Union Park Apts LLC	93-4856387	SUBSIDIARY	Eagle GPCo S.à r.l.		SUBSIDIARY
OMP Hunts Point, LLC	47-3191769	SUBSIDIARY	TGA DF Union Pines Apts LLC	93-4856783	SUBSIDIARY	Eagle Partnership SCSp		SUBSIDIARY
OMP Longwood Residences, LLC	46-1930829	SUBSIDIARY	Union Park Apartments, L.P.	88-1394148	SUBSIDIARY	Eagle JVCo S.à r.l.		SUBSIDIARY
OMP Maria Lopez, LLC	80-0161315	SUBSIDIARY	Union Park Apartments Developers, LLC	88-1104379	SUBSIDIARY	CB Krieau Dzwel GmbH		SUBSIDIARY
OMP Morris Avenue Apartments, LLC	45-5530487	SUBSIDIARY	Union Pines Apartments, L.P.	88-1394380	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY
OMP Morris II Apartments, LLC	47-5325242	SUBSIDIARY	Union Pines Apartments Developers, LLC	88-1104447	SUBSIDIARY	Eagle Austria Holdings S.à r.l.		SUBSIDIARY
ONY Acceptance, LLC	85-4233911	SUBSIDIARY	Village at Baytown LLC	88-2613798	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY
ONY Betty Shabazz, LLC	27-0936457	SUBSIDIARY	Village Lane Developers LLC	93-2848078	SUBSIDIARY	Eagle Italy 1 S.r.l.		SUBSIDIARY
Betty Shabazz Developers, LLC	27-0937093	SUBSIDIARY	TGA GP Holdco Parent II LLC	92-3556080	SUBSIDIARY	Eagle Italy 2 S.r.l.		SUBSIDIARY
ONY DCA I, LLC	45-2704113	SUBSIDIARY	TGA GP Holdco II LLC	92-3528613	SUBSIDIARY	Wroclaw Fabryczna 22 sp. z o.o.		SUBSIDIARY
DCA I Developers, LLC	45-2702128	SUBSIDIARY	TGA MH Investor Member LLC	84-2765297	SUBSIDIARY	Wroclaw Prusa 9 sp. z o.o.		SUBSIDIARY
ONY Good Neighbor, LLC	27-3223641	SUBSIDIARY	TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY	European Value Add Minority Invest S.à r.l.		SUBSIDIARY
Good Neighbor Developers, LLC	27-3223796	SUBSIDIARY	TEFF Holdco LLC	81-2146865	SUBSIDIARY	Preferred Housing Living Limited		SUBSIDIARY
ONY Hunts Point, LLC	47-3122905	SUBSIDIARY	TIAA European Farmland Fund GP LP	98-1310729	SUBSIDIARY	PHLL Holdco Limited		SUBSIDIARY
Hunts Point Developers, LLC	47-3122662	SUBSIDIARY	TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	PHL Bioceter Limited		SUBSIDIARY
ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY	TEFF Holding S.à r.l.		SUBSIDIARY	PHL Canborne Limited		SUBSIDIARY
Longwood Residences Developers, LLC						PHL Cradford Limited		SUBSIDIARY
ONY Maria Lopez, LLC	80-0161324	SUBSIDIARY	Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY
Maria Lopez Developers, LLC	80-0161335	SUBSIDIARY	Hodowla Zwierzat Zarodowych Wierzychucino Spolka z o.o.		SUBSIDIARY	PHL Leicester Limited		SUBSIDIARY
ONY Medgar Evers, LLC	27-0935733	SUBSIDIARY	Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY
Medgar Evers Developers, LLC	27-0935981	SUBSIDIARY	Dangro Invest AIS		SUBSIDIARY	PHL Shrewsbury Limited		SUBSIDIARY
ONY Morris Avenue Apartments, LLC	45-5541057	SUBSIDIARY	Agat Spolka z o.o.		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY
Morris Avenue Apartments Developers, LLC	45-5549281	SUBSIDIARY	Agrifarm Spolka z o.o.		SUBSIDIARY	TGA Housing Holding S.à r.l.		SUBSIDIARY
ONY Morris II Apartments, LLC	47-5325109	SUBSIDIARY	Agro-Dubliny Spolka. z o.o.		SUBSIDIARY	TIAA General Account Housing German Property GmbH		SUBSIDIARY
ONY OLR ECW, LLC	27-3126017	SUBSIDIARY	Agroland Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Services GmbH		SUBSIDIARY
OLR ECW Developers, LLC	27-3126205	SUBSIDIARY	Amal Spolka z o.o.		SUBSIDIARY	TK Living GPCo S.à r.l.		SUBSIDIARY
ONY Plaza, LLC	20-5921025	SUBSIDIARY	Kolno Spolka z o.o.		SUBSIDIARY	TK Living GPCo S.à r.l.		SUBSIDIARY
Plaza Developers, LLC	45-3516982	SUBSIDIARY	Satopy Spolka z o.o.		SUBSIDIARY	Lotomint, S.L.		SUBSIDIARY
ONY Southern Blvd I, LLC	45-3517087	SUBSIDIARY	See-Agro Spolka z o.o.		SUBSIDIARY	Caminsin, S.L.		SUBSIDIARY
Southern Blvd I Developers, LLC	92-3513586	SUBSIDIARY	Solieradz Spolka z o.o.		SUBSIDIARY	Crisatino, S.L.		SUBSIDIARY
TGA AG Manager LLC	92-3513586	SUBSIDIARY	Pszennol Spolka z o.o.		SUBSIDIARY	Lucerini, S.L.		SUBSIDIARY
Archer Green Retail, LLC			Budus Spolka z o.o.		SUBSIDIARY	Mangaralia, S.L.		SUBSIDIARY
OMP Archer Green Apartments, LLC	81-4711892	SUBSIDIARY	Lozice Spolka z o.o.		SUBSIDIARY	Naralinsio, S.L.		SUBSIDIARY
TGA GP NW Bronx Investor LLC	93-4391730	SUBSIDIARY	Ogardy Spolka. z o.o.		SUBSIDIARY	Sanfergar, S.L.		SUBSIDIARY
TGA GP Union Investor LLC	93-3033005	SUBSIDIARY	Rola Spolka z o.o.		SUBSIDIARY	Stay by Kronos Cordoba, S.L.		SUBSIDIARY
TGA LP NW Bronx Investor LLC	93-4412965	SUBSIDIARY	Roizbud Spolka z o.o.		SUBSIDIARY	Stay by Kronos Pamplona, S.L.		SUBSIDIARY
TGA NW Bronx Preservation DF LLC			Szafir Spolka. z o.o.		SUBSIDIARY	Stay by Kronos Tarragona, S.L.		SUBSIDIARY
TGA GP TX HoldCo LLC	92-2882920	SUBSIDIARY	Walichnowy Spolka z o.o.		SUBSIDIARY	Stay by Kronos Torrejon, S.L.		SUBSIDIARY
Baytown Special Member Inc.	88-3948574	SUBSIDIARY	Weziny Spolka. z o.o.		SUBSIDIARY	Tiesen, S.L.		SUBSIDIARY
Belle Oaks Apartments Developers, LLC	88-1104247	SUBSIDIARY	Ziemrol Spolka z o.o.		SUBSIDIARY	Vesterone, S.L.		SUBSIDIARY
Belle Oaks Developers LLC	93-3006227	SUBSIDIARY	Adamas SA		SUBSIDIARY	Weslinero, S.L.		SUBSIDIARY
Bradford Apartments Developers, LLC	88-0822913	SUBSIDIARY	Amber Spolka z o.o.		SUBSIDIARY	TGA European RE Holdings III LLC	33-2882302	(33)
Chip Townhouses Developers, LLC	88-0901220	SUBSIDIARY	Cieszylaw Spolka z o.o.		SUBSIDIARY	Studenthousing Holding SCSp		SUBSIDIARY
Edenwood Apartments Developers, LLC	88-0822771	SUBSIDIARY	Jaroslawsko I Spolka z o.o.		SUBSIDIARY	Student Housing Master LuxCo S.à r.l.		SUBSIDIARY
Omni Portfolio II LLC	88-0709319	SUBSIDIARY	Jasionno Spolka z o.o.		SUBSIDIARY	Student Housing PropCo SNC 2		SUBSIDIARY
Chip Townhouses, L.P.	88-0901067	SUBSIDIARY	Opal Spolka z o.o.		SUBSIDIARY	Student Housing PropCo SNC 3		SUBSIDIARY
Edenwood Apartments, L.P.	88-0857235	SUBSIDIARY	Tatyn Spolka z o.o.		SUBSIDIARY	Student Housing PropCo SNC 4		SUBSIDIARY
Skyline Terrace Apartments, L.P.	88-0937437	SUBSIDIARY	Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	Student Housing PropCo SNC 5		SUBSIDIARY
Skyline Terrace Apartments Developers, LLC	88-0938872	SUBSIDIARY	Agrohoph Bielice Sp. z o.o.		SUBSIDIARY	Student Housing PropCo SNC 6		SUBSIDIARY
TGA DF Baytown LLC	93-2848346	SUBSIDIARY	Agrohoph Service Sp. z o.o.		SUBSIDIARY	Student Housing PropCo SNC 7		SUBSIDIARY
TGA DF Belle Oaks Apts LLC	93-3017590	SUBSIDIARY	Agrohoph Sp. z o.o.		SUBSIDIARY	TGA Studenthousing S.à r.l.		SUBSIDIARY
TGA DF Bradford Apts LLC	93-2789390	SUBSIDIARY	Agrohoph Bis Sp. z o.o.		SUBSIDIARY	TGA Minority Interest Holdings LLC	88-1762996	SUBSIDIARY
TGA DF Chip Townhouses LLC	93-3017887	SUBSIDIARY	Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY	ND Properties LLC	11-3034756	SUBSIDIARY
TGA DF Edenwood Apts LLC	93-2803479	SUBSIDIARY				TGA European RE Holdings I LLC	83-2810033	(31)
TGA DF Skyline Terrace Apartments LLC						TGA European RE Holdings III LLC	33-2882302	(33)
						TGA Montrose Residences Investor Member LLC	81-3542251	SUBSIDIARY
						The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
						TGA Mountain View Industrial LLC	93-4448906	SUBSIDIARY
						TGA MS Self Storage Investor Member LLC	83-1916152	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.

(23) 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) 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.

(30) 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.

(31) 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.

(32) 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 Dzwel GmbH, which owns 6%.

(33) 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.

12.8

LISTING 3 (CONTINUED):

(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

(34) 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

(35) Tellus Brasil Participações S.A. is owned 72.6% by Nova Gaia Brasil Participações Ltda and 4.90% by Terraviva Brasil Participaco Ltda

(36) 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 SEPTEMBER 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 Diversified Public Investments, LLC	47-4570655	SUBSIDIARY	TIAA RFS, LLC	82-2885306	SUBSIDIARY	U.S. Cities Workplace Fund LP	38-4104483	SUBSIDIARY
TIAA GCREIT Holdings LLC		SUBSIDIARY	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY	U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE	TIAA Shared Services LLC	85-3343718	SUBSIDIARY	U.S. Cities Workplace Fund Operating GP LLC	39-4132037	SUBSIDIARY
TIAA Global Capabilities Holding LLC	81-1241284	SUBSIDIARY	TIAA SMA Strategies LLC	81-2755014	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
TIAA Global Capabilities Singapore Holding Company Pte.		SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029555	SUBSIDIARY	USCOF 5500 Jefferson LLC	87-4526709	SUBSIDIARY
TIAA Global Capabilities Private Limited		SUBSIDIARY	TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TIAA Super Regional Mall Member Sub LLC	45-3164764	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY (29)
TGPI GOB (Cayman) LLC	98-177737		T-C Super Regional Mall Venture LLC	45-3164764	SUBSIDIARY	VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
TIAA GTR HoldCo LLC	46-3881813	SUBSIDIARY	T-C International Plaza REIT LLC	46-4623585	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY	T-C International Plaza Investor LP LLC	46-4680948	SUBSIDIARY	USCWF Scholar REIT-Tranche Investor Member LLC	33-4724674	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173336	AFFILIATE	USCWF Scholar TRS-Tranche Investor Member LLC	33-4741369	SUBSIDIARY
Global Timber International, LLC	46-3899490	SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	USCWF Wexford Scholar TRS LLC	33-4750931	SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	USCWF Split Rock Investor Member LLC	99-3805944	SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	USCWF Wexford Scholar Venture REIT-Tranche LLC	33-4763847	SUBSIDIARY
Global Timber Resources Colombia S A S		SUBSIDIARY	TIAA SynGas, LLC	45-1286386	SUBSIDIARY	USCWF-USCDF Medical Fund I LP	39-4229565	SUBSIDIARY
GT Europe Cooperatief U.A.		SUBSIDIARY	730 Catsolar, LLC	13-1624203	SUBSIDIARY	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
TIA Infrastructure Investments, LLC		SUBSIDIARY	TIAA Trust, National Association	93-1503568	SUBSIDIARY			
730 Parking, LLC	81-6307354	SUBSIDIARY	TIAA Ventures LLC	88-3094952	SUBSIDIARY	Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
730 Interpark, LLC	81-6302296	SUBSIDIARY	TIAA Wealth Investment Management LLC	82-2335773	SUBSIDIARY	Whole Loan Ownership Depositor, LLC		SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	TIAA Wealth Management LLC	33-3039496	SUBSIDIARY	Whole Loan Ownership Trust	93-6444961	SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY	TIAA Wind Investments LLC	45-4486211	SUBSIDIARY	Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
Holding 1867 NA30 Inc.		SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE	W R C Properties, LLC	51-0141732	SUBSIDIARY
1867 Nouvelle Autoroute 30 Inc.		SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY			
I 595 Toll Road, LLC	98-3857916	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8394004	SUBSIDIARY			
North American Sustainable Energy GP, LLC		SUBSIDIARY	Nuveen Real Property Fund GP LLC	46-1191235	SUBSIDIARY			
North American Sustainable Energy Manager, LLC		SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY			
TIAA LatAm Timberlands, LLC		SUBSIDIARY		20-5591124	SUBSIDIARY			
TIAA NBS, LLC	88-4376843	SUBSIDIARY	TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY			
TIAA Credit Co., LLC	39-3668904	SUBSIDIARY	UK PPP Investments LP		SUBSIDIARY			
Appalachia Restoration, LLC	99-3668909	SUBSIDIARY	Wigg Investments Limited		SUBSIDIARY			
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY	Merseylink (Holdings) Limited		AFFILIATE			
Actoil Utica, LLC	46-3628993	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE			
TIAA Realty, LLC	11-3519531	SUBSIDIARY	Merseylink Limited		AFFILIATE			
T-C 77 Central LLC	81-0902394	SUBSIDIARY	Merseylink (Issuer) plc		AFFILIATE			
T-C 680 Belleville LLC	47-2249307	SUBSIDIARY	Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY			
T-C Port Northwest Development LLC	46-2678242	SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE			
TGA 70 Federal Street LLC	81-5961919		U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE			
TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY			
TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY	U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY			
TGACSE Central Square LLC	84-4893448	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4066923	SUBSIDIARY			
TGACSE Morningside LLC	84-4893383	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY			
TGACSE Triangle LLC	84-4924033	SUBSIDIARY	USCRF Bear Creek Owner LLC	33-4981901	SUBSIDIARY			
TGA Dorale Marketplace Investor Member LLC	99-3806636	SUBSIDIARY	USCRF English Village Owner LLC	99-5117928	SUBSIDIARY			
TGA SJC Dorale Marketplace Venture LLC	99-3230291	SUBSIDIARY	USCRF Heritage Station Owner LLC	99-3752041	SUBSIDIARY			
TGA SJC Dorale Marketplace Pledgor LLC		SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY			
TGA SJC Dorale Marketplace Owner LLC	92-0315327	SUBSIDIARY	KRG-USCRF Retail Portfolio LLC	37-1904986	SUBSIDIARY			
TGA EastRidge Investor Member LLC		SUBSIDIARY			SUBSIDIARY			
TGA King EastRidge Venture LLC		SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY			
TGA King EastRidge Owner LLC	85-2656497	SUBSIDIARY	KRG-USCRF Plaza Volente, LLC		SUBSIDIARY			
TGA Falls Church Investor Member LLC	93-2062305	SUBSIDIARY	USCRF La Quinta Owner LLC	33-5008546	SUBSIDIARY			
TGA Fort Collins Member LLC	93-4524760	SUBSIDIARY	USCRF Old Grove Owner LLC	33-5008100	SUBSIDIARY			
TGA Montgomery Promenade Investor Member LLC	99-1648043	SUBSIDIARY	USCRF Peachtree Crossing Owner LLC	93-4571475	SUBSIDIARY			
TGA Roland Park Investor Member LLC	33-4917218	SUBSIDIARY	USCRF Silver Lake Owner LLC	39-4516013	SUBSIDIARY			
TGA Specialty Shops Investor Member LLC	93-2519414	SUBSIDIARY	USCRF Westside Village Owner LLC	39-3497076	SUBSIDIARY			
TGA HP Specialty Shops Venture LLC	92-2619099	SUBSIDIARY						
TGA HP Specialty Shops Owner LLC	92-2659927	SUBSIDIARY						
TGA TGA Durham Logistics Center Investor Member LLC		SUBSIDIARY						
TGA TGA Durham Logistics Center LLC		SUBSIDIARY						
TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY						
TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY						
TGAP The Warehouse At CH Owner LLC	84-3055465	SUBSIDIARY						
TGA The Warehouse At Ch II Investor Member LLC	86-1749539	SUBSIDIARY						
TGAP The Warehouse at CH II LLC	86-1548653	SUBSIDIARY						
TGAP The Warehouse at CH I Owner LLC	86-1548790	SUBSIDIARY						

(29) 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.

STATEMENT AS OF SEPTEMBER 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
1216	Teachers Insurance and Annuity Association of America	69345	13-6110585	3792687	3792687	315038	TIAA Board of Governors	..NY.....	UDP.....					NO	
			13-1624203	1607170	315038		Teachers Insurance and Annuity Association of America	..NY.....		TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	NO	
			45-2401857	4618298	4618298		730 Holdings, LLC	..DE.....	NIA.....	TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	NO	
1216	Teachers Insurance and Annuity Association of America	60142	13-6022042	2378057	777535	777535	College Retirement Equities Fund	..NY.....	NIA.....	CREF Board of Governors	Board		CREF Board of Governors	NO	
			13-3917848	4314415	1429401	1429401	TIAA-CREF Life Insurance Company	..NY.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-1595484	4747826	4747826	Nuveen, LLC	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO		
			81-3407371	5042621	5042621		Nuveen Services, LLC	..DE.....	DS.....	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-3905273	4599865	4599865		TIAA-CREF Asset Management LLC	..DE.....	DS.....	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1272900	4952732	4952732		L&C Special Member Holdco, LLC	..DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3889185	4866932	4866932		GTR Special Member Holdco LLC	..DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4374969	5659467	5659467		TIAA International GP LLC	..DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-3586142	4314303	887793	887793	TIAA-CREF Investment Management, LLC	..DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3870972	4716541	4716541		Nuveen Alternative Holdings LLC	..DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Brooklyn Artificial Intelligence, Inc.	..DE.....	DS.....	TIAA-CREF Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Brooklyn Investment Group, LLC	..DE.....	DS.....	Brooklyn Artificial Intelligence, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			33-4724027				CTL Administration Services LLC	..DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1778449				Epic Administration LLC	..DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5044435	4867658	4867658		Global AG AIV (CN) GP LLC	..DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5044681	4867667	4867667		Global Agriculture AIV (CN), LP	..DE.....	DS.....	Global AG AIV (CN) GP LLC	Management		TIAA Board of Governors	NO	
			47-1192644	4753564	4753564		Global Ag II AIV GP LLC	..DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1197292	4754776	4754776		Global Agriculture II AIV, LP	..DE.....	DS.....	Global Ag II AIV GP LLC	Management		TIAA Board of Governors	NO	
			47-1208361	4866969	4866969		GTR Investor Fund GP LLC	..DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2245173	5510120	5510120		NAP Investors GP, LLC	..DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3758314	5784949	5784949		NGC Senior Master Holdco LLC	..DE.....	DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1590237	5729940	5729940		NGC Master HoldCo LLC	..DE.....	DS.....	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1589648	5729986	5729986		NGC OpDevCo LLC	..DE.....	DS.....	NGC Master HoldCo LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1589970	5729977	5729977		NGC Solar Master HoldCo LLC	..DE.....	DS.....	NGC Master HoldCo LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5515604	5657324	5657324		Nuveen CP LLC	..DE.....	DS.....	NGC Senior Master Holdco LLC	Ownership	90.000	TIAA Board of Governors	NO	
			47-3234364	5660557	5660557		Greenworks Lending LLC	..DE.....	DS.....	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			35-2597261	5660593	5660593		PACEWell 1 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1326451	5660623	5660623		PACEWell 4 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3650389	5678561	5678561		PACEWell 5 Depositor LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3649944	5678570	5678570		PACEWell 5 LLC	..DE.....	DS.....	PACEWell 5 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0681712	5789207	5789207		PACEWell 6 Depositor LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4182935	5789243	5789243		PACEWell 6 LLC	..DE.....	DS.....	PACEWell 6 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2404335	5844638	5844638		PACEWell 7 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2105847	5842027	5842027		PACEWell 8 Depositor LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2080938	5842045	5842045		PACEWell 8 LLC	..DE.....	DS.....	PACEWell 8 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2177174				PACEWell 9 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3609614				PACEWell 10 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3532558				NGC P 1 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0433258				NGC P 2 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-3376543				NGC P 3 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			39-4163086				NGC P 4 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0315265	5785218	5785218		NGC TT 1 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
							BOMF-VI CPACE Titling Trust	..DE.....	DS.....	NGC TT 1 LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF SEPTEMBER 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)	*
			46-4998151 ..	5660641	5660641		PACE Financial Servicing, LLC	..DE.....	..DS.....	Nuveen CP LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			86-3136043 ..	5655825	5655825		Nuveen CP Holdings 1 LLC	..DE.....	..DS.....	NGC Senior Master Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			86-3147529 ..	5655816	5655816		Nuveen CP Holdings 2 LLC	..DE.....	..DS.....	NGC Senior Master Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			88-2217234 ..	5799226	5799226		NGTF GP, LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			45-4288013 ..	4866941	4866941		Nuveen Alternatives Advisors LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
				5656831	5656831		Churchill Fund III GP LLC	..DE.....	..DS.....	Nuveen Alternatives Advisors LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			93-3675836 ..				NRE US Strategic Self-Storage Fund Co LLC ..	..DE.....	..DS.....	Nuveen Alternatives Advisors LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
				5511604	5511604		Nuveen Churchill Direct Lending Corp.	..MD.....	..DS.....	Nuveen Alternatives Advisors LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			82-1917856 ..	5652703	5652703		TPS Investors GP, LLC	..DE.....	..DS.....	Nuveen Alternatives Advisors LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			45-4288091 ..	4801858	4801858		Nuveen Alternatives Services LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
				5041697	5041697		GAP II NZ GP Limited	..NZL.....	..DS.....	Nuveen Alternatives Services LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			98-1310748 ..	5041660	5041660		TIAA European Farmland Fund GP LP	..CYM.....	..DS.....	Nuveen Alternatives Services LLC	Ownership	50.000 ..	TIAA Board of Governors	...NO.....	100 ..
			47-1515836 ..	4802819	4802819		TCAS Global Investments LLC	..DE.....	..DS.....	Nuveen Alternatives Services LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
							Nuveen Climate Inclusion Fund II GP LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
							Nuveen Climate Inclusion Fund II Lux GP S.à r.l.	..LUX.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			93-1847737 ..				Nuveen CPACE Lending GP LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			99-1167473 ..				Nuveen CPACE Lending II GP LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			33-5037055 ..				Nuveen CPACE Lending III GP LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			33-3215929 ..				Nuveen EIC GP Holdco LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
							Energy & Power Infrastructure Credit Lux GP, S.à r.l.	..LUX.....	..DS.....	Nuveen EIC GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			33-3678271 ..				Nuveen Energy & Power Infrastructure Credit Cayman GP LLC	..DE.....	..DS.....	Nuveen EIC GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
							Nuveen Energy & Power Infrastructure Credit DE GP LLC	..DE.....	..DS.....	Nuveen EIC GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			84-1819349 ..	5486935	5486935		Nuveen Global Farmland Fund GP, LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			98-1638974 ..	5487101	5487101		Nuveen Global Farmland Fund Lux GP S.à r.l.	..LUX.....	..DS.....	Nuveen Global Farmland Fund GP, LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			84-5180164 ..	5599714	5599714		Nuveen Global Impact Fund GP, LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
				5652776	5652776		Nuveen Global Impact Fund Lux GP S.à r.l.	..LUX.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			26-2719001 ..	4313155	4313155		Nuveen International Holdings LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
				5659412	5659412		Nuveen Canada Company	..CAN.....	..DS.....	Nuveen International Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
				5695166	5695166		Nuveen Japan Co., Ltd	..JPN.....	..DS.....	Nuveen International Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
							Nuveen Korea Co., Ltd.	..KOR.....	..DS.....	Nuveen International Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
							Nuveen Middle East Limited	..ARE.....	..DS.....	Nuveen International Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			81-4349631 ..	5079083	5079083		TGAM Subsidiary HC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			81-4290269 ..	5079104	5079104		TGAM APAC LLC	..DE.....	..DS.....	TGAM Subsidiary HC LLC	Ownership	33.300 ..	TIAA Board of Governors	...NO.....	200 ..
			81-4323796 ..	5083718	5083718		TGAM HK HC LLC	..DE.....	..DS.....	TGAM APAC LLC	Ownership	25.000 ..	TIAA Board of Governors	...NO.....	300 ..
				4908355	4908355		Nuveen Hong Kong Limited	..HKG.....	..DS.....	TGAM HK HC LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			81-4306975 ..	5079113	5079113		TGAM Asia LLC	..DE.....	..DS.....	TGAM Subsidiary HC LLC	Ownership	33.300 ..	TIAA Board of Governors	...NO.....	400 ..
			81-4323796 ..	5083718	5083718		TGAM HK HC LLC	..DE.....	..DS.....	TGAM Asia LLC	Ownership	25.000 ..	TIAA Board of Governors	...NO.....	300 ..
			81-4499397 ..	5079122	5079122		TIAA International APAC LLC	..DE.....	..DS.....	TGAM Subsidiary HC LLC	Ownership	33.300 ..	TIAA Board of Governors	...NO.....	500 ..
			81-4323796 ..	5083718	5083718		TGAM HK HC LLC	..DE.....	..DS.....	TIAA International APAC LLC	Ownership	25.000 ..	TIAA Board of Governors	...NO.....	300 ..
			81-4359164 ..	5079131	5079131		TIAA International Asia LLC	..DE.....	..DS.....	TGAM Subsidiary HC LLC	Ownership	33.300 ..	TIAA Board of Governors	...NO.....	600 ..
			81-4323796 ..	5083718	5083718		TGAM HK HC LLC	..DE.....	..DS.....	TIAA International Asia LLC	Ownership	25.000 ..	TIAA Board of Governors	...NO.....	300 ..
			81-4390558 ..	5079092	5079092		TIAA International Subsidiary HC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
			81-4290269 ..	5079104	5079104		TGAM APAC LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership	33.300 ..	TIAA Board of Governors	...NO.....	200 ..
			81-4306975 ..	5079113	5079113		TGAM Asia LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership	33.300 ..	TIAA Board of Governors	...NO.....	400 ..
			81-4499397 ..	5079122	5079122		TIAA International APAC LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership	33.300 ..	TIAA Board of Governors	...NO.....	500 ..
			81-4359164 ..	5079131	5079131		TIAA International Asia LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership	33.300 ..	TIAA Board of Governors	...NO.....	600 ..

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			81-4290269	5079104	5079104		TGAM APAC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	...NO.....	...200 ...
			81-4306975	5079113	5079113		TGAM Asia LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	...NO.....	...400 ...
			81-4499397	5079122	5079122		TIAA International APAC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	...NO.....	...500 ...
			81-4359164	5079131	5079131		TIAA International Asia LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	...NO.....	...600 ...
							Nuveen Junior Capital Opportunities Fund GP S.à r.l.	..LUX.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			87-4688838	5721449	5721449		Nuveen Natural Capital, LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			80-0026976	4724108	1392090	1392090	GreenWood Resources, Inc.	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			45-1875074	4724153	4724153		GreenWood Resources Capital Management, LLC	..DE.....	..DS.....	GreenWood Resources, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			47-4557075	4887580	4887580		Greenwood Resources Forest Management, LLC	..DE.....	..DS.....	GreenWood Resources, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
							Greenwood Resources Forest Management, LLC								
			98-1016335	4868404	4868404		Greenwood Resources Poland sp. z o.o.	..POL.....	..DS.....	Greenwood Resources Forest Management, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
							Greenwood Resources Forest Management, LLC								
				5371666	5371666		GWR Uruguay S.A.	..URY.....	..DS.....	Greenwood Resources Forest Management, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				4796600	4796600		Greenwood Resources Colombia SAS	..COL.....	..DS.....	Greenwood Resources Forest Management, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			93-1874675				MNC NGTF, LLC	..DE.....	..DS.....	GreenWood Resources, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			33-4801994				Nuveen Ecosystem Services, LLC	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			39-3534384				Nuveen Farmland Advisors LLC	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			39-7054558				Nuveen Farmland REIT	..MD.....	..DS.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
							Westchester Group Investment Management, Inc.			Nuveen Farmland Advisors LLC	Management		TIAA Board of Governors	...NO.....	
			27-3417683	4312925	4312925			..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			93-4724395				AU NBS Coinvestment, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			77-0298005				Monterey Pacific, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
							McIntyre Labor Services, LLC	..CA.....	..DS.....	Monterey Pacific, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			33-4182857				Sitos Treehouse Plant LLC	..CA.....	..DS.....	Monterey Pacific, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
							Terra Preta Pacific, LLC	..CA.....	..DS.....	Monterey Pacific, LLC	Ownership	..85.000	TIAA Board of Governors	...NO.....	
										Westchester Group Investment Management, Inc.					
				5720965	5720965		Nuveen Natural Capital Chile SpA	..CHL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				5280003	5280003		Nuveen Natural Capital LATAM Gestao De Ativos Ltda	..BRA.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				4794482	4794482		Nuveen Natural Capital Limited	..GBR.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				4914730	4914730		Nuveen Natural Capital Sp. z.o.o.	..POL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				5752117	5752117		Nuveen Natural Capital S.r.l.	..ROU.....	..DS.....	Nuveen Natural Capital Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	
										Westchester Group Investment Management, Inc.					
			37-1261935	4617693	4617693		Terra Land Company	..IL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			37-6589484	4747200	4747200		The Plata Wine Partners Trust	..CA.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			87-0735518	4746977	4746977		Plata Wine Partners, LLC	..CA.....	..DS.....	The Plata Wine Partners Trust	Ownership	..91.110	TIAA Board of Governors	...NO.....	
										Westchester Group Investment Management, Inc.					
			37-1193973	4618186	4618186		Westchester Group Farm Management, Inc.	..IL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				4618207	4618207		Nuveen Natural Capital Australia Pty Ltd	..AUS.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
										Westchester Group Investment Management, Inc.					
			37-1194491	4618225	4618225		Westchester Group Real Estate, Inc.	..IL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			84-3766552	5483541	5483541		Westchester NGFF Investment, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
										Westchester Group Investment Management, Inc.					
			92-3527677	5851373	5851373		Ziemia Coinvestment, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	...NO.....	

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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)	*
							Nuveen Private Capital LLC	..DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..85.220 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management Holdco Limited	..JEY.....	..DS.....	Nuveen Private Capital LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont AM LLC	..DE.....	..DS.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management (Sweden) AB	..SWE.....	..DS.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management France SAS	..FRA.....	..DS.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management Germany Gmbh	..DEU.....	..DS.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Arcmont Asset Management Limited	..GBR.....	..DS.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Private Debt Carried Interest General Partner II S.à r.l.	..LUX.....	..DS.....	Arcmont Asset Management Holdco Limited ...	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							CAM HR Holdco LLC	..DE.....	..DS.....	Nuveen Private Capital LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			36-4851864	5083688	5083688		CAM HR Resources LLC	..DE.....	..DS.....	CAM HR Holdco LLC	Ownership	..1.000 ...	TIAA Board of Governors	...NO.....	...700 ...
			47-3156644	4844369	4844369		Churchill Asset Management LLC	..DE.....	..DS.....	Nuveen Private Capital LLC	Ownership	..75.000 ...	TIAA Board of Governors	...NO.....	.....
			36-4851864	5083688	5083688		CAM HR Resources LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..99.000 ...	TIAA Board of Governors	...NO.....	...700 ...
							Churchill (JPY) Series 2022 GP, LLC	..CYM.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-3187734	5349928	5349928		Churchill Agency Services LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5511565	5511565		Churchill BDC Administration LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			98-1694147				Churchill CAD GP General Partner, LLC	..CAN.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			98-1694147				Churchill CAD GP, L.P.	..CAN.....	..DS.....	Churchill CAD GP General Partner, LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill CAD GP Limited Partner, LLC	..CAN.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
					5720219	5720219	Churchill Co-Investment Partners GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Co-Investment Partners II (Lux) GP S.à r.l.	..LUX.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Co-Investment Partners II (US) GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5375132	5375132		Churchill Feeder Fund GP II S.à r.l.	..LUX.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			83-1177850	5349937	5349937		Churchill Fund GP II LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			98-1449979	5349919	5349919		Churchill Fund GP II S.à r.l.	..LUX.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Fund V GP LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			47-3156644				Churchill Junior Capital Opportunities Fund GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Junior Capital Opportunities Fund GP S.à r.l.	..LUX.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5616536	5616536		Churchill Junior Capital Opportunities Fund II GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Junior Capital Opportunities Fund II GP S.à r.l.	..LUX.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5616554	5616554		Churchill Lux GP, S.à r.l.	..LUX.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			85-3272173	5585986	5585986		Churchill MMSLF Special GP LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill NCPE Advisor LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill Secondary Partners II GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5720200	5720200		Churchill Secondary Partners GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-0735838	5106484	5106484		Churchill Special Member LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-3784145	5375525	5375525		Churchill Warehouse LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			87-2329839	5724413	5724413		CMIC Funding GP LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5695102	5695102		CNV Investor GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			47-3156644				Copper Direct Lending GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5497584	5497584		NCBDC Holdings LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5511622	5511622		Churchill DLC Advisor LLC	..DE.....	..DS.....	NCBDC Holdings LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							NCPC Holdings LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Churchill PCIF Advisor LLC	..DE.....	..DS.....	NCPC Holdings LLC	Ownership	..100.000 ...	TIAA Board of Governors	...NO.....	

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							NCPE Holdings LLC	.. DE.....	.. DS.....	Churchill Asset Management LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	
							Nuveen Churchill Private Equity Solutions GP, LLC	.. DE.....	.. DS.....	Churchill Asset Management LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			88-1339633	5765827	5765827		Senior MPD Fund GP LLC	.. DE.....	.. DS.....	Churchill Asset Management LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			81-1817732	5041615	5041615		TGAM Churchill Fund GP LLC	.. DE.....	.. DS.....	Churchill Asset Management LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			81-4262460	5079074	5079074		Nuveen Real Estate Global LLC	.. DE.....	.. DS.....	Nuveen Alternative Holdings LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			47-2437568	5810277	5810277		Omni Holding Company LLC	.. DE.....	.. DS.....	Nuveen Real Estate Global LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			20-1149846				Omni New York LLC	.. NY.....	.. DS.....	Omni Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			92-2846553	5849491	5849491		Paths Construction LLC	.. DE.....	.. DS.....	Omni Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			92-2847109	5844665	5844665		Paths Development LLC	.. DE.....	.. DS.....	Omni Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			92-0783544	5836503	5836503		Paths Management Services LLC	.. DE.....	.. DS.....	Omni Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			99-3492993				Paths Building Services LLC	.. DE.....	.. DS.....	Paths Management Services LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			92-2847517	5844610	5844610		Paths RMS LLC	.. DE.....	.. DS.....	Omni Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			92-2886561	5844629	5844629		Reliant Safety LLC	.. DE.....	.. DS.....	Omni Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2502695	5652794	5652794		Nuveen Development Management Services LLC ..	.. DE.....	.. DS.....	Nuveen Real Estate Global LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
							Nuveen Industrial Development Management Services LLC	.. DE.....	.. DS.....	Nuveen Development Management Services LLC ..	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			93-2780998				Nuveen MOB Development Management Services LLC	.. DE.....	.. DS.....	Nuveen Development Management Services LLC ..	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			99-5011778				Nuveen Global Investments LLC	.. DE.....	.. DS.....	Nuveen Real Estate Global LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			26-2748598	4601487	4601487		Nuveen GP Holding Company LLC	.. DE.....	.. DS.....	Nuveen Real Estate Global LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			82-2986445	5533503	5533503		NRE SDF GP Member, LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			99-0538443				Nuveen U.S. Strategic Debt Fund GP, LLC	.. DE.....	.. DS.....	NRE SDF GP Member, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			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	... NO.....	.....
			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	... NO.....	.....
			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	... NO.....	.....
			93-2717285				NRE U.S. AH SMA Special Member LLC	.. DE.....	.. DS.....	Nuveen Real Estate Global LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			33-1882111				Nuveen Casa Bonita SMA GP LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			88-4085231	5785290	5785290		Nuveen CRED GP Member LLC	.. DE.....	.. DS.....	Nuveen CRED GP Member LLC	Ownership	50.000 ..	TIAA Board of Governors	... NO.....	.....
			82-4598778	5534685	5534685		CRED Rated Feeder GP LLC	.. DE.....	.. DS.....	CRED GP LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			82-3751720	5593413	5593413		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	... NO.....	.....
			85-2413081	5593422	5593422		Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			88-1444180	5729137	5729137		Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			33-4070399				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	... NO.....	.....
			92-2350406				U.S. Cities Diversified Fund GP LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			36-4922991	5620412	5620412		U.S. Cities Industrial Fund GP LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			35-2633108	5116616	5116616		U.S. Cities Multifamily Fund GP LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			82-4054235	5672019	5672019		U.S. Cities Retail Fund GP LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
				5116625	5116625		U.S. Cities Workplace Fund GP LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			85-2037572	5599705	5599705		U.S. Strategic Industrial Fund II GP LLC	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			99-2021896				U.S. Strategic Industrial Fund III GP LLC ...	.. DE.....	.. DS.....	Nuveen GP Holding Company LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			85-2857187	5656765	5656765		Nuveen Imain Holdings Member LLC	.. DE.....	.. DS.....	Nuveen Real Estate Global LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....

STATEMENT AS OF SEPTEMBER 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)	*
			85-2534232 ..	5808470	5808470		Imajn Homes Holdings, LLC	..DE.....	..DS.....	Nuveen Imajn Holdings Member LLC	Ownership	..72.000	TIAA Board of Governors	...NO.....	.....
			82-1051997 ..	5808742	5808742		Imajn Services, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			85-2545463 ..	5808733	5808733		Imajn Asset Manager, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							NR Sparrow Realty Managing Member I, LLC ...	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			87-1466953 ..				SAF Sparrow Realty Managing Member I, LLC ...	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Sparrow Realty Investment I Managing Member, LLC	..DE.....	..DS.....		Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			85-2603852 ..	5616022	5616022		Sparrow Realty Investment II Managing Member, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							USCMF Sparrow Realty Managing Member I, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			46-1162850 ..	4617620	4617620		Nuveen International Holdings 1 Limited	..GBR.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5691908	5691908		Clean Energy Partners HoldCo LLP	..GBR.....	..DS.....	Nuveen International Holdings 1 Limited ...	Ownership	..1.000	TIAA Board of Governors	...NO.....	...800
							Glenmont Clean Energy CI GP Ltd	..GGY.....	..DS.....	Clean Energy Partners HoldCo LLP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			46-1163394 ..	4617639	4617639		Nuveen International Holdings 2 Limited	..GBR.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5691908	5691908		Clean Energy Partners HoldCo LLP	..GBR.....	..DS.....	Nuveen International Holdings 2 Limited ...	Ownership	..99.000	TIAA Board of Governors	...NO.....	...800
				5691917	5691917		Clean Energy Partners LLP	..GBR.....	..DS.....	Clean Energy Partners HoldCo LLP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5691926	5691926		Glenmont Asset Management Limited	..GBR.....	..DS.....	Clean Energy Partners HoldCo LLP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692035	5692035		Clean Energy Partners CEP 2012 Limited	..GBR.....	..DS.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692080	5692080		Glenmont Partners I Limited	..GBR.....	..DS.....	Clean Energy Partners CEP 2012 Limited ...	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692062	5692062		Clean Energy Partners CEP Services Limited	..GBR.....	..DS.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692044	5692044		Glenmont Partners III S.à r.l.	..LUX.....	..DS.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692053	5692053		Glenmont Partners IV S.à r.l.	..LUX.....	..DS.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5692071	5692071		Glenmont REBS Europe S.à r.l.	..LUX.....	..DS.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Nuveen Energy Transition European Fund II GP S.à r.l.	..LUX.....	..DS.....	Glenmont Asset Management Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Nuveen Investment Management Holdings Limited	..GBR.....	..DS.....	Nuveen International Holdings 2 Limited ...	Ownership	..99.000	TIAA Board of Governors	...NO.....	...900
			98-1125673 ..	4617705	4617705		Nuveen Investment Management Holdings Limited	..GBR.....	..DS.....	Nuveen International Holdings 1 Limited ...	Ownership	..1.000	TIAA Board of Governors	...NO.....	...900
			98-1125673 ..	4617705	4617705			..GBR.....	..DS.....	Nuveen Investment Management Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			98-1127648 ..	4618195	4618195		Nuveen Administration Limited	..GBR.....	..DS.....	Nuveen Investment Management Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			98-1128805 ..	4618216	4618216		Nuveen Europe Holdings Limited	..GBR.....	..DS.....	Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5704246	5704246		Nuveen Alternatives Europe S.à r.l.	..LUX.....	..DS.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5704237	5704237		Nuveen Asset Management Europe S.à r.l.	..LUX.....	..DS.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4716756	4716756		Nuveen Fund Management (Jersey) Limited	..JEY.....	..DS.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4716774	4716774		Nuveen Management AIFM Limited	..GBR.....	..DS.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Nuveen Management Company (Luxembourg) No 1 S.à r.l.	..LUX.....	..DS.....	Nuveen Europe Holdings Limited	Ownership	..94.900	TIAA Board of Governors	...NO.....	.....
				4715946	4715946		Nuveen Property Management (Jersey) Limited	..JEY.....	..DS.....	Nuveen Europe Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4716765	4716765					Nuveen Investment Management Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			98-1128787 ..	4618243	4618243		Nuveen FCACO Limited	..GBR.....	..DS.....	Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Nuveen Investment Management International Limited	..GBR.....	..DS.....	Nuveen FCACO Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4716783	4716783					Nuveen Investment Management Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
			98-1127632 ..	4618261	4618261		Nuveen Group Holdings Limited	..GBR.....	..DS.....	Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Anglo-Sino Henderson Investment Consultancy (Beijing) Co Ltd	..CHN.....	..DS.....	Nuveen Group Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4844015	4844015						Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
							Australia Real Estate Credit GP Pte. Ltd	..SGP.....	..DS.....	Nuveen Group Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				4908328	4908328		Enhanced Debt Carry (GP) S.à r.l.	..LUX.....	..DS.....	Nuveen Group Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
				5147003	5147003		ERES APAC II (GP) S.à r.l.	..LUX.....	..DS.....	Nuveen Group Holdings Limited	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....

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 Loca-tion	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)	*
				5704200	5704200		ERES Europe II (GP) S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4949116	4949116		European Cities Partnership (GP) S.à r.l. ..	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							European Core-Plus Logistics Fund (GP) S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							European Core Renewable Infrastructure S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							European Value Add II (GP) S.à.r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4841247	4841247		Islazul General Partntr S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5802683	5802683		Japan Alternatives Living GP Pte. Ltd.	.SGP.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4715245	4715245		Matador LP General Partner Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							NRE Storage Portfolio Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Nugreen Services AB	.SWE.....	.DS.....	NRE Storage Portfolio Limited	Ownership	83.000 ...	TIAA Board of Governors	... NO.....	.....
							Nugreen Services Denmark ApS	.DNK.....	.DS.....	Nugreen Services AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Nugreen Services Norway AS	.NOR.....	.DS.....	Nugreen Services AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4912763	4912763		Nuveen Consulting (Shanghai) Co., Ltd.	.CHN.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Nuveen Corporate Secretarial Services Limited								
				4747059	4747059			.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Nuveen European Real Estate Debt Fund V GP S.à.r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4715236	4715236		Nuveen France SAS	.FRA.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4901244	4901244		Nuveen Italy S.r.l.	.ITA.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4715357	4715357		Nuveen Management Austria GmbH	.AUT.....	.DS.....	Nuveen Group Holdings Limited	Ownership	65.000 ...	TIAA Board of Governors	... NO.....	.....
				5474008	5474008		Nuveen Management Finland Oy	.FIN.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4747152	4747152		Nuveen Operations Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4841265	4841265		Nuveen Australia Limited	.AUS.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Nuveen Real Estate Debt Partners (GP) S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Nuveen Real Estate Debt Partners II (GP) S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5134816	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	... NO.....	1000
				5485004	5485004		Nuveen Real Estate Debt Partners III (GP) S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5704152	5704152		Nuveen Singapore Private Limited	.SGP.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4715919	4715919		Nuveen Switzerland GmbH	.SWI.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5835814	5835814		OMP (GP) Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4715254	4715254		T-C Lux Investments GP S.à r.l.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4901235	4901235		Tokyo Multifamily GP PTE. Ltd.	.LUX.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5700538	5700538		UK OM (LP2) (GP) Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4715290	4715290		UK OM (LP2) Limited	.GBR.....	.DS.....	UK OM (LP2) (GP) Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4841283	4841283		UK OM (LP3) (GP) Limited	.GBR.....	.DS.....	Nuveen Group Holdings Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4715320	4715320		UK OM (LP3) Limited	.GBR.....	.DS.....	UK OM (LP3) (GP) Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4841274	4841274		Nuveen Luxembourg Administration S.à r.l.	.LUX.....	.DS.....	Limited	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			92-1280325 ..	5810736	5810736		Nuveen MyPlace Holdings Member LLC	.DE.....	.DS.....	Nuveen Real Estate Global LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Nuveen Permian Investor Asset Manager Member LLC	.DE.....	.DS.....	Nuveen Real Estate Global LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			81-5466713 ..	5157909	5157909		Permian Investor Asset Manager LLC	.DE.....	.DS.....	Member LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	.....
			82-0631410 ..	5613311	5613311		Nuveen Permian Investor GP Member LLC	.DE.....	.DS.....	Nuveen Real Estate Global LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	.....
			82-0607358 ..	5137929	5137929										

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

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.....			82-3426937 ..	5659458	5659458		Nuveen Real Estate Global Cities Advisors, LLC	.. DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
.....			82-4266474 ..	5586518	5586518 .....	.....	Nuveen Real Estate NYC Property Fund GP Member LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			82-4213248 ..	5586545	5586545 .....	.....	New York City Property Fund GP LLC	.. DE.....	..DS.....	Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership	..50.000	TIAA Board of Governors	... NO.....	.....
.....			06-1217855 ..	4680325	4680325 .....	.....	Nuveen Real Estate Property Holdings, L.L.C.	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			30-0794692 ..	4683559	4683559 .....	.....	Casa Partners VI GP, LLC	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			47-5190671 ..	4912772	4912772 .....	.....	Casa Partners VII GP, LLC	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			82-4363605 ..	5687965	5687965 .....	.....	Casa Partners VIII GP, LLC	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			86-1845840 ..	5609819	5609819 .....	.....	Casa Partners IX GP LLC	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			36-4477806 ..	4681797	4681797 .....	.....	Global Investors GP, L.L.C.	.. DE.....	..DS.....	Nuveen Real Estate Property Holdings, L.L.C.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			20-2537749 ..	4681809	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	... NO.....	.....
.....			20-3070768 ..	4681818	4681818 .....	.....	Global Investors GP IV, L.L.C.	.. DE.....	..DS.....	L.L.C.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			26-3561391 ..	4863539	4863539 .....	.....	TCAM DOF GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			46-5367344 ..	4747170	4747170 .....	.....	TCGA BT AIV, LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			45-5139523 ..	4867368	4867368 .....	.....	TCGA Investor Fund GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			47-3511076 ..	4843278	4843278 .....	.....	TCGA II Investor Fund GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			81-4330570 ..	5659449	5659449 .....	.....	TGAM International GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			45-1532009 ..	4801867	4801867 .....	.....	TIAA Global Ag Special Member LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			81-1749609 ..	4843287	4843287 .....	.....	TIAA Global Ag II Special Member LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			47-3126089 ..	4847388	4847388 .....	.....	T-C U.S. Super Regional Mall Fund GP LLC	.. DE.....	..DS.....	Nuveen Alternative Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			47-1563437 ..	4749941	4749941 .....	.....	Nuveen Finance, LLC	.. DE.....	..DS.....	Nuveen, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			81-3425820 ..	5110025	5110025 .....	.....	Nuveen Holdings 1, Inc.	.. DE.....	..DS.....	Nuveen Finance, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			26-0373324 ..	4767758	4767758 .....	.....	Nuveen Holdings, Inc.	.. DE.....	..DS.....	Nuveen Holdings 1, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			36-3817266 ..	3707551	885708	885708	Nuveen Investments, Inc.	.. DE.....	..DS.....	Nuveen Holdings, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			26-0627593 ..	4774710	4774710 .....	.....	Gresham Asset Management LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership	..78.900	TIAA Board of Governors	... NO.....	.....
.....			20-1930384 ..	4349828	4349828 .....	.....	Gresham Investment Management LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership	..78.900	TIAA Board of Governors	... NO.....	.....
.....			36-3293941 ..	5694589	5694589 .....	.....	NIS/R&T, Inc.	.. IL.....	..DS.....	Nuveen Investments, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			36-4839486 ..	5153992	5153992 .....	.....	Nuveen Alternative Investments, LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			31-0942504 ..	4774792	1311016	1311016	Nuveen Fund Advisors, LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			27-4357327 ..	4781624	1521019	1521019	Nuveen Asset Management, LLC	.. DE.....	..DS.....	Nuveen Fund Advisors, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....				5719398	5719398 .....	.....	Nuveen Funds GP I, LLC	.. DE.....	..DS.....	Nuveen Asset Management, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-4025630 ..	5486681	5486681 .....	.....	Symphony Alternative Asset Management LLC ...	.. DE.....	..DS.....	Nuveen Asset Management, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			94-3252504 ..	5280982	5280982 .....	.....	Symphony Risk Retention Finance LLC	.. DE.....	..DS.....	Nuveen Asset Management, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			30-1032009 ..	5354968	5354968 .....	.....	SRR I LLC	.. DE.....	..DS.....	Symphony Risk Retention Finance LLC	Ownership	..51.000	TIAA Board of Governors	... NO.....	.....
.....			36-7364377 ..	4774783	4774783 .....	.....	Nuveen Investments Holdings, Inc.	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			36-2639476 ..	4775137	73387	73387	Nuveen Securities, LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			37-1695518 ..	4774831	1602161	1602161	Nuveen WCM Holdings, LLC	.. DE.....	..DS.....	Nuveen Investments, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			90-0860898 ..	4776527	900973	900973	Winslow Capital Management, LLC	.. DE.....	..DS.....	Nuveen WCM Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			81-0730906 ..	5147021	5147021 .....	.....	Growth Capital GP I, LLC	.. DE.....	..DS.....	Winslow Capital Management, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			13-3760073 ..	4313306	939222	939222	Teachers Advisors, LLC	.. DE.....	..DS.....	Nuveen Finance, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			82-1157427 ..	5659364	5659364		CoInvest Member LLC	.. DE.....	..DS.....	Teachers Advisors, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	

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							Nuveen TALF Opportunity GP, LLC	..DE.....	..DS.....	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			39-3021302 ..				300 Fifth Avenue TopCo, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			39-3060495 ..				300 Fifth Avenue MidCo, LLC	..DE.....		300 Fifth Avenue TopCo, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
							730 Crane DC, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			87-3292924 ..	5660632 ..	5660632 ..		730 Darwin Holdings LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5683266 ..	5683266 ..		Glennmont Clean Energy Fund IV A SCSP	..LUX.....	..DS.....	730 Darwin Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			81-3091169 ..	5026603 ..	5026603 ..		730 Data Centers, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			81-3106043 ..	5036303 ..	5036303 ..		730 Databridge, LLC	..DE.....	..DS.....	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5729182 ..	5729182 ..		Rocket 730 Data Bridge, LP	..DE.....	..DS.....	730 Databridge, LLC	Ownership	99.000	TIAA Board of Governors	...NO.....	.....
			93-3668565 ..				730 Digital Infra LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5704228 ..	5704228 ..		730 Fiber, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			92-0957956 ..	5719400 ..	5719400 ..		730 Lighting, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
							Freeway Lighting Partners Holding Company, LLC	..DE.....	..DS.....	730 Lighting, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
							Freeway Lighting Partners, LLC	..DE.....	..DS.....	Freeway Lighting Partners Holding Company, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			47-2616735 ..	4801719 ..	4801719 ..		730 Power Development, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			47-2622825 ..	4810784 ..	4810784 ..		730 Carroll, LLC	..DE.....	..DS.....	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				4949107 ..	4949107 ..		730 Cricket, LLC	..DE.....	..DS.....	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5777679 ..	5777679 ..		730 Rail LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5777727 ..	5777727 ..		730 Cthrail LLC	..DE.....	..DS.....	730 Rail LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
							Cathcart Rail Holdco, LLC	..DE.....	..DS.....	730 Cthrail LLC	Ownership	68.250	TIAA Board of Governors	...NO.....	.....
							Cathcart Rail, LLC	..IL.....	..DS.....	Cathcart Rail Holdco, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			47-5363027 ..	4936116 ..	4936116 ..		730 Telecom LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5515518 ..	5515518 ..		730 Transmission, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
				5515527 ..	5515527 ..		730 Hotspur, LLC	..DE.....	..DS.....	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			13-4042885 ..	4599801 ..	4599801 ..		730 Texas Forest Holdings, Inc.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...YES.....	.....
			51-0494351 ..	4599838 ..	4599838 ..		730 Texas Timberlands II, Ltd.	..TX.....	..DS.....	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	...NO.....	.. 1100 ..
			51-0494351 ..	4599838 ..	4599838 ..		730 Texas Timberlands II, Ltd.	..TX.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	99.500	TIAA Board of Governors	...NO.....	.. 1100 ..
			13-4085431 ..	4601740 ..	4601740 ..		TIAA Timberlands II, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
							Foley Butte, LLC	..DE.....	..DS.....	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			46-2916514 ..	4613426 ..	4613426 ..		Quercus West Virginia, LLC	..DE.....	..DS.....	TIAA Timberlands II, LLC	Ownership	97.800	TIAA Board of Governors	...NO.....	.....
							Red River Pine, LLC	..DE.....	..DS.....	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	.....
			88-0748791 ..				ACP Hyperdrive Co?Invest LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	...NO.....	.....
			46-3373066 ..	4602916 ..	4602916 ..		Actoil Colorado, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	

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.....							AU NBS Holdco, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
.....			46-1952974 ..	4599940	4599940 .....	.....	Broadleaf Timberland Investments, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-4647417 ..	4601768	4601768 .....	.....	Quercus Forestland Account LLC	..NC.....	..DS.....	Broadleaf Timberland Investments, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....				4651503	4651503 .....	.....	Quercus Algoma Corporation	..CAN.....	..DS.....	Quercus Forestland Account LLC	Ownership	..99.000	TIAA Board of Governors	...NO.....	.....
.....				4860538	4860538 .....	.....	Quercus Algoma Land Corporation	..CAN.....	..DS.....	Quercus Algoma Corporation	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-4248579 ..	4313025	4313025 .....	.....	Canadian Infrastructure Investments, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...YES.....	.....
.....			98-1523334 ..	5802704	5802704 .....	.....	2234328 Alberta ULC	..CAN.....	..DS.....	Canadian Infrastructure Investments, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....							Polar Star Canadian Oil and Gas Holding, ULC .....	.....	.....	.....	.....	.....	.....	.....	.....
.....				4313100	4313100 .....	.....	.....	..CAN.....	DS.....	Canadian Infrastructure Investments, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....										Teachers Insurance and Annuity Association of America .....	.....	.....	.....	.....	.....
.....			56-2672630 ..	4600033	4600033 .....	.....	Ceres Agricultural Properties, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			93-3033108 ..	.....	.....	.....	Ceres FFI LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			37-1555322 ..	4601816	4601816 .....	.....	Premiere Agricultural Properties, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			80-0843991 ..	4628596	4628596 .....	.....	Loma del Rio Vineyards LLC	..DE.....	..DS.....	Premiere Agricultural Properties, LLC	Ownership	..45.000	TIAA Board of Governors	...NO.....	.. 1200 ..
.....			36-4620107 ..	4601825	4601825 .....	.....	Premiere Columbia Properties, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			30-0449681 ..	4601834	4601834 .....	.....	Premiere Farm Properties, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-3484719 ..	4601843	4601843 .....	.....	Demeter Agricultural Properties II, LLC	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-0352203 ..	4628372	4628372 .....	.....	International Agricultural Investors, LLC ...	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership	..99.240	TIAA Board of Governors	...NO.....	.....
.....				4633321	4633321 .....	.....	IAI Australia Pty Ltd	..AUS.....	..DS.....	International Agricultural Investors, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....				4633330	4633330 .....	.....	IAI Australia Trust	..AUS.....	..DS.....	International Agricultural Investors, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-0460488 ..	4633358	4633358 .....	.....	IAI USA, LLC	..DE.....	..DS.....	International Agricultural Investors, LLC ..	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....							International Agricultural Investors Fund II, LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
.....			26-2745365 ..	4628363	4628363 .....	.....	.....	..DE.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership	..99.000	TIAA Board of Governors	...NO.....	.....
.....				4633303	4633303 .....	.....	IAI Australia Fund II Pty, Ltd	..AUS.....	..DS.....	International Agricultural Investors Fund II, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....				4633312	4633312 .....	.....	IAI Australia Fund II Trust	..AUS.....	..DS.....	International Agricultural Investors Fund II, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-2747755 ..	4633349	4633349 .....	.....	IAI USA Fund II, LLC	..DE.....	..DS.....	International Agricultural Investors Fund II, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....							Tricahue Farms SpA	..CHL.....	..DS.....	Ceres Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....							Churchill Junior Capital Opportunities Fund II, L.P.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	...NO.....	.....
.....			85-4120472 ..	5683257	5683257 .....	.....	.....	.....	.....	Teachers Insurance and Annuity Association of America .....	.....	.....	.....	.....	.....
.....			98-1402136 ..	5227521	5227521 .....	.....	Churchill Middle Market CLO IV Ltd.	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....							Churchill Middle Market Senior Loan Fund, LP .....	.....	.....	Teachers Insurance and Annuity Association of America .....	.....	.....	.....	.....	.....
.....			81-1810508 ..	5041624	5041624 .....	.....	Churchill Middle Market Senior Loan Fund III (Delaware), LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	...NO.....	.....
.....			84-5024895 ..	5656859	5656859 .....	.....	.....	.....	.....	Teachers Insurance and Annuity Association of America .....	.....	.....	.....	.....	.....
.....							Churchill MM Warehouse, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			26-3049305 ..	4601928	4601928 .....	.....	Demeter Agricultural Properties, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....										Teachers Insurance and Annuity Association of America .....	.....	.....	.....	.....	.....
.....			45-2632248 ..	4600770	4600770 .....	.....	Dionysus Properties, LLC	..DE.....	..DS.....	Dionysus Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			94-3306131 ..	4601861	4601861 .....	.....	Silverado Premium Properties, LLC	..CA.....	..DS.....	Dionysus Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			68-0436609 ..	4612764	4612764 .....	.....	Arroyo Loma, LLC	..DE.....	..DS.....	Silverado Premium Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			75-3025596 ..	4612867	4612867 .....	.....	Chalk Ridge Vineyard, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			20-3964695 ..	4613314	4613314		Hobson Avenue Vineyard, LLC	..CA.....	..DS.....	Silverado Premium Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	

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			26-1542713 ..	4613417	4613417		Marsino Vineyard, LLC	.. CA.....	DS.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	
			20-2103733 ..	4613864	4613864		Silverado Los Alamos Vineyards, LLC	.. CA.....	DS.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			85-1933477 ..	5618334	5618334		Mesa Del Rio Vineyard, LLC	.. CA.....	DS.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			20-2490906 ..	4613882	4613882		Silverado SLO Vineyards, LLC	.. CA.....	DS.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			20-2103788 ..	4613891	4613891		Silverado Sonoma Vineyards, LLC	.. CA.....	DS.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			68-0466083 ..	4613949	4613949		SPP Napa Vineyards, LLC	.. DE.....	DS.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			94-3361818 ..	4613967	4613967		Stanly Ranch Vineyards, LLC	.. CA.....	DS.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			26-3774024 ..	4613976	4613976		Suscol Mountain Vineyards, LLC	.. CA.....	DS.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			26-2766605 ..	4614665	4614665		Terra Ventosa Vineyards, LLC	.. CA.....	DS.....	Silverado Premium Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			43-3997217 ..	4601870	4601870		Silverado Winegrowers Holdings, LLC	.. DE.....	DS.....	Dionysus Properties, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			68-0443927 ..	4613921	4613921		Silverado Winegrowers, LLC	.. CA.....	DS.....	Silverado Winegrowers Holdings, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			94-3357571 ..	4614759	4614759		Alta Loma Vineyard LLC	.. CA.....	DS.....	Silverado Winegrowers, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			91-1806950 ..	4615783	4615783		Silverado Suscol, LLC	.. CA.....	DS.....	Silverado Winegrowers, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			45-4820104 ..	4617077	4617077		SWG Paso Vineyards, LLC	.. CA.....	DS.....	Silverado Winegrowers, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			26-3561447 ..	4599708	1454640	1454640	Distressed Opportunities Fund, L.P.	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	50.000 ..	TIAA Board of Governors	 NO.....	.....
			98-0580879 ..	4680307	4680307		DWM Inclusive Finance Equity Fund II	.. LUX.....	DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	 NO.....	.....
			98-0580879 ..	4633947	4633947		DWM Microfinance Equity Fund I	.. LUX.....	DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	 NO.....	.....
			90-0615674 ..	3838857	1502749	1502749	EverBank Financial Corp.	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	 YES.....	.....
			85-0706223 ..	.....	.....		Express Car Wash Holdings, LLC	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	 NO.....	.....
							FULC JV LLC	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
				4894805	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	 NO.....	1300 ..
				5485004	5485004		Global Real Estate Debt Partners - Fund II (UK) SCSP	.. LUX.....	DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	 NO.....	1000 ..
							Global Real Estate Debt Partners Fund III (UK) SCSp	.. LUX.....	DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	 NO.....	.....
			87-2192709 ..	.....	.....		GreshamQuant SAFI Fund, L.L.C.	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			81-0737062 ..	4952750	4952750		Growth Capital Fund I, L.P.	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	94.000 ..	TIAA Board of Governors	 NO.....	.....
				4860556	4860556		Inception GP LLC	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			27-4149157 ..	4860846	4860846		Infra Alpha LLC	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			33-3116891 ..	.....	.....		Iron Wolf Holdco LLC	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			33-6738569 ..	.....	.....		Iron Wolf Acquisition Trust	.. DE.....	DS.....	Iron Wolf Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
							Landa Fund, F.C.R.	.. ESP.....	DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	 NO.....	.....
			84-2323824 ..	5708794	5708794		Landed Educator Retention Fund, LP	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	 NO.....	.....
			47-4169877 ..	4874656	4874656		Lewis & Clark Timberlands, LP	.. DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	58.960 ..	TIAA Board of Governors	 NO.....	.....
			47-4187541 ..	4876436	4876436		L&C Log Co, LLC	.. DE.....	DS.....	Lewis & Clark Timberlands, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	.....
			47-4196668 ..	4945967	4945967		L&C Tree Farms, LLC	.. DE.....	DS.....	Lewis & Clark Timberlands, LLC	Ownership	100.000 ..	TIAA Board of Governors	 NO.....	

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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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-5300478	4946384	4946384		L&C TRS LLC	.DE	.DS	L&C Tree Farms, LLC Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4601852	4601852		Mansilla Participações Ltda.	.BRA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4634654	4634654		Radar Propriedades Agrícolas S.A.	.BRA	.DS	Mansilla Participações Ltda.	Ownership	65.770	TIAA Board of Governors	NO	1400
				4643320	4643320		Nova Agrícola Ponte Alta S.A.	.BRA	.DS	Radar Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643049	4643049		Nova Amaralina Propriedades Agrícolas S.A.	.BRA	.DS	Radar Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643058	4643058		Nova Santa Barbara Agrícola S.A.	.BRA	.DS	Radar Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4644523	4644523		Terras da Ponte Alta S.A.	.BRA	.DS	Radar Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4634645	4634645		Radar II Propriedades Agrícolas S.A.	.BRA	.DS	Mansilla Participações Ltda.	Influence		TIAA Board of Governors	NO	
							Bioinvestments Negócios e Participações S.A.								
				4644318	4644318			.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
				5777709	5777709		Castanheira Propriedades Agrícolas S.A	.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				5777718	5777718		Manacá Propriedades Agrícolas S.A	.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				5777697	5777697		Paineira Propriedades Agrícolas S.A	.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643085	4643085		Proud Participações S.A.	.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
				4634654	4634654		Radar Propriedades Agrícolas S.A.	.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership	15.310	TIAA Board of Governors	NO	1400
				4644336	4644336		Vale da Ponte Alta S.A.	.BRA	.DS	Radar II Propriedades Agrícolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
			13-1624203	5077137	5077137		MM Funding, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-0902011	5043075	5043075		MyVest Corporation	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4078036				NBPT Aggregator LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			11-3034756	4600789	4600789		ND Properties LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	1500
				4611824	4611824		ND Europe S.à r.l.	.LUX	.DS	ND Properties LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4912781	4912781		ND Europe Office Holding S.à r.l.	.LUX	.DS	ND Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914776	4914776		Cityhold Euro S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	1600
				4925558	4925558		Cityhold Nymphe S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	1700
				4925530	4925530		Cityhold Propco 11 S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	
				5596807	5596807		OVG Cloud S.à r.l.	.LUX	.DS	Cityhold Propco 11 S.à r.l.	Ownership	10.100	TIAA Board of Governors	NO	1800
				4913416	4913416		Cityhold Office Partnership S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	
				5354829	5354829		CHOP OPCl	.FRA	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1435873	5356373	5356373		Cityhold Iconic Holding SAS	.FRA	.DS	CHOP OPCl	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433967	5371554	5371554		Cityhold Iconic Hotel SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433956	5371563	5371563		Cityhold Iconic Office SCI	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433960	5371572	5371572		Cityhold Iconic Retail SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433975	5371590	5371590		Cityhold Iconic Youth Hostel SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
				5585128	5585128		Cityhold EST Investment S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618558	5618558		Cityhold Prinses Cooperatief U.A.	.NLD	.DS	Cityhold EST Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618567	5618567		Cityhold Prinses AcquiCo B.V.	.NLD	.DS	Cityhold Prinses Cooperatief U.A.	Ownership	100.000	TIAA Board of Governors	NO	
				5618576	5618576		Ark Portfolio Owner Prinses B.V.	.NLD	.DS	Cityhold Prinses AcquiCo B.V.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Jobbe SAS	.FRA	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Jobbe SCI	.FRA	.DS	Cityhold Jobbe SAS	Ownership	100.000	TIAA Board of Governors	NO	
				4925558	4925558		Cityhold Nymphe S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	1700
				4920094	4920094		Cityhold Propco 6 S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433939	5354847	5354847		Cityhold Iconic Hotel OPCO SAS	.FRA	.DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1435880	5354856	5354856		Cityhold Iconic Investments S.à r.l.	.LUX	.DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925521	4925521		Cityhold Propco 9 S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4612746	4612746		36 rue La Fayette SAS	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	

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

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			87-3846434 ..	5704125	5704125		Cory Road REIT LLC	..DE.....	..DS.....	New York City Property Fund II LP	Influence		TIAA Board of Governors	...NO.....	
			87-3847578 ..	5704143	5704143		Cory Road Operating LP	..DE.....	..DS.....	Cory Road REIT LLC	Ownership	..98.620	TIAA Board of Governors	...NO.....	
			87-3737804 ..	5777642	5777642		Cory Road Associates LLC	..DE.....	..DS.....	Cory Road Operating LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			87-4032308 ..	5704406	5704406		Cory Road TRS LLC	..DE.....	..DS.....	Cory Road Associates LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			87-3783569 ..	5704161	5704161		NYCPF II 94th Street Pooling LP	..DE.....	..DS.....	New York City Property Fund II LP	Influence		TIAA Board of Governors	...NO.....	
							309 East 94th Street Holdings LLC	..DE.....	..DS.....	NYCPF II 94th Street Pooling LP	Ownership	..98.670	TIAA Board of Governors	...NO.....	
			83-4678924 ..	5589537	5589537		New York City Property Fund REIT LLC	..DE.....	..DS.....	New York City Property Fund II LP	Influence		TIAA Board of Governors	...NO.....	
			83-4701919 ..	5588473	5588473		New York City Fund Operating GP LLC	..DE.....	..DS.....	New York City Property Fund REIT LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			83-4671194 ..	5587841	5587841		New York City Property Fund Operating LP	..DE.....	..DS.....	New York City Property Fund REIT LLC	Ownership	..98.620	TIAA Board of Governors	...NO.....	
			84-3388831 ..	5620690	5620690		125 West End Investors LLC	..DE.....	..DS.....	New York City Property Fund Operating LP	Ownership	..97.500	TIAA Board of Governors	...NO.....	
			84-3408615 ..	5620702	5620702		125 West End Holdings LLC	..DE.....	..DS.....	125 West End Investors LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			83-4653622 ..	5694600	5694600		125 West End Associates LLC	..DE.....	..DS.....	125 West End Holdings LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			88-4309659 ..	5834639	5834639		Ridge Hill Holdings LLC	..DE.....	..DS.....	New York City Property Fund II LP	Influence		TIAA Board of Governors	...NO.....	
			36-5014830 ..	5833874	5833874		Ridge Hill Associates LLC	..DE.....	..DS.....	Ridge Hill Holdings LLC	Ownership	..83.330	TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
			84-2320652 ..	5486944	5486944		NGFF Holdco, LLC	..DE.....	..DS.....	of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			84-1895540 ..	5535329	5535329		Nuveen Global Farmland Fund, LP	..DE.....	..DS.....	NGFF Holdco, LLC	Ownership	..67.700	TIAA Board of Governors	...NO.....	
			84-1834824 ..	5535347	5535347		Global Farmland Properties, LLC	..DE.....	..DS.....	Nuveen Global Farmland Fund, LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	
							GFP Master Holdco S.à r.l.	..LUX.....	..DS.....	Global Farmland Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
							GFP Iberia Holdco s.l.	..ESP.....	..DS.....	GFP Master Holdco S.à r.l.	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			85-3631808 ..	5596740	5596740		NGFF FFI, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			84-1857338 ..	5535383	5535383		US Horticulture Farmland, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			84-1842298 ..	5535374	5535374		US Row Farmland, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			84-1880235 ..	5535365	5535365		US Viticulture Farmland, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
			92-0403836 ..	5786046	5786046		NGTF Holdco, LLC	..DE.....	..DS.....	of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
			86-3398532 ..				North Haven Falcon Holding Company, LLC	..DE.....	..DS.....	of America	Influence		TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
			46-2031403 ..	4860800	4860800		NRFC Inception IV, LP	..DE.....	..DS.....	of America	Influence		TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
							Nuveen Climate Inclusion Fund II LP	..DE.....	..DS.....	of America	Influence		TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
			98-1549843 ..				Nuveen CLO Issuance Fund, LP	..CYM.....	..DS.....	of America	Management		TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
			92-1165432 ..				Nuveen CLO Issuance Feeder Fund II, LP	..DE.....	..DS.....	of America	Management		TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
							Nuveen CLO Issuance Feeder Fund III, LP	..DE.....	..DS.....	of America	Management		TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
			88-3829767 ..				Nuveen CLO Opportunities Fund LP	..DE.....	..DS.....	of America	Management		TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
							Nuveen Enhanced CLO Income Fund	..DE.....	..DS.....	of America	Management		TIAA Board of Governors	...NO.....	
							Nuveen European Core Renewable Infrastructure								
							S.C.A. SICAV-RAIF	..LUX.....	..DS.....	of America	Management		TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
			84-5180286 ..	5633029	5633029		Nuveen Global Impact Fund, LP	..DE.....	..DS.....	of America	Management		TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association								
			83-4357309 ..	5400584	5400584		Nuveen High Yield Municipal Opportunities	..DE.....	..DS.....	of America	Ownership	..68.860	TIAA Board of Governors	...NO.....	
							Fund LP								
							Teachers Insurance and Annuity Association								
			83-4341275 ..	5400511	5400511		Nuveen Municipal Opportunities Fund LP	..DE.....	..DS.....	of America	Ownership	..74.420	TIAA Board of Governors	...NO.....	

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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)	*
.....			88-1470999 ..	5729230	5729230 .....	.....	Nuveen Real Estate U.S. Affordable Housing Fund LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..91.469	TIAA Board of Governors	... NO.....	.....
.....			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	... NO.....	.....
.....			88-1539505 ..	5729276	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	... NO.....	.....
.....			88-1470699 ..	5729315	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	... NO.....	.....
.....			88-1472235 ..	5729306	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	... NO.....	.....
.....			88-3423227 ..	5784967	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	... NO.....	.....
.....			88-4255084 ..	5802692	5802692 .....	.....	USAHF GP Holdco Parent LLC	.. DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			92-0790831 ..	5802713	5802713 .....	.....	USAHF GP Holdco LLC	.. DE.....	..DS.....	USAHF GP Holdco Parent LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			33-3778697 ..	.....	.....	.....	USAHF Somerset GP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			33-3779354 ..	.....	.....	.....	USAHF Somerset LP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			27-3653522 ..	.....	.....	.....	Somerset Glen Apartments, L.P.	.. CA.....	..DS.....	USAHF Somerset LP LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			39-2348772 ..	.....	.....	.....	USAHF Union Street Houses LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			92-3365983 ..	5860432	5860432 .....	.....	USIHF Tressa GP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			92-3365006 ..	5860227	5860227 .....	.....	USIHF Tressa LP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			20-8630911 ..	.....	.....	.....	Linden 143, LLC	.. WA.....	.....	USIHF Tressa LP LLC	Ownership	..99.999	TIAA Board of Governors	... NO.....	.....
.....			92-1460099 ..	5810745	5810745 .....	.....	USIHF GP NY Holdco LLC	.. DE.....	..DS.....	USAHF GP Holdco Parent LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			86-1702891 ..	5614260	5614260 .....	.....	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	... NO.....	.....
.....			88-1443255 ..	5729267	5729267 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..62.500	TIAA Board of Governors	... NO.....	.....
.....			88-2640357 ..	5756003	5756003 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	.. DE.....	..DS.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			88-1443830 ..	5729324	5729324 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	.. DE.....	..DS.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....				5767625	5767625 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC	.. DE.....	..DS.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....				5767607	5767607 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP	.. DE.....	..DS.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			88-2561353 ..	5754906	5754906 .....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	.. DE.....	..DS.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			39-2792640 ..	.....	.....	.....	Nuveen Strategic Retail Aggregator LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..98.500	TIAA Board of Governors	... NO.....	.....
.....			99-0597677 ..	.....	.....	.....	Nuveen U.S. Strategic Debt Fund, LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..30.413	TIAA Board of Governors	... NO.....	.....
.....			99-1849636 ..	.....	.....	.....	SDF REIT Manager LLC	.. DE.....	..DS.....	Nuveen U.S. Strategic Debt Fund, LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-1848959 ..	.....	.....	.....	SDF REIT Member LP	.. DE.....	..DS.....	Nuveen U.S. Strategic Debt Fund, LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-1849428 ..	.....	.....	.....	SDF REIT LLC	.. DE.....	..DS.....	SDF REIT Member LP	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-1855635 ..	.....	.....	.....	SDF REIT Holdco LLC	.. DE.....	..DS.....	SDF REIT LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			33-2976131 ..	.....	.....	.....	SDF Midpoint LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-1856144 ..	.....	.....	.....	SDF REIT Holdco Seller LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-5087755 ..	.....	.....	.....	SDF REIT Holdco Seller II LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-1856622 ..	.....	.....	.....	SDF REIT Holdco TRS LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			26-4750562 ..	4600846	4600846 .....	.....	Occator Agricultural Properties, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			46-1768969 ..	4611860	4611860		AGR Agricultural Investments LLC	.. DE.....	..DS.....	Occator Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	

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				5106475	5106475		Mandala Food Co-Investment Holdings II SPV ..	..MUS.....	..DS.....	Occator Agricultural Properties, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			85-1933477 ..	5596731	5596731		Otto's South Vineyard, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			82-5349340 ..				RAHF IV Shore Hill Member, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... NO.....	
			86-3993655 ..				Renewable Power Fund Plus, LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	99.000 ...	TIAA Board of Governors	... NO.....	
			45-2792614 ..	4601142	4601142		Renewable Timber Europe, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4990994	4990994		Renewable Timber Netherlands B.V.	..POL.....	..DS.....	Renewable Timber Europe, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4614713	4614713		Topola Lasy Spolka z o. o.	..POL.....	..DS.....	Renewable Timber Netherlands B.V.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			85-1358046 ..				REP Coinvest III TEC, L.P.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... NO.....	
			98-1718925 ..	5860218	5860218		Seven30 Insurance (Bermuda) Co. Limited	..BMU.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Seven30 Re (Bermuda) Co. Limited	..BMU.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-4155469 ..	4865056	4865056		SHF-Millennium One Apts, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			03-0543113 ..	4868637	4868637		Siguler Guff Third Avenue, L.P.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4858629	4858629		Social Infra, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4630601	4630601		Stichting Bewaarder Ziemia Fund	..NLD.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... NO.....	
			46-0750331 ..	4612111	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	... NO.....	
							Teachers Insurance and Annuity Association of America			Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			81-2490530 ..	4998431	4998431		T-C Australia RE Holdings I, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			81-2506975 ..	5003426	5003426		T-C Australia RE Holdings II, LLC	..DE.....	..DS.....	T-C Australia RE Holdings I, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5084966	5084966		TIAA Australia Real Estate Trust	..AUS.....	..DS.....	T-C Australia RE Holdings II, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			5085749	5085749	5085749		TIAA Melbourne Retail Holding 1 Trust	..AUS.....	..DS.....	TIAA Australia Real Estate Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			5087891	5087891	5087891		TIAA Melbourne Retail Asset 1 Trust	..AUS.....	..DS.....	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5399969	5399969		TGA Australia Real Estate Trust 2	..AUS.....	..DS.....	T-C Australia RE Holdings II, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			5400481	5400481	5400481		TGA PBSA Hold Trust	..AUS.....	..DS.....	TGA Australia Real Estate Trust 2	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			5424133	5424133	5424133		TGA PBSA Asset Trust 1	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5596768	5596768		TGA PBSA Asset Trust 2	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5596777	5596777		TGA PBSA Asset Trust 3	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5708749	5708749		TGA PBSA Asset Trust 4	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							TGA PBSA Asset Trust 5	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							TGA PBSA Asset Trust 6	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5699865	5699865		TGA PBSA Hold Trust 2	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Teachers Insurance and Annuity Association of America			Teachers Insurance and Annuity Association of America	Ownership	99.000 ...	TIAA Board of Governors	... NO.....	2300 ...
			47-2369576 ..	4794473	4794473		T-C Europe, LP	..DE.....	..DS.....	T-C Europe, LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4843410	4843410		T-C Europe S.à r.l.	..LUX.....	..DS.....	T-C Europe, LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							T-C Denmark ApS	..DNK.....	..DS.....	T-C Europe S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Nordsjællandshusene 2 ApS	..DNK.....	..DS.....	T-C Denmark ApS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4841443	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	... NO.....	
				4841993	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	... NO.....	
				4843401	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	... NO.....	
				5472901	5472901		Castel Guelfo I S.r.l.	..ITA.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

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 Loca-tion	Rela-tion-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)	*
				4912745	4912745		Neptune Annapol SP. z.o.o.	.POL.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4908364	4908364		Neptune Holding Spain, S.L.	.ESP.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4912709	4912709		Promcat Alternativa, S.L.	.ESP.....	DS.....	Neptune Holding Spain, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4912736	4912736		Neptune Krakow SP. z.o.o.	.POL.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5083651	5083651		Neptune Madrid Holdco, S.L.	.ESP.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5085691	5085691		Neptune Nassica Propco S.L.	.ESP.....	DS.....	Neptune Madrid Holdco, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5085703	5085703		Neptune Getafe Propco S.L.	.ESP.....	DS.....	Neptune Madrid Holdco, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5084920	5084920		Neptune Las Rozas Outlet S.L.	.ESP.....	DS.....	Neptune Madrid Holdco, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5084939	5084939		Neptune San Sebastian Outlet S.L.	.ESP.....	DS.....	Neptune Madrid Holdco, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4948687	4948687		Neptune OPCI SAS	.FRA.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4952648	4952648		Roppenheim Holding SAS	.FRA.....	DS.....	Neptune OPCI SAS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4901383	4901383		Roppenheim Outlet SNC	.FRA.....	DS.....	Roppenheim Holding SAS	Ownership	99.990 ...	TIAA Board of Governors	... NO.....	2400
				5083633	5083633		Neptune Poznan SP. z.o.o.	.POL.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5354865	5354865		Neptune Property Holding S.à r.l.	.LUX.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5356382	5356382		Neptune Amsterdam B.V.	.MLD.....	DS.....	Neptune Property Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5659476	5659476		Neptune Gliwice Sp. z o.o.	.POL.....	DS.....	Neptune Property Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4949095	4949095		Neptune Roppenheim Holding S.à r.l.	.FRA.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4901383	4901383		Roppenheim Outlet SNC	.FRA.....	DS.....	Neptune Roppenheim Holding S.à r.l.	Ownership	0.010 ...	TIAA Board of Governors	... NO.....	2400
				5198779	5198779		Neptune Ursus SP. z.o.o.	.POL.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5083642	5083642		Neptune Vicolungo I S.r.l.	.ITA.....	DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							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	... NO.....	.....
							T-C Nordics Investment AB	.SWE.....	DS.....	T-C Storage Portfolio HoldCo S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							T-C Storage HoldCo AB	.SWE.....	DS.....	T-C Nordics Investment AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S AB	.SWE.....	DS.....	T-C Storage HoldCo AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Andelar AB	.SWE.....	DS.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Bygg AB	.SWE.....	DS.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Portfölj 1 AB	.SWE.....	DS.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Ankarsrum 4 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Domherren 5 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Ekfatet 4 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Förgasaren 5 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Huvudsta 3 29 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Kopparen 3 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Rasten 2 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Skälby 2 14 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Söderbymalm 7 14 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Veden 103 AB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Vreten 12 KB	.SWE.....	DS.....	Green S Portfölj 1 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Portfölj 2 AB	.SWE.....	DS.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Sandarna 22 4 AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Bävertanden 1 AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Bixtliuset 15 AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Hjulmakaren 2 AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Kvillebäcken 60:16 AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Norrtälje AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Ormbunken 3 AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Orren 2 AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Rambergstaden 733 385 AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Värmdö Gustavsberg 1 551 AB	.SWE.....	DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....

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)	*
							Green S Portfölj 7 AB	.SWE.....DS.....		Green S AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Bronsyxan 14 Malmö AB	.SWE.....DS.....		Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Fastighetsbolaget Malmö Holmen 11 AB	.SWE.....DS.....		Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Bromsen 3 AB	.SWE.....DS.....		Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green Storage AB	.SWE.....DS.....		Green S AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Mellanlagret 24 AB	.SWE.....DS.....		Green S AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							24Storage Sverige AB	.SWE.....DS.....		Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Portfölj 3 AB	.SWE.....DS.....		Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Hisingsbacka KB	.SWE.....DS.....		Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Insekten KB	.SWE.....DS.....		Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Söderby 1 KB	.SWE.....DS.....		Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Portfölj 4 AB	.SWE.....DS.....		Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Blåsterugnen 4 AB	.SWE.....DS.....		Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Högsbo 28 AB	.SWE.....DS.....		Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Kuröd 4 AB	.SWE.....DS.....		Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Lärkträdet 6 AB	.SWE.....DS.....		Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Testaren 3 AB	.SWE.....DS.....		Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Varla 14 AB	.SWE.....DS.....		Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Portfölj 5 AB	.SWE.....DS.....		Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Åby 1 AB	.SWE.....DS.....		Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Bollmora 2 AB	.SWE.....DS.....		Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Kallhäll 9 AB	.SWE.....DS.....		Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Kungsholmen AB	.SWE.....DS.....		Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Lager Sundbyberg Tule AB	.SWE.....DS.....		Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Lännersta 11 AB	.SWE.....DS.....		Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Spiselhällen 3 i Stockholm AB	.SWE.....DS.....		Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Vargen 12 och 13 AB	.SWE.....DS.....		Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Portfölj 6 AB	.SWE.....DS.....		Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Bällsta 5 AB ...	.SWE.....DS.....		Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Fyrislund 11 AB	.SWE.....DS.....		Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Leasehold AB	.SWE.....DS.....		Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Lager Sundbyberg Alby AB	.SWE.....DS.....		Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Nicklet 2 i Stockholm AB	.SWE.....DS.....		Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Örsö 1 AB	.SWE.....DS.....		Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Pelargonian 8 AB	.SWE.....DS.....		Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Portfölj 8 AB	.SWE.....DS.....		Green S Mellanlagret 24 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Skjutstallslyckan 22 AB	.SWE.....DS.....		Green S Portfölj 8 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green S Sminkören 1 AB	.SWE.....DS.....		Green S Portfölj 8 AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Self Storage Group AS	.NOR.....DS.....		T-C Storage Holdco AB	Ownership	100.000	TIAA Board of Governors	... NO.....	
							City Self-Storage Norge AS	.NOR.....DS.....		Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	... NO.....	
							City Self-Storage Sverige AB	.SWE.....DS.....		Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green N Bygg AS	.NOR.....DS.....		Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green Storage AS	.NOR.....DS.....		Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green Storage A/S	.DNK.....DS.....		Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green D Property A/S	.DNK.....DS.....		Green Storage A/S	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Green D Byg ApS	.DNK.....DS.....		Green Storage A/S	Ownership	100.000	TIAA Board of Governors	... NO.....	
							OK Property AS	.NOR.....DS.....		Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	... NO.....	
							OK Mini-lager AS	.NOR.....DS.....		OK Property AS	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Mei Asker 23 AS	.NOR.....DS.....		OK Property AS	Ownership	100.000	TIAA Board of Governors	... NO.....	

STATEMENT AS OF SEPTEMBER 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							TC-Norway AS	.NOR.....	.DS.....	T-C Europe S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Bilittveien 6 AS	.NOR.....	.DS.....	TC-Norway AS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Lonningsflaten 22 Eiendom AS	.NOR.....	.DS.....	TC-Norway AS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Skedsmo Logistikk AS	.NOR.....	.DS.....	TC-Norway AS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Teachers Insurance and Annuity Association of America				Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			45-2877772	4601786	4601786		T-C GA Real Estate Holdings LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			46-0959792	4611936	4611936		8 Spruce Street GA Investor LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			84-2144204	5482311	5482311		2300 Broadway Storage Operator LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-1535030	4750022	4750022		T-C 2 Herald Square Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-1650509	4751711	4751711		T-C 2 Herald Square Venture LLC	.DE.....	.DS.....	T-C 2 Herald Square Member LLC	Ownership	51.000 ...	TIAA Board of Governors	... NO.....	
			47-1488131	4753573	1629144	1629144	T-C 2 Herald Square Owner LLC	.DE.....	.DS.....	T-C 2 Herald Square Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			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	... NO.....	
			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	... NO.....	
			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	... NO.....	
			27-2952349	4612045	4612045		T-C 1101 Pennsylvania Avenue LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			46-1851206	4611954	4611954		T-C 33 Arch Street Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			46-1754709	4612018	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	... NO.....	
			46-1744112	4613994	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	... NO.....	
			46-1828055	4612036	4612036		T-C 475 Fifth Avenue Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			46-1839003	4614889	4614889		T-C 475 Fifth Avenue Venture LLC	.DE.....	.DS.....	T-C 475 Fifth Avenue Member LLC	Ownership	51.000 ...	TIAA Board of Governors	... NO.....	
			45-3229803	4617330	1577564	1577564	T-C 475 Fifth Avenue LLC	.DE.....	.DS.....	T-C 475 Fifth Avenue Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-2189075	4763312	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	... NO.....	
			47-4665824	4904366	4904366		T-C 888 Brannan Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			45-3479701	4612081	4612081		T-C 2300 Broadway LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			46-1220681	4612139	4612139		T-C Aspira LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			46-1791581	4612054	4612054		T-C Franklin Square Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-2023405	4763303	4763303		T-C Hall of States Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-2043468	4763796	4763796		T-C Hall of States Venture LLC	.DE.....	.DS.....	T-C Hall of States Member LLC	Ownership	50.100 ...	TIAA Board of Governors	... NO.....	
			47-2034237	4767749	1629145	1629145	T-C Hall of States Owner LLC	.DE.....	.DS.....	T-C Hall of States Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			45-4045658	4612148	4612148		T-C Kings Crossing LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			46-1120016	4601973	4601973		T-C Legacy Place Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			46-0876833	4628550	4628550		Legacy Place Associates LLC	.MA.....	.DS.....	T-C Legacy Place Member LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	
							300 Legacy Place Boulevard LLC	.DE.....	.DS.....	Legacy Place Associates, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			30-0769316				Legacy Place Properties LLC	.MA.....	.DS.....	Legacy Place Associates, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-2903922	4843326	4843326		T-C Republic Square Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			87-3992388	5689660	5689660		TGA Cass White 75 LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-1007987	5723322	5723322		TGA Forum on Peachtree Investor Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							TGA Forum on Peachtree Investor Member LLC				Ownership	96.000 ...	TIAA Board of Governors	... NO.....	
			88-1007587	5723331	5723331		TGA NAP Forum on Peachtree Venture LLC	.DE.....	.DS.....	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-1007172	5723340	5723340		TGA NAP Forum on Peachtree Owner LLC	.DE.....	.DS.....	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-1913177	5729931	5729931		TGA Lonestar Investor Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-2029531	5741559	5741559		TGA BSL Lonestar JV LLC	.DE.....	.DS.....	TGA Lonestar Investor Member LLC	Ownership	75.000 ...	TIAA Board of Governors	... NO.....	
			88-1913518	5741607	5741607		TGA BSL Lonestar Owner LLC	.DE.....	.DS.....	TGA BSL Lonestar JV LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			87-4019549	5689651	5689651		TGA Midway Distribution Center LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-0655999	5720675	5720675		TGA MOB 5005 McConnell Member LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-0656194	5720693	5720693		TGANX MOB 5005 McConnell Venture LLC	.DE.....	.DS.....	TGA MOB 5005 McConnell Member LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-0655748	5720705	5720705		TGA MOB 5005 McConnell LLC	.DE.....	.DS.....	TGANX MOB 5005 McConnell Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-0635252	5720125	5720125		TGA Speedway Distribution Center LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-1379500	4749969	4749969		The Flats Holding Company LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

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)	*
			47-1347366 ..	4752503	4752503		The Flats 130 DC Residential LLC	.. DE.....	..DS.....	The Flats Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-1363564 ..	4752512	4752512		The Flats 140 DC Residential LLC	.. DE.....	..DS.....	The Flats Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-1367530 ..	4751766	4751766		The Flats DC Grocery LLC	.. DE.....	..DS.....	The Flats Holding Company LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-4095803 ..	4864022	4864022		T-C Lux Fund Holdings LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4896256	4896256		T-C Lux Investments Special Limited Partnership	..LUX.....	..DS.....	T-C Lux Fund Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5474053	5474053		European Cities Partnership SCSp	..LUX.....	..DS.....	T-C Lux Investments Special Limited Partnership	Management		TIAA Board of Governors	... NO.....	
				4894805	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	... NO.....	1300 ...
			81-4583865 ..	5137956	5137956		T-C MV Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			81-4599024 ..	5147049	5147049		T-C M-T REIT LLC	.. DE.....	..DS.....	T-C MV Member LLC	Ownership	99.900 ...	TIAA Board of Governors	... NO.....	
				5482281	5482281		T-C MV Member II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			84-3224525 ..	5492075	5492075		T-C M-T REIT II LLC	.. DE.....	..DS.....	T-C MV Member II LLC	Ownership	51.000 ...	TIAA Board of Governors	... NO.....	
			85-2937933 ..	5586013	5586013		TC MT II Originations TRS LLC	.. DE.....	..DS.....	T-C M-T REIT II LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			82-1023309 ..	5117800	5117800		T-C Permian Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			46-3007720 ..	4599874	4599874		T-C SBMC Joint Venture LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			36-4620008 ..	4599128	4599128		T-C SMA 2, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			36-4619998 ..	4634029	4634029		PennMuni-TIAA U.S. Real Estate Fund, LLC ...	.. DE.....	..DS.....	T-C SMA 2, LLC	Management		TIAA Board of Governors	... NO.....	
			87-2891643 ..				T-C SV Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			87-2974041 ..				T-C S-T REIT LLC	.. DE.....	..DS.....	T-C SV Member LLC	Management		TIAA Board of Governors	... NO.....	
			81-2204918 ..	4990976	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	... NO.....	
			81-3299073 ..	5018635	5018635		T-C UK RE Holdings III, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	99.000 ...	TIAA Board of Governors	... NO.....	2500 ...
							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	... NO.....	
							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	... NO.....	
			47-3148337 ..	4894869	4894869		T-C U.S. Super Regional Mall Fund LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	... NO.....	
			47-5379777 ..	4925512	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	... NO.....	
			47-5392075 ..	4927785	4927785		Waterford Blue Lagoon LP	.. DE.....	..DS.....	T-C Waterford Blue Lagoon General Partner LLC	Ownership	1.000 ...	TIAA Board of Governors	... NO.....	2600 ...
			47-5375805 ..	4925503	4925503		T-C Waterford Blue Lagoon LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-5392075 ..	4927785	4927785		Waterford Blue Lagoon LP	.. DE.....	..DS.....	T-C Waterford Blue Lagoon LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	2600 ...
			81-0779817 ..	4930226	4930226		Westland At Waterford REIT General Partner LLC	.. DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4930244	4930244		Waterford Blue Lagoon REIT General Partner LLC	.. DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-5305678 ..	4930208	4930208		Waterford Blue Lagoon REIT LP	.. DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-5642524 ..	4933067	4933067		5201-5301 Waterford General Partner LLC	.. DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-5541032 ..	4933012	4933012		5201-5301 Waterford Operating LP	.. DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-5672651 ..	4933076	4933076		5200 Waterford General Partner LLC	.. DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-5498897 ..	4933021	4933021		5200 Waterford Operating LP	.. DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

STATEMENT AS OF SEPTEMBER 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)	*
			81-0722154 ..	4933085	4933085		1000 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-5479437 ..	4933030	4933030		1000 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-5445045 ..	4933115	4933115		701-703 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-5471474 ..	4933049	4933049		701-703 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2631273 ..	5165557	5165557		Waterford Core REIT General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2646233 ..	5165566	5165566		Waterford Core REIT LP	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5483578	5483578		Waterford Core 800 REIT General Partner LLC	..DE.....	..DS.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-3541603 ..	5483523	5483523		Waterford Core 800 REIT LP	..DE.....	..DS.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			81-0733012 ..	4930217	4930217		Waterford Core General Partner LLC	..DE.....	..DS.....	Waterford Core 800 REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-5587163 ..	4928661	4928661		Waterford Core Operating LP	..DE.....	..DS.....	Waterford Core 800 REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2672297 ..	5165539	5165539		Waterford Core II General Partner LLC	..DE.....	..DS.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2663579 ..	5165548	5165548		Waterford Core II Operating LP	..DE.....	..DS.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			39-4405167 ..				TCGA Realty LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			39-4404650 ..				TGA Reserve At Cherry Creek Investor Member LLC	..DE.....	..DS.....	TCGA Realty LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association of America				Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			81-2146865 ..	5041688	5041688		TEFF Holdco LLC	..DE.....	..DS.....	TEFF Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			98-1310729 ..	5041660	5041660		TIAA European Farmland Fund GP LP	..CYM.....	..DS.....	TEFF Holdco LLC	Ownership	50.000 ...	TIAA Board of Governors	...NO.....	100
			98-1310748 ..	5042658	5042658		TIAA European Farmland Fund LP	..CYM.....	..DS.....	TEFF Holdco LLC	Management		TIAA Board of Governors	...NO.....	
				5043066	5043066		TEFF Holding S.à r.l.	..LUX.....	..DS.....	TIAA European Farmland Fund LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5354810	5354810		Areal III Spolka z o.o.	..POL.....	..DS.....	TEFF Holding S.a.r.l	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							Hodowla Zwierząt Zarodowych Choczewo Spolka z o.o.	..POL.....	..DS.....	Areal III SP. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							Hodowla Zwierząt Zarodowych Wierzychucino Spolka z o.o.	..POL.....	..DS.....	Areal III SP. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							Hodowla Zwierząt Zarodowych Zarnowiec Spolka z o.o.	..POL.....	..DS.....	Areal III SP. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5042094	5042094		Dangro Invest A/S	..DNK.....	..DS.....	TEFF Holding S.a.r.l	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5093856	5093856	5093856		Agat Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5116456	5116456	5116456		AgriFarm Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5116429	5116429	5116429		Agro-Dubliny Spolka. z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117332	5117332	5117332		Agroland Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117417	5117417	5117417		Amal Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117350	5117350	5117350		Cisy Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5474763	5474763	5474763		Kolno Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117369	5117369	5117369		Satopy Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117396	5117396	5117396		See-Agro Spolka. z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117387	5117387	5117387		Sobieradz Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117695	5117695	5117695		Pszenrol Spolka z o.o.	..POL.....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5104556	5104556	5104556		Budus Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117435	5117435	5117435		Lozice Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117798	5117798	5117798		Ogardy Spolka. z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5116492	5116492	5116492		Rola Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117640	5117640	5117640		Roipol Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117659	5117659	5117659		Roizbud Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117668	5117668	5117668		Szafir Spolka. z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5116465	5116465	5116465		Walichnowy Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117761	5117761	5117761		Weziny Spolka. z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117770	5117770	5117770		Ziemrol Spolka z o.o.	..POL.....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			5117789	5117789	5117789										

STATEMENT AS OF SEPTEMBER 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 Loca-tion	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)	*
				5098486	5098486		Adamas SA	.POL.....	.DS.....	Psenrol SA	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5116586	5116586		Amber Spolka z o.o.	.POL.....	.DS.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5117444	5117444		Cieszyslaw Spolka z o.o.	.POL.....	.DS.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5116522	5116522		Jaroslawsko I Spolka z o.o.	.POL.....	.DS.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5116513	5116513		Jaroslawsko II Spolka z o.o.	.POL.....	.DS.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5117462	5117462		Jasionno Spolka z o.o.	.POL.....	.DS.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5116483	5116483		Opal Spolka z o.o.	.POL.....	.DS.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5117677	5117677		Tetyn Spolka z o.o.	.POL.....	.DS.....	Adamas SA	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5354801	5354801		Gospodarstwo Okopy Sp. z o.o.	.POL.....	.DS.....	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5724115	5724115		Agrohop Bielice Sp. z o.o.	.POL.....	.DS.....	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5473458	5473458		Agrohop Service Sp. z o.o.	.POL.....	.DS.....	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5473467	5473467		Agrohop Sp. z o.o.	.POL.....	.DS.....	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5473476	5473476		Agrohop Bis Sp. z o.o.	.POL.....	.DS.....	Agrohop Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5700613	5700613		Cieszanowice Solar Park sp. z o.o.	.POL.....	.DS.....	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
				5424085	5424085		Przedsiębiorstwo Rolne Okopy Sp. z o.o.	.POL.....	.DS.....	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			84-3332496	5482272	5482272		TGA 10th Street Business Park LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			82-1645257	5183412	5183412		TGA 127-137 Franklin LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			92-1884082	5829336	5829336		TGA 2160 E 7th Street LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			87-1739826	5653607	5653607		TGA 26600-26700 Aliso Viejo Parkway LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			81-2769108	5012389	5012389		TGA 299 Franklin LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			82-4830474	5371899	5371899		TGA 3851 Grandpine Way LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			81-3988795	5049479	5049479		TGA 600 College Road LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			88-0637658	5720152	5720152		TGA 601D Operating Member LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			83-2548459	5474231	5474231		TGA 730 Third Avenue Owner LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			87-1740428	5653081	5653081		TGA 8500-8551 Research Way LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			33-4374748 .....	.....	.....		TGA Airport East 3 LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			99-2069142 .....	.....	.....		TGA Airtech14 LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			33-1606078 .....	.....	.....		TGA APAC Debt Holdings, LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			82-2225812	5353886	5353886		TGA APAC Fund Holdings, LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			98-1429292	5593169	5593169		Asia Pacific Cities Fund FCP	..LUX.....	.DS.....	TGA APAC Fund Holdings, LLC	Management .....	.....	TIAA Board of Governors	 NO.....	2700
				5818536	5818536		TGA APAC RE Holdings Pte. Ltd.	..SGP.....	.DS.....	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			82-2311300	5477027	5477027		TGA Real Estate Fund Holdings, LLC	.. DE.....	.DS.....	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			98-1429292	5593169	5593169		Asia Pacific Cities Fund FCP	..LUX.....	.DS.....	TGA Real Estate Fund Holdings, LLC	Management .....	.....	TIAA Board of Governors	 NO.....	2700
			87-4097244	5687929	5687929		TGA ASI Eagles Landing Investor Member LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....
			88-1120507	5723265	5723265		TGA ASI Mission Trails Investor Member LLC	.. DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	 NO.....	.....

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 Loca-tion	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)	*
.....			86-3673675 ..	5606014	5606014 .....	.....	TGA ASI Monte Vista Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			86-2376987 ..	5609800	5609800 .....	.....	TGA ASI Riverstone Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-3063209 ..	5657306	5657306 .....	.....	TGA ASI Sage Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			88-1120056 ..	5723256	5723256 .....	.....	TGA ASI Sierra Vista Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3830265 ..	5500363	5500363 .....	.....	TGA Auburn Business Park LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3285557 ..	5495487	5495487 .....	.....	TGA Aurora DC III LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3475931 ..	5515237	5515237 .....	.....	TGA Baltimore IC LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-1851559 ..	5353868	5353868 .....	.....	TGA Barnes Canyon Life Science LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3303586 ..	5482245	5482245 .....	.....	TGA Beckwith Farms LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3314123 ..	5482236	5482236 .....	.....	TGA Bedford Park LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-3937615 ..	.....	.....	.....	TGA Bloomingdale CC LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-4073425 ..	5592649	5592649 .....	.....	TGA Boulder Creek LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-4073222 ..	5592667	5592667 .....	.....	TGA Bridge Creek LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3441362 ..	5514119	5514119 .....	.....	TGA Bridge Point LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2939313 ..	5482209	5482209 .....	.....	TGA Cactus DC I LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3523623 ..	5515228	5515228 .....	.....	TGA Capital Beltway CC LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			92-1681994 ..	5818527	5818527 .....	.....	TGA Capital Gateway LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3487859 ..	5515321	5515321 .....	.....	TGA Center Square DC LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3314029 ..	5482861	5482861 .....	.....	TGA Centerpointe LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-0780652 ..	5375123	5375123 .....	.....	TGA Connection at Athens Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			61-1892161 ..	5597989	5597989 .....	.....	PEP-TH Athens, LLC	.. DE.....	.. DS.....	TGA Connections at Athens Investor Member LLC	Ownership	..98.000	TIAA Board of Governors	... NO.....	.....
.....			83-1011298 ..	5597998	5597998 .....	.....	PEP- Athens, LLC	.. DE.....	.. DS.....	PEP-TH Athens, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....							TGA Country Club Plaza Investor LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-1065983 ..	5592706	5592706 .....	.....	TGA Creekside Village Investor Member LLC ...	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3740496 ..	5482964	5482964 .....	.....	TGA East Coronado Industrial LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3740590 ..	5482937	5482937 .....	.....	TGA East Miraloma Industrial LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3740669 ..	5482946	5482946 .....	.....	TGA Emerald Corporate Park LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....

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)	*
.....			84-3502383 ..	5515291	5515291 .....	.....	TGA Englewood DC LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			85-4076202 ..	5615883	5615883 .....	.....	TGA Enterprise Park Business Center LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			83-2810033 ..	5353774	5353774 .....	.....	TGA European RE Holdings I LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..99.000 ..	TIAA Board of Governors	...NO.....	..2800 ..
.....			5371620	5371620	5371620 .....	.....	Eagle GPCo S.à r.l.	..LUX.....	..DS.....	TGA European RE Holdings I LLC	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5371639	5371639	5371639 .....	.....	Eagle Partnership SCSp	..LUX.....	..DS.....	TGA European RE Holdings I LLC	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5482348	5482348	5482348 .....	.....	Eagle JVCo S.à r.l.	..LUX.....	..DS.....	Eagle Partnership SCSp	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5482375	5482375	5482375 .....	.....	CB Krieau Dzwei GmbH	..AUT.....	..DS.....	Eagle JVCo S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5493867	5493867	5493867 .....	.....	VIE Student House A GmbH & Co KG	..AUT.....	..DS.....	CB Krieau Dzwei GmbH	Ownership	..6.000 ..	TIAA Board of Governors	...NO.....	..2900 ..
.....			5486373	5486373	5486373 .....	.....	Eagle Austria Holdings S.à r.l.	..LUX.....	..DS.....	Eagle JVCo S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5493867	5493867	5493867 .....	.....	VIE Student House A GmbH & Co KG	..AUT.....	..DS.....	Eagle Austria Holdings S.à r.l.	Ownership	..94.000 ..	TIAA Board of Governors	...NO.....	..2900 ..
.....							Eagle Italy 1 S.r.l.	..ITA.....	..DS.....	Eagle JVCo S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							Eagle Italy 2 S.r.l.	..ITA.....	..DS.....	Eagle JVCo S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5654631	5654631	5654631 .....	.....	Wroc?aw Fabryczna 22 sp. z o.o.	..POL.....	..DS.....	Eagle JVCo S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5654622	5654622	5654622 .....	.....	Wroc?aw Prusa 9 sp. z o.o.	..POL.....	..DS.....	Eagle JVCo S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							European Value Add Minority Invest S.à r.l. ....	.....	.....	.....	.....	.....	.....	.....	.....
.....				5802638	5802638 .....	.....	Preferred Housing Living Limited	..LUX.....	..DS.....	TGA European RE Holdings I LLC	Ownership	..50.500 ..	TIAA Board of Governors	...NO.....	.....
.....							PHLL Holdco Limited	..GBR.....	..DS.....	TGA European RE Holdings I LLC	Ownership	..98.000 ..	TIAA Board of Governors	...NO.....	.....
.....							PHL Bicester Limited	..GBR.....	..DS.....	Preferred Housing Living Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							PHL Camborne Limited	..GBR.....	..DS.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							PHL Crawley Limited	..GBR.....	..DS.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5812824	5812824	5812824 .....	.....	PHL Leeds Limited	..GBR.....	..DS.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							PHL Leicester Limited	..GBR.....	..DS.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5812833	5812833	5812833 .....	.....	PHL Nottingham Limited	..GBR.....	..DS.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							PHL Shrewsbury Limited	..GBR.....	..DS.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5812815	5812815	5812815 .....	.....	PHL Telford Limited	..GBR.....	..DS.....	PHLL Holdco Limited	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5727777	5727777	5727777 .....	.....	TGA Housing Holding S.à r.l.	..LUX.....	..DS.....	TGA European RE Holdings I LLC	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5727786	5727786 .....	.....	TIAA General Account Housing German Property GmbH	..DEU.....	..DS.....	TGA Housing Holding S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5806814	5806814 .....	.....	TIAA General Account Housing German Services GmbH	..DEU.....	..DS.....	TGA Housing Holding S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5726921	5726921	5726921 .....	.....	TK Living GPCo S.à r.l.	..LUX.....	..DS.....	TGA European RE Holdings I LLC	Ownership	..90.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5353812	5353812	5353812 .....	.....	TK Living Partnership SCSp	..LUX.....	..DS.....	TK Living Partnership SCSp	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653803	5653803	5653803 .....	.....	Lotomint, S.L.	..ESP.....	..DS.....	TK Living JVCo S.à r.l.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653830	5653830	5653830 .....	.....	Carminsin, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653876	5653876	5653876 .....	.....	Crisatino, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							Lucerini, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							Mangaralia, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653867	5653867	5653867 .....	.....	Naralinso, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653858	5653858	5653858 .....	.....	Sanfergar, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							Stay by Kronos Cordoba, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							Stay by Kronos Cuatro Vientos, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							Stay by Kronos Pamplona, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							Stay by Kronos Tarragona, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							Stay by Kronos Torrejon, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			5653885	5653885	5653885 .....	.....	Tinesen, S.L.	..ESP.....	..DS.....	Lotomint, S.L.	Ownership	..100.000 ..	TIAA Board of Governors	...NO.....	.....

STATEMENT AS OF SEPTEMBER 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 Perce- ntage	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)					
							Vesterone, S.L.	.ESP....	.DS.....	Lotomint, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Weslinero, S.L.	.ESP....	.DS.....	Lotomint, S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			33-2882302 ..				TGA European RE Holdings III LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	99.000 ...	TIAA Board of Governors	... NO.....	3000
							Studenthousing Holding SCSp	.LUX....	.DS.....	TGA European RE Holdings III LLC	Ownership	75.000 ...	TIAA Board of Governors	... NO.....	.....
							Student Housing Master LuxCo S.à.r.l.	.LUX....	.DS.....	Studenthousing Holding SCSp	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Student Housing PropCo SNC 1	.FRA....	.DS.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Student Housing PropCo SNC 2	.FRA....	.DS.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Student Housing PropCo SNC 3	.FRA....	.DS.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Student Housing PropCo SNC 4	.FRA....	.DS.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Student Housing PropCo SNC 5	.FRA....	.DS.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Student Housing PropCo SNC 6	.FRA....	.DS.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Student Housing PropCo SNC 7	.FRA....	.DS.....	Student Housing Master LuxCo S.à.r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							TGA Studenthousing S.à r.l.	.LUX....	.DS.....	TGA European RE Holdings III LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5049497	5049497		TGA FC Investor Member LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			82-2708488 ..	5709018	5709018		Fenway Center Holding 1-2, LLC	.DE.....	.DS.....	TGA FC Investor Member LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	.....
			82-2708488 ..				Fenway Center Owner 1-2, LLC	.DE.....	.DS.....	Fenway Center Holding 1-2, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-3523773 ..	5515282	5515282		TGA Franklin Square IC I LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-3523813 ..	5533530	5533530		TGA Franklin Square IC II LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-3332846 ..	5482919	5482919		TGA Freeport DC LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			88-4247949 ..	5837881	5837881		TGA Germann Road Apartments LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			92-0783347 ..	5833856	5833856		TGA GP Holdco Parent LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			20-1889464 ..				Mill Plain Properties, LLC	.NY.....	.DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			46-5754231 ..				Morris Avenue Master Tenant, LLC	.NY.....	.DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			83-2879641 ..				Morris Avenue Parking LLC	.NY.....	.DS.....	Morris Avenue Master Tenant, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			86-1818790 ..				Omni Subnote, LLC	.DE.....	.DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			85-4308136 ..				Omni TEM, LLC	.DE.....	.DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			85-3796114 ..				ONY Funding, LLC	.DE.....	.DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			88-4207931 ..				TGA GP Holdco LLC	.DE.....	.DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			33-2351562 ..				525 Sawyer Developer LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			33-3194474 ..				620 Norton Road GP LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			33-1627834 ..				Admiral Halsey II GP Member LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			33-3750977 ..				BH Towers GP LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			39-2101771 ..				Bradford House GP LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	55.000 ...	TIAA Board of Governors	... NO.....	.....
			39-2121093 ..				Bradford House LP	.DE.....	.DS.....	Bradford House GP LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			33-3728279 ..				Carbondale Mill St GP LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	55.000 ...	TIAA Board of Governors	... NO.....	.....
			85-2886948 ..				Clay Arsenal Apartments Developers, LLC	.CT.....	.DS.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			39-4186977 ..				DF Warrington I Developers LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	85.000 ...	TIAA Board of Governors	... NO.....	.....
			33-3632985 ..				Huntley Villa GP LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	55.000 ...	TIAA Board of Governors	... NO.....	.....
			33-2953055 ..				Inhofe Plaza Apts GP LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	55.000 ...	TIAA Board of Governors	... NO.....	.....
			39-2255743 ..				Lakeside Homes GP LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	55.000 ...	TIAA Board of Governors	... NO.....	.....
			39-2255231 ..				Lakeside Homes Owner LP	.DE.....	.DS.....	Lakeside Homes GP LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			33-4040628 ..				Maple Oak Apts GP LLC	.DE.....	.DS.....	TGA GP Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			33-4040211 ..				Maple Oak Apts LP	.DE.....	.DS.....	Maple Oak Apts GP LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....

STATEMENT AS OF SEPTEMBER 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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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	Rela-tion-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)	*
			33-3889430				Morningside Gardens Apts GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			33-3855585				Morningside Gardens Apts LP	..DE.....	..DS.....	Morningside Gardens Apts GP LLC	Ownership	..99.990	TIAA Board of Governors	NO.....	
			92-3870148				New OMP Parkside Developer LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			92-3870428				New OMP Woodland Springs LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			92-3889182				New Woodland Springs Developers LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			88-3669168				OMA Kawaida Towers LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			88-1664419				Kawaida Towers Developers, LLC	..NJ.....	..DS.....	OMA Kawaida Towers LLC	Ownership	..81.000	TIAA Board of Governors	NO.....	
			16-1752231				Omni America LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			85-1963810				Omni Bayfront Jersey City LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			92-3556369				Omni Bayfront Jersey City II LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
							Omni Sutter LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..97.000	TIAA Board of Governors	NO.....	
			85-4282616				Omni WTC, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			87-1116091				OMP Admiral Halsey II, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			87-1116970				Admiral Halsey II Developers, LLC	..NY.....	..DS.....	OMP Admiral Halsey II, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			81-1609610				OMP Barbara Jordan I, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			47-2108082				OMP Carver Hall, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			85-2926783				OMP Clay Arsenal Apartments, LLC	..CT.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			27-0141683				OMP Elizabeth Crossings, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			46-4588441				OMP Garden Spires, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			81-1559839				OMP Newport Gardens Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			45-5179236				OMP River Park Bronx Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			87-2248055				OMP Rockville Mill River LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			46-4663704				OMP Spruce Spires, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			26-3290395				OMP Wesley, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			47-1449544				OMP Woodland Springs, LLC	..MD.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			27-0952876				ONY 2059 Madison, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			27-0953168				2059 Madison Developers, LLC	..NY.....	..DS.....	ONY 2059 Madison, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			85-4233911				ONY Acceptance, LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	..67.500	TIAA Board of Governors	NO.....	3100
			20-5899799				ONY Admiral Halsey, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			20-5901150				Admiral Halsey Developers, LLC	..NY.....	..DS.....	ONY Admiral Halsey, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			33-1293156				Admiral Halsey LP Member LLC	..DE.....	..DS.....	ONY Admiral Halsey, LLC	Ownership	..99.990	TIAA Board of Governors	NO.....	
			80-0161362				ONY Baisley, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			80-0161368				Baisley Developers, LLC	..NY.....	..DS.....	ONY Baisley, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			81-1609431				ONY Barbara Jordan I, LLC	..RI.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			81-1609708				Barbara Jordan I Developers, LLC	..RI.....	..DS.....	ONY Barbara Jordan I, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			26-4595075				ONY Bedell, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			26-4595148				Bedell Terrace Developers, LLC	..NY.....	..DS.....	ONY Bedell, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			47-2052027				ONY Carver Hall, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			47-2047789				Carver Hall Developers, LLC	..NJ.....	..DS.....	ONY Carver Hall, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			02-0772539				ONY Elizabeth Crossings, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			03-0585654				Elizabeth Crossings Developers, LLC	..NY.....	..DS.....	ONY Elizabeth Crossings, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			26-2696384				ONY Florence Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			26-2696576				Florence Apartments Developers, LLC	..NY.....	..DS.....	ONY Florence Apartments, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			26-2696040				ONY Forestvale Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			26-2696506				Forestvale Apartments Developers, LLC	..NY.....	..DS.....	ONY Forestvale Apartments, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			46-4544899				ONY Garden Spires, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
			46-4519517				Garden Spires Developers, LLC	..NJ.....	..DS.....	ONY Garden Spires, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	
							ONY Grace, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	..90.000	TIAA Board of Governors	NO.....	
			72-1607422				Grace Towers Developers, LLC	..NY.....	..DS.....	ONY Grace, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	

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 Loca-tion	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)	*
			27-2308555				ONY Grote Street, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-2308863				Grote Street Developers, LLC	..NY....	..DS.....	ONY Grote Street, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-0616100				ONY Harborview Towers, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-0619638				Harborview Towers Developers, LLC	..NY....	..DS.....	ONY Harborview Towers, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-1559738				ONY Newport Gardens Apartments, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-1559908				Newport Gardens Apartments Developers, LLC	..NY....	..DS.....	ONY Newport Gardens Apartments, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-3126921				ONY OLR LBCE, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-3127095				OLR LBCE Developers, LLC	..NY....	..DS.....	ONY OLR LBCE, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-3126431				ONY OLR MM, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-3126533				OLR MM Developers, LLC	..NY....	..DS.....	ONY OLR MM, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			20-8997730				ONY Remeeder Houses, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	90.000	TIAA Board of Governors	...NO.....	
			20-8998138				Remeeder Houses Developers, LLC	..NY....	..DS.....	ONY Remeeder Houses, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-5178997				ONY River Park Bronx Apartments, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-5179306				River Park Bronx Apartments Developers, LLC	..NY....	..DS.....	ONY River Park Bronx Apartments, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-4628968				ONY Spruce Spires, LLC	..NJ....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-4528914				Spruce Spires Developers, LLC	..NJ....	..DS.....	ONY Spruce Spires, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-2603293				ONY Sycamore Village, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-2696625				Sycamore Village Developers, LLC	..NY....	..DS.....	ONY Sycamore Village, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			11-3773161				ONY Target V, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	90.000	TIAA Board of Governors	...NO.....	
			11-3773163				Target V Developers, LLC	..NY....	..DS.....	ONY Target V, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-2310290				ONY Twin Parks, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-2310510				Twin Parks Developers, LLC	..NY....	..DS.....	ONY Twin Parks, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-3286670				ONY Wesley, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-3287450				Wesley Developers, LLC	..NY....	..DS.....	ONY Wesley, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-0517489				ONY West Village, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-0517581				West Village Developers, LLC	..NY....	..DS.....	ONY West Village, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			20-5088014				ONY Whitney Young, LLC	..NY....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			20-5087669				Whitney Young Developers, LLC	..NY....	..DS.....	ONY Whitney Young, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-1436537				ONY Woodland Springs, LLC	..MD....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-1459393				Woodland Springs Developers, LLC	..MD....	..DS.....	ONY Woodland Springs, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-5597060				ONY Woodland Townhomes, LLC	..MD....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-5597102				Woodland Townhomes Developers, LLC	..MD....	..DS.....	ONY Woodland Townhomes, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-2908094				Plaza Hills Apts GP LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-3821036				Summit Towers Apts GP LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-3820830				Summit Towers Apts LP	..DE....	..DS.....	Summit Towers Apts GP LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			99-2918165				Skyline Special Member Inc.	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							TGA DF 525 Sawyer LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							TGA DF 620 Norton Road LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			99-4483870				TGA DF Admiral Halsey II LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							TGA DF BH Towers LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			39-2102541				TGA DF Bradford House LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-3678917				TGA DF Carbondale Mill St LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-3643627				TGA DF Huntley Villa LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-2953651				TGA DF Inhofe Plaza Apts LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							TGA DF Lakeside Homes LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-4128646				TGA DF Maple Oak Apts LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-3889747				TGA DF Morningside Gardens Apts LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-2907660				TGA DF Plaza Hills Apts LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-3855113				TGA DF Summit Towers Apts LLC	..DE....	..DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	

STATEMENT AS OF SEPTEMBER 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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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)	*
			33-4234639				TGA DF The Overlook Apts LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			33-4259869				TGA DF Thomas Campbell Apts LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			33-4168298				TGA DF Wedgewood Village LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			93-2848608				TGA DF WY Manor LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			92-3528354				TGA KT LP LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			93-4382389				TGA LP Interim LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			33-4408481				TGA Sawyer Member LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			33-4212519				Thomas Campbell Apts GP LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			33-4211941				Thomas Campbell Apts LP	.. DE.....	.. DS.....	Thomas Campbell Apts GP LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			87-3701483				Warrington Development Limited, LLC	.. PA.....	.. DS.....	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	... NO.....	.....
							Warrington Development Partners Limited Partnership	.. PA.....	.. DS.....	Warrington Development Limited, LLC	Ownership	99.999	TIAA Board of Governors	... NO.....	.....
			87-3695550				Warrington I Developers, LLC	.. PA.....	.. DS.....	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	... NO.....	.....
			87-3695790				Wedgewood Village GP LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			33-4168616				Wedgewood Village LP	.. DE.....	.. DS.....	Wedgewood Village GP LLC	Ownership	85.000	TIAA Board of Governors	... NO.....	.....
			33-4183212				WYM Master Tenant LLC	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			93-4835647				WYM Special Member Inc.	.. DE.....	.. DS.....	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			33-4617442				TGA GP NY Holdco LLC	.. DE.....	.. DS.....	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			88-4400855				Archer Green Apartments Developers, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	... NO.....	.....
			81-4697547				Archer Green MI Associates, LLC	.. NY.....	.. DS.....	Archer Green Apartments Developers, LLC ...	Ownership	99.000	TIAA Board of Governors	... NO.....	.....
			82-2001335				Archer Green Apartments Opportunity Fund, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			83-0748459				Archer Green Moderate, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	... NO.....	.....
			82-5443615				Morris II Moderate, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	90.000	TIAA Board of Governors	... NO.....	.....
							OMP Hunts Point, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			47-3191767				OMP Longwood Residences, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			46-1930829				OMP Maria Lopez, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			80-0161319				OMP Morris Avenue Apartments, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			45-5530487				OMP Morris II Apartments, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			47-5325242				ONY Acceptance, LLC	.. DE.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	32.500	TIAA Board of Governors	... NO.....	.. 3100
			85-4233911				ONY Betty Shabazz, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			27-0936457				Betty Shabazz Developers, LLC	.. NY.....	.. DS.....	ONY Betty Shabazz, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			27-0937093				ONY DCA 1, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			45-2704113				DCA 1 Developers, LLC	.. NY.....	.. DS.....	ONY DCA 1, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			45-2702128				ONY Good Neighbor, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			27-3223641				ONY Good Neighbor Developers, LLC	.. NY.....	.. DS.....	ONY Good Neighbor, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			27-3223796				ONY Hunts Point, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			47-3122905				Hunts Point Developers, LLC	.. NY.....	.. DS.....	ONY Hunts Point, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			47-3122662				ONY Longwood Residences, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			46-1853725				Longwood Residences Developers, LLC	.. NY.....	.. DS.....	ONY Longwood Residences, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			46-1840708				ONY Maria Lopez, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			80-0161324				Maria Lopez Developers, LLC	.. NY.....	.. DS.....	ONY Maria Lopez, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			80-0161335				ONY Medgar Evers, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			27-0935733				Medgar Evers Developers, LLC	.. NY.....	.. DS.....	ONY Medgar Evers, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			27-0935981				ONY Morris Avenue Apartments, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			45-5541057				Morris Avenue Apartments Developers, LLC	.. NY.....	.. DS.....	ONY Morris Avenue Apartments, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			45-5549281				ONY Morris II Apartments, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			47-5325109				ONY OLR ECW, LLC	.. NY.....	.. DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
			27-3126017				OLR ECW Developers, LLC	.. NY.....	.. DS.....	ONY OLR ECW, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			27-3126205												

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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)	*
			20-5920876				ONY Plaza, LLC	.. NY.....	..DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			20-5921025				Plaza Developers, LLC	.. NY.....	..DS.....	ONY Plaza, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			45-3516982				ONY Southern Blvd I, LLC	.. NY.....	..DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			45-3517087				Southern Blvd I Developers, LLC	.. NY.....	..DS.....	ONY Southern Blvd I, LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			92-3513586				TGA AG Manager LLC	.. DE.....	..DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
							Archer Green Retail, LLC	.. NY.....	..DS.....	TGA AG Manager LLC	Ownership	74.250	TIAA Board of Governors	... NO.....	
			81-4711892				OMP Archer Green Apartments, LLC	.. NY.....	..DS.....	TGA AG Manager LLC	Ownership	74.250	TIAA Board of Governors	... NO.....	
			93-4391730				TGA GP NW Bronx Investor LLC	.. DE.....	..DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-3033005				TGA GP Union Investor LLC	.. DE.....	..DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-4412965				TGA LP NW Bronx Investor LLC	.. DE.....	..DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-3018714				TGA LP Union Investor LLC	.. DE.....	..DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
							TGA NW Bronx Preservation DF LLC	.. DE.....	..DS.....	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			92-2882920	5851364	5851364		TGA GP TX HoldCo LLC	.. DE.....	..DS.....	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			99-3948574				Baytown Special Member Inc.	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-1104247				Belle Oaks Apartments Developers, LLC	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-3006227				Belle Oaks Developers LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-0822913				Bradford Apartments Developers, LLC	.. OK.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-0901220				Chip Townhouses Developers, LLC	.. OH.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-0822771				Edenwood Apartments Developers, LLC	.. OK.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-0709319				Omni Portfolio II LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-0857294				Bradford Apartments, L.P.	.. OK.....	..DS.....	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	... NO.....	
			88-0901067				Chip Townhouses, L.P.	.. OH.....	..DS.....	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	... NO.....	
			88-0857235				Edenwood Apartments, L.P.	.. OK.....	..DS.....	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	... NO.....	
			88-0937437				Skyline Terrace Apartments, L.P.	.. OH.....	..DS.....	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	... NO.....	
			88-0938872				Skyline Terrace Apartments Developers, LLC	.. OH.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-2848346				TGA DF Baytown LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-3017590				TGA DF Belle Oaks Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-2789390				TGA DF Bradford Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-3017887				TGA DF Chip Townhouses LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-2803479				TGA DF Edenwood Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-3018196				TGA DF Skyline Terrace Apartments LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-4856387				TGA DF Union Park Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-4856783				TGA DF Union Pines Apts LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-1394148				Union Park Apartments, L.P.	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-1104379				Union Park Apartments Developers, LLC	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-1394380				Union Pines Apartments, L.P.	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-1104447				Union Pines Apartments Developers, LLC	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			88-2613798				Village at Baytown Developers, LLC	.. TX.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			93-2848078				Village Lane Developers LLC	.. DE.....	..DS.....	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO.....	
			92-3556080				TGA GP Holdco Parent II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	... NO.....	
			92-3528613				TGA GP Holdco II LLC	.. DE.....	..DS.....	TGA GP Holdco Parent II LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			84-2765297	5483028	5483028		TGA MH Investor Member LLC	.. DE.....	..DS.....	TGA GP Holdco II LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			86-2908291	5653979	5653979		TGA MH III Investor Member LLC	.. DE.....	..DS.....	TGA GP Holdco II LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	
			84-3740749	5482928	5482928		TGA Greenstone Logistics Center LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	... NO.....	
			84-3463522	3997186	3997186		TGA Hagerstown DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	... NO.....	

STATEMENT AS OF SEPTEMBER 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)	*
....			84-3475313 ..	5515264	5515264 .....	.....	TGA Hollins End LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			84-3523721 ..	5515312	5515312 .....	.....	TGA I-95 DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			84-3718861 ..	5444908	5444908 .....	.....	TGA JIL Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			84-4376472 ..	5613320	5613320 .....	.....	TGA JIL II Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			87-1280436 ..	5619096	5619096 .....	.....	TGA JIL III CT Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			85-1292481 ..	5656783	5656783 .....	.....	TGA JIL MCF Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			87-4248374 ..	5690451	5690451 .....	.....	TGA JIL MCF II Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			85-4075985 ..	5592676	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	... NO.....	.....
....			84-3523582 ..	5586349	5586349 .....	.....	TGA Landover DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....							TGA Lending III LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			81-2914954 ..	5106457	5106457 .....	.....	CPF/UIR JV Member LLC	.. DE.....	..DS.....	TGA Lending III LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			81-2928112 ..	5110034	5110034 .....	.....	CPF/UIR Joint Venture LLC	.. DE.....	..DS.....	CPF/UIR JV Member LLC	Ownership	51.000 ...	TIAA Board of Governors	... NO.....	.....
....			81-2982618 ..	5110511	5110511 .....	.....	CPF 856 Market Street LLC	.. DE.....	..DS.....	CPF/UIR Joint Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			81-2973332 ..	5110502	5110502 .....	.....	CPF 1511 Third Avenue LLC	.. DE.....	..DS.....	CPF/UIR Joint Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			47-3357982 ..	4785930	4785930 .....	.....	T-C 1608 Chestnut General Partner LLC	.. DE.....	..DS.....	CPF/UIR Joint Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			23-3049052 ..	4843371	4843371 .....	.....	1608 Chestnut Partners, LP	.. DE.....	..DS.....	T-C 1608 Chestnut General Partner LLC	Ownership	1.000 ...	TIAA Board of Governors	... NO.....	3200 ...
....			47-3337561 ..	4785958	4785958 .....	.....	T-C 1608 Chestnut Limited Partner LLC	.. DE.....	..DS.....	CPF/UIR Joint Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			23-3049052 ..	4843371	4843371 .....	.....	1608 Chestnut Partners, LP	.. DE.....	..DS.....	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000 ...	TIAA Board of Governors	... NO.....	3200 ...
....							Teachers Insurance and Annuity Association of America	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			87-3398451 ..	5687947	5687947 .....	.....	TGA Los Tres Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			84-4773958 ..	5592902	5592902 .....	.....	TGA Maryland Farms Holdings LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			84-4775239 ..	5538834	5538834 .....	.....	U.S. Cities Office Fund Maryland Farms Co-Invest	.. DE.....	..DS.....	TGA Maryland Farms Holdings LLC	Ownership	49.000 ...	TIAA Board of Governors	... NO.....	3300 ...
....							Teachers Insurance and Annuity Association of America	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			88-1762996 ..	5729164	5729164 .....	.....	TGA Minority Interest Holdings LLC	.. DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership	1.000 ...	TIAA Board of Governors	... NO.....	1500 ...
....			11-3034756 ..	4600789	4600789 .....	.....	ND Properties LLC	.. DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership	1.000 ...	TIAA Board of Governors	... NO.....	2300 ...
....			47-2369576 ..	4794473	4794473 .....	.....	T-C Europe, LP	.. DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership	1.000 ...	TIAA Board of Governors	... NO.....	2500 ...
....			81-3299073 ..	5018635	5018635 .....	.....	T-C UK RE Holdings III, LLC	.. DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership	1.000 ...	TIAA Board of Governors	... NO.....	2800 ...
....			83-2810033 ..	5353774	5353774 .....	.....	TGA European RE Holdings I LLC	.. DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership	1.000 ...	TIAA Board of Governors	... NO.....	3000 ...
....			33-2882302 ..	.....	.....	.....	TGA European RE Holdings III LLC	.. DE.....	..DS.....	TGA Minority Interest Holdings LLC	Ownership	1.000 ...	TIAA Board of Governors	... NO.....	.....
....							Teachers Insurance and Annuity Association of America	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			82-1169084 ..	5354799	5354799 .....	.....	TGA MKP Member LLC	.. DE.....	..DS.....	TGA MKP Member LLC	Ownership	60.000 ...	TIAA Board of Governors	... NO.....	.....
....			82-1198745 ..	5510214	5510214 .....	.....	TGA MKP Venture LLC	.. DE.....	..DS.....	TGA MKP Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			82-1187131 ..	5529038	5529038 .....	.....	TGA MKP REIT LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....							Teachers Insurance and Annuity Association of America	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			87-3883343 ..	5690479	5690479 .....	.....	TGA MOB Prescott Member LLC	.. DE.....	..DS.....	TGA MOB Prescott Member LLC	Ownership	90.000 ...	TIAA Board of Governors	... NO.....	.....
....			87-3883887 ..	5690518	5690518 .....	.....	TGANX MOB Prescott Venture LLC	.. DE.....	..DS.....	TGANX MOB Prescott Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			87-3883657 ..	5690527	5690527 .....	.....	TGANX MOB Prescott LLC	.. DE.....	..DS.....	TGANX MOB Prescott Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....			85-3566018 ..	5615847	5615847 .....	.....	Teachers Insurance and Annuity Association of America	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
....							TGA MOB South Boerne LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

SCHEDULE Y
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.....			81-4232788 ..	5075722	5075722		TGA Montague Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	
.....				5093780	5093780 .....	.....	RCD TGA Pierrepont Partners LLC	.. DE.....	..DS.....	TGA Montague Investor Member LLC	Ownership	...51.600	TIAA Board of Governors	... NO.....	.....
.....			81-3542251 ..	5040542	5040542 .....	.....	TGA Montrose Residences Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			81-2872565 ..	5047635	5047635 .....	.....	The Residences at La Colombe d'Or Investors LLC	.. DE.....	..DS.....	TGA Montrose Residences Investor Member LLC	Ownership	...90.000	TIAA Board of Governors	... NO.....	.....
.....			93-4448906 ..	.....	.....	.....	TGA Mountain View Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-1916152 ..	5353877	5353877 .....	.....	TGA MS Self Storage Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-1291326 ..	5652785	5652785 .....	.....	TGA Nex Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-4139835 ..	5482889	5482889 .....	.....	TGA NJAHP Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-4574378 ..	5613263	5613263 .....	.....	TGA NJAHP II Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3740851 ..	5482898	5482898 .....	.....	TGA North Miller Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3759605 ..	5482852	5482852 .....	.....	TGA North Orange Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-2859128 ..	5585753	5585753 .....	.....	TGA NYCAHP I Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-4774106 ..	5586965	5586965 .....	.....	TGA OHare Logistics Center IV LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			88-4069421 ..	5785311	5785311 .....	.....	TGA Oak Grove Plaza LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-3510351 ..	5595369	5595369 .....	.....	TGA Octave Apartments LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-3969114 ..	5689642	5689642 .....	.....	TGA One Norman Square LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-4396119 ..	5596795	5596795 .....	.....	TGA Pacific Landing LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-1595214 ..	5619087	5619087 .....	.....	TGA Pacific Landing Phase II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-4225688 ..	.....	.....	.....	TGA Pacific West BC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3254652 ..	5482982	5482982 .....	.....	TGA Park 355 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3254103 ..	5482991	5482991 .....	.....	TGA Park 55 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3254979 ..	5482955	5482955 .....	.....	TGA Park 88 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-3029971 ..	5687956	5687956 .....	.....	TGA PC Charleston Club Investor Member LLC ..	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-3076626 ..	5586004	5586004 .....	.....	TGA PC MCF Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-2112453 ..	5655665	5655665 .....	.....	TGA PC Richmond Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			93-4725411 ..	.....	.....	.....	TGA Peaceable Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....				5813045	5813045 .....	.....	TGA Peaceable Investor Member II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	...85.000	TIAA Board of Governors	... NO.....	.....

STATEMENT AS OF SEPTEMBER 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)	*
.....			88-3094495 ..	5758874	5758874 .....	.....	TGA Peaceable Investor Member 2022 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			93-1981655 ..	.....	.....	.....	TGA Peaceable Investor Member 2023 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			99-0688335 ..	.....	.....	.....	TGA Peaceable Investor Member 2024 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			33-3421349 ..	.....	.....	.....	TGA Peaceable Investor Member 2025 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			84-3285659 ..	5482973	5482973 .....	.....	TGA Prairie Point LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			84-3830675 ..	5514070	5514070 .....	.....	TGA Renton Park 405 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-3533472 ..	5687910	5687910 .....	.....	TGA River Club Apartments LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-3533710 ..	5690488	5690488 .....	.....	TGA River Club Townhomes LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			92-2699982 ..	5837256	5837256 .....	.....	TGA Roswell Wieuca LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			84-3487605 ..	5586451	5586451 .....	.....	TGA Somerset IC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			84-3476142 ..	5515255	5515255 .....	.....	TGA Somerset IC II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			85-2863856 ..	5592694	5592694 .....	.....	TGA Sparrow Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			85-2574637 ..	5616031	5616031 .....	.....	Sparrow Realty Investment I, LLC	.. DE.....	..DS.....	TGA Sparrow Investor LLC	Ownership	95.000	TIAA Board of Governors	.. NO.....	.....
.....							Sparrow Realty Investment WHF, LLC	.. DE.....	..DS.....	Sparrow Realty Investment I LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			85-2858166 ..	.....	.....	.....	SN Arizona, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			85-3007856 ..	.....	.....	.....	SN DFW, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			86-3543041 ..	.....	.....	.....	SN Georgia, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			86-3680179 ..	.....	.....	.....	SN NC, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			86-1703020 ..	5652721	5652721 .....	.....	SN SA, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			85-2995746 ..	.....	.....	.....	SN Tampa, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			86-3574319 ..	.....	.....	.....	SN Tennessee, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			85-3330672 ..	5656840	5656840 .....	.....	Sparrow Homes US LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-4748024 ..	5704796	5704796 .....	.....	TGA Sparrow II Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-4655650 ..	.....	.....	.....	Sparrow Realty Investment II, LLC	.. DE.....	..DS.....	TGA Sparrow II Investor LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-4681002 ..	.....	.....	.....	Sparrow Realty Investment WHF II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment II, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-4703449 ..	.....	.....	.....	SN Arizona II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-4703666 ..	.....	.....	.....	SN Florida II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-4703805 ..	.....	.....	.....	SN Georgia II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-4737208 ..	.....	.....	.....	SN North Carolina II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-4737343 ..	.....	.....	.....	SN Tennessee II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			87-4737079 ..	.....	.....	.....	SN Texas II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			83-2063402 ..	5353804	5353804 .....	.....	TGA SP-MPC Housing Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			83-2147240 ..	5354904	5354904 .....	.....	TGA-SP Housing Venture I LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Investor Member LLC	Ownership	87.500	TIAA Board of Governors	.. NO.....	.....
.....			83-2123785 ..	5371611	5371611 .....	.....	TGA SP-MPC Housing Venture I LLC	.. DE.....	..DS.....	TGA-SP Housing Venture I LLC	Ownership	97.000	TIAA Board of Governors	.. NO.....	.....
.....			86-2018776 ..	.....	.....	.....	MPSP Alta Vista Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			86-3755856 ..	.....	.....	.....	MPSP Alta Vista Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....
.....			86-3756097 ..	.....	.....	.....	MPSP Ashwood Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Governors	.. NO.....	.....

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)	*
			84-2331138 ..	5492963	5492963		MPSP Beltline Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2345909 ..	5492833	5492833		MPSP Beltline Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			85-1350166 ..				MPSP Center Grove Homes II LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			83-1088601 ..				MPSP Center Grove Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			83-2290040 ..				MPSP Center Grove Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2158715 ..	5492824	5492824		MPSP Colinas South Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2158791 ..	5492851	5492851		MPSP Colinas South Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2169973 ..	5492712	5492712		MPSP Estancia Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2277681 ..	5492682	5492682		MPSP Estancia Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			83-4283444 ..	5493175	5493175		MPSP Fairlane Oaks Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-3115091 ..				MPSP Glendale Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
							MPSP Glendale Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2290488 ..	5492954	5492954		MPSP Lakeview Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2319726 ..	5492972	5492972		MPSP Lakeview Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			83-1213262 ..	5593226	5593226		MPSP Lemon Tree Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			87-1185416 ..				MPSP Lemon Tree Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			83-2548459 ..	5593217	5593217		MPSP Lemon Tree MHC LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			83-1230821 ..	5593244	5593244		MPSP Mobile Gardens Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			87-1185606 ..				MPSP Mobile Gardens Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			83-1230714 ..	5593262	5593262		MPSP Mobile Gardens MHC LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2379528 ..	5492646	5492646		MPSP Parker Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2389423 ..	5493269	5493269		MPSP Parker Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2277774 ..	5493223	5493223		MPSP Seven Oaks Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			84-2290439 ..	5493241	5493241		MPSP Seven Oaks Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			83-2700633 ..	5593253	5593253		MPSP Shiloh Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			83-2725391 ..	5593235	5593235		MPSP Shiloh Lender LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
			85-1446543 ..				MPSP South Concho Homes II LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			84-2436652 ..	5493184	5493184		MPSP South Concho Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			83-2736936 ..	5595538	5595538		MPSP Stonegate Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			84-2319873 ..	5493296	5493296		MPSP TC GH Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			84-2331064 ..	5493317	5493317		MPSP TC GH Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			84-2389479 ..	5493287	5493287		MPSP TC Sherman Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			84-2428588 ..	5493027	5493027		MPSP TC Sherman Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			84-2345969 ..	5492655	5492655		MPSP Wildwood Acres Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			84-2361787 ..	5492664	5492664		MPSP Wildwood Acres Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			84-2361842 ..	5492619	5492619		MPSP Wildwood Village Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			84-2379481 ..	5492589	5492589		MPSP Wildwood Village Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
										Morningstar NRE Self Storage Portfolio LLC					
			83-2848324 ..				MPSP Windsong Homes LLC	.. DE.....	..DS.....		Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....

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
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.....			83-2848439 ..				MPSP Windsong Lender LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			86-1741788 ..	5606005 ..	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	... NO.....	.....
.....			87-2470916 ..	5652730 ..	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	... NO.....	.....
.....			84-3071380 ..	.....	.....	.....	LPP Hilliard LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			87-4751299 ..	.....	.....	.....	Newmarket HCG, L.P.	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			83-1608525 ..	5760596 ..	5760596 ..	.....	Seminole Storage Units I LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....				5742480 ..	5742480 ..	.....	TGA T1 SC Durbin Park LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....				5742462 ..	5742462 ..	.....	TGA T1 SC Millenia LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....				5742471 ..	5742471 ..	.....	TGA T1 SC San Marco LP	.. DE.....	.. DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1714431 ..	5606032 ..	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	... NO.....	.....
.....			86-1623164 ..	5608166 ..	5608166 ..	.....	TGA SC Bonita Springs LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1624012 ..	5608157 ..	5608157 ..	.....	TGA SC Columbus Ford LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1623724 ..	5608175 ..	5608175 ..	.....	TGA SC Columbus Veterans LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1639097 ..	5608205 ..	5608205 ..	.....	TGA SC Erie Avenue LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1623454 ..	5608193 ..	5608193 ..	.....	TGA SC Gainesville LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1639333 ..	5608184 ..	5608184 ..	.....	TGA SC Germantown LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1676901 ..	5608287 ..	5608287 ..	.....	TGA SC Glenn Heights LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1638763 ..	5608278 ..	5608278 ..	.....	TGA SC Global Indy I LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1677082 ..	5608250 ..	5608250 ..	.....	TGA SC Houston LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1638905 ..	5608241 ..	5608241 ..	.....	TGA SC Indianapolis 29th Street LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1639231 ..	5608232 ..	5608232 ..	.....	TGA SC Kensington LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			86-1676331 ..	5608223 ..	5608223 ..	.....	TGA SC Lancaster LP	.. DE.....	.. DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			84-3255382 ..	5482665 ..	5482665 ..	.....	TGA Sterling DC LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....							TGA Strategic Retail SMA LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			85-3509669 ..	5601402 ..	5601402 ..	.....	TGA The Apartments at Blakeney LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			88-1150650 ..	5721430 ..	5721430 ..	.....	TGA TMO IN Portfolio Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			84-3759437 ..	5482601 ..	5482601 ..	.....	TGA Tri-State Commerce Center LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			85-3917654 ..	5592685 ..	5592685 ..	.....	TGA Twelve100 Apartments LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			99-3097880 ..	.....	.....	.....	TGA TX Infill Blankenship LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			99-3054493 ..	.....	.....	.....	TGA TX Infill GSW LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			87-3992892 ..	5692213 ..	5692213 ..	.....	TGA UMH Properties Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			92-0251112 ..	5789195 ..	5789195 ..	.....	TGA UMH Venture Tranche I LLC	.. DE.....	.. DS.....	TGA UMH Properties Investor Member LLC	Ownership	60.000 ...	TIAA Board of Governors	... NO.....	.....
.....			92-1268769 ..	.....	.....	.....	Rum Runner MHC TGA, LLC	.. DE.....	.. DS.....	TGA UMH Venture Tranche I LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			87-3883818 ..	.....	.....	.....	Sebring Square MHC TGA, LLC	.. DE.....	.. DS.....	TGA UMH Venture Tranche I LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			93-2432687 ..	.....	.....	.....	TGA UMH Venture Tranche 1 Rentals, LLC	.. DE.....	.. DS.....	TGA UMH Venture Tranche I LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			87-4552535 ..	5704198 ..	5704198 ..	.....	TGA University Trails Investor Member LLC ...	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
.....			87-4257683 ..	5704415 ..	5704415 ..		TGAP University Trails LLC	.. DE.....	.. DS.....	TGA University Trails Investor Member LLC	Ownership	97.000 ...	TIAA Board of Governors	... NO.....	

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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)	*
			87-4257544 ..	5704424	5704424		TGAP University Trails Owner LLC	..DE.....	..DS.....	TGAP University Trails LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-3830895 ..	5514098	5514098		TGA Van Dorens West LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			99-4597420 ..				TGA Verve Orlando Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			99-4454725 ..				TGA SMI Verve Orlando Venture LLC	..DE.....	..DS.....	TGA Verve Orlando Investor Member LLC	Ownership	90.000 ...	TIAA Board of Governors	...NO.....	
			99-4464495 ..				TGA SMI Verve Orlando Owner LLC	..DE.....	..DS.....	TGA SMI Verve Orlando Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-3441798 ..	5514100	5514100		TGA Vista Point South LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-3527380 ..	5515273	5515273		TGA Washington DC CC LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-2939589 ..	5482571	5482571		TGA Westport Distribution Center LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			83-0723201 ..	5375114	5375114		TGA Yorktown Apartments LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			92-1383692 ..	5810718	5810718		TGANX MOB Wheat Ridge LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			87-3750360 ..	5690460	5690460		TGA-MJC MHC LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2826183 ..	5692679	5692679		TIAA Administrative Services LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				4900500	4900500		TIAA CLO I Ltd	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
				5049965	5049965		TIAA CLO I LLC	..DE.....	..DS.....	TIAA CLO I Ltd	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-1905731 ..				TIAA CLO I Holding, LLC	..DE.....	..DS.....	TIAA CLO I Ltd	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5652749	5652749		TIAA CLO II Ltd	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
				5652842	5652842		TIAA CLO II LLC	..DE.....	..DS.....	TIAA CLO II Ltd	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							TIAA CLO II Holding, LLC	..DE.....	..DS.....	TIAA CLO II Ltd	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5157860	5157860		TIAA CLO III Ltd.	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
				5354780	5354780		TIAA CLO III LLC	..DE.....	..DS.....	TIAA CLO III Ltd.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5371910	5371910		TIAA CLO IV Ltd.	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
			13-4173396 ..	4599203	4599203		TIAA CMBS I, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			13-4173396 ..	4602774	4602774		TIAA CMBS I Trust	..DE.....	..DS.....	TIAA CMBS I, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-4570655 ..	4900498	4900498		TIAA Diversified Public Investments, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							TIAA GOREIT Holdings LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-1419222 ..	5194360	5194360		Nuveen Global Cities REIT, Inc.	..MD.....	..DS.....	TIAA GCREIT Holdings LLC	Management		TIAA Board of Governors	...NO.....	
			27-5551198 ..	4599267	4599267		TIAA Global Ag Holdco LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			45-5044364 ..	4627124	4627124		Global Agriculture AIV (US) LLC	..DE.....	..DS.....	TIAA Global Ag Holdco LLC	Ownership	99.030 ...	TIAA Board of Governors	...NO.....	
			45-1531685 ..	4643580	4643580		Global Ag Properties USA LLC	..DE.....	..DS.....	Global Agriculture AIV (US) LLC	Management		TIAA Board of Governors	...NO.....	
			80-0843991 ..	4644877	4644877		Loma del Rio Vineyards LLC	..DE.....	..DS.....	Global Ag Properties USA LLC	Ownership	55.000 ...	TIAA Board of Governors	...NO.....	1200
			46-2577906 ..	4643973	4643973		Sugarloaf Vineyard, LLC	..DE.....	..DS.....	Global Ag Properties USA LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-1083514 ..	4753582	4753582		Global Agriculture II AIV (US) LLC	..DE.....	..DS.....	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors	...NO.....	
			47-1069783 ..	4755438	4755438		Global Ag Properties II USA LLC	..DE.....	..DS.....	Global Agriculture II AIV (US) LLC	Ownership	50.000 ...	TIAA Board of Governors	...NO.....	
			27-5551341 ..	4639994	4639994		TIAA-CREF Global Agriculture LLC	..DE.....	..DS.....	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors	...NO.....	
			4643357	4643357	4643357		Global AG Properties Australia Pty, Ltd	..AUS.....	..DS.....	TIAA-CREF Global Agriculture LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	

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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 Loca-tion	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)	*
				4643571	4643571		Global AG Properties Australia Trust	..AUS.....	..DS.....	TIAA-CREF Global Agriculture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4643094	4643094		Nova Gaia Brasil Participações Ltda.	..BRA.....	..DS.....	TIAA-CREF Global Agriculture LLC	Ownership	99.990 ...	TIAA Board of Governors	... NO.....	3400 ...
				4644493	4644493		Tellus Brasil Participações S.A.	..BRA.....	..DS.....	Nova Gaia Brasil Participações Ltda.	Ownership	72.600 ...	TIAA Board of Governors	... NO.....	3500 ...
				4644484	4644484		Terraviva Brasil Participações Ltda.	..BRA.....	..DS.....	Nova Gaia Brasil Participações Ltda.	Ownership	99.990 ...	TIAA Board of Governors	... NO.....	3600 ...
				4644493	4644493		Tellus Brasil Participações S.A.	..BRA.....	..DS.....	Terraviva Brasil Participações Ltda.	Ownership	4.900 ...	TIAA Board of Governors	... NO.....	3500 ...
				4863490	4863490		Agrobio Investimentos e Participações S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4646321	4646321		Cerpon Participações S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4725758	4725758		Nova Ibiajara Propriedades Agrícolas S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4653954	4653954		Tellus Bahia Propriedades Agrícolas Ltda.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4644505	4644505		Terra do Sol Propriedades Agrícolas S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4644514	4644514		Terrainvest Propriedades Agrícolas S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4646282	4646282		Tparone Participações S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4646303	4646303		Tperone Agrícola S.A.	..BRA.....	..DS.....	Tparone Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4646291	4646291		Tpartwo Participações S.A.	..BRA.....	..DS.....	Tellus Brasil Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4646312	4646312		Topertwo Agrícola S.A.	..BRA.....	..DS.....	Tpartwo Participações S.A.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			45-1502187	4640011	4640011		TIAA-CREF Global Agriculture BR, LLC	..DE.....	..DS.....	TIAA-CREF Global Agriculture LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4643094	4643094		Nova Gaia Brasil Participações Ltda.	..BRA.....	..DS.....	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010 ...	TIAA Board of Governors	... NO.....	3400 ...
				4644484	4644484		Terraviva Brasil Participações Ltda.	..BRA.....	..DS.....	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010 ...	TIAA Board of Governors	... NO.....	3600 ...
			47-0974399	4753591	1616610	1616610	TIAA-CREF Global Agriculture II LLC	..DE.....	..DS.....	TIAA Global Ag Holdco LLC	Management .....	.....	TIAA Board of Governors	... NO.....	.....
			47-1062423	4755447	4755447	1616610	TIAA-CREF Global Agriculture II BR, LLC	..DE.....	..DS.....	TIAA-CREF Global Agriculture II LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			81-1241294	4979391	4979391		TIAA Global Capabilities Holding LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5003789	5003789		TIAA Global Capabilities Singapore Holding Company Pte. Ltd.	..SGP.....	..DS.....	TIAA GBS Holding LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5006838	5006838		TIAA Global Capabilities Private Limited	..IND.....	..DS.....	TIAA GBS Singapore Holding Company Pte. Ltd.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			26-3594208	4863502	4863502		TIAA Global Public Investments, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			98-1797737				TGPI GCIB (Cayman) LLC	..CYM.....	..DS.....	TIAA Global Public Investments, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			46-3881813	4599892	4599892		TIAA GTR HoldCo LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			46-3210500	4724023	4724023		Global Timber Resources LLC	..DE.....	..DS.....	TIAA GTR HoldCo LLC	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	.....
			46-3909387	4868431	4868431		Global Timber SA LLC	..DE.....	..DS.....	Global Timber Resources LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4868440	4868440		Forestal GTR Chile Limitada	..CHL.....	..DS.....	Global Timber SA LLC	Ownership	99.900 ...	TIAA Board of Governors	... NO.....	.....
			46-3899490	4801906	4801906		Global Timber International, LLC	..DE.....	..DS.....	Global Timber Resources LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4802789	4802789		Global Timber Spain, SL	..ESP.....	..DS.....	Global Timber International, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			98-1206384	4803151	4803151		Forestal Monterrey Colombia SAS	..COL.....	..DS.....	Global Timber Spain, SL	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5165454	5165454		Global Timber Resources Colombia S.A.S.	..COL.....	..DS.....	Global Timber Spain, SL	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4866905	4866905		GT Europe Cooperatief U.A.	..NLD.....	..DS.....	Global Timber International LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			45-3479281	4599306	4599306		TIAA Infrastructure Investments, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			81-5307354	5153983	5153983		730 Parking, LLC	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			81-5302296	5157879	5157879		730 Interpark, LLC	..DE.....	..DS.....	730 Parking LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4936107	4936107		A-30 Canadian Transport Inc.	..CAN.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4887571	4887571		1867 Infrastructure Holdings Inc.	..CAN.....	..DS.....	A-30 Canadian Transport Inc.	Ownership	51.000 ...	TIAA Board of Governors	... NO.....	.....
				4946843	4946843		Holding 1867 NA30 Inc.	..CAN.....	..DS.....	1867 Infrastructure Holdings Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4947327	4947327		1867 Nouvelle Autoroute 30 Inc.	..CAN.....	..DS.....	Holding 1867 NA30 Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			38-3857916	4602813	4602813		I 595 Toll Road, LLC	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4810597	4810597		North American Sustainable Energy GP, LLC	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership	99.900 ...	TIAA Board of Governors	... NO.....	

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.....				4810551	4810551		North American Sustainable Energy Manager, LLC	.. DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
.....			99-2861745 ..	.....	.....	.....	TIAA LatAm Timberlands, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			88-4376843 ..	5810295	5810295 .....	.....	TIAA NBS, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			39-3668904 ..	.....	.....	.....	TIAA Credit Co., LLC	.. DE.....	..DS.....	TIAA NBS, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			39-3668090 ..	.....	.....	.....	Appalachia Restoration, LLC	.. DE.....	..DS.....	TIAA Credit Co., LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			45-2665869 ..	4601115	4601115 .....	.....	TIAA Oil and Gas Investments, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			46-3628993 ..	4602934	4602934 .....	.....	Actoil Utica, LLC	.. DE.....	..DS.....	TIAA Oil and Gas Investments, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			11-3519531 ..	4601133	4601133 .....	.....	TIAA Realty, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			81-0902394 ..	4949125	4949125 .....	.....	T-C 77 Central LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			47-2249307 ..	4763161	4763161 .....	.....	T-C 680 Belleville LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			46-2678242 ..	4611721	4611721 .....	.....	T-C Port Northwest Development LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			81-3961919 ..	5047626	5047626 .....	.....	TGA 70 Federal Street LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-4376282 ..	5586385	5586385 .....	.....	TGA Central Square Investor Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-4880676 ..	5586394	5586394 .....	.....	TGACSE Central Square Holdings LLC	.. DE.....	..DS.....	TGA Central Square Investor Member LLC	Ownership	..95.000	TIAA Board of Governors	... NO.....	.....
.....			84-4893448 ..	5586433	5586433 .....	.....	TGACSE Central Square LLC	.. DE.....	..DS.....	TGACSE Central Square Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-4893383 ..	5586406	5586406 .....	.....	TGACSE Morningside LLC	.. DE.....	..DS.....	TGACSE Central Square Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-4924033 ..	5586424	5586424 .....	.....	TGACSE Triangle LLC	.. DE.....	..DS.....	TGACSE Central Square Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-3806636 ..	.....	.....	.....	TGA Doral Marketplace Investor Member LLC ...	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-3230291 ..	.....	.....	.....	TGA SJC Doral Marketplace Venture LLC	.. DE.....	..DS.....	TGA Doral Marketplace Investor Member LLC	Ownership	..97.000	TIAA Board of Governors	... NO.....	.....
.....							TGA SJC Doral Marketplace Pledgor LLC	.. DE.....	..DS.....	TGA SJC Doral Marketplace Venture LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			92-0315327 ..	.....	.....	.....	TGA SJC Doral Marketplace Owner LLC	.. DE.....	..DS.....	TGA SJC Doral Marketplace Pledgor LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-1762569 ..	5620476	5620476 .....	.....	TGA Eastridge Investor Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....							TGA King EastRidge Venture LLC	.. DE.....	..DS.....	TGA Eastridge Investor Member LLC	Ownership	..95.000	TIAA Board of Governors	... NO.....	.....
.....			85-2656497 ..	.....	.....	.....	TGA King EastRidge Owner LLC	.. DE.....	..DS.....	TGA King EastRidge Venture LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			33-2062305 ..	.....	.....	.....	TGA Falls Church Investor Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			93-4524760 ..	.....	.....	.....	TGA Fort Collins Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-1648043 ..	.....	.....	.....	TGA Montgomery Promenade Investor Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			33-4917218 ..	.....	.....	.....	TGA Roland Park Investor Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			93-2519414 ..	.....	.....	.....	TGA Specialty Shops Investor Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			92-2619099 ..	.....	.....	.....	TGA HP Specialty Shops Venture LLC	.. DE.....	..DS.....	TGA Specialty Shops Investor Member LLC ..	Ownership	..98.000	TIAA Board of Governors	... NO.....	.....
.....			92-2659927 ..	.....	.....	.....	TGA HP Specialty Shops Owner LLC	.. DE.....	..DS.....	TGA HP Specialty Shops Venture LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-1763260 ..	5620485	5620485 .....	.....	TGA TCA Durham Logistics Center Investor Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....							TGA TCA Durham Logistics Center LLC	.. DE.....	..DS.....	TGA TCA Durham Logistics Center Investor Member LLC	Ownership	..90.000	TIAA Board of Governors	... NO.....	.....
.....			84-3093962 ..	5497614	5497614 .....	.....	TGA The Warehouse At CH Investor Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3055701 ..	5582239	5582239 .....	.....	TGAP The Warehouse At CH LLC	.. DE.....	..DS.....	TGA The Warehouse At CH Investor Member LLC	Ownership	..98.500	TIAA Board of Governors	... NO.....	.....
.....			84-3055465 ..	5586273	5586273 .....	.....	TGAP The Warehouse At CH Owner LLC	.. DE.....	..DS.....	TGAP The Warehouse At CH LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			86-1749539 ..	5609891	5609891 .....	.....	TGA The Warehouse At Ch II Investor Member LLC	.. DE.....	..DS.....	TIAA Realty, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			86-1548653 ..	5727544	5727544 .....	.....	TGAP The Warehouse at CH II LLC	.. DE.....	..DS.....	TGA The Warehouse At Ch II Investor Member LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			86-1548790 ..	5727571	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	... NO.....	

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.....			82-2885306 ..	5688542	5688542		TIAA RFS, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	
.....			20-2904312 ..	4314479	4314479 .....	.....	TIAA-CREF Insurance Agency, LLC	.. DE.....	..DS.....	TIAA RFS, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-3343718 ..	5601390	5601390 .....	.....	TIAA Shared Services LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			81-2755014 ..	5011346	5011346 .....	.....	TIAA SMA Strategies LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			45-3029655 ..	4601197	4601197 .....	.....	TIAA-Stonepeak Investments I, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			45-3030923 ..	4601245	4601245 .....	.....	TIAA-Stonepeak Investments II, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			45-3164600 ..	4601348	4601348 .....	.....	TIAA Super Regional Mall Member Sub LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			45-3164764 ..	4644055	4644055 .....	.....	T-C Super Regional Mall Venture LLC	.. DE.....	..DS.....	TIAA Super Regional Mall Member Sub LLC	Ownership	..51.000	TIAA Board of Governors	... NO.....	.....
.....			46-4623585 ..	4801821	1614181	1614181	T-C International Plaza REIT LLC	.. DE.....	..DS.....	T-C Super Regional Mall Venture LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			46-4653326 ..	4801830	4801830 .....	.....	T-C International Plaza Investor GP LLC	.. DE.....	..DS.....	T-C International Plaza REIT LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			46-4680948 ..	4801849	4801849 .....	.....	T-C International Plaza Investor LP LLC	.. DE.....	..DS.....	T-C International Plaza REIT LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			38-3173536 ..	2884259	2884259 .....	.....	Tampa Westshore Associates Limited Partnership	.. DE.....	..DS.....	T-C International Plaza Investor LP LLC ..	Influence .....	.....	TIAA Board of Governors	... NO.....	.....
.....			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	... NO.....	.....
.....			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	... NO.....	.....
.....				4615617 .....	.....	.....	Grand Canal Shoppes Holdings, LLC	.. DE.....	..DS.....	T-C Las Vegas Retail Investor LLC	Influence.....	.....	TIAA Board of Governors	... NO.....	.....
.....			45-1286386 ..	4601526 .....	.....	.....	TIAA SynGas, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			13-1624203 ..	4741758 .....	.....	.....	730 Catsolar, LLC	.. DE.....	..DS.....	TIAA SynGas, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			93-1503568 ..	.....	.....	.....	TIAA Trust, National Association	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			88-3094952 ..	.....	.....	.....	TIAA Ventures LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			82-2335773 ..	.....	.....	.....	TIAA Wealth Investment Management LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			33-3039496 ..	.....	.....	.....	TIAA Wealth Management LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			45-4486211 ..	4602886 .....	.....	.....	TIAA Wind Investments LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			45-3743502 ..	4626136 .....	.....	.....	Capistrano Wind Partners, LLC	.. DE.....	..DS.....	TIAA Wind Investments LLC	Influence.....	.....	TIAA Board of Governors	... NO.....	.....
.....			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	... NO.....	.....
.....			20-8384004 ..	4599490 .....	.....	.....	TIAA-CREF LPHC, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			46-1191235 ..	5018671	1611288 .....	.....	Nuveen Real Property Fund GP LLC	.. DE.....	..DS.....	TIAA-CREF LPHC, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			20-5591124 ..	4314273 .....	.....	.....	TIAA-CREF Redwood, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			20-5631854 ..	4314282 .....	.....	.....	TIAA Kaspick, LLC	.. DE.....	..DS.....	TIAA-CREF Redwood, LLC	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....			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	... NO.....	.....
.....				4844163 .....	.....	.....	UK PPP Investments LP	..GBR.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....				4848983 .....	.....	.....	Wigg Investments Limited	..GBR.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	.....
.....				4849739 .....	.....	.....	Merseylink (Holdings) Limited	..GBR.....	..DS.....	Wigg Investments Limited	Influence.....	.....	TIAA Board of Governors	... NO.....	.....
.....				4852298			Merseylink (Finance) Limited	..GBR.....	..DS.....	Merseylink (Holdings) Limited	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	

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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)	*
				4860239			Merseylink Limited	..GBR.....	..DS.....	Merseylink (Finance) Limited	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
				4858638			Merseylink (Issuer) plc	..GBR.....	..DS.....	Merseylink (Finance) Limited	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			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	... NO.....	
			36-4932527 ..	5514614			U.S. Cities Industrial Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors	... NO.....	
			30-1108455 ..	5115507			U.S. Cities Multifamily Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors	... NO.....	
			82-3970010 ..	5671991			U.S. Cities Retail Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....	46.320 ...	TIAA Board of Governors	... NO.....	
			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	... NO.....	
			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	... NO.....	
			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	... NO.....	
			33-4981901 ..				USCRF Bear Creek Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			99-5117928 ..				USCRF English Village Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			99-3752041 ..				USCRF Heritage Station Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							USCRF KRG JV Investor Member LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			37-1904986 ..				KRGUSCRF Retail Portfolio LLC	..DE.....	..DS.....	USCRF KRG JV Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							KRG 951 & 41, LLC	..DE.....	..DS.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							KRG Livingston Center, LLC	..DE.....	..DS.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							KRG-USCRF Plaza Volente, LLC	..DE.....	..DS.....	KRGUSCRF Retail Portfolio LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-5008546 ..				USCRF La Quinta Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-5008100 ..				USCRF Old Grove Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			93-4571475 ..				USCRF Peachtree Crossing Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			39-4516013 ..				USCRF Silver Lake Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			39-3497076 ..				USCRF Westside Village Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							Teachers Insurance and Annuity Association of America	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	56.875 ...	TIAA Board of Governors	... NO.....	
			38-4104483 ..	5115516			U.S. Cities Workplace Fund LP	..DE.....	..DS.....	U.S. Cities Workplace Fund LP	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			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	... NO.....	
			39-4132037 ..	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	... NO.....	
			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	... NO.....	
			87-4526709 ..	5704442			USCOF 5500 Jefferson LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			84-4773752 ..	5515219			USCOF Maryland Farms Holdings LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							U.S. Cities Office Fund Maryland Farms Co-Invest	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			84-4775239 ..	5538834			USCOF Maryland Farms Holdings LLC	..DE.....	..DS.....	USCOF Maryland Farms Holdings LLC	Ownership.....	51.000 ...	TIAA Board of Governors	... NO.....	3300 ...
							U.S. Cities Office Fund Maryland Farms Co-Invest	..DE.....	..DS.....	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership.....	97.000 ...	TIAA Board of Governors	... NO.....	
			84-4775394 ..	5585119			VRE-NRE Maryland Farms Venture	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			87-1365205 ..	5700574			USCOF Mobius Operating Member LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			85-3371600 ..	5613272			USCOF Optical Court LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							USCWF Scholar REIT-Tranche Investor Member LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4724674 ..				USCWF Scholar TRS-Tranche Investor Member LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
							USCWF Scholar TRS-Tranche Investor Member LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4741369 ..				USCWF Wexford Scholar TRS LLC	..DE.....	..DS.....	USCWF Scholar TRS-Tranche Investor Member LLC	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4750931 ..				USCWF Split Rock Investor Member LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			99-3805944 ..				USCWF Wexford Scholar Venture REIT-Tranche LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			33-4763847 ..				USCWF Wexford Scholar Venture REIT-Tranche LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	100.000 ...	TIAA Board of Governors	... NO.....	
			39-4229565 ..				USCWF-USCOF Medical Fund I LP	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	66.000 ...	TIAA Board of Governors	... NO.....	

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....			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	... NO.....	
....			85-2116787 ..	5599723			U.S. Strategic Industrial Fund II LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....		TIAA Board of Governors	... NO.....	
....			84-3440905 ..	5514128			Western A Midwest TN, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	
....							Whole Loan Ownership Depositor, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	
....			93-6444961 ..				Whole Loan Ownership Trust	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	
....			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	... NO.....	
....			51-0141732 ..	4599829			W R C Properties, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000	TIAA Board of Governors	... NO.....	

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. (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.
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	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.
2400	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%).
2500	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.
2600	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%.
2700	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
2800	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.
2900	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 Kriean Dzei GmbH, which owns 6%.
3000	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.
3100	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.
3200	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.

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Asterisk	Explanation
3300	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.
3400	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.
3500	Tellus Brasil Participações S.A. is owned 72.6% by Nova Gaia Brasil Participações Ltda and 4.90% by Terraviva Brasil Participaco Ltda.
3600	Terraviva Brasil Participações Ltda. is owned 99.99% by Nova Gaia Brasil Participações Ltda and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

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.	N/A

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.	N/A

Explanation:

1. The company is not a U.S. branch of a Non-U.S. insurer.
2.
3.
4.
5.
6.
7.

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 SEPTEMBER 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	(35,568,151)	(38,557,702)
2597. Summary of remaining write-ins for Line 25 from overflow page	(35,568,151)	(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	32,391,961	20,407,076	28,215,332
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	32,391,961	20,407,076	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	31,345,442	103,865,335
3. Current year change in encumbrances	110,532,337	283,555,821
4. Total gain (loss) on disposals	57,481,649	165,793,053
5. Deduct amounts received on disposals	206,457,636	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	82,907,689	116,761,638
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,460,261,909	3,517,518,318
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	3,460,261,909	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	2,352,278,903	1,477,397,210
2.2 Additional investment made after acquisition	166,877,349	274,039,686
3. Capitalized deferred interest and other	40,702,514	40,531,638
4. Accrual of discount	51,021,082	71,994,314
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(26,296,079)	(19,935,894)
7. Deduct amounts received on disposals	3,382,097,458	3,788,988,650
8. Deduct amortization of premium and mortgage interest points and commitment fees	260,803	536,480
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	495,324,496	(188,789,027)
10. Deduct current year's other than temporary impairment recognized	61,722,058	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)	37,938,585,002	38,302,757,056
12. Total valuation allowance	(195,717,262)	(97,570,108)
13. Subtotal (Line 11 plus Line 12)	37,742,867,739	38,205,186,948
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	37,742,867,739	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	1,842,608,900	2,431,742,292
2.2 Additional investment made after acquisition	3,215,252,344	5,288,734,607
3. Capitalized deferred interest and other		
4. Accrual of discount	14,950,834	340,659
5. Unrealized valuation increase/(decrease)	461,188,945	45,191,722
6. Total gain (loss) on disposals	267,464,891	(188,815,483)
7. Deduct amounts received on disposals	3,663,375,250	4,805,620,021
8. Deduct amortization of premium, depreciation and proportional amortization	3,968,892	112,096
9. Total foreign exchange change in book/adjusted carrying value	449,798,867	(506,382,665)
10. Deduct current year's other than temporary impairment recognized	1,867,863,597	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)	44,623,816,658	43,907,759,616
12. Deduct total nonadmitted amounts	689,765,024	825,068,363
13. Statement value at end of current period (Line 11 minus Line 12)	43,934,051,634	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	27,929,009,094	27,197,850,287
3. Accrual of discount	161,761,739	236,079,109
4. Unrealized valuation increase/(decrease)	202,513,645	139,379,123
5. Total gain (loss) on disposals	(5,000,075)	(102,036,992)
6. Deduct consideration for bonds and stocks disposed of	21,800,165,494	25,648,057,537
7. Deduct amortization of premium	62,945,899	118,765,154
8. Total foreign exchange change in book/adjusted carrying value	753,074,460	(342,774,572)
9. Deduct current year's other than temporary impairment recognized	319,857,731	501,850,034
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,015,300	4,109,607
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	211,079,971,846	204,217,566,806
12. Deduct total nonadmitted amounts	77,175,959	55,692,480
13. Statement value at end of current period (Line 11 minus Line 12)	211,002,795,887	204,161,874,326

STATEMENT AS OF SEPTEMBER 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)	91,349,344,067	5,793,907,475	4,114,942,450	(1,719,289,303)	89,692,696,371	91,349,344,067	91,309,019,789	89,255,984,720
2. NAIC 2 (a)	55,525,094,590	2,302,607,023	1,330,498,614	(565,695,644)	56,873,377,213	55,525,094,590	55,931,507,355	56,326,002,163
3. NAIC 3 (a)	12,338,348,290	919,210,385	2,356,578,192	(311,376,048)	12,456,202,788	12,338,348,290	10,589,604,435	12,333,380,511
4. NAIC 4 (a)	5,723,853,129	1,269,926,788	1,410,515,229	(694,017,810)	4,633,292,588	5,723,853,129	4,889,246,878	4,454,271,441
5. NAIC 5 (a)	1,092,249,933	102,370,245	519,781,579	620,157,385	2,262,189,153	1,092,249,933	1,294,995,984	2,272,119,580
6. NAIC 6 (a)	75,272,959	10,268,912	5,040,617	(13,702,247)	52,612,353	75,272,959	66,799,007	31,767,112
7. Total ICO	166,104,162,968	10,398,290,828	9,737,356,681	(2,683,923,667)	165,970,370,466	166,104,162,968	164,081,173,448	164,673,525,527
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	32,515,078,901	1,319,480,402	1,761,634,799	1,596,341,157	32,505,476,738	32,515,078,901	33,669,265,661	32,459,941,362
9. NAIC 2	3,398,413,213	271,466,620	437,400,145	904,209,579	3,421,281,520	3,398,413,213	4,136,689,267	3,367,304,794
10. NAIC 3	846,244,024	204,735,581	112,865,869	285,986,625	884,119,888	846,244,024	1,224,100,361	987,777,524
11. NAIC 4	746,386,547	39,555,085	8,813,770	(260,777,138)	741,183,922	746,386,547	516,350,724	733,791,346
12. NAIC 5	137,608,593		524,423	407,690	145,923,306	137,608,593	137,491,860	273,937,973
13. NAIC 6	424,896,479		18,445,281	988,275	421,611,252	424,896,479	407,439,473	532,174,143
14. Total ABS	38,068,627,757	1,835,237,688	2,339,684,287	2,527,156,188	38,119,596,626	38,068,627,757	40,091,337,346	38,354,927,142
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	771,575,154	19,999,200		1,983,056	180,740,554	771,575,154	793,557,410	181,935,411
17. NAIC 3					580,432,500			580,500,000
18. NAIC 4	15,000,000			225,000	27,101,850	15,000,000	15,225,000	25,003,552
19. NAIC 5	106,331,440	4,478,522	18,919,363	(10,886,207)	206,562,820	106,331,440	81,004,392	203,445,458
20. NAIC 6	15,751,452		16,720,226	1,547,390	29,262,729	15,751,452	578,616	49,086,033
21. Total Preferred Stock	908,658,046	24,477,722	35,639,589	(7,130,761)	1,024,100,453	908,658,046	890,365,418	1,039,970,454
22. Total ICO, ABS & Preferred Stock	205,081,448,771	12,258,006,238	12,112,680,557	(163,898,240)	205,114,067,545	205,081,448,771	205,062,876,212	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 \$ 84,105,352 ; NAIC 2 \$ 19,682,248 ; NAIC 3 \$ 9,713,796 NAIC 4 \$ 20,088,330 ; NAIC 5 \$ 5,869,110 ; NAIC 6 \$ 1,280,269

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	70,407,050	xxx	71,917,669	3,862,671	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	137,550,868	4,906,475,370
3. Accrual of discount	17,472,275	34,029,357
4. Unrealized valuation increase/(decrease)	(1,920,404)	
5. Total gain (loss) on disposals	2,960,893	10,883,797
6. Deduct consideration received on disposals	2,653,014,289	2,628,542,989
7. Deduct amortization of premium		37,632
8. Total foreign exchange change in book/adjusted carrying value	3,725,606	(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)	70,407,051	2,563,723,984
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	70,407,051	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	267,219,649
3.	Unrealized Valuation increase/(decrease)	152,376,474
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(114,994,429)
6.	Considerations received/(paid) on terminations	(30,041,116)
7.	Amortization	(136,144,556)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(1,661,982,635)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	367,812,693
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	367,812,693

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				
								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@NC0	CDX.NA.IG35 SR. TRANCHE	1F	30,000,000	29,831,951	28,033,864	02/24/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	20,107	69,411	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	29,811,844	27,964,453
				499,522	470,515						720186-AH-8	PIEDMONT NATURAL GAS CO SR UNSEC	2AFE	499,522	470,515
12607@ND8	CDX.NA.IG35 SR. TRANCHE	1F	80,000,000	33,372,982	28,362,552	02/26/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	50,142	185,096	209111-FC-2	CON EDISON CO OF NY INC SR UNSEC	1GFE	33,322,840	28,177,456
				22,992,926	20,988,317						62878U-2B-7	NBN CO LTD SERIES 144A	1DFE	22,992,926	20,988,317
				23,908,188	23,298,811						911312-AN-6	UNITED PARCEL SERVICE SR UNSEC	1FFE	23,908,188	23,298,811
12607@NR7	CDX.NA.IG37 SR. TRANCHE	1F	75,000,000	97,884,896	56,190,360	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	319,114	848,178	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	97,565,782	55,342,182
12607@NI6	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,014,573	49,589,875	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	181,952	565,452	546676-AU-1	LOUISVILLE GAS & ELEC 1ST MORTG	1FFE	49,832,621	49,024,423
12607@PJ3	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,000,061	35,121,861	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	169,621	565,452	694476-AE-2	PACIFIC LIFECORP SERIES 144A	1GFE	49,830,440	34,556,409
12607@QV5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	36,900,065	34,046,243	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	170,967	565,452	89417E-AJ-8	TRAVELERS COS INC SR UNSEC	1FFE	36,729,098	33,480,791
				13,134,986	10,660,373						00115A-AF-6	AEP TRANSMISSION CO LLC SR UNSEC	1FFE	13,134,986	10,660,373
12607@UD0	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	81,433,378	81,894,129	01/22/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	266,306	1,130,904	891160-MJ-9	TORONTO-DOMINION BANK SUBORD	1GFE	81,167,072	80,763,225
				18,701,378	20,366,292						904764-AH-0	UNILEVER CAPITAL CORP CO GUARNT	1EFE	18,701,378	20,366,292
12607@UE8	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	50,097,210	54,616,332	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	120,147	565,452	341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	49,977,063	54,050,880
12607@UP3	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	15,152,329	16,555,034	01/27/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	114,601	565,452	872287-AL-1	TCI COMMUNICATIONS INC SR UNSEC	1GFE	15,037,728	15,989,582
				20,034,442	22,628,904						822582-AD-4	SHELL INTERNATIONAL FIN CO GUARNT	1DFE	20,034,442	22,628,904
				14,999,951	15,834,074						773903-AB-5	ROCKWELL AUTOMATION INC SR UNSEC	1GFE	14,999,951	15,834,074
12607@VK3	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	40,087,074	39,377,586	02/04/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	87,074	565,452	617446-8P-7	MORGAN STANLEY SERIES MTN	1EFE	40,000,000	38,812,134
				10,041,193	10,819,417						010392-FB-9	ALABAMA POWER CO SR UNSEC	1FFE	10,041,193	10,819,417
12607@VF4	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	45,018,373	46,937,306	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	54,829	565,452	842400-EV-1	SOUTHERN CAL EDISON 1ST REF MORT	2AFE	44,963,544	46,371,854
				4,997,640	4,078,616						45138L-BA-0	IDAHO POWER CO 1ST MORTG	1FFE	4,997,640	4,078,616
12607@VL1	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	32,507,875	34,865,152	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	60,116	565,452	976656-BW-7	WISC ELEC POWER SR UNSEC	1GFE	32,447,759	34,299,700
				17,991,367	18,867,872						207597-DS-1	CONNECTICUT LIGHT & PWIR 1ST REF MORT	1FFE	17,991,367	18,867,872
12607@YU8	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,062,201	5,347,517	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(9,730)	56,545	341081-EP-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,071,931	5,290,972
12607@YU4	CDX.NA.IG37 SR. TRANCHE	1F	5,000,000	5,042,003	5,277,717	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(9,948)	56,545	45138L-AQ-6	IDAHO POWER CO 1ST MORTG	1FFE	5,051,951	5,221,172
12607@YV6	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,111,011	5,323,088	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(9,876)	56,545	341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,120,887	5,266,543
12607@B66	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	18,370,226	23,800,065	10/13/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,600,479)	1,667,152	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1DFE	19,970,705	22,132,913
				6,488,912	7,072,210						039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	6,488,912	7,072,210
				25,810,681	27,654,344						049560-AG-0	ATMOS ENERGY CORP SR UNSEC	1FFE	25,810,681	27,654,344
				49,593,832	43,573,992						912810-RE-0	US TREASURY N/B United States Treasury No 3.62	1A	49,593,832	43,573,992
12607@A26	CDX.NA.HY39 SR. TRANCHE	1F	99,419,231	97,329,889	86,761,305	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,217,434	10,376,149	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	91,112,455	76,385,156
				50,000	52,418						316773-DL-1	1/29/2032 JJ29	2AFE	50,000	52,418
				1,036,252	1,117,540						913017-BA-6	RTX CORP SR UNSEC	2AFE	1,036,252	1,117,540
				1,017,116	1,075,993						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	1,017,116	1,075,993
12607@ZW3	CDX.NA.HY39 SR. TRANCHE	1F	74,564,423	14,765,077	19,273,575	10/15/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,793,012	7,782,112	013716-AQ-8	RIO TINTO ALCAN INC SR UNSEC	1FFE	9,972,065	11,491,463
				11,421,659	12,243,231						144141-CY-2	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	11,421,659	12,243,231

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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
.....	.....	.....	.....	9,996,921	10,951,391	.....	.....	.....	.....	.....	207597-DV-4	CONNECTICUT LIGHT & PWIR 1ST REF MORT	1FFE	9,996,921	10,951,391
.....	.....	.....	.....	8,566,249	9,138,461	.....	.....	.....	.....	.....	207597-EA-9	CONNECTICUT LIGHT & PWIR 1ST REF MORT	1FFE	8,566,249	9,138,461
.....	.....	.....	.....	12,748,344	13,894,426	.....	.....	.....	.....	.....	478160-AJ-3	JOHNSON & JOHNSON SR UNSEC	1AFE	12,748,344	13,894,426
.....	.....	.....	.....	12,063,481	12,745,751	.....	.....	.....	.....	.....	665772-BQ-1	NORTHERN STATES PWIR-MINN 1ST MORTG	1FFE	12,063,481	12,745,751
.....	.....	.....	.....	10,039,498	10,204,594	.....	.....	.....	.....	.....	961214-DP-7	WESTPAC BANKING CORP SUBORD	1GFE	10,039,498	10,204,594
12607@ZT0	CDX.NA.HY39 SR. TRANCHE	1G	49,709,615	26,568,293	27,626,853	10/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,311,561	5,188,074	694476-AD-4	PACIFIC LIFEORP SR UNSEC	1GFE	23,256,732	22,438,779
.....	.....	.....	.....	24,637,315	20,577,396	.....	.....	.....	.....	.....	822582-BQ-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	24,637,315	20,577,396
.....	.....	.....	.....	1,205,210	1,046,517	.....	.....	.....	.....	.....	11135F-BP-5	BROADCOM INC SERIES 144A	1GFE	1,205,210	1,046,517
12607@A83	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	48,349,568	41,144,001	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(262,597)	833,576	478160-BV-5	JOHNSON & JOHNSON SR UNSEC	1AFE	48,612,165	40,310,425
.....	.....	.....	.....	1,997,032	2,018,403	.....	.....	.....	.....	.....	149123-BS-9	CATERPILLAR INC SR UNSEC	1FFE	1,997,032	2,018,403
12607@A91	CDX.NA.HY39 SR. TRANCHE	1F	74,564,423	79,577,008	69,398,375	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,702,601	7,782,112	912810-QU-5	US TREASURY N/B United States Treasury No 3.12	1A	73,874,407	61,616,263
.....	.....	.....	.....	298,266	315,531	.....	.....	.....	.....	.....	244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	298,266	315,531
12607@B25	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	46,665,830	41,226,199	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,782,855	5,188,074	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	42,882,975	36,038,125
.....	.....	.....	.....	3,709,615	3,827,761	.....	.....	.....	.....	.....	61747Y-FT-7	MORGAN STANLEY VAR % Due 7/19/2035 JJ19	1EFE	3,709,615	3,827,761
12607@B82	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	24,620,414	28,499,718	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(342,967)	833,576	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1DFE	24,963,381	27,666,142
.....	.....	.....	.....	25,844,607	16,345,906	.....	.....	.....	.....	.....	084423-AI-2	BERKLEY WR CORPORATION 3.15% Due 9/30/2061 MS30	2AFE	25,844,607	16,345,906
12607@B90	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	13,867,998	16,121,678	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,878,803	5,188,074	209111-EM-1	CON EDISON CO OF NY INC SR UNSEC	1GFE	9,989,195	10,933,604
.....	.....	.....	.....	9,997,344	11,602,985	.....	.....	.....	.....	.....	244199-AZ-8	DEERE & COMPANY SR UNSEC	1FFE	9,997,344	11,602,985
.....	.....	.....	.....	23,170,279	20,398,184	.....	.....	.....	.....	.....	912810-RE-0	US TREASURY N/B United States Treasury No 3.62	1A	23,170,279	20,398,184
.....	.....	.....	.....	6,191,914	6,331,490	.....	.....	.....	.....	.....	842400-FH-1	SOUTHERN CAL EDISON 1ST REF MORT	2AFE	6,191,914	6,331,490
12607@C24	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	46,857,037	39,558,186	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(235,065)	833,576	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	47,092,102	38,724,610
.....	.....	.....	.....	3,398,440	3,675,460	.....	.....	.....	.....	.....	341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	3,398,440	3,675,460
12607@C40	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	23,724,048	25,696,063	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,774,650	5,188,074	209111-EY-5	CON EDISON CO OF NY INC SR UNSEC	1GFE	19,949,398	20,507,989
.....	.....	.....	.....	10,190,607	11,497,422	.....	.....	.....	.....	.....	22541L-AE-3	CREDIT SUISSE USA INC CO.GUARNT	1EFE	10,190,607	11,497,422
.....	.....	.....	.....	19,548,753	19,305,653	.....	.....	.....	.....	.....	842400-FP-3	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	19,548,753	19,305,653
12607@C65	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	51,396,656	43,610,333	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,739,031	5,188,074	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	47,657,625	38,422,259
.....	.....	.....	.....	99,422	105,177	.....	.....	.....	.....	.....	244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	99,422	105,177
12607@C99	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	53,555,288	46,594,630	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,796,659	5,188,074	912810-QT-8	US TREASURY N/B United States Treasury No 3.12	1A	49,758,629	41,406,556
12776*DR5	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	12,404,463	13,128,592	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(44,493)	416,788	49337W-AH-3	NATIONAL GRID USA SR UNSEC	2BFE	12,448,956	12,711,804
.....	.....	.....	.....	4,709,677	5,070,362	.....	.....	.....	.....	.....	74456Q-AQ-9	PUB SVC ELEC & GAS 1ST REF MORT	1FFE	4,709,677	5,070,362
.....	.....	.....	.....	5,009,016	5,390,367	.....	.....	.....	.....	.....	976656-BZ-0	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	5,009,016	5,390,367
.....	.....	.....	.....	2,999,472	2,390,934	.....	.....	.....	.....	.....	842400-FH-8	SOUTHERN CAL EDISON 1ST REF MORT	2AFE	2,999,472	2,390,934
12776*DT1	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	16,940,001	18,083,865	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,000,697	2,594,037	037735-CE-5	APPALACHIAN POWER CO SR UNSEC	2AFE	14,939,304	15,489,828
.....	.....	.....	.....	9,850,802	10,624,206	.....	.....	.....	.....	.....	976656-BZ-0	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	9,850,802	10,624,206
12776*BA4	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	24,897,897	26,976,941	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(36,041)	416,788	656531-AG-5	EQUINOR ASA CO.GUARNT	1DFE	24,933,938	26,560,153

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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				
								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
.....				1,000,000	1,075,938						20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	10FE	1,000,000	1,075,938
12776*BB2	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	23,544,243	20,616,866	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,016,465	2,594,037	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	21,527,778	18,022,829
.....				1,848,628	1,673,011						04636N-AB-9	ASTRAZENECA FINANCE LLC 2 1/4% Due 5/28/2031 MN28	1EFE	1,848,628	1,673,011
12776*BG1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,916,848	23,331,422	01/26/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(78,146)	833,576	233851-ED-2	DAIMLER FINANCE NA LLC SERIES 144A	1FFE	24,994,994	22,497,846
.....				24,059,704	25,733,575						585620-AE-5	MIDAMERICAN ENERGY CO 1ST MORTG	1FFE	24,059,704	25,733,575
.....				1,407,677	1,509,090						202795-HG-8	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	1,407,677	1,509,090
12776*BH9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	19,796,491	20,987,249	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(52,979)	833,576	494368-BG-7	KIMBERLY-CLARK CORP SR UNSEC	1FFE	19,849,470	20,153,673
.....				27,940,390	37,150,709						59156R-AM-0	METLIFE INC SR UNSEC	1GFE	27,940,390	37,150,709
.....				2,993,124	3,095,111						049560-AK-1	ATMOS ENERGY CORP SR UNSEC	1FFE	2,993,124	3,095,111
12776*BJ5	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	23,986,923	26,675,903	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,057,037	5,188,074	020002-AT-8	ALLSTATE CORP SR UNSEC	2AFE	19,929,886	21,487,829
.....				29,741,561	31,829,128						001192-AD-5	SOUTHERN CO GAS CAPITAL CO.GUARNT	2AFE	29,741,561	31,829,128
12776*BF3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,925,675	11,227,733	02/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	4,667	833,576	172967-EC-1	CITIGROUP INC SR UNSEC	1GFE	9,921,008	10,394,157
.....				40,917,697	46,015,000						89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT	1FFE	40,917,697	46,015,000
12776*BM8	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	38,412,471	42,159,173	02/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,036,205	5,188,074	377372-AB-3	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	34,376,266	36,971,099
.....				14,674,543	15,279,801						837004-BX-7	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,674,543	15,279,801
12776*BN6	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,957,926	21,021,309	02/17/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(42,074)	833,576	06051G-HA-0	BANK OF AMERICA CORP SR UNSEC	1GFE	25,000,000	20,187,733
.....				22,374,831	19,362,305						912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	22,374,831	19,362,305
.....				2,997,769	3,300,627						976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC	2AFE	2,997,769	3,300,627
12776*BP1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,906,664	25,310,834	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(77,510)	833,576	693475-AH-5	PNC FINANCIAL SERVICES SR UNSEC	1GFE	24,984,174	24,477,258
.....				33,766,531	18,447,394						912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	33,766,531	18,447,394
12776*BQ9	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	68,974,256	41,868,588	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,002,428	5,188,074	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	64,971,828	36,680,514
12776*BR7	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	52,569,603	50,863,348	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,980,287	5,188,074	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	48,589,316	45,675,274
.....				740,323	746,353						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	740,323	746,353
12776*DQ7	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	50,112,677	45,767,326	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(105,022)	833,576	912810-RC-4	US TREASURY N/B United States Treasury No 3.62	1A	50,217,699	44,933,750
12776*BS5	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	35,368,640	20,934,294	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	1,980,665	2,594,037	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	33,387,975	18,340,257
12776*BZ9	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	24,864,694	27,842,539	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,979,359	5,188,074	867229-AE-6	SUNCOR ENERGY INC SR UNSEC	2AFE	20,885,335	22,654,465
.....				28,709,616	28,376,412						452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	1FFE	28,709,616	28,376,412
12776*CA3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	28,843,457	26,549,802	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(83,768)	833,576	278062-AE-4	EATON CORP CO.GUARNT	1GFE	28,927,225	25,716,226
.....				21,192,333	23,398,537						725906-AN-1	BARRICK GOLD CORP SR UNSEC	2AFE	21,192,333	23,398,537
12776*CB1	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	29,849,520	39,094,614	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,006,455	5,188,074	59156R-AE-8	METLIFE INC SR UNSEC	1GFE	25,843,065	33,906,540
.....				10,438,468	18,369,714						744320-AQ-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	10,438,468	18,369,714
.....				5,337,466	5,596,373						665772-CA-5	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	5,337,466	5,596,373
.....				1,454,901	1,303,198						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	1,454,901	1,303,198
.....				64,584	84,174						89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT	1FFE	64,584	84,174

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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						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
				49,979	54,094						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	49,979	54,094
				30,000	35,428						771367-CA-5	ROCHESTER GAS & ELECTRIC 1ST MORTG	1FFE	30,000	35,428
				1,499,783	1,471,118						665501-AN-2	NORTHERN NATURAL GAS CO SERIES 144A	1GFE	1,499,783	1,471,118
				1,043,274	1,051,772						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	1,043,274	1,051,772
12776*CC9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,368,279	30,889,309	03/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(157,891)	833,576	771196-AU-6	ROCHE HOLDINGS INC CO.GUARNT	1CFE	24,526,170	30,055,733
				1,444,990	1,633,500						91086Q-AS-7	UNITED MEXICAN STATES SR UNSEC	2BFE	1,444,990	1,633,500
				24,939,555	26,472,413						06849V-AA-1	BARRICK GOLD FINANCE CO CO.GUARNT	2AFE	24,939,555	26,472,413
12776*CX3	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	14,564,521	16,877,083	03/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(264,657)	833,576	013716-AW-5	RIO TINTO ALCAN INC SR UNSEC	1FFE	14,829,178	16,043,507
				29,900,439	37,445,535						172062-AE-1	CINCINNATI FINL CORP SR UNSEC	1GFE	29,900,439	37,445,535
				4,022,679	7,486,119						416515-AP-9	HARTFORD INSURANCE GROUP INC/T SR UNSEC	2AFE	4,022,679	7,486,119
				2,290,855	2,085,116						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	2,290,855	2,085,116
12776*DA2	CDX.NA.IG39 SR. TRANCHE	2A	50,000,000	7,625,696	21,164,054	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(425,884)	833,576	054536-AC-1	AXA SA JR SUBORDINATED	2A	8,051,580	20,330,478
				14,559,051	13,067,683						377372-AJ-6	GLAXOSMITHKLINE CAP INC CO.GUARNT NEW YORK CITY NY TRANSITIONAL New	1FFE	14,559,051	13,067,683
				15,829,334	16,159,990						64971Q-6Y-4	York City Transitiona 4.6	1AFE	15,829,334	16,159,990
				12,080,945	13,868,938						020002-AJ-0	ALLSTATE CORP SR UNSEC	2AFE	12,080,945	13,868,938
12776*DB0	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	11,517,983	13,091,937	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(455,657)	833,576	12189L-AE-1	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	11,973,640	12,258,361
				12,595,809	13,221,209						695114-CL-0	PACIFICORP 1ST MORTG	1GFE	12,595,809	13,221,209
				9,437,093	16,026,813						74432Q-AK-1	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	9,437,093	16,026,813
				10,996,051	12,385,061						341099-CL-1	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	10,996,051	12,385,061
				5,690,239	5,708,130						594918-BK-9	MICROSOFT CORP SR UNSEC	1AFE	5,690,239	5,708,130
12776*DC8	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	13,616,171	16,546,743	03/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,714,932	5,188,074	46625H-HF-0	JPMORGAN CHASE & CO SR UNSEC	1FFE	9,901,239	11,358,669
				39,424,731	41,187,851						907818-CS-5	UNION PACIFIC CORP SR UNSEC	1GFE	39,424,731	41,187,851
12776*DE4	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	30,738,083	32,608,848	03/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(392,616)	833,576	059165-DX-5	BALTIMORE GAS & ELECTRIC SR UNSEC	1GFE	31,130,699	31,775,272
				16,990,140	18,060,904						656531-AG-5	EQUINOR ASA CO.GUARNT	1DFE	16,990,140	18,060,904
				2,743,416	2,812,757						907818-BY-3	UNION PACIFIC CORP SR UNSEC	1GFE	2,743,416	2,812,757
12776*DG9	CDX.NA.HY39 SR. TRANCHE	1F	24,854,808	4,542,834	5,740,629	03/24/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	1,876,687	2,594,037	144141-CV-8	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	2,666,147	3,146,592
				20,047,874	21,604,336						278058-DB-5	EATON CORP CO.GUARNT	1GFE	20,047,874	21,604,336
				1,564,911	1,577,657						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	1,564,911	1,577,657
12776*GF8	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	83,729,096	82,637,549	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(411,121)	2,029,301	92778L-BL-3	VIRGINIA ST CMWLTH UNIV HLTH S Virginia Commonwealth Uni 4.95	1DFE	84,140,217	80,608,248
				16,954,877	11,495,531						89417E-AR-0	TRAVELERS COS INC 3.05% Due 6/8/2051 JD8	1FFE	16,954,877	11,495,531
12776*GN1	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	26,202,152	23,735,000	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(411,121)	2,029,301	678858-BN-0	OKLAHOMA G&E CO SR UNSEC	1GFE	26,613,273	21,705,699
				74,515,279	72,129,646						912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	74,515,279	72,129,646
12776*GP6	CDX.NA.IG41 SR. TRANCHE	1F	50,000,000	24,852,113	27,731,230	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(218,037)	1,014,651	202795-HG-8	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	25,070,150	26,716,579
				24,905,364	20,937,094						882508-BD-5	TEXAS INSTRUMENTS INC SR UNSEC	1EFE	24,905,364	20,937,094
				509,924	562,506						961548-AY-0	WESTROCK MIV LLC CO.GUARNT	2BFE	509,924	562,506
12776*GQ4	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	33,011,466	32,148,547	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(417,566)	2,029,301	459200-KB-6	IBM CORP SR UNSEC	1GFE	33,429,032	30,119,246
				39,600,000	39,646,347						60687Y-AT-6	MIZUHO FINANCIAL GROUP SR UNSEC	1GFE	39,600,000	39,646,347

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

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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*HC4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	62,472,533	58,397,944	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,725,690	14,428,130	87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	15,486,658	13,541,026
				29,824,202	26,724,761						049560-AM-7	ATMOS ENERGY CORP SR UNSEC	1FFE	51,746,843	43,969,814
				18,283,925	15,986,234						82620K-AF-0	SIEMENS FINANCIERINGSMAT CO.GUARNT	1DFE	29,824,202	26,724,761
12776*HD2	CDX.NA.IG41 SR. TRANCHE	1D	50,000,000	50,751,633	43,590,114	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(226,746)	1,014,651	87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	18,283,925	15,986,234
12776*HE0	CDX.NA.IG41 SR. TRANCHE	2B	100,000,000	98,598,304	87,277,954	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(409,186)	2,029,301	00206R-MM-1	AT&T INC 2.55% Due 12/1/2033 JD1	2BFE	50,978,379	42,575,463
				1,699,273	1,839,193						912810-RB-6	US TREASURY N/B United States	1A	99,007,490	85,248,653
12776*HF7	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	55,224,710	63,768,919	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	5,416,388	7,214,065	26442C-AB-0	Treasury No 2.87	1FFE	1,699,273	1,839,193
12776*HG5	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	108,405,843	106,682,144	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,814,675	14,428,130	912810-RB-6	DUKE ENERGY CAROLINAS 1ST REF MORT	1A	97,591,168	92,254,014
				1,043,274	1,051,772						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055	1EFE	1,043,274	1,051,772
12776*HH3	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	40,395,916	44,777,856	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,781,327	14,428,130	02360F-AB-2	UNION ELECTRIC CO SR SEC	1FFE	29,614,589	30,349,726
				19,953,096	21,147,101						12189L-AA-9	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	19,953,096	21,147,101
				19,943,503	22,276,474						12189T-AX-2	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	19,943,503	22,276,474
				19,930,722	17,127,628						144141-DB-1	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	19,930,722	17,127,628
				9,959,084	10,489,635						760759-AN-0	REPUBLIC SERVICES INC SR UNSEC	1GFE	9,959,084	10,489,635
12776*HJ9	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	55,961,174	55,300,295	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	5,374,696	7,214,065	05971K-AF-6	BANCO SANTANDER SA 3.49% Due	1GFE	50,586,478	48,086,230
12776*HK6	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	31,183,835	35,873,204	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,664,000	14,428,130	209111-EH-2	5/28/2030 MN28	1GFE	20,519,835	21,445,074
				30,000,000	31,270,746						04365X-AB-4	CON EDISON CO OF NY INC SR UNSEC	2AFE	30,000,000	31,270,746
				39,662,809	42,656,236						667530-AA-7	ASCOT GROUP LTD SERIES 144A	1DFE	39,662,809	42,656,236
				9,119,231	10,209,026						837151-W3-9	N W WA INFRASTRUCTURE FING COR	1EFE	9,119,231	10,209,026
12776* HL4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	20,712,800	24,048,336	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,633,888	14,428,130	05971K-AF-6	Northwest Infrastructure 5.37	1GFE	10,078,912	9,620,206
				88,753,355	87,414,245						912810-QL-5	SOUTH CAROLINA ST PUBLIC SVC A	1A	88,753,355	87,414,245
12776*HM2	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	110,568,352	111,558,391	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,612,377	14,428,130	05971K-AF-6	SERIES D	1A	10,078,912	9,620,206
12776*HN0	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	100,150,645	101,163,571	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(795,418)	2,029,301	912810-QL-5	BANCO SANTANDER SA 3.49% Due	1A	88,753,355	87,414,245
12776*HP5	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	46,451,210	48,314,065	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	5,351,210	7,214,065	912810-QL-5	US TREASURY N/B United States	1A	99,955,975	97,130,261
				3,963,109	3,406,033						00775V-10-4	Treasury No 4.25	1A	100,946,063	99,134,270
12776*HQ3	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	25,561,750	29,249,248	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,586,504	14,428,130	452308-AR-0	US TREASURY N/B United States	1A	100,946,063	99,134,270
				14,300,000	13,843,104						50212Y-AF-1	AEGON FUNDING CORP II NEW MONEY	2CFF	41,100,000	41,100,000
				25,097,000	25,393,529						92812U-ZL-6	ILLINOIS TOOL WORKS INC SR UNSEC	1EFE	3,963,109	3,406,033
				18,165,658	17,259,975						05665E-CB-9	EXELON CORP SR UNSEC	2BFE	14,975,246	14,821,118
				19,926,974	19,183,901						29444U-BU-9	LPL HOLDINGS INC SERIES 144A	2CFF	14,300,000	13,843,104
				7,318,298	7,330,459						00287Y-DW-6	VIRGINIA ST HSG DEV AUTH CMILT	1AFE	25,097,000	25,393,529
12776*HR1	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	11,306,407	13,620,479	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	5,297,569	7,214,065	209111-EL-3	SERIES B	1AFE	25,097,000	25,393,529
				24,750,000	23,352,385						70213B-AC-5	BMW US CAPITAL LLC SERIES 144A	1FFE	18,165,658	17,259,975
											00287Y-DW-6	EQUINIX INC 3.9% Due 4/15/2032 A015	2BFE	19,926,974	19,183,901
											00287Y-DW-6	ABBVIE INC 5.4% Due 3/15/2054 MS15	1GFE	7,318,298	7,330,459
											209111-EL-3	CON EDISON CO OF NY INC SR UNSEC	1GFE	6,008,838	6,406,414
											70213B-AC-5	PARTNERRE FINANCE B LLC HYB	2AFE	24,750,000	23,352,385

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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			12	Cash Instrument(s) Held			
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		10	11		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
				19,171,991	19,916,922						822582-AN-2	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	19,171,991	19,916,922
12776*HS9	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	47,917,589	43,991,445	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,507,180	14,428,130	744448-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,410,409	29,563,315
				9,289,040	10,183,007						822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	9,289,040	10,183,007
				24,985,509	26,508,945						949746-JM-4	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,985,509	26,508,945
												GEORGIA POWER CO 4.7% Due 5/15/2032			
				11,224,694	11,385,838						373334-KQ-3	MN15	1FFE	11,224,694	11,385,838
				17,219,231	17,169,044						961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	17,219,231	17,169,044
12776*HT7	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	60,416,250	63,664,520	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,435,579	14,428,130	05531G-AB-7	BB&T CORP SUBORD	2AFE	49,980,671	49,236,390
				64,922,290	36,872,084						912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	64,922,290	36,872,084
12776*HL4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	20,208,104	24,019,251	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	10,527,996	14,428,130	375558-BG-7	GILEAD SCIENCES INC SR UNSEC	1GFE	9,680,108	9,591,121
				9,965,094	9,736,359						45138L-AR-4	IDAHO POWER CO 1ST MORTG	1FFE	9,965,094	9,736,359
				48,438,714	53,218,112						694476-AA-0	PACIFIC LIFE CORP SR UNSEC	1GFE	48,438,714	53,218,112
				9,770,130	9,921,223						837004-BZ-2	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	9,770,130	9,921,223
				6,708,870	6,706,507						92857W-BL-3	VODAFONE GROUP PLC SR UNSEC	2BFE	6,708,870	6,706,507
												CITIGROUP INC 4.91% Due 5/24/2033			
				11,750,000	11,891,989						172967-NU-1	MN24	1GFE	11,750,000	11,891,989
				3,770,795	4,031,059						455434-BG-4	INDIANAPOLIS PIWR & LIGHT 1ST MORTG	1GFE	3,770,795	4,031,059
12776*JG3	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	10,592,531	11,857,900	04/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	507,558	1,014,651	14448C-BD-5	CARRIER GLOBAL CORP SERIES WI	2AFE	10,084,973	10,843,249
				39,909,556	49,421,094						46115H-CF-2	INTESA SANPAOLO SPA SERIES 144A	2AFE	39,909,556	49,421,094
12776*JH1	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	20,338,384	21,822,207	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	6,238,384	7,214,065	87088Q-AA-2	SWISS RE SUB FIN PLC SERIES 144A	2AFE	14,100,000	14,608,142
				25,000,000	26,174,920							MORGAN STANLEY 5.942% Due 2/7/2039			
				3,201,107	2,946,113						61747Y-FM-2	FA7	2AFE	25,000,000	26,174,920
				7,636,303	8,307,114						38141G-VS-0	GOLDMAN SACHS GROUP INC SR UNSEC	2AFE	3,201,107	2,946,113
											797440-BK-9	SAN DIEGO G & E 1ST MORTG	1FFE	7,636,303	8,307,114
12776*JL2	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	28,280,586	27,134,207	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	467,337	1,014,651	929160-AZ-2	6/1/2030 JD1	2BFE	27,813,249	26,119,556
				20,000,000	18,261,736						976843-BJ-0	WISCONSIN PUBLIC SERVICE SR UNSEC	1FFE	20,000,000	18,261,736
				2,960,766	3,283,204						455434-BL-3	INDIANAPOLIS PIWR & LIGHT 1ST MORTG	1GFE	2,960,766	3,283,204
12776*KJ5	CDX.NA.IG41 SR. TRANCHE	1D	50,000,000	50,482,710	41,171,710	08/02/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	589,249	1,014,651	68389X-BW-4	ORACLE CORP 3.6% Due 4/1/2040 A01	2BFE	49,893,461	40,157,059
12776*KK2	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,864,201	52,170,901	08/03/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	531,763	1,014,651	91282C-KQ-3	US TREASURY NB 4 3/8% Due 5/15/2034	1A	50,332,438	51,156,250
12776*KL0	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,122,746	53,968,905	08/03/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	500,433	1,014,651	913017-BJ-7	MN15	2AFE	49,622,313	52,954,254
12776*KM8	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	56,304,475	52,017,960	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	6,319,860	7,214,065	09659T-2B-6	RTX CORP SR UNSEC	2AFE	49,984,615	44,803,895
12776*KN6	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,860,048	45,832,336	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	372,781	1,014,651	09659T-2B-6	BNP PARIBAS SERIES 144A	2AFE	50,487,267	44,817,685
12776*KP1	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	14,405,089	10,342,319	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	451,493	1,014,651	845437-BT-8	SOUTHWESTERN ELEC POWER 3 1/4% Due 11/1/2051 MN1	2AFE	13,953,596	9,327,668
				35,902,416	41,004,182						98385X-AQ-9	XTO ENERGY INC CO.GUARNT	1DFE	35,902,416	41,004,182
12776*KQ9	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	42,497,052	40,144,456	08/07/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	12,767,117	14,428,130	50247V-AC-3	LYB INTL FINANCE BV CO.GUARNT	2BFE	29,729,935	25,716,326
				52,849,989	46,726,262						53079E-BF-0	LIBERTY MUTUAL GROUP INC CO.GUARNT	2BFE	52,849,989	46,726,262
				16,969,231	15,462,017						438127-AC-6	HONDA MOTOR CO LTD 2.967% Due 3/10/2032 MS10	1GFE	16,969,231	15,462,017
12776*KR7	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	27,364,393	26,380,491	08/07/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	468,405	1,014,651	22966R-AF-3	CUBESMART LP 3% Due 2/15/2030 FA15	2BFE	26,895,988	25,365,840
				22,902,178	24,099,150						29286D-AB-1	ENGIE SA SERIES 144A	2AFE	22,902,178	24,099,150

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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*KSS	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,243,154	47,309,274	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	505,673	1,014,651	446150-AS-3 ..	HUNTINGTON BANCSHARES 2.55% Due 2/4/2030 FA4	2AFE	49,737,481	46,294,623
12776*KT3	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	55,904,114	36,506,522	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	6,403,734	7,214,065	037833-EA-4 ..	APPLE INC 2.55% Due 8/20/2060 FA20	1BFE	49,500,380	29,292,457
12776*KU0	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	56,120,446	55,098,553	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	6,389,205	7,214,065	89787E-AA-9 ..	TRUSTAGE FINANCIAL GROUP SERIES 144A	2BFE	49,731,241	47,884,488
12776*KV8	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	52,186,294	48,351,102	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	479,788	1,014,651	174610-AT-2 ..	CITIZENS FINANCIAL GROUP 3 1/4% Due 4/30/2030 A030	2AFE	51,706,506	47,336,451
12776*KW6	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,191,768	44,466,606	08/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	534,123	1,014,651	03523T-BT-4 ..	ANHEUSER-BUSCH INBEV WOR CO.GUARNT	1GFE	49,657,645	43,451,955
12776*KX4	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,523,925	45,340,124	08/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	523,925	1,014,651	05578Q-AF-0 ..	BPCE SA SERIES 144A	2BFE	50,000,000	44,325,473
12776*KY2	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	64,032,161	41,363,057	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,311,666	1,999,452	191216-CX-6 ..	COCA COLA CO THE 2.6% Due 6/1/2050 JD1	1EFE	62,720,495	39,363,605
				37,700,000	28,042,872						03939A-AA-5 ..	ARCH CAPITAL GROUP LTD 3.635% Due 6/30/2050 JD30	1GFE	37,700,000	28,042,872
12776*KZ9	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	36,880,528	28,654,827	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,310,048	1,999,452	416515-BF-0 ..	HARTFORD INSURANCE GROUP INC/T Hartford Financial Servic 3.6	2AFE	35,570,480	26,655,375
				29,861,099	26,538,085						278062-AE-4 ..	EATON CORP CO.GUARNT	1GFE	29,861,099	26,538,085
				33,430,244	34,596,490						584918-CW-2 ..	MICROSOFT CORP 2 1/2% Due 9/15/2050 MS15	1AFE	33,430,244	34,596,490
12776*LA3	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,311,666	47,066,201	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,311,666	1,999,452	404280-CY-3 ..	HSBC HOLDINGS PLC 2.871% Due 11/22/2032 MN22	1GFE	50,000,000	45,066,749
				4,972,930	3,775,253						64952G-AT-5 ..	NEW YORK LIFE INSURANCE SERIES 144A	1DFE	4,972,930	3,775,253
				44,848,798	30,169,840						86366T-AZ-4 ..	STRYKER CORP 2.9% Due 6/15/2050 JD15	2AFE	44,848,798	30,169,840
12776*LB1	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,180,991	47,270,159	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,301,012	1,999,452	74251V-AS-1 ..	PRINCIPAL FINANCIAL GRP 2 1/8% Due 6/15/2030 JD15	1GFE	49,879,979	45,270,707
				49,818,407	38,866,494						03040W-AR-6 ..	AMERICAN WATER CAPITAL C SR UNSEC MIZUHO FINANCIAL GROUP VAR % Due 7/10/2031 JU9	2AFE	49,818,407	38,866,494
12776*LC9	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,301,012	47,155,974	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,301,012	1,999,452	60687Y-BH-1 ..	SIEMENS FINANCIERINGSMAT CO.GUARNT	1GFE	50,000,000	45,156,522
				49,432,913	37,563,809						82620K-AM-5 ..	NORTHERN TRUST CORP 1.95% Due 5/1/2030 MN1	1DFE	49,432,913	37,563,809
12776*LD7	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	55,296,380	39,657,320	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,301,012	1,999,452	04621W-AE-0 ..	ASSURED GUARANTY US HLDG 3.6% Due 9/15/2051 MS15	2AFE	53,995,368	37,657,868
				47,188,610	39,846,638						74456G-AZ-9 ..	PUBLIC SERVICE ELECTRIC 1ST REF MORT	1FFE	47,188,610	39,846,638
12776*LE5	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,638,872	47,447,524	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,288,872	1,999,452	606822-BU-7 ..	MITSUBISHI UFJ FIN GRP 2.048% Due 7/17/2030 JJ17	1GFE	50,350,000	45,448,072
				49,559,104	45,260,489						665859-AV-6 ..	NORTHERN TRUST CORP 1.95% Due 5/1/2030 MN1	1EFE	49,559,104	45,260,489
12776*LF2	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	31,270,425	30,056,665	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,277,541	1,999,452	084664-DA-6 ..	BERKSHIRE HATHAWAY FIN 2 7/8% Due 3/15/2032 MS15	1CFE	29,992,884	28,057,213
				54,529,695	39,502,285						58933Y-BA-2 ..	MERCK & CO INC 2.35% Due 6/24/2040 JD24	1EFE	54,529,695	39,502,285
				14,874,149	13,230,337						928563-AL-9 ..	VMWARE INC 2.2% Due 8/15/2031 FA15	2AFE	14,874,149	13,230,337
12776*LG0	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	48,587,820	45,458,894	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	958,424	1,499,589	09659W-2K-9 ..	BNP PARIBAS SERIES 144A	1GFE	47,639,396	43,959,305
				24,893,030	16,918,071						05523R-AE-7 ..	BAE SYSTEMS PLC SERIES 144A	1GFE	24,893,030	16,918,071
				2,380,954	2,438,683						14448C-AS-3 ..	CARRIER GLOBAL CORP 3.577% Due 4/5/2050 A05	2AFE	2,380,954	2,438,683
12776*NV9	CDX.NA.IG43 SR. TRANCHE	1*	50,000,000	50,751,696	45,589,502	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	638,949	999,726	05252B-AM-8 ..	AUST & NZ BANKING GROUP SERIES 144A	1GFE	50,112,747	44,589,776
12776*LH8	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	36,943,481	33,149,913	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	955,992	1,499,589	244199-BF-1 ..	DEERE & COMPANY SR UNSEC	1FFE	35,987,489	31,650,324
				38,307,805	33,898,770						928563-AL-9 ..	VMWARE INC 2.2% Due 8/15/2031 FA15	2AFE	38,307,805	33,898,770

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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						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12776*LJ4	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	51,005,575	53,895,670	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,267,203	1,999,452	002824-AY-6 ..	ABBOTT LABORATORIES SR UNSEC	1DFE	49,738,372	51,896,218
.....	.....	.....	.....	51,201,863	35,186,925 .....	.....	.....	.....	.....	.....	040555-DB-7 ..	ARIZONA PUBLIC SERVICE 3.35% Due 5/15/2050 MN15	2AFE	51,201,863	35,186,925
12776*LK1	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	84,169,043	54,259,546	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,253,415	1,999,452	594918-CC-6 ..	MICROSOFT CORP 2.525% Due 6/1/2050 JD1	1AFE	82,915,628	52,260,094
.....	.....	.....	.....	17,450,000	18,883,953 .....	.....	.....	.....	.....	.....	857477-CG-6 ..	STATE STREET CORP 6.123% Due 11/21/2034 MN21	1FFE	17,450,000	18,883,953
12776*LL9	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	69,203,911	44,844,618	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	921,811	1,499,589	037833-DI-7 ..	APPLE INC 2.65% Due 5/11/2050 MN11	1BFE	68,282,100	43,345,029
.....	.....	.....	.....	7,341,074	6,994,010 .....	.....	.....	.....	.....	.....	361448-AU-7 ..	GATX CORP SR UNSEC	2BFE	7,341,074	6,994,010
12776*LM7	CDX.NA.IG43 SR. TRANCHE	1E	50,000,000	50,457,560	51,543,127	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	591,828	999,726	26442C-AH-7 ..	DUKE ENERGY CAROLINAS 1ST MORTG ..	1FFE	49,865,732	50,543,401
12776*NZ6	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	61,214,831	47,337,238	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,178,585	1,999,452	93114Z-EU-3 ..	WALMART INC 2 1/2% Due 9/22/2041 MS22	1CFE	60,036,246	45,337,786
.....	.....	.....	.....	38,923,037	30,193,613 .....	.....	.....	.....	.....	.....	95000U-2Q-5 ..	WELLS FARGO & COMPANY VAR % Due 4/30/2041 A030	2AFE	38,923,037	30,193,613
12776*LN5	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	47,587,350	40,804,593	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,164,787	1,999,452	02361D-AQ-3 ..	AMEREN ILLINOIS CO SR SEC	1FFE	46,422,563	38,805,141
.....	.....	.....	.....	21,083,688	18,220,011 .....	.....	.....	.....	.....	.....	049560-AL-9 ..	ATMOS ENERGY CORP SR UNSEC	1FFE	21,083,688	18,220,011
.....	.....	.....	.....	30,327,730	31,717,772 .....	.....	.....	.....	.....	.....	74533Z-CA-2 ..	PUGET SOUND ENERGY INC SR SEC	1FFE	30,327,730	31,717,772
.....	.....	.....	.....	2,131,593	2,311,836 .....	.....	.....	.....	.....	.....	708696-BV-0 ..	PENNSYLVANIA ELECTRIC CO SR UNSEC ..	2AFE	2,131,593	2,311,836
12776*LP0	CDX.NA.HY43 SR. TRANCHE	1E	100,000,000	66,736,988	57,936,431	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	16,414,947	17,626,855	539830-BN-8 ..	LOCKHEED MARTIN CORP SR UNSEC	1FFE	50,322,041	40,309,576
.....	.....	.....	.....	44,938,773	47,398,884 .....	.....	.....	.....	.....	.....	341081-ES-2 ..	FLORIDA POWER & LIGHT CO 1ST MORTG ..	1EFE	44,938,773	47,398,884
.....	.....	.....	.....	5,049,000	5,143,978 .....	.....	.....	.....	.....	.....	617446-BN-2 ..	MORGAN STANLEY VAR % Due 3/24/2051 MS24	1GFE	5,049,000	5,143,978
12776*LQ8	CDX.NA.HY43 SR. TRANCHE	1E	100,000,000	54,071,900	51,564,754	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	16,414,947	17,626,855	837004-CF-5 ..	DOMINION ENERGY SOUTH 1ST MORTG ...	1FFE	37,656,953	33,937,899
.....	.....	.....	.....	39,153,332	32,612,109 .....	.....	.....	.....	.....	.....	913017-CA-5 ..	RTX CORP SR UNSEC	2AFE	39,153,332	32,612,109
.....	.....	.....	.....	22,382,239	19,111,587 .....	.....	.....	.....	.....	.....	95709T-AH-3 ..	WESTAR ENERGY INC 1ST MORTG	1FFE	22,382,239	19,111,587
12776*LR6	CDX.NA.HY43 SR. TRANCHE	1A	50,000,000	60,292,931	54,748,883	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	8,207,473	8,813,427	585055-BU-9 ..	MEDTRONIC INC CO.GUARNT	1GFE	52,085,458	45,935,456
12776*LS4	CDX.NA.HY43 SR. TRANCHE	1A	200,000,000	68,270,780	72,074,774	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	32,842,400	35,253,710	01039Z-EE-4 ..	ALABAMA POWER CO SR UNSEC	1FFE	35,428,380	36,821,064
.....	.....	.....	.....	47,611,572	49,627,722 .....	.....	.....	.....	.....	.....	02000Z-AQ-4 ..	ALLSTATE CORP SR UNSEC	2AFE	47,611,572	49,627,722
.....	.....	.....	.....	17,443,244	14,705,202 .....	.....	.....	.....	.....	.....	23338V-AA-4 ..	DTE ELECTRIC CO GENL REF MORT	1FFE	17,443,244	14,705,202
.....	.....	.....	.....	42,968,776	34,238,225 .....	.....	.....	.....	.....	.....	42301Z-AG-8 ..	HEINERKEN NV SR UNSEC	2AFE	42,968,776	34,238,225
.....	.....	.....	.....	34,993,471	36,796,155 .....	.....	.....	.....	.....	.....	478160-AL-8 ..	JOHNSON & JOHNSON SR UNSEC	1AFE	34,993,471	36,796,155
.....	.....	.....	.....	24,242,834	18,562,869 .....	.....	.....	.....	.....	.....	68233J-BB-9 ..	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	24,242,834	18,562,869
12776*LT2	CDX.NA.HY43 SR. TRANCHE	1A	125,000,000	40,541,395	43,167,874	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	20,565,038	22,033,568	20030N-AF-8 ..	COMCAST CORP CO.GUARNT	1GFE	19,976,357	21,134,306
.....	.....	.....	.....	12,999,028	13,880,563 .....	.....	.....	.....	.....	.....	209111-EL-3 ..	CON EDISON CO OF NY INC SR UNSEC ..	1GFE	12,999,028	13,880,563
.....	.....	.....	.....	33,234,715	37,170,977 .....	.....	.....	.....	.....	.....	263901-AB-6 ..	DUKE ENERGY INDIANA LLC 1ST MORTG ..	1FFE	33,234,715	37,170,977
.....	.....	.....	.....	37,410,409	29,563,315 .....	.....	.....	.....	.....	.....	744448-CG-4 ..	PUBLIC SERVICE COLORADO 1ST MORTG ..	1FFE	37,410,409	29,563,315
.....	.....	.....	.....	21,084,481	21,816,283 .....	.....	.....	.....	.....	.....	842400-FL-2 ..	SOUTHERN CAL EDISON 1ST REF MORT ..	2AFE	21,084,481	21,816,283
12776*LU9	CDX.NA.HY43 SR. TRANCHE	1A	100,000,000	66,602,026	73,124,225	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	16,391,867	17,626,855	136375-BL-5 ..	CANADIAN NATL RAILWAY SR UNSEC	1FFE	50,210,159	55,497,370
.....	.....	.....	.....	49,871,441	53,881,667 .....	.....	.....	.....	.....	.....	837004-CB-4 ..	DOMINION ENERGY SOUTH 1ST MORTG ...	1FFE	49,871,441	53,881,667
12776*LV7	CDX.NA.HY43 SR. TRANCHE	1A	200,000,000	64,623,126	70,955,002	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	32,703,510	35,253,710	136375-BN-1 ..	CANADIAN NATL RAILWAY SR UNSEC	1FFE	31,919,616	35,701,292
.....	.....	.....	.....	32,383,347	30,982,701 .....	.....	.....	.....	.....	.....	20030N-BM-2 ..	COMCAST CORP CO.GUARNT	1GFE	32,383,347	30,982,701
.....	.....	.....	.....	32,084,996	27,875,879 .....	.....	.....	.....	.....	.....	209111-FB-4 ..	CON EDISON CO OF NY INC SR UNSEC ..	1GFE	32,084,996	27,875,879
.....	.....	.....	.....	33,268,985	22,050,520 .....	.....	.....	.....	.....	.....	30036F-AA-9 ..	EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050 A015	1FFE	33,268,985	22,050,520
.....	.....	.....	.....	31,566,534	24,839,475 .....	.....	.....	.....	.....	.....	89417E-AL-3 ..	TRAVELERS COS INC SR UNSEC	1FFE	31,566,534	24,839,475
.....				31,918,700	30,040,332						902613-AA-6 ..	UBS GROUP AG SR UNSEC	1FFE	31,918,700	30,040,332

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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	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
.....	.....	.....	.....	10,092,767	7,560,086	.....	.....	.....	.....	.....	911312-AZ-9	UNITED PARCEL SERVICE SR UNSEC	1FFE	10,092,767	7,560,086
12776*LI5	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	48,615,973	55,109,827	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,263,660	1,999,452	478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	47,352,313	53,110,375
.....	.....	.....	.....	45,342,930	47,812,553	.....	.....	.....	.....	.....	649526-AE-8	NEW YORK LIFE INSURANCE SUBORD	1DFE	45,342,930	47,812,553
.....	.....	.....	.....	7,354,725	7,838,973	.....	.....	.....	.....	.....	68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.65% Due 11/15/2033 MN15	1FFE	7,354,725	7,838,973
12776*LX3	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	41,260,082	37,618,143	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,263,660	1,999,452	68389X-BH-7	ORACLE CORP SR UNSEC	2BFE	39,996,422	35,618,691
.....	.....	.....	.....	34,941,581	34,439,736	.....	.....	.....	.....	.....	842434-CJ-9	SOUTHERN CALIF GAS CO 1ST MORTG	1FFE	34,941,581	34,439,736
.....	.....	.....	.....	24,858,716	25,694,702	.....	.....	.....	.....	.....	873050-CB-5	TTX CO SR UNSEC	1FFE	24,858,716	25,694,702
12776*LY1	CDX.NA.IG43 SR. TRANCHE	1E	200,000,000	52,346,144	43,709,361	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	2,470,337	3,998,904	15189X-AM-0	CENTERPOINT ENER HOUSTON GENL REF MORT	1FFE	49,875,807	39,710,457
.....	.....	.....	.....	49,598,060	43,666,663	.....	.....	.....	.....	.....	25468P-CR-5	TWDC ENTERPRISES 18 CORP SR UNSEC	1GFE	49,598,060	43,666,663
.....	.....	.....	.....	50,289,435	39,307,549	.....	.....	.....	.....	.....	438516-BS-4	HONEYWELL INTERNATIONAL SR UNSEC	1FFE	50,289,435	39,307,549
.....	.....	.....	.....	49,935,610	45,421,256	.....	.....	.....	.....	.....	68233J-AT-1	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	49,935,610	45,421,256
12776*LZ8	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	34,349,950	31,515,884	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,349,950	1,999,452	61744Y-AL-2	MORGAN STANLEY SR UNSEC	1GFE	33,000,000	29,516,432
.....	.....	.....	.....	67,000,000	49,717,847	.....	.....	.....	.....	.....	05578Q-AG-8	BPCE SA SERIES 144A	2BFE	67,000,000	49,717,847
12776*MA2	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	28,887,481	19,961,169	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,352,286	1,999,452	15189X-AU-2	CENTERPOINT ENER HOUSTON SERIES AD	1FFE	27,535,195	17,961,717
.....	.....	.....	.....	30,000,000	30,699,847	.....	.....	.....	.....	.....	073952-AB-9	BEACON FUNDING TRUST SERIES 144A	2BFE	30,000,000	30,699,847
.....	.....	.....	.....	27,445,781	22,721,963	.....	.....	.....	.....	.....	66989H-AF-5	NOVARTIS CAPITAL CORP CO. GUARNT	1DFE	27,445,781	22,721,963
.....	.....	.....	.....	15,843,546	12,692,808	.....	.....	.....	.....	.....	89417E-AM-1	TRAVELERS COS INC SR UNSEC	1FFE	15,843,546	12,692,808
12776*MB0	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	34,024,969	36,578,960	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,352,286	1,999,452	020002-AS-0	ALLSTATE CORP SR UNSEC	2AFE	32,672,683	34,579,508
.....	.....	.....	.....	34,687,922	27,369,056	.....	.....	.....	.....	.....	23338V-AE-6	DTE ELECTRIC CO GENL REF MORT	1EFE	34,687,922	27,369,056
.....	.....	.....	.....	32,250,000	30,209,346	.....	.....	.....	.....	.....	33834D-AA-2	FIVE CORNERS FND TR II SERIES 144A	1GFE	32,250,000	30,209,346
12776*MC8	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	30,694,955	31,333,732	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,352,990	1,999,452	837004-CD-0	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	29,341,965	29,334,280
.....	.....	.....	.....	23,154,827	24,159,665	.....	.....	.....	.....	.....	716973-AG-7	PFIZER INVESTMENT ENTER 5.3% Due 5/19/2053 MN19	1FFE	23,154,827	24,159,665
.....	.....	.....	.....	25,587,469	22,814,404	.....	.....	.....	.....	.....	682680-BV-4	ONEOK INC 5.15% Due 10/15/2043 A015	2BFE	25,587,469	22,814,404
.....	.....	.....	.....	20,968,373	20,884,094	.....	.....	.....	.....	.....	929089-AH-3	VOYA FINANCIAL INC 5% Due 9/20/2034 MS20	2AFE	20,968,373	20,884,094
12776*MD6	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	16,286,556	18,179,483	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,289,285	1,999,452	59022C-AJ-2	BANK OF AMERICA CORP SUBORD	2AFE	14,997,271	16,180,031
.....	.....	.....	.....	44,460,413	41,442,286	.....	.....	.....	.....	.....	87971M-BW-2	TELUS CORP 3.4% Due 5/13/2032 MN13	2BFE	44,460,413	41,442,286
.....	.....	.....	.....	39,946,947	37,140,975	.....	.....	.....	.....	.....	89114T-ZV-7	TORONTO DOMINION BANK SERIES MTN	1FFE	39,946,947	37,140,975
12776*ME4	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	45,404,011	41,440,086	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	966,964	1,499,589	55607P-AG-0	MACQUARIE GROUP LTD SERIES 144A	1FFE	44,437,047	39,940,497
.....	.....	.....	.....	30,766,824	27,594,448	.....	.....	.....	.....	.....	83368R-BD-3	SOCIETE GENERALE SERIES 144A	2BFE	30,766,824	27,594,448
12776*MF1	CDX.NA.HY43 SR. TRANCHE	1A	100,000,000	51,186,487	50,219,278	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,402,089	17,626,855	084423-AT-9	BERKLEY -WR CORP SR UNSEC	2AFE	34,784,398	32,592,423
.....	.....	.....	.....	39,553,066	35,270,542	.....	.....	.....	.....	.....	29379V-AY-9	ENTERPRISE PRODUCTS OPER CO. GUARNT	1GFE	39,553,066	35,270,542
.....	.....	.....	.....	25,043,852	22,384,228	.....	.....	.....	.....	.....	907818-DU-9	UNION PACIFIC CORP SR UNSEC	1GFE	25,043,852	22,384,228
12776*MG9	CDX.NA.HY43 SR. TRANCHE	1A	100,000,000	58,165,917	41,609,325	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,402,089	17,626,855	744560-CE-4	PUBLIC SERVICE ELECTRIC SERIES MTN	1FFE	41,763,828	23,982,470
.....	.....	.....	.....	36,077,571	28,234,054	.....	.....	.....	.....	.....	87938W-AV-5	TELEFONICA EMISIONES SAU 4.665% Due 3/6/2038 MS6	20FE	36,077,571	28,234,054
.....	.....	.....	.....	24,694,947	23,529,459	.....	.....	.....	.....	.....	74977R-DP-6	COOPERATIEVE RABOBANK UA SERIES 144A	1GFE	24,694,947	23,529,459
12776*MH7	CDX.NA.HY43 SR. TRANCHE	1A	65,000,000	33,603,778	36,783,009	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	10,647,802	11,457,456	79588T-AF-7	SAMMONS FINANCIAL GROUP SERIES 144A	2AFE	22,955,976	25,325,553
.....				19,993,354	20,570,568						737679-CY-4	POTOMAC ELECTRIC POWER 1ST MORTG	1FFE	19,993,354	20,570,568

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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
				21,981,169	25,070,985						46115H-CD-7	INTESA SANPAOLO SPA SERIES 144A	2AFE	21,981,169	25,070,985
12776*Q17	CDX.NA.1G43 SR. TRANCHE	1*	10,000,000	7,928,201	8,525,031	01/11/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.1G43 SR. TRANCHE, REC. 1% FIXED RATE	128,201	199,945	05581K-AG-6	BNP PARIBAS SERIES 144A	1EFE	7,800,000	8,325,086
				2,208,177	2,326,850						05526D-BY-0	2/20/2031 FA20	2AFE	2,208,177	2,326,850
12776*PM3	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	48,768,177	49,063,427	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,306,208	8,813,427	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	40,461,969	40,250,000
				9,963,944	10,073,948						375558-CD-3	11/15/2054 MN15	1GFE	9,963,944	10,073,948
12776*PN1	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	58,879,543	59,125,927	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,294,406	8,813,427	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	50,585,137	50,312,500
12776*PP6	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	117,607,468	118,251,855	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,579,198	17,626,855	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	101,028,270	100,625,000
12776*PQ4	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	59,141,303	59,125,927	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,287,413	8,813,427	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	50,853,890	50,312,500
12776*PR2	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	115,627,412	98,356,915	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,484,006	17,626,855	655844-BX-5	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	99,143,406	80,730,060
12776*PS0	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	45,152,566	49,179,790	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,502,529	17,626,855	039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	28,650,037	31,552,935
				16,183,546	14,571,245						46647P-AJ-5	JPMORGAN CHASE & CO SR UNSEC	1FFE	16,183,546	14,571,245
				13,901,267	22,715,607						744320-AH-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	13,901,267	22,715,607
				17,655,853	14,973,373						744320-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	17,655,853	14,973,373
				15,070,298	12,093,687						74456Q-BQ-8	PUBLIC SERVICE ELECTRIC 1ST MORTG US TREASURY N/B United States	1FFE	15,070,298	12,093,687
12776*PT8	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	117,588,590	100,923,730	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,422,678	17,626,855	912810-QT-8	Treasury No 3.12	1A	101,165,912	83,296,875
12776* PU5	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	31,346,000	35,350,282	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,373,792	17,626,855	149123-BK-6	CATERPILLAR INC SR UNSEC	1FFE	14,972,208	17,723,427
				16,287,422	18,075,644						149123-BN-0	CATERPILLAR INC SR UNSEC	1FFE	16,287,422	18,075,644
				34,653,361	37,958,375						171232-AQ-4	CHUBB CORP CO.GUARNT	1FFE	34,653,361	37,958,375
				19,946,347	21,432,003						89352H-AD-1	TRANSCANADA PIPELINES SR UNSEC	2BFE	19,946,347	21,432,003
				14,075,678	15,907,264						532457-AP-3	ELI LILLY & CO SR UNSEC	1EFE	14,075,678	15,907,264
12776*PV3	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	25,169,715	27,330,424	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,218,215	8,813,427	250847-DU-1	DTE ELECTRIC CO SR SEC	1FFE	16,951,500	18,516,997
				20,446,853	22,903,360						882389-CC-1	TEXAS EASTERN TRANSMISSI SR UNSEC	2AFE	20,446,853	22,903,360
				13,924,124	13,924,124						136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	12,698,078	13,924,124
12776*PW1	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	60,277,644	45,191,945	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,410,352	17,626,855	009158-BA-3	5/15/2050 MN15	1FFE	43,867,292	27,565,090
				11,900,963	13,333,458						89417E-AD-1	TRAVELERS COS INC SR UNSEC	1FFE	11,900,963	13,333,458
				46,002,091	45,935,313						912810-UJ-5	2/15/2045 FA15	1A	46,002,091	45,935,313
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	58,688,860	59,125,927	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,203,417	8,813,427	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	50,485,443	50,312,500
12776*PY7	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	33,953,984	35,047,703	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,210,450	8,813,427	89788M-AS-1	TRUIST FINANCIAL CORP SERIES MTN	1GFE	25,743,534	26,234,276
				24,870,408	19,357,143						202795-UJ-0	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	24,870,408	19,357,143
12776*PZ4	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	56,159,198	43,160,452	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,433,503	17,626,855	745332-OK-0	9/15/2051 MS15	1FFE	39,725,695	25,533,597
				60,387,030	60,040,925						912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	60,387,030	60,040,925
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	66,315,790	64,234,277	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,477,924	17,626,855	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	49,837,866	46,607,422
				49,541,125	48,094,277						912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	49,541,125	48,094,277
				521,637	525,886						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	521,637	525,886
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	49,616,970	55,076,150	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,402,512	17,626,855	136385-AC-5	CANADIAN NATL RESOURCES SR UNSEC	2AFE	33,214,458	37,449,295
				16,686,021	19,398,235						195869-AG-7	COLONIAL PIPELINE CO SR UNSEC	2CFE	16,686,021	19,398,235
				16,429,195	17,827,537						461070-AG-9	INTERSTATE POWER & LIGHT SR UNSEC	2AFE	16,429,195	17,827,537

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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
				14,951,572	15,212,829						695114-BZ-0	PACIFICORP 1ST MORTG	1GFE	14,951,572	15,212,829
				18,512,417	18,346,353						912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	18,512,417	18,346,353
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	56,079,454	50,927,906	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	16,074,877	17,626,855	210518-CU-8	CONSUMERS ENERGY CO 1ST MORTG	1FFE	40,004,577	33,301,051
				20,000,000	16,746,437						668074-AU-1	NORTHWESTERN CORP 1ST MORTG	1GFE	20,000,000	16,746,437
				40,123,069	36,955,839						795887-AD-2	SAMMONS FINANCIAL GROUP SERIES 144A	2AFE	40,123,069	36,955,839
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	29,568,947	33,566,310	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	8,028,531	8,813,427	25156P-AC-7	DEUTSCHE TELEKOM INT FIN CO.GUARNT	2AFE	21,540,416	24,752,883
				17,608,063	16,723,912						56033A-AA-8	MAIMONIDES MEDICAL CENTE MORTGAGE BACKED	1BFE	17,608,063	16,723,912
				10,640,367	10,655,002						797440-BL-7	SAN DIEGO G & E 1ST MORTG	1FFE	10,640,367	10,655,002
				960,000	1,005,559						05571A-AY-1	BPCE SA SERIES 144A	2AFE	960,000	1,005,559
TBD	CDX.NA.IG43 SR. TRANCHE	1*	50,000,000	49,528,856	31,865,626	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE		999,726	45866F-AQ-7	INTERCONTINENTALEXCHANGE 3% Due 9/15/2060 MS15	1GFE	49,528,856	30,865,900
				665,190	531,009						682680-BU-6	ONEOK INC 4.2% Due 12/1/2042 JD1	2BFE	665,190	531,009
TBD	CDX.NA.IG45 SR. TRANCHE	1*	200,000,000	18,589,165	17,278,796	03/20/2025	12/20/2030	CREDIT DEFAULT SWAP ON CDX.NA.IG45 SR. TRANCHE, REC. 1% FIXED RATE	3,050,000	(114,499)	12189Q-AB-6	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	15,539,165	17,393,295
				14,968,666	16,665,742						263901-AA-8	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	14,968,666	16,665,742
				19,929,284	20,358,449						45138L-AP-8	IDAHO POWER CO 1ST MORTG	1FFE	19,929,284	20,358,449
				19,923,223	21,626,713						571748-AK-8	MARSH & MCLENNAN COS INC SR UNSEC	1GFE	19,923,223	21,626,713
				19,960,018	22,131,027						665772-CB-3	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	19,960,018	22,131,027
				19,883,805	20,733,484						67021C-AC-1	INSTAR ELECTRIC CO SR UNSEC	1FFE	19,883,805	20,733,484
				19,996,711	22,284,449						69351U-AH-6	PPL ELECTRIC UTILITIES 1ST MORTG	1EFE	19,996,711	22,284,449
				6,977,879	7,816,712						837004-BV-1	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	6,977,879	7,816,712
				49,837,893	41,484,375						912810-QU-5	US TREASURY N/B United States Treasury No 3.12	1A	49,837,893	41,484,375
				12,939,807	10,611,977						03040W-AV-7	AMERICAN WATER CAPITAL C SR UNSEC	2AFE	12,939,807	10,611,977
TBD	CDX.NA.IG45 SR. TRANCHE	1*	200,000,000	12,853,859	8,798,564	03/20/2025	12/20/2030	CREDIT DEFAULT SWAP ON CDX.NA.IG45 SR. TRANCHE, REC. 1% FIXED RATE	3,010,000	(74,499)	92857W-BS-8	VODAFONE GROUP PLC SR UNSEC	2BFE	9,843,859	8,873,063
				30,102,730	26,469,711						94106L-BC-2	WASTE MANAGEMENT INC CO.GUARNT	1GFE	30,102,730	26,469,711
				31,382,956	23,739,665						94106L-BR-9	WASTE MANAGEMENT INC 2.95% Due 6/1/2041 JD1	1GFE	31,382,956	23,739,665
				31,179,009	31,122,230						036752-BL-6	ELEVANCE HEALTH INC 5.7% Due 9/15/2055 MS15	2BFE	31,179,009	31,122,230
				14,986,859	15,820,140						341081-FC-6	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	14,986,859	15,820,140
				20,102,021	21,413,565						450319-AA-6	ITC MIDWEST LLC 1ST MORTG	1EFE	20,102,021	21,413,565
				5,324,404	5,235,640						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	5,324,404	5,235,640
				14,945,991	16,067,349						532457-BA-5	ELI LILLY & CO SR UNSEC	1EFE	14,945,991	16,067,349
				14,952,179	16,689,951						743315-AL-7	PROGRESSIVE CORP SR UNSEC	1FFE	14,952,179	16,689,951
				19,996,729	22,308,474						826418-BE-4	SIERRA PACIFIC POWER CO GENL REF MORT	1GFE	19,996,729	22,308,474
				5,393,831	5,845,033						958587-BG-1	NSTAR ELECTRIC CO SR UNSEC	1FFE	5,393,831	5,845,033
TBD	CDX.NA.IG45 SR. TRANCHE	1*	100,000,000	23,724,541	22,780,179	03/20/2025	12/20/2030	CREDIT DEFAULT SWAP ON CDX.NA.IG45 SR. TRANCHE, REC. % FIXED RATE	1,505,000	(37,249)	040555-CF-9	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	22,219,541	22,817,428
				53,156,827	37,602,256						299808-AH-8	EVEREST REINSURANCE HLDG 3 1/2% Due 10/15/2050 A015	2AFE	53,156,827	37,602,256
				10,298,962	10,432,879						80281L-AV-7	SANTANDER UK GROUP HLDGS VAR % Due 4/15/2031 A015	2AFE	10,298,962	10,432,879
				13,460,709	14,081,717						009279-AC-4	AIRBUS SE SR UNSEC	1FFE	13,460,709	14,081,717
TBD	CDX.NA.IG45 SR. TRANCHE	1*	100,000,000	100,087,615	79,359,946	03/20/2025	12/20/2030	CREDIT DEFAULT SWAP ON CDX.NA.IG45 SR. TRANCHE, REC. % FIXED RATE	1,500,000	(32,249)	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	98,587,615	79,392,195
TBD	CDX.NA.IG45 SR. TRANCHE	1*	100,000,000	11,487,401	10,334,861	03/20/2025	12/20/2030	CREDIT DEFAULT SWAP ON CDX.NA.IG45 SR. TRANCHE, REC. % FIXED RATE	1,495,000	(27,249)	207650-AJ-4	CONNECTICUT NATURAL GAS SR UNSEC	1GFE	9,992,401	10,362,110

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

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STATEMENT AS OF SEPTEMBER 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
TBD	Treasury Total Return Swap	1*	212,937,845	18,021,478	29,355,775	05/13/2025	05/14/2027	Treasury Total Return SwapT 3 08/15/2052 (912810TJ7)		(1,373,549)	74251V-AA-0	PRINCIPAL FINANCIAL GRP CO.GUARNT	1GFE	18,021,478	30,729,324
				27,957,016	28,997,892						283677-AW-2	EL PASO ELECTRIC CO SR UNSEC	2BFE	27,957,016	28,997,892
				12,933,492	12,758,594						585055-BT-2	MEDTRONIC INC CO.GUARNT	1GFE	12,933,492	12,758,594
TBD	Treasury Total Return Swap	1*	175,926,105	46,625,002	42,516,243	05/15/2025	05/18/2028	Treasury Total Return SwapT 4.125 08/15/53 (912810TT5)		(1,671,101)	91282C-EP-2	US TREASURY N B 2 7/8% Due	1A	46,625,002	44,187,344
91278*DK7	Treasury Bond Forward	1A	50,000,000	50,559,412	43,551,354	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,770,912)	91282C-FY-2	US TREASURY N B 3 7/8% Due	1A	50,559,412	50,322,266
91278*EC4	Treasury Bond Forward	1A	50,000,000	50,553,368	43,556,522	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,765,744)	91282C-FY-2	US TREASURY N B 3 7/8% Due	1A	50,553,368	50,322,266
TBD	Treasury Bond Forward	1*	50,000,000	47,749,827	27,514,465	07/10/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,411,316)	912810-TA-6	8/15/2041 FA15	1A	47,749,827	33,925,781
				2,902,873	3,175,825						476556-CP-8	JERSEY CENTRAL PIWR & LT SR UNSEC	2BFE	2,902,873	3,175,825
91278*JL9	Treasury Bond Forward	1*	50,000,000	47,900,460	27,753,970	07/11/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,171,811)	912810-TA-6	8/15/2041 FA15	1A	47,900,460	33,925,781
				2,988,169	2,948,502						036752-BA-0	ELEVANCE HEALTH INC 5.65% Due	2AFE	2,988,169	2,948,502
91278*DP6	Treasury Bond Forward	1*	50,000,000	48,369,015	27,717,654	07/12/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,208,127)	912810-TA-6	8/15/2041 FA15	1A	48,369,015	33,925,781
				2,500,000	2,606,396						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,500,000	2,606,396
91278*ED2	Treasury Bond Forward	1A	50,000,000	48,793,163	27,665,030	07/13/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,260,751)	912810-TA-6	8/15/2041 FA15	1A	48,793,163	33,925,781
				1,731,141	1,615,965						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	1,731,141	1,615,965
91278*DV3	Treasury Bond Forward	1A	50,000,000	50,311,522	30,106,354	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,944,427)	912810-TF-5	US TREASURY N B 2 3/8% Due	1A	50,311,522	37,050,781
91278*DW1	Treasury Bond Forward	1A	50,000,000	50,319,840	30,070,888	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,979,893)	912810-TF-5	US TREASURY N B 2 3/8% Due	1A	50,319,840	37,050,781
91278*DX9	Treasury Bond Forward	1A	50,000,000	50,316,513	30,280,440	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,770,341)	912810-TF-5	US TREASURY N B 2 3/8% Due	1A	50,316,513	37,050,781
91278*DY7	Treasury Bond Forward	1A	50,000,000	50,316,513	30,266,963	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,783,818)	912810-TF-5	US TREASURY N B 2 3/8% Due	1A	50,316,513	37,050,781
91278*DZ4	Treasury Bond Forward	1A	100,000,000	100,621,380	59,362,055	07/21/2023	07/24/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(14,739,507)	912810-TF-5	US TREASURY N B 2 3/8% Due	1A	100,621,380	74,101,562
91278*EA8	Treasury Bond Forward	1A	50,000,000	50,316,513	29,705,437	07/21/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,345,344)	912810-TF-5	US TREASURY N B 2 3/8% Due	1A	50,316,513	37,050,781
91278*EB6	Treasury Bond Forward	2B	50,000,000	45,834,979	29,807,593	07/24/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,243,188)	912810-TF-5	2/15/2042 FA15	1A	45,834,979	37,050,781
				4,572,384	5,501,403						893526-8Z-9	TRANSCANADA PIPELINES SR UNSEC	2BFE	4,572,384	5,501,403
91278*JV7	Treasury Bond Forward	1A	50,000,000	50,323,999	29,859,038	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,191,743)	912810-TF-5	2/15/2042 FA15	1A	50,323,999	37,050,781
91278*EE0	Treasury Bond Forward	2B	50,000,000	47,744,959	29,905,793	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,144,988)	912810-TF-5	2/15/2042 FA15	1A	47,744,959	37,050,781
				2,996,574	3,071,501						03073E-AU-9	CENCORA INC 5 1/8% Due 2/15/2034 FA15	2AFE	2,996,574	3,071,501
91278*EF7	Treasury Bond Forward	1E	50,000,000	45,806,592	29,758,797	07/25/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,291,984)	912810-TF-5	2/15/2042 FA15	1A	45,806,592	37,050,781
				4,683,660	5,124,057						476556-CP-8	JERSEY CENTRAL PIWR & LT SR UNSEC	2BFE	4,683,660	5,124,057
91278*CX0	Treasury Bond Forward	1A	50,000,000	50,317,099	29,869,998	07/26/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,180,783)	912810-TF-5	US TREASURY N B 2 3/8% Due	1A	50,317,099	37,050,781
91278*CY8	Treasury Bond Forward	1A	50,000,000	50,323,334	29,990,561	07/26/2023	01/27/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,060,220)	912810-TF-5	US TREASURY N B 2 3/8% Due	1A	50,323,334	37,050,781
91278*EG5	Treasury Bond Forward	1A	50,000,000	50,000,174	41,619,258	07/27/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,167,357)	13063B-N8-1	CALIFORNIA ST State of California 4.988 04/0	1DFE	50,000,174	48,786,615
91278*EH3	Treasury Bond Forward	1A	50,000,000	50,000,000	40,760,763	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,781,607)	668444-AC-6	NORTHWESTERN UNIVERSITY UNSEC	1BFE	50,000,000	47,542,370
91278*EL9	Treasury Bond Forward	1A	50,000,000	50,356,552	39,969,036	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,215,889)	796253-Z2-1	SAN ANTONIO TX ELEC & GAS REVE City of San Antonio TX EI 4.42	1DFE	50,356,552	47,184,925
91278*EK6	Treasury Bond Forward	1A	50,000,000	14,300,000	8,475,797	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,580,551)	91159H-JR-2	US BANCORP 5.678% Due 1/23/2035 JJ23	1FFE	14,300,000	15,056,348

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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
				35,907,782	36,853,098						250847-DZ-0	DTE ELECTRIC CO GENL REF MORT	1FFE	35,907,782	36,853,098
91278*EL4	Treasury Bond Forward	1A	50,000,000	50,199,982	41,958,726	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,802,598)	79467B-CN-3	79467B-CN-3	SALES TAX SECURITIZATION CORP SERIES A	1AFE	50,199,982	48,761,324
91278*JW5	Treasury Bond Forward	1E	50,000,000	50,010,898	40,672,616	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,293,078)	45656R-CX-8	45656R-CX-8	INDUSTRY CA SALES TAX REVENUE City of Industry CA 5.125 01/0	1EFE	50,010,898	46,965,694
91278*EP5	Treasury Bond Forward	1G	50,000,000	15,000,000	8,748,402	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,519,228)	57419T-SS-6	57419T-SS-6	MARYLAND ST CMNTY DEV ADMIN DE SERIES F	1BFE	15,000,000	15,267,630
				35,226,532	32,739,839						101137-BA-4	BOSTON SCIENTIFIC CORP 2.65% Due 6/1/2030 JD1	1GFE	35,226,532	32,739,839
91278*HY3	Treasury Bond Forward	1A	50,000,000	50,000,000	39,000,042	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,053,546)	74071P-AB-9	74071P-AB-9	PRESBYTERIAN HEALTHC SER 4 7/8% Due 8/1/2052 FA1	1DFE	50,000,000	45,053,588
91278*EM2	Treasury Bond Forward	1A	50,000,000	50,000,000	42,527,833	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,299,552)	231266-LF-2	231266-LF-2	CURATORS OF THE UNIV OF MISSOU University of Missouri 4.874 1	1BFE	50,000,000	48,827,385
91278*DA9	Treasury Bond Forward	1A	50,000,000	48,281,022	35,750,625	07/31/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,253,281)	912810-TH-1	912810-TH-1	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1A	48,281,022	42,003,906
				2,250,768	2,085,116						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,250,768	2,085,116
91278*CZ5	Treasury Bond Forward	1A	50,000,000	48,221,777	34,798,588	07/31/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,474,450)	912810-TH-1	912810-TH-1	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1A	48,221,777	41,273,038
				1,879,979	1,741,072						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	1,879,979	1,741,072
91278*DB7	Treasury Bond Forward	1A	50,000,000	50,012,724	42,842,993	08/02/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(5,987,500)	017175-AE-0	017175-AE-0	ALLEGHANY CORP 3 5/8% Due 5/15/2030 MN15	1EFE	50,012,724	48,830,493
91278*DC5	Treasury Bond Forward	1A	50,000,000	5,205,557	(1,442,041)	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,247,889)	035240-AG-5	035240-AG-5	ANHEUSER-BUSCH INBEV WOR CO.GUARNT 4.248% Due 9/1/2035 MS1	1GFE	5,205,557	4,805,848
				17,921,574	15,385,985						235241-LIW-4	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1BFE	17,921,574	15,385,985
				28,970,000	28,482,487						650117-AA-2	NEW YORK TRANSPRTN DEV CORP LE 4.248% Due 9/1/2035 MS1	1EFE	28,970,000	28,482,487
91278*DD3	Treasury Bond Forward	1A	50,000,000	50,007,123	39,309,341	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,172,707)	04365X-AA-6	04365X-AA-6	ASCOT GROUP LTD SERIES 144A DENVER CO PUBLIC SCHS COPS Denver	2AFE	50,007,123	45,482,048
91278*EN0	Treasury Bond Forward	1A	100,000,000	100,008,909	84,574,876	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(12,015,144)	249218-BC-1	249218-BC-1	City & County Scho 4.24	1DFE	100,008,909	96,590,020
91278*HF4	Treasury Bond Forward	1F	100,000,000	75,810,000	62,517,758	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(11,602,854)	544351-RH-4	544351-RH-4	LOS ANGELES CA SERIES A SAN MARCOS CA REDEV AGY SUCCES San	1CFE	75,810,000	74,120,612
				24,190,000	24,194,057						79876C-BL-1	Marcos Redevelopment 4.85	1CFE	24,190,000	24,194,057
91278*DE1	Treasury Bond Forward	1D	50,000,000	50,000,000	39,567,935	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(5,706,776)	650119-AR-1	650119-AR-1	NEW YORK UNIVERSITY UNSEC	1DFE	50,000,000	45,274,711
91278*DF8	Treasury Bond Forward	2C	50,000,000	46,216,493	33,913,046	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(5,655,715)	235241-LIW-4	235241-LIW-4	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1BFE	46,216,493	39,568,761
				8,581,916	9,093,736						845743-BL-6	SOUTHWESTERN PUBLIC SERV SR UNSEC GOLDMAN SACHS GROUP INC 5.851% Due	2BFE	8,581,916	9,093,736
91278*DG6	Treasury Bond Forward	2B	50,000,000	25,024,744	21,272,692	08/03/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(5,363,825)	38141G-A9-5	38141G-A9-5	4/25/2035 A025 ROYAL BANK OF CANADA 3 7/8% Due	2AFE	25,024,744	26,636,517
				20,024,554	19,454,414						78016F-ZQ-0	5/4/2032 MN4	1EFE	20,024,554	19,454,414
				4,993,634	5,190,423						404119-CU-1	HCA INC 5.6% Due 4/1/2034 A01 CALIFORNIA ST 5.2% Due 3/1/2043 MS1	2CFE	4,993,634	5,190,423
91278*JB1	Treasury Bond Forward	1F	50,000,000	50,844,104	46,966,747	08/03/2023	02/04/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(4,906,637)	13063D-3T-3	13063D-3T-3	UNIV OF TEXAS TX University of	1CFE	50,844,104	51,873,384
91278*EQ3	Treasury Bond Forward	3A	50,000,000	44,800,000	37,583,047	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(5,156,086)	915137-SR-0	915137-SR-0	Texas Syste 4.79	1AFE	44,800,000	42,739,133
				5,988,916	5,928,780						09659T-2A-8	BNP PARIBAS SUBORD	2AFE	5,988,916	5,928,780
91278*ER1	Treasury Bond Forward	1A	50,000,000	55,403,672	44,267,102	08/03/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(4,952,888)	00287Y-CY-3	00287Y-CY-3	ABBVIE INC SERIES W1 ADMINISTRATORS OF THE TULANE E 5	1GFE	55,403,672	49,219,990
91278*ES9	Treasury Bond Forward	1E	100,000,000	33,057,315	23,726,702	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(8,688,798)	007110-AD-1	007110-AD-1	1/4% Due 2/15/2048 FA15 UNIV OF N TEXAS TX University of	1EFE	33,057,315	32,415,500
				25,000,000	23,247,655						914729-QP-6	North Texas 4.83	1CFE	25,000,000	23,247,655
				11,727,182	11,231,950						674599-DD-4	OCCIDENTAL PETROLEUM COR 7 1/2% Due 5/1/2031 MN1	2CFE	11,727,182	11,231,950

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

S105.15

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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						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
				44,503,986	48,457,700						760759-AF-7	REPUBLIC SERVICES INC SR UNSEC	1GFE	44,503,986	48,457,700
				19,704,294	21,124,964						902917-AH-6	WASTE MANAGEMENT INC CO.GUARNT	1GFE	19,704,294	21,124,964
91278*FH2	Treasury Bond Forward	2B	50,000,000	26,000,000	21,678,546	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,279,604)	73358H-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	26,000,000	25,958,150
				24,677,523	25,779,191						92931D-AE-2	PL UK DISTR/WESTERN PWR SR UNSEC	2BFE	24,677,523	25,779,191
91278*FJ8	Treasury Bond Forward	2C	50,000,000	19,797,037	16,851,557	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,595,456)	13645R-AF-1	CANADIAN PACIFIC RAILWAY SR UNSEC	2AFE	19,797,037	21,447,013
				19,938,395	21,759,028						23311R-AA-4	DCP MIDSTREAM OPERATING CO.GUARNT CHURCH & DWIGHT CO INC 5% Due	2BFE	19,938,395	21,759,028
				11,045,115	10,277,277						17136M-AB-8	6/15/2052 JD15	2AFE	11,045,115	10,277,277
91278*JC9	Treasury Bond Forward	1F	100,000,000	40,300,000	28,908,851	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,987,813)	37310P-AF-8	GEORGETOWN UNIVERSITY 5.115% Due	1GFE	40,300,000	37,896,664
				19,150,000	20,859,887						808513-CH-6	4/1/2053 A01 CHARLES SCHWAB CORP 6.136% Due	1FFE	19,150,000	20,859,887
				7,490,000	7,534,721						91802R-FY-0	8/24/2034 FA24 UTILITY DEBT SECURITIZATION AU SERIES T	1AFE	7,490,000	7,534,721
				1,686,696	2,050,402						718286-AY-3	REPUBLIC OF PHILIPPINES SR UNSEC	2BFE	1,686,696	2,050,402
				11,899,224	11,311,602						67077M-AP-3	NUTRIEN LTD SR UNSEC	2BFE	11,899,224	11,311,602
				10,594,313	11,667,640						46115H-BZ-9	INTESA SANPAOLO SPA SERIES 144A	2AFE	10,594,313	11,667,640
				10,668,403	9,486,045						91324P-EK-4	UNITEDHEALTH GROUP INC 4 3/4% Due	1FFE	10,668,403	9,486,045
91278*JD7	Treasury Bond Forward	1F	50,000,000	5,890,345	1,472,765	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,359,065)	502431-AL-3	5/15/2052 MN15 L3HARRIS TECH INC 3.85% Due	2BFE	5,890,345	5,831,830
				44,150,000	45,094,897						25160P-AN-7	12/15/2026 JD15	2AFE	44,150,000	45,094,897
91278*FL3	Treasury Bond Forward	1B	100,000,000	50,276,266	38,991,779	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,699,915)	20281P-KG-6	DEUTSCHE BANK NY 7.146% Due	1DFE	50,276,266	47,691,694
				17,106,970	15,410,785						883203-CC-3	7/13/2027 JJ13 CMWLTH FING AUTH PA Commonwealth	2BFE	17,106,970	15,410,785
				33,811,036	31,173,722						235241-LX-2	Financing Au 4.14	1BFE	33,811,036	31,173,722
				99,939	88,163						53079E-BF-0	Dallas Area Rapid Transit 4.92	2BFE	99,939	88,163
91278*FK5	Treasury Bond Forward	2A	50,000,000	10,134,644	5,981,341	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,661,923)	25746U-AV-1	LIBERTY MUTUAL GROUP INC CO.GUARNT	2BFE	10,134,644	10,643,264
				14,196,848	16,092,022						68370P-AA-9	DOMINION ENERGY INC SR UNSEC	2BFE	14,196,848	16,092,022
				26,034,877	29,839,945						126408-GS-6	PERTAMINA PERSERO PT SR UNSEC	1GFE	26,034,877	29,839,945
91278*FM1	Treasury Bond Forward	2B	50,000,000	48,012,371	43,614,364	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,211,962)	824348-AW-6	CSX CORP SR UNSEC	2BFE	48,012,371	47,826,326
				2,547,767	2,792,887						962166-BT-0	SHERWIN-WILLIAMS CO SR UNSEC	2BFE	2,547,767	2,792,887
91278*FN9	Treasury Bond Forward	3A	50,000,000	22,880,770	19,737,714	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,577,725)	79771P-J4-8	WEYERHAEUSER CO SR UNSEC	1DFE	22,880,770	24,315,439
				26,392,745	29,816,100						126408-GK-3	SAN FRANCISCO CITY & CNTY CA R San Francisco City & Coun 5.75	1GFE	26,392,745	29,816,100
				736,536	775,692						91324P-FR-8	CSX CORP SR UNSEC	1FFE	736,536	775,692
91278*FP4	Treasury Bond Forward	2B	100,000,000	39,861,257	34,988,349	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(8,274,484)	871829-BT-3	UNITEDHEALTH GROUP INC 5.95% Due	2BFE	39,861,257	43,262,833
				24,722,250	21,592,314						031162-CZ-1	6/15/2055 JD15	2AFE	24,722,250	21,592,314
				35,937,685	35,828,750						378272-AN-8	SYSCO CORPORATION 6% Due 1/17/2034	2AFE	35,937,685	35,828,750
91278*FQ2	Treasury Bond Forward	3A	50,000,000	29,000,000	24,621,438	08/11/2023	08/14/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,331,884)	73358H-RQ-9	AMGEN INC 2% Due 1/15/2032 JJ15	1DFE	29,000,000	28,953,322
				21,056,292	20,831,351						012653-AE-1	GLENCORE FUNDING LLC CO.GUARNT	2CFE	21,056,292	20,831,351
91278*FR0	Treasury Bond Forward	2B	50,000,000	43,773,027	42,290,008	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,290,089)	92857W-AB-6	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	2BFE	43,773,027	46,580,097
				6,989,849	8,482,600						760942-AS-1	ALBEMARLE CORP 5.05% Due 6/1/2032	2BFE	6,989,849	8,482,600
91278*FS8	Treasury Bond Forward	2B	100,000,000	29,926,216	24,432,267	08/14/2023	05/14/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(7,814,374)	172967-CC-3	REPUBLICA ORIENT URUGUAY SR UNSEC	2BFE	29,926,216	32,246,641

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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	Value	Value	CUSIP	Description	Description	Value	Value
				5,984,606	6,818,913						15189X-AD-0	CENTERPOINT ENER HOUSTON GENL REF MORT	1FFE	5,984,606	6,818,913
				35,028,868	35,258,818						375558-CD-3	GILEAD SCIENCES INC 5 1/2% Due 11/15/2054 MN15	1GFE	35,028,868	35,258,818
				29,534,758	30,267,649						018820-AD-2	ALLIANZ SE SERIES 144A HYB	1EFE	29,534,758	30,267,649
91278*FT6	Treasury Bond Forward	2A	50,000,000	20,990,905	20,059,584	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,121,270)	023551-AJ-3	HESS CORP SR UNSEC	2CFE	20,990,905	24,180,854
				29,022,989	32,827,318						26882P-AR-3	ERAC USA FINANCE LLC CO.GUARNT	1GFE	29,022,989	32,827,318
91278*FU3	Treasury Bond Forward	2A	50,000,000	14,745,427	11,838,354	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,223,331)	875127-AW-2	TAMPA ELECTRIC CO SR UNSEC	1GFE	14,745,427	16,061,685
				17,958,587	19,073,024						292505-AE-4	ENCANA CORP CO.GUARNT	2CFE	17,958,587	19,073,024
				9,996,520	11,094,689						70109H-AJ-4	PARKER-HANNIFIN CORP SR UNSEC	2AFE	9,996,520	11,094,689
				7,935,904	8,606,737						097023-AU-9	BOEING CO SR UNSEC	2CFE	7,935,904	8,606,737
91278*FV1	Treasury Bond Forward	2B	50,000,000	44,962,299	40,024,222	08/15/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,153,488)	666807-BD-3	NORTHROP GRUMMAN CORP SR UNSEC	2AFE	44,962,299	44,177,710
				5,049,387	5,720,359						693627-AK-7	DUKE ENERGY INDIANA INC 1ST MORTG GOLDMAN SACHS CAPITAL I LTD GUARNT	1FFE	5,049,387	5,720,359
91278* HJ 6	Treasury Bond Forward	1E	50,000,000	45,976,887	44,785,259	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,377,982)	38143V-AA-7		2CFE	45,976,887	49,163,241
				4,136,731	4,647,043						655844-AX-6	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	4,136,731	4,647,043
91278*JL9	Treasury Bond Forward	1E	50,000,000	59,562,524	49,863,970	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,296,784)	651639-AW-6	NEWMONT GOLDCORP CORP CO.GUARNT	2AFE	59,562,524	54,160,754
91278*FW9	Treasury Bond Forward	2B	50,000,000	20,600,000	17,529,459	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,963,708)	62582P-AA-8	MUNICH RE SERIES 144A	1FFE	20,600,000	21,493,167
				22,288,342	21,454,618						13645R-AV-6	CANADIAN PACIFIC RAILWAY SR UNSEC	2AFE	22,288,342	21,454,618
				7,699,435	7,991,931						40434L-AN-5	HP INC 5 1/2% Due 1/15/2033 JJ15	2BFE	7,699,435	7,991,931
91278*HG2	Treasury Bond Forward	1E	50,000,000	45,647,774	43,619,956	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,058,358)	025932-AP-9	AMERICAN FINANCIAL GROUP 5 1/4% Due 4/2/2030 A02	2AFE	45,647,774	47,678,314
				4,405,076	4,517,457						257469-AJ-5	DOMINION ENERGY INC SR UNSEC	2BFE	4,405,076	4,517,457
91278*KF0	Treasury Bond Forward	1*	100,000,000	18,000,000	10,844,082	08/16/2023	11/16/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(7,871,968)	745332-BU-9	PUGET SOUND ENERGY INC SR SEC	1FFE	18,000,000	18,716,050
				19,912,816	20,458,913						040555-CH-5	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	19,912,816	20,458,913
				32,157,437	33,398,306						136385-AG-6	CANADIAN NATL RESOURCES SR UNSEC	2AFE	32,157,437	33,398,306
				29,998,941	30,762,705						57419T-ST-4	MARYLAND ST CMNTY DEV ADMIN DE SERIES F	1BFE	29,998,941	30,762,705
91278*JM7	Treasury Bond Forward	1E	100,000,000	39,814,592	31,444,927	08/17/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(7,703,049)	00287Y-AR-0	ABBVIE INC SR UNSEC	1GFE	39,814,592	39,147,976
				6,000,000	6,455,626						207726-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1CFE	6,000,000	6,455,626
				1,493,211	1,534,418						040555-CH-5	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	1,493,211	1,534,418
				26,387,881	27,182,249						69369E-AF-6	PERTAMINA PERSERO PT SR UNSEC	2BFE	26,387,881	27,182,249
				24,935,557	25,134,180						21036P-BL-1	5/9/2032 MN9	2BFE	24,935,557	25,134,180
				1,444,447	1,459,248						655855-FB-5	NORFOLK SOUTHERN RAIL CO SR UNSEC	2AFE	1,444,447	1,459,248
91278*FY5	Treasury Bond Forward	1A	100,000,000	19,975,820	12,141,013	08/17/2023	11/17/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(8,596,130)	001192-AH-6	SOUTHERN CO GAS CAPITAL CO.GUARNT	2AFE	19,975,820	20,737,143
				27,002,375	28,955,097						018820-AC-4	ALLIANZ SE SERIES 144A	1EFE	27,002,375	28,955,097
				25,000,000	25,693,250						361841-AK-5	GLP CAPITAL LP / FIN II CO.GUARNT	2CFE	25,000,000	25,693,250
				3,136,338	3,102,969						39121J-AH-3	GREAT RIVER ENERGY 1ST MORTG	1GFE	3,136,338	3,102,969
				28,631,194	25,270,456						674599-DJ-1	OCCIDENTAL PETROLEUM COR 6.2% Due 3/15/2040 MS15	2CFE	28,631,194	25,270,456
91278*HH0	Treasury Bond Forward	1E	100,000,000	20,000,000	13,794,477	08/17/2023	08/17/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(8,827,152)	03040W-AD-7	AMERICAN WATER CAP CORP SR UNSEC	2AFE	20,000,000	22,621,629
				15,030,666	15,366,167						845743-BJ-1	SOUTHWESTERN PUBLIC SERV SR UNSEC	2BFE	15,030,666	15,366,167
				15,342,969	15,567,678						189054-AZ-2	CLOROX COMPANY 4.6% Due 5/1/2032 MN1	2AFE	15,342,969	15,567,678
				10,667,248	10,743,896						036752-AX-1	ELEVANCE HEALTH INC 6.1% Due 10/15/2052 A015	2AFE	10,667,248	10,743,896

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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*FZ2	Treasury Bond Forward	1A	100,000,000	13,227,387	13,503,692	08/18/2023	11/18/2027				64971Q-6Y-4	NEW YORK CITY NY TRANSITIONAL New York City Transitiona 4.6	1AFE	13,227,387	13,503,692
				25,974,048	28,637,475						760759-AK-6	REPUBLIC SERVICES INC SR UNSEC	1GFE	25,974,048	28,637,475
								Treasury Bond Forward T 4 1/8		(7,708,982)	452227-FT-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	70,000,000	67,607,176
				6,998,585	7,207,884			08/15/53 (912810TT5)			00388W-AG-6	ABU DHABI NATIONAL ENERG SR UNSEC	1DFE	6,998,585	7,207,884
				25,423,601	24,170,384						67077M-AF-5	NUTRIEN LTD SR UNSEC	2BFE	25,423,601	24,170,384
91278*GA6	Treasury Bond Forward	1A	100,000,000	29,603,360	21,879,117	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8		(8,072,595)	73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	29,603,360	29,951,712
				4,950,194	4,937,989			08/15/53 (912810TT5)			714264-AK-4	PERNOO RICARD SA SR UNSEC	2AFE	4,950,194	4,937,989
												FLEX LTD 4 7/8% Due 5/12/2030 MN12			
				26,450,964	25,246,092						33938X-AB-1	MORGAN STANLEY VAR % Due 11/19/2055	2CFE	26,450,964	25,246,092
				10,900,000	11,018,039						61747Y-FV-2	MN19	1EFE	10,900,000	11,018,039
91278*J08	Treasury Bond Forward	1E	100,000,000	28,597,982	29,509,085	08/22/2023	11/22/2027				05523R-AM-9	BAE SYSTEMS PLC SERIES 144A	1GFE	28,597,982	29,509,085
								Treasury Bond Forward T 4 1/8		(7,236,766)	111021-AE-1	BRITISH TELECOMMUNICATIO SR UNSEC	2BFE	51,359,927	61,563,696
				51,359,927	54,326,930			08/15/53 (912810TT5)			89352H-AL-3	TRANSCANADA PIPELINES SR UNSEC	2BFE	24,864,854	23,509,668
				24,864,854	23,509,668						94973V-BK-2	ANTHEM INC SR UNSEC	2AFE	24,959,569	22,173,637
				24,959,569	22,173,637										
91278*GP3	Treasury Bond Forward	1*	50,000,000	5,063,425	2,104,360	08/22/2023	08/22/2028	Treasury Bond Forward T 4 1/8		(3,841,347)	494368-BC-6	KIMBERLY-CLARK CORP SR UNSEC	1FFE	5,063,425	5,945,707
				19,584,336	19,313,374			08/15/53 (912810TT5)			893574-AB-9	TRANSCONT GAS PIPE LINE SR UNSEC	2AFE	19,584,336	19,313,374
				19,811,691	20,339,166						29278G-AX-6	ENEL FINANCE INTL NV SERIES 144A	2AFE	19,811,691	20,339,166
				5,720,276	5,531,435						92826C-AE-2	VISA INC SR UNSEC	1DFE	5,720,276	5,531,435
								Treasury Bond Forward T 4 1/8							
91278*HK3	Treasury Bond Forward	1E	100,000,000	3,843,272	(4,049,058)	08/22/2023	05/22/2028	08/15/53 (912810TT5)		(7,476,105)	75513E-BU-4	RTX CORP SERIES W1	2AFE	3,843,272	3,427,047
				20,200,000	18,529,599						35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	20,200,000	18,529,599
												PORT AUTH OF NEW YORK & NEW JE Port			
				22,874,893	22,962,979						73358W-RQ-9	Authority of New Yor 5.31	1DFE	22,874,893	22,962,979
				40,000,000	43,371,124						64989K-GR-1	NEW YORK ST PWR AUTH REVENUE New York Power Authority 5.985	1BFE	40,000,000	43,371,124
91278*HL1	Treasury Bond Forward	1E	100,000,000	13,728,352	15,273,096	08/22/2023	11/24/2025				264399-ED-4	DUKE ENERGY CAROLINAS CO.GUARNT	2AFE	13,728,352	15,273,096
								Treasury Bond Forward T 4 1/8		(5,593,912)	74815H-CP-5	PROVINCE OF QUEBEC UNSEC	1DFE	75,000,000	78,348,077
				75,000,000	72,754,165			08/15/53 (912810TT5)			49337W-AJ-9	NATIONAL GRID USA SR UNSEC	2BFE	13,000,000	13,438,380
				13,000,000	13,438,380							INDIANAPOLIS PWR & LIGHT 1ST MORTG			
				12,005,115	12,938,912						455434-BH-2		1GFE	12,005,115	12,938,912
91278*HM9	Treasury Bond Forward	1E	100,000,000			08/25/2023	11/30/2027	Treasury Bond Forward T 4 1/8		(9,866,511)	91282C-EP-2	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1A	99,098,311	94,015,625
				99,098,311	84,149,114			08/15/53 (912810TT5)				GILEAD SCIENCES INC 5.55% Due 10/15/2053 A015	1GFE	1,073,853	1,068,310
				1,073,853	1,068,310						375558-CA-9	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1A	99,081,624	94,015,625
				99,081,624	83,836,105			Treasury Bond Forward T 4 1/8		(10,179,520)	91282C-EP-2	GILEAD SCIENCES INC 5.55% Due 10/15/2053 A015	1GFE	1,135,540	1,120,459
				1,135,540	1,120,459						375558-CA-9	LOUISIANA ST LOCAL GOVT ENVRNM			
91278*HN7	Treasury Bond Forward	1*	100,000,000	24,371,845	16,432,664	08/28/2023	11/28/2025	Treasury Bond Forward T 4 1/8		(8,506,823)	54628C-G3-0	5.197% Due 9/1/2039 MS1	1BFE	24,371,845	24,939,487
				24,473,994	23,176,748			08/15/53 (912810TT5)			94973V-BF-3	ANTHEM INC SR UNSEC	2AFE	24,473,994	23,176,748
				14,875,067	15,681,693						260003-AF-5	DOVER CORP SR UNSEC	2AFE	14,875,067	15,681,693
				15,009,390	15,022,903						767201-AL-0	RIO TINTO FIN USA LTD CO.GUARNT	1FFE	15,009,390	15,022,903
												PFIZER INVESTMENT ENTER 5.34% Due			
91278*GS7	Treasury Bond Forward	1*	100,000,000	20,000,200	18,983,008	08/30/2023	05/31/2028				716973-AH-5	5/19/2063 MN19	1FFE	20,000,200	18,983,008
				1,274,722	1,361,987						292505-AD-6	ENCANA CORP CO.GUARNT	2CFE	1,274,722	1,361,987
								Treasury Bond Forward T 4 1/8		(9,987,833)	136385-AE-1	CANADIAN NATL RESOURCES SR UNSEC	2AFE	25,071,042	26,896,308
				25,071,042	16,908,475			08/15/53 (912810TT5)			172070-CQ-5	DUKE ENERGY OHIO INC SR UNSEC	2AFE	37,154,394	38,777,366
				37,154,394	38,777,366						717265-AM-4	FREEMPT MINERALS CORP CO.GUARNT	2BFE	38,250,174	39,899,314
				38,250,174	39,899,314										

STATEMENT AS OF SEPTEMBER 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
TBD	Treasury Bond Forward	1*	150,000,000	30,000,000 32,916,908	16,141,127 33,369,613	09/04/2023	06/05/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(15,185,757)	677050-AG-1 80413T-AH-2	OGLETHORPE POWER CORP 1ST MORTG SAUDI INTERNATIONAL BOND SR UNSEC	2AFE 1EFE	30,000,000 32,916,908	31,326,884 33,369,613
				38,826,608	31,831,733						949746-NL-1	Due 12/1/2086 JD15	2BFE	38,826,608	31,831,733
				32,000,000	32,912,509						452152-QW-4	ILLINOIS ST State of Illinois 5.52 04/01/2	1GFE	32,000,000	32,912,509
				24,250,000	24,733,882						88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2	1AFE	24,250,000	24,733,882
91278*GT5	Treasury Bond Forward	1E	100,000,000	19,753,896 37,689,059 20,410,990 22,297,181	14,390,006 40,230,362 20,875,905 22,405,933	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(7,292,555)	084423-AP-7 13645R-AE-4 455780-BJ-4 91086Q-AV-0	BERKLEY -WR CORP SR UNSEC CANADIAN PACIFIC RR CO SR UNSEC REPUBLIC OF INDONESIA SR UNSEC UNITED MEXICAN STATES SR UNSEC	2AFE 2AFE 2BFE 2BFE	19,753,896 37,689,059 20,410,990 22,297,181	21,682,561 40,230,362 20,875,905 22,405,933
91278*GU2	Treasury Bond Forward	2A	100,000,000	40,404,565 26,421,889 33,474,784	35,287,152 27,217,673 35,084,749	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(7,311,948)	89352H-AB-5 126408-GU-1 29250R-AD-8	TRANSCANADA PIPELINES SR UNSEC CSX CORP SR UNSEC ENBRIDGE ENERGY PARTNERS SR UNSEC	2BFE 1GFE 2AFE	40,404,565 26,421,889 33,474,784	42,599,100 27,217,673 35,084,749
91278*GV0	Treasury Bond Forward	1E	100,000,000	49,381,685 51,427,627	41,040,440 49,903,441	09/06/2023	12/07/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(7,403,115)	225401-AP-3 13032U-D9-6	UBS GROUP AG SERIES 144A CALIFORNIA ST HLTH FACS FING A 4.353% Due 6/1/2041 JD1	1FFE 1DFE	49,381,685 51,427,627	48,443,555 49,903,441
91278*JN5	Treasury Bond Forward	1E	100,000,000	23,980,219 26,460,470 20,891,358 29,737,681 4,005,603	14,588,496 25,042,969 23,252,271 27,772,482 4,232,579	09/07/2023	12/08/2025	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(7,481,404)	254687-EF-9 912810-TV-0 665789-AW-3 91324P-BU-5 373541-Q2-0	WALT DISNEY COMPANY THE SERIES W1 US TREASURY N B 4 3/4% Due 11/15/2053 MN15 NORTHERN STATES PIWR-WISC 1ST MORTG UNITEDHEALTH GROUP INC SR UNSEC GEORGIA ST MUNI ELEC AUTH Municipal Electric Author 6 01	1GFE 1A 1FFE 1FFE 1GFE	23,980,219 26,460,470 20,891,358 29,737,681 4,005,603	22,069,900 25,042,969 23,252,271 27,772,482 4,232,579
91278*HA5	Treasury Bond Forward	2B	100,000,000	24,911,523 19,965,181 34,100,000 11,983,806 9,053,945	17,612,193 19,687,623 34,223,510 12,366,836 9,137,434	09/18/2023	12/18/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(7,271,946)	494550-BK-1 677052-AA-0 744320-BJ-0 929903-AM-4 37959E-AB-8	KINDER MORGAN ENER PART CO.GUARNT OGLETHORPE POWER CORP 1ST MORTG PRUDENTIAL FINANCIAL INC HYB WELLS FARGO & CO SUBORD GLOBE LIFE INC 4.8% Due 6/15/2032 JD15	2BFE 2AFE 2BFE 2BFE 1GFE	24,911,523 19,965,181 34,100,000 11,983,806 9,053,945	24,884,139 19,687,623 34,223,510 12,366,836 9,137,434
91278*HB3	Treasury Bond Forward	1D	100,000,000	39,403,161 37,727,774 23,007,734	28,190,491 39,065,503 21,875,251	09/18/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(8,709,291)	090572-AQ-1 446150-BD-5 94106L-BB-4	BIO RAD LABS 3.7% Due 3/15/2032 MS15 HUNTINGTON BANCSHARES 5.709% Due 2/2/2035 FA2 WASTE MANAGEMENT INC CO.GUARNT	2BFE 2AFE 1GFE	39,403,161 37,727,774 23,007,734	36,899,782 39,065,503 21,875,251
91278*HS6	Treasury Bond Forward	1*	100,000,000	62,000,000 35,892,821 3,132,548	53,626,748 35,780,182 3,647,346	09/19/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(8,564,956)	235308-UL-5 89602N-UM-4 91911T-AE-3	DALLAS TX INDEP SCH DIST Dallas Independent School 5.04 TRIBOROUGH NY BRIDGE & TUNNEL Triborough Bridge & Tunne 5.42 VALE OVERSEAS LIMITED CO.GUARNT	1BFE 1DFE 2BFE	62,000,000 35,892,821 3,132,548	62,191,704 35,780,182 3,647,346
91278*JX3	Treasury Bond Forward	2A	75,000,000	54,230,690 17,076,123 4,312,274	42,854,970 22,311,328 4,335,353	09/20/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(6,491,513)	94973V-BB-2 59156R-AJ-7 13648T-AD-9	ANTHEM INC SR UNSEC METLIFE INC SR UNSEC CANADIAN PACIFIC RAILWAY 4.3% Due 5/15/2043 MN15	2AFE 1GFE 2AFE	54,230,690 17,076,123 4,312,274	49,346,483 22,311,328 4,335,353
91278*HC1	Treasury Bond Forward	2A	75,000,000	45,258,853 9,986,921 9,928,134 10,991,499	36,365,132 10,522,311 9,760,791 9,731,345	09/21/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(6,733,732)	375558-BJ-1 682680-AN-3 718546-AK-0 75513E-BT-7	GILEAD SCIENCES INC SR UNSEC ONEOK INC CO.GUARNT PHILLIPS 66 CO.GUARNT RTX CORP SERIES W1	1GFE 2BFE 2AFE 2AFE	45,258,853 9,986,921 9,928,134 10,991,499	43,098,864 10,522,311 9,760,791 9,731,345

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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*HD9	Treasury Bond Forward	2A	75,000,000	21,459,772	15,372,318	09/22/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(5,410,852)	225313-AK-1 .	CREDIT AGRICOLE SA SUBORD	2AFE	21,459,772	20,783,170
				19,975,635	18,966,070						29379V-BC-6 .	ENTERPRISE PRODUCTS OPER CO.GUARNT	1GFE	19,975,635	18,966,070
				19,962,229	18,965,399						665772-CG-2 .	NORTHERN STATES PIWR-MINN 1ST MORTG	1FFE	19,962,229	18,965,399
				13,898,435	13,295,962						548661-EH-6 .	LOWE S COS INC 3 3/4% Due 4/1/2032 A01	2AFE	13,898,435	13,295,962
91278*KC7	Treasury Bond Forward	1A	275,000,000	65,273,873	43,461,317	06/04/2024	03/06/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(15,018,414)	91282C-DY-4 .	US TREASURY N B 1 7/8% Due 2/15/2032 FA15	1A	65,273,873	58,479,731	
91278*KD5	Treasury Bond Forward	1F	150,000,000	30,000,123	21,069,442	06/11/2024	03/13/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(7,962,694)	06417X-AG-6 .	BANK OF NOVA SCOTIA 4.588% Due 5/4/2037 MN4	2AFE	30,000,123	29,032,136	
				6,000,000	6,358,743						17325F-BG-2 .	CITIBANK NA SERIES BKNT	1EFE	6,000,000	6,358,743
91278*KE3	Treasury Bond Forward	2B	100,000,000	25,101,384	16,977,277	06/18/2024	03/20/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(7,033,652)	68389X-BD-6 .	ORACLE CORP SR UNSEC	2BFE	25,101,384	24,010,929	
TBD	Treasury Bond Forward	1*	200,000,000	48,092,124	29,921,236	12/05/2024	06/05/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(12,654,249)	21036P-BH-0 .	CONSTELLATION BRANDS INC 2 1/4% Due 8/1/2031 FA1	2BFE	48,092,124	42,575,485	
91278*KK9	Treasury Bond Forward	1B	200,000,000	48,887,582	17,089,120	12/05/2024	06/05/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(12,705,383)	037833-DZ-0 .	APPLE INC 2.4% Due 8/20/2050 FA20	1BFE	48,887,582	29,794,503	
TBD	Treasury Bond Forward	1*	100,000,000	25,000,000	22,102,772	12/13/2024	03/20/2030	Treasury Bond Forward T 4.125 08/15/53 (912810TT5)	(5,557,321)	06738E-CL-7 .	BARCLAYS PLC VAR % Due 9/13/2034 MS13	2AFE	25,000,000	27,660,093	
91278*KG8	Treasury Bond Forward	2A	400,000,000	70,000,000	58,482,027	12/16/2024	12/14/2029	Treasury Bond Forward T 4.125 08/15/53 (912810TT5)	(19,517,213)	12803R-AC-8 .	CAIXABANK SA SERIES 144A	2AFE	70,000,000	77,999,240	
				26,192,248	24,987,785						00287Y-AV-1 .	ABBVIE INC SR UNSEC	1GFE	26,192,248	24,987,785
TBD	Treasury Bond Forward	1*	100,000,000	23,050,844	12,485,300	12/17/2024	03/20/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(4,507,749)	883556-CM-2 .	THERMO FISHER SCIENTIFIC 2.8% Due 10/15/2041 A015	1GFE	23,050,844	16,993,049	
TBD	Treasury Bond Forward	1*	100,000,000	23,870,728	13,172,024	12/17/2024	06/18/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(4,611,064)	45866F-AP-9 .	INTERCONTINENTALEXCHANGE 2.65% Due 9/15/2040 MS15	1GFE	23,870,728	17,783,088	
91278*KJ2	Treasury Bond Forward	1A	200,000,000	44,391,195	29,832,402	03/20/2025	06/18/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(8,391,152)	912810-TH-1 .	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1A	44,391,195	38,223,554	
TBD	Treasury Bond Forward	1*	50,000,000	11,953,317	11,473,140	04/09/2025	06/18/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(1,033,404)	404201-AB-3 .	HSCB BANK USA NA SUBORD	1FFE	11,953,317	12,506,544	
TBD	Treasury Bond Forward	1*	50,000,000	11,646,281	9,928,110	04/14/2025	07/10/2026	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	1,785,923	912810-TA-6 .	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	11,646,281	8,142,187	
TBD	Treasury Bond Forward	1*	100,000,000	22,124,846	15,865,213	06/26/2025	06/26/2028	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	1,459,572	416518-AD-0 .	HARTFORD FINL SVCS GRP 2.9% Due 9/15/2051 MS15	2AFE	22,124,846	14,405,641	
TBD	Treasury Bond Forward	1*	100,000,000	22,056,978	19,651,012	07/03/2025	07/07/2028	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	1,229,502	589331-AS-6 .	MERCK & CO INC SR UNSEC	1EFE	22,056,978	18,421,510	
TBD	Treasury Bond Forward	1*	100,000,000	22,045,746	23,512,817	07/04/2025	07/07/2028	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	1,138,401	459200-LK-5 .	IBM CORP 5.7% Due 2/10/2055 FA10 .	1GFE	22,045,746	22,374,416	
TBD	Treasury Bond Forward	1*	50,000,000	11,980,580	12,270,875	07/04/2025	07/09/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	372,594	91282C-GJ-4 .	US TREASURY N B 3 1/2% Due 1/31/2030 J31	1A	11,980,580	11,898,281	
TBD	Treasury Bond Forward	1*	50,000,000	10,757,599	7,757,126	07/04/2025	07/07/2031	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(222,592)	79466L-AK-0 .	SALESFORCE COM INC 2.7% Due 7/15/2041 JJ15	1EFE	10,757,599	7,979,718	
TBD	Treasury Bond Forward	1*	50,000,000	11,039,955	12,022,524	07/10/2025	07/07/2028	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	951,626	91282C-FY-2 .	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	11,039,955	11,070,898	
TBD	Treasury Bond Forward	1*	50,000,000	11,039,955	11,784,450	07/10/2025	07/09/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	713,552	91282C-FY-2 .	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	11,039,955	11,070,898	
TBD	Treasury Bond Forward	1*	50,000,000	11,133,642	10,767,899	07/11/2025	07/07/2028	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	799,133	912810-TK-4 .	US TREASURY N B 3 3/8% Due 8/15/2042 FA15	1A	11,133,642	9,968,766	
TBD	Treasury Bond Forward	1*	250,000,000	35,585,739	32,894,645	07/11/2025	07/11/2030	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)	776,303	291011-BS-2 .	EMERSON ELECTRIC CO 2.8% Due 12/21/2051 JD21	1FFE	35,585,739	32,118,342	
				48,470,681	29,978,091						29366M-AB-4 .	ENTERGY ARKANSAS LLC 2.65% Due 6/15/2051 JD15	1FFE	48,470,681	29,978,091
				4,852,963	3,888,107						637071-AK-7 .	NATIONAL OILWELL VARCO I SR UNSEC	2BFE	4,852,963	3,888,107
TBD	Treasury Bond Forward	1*	150,000,000	46,311,038	42,532,878	07/14/2025	07/16/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)	2,404,881	03115A-AA-1 .	AMFAM HOLDINGS INC SERIES 144A	2CFE	46,311,038	40,127,997	
				2,795,504	2,719,931						036752-AT-0 .	ANTHEM INC 4.1% Due 5/15/2032 MN15	2AFE	2,795,504	2,719,931

STATEMENT AS OF SEPTEMBER 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
TBD	Treasury Bond Forward	1*	100,000,000	32,358,462	27,170,538	07/14/2025	07/16/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		1,849,605	93884P-DW-7	WASHINGTON GAS LIGHT CO SR UNSEC . CENTERPOINT ENER HOUSTON SERIES AF	1GFE	32,358,462	25,320,933
TBD	Treasury Bond Forward	1*	100,000,000	26,280,470	20,036,081	07/14/2025	07/16/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,105,507	15189X-AW-8	SUMITOMO MITSUI FINL GRP 2.13% Due 7/8/2030 JJB	1FFE	26,280,470	17,930,574
				6,775,000	6,134,998						86562M-CB-4	VERIZON COMMUNICATIONS 5 1/2% Due 2/23/2054 FA23	1GFE	6,775,000	6,134,998
TBD	Treasury Bond Forward	1*	50,000,000	16,106,372	17,163,477	07/14/2025	07/16/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		1,108,711	92343V-GW-8	US TREASURY NB 2 3/4% Due 8/15/2032 FA15	2AFE	16,106,372	16,054,766
TBD	Treasury Bond Forward	1*	150,000,000	52,905,091	51,959,812	07/15/2025	07/15/2030	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,688,445	91282C-FF-3	ASTRAZENECA PLC 2 1/8% Due 8/6/2050 FA6	1A	52,905,091	49,271,367
TBD	Treasury Bond Forward	1*	100,000,000	44,130,337	28,499,234	07/16/2025	07/16/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,225,658	046353-AX-6	ENEL FINANCE INTL NV SERIES 144A . MARSH & MCLENNAN COS INC 2 1/4% Due 4/1/2040 A01	1EFE	44,130,337	26,273,576
				3,995,472	3,571,543						29278G-AP-3	GENERAL DYNAMICS CORP 4 1/4% Due 4/1/2030 JD3	2AFE	3,995,472	3,571,543
TBD	Treasury Bond Forward	1*	100,000,000	32,854,152	32,352,311	07/16/2025	07/25/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,451,897	571748-BN-1	EXTRA SPACE STORAGE LP 2.4% Due 10/15/2031 A015	1GFE	32,854,152	29,900,414
TBD	Treasury Bond Forward	1*	100,000,000	32,389,600	32,809,103	07/16/2025	07/25/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,638,955	369550-BH-0	ASSURED GUARANTY US HLDG 3.15% Due 6/15/2031 JD15	1FFE	32,389,600	30,170,148
TBD	Treasury Bond Forward	1*	100,000,000	32,775,505	37,008,792	07/16/2025	07/25/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,666,020	30225V-AQ-0	US TREASURY N B 4 3/4% Due 5/15/2055 MN15	2BFE	32,775,505	34,342,772
TBD	Treasury Bond Forward	1*	100,000,000	34,057,535	30,358,044	07/16/2025	07/15/2030	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,029,692	07274N-BG-7	BAYER US FINANCE II LLC CO.GUARNT	2BFE	34,057,535	28,328,352
TBD	Treasury Bond Forward	1*	200,000,000	31,038,617	33,726,162	07/16/2025	07/25/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		5,599,939	04621W-AD-2	AMGEN INC 3.15% Due 2/21/2040 FA21	2AFE	31,038,617	28,126,223
				1,960,213	2,006,250						912810-UK-2	TRAVELERS COS INC 2.55% Due 4/27/2050 A027	1A	1,960,213	2,006,250
TBD	Treasury Bond Forward	1*	100,000,000	32,000,000	31,109,035	07/16/2025	07/15/2030	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,070,076	05971K-AG-4	ARTHUR J GALLAGHER & CO 3 1/2% Due 5/20/2051 MN20	2AFE	32,000,000	29,038,959
TBD	Treasury Bond Forward	1*	100,000,000	32,996,023	28,598,258	07/17/2025	07/25/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		3,412,098	031162-CR-9	UNION PACIFIC CORP SR UNSEC . EQUINIX INC 2.15% Due 7/15/2030 JJ15	2AFE	32,996,023	25,186,160
TBD	Treasury Bond Forward	1*	100,000,000	31,214,880	22,950,645	07/17/2025	07/25/2029	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		3,690,224	89417E-AQ-2	AT&T INC 3.3% Due 2/1/2052 FA1	1FFE	31,214,880	19,260,421
TBD	Treasury Bond Forward	1*	100,000,000	35,457,951	26,256,940	07/18/2025	07/25/2030	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,151,676	36357E-AB-5	QINIS FUNDING TRUST SERIES 144A . US TREASURY N/B 1 1/8% Due 5/15/2040 MN15	2BFE	35,457,951	24,105,264
TBD	Treasury Bond Forward	1*	100,000,000	22,957,280	23,263,964	07/18/2025	07/25/2030	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,141,960	907818-EB-0	US TREASURY N/B 1 1/8% Due 5/15/2040 MN15	1GFE	22,957,280	21,122,004
				11,133,840	10,060,909						29444U-BH-8	WESTPAC BANKING CORP 2.963% Due 11/16/2040 MN16	2BFE	11,133,840	10,060,909
TBD	Treasury Bond Forward	1*	100,000,000	34,005,137	25,057,515	07/21/2025	07/25/2030	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,250,504	00206R-KE-1	200 PARK FUNDING TRUST SERIES 144A	2BFE	34,005,137	22,807,011
TBD	Treasury Bond Forward	1*	100,000,000	34,123,233	38,796,272	07/21/2025	07/25/2030	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		2,122,242	68218W-AA-2	LIBERTY MUTUAL GROUP INC SERIES	2AFE	34,123,233	36,674,030
TBD	Treasury Bond Forward	1*	100,000,000	36,182,303	23,944,629	07/24/2025	07/24/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		595,340	912810-SR-0	ESSENTIAL UTILITIES INC 3.351% Due 4/15/2050 A015	1A	36,182,303	23,349,289
TBD	Treasury Bond Forward	1*	200,000,000	71,477,940	47,778,989	07/24/2025	07/24/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		1,195,077	912810-SR-0	LOWE'S COS INC SR UNSEC	1A	71,477,940	46,583,912
TBD	Treasury Bond Forward	1*	100,000,000	36,212,945	24,247,469	07/25/2025	07/24/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		837,380	912810-SR-0		1A	36,212,945	23,410,089
TBD	Treasury Bond Forward	1*	100,000,000	20,112,299	14,739,610	08/01/2025	08/12/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(569,256)	961214-EQ-2		1GFE	20,112,299	15,308,866
				16,333,652	16,710,522						901928-AA-9		1GFE	16,333,652	16,710,522
TBD	Treasury Bond Forward	1*	100,000,000	24,840,899	20,274,871	08/01/2025	08/12/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(563,345)	666807-BP-6		2AFE	24,840,899	20,838,216
				11,261,933	7,248,091						760759-AW-0		1GFE	11,261,933	7,248,091
TBD	Treasury Bond Forward	1*	100,000,000	36,007,827	25,069,424	08/01/2025	08/12/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(516,682)	53079E-BK-9		2BFE	36,007,827	25,586,106
TBD	Treasury Bond Forward	1*	100,000,000	25,877,887	16,581,466	08/01/2025	08/12/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(453,655)	29670G-AE-2		2BFE	25,877,887	17,035,121
				10,951,396	8,451,072						548661-DN-4		2AFE	10,951,396	8,451,072

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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
TBD	Treasury Bond Forward	1*	50,000,000	12,000,000	12,135,593	08/05/2025	08/02/2027	Treasury Bond Forward T 3.625 02/15/53 (918101N8)		498,134	632525-AS-0	NATIONAL AUSTRALIA BANK SUBORD	1GFE	12,000,000	11,637,459
TBD	Treasury Bond Forward	1*	100,000,000	37,000,000	22,257,279	08/07/2025	08/12/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(1,051,083)	644188-BG-8	NEW ENGLAND POWER CO SERIES 144A	1GFE	37,000,000	23,308,362
TBD	Treasury Bond Forward	1*	100,000,000	36,083,801	34,527,334	08/07/2025	08/12/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(701,346)	666807-CM-2	NORTHROP GRUMMAN CORP 5.2% Due 6/1/2054 JD1	2AFE	36,083,801	35,228,680
TBD	Treasury Bond Forward	1*	100,000,000	36,100,040	31,479,290	08/07/2025	08/12/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(658,687)	04316J-AA-7	ARTHUR J GALLAGHER & CO 2.4% Due 11/9/2031 MN9	2BFE	36,100,040	32,137,977
TBD	Treasury Bond Forward	1*	100,000,000	17,270,541	14,806,498	08/08/2025	08/12/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(747,040)	456837-AW-3	ING GROEP NV VAR % Due 4/1/2032 A01	1GFE	17,270,541	15,553,538
				19,068,125	18,893,535						65249B-AB-5	NEWS CORP SERIES 144A	2CFE	19,068,125	18,893,535
TBD	Treasury Bond Forward	1*	100,000,000	28,900,964	25,101,929	08/11/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(516,050)	609207-AY-1	MONDELEZ INTERNATIONAL 1 7/8% Due 10/15/2032 A015	2BFE	28,900,964	25,617,979
				7,111,791	6,620,188						95000U-2U-6	WELLS FARGO & COMPANY SERIES MTN	2AFE	7,111,791	6,620,188
TBD	Treasury Bond Forward	1*	100,000,000	25,555,260	25,826,037	08/11/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(482,899)	29250N-BR-5	ENBRIDGE INC 5.7% Due 3/8/2033 MS8	2AFE	25,555,260	26,308,936
				11,000,000	11,692,507						98971D-AC-4	ZIONS BANCORP NA VAR % Due 11/19/2035 MN19	2BFE	11,000,000	11,692,507
TBD	Treasury Bond Forward	1*	100,000,000	6,058,985	5,861,829	08/11/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(375,107)	892938-AB-7	TRANE TECH FIN LTD 5.1% Due 6/13/2034 JD13	2AFE	6,058,985	6,236,936
				30,788,925	31,513,861						056121-AB-2	BPCE SA SERIES 144A	2AFE	30,788,925	31,513,861
TBD	Treasury Bond Forward	1*	100,000,000	25,290,269	25,935,203	08/11/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(364,427)	00135T-AE-4	AIB GROUP PLC SERIES 144A	2BFE	25,290,269	26,299,630
				10,848,160	11,340,595						92345Y-AJ-5	VERISK ANALYTICS INC 5 1/4% Due 6/5/2034 JD5	2BFE	10,848,160	11,340,595
TBD	Treasury Bond Forward	1*	100,000,000	36,236,423	33,434,251	08/11/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(463,388)	026874-DC-8	AMERICAN INTL GROUP SR UNSEC	2AFE	36,236,423	33,897,639
TBD	Treasury Bond Forward	1*	100,000,000	36,141,571	19,430,165	08/13/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(450,065)	02079K-AG-2	ALPHABET INC 2 1/4% Due 8/15/2060	1CFE	36,141,571	19,880,230
TBD	Treasury Bond Forward	1*	100,000,000	36,076,566	21,403,197	08/13/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(479,734)	136375-CZ-3	FA15 CANADIAN NATL RAILWAY 2.45% Due 5/1/2050 MN1	1FFE	36,076,566	21,882,931
TBD	Treasury Bond Forward	1*	100,000,000	36,195,815	26,928,015	08/13/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		(158,388)	00915B-AZ-9	AIR PRODUCTS & CHEMICALS 2.7% Due 5/15/2040 MN15	1FFE	36,195,815	27,086,403
TBD	Treasury Bond Forward	1*	100,000,000	36,423,985	29,622,777	08/13/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		127,271	23291K-AJ-4	DH EUROPE FINANCE II 3 1/4% Due 11/15/2039 MN15	1GFE	36,423,985	29,495,506
TBD	Treasury Bond Forward	1*	100,000,000	24,736,072	24,928,680	08/13/2025	08/19/2031	Treasury Bond Forward T 4.75 05/15/55 (912810UK2)		47,317	68233J-CU-6	ONCOR ELECTRIC DELIVERY 5.55% Due 6/15/2054 JD15	1FFE	24,736,072	24,881,363
				11,693,501	7,430,338						665772-CS-6	NORTHERN STATES PWR MINN 2.6% Due 6/1/2051 JD1	1EFE	11,693,501	7,430,338
TBD	Treasury Bond Forward	1*	100,000,000	12,960,523	12,840,736	08/15/2025	08/26/2031	Treasury Bond Forward T 4.75 08/15/55 (912810UM8)		(561,440)	55354G-AQ-3	MSCI INC SERIES 144A	2CFE	12,960,523	13,402,176
				14,615,106	14,928,568						912834-TF-5	STRIPS Due 2/15/2048 At Mat	1A	14,615,106	14,928,568
				8,970,228	9,138,782						912834-PZ-5	STRIPS Due 2/15/2046 At Mat	1A	8,970,228	9,138,782
TBD	Treasury Bond Forward	1*	100,000,000	35,666,834	36,052,827	08/15/2025	08/26/2031	Treasury Bond Forward T 4.75 08/15/55 (912810UM8)		(502,300)	912834-PZ-5	STRIPS Due 2/15/2046 At Mat	1A	35,666,834	36,555,127
				494,984	521,299						91324P-FR-8	UNITEDHEALTH GROUP INC 5.95% Due 6/15/2055 JD15	1FFE	494,984	521,299
TBD	Treasury Bond Forward	1*	100,000,000	36,812,086	38,025,798	08/15/2025	08/26/2031	Treasury Bond Forward T 4.75 08/15/55 (912810UM8)		(314,413)	912810-UF-3	US TREASURY N B 4 5/8% Due 11/15/2044 MN15	1A	36,812,086	38,340,211
TBD	Treasury Bond Forward	1*	100,000,000	36,121,522	37,559,216	08/15/2025	08/26/2031	Treasury Bond Forward T 4.75 08/15/55 (912810UM8)		(87,503)	912810-UF-3	US TREASURY N B 4 5/8% Due 11/15/2044 MN15	1A	36,121,522	37,646,719
TBD	Treasury Bond Forward	1*	100,000,000	27,915,803	31,266,852	08/18/2025	11/10/2027	Treasury Bond Forward T 4.75 08/15/55 (912810UM8)		2,372,680	58933Y-BT-1	MERCK & CO INC 5.7% Due 9/15/2055	1EFE	27,915,803	28,894,172
TBD	Treasury Bond Forward	1*	100,000,000	27,155,705	27,049,930	08/18/2025	11/10/2027	Treasury Bond Forward T 4.75 08/15/55 (912810UM8)		2,481,259	045054-AP-8	MS15 ASSTEAD CAPITAL INC SERIES 144A	2CFE	27,155,705	24,568,671
91283#AD5	Asset Swap	1A	10,000,000	10,054,597	6,478,180	07/15/2016	07/15/2026	Asset Swap Receive 2.158% Pay floating		(3,486,861)	912828-S5-0	TSY INFL IX N/B United States	1A	10,054,597	9,965,041
81379LA#5	Interest Rate Swap	1D	25,000,000	24,558,097	19,994,885	08/28/2020	08/28/2030	Interest Rate Swap Pay SOFR Receive 0.4565%		(3,308,826)	912810-QK-7	US TREASURY N/B United States	1A	24,558,097	23,303,711

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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
.....	.....	.....	.....	1,000,568	1,075,938	.....	.....	.....	.....	.....	20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	10FE	1,000,568	1,075,938
81379LA*7	Interest Rate Swap	1D	25,000,000	23,530,145	20,024,447	08/28/2020	08/28/2030	Interest Rate Swap Pay SOFR Receive 0.476%	.....	(3,279,264)	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	23,530,145	23,303,711
.....	.....	.....	.....	2,076,159	2,205,672	.....	.....	.....	.....	.....	20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	10FE	2,076,159	2,205,672
TBD	Interest Rate Swap	1*	150,000,000	10,679,282	8,546,010	06/30/2025	06/30/2030	Interest Rate Swap Pay SOFR Receive 3.4435%	.....	472,780	14448C-AR-5	CARRIER GLOBAL CORP SERIES W1	2AFE	10,679,282	8,073,230
TBD	Interest Rate Swap	1*	150,000,000	10,382,556	6,676,930	06/30/2025	06/30/2030	Interest Rate Swap Pay SOFR Receive 3.4578%	.....	566,054	92826C-AQ-5	VISA INC 2% Due 8/15/2050 FA15	1DFE	10,382,556	6,110,876
TBD	Interest Rate Swap	1*	100,000,000	7,000,000	6,442,741	07/01/2025	07/01/2030	Interest Rate Swap Pay SOFR Receive 3.4650%	.....	408,034	91159H-JB-7	US BANCORP 2.491% Due 11/3/2036 MN3	1GFE	7,000,000	6,034,707
TBD	Interest Rate Swap	1*	100,000,000	7,089,380	7,438,488	07/01/2025	07/01/2030	Interest Rate Swap Pay SOFR Receive 3.4613%	.....	391,851	437076-DF-6	HOME DEPOT INC 5.3% Due 6/25/2054 JD25	1FFE	7,089,380	7,046,637
TBD	Interest Rate Swap	1*	100,000,000	7,098,103	7,558,959	07/02/2025	07/02/2030	Interest Rate Swap Pay SOFR Receive 3.4546%	.....	362,474	7591EP-AV-2	REGIONS FINANCIAL CORP VAR % Due 9/6/2035 MS6	2AFE	7,098,103	7,196,485
TBD	Interest Rate Swap	1*	250,000,000	97,402,305	98,125,913	09/24/2030	09/24/2055	Interest Rate Swap FED FUND RATES Receive 4.0815%	.....	792,475	912810-UM-8	US TREASURY N B 4 3/4% Due 8/15/2055 FA15	1A	97,402,305	97,333,438
TBD	Interest Rate Swap	1*	250,000,000	34,093,439	21,646,791	09/24/2030	09/24/2055	Interest Rate Swap FED FUND RATE Receive 4.083%	.....	841,461	191216-DC-1	COCA COLA CO THE 2 1/2% Due 3/15/2051 MS15	1EFE	34,093,439	20,805,330
.....	.....	.....	.....	33,038,938	18,777,026	.....	.....	.....	.....	.....	278865-BG-4	ECOLAB INC 2 1/8% Due 8/15/2050 FA15	1GFE	33,038,938	18,777,026
.....	.....	.....	.....	28,907,617	25,394,748	.....	.....	.....	.....	.....	58013M-FK-5	MCDONALD'S CORP SR UNSEC	2AFE	28,907,617	25,394,748
.....	.....	.....	.....	1,737,163	1,153,399	.....	.....	.....	.....	.....	695114-CX-4	PACIFICORP 3.3% Due 3/15/2051 MS15	1GFE	1,737,163	1,153,399
TBD	Interest Rate Swap	1*	250,000,000	25,169,764	22,528,763	09/24/2030	09/24/2055	Interest Rate Swap FED FUND RATE Receive 4.072%	.....	482,234	05583J-AJ-1	BPCE SA SERIES 144A	2AFE	25,169,764	22,046,529
.....	.....	.....	.....	24,954,614	22,089,203	.....	.....	.....	.....	.....	431282-AT-9	HIGHWOODS REALTY LP 2.6% Due 2/1/2031 FA1	20FE	24,954,614	22,089,203
.....	.....	.....	.....	31,584,390	25,121,771	.....	.....	.....	.....	.....	744320-BA-9	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	31,584,390	25,121,771
.....	.....	.....	.....	15,338,898	12,311,902	.....	.....	.....	.....	.....	743315-AQ-6	PROGRESSIVE CORP SR UNSEC	1FFE	15,338,898	12,311,902
TBD	Interest Rate Swap	1*	100,000,000	19,468,014	17,740,824	09/24/2030	09/24/2055	Interest Rate Swap FED FUND RATE Receive 4.068%	.....	140,642	05523R-AF-4	BAE SYSTEMS PLC SERIES 144A	1GFE	19,468,014	17,600,182
.....	.....	.....	.....	20,332,751	18,331,184	.....	.....	.....	.....	.....	075887-CL-1	BECTON DICKINSON AND CO 1.957% Due 2/11/2031 FA11	2BFE	20,332,751	18,331,184
TBD	Interest Rate Swap	1*	200,000,000	4,460,366	2,626,434	09/25/2030	09/25/2055	Interest Rate Swap FED FUND RATE Receive 4.055%	.....	(57,950)	713448-EP-9	PEPSICO INC 2 7/8% Due 10/15/2049 A015	1EFE	4,460,366	2,684,384
.....	.....	.....	.....	32,303,989	28,847,543	.....	.....	.....	.....	.....	681919-BD-7	OMNICOM GROUP INC 2.6% Due 8/1/2031 FA1	2AFE	32,303,989	28,847,543
.....	.....	.....	.....	29,892,427	26,545,924	.....	.....	.....	.....	.....	74460D-AJ-8	PUBLIC STORAGE 2 1/4% Due 11/9/2031 MN9	1FFE	29,892,427	26,545,924
.....	.....	.....	.....	11,983,374	10,543,671	.....	.....	.....	.....	.....	521865-BC-8	LEAR CORP 2.6% Due 1/15/2032 JJ15	2BFE	11,983,374	10,543,671
TBD	Interest Rate Swap	1*	250,000,000	44,282,753	45,304,484	09/25/2030	09/25/2055	Interest Rate Swap FED FUND RATE Receive 4.0625%	.....	172,492	14149Y-BT-4	CARDINAL HEALTH INC 5 3/4% Due 11/15/2054 MN15	2BFE	44,282,753	45,131,992
.....	.....	.....	.....	45,881,036	46,776,735	.....	.....	.....	.....	.....	65473P-AU-9	NISOURCE INC 5.85% Due 4/1/2055 A01	2BFE	45,881,036	46,776,735
.....	.....	.....	.....	6,841,619	7,070,945	.....	.....	.....	.....	.....	69448F-AB-7	PACIFIC LIFE INSURANCE C SERIES 144A	1FFE	6,841,619	7,070,945
TBD	Interest Rate Swap	1*	250,000,000	34,214,437	33,233,802	09/26/2030	09/26/2055	Interest Rate Swap FED FUND RATE Receive 4.044%	.....	(434,834)	438516-CU-8	HONEYWELL INTERNATIONAL 5.35% Due 3/1/2064 MS1	1FFE	34,214,437	33,668,636
.....	.....	.....	.....	34,859,724	34,512,335	.....	.....	.....	.....	.....	713448-FZ-6	PEPSICO INC 5 1/4% Due 7/17/2054 JJ17	1EFE	34,859,724	34,512,335
.....	.....	.....	.....	28,213,666	28,343,115	.....	.....	.....	.....	.....	75513E-CS-8	RTX CORP 5 3/8% Due 2/27/2053 FA27	2AFE	28,213,666	28,343,115
TBD	Interest Rate Swap	1*	200,000,000	35,359,965	35,635,107	09/26/2030	09/26/2055	Interest Rate Swap FED FUND RATE Receive 4.044%	.....	(387,049)	14040H-DJ-1	CAPITAL ONE FINANCIAL CO VAR % Due 1/30/2036 JJ30	2BFE	35,359,965	36,022,156
.....	.....	.....	.....	29,867,204	30,955,678	.....	.....	.....	.....	.....	29717P-BB-2	ESSEX PORTFOLIO LP 5 3/8% Due 4/1/2035 A01	2AFE	29,867,204	30,955,678

STATEMENT AS OF SEPTEMBER 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
TBD	Interest Rate Swap	1*	250,000,000	13,246,177	13,559,448	09/26/2030	09/26/2055	Interest Rate Swap FED FUND RATE Receive 4.041%	(532,790)	571676-BB-0	532457-CY-2	ELI LILLY & CO 5 1/2% Due 2/12/2055 FA12	1EFE	13,246,177	13,559,448
				36,536,906	36,823,454							MARS INC SERIES 144A TR FINANCE LLC 5.85% Due 4/15/2040	1FFE	36,536,906	37,356,244
				36,398,728	36,403,096							A015	2AFE	36,398,728	36,403,096
				25,401,231	27,012,572							82622R-AF-3	1DFE	25,401,231	27,012,572
TBD	Interest Rate Swap	1*	200,000,000	36,718,034	30,839,064	09/27/2030	09/27/2055	Interest Rate Swap FED FUND RATE Receive 4.038%	(545,880)	75884R-AW-3	75884R-AW-3	REGENCY CENTERS LP CO.GUARNT TR FINANCE LLC 5 1/2% Due 8/15/2035	1GFE	36,718,034	31,384,944
				30,531,850	31,110,059							FA15	2AFE	30,531,850	31,110,059
				11,105,979	10,018,301							35805B-AB-4	2CFE	11,105,979	10,018,301
TBD	Interest Rate Swap	1*	200,000,000	33,716,618	25,417,275	09/30/2030	09/30/2055	Interest Rate Swap FED FUND RATE Receive 4.045%	(327,955)	031162-DA-5	031162-DA-5	AMGEN INC 2.8% Due 8/15/2041 FA15	2AFE	33,716,618	25,745,230
				34,746,950	30,096,987							0778FP-AG-4	2BFE	34,746,950	30,096,987
				10,000,000	7,328,807							172967-NF-4	1GFE	10,000,000	7,328,807
TBD	Interest Rate Swap	1*	200,000,000	34,140,325	27,904,341	09/30/2030	09/30/2055	Interest Rate Swap FED FUND RATE Receive 4.044%	(354,061)	07274N-BE-2	07274N-BE-2	BAYER US FINANCE II LLC CO.GUARNT DTE ELECTRIC CO 2.95% Due 3/1/2050	2BFE	34,140,325	28,258,402
				30,788,921	23,592,969							23338V-AL-0	1FFE	30,788,921	23,592,969
				13,100,280	11,273,137							66989H-AK-4	1DFE	13,100,280	11,273,137
TBD	Interest Rate Swap	1*	200,000,000	36,201,804	29,850,840	09/30/2030	09/30/2055	Interest Rate Swap FED FUND RATE Receive 4.0458%	(307,070)	025932-AL-8	025932-AL-8	AMERICAN FINANCIAL GROUP SR UNSEC	2AFE	36,201,804	30,157,910
				39,629,899	27,355,929							251566-AA-3	2AFE	39,629,899	27,355,929
				5,081,507	3,855,585							461070-AN-4	2AFE	5,081,507	3,855,585
TBD	Interest Rate Swap	1*	200,000,000	32,769,668	28,200,788	10/02/2030	10/02/2055	Interest Rate Swap FED FUND RATE Receive 4.052%	(146,903)	00185A-AC-8	00185A-AC-8	AON PLC CO.GUARNT	2AFE	32,769,668	28,347,691
				12,318,259	8,216,489							375558-BT-9	1GFE	12,318,259	8,216,489
				33,018,668	25,121,581							874060-AY-2	2AFE	33,018,668	25,121,581
TBD	Swaption (Payer)	1*	10,000,000	9,999,098	10,389,169	11/28/2025	11/28/2035	Swaption (Payer) Pay 4.673 Receive SOFR	(902)	06051G-MQ-9	06051G-MQ-9	BANK OF AMERICA CORP VAR % Due 2/12/2036 FA12	1GFE	10,000,000	10,389,686
				2,456	2,104							11135F-BQ-3	1GFE	2,456	2,104
TBD	Swaption (Receiver)	1*	10,000,000	10,000,902	10,093,321	11/28/2025	11/28/2035	Swaption (Receiver) Receive 2.673 Pay SOFR	902	174610-BE-4	174610-BE-4	CITIZENS FINANCIAL GROUP 5.641% Due 5/21/2037 MN21	2BFE	10,000,000	10,092,694
999999999 - Totals				24,309,754,877	22,121,479,968	XXX	XXX	XXX	729,126,080	202,563,839	XXX	XXX	XXX	23,580,628,797	21,918,916,129

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	312	21,831,885,080			315	22,121,364,243
2. Add: Opened or Acquired Transactions.....	17	1,472,262,541	13	419,255,843	78	4,346,832,478			108	6,238,350,862
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	31	1,817,009,536			64	3,932,429,296
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	51,953,145	XXX		XXX	117,530,932
7. Ending Inventory	311	22,276,026,732	312	21,831,885,080	359	24,309,754,877			359	24,309,754,877

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.....	367,812,701
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	367,812,701
4.	Part D, Section 1, Column 6	1,153,091,006
5.	Part D, Section 1, Column 7	(785,278,305)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(265,404,698)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(265,404,698)
10.	Part D, Section 1, Column 9	1,546,810,424
11.	Part D, Section 1, Column 10	(1,812,215,122)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	13,169,097,470
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	13,169,097,463
16.	Total (Line 13 plus Line 14 minus Line 15)	7

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	14,201,970,581	22,253,626,268
3. Accrual of discount	4,716,604	6,973,957
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(725)	859
6. Deduct consideration received on disposals	14,635,353,953	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)	70,332,057	498,999,550
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	70,332,057	498,999,550

STATEMENT AS OF SEPTEMBER 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 .....	.....	.....	.....	1,461,897
Houston Industrial Group I	Houston	TX	12/31/2002	Various .....	.....	.....	.....	12,768
Port Northwest Phase IV and V	Houston	TX	12/31/2002	Various .....	.....	.....	.....	18,880
Cobia Distribution Center	Miami	FL	02/06/2013	Various .....	.....	.....	.....	911,258
Cyan PDX	Portland	OR	05/21/2013	Various .....	.....	.....	.....	12,034
Fedex Ground	Pompano Beach	FL	05/22/2014	Various .....	.....	.....	.....	301,453
Lennox Distribution Center	Eastvale	CA	11/19/2014	Various .....	.....	.....	.....	1,237,168
SLC DC North	Salt Lake City	UT	10/04/2019	Various .....	.....	.....	.....	79,179
Hagerstown Distribution Center	Hagerstown	MD	10/04/2019	Various .....	.....	.....	.....	(200,000)
Bridge Pointe	Woodridge	IL	10/04/2019	Various .....	.....	.....	.....	89,706
Baltimore IC	Baltimore	MD	10/04/2019	Various .....	.....	.....	.....	(219,011)
Somerset Industrial Center I	Somerset	NJ	10/04/2019	Various .....	.....	.....	.....	5,551
Franklin Square I IC	Baltimore	MD	10/04/2019	Various .....	.....	.....	.....	130,664
Hollins End	Halethorpe	MD	10/04/2019	Various .....	.....	.....	.....	(349,201)
Washington DC Corporate Center	Washington	DC	10/04/2019	Various .....	.....	.....	.....	36,222
Vista Point South	Coppell	TX	10/04/2019	Various .....	.....	.....	.....	345,661
Park 355	Woodridge	IL	10/04/2019	Various .....	.....	.....	.....	(62,312)
10th Street Business Park	Piano	TX	10/04/2019	Various .....	.....	.....	.....	425,550
Freeport DC	Coppell	TX	10/04/2019	Various .....	.....	.....	.....	907,015
Prairie Pointe	Naperville	IL	10/04/2019	Various .....	.....	.....	.....	137,838
3130-3150 East Miraloma Avenue	Anaheim	CA	11/15/2012	Various .....	.....	.....	.....	46,596
600-650 College Road	Princeton	NJ	11/03/2016	Various .....	.....	.....	.....	281,496
Sole at Casselberry	Casselberry	FL	05/03/2018	Various .....	.....	(39,872,467)	.....	38,994
Barnes Canyon Life Science	San Diego	CA	10/16/2018	Various .....	.....	.....	.....	30,000
730 Third Avenue	New York	NY	01/01/1973	Various .....	.....	6,372,854	.....	8,311,601
Octave Apartments	Nashville	TN	10/30/2020	Various .....	.....	.....	.....	98,198
Apartments at Blakeney	Charlotte	NC	11/02/2020	Various .....	.....	.....	.....	206,714
Enterprise Park Business Center	Denver	CO	12/18/2020	Various .....	.....	.....	.....	12,630
Pacific Landing Industrial	Salt Lake City	UT	01/29/2021	First American Exchange Company LLC .....	.....	.....	.....	(1,554,617)
Bridge Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Bridge Creek Fee Owner LLC .....	.....	.....	.....	387,618
Boulder Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Boulder Creek Fee Owner LLC .....	.....	.....	.....	238,773
River Club Apartments	Athens	GA	12/22/2021	Madison Exchange .....	.....	.....	.....	21,992
One Norman Square	Cornelius	NC	12/23/2021	CCC One Norman Square LLC .....	.....	.....	.....	160,362
River Club Townhomes	Athens	GA	12/22/2021	Madison Exchange .....	.....	.....	.....	16,841
GA Mobius Life Science East No Central	Middleton	WI	08/05/2021	Peak 1031 Exchange Inc .....	.....	.....	.....	828
Pacific Landing Industrial Phase II	Salt Lake City	UT	08/31/2021	Various .....	.....	.....	.....	46,818
Curve at Gilbert	Gilbert	AZ	12/01/2022	LIV Communities / Rockefeller Group .....	.....	.....	.....	129,318
Oak Grove Plaza	Sachse	TX	12/01/2022	LaSalle Investment Mgmt. ....	.....	.....	.....	100,800
SQL Health Aurora Crossroads	Aurora	CO	03/01/2023	Sisters of Charity of Leavenworth Health System, Inc. ....	.....	.....	.....	107,850
Roswell Wieuca	Atlanta	GA	04/06/2023	New Market RW, LLC .....	.....	.....	.....	86,709
SQL Health Wheat Ridge MOB	Wheat Ridge	CO	04/27/2023	Sisters of Charity of Leavenworth Health System, Inc. ....	.....	.....	.....	467,866
TGA Texas Infill Portfolio: GSW	Grand Prairie	TX	06/28/2024	DCI - TX 2004 RN PORTFOLIO L, LP; Morris Truman As .....	.....	.....	.....	172,770
Pacific West Business Center	Kent	WA	09/05/2024	The Realty Associates Fund XII Portfolio .....	.....	.....	.....	63,255
0199999. Acquired by Purchase						(33,499,613)		14,755,732
Millennium One Apartments	Charlotte	NC	10/15/2015	Various .....	.....	.....	.....	19,416
919 North Michigan Avenue	Chicago	IL	12/01/2023	U.S. Cities Retail Fund LP .....	.....	.....	.....	11,021
Capital Gateway	Bethesda	MD	12/28/2004	ND Properties, Inc. ....	.....	.....	.....	162,989
0299999. Acquired by Internal Transfer								193,426
0399999 - Totals						(33,499,613)		14,949,158

STATEMENT AS OF SEPTEMBER 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
Landover DC	Landover	MD.....	..01/21/2025 ..	6304 SHERIFF ROAD, LLC .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... 15,923
Sole at Casselberry	Casselberry	FL.....	..07/22/2025 ..	3851 Grandpine Owner, LLC	 61,849,923	 321,907	 22,407,252	 751,703	.....	..... 39,872,467	 39,120,764	.....	..... 61,849,923	 84,011,900	.....	..... 22,161,977	 22,161,977	 (815,277)	 2,100,793
Millennium One Apartments	Charlotte	NC.....	..07/29/2025 ..	Millennium One Apartments LLC	 47,209,110	 73,204	 15,715,718	 609,767	.....	..... 32,032,724	 31,422,957	.....	..... 47,209,110	 63,500,000	.....	..... 16,290,890	 16,290,890	 (361,563)	 2,035,225
0199999. Property Disposed					109,059,033	395,111	38,122,970	1,361,470		71,905,191	70,543,721		109,059,033	147,511,900		38,452,867	38,452,867	(1,176,840)	4,151,941
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					109,059,033	395,111	38,122,970	1,361,470		71,905,191	70,543,721		109,059,033	147,511,900		38,452,867	38,452,867	(1,176,840)	4,151,941

STATEMENT AS OF SEPTEMBER 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						
409013740	WELLINGTON	FL .....	.....	07/14/2025	.6.625	870,471 .....	.....	1,149,947
409009284	GREAT FALLS	VA .....	.....	07/14/2025	.6.500	891,305 .....	.....	1,264,923
409017438	SANTA ROSA	CA .....	.....	09/22/2025	.6.875	1,271,171 .....	.....	1,550,000
409017658	GILROY	CA .....	.....	09/22/2025	.6.875	1,331,654 .....	.....	2,849,934
409013850	LEANDER	TX .....	.....	09/22/2025	.6.750	1,017,698 .....	.....	3,729,952
409013744	SUNNYVALE	CA .....	.....	07/14/2025	.6.750	1,417,959 .....	.....	1,750,000
409013714	DENVER	CO .....	.....	07/14/2025	.6.500	909,303 .....	.....	1,270,017
409017670	ERIE	CO .....	.....	09/22/2025	.6.750	1,189,703 .....	.....	1,460,000
409017127	STEAMBOAT SPRINGS	CO .....	.....	09/22/2025	.6.625	1,828,496 .....	.....	5,899,705
409015557	FORT WORTH	TX .....	.....	09/22/2025	.6.875	942,329 .....	.....	1,150,000
409013718	SAN JOSE	CA .....	.....	07/14/2025	.6.500	1,287,412 .....	.....	1,600,000
409017092	CASTLE ROCK	CO .....	.....	09/22/2025	.6.500	1,029,315 .....	.....	1,549,887
409013727	ATLANTIC BEACH	FL .....	.....	07/14/2025	.6.500	735,762 .....	.....	2,599,871
409012772	BOULDER	CO .....	.....	07/14/2025	.6.500	914,867 .....	.....	1,516,000
409009500	SEATTLE	WA .....	.....	07/14/2025	.6.750	1,009,069 .....	.....	1,250,000
409017094	MARCO ISLAND	FL .....	.....	09/22/2025	.6.500	891,399 .....	.....	1,550,035
409012732	DAVIS	CA .....	.....	07/14/2025	.6.750	1,278,371 .....	.....	1,639,984
409017612	ORLANDO	FL .....	.....	09/22/2025	.6.250	1,049,070 .....	.....	1,600,000
409012472	BAINBRIDGE ISLAND	WA .....	.....	07/14/2025	.6.625	1,009,827 .....	.....	2,699,784
409017627	PARKER	CO .....	.....	09/22/2025	.6.750	1,018,581 .....	.....	1,955,034
409017587	ESTERO	FL .....	.....	09/22/2025	.6.750	1,100,068 .....	.....	1,350,000
409009287	WILMETTE	IL .....	.....	07/14/2025	.6.625	813,479 .....	.....	1,500,000
409009207	PORT TOWNSEND	WA .....	.....	07/14/2025	.6.625	812,976 .....	.....	1,390,999
409017121	DALLAS	TX .....	.....	09/22/2025	.6.500	1,408,532 .....	.....	2,400,137
409012749	SANTA ROSA BEACH	FL .....	.....	07/14/2025	.6.375	848,159 .....	.....	1,750,051
409013755	BIRMINGHAM	MI .....	.....	07/14/2025	.6.125	1,361,982 .....	.....	2,249,876
409012018	HIGHLANDS RANCH	CO .....	.....	07/14/2025	.6.250	1,270,884 .....	.....	2,550,000
409012691	DALY CITY	CA .....	.....	09/22/2025	.6.625	862,675 .....	.....	1,350,064
409013723	ANTHEM	AZ .....	.....	07/14/2025	.6.500	862,985 .....	.....	1,269,925
409013715	LITTLETON	CO .....	.....	07/14/2025	.6.500	1,266,143 .....	.....	1,575,000
409009112	MIDWAY	UT .....	.....	07/14/2025	.6.750	1,071,696 .....	.....	1,939,971
409013680	SUGAR LAND	TX .....	.....	07/14/2025	.6.375	614,487 .....	.....	1,400,000
409017697	SCOTTS VALLEY	CA .....	.....	09/22/2025	.6.500	1,210,635 .....	.....	1,825,095
409012765	PURCELLVILLE	VA .....	.....	07/14/2025	.6.250	1,022,757 .....	.....	1,425,195
409015545	LA CANADA FLINTRIDGE	CA .....	.....	09/22/2025	.6.750	2,274,367 .....	.....	3,700,000
409016525	AUSTIN	TX .....	.....	09/22/2025	.6.875	1,670,974 .....	.....	2,550,063
409017565	ELMHURST	IL .....	.....	09/22/2025	.6.625	1,313,942 .....	.....	1,720,000
409013707	PROSPECT	KY .....	.....	07/14/2025	.6.750	1,053,310 .....	.....	1,300,000
409012334	MC LEAN	VA .....	.....	07/14/2025	.6.375	1,230,928 .....	.....	2,245,000
409013500	BERKELEY	CA .....	.....	07/14/2025	.6.625	1,009,789 .....	.....	2,000,000
409015171	DALLAS	TX .....	.....	09/22/2025	.6.750	1,381,196 .....	.....	1,695,000
409012219	NEEDHAM	MA .....	.....	07/14/2025	.6.625	1,160,252 .....	.....	1,450,000
409017628	ENCINO	CA .....	.....	09/22/2025	.6.875	1,528,668 .....	.....	1,865,000
409013732	BELL CANYON	CA .....	.....	07/14/2025	.6.500	1,306,338 .....	.....	2,585,007
409017702	BRISBANE	CA .....	.....	09/22/2025	.6.875	1,537,706 .....	.....	2,000,000
409017582	BONITA SPRINGS	FL .....	.....	09/22/2025	.6.625	1,199,078 .....	.....	1,475,000
409016703	ALAMEDA	CA .....	.....	09/22/2025	.6.500	923,008 .....	.....	2,274,988
409017590	DRIPPING SPRINGS	TX .....	.....	09/22/2025	.6.750	990,520 .....	.....	1,500,000
409017607	FORT PIERCE	FL .....	.....	09/22/2025	.6.375	1,154,113 .....	.....	1,430,000
409014137	LAKE FOREST	CA .....	.....	07/14/2025	.6.750	1,846,535 .....	.....	2,600,000
409016920	MOUNTAIN BRK	AL .....	.....	09/22/2025	.6.625	966,613 .....	.....	1,949,066
409012436	DENVER	CO .....	.....	07/14/2025	.6.500	853,922 .....	.....	1,062,224
409017568	CHANDLER	AZ .....	.....	09/22/2025	.6.750	1,135,718 .....	.....	1,655,039
409017688	YORBA LINDA	CA		09/22/2025	.6.875	1,043,984		1,500,000
409017572	FLAGSTAFF	AZ		09/22/2025	.6.250	1,088,482		1,715,102

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	2 City	3 State						
409012199	PLYMOUTH	IN		07/14/2025	6.000	1,295,796		2,644,964
409013751	LEXINGTON	MA		07/14/2025	6.750	2,530,802		3,753,754
409015780	EAGLE	ID		09/22/2025	6.875	1,203,518		1,500,064
409013492	PHOENIX	AZ		07/14/2025	6.500	933,374		1,160,000
409017660	GLENPOOL	OK		09/22/2025	6.375	857,401		1,600,131
409009325	NEEDHAM	MA		07/14/2025	6.750	1,121,234		1,385,000
409009560	SAN ANTONIO	TX		07/14/2025	6.500	879,465		1,095,000
409017585	LEHI	UT		09/22/2025	6.990	1,177,160		1,778,444
409017404	PHOENIX	AZ		09/22/2025	6.875	1,189,160		1,450,000
409012110	STATEN ISLAND	NY		07/14/2025	6.500	904,388		1,800,000
409013705	CELINA	TX		07/14/2025	6.500	960,661		1,275,007
409017708	HUNTINGTON BEACH	CA		09/22/2025	6.625	1,914,739		3,235,244
409014109	OAKLAND	CA		09/22/2025	6.875	961,995		1,940,144
409017080	PARKLAND	FL		09/22/2025	6.250	905,321		1,600,000
409008194	EASTHAM	MA		07/14/2025	6.750	1,190,073		1,674,982
409017574	RANCHO SANTA FE	CA		09/22/2025	6.750	1,318,858		1,899,941
409012639	VERO BEACH	FL		07/14/2025	6.500	1,256,095		2,999,760
409013686	MESA	AZ		07/14/2025	6.250	917,110		1,150,000
409012070	PORT SAINT JOE	FL		07/14/2025	6.750	1,013,706		2,000,000
409017605	FOLSOM	CA		09/22/2025	6.500	830,219		1,028,658
409013736	VIENNA	VA		07/14/2025	6.625	1,252,185		1,550,000
409017645	MARCO ISLAND	FL		09/22/2025	6.875	1,999,018		3,100,159
409017664	ROANOKE	TX		09/22/2025	6.875	873,416		1,064,999
409017090	NORTH BEND	WA		09/22/2025	6.375	1,046,510		1,651,785
409013717	WOODINVILLE	WA		07/14/2025	6.750	1,215,393		1,750,036
409011891	WINTER PARK	FL		07/14/2025	6.750	1,497,678		1,850,000
409013748	WINTHROP	MA		07/14/2025	6.625	882,814		1,250,000
409017714	PLEASANTON	CA		09/22/2025	6.750	1,401,756		1,750,032
409017114	SAN MATEO	CA		09/22/2025	6.375	1,299,994		1,870,000
409017079	AUBURN	CA		09/22/2025	6.625	1,394,736		2,000,000
409012710	COTO DE CAZA	CA		07/14/2025	6.500	811,673		1,850,069
409012712	BEND	OR		07/14/2025	6.500	1,073,207		1,335,000
409013730	HIGHLAND	UT		07/14/2025	6.125	957,937		1,311,050
409017669	WILMETTE	IL		09/22/2025	6.500	895,407		1,275,000
409012292	GOLDEN	CO		07/14/2025	6.500	1,004,876		2,815,315
409012435	FORT WORTH	TX		07/14/2025	6.625	1,008,930		1,250,000
409016346	LOS ANGELES	CA		09/22/2025	6.375	1,119,207		1,585,084
409012127	SHREWSBURY	MA		07/14/2025	6.750	1,296,420		1,600,000
409012549	NORTHAMPTON	MA		07/14/2025	6.625	1,104,778		1,395,082
409017613	AUSTIN	TX		09/22/2025	6.990	1,141,768		1,485,000
409017648	EL SEGUNDO	CA		09/22/2025	6.990	1,204,559		1,874,900
409017709	SCOTTSDALE	AZ		09/22/2025	6.990	1,719,865		2,397,000
409012364	BURLINGTON	MA		07/14/2025	6.625	1,403,623		1,739,000
409013743	LOS ALTOS	CA		07/14/2025	6.750	1,350,506		1,783,000
409008689	LEXINGTON	MA		07/14/2025	6.000	1,024,439		1,299,945
409009338	STAR	ID		07/14/2025	6.750	940,373		1,160,579
409017696	ENCINO	CA		09/22/2025	6.500	1,312,344		1,802,076
409017957	TAMPA	FL		09/22/2025	6.750	977,838		1,200,000
409013933	SEATTLE	WA		09/22/2025	6.375	819,423		2,424,694
409013719	COLORADO SPRINGS	CO		07/14/2025	6.625	961,355		1,190,000
409012785	ALAMEDA	CA		07/14/2025	6.750	1,324,779		1,635,000
409013687	KNOXVILLE	TN		07/14/2025	6.375	1,276,229		1,600,000
409017666	WOODSIDE	CA		09/22/2025	6.990	1,588,993		5,749,258
409011649	DEL MAR	CA		07/14/2025	6.250	1,643,819		3,449,718
409017704	SAN FRANCISCO	CA		09/22/2025	6.625	1,291,533		1,585,000

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409011744	NATICK	MA		07/14/2025	6.625	1,370,919		1,700,000
409017690	SCOTTSDALE	AZ		09/22/2025	6.750	1,179,004		1,636,479
409017622	ENCINO	CA .....	.....	09/22/2025	6.750	1,450,220 .....	.....	2,099,912
409017636	SAN FRANCISCO	CA .....	.....	09/22/2025	6.500	2,324,419 .....	.....	3,840,000
409017336	SAN CLEMENTE	CA .....	.....	09/22/2025	6.375	973,531 .....	.....	1,865,095
409012769	PARKER	CO .....	.....	07/14/2025	6.750	1,005,597 .....	.....	1,240,000
409017683	ROSEVILLE	CA .....	.....	09/22/2025	6.990	949,552 .....	.....	1,235,000
409017071	TAMPA	FL .....	.....	09/22/2025	6.625	1,094,446 .....	.....	1,350,000
409013754	PARAMUS	NJ .....	.....	07/14/2025	6.625	1,412,502 .....	.....	2,299,984
409013728	SOUTH JORDAN	UT .....	.....	07/14/2025	6.625	887,191 .....	.....	1,103,000
409017680	LEHI	UT .....	.....	09/22/2025	6.990	1,066,163 .....	.....	1,300,000
409017567	BILLINGS	MT .....	.....	09/22/2025	6.250	1,342,289 .....	.....	1,888,118
409015037	INCLINE VILLAGE	NV .....	.....	09/22/2025	6.875	901,864 .....	.....	1,474,916
409015867	OLATHE	KS .....	.....	09/22/2025	6.875	1,190,185 .....	.....	1,548,000
409017715	TREIMONTON	UT .....	.....	09/22/2025	6.990	1,344,982 .....	.....	1,750,000
409013683	CHAPPAQUA	NY .....	.....	07/14/2025	6.375	1,210,496 .....	.....	1,640,054
409014188	SAMMAMISH	WA .....	.....	07/14/2025	6.750	1,282,227 .....	.....	1,725,108
409015510	SANTA MONICA	CA .....	.....	09/22/2025	6.875	1,370,609 .....	.....	1,910,000
409017655	WOODLAND HILLS	CA .....	.....	09/22/2025	6.750	1,526,548 .....	.....	2,000,000
409015127	MONTARA	CA .....	.....	09/22/2025	6.625	865,678 .....	.....	1,684,836
409016696	BONITA	CA .....	.....	09/22/2025	6.250	963,420 .....	.....	1,290,018
409017637	HINSDALE	IL .....	.....	09/22/2025	6.875	851,120 .....	.....	1,107,000
409017931	POST FALLS	ID .....	.....	09/22/2025	6.875	1,148,154 .....	.....	1,400,000
409012808	WAYLAND	MA .....	.....	07/14/2025	6.500	853,219 .....	.....	1,745,022
409013608	SEATTLE	WA .....	.....	07/14/2025	6.625	1,102,731 .....	.....	1,365,000
409015900	SEDONA	AZ .....	.....	09/22/2025	6.875	1,041,513 .....	.....	1,275,000
409013684	NAPLES	FL .....	.....	07/14/2025	6.625	840,176 .....	.....	1,040,000
409017314	SEATTLE	WA .....	.....	09/22/2025	6.250	871,618 .....	.....	1,080,000
409017674	EL DORADO HILLS	CA .....	.....	09/22/2025	6.750	2,317,272 .....	.....	3,250,000
409013739	NORTHVILLE	MI .....	.....	07/14/2025	6.500	961,543 .....	.....	1,459,976
409009584	MURRIETA	CA .....	.....	07/14/2025	6.750	821,102 .....	.....	1,378,020
409017597	SCOTTSDALE	AZ .....	.....	09/22/2025	6.875	998,469 .....	.....	1,991,015
409017705	WOODLAND HILLS	CA .....	.....	09/22/2025	6.750	1,314,294 .....	.....	1,625,000
409013140	BELLEVUE	WA .....	.....	07/14/2025	6.375	1,116,533 .....	.....	1,400,000
409017562	LAFAYETTE	CO .....	.....	09/22/2025	6.625	1,084,704 .....	.....	1,330,000
409017604	WINTER SPRINGS	FL .....	.....	09/22/2025	6.625	961,520 .....	.....	1,180,000
409012754	SOUTH BETHANY	DE .....	.....	07/14/2025	6.375	898,884 .....	.....	1,700,038
409013716	SAINT GEORGE	UT .....	.....	07/14/2025	6.375	1,078,349 .....	.....	2,000,000
409012031	CYPRESS	TX .....	.....	07/14/2025	6.750	923,931 .....	.....	1,140,286
409008990	MOUND	MN .....	.....	07/14/2025	6.375	1,220,063 .....	.....	2,825,185
409014235	BELLEVUE	WA .....	.....	09/22/2025	6.750	1,180,530 .....	.....	1,450,000
409013706	QUEEN CREEK	AZ .....	.....	07/14/2025	6.750	972,017 .....	.....	1,200,000
409012675	WASHINGTON	DC .....	.....	07/14/2025	6.500	1,305,534 .....	.....	1,624,000
409012777	MABANK	TX .....	.....	07/14/2025	6.750	857,084 .....	.....	1,130,000
409017348	SAN JOSE	CA .....	.....	09/22/2025	6.500	1,008,862 .....	.....	2,099,958
0399999. Mortgages in good standing - Residential mortgages-all other						180,010,183		280,258,769
04200900	Las Vegas	NV .....	.....	08/28/2025	5.680	63,191,250 .....	.....	112,000,000
04096900	Moorpark	CA .....	.....	09/25/2025	7.567 .....	.....	970,592	101,680,000
04199100	Columbus	OH .....	.....	07/16/2025	5.700	215,608,433 .....	.....	283,000,000
04202300	Dallas	TX .....	.....	08/15/2025	5.680	56,000,000 .....	.....	122,000,000
04202900	Houston	TX .....	.....	09/18/2025	5.740	55,968,297 .....	.....	140,300,000
04201300	Cedar Park	TX .....	.....	07/29/2025	5.400	31,250,000 .....	.....	53,400,000
04196800	Garner	NC .....	.....	07/17/2025	5.770	43,500,000 .....	.....	73,000,000
04149900 (AUD 12,705,042)	Brisbane	AUS		07/16/2025	5.623		8,345,317	289,975,700
04182400 (AUD 12,719,347)	Sydney	AUS		07/18/2025	5.373		8,315,713	64,490,450

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04203100 (AUD 95,062,500)	Rydalmere	AUS.....		09/22/2025	5.220	62,650,941		99,222,435
04098701 (EUR 5,000,000)	Leipzig	DEU.....		07/28/2025	7.500		5,818,750	144,070,199
04204600 (EUR 349,992,000)	Amsterdam	NLD.....		09/17/2025	4.500	414,740,520		645,363,580
04142901 (EUR 17,540,700)	Salamanca	ESP.....		09/30/2025	4.550		20,593,659	54,167,220
04120801 (GBP 6,500,000)	Stockton on Tees	GBR.....		07/31/2025	7.718		8,620,275	39,790,507
04120802 (GBP 4,400,000)	Stockton on Tees	GBR.....		08/29/2025	5.800		5,947,040	66,317,512
0853700 (GBP 5,000,000)	London	GBR.....		08/05/2025	6.718		6,644,750	432,770,126
0803407 (GBP 28,000,000)	Leyton	GBR.....		09/19/2025	6.491	37,752,400		37,847,810
0599999. Mortgages in good standing - Commercial mortgages-all other						980,661,841	65,256,096	2,759,395,540
04096901	Moorpark	CA.....		09/25/2025	7.567		242,648	25,420,000
0874801	Philadelphia	PA.....		08/25/2025	8.410		1,572,011	108,075,000
0967201	Carlsbad	CA.....		09/12/2025	7.887		148,370	17,000,000
0699999. Mortgages in good standing - Mezzanine Loans							1,963,029	150,495,000
0899999. Total Mortgages in good standing						1,160,672,024	67,219,125	3,190,149,309
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						1,160,672,024	67,219,125	3,190,149,309

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
6602694843	BOTHELL	WA.....		07/14/2023	07/01/2025	756,578		161,138			161,138		917,716	917,716			
6601204487	JACKSONVILLE	FL.....		04/10/2023	08/01/2025	7,704		3,221			3,221		10,925	10,925			
6602695717	IDYLLWILD	CA.....		04/10/2023	09/01/2025	570,528		98,514			98,514		669,042	669,042			
6602680172	BAINBRIDGE IS	WA.....		07/14/2023	09/01/2025	294,942		64,603			64,603		359,545	359,545			
409008190	CAMBRIDGE	MA.....		05/19/2025	07/01/2025			(24,220)			(24,220)		1,153,385	1,153,385			
6600689605	COLLEYVILLE	TX.....		07/14/2023	09/01/2025	25,630		453			453		26,083	26,083			
6601679837	CLIFTON	VA.....		04/10/2023	07/01/2025	71,652		3,074			3,074		74,725	74,725			
6602675339	CHICAGO	IL.....		04/10/2023	07/01/2025	562,067		75,774			75,774		637,841	637,841			
6601708511	SARATOGA	CA.....		04/10/2023	07/01/2025	850,897		80,469			80,469		931,366	931,366			
6600676016	JACKSONVILLE	FL.....		04/10/2023	08/01/2025	186							186	186			
0911200	Playa Vista	CA.....		02/14/2020	09/25/2025	245,000,000							245,000,000	245,000,000			
6601700567	BREWSTER	NY.....		04/10/2023	08/01/2025	8,906		155			155		9,061	9,061			
6602677830	VIRGINIA BEACH	VA.....		04/10/2023	08/01/2025	569,850		108,916			108,916		678,766	678,766			
409009249	LAKE OSWEGO	OR.....		05/19/2025	09/01/2025			(22,646)			(22,646)		1,194,901	1,194,901			
6600025479	JACKSONVILLE	FL.....		04/10/2023	07/01/2025	114							114	114			
6600793803	CAMBRIDGE	MA.....		04/10/2023	07/01/2025	622,787		96,222			96,222		719,009	719,009			
8201217955	FORT MYERS	FL.....		07/14/2023	08/01/2025	240,371		50,188			50,188		290,559	290,559			
6600935099	CHINO HILLS	CA.....		04/10/2023	09/01/2025	515,064		85,743			85,743		600,807	600,807			
6601485045	RENO	NV.....		04/10/2023	08/01/2025	11,317		134			134		11,451	11,451			
6601483636	LAFAYETTE	CA.....		04/10/2023	08/01/2025	126,555		5,337			5,337		131,892	131,892			
6602686021	JERSEY CITY	NJ.....		07/14/2023	09/01/2025	863,742		199,712			199,712		1,063,455	1,063,455			

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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
6600028788	JACKSONVILLE	FL		04/10/2023	09/01/2025	138		3			3		141	141			
6600849373	REDMOND	WA		07/14/2023	08/01/2025	497,639		49,611			49,611		547,250	547,250			
8007320285	HOLLYWOOD	FL		07/14/2023	07/01/2025	67,088		12,335			12,335		79,422	79,422			
6601483982	SEATTLE	WA		07/14/2023	09/01/2025	134,451		9,195			9,195		143,646	143,646			
6601488254	ONEONTA	NY		04/10/2023	09/01/2025	776		5			5		782	782			
6602691906	ROUND ROCK	TX		07/14/2023	09/01/2025	119,351		13,447			13,447		132,798	132,798			
6600107806	DOBBS FERRY	NY		04/10/2023	09/01/2025	671,352		113,200			113,200		784,552	784,552			
6602679521	OLYMPIA	WA		07/14/2023	07/01/2025	675,969		132,773			132,773		808,642	808,642			
0718800	New York	NY		08/26/2015	09/17/2025	174,934,693		65,307			65,307		175,000,000	175,000,000			
6601680280	NEW YORK	NY		04/10/2023	07/01/2025	1							1	1			
6602697960	SAN JUAN CAPISTRANO	CA		04/10/2023	08/01/2025	1,288,321		107,335			107,335		1,395,657	1,395,657			
6602696756	CORTE MADERA	CA		04/10/2023	09/01/2025	1,094,687		183,138			183,138		1,277,826	1,277,826			
6601682138	CHICAGO	IL		04/10/2023	07/01/2025	97,058		2,779			2,779		99,837	99,837			
6602699545	SANDY	UT		07/14/2023	07/01/2025	849,665		186,763			186,763		1,036,428	1,036,428			
6600848722	COLORADO SPRINGS	CO		07/14/2023	08/01/2025	456,490		45,121			45,121		501,611	501,611			
6600935552	INDIAN WELLS	CA		04/10/2023	07/01/2025	868,173		144,834			144,834		1,013,007	1,013,007			
6602683861	HAYWARD	CA		04/10/2023	09/01/2025	737,419		136,354			136,354		873,773	873,773			
6600851262	ARGYLE	TX		07/14/2023	09/01/2025	320,384		59,447			59,447		379,830	379,830			
409013680	SUGAR LAND	TX		07/14/2025	09/01/2025			763			763		615,250	615,250			
0699800	BLOOMFIELD	CT		01/13/2014	08/27/2025	29,365,363							29,365,363	29,365,363			
6601682765	NEW YORK	NY		04/10/2023	07/01/2025	2,667							2,667	2,667			
6601696708	LODI	CA		04/10/2023	07/01/2025	873,725		136,048			136,048		1,009,773	1,009,773			
6600025750	JACKSONVILLE	FL		04/10/2023	08/01/2025	156		3			3		159	159			
6601714485	LOGAN	UT		07/14/2023	09/01/2025	569,025		128,118			128,118		697,142	697,142			
6601712331	PARK CITY	UT		07/14/2023	08/01/2025	1,349,788		287,303			287,303		1,637,091	1,637,091			
0849600	Scarsdale	NY		12/28/2017	08/06/2025	184,296,178							184,296,178	184,296,178			
6600637414	LOS ANGELES	CA		04/10/2023	07/01/2025	153,047		18,598			18,598		171,645	171,645			
6601820993	MARATHON	FL		04/10/2023	09/01/2025	892,528		164,866			164,866		1,057,394	1,057,394			
6600026337	JACKSONVILLE	FL		04/10/2023	07/01/2025	574		27			27		601	601			
6600026220	JACKSONVILLE	FL		04/10/2023	07/01/2025	140							140	140			
6601708396	OKLAHOMA CITY	OK		04/10/2023	07/01/2025	663,557		114,363			114,363		777,920	777,920			
6601685081	WILDLWOOD	MO		04/10/2023	09/01/2025	178,696		9,508			9,508		188,204	188,204			
EB1357000907	BEDFORD	MA		12/18/2015	09/01/2025	407,848		3,496			3,496		411,345	411,345			
6601704064	NEW YORK	NY		04/10/2023	08/01/2025	787,789		72,471			72,471		860,260	860,260			
6601473207	BETHANY BEACH	DE		04/10/2023	09/01/2025	535,895		36,244			36,244		572,140	572,140			
8191500740	DELRAY BEACH	FL		07/14/2023	09/01/2025	334,103		87,368			87,368		421,470	421,470			
6602710458	ORLANDO	FL		04/10/2023	08/01/2025	247,648		27,832			27,832		275,480	275,480			
6601687368	CAMBRIDGE	MA		04/10/2023	08/01/2025	50,868		1,442			1,442		52,309	52,309			
6601693226	ENGLEWOOD	CO		07/14/2023	07/01/2025	629,050		123,138			123,138		752,187	752,187			
6600028838	JACKSONVILLE	FL		04/10/2023	07/01/2025	147							147	147			
0721300	THE COLONY	TX		03/15/2016	08/29/2025	57,902,471							57,902,471	57,902,471			
6601725739	CEDAR KNOLLS	NJ		07/14/2023	08/01/2025	422,411		92,754			92,754		515,165	515,165			
409009355	EVERGREEN	CO		05/19/2025	09/01/2025			(12,384)			(12,384)		1,339,041	1,339,041			
6600025644	JACKSONVILLE	FL		04/10/2023	08/01/2025	77		1			1		78	78			
6602684646	AUSTIN	TX		07/14/2023	07/01/2025	978,080		231,408			231,408		1,209,489	1,209,489			
6602672591	DALLAS	TX		07/14/2023	08/01/2025	158,654		5,609			5,609		164,263	164,263			
6602684307	CAMAS	WA		07/14/2023	07/01/2025	69,623		11,684			11,684		81,308	81,308			
6601684704	POTOMAC	MD		07/14/2023	07/01/2025	1							1	1			
6601680314	STATEN ISLAND	NY		04/10/2023	09/01/2025	1,586		5			5		1,591	1,591			
8030320592	WEST PALM BEACH	FL		07/14/2023	08/01/2025	152,878		29,225			29,225		182,102	182,102			
6601483032	LAGUNA BEACH	CA		04/10/2023	09/01/2025	1,765		3			3		1,768	1,768			

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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
6600792656	LAS VEGAS	NV		04/10/2023	07/01/2025	510,652		36,356			36,356		547,008	547,008			
6601483057	HOUSTON	TX		07/14/2023	07/01/2025	63,629		3,043			3,043		66,671	66,671			
6601821884	TELLURIDE	CO		07/14/2023	09/01/2025	64,648		4,579			4,579		69,226	69,226			
6602671635	LOS ANGELES	CA		04/10/2023	07/01/2025	103,298		4,416			4,416		107,714	107,714			
6601682369	BROOKLYN	NY		04/10/2023	08/01/2025	5,497							5,497	5,497			
6601683912	BELLAI RE	TX		07/14/2023	07/01/2025	82,528		4,379			4,379		86,907	86,907			
6601030767	CORTE MADERA	CA		04/10/2023	08/01/2025	760,247		120,420			120,420		880,668	880,668			
6601492207	MOUNTAIN VIEW	CA		04/10/2023	08/01/2025	33,706		537			537		34,243	34,243			
6600011339	JACKSONVILLE	FL		04/10/2023	08/01/2025	4,705		1,368			1,368		6,073	6,073			
6601735027	DRIFTWOOD	TX		07/14/2023	08/01/2025	766,627		150,605			150,605		917,231	917,231			
6601681734	SOUTHLAKE	TX		07/14/2023	09/01/2025	28,394		911			911		29,305	29,305			
8204268369	JACKSONVILLE	FL		07/14/2023	07/01/2025	226,082		30,459			30,459		256,541	256,541			
8198847055	WEST PALM BEACH	FL		07/14/2023	07/01/2025	172,604		38,795			38,795		211,400	211,400			
6600026618	JACKSONVILLE	FL		04/10/2023	09/01/2025	557		51			51		608	608			
8204273111	BONITA SPRINGS	FL		07/14/2023	07/01/2025	124,088		20,562			20,562		144,650	144,650			
6601681908	NEW YORK	NY		04/10/2023	08/01/2025	140,756		5,218			5,218		145,974	145,974			
6601483933	ORLANDO	FL		04/10/2023	08/01/2025	4,163		8			8		4,172	4,172			
6601068601	WOODBRI DGE	VA		04/10/2023	08/01/2025	9,267		470			470		9,736	9,736			
6601678532	HAUPPAUGE	NY		04/10/2023	08/01/2025	47,129		3,066			3,066		50,195	50,195			
6601686683	VIENNA	VA		04/10/2023	08/01/2025	113,741		4,791			4,791		118,532	118,532			
8001629055	NORTH MIAMI	FL		07/14/2023	07/01/2025	4,349		446			446		4,795	4,795			
6601737452	CLERMONT	FL		04/10/2023	09/01/2025	639,155		106,346			106,346		745,501	745,501			
6601483644	SEATTLE	WA		07/14/2023	09/01/2025	201,438		13,795			13,795		215,233	215,233			
6602685031	FRASER	CO		07/14/2023	07/01/2025	501,589		59,219			59,219		560,808	560,808			
6601675983	ALPINE	WY		04/10/2023	07/01/2025	1,033,877		133,010			133,010		1,166,887	1,166,887			
6601819995	EAGLE	CO		07/14/2023	09/01/2025	735,348		156,462			156,462		891,810	891,810			
6600026469	JACKSONVILLE	FL		04/10/2023	09/01/2025	739		63			63		802	802			
8199466588	JACKSONVILLE	FL		07/14/2023	09/01/2025	84,029		10,584			10,584		94,613	94,613			
6602702349	LOOMIS	CA		04/10/2023	07/01/2025	621,948		119,102			119,102		741,051	741,051			
6602687797	POTOMAC	MD		07/14/2023	08/01/2025	668,323		124,363			124,363		792,685	792,685			
6601679878	NEW YORK	NY		04/10/2023	09/01/2025	2,072		10			10		2,082	2,082			
6602695832	PALM SPRINGS	CA		04/10/2023	08/01/2025	632,355		109,216			109,216		741,570	741,570			
6600025651	JACKSONVILLE	FL		04/10/2023	08/01/2025	116							116	116			
6601804336	GARDEN CITY	NY		04/10/2023	07/01/2025	1,049,299		188,384			188,384		1,237,683	1,237,683			
6600025776	JACKSONVILLE	FL		04/10/2023	08/01/2025	146							146	146			
6602681626	DRIFTWOOD	TX		07/14/2023	08/01/2025	868,979		195,587			195,587		1,064,566	1,064,566			
6600026733	JACKSONVILLE	FL		04/10/2023	09/01/2025	151		7			7		157	157			
6600509928	SATELLITE BEACH	FL		04/10/2023	09/01/2025	154,510		22,837			22,837		177,348	177,348			
8201646274	NAPLES	FL		07/14/2023	09/01/2025	256,192		43,424			43,424		299,616	299,616			
6601696104	TALLAHASSEE	FL		04/10/2023	07/01/2025	782,359		60,340			60,340		842,699	842,699			
6601680884	GLENDORA	CA		04/10/2023	07/01/2025	260,114		16,096			16,096		276,210	276,210			
04135400	Miami	FL		10/05/2023	09/16/2025	148,628,739							148,628,739	148,628,739			
6601729236	PHOENIX	AZ		04/10/2023	08/01/2025	262,697		36,719			36,719		299,416	299,416			
6601696484	WINTER PARK	FL		04/10/2023	08/01/2025	680,956		102,438			102,438		783,394	783,394			
0919200	San Jose	CA		06/25/2020	08/08/2025	59,300,000							59,300,000	59,300,000			
6601692301	SUGAR LAND	TX		07/14/2023	07/01/2025	398,199		38,060			38,060		436,259	436,259			
6602678457	RIVERSIDE	CA		04/10/2023	08/01/2025	548,191		88,555			88,555		636,745	636,745			
8203998189	CLEARWATER	FL		07/14/2023	08/01/2025	258,492		26,127			26,127		284,619	284,619			
6601735191	SEATTLE	WA		07/14/2023	07/01/2025	1,085,251		231,257			231,257		1,316,508	1,316,508			
6601685362	LEXINGTON	MA		04/10/2023	08/01/2025	2,636							2,636	2,636			
6601680561	LONG GROVE	IL		04/10/2023	09/01/2025	355		1			1		356	356			

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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
6601723577	YULEE	FL		04/10/2023	08/01/2025	442,814		82,082			82,082		524,897	524,897			
6601750125	WILLIAMSBURG	VA		04/10/2023	09/01/2025	953,128		159,271			159,271		1,112,398	1,112,398			
6601678045	LEXINGTON	MA		04/10/2023	08/01/2025	4,655							4,655	4,655			
6602704956	DRIFTWOOD	TX		07/14/2023	07/01/2025	687,396		138,853			138,853		826,249	826,249			
6602689314	SACRAMENTO	CA		04/10/2023	09/01/2025	606,345		104,651			104,651		710,997	710,997			
6601681403	CHICAGO	IL		04/10/2023	07/01/2025	128,824		6,201			6,201		135,024	135,024			
6601677534	PONTE VEDRA BEACH	FL		04/10/2023	08/01/2025	376,287		26,322			26,322		402,609	402,609			
6602693696	BRIGANTINE	NJ		07/14/2023	07/01/2025	721,402		162,465			162,465		883,867	883,867			
0553801	COLUMBUS	OH		02/11/2013	07/16/2025	201,564,882							201,564,882	201,564,882			
6602672856	EVERGREEN	CO		07/14/2023	08/01/2025	656,320		133,641			133,641		789,960	789,960			
0553802	COLUMBUS	OH		03/04/2016	07/16/2025	14,043,552							14,043,552	14,043,552			
6601678276	SILVER SPRING	MD		07/14/2023	07/01/2025	12,870		1,297			1,297		14,167	14,167			
6601693549	CHICAGO	IL		04/10/2023	09/01/2025	800,199		142,510			142,510		942,709	942,709			
6601683250	CHICAGO	IL		04/10/2023	08/01/2025	2,293							2,293	2,293			
6602711241	PEORIA	AZ		04/10/2023	09/01/2025	825,990		103,970			103,970		929,959	929,959			
6601750786	PHOENIX	AZ		04/10/2023	07/01/2025	475,049		76,877			76,877		551,926	551,926			
6600672163	REHOBOTH BEACH	DE		04/10/2023	09/01/2025	713,269		144,584			144,584		857,853	857,853			
6602700723	SANTA CLARA	CA		04/10/2023	09/01/2025	718,571		133,363			133,363		851,934	851,934			
6600024712	JACKSONVILLE BEACH	FL		04/10/2023	07/01/2025	44							44	44			
6601706689	MANTOLOKING	NJ		07/14/2023	07/01/2025	1,243,795		273,012			273,012		1,516,807	1,516,807			
EB1784002958	MENLO PARK	CA		06/24/2016	07/01/2025	436,567		(1,538)			(1,538)		435,029	435,029			
8203053627	NAPLES	FL		07/14/2023	08/01/2025	123,693		19,877			19,877		143,571	143,571			
8023934514	MIAMI	FL		07/14/2023	08/01/2025	1,807		402			402		2,209	2,209			
8022777120	POMPANO BEACH	FL		07/14/2023	08/01/2025	167,256		27,771			27,771		195,027	195,027			
6601722785	NAPLES	FL		04/10/2023	07/01/2025	581,700		96,648			96,648		678,347	678,347			
6601734178	GREENWOOD VILLAGE	CO		07/14/2023	09/01/2025	573,607		112,698			112,698		686,305	686,305			
6601203638	JACKSONVILLE	FL		04/10/2023	09/01/2025	452		22					474	474			
6601685610	WAKEFIELD	MA		04/10/2023	08/01/2025	111,780		5,010			5,010		116,790	116,790			
6601683359	KINGS POINT	NY		04/10/2023	07/01/2025	5,016							5,016	5,016			
6601678912	NEW YORK	NY		04/10/2023	08/01/2025	151,357		7,204			7,204		158,561	158,561			
04134400	Fayetteville	AR		07/14/2023	08/27/2025	50,500,000							50,500,000	50,500,000			
0716400	Walnut Creek	CA		08/26/2015	08/28/2025	86,210,131							86,210,131	86,210,131			
6601687160	CAMBRIDGE	MA		04/10/2023	09/01/2025	6,864		23			23		6,887	6,887			
8202450855	BONITA SPRINGS	FL		07/14/2023	09/01/2025	462,509		76,353			76,353		538,863	538,863			
0720700	London	GBR		11/18/2015	08/05/2025	152,348,552						16,354,176	168,702,727	147,498,348	(21,204,379)		(21,204,379)
0962301	Welllesley	MA		05/04/2022	09/26/2025												
0199999. Mortgages closed by repayment						1,454,522,681		8,164,378			8,164,378	16,354,176	1,483,402,294	1,462,197,915	(21,204,379)		(21,204,379)
6602687607	DENVER	CO		07/14/2023		2,973		600			600		3,573	3,573			
6601475392	DALLAS	TX		07/14/2023		15,930		939			939		16,869	16,869			
8002047244	WEST PALM BEACH	FL		07/14/2023		268		47			47		315	315			
6602693027	CAVE CREEK	AZ		04/10/2023		4,478		751			751		5,229	5,229			
6601690214	DALLAS	TX		07/14/2023		3,873		748			748		4,621	4,621			
6602682236	SEATTLE	WA		07/14/2023		3,850		820			820		4,670	4,670			
6602688738	BOERNE	TX		07/14/2023		4,370		836			836		5,206	5,206			
8198751155	DANIA BEACH	FL		07/14/2023		1,618		355			355		1,973	1,973			
6601204487	JACKSONVILLE	FL		04/10/2023		140		59			59		199	199			
6602694777	CHINO	CA		04/10/2023		2,915		488			488		3,403	3,403			
6602704782	BOTHELL	WA		07/14/2023		3,741		756			756		4,496	4,496			
6601680256	BAYSIDE	NY		04/10/2023		4,872		388			388		5,260	5,260			
6601825109	BROOKLYN	NY		04/10/2023		4,906		906			906		5,812	5,812			
505375667	BOYNTON BEACH	FL		07/14/2023		1,085		238			238		1,323	1,323			

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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
409008865	OAKLAND	CA		05/19/2025				(87)			(87)		3,469	3,469			
6602695782	SOUTHLAKE	TX		07/14/2023		2,784		502			502		3,286	3,286			
EB1249003968	PUNTA GORDA	FL		12/16/2016		17,827		(52)			(52)		17,775	17,775			
6602690536	GLENDALE	CA		04/10/2023		5,703		1,089			1,089		6,792	6,792			
6602701382	BEVERLY HILLS	CA		04/10/2023		4,673		895			895		5,568	5,568			
6601708248	ALBANY	CA		04/10/2023		3,713		620			620		4,333	4,333			
PEB1540094412	PARKLAND	FL		11/18/2016		6,199		(32)			(32)		6,167	6,167			
6602679992	WALNUT CREEK	CA		04/10/2023		4,408		787			787		5,196	5,196			
6602679844	PORTLAND	OR		07/14/2023		2,974		599			599		3,572	3,572			
6602675354	LIVERMORE	CA		04/10/2023		3,544		592			592		4,136	4,136			
10801808	Fort Myers	FL		07/14/2023		867		427			427		1,293	1,293			
6600434911	CHESTER	NJ		07/14/2023		5,545		1,105			1,105		6,650	6,650			
8195452286	FORT LAUDERDALE	FL		07/14/2023		4,167		935			935		5,102	5,102			
6602710888	HIGHLAND	MD		07/14/2023		3,370		593			593		3,963	3,963			
PEB1596053342	RANCHO MIRAGE	CA		11/18/2016		14,503		(30)			(30)		14,473	14,473			
10801689	Fort Myers	FL		07/14/2023		947		494			494		1,441	1,441			
6602681485	SEATTLE	WA		07/14/2023		6,832		1,405			1,405		8,237	8,237			
6601808352	RANCHO MIRAGE	CA		04/10/2023		3,112		469			469		3,581	3,581			
8195656125	LAUDERDALE LAKES	FL		07/14/2023		2,062		489			489		2,551	2,551			
105383467	SEMINOLE	FL		07/14/2023		1,823		346			346		2,170	2,170			
6602692185	ALBUQUERQUE	NM		04/10/2023		2,482		211			211		2,693	2,693			
6601682062	BRONXVILLE	NY		04/10/2023		28,319		814			814		29,134	29,134			
6601731166	PALM SPRINGS	CA		04/10/2023		13,209		910			910		14,118	14,118			
6601707752	ENCINITAS	CA		04/10/2023		4,538		810			810		5,348	5,348			
8204110031	NAPLES	FL		07/14/2023		1,509		165			165		1,675	1,675			
6602683325	DALLAS	TX		07/14/2023		6,812		1,612			1,612		8,424	8,424			
6602700202	FLOWER MOUND	TX		07/14/2023		5,878		1,292			1,292		7,170	7,170			
6602676543	MANHASSET	NY		04/10/2023		15,172		2,995			2,995		18,167	18,167			
6602692466	HERMOSA BEACH	CA		04/10/2023		3,655		277			277		3,932	3,932			
6601686147	WELLESLEY HILLS	MA		04/10/2023		14,540		455			455		14,995	14,995			
6601224493	JACKSONVILLE	FL		04/10/2023		521		238			238		759	759			
6601825471	AUSTIN	TX		07/14/2023		3,773		780			780		4,553	4,553			
6602694348	DEL MAR	CA		04/10/2023		5,802		1,002			1,002		6,804	6,804			
6600068818	GENESEO	IL		04/10/2023		429		14			14		443	443			
6601677799	COHASSET	MA		04/10/2023		15,808		434			434		16,243	16,243			
6602697408	GOLDEN	CO		07/14/2023		3,342		692			692		4,033	4,033			
6600677345	JACKSONVILLE	FL		04/10/2023		536		305			305		841	841			
6601697243	PROSPER	TX		07/14/2023		6,606		1,213			1,213		7,819	7,819			
0919000	Sandy Springs	GA		10/14/2020		228,894							228,894	228,894			
6602682327	HERCULES	CA		04/10/2023		5,311		1,015			1,015		6,326	6,326			
6601479162	CHICAGO	IL		04/10/2023		7,363		480			480		7,844	7,844			
6602688332	EAGLE	ID		04/10/2023		4,249		573			573		4,821	4,821			
6602686757	FT LAUDERDALE	FL		04/10/2023		5,484		1,041			1,041		6,526	6,526			
6600675885	JACKSONVILLE	FL		04/10/2023		428		232			232		660	660			
6602690742	BOCA RATON	FL		04/10/2023		3,854		664			664		4,518	4,518			
6602678846	COLLIERVILLE	TN		04/10/2023		3,380		603			603		3,983	3,983			
6601722744	REDONDO BEACH	CA		04/10/2023		5,216		900			900		6,116	6,116			
6600846411	BAINBRIDGE ISLAND	WA		07/14/2023		2,379		453			453		2,832	2,832			
EB1540093211	SHARON	MA		10/09/2015		3,850		(11)			(11)		3,839	3,839			
6602689819	ARVADA	CO		07/14/2023		4,157		872			872		5,029	5,029			
FR125699954	DANA POINT MONARCH B	CA		10/07/2016		4,379		15			15		4,394	4,394			

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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
6602687490	GLENVIEW	IL .....	.....	.04/10/2023 .....	.....	3,234 .....	.....	.558 .....	.....	.....	.558 .....	.....	3,791	3,791 .....	.....	.....	.....
6600838871	HOLMES BEACH	FL .....	.....	.04/10/2023 .....	.....	35,307 .....	.....	3,283 .....	.....	.....	3,283 .....	.....	38,590	38,590 .....	.....	.....	.....
6601473322	SALINAS	CA .....	.....	.04/10/2023 .....	.....	10,724 .....	.....	702 .....	.....	.....	702 .....	.....	11,426	11,426 .....	.....	.....	.....
6601224147	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	429 .....	.....	228 .....	.....	.....	228 .....	.....	657	657 .....	.....	.....	.....
EB1400003819	FLAGSTAFF	AZ .....	.....	10/12/2016 .....	.....	3,841 .....	.....	22 .....	.....	.....	22 .....	.....	3,863	3,863 .....	.....	.....	.....
6602676790	BERKELEY	CA .....	.....	.04/10/2023 .....	.....	4,139 .....	.....	817 .....	.....	.....	817 .....	.....	4,957	4,957 .....	.....	.....	.....
6602683507	RANCHO MIRAGE	CA .....	.....	.04/10/2023 .....	.....	3,213 .....	.....	594 .....	.....	.....	594 .....	.....	3,807	3,807 .....	.....	.....	.....
6601809053	DUXBURY	MA .....	.....	.04/10/2023 .....	.....	4,133 .....	.....	712 .....	.....	.....	712 .....	.....	4,845	4,845 .....	.....	.....	.....
6602695717	IDYLLWILD	CA .....	.....	.04/10/2023 .....	.....	2,333 .....	.....	403 .....	.....	.....	403 .....	.....	2,736	2,736 .....	.....	.....	.....
6602688779	MURRIETA	CA .....	.....	.04/10/2023 .....	.....	3,820 .....	.....	618 .....	.....	.....	618 .....	.....	4,438	4,438 .....	.....	.....	.....
8195454578	NAPLES	FL .....	.....	.07/14/2023 .....	.....	2,174 .....	.....	566 .....	.....	.....	566 .....	.....	2,740	2,740 .....	.....	.....	.....
6601223982	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	377 .....	.....	177 .....	.....	.....	177 .....	.....	555	555 .....	.....	.....	.....
6602676071	BURR RIDGE	IL .....	.....	.04/10/2023 .....	.....	3,937 .....	.....	774 .....	.....	.....	774 .....	.....	4,711	4,711 .....	.....	.....	.....
6601673525	SPOKANE	WA .....	.....	.07/14/2023 .....	.....	7,317 .....	.....	648 .....	.....	.....	648 .....	.....	7,965	7,965 .....	.....	.....	.....
6602697390	AVENTURA	FL .....	.....	.04/10/2023 .....	.....	3,773 .....	.....	745 .....	.....	.....	745 .....	.....	4,518	4,518 .....	.....	.....	.....
6600675646	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	368 .....	.....	201 .....	.....	.....	201 .....	.....	569	569 .....	.....	.....	.....
6601274928	MIAMI GARDENS	FL .....	.....	.04/10/2023 .....	.....	562 .....	.....	65 .....	.....	.....	65 .....	.....	627	627 .....	.....	.....	.....
6600676974	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	649 .....	.....	333 .....	.....	.....	333 .....	.....	982	982 .....	.....	.....	.....
6600679085	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	556 .....	.....	309 .....	.....	.....	309 .....	.....	866	866 .....	.....	.....	.....
6601675967	LAS VEGAS	NV .....	.....	.04/10/2023 .....	.....	5,607 .....	.....	777 .....	.....	.....	777 .....	.....	6,384	6,384 .....	.....	.....	.....
6601485466	HUNTINGTON	NY .....	.....	.04/10/2023 .....	.....	27,356 .....	.....	1,803 .....	.....	.....	1,803 .....	.....	29,159	29,159 .....	.....	.....	.....
6601383539	NAPLES	FL .....	.....	.04/10/2023 .....	.....	705 .....	.....	60 .....	.....	.....	60 .....	.....	764	764 .....	.....	.....	.....
6600681016	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	560 .....	.....	317 .....	.....	.....	317 .....	.....	877	877 .....	.....	.....	.....
8197554638	GREENACRES	FL .....	.....	.07/14/2023 .....	.....	2,242 .....	.....	546 .....	.....	.....	546 .....	.....	2,788	2,788 .....	.....	.....	.....
PEB1541040872	HAM LAKE	MN .....	.....	11/18/2016 .....	.....	3,107 .....	.....	(37) .....	.....	.....	(37) .....	.....	3,070	3,070 .....	.....	.....	.....
6602699982	HOBOKEN	NJ .....	.....	.07/14/2023 .....	.....	4,478 .....	.....	982 .....	.....	.....	982 .....	.....	5,461	5,461 .....	.....	.....	.....
6600940172	MOUNT SINAI	NY .....	.....	.04/10/2023 .....	.....	4,268 .....	.....	763 .....	.....	.....	763 .....	.....	5,030	5,030 .....	.....	.....	.....
6602676444	BERKELEY	CA .....	.....	.04/10/2023 .....	.....	8,639 .....	.....	1,706 .....	.....	.....	1,706 .....	.....	10,345	10,345 .....	.....	.....	.....
6600060476	NEUBURY PARK	CA .....	.....	.04/10/2023 .....	.....	4,354 .....	.....	623 .....	.....	.....	623 .....	.....	4,976	4,976 .....	.....	.....	.....
3359071498	Delray Beach	FL .....	.....	.07/14/2023 .....	.....	683 .....	.....	126 .....	.....	.....	126 .....	.....	809	809 .....	.....	.....	.....
6602679679	LOS ANGELES	CA .....	.....	.04/10/2023 .....	.....	6,832 .....	.....	1,142 .....	.....	.....	1,142 .....	.....	7,974	7,974 .....	.....	.....	.....
6602711639	COVINGTON	WA .....	.....	.07/14/2023 .....	.....	3,441 .....	.....	606 .....	.....	.....	606 .....	.....	4,047	4,047 .....	.....	.....	.....
6600847708	LONG BEACH	CA .....	.....	.04/10/2023 .....	.....	7,692 .....	.....	1,239 .....	.....	.....	1,239 .....	.....	8,931	8,931 .....	.....	.....	.....
6602678309	FORT PIERCE	FL .....	.....	.04/10/2023 .....	.....	3,255 .....	.....	581 .....	.....	.....	581 .....	.....	3,836	3,836 .....	.....	.....	.....
6602678390	BELLVUE	CO .....	.....	.07/14/2023 .....	.....	11,052 .....	.....	2,271 .....	.....	.....	2,271 .....	.....	13,324	13,324 .....	.....	.....	.....
6601711655	NEEDHAM	MA .....	.....	.04/10/2023 .....	.....	4,586 .....	.....	791 .....	.....	.....	791 .....	.....	5,378	5,378 .....	.....	.....	.....
6601806240	SETAUKET	NY .....	.....	.04/10/2023 .....	.....	2,925 .....	.....	556 .....	.....	.....	556 .....	.....	3,481	3,481 .....	.....	.....	.....
6602702158	SAN DIEGO	CA .....	.....	.04/10/2023 .....	.....	4,269 .....	.....	816 .....	.....	.....	816 .....	.....	5,086	5,086 .....	.....	.....	.....
6600778960	FRESH MEADOWS	NY .....	.....	.04/10/2023 .....	.....	5,830 .....	.....	297 .....	.....	.....	297 .....	.....	6,128	6,128 .....	.....	.....	.....
6602686161	BROOKLINE	MA .....	.....	.04/10/2023 .....	.....	12,939 .....	.....	1,221 .....	.....	.....	1,221 .....	.....	14,160	14,160 .....	.....	.....	.....
6600411422	BROOKLYN	NY .....	.....	.04/10/2023 .....	.....	7,137 .....	.....	537 .....	.....	.....	537 .....	.....	7,675	7,675 .....	.....	.....	.....
6601692350	THE WOODLANDS	TX .....	.....	.07/14/2023 .....	.....	14,000 .....	.....	1,298 .....	.....	.....	1,298 .....	.....	15,299	15,299 .....	.....	.....	.....
EB1596051083	REDWOOD CITY	CA .....	.....	.09/25/2015 .....	.....	5,210 .....	.....	(20) .....	.....	.....	(20) .....	.....	5,190	5,190 .....	.....	.....	.....
EB1144000136	BROOKLYN	NY .....	.....	11/20/2015 .....	.....	2,761 .....	.....	(10) .....	.....	.....	(10) .....	.....	2,751	2,751 .....	.....	.....	.....
6602701903	AUSTIN	TX .....	.....	.07/14/2023 .....	.....	5,973 .....	.....	1,204 .....	.....	.....	1,204 .....	.....	7,177	7,177 .....	.....	.....	.....
6600122854	WOODINVILLE	WA .....	.....	.07/14/2023 .....	.....	2,924 .....	.....	502 .....	.....	.....	502 .....	.....	3,426	3,426 .....	.....	.....	.....
6602671601	SCOTTSDALE	AZ .....	.....	.04/10/2023 .....	.....	7,803 .....	.....	527 .....	.....	.....	527 .....	.....	8,329	8,329 .....	.....	.....	.....
6600845959	SOLANA BEACH	CA .....	.....	.04/10/2023 .....	.....	10,324 .....	.....	1,336 .....	.....	.....	1,336 .....	.....	11,661	11,661 .....	.....	.....	.....
6602675966	SAN FRANCISCO	CA .....	.....	.04/10/2023 .....	.....	4,753 .....	.....	997 .....	.....	.....	997 .....	.....	5,750	5,750 .....	.....	.....	.....
6602717313	WIMBERLEY	TX		.07/14/2023		9,236		945			945		10,181	10,181			
6600838665	LAKE BLUFF	IL		.04/10/2023		3,502		390			390		3,892	3,892			

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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
6602697952	IDAHO FALLS	ID .....	.....	..04/10/2023 .....	.....	.....11,666 .....	.....	.....1,047 .....	.....	.....	.....1,047 .....	.....	.....12,714	12,714 .....	.....	.....	.....
8198896005	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,613 .....	.....	.....402 .....	.....	.....	.....402 .....	.....	.....2,015	2,015 .....	.....	.....	.....
409013740	WELLINGTON	FL .....	.....	..07/14/2025 .....	.....	.....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....1,534	1,534 .....	.....	.....	.....
6600852666	DRAPER	UT .....	.....	..07/14/2023 .....	.....	.....28,946 .....	.....	.....2,742 .....	.....	.....	.....2,742 .....	.....	.....31,688	31,688 .....	.....	.....	.....
6602699941	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	.....5,272 .....	.....	.....853 .....	.....	.....	.....853 .....	.....	.....6,125	6,125 .....	.....	.....	.....
8199006733	ST PETERSBURG	FL .....	.....	..07/14/2023 .....	.....	.....1,110 .....	.....	.....263 .....	.....	.....	.....263 .....	.....	.....1,372	1,372 .....	.....	.....	.....
6602699412	HIGHLAND PARK	IL .....	.....	..04/10/2023 .....	.....	.....9,072 .....	.....	.....1,567 .....	.....	.....	.....1,567 .....	.....	.....10,639	10,639 .....	.....	.....	.....
6600441684	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	.....14,451 .....	.....	.....1,140 .....	.....	.....	.....1,140 .....	.....	.....15,591	15,591 .....	.....	.....	.....
EB1784004858	SAN FRANCISCO	CA .....	.....	..12/16/2016 .....	.....	.....5,071 .....	.....	.....5 .....	.....	.....	.....5 .....	.....	.....5,076	5,076 .....	.....	.....	.....
6601225177	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....522 .....	.....	.....248 .....	.....	.....	.....248 .....	.....	.....770	770 .....	.....	.....	.....
0838000	Austin	TX .....	.....	..05/11/2017 .....	.....	.....296,855 .....	.....	.....	.....	.....	.....	.....	.....296,855	296,855 .....	.....	.....	.....
505304805	OAKLAND PARK	FL .....	.....	..07/14/2023 .....	.....	.....1,216 .....	.....	.....243 .....	.....	.....	.....243 .....	.....	.....1,459	1,459 .....	.....	.....	.....
6601686998	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....15,375 .....	.....	.....791 .....	.....	.....	.....791 .....	.....	.....16,166	16,166 .....	.....	.....	.....
6601709501	SAN DIEGO	CA .....	.....	..04/10/2023 .....	.....	.....5,777 .....	.....	.....996 .....	.....	.....	.....996 .....	.....	.....6,773	6,773 .....	.....	.....	.....
6601725788	RAMONA	CA .....	.....	..04/10/2023 .....	.....	.....4,726 .....	.....	.....815 .....	.....	.....	.....815 .....	.....	.....5,542	5,542 .....	.....	.....	.....
6602683192	GREENWOOD VILLAGE	CO .....	.....	..07/14/2023 .....	.....	.....6,427 .....	.....	.....1,409 .....	.....	.....	.....1,409 .....	.....	.....7,835	7,835 .....	.....	.....	.....
6602686625	CARLSBAD	CA .....	.....	..04/10/2023 .....	.....	.....5,726 .....	.....	.....1,094 .....	.....	.....	.....1,094 .....	.....	.....6,820	6,820 .....	.....	.....	.....
6602687664	GLENVIEW	IL .....	.....	..04/10/2023 .....	.....	.....4,672 .....	.....	.....806 .....	.....	.....	.....806 .....	.....	.....5,478	5,478 .....	.....	.....	.....
6602700848	TUCSON	AZ .....	.....	..04/10/2023 .....	.....	.....5,754 .....	.....	.....1,067 .....	.....	.....	.....1,067 .....	.....	.....6,822	6,822 .....	.....	.....	.....
6601821686	SAN ANTONIO	TX .....	.....	..07/14/2023 .....	.....	.....3,280 .....	.....	.....678 .....	.....	.....	.....678 .....	.....	.....3,958	3,958 .....	.....	.....	.....
6601743039	LIBERTY HILL	TX .....	.....	..07/14/2023 .....	.....	.....2,842 .....	.....	.....588 .....	.....	.....	.....588 .....	.....	.....3,430	3,430 .....	.....	.....	.....
3364940319	Clearwater	FL .....	.....	..07/14/2023 .....	.....	.....500 .....	.....	.....77 .....	.....	.....	.....77 .....	.....	.....577	577 .....	.....	.....	.....
6601685214	HEWLETT HARBOR	NY .....	.....	..04/10/2023 .....	.....	.....11,927 .....	.....	.....858 .....	.....	.....	.....858 .....	.....	.....12,785	12,785 .....	.....	.....	.....
66026888001	BELLEVUE	ID .....	.....	..04/10/2023 .....	.....	.....4,507 .....	.....	.....680 .....	.....	.....	.....680 .....	.....	.....5,188	5,188 .....	.....	.....	.....
8195596971	TAMARAC	FL .....	.....	..07/14/2023 .....	.....	.....785 .....	.....	.....195 .....	.....	.....	.....195 .....	.....	.....980	980 .....	.....	.....	.....
6601817783	BETHESDA	MD .....	.....	..07/14/2023 .....	.....	.....2,540 .....	.....	.....525 .....	.....	.....	.....525 .....	.....	.....3,066	3,066 .....	.....	.....	.....
6601202085	ATLANTIC BEACH	FL .....	.....	..04/10/2023 .....	.....	.....484 .....	.....	.....242 .....	.....	.....	.....242 .....	.....	.....726	726 .....	.....	.....	.....
6602710623	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....4,547 .....	.....	.....761 .....	.....	.....	.....761 .....	.....	.....5,309	5,309 .....	.....	.....	.....
6600602483	DEL MAR	CA .....	.....	..04/10/2023 .....	.....	.....4,566 .....	.....	.....599 .....	.....	.....	.....599 .....	.....	.....5,165	5,165 .....	.....	.....	.....
8001947172	N MIAMI BCH	FL .....	.....	..07/14/2023 .....	.....	.....512 .....	.....	.....80 .....	.....	.....	.....80 .....	.....	.....591	591 .....	.....	.....	.....
6601483321	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....10,437 .....	.....	.....602 .....	.....	.....	.....602 .....	.....	.....11,038	11,038 .....	.....	.....	.....
6600789702	LAGUNA BEACH	CA .....	.....	..04/10/2023 .....	.....	.....5,103 .....	.....	.....658 .....	.....	.....	.....658 .....	.....	.....5,761	5,761 .....	.....	.....	.....
6601203562	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....516 .....	.....	.....187 .....	.....	.....	.....187 .....	.....	.....702	702 .....	.....	.....	.....
6602680172	BAINBRIDGE IS	WA .....	.....	..07/14/2023 .....	.....	.....1,275 .....	.....	.....279 .....	.....	.....	.....279 .....	.....	.....1,555	1,555 .....	.....	.....	.....
6601383745	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....8,412 .....	.....	.....328 .....	.....	.....	.....328 .....	.....	.....8,740	8,740 .....	.....	.....	.....
8199327199	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	.....1,274 .....	.....	.....318 .....	.....	.....	.....318 .....	.....	.....1,592	1,592 .....	.....	.....	.....
6601729889	NASHVILLE	TN .....	.....	..04/10/2023 .....	.....	.....4,420 .....	.....	.....815 .....	.....	.....	.....815 .....	.....	.....5,235	5,235 .....	.....	.....	.....
6602684141	WASHINGTON	DC .....	.....	..04/10/2023 .....	.....	.....7,038 .....	.....	.....1,346 .....	.....	.....	.....1,346 .....	.....	.....8,384	8,384 .....	.....	.....	.....
6602677806	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....2,960 .....	.....	.....704 .....	.....	.....	.....704 .....	.....	.....3,664	3,664 .....	.....	.....	.....
8200628613	DEERFIELD BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,863 .....	.....	.....357 .....	.....	.....	.....357 .....	.....	.....2,220	2,220 .....	.....	.....	.....
3365464072	Naples	FL .....	.....	..07/14/2023 .....	.....	.....1,216 .....	.....	.....214 .....	.....	.....	.....214 .....	.....	.....1,430	1,430 .....	.....	.....	.....
6601224279	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....405 .....	.....	.....215 .....	.....	.....	.....215 .....	.....	.....620	620 .....	.....	.....	.....
6600722125	OAKLAND	CA .....	.....	..04/10/2023 .....	.....	.....3,609 .....	.....	.....562 .....	.....	.....	.....562 .....	.....	.....4,171	4,171 .....	.....	.....	.....
0694300	NEW YORK	NY .....	.....	..03/06/2013 .....	.....	.....189,189 .....	.....	.....(453) .....	.....	.....	.....(453) .....	.....	.....188,737	188,737 .....	.....	.....	.....
6600490137	LAGUNA NIGUEL	CA .....	.....	..04/10/2023 .....	.....	.....5,847 .....	.....	.....1,007 .....	.....	.....	.....1,007 .....	.....	.....6,853	6,853 .....	.....	.....	.....
6602677004	KELLER	TX .....	.....	..07/14/2023 .....	.....	.....17,538 .....	.....	.....1,871 .....	.....	.....	.....1,871 .....	.....	.....19,409	19,409 .....	.....	.....	.....
409009284	GREAT FALLS	VA .....	.....	..07/14/2025 .....	.....	.....	.....	.....(50) .....	.....	.....	.....(50) .....	.....	.....7,471	7,471 .....	.....	.....	.....
PH7132976726	GLENSIDE	PA .....	.....	..05/08/2015 .....	.....	.....4,719 .....	.....	.....(18) .....	.....	.....	.....(18) .....	.....	.....4,701	4,701 .....	.....	.....	.....
6602679208	LOS ALTOS	CA .....	.....	..04/10/2023 .....	.....	.....6,235 .....	.....	.....1,190 .....	.....	.....	.....1,190 .....	.....	.....7,424	7,424 .....	.....	.....	.....
6602702380	DANVILLE	CA		..04/10/2023		6,391		1,224			1,224		7,614	7,614			
8198975817	LAKE WORTH	FL		..07/14/2023		1,774		409			409		2,183	2,183			

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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
6600830951	SANTA FE	NM		04/10/2023		3,971		523			523		4,494		4,494		
8201365183	CAPE CORAL	FL		07/14/2023		901		137			137		1,037		1,037		
6600681974	JACKSONVILLE	FL		04/10/2023		526		312			312		838		838		
6601682344	SOUTH BARRINGTON	IL		04/10/2023		22,656		2,266			2,266		24,922		24,922		
6600845629	BROOKLYN	NY		04/10/2023		6,515		1,013			1,013		7,528		7,528		
8195674074	WEST PALM BEACH	FL		07/14/2023		1,782		455			455		2,237		2,237		
3379776227	LAUDERHILL	FL		07/14/2023		216		32			32		248		248		
6601489716	WELLESLEY	MA		04/10/2023		7,612		522			522		8,134		8,134		
6602701689	MORAGA	CA		04/10/2023		5,779		1,070			1,070		6,849		6,849		
6602698117	NEWPORT BEACH	CA		04/10/2023		4,788		827			827		5,615		5,615		
112925441	Pompano Beach	FL		07/14/2023		426		71			71		498		498		
6601225490	JACKSONVILLE	FL		04/10/2023		447		240			240		687		687		
EB1787003973	DUBLIN	CA		12/16/2016		4,063		20			20		4,083		4,083		
6601744433	FOLSOM	CA		04/10/2023		4,870		962			962		5,832		5,832		
6602689058	BIRMINGHAM	AL		07/14/2023		26,830		2,953			2,953		29,783		29,783		
6602682368	WHITTIER	CA		04/10/2023		6,621		1,224			1,224		7,845		7,845		
6601683375	AURORA	IL		04/10/2023		11,297		144			144		11,440		11,440		
6600679192	JACKSONVILLE	FL		04/10/2023		573		320			320		893		893		
3367115611	North Lauderdale	FL		07/14/2023		464		72			72		536		536		
6600273681	HERNDON	VA		04/10/2023		4,727		264			264		4,991		4,991		
6601703363	PARK CITY	UT		07/14/2023		3,576		761			761		4,338		4,338		
6600676107	JACKSONVILLE	FL		04/10/2023		332		182			182		514		514		
6602681600	POWELL BUTTE	OR		07/14/2023		4,043		816			816		4,859		4,859		
6601697813	OAKLAND	MI		04/10/2023		3,062		457			457		3,519		3,519		
0919400	Boston	MA		09/24/2020		1,833,450							1,833,450		1,833,450		
6601204776	JACKSONVILLE	FL		04/10/2023		375		162			162		538		538		
6600058546	HAPPY VALLEY	OR		07/14/2023		3,441		732			732		4,173		4,173		
6600676230	JACKSONVILLE	FL		04/10/2023		437		241			241		678		678		
6602700418	SCOTTSDALE	AZ		04/10/2023		4,882		843			843		5,725		5,725		
6602698950	POWAY	CA		04/10/2023		4,389		840			840		5,229		5,229		
6601822510	HENRICO	VA		04/10/2023		3,109		268			268		3,377		3,377		
6602699792	TRUSSVILLE	AL		07/14/2023		3,430		711			711		4,141		4,141		
6600772476	JERICHO	NY		04/10/2023		2,509		364			364		2,873		2,873		
6600425729	MELBOURNE	FL		04/10/2023		719		93			93		811		811		
FR125709076	SONOMA	CA		11/18/2016		4,859		(33)			(33)		4,825		4,825		
6601806083	LAKE FOREST	IL		04/10/2023		5,061		967			967		6,028		6,028		
6600689605	COLLEYVILLE	TX		07/14/2023		12,689		224			224		12,913		12,913		
6601685750	WEST HARRISON	NY		04/10/2023		8,695		1,109			1,109		9,804		9,804		
6602679562	PARKLAND	FL		04/10/2023		2,885		498			498		3,383		3,383		
6602700640	REDWOOD CITY	CA		04/10/2023		6,659		1,233			1,233		7,892		7,892		
6601702696	GLENVIEW	IL		04/10/2023		7,750		609			609		8,359		8,359		
EB1596053283	MALIBU	CA		10/12/2016		9,649		(65)			(65)		9,584		9,584		
6600682105	JACKSONVILLE	FL		04/10/2023		598		353			353		951		951		
6601729657	OREGON CITY	OR		07/14/2023		3,956		940			940		4,896		4,896		
8204127063	MIAMI SHORES	FL		07/14/2023		2,079		236			236		2,315		2,315		
6602686716	ENCINO	CA		04/10/2023		6,104		1,129			1,129		7,233		7,233		
6602690478	BROOMFIELD	CO		07/14/2023		2,782		562			562		3,344		3,344		
8195510531	CORAL SPRINGS	FL		07/14/2023		1,374		342			342		1,716		1,716		
6602683333	OLYMPIA	WA		07/14/2023		3,663		780			780		4,443		4,443		
PEB1784004692	MILL VALLEY	CA		11/18/2016		5,797		52			52		5,849		5,849		
6602677095	REDMOND	WA		07/14/2023		6,305		1,420			1,420		7,725		7,725		

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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
6602695428	LAMY	NM		04/10/2023		3,132		524			524		3,656	3,656			
8023047284	MIAMI	FL		07/14/2023		1,103		170			170		1,273	1,273			
6601752964	BROOKLYN	NY		04/10/2023		5,420		1,002			1,002		6,422	6,422			
108485657	Coral Springs	FL		07/14/2023		1,110		205			205		1,315	1,315			
8202115721	BOYNTON BEACH	FL		07/14/2023		822		121			121		943	943			
6601740209	FRANKLIN LAKES	NJ		07/14/2023		4,815		927			927		5,741	5,741			
6602684828	FLAGSTAFF	AZ		04/10/2023		16,504		1,604			1,604		18,108	18,108			
6601678250	DEALE	MD		07/14/2023		12,013		982			982		12,995	12,995			
6602710847	INDIAN SHORES	FL		04/10/2023		4,068		637			637		4,705	4,705			
6602705375	CALABASAS	CA		04/10/2023		4,384		710			710		5,094	5,094			
6602687995	STILLWATER	MN		04/10/2023		2,530		369			369		2,899	2,899			
6602704436	LUCAS	TX		07/14/2023		3,660		623			623		4,284	4,284			
PEB1353007729	MORRISTOWN	NJ		11/17/2017		5,993		2			2		5,995	5,995			
6601698126	BROOKLYN	NY		04/10/2023		3,661		544			544		4,206	4,206			
6602678036	SAN FRANCISCO	CA		04/10/2023		7,392		1,367			1,367		8,758	8,758			
6602698349	OAKLAND	CA		04/10/2023		5,012		838			838		5,850	5,850			
6601706762	ISSAQUAH	WA		07/14/2023		4,011		903			903		4,914	4,914			
6600987389	SAN FRANCISCO	CA		04/10/2023		3,149		440			440		3,589	3,589			
6601224857	JACKSONVILLE	FL		04/10/2023		404		217			217		621	621			
6601482794	HEATH	TX		07/14/2023		9,411		608			608		10,020	10,020			
6600682170	JACKSONVILLE	FL		04/10/2023		594		352			352		946	946			
6601827642	TEMECULA	CA		04/10/2023		4,701		785			785		5,486	5,486			
6600672478	UPPER BROOKVILLE	NY		04/10/2023		9,618		1,351			1,351		10,970	10,970			
EB1540094649	CARROLLTON	TX		12/16/2016		3,816		(53)			(53)		3,762	3,762			
8200919288	HIACLEAH	FL		07/14/2023		994		191			191		1,184	1,184			
6602682988	ARLINGTON	VA		04/10/2023		6,542		1,207			1,207		7,749	7,749			
6601687004	NEW YORK	NY		04/10/2023		24,889		1,263			1,263		26,153	26,153			
6602684224	HOUSTON	TX		07/14/2023		3,427		709			709		4,135	4,135			
6602673540	DANVILLE	CA		04/10/2023		7,409		1,510			1,510		8,919	8,919			
6600783051	GREAT FALLS	VA		04/10/2023		5,192		903			903		6,095	6,095			
6600490822	CHESTNUT HILL	MA		04/10/2023		5,565		959			959		6,524	6,524			
6602698323	BEND	OR		07/14/2023		3,138		707			707		3,846	3,846			
6600779018	FLUSHING	NY		04/10/2023		2,425		313			313		2,738	2,738			
6601735233	EL SEGUNDO	CA		04/10/2023		4,354		805			805		5,159	5,159			
6602702638	FOSTER CITY	CA		04/10/2023		5,669		1,086			1,086		6,754	6,754			
6601700054	CAMPBELL	CA		04/10/2023		5,024		808			808		5,833	5,833			
6601684464	AUSTIN	TX		07/14/2023		12,723		496			496		13,220	13,220			
6600746694	RINGGOLD	VA		04/10/2023		433		32			32		465	465			
6601681890	AUSTIN	TX		07/14/2023		18,092		842			842		18,934	18,934			
6601709006	HEATHROW	FL		04/10/2023		9,570		1,515			1,515		11,085	11,085			
409013744	SUNNYVALE	CA		07/14/2025				(36)			(36)		2,445	2,445			
6600921867	TIGARD	OR		07/14/2023		6,212		887			887		7,099	7,099			
8023814678	FLORIDA CITY	FL		07/14/2023		715		127			127		842	842			
6602676329	NEWTON	MA		04/10/2023		5,452		1,111			1,111		6,563	6,563			
6601742817	KIRKLAND	WA		07/14/2023		5,661		1,170			1,170		6,831	6,831			
8198767923	DORAL	FL		07/14/2023		2,245		501			501		2,746	2,746			
6601687269	NEW YORK	NY		04/10/2023		4,407		632			632		5,039	5,039			
6602681170	MISSION VIEJO	CA		04/10/2023		6,689		1,194			1,194		7,884	7,884			
6600572447	SPARTA	NJ		07/14/2023		3,005		518			518		3,522	3,522			
6601481382	NEW YORK	NY		04/10/2023		2,080		106			106		2,187	2,187			
6600681784	JACKSONVILLE	FL		04/10/2023		580		342			342		922	922			

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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
PEB1382003168	CLOVIS	CA		11/18/2016		13,582		24			24		13,607	13,607			
6601747352	BOCA RATON	FL		04/10/2023		5,033		753					5,786	5,786			
6601735217	ELLIOTT CITY	MD		07/14/2023		3,393		764					4,157	4,157			
6602676055	CULVER CITY	CA		04/10/2023		5,028		993					6,021	6,021			
105822464	North Miami	FL		07/14/2023		1,361		239					1,600	1,600			
8190964683	MIRAMAR	FL		07/14/2023		1,668		436					2,103	2,103			
6602710656	REDMOND	OR		07/14/2023		2,789		534					3,323	3,323			
8196851525	MIRAMAR	FL		07/14/2023		646		156					802	802			
PEB1171015499	BELLEVUE	WA		11/18/2016		6,671		13					6,684	6,684			
6601804021	MILL VALLEY	CA		04/10/2023		4,070		726					4,796	4,796			
8201206591	HOLLYWOOD	FL		07/14/2023		1,478		284					1,762	1,762			
EB1393008998	BROOKLYN	NY		06/24/2016		2,967		2					2,969	2,969			
6600935743	MILTON	MA		04/10/2023		5,895		1,091					6,986	6,986			
409008290	BAINBRIDGE ISLAND	WA		05/19/2025				(97)					5,143	5,143			
6600011438	JACKSONVILLE	FL		04/10/2023		459		136					596	596			
6602688100	OAKDALE	CA		04/10/2023		5,618		887					6,505	6,505			
6600985656	ALEXANDRIA	VA		04/10/2023		1,530		158					1,688	1,688			
6601699926	BETHESDA	MD		07/14/2023		14,817		1,451					16,267	16,267			
6602689017	MILL VALLEY	CA		04/10/2023		7,640		1,404					9,044	9,044			
6602688621	SAN ANTONIO	TX		07/14/2023		3,272		661					3,933	3,933			
409013714	DENVER	CO		07/14/2025				(73)					10,922	10,922			
6602699313	HOUSTON	TX		07/14/2023		8,125		1,680					9,805	9,805			
6601482588	LEXINGTON	MA		04/10/2023		11,072		640					11,711	11,711			
6602673821	SANTA BARBARA	CA		04/10/2023		5,614		1,144					6,758	6,758			
EB1789003621	MOUNTAIN VIEW	CA		03/24/2016		9,343		(15)					9,328	9,328			
6602684539	SEATTLE	WA		07/14/2023		4,826		1,087					5,914	5,914			
6601744656	SAN DIEGO	CA		04/10/2023		6,671		1,076					7,747	7,747			
6601819854	BRENTWOOD	TN		04/10/2023		4,611		795					5,406	5,406			
6602680107	PORTLAND	OR		07/14/2023		2,672		539					3,212	3,212			
6602687391	DAMASCUS	MD		07/14/2023		7,639		1,657					9,297	9,297			
6602690072	CENTENNIAL	CO		07/14/2023		2,956		597					3,553	3,553			
6602674605	WOODWAY	WA		07/14/2023		10,034		2,371					12,405	12,405			
6601733022	COUPEVILLE	WA		07/14/2023		4,281		864					5,145	5,145			
6601202135	ATLANTIC BEACH	FL		04/10/2023		481		209					690	690			
6602695923	PARADISE VLY	AZ		04/10/2023		5,977		1,106					7,083	7,083			
66016777872	SMITHTOWN	NY		04/10/2023		4,436		537					4,973	4,973			
EB1541039289	KATY	TX		08/07/2015		4,586		(9)					4,577	4,577			
8199277586	CAPE CORAL	FL		07/14/2023		833		187					1,021	1,021			
PEB1351006877	HOLMDEL	NJ		11/17/2017		8,058		70					8,128	8,128			
6600732769	PASADENA	CA		04/10/2023		9,242		1,352					10,594	10,594			
6602702257	DAVIE	FL		04/10/2023		6,913		1,277					8,190	8,190			
6601734483	RANCHO MIRAGE	CA		04/10/2023		3,929		657					4,585	4,585			
0834300	Charlotte	NC		03/01/2017		721,736							721,736	721,736			
6602700558	JAMUL	CA		04/10/2023		4,556		846					5,402	5,402			
6601740761	NAPERVILLE	IL		04/10/2023		3,558		595					4,153	4,153			
6601698381	NEWTON	MA		04/10/2023		3,396		483					3,879	3,879			
6602676196	BETHESDA	MD		07/14/2023		6,418		1,444					7,862	7,862			
6602674894	CHATHAM	NJ		07/14/2023		5,101		1,086					6,188	6,188			
8197163477	FORT LAUDERDALE	FL		07/14/2023		986		221					1,207	1,207			
8195448486	BOCA RATON	FL		07/14/2023		1,833		402					2,235	2,235			
6602686096	BERKELEY	CA		04/10/2023		4,140		791					4,931	4,931			

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505352797	BOCA RATON	FL		..07/14/2023		1,611		364			364		1,975		1,975		
6602682582	HENDERSON	NV		..04/10/2023		4,555		761			761		5,316		5,316		
6602687235	CAMANO ISLAND	WA .....	.....	..07/14/2023 .....	.....	.....5,409 .....	.....	.....1,184 .....	.....	.....	.....1,184 .....	.....	.....6,593 .....	.....	.....6,593 .....	.....	.....
8195200997	RIVIERA BEACH	FL .....	.....	..07/14/2023 .....	.....	.....810 .....	.....	.....780 .....	.....	.....	.....780 .....	.....	.....1,589 .....	.....	.....1,589 .....	.....	.....
6601716753	LONG GROVE	IL .....	.....	..04/10/2023 .....	.....	.....3,171 .....	.....	.....563 .....	.....	.....	.....563 .....	.....	.....3,734 .....	.....	.....3,734 .....	.....	.....
6602699024	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....3,644 .....	.....	.....736 .....	.....	.....	.....736 .....	.....	.....4,380 .....	.....	.....4,380 .....	.....	.....
6602702497	CAMAS	WA .....	.....	..07/14/2023 .....	.....	.....3,955 .....	.....	.....892 .....	.....	.....	.....892 .....	.....	.....4,847 .....	.....	.....4,847 .....	.....	.....
0717000	Bellevue	WA .....	.....	..09/24/2015 .....	.....	.....1,073,733 .....	.....	.....	.....	.....	.....	.....	.....1,073,733 .....	.....	.....1,073,733 .....	.....	.....
6600849217	TIMNATH	CO .....	.....	..07/14/2023 .....	.....	.....5,319 .....	.....	.....1,040 .....	.....	.....	.....1,040 .....	.....	.....6,359 .....	.....	.....6,359 .....	.....	.....
6600026113	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....433 .....	.....	.....87 .....	.....	.....	.....87 .....	.....	.....519 .....	.....	.....519 .....	.....	.....
EB1351003930	NEW YORK	NY .....	.....	..11/20/2015 .....	.....	.....26,850 .....	.....	.....69 .....	.....	.....	.....69 .....	.....	.....26,918 .....	.....	.....26,918 .....	.....	.....
6602673219	MOUNTAIN HOUSE	CA .....	.....	..04/10/2023 .....	.....	.....9,267 .....	.....	.....874 .....	.....	.....	.....874 .....	.....	.....10,142 .....	.....	.....10,142 .....	.....	.....
6601286716	SAINT LOUIS	MO .....	.....	..04/10/2023 .....	.....	.....291 .....	.....	.....37 .....	.....	.....	.....37 .....	.....	.....328 .....	.....	.....328 .....	.....	.....
6601714477	WEST UNIVERSITY PLACE	TX .....	.....	..07/14/2023 .....	.....	.....4,328 .....	.....	.....962 .....	.....	.....	.....962 .....	.....	.....5,290 .....	.....	.....5,290 .....	.....	.....
6601204651	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....485 .....	.....	.....210 .....	.....	.....	.....210 .....	.....	.....696 .....	.....	.....696 .....	.....	.....
8201348356	CAPE CORAL	FL .....	.....	..07/14/2023 .....	.....	.....877 .....	.....	.....174 .....	.....	.....	.....174 .....	.....	.....1,050 .....	.....	.....1,050 .....	.....	.....
6602690460	CORONA	CA .....	.....	..04/10/2023 .....	.....	.....5,323 .....	.....	.....952 .....	.....	.....	.....952 .....	.....	.....6,275 .....	.....	.....6,275 .....	.....	.....
6601684357	BARRINGTON	IL .....	.....	..04/10/2023 .....	.....	.....11,631 .....	.....	.....786 .....	.....	.....	.....786 .....	.....	.....12,416 .....	.....	.....12,416 .....	.....	.....
EB1369003522	SARASOTA	FL .....	.....	..12/16/2016 .....	.....	.....3,273 .....	.....	.....(34) .....	.....	.....	.....(34) .....	.....	.....3,239 .....	.....	.....3,239 .....	.....	.....
6600010521	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....379 .....	.....	.....113 .....	.....	.....	.....113 .....	.....	.....492 .....	.....	.....492 .....	.....	.....
6600011453	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....467 .....	.....	.....234 .....	.....	.....	.....234 .....	.....	.....701 .....	.....	.....701 .....	.....	.....
6601700070	SAN DIEGO	CA .....	.....	..04/10/2023 .....	.....	.....5,430 .....	.....	.....823 .....	.....	.....	.....823 .....	.....	.....6,253 .....	.....	.....6,253 .....	.....	.....
6602679489	MCCALL	ID .....	.....	..04/10/2023 .....	.....	.....6,211 .....	.....	.....1,110 .....	.....	.....	.....1,110 .....	.....	.....7,322 .....	.....	.....7,322 .....	.....	.....
6602671544	HOMEWOOD	CA .....	.....	..04/10/2023 .....	.....	.....5,042 .....	.....	.....716 .....	.....	.....	.....716 .....	.....	.....5,757 .....	.....	.....5,757 .....	.....	.....
108639444	Naples	FL .....	.....	..07/14/2023 .....	.....	.....619 .....	.....	.....104 .....	.....	.....	.....104 .....	.....	.....723 .....	.....	.....723 .....	.....	.....
6600680927	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....507 .....	.....	.....298 .....	.....	.....	.....298 .....	.....	.....805 .....	.....	.....805 .....	.....	.....
6602676246	SAMMAMISH	WA .....	.....	..07/14/2023 .....	.....	.....4,389 .....	.....	.....988 .....	.....	.....	.....988 .....	.....	.....5,377 .....	.....	.....5,377 .....	.....	.....
6600065152	GOLETA	CA .....	.....	..04/10/2023 .....	.....	.....3,793 .....	.....	.....724 .....	.....	.....	.....724 .....	.....	.....4,517 .....	.....	.....4,517 .....	.....	.....
6601736132	LAKE MARY	FL .....	.....	..04/10/2023 .....	.....	.....3,794 .....	.....	.....750 .....	.....	.....	.....750 .....	.....	.....4,544 .....	.....	.....4,544 .....	.....	.....
6602704485	SAN ANTONIO	TX .....	.....	..07/14/2023 .....	.....	.....4,259 .....	.....	.....859 .....	.....	.....	.....859 .....	.....	.....5,118 .....	.....	.....5,118 .....	.....	.....
8202291796	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	.....846 .....	.....	.....125 .....	.....	.....	.....125 .....	.....	.....971 .....	.....	.....971 .....	.....	.....
6601691931	OAKLAND	CA .....	.....	..04/10/2023 .....	.....	.....13,202 .....	.....	.....1,006 .....	.....	.....	.....1,006 .....	.....	.....14,207 .....	.....	.....14,207 .....	.....	.....
6601683698	CHESTERFIELD	MO .....	.....	..04/10/2023 .....	.....	.....19,968 .....	.....	.....1,088 .....	.....	.....	.....1,088 .....	.....	.....21,056 .....	.....	.....21,056 .....	.....	.....
6601383042	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....476 .....	.....	.....250 .....	.....	.....	.....250 .....	.....	.....727 .....	.....	.....727 .....	.....	.....
6602677079	LAKE FOREST PARK	WA .....	.....	..07/14/2023 .....	.....	.....4,805 .....	.....	.....1,111 .....	.....	.....	.....1,111 .....	.....	.....5,915 .....	.....	.....5,915 .....	.....	.....
6602685734	VENTURA	CA .....	.....	..04/10/2023 .....	.....	.....5,721 .....	.....	.....988 .....	.....	.....	.....988 .....	.....	.....6,709 .....	.....	.....6,709 .....	.....	.....
6602677202	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....4,426 .....	.....	.....1,107 .....	.....	.....	.....1,107 .....	.....	.....5,533 .....	.....	.....5,533 .....	.....	.....
8200640754	CAPE CORAL	FL .....	.....	..07/14/2023 .....	.....	.....1,197 .....	.....	.....269 .....	.....	.....	.....269 .....	.....	.....1,466 .....	.....	.....1,466 .....	.....	.....
6600447012	FLOWER MOUND	TX .....	.....	..07/14/2023 .....	.....	.....2,076 .....	.....	.....207 .....	.....	.....	.....207 .....	.....	.....2,283 .....	.....	.....2,283 .....	.....	.....
6601471482	NEWTON	MA .....	.....	..04/10/2023 .....	.....	.....12,347 .....	.....	.....866 .....	.....	.....	.....866 .....	.....	.....13,213 .....	.....	.....13,213 .....	.....	.....
6601725325	LONG GROVE	IL .....	.....	..04/10/2023 .....	.....	.....8,248 .....	.....	.....783 .....	.....	.....	.....783 .....	.....	.....9,031 .....	.....	.....9,031 .....	.....	.....
6601717017	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....3,136 .....	.....	.....581 .....	.....	.....	.....581 .....	.....	.....3,718 .....	.....	.....3,718 .....	.....	.....
6600680372	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....398 .....	.....	.....233 .....	.....	.....	.....233 .....	.....	.....631 .....	.....	.....631 .....	.....	.....
6602698794	ALPINE	CA .....	.....	..04/10/2023 .....	.....	.....4,482 .....	.....	.....750 .....	.....	.....	.....750 .....	.....	.....5,231 .....	.....	.....5,231 .....	.....	.....
8201302796	DEERFIELD BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,600 .....	.....	.....326 .....	.....	.....	.....326 .....	.....	.....1,926 .....	.....	.....1,926 .....	.....	.....
6601827410	GEORGETOWN	KY .....	.....	..04/10/2023 .....	.....	.....7,574 .....	.....	.....668 .....	.....	.....	.....668 .....	.....	.....8,242 .....	.....	.....8,242 .....	.....	.....
6602700343	CHINO HILLS	CA .....	.....	..04/10/2023 .....	.....	.....4,600 .....	.....	.....854 .....	.....	.....	.....854 .....	.....	.....5,454 .....	.....	.....5,454 .....	.....	.....
6601749572	SOUTH SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....3,855 .....	.....	.....665 .....	.....	.....	.....665 .....	.....	.....4,520 .....	.....	.....4,520 .....	.....	.....
EB1540094366	AVON	NC .....	.....	..08/19/2016 .....	.....	.....5,662 .....	.....	.....(39) .....	.....	.....	.....(39) .....	.....	.....5,623 .....	.....	.....5,623 .....	.....	.....
6601745828	NEW YORK	NY		..04/10/2023		40,201		3,701			3,701		43,902		43,902		
6601748939	PHOENIX	AZ		..04/10/2023		9,863		873			873		10,736		10,736		

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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
EB1259002723	NAPERVILLE	IL		12/16/2016		2,984		.39			.39		3,022	3,022			
6602688233	WASHINGTON	DC		.04/10/2023		4,553		.737			.737		5,290	5,290			
6602678994	PITTSBURG	TX		.07/14/2023		6,946		1,360			1,360		8,306	8,306			
6600851858	DRAPER	UT		.07/14/2023		4,106		.846			.846		4,951	4,951			
PEB1215003457	LIGHTHOUSE POINT	FL		08/14/2017		4,116		(.57)			(.57)		4,059	4,059			
6602678416	LEWISVILLE	TX		.07/14/2023		4,419		.891			.891		5,310	5,310			
409008753	WOODINVILLE	WA		.05/19/2025				(.28)			(.28)		2,992	2,992			
0715200	KEARNY	NJ		10/21/2015		283,310							283,310	283,310			
6601821850	MILL VALLEY	CA		.04/10/2023		3,493		.623			.623		4,116	4,116			
6602695105	SAN JOSE	CA		.04/10/2023		4,817		.862			.862		5,679	5,679			
8203971101	SUNRISE	FL		.07/14/2023		334		.33			.33		.366	.366			
6602679968	FRUIT HEIGHTS	UT		.07/14/2023		3,576		.721			.721		4,297	4,297			
6602687227	MORRO BAY	CA		.04/10/2023		3,707		.640			.640		4,346	4,346			
6602681352	CHENEY	WA		.07/14/2023		2,981		.539			.539		3,520	3,520			
6601809590	CORAL GABLES	FL		.04/10/2023		10,806		1,744			1,744		12,550	12,550			
6600011891	JACKSONVILLE	FL		.04/10/2023		.356		.309			.309		.665	.665			
6600604315	SAN DIEGO	CA		.04/10/2023		6,854		1,197			1,197		8,051	8,051			
6602697986	VENICE	CA		.04/10/2023		7,797		1,443			1,443		9,239	9,239			
6600636689	LAKE FOREST	CA		.04/10/2023		3,747		.613			.613		4,360	4,360			
6602684745	HOUSTON	TX		.07/14/2023		10,557		1,106			1,106		11,663	11,663			
6601483388	CHICAGO	IL		.04/10/2023		9,294		.519			.519		9,813	9,813			
6602689074	STEAMBOAT SPRINGS	CO		.07/14/2023		4,291		.914			.914		5,205	5,205			
6601709071	SANTA FE	NM		.04/10/2023		6,171		.977			.977		7,148	7,148			
6600838954	DOINNEY	CA		.04/10/2023		4,622		.535			.535		5,157	5,157			
PEB1259003719	WELLESLEY	MA		11/17/2017		3,905		.2			.2		3,907	3,907			
6601690149	DALLAS	TX		.07/14/2023		4,133		.711			.711		4,843	4,843			
6601679209	NAVARRE BEACH	FL		.04/10/2023		3,755		.412			.412		4,167	4,167			
6602700400	ORINDA	CA		.04/10/2023		8,064		1,443			1,443		9,507	9,507			
6600846122	HOLMES BEACH	FL		.04/10/2023		11,392		.711			.711		12,104	12,104			
6602694553	OAK VIEW	CA		.04/10/2023		9,578		1,645			1,645		11,223	11,223			
8197656140	CAPE CORAL	FL		.07/14/2023		.624		.152			.152		.776	.776			
6601679571	CAMBRIDGE	MA		.04/10/2023		12,978		.758			.758		13,736	13,736			
6601708792	KELLER	TX		.07/14/2023		3,594		.743			.743		4,337	4,337			
6601726067	MERCER ISLAND	WA		.07/14/2023		9,167		1,898			1,898		11,065	11,065			
0712200	Weehawken	NJ		.02/27/2015		1,008,828							1,008,828	1,008,828			
0704700	STAMFORD	CT		.06/19/2014		.392,438							.392,438	.392,438			
6601010835	SCOTTSDALE	AZ		.04/10/2023		3,496		.575			.575		4,071	4,071			
8191624867	SUNRISE	FL		.07/14/2023		1,380		.342			.342		1,722	1,722			
6602705508	SCOTTSDALE	AZ		.04/10/2023		3,843		.561			.561		4,404	4,404			
6602678424	DENVER	CO		.07/14/2023		3,367		.697			.697		4,065	4,065			
PEB1540095063	FRISCO	TX		11/17/2017		3,277		(.40)			(.40)		3,237	3,237			
EB1351005922	PLAINVIEW	NY		12/16/2016		2,967		.43			.43		3,010	3,010			
6601678094	BROOKLINE	MA		.04/10/2023		12,293		.573			.573		12,865	12,865			
6601715482	HERMOSA BEACH	CA		.04/10/2023		9,927		1,960			1,960		11,888	11,888			
6601746925	CHESAPEAKE	VA		.04/10/2023		6,648		1,040			1,040		7,688	7,688			
6601475806	SAINT LOUIS	MO		.04/10/2023		1,380		.197			.197		1,578	1,578			
6602690114	SILVERTHORNE	CO		.07/14/2023		2,783		.577			.577		3,360	3,360			
6600676180	JACKSONVILLE	FL		.04/10/2023		.441		.244			.244		.684	.684			
6601477257	SMITHTON	IL		.04/10/2023		.814		.119			.119		.933	.933			
6602687714	MIRAMAR BEACH	FL		.04/10/2023		4,998		.861			.861		5,859	5,859			
0663700	NEW YORK	NY		04/01/2008		637,375							637,375	637,375			

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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
0719500	Woodland Hills	CA .....	.....	11/18/2015 .....	.....	235,494 .....	.....	.....	.....	.....	.....	.....	235,494	235,494 .....	.....	.....	.....
8023014619	MIAMI	FL .....	.....	07/14/2023 .....	.....	884 .....	.....	148 .....	.....	.....	148 .....	.....	1,032	1,032 .....	.....	.....	.....
8204030106	POIMANO BEACH	FL .....	.....	07/14/2023 .....	.....	704 .....	.....	83 .....	.....	.....	83 .....	.....	787	787 .....	.....	.....	.....
6600564816	NEW YORK	NY .....	.....	04/10/2023 .....	.....	3,960 .....	.....	629 .....	.....	.....	629 .....	.....	4,589	4,589 .....	.....	.....	.....
6600795378	NAPLES	FL .....	.....	04/10/2023 .....	.....	3,504 .....	.....	509 .....	.....	.....	509 .....	.....	4,013	4,013 .....	.....	.....	.....
6601685842	BEAUX ARTS	WA .....	.....	07/14/2023 .....	.....	25,839 .....	.....	673 .....	.....	.....	673 .....	.....	26,512	26,512 .....	.....	.....	.....
6601808972	AUSTIN	TX .....	.....	07/14/2023 .....	.....	4,077 .....	.....	800 .....	.....	.....	800 .....	.....	4,877	4,877 .....	.....	.....	.....
6602696525	LINCOLNSHIRE	IL .....	.....	04/10/2023 .....	.....	2,917 .....	.....	540 .....	.....	.....	540 .....	.....	3,457	3,457 .....	.....	.....	.....
8195323651	HOLLYWOOD	FL .....	.....	07/14/2023 .....	.....	1,302 .....	.....	308 .....	.....	.....	308 .....	.....	1,609	1,609 .....	.....	.....	.....
8201365354	HOMESTEAD	FL .....	.....	07/14/2023 .....	.....	1,166 .....	.....	225 .....	.....	.....	225 .....	.....	1,390	1,390 .....	.....	.....	.....
6602698059	LAWRENCE	NY .....	.....	04/10/2023 .....	.....	8,824 .....	.....	1,637 .....	.....	.....	1,637 .....	.....	10,460	10,460 .....	.....	.....	.....
6601202010	ATLANTIC BEACH	FL .....	.....	04/10/2023 .....	.....	459 .....	.....	207 .....	.....	.....	207 .....	.....	666	666 .....	.....	.....	.....
6600121831	BEND	OR .....	.....	07/14/2023 .....	.....	3,438 .....	.....	581 .....	.....	.....	581 .....	.....	4,019	4,019 .....	.....	.....	.....
6602698257	SCOTTSDALE	AZ .....	.....	04/10/2023 .....	.....	2,982 .....	.....	552 .....	.....	.....	552 .....	.....	3,534	3,534 .....	.....	.....	.....
6602691096	FRANKLIN	TN .....	.....	04/10/2023 .....	.....	15,826 .....	.....	1,545 .....	.....	.....	1,545 .....	.....	17,371	17,371 .....	.....	.....	.....
6601693010	AUSTIN	TX .....	.....	07/14/2023 .....	.....	2,896 .....	.....	567 .....	.....	.....	567 .....	.....	3,462	3,462 .....	.....	.....	.....
8195331421	ST PETERSBURG	FL .....	.....	07/14/2023 .....	.....	1,038 .....	.....	265 .....	.....	.....	265 .....	.....	1,303	1,303 .....	.....	.....	.....
6601730531	ENCINO	CA .....	.....	04/10/2023 .....	.....	4,001 .....	.....	669 .....	.....	.....	669 .....	.....	4,670	4,670 .....	.....	.....	.....
PEB1596055586	SAN DIEGO	CA .....	.....	01/11/2018 .....	.....	6,135 .....	.....	(70) .....	.....	.....	(70) .....	.....	6,065	6,065 .....	.....	.....	.....
6602696582	SAN RAMON	CA .....	.....	04/10/2023 .....	.....	4,394 .....	.....	758 .....	.....	.....	758 .....	.....	5,152	5,152 .....	.....	.....	.....
6600675935	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	477 .....	.....	260 .....	.....	.....	260 .....	.....	737	737 .....	.....	.....	.....
6602691617	DANVILLE	CA .....	.....	04/10/2023 .....	.....	13,138 .....	.....	1,206 .....	.....	.....	1,206 .....	.....	14,344	14,344 .....	.....	.....	.....
6602695246	INDIAN RIVER SHORES	FL .....	.....	04/10/2023 .....	.....	3,001 .....	.....	518 .....	.....	.....	518 .....	.....	3,519	3,519 .....	.....	.....	.....
6600847492	SCOTTSDALE	AZ .....	.....	04/10/2023 .....	.....	4,488 .....	.....	693 .....	.....	.....	693 .....	.....	5,181	5,181 .....	.....	.....	.....
6601724880	WALNUT CREEK	CA .....	.....	04/10/2023 .....	.....	4,307 .....	.....	720 .....	.....	.....	720 .....	.....	5,027	5,027 .....	.....	.....	.....
6601478479	MARYLAND HEIGHTS	MO .....	.....	04/10/2023 .....	.....	423 .....	.....	63 .....	.....	.....	63 .....	.....	485	485 .....	.....	.....	.....
6602701671	FAIR OAKS	CA .....	.....	04/10/2023 .....	.....	3,888 .....	.....	744 .....	.....	.....	744 .....	.....	4,633	4,633 .....	.....	.....	.....
6601686949	NEW YORK	NY .....	.....	04/10/2023 .....	.....	9,103 .....	.....	474 .....	.....	.....	474 .....	.....	9,577	9,577 .....	.....	.....	.....
6600059312	PORTLAND	OR .....	.....	07/14/2023 .....	.....	2,645 .....	.....	580 .....	.....	.....	580 .....	.....	3,225	3,225 .....	.....	.....	.....
6602681030	BRADENTON	FL .....	.....	04/10/2023 .....	.....	3,431 .....	.....	555 .....	.....	.....	555 .....	.....	3,986	3,986 .....	.....	.....	.....
6601488411	BAYSIDE	NY .....	.....	04/10/2023 .....	.....	8,087 .....	.....	563 .....	.....	.....	563 .....	.....	8,649	8,649 .....	.....	.....	.....
6602675271	CLYDE HILL	WA .....	.....	07/14/2023 .....	.....	2,779 .....	.....	609 .....	.....	.....	609 .....	.....	3,388	3,388 .....	.....	.....	.....
6601204461	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	423 .....	.....	170 .....	.....	.....	170 .....	.....	594	594 .....	.....	.....	.....
6602691526	BOSTON	MA .....	.....	04/10/2023 .....	.....	13,651 .....	.....	1,257 .....	.....	.....	1,257 .....	.....	14,909	14,909 .....	.....	.....	.....
6601692723	BALTIMORE	MD .....	.....	07/14/2023 .....	.....	2,785 .....	.....	500 .....	.....	.....	500 .....	.....	3,286	3,286 .....	.....	.....	.....
6601683789	SAINT LOUIS	MO .....	.....	04/10/2023 .....	.....	12,362 .....	.....	521 .....	.....	.....	521 .....	.....	12,883	12,883 .....	.....	.....	.....
6600056870	SAN MATEO	CA .....	.....	04/10/2023 .....	.....	3,135 .....	.....	578 .....	.....	.....	578 .....	.....	3,713	3,713 .....	.....	.....	.....
6602698398	BOULDER	CO .....	.....	07/14/2023 .....	.....	7,559 .....	.....	1,658 .....	.....	.....	1,658 .....	.....	9,216	9,216 .....	.....	.....	.....
6602702174	WINNETKA	IL .....	.....	04/10/2023 .....	.....	3,876 .....	.....	742 .....	.....	.....	742 .....	.....	4,618	4,618 .....	.....	.....	.....
6601744615	SAINT LOUIS	MO .....	.....	04/10/2023 .....	.....	5,168 .....	.....	892 .....	.....	.....	892 .....	.....	6,060	6,060 .....	.....	.....	.....
6601724310	VIRGINIA BEACH	VA .....	.....	04/10/2023 .....	.....	3,143 .....	.....	542 .....	.....	.....	542 .....	.....	3,685	3,685 .....	.....	.....	.....
6602688993	DENVER	CO .....	.....	07/14/2023 .....	.....	5,314 .....	.....	1,223 .....	.....	.....	1,223 .....	.....	6,537	6,537 .....	.....	.....	.....
6600477266	DENVER	CO .....	.....	07/14/2023 .....	.....	3,194 .....	.....	575 .....	.....	.....	575 .....	.....	3,768	3,768 .....	.....	.....	.....
6601716829	LAKE OSWEGO	OR .....	.....	07/14/2023 .....	.....	3,340 .....	.....	731 .....	.....	.....	731 .....	.....	4,071	4,071 .....	.....	.....	.....
6601708271	NEWPORT BEACH	CA .....	.....	04/10/2023 .....	.....	16,873 .....	.....	1,552 .....	.....	.....	1,552 .....	.....	18,426	18,426 .....	.....	.....	.....
6601477844	GREAT FALLS	VA .....	.....	04/10/2023 .....	.....	11,260 .....	.....	841 .....	.....	.....	841 .....	.....	12,101	12,101 .....	.....	.....	.....
6602699347	DENVER	CO .....	.....	07/14/2023 .....	.....	8,194 .....	.....	1,792 .....	.....	.....	1,792 .....	.....	9,986	9,986 .....	.....	.....	.....
6600852468	NASHVILLE	TN .....	.....	04/10/2023 .....	.....	3,141 .....	.....	490 .....	.....	.....	490 .....	.....	3,631	3,631 .....	.....	.....	.....
0843600	Mt Arlington	NJ .....	.....	09/19/2017 .....	.....	365,965 .....	.....	.....	.....	.....	.....	.....	365,965	365,965 .....	.....	.....	.....
6601682799	NEW YORK	NY		04/10/2023		4,246		648			648		4,894	4,894			
6602676808	LONDON	UT		07/14/2023		3,805		904			904		4,708	4,708			

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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
6600676016	JACKSONVILLE	FL		04/10/2023		228							228	228			
6600852203	FRANKLIN	TN		04/10/2023		3,715		560			560		4,275	4,275			
6601383463	NAPLES	FL		04/10/2023		774		70			70		844	844			
0851900	Houston	TX		02/16/2018		179,981							179,981	179,981			
6600961014	CHICAGO	IL		04/10/2023		11,138		275			275		11,413	11,413			
6601685933	WELLESLEY	MA		04/10/2023		10,829		820			820		11,649	11,649			
409009026	ISSAQUAH	WA		05/19/2025				(74)			(74)		2,978	2,978			
3367202889	Jacksonville	FL		07/14/2023		1,067		161			161		1,228	1,228			
6600680638	JACKSONVILLE	FL		04/10/2023		384		225			225		609	609			
6600011735	JACKSONVILLE	FL		04/10/2023		457		139			139		596	596			
6601699090	CORTE MADERA	CA		04/10/2023		4,223		613			613		4,836	4,836			
6600676701	JACKSONVILLE	FL		04/10/2023		387		217			217		604	604			
6602705052	LOS ANGELES	CA		04/10/2023		5,051		791			791		5,842	5,842			
8194950931	HOLLYWOOD	FL		07/14/2023		1,267		299			299		1,567	1,567			
6601682815	NEW YORK	NY		04/10/2023		7,522		894			894		8,416	8,416			
6602675263	DALLAS	TX		07/14/2023		5,315		1,016			1,016		6,331	6,331			
6602700301	DALLAS	TX		07/14/2023		6,226		1,369			1,369		7,595	7,595			
8195004426	LAKE WORTH	FL		07/14/2023		1,221		304			304		1,525	1,525			
EB1247002667	DELRAY BEACH	FL		07/17/2015		2,988		(10)			(10)		2,978	2,978			
EB1596052367	SEATTLE	WA		12/18/2015		3,944		(43)			(43)		3,902	3,902			
6601740134	AURORA	CO		07/14/2023		5,271		1,091			1,091		6,362	6,362			
6600839721	SAINT PETERSBURG	FL		04/10/2023		4,480		500			500		4,979	4,979			
6600852005	CENTENNIAL	CO		07/14/2023		4,431		892			892		5,323	5,323			
6601697045	LAGUNA NIGUEL	CA		04/10/2023		5,030		896			896		5,925	5,925			
6602702505	DEL MAR	CA		04/10/2023		6,915		1,324			1,324		8,239	8,239			
6601470856	ATLANTIC BEACH	FL		04/10/2023		688		405			405		1,092	1,092			
6602682897	REDMOND	WA		07/14/2023		8,268		1,710			1,710		9,978	9,978			
6602689884	NEW YORK	NY		04/10/2023		5,128		857			857		5,986	5,986			
6601819706	MANHATTAN BEACH	CA		04/10/2023		4,483		773			773		5,256	5,256			
6602701143	SAN JOSE	CA		04/10/2023		6,469		1,196			1,196		7,666	7,666			
6602695949	LOS ANGELES	CA		04/10/2023		5,864		1,049			1,049		6,913	6,913			
6600478371	JACKSONVILLE	FL		04/10/2023		3,582		557			557		4,140	4,140			
6602700715	NEW ROCHELLE	NY		04/10/2023		4,076		757			757		4,833	4,833			
6600676776	JACKSONVILLE	FL		04/10/2023		510		264			264		774	774			
6601811836	SAN DIEGO	CA		04/10/2023		4,702		784			784		5,486	5,486			
6600934258	ORINDA	CA		04/10/2023		4,075		593			593		4,668	4,668			
6600876889	SAN LEANDRO	CA		04/10/2023		14,427		1,162			1,162		15,589	15,589			
6602674415	VALLEY GLEN	CA		04/10/2023		5,796		1,181			1,181		6,977	6,977			
8198982494	JACKSONVILLE	FL		07/14/2023		1,007		245			245		1,251	1,251			
6602676352	BURR RIDGE	IL		04/10/2023		18,694		2,499			2,499		21,192	21,192			
6601673814	BOERNE	TX		07/14/2023		11,068		995			995		12,063	12,063			
6601472241	PORTLAND	OR		07/14/2023		13,593		979			979		14,572	14,572			
6602701093	LA MESA	CA		04/10/2023		5,753		1,030			1,030		6,782	6,782			
3357215058	Lake Worth	FL		07/14/2023		387		65			65		451	451			
6601700567	BREWSTER	NY		04/10/2023		1,303		23			23		1,326	1,326			
108685850	Clearwater	FL		07/14/2023		697		117			117		814	814			
6602700210	SONOMA	CA		04/10/2023		3,697		686			686		4,384	4,384			
8201111539	CAPE CORAL	FL		07/14/2023		1,410		329			329		1,738	1,738			
6601733436	SAN BRUNO	CA		04/10/2023		4,718		843			843		5,561	5,561			
6601690115	HOUSTON	TX		07/14/2023		5,687		921			921		6,607	6,607			
6601482463	OAKLAND	CA		04/10/2023		16,977		1,013			1,013		17,989	17,989			

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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
PEB1541041994	LAKE ZURICH	IL		11/17/2017		2,741		(49)			(49)		2,693	2,693			
0717300	Coppell	TX		08/28/2015		339,006							339,006	339,006			
6602681543	PROSPER	TX		07/14/2023		3,350		694			694		4,044	4,044			
PH7135056070	TRAFFORD	PA		04/22/2016		4,799		(17)			(17)		4,782	4,782			
8191129986	PEMBROKE PINES	FL		07/14/2023		1,316		336			336		1,652	1,652			
6600011420	JACKSONVILLE	FL		04/10/2023		587		141			141		728	728			
6600669656	JACKSONVILLE	FL		04/10/2023		545		516			516		1,061	1,061			
6600679580	JACKSONVILLE	FL		04/10/2023		566		317			317		883	883			
PH7132732681	BEDFORD	NY		01/29/2015		3,666		(21)			(21)		3,645	3,645			
PEB1221074267	SAINT AUGUSTINE	FL		03/21/2018		10,341		360			360		10,701	10,701			
6600935164	EL CAJON	CA		04/10/2023		7,570		1,256			1,256		8,826	8,826			
6602691518	TUSTIN	CA		04/10/2023		23,013		2,103			2,103		25,116	25,116			
6600489980	SALINAS	CA		04/10/2023		3,078		464			464		3,542	3,542			
6602697010	ODESSA	FL		04/10/2023		3,013		577			577		3,590	3,590			
6602671148	SAN DIEGO	CA		04/10/2023		31,028		2,022			2,022		33,050	33,050			
6600021858	JACKSONVILLE	FL		04/10/2023		1,147		30			30		1,177	1,177			
6601681205	NEW YORK	NY		04/10/2023		14,561		649			649		15,209	15,209			
6600677113	JACKSONVILLE	FL		04/10/2023		339		179			179		518	518			
0703700	MCLEAN	VA		04/29/2014		682,233							682,233	682,233			
8201877670	DELRAY BEACH	FL		07/14/2023		799		125			125		924	924			
6601717157	NEWARK	CA		04/10/2023		5,565		994			994		6,559	6,559			
6602679711	EL DORADO HILLS	CA		04/10/2023		3,352		579			579		3,930	3,930			
6601809087	TEMECULA	CA		04/10/2023		3,253		525			525		3,779	3,779			
8200678538	MARCO ISLAND	FL		07/14/2023		944		192			192		1,136	1,136			
6601680033	NOKESVILLE	VA		04/10/2023		6,826		820			820		7,646	7,646			
6602676006	CHICAGO	IL		04/10/2023		6,492		701			701		7,194	7,194			
8195224556	HIALEAH	FL		07/14/2023		1,311		327			327		1,638	1,638			
6602685510	FERNANDINA BEACH	FL		04/10/2023		4,297		742			742		5,040	5,040			
6602684927	MOORPARK	CA		04/10/2023		21,038		1,733			1,733		22,771	22,771			
6601811653	RIVIERA BEACH	FL		04/10/2023		7,874		1,260			1,260		9,135	9,135			
6600852534	SOUTH LAKE	TX		07/14/2023		17,246		1,559			1,559		18,805	18,805			
6602676345	SAN FRANCISCO	CA		04/10/2023		5,121		1,043			1,043		6,165	6,165			
6602684430	SAN ANSELMO	CA		04/10/2023		4,340		830			830		5,170	5,170			
6602697762	NEWPORT BEACH	CA		04/10/2023		27,273		2,484			2,484		29,757	29,757			
6601683276	DEERFIELD	IL		04/10/2023		11,258		368			368		11,626	11,626			
6602691799	HAMPSTEAD	MD		07/14/2023		2,018		207			207		2,225	2,225			
6602700475	FRANKLIN	TN		04/10/2023		6,594		1,180			1,180		7,774	7,774			
6602705797	WASHINGTON	DC		04/10/2023		4,352		705			705		5,057	5,057			
EB1541039088	DEERFIELD	IL		08/19/2016		6,161		(44)			(44)		6,117	6,117			
6601699173	ROBBINSVILLE	NJ		07/14/2023		2,989		585			585		3,574	3,574			
3366359396	Jacksonville	FL		07/14/2023		462		76			76		538	538			
6602694587	PROVO	UT		07/14/2023		6,270		1,294			1,294		7,565	7,565			
6601747261	NAPLES	FL		04/10/2023		5,496		1,020			1,020		6,516	6,516			
6600678277	JACKSONVILLE	FL		04/10/2023		583		323			323		907	907			
6602687136	WESTWOOD	CA		04/10/2023		5,567		1,098			1,098		6,665	6,665			
6601678763	BOULDER	CO		07/14/2023		13,160		647			647		13,808	13,808			
409009003	GALLATIN	TN		05/19/2025				(37)			(37)		2,451	2,451			
6602680248	OAKLAND	CA		04/10/2023		4,225		808			808		5,032	5,032			
6601746875	LOS GATOS	CA		04/10/2023		8,507		851			851		9,357	9,357			
6601684670	LARCHMONT	NY		04/10/2023		8,597		1,249			1,249		9,846	9,846			
8202837341	FORT MYERS	FL		07/14/2023		1,012		144			144		1,156	1,156			

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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
6601744482	DIX HILLS	NY		04/10/2023		4,947		946			946		5,894	5,894			
409013718	SAN JOSE	CA		07/14/2025				(8)			(8)		1,163	1,163			
6600822933	CHICAGO	IL		04/10/2023		5,629		691			691		6,321	6,321			
6602695873	DENVER	CO		07/14/2023		5,624		1,198			1,198		6,823	6,823			
3363131004	Delray Beach	FL		07/14/2023		1,137		187			187		1,324	1,324			
6602685130	WASHINGTON	DC		04/10/2023		12,482		1,121			1,121		13,603	13,603			
6602691591	TEMPLETON	CA		04/10/2023		32,409		2,634			2,634		35,042	35,042			
6600676347	JACKSONVILLE	FL		04/10/2023		317		175			175		492	492			
6601753194	CAMAS	WA		07/14/2023		2,815		524			524		3,338	3,338			
6601696286	ESTES PARK	CO		07/14/2023		14,780		1,036			1,036		15,815	15,815			
6602700384	SAN JOSE	CA		04/10/2023		9,381		1,570			1,570		10,951	10,951			
6601245753	ORLANDO	FL		04/10/2023		892		90			90		982	982			
6602672617	MCKINNEY	TX		07/14/2023		1,892		309			309		2,201	2,201			
EB1793000960	ARLINGTON	VA		07/17/2015		5,198		(27)			(27)		5,170	5,170			
409013727	ATLANTIC BEACH	FL		07/14/2025				(8)			(8)		1,142	1,142			
6602678523	SANTA FE	NM		04/10/2023		3,367		601			601		3,968	3,968			
98657935	WEST PALM BEACH	FL		07/14/2023		539		102			102		641	641			
6602677830	VIRGINIA BEACH	VA		04/10/2023		1,244		238			238		1,482	1,482			
6602676824	CAMPBELL	CA		04/10/2023		4,804		978			978		5,782	5,782			
0877201	East Elmhurst	NY		11/13/2020		301,478							301,478	301,478			
6601709675	MARCO ISLAND	FL		04/10/2023		9,124		795			795		9,919	9,919			
6600796673	DUARTE	CA		04/10/2023		1,282		142			142		1,424	1,424			
6601681809	WEST LAKE HILLS	TX		07/14/2023		20,520		1,006			1,006		21,526	21,526			
6602674167	BOSTON	MA		04/10/2023		4,074		779			779		4,852	4,852			
6600771122	EAST ELMHURST	NY		04/10/2023		6,552		773			773		7,325	7,325			
6600037060	CHASKA	MN		04/10/2023		3,248		523			523		3,771	3,771			
6601823070	RENO	NV		04/10/2023		9,557		830			830		10,387	10,387			
6601680991	SAINT LOUIS	MO		04/10/2023		10,475		661			661		11,136	11,136			
8202642913	JACKSONVILLE	FL		07/14/2023		773		114			114		887	887			
6602705755	SANTA ROSA BEACH	FL		04/10/2023		5,702		923			923		6,625	6,625			
409012772	BOULDER	CO		07/14/2025				(11)			(11)		1,658	1,658			
8202126821	JACKSONVILLE	FL		07/14/2023		694		114			114		808	808			
6602698687	ORINDA	CA		04/10/2023		7,714		1,207			1,207		8,921	8,921			
6601697870	BROOKLYN	NY		04/10/2023		2,770		413			413		3,183	3,183			
6600680893	JACKSONVILLE	FL		04/10/2023		721		419			419		1,140	1,140			
6601699587	FORT LAUDERDALE	FL		04/10/2023		3,768		547			547		4,315	4,315			
6602705250	SAN TAN VALLEY	AZ		04/10/2023		17,861		2,658			2,658		20,519	20,519			
6601678961	OLD TAPPAN	NJ		07/14/2023		39,953		2,373			2,373		42,325	42,325			
6602676139	DUBLIN	CA		04/10/2023		4,755		939			939		5,693	5,693			
6600934175	BURLINGAME	CA		04/10/2023		45,712		2,955			2,955		48,667	48,667			
6602674340	SAN FRANCISCO	CA		04/10/2023		5,352		1,091			1,091		6,442	6,442			
6601746289	AUSTIN	TX		07/14/2023		3,940		816			816		4,756	4,756			
6602685916	LOS ANGELES	CA		04/10/2023		11,951		2,355			2,355		14,306	14,306			
8204239945	MIRAMAR	FL		07/14/2023		864		88			88		952	952			
6602684448	VALLEY VILLAGE	CA		04/10/2023		5,231		1,000			1,000		6,231	6,231			
6601204479	JACKSONVILLE	FL		04/10/2023		594		243			243		837	837			
6600011396	JACKSONVILLE	FL		04/10/2023		505		144			144		648	648			
8017141702	MIAMI GARDENS	FL		07/14/2023		1,005		191			191		1,196	1,196			
6601482497	SEATTLE	WA		07/14/2023		12,109		950			950		13,059	13,059			
6601750455	LOS ALAMITOS	CA		04/10/2023		4,519		731			731		5,251	5,251			
8201299664	MIAMI BEACH	FL		07/14/2023		886		158			158		1,045	1,045			

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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
409008854	WASHINGTON	DC		05/19/2025				(84)			(84)		4,430	4,430			
8198828035	MIAMI	FL		07/14/2023		1,501		346			346		1,847	1,847			
8198982510	SAINT PETERSBURG	FL		07/14/2023		1,041		234			234		1,275	1,275			
PH7134162812	REDMOND	WA		08/21/2015		3,851		(3)			(3)		3,848	3,848			
6601742932	NEW YORK	NY		04/10/2023		7,204		1,283			1,283		8,487	8,487			
6602710839	LONG BEACH	CA		04/10/2023		4,229		709			709		4,938	4,938			
6601825356	SCOTTSDALE	AZ		04/10/2023		3,096		517			517		3,613	3,613			
6602672807	HIGHLAND PARK	TX		07/14/2023		10,691		853			853		11,544	11,544			
6602711852	SCOTTSDALE	AZ		04/10/2023		3,093		452			452		3,545	3,545			
6602705706	LONG GROVE	IL		04/10/2023		5,710		744			744		6,454	6,454			
6602695808	RIVER FOREST	IL		04/10/2023		2,833		524			524		3,358	3,358			
6602680842	ALEXANDRIA	VA		04/10/2023		9,936		1,896			1,896		11,832	11,832			
3373136660	LEHIGH ACRES	FL		07/14/2023		316		55			55		371	371			
8198919266	MIAMI	FL		07/14/2023		899		198			198		1,097	1,097			
6601472191	FORT WORTH	TX		07/14/2023		9,523		757			757		10,281	10,281			
6602692318	DAPHNE	AL		07/14/2023		62,272		7,027			7,027		69,298	69,298			
6602699339	QUOGUE	NY		04/10/2023		6,190		1,068			1,068		7,258	7,258			
8201217955	FORT MYERS	FL		07/14/2023		437		91			91		528	528			
6601488346	CAMBRIDGE	MA		04/10/2023		4,365		71			71		4,437	4,437			
6601482752	TIMMATH	CO		07/14/2023		14,436		973			973		15,409	15,409			
6600792557	MOUNTAIN HOUSE	CA		04/10/2023		8,214		535			535		8,748	8,748			
6601204149	JACKSONVILLE	FL		04/10/2023		500		193			193		692	692			
6600026923	JACKSONVILLE	FL		04/10/2023		522		77			77		599	599			
6601686238	SUDBURY	MA		04/10/2023		11,406		488			488		11,893	11,893			
6602692086	HILLSBORO	OR		07/14/2023		3,094		336			336		3,429	3,429			
6602678465	PORT ARANSAS	TX		07/14/2023		4,109		922			922		5,031	5,031			
6601733428	BEDFORD	NY		04/10/2023		8,629		776			776		9,404	9,404			
6600934555	DALLAS	TX		07/14/2023		3,924		708			708		4,632	4,632			
6601471185	BETHESDA	MD		07/14/2023		5,810		1,376			1,376		7,186	7,186			
6602678374	HOUSTON	TX		07/14/2023		4,281		938			938		5,219	5,219			
6601685198	GREAT NECK	NY		04/10/2023		21,862		526			526		22,388	22,388			
6600681347	ORANGE PARK	FL		04/10/2023		912		98			98		1,010	1,010			
6601469221	ATLANTIC BEACH	FL		04/10/2023		393		235			235		627	627			
6600606336	SAN DIEGO	CA		04/10/2023		11,289		1,986			1,986		13,276	13,276			
6600092446	LOCUST VALLEY	NY		04/10/2023		12,073		2,176			2,176		14,249	14,249			
6602685494	BOULDER	CO		07/14/2023		3,688		744			744		4,431	4,431			
8195320871	PEMBROKE PINES	FL		07/14/2023		1,547		385			385		1,931	1,931			
505339788	HOLLYWOOD	FL		07/14/2023		5,214		510			510		5,724	5,724			
6602686187	LOS ANGELES	CA		04/10/2023		4,521		862			862		5,384	5,384			
6601224881	JACKSONVILLE	FL		04/10/2023		406		219			219		626	626			
108705898	Plantation	FL		07/14/2023		2,013		295			295		2,308	2,308			
8202139909	RIVIERA BEACH	FL		07/14/2023		1,381		216			216		1,597	1,597			
6601745794	HARRISON	NY		04/10/2023		5,986		1,070			1,070		7,056	7,056			
6602702687	OAKLAND	CA		04/10/2023		4,447		851			851		5,298	5,298			
6601204511	JACKSONVILLE	FL		04/10/2023		422		176			176		598	598			
6602682954	NEWARK	CA		04/10/2023		6,224		1,075			1,075		7,299	7,299			
PEB1789004768	MENLO PARK	CA		11/18/2016		6,054		(25)			(25)		6,029	6,029			
6600729443	JACKSONVILLE	FL		04/10/2023		2,392		321			321		2,712	2,712			
6602702331	LOS ANGELES	CA		04/10/2023		5,370		841			841		6,211	6,211			
6602676121	CHICAGO	IL		04/10/2023		12,606		2,563			2,563		15,169	15,169			
504670316	FORT LAUDERDALE	FL		07/14/2023		617		94			94		712	712			

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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
6600542291	TELLURIDE	CO		07/14/2023		2,614		475			475		3,089	3,089			
6602677301	AUSTIN	TX		07/14/2023		3,881		917			917		4,798	4,798			
6600926981	SAN JOSE	CA		04/10/2023		2,405		336			336		2,741	2,741			
6601713370	WASHINGTON	DC		04/10/2023		4,527		732			732		5,258	5,258			
6600490632	MIAMI	FL		04/10/2023		3,708		639			639		4,347	4,347			
8195099383	FORT LAUDERDALE	FL		07/14/2023		1,411		350			350		1,762	1,762			
409012732	DAVIS	CA		07/14/2025				(32)			(32)		2,176	2,176			
6602673953	OLIVOS PARK	TX		07/14/2023		10,397		1,194			1,194		11,590	11,590			
505167640	RIVIERA BEACH	FL		07/14/2023		1,135		173			173		1,309	1,309			
6602683952	BONSALL	CA		04/10/2023		5,892		1,090			1,090		6,982	6,982			
6602694967	SANTA ANA	CA		04/10/2023		4,690		868			868		5,558	5,558			
6600676446	JACKSONVILLE	FL		04/10/2023		283		161			161		444	444			
6600915349	GLENDALE	CA		04/10/2023		3,802		469			469		4,271	4,271			
8195005206	MIAMI	FL		07/14/2023		1,728		420			420		2,148	2,148			
6601680496	HOWARD BEACH	NY		04/10/2023		5,232		129			129		5,361	5,361			
EB1596051479	THOUSAND OAKS	CA		10/12/2016		7,528		(167)			(167)		7,361	7,361			
6600935099	CHINO HILLS	CA		04/10/2023		2,419		403			403		2,822	2,822			
6600569930	OAKLAND GARDENS	NY		04/10/2023		4,104		541			541		4,645	4,645			
6601816702	SPRING	TX		07/14/2023		5,961		1,230			1,230		7,190	7,190			
3371374714	Bonita Springs	FL		07/14/2023		2,030		178			178		2,208	2,208			
6601485318	LAKE FOREST	IL		04/10/2023		10,524		658			658		11,183	11,183			
6602684349	SEATTLE	WA		07/14/2023		5,038		1,074			1,074		6,112	6,112			
6601486712	SCOTTSDALE	AZ		04/10/2023		11,641		857			857		12,498	12,498			
6601825372	EDMOND	OK		04/10/2023		12,811		2,027			2,027		14,838	14,838			
6601483735	SEATTLE	WA		07/14/2023		16,126		1,131			1,131		17,257	17,257			
PEB1540095376	COOPER CITY	FL		08/14/2017		4,029		(26)			(26)		4,003	4,003			
6602696954	PASADENA	CA		04/10/2023		3,177		588			588		3,765	3,765			
6602685536	TUCSON	AZ		04/10/2023		4,439		877			877		5,316	5,316			
6602692201	MONROE	LA		07/14/2023		2,324		239			239		2,563	2,563			
6602698695	HAYWARD	CA		04/10/2023		6,309		1,170			1,170		7,479	7,479			
409008779	SAN DIEGO	CA		05/19/2025				(51)			(51)		3,358	3,358			
6602692599	SAN MATEO	CA		04/10/2023		17,627		1,587			1,587		19,214	19,214			
6601825091	BOULDER	CO		07/14/2023		5,488		1,204			1,204		6,692	6,692			
PH7133741137	MEDFORD	NJ		08/21/2015		3,025		(17)			(17)		3,008	3,008			
EB1541039282	ARCADIA	OK		10/09/2015		22,176		(240)			(240)		21,937	21,937			
0877202	East Elmhurst	NY		03/01/2022		4,220,693							4,220,693	4,220,693			
3375659718	JACKSONVILLE	FL		07/14/2023		1,439		229			229		1,668	1,668			
6602675743	FORT WORTH	TX		07/14/2023		2,592		567			567		3,160	3,160			
6602704741	CAPE CORAL	FL		04/10/2023		3,306		500			500		3,806	3,806			
6600582164	MORRIS PLAINS	NJ		07/14/2023		2,637		466			466		3,103	3,103			
6600795493	SARASOTA	FL		04/10/2023		5,185		808			808		5,993	5,993			
6601711143	VANCOUVER	WA		07/14/2023		3,048		669			669		3,717	3,717			
6601687384	BROOKLINE	MA		04/10/2023		13,666		233			233		13,899	13,899			
6601018135	LOS ANGELES	CA		04/10/2023		6,212		950			950		7,161	7,161			
6601698043	NEW YORK	NY		04/10/2023		4,120		603			603		4,723	4,723			
504674232	BOYNTON BEACH	FL		07/14/2023		3,043		503			503		3,546	3,546			
EB1789004889	REDWOOD CITY	CA		12/16/2016		2,041		3			3		2,044	2,044			
6601752709	BROOKLYN	NY		04/10/2023		3,923		702			702		4,625	4,625			
6600839135	PROSPECT	KY		04/10/2023		7,491		477			477		7,968	7,968			
3362440544	Boca Raton	FL		07/14/2023		357		59			59		415	415			
6601699645	AUSTIN	TX		07/14/2023		2,666		550			550		3,216	3,216			

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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
6601485045	RENO	NV		04/10/2023		3,918		46			46		3,964		3,964		
PEB1540095676	BROOKLYN	NY		11/17/2017		4,829		(31)			(31)		4,798		4,798		
6602681212	SAINT LOUIS	MO		04/10/2023		3,284		549			549		3,833		3,833		
6602695378	LITTLETON	CO		07/14/2023		3,414		707			707		4,122		4,122		
6601483636	LAFAYETTE	CA		04/10/2023		7,342		310			310		7,651		7,651		
PEB1369003269	LONGBOAT KEY	FL		11/18/2016		4,126		(38)			(38)		4,088		4,088		
6602702067	NOVATO	CA		04/10/2023		5,081		823			823		5,904		5,904		
6600871468	WALPOLE	MA		04/10/2023		2,361		187			187		2,548		2,548		
6602681139	WESTLAKE VILLAGE	CA		04/10/2023		4,014		742			742		4,756		4,756		
6602684836	BAY SHORE	NY		04/10/2023		15,752		1,533			1,533		17,285		17,285		
6601747063	SHERMAN OAKS	CA		04/10/2023		5,855		974			974		6,829		6,829		
6602701648	MILPITAS	CA		04/10/2023		5,773		1,033			1,033		6,805		6,805		
6601709550	GLEN HEAD	NY		04/10/2023		5,398		964			964		6,362		6,362		
3359796248	Boca Raton	FL		07/14/2023		1,543		148			148		1,691		1,691		
6601673459	SAN ANTONIO	TX		07/14/2023		11,078		923			923		12,001		12,001		
8196740794	HOLLYWOOD	FL		07/14/2023		1,366		315			315		1,680		1,680		
6601699876	OCEAN CITY	NJ		07/14/2023		4,336		803			803		5,139		5,139		
6601204164	JACKSONVILLE	FL		04/10/2023		525		179			179		704		704		
8195330605	ROYAL PALM BEACH	FL		07/14/2023		595		144			144		739		739		
6601719336	SAN DIEGO	CA		04/10/2023		4,086		757			757		4,844		4,844		
6601679506	ENGLEWOOD	CO		07/14/2023		10,773		443			443		11,216		11,216		
6602699131	FRIDAY HARBOR	WA		07/14/2023		4,439		974			974		5,413		5,413		
6601729905	BAINBRIDGE ISLAND	WA		07/14/2023		4,030		749			749		4,779		4,779		
EB1367014513	VISTA	CA		10/12/2016		3,859		44			44		3,903		3,903		
6602677160	BOERNE	TX		07/14/2023		2,804		631			631		3,435		3,435		
6602691765	CLARKSBORO	NJ		07/14/2023		1,937		176			176		2,113		2,113		
6601469346	ATLANTIC BEACH	FL		04/10/2023		463		271			271		734		734		
6602698356	SAN FRANCISCO	CA		04/10/2023		6,357		1,217			1,217		7,574		7,574		
6602684190	CLE ELUM	WA		07/14/2023		5,061		1,048			1,048		6,109		6,109		
8195247893	PINELLAS PARK	FL		07/14/2023		989		252			252		1,241		1,241		
6602711423	SANTA CRUZ	CA		04/10/2023		3,530		553			553		4,083		4,083		
6602687102	SAN JOSE	CA		04/10/2023		3,795		553			553		4,348		4,348		
6600849746	AURORA	CO		07/14/2023		3,484		646			646		4,130		4,130		
6600598053	NEWTON	MA		04/10/2023		2,469		318			318		2,787		2,787		
6601693325	KINGSTON	WA		07/14/2023		2,804		549			549		3,353		3,353		
6601818435	GREAT FALLS	MT		04/10/2023		7,882		627			627		8,509		8,509		
6601286732	LEHIGH ACRES	FL		04/10/2023		1,008		127			127		1,135		1,135		
6602687029	ENCINITAS	CA		04/10/2023		5,392		931			931		6,323		6,323		
6601827444	BROOKLYN	NY		04/10/2023		4,328		746			746		5,074		5,074		
6602705128	FLOWER MOUND	TX		07/14/2023		2,765		558			558		3,323		3,323		
6602688936	HIGHLAND PARK	IL		04/10/2023		3,827		732			732		4,558		4,558		
6601482174	SYOSSET	NY		04/10/2023		23,944		566			566		24,510		24,510		
6601204297	JACKSONVILLE	FL		04/10/2023		508		200			200		707		707		
98539935	NAPLES	FL		07/14/2023		576		101			101		677		677		
6602698307	MOUNTAIN HOUSE	CA		04/10/2023		4,554		786			786		5,340		5,340		
6602687060	NEWPORT BEACH	CA		04/10/2023		6,450		1,113			1,113		7,563		7,563		
6601224410	JACKSONVILLE	FL		04/10/2023		411		218			218		629		629		
6601680579	NEW YORK	NY		04/10/2023		19,926		875			875		20,801		20,801		
8195351207	DEERFIELD BEACH	FL		07/14/2023		1,818		429			429		2,248		2,248		
8202925826	GREENACRES	FL		07/14/2023		925		132			132		1,058		1,058		
6602686021	JERSEY CITY	NJ		07/14/2023		3,871		895			895		4,766		4,766		

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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
6600581117	AVENEL	NJ		07/14/2023		1,286		221			221		1,507		1,507		
6601679407	NEW YORK	NY		04/10/2023		12,910		756			756		13,665		13,665		
6602696368	OAKLAND	CA		04/10/2023		4,885		904			904		5,789		5,789		
6602678358	CENTENNIAL	CO		07/14/2023		3,563		758			758		4,320		4,320		
8199155907	WEST PALM BCH	FL		07/14/2023		1,624		374			374		1,999		1,999		
6602689405	BOULDER	CO		07/14/2023		3,268		716			716		3,984		3,984		
8201100840	JACKSONVILLE	FL		07/14/2023		882		166			166		1,048		1,048		
6602699966	GOLDEN	CO		07/14/2023		5,340		1,205			1,205		6,544		6,544		
6602694793	DALLAS	TX		07/14/2023		4,105		851			851		4,956		4,956		
409012472	BAINBRIDGE ISLAND	WA		07/14/2025				(2,738)			(2,738)		255,444		255,444		
6600026626	JACKSONVILLE	FL		04/10/2023		594		71			71		664		664		
6601685891	WELLESLEY HILLS	MA		04/10/2023		14,733		771			771		15,504		15,504		
6600849886	SOUTHLAKE	TX		07/14/2023		7,116		1,393			1,393		8,508		8,508		
PEB1540094529	COROLLA	NC		11/18/2016		5,787		(84)			(84)		5,702		5,702		
8202611899	SUNRISE	FL		07/14/2023		284		44			44		328		328		
6601481895	STUDIO CITY	CA		04/10/2023		28,171		1,558			1,558		29,728		29,728		
3372804289	Saint Petersburg	FL		07/14/2023		1,125		88			88		1,213		1,213		
8199509757	SEMINOLE	FL		07/14/2023		1,781		401			401		2,182		2,182		
8195224693	DAVIE	FL		07/14/2023		1,163		283			283		1,446		1,446		
6601486019	NEW YORK	NY		04/10/2023		2,793		179			179		2,972		2,972		
8190795822	JACKSONVILLE	FL		07/14/2023		1,684		415			415		2,099		2,099		
PEB1541040558	OKLAHOMA CITY	OK		11/18/2016		7,224		(44)			(44)		7,180		7,180		
6602693738	LOS ANGELES	CA		04/10/2023		4,111		708			708		4,818		4,818		
3364381030	Lee	FL		07/14/2023		414		73			73		487		487		
8198902879	FORT MYERS	FL		07/14/2023		1,581		338			338		1,919		1,919		
8195536336	NAPLES	FL		07/14/2023		1,242		309			309		1,551		1,551		
6601682278	NASHVILLE	TN		04/10/2023		17,177		313			313		17,489		17,489		
6601725390	FRANKLIN	TN		04/10/2023		4,531		838			838		5,369		5,369		
6601684126	KINGS POINT	NY		04/10/2023		13,611		540			540		14,151		14,151		
PEB1541042494	SEATTLE	WA		01/11/2018		5,334		(29)			(29)		5,305		5,305		
6601809210	TUCSON	AZ		04/10/2023		15,689		1,439			1,439		17,128		17,128		
6601204644	JACKSONVILLE	FL		04/10/2023		422		275			275		698		698		
6601724187	NASHVILLE	TN		04/10/2023		3,412		631			631		4,043		4,043		
6600852062	PRESOTT	AZ		04/10/2023		3,740		603			603		4,344		4,344		
8202239430	BOYNTON BEACH	FL		07/14/2023		1,075		182			182		1,257		1,257		
6601725333	LAGUNA NIGUEL	CA		04/10/2023		3,004		537			537		3,541		3,541		
PEB1541042840	DAVIDSON	NC		03/21/2018		4,194		(50)			(50)		4,144		4,144		
6601687228	NEW YORK	NY		04/10/2023		17,198		882			882		18,080		18,080		
6602691187	KEYSTONE	CO		07/14/2023		11,895		1,414			1,414		13,309		13,309		
6601718460	FORT LAUDERDALE	FL		04/10/2023		9,566		1,800			1,800		11,366		11,366		
6600846379	WINDSOR	CO		07/14/2023		7,188		603			603		7,790		7,790		
6601077297	JESSUP	MD		07/14/2023		2,066		312			312		2,377		2,377		
6600793910	WOODMERE	NY		04/10/2023		3,693		555			555		4,248		4,248		
6601727917	BELLAIRE	TX		07/14/2023		9,026		1,046			1,046		10,072		10,072		
6602700442	LAS VEGAS	NV		04/10/2023		3,332		558			558		3,889		3,889		
6601715318	BOCA RATON	FL		04/10/2023		6,470		1,051			1,051		7,521		7,521		
505419732	DUNEDIN	FL		07/14/2023		1,317		306			306		1,623		1,623		
EB1222516505	SAN GABRIEL	CA		12/18/2015		5,006		(31)			(31)		4,975		4,975		
6602691831	KNOXVILLE	TN		04/10/2023		3,159		276			276		3,434		3,434		
6602688985	ARCADIA	CA		04/10/2023		4,202		830			830		5,032		5,032		
6600028788	JACKSONVILLE	FL		04/10/2023		364		7			7		371		371		

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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
6601753400	SCOTTSDALE	AZ		.04/10/2023		3,915		.552			.552		4,467	4,467			
8194775921	RIVIERA BEACH	FL		.07/14/2023		1,624		.414			.414		2,038	2,038			
6600773524	COLLEGE POINT	NY		.04/10/2023		1,520		.213			.213		1,733	1,733			
8194950891	MIAMI GARDENS	FL		.07/14/2023		1,551		.377			.377		1,928	1,928			
6601735340	LULING	TX		.07/14/2023		3,693		.417			.417		4,110	4,110			
6602683762	PORTLAND	OR		.07/14/2023		3,296		.703			.703		3,999	3,999			
EB1541039760	PITTSBURGH	PA		.12/18/2015		3,779		(.25)			(.25)		3,754	3,754			
6602704675	CHELAN	WA		.07/14/2023		2,928		.643			.643		3,571	3,571			
6602702117	EL CERRITO	CA		.04/10/2023		4,581		.849			.849		5,430	5,430			
6600849373	REDMOND	WA		.07/14/2023		4,112		.410			.410		4,522	4,522			
6601383984	ATLANTIC BEACH	FL		.04/10/2023		.430		.225			.225		.655	.655			
6602690056	CAMBRIDGE	MA		.04/10/2023		4,025		.770			.770		4,796	4,796			
EB1789003711	SANTA CRUZ	CA		.10/12/2016		4,464		(.29)			(.29)		4,435	4,435			
6601823138	BROOKLYN	NY		.04/10/2023		4,868		.839			.839		5,707	5,707			
8016946779	HOMESTEAD	FL		.07/14/2023		1,208		.219			.219		1,427	1,427			
6601024992	HUNTINGTON BEACH	CA		.04/10/2023		6,317		.876			.876		7,194	7,194			
6601682088	NEW YORK	NY		.04/10/2023		2,607		.81			.81		2,688	2,688			
6601822866	EDMOND	OK		.04/10/2023		2,718		.469			.469		3,187	3,187			
6601703140	PALM SPRINGS	CA		.04/10/2023		9,515		.852			.852		10,366	10,366			
FR125722053	DANVILLE	CA		11/04/2016		4,183		.13			.13		4,196	4,196			
8200764207	LEHIGH ACRES	FL		.07/14/2023		1,817		.441			.441		2,259	2,259			
6602674399	STILLWATER	MN		.04/10/2023		3,992		.788			.788		4,781	4,781			
6602680040	HOUSTON	TX		.07/14/2023		3,292		.757			.757		4,049	4,049			
6602689835	BRECKENRIDGE	CO		.07/14/2023		9,381		2,000			2,000		11,381	11,381			
8201817157	SOUTH PASADENA	FL		.07/14/2023		.556		.89			.89		.646	.646			
6601737239	SNOQUALMIE	WA		.07/14/2023		5,941		1,198			1,198		7,139	7,139			
8201830641	HOMESTEAD	FL		.07/14/2023		3,589		.850			.850		4,439	4,439			
6601716068	NEWTON	MA		.04/10/2023		2,587		.462			.462		3,049	3,049			
6601722538	CHICAGO	IL		.04/10/2023		7,300		1,302			1,302		8,602	8,602			
6602692839	GALVESTON	TX		.07/14/2023		8,727		1,011			1,011		9,738	9,738			
6601709691	BOULDER	CO		.07/14/2023		4,784		1,077			1,077		5,861	5,861			
6600925819	DALLAS	TX		.07/14/2023		5,346		.961			.961		6,307	6,307			
6601822593	GRANITE BAY	CA		.04/10/2023		3,239		.578			.578		3,817	3,817			
6602674225	KENTFIELD	CA		.04/10/2023		5,747		1,134			1,134		6,881	6,881			
EB1596050604	SAN RAMON	CA		.10/09/2015		8,564		(90)			(90)		8,474	8,474			
8195148790	MIAMI	FL		.07/14/2023		1,701		.413			.413		2,113	2,113			
6601816892	LONG LAKE	MN		.04/10/2023		8,290		1,429			1,429		9,720	9,720			
8190468463	ST PETERSBURG	FL		.07/14/2023		.869		.227			.227		1,096	1,096			
6602679588	RICE	MN		.04/10/2023		5,416		.935			.935		6,351	6,351			
6602690122	SAN FRANCISCO	CA		.04/10/2023		3,881		.718			.718		4,599	4,599			
6601679183	BROOKLYN	NY		.04/10/2023		.21,666		1,231			1,231		22,897	22,897			
6602710490	LENEXA	KS		.07/14/2023		.21,878		3,922			3,922		25,800	25,800			
6601714907	EL SEGUNDO	CA		.04/10/2023		4,694		.808			.808		5,502	5,502			
6602689157	GLENORA	CA		.04/10/2023		4,324		.747			.747		5,070	5,070			
6602684125	SAN CARLOS	CA		.04/10/2023		5,268		.975			.975		6,243	6,243			
6602702653	LA MESA	CA		.04/10/2023		4,217		.755			.755		4,972	4,972			
8201051681	LEHIGH ACRES	FL		.07/14/2023		1,057		.209			.209		1,267	1,267			
EB1171013474	SEATTLE	WA		.03/24/2016		3,739		(.61)			(.61)		3,677	3,677			
6602679554	CENTENNIAL	CO		.07/14/2023		2,834		.556			.556		3,390	3,390			
EB1540093412	CHANTILLY	VA		.11/20/2015		8,954		(.66)			(.66)		8,888	8,888			
6600924309	SOUTH SAN FRANCISCO	CA		.04/10/2023		4,964		.319			.319		5,283	5,283			

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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
6600852526	SANTA FE	NM		04/10/2023		8,952		711			711		9,663	9,663			
6600039066	CHANTILLY	VA		04/10/2023		3,525		587			587		4,113	4,113			
6600849787	NASHVILLE	TN		04/10/2023		3,964		659			659		4,623	4,623			
6602676428	MARBLEHEAD	MA		04/10/2023		3,756		742			742		4,498	4,498			
6602690544	WESTLAKE VILLAGE	CA		04/10/2023		13,577		2,825			2,825		16,402	16,402			
6601240929	DETROIT	MI		04/10/2023		447		433			433		880	880			
EB1221062495	JACKSONVILLE BEACH	FL		11/20/2015		3,658		(29)			(29)		3,629	3,629			
6601471623	SOMERVILLE	MA		04/10/2023		11,091		784			784		11,875	11,875			
6601483230	DALLAS	TX		07/14/2023		26,761		1,911			1,911		28,672	28,672			
6602696343	PARKER	TX		07/14/2023		4,848		1,005			1,005		5,853	5,853			
6602683119	APACHE JCT	AZ		04/10/2023		11,182		1,849			1,849		13,031	13,031			
8204276908	DEERFIELD BEACH	FL		07/14/2023		1,225		165			165		1,390	1,390			
8200370372	NORTH LAUDERDALE	FL		07/14/2023		1,093		256			256		1,349	1,349			
8025140134	BOYNTON BEACH	FL		07/14/2023		1,011		193			193		1,204	1,204			
6601742650	MONTE SERENO	CA		04/10/2023		7,416		1,325			1,325		8,741	8,741			
6601818906	MILLSBORO	DE		04/10/2023		6,140		1,096			1,096		7,236	7,236			
6601203463	JACKSONVILLE	FL		04/10/2023		(5,454)		1,272			1,272		(4,182)	(4,182)			
6601821827	FALLS CHURCH	VA		04/10/2023		12,059		1,138			1,138		13,196	13,196			
6602673664	LOS ANGELES	CA		04/10/2023		7,757		1,581			1,581		9,337	9,337			
8194028285	BOYNTON BEACH	FL		07/14/2023		476		125			125		600	600			
6602705144	SANTA CRUZ	CA		04/10/2023		2,779		498			498		3,276	3,276			
409009390	BEND	OR		05/19/2025				17			17		3,789	3,789			
6602678119	DENVER	CO		07/14/2023		5,211		1,161			1,161		6,372	6,372			
6602700079	WESTLAKE VILLAGE	CA		04/10/2023		4,274		739			739		5,013	5,013			
0719900	Cerritos	CA		10/30/2015		875,712							875,712	875,712			
6600542374	DEWEY BEACH	DE		04/10/2023		12,272		775			775		13,046	13,046			
6600504846	GRANT VALKARIA	FL		04/10/2023		3,619		512			512		4,131	4,131			
8190687577	ST PETERSBURG	FL		07/14/2023		1,801		471			471		2,272	2,272			
6601483982	SEATTLE	WA		07/14/2023		8,135		556			556		8,691	8,691			
6602702323	PLAYA DEL REY	CA		04/10/2023		7,284		1,390			1,390		8,673	8,673			
6601488254	ONEONTA	NY		04/10/2023		1,548		10			10		1,559	1,559			
6601697367	MIDLAND	TX		07/14/2023		3,665		660			660		4,325	4,325			
409009368	PARK CITY	UT		05/19/2025				31			31		6,937	6,937			
6602678473	AUSTIN	TX		07/14/2023		8,580		1,794			1,794		10,374	10,374			
8197118257	MIAMI	FL		07/14/2023		1,281		295			295		1,576	1,576			
6600547951	MOUNTAIN VILLAGE	CO		07/14/2023		20,084		1,748			1,748		21,832	21,832			
8196288502	WEST PALM BEACH	FL		07/14/2023		661		141			141		802	802			
6601715102	BROOKLYN	NY		04/10/2023		5,002		863			863		5,865	5,865			
6602692136	BELLEVUE	NE		04/10/2023		2,928		257			257		3,185	3,185			
6601675629	ANN ARBOR	MI		04/10/2023		13,013		1,994			1,994		15,006	15,006			
EB1541040757	FAIRFIELD	CT		12/16/2016		5,483		(54)			(54)		5,430	5,430			
6601738179	AUSTIN	TX		07/14/2023		4,159		839			839		4,998	4,998			
8201254626	WEST PALM BEACH	FL		07/14/2023		651		139			139		791	791			
EB1216002934	CORAL GABLES	FL		06/24/2016		3,603		2			2		3,606	3,606			
6601224782	JACKSONVILLE	FL		04/10/2023		517		241			241		758	758			
409009365	ANACORTES	WA		05/19/2025				(141)			(141)		9,359	9,359			
6600679200	JACKSONVILLE	FL		04/10/2023		587		329			329		916	916			
FR125727854	NEEDHAM	MA		11/04/2016		10,035		17			17		10,052	10,052			
6601696401	SHERMAN OAKS AREA	CA		04/10/2023		5,980		880			880		6,861	6,861			
6601223958	JACKSONVILLE	FL		04/10/2023		436		188			188		623	623			
6602698091	SEATTLE	WA		07/14/2023		6,692		1,509			1,509		8,201	8,201			

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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
6601725218	EDWARDS	CO		..07/14/2023		..5,677		..1,209			..1,209		..6,886	..6,886			
EB1541039816	TELLURIDE	CO		..12/18/2015		..8,950		..(82)			..(82)		..8,868	..8,868			
6601749440	BRENTWOOD	TN		..04/10/2023		..3,854		..644			..644		..4,498	..4,498			
6601680546	BROOKLYN	NY		..04/10/2023		..13,995		..207			..207		..14,201	..14,201			
8201218066	FORT MYERS	FL		..07/14/2023		..1,408		..294			..294		..1,702	..1,702			
6602673797	SAN DIEGO	CA		..04/10/2023		..5,377		..1,061			..1,061		..6,439	..6,439			
6601468892	JACKSONVILLE	FL		..04/10/2023		..426		..247			..247		..673	..673			
6601811760	OAK PARK	IL		..04/10/2023		..3,729		..665			..665		..4,394	..4,394			
6602679224	AVALON	NJ		..07/14/2023		..5,487		..1,126			..1,126		..6,614	..6,614			
6601488767	NEW YORK	NY		..04/10/2023		..15,730		..1,072			..1,072		..16,802	..16,802			
113046908	Cocomut Creek	FL		..07/14/2023		..470		..71			..71		..541	..541			
6601679639	LIVINGSTON	NJ		..07/14/2023		..5,672		..538			..538		..6,210	..6,210			
6602691906	ROUND ROCK	TX		..07/14/2023		..1,681		..189			..189		..1,870	..1,870			
6602695774	SAN DIEGO	CA		..04/10/2023		..4,661		..679			..679		..5,340	..5,340			
8201598548	PALM SPRINGS	CA		..07/14/2023		..1,646		..301			..301		..1,947	..1,947			
6602705748	ZIONSVILLE	IN		..04/10/2023		..4,805		..649			..649		..5,454	..5,454			
6600107806	DOBBS FERRY	NY		..04/10/2023		..3,897		..657			..657		..4,554	..4,554			
8195239607	OAKLAND PARK	FL		..07/14/2023		..1,907		..499			..499		..2,407	..2,407			
6600026360	JACKSONVILLE	FL		..04/10/2023		..519		..11			..11		..530	..530			
6601673327	CHICAGO	IL		..04/10/2023		..7,755		..571			..571		..8,327	..8,327			
8201207124	JACKSONVILLE	FL		..07/14/2023		..1,444		..294			..294		..1,738	..1,738			
6601708594	FAIRVIEW	TX		..07/14/2023		..11,952		..1,313			..1,313		..13,266	..13,266			
6601009845	CAPE GIRARDEAU	MO		..04/10/2023		..12,396		..1,993			..1,993		..14,389	..14,389			
6601754119	BROOKLYN	NY		..04/10/2023		..5,314		..918			..918		..6,232	..6,232			
6602696160	LAGUNA HILLS	CA		..04/10/2023		..6,724		..1,244			..1,244		..7,968	..7,968			
6602701218	EASTVALE	CA		..04/10/2023		..3,233		..619			..619		..3,852	..3,852			
6602698737	HENDERSON	NV		..04/10/2023		..3,265		..564			..564		..3,829	..3,829			
6602696459	SUNNYVALE	CA		..04/10/2023		..6,644		..1,230			..1,230		..7,873	..7,873			
6602674175	DALLAS	TX		..07/14/2023		..5,136		..1,216			..1,216		..6,352	..6,352			
6600107194	BROOKLYN	NY		..04/10/2023		..3,220		..416			..416		..3,637	..3,637			
6601483362	CHEVY CHASE	MD		..07/14/2023		..12,302		..938			..938		..13,240	..13,240			
6601245720	PITTSFIELD	MA		..04/10/2023		..432		..422			..422		..854	..854			
6602676030	FREMONT	CA		..04/10/2023		..5,243		..1,034			..1,034		..6,277	..6,277			
6600667726	SCOTTSDALE	AZ		..04/10/2023		..1,177		..168			..168		..1,345	..1,345			
6602701739	CLAYTON	CA		..04/10/2023		..4,960		..857			..857		..5,816	..5,816			
6601482802	DALLAS	TX		..07/14/2023		..35,735		..2,301			..2,301		..38,036	..38,036			
6601804690	SEATTLE	WA		..07/14/2023		..3,039		..596			..596		..3,635	..3,635			
6601286310	POCATELLO	ID		..04/10/2023		..577		..22			..22		..598	..598			
6601823435	DENVER	CO		..07/14/2023		..4,257		..881			..881		..5,138	..5,138			
6601224717	JACKSONVILLE	FL		..04/10/2023		..535		..243			..243		..778	..778			
6600851817	SCOTTSDALE	AZ		..04/10/2023		..4,665		..753			..753		..5,418	..5,418			
6602682020	REDMOND	WA		..07/14/2023		..5,309		..1,099			..1,099		..6,408	..6,408			
3367203593	Lake Worth	FL		..07/14/2023		..794		..128			..128		..922	..922			
6601726133	WEST LINN	OR		..07/14/2023		..3,521		..729			..729		..4,250	..4,250			
6602688902	EAGLE	ID		..04/10/2023		..7,295		..1,488			..1,488		..8,783	..8,783			
6602704865	PORTLAND	OR		..07/14/2023		..3,021		..610			..610		..3,631	..3,631			
6600679606	JACKSONVILLE	FL		..04/10/2023		..506		..295			..295		..801	..801			
6602677020	TALLAHASSEE	FL		..04/10/2023		..16,630		..1,371			..1,371		..18,002	..18,002			
6600838293	SEGUIN	TX		..07/14/2023		..1,585		..276			..276		..1,861	..1,861			
6601487827	CORONA	CA		..04/10/2023		..12,362		..671			..671		..13,033	..13,033			
6602671445	PLEASANTON	CA		..04/10/2023		..18,438		..1,371			..1,371		..19,808	..19,808			

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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
6602695725	PRINCETON	NJ .....	.....	..07/14/2023 .....	.....	.....3,677 .....	.....	.....742 .....	.....	.....	.....742 .....	.....	.....4,419	4,419 .....	.....	.....	.....
6602706506	LITTLETON	CO .....	.....	..07/14/2023 .....	.....	.....13,002 .....	.....	.....1,420 .....	.....	.....	.....1,420 .....	.....	.....14,423	14,423 .....	.....	.....	.....
6601746446	GOLETA	CA .....	.....	..04/10/2023 .....	.....	.....5,744 .....	.....	.....868 .....	.....	.....	.....868 .....	.....	.....6,612	6,612 .....	.....	.....	.....
6602698992	POWAY	CA .....	.....	..04/10/2023 .....	.....	.....6,449 .....	.....	.....1,194 .....	.....	.....	.....1,194 .....	.....	.....7,643	7,643 .....	.....	.....	.....
PEB1216003388	DAVIE	FL .....	.....	..11/18/2016 .....	.....	.....3,342 .....	.....	.....9 .....	.....	.....	.....9 .....	.....	.....3,351	3,351 .....	.....	.....	.....
6602696798	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....5,223 .....	.....	.....1,145 .....	.....	.....	.....1,145 .....	.....	.....6,368	6,368 .....	.....	.....	.....
6602675453	POWAY	CA .....	.....	..04/10/2023 .....	.....	.....4,061 .....	.....	.....592 .....	.....	.....	.....592 .....	.....	.....4,652	4,652 .....	.....	.....	.....
8197374544	HOMESTEAD	FL .....	.....	..07/14/2023 .....	.....	.....1,347 .....	.....	.....344 .....	.....	.....	.....344 .....	.....	.....1,691	1,691 .....	.....	.....	.....
6602701721	GRANITE BAY	CA .....	.....	..04/10/2023 .....	.....	.....6,722 .....	.....	.....1,119 .....	.....	.....	.....1,119 .....	.....	.....7,841	7,841 .....	.....	.....	.....
EB1351003676	NEW YORK	NY .....	.....	..11/20/2015 .....	.....	.....2,831 .....	.....	.....18 .....	.....	.....	.....18 .....	.....	.....2,849	2,849 .....	.....	.....	.....
6602683572	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	.....5,047 .....	.....	.....844 .....	.....	.....	.....844 .....	.....	.....5,890	5,890 .....	.....	.....	.....
PEB1215003188	AVENTURA	FL .....	.....	..11/18/2016 .....	.....	.....2,949 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....2,936	2,936 .....	.....	.....	.....
6601483651	SACRAMENTO	CA .....	.....	..04/10/2023 .....	.....	.....17,047 .....	.....	.....922 .....	.....	.....	.....922 .....	.....	.....17,969	17,969 .....	.....	.....	.....
6602683887	SANTA CRUZ	CA .....	.....	..04/10/2023 .....	.....	.....5,289 .....	.....	.....979 .....	.....	.....	.....979 .....	.....	.....6,268	6,268 .....	.....	.....	.....
8200989153	LAUDERHILL	FL .....	.....	..07/14/2023 .....	.....	.....1,006 .....	.....	.....193 .....	.....	.....	.....193 .....	.....	.....1,199	1,199 .....	.....	.....	.....
6602252345	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....12,168 .....	.....	.....930 .....	.....	.....	.....930 .....	.....	.....13,098	13,098 .....	.....	.....	.....
6602704287	TAMPA	FL .....	.....	..04/10/2023 .....	.....	.....6,388 .....	.....	.....1,066 .....	.....	.....	.....1,066 .....	.....	.....7,454	7,454 .....	.....	.....	.....
2522161761	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	.....407 .....	.....	.....259 .....	.....	.....	.....259 .....	.....	.....667	667 .....	.....	.....	.....
6601681411	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....22,310 .....	.....	.....1,033 .....	.....	.....	.....1,033 .....	.....	.....23,343	23,343 .....	.....	.....	.....
6601697052	SALT LAKE CITY	UT .....	.....	..07/14/2023 .....	.....	.....2,925 .....	.....	.....573 .....	.....	.....	.....573 .....	.....	.....3,497	3,497 .....	.....	.....	.....
6600795618	SAN MARTIN	CA .....	.....	..04/10/2023 .....	.....	.....6,268 .....	.....	.....1,080 .....	.....	.....	.....1,080 .....	.....	.....7,348	7,348 .....	.....	.....	.....
6601729848	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....9,414 .....	.....	.....2,053 .....	.....	.....	.....2,053 .....	.....	.....11,467	11,467 .....	.....	.....	.....
6602710698	TUCSON	AZ .....	.....	..04/10/2023 .....	.....	.....3,645 .....	.....	.....459 .....	.....	.....	.....459 .....	.....	.....4,104	4,104 .....	.....	.....	.....
6601697227	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....4,380 .....	.....	.....904 .....	.....	.....	.....904 .....	.....	.....5,284	5,284 .....	.....	.....	.....
6601698829	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....4,631 .....	.....	.....882 .....	.....	.....	.....882 .....	.....	.....5,513	5,513 .....	.....	.....	.....
8023855697	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....788 .....	.....	.....158 .....	.....	.....	.....158 .....	.....	.....947	947 .....	.....	.....	.....
6601204495	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....421 .....	.....	.....175 .....	.....	.....	.....175 .....	.....	.....596	596 .....	.....	.....	.....
6601808394	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....4,430 .....	.....	.....689 .....	.....	.....	.....689 .....	.....	.....5,118	5,118 .....	.....	.....	.....
505117893	FORT LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	.....3,259 .....	.....	.....291 .....	.....	.....	.....291 .....	.....	.....3,550	3,550 .....	.....	.....	.....
6600011826	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....408 .....	.....	.....131 .....	.....	.....	.....131 .....	.....	.....539	539 .....	.....	.....	.....
PEB1351006742	STATEN ISLAND	NY .....	.....	..11/17/2017 .....	.....	.....2,985 .....	.....	.....25 .....	.....	.....	.....25 .....	.....	.....3,010	3,010 .....	.....	.....	.....
0708401	San Juan Capistrano	CA .....	.....	..08/19/2014 .....	.....	.....13,737 .....	.....	.....	.....	.....	.....	.....	.....13,737	13,737 .....	.....	.....	.....
6601203174	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....503 .....	.....	.....174 .....	.....	.....	.....174 .....	.....	.....677	677 .....	.....	.....	.....
6600778366	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	.....2,706 .....	.....	.....305 .....	.....	.....	.....305 .....	.....	.....3,011	3,011 .....	.....	.....	.....
6602688027	PLYMOUTH	MN .....	.....	..04/10/2023 .....	.....	.....3,004 .....	.....	.....486 .....	.....	.....	.....486 .....	.....	.....3,490	3,490 .....	.....	.....	.....
6601679159	NIWOT	CO .....	.....	..07/14/2023 .....	.....	.....14,505 .....	.....	.....675 .....	.....	.....	.....675 .....	.....	.....15,180	15,180 .....	.....	.....	.....
6601696179	SACRAMENTO	CA .....	.....	..04/10/2023 .....	.....	.....11,325 .....	.....	.....886 .....	.....	.....	.....886 .....	.....	.....12,211	12,211 .....	.....	.....	.....
6600107764	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....2,932 .....	.....	.....433 .....	.....	.....	.....433 .....	.....	.....3,365	3,365 .....	.....	.....	.....
409009287	WILMETTE	IL .....	.....	..07/14/2025 .....	.....	.....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....724	724 .....	.....	.....	.....
EB1789003454	APTOS	CA .....	.....	..06/24/2016 .....	.....	.....4,615 .....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....4,599	4,599 .....	.....	.....	.....
6602710797	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	.....5,535 .....	.....	.....837 .....	.....	.....	.....837 .....	.....	.....6,372	6,372 .....	.....	.....	.....
6602701374	CARLSBAD	CA .....	.....	..04/10/2023 .....	.....	.....4,207 .....	.....	.....727 .....	.....	.....	.....727 .....	.....	.....4,934	4,934 .....	.....	.....	.....
6600848508	KANSAS CITY	MO .....	.....	..04/10/2023 .....	.....	.....5,999 .....	.....	.....935 .....	.....	.....	.....935 .....	.....	.....6,933	6,933 .....	.....	.....	.....
6601697805	SEA ISLE CITY	NJ .....	.....	..07/14/2023 .....	.....	.....11,333 .....	.....	.....2,079 .....	.....	.....	.....2,079 .....	.....	.....13,411	13,411 .....	.....	.....	.....
6600676123	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....436 .....	.....	.....241 .....	.....	.....	.....241 .....	.....	.....677	677 .....	.....	.....	.....
6600488230	VESTAVIA	AL .....	.....	..07/14/2023 .....	.....	.....3,338 .....	.....	.....667 .....	.....	.....	.....667 .....	.....	.....4,004	4,004 .....	.....	.....	.....
6600011784	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....412 .....	.....	.....128 .....	.....	.....	.....128 .....	.....	.....539	539 .....	.....	.....	.....
6601821389	LONGBOAT KEY	FL .....	.....	..04/10/2023 .....	.....	.....2,946 .....	.....	.....492 .....	.....	.....	.....492 .....	.....	.....3,437	3,437 .....	.....	.....	.....
6600850926	PORTLAND	OR .....	.....	..07/14/2023 .....	.....	.....3,256 .....	.....	.....587 .....	.....	.....	.....587 .....	.....	.....3,843	3,843 .....	.....	.....	.....
EB1787004002	PENNGROVE	CA		..12/16/2016		4,504		22			22		4,526	4,526			
6602680586	AUSTIN	TX		..07/14/2023		7,077		1,508			1,508		8,585	8,585			

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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
6601692384	JUPITER	FL		04/10/2023		9,135		614			614		9,749	9,749			
6602675677	LA JOLLA AREA	CA		04/10/2023		7,467		1,238			1,238		8,705	8,705			
6601203489	JACKSONVILLE	FL		04/10/2023		439		233			233		672	672			
6601225185	JACKSONVILLE	FL		04/10/2023		427		230			230		657	657			
FR125769161	EL CERRITO	CA		12/02/2016		4,404		13			13		4,417	4,417			
6601692871	MANHATTAN BEACH	CA		04/10/2023		4,185		674			674		4,859	4,859			
6601478735	DALLAS	TX		07/14/2023		10,539		857			857		11,395	11,395			
6601821900	ALBUQUERQUE	NM		04/10/2023		2,965		566			566		3,531	3,531			
6601675934	HERMOSA BEACH	CA		04/10/2023		4,394		587			587		4,980	4,980			
6602700517	POWAY	CA		04/10/2023		9,146		1,698			1,698		10,844	10,844			
6601049254	SONOMA	CA		04/10/2023		3,569		468			468		4,037	4,037			
6600011925	JACKSONVILLE	FL		04/10/2023		457		140			140		597	597			
EB1400003822	WEST HOLLYWOOD	CA		12/16/2016		3,287		(9)			(9)		3,278	3,278			
6602671262	GILROY	CA		04/10/2023		13,904		885			885		14,790	14,790			
3369104682	Pineillas	FL		07/14/2023		415		63			63		478	478			
6601716670	MILPITAS	CA		04/10/2023		4,525		837			837		5,362	5,362			
6601485961	LANEXA	VA		04/10/2023		6,793		475			475		7,269	7,269			
6602710714	KENT	WA		07/14/2023		664		131			131		794	794			
6601816959	PEORIA	AZ		04/10/2023		5,796		998			998		6,794	6,794			
6602685908	PACIFIC PALISADES	CA		04/10/2023		12,632		2,413			2,413		15,046	15,046			
6602673334	DRAPER	UT		07/14/2023		11,297		1,274			1,274		12,570	12,570			
6601471052	ATLANTIC BEACH	FL		04/10/2023		646		383			383		1,030	1,030			
6602677152	SALT LAKE CITY	UT		07/14/2023		5,462		1,298			1,298		6,760	6,760			
6600768961	FRESH MEADOWS	NY		04/10/2023		3,630		524			524		4,154	4,154			
6602692094	WOODBRIIDGE	VA		04/10/2023		2,781		256			256		3,037	3,037			
8200449741	JACKSONVILLE	FL		07/14/2023		1,926		433			433		2,359	2,359			
6602688183	GALLATIN	TN		04/10/2023		4,627		799			799		5,425	5,425			
6601823245	AUSTIN	TX		07/14/2023		9,194		1,852			1,852		11,046	11,046			
8195541264	MIAMI	FL		07/14/2023		2,246		505			505		2,751	2,751			
6601723437	NORTH FALMOUTH	MA		04/10/2023		9,076		1,074			1,074		10,150	10,150			
EB1171012482	BELLEVUE	WA		12/18/2015		3,984		(7)			(7)		3,977	3,977			
6601482307	CHESTNUT HILL	MA		04/10/2023		17,296		1,003			1,003		18,299	18,299			
6600784109	GREAT NECK	NY		04/10/2023		8,695		1,464			1,464		10,159	10,159			
6602704790	PORTLAND	OR		07/14/2023		3,478		702			702		4,180	4,180			
6602685411	SCOTTSDALE	AZ		04/10/2023		3,298		587			587		3,884	3,884			
6602699529	NORCO	CA		04/10/2023		2,868		464			464		3,332	3,332			
6602685486	FORT MYERS	FL		04/10/2023		4,035		748			748		4,783	4,783			
PH7133829791	FLOWER MOUND	TX		07/10/2015		2,958		(4)			(4)		2,954	2,954			
6602687623	WEST LAKE HILLS	TX		07/14/2023		5,816		1,311			1,311		7,127	7,127			
6601487397	SAN LUIS OBISPO	CA		04/10/2023		10,053		651			651		10,705	10,705			
6600471400	HUNTINGTON	NY		04/10/2023		3,072		413			413		3,485	3,485			
6600846577	ALBUQUERQUE	NM		04/10/2023		6,805		984			984		7,789	7,789			
6601741728	LAKE STEVENS	WA		07/14/2023		3,638		753			753		4,391	4,391			
6601708677	MERRICK	NY		04/10/2023		4,028		695			695		4,722	4,722			
6602684794	SAN DIEGO	CA		04/10/2023		20,136		1,745			1,745		21,881	21,881			
8201638409	MARGATE	FL		07/14/2023		976		161			161		1,137	1,137			
6602696384	CHATSORTH	CA		04/10/2023		5,780		1,106			1,106		6,886	6,886			
6602711464	LUCAS	TX		07/14/2023		3,478		593			593		4,071	4,071			
6601752550	SAN CARLOS	CA		04/10/2023		12,134		1,155			1,155		13,289	13,289			
6602689215	STIM VALLEY	CA		04/10/2023		4,086		780			780		4,866	4,866			
3374033161	JACKSONVILLE	FL		07/14/2023		908		162			162		1,070	1,070			

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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
8201816673	GREENACRES	FL		07/14/2023		701		109			109		810	810			
6600679176	JACKSONVILLE	FL		04/10/2023		549		305			305		854	854			
6601821454	ARLINGTON	VA		04/10/2023		19,516		1,733			1,733		21,249	21,249			
6602681691	LA JOLLA	CA		04/10/2023		13,149		2,408			2,408		15,557	15,557			
6601683342	BROOKVILLE	NY		04/10/2023		22,120		254			254		22,375	22,375			
0708402	Los Angeles	CA		08/19/2014		17,685							17,685	17,685			
6601477067	GLENVIEW	IL		04/10/2023		14,766		1,071			1,071		15,837	15,837			
6600675919	JACKSONVILLE	FL		04/10/2023		332		185			185		517	517			
EB1725002836	LOS ANGELES	CA		06/24/2016		5,450		3			3		5,454	5,454			
6601487710	WASHOE VALLEY	NV		04/10/2023		11,387		729			729		12,116	12,116			
6601211672	BEAR	DE		04/10/2023		1,553		76			76		1,630	1,630			
6602674563	CHICAGO	IL		04/10/2023		10,319		2,170			2,170		12,488	12,488			
6602682525	HOUSTON	TX		07/14/2023		3,707		789			789		4,496	4,496			
6601690016	SAN ANTONIO	TX		07/14/2023		3,388		601			601		3,989	3,989			
6601752220	SPOKANE	WA		07/14/2023		5,472		1,018			1,018		6,490	6,490			
6602692391	SANTA CLARA	CA		04/10/2023		7,570		700			700		8,270	8,270			
EB1144000089	NEW YORK	NY		08/07/2015		7,192		30			30		7,222	7,222			
6601816785	WOODINVILLE	WA		07/14/2023		4,509		959			959		5,467	5,467			
6601812065	EL CERRITO	CA		04/10/2023		6,477		1,103			1,103		7,580	7,580			
409008964	BELLEVUE	WA		05/19/2025				15			15		3,303	3,303			
6602710813	ROSEVILLE	CA		04/10/2023		2,278		408			408		2,686	2,686			
6602676659	SAN DIEGO	CA		04/10/2023		3,921		774			774		4,694	4,694			
8201250455	LEHIGH ACRES	FL		07/14/2023		975		188			188		1,162	1,162			
PEB1596053362	KINGS BEACH	CA		11/18/2016		4,990		(35)			(35)		4,955	4,955			
5512159414	NAPLES	FL		07/14/2023		714		354			354		1,067	1,067			
6601688572	LITTLETON	CO		07/14/2023		24,272		2,056			2,056		26,328	26,328			
6601685479	CLARKSVILLE	MD		07/14/2023		15,056		803			803		15,859	15,859			
6601201723	ATLANTIC BEACH	FL		04/10/2023		448		164			164		612	612			
6601741512	BURLINGAME	CA		04/10/2023		7,033		1,137			1,137		8,170	8,170			
6601805879	NORTH CALDWELL	NJ		07/14/2023		4,808		1,053			1,053		5,861	5,861			
6601718486	NEWPORT BEACH	CA		04/10/2023		4,158		795			795		4,953	4,953			
6602686948	CHICAGO	IL		04/10/2023		4,347		831			831		5,178	5,178			
6600934340	FORT LAUDERDALE	FL		04/10/2023		5,356		857			857		6,213	6,213			
6601224360	JACKSONVILLE	FL		04/10/2023		400		212			212		612	612			
6601680702	ASTORIA	NY		04/10/2023		2,486		200			200		2,686	2,686			
EB1367014476	SAN DIEGO	CA		08/17/2016		5,238		(23)			(23)		5,215	5,215			
6601481622	SAMMAMISH	WA		07/14/2023		12,548		897			897		13,444	13,444			
6602676840	NEWTON	MA		04/10/2023		5,915		1,169			1,169		7,084	7,084			
PH7118677595	MINNETONKA	MN		02/26/2015		8,220		(45)			(45)		8,175	8,175			
6601735118	BAINBRIDGE ISLAND	WA		07/14/2023		3,964		821			821		4,785	4,785			
505250674	DELRAY BEACH	FL		07/14/2023		983		194			194		1,176	1,176			
6601224949	JACKSONVILLE	FL		04/10/2023		536		252			252		788	788			
8027207477	CORAL SPRINGS	FL		07/14/2023		426		415			415		840	840			
6602689256	MONUMENT	CO		07/14/2023		2,758		604			604		3,362	3,362			
6601719088	NAPLES	FL		04/10/2023		2,929		523			523		3,452	3,452			
6601818500	HOLLYWOOD	FL		04/10/2023		3,573		574			574		4,148	4,148			
6600852609	JUPITER	FL		04/10/2023		5,213		868			868		6,081	6,081			
6602695113	FAIR OAKS	CA		04/10/2023		4,153		695			695		4,848	4,848			
6600720228	SUFFOLK	VA		04/10/2023		1,531		238			238		1,769	1,769			
6601751446	RUSHVILLE	NY		04/10/2023		7,671		730			730		8,401	8,401			
6602685817	STUDIO CITY	CA		04/10/2023		5,491		948			948		6,440	6,440			

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6602679372	HILLSBORO	OR		..07/14/2023		4,795		1,109			1,109		5,904	5,904			
10801866	Lehigh Acres	FL		..07/14/2023		1,070		547			547		1,616	1,616			
6601224105	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....409 .....	.....	.....197 .....	.....	.....	.....197 .....	.....	.....606	606 .....	.....	.....	.....
6600669698	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....1,247 .....	.....	.....79 .....	.....	.....	.....79 .....	.....	.....1,326	1,326 .....	.....	.....	.....
PEB1785005454	SANTA CRUZ	CA .....	.....	..08/14/2017 .....	.....	.....4,309 .....	.....	.....(26) .....	.....	.....	.....(26) .....	.....	.....4,283	4,283 .....	.....	.....	.....
6601482687	BURR RIDGE	IL .....	.....	..04/10/2023 .....	.....	.....10,634 .....	.....	.....482 .....	.....	.....	.....482 .....	.....	.....11,116	11,116 .....	.....	.....	.....
6602697960	SAN JUAN CAPISTRANO	CA .....	.....	..04/10/2023 .....	.....	.....7,758 .....	.....	.....646 .....	.....	.....	.....646 .....	.....	.....8,405	8,405 .....	.....	.....	.....
6602678325	PARRISH	FL .....	.....	..04/10/2023 .....	.....	.....4,681 .....	.....	.....776 .....	.....	.....	.....776 .....	.....	.....5,457	5,457 .....	.....	.....	.....
6601740357	SAN CARLOS	CA .....	.....	..04/10/2023 .....	.....	.....4,370 .....	.....	.....781 .....	.....	.....	.....781 .....	.....	.....5,151	5,151 .....	.....	.....	.....
409008611	WALTHAM	MA .....	.....	..05/19/2025 .....	.....	.....	.....	.....(47) .....	.....	.....	.....(47) .....	.....	.....3,095	3,095 .....	.....	.....	.....
6602686856	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....5,092 .....	.....	.....1,146 .....	.....	.....	.....1,146 .....	.....	.....6,238	6,238 .....	.....	.....	.....
6601682831	GREAT NECK	NY .....	.....	..04/10/2023 .....	.....	.....7,065 .....	.....	.....848 .....	.....	.....	.....848 .....	.....	.....7,914	7,914 .....	.....	.....	.....
409008815	YUCAIPA	CA .....	.....	..05/19/2025 .....	.....	.....	.....	.....(81) .....	.....	.....	.....(81) .....	.....	.....4,253	4,253 .....	.....	.....	.....
6602696251	WALNUT CREEK	CA .....	.....	..04/10/2023 .....	.....	.....7,162 .....	.....	.....1,237 .....	.....	.....	.....1,237 .....	.....	.....8,399	8,399 .....	.....	.....	.....
6602696756	CORTE MADERA	CA .....	.....	..04/10/2023 .....	.....	.....4,353 .....	.....	.....728 .....	.....	.....	.....728 .....	.....	.....5,081	5,081 .....	.....	.....	.....
6602705946	WHITE SALMON	WA .....	.....	..07/14/2023 .....	.....	.....2,958 .....	.....	.....598 .....	.....	.....	.....598 .....	.....	.....3,555	3,555 .....	.....	.....	.....
6601812164	CARMICHAEL	CA .....	.....	..04/10/2023 .....	.....	.....6,150 .....	.....	.....988 .....	.....	.....	.....988 .....	.....	.....7,138	7,138 .....	.....	.....	.....
6601383810	PHILLIPSBURG	NJ .....	.....	..07/14/2023 .....	.....	.....676 .....	.....	.....44 .....	.....	.....	.....44 .....	.....	.....720	720 .....	.....	.....	.....
6602705003	DENVER	CO .....	.....	..07/14/2023 .....	.....	.....2,900 .....	.....	.....601 .....	.....	.....	.....601 .....	.....	.....3,501	3,501 .....	.....	.....	.....
6601483685	CUPERTINO	CA .....	.....	..04/10/2023 .....	.....	.....18,453 .....	.....	.....529 .....	.....	.....	.....529 .....	.....	.....18,982	18,982 .....	.....	.....	.....
6602696517	WILMETTE	IL .....	.....	..04/10/2023 .....	.....	.....3,415 .....	.....	.....611 .....	.....	.....	.....611 .....	.....	.....4,026	4,026 .....	.....	.....	.....
6601733063	ALPINE	CA .....	.....	..04/10/2023 .....	.....	.....6,064 .....	.....	.....914 .....	.....	.....	.....914 .....	.....	.....6,977	6,977 .....	.....	.....	.....
EB1221066985	JACKSONVILLE	FL .....	.....	..06/24/2016 .....	.....	.....3,874 .....	.....	.....(14) .....	.....	.....	.....(14) .....	.....	.....3,860	3,860 .....	.....	.....	.....
EB1540094665	BERNARDSVILLE	NJ .....	.....	..12/16/2016 .....	.....	.....11,468 .....	.....	.....(196) .....	.....	.....	.....(196) .....	.....	.....11,271	11,271 .....	.....	.....	.....
6602705979	VERNAL	UT .....	.....	..07/14/2023 .....	.....	.....4,315 .....	.....	.....895 .....	.....	.....	.....895 .....	.....	.....5,210	5,210 .....	.....	.....	.....
6601719682	LAS VEGAS	NV .....	.....	..04/10/2023 .....	.....	.....3,432 .....	.....	.....573 .....	.....	.....	.....573 .....	.....	.....4,005	4,005 .....	.....	.....	.....
6602712926	LEAGUE CITY	TX .....	.....	..07/14/2023 .....	.....	.....10,629 .....	.....	.....1,096 .....	.....	.....	.....1,096 .....	.....	.....11,725	11,725 .....	.....	.....	.....
6601744607	LOS GATOS	CA .....	.....	..04/10/2023 .....	.....	.....11,064 .....	.....	.....1,973 .....	.....	.....	.....1,973 .....	.....	.....13,037	13,037 .....	.....	.....	.....
6602679158	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....3,043 .....	.....	.....630 .....	.....	.....	.....630 .....	.....	.....3,673	3,673 .....	.....	.....	.....
6601722256	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....4,101 .....	.....	.....898 .....	.....	.....	.....898 .....	.....	.....4,999	4,999 .....	.....	.....	.....
6602687748	BIG SKY	MT .....	.....	..04/10/2023 .....	.....	.....3,006 .....	.....	.....365 .....	.....	.....	.....365 .....	.....	.....3,371	3,371 .....	.....	.....	.....
6601714642	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....5,542 .....	.....	.....1,217 .....	.....	.....	.....1,217 .....	.....	.....6,758	6,758 .....	.....	.....	.....
6600795527	SPOTSYLVANIA	VA .....	.....	..04/10/2023 .....	.....	.....4,457 .....	.....	.....719 .....	.....	.....	.....719 .....	.....	.....5,175	5,175 .....	.....	.....	.....
FR125694955	WELLESLEY	MA .....	.....	..09/23/2016 .....	.....	.....8,111 .....	.....	.....6 .....	.....	.....	.....6 .....	.....	.....8,117	8,117 .....	.....	.....	.....
6601482323	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....19,394 .....	.....	.....1,277 .....	.....	.....	.....1,277 .....	.....	.....20,671	20,671 .....	.....	.....	.....
6602694645	GURLEY	AL .....	.....	..07/14/2023 .....	.....	.....3,015 .....	.....	.....624 .....	.....	.....	.....624 .....	.....	.....3,639	3,639 .....	.....	.....	.....
6601823278	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....8,490 .....	.....	.....740 .....	.....	.....	.....740 .....	.....	.....9,230	9,230 .....	.....	.....	.....
6602698885	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	.....6,601 .....	.....	.....1,140 .....	.....	.....	.....1,140 .....	.....	.....7,741	7,741 .....	.....	.....	.....
6600915471	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....3,421 .....	.....	.....438 .....	.....	.....	.....438 .....	.....	.....3,859	3,859 .....	.....	.....	.....
6602696467	MOUNTAIN VIEW	CA .....	.....	..04/10/2023 .....	.....	.....5,205 .....	.....	.....963 .....	.....	.....	.....963 .....	.....	.....6,168	6,168 .....	.....	.....	.....
6602685007	FORT WORTH	TX .....	.....	..07/14/2023 .....	.....	.....14,128 .....	.....	.....1,551 .....	.....	.....	.....1,551 .....	.....	.....15,679	15,679 .....	.....	.....	.....
6602702042	CHUALAR	CA .....	.....	..04/10/2023 .....	.....	.....6,539 .....	.....	.....1,251 .....	.....	.....	.....1,251 .....	.....	.....7,790	7,790 .....	.....	.....	.....
0700300	ANDOVER	MA .....	.....	..12/20/2013 .....	.....	.....224,893 .....	.....	.....	.....	.....	.....	.....	.....224,893	224,893 .....	.....	.....	.....
8202987102	HOLLYWOOD	FL .....	.....	..07/14/2023 .....	.....	.....1,586 .....	.....	.....269 .....	.....	.....	.....269 .....	.....	.....1,855	1,855 .....	.....	.....	.....
6600848425	BRIGHTON	CO .....	.....	..07/14/2023 .....	.....	.....2,586 .....	.....	.....479 .....	.....	.....	.....479 .....	.....	.....3,066	3,066 .....	.....	.....	.....
PEB1541041914	AUSTIN	TX .....	.....	..11/17/2017 .....	.....	.....2,781 .....	.....	.....(62) .....	.....	.....	.....(62) .....	.....	.....2,719	2,719 .....	.....	.....	.....
6601679092	EDGARTOWN	MA .....	.....	..04/10/2023 .....	.....	.....13,040 .....	.....	.....514 .....	.....	.....	.....514 .....	.....	.....13,555	13,555 .....	.....	.....	.....
EB1353005061	SUMMIT	NJ .....	.....	..07/17/2015 .....	.....	.....7,627 .....	.....	.....31 .....	.....	.....	.....31 .....	.....	.....7,658	7,658 .....	.....	.....	.....
6601811489	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....5,519 .....	.....	.....949 .....	.....	.....	.....949 .....	.....	.....6,468	6,468 .....	.....	.....	.....
6602696228	SANTA BARBARA	CA		..04/10/2023		4,207		703			703		4,910	4,910			
6601808733	WILLIAMSBURG	VA		..04/10/2023		6,744		1,244			1,244		7,988	7,988			

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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
8195184861	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,214 .....	.....	.....295 .....	.....	.....	.....295 .....	.....	.....1,509 .....	.....	.....1,509 .....	.....	.....
6600484510	ANNA MARIA	FL .....	.....	..04/10/2023 .....	.....	.....7,348 .....	.....	.....597 .....	.....	.....	.....597 .....	.....	.....7,945 .....	.....	.....7,945 .....	.....	.....
8198844541	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....2,526 .....	.....	.....597 .....	.....	.....	.....597 .....	.....	.....3,123 .....	.....	.....3,123 .....	.....	.....
6602680776	MERIDIAN	ID .....	.....	..04/10/2023 .....	.....	.....4,272 .....	.....	.....790 .....	.....	.....	.....790 .....	.....	.....5,062 .....	.....	.....5,062 .....	.....	.....
6602704501	SANTA BARBARA	CA .....	.....	..04/10/2023 .....	.....	.....3,530 .....	.....	.....572 .....	.....	.....	.....572 .....	.....	.....4,101 .....	.....	.....4,101 .....	.....	.....
6602678820	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....5,334 .....	.....	.....1,113 .....	.....	.....	.....1,113 .....	.....	.....6,447 .....	.....	.....6,447 .....	.....	.....
6601723056	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....5,190 .....	.....	.....928 .....	.....	.....	.....928 .....	.....	.....6,117 .....	.....	.....6,117 .....	.....	.....
6601724468	SAN RAMON	CA .....	.....	..04/10/2023 .....	.....	.....12,512 .....	.....	.....1,185 .....	.....	.....	.....1,185 .....	.....	.....13,697 .....	.....	.....13,697 .....	.....	.....
505408359	POIMANO BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,072 .....	.....	.....236 .....	.....	.....	.....236 .....	.....	.....1,308 .....	.....	.....1,308 .....	.....	.....
6601482745	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....10,879 .....	.....	.....512 .....	.....	.....	.....512 .....	.....	.....11,391 .....	.....	.....11,391 .....	.....	.....
8198829612	LANTANA	FL .....	.....	..07/14/2023 .....	.....	.....1,274 .....	.....	.....302 .....	.....	.....	.....302 .....	.....	.....1,575 .....	.....	.....1,575 .....	.....	.....
6600676503	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....335 .....	.....	.....186 .....	.....	.....	.....186 .....	.....	.....522 .....	.....	.....522 .....	.....	.....
6601724872	REHOBOTH BEACH	DE .....	.....	..04/10/2023 .....	.....	.....4,050 .....	.....	.....800 .....	.....	.....	.....800 .....	.....	.....4,849 .....	.....	.....4,849 .....	.....	.....
8199229506	CAPE CORAL	FL .....	.....	..07/14/2023 .....	.....	.....2,384 .....	.....	.....579 .....	.....	.....	.....579 .....	.....	.....2,963 .....	.....	.....2,963 .....	.....	.....
6601719542	SARASOTA	FL .....	.....	..04/10/2023 .....	.....	.....3,283 .....	.....	.....548 .....	.....	.....	.....548 .....	.....	.....3,831 .....	.....	.....3,831 .....	.....	.....
8204288663	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....790 .....	.....	.....110 .....	.....	.....	.....110 .....	.....	.....899 .....	.....	.....899 .....	.....	.....
8197637406	LAKE WORTH	FL .....	.....	..07/14/2023 .....	.....	.....1,071 .....	.....	.....235 .....	.....	.....	.....235 .....	.....	.....1,306 .....	.....	.....1,306 .....	.....	.....
6600681685	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....507 .....	.....	.....291 .....	.....	.....	.....291 .....	.....	.....798 .....	.....	.....798 .....	.....	.....
0858900	Chicago	IL .....	.....	..06/19/2018 .....	.....	.....431,967 .....	.....	.....	.....	.....	.....	.....	.....431,967 .....	.....	.....431,967 .....	.....	.....
6601225482	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....352 .....	.....	.....190 .....	.....	.....	.....190 .....	.....	.....542 .....	.....	.....542 .....	.....	.....
6600852617	LAKEWAY	TX .....	.....	..07/14/2023 .....	.....	.....3,005 .....	.....	.....621 .....	.....	.....	.....621 .....	.....	.....3,627 .....	.....	.....3,627 .....	.....	.....
8202026361	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,021 .....	.....	.....169 .....	.....	.....	.....169 .....	.....	.....1,190 .....	.....	.....1,190 .....	.....	.....
6602676105	BROOKLINE	MA .....	.....	..04/10/2023 .....	.....	.....14,492 .....	.....	.....1,371 .....	.....	.....	.....1,371 .....	.....	.....15,863 .....	.....	.....15,863 .....	.....	.....
EB1382002872	SAN DIEGO	CA .....	.....	..03/24/2016 .....	.....	.....4,261 .....	.....	.....(25) .....	.....	.....	.....(25) .....	.....	.....4,237 .....	.....	.....4,237 .....	.....	.....
8198830729	ESTERO	FL .....	.....	..07/14/2023 .....	.....	.....1,932 .....	.....	.....469 .....	.....	.....	.....469 .....	.....	.....2,401 .....	.....	.....2,401 .....	.....	.....
6602682715	CARLSBAD	CA .....	.....	..04/10/2023 .....	.....	.....6,561 .....	.....	.....1,214 .....	.....	.....	.....1,214 .....	.....	.....7,775 .....	.....	.....7,775 .....	.....	.....
PEB1540093538	PONTE VEDRA	FL .....	.....	..11/18/2016 .....	.....	.....5,720 .....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....5,704 .....	.....	.....5,704 .....	.....	.....
8201277037	HIALEAH	FL .....	.....	..07/14/2023 .....	.....	.....1,899 .....	.....	.....396 .....	.....	.....	.....396 .....	.....	.....2,295 .....	.....	.....2,295 .....	.....	.....
6601808576	RIVERSIDE	CA .....	.....	..04/10/2023 .....	.....	.....17,282 .....	.....	.....1,439 .....	.....	.....	.....1,439 .....	.....	.....18,721 .....	.....	.....18,721 .....	.....	.....
6602701796	VAIL	CO .....	.....	..07/14/2023 .....	.....	.....5,954 .....	.....	.....1,306 .....	.....	.....	.....1,306 .....	.....	.....7,260 .....	.....	.....7,260 .....	.....	.....
PEB1540095581	TAMPA	FL .....	.....	..11/17/2017 .....	.....	.....16,758 .....	.....	.....(90) .....	.....	.....	.....(90) .....	.....	.....16,668 .....	.....	.....16,668 .....	.....	.....
6601686667	NORWELL	MA .....	.....	..04/10/2023 .....	.....	.....12,605 .....	.....	.....600 .....	.....	.....	.....600 .....	.....	.....13,204 .....	.....	.....13,204 .....	.....	.....
6602689223	LAKE FOREST	CA .....	.....	..04/10/2023 .....	.....	.....4,419 .....	.....	.....763 .....	.....	.....	.....763 .....	.....	.....5,182 .....	.....	.....5,182 .....	.....	.....
6601827253	VALLEY VIEW	TX .....	.....	..07/14/2023 .....	.....	.....4,279 .....	.....	.....863 .....	.....	.....	.....863 .....	.....	.....5,142 .....	.....	.....5,142 .....	.....	.....
6602673383	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....15,264 .....	.....	.....1,566 .....	.....	.....	.....1,566 .....	.....	.....16,830 .....	.....	.....16,830 .....	.....	.....
6602683549	GOLDEN	CO .....	.....	..07/14/2023 .....	.....	.....3,281 .....	.....	.....679 .....	.....	.....	.....679 .....	.....	.....3,960 .....	.....	.....3,960 .....	.....	.....
6602679380	EXCELSIOR	MN .....	.....	..04/10/2023 .....	.....	.....4,461 .....	.....	.....746 .....	.....	.....	.....746 .....	.....	.....5,207 .....	.....	.....5,207 .....	.....	.....
8010271570	TAMARAC	FL .....	.....	..07/14/2023 .....	.....	.....534 .....	.....	.....101 .....	.....	.....	.....101 .....	.....	.....635 .....	.....	.....635 .....	.....	.....
6601673467	LADERA RANCH	CA .....	.....	..04/10/2023 .....	.....	.....23,156 .....	.....	.....1,669 .....	.....	.....	.....1,669 .....	.....	.....24,824 .....	.....	.....24,824 .....	.....	.....
6601482448	KELLER	TX .....	.....	..07/14/2023 .....	.....	.....12,402 .....	.....	.....319 .....	.....	.....	.....319 .....	.....	.....12,721 .....	.....	.....12,721 .....	.....	.....
6602675362	LAKE OSWEGO	OR .....	.....	..07/14/2023 .....	.....	.....2,860 .....	.....	.....517 .....	.....	.....	.....517 .....	.....	.....3,378 .....	.....	.....3,378 .....	.....	.....
6602701457	CHULA VISTA	CA .....	.....	..04/10/2023 .....	.....	.....3,202 .....	.....	.....593 .....	.....	.....	.....593 .....	.....	.....3,795 .....	.....	.....3,795 .....	.....	.....
6602685544	PEORIA	AZ .....	.....	..04/10/2023 .....	.....	.....1,966 .....	.....	.....329 .....	.....	.....	.....329 .....	.....	.....2,295 .....	.....	.....2,295 .....	.....	.....
6600026543	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....301 .....	.....	.....252 .....	.....	.....	.....252 .....	.....	.....553 .....	.....	.....553 .....	.....	.....
6602683002	WOODBINE	MD .....	.....	..07/14/2023 .....	.....	.....3,092 .....	.....	.....677 .....	.....	.....	.....677 .....	.....	.....3,770 .....	.....	.....3,770 .....	.....	.....
6601821504	SATELLITE BEACH	FL .....	.....	..04/10/2023 .....	.....	.....2,846 .....	.....	.....460 .....	.....	.....	.....460 .....	.....	.....3,306 .....	.....	.....3,306 .....	.....	.....
6601686972	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....11,803 .....	.....	.....690 .....	.....	.....	.....690 .....	.....	.....12,493 .....	.....	.....12,493 .....	.....	.....
6601808642	LATHROP	CA .....	.....	..04/10/2023 .....	.....	.....3,192 .....	.....	.....532 .....	.....	.....	.....532 .....	.....	.....3,724 .....	.....	.....3,724 .....	.....	.....
6601825778	KEMAH	TX .....	.....	..07/14/2023 .....	.....	.....3,044 .....	.....	.....549 .....	.....	.....	.....549 .....	.....	.....3,593 .....	.....	.....3,593 .....	.....	.....
6602701572	TOPANGA	CA		..04/10/2023		5,711		1,058			1,058		6,768		6,768		
6602692169	LINDALE	TX		..07/14/2023		2,124		224			224		2,348		2,348		

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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
6602251206	SANTA ANA	CA		04/10/2023		25,183		1,518			1,518		26,701	26,701			
6601473215	WESTMONT	IL		04/10/2023		7,338		505			505		7,843	7,843			
409009207	PORT TOWNSEND	WA		07/14/2025				(8)			(8)		723	723			
6600684408	LINDENHURST	NY		04/10/2023		2,111		202			202		2,313	2,313			
6601683813	SCARSDALE	NY		04/10/2023		16,151		854			854		17,005	17,005			
6602671080	BELLEVUE	WA		07/14/2023		16,154		1,001			1,001		17,156	17,156			
6600847898	POMPANO BEACH	FL		04/10/2023		2,499		350			350		2,850	2,850			
6601746438	SUGAR LAND	TX		07/14/2023		4,909		971			971		5,880	5,880			
6600681305	JACKSONVILLE	FL		04/10/2023		480		282			282		761	761			
6602691013	FAIR OAKS	CA		04/10/2023		4,416		667			667		5,083	5,083			
6600679481	JACKSONVILLE	FL		04/10/2023		273		260			260		532	532			
6600830738	LINCOLN	CA		04/10/2023		3,364		444			444		3,808	3,808			
8195162547	CAPE CORAL	FL		07/14/2023		1,126		288			288		1,414	1,414			
6601712844	HOUSTON	TX		07/14/2023		2,922		622			622		3,544	3,544			
6602680537	HOUSTON	TX		07/14/2023		6,031		1,249			1,249		7,280	7,280			
6600780727	BROOKLYN	NY		04/10/2023		5,748		153			153		5,901	5,901			
6601486746	WESTON	MA		04/10/2023		11,140		590			590		11,730	11,730			
6601224527	JACKSONVILLE	FL		04/10/2023		519		239			239		758	758			
PEB1382003283	TEMECULA	CA		11/18/2016		10,323		17			17		10,341	10,341			
PH7118858740	DOWINERS GROVE	IL		07/24/2015		3,771		(25)			(25)		3,747	3,747			
6602690213	SAN FRANCISCO	CA		04/10/2023		6,027		1,151			1,151		7,179	7,179			
6600428418	TRUCKEE	CA		04/10/2023		6,985		545			545		7,529	7,529			
6602677954	WINCHESTER	MA		04/10/2023		3,604		758			758		4,362	4,362			
6601686352	CHESTNUT HILL	MA		04/10/2023		16,632		902			902		17,534	17,534			
6601001966	SPARKS	NV		04/10/2023		5,436		382			382		5,818	5,818			
3374922486	N FORT MYERS	FL		07/14/2023		43,058		6,271			6,271		49,328	49,328			
6602674019	BELLEVUE	WA		07/14/2023		8,570		1,927			1,927		10,497	10,497			
3365464459	Davie	FL		07/14/2023		506		89			89		595	595			
6602685288	NORTHBROOK	IL		04/10/2023		4,251		812			812		5,063	5,063			
6602717347	SOUTH PASADENA	CA		04/10/2023		17,879		1,457			1,457		19,336	19,336			
6602692409	CHICAGO	IL		04/10/2023		6,616		645			645		7,260	7,260			
6602671205	CUPERTINO	CA		04/10/2023		14,533		1,022			1,022		15,555	15,555			
6602697556	MIDLOTHIAN	TX		07/14/2023		13,366		1,360			1,360		14,726	14,726			
EB1795001933	ROCKAWAY	NJ		12/16/2016		4,404							4,404	4,404			
8202496295	MIRAMAR	FL		07/14/2023		709		89			89		799	799			
6600935222	WEST LINN	OR		07/14/2023		4,241		831			831		5,072	5,072			
6602698943	SAFETY HARBOR	FL		04/10/2023		3,091		572			572		3,664	3,664			
6600428772	LOS ANGELES	CA		04/10/2023		4,173		649			649		4,823	4,823			
6602683820	OLYMPIC VLY	CA		04/10/2023		3,857		643			643		4,501	4,501			
6600011552	JACKSONVILLE	FL		04/10/2023		461		136			136		597	597			
6601679076	ROCKVILLE CENTRE	NY		04/10/2023		5,052		322			322		5,373	5,373			
6602671502	ORINDA	CA		04/10/2023		10,531		815			815		11,346	11,346			
6602674837	WINCHESTER	MA		04/10/2023		5,065		1,029			1,029		6,093	6,093			
6600852096	HENDERSON	NV		04/10/2023		6,751		1,124			1,124		7,876	7,876			
6602677525	STUART	FL		04/10/2023		3,997		739			739		4,736	4,736			
6602699537	STEAMBOAT SPRINGS	CO		07/14/2023		4,108		876			876		4,985	4,985			
6602698554	WILDWOOD	MO		04/10/2023		4,621		855			855		5,476	5,476			
0874900	Brooklyn	NY		03/14/2019		1,709,372							1,709,372	1,709,372			
6601752485	NEW YORK	NY		04/10/2023		4,854		868			868		5,722	5,722			
6602704758	KESWICK	VA		04/10/2023		2,954		447			447		3,401	3,401			
6600681859	JACKSONVILLE	FL		04/10/2023		663		393			393		1,056	1,056			

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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
8023512193	POMPAHO BEACH	FL		07/14/2023		367		52			52		420	420			
6600675125	JACKSONVILLE	FL		04/10/2023		529		286			286		815	815			
6600935560	HUNTINGTON BEACH	CA		04/10/2023		9,660		1,531			1,531		11,190	11,190			
6601486399	WILMINGTON	DE		04/10/2023		24,272		1,685			1,685		25,957	25,957			
6601680231	WHITESTONE	NY		04/10/2023		7,416		557			557		7,973	7,973			
6602682319	SACRAMENTO	CA		04/10/2023		3,009		503			503		3,512	3,512			
6601680249	SOUTH OZONE PARK	NY		04/10/2023		8,235		612			612		8,847	8,847			
8023552321	JACKSONVILLE	FL		07/14/2023		604		112			112		716	716			
6601750901	EAGLE	CO		07/14/2023		4,739		1,065			1,065		5,804	5,804			
6602701408	SAN FRANCISCO	CA		04/10/2023		7,303		1,398			1,398		8,701	8,701			
6600506056	LIGHTHOUSE POINT	FL		04/10/2023		10,990		753			753		11,743	11,743			
6601689992	LOS ANGELES	CA		04/10/2023		20,778		2,588			2,588		23,366	23,366			
6600927674	RENO	NV		04/10/2023		17,522		2,099			2,099		19,622	19,622			
6601825851	CLOVIS	CA		04/10/2023		3,709		637			637		4,346	4,346			
PEB1221068700	SAINT AUGUSTINE	FL		11/18/2016		4,091		3			3		4,093	4,093			
504694156	PEMBROKE PINES	FL		07/14/2023		1,077		169			169		1,245	1,245			
505388968	SAINT PETERSBURG	FL		07/14/2023		898		179			179		1,077	1,077			
6602704998	SEATTLE	WA		07/14/2023		3,220		668			668		3,888	3,888			
EB1787003938	SAN JOSE	CA		12/16/2016		5,984		(9)			(9)		5,975	5,975			
6601716423	AUSTIN	TX		07/14/2023		10,678		1,119			1,119		11,797	11,797			
6602683051	COLDSPRING	TX		07/14/2023		6,461		1,372			1,372		7,833	7,833			
6602680925	ALLEN	TX		07/14/2023		5,225		1,145			1,145		6,370	6,370			
6602681634	COVINGTON	WA		07/14/2023		4,865		1,095			1,095		5,960	5,960			
6600063678	KNOXVILLE	TN		04/10/2023		8,061		1,296			1,296		9,357	9,357			
8011882831	HALLANDALE BEACH	FL		07/14/2023		845		126			126		971	971			
6602673656	WALNUT CREEK	CA		04/10/2023		5,869		1,157			1,157		7,026	7,026			
6600795717	CYPRESS	TX		07/14/2023		3,505		788			788		4,294	4,294			
6602676485	REDONDO BEACH	CA		04/10/2023		7,011		1,383			1,383		8,394	8,394			
6601678367	SHERBORN	MA		04/10/2023		9,225		546			546		9,771	9,771			
6600923707	LIVERMORE	CA		04/10/2023		11,823		746			746		12,569	12,569			
6602699925	PORT SAINT LUCIE	FL		04/10/2023		3,101		486			486		3,587	3,587			
PH7119133564	LA JOLLA	CA		09/18/2015		11,777							11,777	11,777			
6602704303	NAPLES	FL		04/10/2023		3,282		479			479		3,761	3,761			
6602689520	ELLCOTT CITY	MD		07/14/2023		3,358		757			757		4,115	4,115			
6602695394	FREMONT	CA		04/10/2023		9,601		1,657			1,657		11,258	11,258			
6602672849	CLE ELUM	WA		07/14/2023		3,078		503			503		3,582	3,582			
8199390528	DELRAY BEACH	FL		07/14/2023		1,362		332			332		1,693	1,693			
8201886836	SAINT PETERSBURG	FL		07/14/2023		1,402		225			225		1,627	1,627			
6602684844	SAN DIEGO	CA		04/10/2023		18,759		1,684			1,684		20,443	20,443			
6602702240	LEANDER	TX		07/14/2023		3,299		724			724		4,023	4,023			
6601680843	PITTSFORD	NY		04/10/2023		11,010		803			803		11,813	11,813			
6600681867	JACKSONVILLE	FL		04/10/2023		449		265			265		713	713			
6601750794	LOUISVILLE	KY		04/10/2023		13,664		1,200			1,200		14,863	14,863			
6600679598	JACKSONVILLE	FL		04/10/2023		450		262			262		712	712			
6602685759	DOVER	CA		04/10/2023		5,957		1,103			1,103		7,060	7,060			
6600934316	FREMONT	CA		04/10/2023		6,393		1,031			1,031		7,424	7,424			
409008344	MILL CREEK	WA		05/19/2025				16			16		3,644	3,644			
6602688456	PLEASANT HILL	CA		04/10/2023		4,727		739			739		5,466	5,466			
EB1784004775	BELMONT	CA		12/16/2016		11,114		(9)			(9)		11,105	11,105			
6601711135	KIRKLAND	WA		07/14/2023		22,014		2,485			2,485		24,498	24,498			
FR125774310	SAN FRANCISCO	CA		12/02/2016		5,018		16			16		5,033	5,033			

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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
6602681931	AUSTIN	TX		07/14/2023		5,341		1,138			1,138		6,479	6,479			
6600793894	BROOKLYN	NY		04/10/2023		3,168		460			460		3,628	3,628			
6600932625	GLEN ELLYN	IL		04/10/2023		8,395		661			661		9,056	9,056			
6601821421	SAN BEL	FL		04/10/2023		13,901		1,208			1,208		15,109	15,109			
6600654450	BRONXVILLE	NY		04/10/2023		4,222		591			591		4,813	4,813			
6602693191	ABILENE	TX		07/14/2023		9,199		991			991		10,190	10,190			
6600675190	JACKSONVILLE	FL		04/10/2023		431		238			238		669	669			
8197197325	HOMESTEAD	FL		07/14/2023		1,852		438			438		2,290	2,290			
6601224899	JACKSONVILLE	FL		04/10/2023		536		253			253		789	789			
6602688662	COTATI	CA		04/10/2023		5,148		751			751		5,898	5,898			
6601827493	GREAT FALLS	VA		04/10/2023		6,885		1,359			1,359		8,244	8,244			
6602705490	PARK CITY	UT		07/14/2023		5,253		1,089			1,089		6,343	6,343			
6601043372	PALO ALTO	CA		04/10/2023		7,619		1,562			1,562		9,182	9,182			
6601707018	SARASOTA	FL		04/10/2023		3,184		588			588		3,772	3,772			
6602682913	BELLAIRE	TX		07/14/2023		3,010		624			624		3,634	3,634			
6601733790	BRENTWOOD	TN		04/10/2023		3,521		695			695		4,217	4,217			
6601720516	NASHVILLE	TN		04/10/2023		5,132		949			949		6,081	6,081			
6600025941	JACKSONVILLE	FL		04/10/2023		215		94			94		308	308			
6602687888	SAN FRANCISCO	CA		04/10/2023		3,815		556			556		4,371	4,371			
6601479485	CHICAGO	IL		04/10/2023		10,020		674			674		10,695	10,695			
6602702620	SALINAS	CA		04/10/2023		4,572		875			875		5,447	5,447			
6602705540	FENTON	MI		04/10/2023		3,468		581			581		4,048	4,048			
6602701630	KANSAS CITY	MO		04/10/2023		4,326		828			828		5,154	5,154			
6600027566	JACKSONVILLE	FL		04/10/2023		467		181			181		648	648			
6600933482	PHOENIX	AZ		04/10/2023		2,990		466			466		3,456	3,456			
6602673680	SAN MARINO	CA		04/10/2023		5,515		1,124			1,124		6,639	6,639			
505304320	WILTON MANORS	FL		07/14/2023		6,334		668			668		7,003	7,003			
6602700632	IRVINE	CA		04/10/2023		7,200		1,337			1,337		8,537	8,537			
6601681569	NORTHFIELD	IL		04/10/2023		15,872		723			723		16,594	16,594			
EB1784004861	SAN FRANCISCO	CA		12/16/2016		5,327		5			5		5,332	5,332			
6601684753	BROOKLINE	MA		04/10/2023		14,397		865			865		15,262	15,262			
6600493263	FALLS CHURCH	VA		04/10/2023		3,822		729			729		4,551	4,551			
6601223974	JACKSONVILLE	FL		04/10/2023		438		191			191		629	629			
6600676271	JACKSONVILLE	FL		04/10/2023		454		251			251		705	705			
6600676461	JACKSONVILLE	FL		04/10/2023		405		224			224		629	629			
6601821520	DIX HILLS	NY		04/10/2023		3,970		733			733		4,704	4,704			
6601748624	BOTHELL	WA		07/14/2023		13,526		1,534			1,534		15,060	15,060			
6601204305	JACKSONVILLE	FL		04/10/2023		426		170			170		596	596			
6602678226	SANTA BARBARA	CA		04/10/2023		3,596		665			665		4,261	4,261			
6601224725	JACKSONVILLE	FL		04/10/2023		307		166			166		473	473			
6600011412	JACKSONVILLE	FL		04/10/2023		710		205			205		916	916			
409012749	SANTA ROSA BEACH	FL		07/14/2025				3			3		2,387	2,387			
6601709337	DANVILLE	CA		04/10/2023		6,064		1,043			1,043		7,107	7,107			
0552701	NEW YORK	NY		09/13/2013		312,019							312,019	312,019			
409009508	VIRGINIA BEACH	VA		05/19/2025				(72)			(72)		2,879	2,879			
PEB1564001298	PARKER	CO		11/17/2017		7,188		108			108		7,296	7,296			
0717900	Austin	TX		08/11/2015		166,214							166,214	166,214			
6602691807	HARRISONBURG	VA		04/10/2023		1,592		120			120		1,713	1,713			
6601809194	VISTA	CA		04/10/2023		4,997		806			806		5,803	5,803			
6602700749	MISSION VIEJO	CA		04/10/2023		7,350		1,358			1,358		8,708	8,708			
8022180961	LARGO	FL		07/14/2023		618		106			106		724	724			

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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
6600675950	JACKSONVILLE	FL		.04/10/2023		.395		.216			.216		.611	.611			
6601486357	ALTADENA	CA		.04/10/2023		11,345		.737			.737		12,082	12,082			
6601744532	GREENWOOD VILLAGE	CO		.07/14/2023		3,042		.648			.648		3,691	3,691			
6601479550	WASHINGTON	DC		.04/10/2023		15,512		1,209			1,209		16,720	16,720			
6600842295	WATERTOWN	MA		.04/10/2023		3,331		.227			.227		3,558	3,558			
6601681031	BELLAIRE	TX		.07/14/2023		11,869		.923			.923		12,792	12,792			
6600088881	CHICAGO	IL		.04/10/2023		5,446		.476			.476		5,922	5,922			
6602682459	CENTENNIAL	CO		.07/14/2023		3,632		.795			.795		4,427	4,427			
6601476952	MILTON	MA		.04/10/2023		9,619		.674			.674		10,293	10,293			
50015429	OMAK	WA		.07/14/2023		.858		.138			.138		.996	.996			
6600140948	JACKSONVILLE BEACH	FL		.04/10/2023		7,656		.404			.404		8,061	8,061			
6601204727	JACKSONVILLE	FL		.04/10/2023		.423		.175			.175		.599	.599			
6602698471	DENVER	CO		.07/14/2023		3,026		.595			.595		3,620	3,620			
6601827345	SHADOW HILLS	CA		.04/10/2023		2,984		.498			.498		3,482	3,482			
6600852633	RANCHO PALOS VERDES	CA		.04/10/2023		6,846		.996			.996		7,841	7,841			
6602689389	PHOENIX	AZ		.04/10/2023		3,157		.528			.528		3,685	3,685			
6601718007	MEDFIELD	MA		.04/10/2023		4,277		.815			.815		5,092	5,092			
6601804872	SEATTLE	WA		.07/14/2023		3,943		.809			.809		4,752	4,752			
6600994955	WASHINGTON	DC		.04/10/2023		2,905		.485			.485		3,390	3,390			
409013755	BIRMINGHAM	MI		.07/14/2025				.5			.5		4,412	4,412			
6602685874	MARINA DEL REY	CA		.04/10/2023		4,785		.944			.944		5,729	5,729			
8201732798	ROYAL PLM BCH	FL		.07/14/2023		6,741		.607			.607		7,348	7,348			
6600606575	SAN DIEGO	CA		.04/10/2023		11,683		2,131			2,131		13,815	13,815			
102373404	LEHIGH ACRES	FL		.07/14/2023		.459		.85			.85		.544	.544			
6600852039	COUPEVILLE	WA		.07/14/2023		2,512		.466			.466		2,978	2,978			
6602680727	WILLIAMSBURG	VA		.04/10/2023		4,021		.768			.768		4,789	4,789			
409012018	HIGHLANDS RANCH	CO		.07/14/2025				.7			.7		5,621	5,621			
6602686609	SUNNYVALE	CA		.04/10/2023		4,683		.895			.895		5,578	5,578			
6601469304	GLENVIEW	IL		.04/10/2023		3,697		.617			.617		4,313	4,313			
6602692870	IRVINE	CA		.04/10/2023		4,513		.416			.416		4,929	4,929			
6602684166	SOUTHLAKE	TX		.07/14/2023		4,755		1,042			1,042		5,798	5,798			
PEB1787004014	LIVERMORE	CA		11/18/2016		6,193		.29			.29		6,221	6,221			
8200937164	HIALEAH	FL		.07/14/2023		.535		.91			.91		.625	.625			
PH7118931331	FAIRFAX	VA		.09/26/2014		4,110		(20)			(20)		4,091	4,091			
PEB1794004229	ARLINGTON	VA		11/17/2017		8,973		(55)			(55)		8,918	8,918			
3364271533	Gulfport	MS		.07/14/2023		.504		.83			.83		.587	.587			
6600129701	FORT LAUDERDALE	FL		.04/10/2023		4,373		.623			.623		4,996	4,996			
6600932880	GENOA	NV		.04/10/2023		13,572		1,066			1,066		14,637	14,637			
6601204198	JACKSONVILLE	FL		.04/10/2023		.538		.216			.216		.754	.754			
6601225193	JACKSONVILLE	FL		.04/10/2023		.351		.190			.190		.541	.541			
6600564840	BROOKLYN	NY		.04/10/2023		4,222		.603			.603		4,825	4,825			
6601721472	HOLLYWOOD	FL		.04/10/2023		3,642		.589			.589		4,231	4,231			
6601045963	HALF MOON BAY	CA		.04/10/2023		4,706		.723			.723		5,429	5,429			
6602679174	SOUTHLAKE	TX		.07/14/2023		3,243		.603			.603		3,846	3,846			
8199390985	MIAMI	FL		.07/14/2023		1,763		.406			.406		2,169	2,169			
6600792292	STUDIO CITY	CA		.04/10/2023		5,951		.862			.862		6,813	6,813			
6602699883	SAINT JOHNS	FL		.04/10/2023		3,446		.577			.577		4,022	4,022			
6601022764	FULLERTON	CA		.04/10/2023		1,924		.224			.224		2,148	2,148			
6601686592	COMMACK	NY		.04/10/2023		2,434		.390			.390		2,824	2,824			
6601753103	DENVER	CO		.07/14/2023		5,019		1,013			1,013		6,032	6,032			
PH7134842876	ARLINGTON	VA		.11/13/2015		4,136		.6			.6		4,142	4,142			

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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
8200720423	MIAMI	FL		07/14/2023		1,422		304			304		1,726	1,726			
6601746420	CAREFREE	AZ		04/10/2023		2,981		570			570		3,551	3,551			
6600011008	JACKSONVILLE	FL		04/10/2023		417		179			179		597	597			
6601697060	LAFAYETTE	CA		04/10/2023		5,351		890			890		6,241	6,241			
6601708420	BOTHELL	WA		07/14/2023		4,791		1,108			1,108		5,899	5,899			
6601479667	DRAPER	UT		07/14/2023		17,226		425			425		17,651	17,651			
6601698779	AUSTIN	TX		07/14/2023		2,726		477			477		3,204	3,204			
504895165	MIAMI	FL		07/14/2023		850		104			104		954	954			
6602679877	MILTON	MA		04/10/2023		4,627		773			773		5,400	5,400			
EB1540094368	INDIALANTIC	FL		08/19/2016		4,773		(52)			(52)		4,721	4,721			
PEB1540094504	PALM HARBOR	FL		11/18/2016		3,772		(86)			(86)		3,686	3,686			
6601286021	SCHERERVILLE	IN		04/10/2023		1,577		65			65		1,643	1,643			
6601488429	NEEDHAM	MA		04/10/2023		7,693		528			528		8,222	8,222			
6602689652	SEAL BEACH	CA		04/10/2023		4,333		829			829		5,162	5,162			
6602676618	SEATTLE	WA		07/14/2023		4,035		908			908		4,944	4,944			
6601808667	ROCKVILLE	MD		07/14/2023		5,478		1,075			1,075		6,553	6,553			
PEB1354016435	JERSEY CITY	NJ		06/13/2017		5,720		(15)			(15)		5,706	5,706			
8200460413	PALM BEACH GARDENS	FL		07/14/2023		1,346		311			311		1,657	1,657			
6601697862	CONCORD	MA		04/10/2023		4,047		602			602		4,649	4,649			
8201540766	FORT LAUDERDALE	FL		07/14/2023		2,183		532			532		2,715	2,715			
6600675729	JACKSONVILLE	FL		04/10/2023		320		176			176		496	496			
6602695907	ANDOVER	MA		04/10/2023		5,537		1,024			1,024		6,562	6,562			
6601469049	ATLANTIC BEACH	FL		04/10/2023		398		237			237		635	635			
6600850694	FORT LAUDERDALE	FL		04/10/2023		9,248		1,479			1,479		10,727	10,727			
6602698620	EL DORADO HILLS	CA		04/10/2023		4,473		856			856		5,330	5,330			
6602689637	TRABUCO CANYON	CA		04/10/2023		4,885		904			904		5,789	5,789			
6601487546	SAINT JAMES	NY		04/10/2023		17,536		1,145			1,145		18,681	18,681			
8199345129	TARPON SPRINGS	FL		07/14/2023		4,944		1,136			1,136		6,080	6,080			
6601709220	SAN JOSE	CA		04/10/2023		4,586		848			848		5,434	5,434			
6602676923	CHICAGO	IL		04/10/2023		4,872		931			931		5,803	5,803			
6602671650	REDDING	CA		04/10/2023		14,864		1,189			1,189		16,053	16,053			
6601687137	NEW YORK	NY		04/10/2023		9,799		1,395			1,395		11,193	11,193			
PEB1028559327	MOORPARK	CA		11/17/2017		2,508		(30)			(30)		2,477	2,477			
FR125716923	NEWTON	MA		11/18/2016		5,257		18			18		5,275	5,275			
PH7135399710	SUMMIT	NJ		01/15/2016		4,676		(1)			(1)		4,675	4,675			
6602680768	LIBERTYVILLE	IL		04/10/2023		4,650		777			777		5,428	5,428			
6601685131	NEWBURGH	NY		04/10/2023		11,125		469			469		11,594	11,594			
6601000745	FREDERICK	MD		07/14/2023		6,299		362			362		6,662	6,662			
6602686492	WASHINGTON	DC		04/10/2023		6,665		1,272			1,272		7,938	7,938			
6602705441	SPRING HILL	TN		04/10/2023		2,948		430			430		3,379	3,379			
6601469072	ATLANTIC BEACH	FL		04/10/2023		447		266			266		713	713			
6601683284	BROOKVILLE	NY		04/10/2023		16,540		516			516		17,056	17,056			
6602676881	SAN FRANCISCO	CA		04/10/2023		6,640		1,354			1,354		7,994	7,994			
6602693803	MURRIETA	CA		04/10/2023		5,639		971			971		6,610	6,610			
6602677723	CARPINTERIA	CA		04/10/2023		5,573		1,100			1,100		6,673	6,673			
6601491902	WASHINGTON	DC		04/10/2023		10,933		762			762		11,695	11,695			
6602681782	DENVER	CO		07/14/2023		6,352		1,315			1,315		7,666	7,666			
6602698669	BLUFFDALE	UT		07/14/2023		3,145		618			618		3,763	3,763			
EB1380002340	MOUNTAIN LAKES	NJ		12/18/2015		5,671		(10)			(10)		5,661	5,661			
6602704477	WESTON	FL		04/10/2023		3,387		548			548		3,936	3,936			
6601486894	CHINO HILLS	CA		04/10/2023		7,519		504			504		8,023	8,023			

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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
6602688647	TOMS RIVER	NJ		07/14/2023		1,468		281			281		1,748	1,748			
PEB1540095405	SUGAR LAND	TX		11/17/2017		3,765		(17)			(17)		3,747	3,747			
505423164	POIMANO BEACH	FL		07/14/2023		961		143			143		1,104	1,104			
6600850868	PLANO	TX		07/14/2023		12,802		1,300			1,300		14,102	14,102			
6602704410	SAMMAMISH	WA		07/14/2023		8,742		1,672			1,672		10,414	10,414			
PEB1596053737	PINECREST	FL		11/18/2016		4,229		(77)			(77)		4,152	4,152			
6601225094	JACKSONVILLE	FL		04/10/2023		478		220			220		698	698			
6602681527	PLEASANTON	CA		04/10/2023		5,857		1,011			1,011		6,869	6,869			
6600851197	NASHVILLE	TN		04/10/2023		5,490		886			886		6,376	6,376			
6602700509	SAN FRANCISCO	CA		04/10/2023		4,606		796			796		5,402	5,402			
409009388	LIVERMORE	CA		05/19/2025				23			23		5,163	5,163			
6602688928	LOS ANGELES	CA		04/10/2023		11,720		2,241			2,241		13,961	13,961			
6602680941	SANFORD	FL		04/10/2023		4,855		838			838		5,693	5,693			
6600931221	SANTA ROSA	CA		04/10/2023		12,753		999			999		13,752	13,752			
6601741967	LAKE ARROWHEAD	CA		04/10/2023		7,041		1,247			1,247		8,289	8,289			
125062510	NAPLES	FL		07/14/2023		529		290			290		819	819			
409009319	ESTACADA	OR		05/19/2025				(67)			(67)		2,699	2,699			
6602696707	CHICAGO	IL		04/10/2023		3,451		617			617		4,069	4,069			
EB1784002217	SAN FRANCISCO	CA		09/25/2015		3,504		(13)			(13)		3,491	3,491			
6602674506	DEDHAM	MA		04/10/2023		4,040		747			747		4,786	4,786			
6602673474	SAN FRANCISCO	CA		04/10/2023		5,277		1,040			1,040		6,317	6,317			
EB1541040520	FOUNTAIN HILLS	AZ		10/12/2016		5,765		32			32		5,797	5,797			
EB1541039743	FREDERICKSBURG	TX		12/18/2015		3,696		(25)			(25)		3,671	3,671			
6602677558	CASTLE ROCK	WA		07/14/2023		4,008		977			977		4,985	4,985			
6600849332	SCOTTSDALE	AZ		04/10/2023		2,913		469			469		3,382	3,382			
6602700129	CHANDLER	AZ		04/10/2023		2,830		489			489		3,319	3,319			
8203209676	ROYAL PLM BCH	FL		07/14/2023		314		45			45		359	359			
6601678755	BELLEVUE	WA		07/14/2023		9,335		574			574		9,909	9,909			
6601477422	BELLEVUE	WA		07/14/2023		24,292		741			741		25,033	25,033			
6602677681	PENNGROVE	CA		04/10/2023		4,795		916			916		5,711	5,711			
10801833	Fort Myers	FL		07/14/2023		945		423			423		1,368	1,368			
6601728840	FORT WORTH	TX		07/14/2023		2,732		551			551		3,283	3,283			
6600848722	COLORADO SPRINGS	CO		07/14/2023		3,261		322			322		3,583	3,583			
6602680750	DENVER	CO		07/14/2023		4,200		920			920		5,120	5,120			
8024066850	SUNRISE	FL		07/14/2023		1,043		179			179		1,222	1,222			
EB1784004040	CORTE MADERA	CA		08/17/2016		4,492		(20)			(20)		4,472	4,472			
6600040684	BOTHELL	WA		07/14/2023		5,149		1,064			1,064		6,213	6,213			
6601204826	JACKSONVILLE	FL		04/10/2023		523		230			230		753	753			
6602693167	CLAREMONT	CA		04/10/2023		15,545		1,404			1,404		16,949	16,949			
409009358	PROVO	UT		05/19/2025				(69)			(69)		3,620	3,620			
7002372187	JACKSONVILLE	FL		07/14/2023		445		69			69		514	514			
6602683903	DENVER	CO		07/14/2023		3,486		703			703		4,190	4,190			
6600064643	NASHVILLE	TN		04/10/2023		5,708		889			889		6,597	6,597			
0713000	Alexandria	VA		02/17/2015		202,662							202,662	202,662			
6601719914	KENT	WA		07/14/2023		7,925		895			895		8,820	8,820			
6601482893	VIENNA	VA		04/10/2023		12,360		746			746		13,106	13,106			
6601723031	SAN BRUNO	CA		04/10/2023		9,692		1,690			1,690		11,383	11,383			
6602693712	NAPLES	FL		04/10/2023		10,430		988			988		11,418	11,418			
6601679902	DENVER	CO		07/14/2023		11,912		503			503		12,416	12,416			
6600839713	ALPINE	UT		07/14/2023		4,130		661			661		4,791	4,791			
8199520196	PLANTATION	FL		07/14/2023		1,175		286			286		1,461	1,461			

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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
8201833883	POMPANO BEACH	FL		07/14/2023		716		109			109		825	825			
6601735365	CAVE CREEK	AZ		04/10/2023		11,669		1,825			1,825		13,494	13,494			
6600777921	BROOKLYN	NY		04/10/2023		3,129		366			366		3,494	3,494			
8198793188	HIALEAH	FL		07/14/2023		1,792		393			393		2,185	2,185			
PH7133871447	NORTH CALDWELL	NJ		08/07/2015		5,665		(34)			(34)		5,631	5,631			
6602680479	DOUBLE OAK	TX		07/14/2023		2,680		512			512		3,192	3,192			
6602688472	SANTA CLARITA	CA		04/10/2023		6,086		888			888		6,973	6,973			
409013723	ANTHEM	AZ		07/14/2025				(19)			(19)		2,779	2,779			
6601383653	SANTA ISABEL	PR		04/10/2023		956		30			30		986	986			
6602696442	ALAMEDA	CA		04/10/2023		4,431		765			765		5,196	5,196			
6601811471	ENGLEWOOD	CO		07/14/2023		3,717		745			745		4,462	4,462			
6600679333	JACKSONVILLE	FL		04/10/2023		587		328			328		915	915			
6601204743	JACKSONVILLE	FL		04/10/2023		401		195			195		596	596			
6602679109	CLYDE HILL	WA		07/14/2023		6,997		1,449			1,449		8,446	8,446			
EB1596051978	SEATTLE	WA		12/18/2015		5,452		(58)			(58)		5,394	5,394			
6601727958	OWASSO	OK		04/10/2023		4,809		859			859		5,668	5,668			
6602684604	SOUTHAMPTON	NY		04/10/2023		5,788		968			968		6,756	6,756			
6601749911	SANTA FE	NM		04/10/2023		12,340		1,151			1,151		13,492	13,492			
6600425521	JUPITER	FL		04/10/2023		12,279		567			567		12,847	12,847			
6602679083	LAGUNA BEACH	CA		04/10/2023		5,055		761			761		5,816	5,816			
6602676394	MANHASSET	NY		04/10/2023		4,535		895			895		5,430	5,430			
6602674571	SAN DIEGO	CA		04/10/2023		4,377		864			864		5,241	5,241			
6602687946	BEND	OR		07/14/2023		4,504		767			767		5,271	5,271			
6601745620	LOS ANGELES	CA		04/10/2023		5,937		1,025			1,025		6,962	6,962			
6602671353	MCKINNEY	TX		07/14/2023		2,048		198			198		2,245	2,245			
6601682153	NEW YORK	NY		04/10/2023		21,877		709			709		22,586	22,586			
409013715	LITTLETON	CO		07/14/2025				(8)			(8)		1,151	1,151			
6601827220	RENO	NV		04/10/2023		5,499		888			888		6,387	6,387			
8195202563	PEMBROKE PNES	FL		07/14/2023		1,036		265			265		1,301	1,301			
6600935289	FRESNO	CA		04/10/2023		12,776		1,068			1,068		13,844	13,844			
6602684075	BENICIA	CA		04/10/2023		4,496		860			860		5,357	5,357			
6601673772	MARCO ISLAND	FL		04/10/2023		13,768		873			873		14,641	14,641			
6600676982	JACKSONVILLE	FL		04/10/2023		541		286			286		827	827			
6600871336	FEDERAL WAY	WA		07/14/2023		1,125		200			200		1,325	1,325			
6602680388	SAN DIEGO	CA		04/10/2023		2,961		529			529		3,491	3,491			
6601486696	CARMICHAEL	CA		04/10/2023		8,309		540			540		8,848	8,848			
6601719625	DRIFTWOOD	TX		07/14/2023		5,703		1,180			1,180		6,883	6,883			
8017224399	HOLLYWOOD	FL		07/14/2023		1,206		202			202		1,408	1,408			
6602701283	NICHOLASVILLE	KY		04/10/2023		3,770		692			692		4,462	4,462			
PEB1567001879	FORT COLLINS	CO		11/18/2016		4,996		(43)			(43)		4,952	4,952			
8201648358	DEERFIELD BEACH	FL		07/14/2023		1,017		196			196		1,213	1,213			
6602699560	NICHOLASVILLE	KY		04/10/2023		3,612		624			624		4,236	4,236			
6602682335	CLE ELUM	WA		07/14/2023		3,008		641			641		3,649	3,649			
8199386218	FORT MYERS	FL		07/14/2023		1,957		488			488		2,446	2,446			
8199348594	LEHIGH ACRES	FL		07/14/2023		1,324		305			305		1,629	1,629			
6602683861	HAYWARD	CA		04/10/2023		3,154		583			583		3,737	3,737			
6600676586	JACKSONVILLE	FL		04/10/2023		504		281			281		786	786			
6601734137	BOSTON	MA		04/10/2023		5,148		983			983		6,131	6,131			
EB1223010671	COCOA BEACH	FL		12/18/2015		7,138		(37)			(37)		7,100	7,100			
6600921495	MAMMOTH LAKES	CA		04/10/2023		2,432		282			282		2,714	2,714			
6602688035	AUSTIN	TX		07/14/2023		2,971		553			553		3,523	3,523			

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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
6601724864	SAN JOSE	CA		04/10/2023		3,859		714			714		4,573	4,573			
6600468224	SAN RAFAEL	CA		04/10/2023		23,131		1,195			1,195		24,326	24,326			
6601817130	HIGHLANDS RANCH	CO		07/14/2023		3,467		780			780		4,247	4,247			
6601753533	CYPRESS	TX		07/14/2023		10,106		1,228			1,228		11,334	11,334			
6602700970	DANVILLE	CA		04/10/2023		5,405		967			967		6,372	6,372			
6601699330	LAKESIDE	MT		04/10/2023		3,083		464			464		3,546	3,546			
8009999862	HOLLYWOOD	FL		07/14/2023		831		168			168		999	999			
6602686450	SAN JOSE	CA		04/10/2023		4,251		812			812		5,063	5,063			
6602674514	MORGAN HILL	CA		04/10/2023		6,337		1,249			1,249		7,587	7,587			
6601704981	TUCSON	AZ		04/10/2023		8,825		812			812		9,636	9,636			
6601683243	LIVINGSTON	NJ		07/14/2023		16,983		836			836		17,819	17,819			
6601826032	OAKLAND	CA		04/10/2023		3,182		590			590		3,772	3,772			
PEB1541042447	TOMS RIVER	NJ		01/11/2018		5,029	(26)				(26)		5,003	5,003			
6602701937	LAGUNA BEACH	CA		04/10/2023		4,149		768			768		4,917	4,917			
6602696186	ROSLYN	NY		04/10/2023		5,473		1,013			1,013		6,485	6,485			
6601704676	RIVIERA BEACH	FL		04/10/2023		3,200		612			612		3,812	3,812			
6602674209	SAN JOSE	CA		04/10/2023		6,257		1,275			1,275		7,532	7,532			
6600786971	HOLLIS	NY		04/10/2023		3,772		499			499		4,271	4,271			
6601823369	LITTLETON	CO		07/14/2023		13,440		1,469			1,469		14,909	14,909			
6601712950	SCOTTSDALE	AZ		04/10/2023		3,249		525			525		3,774	3,774			
6601481374	NEW YORK	NY		04/10/2023		6,029		297			297		6,326	6,326			
504876211	HOLLYWOOD	FL		07/14/2023		697		99			99		797	797			
6601689554	PLEASANTON	CA		04/10/2023		8,316		1,356			1,356		9,672	9,672			
6602711001	CARMEL VALLEY	CA		04/10/2023		5,608		909			909		6,517	6,517			
6600938770	STATEN ISLAND	NY		04/10/2023		312		48			48		360	360			
6600011990	JACKSONVILLE	FL		04/10/2023		492		164			164		657	657			
6601383455	NAPLES	FL		04/10/2023		323		53			53		376	376			
6602673920	SAN DIEGO	CA		04/10/2023		4,365		862			862		5,227	5,227			
6602693795	BALTIMORE	MD		07/14/2023		2,514		266			266		2,780	2,780			
6601820209	SANTA CLARA	CA		04/10/2023		3,092		499			499		3,592	3,592			
PH7119108293	LAKE BLUFF	IL		01/29/2015		5,153	(26)				(26)		5,128	5,128			
6601031096	SAN FRANCISCO	CA		04/10/2023		3,710		549			549		4,259	4,259			
6601710046	CHEVY CHASE	MD		07/14/2023		9,416		2,005			2,005		11,422	11,422			
505405588	CAPE CORAL	FL		07/14/2023		2,157		439			439		2,596	2,596			
6601713206	ARLINGTON	VA		04/10/2023		10,430		961			961		11,391	11,391			
6601698209	SPRINGFIELD	VA		04/10/2023		4,174		622			622		4,796	4,796			
6600848441	PACIFICA	CA		04/10/2023		7,113		1,108			1,108		8,221	8,221			
6602676584	KENSINGTON	CA		04/10/2023		13,521		1,314			1,314		14,835	14,835			
6600521774	LONGWOOD	FL		04/10/2023		3,836		427			427		4,264	4,264			
6600979170	BROOKLYN	NY		04/10/2023		9,585		742			742		10,327	10,327			
6601477372	GREAT FALLS	VA		04/10/2023		13,079		975			975		14,053	14,053			
6602710946	SEVERNA PARK	MD		07/14/2023		2,891		494			494		3,386	3,386			
6601029074	SAN FRANCISCO	CA		04/10/2023		3,389		465			465		3,854	3,854			
504695446	NAPLES	FL		07/14/2023		959		142			142		1,101	1,101			
6601050096	DALY CITY	CA		04/10/2023		1,622		215			215		1,837	1,837			
6602682707	ALTADENA	CA		04/10/2023		4,453		769			769		5,222	5,222			
6602682053	NAMPA	ID		04/10/2023		1,741		300			300		2,041	2,041			
8202134768	MIAMI	FL		07/14/2023		1,554		236			236		1,790	1,790			
6602678234	WASHINGTON	DC		04/10/2023		4,890		935			935		5,825	5,825			
504894438	MIAMI	FL		07/14/2023		765		101			101		866	866			
6602690411	PARK CITY	UT		07/14/2023		6,958		1,442			1,442		8,399	8,399			

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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
6602683911	HILLSBORO	OR		07/14/2023		6,494		1,249			1,249		7,743	7,743			
6601471706	DEERFIELD	IL		04/10/2023		26,613		1,604			1,604		28,217	28,217			
6601480285	VIRGINIA BEACH	VA		04/10/2023		14,574		930			930		15,504	15,504			
6600934704	BOW	WA		07/14/2023		3,144		600			600		3,744	3,744			
6602705243	DENVER	CO		07/14/2023		3,292		630			630		3,922	3,922			
6601819607	WATSONVILLE	CA		04/10/2023		9,901		885			885		10,786	10,786			
6600848995	CHICAGO	IL		04/10/2023		3,273		528			528		3,801	3,801			
6601741769	REISENBURG	NY		04/10/2023		3,609		668			668		4,277	4,277			
6601737395	ORO VALLEY	AZ		04/10/2023		5,862		1,011			1,011		6,873	6,873			
6601745463	BOCA RATON	FL		04/10/2023		3,368		581			581		3,949	3,949			
6600679028	JACKSONVILLE	FL		04/10/2023		554		276			276		831	831			
6602682012	SAN FRANCISCO	CA		04/10/2023		5,536		989			989		6,525	6,525			
6601204768	JACKSONVILLE	FL		04/10/2023		364		158			158		522	522			
6602685726	CORAL GABLES	FL		04/10/2023		10,538		1,820			1,820		12,357	12,357			
6601492223	VANCOUVER	WA		07/14/2023		2,480		150			150		2,630	2,630			
6601225425	JACKSONVILLE	FL		04/10/2023		460		221			221		681	681			
6602681014	GRAND JUNCTION	CO		07/14/2023		4,395		840			840		5,234	5,234			
6601703611	TUSCALOOSA	AL		07/14/2023		4,651		937			937		5,589	5,589			
6602673862	LOS ANGELES	CA		04/10/2023		7,430		1,514			1,514		8,944	8,944			
6600011529	JACKSONVILLE	FL		04/10/2023		409		123			123		532	532			
6601737957	BLOOMFLD HLS	MI		04/10/2023		25,662		1,848			1,848		27,509	27,509			
EB1221070134	ATLANTIC BEACH	FL		12/16/2016		3,288		3			3		3,292	3,292			
6601693101	SAN ANSELMO	CA		04/10/2023		5,211		784			784		5,995	5,995			
6601729830	LLOYD HARBOR	NY		04/10/2023		8,443		780			780		9,222	9,222			
6601698217	BROOKLYN	NY		04/10/2023		6,627		977			977		7,604	7,604			
6601203182	JACKSONVILLE	FL		04/10/2023		330		108			108		438	438			
6602687912	LAKEWOOD	CO		07/14/2023		3,299		666			666		3,965	3,965			
PEB1367015141	SAN DIEGO	CA		11/18/2016		4,475		29			29		4,504	4,504			
6602696285	LOS ANGELES	CA		04/10/2023		9,099		1,572			1,572		10,671	10,671			
6602702612	GREAT NECK	NY		04/10/2023		4,678		867			867		5,545	5,545			
6602673730	CUPERTINO	CA		04/10/2023		5,597		1,141			1,141		6,737	6,737			
6602698984	AUSTIN	TX		07/14/2023		4,281		819			819		5,100	5,100			
6600675836	JACKSONVILLE	FL		04/10/2023		538		296			296		834	834			
6602677939	ARLINGTON	VA		04/10/2023		6,987		1,416			1,416		8,403	8,403			
8023076300	JACKSONVILLE	FL		07/14/2023		864		141			141		1,005	1,005			
6602694546	SPRING BRANCH	TX		07/14/2023		3,396		744			744		4,140	4,140			
6601819888	CARLSBAD	CA		04/10/2023		7,571		678			678		8,249	8,249			
6600793027	NEWPORT NEWS	VA		04/10/2023		5,447		763			763		6,210	6,210			
6601749010	NEW YORK	NY		04/10/2023		3,189		610			610		3,799	3,799			
PEB1785005793	REDWOOD CITY	CA		03/21/2018		3,904		97			97		4,001	4,001			
6602696764	LARCHMONT	NY		04/10/2023		5,480		980			980		6,460	6,460			
6602701002	MOUNTAIN HOUSE	CA		04/10/2023		5,003		944			944		5,947	5,947			
6600990375	RANCHO SANTA FE	CA		04/10/2023		3,497		564			564		4,061	4,061			
6600067687	JACKSONVILLE	FL		04/10/2023		2,917		464			464		3,382	3,382			
6601725952	PISMO BEACH	CA		04/10/2023		4,688		896			896		5,584	5,584			
409009375	MISSION VIEJO	CA		05/19/2025				(131)			(131)		6,900	6,900			
6602698331	PETALUMA	CA		04/10/2023		6,399		1,105			1,105		7,504	7,504			
6600851262	ARGYLE	TX		07/14/2023		3,306		613			613		3,919	3,919			
6600011958	JACKSONVILLE	FL		04/10/2023		432		107			107		539	539			
8027175022	PLANTATION	FL		07/14/2023		1,007		203			203		1,210	1,210			
6602682145	GILBERT	AZ		04/10/2023		3,105		536			536		3,641	3,641			

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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
3399888772	Lehigh Acres	FL		07/14/2023		940		123			123		1,063		1,063		
6602701176	LAKEWOOD RCH	FL		04/10/2023		6,392		1,143			1,143		7,536		7,536		
3362203876	Clearwater	FL		07/14/2023		869		144			144		1,013		1,013		
6602673888	CUPERTINO	CA		04/10/2023		7,208		1,469			1,469		8,676		8,676		
6601687491	KENNEDYVILLE	MD		07/14/2023		9,469		48			48		9,518		9,518		
6602686484	ALPINE MEADOWS	CA		04/10/2023		4,055		752			752		4,807		4,807		
6602683960	TUALATIN	OR		07/14/2023		3,734		795			795		4,529		4,529		
6601040873	BURLINGAME	CA		04/10/2023		3,701		530			530		4,231		4,231		
6602691849	VALENCIA	CA		04/10/2023		2,143		198			198		2,340		2,340		
6602683895	ALAMEDA	CA		04/10/2023		5,129		915			915		6,044		6,044		
EB1352004398	HOBOKEN	NJ		06/24/2016		5,812		3			3		5,816		5,816		
6602688704	BERTHOUD	CO		07/14/2023		4,581		1,061			1,061		5,642		5,642		
6602693902	CAVE CREEK	AZ		04/10/2023		9,663		900			900		10,563		10,563		
6602685767	SAINT PETERSBURG	FL		04/10/2023		5,388		963			963		6,351		6,351		
6601675926	PARK CITY	UT		07/14/2023		3,333		594			594		3,928		3,928		
6602692912	NOVATO	CA		04/10/2023		6,267		575			575		6,841		6,841		
EB1787003346	DANVILLE	CA		06/24/2016		2,671		2			2		2,672		2,672		
6602675008	BEND	OR		07/14/2023		5,333		858			858		6,191		6,191		
6601678029	NEWTON	MA		04/10/2023		10,877		549			549		11,426		11,426		
6602705318	BROKEN BOW	OK		04/10/2023		3,395		568			568		3,964		3,964		
6601697904	NEW YORK	NY		04/10/2023		3,479		518			518		3,998		3,998		
0853300	Novi	MI		03/14/2018		497,639							497,639		497,639		
6600676024	JACKSONVILLE	FL		04/10/2023		622		335			335		957		957		
6602696434	VALLEY VILLAGE	CA		04/10/2023		6,635		1,186			1,186		7,821		7,821		
6601476721	SPRING BRANCH	TX		07/14/2023		11,964		1,151			1,151		13,115		13,115		
PEB1540095404	MOUNTAINSIDE	NJ		03/21/2018		5,407		49			49		5,456		5,456		
0857000	Hopkins	IN		06/26/2018		257,379							257,379		257,379		
6601684167	EASTON	MD		07/14/2023		19,441		790			790		20,231		20,231		
6600732249	CASTLE PINES	CO		07/14/2023		3,151		562			562		3,713		3,713		
6602704774	RANCHO CUCAMONGA	CA		04/10/2023		5,723		957			957		6,680		6,680		
6601681783	HOUSTON	TX		07/14/2023		12,537		578			578		13,115		13,115		
6601708974	PHOENIX	AZ		04/10/2023		2,897		500			500		3,397		3,397		
6601486860	JACKSON	WY		04/10/2023		17,278		1,192			1,192		18,469		18,469		
6602682269	SAN FRANCISCO	CA		04/10/2023		5,885		1,088			1,088		6,973		6,973		
6602678960	PHOENIX	AZ		04/10/2023		3,423		612			612		4,034		4,034		
409009112	MIDWAY	UT		07/14/2025				(15)			(15)		1,033		1,033		
6602683275	DAVIS	CA		04/10/2023		4,281		791			791		5,072		5,072		
6602678093	BEND	OR		07/14/2023		4,168		964			964		5,132		5,132		
6601007898	SEDONA	AZ		04/10/2023		4,337		747			747		5,083		5,083		
6602674977	HUNTS POINT	WA		07/14/2023		9,980		2,369			2,369		12,348		12,348		
6602711357	RENO	NV		04/10/2023		4,634		653			653		5,287		5,287		
3364974851	Palm Harbor	FL		07/14/2023		373		72			72		445		445		
EB1784002358	EMERALD HILLS	CA		07/17/2015		5,241		(4)			(4)		5,237		5,237		
6601808618	VIRGINIA BEACH	VA		04/10/2023		3,169		528			528		3,697		3,697		
6602671197	LOS ALTOS	CA		04/10/2023		15,547		969			969		16,516		16,516		
6602704899	KIRKLAND	WA		07/14/2023		5,245		1,183			1,183		6,428		6,428		
6602698802	FAIR OAKS	CA		04/10/2023		3,571		615			615		4,186		4,186		
6601729798	SANTA BARBARA	CA		04/10/2023		4,986		924			924		5,910		5,910		
EB1351002305	EAST MEADOW	NY		07/30/2015		3,610		(8)			(8)		3,602		3,602		
6600790015	PAEONIAN SPRINGS	VA		04/10/2023		5,968		664			664		6,633		6,633		
6601673616	SAN FRANCISCO	CA		04/10/2023		12,857		900			900		13,756		13,756		

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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
6601035816	SAN FRANCISCO	CA		04/10/2023		4,124		618			618		4,742	4,742			
8199411379	SUNRISE	FL		07/14/2023		1,376		317			317		1,693	1,693			
6602701259	AUSTIN	TX		07/14/2023		4,600		1,037			1,037		5,636	5,636			
6600677212	JACKSONVILLE	FL		04/10/2023		567		323			323		890	890			
6601823427	YARROW POINT	WA		07/14/2023		13,364		1,401			1,401		14,765	14,765			
6600533902	NAPLES	FL		04/10/2023		3,458		475			475		3,933	3,933			
6601483875	LIVERMORE	CA		04/10/2023		14,155		676			676		14,831	14,831			
6601819755	DUBLIN	CA		04/10/2023		4,668		804			804		5,472	5,472			
0628401	SECAUCUS	NJ		11/12/2015		337,391							337,391	337,391			
8204121710	JACKSONVILLE	FL		07/14/2023		844		93			93		937	937			
8197557073	NAPLES	FL		07/14/2023		1,093		266			266		1,359	1,359			
6602688696	MANHATTAN BEACH	CA		04/10/2023		5,952		1,028			1,028		6,981	6,981			
6600655507	OLD BRIDGE	NJ		07/14/2023		2,872		777			777		3,650	3,650			
6602700988	LOS ANGELES	CA		04/10/2023		5,035		996			996		6,031	6,031			
6602688641	WABAN	MA		04/10/2023		10,434		989			989		11,423	11,423			
6601712117	EL CAJON	CA		04/10/2023		12,984		1,196			1,196		14,180	14,180			
6602704709	LEESBURG	VA		04/10/2023		4,655		803			803		5,458	5,458			
6601816850	MESA	AZ		04/10/2023		5,564		895			895		6,460	6,460			
6602686732	MILPITAS	CA		04/10/2023		5,912		1,130			1,130		7,042	7,042			
6600010554	ATLANTIC BEACH	FL		04/10/2023		381		111			111		492	492			
6602700228	ENCINO	CA		04/10/2023		11,018		1,972			1,972		12,991	12,991			
6602689298	WINCHESTER	MA		04/10/2023		5,861		1,012			1,012		6,873	6,873			
6602695501	TARZANA	CA		04/10/2023		5,862		949			949		6,811	6,811			
EB1216003667	MIAMI	FL		12/16/2016		6,992		52			52		7,044	7,044			
6601678631	WOODINVILLE	WA		07/14/2023		9,923		939			939		10,862	10,862			
6600934563	GRASS VALLEY	CA		04/10/2023		2,787		434			434		3,221	3,221			
6601728238	HOUSTON	TX		07/14/2023		4,565		896			896		5,461	5,461			
6602698893	WINDSOR	CA		04/10/2023		7,656		1,465			1,465		9,121	9,121			
6601693259	PALM DESERT	CA		04/10/2023		10,431		1,784			1,784		12,215	12,215			
6602692375	AVILA BEACH	CA		04/10/2023		7,430		669			669		8,099	8,099			
6601683425	GLENVIEW	IL		04/10/2023		12,697		578			578		13,275	13,275			
6602691898	HUMBLE	TX		07/14/2023		2,409		272			272		2,681	2,681			
6601812032	UNION CITY	CA		04/10/2023		4,038		720			720		4,758	4,758			
6600845355	JACKSONVILLE BEACH	FL		04/10/2023		3,277		527			527		3,805	3,805			
6602711621	EUGENE	OR		07/14/2023		4,895		885			885		5,780	5,780			
6600674045	WASHINGTON	DC		04/10/2023		5,684		743			743		6,427	6,427			
6602682509	EVERSON	WA		07/14/2023		6,551		1,339			1,339		7,890	7,890			
6602679869	DALLAS	TX		07/14/2023		4,548		942			942		5,489	5,489			
6602692482	MENLO PARK	CA		04/10/2023		13,679		1,334			1,334		15,013	15,013			
6601687277	NEW YORK	NY		04/10/2023		2,575		309			309		2,884	2,884			
6601744839	SOUTHLAKE	TX		07/14/2023		12,503		1,418			1,418		13,921	13,921			
6600846734	DALLAS	TX		07/14/2023		12,253		2,260			2,260		14,512	14,512			
6601698928	AUSTIN	TX		07/14/2023		4,352		870			870		5,222	5,222			
0699800	BLOOMFIELD	CT		01/13/2014		108,736							108,736	108,736			
6602673490	FORT LEE	NJ		07/14/2023		3,288		734			734		4,022	4,022			
6601698852	PARKER	CO		07/14/2023		3,208		645			645		3,853	3,853			
6601203257	JACKSONVILLE	FL		04/10/2023		445		153			153		598	598			
6600852021	IRVING	TX		07/14/2023		3,695		724			724		4,419	4,419			
6602705672	MOUNT JULIET	TN		04/10/2023		3,647		611			611		4,257	4,257			
6600831959	HUNTS POINT	WA		07/14/2023		6,537		1,195			1,195		7,732	7,732			
6602676568	WESTWOOD	MA		04/10/2023		10,499		992			992		11,492	11,492			

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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
6601683979	SAINT LOUIS	MO		04/10/2023		13,942		391			391		14,333	14,333			
6601139089	TEMPE	AZ		04/10/2023		1,312		306			306		1,618	1,618			
PEB1786003653	PALO ALTO	CA		11/18/2016		5,693		(49)			(49)		5,644	5,644			
6601754143	BROOKLYN	NY		04/10/2023		2,897		518			518		3,415	3,415			
6601687020	NEW YORK	NY		04/10/2023		11,237		1,375			1,375		12,612	12,612			
6602710631	SUN VALLEY	NV		04/10/2023		1,258		197			197		1,456	1,456			
3365404480	PalM Harbor	FL		07/14/2023		896		166			166		1,062	1,062			
6602704600	BEND	OR		07/14/2023		5,124		1,008			1,008		6,132	6,132			
6601482299	MENLO PARK	CA		04/10/2023		24,641		1,401			1,401		26,043	26,043			
6602704493	CHARLOTTESVILLE	VA		04/10/2023		3,374		583			583		3,958	3,958			
6601020040	SCOTTSDALE	AZ		04/10/2023		2,900		415			415		3,316	3,316			
6602701523	PORTLAND	OR		07/14/2023		4,048		796			796		4,844	4,844			
3380892745	SAINT PETERSBURG	FL		07/14/2023		847		149			149		996	996			
6602677459	DENVER	CO		07/14/2023		6,382		1,556			1,556		7,938	7,938			
6601681817	HOUSTON	TX		07/14/2023		13,770		633			633		14,403	14,403			
6602678283	PALOS VERDES ESTATES	CA		04/10/2023		4,709		930			930		5,639	5,639			
6601680645	CONCORD	MA		04/10/2023		14,277		465			465		14,742	14,742			
409009142	LIVERMORE	CA		05/19/2025				(114)			(114)		7,564	7,564			
6602700681	SANTA ROSA	CA		04/10/2023		3,490		603			603		4,094	4,094			
6602705466	RIVERSIDE	CA		04/10/2023		4,776		723			723		5,498	5,498			
6602674480	PEORIA	AZ		04/10/2023		7,841		1,379			1,379		9,220	9,220			
6601819789	LOS ALTOS	CA		04/10/2023		27,681		2,478			2,478		30,159	30,159			
6602676766	RAVENSDALE	WA		07/14/2023		5,880		1,324			1,324		7,203	7,203			
6601224402	JACKSONVILLE	FL		04/10/2023		382		198			198		580	580			
6602689546	SANTA BARBARA	CA		04/10/2023		5,481		945			945		6,427	6,427			
6601823534	NAPLES	FL		04/10/2023		12,034		1,941			1,941		13,976	13,976			
6600679002	JACKSONVILLE	FL		04/10/2023		449		260			260		709	709			
6601472019	MILL VALLEY	CA		04/10/2023		17,572		1,031			1,031		18,603	18,603			
6602701358	SAN RAMON	CA		04/10/2023		6,658		1,274			1,274		7,932	7,932			
8195341122	JACKSONVILLE	FL		07/14/2023		606		594			594		1,201	1,201			
6602674159	EDEN PRAIRIE	MN		04/10/2023		5,851		1,155			1,155		7,006	7,006			
8008268842	BOCA RATON	FL		07/14/2023		1,002		189			189		1,191	1,191			
EB1784004962	SAN FRANCISCO	CA		12/16/2016		3,241		(15)			(15)		3,226	3,226			
6602693159	OCEAN CITY	NJ		07/14/2023		20,233		2,354			2,354		22,587	22,587			
6601471136	JACKSONVILLE	FL		04/10/2023		511		303			303		814	814			
0695000	FORT WORTH	TX		04/08/2013		297,799							297,799	297,799			
PEB1784004521	SAN FRANCISCO	CA		11/18/2016		5,403		71			71		5,474	5,474			
6602699990	AUSTIN	TX		07/14/2023		3,157		693			693		3,850	3,850			
0851000	Metuchen	NJ		12/29/2017		366,988							366,988	366,988			
6601686881	NEW YORK	NY		04/10/2023		12,006		717			717		12,723	12,723			
6602710466	VACAVILLE	CA		04/10/2023		1,296		152			152		1,448	1,448			
6601571802	MONSEY	NY		04/10/2023		7,660		1,100			1,100		8,760	8,760			
6601305458	JACKSONVILLE	FL		04/10/2023		613		341			341		954	954			
6601473314	BLOOMINGTON	IN		04/10/2023		8,282		540			540		8,822	8,822			
6601224386	JACKSONVILLE	FL		04/10/2023		399		212			212		612	612			
8028530797	MIAMI	FL		07/14/2023		852		195			195		1,047	1,047			
6602688076	BURLINGAME	CA		04/10/2023		10,012		1,978			1,978		11,990	11,990			
6601693473	BRENTWOOD	TN		04/10/2023		3,649		549			549		4,198	4,198			
6602711928	SAN FRANCISCO	CA		04/10/2023		5,733		960			960		6,693	6,693			
6601693465	LOS ANGELES	CA		04/10/2023		3,386		546			546		3,932	3,932			
5512156539	N FT MYERS	FL		07/14/2023		751		399			399		1,150	1,150			

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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
409012765	PURCELLVILLE	VA		07/14/2025				1			1		.978	.978			
6602711910	SAN FRANCISCO	CA		04/10/2023		4,169		.587			.587		4,756	4,756			
8022588460	TAMARAC	FL		07/14/2023		.877		.159			.159		1,036	1,036			
EB1352003934	SETAUKET	NY		11/20/2015		3,269		(26)			(26)		3,243	3,243			
6601713388	KEWADIN	MI		04/10/2023		3,332		.323			.323		3,655	3,655			
6601822965	PHOENIX	AZ		04/10/2023		16,521		1,158			1,158		17,679	17,679			
6602688498	PORTLAND	OR		07/14/2023		2,777		.609			.609		3,387	3,387			
6601677468	PLANO	TX		07/14/2023		10,150		.879			.879		11,029	11,029			
8195498832	ST. PETERSBURG	FL		07/14/2023		1,625		.415			.415		2,040	2,040			
8195761442	JACKSONVILLE	FL		07/14/2023		.946		.236			.236		1,181	1,181			
6601001693	CAMBRIDGE	MA		04/10/2023		2,677		.402			.402		3,080	3,080			
6602677822	SAN DIEGO	CA		04/10/2023		4,452		.876			.876		5,328	5,328			
8196750504	FORT MYERS	FL		07/14/2023		1,336		.293			.293		1,629	1,629			
PEB1541042324	BODEGA BAY	CA		11/17/2017		4,977		(121)			(121)		4,856	4,856			
6601827600	LIVERMORE	CA		04/10/2023		2,979		.552			.552		3,530	3,530			
6601680520	BROOKLYN	NY		04/10/2023		16,551		.948			.948		17,499	17,499			
EB1793001664	DARIEN	CT		12/16/2016		4,128		.20			.20		4,148	4,148			
0708407	Van Nuys	CA		10/16/2014		28,090							28,090	28,090			
PEB1541043016	NASHVILLE	TN		03/21/2018		11,335		.98			.98		11,434	11,434			
6602696814	UPTON	MA		04/10/2023		4,003		.716			.716		4,719	4,719			
6601720235	LOS GATOS	CA		04/10/2023		5,626		1,040			1,040		6,666	6,666			
6601696088	AUSTIN	TX		07/14/2023		15,597		1,548			1,548		17,145	17,145			
6601703926	SANTA FE	NM		04/10/2023		2,862		.530			.530		3,393	3,393			
6601742221	PARK CITY	UT		07/14/2023		4,128		.855			.855		4,983	4,983			
EB1541040502	DOWNERS GROVE	IL		08/19/2016		4,443		(15)			(15)		4,428	4,428			
6602691955	CHATTANOOGA	TN		04/10/2023		1,820		.146			.146		1,966	1,966			
6602711449	PARKER	CO		07/14/2023		2,957		.614			.614		3,570	3,570			
6601699678	PROSPER	TX		07/14/2023		2,435		.464			.464		2,899	2,899			
6602683184	REDONDO BEACH	CA		04/10/2023		5,912		1,131			1,131		7,043	7,043			
EB1541039074	SANTA ROSA BEACH	FL		09/25/2015		5,556		(38)			(38)		5,517	5,517			
6601469452	ATLANTIC BEACH	FL		04/10/2023		.582		.341			.341		.923	.923			
6602684778	CHICAGO	IL		04/10/2023		10,393		.986			.986		11,380	11,380			
8201658657	BOYNTON BEACH	FL		07/14/2023		2,424		.467			.467		2,892	2,892			
6602684208	BOISE	ID		04/10/2023		6,265		1,080			1,080		7,345	7,345			
505385174	TAMARAC	FL		07/14/2023		1,126		.241			.241		1,367	1,367			
6602698315	PALM SPRINGS	CA		04/10/2023		2,939		.492			.492		3,431	3,431			
6600919317	ENCINITAS	CA		04/10/2023		7,153		.921			.921		8,074	8,074			
112921887	Bonita Springs	FL		07/14/2023		.644		.110			.110		.754	.754			
6602697432	SAN JOSE	CA		04/10/2023		14,449		1,262			1,262		15,711	15,711			
6601678995	BROOKLYN	NY		04/10/2023		6,124							6,123	6,123			
6602705599	HOUSTON	TX		07/14/2023		4,113		.830			.830		4,943	4,943			
6601820365	PALOS VERDES ESTATES	CA		04/10/2023		4,092		.706			.706		4,798	4,798			
6600441494	SCOTTS VALLEY	CA		04/10/2023		16,623		1,368			1,368		17,991	17,991			
6602701465	DENVER	CO		07/14/2023		2,946		.664			.664		3,610	3,610			
6600980822	CHICO	CA		04/10/2023		3,445		.234			.234		3,679	3,679			
6601682898	NEW YORK	NY		04/10/2023		1,372		.172			.172		1,543	1,543			
PH7132735130	WASHINGTON	DC		01/16/2015		4,795		(14)			(14)		4,781	4,781			
6600925223	REDWOOD CITY	CA		04/10/2023		8,908		.652			.652		9,560	9,560			
6602673813	LIVERMORE	CA		04/10/2023		4,660		.920			.920		5,579	5,579			
6600024894	JACKSONVILLE	FL		04/10/2023		2,362		.32			.32		2,394	2,394			
6602693878	RIALTO	CA		04/10/2023		2,448		.213			.213		2,661	2,661			

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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
6601224626	JACKSONVILLE	FL		04/10/2023		536		245			245		781	781			
6602684612	GARDEN CITY	NY		04/10/2023		4,407		788					5,195	5,195			
6601733394	SAN JOSE	CA		04/10/2023		11,237		1,122			1,122		12,359	12,359			
6601486274	AUSTIN	TX		07/14/2023		12,032		1,075			1,075		13,107	13,107			
6602698125	WESTFIELD	NJ		07/14/2023		6,874		1,386			1,386		8,259	8,259			
6602687219	SAN DIEGO	CA		04/10/2023		5,041		870			870		5,912	5,912			
PEB1400005055	CEDAR RAPIDS	IA		11/17/2017		3,027		30			30		3,057	3,057			
6601709162	SAN JOSE	CA		04/10/2023		4,112		734			734		4,846	4,846			
EB1171010808	SEATTLE	WA		07/17/2015		9,328		(2)			(2)		9,326	9,326			
6600025750	JACKSONVILLE	FL		04/10/2023		190		4			4		194	194			
6602671122	KIRKLAND	WA		07/14/2023		11,864		563			563		12,427	12,427			
6600994872	ROCHESTER HILLS	MI		04/10/2023		3,542		653			653		4,195	4,195			
6601383679	BARCELONETA	PR		04/10/2023		918		29			29		947	947			
6600789900	NORTHRIIDGE	CA		04/10/2023		4,364		504			504		4,867	4,867			
PH7118593339	GROTON	MA		12/29/2014		3,284		(16)			(16)		3,268	3,268			
6600011842	JACKSONVILLE	FL		04/10/2023		541		180			180		721	721			
6601710616	BROOKLYN	NY		04/10/2023		6,366		1,098			1,098		7,464	7,464			
6602700947	OVERLAND PARK	KS		07/14/2023		4,502		1,016			1,016		5,518	5,518			
0624600	CHICAGO	IL		01/03/2006		545,315							545,315	545,315			
6601711911	GLENDALE	NY		04/10/2023		3,603		619			619		4,222	4,222			
6600555459	KEY LARGO	FL		04/10/2023		4,879		850			850		5,729	5,729			
6601272781	VERNON HILLS	IL		04/10/2023		1,510		161			161		1,671	1,671			
6602679828	CYPRESS	TX		07/14/2023		2,547		500			500		3,048	3,048			
6601686923	NEW YORK	NY		04/10/2023		17,454		1,079			1,079		18,533	18,533			
6601697672	SHERMAN OAKS	CA		04/10/2023		4,214		609			609		4,823	4,823			
6601741355	SCOTTSDALE	AZ		04/10/2023		3,634		607			607		4,241	4,241			
6602681584	VICTORIA	TX		07/14/2023		4,210		825			825		5,035	5,035			
8199142252	HIALEAH	FL		07/14/2023		1,909		428			428		2,336	2,336			
6601693846	SACRAMENTO	CA		04/10/2023		6,227		751			751		6,978	6,978			
6602705524	SCOTTSDALE	AZ		04/10/2023		3,702		541			541		4,243	4,243			
6601735076	FALLBROOK	CA		04/10/2023		3,987		813			813		4,800	4,800			
PEB1221068567	FERNANDINA BEACH	FL		11/18/2016		3,673		3			3		3,676	3,676			
6601710715	KEY BISCAYNE	FL		04/10/2023		3,463		640			640		4,103	4,103			
6601682930	HOUSTON	TX		07/14/2023		10,846		405			405		11,250	11,250			
6602680057	LIVERMORE	CA		04/10/2023		4,578		691			691		5,270	5,270			
6601203406	JACKSONVILLE	FL		04/10/2023		441		156			156		597	597			
6602673755	SAN JOSE	CA		04/10/2023		5,113		1,042			1,042		6,154	6,154			
6601679225	GLEN COVE	NY		04/10/2023		5,841		159			159		6,000	6,000			
409013707	PROSPECT	KY		07/14/2025				(13)					921	921			
6602681865	SACRAMENTO	CA		04/10/2023		3,681		658			658		4,339	4,339			
6601204271	JACKSONVILLE	FL		04/10/2023		419		240			240		659	659			
6601695825	SOUTHWEST RANCHES	FL		04/10/2023		12,064		912			912		12,976	12,976			
PEB1540093879	MARVIN	NC		11/18/2016		4,165		10			10		4,175	4,175			
PEB1596056279	FORESTHILL	CA		03/21/2018		9,005		20			20		9,025	9,025			
6601383968	ATLANTIC BEACH	FL		04/10/2023		591		309			309		900	900			
6602673425	GREENWOOD VLG	CO		07/14/2023		15,918		1,598			1,598		17,516	17,516			
6600795410	SAN MARINO	CA		04/10/2023		4,724		814			814		5,538	5,538			
8191872696	JACKSONVILLE	FL		07/14/2023		1,078		275			275		1,353	1,353			
8196972877	WEST PALM BCH	FL		07/14/2023		1,681		408			408		2,090	2,090			
6600177726	SAINT AUGUSTINE	FL		04/10/2023		7,907		510			510		8,417	8,417			
6601680587	OAKLAND GARDENS	NY		04/10/2023		5,047		177			177		5,224	5,224			

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6601713396	VALLEY VILLAGE	CA		04/10/2023		4,776		853			853		5,629	5,629			
6602696723	SAN JOSE	CA		04/10/2023		6,291		1,018			1,018		7,308	7,308			
6600636366	NORWOOD	NJ		07/14/2023		3,868		725			725		4,593	4,593			
6601714485	LOGAN	UT		07/14/2023		2,493		561			561		3,054	3,054			
6601712331	PARK CITY	UT		07/14/2023		2,875		612			612		3,487	3,487			
6601818674	SAINT LOUIS	MO		04/10/2023		3,067		605			605		3,672	3,672			
6601225334	JACKSONVILLE	FL		04/10/2023		448		218			218		666	666			
6601805853	AUSTIN	TX		07/14/2023		3,639		841			841		4,480	4,480			
6602681238	LINCOLN	CA		04/10/2023		6,846		1,300			1,300		8,145	8,145			
409012334	MC LEAN	VA		07/14/2025				1			1		1,156	1,156			
PEB1596055990	PHOENIX	AZ		03/21/2018		4,067		69			69		4,136	4,136			
6601729947	NEW YORK	NY		04/10/2023		4,140		818			818		4,958	4,958			
PEB1784006269	SANTA CLARA	CA		03/21/2018		3,401		61			61		3,462	3,462			
6601703348	MORGAN HILL	CA		04/10/2023		4,146		740			740		4,886	4,886			
8197517077	HIALEAH	FL		07/14/2023		1,110		284			284		1,394	1,394			
6602689124	DENVER	CO		07/14/2023		4,468		953			953		5,421	5,421			
6602678804	SANTA BARBARA	CA		04/10/2023		6,861		1,227			1,227		8,087	8,087			
6602702125	PACIFICA	CA		04/10/2023		5,885		1,127			1,127		7,012	7,012			
6600011867	JACKSONVILLE	FL		04/10/2023		491		163			163		654	654			
6601680165	BROOKLYN	NY		04/10/2023		1,393		189			189		1,582	1,582			
8023682872	NAPLES	FL		07/14/2023		1,100		186			186		1,286	1,286			
6601740217	BUMPASS	VA		04/10/2023		5,450		911			911		6,361	6,361			
6602693829	EL MIRAGE	AZ		04/10/2023		2,316		186			186		2,502	2,502			
8200781593	MIAMI	FL		07/14/2023		1,836		373			373		2,209	2,209			
6601719286	PORT ST JOE	FL		04/10/2023		3,130		523			523		3,653	3,653			
6602683853	SEATTLE	WA		07/14/2023		3,013		716			716		3,729	3,729			
EB1541040031	MAGNOLIA	TX		12/18/2015		3,508		(24)			(24)		3,485	3,485			
8195299728	FT LAUDERDALE	FL		07/14/2023		3,074		784			784		3,858	3,858			
6602686294	PALM SPRINGS	CA		04/10/2023		7,507		1,482			1,482		8,989	8,989			
6600846403	RANCHO CUCAMONGA	CA		04/10/2023		8,959		641			641		9,599	9,599			
6601733493	EAST MEADOW	NY		04/10/2023		3,070		587			587		3,657	3,657			
6602673946	FREMONT	CA		04/10/2023		4,844		987			987		5,831	5,831			
6602675750	DANVILLE	CA		04/10/2023		5,580		1,101			1,101		6,681	6,681			
6602677426	WEST LAKE HILLS	TX		07/14/2023		3,804		928			928		4,732	4,732			
6601472159	PORTLAND	OR		07/14/2023		8,296		690			690		8,986	8,986			
6601474866	SAINT LOUIS	MO		04/10/2023		1,147		151			151		1,298	1,298			
FR125697446	WELLESLEY	MA		10/07/2016		4,812		17			17		4,829	4,829			
6601711754	SAN DIEGO	CA		04/10/2023		10,518		1,814			1,814		12,332	12,332			
6601821751	NEW SMYRNA BEACH	FL		04/10/2023		7,002		660			660		7,662	7,662			
409013500	BERKELEY	CA		07/14/2025				(10)			(10)		925	925			
8194828241	CAPE CORAL	FL		07/14/2023		736		188			188		924	924			
6601745877	MADEIRA BEACH	FL		04/10/2023		14,211		1,273			1,273		15,485	15,485			
8195744050	MIAMI	FL		07/14/2023		1,661		410			410		2,070	2,070			
6602696236	NEW YORK	NY		04/10/2023		6,004		1,036			1,036		7,040	7,040			
6601686758	CORONA	NY		04/10/2023		2,168		164			164		2,332	2,332			
6601710004	RENO	NV		04/10/2023		12,375		1,170			1,170		13,545	13,545			
8198743665	FT LAUDERDALE	FL		07/14/2023		1,946		437			437		2,383	2,383			
6602677277	AUSTIN	TX		07/14/2023		3,600		855			855		4,455	4,455			
6601687566	SAN JOSE	CA		04/10/2023		8,791		582			582		9,372	9,372			
6601225227	JACKSONVILLE	FL		04/10/2023		454		245			245		698	698			
6600676636	JACKSONVILLE	FL		04/10/2023		520		254			254		774	774			

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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
6600646621	SAN FRANCISCO	CA		04/10/2023		4,875		647			647		5,522	5,522			
6601305482	JACKSONVILLE	FL		04/10/2023		575		295			295		870	870			
8201089156	MIAMI	FL		07/14/2023		1,545		331			331		1,876	1,876			
409012219	NEEDHAM	MA		07/14/2025				(119)			(119)		11,090	11,090			
6602701184	EAGLEVILLE	TN		04/10/2023		3,751		587			587		4,338	4,338			
8028289615	HOMESTEAD	FL		07/14/2023		849		143			143		991	991			
6600059205	PHOENIX	AZ		04/10/2023		3,099		572			572		3,672	3,672			
6602677574	GRASS VALLEY	CA		04/10/2023		5,045		996			996		6,041	6,041			
6602671718	SAN JOSE	CA		04/10/2023		10,747		783			783		11,530	11,530			
6602679687	VACAVILLE	CA		04/10/2023		3,435		656			656		4,091	4,091			
6600839101	BOULDER	CO		07/14/2023		6,808		1,029			1,029		7,837	7,837			
6602699768	FRANKLIN	TN		04/10/2023		4,221		706			706		4,928	4,928			
8196769679	MIAMI	FL		07/14/2023		705		172			172		877	877			
PH7119015258	NORTHBOROUGH	MA		10/24/2014		6,668		(34)			(34)		6,633	6,633			
8201116490	SAINT PETERSBURG	FL		07/14/2023		724		155			155		879	879			
0849600	Scarsdale	NY		12/28/2017		605,897							605,897	605,897			
6601224089	JACKSONVILLE	FL		04/10/2023		531		240			240		771	771			
8202949969	FLORIDA CITY	FL		07/14/2023		1,207		200			200		1,406	1,406			
6602694017	SAN DIEGO	CA		04/10/2023		25,204		2,473			2,473		27,677	27,677			
6601062265	SAN JOSE	CA		04/10/2023		8,538		1,102			1,102		9,640	9,640			
PEB1541042729	SANTE FE	NM		03/21/2018		3,255		59			59		3,314	3,314			
505388248	OPA LOCKA	FL		07/14/2023		1,412		291			291		1,704	1,704			
8199450576	TAMARAC	FL		07/14/2023		1,136		262			262		1,398	1,398			
6602676022	SAN JOSE	CA		04/10/2023		5,030		993			993		6,023	6,023			
6602701200	BELLINGHAM	WA		07/14/2023		3,695		788			788		4,483	4,483			
8202685040	WESTON	FL		07/14/2023		1,233		187			187		1,420	1,420			
6602675826	DIABLO	CA		04/10/2023		7,293		1,393			1,393		8,686	8,686			
6600851965	NAPERVILLE	IL		04/10/2023		3,532		587			587		4,119	4,119			
6602699610	LOS GATOS	CA		04/10/2023		5,627		972			972		6,600	6,600			
6601709097	POULSBORO	WA		07/14/2023		8,142		1,779			1,779		9,921	9,921			
6600035247	PHOENIX	AZ		04/10/2023		3,067		493			493		3,560	3,560			
8201063561	MIAMI	FL		07/14/2023		2,096		438			438		2,534	2,534			
6601722892	SAN JOSE	CA		04/10/2023		4,979		889			889		5,869	5,869			
6602683564	SARATOGA	CA		04/10/2023		7,303		1,305			1,305		8,608	8,608			
6602690379	NASHVILLE	TN		04/10/2023		5,114		883			883		5,997	5,997			
505289697	MIAMI GARDENS	FL		07/14/2023		934		118			118		1,052	1,052			
6601696716	SAN JOSE	CA		04/10/2023		4,353		725			725		5,077	5,077			
6600484478	EDMOND	OK		04/10/2023		3,542		586			586		4,129	4,129			
6601750877	ESCONDIDO	CA		04/10/2023		4,121		712			712		4,832	4,832			
8201707792	KENNETH CITY	FL		07/14/2023		366		54			54		419	419			
EB1787002827	CASTRO VALLEY	CA		08/07/2015		10,748		(1)			(1)		10,747	10,747			
6601479659	CHICAGO	IL		04/10/2023		7,194		493			493		7,687	7,687			
8197133858	WELLINGTON	FL		07/14/2023		1,332		315			315		1,647	1,647			
6600845157	DALLAS	TX		07/14/2023		7,440		709			709		8,149	8,149			
6601204610	JACKSONVILLE	FL		04/10/2023		484		204			204		688	688			
3362363207	Cape Coral	FL		07/14/2023		626		113			113		738	738			
6602673516	REDDING	CA		04/10/2023		9,629		854			854		10,483	10,483			
6602676311	CUPERTINO	CA		04/10/2023		5,053		997			997		6,050	6,050			
6601204370	JACKSONVILLE	FL		04/10/2023		504		203			203		707	707			
6600509936	SATELLITE BEACH	FL		04/10/2023		2,745		394			394		3,139	3,139			
EB1351005791	ARLINGTON	VA		12/16/2016		4,208		(11)			(11)		4,197	4,197			

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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
6602694686	MILLBRAE	CA		04/10/2023		7,264		1,299			1,299		8,563	8,563			
8198566925	HOMESTEAD	FL		07/14/2023		1,666		375			375		2,041	2,041			
6602698505	PORTLAND	OR		07/14/2023		4,340		979			979		5,318	5,318			
6601809657	BAINBRIDGE IS	WA		07/14/2023		8,396		1,786			1,786		10,182	10,182			
8200536241	TARPON SPRINGS	FL		07/14/2023		1,227		270			270		1,497	1,497			
PEB1540095771	STATEN ISLAND	NY		03/21/2018		7,040		186			186		7,226	7,226			
6600675521	JACKSONVILLE	FL		04/10/2023		644		334			334		978	978			
6600679846	JACKSONVILLE	FL		04/10/2023		464		60			60		524	524			
6602700897	NORTH TUSTIN	CA		04/10/2023		4,521		781			781		5,302	5,302			
6602679000	SAN JOSE	CA		04/10/2023		3,947		638			638		4,585	4,585			
6600934597	PORTLAND	OR		07/14/2023		2,868		532			532		3,401	3,401			
6602676261	WINCHESTER	MA		04/10/2023		5,531		1,092			1,092		6,623	6,623			
6602673185	SEA ISLE CITY	NJ		07/14/2023		11,300		1,331			1,331		12,631	12,631			
8199560526	PINELLAS PARK	FL		07/14/2023		1,320		337			337		1,657	1,657			
8195099360	DAVIE	FL		07/14/2023		828		186			186		1,014	1,014			
409009416	DENVER	CO		05/19/2025				(180)			(180)		12,006	12,006			
6602687268	SAN JOSE	CA		04/10/2023		7,528		1,535			1,535		9,063	9,063			
PEB1541040724	HOUSTON	TX		11/18/2016		2,985		(37)			(37)		2,949	2,949			
6602687474	OWINGS MILLS	MD		07/14/2023		13,520		1,607			1,607		15,127	15,127			
6601008938	EUGENE	OR		07/14/2023		8,312		1,217			1,217		9,528	9,528			
6600681065	JACKSONVILLE	FL		04/10/2023		520		303			303		823	823			
6601721340	HALF MOON BAY	CA		04/10/2023		6,404		1,070			1,070		7,473	7,473			
6602679943	AUSTIN	TX		07/14/2023		3,948		818			818		4,765	4,765			
6600770934	OZONE PARK	NY		04/10/2023		3,420		88			88		3,508	3,508			
6601682377	RIVER FOREST	IL		04/10/2023		10,574		204			204		10,777	10,777			
6602682517	LOS ANGELES	CA		04/10/2023		4,509		833			833		5,342	5,342			
6602685775	EASTHAM	MA		04/10/2023		7,348		1,251			1,251		8,599	8,599			
660269646	MOUNTAIN HOUSE	CA		04/10/2023		4,724		875			875		5,598	5,598			
6602698786	HOUSTON	TX		07/14/2023		3,567		760			760		4,327	4,327			
6601734319	THE VILLAGES	FL		04/10/2023		10,431		1,015			1,015		11,447	11,447			
PEB1357001231	BOSTON	MA		11/18/2016		6,009		99			99		6,107	6,107			
6601224469	JACKSONVILLE	FL		04/10/2023		537		245			245		782	782			
PEB1027558076	MOUNT JULIET	TN		11/17/2017		3,795		(20)			(20)		3,775	3,775			
6602678648	SCOTTSDALE	AZ		04/10/2023		3,525		589			589		4,114	4,114			
6600943861	HYATTSVILLE	MD		07/14/2023		2,133		284			284		2,417	2,417			
6601673251	BENTON HARBOR	MI		04/10/2023		7,735		554			554		8,290	8,290			
6601820993	MARATHON	FL		04/10/2023		3,921		724			724		4,645	4,645			
6601694042	PARKLAND	FL		04/10/2023		8,002		566			566		8,568	8,568			
6601808550	MIAMI	FL		04/10/2023		3,158		527			527		3,685	3,685			
6600011479	JACKSONVILLE	FL		04/10/2023		(24)		159			159		135	135			
6602681980	MIDDLEBURY	IN		04/10/2023		3,848		688			688		4,536	4,536			
6601721639	DENVER	CO		07/14/2023		3,394		762			762		4,156	4,156			
6600012113	JACKSONVILLE	FL		04/10/2023		446		152			152		598	598			
6601745612	WASHINGTON	DC		04/10/2023		5,171		893			893		6,064	6,064			
505332890	LAKE WORTH	FL		07/14/2023		2,523		544			544		3,067	3,067			
8201793164	MIAMI GARDENS	FL		07/14/2023		1,292		218			218		1,510	1,510			
6602689777	SAN FRANCISCO	CA		04/10/2023		4,006		741			741		4,747	4,747			
6600000308	CORAL SPRINGS	FL		04/10/2023		741		60			60		801	801			
6601825521	KNOXVILLE	TN		04/10/2023		4,022		693			693		4,715	4,715			
6600676479	JACKSONVILLE	FL		04/10/2023		3,773		2,026			2,026		5,799	5,799			
6602695733	GRANITE BAY	CA		04/10/2023		3,562		576			576		4,139	4,139			

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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
6601710988	HOUSTON	TX		07/14/2023		12,907		1,421			1,421		14,328	14,328			
PEB1596055708	HAYWARD	CA		01/11/2018		3,223		(16)			(16)		3,208	3,208			
6602675800	WARREN	NJ		07/14/2023		7,259		1,555			1,555		8,814	8,814			
6602699396	KILDEER	IL		04/10/2023		3,050		510			510		3,561	3,561			
6600912304	WEST HOLLYWOOD	CA		04/10/2023		3,721		510			510		4,231	4,231			
8201218282	POMPANO BEACH	FL		07/14/2023		2,251		410			410		2,661	2,661			
6601224592	JACKSONVILLE	FL		04/10/2023		396		211			211		607	607			
6602675891	SAN JOSE	CA		04/10/2023		4,296		848			848		5,144	5,144			
6601712505	SEATTLE	WA		07/14/2023		5,625		1,198			1,198		6,823	6,823			
6601699660	LUCAS	TX		07/14/2023		2,420		448			448		2,868	2,868			
6602692672	CHINO HILLS	CA		04/10/2023		14,734		1,205			1,205		15,939	15,939			
6600923699	CONCORD	CA		04/10/2023		4,473		287			287		4,760	4,760			
6602698596	SUGAR LAND	TX		07/14/2023		2,971		670			670		3,640	3,640			
EB1171012511	SNOWHOMISH	WA		12/18/2015		5,460		(36)			(36)		5,424	5,424			
6601724765	NAPLES	FL		04/10/2023		3,444		680			680		4,124	4,124			
6602689504	ROSLYN	NY		04/10/2023		5,445		1,042			1,042		6,488	6,488			
6600680661	JACKSONVILLE	FL		04/10/2023		416		243			243		659	659			
6602698265	MOUNTAIN HOUSE	CA		04/10/2023		2,857		493			493		3,350	3,350			
6601733907	SAN DIEGO	CA		04/10/2023		3,996		668			668		4,664	4,664			
6602676519	WEST LONG BRANCH	NJ		07/14/2023		5,541		1,282			1,282		6,822	6,822			
0606801	Willow Grove	PA		09/21/2015		547,580							547,580	547,580			
6602705110	LYNDEN	WA		07/14/2023		2,764		500			500		3,264	3,264			
6601485615	NAPLES	FL		04/10/2023		12,247		766			766		13,013	13,013			
6602699214	DALLAS	TX		07/14/2023		4,320		948			948		5,268	5,268			
6602682343	ESCONDIDO	CA		04/10/2023		4,279		791			791		5,071	5,071			
6602705185	WASHINGTON	DC		04/10/2023		4,599		696			696		5,294	5,294			
6601697250	PASADENA	CA		04/10/2023		5,859		942			942		6,801	6,801			
PEB1352005531	FIRE ISLAND PINES	NY		03/21/2018		4,056		144			144		4,200	4,200			
6601678672	JAMAICA PLAIN	MA		04/10/2023		4,576		146			146		4,722	4,722			
8202827672	JACKSONVILLE	FL		07/14/2023		473		74			74		547	547			
3361659622	Naples	FL		07/14/2023		307		52			52		359	359			
6600529041	BOCA RATON	FL		04/10/2023		4,047		620			620		4,666	4,666			
6602689926	PRESCOTT VALLEY	AZ		04/10/2023		3,079		498			498		3,577	3,577			
8201684428	MIAMI	FL		07/14/2023		1,828		269			269		2,097	2,097			
6602683846	ALBANY	CA		04/10/2023		6,549		1,130			1,130		7,679	7,679			
PH7119119472	LOS GATOS	CA		04/24/2015		6,691		(65)			(65)		6,626	6,626			
6602681329	BUCKEYE	AZ		04/10/2023		3,214		537			537		3,751	3,751			
8197087396	PALM HARBOR	FL		07/14/2023		800		175			175		976	976			
6601693135	LAGUNA NIGUEL	CA		04/10/2023		4,861		805			805		5,666	5,666			
6601690123	TERRELL HILLS	TX		07/14/2023		4,405		734			734		5,139	5,139			
6601825133	CARLSBAD	CA		04/10/2023		4,916		741			741		5,657	5,657			
6602695261	MOUNTAIN HOUSE	CA		04/10/2023		2,741		473			473		3,215	3,215			
8195952780	ATLANTIC BEACH	FL		07/14/2023		1,743		423			423		2,166	2,166			
6600053703	THOMPSONS STATION	TN		04/10/2023		3,123		502			502		3,625	3,625			
504693511	FORT LAUDERDALE	FL		07/14/2023		428		67			67		496	496			
6601696542	PLEASANTON	CA		04/10/2023		4,421		712			712		5,133	5,133			
6601482026	ELMHURST	IL		04/10/2023		9,765		509			509		10,274	10,274			
6601708784	GOLDEN	CO		07/14/2023		5,129		1,007			1,007		6,136	6,136			
6601682807	LAKE FOREST	IL		04/10/2023		13,175		1,012			1,012		14,187	14,187			
6601809517	SOUTH LAKE TAHOE	CA		04/10/2023		3,220		503			503		3,723	3,723			
6601699605	AVALON	NJ		07/14/2023		2,730		488			488		3,218	3,218			

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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
6602690106	HUNTINGTON BEACH	CA		04/10/2023		9,037		1,669			1,669		10,706	10,706			
6601677732	BAYSIDE	NY		04/10/2023		2,590		340			340		2,931	2,931			
6601471110	JACKSONVILLE	FL		04/10/2023		605		360			360		965	965			
6601703215	CORONA DEL MAR	CA		04/10/2023		18,201		1,764			1,764		19,965	19,965			
8198795120	NAPLES	FL		07/14/2023		1,100		254			254		1,354	1,354			
8191724780	MIAMI	FL		07/14/2023		1,116		244			244		1,360	1,360			
PEB1221067205	JACKSONVILLE BEACH	FL		11/18/2016		6,821		17			17		6,838	6,838			
6602701655	SAN DIEGO	CA		04/10/2023		3,806		705			705		4,510	4,510			
6601698282	NEW YORK	NY		04/10/2023		6,776		972			972		7,748	7,748			
6601224675	JACKSONVILLE	FL		04/10/2023		399		215			215		614	614			
6602680636	SANTA BARBARA	CA		04/10/2023		4,542		840			840		5,382	5,382			
6601808923	NEW BRAUNFELS	TX		07/14/2023		4,633		909			909		5,542	5,542			
6601715722	WEST HILLS	CA		04/10/2023		4,310		824			824		5,134	5,134			
6601737809	WESTBOROUGH	MA		04/10/2023		8,455		802			802		9,258	9,258			
6602712231	DEL MAR	CA		04/10/2023		9,508		1,703			1,703		11,212	11,212			
6601696906	LOS ANGELES	CA		04/10/2023		5,014		893			893		5,906	5,906			
FR125690953	LEXINGTON	MA		09/09/2016		3,864		10			10		3,874	3,874			
6601225110	JACKSONVILLE	FL		04/10/2023		532		253			253		785	785			
6602695402	PONTE VEDRA	FL		04/10/2023		3,623		604			604		4,228	4,228			
6600425661	MONTGOMERY	TX		07/14/2023		4,521		373			373		4,894	4,894			
6602679539	EL DORADO HILLS	CA		04/10/2023		4,152		671			671		4,823	4,823			
6602691914	HOUSTON	TX		07/14/2023		2,766		312			312		3,078	3,078			
6601469338	ATLANTIC BEACH	FL		04/10/2023		515		302			302		817	817			
8202608399	CAPE CORAL	FL		07/14/2023		844		124			124		968	968			
6601704940	NEW YORK	NY		04/10/2023		4,244		811			811		5,055	5,055			
6600542895	TELLURIDE	CO		07/14/2023		33,801		2,842			2,842		36,644	36,644			
6602701820	EAGLE	ID		04/10/2023		5,003		810			810		5,813	5,813			
6602698372	MOUNTAIN HOUSE	CA		04/10/2023		3,464		663			663		4,127	4,127			
6602694876	OAKLAND	MI		04/10/2023		2,868		512			512		3,380	3,380			
6601679282	WHITESTONE	NY		04/10/2023		7,094		523			523		7,617	7,617			
6602682277	GLEN ELLYN	IL		04/10/2023		3,142		581			581		3,723	3,723			
6600479056	CARMEL BY THE SEA	CA		04/10/2023		7,710		1,156			1,156		8,865	8,865			
6601743203	MAMMOTH LAKES	CA		04/10/2023		2,816		247			247		3,063	3,063			
EB1725002907	COSTA MESA	CA		03/24/2016		4,940		(49)			(49)		4,891	4,891			
6602676287	SUNNYVALE	CA		04/10/2023		5,788		1,134			1,134		6,922	6,922			
EB1786003970	SAN MATEO	CA		12/16/2016		5,978		(62)			(62)		5,916	5,916			
6602674365	ALAMO	CA		04/10/2023		7,494		1,527			1,527		9,020	9,020			
8202744273	DEERFIELD BEACH	FL		07/14/2023		1,420		210			210		1,630	1,630			
6602700145	YORBA LINDA	CA		04/10/2023		4,231		786			786		5,017	5,017			
6601483073	ELMHURST	IL		04/10/2023		10,750		437			437		11,187	11,187			
6602702554	PARKLAND	FL		04/10/2023		3,387		584			584		3,971	3,971			
6601685990	PLAINVIEW	NY		04/10/2023		10,400		611			611		11,012	11,012			
6601204529	JACKSONVILLE	FL		04/10/2023		526		225			225		751	751			
6602690023	BEND	OR		07/14/2023		2,842		623			623		3,465	3,465			
6602705847	LOS ANGELES	CA		04/10/2023		4,846		708			708		5,554	5,554			
6601683441	IRVINGTON	NY		04/10/2023		8,662		1,223			1,223		9,885	9,885			
6601818724	LAS VEGAS	NV		04/10/2023		4,374		808			808		5,182	5,182			
6600026840	JACKSONVILLE	FL		04/10/2023		480		166			166		647	647			
102063815	JACKSONVILLE	FL		07/14/2023		693		122			122		815	815			
6601712067	WELLFLEET	MA		04/10/2023		8,094		1,446			1,446		9,540	9,540			
6601476960	SAINT LOUIS	MO		04/10/2023		867		128			128		996	996			

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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
0696500	NEW YORK	NY		07/31/2013		510,958							510,958	510,958			
6602695279	CARLSBAD	CA		04/10/2023		6,528		1,127			1,127		7,655	7,655			
6601692822	SEAL BEACH	CA		04/10/2023		3,712		578			578		4,289	4,289			
6601703231	CONCORD	CA		04/10/2023		3,426		591			591		4,016	4,016			
6601737619	DEWEY BEACH	DE		04/10/2023		5,452		882			882		6,334	6,334			
6602699552	LAGUNA HILLS	CA		04/10/2023		11,761		2,033			2,033		13,794	13,794			
6600794975	SAN JOSE	CA		04/10/2023		4,263		642			642		4,904	4,904			
6601214320	VIDOR	TX		07/14/2023		1,250		91			91		1,340	1,340			
6601678870	NEW YORK	NY		04/10/2023		12,696		652			652		13,348	13,348			
6600676214	JACKSONVILLE	FL		04/10/2023		392		216			216		608	608			
6601811919	FONTANA	CA		04/10/2023		2,644		426			426		3,070	3,070			
8024066185	HOLLYWOOD	FL		07/14/2023		572		101			101		673	673			
6601685560	ROSLYN HEIGHTS	NY		04/10/2023		14,045		860			860		14,905	14,905			
6601686675	NEW YORK	NY		04/10/2023		35,231		1,451			1,451		36,682	36,682			
6602704352	CORONA	CA		04/10/2023		2,801		424			424		3,224	3,224			
6602684414	DALLAS	TX		07/14/2023		2,917		675			675		3,592	3,592			
EB1541040302	PLANO	TX		06/24/2016		9,083		(90)			(90)		8,993	8,993			
8017746123	MIRAMAR	FL		07/14/2023		1,040		178			178		1,218	1,218			
6601686873	MCLEAN	VA		04/10/2023		20,036		1,590			1,590		21,626	21,626			
6601475566	SANTA CLARA	CA		04/10/2023		13,254		942			942		14,196	14,196			
8195606829	MIAMI	FL		07/14/2023		793		208			208		1,001	1,001			
6601708305	BERTHOUD	CO		07/14/2023		6,709		1,376			1,376		8,085	8,085			
6602701895	PINECREST	FL		04/10/2023		13,341		2,160			2,160		15,502	15,502			
0839500	Boston	MA		05/22/2017		352,696							352,696	352,696			
6600680539	JACKSONVILLE	FL		04/10/2023		590		333			333		923	923			
6601749044	SEDONA	AZ		04/10/2023		4,681		808			808		5,489	5,489			
409013732	BELL CANYON	CA		07/14/2025				(8)			(8)		1,188	1,188			
6601825422	PARKLAND	FL		04/10/2023		9,466		801			801		10,267	10,267			
6601487371	MANHATTAN BEACH	CA		04/10/2023		8,800		536			536		9,336	9,336			
6601697375	MCLEAN	VA		04/10/2023		3,816		534			534		4,350	4,350			
6600681628	JACKSONVILLE	FL		04/10/2023		463		272			272		735	735			
6600669763	JACKSONVILLE	FL		04/10/2023		569		35			35		605	605			
0972900	Sacramento	CA		05/11/2022		2,323,994							2,323,994	2,323,994			
6602698851	BLOOMFIELD HILLS	MI		04/10/2023		4,401		817			817		5,217	5,217			
8200213338	PINELLAS PARK	FL		07/14/2023		1,400		285			285		1,685	1,685			
6601692087	DAVIDSONVILLE	MD		07/14/2023		3,937		629			629		4,566	4,566			
6601703280	SACRAMENTO	CA		04/10/2023		7,793		717			717		8,510	8,510			
EB1540092773	MCKEES ROCK	PA		09/25/2015		12,547		(37)			(37)		12,510	12,510			
6602702489	SEATTLE	WA		07/14/2023		5,196		1,109			1,109		6,305	6,305			
6600039801	READING	MA		04/10/2023		15,806		1,380			1,380		17,186	17,186			
6602675396	SOLANA BEACH	CA		04/10/2023		2,896		468			468		3,364	3,364			
8195104919	BOYNTON BEACH	FL		07/14/2023		1,482		368			368		1,849	1,849			
6601811851	BANNOCKBURN	IL		04/10/2023		4,118		660			660		4,778	4,778			
6600679184	JACKSONVILLE	FL		04/10/2023		461		267			267		728	728			
6601804989	PARADISE VALLEY	AZ		04/10/2023		6,922		1,155			1,155		8,077	8,077			
6600679416	JACKSONVILLE	FL		04/10/2023		493		287			287		780	780			
EB1144000106	NEW YORK	NY		06/24/2016		4,029		(21)			(21)		4,008	4,008			
6602690155	CHICAGO	IL		04/10/2023		2,967		549			549		3,517	3,517			
6602711035	FRANKLIN	TN		04/10/2023		4,623		723			723		5,346	5,346			
6601682203	BROOKVILLE	NY		04/10/2023		17,389		609			609		17,999	17,999			
6600448044	LAKE FOREST PARK	WA		07/14/2023		4,346		806			806		5,151	5,151			

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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
6601204446	JACKSONVILLE	FL		.04/10/2023		.424		.172			.172		.596	.596			
6602711969	LOS ANGELES	CA		.04/10/2023		3,201		.485			.485		3,686	3,686			
6602698448	TROPHY CLUB	TX		.07/14/2023		3,502		.790			.790		4,292	4,292			
6602676642	SAN JOSE	CA		.04/10/2023		9,087		1,785			1,785		10,872	10,872			
8025018849	NAPLES	FL		.07/14/2023		1,195		.222			.222		1,418	1,418			
6602676410	BROOKLINE	MA		.04/10/2023		6,317		1,244			1,244		7,561	7,561			
6600434945	SAN DIEGO	CA		.04/10/2023		2,844		.458			.458		3,302	3,302			
6601740951	NASHVILLE	TN		.04/10/2023		7,686		1,285			1,285		8,970	8,970			
6601743278	SANTA FE	NM		.04/10/2023		3,675		.703			.703		4,378	4,378			
6602671726	SCOTTSDALE	AZ		.04/10/2023		10,654		.850			.850		11,504	11,504			
8202449212	TARPPON SPRINGS	FL		.07/14/2023		.998		.147			.147		1,145	1,145			
6601740464	CHICAGO	IL		.04/10/2023		6,906		1,321			1,321		8,227	8,227			
6601709105	CORONADO	CA		.04/10/2023		18,579		1,804			1,804		20,383	20,383			
6601724591	LONE TREE	CO		.07/14/2023		6,383		1,430			1,430		7,813	7,813			
6602689470	RIVER FOREST	IL		.04/10/2023		3,897		.652			.652		4,548	4,548			
6600849365	COLLEYVILLE	TX		.07/14/2023		4,421		.843			.843		5,264	5,264			
6602696392	MISSION VIEJO	CA		.04/10/2023		5,661		1,013			1,013		6,673	6,673			
6601696955	FAIRFIELD	CA		.04/10/2023		2,780		.389			.389		3,169	3,169			
6601225219	JACKSONVILLE	FL		.04/10/2023		.557		.297			.297		.854	.854			
6601709964	CRESTED BUTTE	CO		.07/14/2023		5,688		1,211			1,211		6,899	6,899			
6601482224	LONG BEACH	CA		.04/10/2023		9,047		.521			.521		9,568	9,568			
6602675172	SCOTTSDALE	AZ		.04/10/2023		4,283		.792			.792		5,074	5,074			
6600681271	JACKSONVILLE	FL		.04/10/2023		.575		.327			.327		.902	.902			
6601736199	LINCOLN	NE		.04/10/2023		2,988		.553			.553		3,540	3,540			
6602672864	NAPERVILLE	IL		.04/10/2023		3,862		.522			.522		4,384	4,384			
6601750133	TIJERAS	NM		.04/10/2023		2,902		.485			.485		3,388	3,388			
6602680990	WOODINVILLE	WA		.07/14/2023		5,982		1,275			1,275		7,257	7,257			
6602691278	LEXINGTON	KY		.04/10/2023		10,907		1,066			1,066		11,973	11,973			
8201392230	PALM BEACH GARDENS	FL		.07/14/2023		2,149		.404			.404		2,553	2,553			
6601708560	GLENDALE	CA		.04/10/2023		5,276		.975			.975		6,251	6,251			
6600012022	JACKSONVILLE	FL		.04/10/2023		.493		.162			.162		.655	.655			
8195686819	MIAMI	FL		.07/14/2023		.970		.236			.236		1,206	1,206			
6602699511	LAS VEGAS	NV		.04/10/2023		6,669		1,232			1,232		7,901	7,901			
6601752352	BELLAIRE	TX		.07/14/2023		4,321		.849			.849		5,170	5,170			
6600675471	JACKSONVILLE	FL		.04/10/2023		.432		.234			.234		.666	.666			
6601684282	NORTHBROOK	IL		.04/10/2023		14,596		1,958			1,958		16,554	16,554			
8024046416	MIAMI	FL		.07/14/2023		.644		.117			.117		.761	.761			
6600037292	TULSA	OK		.04/10/2023		4,035		.650			.650		4,685	4,685			
6600831488	FULSHEAR	TX		.07/14/2023		9,125		1,541			1,541		10,667	10,667			
6602702513	CARLSBAD	CA		.04/10/2023		6,496		1,203			1,203		7,700	7,700			
6602704832	SHORELINE	WA		.07/14/2023		2,944		.564			.564		3,508	3,508			
6600694290	DEL MAR	CA		.04/10/2023		5,885		1,142			1,142		7,027	7,027			
PEB1596054934	NORTH RIDGE	CA		08/14/2017		4,513		(109)			(109)		4,404	4,404			
6600038191	HALF MOON BAY	CA		.04/10/2023		6,544		1,055			1,055		7,598	7,598			
6600934894	NEWCASTLE	CA		.04/10/2023		9,512		.824			.824		10,337	10,337			
409008644	SCOTTSDALE	AZ		.05/19/2025				(27)			(27)		2,972	2,972			
6602685296	QUEEN CREEK	AZ		.04/10/2023		3,528		.668			.668		4,196	4,196			
6602682111	FRUITA	CO		.07/14/2023		3,743		.774			.774		4,518	4,518			
6602699370	CLAREMONT	CA		.04/10/2023		5,824		1,004			1,004		6,828	6,828			
6601709014	SARASOTA	FL		.04/10/2023		5,264		.879			.879		6,143	6,143			
6601742015	VAIL	CO		.07/14/2023		3,996		.828			.828		4,824	4,824			

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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
6601203356	JACKSONVILLE	FL		04/10/2023		494		163			163		657	657			
6601679845	BROOKLYN	NY		04/10/2023		6,070		864			864		6,934	6,934			
6601751115	VALLEJO	CA		04/10/2023		2,828		577			577		3,404	3,404			
6602689603	SAN JOSE	CA		04/10/2023		5,359		1,026			1,026		6,385	6,385			
6601749481	PORTLAND	OR		07/14/2023		9,734		1,131			1,131		10,866	10,866			
8202219123	FORT MYERS	FL		07/14/2023		1,486		245			245		1,731	1,731			
6600935024	BLACK DIAMOND	WA		07/14/2023		13,697		2,701			2,701		16,398	16,398			
6602682434	LAKE BARRINGTON	IL		04/10/2023		2,944		527			527		3,471	3,471			
505295916	WEST PALM BEACH	FL		07/14/2023		682		127			127		809	809			
PEB1216003634	MIAMI	FL		11/18/2016		4,655		(29)			(29)		4,626	4,626			
6601728907	KATY	TX		07/14/2023		4,658		1,021			1,021		5,679	5,679			
EB1221062749	PONTE VEDRA BEACH	FL		09/25/2015		2,887		(11)			(11)		2,876	2,876			
6601823203	SAN FRANCISCO	CA		04/10/2023		4,262		787			787		5,049	5,049			
6602699198	LAS VEGAS	NV		04/10/2023		5,890		1,127			1,127		7,017	7,017			
8027775518	LANTANA	FL		07/14/2023		1,586		265			265		1,851	1,851			
6601486621	LAKE MARY	FL		04/10/2023		8,470		608			608		9,078	9,078			
6601485789	TETON VILLAGE	WY		04/10/2023		17,561		1,098			1,098		18,659	18,659			
6602678853	SAN JOSE	CA		04/10/2023		3,592		600			600		4,192	4,192			
EB1369002397	SARASOTA	FL		07/17/2015		5,631		21			21		5,652	5,652			
EB1795001225	UPPER MONTCLAIR	NJ		07/17/2015		2,930		3			3		2,933	2,933			
EB1352004188	QUIOGUE	NY		12/18/2015		6,275		(11)			(11)		6,263	6,263			
6601818484	SANTA CLARA	CA		04/10/2023		5,013		926			926		5,939	5,939			
505382421	CAPE CORAL	FL		07/14/2023		1,312		288			288		1,600	1,600			
6602702588	SAN JOSE	CA		04/10/2023		5,100		977			977		6,077	6,077			
6600793274	BELLEVUE	WA		07/14/2023		241,345		41,541			41,541		282,887	282,887			
PEB1541042455	BRENTWOOD	TN		01/11/2018		3,013		(16)			(16)		2,998	2,998			
8191396248	WEST PALM BCH	FL		07/14/2023		1,395		364			364		1,759	1,759			
6601739102	JUPITER	FL		04/10/2023		4,448		850			850		5,298	5,298			
6601726828	SANIBEL	FL		04/10/2023		5,355		889			889		6,244	6,244			
8197451387	BOCA RATON	FL		07/14/2023		1,780		396			396		2,176	2,176			
6601723650	MESA	AZ		04/10/2023		5,522		952			952		6,475	6,475			
6601688077	PLANO	TX		07/14/2023		12,883		1,019			1,019		13,902	13,902			
6602710607	ROUND ROCK	TX		07/14/2023		1,578		327			327		1,905	1,905			
6601811893	SAN DIEGO	CA		04/10/2023		6,791		1,169			1,169		7,961	7,961			
6601097907	COLLEYVILLE	TX		07/14/2023		4,515		659			659		5,174	5,174			
6601815688	EAST MARION	NY		04/10/2023		4,007		669			669		4,676	4,676			
6601473058	DALLAS	TX		07/14/2023		16,608		1,316			1,316		17,923	17,923			
6602676477	CHICAGO	IL		04/10/2023		3,781		747			747		4,528	4,528			
6602688209	GUNNISON	CO		07/14/2023		2,895		554			554		3,449	3,449			
6601680389	BROOKLYN	NY		04/10/2023		14,739		956			956		15,695	15,695			
6602683739	SALT LAKE CITY	UT		07/14/2023		4,823		1,027			1,027		5,850	5,850			
PEB1540093740	COHASSET	MA		11/18/2016		5,744		(88)			(88)		5,656	5,656			
6601472936	SANTA ANA	CA		04/10/2023		15,770		693			693		16,463	16,463			
6602687870	SCOTTSDALE	AZ		04/10/2023		6,295		1,053			1,053		7,348	7,348			
6600482415	SAN DIEGO	CA		04/10/2023		4,135		666			666		4,801	4,801			
6600011727	JACKSONVILLE	FL		04/10/2023		467		143			143		610	610			
8202161985	MARGATE	FL		07/14/2023		759		119			119		878	878			
6602696475	MALIBU	CA		04/10/2023		4,877		871			871		5,748	5,748			
6600841586	AUSTIN	TX		07/14/2023		11,880		1,686			1,686		13,566	13,566			
6601476853	ELLSVILLE	MO		04/10/2023		890		132			132		1,022	1,022			
6601468983	ATLANTIC BEACH	FL		04/10/2023		524		306			306		830	830			

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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
EB1785003246	LOS ANGELES	CA		03/24/2016		3,437		(32)			(32)		3,405	3,405			
6601225243	JACKSONVILLE	FL		04/10/2023		450		215			215		.665	.665			
6601481754	WESTWOOD	MA		04/10/2023		12,063		692			692		12,755	12,755			
6602699164	PORTLAND	OR		07/14/2023		3,647		800			800		4,447	4,447			
6601489807	SAN BERNARDINO	CA		04/10/2023		2,250		152			152		2,402	2,402			
6601224816	JACKSONVILLE	FL		04/10/2023		421		225			225		646	646			
6602688241	WESTCHESTER	CA		04/10/2023		6,556		1,061			1,061		7,617	7,617			
6600012006	JACKSONVILLE	FL		04/10/2023		455		142			142		598	598			
6601742510	WESTLAKE	TX		07/14/2023		9,329		1,932			1,932		11,261	11,261			
6602695329	SOUTH SAN FRANCISCO	CA		04/10/2023		5,023		898			898		5,922	5,922			
6601682872	NEW YORK	NY		04/10/2023		4,841		621			621		5,462	5,462			
6601731547	PASADENA	CA		04/10/2023		16,194		2,611			2,611		18,805	18,805			
6600911785	SANTA MONICA	CA		04/10/2023		20,601		1,331			1,331		21,932	21,932			
8200873055	WEST PALM BEACH	FL		07/14/2023		905		208			208		1,113	1,113			
6601682294	NEW YORK	NY		04/10/2023		12,760		1,731			1,731		14,491	14,491			
6602687243	EL SEGUNDO	CA		04/10/2023		6,575		1,298			1,298		7,874	7,874			
6601685081	WILDLWOOD	MO		04/10/2023		8,146		433			433		8,579	8,579			
EB1357000975	SOUTHBOROUGH	MA		08/19/2016		6,348		37			37		6,385	6,385			
6600023060	JACKSONVILLE	FL		04/10/2023		560		519			519		1,079	1,079			
6601058347	MORGAN HILL	CA		04/10/2023		3,724		530			530		4,253	4,253			
PH7118585004	HARVARD	MA		10/10/2014		3,482		(22)			(22)		3,461	3,461			
6602682814	SALT LAKE CITY	UT		07/14/2023		4,721		973			973		5,693	5,693			
6602693787	MURRAY	UT		07/14/2023		5,982		679			679		6,660	6,660			
6601721928	SAN RAFAEL	CA		04/10/2023		3,817		638			638		4,455	4,455			
6601686204	HARVARD	MA		04/10/2023		9,389		556			556		9,945	9,945			
6601687145	SAINT CHARLES	IL		04/10/2023		10,807		155			155		10,962	10,962			
6600040551	INDIANAPOLIS	IN		04/10/2023		4,602		852			852		5,454	5,454			
6601286609	CAPE MAY COURT HOUSE	NJ		07/14/2023		1,388		250			250		1,637	1,637			
6600477829	LAS VEGAS	NV		04/10/2023		4,192		720			720		4,912	4,912			
6601682757	BROOKLYN	NY		04/10/2023		1,045		101			101		1,147	1,147			
6602676527	WINCHESTER	MA		04/10/2023		4,825		953			953		5,778	5,778			
6602679273	DAVIS	CA		04/10/2023		3,676		652			652		4,328	4,328			
6602687839	RANCHO MIRAGE	CA		04/10/2023		2,596		326			326		2,922	2,922			
6600932054	MOUNTAIN HOUSE	CA		04/10/2023		3,702		282			282		3,984	3,984			
6602673326	WHITEFISH	MT		04/10/2023		9,726		897			897		10,623	10,623			
6602676758	SARATOGA	CA		04/10/2023		6,772		1,380			1,380		8,152	8,152			
6602702141	SAN DIEGO	CA		04/10/2023		5,493		1,052			1,052		6,544	6,544			
8001782573	NORTH MIAMI BEACH	FL		07/14/2023		613		90			90		704	704			
6602687144	SAN DIEGO	CA		04/10/2023		4,939		944			944		5,884	5,884			
6602685569	POWAY	CA		04/10/2023		3,982		687			687		4,669	4,669			
505373854	HOLLYWOOD	FL		07/14/2023		2,485		546			546		3,031	3,031			
6602712892	BROOKLYN	NY		04/10/2023		31,772		3,117			3,117		34,889	34,889			
6602681790	PHOENIX	AZ		04/10/2023		5,584		1,033			1,033		6,617	6,617			
6602700046	SAN DIEGO	CA		04/10/2023		6,336		1,172			1,172		7,508	7,508			
6602674522	WALNUT CREEK	CA		04/10/2023		4,216		856			856		5,072	5,072			
6602683929	PLEASANTON	CA		04/10/2023		6,107		1,054			1,054		7,161	7,161			
EB1216003216	SOUTH MIAMI	FL		08/19/2016		3,586		(38)			(38)		3,548	3,548			
505268377	HIALEAH	FL		07/14/2023		1,329		208			208		1,537	1,537			
8198836907	OAKLAND PARK	FL		07/14/2023		1,362		322			322		1,685	1,685			
6601678946	MERCER ISLAND	WA		07/14/2023		12,652		596			596		13,247	13,247			
EB1994000187	LAFAYETTE HILL	PA		09/18/2015		6,777		(51)			(51)		6,726	6,726			

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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
6602672559	ROYSE CITY	TX		07/14/2023		1,698		189			189		1,888		1,888		
6600984741	NEWPORT BEACH	CA		04/10/2023		5,328		951			951		6,279		6,279		
6600851619	FAIR OAKS RANCH	TX		07/14/2023		22,502		2,259			2,259		24,760		24,760		
6600562760	LONG ISLAND CITY	NY		04/10/2023		3,839		588			588		4,427		4,427		
PEB1249003049	NORTH VENICE	FL		11/18/2016		8,716		(4)			(4)		8,713		8,713		
6602700665	EAGLE	ID		04/10/2023		8,601		1,597			1,597		10,198		10,198		
6602677715	TAMPA	FL		04/10/2023		3,732		714			714		4,446		4,446		
3358763768	Miami	FL		07/14/2023		1,440		208			208		1,649		1,649		
8204306189	LAKE WORTH	FL		07/14/2023		692		76			76		768		768		
6600991001	SAN DIEGO	CA		04/10/2023		2,862		445			445		3,307		3,307		
6601741496	SEATTLE	WA		07/14/2023		9,103		1,788			1,788		10,891		10,891		
8201061928	CAPE CORAL	FL		07/14/2023		1,384		266			266		1,650		1,650		
6602682467	HURRICANE	UT		07/14/2023		3,133		632			632		3,765		3,765		
6602696921	SANTA BARBARA	CA		04/10/2023		4,717		873			873		5,590		5,590		
8198806197	MIAMI	FL		07/14/2023		1,632		351			351		1,983		1,983		
EB1222530332	CEDAR HILL	TX		07/17/2015		6,934		(25)			(25)		6,909		6,909		
6601014837	CARDIFF BY THE SEA	CA		04/10/2023		3,975		565			565		4,540		4,540		
6602700111	SANTA MARIA	CA		04/10/2023		3,487		647			647		4,134		4,134		
6600850918	BRENTWOOD	TN		04/10/2023		4,944		797			797		5,741		5,741		
0713700	New York	NY		02/05/2015		871,806							871,806		871,806		
6601696732	ENCINITAS	CA		04/10/2023		3,575		594			594		4,169		4,169		
6601204289	JACKSONVILLE	FL		04/10/2023		65		56			56		121		121		
6601726851	BAINBRIDGE IS	WA		07/14/2023		6,688		1,461			1,461		8,149		8,149		
6602710433	FORT MYERS BEACH	FL		04/10/2023		2,219		289			289		2,509		2,509		
6601477646	CLARKSVILLE	MD		07/14/2023		12,008		1,162			1,162		13,170		13,170		
PEB1596053567	LA SELVA BEACH	CA		11/18/2016		8,153		(61)			(61)		8,093		8,093		
6601469312	ATLANTIC BEACH	FL		04/10/2023		392		229			229		621		621		
6600794553	VIRGINIA BEACH	VA		04/10/2023		10,913		861			861		11,774		11,774		
6601214692	BROOKLYN	NY		04/10/2023		1,282		172			172		1,454		1,454		
EB1564000618	DENVER	CO		08/07/2015		5,152		(10)			(10)		5,142		5,142		
8200919345	LAKE WORTH	FL		07/14/2023		1,184		296			296		1,479		1,479		
3371274298	Lehigh Acres	FL		07/14/2023		631		93			93		724		724		
6601696989	ELK GROVE	CA		04/10/2023		4,114		618			618		4,732		4,732		
PEB1725003797	SAN MARINO	CA		11/17/2017		21,793		(572)			(572)		21,220		21,220		
6601726935	NEWPORT BEACH	CA		04/10/2023		6,399		1,183			1,183		7,583		7,583		
6601681304	NAPERVILLE	IL		04/10/2023		15,315		831			831		16,147		16,147		
6601817999	KELLER	TX		07/14/2023		4,725		977			977		5,702		5,702		
6602671171	HUNTINGTON BEACH	CA		04/10/2023		15,895		1,065			1,065		16,960		16,960		
8201732523	LEHIGH ACRES	FL		07/14/2023		1,002		179			179		1,181		1,181		
6602687953	MORGAN HILL	CA		04/10/2023		4,108		643			643		4,750		4,750		
8203148562	BELLE GLADE	FL		07/14/2023		888		112			112		1,000		1,000		
6601679803	BROOKLYN	NY		04/10/2023		5,021		430			430		5,451		5,451		
EB1221064120	SAINT AUGUSTINE	FL		08/07/2015		4,166		(19)			(19)		4,147		4,147		
6602681295	FRESNO	CA		04/10/2023		3,283		496			496		3,779		3,779		
6600482019	JACKSONVILLE	FL		04/10/2023		1,525		242			242		1,767		1,767		
6601749754	SANTA BARBARA	CA		04/10/2023		3,789		677			677		4,466		4,466		
6602671460	AUSTIN	TX		07/14/2023		10,441		874			874		11,315		11,315		
6600662115	GREAT FALLS	VA		04/10/2023		13,427		735			735		14,162		14,162		
6600845835	SAN RAMON	CA		04/10/2023		3,761		602			602		4,363		4,363		
6601684266	GLENCOE	IL		04/10/2023		11,048		1,117			1,117		12,165		12,165		
FR125718754	SAN JOSE	CA		10/21/2016		8,078		26			26		8,104		8,104		

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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
PEB1596056115	SAN RAFAEL	CA .....	.....	..03/21/2018 .....	.....	.....3,073 .....	.....	.....8 .....	.....	.....	.....8 .....	.....	.....3,080	3,080 .....	.....	.....	.....
6602677343	ELIHURST	IL .....	.....	..04/10/2023 .....	.....	.....5,967 .....	.....	.....1,098 .....	.....	.....	.....1,098 .....	.....	.....6,965	6,965 .....	.....	.....	.....
6601685867	LEXINGTON	MA .....	.....	..04/10/2023 .....	.....	.....16,494 .....	.....	.....695 .....	.....	.....	.....695 .....	.....	.....17,188	17,188 .....	.....	.....	.....
6600012048	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....551 .....	.....	.....105 .....	.....	.....	.....105 .....	.....	.....657	657 .....	.....	.....	.....
6600441536	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	.....4,216 .....	.....	.....726 .....	.....	.....	.....726 .....	.....	.....4,942	4,942 .....	.....	.....	.....
3393269491	Lehigh Acres	FL .....	.....	..07/14/2023 .....	.....	.....664 .....	.....	.....113 .....	.....	.....	.....113 .....	.....	.....777	777 .....	.....	.....	.....
6602699677	BOERNE	TX .....	.....	..07/14/2023 .....	.....	.....5,145 .....	.....	.....1,131 .....	.....	.....	.....1,131 .....	.....	.....6,276	6,276 .....	.....	.....	.....
6602710789	MADISON	TN .....	.....	..04/10/2023 .....	.....	.....3,721 .....	.....	.....623 .....	.....	.....	.....623 .....	.....	.....4,344	4,344 .....	.....	.....	.....
6602696053	KINGSLAND	TX .....	.....	..07/14/2023 .....	.....	.....4,371 .....	.....	.....905 .....	.....	.....	.....905 .....	.....	.....5,276	5,276 .....	.....	.....	.....
EB1564000716	FRASER	CO .....	.....	..12/18/2015 .....	.....	.....4,429 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....4,423	4,423 .....	.....	.....	.....
6602682137	GOLDEN	CO .....	.....	..07/14/2023 .....	.....	.....4,685 .....	.....	.....1,026 .....	.....	.....	.....1,026 .....	.....	.....5,711	5,711 .....	.....	.....	.....
6602701713	WASHOUGAL	WA .....	.....	..07/14/2023 .....	.....	.....2,971 .....	.....	.....616 .....	.....	.....	.....616 .....	.....	.....3,587	3,587 .....	.....	.....	.....
6601469296	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	.....4,892 .....	.....	.....667 .....	.....	.....	.....667 .....	.....	.....5,559	5,559 .....	.....	.....	.....
6601809228	SANTA ANA	CA .....	.....	..04/10/2023 .....	.....	.....4,847 .....	.....	.....865 .....	.....	.....	.....865 .....	.....	.....5,712	5,712 .....	.....	.....	.....
6601678284	SOUTHBOROUGH	MA .....	.....	..04/10/2023 .....	.....	.....10,836 .....	.....	.....820 .....	.....	.....	.....820 .....	.....	.....11,656	11,656 .....	.....	.....	.....
6601482935	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....20,828 .....	.....	.....1,510 .....	.....	.....	.....1,510 .....	.....	.....22,339	22,339 .....	.....	.....	.....
8195489260	DORAL	FL .....	.....	..07/14/2023 .....	.....	.....1,367 .....	.....	.....332 .....	.....	.....	.....332 .....	.....	.....1,699	1,699 .....	.....	.....	.....
6602676279	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	.....6,909 .....	.....	.....1,357 .....	.....	.....	.....1,357 .....	.....	.....8,265	8,265 .....	.....	.....	.....
6601479071	NORTHBROOK	IL .....	.....	..04/10/2023 .....	.....	.....14,601 .....	.....	.....954 .....	.....	.....	.....954 .....	.....	.....15,555	15,555 .....	.....	.....	.....
6602685981	SAN MATEO	CA .....	.....	..04/10/2023 .....	.....	.....4,944 .....	.....	.....945 .....	.....	.....	.....945 .....	.....	.....5,889	5,889 .....	.....	.....	.....
6601724336	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....4,808 .....	.....	.....409 .....	.....	.....	.....409 .....	.....	.....5,216	5,216 .....	.....	.....	.....
8199174154	RIVIERA BEACH	FL .....	.....	..07/14/2023 .....	.....	.....4,229 .....	.....	.....928 .....	.....	.....	.....928 .....	.....	.....5,157	5,157 .....	.....	.....	.....
6600849423	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....11,371 .....	.....	.....1,153 .....	.....	.....	.....1,153 .....	.....	.....12,524	12,524 .....	.....	.....	.....
6602701705	BLOOMINGTON	MN .....	.....	..04/10/2023 .....	.....	.....3,127 .....	.....	.....579 .....	.....	.....	.....579 .....	.....	.....3,706	3,706 .....	.....	.....	.....
6601711036	ALBUQUERQUE	NM .....	.....	..04/10/2023 .....	.....	.....9,001 .....	.....	.....1,608 .....	.....	.....	.....1,608 .....	.....	.....10,608	10,608 .....	.....	.....	.....
EB1541040473	LEAGUE CITY	TX .....	.....	..08/19/2016 .....	.....	.....4,065 .....	.....	.....(14) .....	.....	.....	.....(14) .....	.....	.....4,051	4,051 .....	.....	.....	.....
6602705912	SAN CLEMENTE	CA .....	.....	..04/10/2023 .....	.....	.....5,815 .....	.....	.....819 .....	.....	.....	.....819 .....	.....	.....6,633	6,633 .....	.....	.....	.....
6601750604	PASADENA	CA .....	.....	..04/10/2023 .....	.....	.....14,023 .....	.....	.....1,234 .....	.....	.....	.....1,234 .....	.....	.....15,257	15,257 .....	.....	.....	.....
6600592742	CHAPPAQUA	NY .....	.....	..04/10/2023 .....	.....	.....9,044 .....	.....	.....1,391 .....	.....	.....	.....1,391 .....	.....	.....10,435	10,435 .....	.....	.....	.....
409008686	ALISO VIEJO	CA .....	.....	..05/19/2025 .....	.....	.....	.....	.....(63) .....	.....	.....	.....(63) .....	.....	.....3,304	3,304 .....	.....	.....	.....
6600058769	ENCINITAS	CA .....	.....	..04/10/2023 .....	.....	.....8,754 .....	.....	.....1,506 .....	.....	.....	.....1,506 .....	.....	.....10,260	10,260 .....	.....	.....	.....
6600679093	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....377 .....	.....	.....211 .....	.....	.....	.....211 .....	.....	.....588	588 .....	.....	.....	.....
PEB1171015052	SAMMAMISH	WA .....	.....	..11/18/2016 .....	.....	.....4,346 .....	.....	.....(53) .....	.....	.....	.....(53) .....	.....	.....4,294	4,294 .....	.....	.....	.....
0703900	Glenview	IL .....	.....	..07/01/2014 .....	.....	.....248,539 .....	.....	.....	.....	.....	.....	.....	.....248,539	248,539 .....	.....	.....	.....
EB1786003545	CASTRO VALLEY	CA .....	.....	..10/12/2016 .....	.....	.....6,703 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....6,690	6,690 .....	.....	.....	.....
EB1784002309	LAFAYETTE	CA .....	.....	..10/12/2016 .....	.....	.....8,711 .....	.....	.....(57) .....	.....	.....	.....(57) .....	.....	.....8,654	8,654 .....	.....	.....	.....
6602697994	RANCHO MISSION VIEJO	CA .....	.....	..04/10/2023 .....	.....	.....4,603 .....	.....	.....851 .....	.....	.....	.....851 .....	.....	.....5,455	5,455 .....	.....	.....	.....
6602711373	GILBERT	AZ .....	.....	..04/10/2023 .....	.....	.....3,288 .....	.....	.....446 .....	.....	.....	.....446 .....	.....	.....3,734	3,734 .....	.....	.....	.....
6602693407	PORTERVILLE	CA .....	.....	..04/10/2023 .....	.....	.....10,057 .....	.....	.....879 .....	.....	.....	.....879 .....	.....	.....10,937	10,937 .....	.....	.....	.....
EB1357000907	BEDFORD	MA .....	.....	..12/18/2015 .....	.....	.....2,273 .....	.....	.....19 .....	.....	.....	.....19 .....	.....	.....2,293	2,293 .....	.....	.....	.....
6601680744	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	.....14,235 .....	.....	.....1,068 .....	.....	.....	.....1,068 .....	.....	.....15,303	15,303 .....	.....	.....	.....
6602683093	MILL VALLEY	CA .....	.....	..04/10/2023 .....	.....	.....8,821 .....	.....	.....1,687 .....	.....	.....	.....1,687 .....	.....	.....10,508	10,508 .....	.....	.....	.....
6601285908	SOUTHFIELD	MI .....	.....	..04/10/2023 .....	.....	.....937 .....	.....	.....101 .....	.....	.....	.....101 .....	.....	.....1,037	1,037 .....	.....	.....	.....
6601489096	MOUNTAIN LAKES	NJ .....	.....	..07/14/2023 .....	.....	.....15,739 .....	.....	.....1,352 .....	.....	.....	.....1,352 .....	.....	.....17,091	17,091 .....	.....	.....	.....
6602685213	GILBERT	AZ .....	.....	..04/10/2023 .....	.....	.....9,150 .....	.....	.....754 .....	.....	.....	.....754 .....	.....	.....9,904	9,904 .....	.....	.....	.....
3365282370	Palm Beach	FL .....	.....	..07/14/2023 .....	.....	.....413 .....	.....	.....75 .....	.....	.....	.....75 .....	.....	.....488	488 .....	.....	.....	.....
6602674282	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	.....5,457 .....	.....	.....1,112 .....	.....	.....	.....1,112 .....	.....	.....6,569	6,569 .....	.....	.....	.....
6601471391	MARINA DEL REY	CA .....	.....	..04/10/2023 .....	.....	.....12,232 .....	.....	.....853 .....	.....	.....	.....853 .....	.....	.....13,086	13,086 .....	.....	.....	.....
6602671213	ROGERS	MN .....	.....	..04/10/2023 .....	.....	.....13,978 .....	.....	.....539 .....	.....	.....	.....539 .....	.....	.....14,516	14,516 .....	.....	.....	.....
6601753616	DALLAS	TX		..07/14/2023		5,854		1,090			1,090		6,944	6,944			
6601290064	MATTESON	IL		..04/10/2023		911		138			138		1,050	1,050			

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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
8194409972	JACKSONVILLE	FL		.07/14/2023		.827		.210			.210		1,036	1,036			
6601483545	SAMMAMISH	WA		.07/14/2023		12,125		.635			.635		12,760	12,760			
PEB1352005431	ROCKVILLE CENTRE	NY		11/17/2017		3,076		.26			.26		3,102	3,102			
6600263963	UTICA	IL		.04/10/2023		3,819		.373			.373		4,192	4,192			
6602694884	CLOVIS	CA		.04/10/2023		6,503		1,110			1,110		7,612	7,612			
PEB1222602001	MAGNOLIA	TX		11/18/2016		8,760		(26)			(26)		8,734	8,734			
8030853189	HOLLYWOOD	FL		.07/14/2023		3,117		.254			.254		3,371	3,371			
6601482125	BOULDER	CO		.07/14/2023		11,057		.794			.794		11,852	11,852			
6602692342	YUCAIPA	CA		.04/10/2023		4,342		.368			.368		4,711	4,711			
EB1357000849	MARSHFIELD	MA		.12/18/2015		4,565		.14			.14		4,579	4,579			
6602698836	CAPE CORAL	FL		.04/10/2023		2,997		.556			.556		3,553	3,553			
6601028571	MILL VALLEY	CA		.04/10/2023		2,334		.380			.380		2,714	2,714			
8200720869	PALM HARBOR	FL		.07/14/2023		.919		.177			.177		1,097	1,097			
6601816694	BRECKENRIDGE	CO		.07/14/2023		3,635		.733			.733		4,368	4,368			
6601714634	LAKEVIEW	TX		.07/14/2023		11,369		.799			.799		12,168	12,168			
6601699728	HOUSTON	TX		.07/14/2023		3,856		.775			.775		4,631	4,631			
6601704064	NEW YORK	NY		.04/10/2023		5,329		.490			.490		5,819	5,819			
6602683440	ALLEN	TX		.07/14/2023		3,219		.667			.667		3,885	3,885			
6600934761	MONMOUTH	OR		.07/14/2023		2,781		.502			.502		3,282	3,282			
8201313933	GREENACRES	FL		.07/14/2023		1,042		.181			.181		1,224	1,224			
8195447491	WEST PALM BEACH	FL		.07/14/2023		1,406		.341			.341		1,746	1,746			
6601482711	BROOKLINE	MA		.04/10/2023		15,855		.761			.761		16,616	16,616			
8200985205	BOCA RATON	FL		.07/14/2023		1,126		.241			.241		1,367	1,367			
8026819804	NAPLES	FL		.07/14/2023		1,167		.212			.212		1,379	1,379			
3393629912	Jacksonville	FL		.07/14/2023		2,047		.182			.182		2,229	2,229			
6601750646	NEW YORK	NY		.04/10/2023		5,176		.894			.894		6,070	6,070			
PEB1540095253	SAN RAMON	CA		08/14/2017		3,672		(72)			(72)		3,600	3,600			
8200848004	HIALEAH	FL		.07/14/2023		1,294		.263			.263		1,557	1,557			
6602678556	BRENTWOOD	TN		.04/10/2023		9,436		1,628			1,628		11,064	11,064			
6600676362	JACKSONVILLE	FL		.04/10/2023		.426		.237			.237		.663	.663			
6602679695	BLOOMFELD HILLS	MI		.04/10/2023		4,875		.788			.788		5,663	5,663			
6602681972	LA GRANGE PARK	IL		.04/10/2023		3,033		.507			.507		3,539	3,539			
6601678987	BROOKLYN	NY		.04/10/2023		5,218		.795			.795		6,013	6,013			
6601697029	PACIFICA	CA		.04/10/2023		3,005		.468			.468		3,473	3,473			
6602690346	PALMETTO BAY	FL		.04/10/2023		3,077		.550			.550		3,627	3,627			
6602688043	CARLSBAD	CA		.04/10/2023		6,263		.980			.980		7,243	7,243			
6601471953	CHICAGO	IL		.04/10/2023		21,663		1,047			1,047		22,710	22,710			
0611500	LAS VEGAS	NV		.09/27/2005		371,197							371,197	371,197			
EB1143010341	MILLSTONE TOWNSHIP	NJ		08/07/2015		4,545		.44			.44		4,588	4,588			
6602674274	PIEDMONT	CA		.04/10/2023		4,366		.862			.862		5,229	5,229			
6601811869	ELMHURST	IL		.04/10/2023		2,982		.496			.496		3,479	3,479			
6600040403	BRENTWOOD	CA		.04/10/2023		3,721		.641			.641		4,362	4,362			
6600717588	CHANDLER	AZ		.04/10/2023		2,697		.359			.359		3,056	3,056			
819566808	SUNRISE	FL		.07/14/2023		2,449		.576			.576		3,025	3,025			
6602699263	LAKEVILLE	MN		.04/10/2023		4,033		.747			.747		4,780	4,780			
6600679325	JACKSONVILLE	FL		.04/10/2023		.448		.260			.260		.708	.708			
6602674126	SEATTLE	WA		.07/14/2023		5,990		1,423			1,423		7,413	7,413			
6600454927	LYNNWOOD	WA		.07/14/2023		1,512		.254			.254		1,767	1,767			
6602678440	PEOA	UT		.07/14/2023		12,590		2,976			2,976		15,566	15,566			
6600025859	JACKSONVILLE	FL		.04/10/2023		.510		.20			.20		.530	.530			
6600525585	DORAL	FL		.04/10/2023		2,916		.431			.431		3,347	3,347			

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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
0848500	Newport Beach	CA		01/19/2018		571,932							571,932	571,932			
6601685859	ROSLYN HARBOR	NY		04/10/2023		11,595		396			396		11,992	11,992			
6601680975	AUSTIN	TX		07/14/2023		14,628		1,132			1,132		15,759	15,759			
505135061	PINELLAS PARK	FL		07/14/2023		949		165			165		1,113	1,113			
6602704642	BELLE ISLE	FL		04/10/2023		3,266		583			583		3,849	3,849			
6602690734	SHORT HILLS	NJ		07/14/2023		5,410		1,252			1,252		6,662	6,662			
6602687763	MISSOURI CITY	TX		07/14/2023		3,615		710			710		4,326	4,326			
6600735283	LINWOOD	NJ		07/14/2023		562		130			130		693	693			
6600011214	JACKSONVILLE	FL		04/10/2023		466		130			130		596	596			
8191770907	JACKSONVILLE	FL		07/14/2023		1,505		395			395		1,899	1,899			
6601734129	NASHVILLE	TN		04/10/2023		7,112		1,188			1,188		8,300	8,300			
6601825174	PORTER RANCH	CA		04/10/2023		4,853		867			867		5,720	5,720			
6600677816	JACKSONVILLE	FL		04/10/2023		346		198			198		544	544			
PEB1382003271	SAN DIEGO	CA		11/18/2016		3,978		(15)			(15)		3,963	3,963			
6601685339	WINCHESTER	MA		04/10/2023		14,679		710			710		15,389	15,389			
6602682392	NOLANSVILLE	TN		04/10/2023		4,241		732			732		4,973	4,973			
8030572746	HIALEAH	FL		07/14/2023		1,139		242			242		1,381	1,381			
6602677483	SAINT LOUIS	MO		04/10/2023		3,815		778			778		4,593	4,593			
6601720110	AUSTIN	TX		07/14/2023		4,742		1,037			1,037		5,779	5,779			
6602684810	BLOOMFLD HLS	MI		04/10/2023		11,672		1,062			1,062		12,734	12,734			
6601472126	DALLAS	TX		07/14/2023		12,151		996			996		13,147	13,147			
6602673607	CARLSBAD	CA		04/10/2023		6,490		1,281			1,281		7,771	7,771			
6601693192	LAND O LAKES	FL		04/10/2023		3,020		519			519		3,540	3,540			
8201338905	LEHIGH ACRES	FL		07/14/2023		988		212			212		1,200	1,200			
6601728188	SAN FRANCISCO	CA		04/10/2023		6,969		1,332			1,332		8,302	8,302			
6600914888	SARATOGA	CA		04/10/2023		5,480		841			841		6,320	6,320			
6602677897	DALLAS	TX		07/14/2023		7,345		1,745			1,745		9,090	9,090			
6602673482	CORONADO	CA		04/10/2023		11,623		1,096			1,096		12,719	12,719			
6602691856	SANTA CLARITA	CA		04/10/2023		2,264		204			204		2,468	2,468			
6601683128	FAR HILLS	NJ		07/14/2023		15,692		961			961		16,653	16,653			
6601711952	SEATTLE	WA		07/14/2023		10,558		1,112			1,112		11,670	11,670			
8195097882	MARGATE	FL		07/14/2023		1,650		421			421		2,072	2,072			
6602672716	ESCONDIDO	CA		04/10/2023		1,959		313			313		2,272	2,272			
6601203430	JACKSONVILLE	FL		04/10/2023		696		269			269		965	965			
8199159415	ESTERO	FL		07/14/2023		2,370		544			544		2,914	2,914			
6602679166	LEEDS	UT		07/14/2023		4,560		870			870		5,430	5,430			
8008437482	OLDSMAR	FL		07/14/2023		788		155			155		943	943			
6601680132	REGO PARK	NY		04/10/2023		6,246		449			449		6,695	6,695			
6602682251	FULSHEAR	TX		07/14/2023		2,937		608			608		3,546	3,546			
6600023052	RENO	NV		04/10/2023		1,645		(5)			(5)		1,641	1,641			
6601820811	PARK CITY	UT		07/14/2023		3,014		591			591		3,605	3,605			
6601023481	SAN JUAN CAPISTRANO	CA		04/10/2023		6,090		1,028			1,028		7,117	7,117			
6602685106	CHICAGO	IL		04/10/2023		11,437		1,112			1,112		12,549	12,549			
6601473207	BETHANY BEACH	DE		04/10/2023		15,508		1,049			1,049		16,557	16,557			
6602702224	PORTLAND	OR		07/14/2023		3,688		787			787		4,475	4,475			
6601723676	WEST PALM BEACH	FL		04/10/2023		3,263		492			492		3,754	3,754			
6601718973	SARATOGA	CA		04/10/2023		17,669		1,668			1,668		19,337	19,337			
6601734699	WASHINGTON	DC		04/10/2023		8,358		773			773		9,130	9,130			
6600928326	RANCHO MISSION VIEJO	CA		04/10/2023		4,134		599			599		4,733	4,733			
8191500740	DELRAY BEACH	FL		07/14/2023		1,559		408			408		1,966	1,966			
6602688514	COPPELL	TX		07/14/2023		2,849		515			515		3,364	3,364			

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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
6602683473	PORTLAND	OR		07/14/2023		2,960		630			630		3,591	3,591			
8202207315	BOCA RATON	FL		07/14/2023		3,224		349			349		3,573	3,573			
6602682780	SAN ANSELMO	CA		04/10/2023		4,590		792			792		5,382	5,382			
6601821876	LAFAYETTE	CA		04/10/2023		6,288		1,123			1,123		7,411	7,411			
6601472274	BOULDER	CO		07/14/2023		10,747		891			891		11,637	11,637			
108632225	Lehigh Acres	FL		07/14/2023		1,415		247			247		1,662	1,662			
6600930975	MAGNOLIA	TX		07/14/2023		3,141		598			598		3,740	3,740			
6601692327	TRUCKEE	CA		04/10/2023		10,779		665			665		11,444	11,444			
6600794074	LIVINGSTON	NJ		07/14/2023		2,992		554			554		3,546	3,546			
EB1786002424	LOS ALTOS	CA		09/25/2015		11,627		(44)			(44)		11,583	11,583			
6602676667	NAPLES	FL		04/10/2023		12,195		1,016			1,016		13,211	13,211			
6601202242	JACKSONVILLE	FL		04/10/2023		524		256			256		780	780			
8197142012	LAKE WORTH	FL		07/14/2023		1,187		254			254		1,441	1,441			
PEB1357001972	SEATTLE	WA		03/21/2018		4,057		180			180		4,237	4,237			
6600852484	MORRISON	CO		07/14/2023		5,301		1,012			1,012		6,313	6,313			
6601698787	DRAPER	UT		07/14/2023		3,674		679			679		4,353	4,353			
6601818534	GAITHERSBURG	MD		07/14/2023		3,901		807			807		4,708	4,708			
PH7132279568	SOUTHLAKE	TX		11/07/2014		7,445		(22)			(22)		7,423	7,423			
6601681239	LOCUST VALLEY	NY		04/10/2023		10,942		596			596		11,538	11,538			
6601224220	JACKSONVILLE	FL		04/10/2023		407		215			215		622	622			
6601203422	JACKSONVILLE	FL		04/10/2023		490		166			166		656	656			
PH7131736733	MAHWAH	NJ		06/19/2015		7,772		(20)			(20)		7,753	7,753			
8195062599	JACKSONVILLE	FL		07/14/2023		659		164			164		822	822			
6602677442	REDINGTON SHORES	FL		04/10/2023		5,075		1,002			1,002		6,076	6,076			
6601730663	BELMONT	CA		04/10/2023		5,596		1,141			1,141		6,737	6,737			
6601727677	BEND	OR		07/14/2023		2,843		573			573		3,416	3,416			
0848100	Chicago	IL		12/15/2017		267,364							267,364	267,364			
6602689371	BLUE RIVER	CO		07/14/2023		3,353		715			715		4,068	4,068			
6601490201	ROCKAWAY PARK	NY		04/10/2023		8,825		536			536		9,361	9,361			
6601202150	ATLANTIC BEACH	FL		04/10/2023		468		222			222		690	690			
EB1222545020	SAN DIEGO	CA		08/17/2016		3,983		(17)			(17)		3,966	3,966			
PH7131264066	HOUSTON	TX		08/01/2014		4,633		(14)			(14)		4,619	4,619			
6602678101	SARASOTA	FL		04/10/2023		5,718		1,093			1,093		6,811	6,811			
8200460476	LAKE WORTH	FL		07/14/2023		2,151		496			496		2,647	2,647			
6602674407	NEWPORT BEACH	CA		04/10/2023		5,856		1,193			1,193		7,049	7,049			
6602685924	LA CANADA FLINTRIDGE	CA		04/10/2023		6,729		1,244			1,244		7,972	7,972			
6600794835	WASHINGTON	DC		04/10/2023		3,820		514			514		4,333	4,333			
8012047991	BOCA RATON	FL		07/14/2023		1,560		262			262		1,822	1,822			
6602680677	CAMPBELL	CA		04/10/2023		7,632		1,360			1,360		8,992	8,992			
6602698588	VENICE	CA		04/10/2023		10,020		1,793			1,793		11,813	11,813			
6602683309	BROOMFIELD	CO		07/14/2023		3,548		756			756		4,304	4,304			
6602683481	YORKTOWN	VA		04/10/2023		3,534		572			572		4,106	4,106			
6601687467	GOLDENS BRIDGE	NY		04/10/2023		4,137		142			142		4,280	4,280			
6600681743	JACKSONVILLE	FL		04/10/2023		531		313			313		844	844			
6600010539	JACKSONVILLE	FL		04/10/2023		386		109			109		495	495			
6602700483	AURORA	CO		07/14/2023		3,222		687			687		3,910	3,910			
6602675503	SEATTLE	WA		07/14/2023		2,950		549			549		3,499	3,499			
6601006445	ESCONDIDO	CA		04/10/2023		2,545		410			410		2,955	2,955			
6602680735	ATHOL	ID		04/10/2023		4,457		745			745		5,202	5,202			
EB1789004398	REDWOOD CITY	CA		06/24/2016		6,750		1			1		6,751	6,751			
6602705938	LAKEVILLE	MN		04/10/2023		6,007		1,113			1,113		7,119	7,119			

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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
6602690858	SALT LAKE CTY	UT		07/14/2023		5,008		1,186			1,186		6,194	6,194			
6602705284	ROCKPORT	MA		04/10/2023		4,361		780			780		5,141	5,141			
6601203547	JACKSONVILLE	FL		04/10/2023		516		187			187		702	702			
6600849308	NEEDHAM	MA		04/10/2023		4,909		818			818		5,727	5,727			
6602694314	DRAPER	UT		07/14/2023		3,992		827			827		4,819	4,819			
6602699727	NASHVILLE	TN		04/10/2023		3,663		680			680		4,343	4,343			
6602695170	VALLEJO	CA		04/10/2023		3,624		587			587		4,211	4,211			
6600829599	LAKE OSWEGO	OR		07/14/2023		6,396		1,101			1,101		7,497	7,497			
6601699066	TIGARD	OR		07/14/2023		3,623		595			595		4,218	4,218			
8201717797	BOCA RATON	FL		07/14/2023		5,783		916			916		6,699	6,699			
6601678573	ANDOVER	MA		04/10/2023		10,044		402			402		10,447	10,447			
6601489492	COLORADO SPRINGS	CO		07/14/2023		12,186		702			702		12,888	12,888			
6602674381	WASHINGTON	DC		04/10/2023		4,826		983			983		5,809	5,809			
6602702364	PHOENIX	AZ		04/10/2023		6,496		1,203			1,203		7,700	7,700			
6602690304	WILMETTE	IL		04/10/2023		3,004		556			556		3,560	3,560			
6602675107	WOODLAND HILLS	CA		04/10/2023		5,879		826			826		6,705	6,705			
6602677566	JACKSONVILLE	FL		04/10/2023		3,408		651			651		4,059	4,059			
PEB1541041609	NICHOLS HILLS	OK		08/14/2017		16,419		(404)			(404)		16,015	16,015			
6601735324	FORT MYERS	FL		04/10/2023		9,957		1,587			1,587		11,544	11,544			
8201018355	JACKSONVILLE	FL		07/14/2023		1,723		315			315		2,038	2,038			
6601717942	SAINT PETERSBURG	FL		04/10/2023		9,758		1,743			1,743		11,501	11,501			
6601747717	CRYSTAL BEACH	FL		04/10/2023		3,828		639			639		4,467	4,467			
6602673615	DALY CITY	CA		04/10/2023		5,256		1,038			1,038		6,293	6,293			
6601714261	NANTUCKET	MA		04/10/2023		5,653		1,010			1,010		6,663	6,663			
6600941113	BROOKLYN	NY		04/10/2023		2,324		462			462		2,785	2,785			
6602683077	CULVER CITY	CA		04/10/2023		5,128		885			885		6,013	6,013			
8198764085	HIALEAH	FL		07/14/2023		2,342		527			527		2,869	2,869			
8201522052	DELRAY BEACH	FL		07/14/2023		935		146			146		1,081	1,081			
6602678127	RIVERSIDE	CA		04/10/2023		5,848		1,060			1,060		6,908	6,908			
6602675438	LITCHFIELD PARK	AZ		04/10/2023		5,181		838			838		6,018	6,018			
8198341517	MIAMI	FL		07/14/2023		1,752		404			404		2,156	2,156			
6601487553	TRAVERSE CITY	MI		04/10/2023		9,383		649			649		10,033	10,033			
6602704444	AUSTIN	TX		07/14/2023		4,900		834			834		5,734	5,734			
6602685254	WILMETTE	IL		04/10/2023		4,276		817			817		5,093	5,093			
6600011941	JACKSONVILLE	FL		04/10/2023		531		172			172		703	703			
6601204636	JACKSONVILLE	FL		04/10/2023		480		207			207		687	687			
6600830910	SUMMERDALE	AL		07/14/2023		3,174		564			564		3,737	3,737			
504684220	BOYNTON BEACH	FL		07/14/2023		523		77			77		600	600			
6601822148	BOTHELL	WA		07/14/2023		4,182		864			864		5,045	5,045			
6601698795	BOULDER	CO		07/14/2023		10,994		895			895		11,889	11,889			
6602682152	NORTH READING	MA		04/10/2023		5,008		926			926		5,935	5,935			
8199110069	LK WORTH BCH	FL		07/14/2023		1,428		338			338		1,767	1,767			
6601818526	CYPRESS	TX		07/14/2023		10,067		2,265			2,265		12,331	12,331			
6601383786	HARTSEL	CO		07/14/2023		1,085		93			93		1,178	1,178			
6602692268	FULLERTON	CA		04/10/2023		3,705		292			292		3,997	3,997			
6600435058	KESWICK	VA		04/10/2023		2,639		425			425		3,064	3,064			
6601699595	BOYNTON BEACH	FL		04/10/2023		5,686		805			805		6,491	6,491			
6601285957	TOMS RIVER	NJ		07/14/2023		588		96			96		684	684			
6600935511	EDEN	UT		07/14/2023		18,059		3,325			3,325		21,385	21,385			
6600568544	NEW YORK	NY		04/10/2023		15,974		1,131			1,131		17,105	17,105			
6601713941	AUSTIN	TX		07/14/2023		6,117		1,233			1,233		7,350	7,350			

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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
6600119967	POULSBORO	WA		07/14/2023		3,517		660			660		4,178	4,178			
6601737973	CHEYV CHASE	MD		07/14/2023		6,530		1,352			1,352		7,882	7,882			
6602711555	SHERMAN OAKS	CA		04/10/2023		5,851		791			791		6,642	6,642			
EB1786002720	EL GRANADA	CA		11/20/2015		8,358		11			11		8,369	8,369			
8197187137	FORT MYERS	FL		07/14/2023		1,452		353			353		1,805	1,805			
6601749879	FLEMING ISLAND	FL		04/10/2023		9,068		862			862		9,931	9,931			
6602699453	CORPUS CHRISTI	TX		07/14/2023		3,809		810			810		4,619	4,619			
6602710458	ORLANDO	FL		04/10/2023		401		45			45		446	446			
6602695683	GLENDALE	AZ		04/10/2023		3,786		654			654		4,439	4,439			
6601678516	BROOKLINE	MA		04/10/2023		15,399		242			242		15,640	15,640			
6602705359	QUEEN CREEK	AZ		04/10/2023		4,170		721			721		4,890	4,890			
409009040	HOUSTON	TX		05/19/2025				(40)			(40)		4,317	4,317			
EB1341001773	DAVIE	FL		12/18/2015		3,931		(25)			(25)		3,906	3,906			
EB1786003598	FOSTER CITY	CA		08/17/2016		22,382		(6)			(6)		22,377	22,377			
3358896230	Hialeah	FL		07/14/2023		319		53			53		372	372			
6601687368	CAMBRIDGE	MA		04/10/2023		4,167		118			118		4,285	4,285			
6601673608	GLEN HEAD	NY		04/10/2023		20,070		1,452			1,452		21,522	21,522			
3362463526	Fort Myers	FL		07/14/2023		3,927		650			650		4,576	4,576			
6602684422	PLEASANTON	CA		04/10/2023		5,324		1,018			1,018		6,342	6,342			
6602694918	LA CANADA FLINTRIDGE	CA		04/10/2023		4,457		769			769		5,226	5,226			
EB1787003434	UNION CITY	CA		10/12/2016		4,426		(8)			(8)		4,418	4,418			
6601686543	NEEDHAM	MA		04/10/2023		11,960		661			661		12,621	12,621			
6601729178	SCOTTSDALE	AZ		04/10/2023		26,216		2,087			2,087		28,303	28,303			
6602685205	HOLLADAY	UT		07/14/2023		12,481		1,480			1,480		13,960	13,960			
6601819060	CHATSWORTH	CA		04/10/2023		14,246		1,306			1,306		15,553	15,553			
6601717041	WEST PALM BEACH	FL		04/10/2023		4,984		857			857		5,840	5,840			
6601488320	WELLESLEY	MA		04/10/2023		10,901		662			662		11,562	11,562			
6601827238	MCKINNEY	TX		07/14/2023		2,782		576			576		3,358	3,358			
6602700194	GLENDALE	CA		04/10/2023		4,607		796			796		5,403	5,403			
6600841032	LOS ANGELES	CA		04/10/2023		3,995		599			599		4,594	4,594			
6602701697	LOS GATOS	CA		04/10/2023		4,134		765			765		4,900	4,900			
6601750711	DANVILLE	CA		04/10/2023		5,837		973			973		6,810	6,810			
6601203299	JACKSONVILLE	FL		04/10/2023		928		315			315		1,243	1,243			
6602701960	BOULDER CITY	NV		04/10/2023		4,802		920			920		5,722	5,722			
8199310899	FORT MYERS	FL		07/14/2023		1,374		325			325		1,699	1,699			
6601753764	AUSTIN	TX		07/14/2023		2,934		546			546		3,479	3,479			
6602705086	KALISPELL	MT		04/10/2023		5,289		828			828		6,118	6,118			
6602676451	DOVER	ID		04/10/2023		3,376		667			667		4,042	4,042			
6602678192	LONG GROVE	IL		04/10/2023		3,321		555			555		3,876	3,876			
6602679133	SOQUEL	CA		04/10/2023		5,233		1,033			1,033		6,266	6,266			
6601679886	ASTORIA	NY		04/10/2023		2,796		225			225		3,021	3,021			
6601224568	JACKSONVILLE	FL		04/10/2023		404		215			215		620	620			
409014137	LAKE FOREST	CA		07/14/2025				(46)			(46)		3,143	3,143			
6600012071	JACKSONVILLE	FL		04/10/2023		409		293			293		702	702			
6600848177	HOUSTON	TX		07/14/2023		4,152		727			727		4,879	4,879			
6602676253	BOSTON	MA		04/10/2023		5,168		1,020			1,020		6,188	6,188			
6602673292	APPROYO GRANDE	CA		04/10/2023		19,929		1,737			1,737		21,666	21,666			
6601686725	CAMBRIDGE	MA		04/10/2023		9,291		490			490		9,781	9,781			
6601719419	ROSLYN	NY		04/10/2023		4,527		865			865		5,391	5,391			
6601710723	BRENTWOOD	TN		04/10/2023		9,355		1,782			1,782		11,137	11,137			
6601684498	HOBOKEN	NJ		07/14/2023		7,297		1,247			1,247		8,544	8,544			

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6600557711	NEW YORK	NY		.04/10/2023		7,576		1,150			1,150		8,727	8,727			
6601684712	SETAUKET	NY		.04/10/2023		18,368		813			813		19,181	19,181			
6602680867	AURORA	CO		.07/14/2023		3,310		705			705		4,015	4,015			
6601723072	TUPPER LAKE	NY		.04/10/2023		3,592		686			686		4,278	4,278			
6600935578	AUBURN	WA		.07/14/2023		3,861		798			798		4,659	4,659			
0837700	Raleigh	NC		05/01/2017		738,877							738,877	738,877			
6600921370	ORLANDO	FL		.04/10/2023		25,296		2,052			2,052		27,348	27,348			
6600680786	JACKSONVILLE	FL		.04/10/2023		496		279			279		775	775			
6602704428	BELLEVUE	ID		.04/10/2023		3,511		717			717		4,229	4,229			
8195876623	DEERFIELD BEACH	FL		.07/14/2023		903		213			213		1,116	1,116			
8195863585	WEST PALM BCH	FL		.07/14/2023		1,767		429			429		2,196	2,196			
6600913260	OJAI	CA		.04/10/2023		1,202		1,166			1,166		2,369	2,369			
6601693572	SAMMAMISH	WA		.07/14/2023		3,851		769			769		4,620	4,620			
6601745083	CHINO HILLS	CA		.04/10/2023		10,331		957			957		11,287	11,287			
6602678143	BELLEVUE	WA		.07/14/2023		4,418		1,022			1,022		5,440	5,440			
6601719773	LOS ANGELES	CA		.04/10/2023		4,540		868			868		5,407	5,407			
6602695030	SEATTLE	WA		.07/14/2023		5,271		1,156			1,156		6,427	6,427			
6601820050	WEST HILLS	CA		.04/10/2023		6,041		1,152			1,152		7,193	7,193			
6600733411	SAINT JAMES	NY		.04/10/2023		1,744		272			272		2,016	2,016			
6602695048	SANDY	UT		.07/14/2023		3,702		747			747		4,449	4,449			
6601165225	SMYRNA	TN		.04/10/2023		1,935		343			343		2,278	2,278			
6601708636	LITTLETON	CO		.07/14/2023		27,195		2,430			2,430		29,625	29,625			
6602696038	SAN FRANCISCO	CA		.04/10/2023		5,760		995			995		6,755	6,755			
6601684449	BROOKLYN	NY		.04/10/2023		19,514		648			648		20,162	20,162			
6601692848	PORTLAND	OR		.07/14/2023		3,142		615			615		3,757	3,757			
6601482562	EDINA	MN		.04/10/2023		11,098		178			178		11,276	11,276			
EB1382003273	PHOENIX	AZ		12/16/2016		4,712		31			31		4,744	4,744			
6600675141	JACKSONVILLE	FL		.04/10/2023		424		231			231		655	655			
8195812932	NAPLES	FL		.07/14/2023		1,023		230			230		1,253	1,253			
6602676709	ALAMO	CA		.04/10/2023		6,580		1,384			1,384		7,963	7,963			
6602711514	SAMMAMISH	WA		.07/14/2023		3,171		591			591		3,763	3,763			
6601684605	UPPER BROOKVILLE	NY		.04/10/2023		17,757		1,013			1,013		18,770	18,770			
8201624198	MIAMI	FL		.07/14/2023		674		102			102		776	776			
6602696376	FORT COLLINS	CO		.07/14/2023		3,050		669			669		3,718	3,718			
6601726372	SAINT JOHNS	FL		.04/10/2023		3,861		736			736		4,597	4,597			
6602691666	OREM	UT		.07/14/2023		10,905		1,202			1,202		12,107	12,107			
EB1784004738	SAN FRANCISCO	CA		12/16/2016		4,943		5			5		4,949	4,949			
PEB1596053483	LAKE STEVENS	WA		11/18/2016		4,876		(111)			(111)		4,766	4,766			
6601717074	HOUSTON	TX		.07/14/2023		5,262		1,023			1,023		6,285	6,285			
6601690024	FORT WORTH	TX		.07/14/2023		3,468		586			586		4,055	4,055			
6600479072	REGO PARK	NY		.04/10/2023		2,758		415			415		3,173	3,173			
PEB1027558435	WEDDINGTON	NC		11/17/2017		3,173		8			8		3,181	3,181			
409012436	DENVER	CO		.07/14/2025				(5)			(5)		777	777			
6602700319	IRVINE	CA		.04/10/2023		8,335		1,441			1,441		9,776	9,776			
6600675992	JACKSONVILLE	FL		.04/10/2023		352		193			193		545	545			
6602682939	AUSTIN	TX		.07/14/2023		6,757		1,326			1,326		8,083	8,083			
6601823088	DEWEY BEACH	DE		.04/10/2023		5,290		854			854		6,144	6,144			
0839300	San Diego	CA		.06/29/2017		472,447							472,447	472,447			
6601486845	HOPKINS	MN		.04/10/2023		10,155		526			526		10,681	10,681			
EB1351003915	NEW YORK	NY		12/18/2015		7,155		23			23		7,178	7,178			
6601488395	BAYSIDE	NY		.04/10/2023		8,066		517			517		8,583	8,583			

STATEMENT AS OF SEPTEMBER 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
6602685643	FAIRFIELD	CA .....	.....	..04/10/2023 .....	.....	.....4,333 .....	.....	.....748 .....	.....	.....	.....748 .....	.....	.....5,081	5,081 .....	.....	.....	.....
6600011982	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....445 .....	.....	.....212 .....	.....	.....	.....212 .....	.....	.....657	657 .....	.....	.....	.....
6600677196	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....564 .....	.....	.....318 .....	.....	.....	.....318 .....	.....	.....882	882 .....	.....	.....	.....
0719000	San Antonio	TX .....	.....	..09/30/2015 .....	.....	.....159,773 .....	.....	.....	.....	.....	.....	.....	.....159,773	159,773 .....	.....	.....	.....
6602705151	COLLEGE GROVE	TN .....	.....	..04/10/2023 .....	.....	.....5,834 .....	.....	.....977 .....	.....	.....	.....977 .....	.....	.....6,811	6,811 .....	.....	.....	.....
6602675958	PLEASANTON	CA .....	.....	..04/10/2023 .....	.....	.....6,960 .....	.....	.....1,419 .....	.....	.....	.....1,419 .....	.....	.....8,379	8,379 .....	.....	.....	.....
EB1221060742	PONTE VEDRA BEACH	FL .....	.....	..09/18/2015 .....	.....	.....5,599 .....	.....	.....(43) .....	.....	.....	.....(43) .....	.....	.....5,556	5,556 .....	.....	.....	.....
6600876459	BEND	OR .....	.....	..07/14/2023 .....	.....	.....1,028 .....	.....	.....123 .....	.....	.....	.....123 .....	.....	.....1,151	1,151 .....	.....	.....	.....
6600838848	HOLMDEL	NJ .....	.....	..07/14/2023 .....	.....	.....2,412 .....	.....	.....345 .....	.....	.....	.....345 .....	.....	.....2,757	2,757 .....	.....	.....	.....
6601473587	LYON TOWNSHIP	MI .....	.....	..04/10/2023 .....	.....	.....11,813 .....	.....	.....620 .....	.....	.....	.....620 .....	.....	.....12,433	12,433 .....	.....	.....	.....
PH7135362676	FLEMINGTON	NJ .....	.....	04/08/2016 .....	.....	.....4,639 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....4,634	4,634 .....	.....	.....	.....
6601383232	FT MYERS BEACH	FL .....	.....	..04/10/2023 .....	.....	.....1,039 .....	.....	.....965 .....	.....	.....	.....965 .....	.....	.....2,004	2,004 .....	.....	.....	.....
6602704584	JERSEY CITY	NJ .....	.....	..07/14/2023 .....	.....	.....4,761 .....	.....	.....961 .....	.....	.....	.....961 .....	.....	.....5,722	5,722 .....	.....	.....	.....
105868319	West Palm Beach	FL .....	.....	..07/14/2023 .....	.....	.....564 .....	.....	.....97 .....	.....	.....	.....97 .....	.....	.....661	661 .....	.....	.....	.....
8191823575	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....1,446 .....	.....	.....350 .....	.....	.....	.....350 .....	.....	.....1,796	1,796 .....	.....	.....	.....
6602699719	BRIGHTON	CO .....	.....	..07/14/2023 .....	.....	.....2,884 .....	.....	.....634 .....	.....	.....	.....634 .....	.....	.....3,519	3,519 .....	.....	.....	.....
6601688762	LAGO VISTA	TX .....	.....	..07/14/2023 .....	.....	.....22,931 .....	.....	.....1,322 .....	.....	.....	.....1,322 .....	.....	.....24,252	24,252 .....	.....	.....	.....
6601740837	SEAL BEACH	CA .....	.....	..04/10/2023 .....	.....	.....7,430 .....	.....	.....1,378 .....	.....	.....	.....1,378 .....	.....	.....8,809	8,809 .....	.....	.....	.....
6601729822	WESTLAKE VILLAGE	CA .....	.....	..04/10/2023 .....	.....	.....3,549 .....	.....	.....555 .....	.....	.....	.....555 .....	.....	.....4,104	4,104 .....	.....	.....	.....
6602686351	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....17,474 .....	.....	.....1,611 .....	.....	.....	.....1,611 .....	.....	.....19,085	19,085 .....	.....	.....	.....
6602699065	TRUCKEE	CA .....	.....	..04/10/2023 .....	.....	.....7,163 .....	.....	.....1,326 .....	.....	.....	.....1,326 .....	.....	.....8,489	8,489 .....	.....	.....	.....
6600677014	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....509 .....	.....	.....269 .....	.....	.....	.....269 .....	.....	.....778	778 .....	.....	.....	.....
6601224287	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....427 .....	.....	.....226 .....	.....	.....	.....226 .....	.....	.....654	654 .....	.....	.....	.....
6601809533	GILBERT	AZ .....	.....	..04/10/2023 .....	.....	.....10,772 .....	.....	.....879 .....	.....	.....	.....879 .....	.....	.....11,651	11,651 .....	.....	.....	.....
6600681677	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....552 .....	.....	.....326 .....	.....	.....	.....326 .....	.....	.....878	878 .....	.....	.....	.....
6602674241	DANVILLE	CA .....	.....	..04/10/2023 .....	.....	.....4,573 .....	.....	.....903 .....	.....	.....	.....903 .....	.....	.....5,476	5,476 .....	.....	.....	.....
6602681717	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....4,021 .....	.....	.....857 .....	.....	.....	.....857 .....	.....	.....4,878	4,878 .....	.....	.....	.....
6601203471	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....445 .....	.....	.....153 .....	.....	.....	.....153 .....	.....	.....598	598 .....	.....	.....	.....
6602701127	ERIE	CO .....	.....	..07/14/2023 .....	.....	.....2,955 .....	.....	.....648 .....	.....	.....	.....648 .....	.....	.....3,604	3,604 .....	.....	.....	.....
6602702208	OAKLAND	CA .....	.....	..04/10/2023 .....	.....	.....5,541 .....	.....	.....1,060 .....	.....	.....	.....1,060 .....	.....	.....6,601	6,601 .....	.....	.....	.....
6600053000	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....3,441 .....	.....	.....553 .....	.....	.....	.....553 .....	.....	.....3,994	3,994 .....	.....	.....	.....
3365737025	Tamarac	FL .....	.....	..07/14/2023 .....	.....	.....469 .....	.....	.....85 .....	.....	.....	.....85 .....	.....	.....554	554 .....	.....	.....	.....
6602681162	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....2,983 .....	.....	.....602 .....	.....	.....	.....602 .....	.....	.....3,585	3,585 .....	.....	.....	.....
6600676529	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....438 .....	.....	.....245 .....	.....	.....	.....245 .....	.....	.....683	683 .....	.....	.....	.....
EB1540093290	SWARTHMORE	PA .....	.....	08/07/2015 .....	.....	.....2,300 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....2,290	2,290 .....	.....	.....	.....
6601739391	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....4,105 .....	.....	.....709 .....	.....	.....	.....709 .....	.....	.....4,814	4,814 .....	.....	.....	.....
6600107749	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....4,212 .....	.....	.....622 .....	.....	.....	.....622 .....	.....	.....4,834	4,834 .....	.....	.....	.....
6602677418	GOLF	IL .....	.....	..04/10/2023 .....	.....	.....4,812 .....	.....	.....890 .....	.....	.....	.....890 .....	.....	.....5,702	5,702 .....	.....	.....	.....
6602671437	MT CRESTED BUTTE	CO .....	.....	..07/14/2023 .....	.....	.....8,218 .....	.....	.....753 .....	.....	.....	.....753 .....	.....	.....8,971	8,971 .....	.....	.....	.....
3368065569	Palm Beach	FL .....	.....	..07/14/2023 .....	.....	.....667 .....	.....	.....93 .....	.....	.....	.....93 .....	.....	.....761	761 .....	.....	.....	.....
6602683259	BOZEMAN	MT .....	.....	..04/10/2023 .....	.....	.....6,082 .....	.....	.....1,044 .....	.....	.....	.....1,044 .....	.....	.....7,126	7,126 .....	.....	.....	.....
EB1784003436	SANTA ROSA	CA .....	.....	..06/24/2016 .....	.....	.....3,180 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....3,146	3,146 .....	.....	.....	.....
PEB1795002131	SEASIDE HEIGHTS	NJ .....	.....	06/13/2017 .....	.....	.....2,756 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....2,750	2,750 .....	.....	.....	.....
6600681909	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....507 .....	.....	.....299 .....	.....	.....	.....299 .....	.....	.....807	807 .....	.....	.....	.....
6602693852	RESTON	VA .....	.....	..04/10/2023 .....	.....	.....3,634 .....	.....	.....310 .....	.....	.....	.....310 .....	.....	.....3,944	3,944 .....	.....	.....	.....
6601678615	LEXINGTON	MA .....	.....	..04/10/2023 .....	.....	.....10,657 .....	.....	.....449 .....	.....	.....	.....449 .....	.....	.....11,106	11,106 .....	.....	.....	.....
PEB1027606900	POTOMAC	MD .....	.....	11/17/2017 .....	.....	.....6,693 .....	.....	.....(38) .....	.....	.....	.....(38) .....	.....	.....6,655	6,655 .....	.....	.....	.....
6601711812	SOUTHAMPTON	NY .....	.....	..04/10/2023 .....	.....	.....9,501 .....	.....	.....1,612 .....	.....	.....	.....1,612 .....	.....	.....11,113	11,113 .....	.....	.....	.....
6601696633	CHULA VISTA	CA .....	.....	..04/10/2023 .....	.....	.....3,920 .....	.....	.....720 .....	.....	.....	.....720 .....	.....	.....4,640	4,640 .....	.....	.....	.....
6602671528	LOS ANGELES	CA		..04/10/2023		2,353		267			267		2,620	2,620			
6600011230	JACKSONVILLE	FL		..04/10/2023		494		154			154		648	648			

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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
6601807479	COSTA MESA	CA		..04/10/2023		3,426		..590			..590		..4,017	..4,017			
6602675974	BURLINGAME	CA		..04/10/2023		7,926		..1,611			..1,611		..9,537	..9,537			
8030849517	FLORIDA CITY	FL		..07/14/2023		1,254		..240			..240		..1,494	..1,494			
6600046400	FORT LAUDERDALE	FL		..04/10/2023		10,625		..694			..694		..11,319	..11,319			
8203895682	ST PETERSBURG	FL		..07/14/2023		..860		..113			..113		..973	..973			
6602674878	LONE TREE	CO		..07/14/2023		4,988		..1,093			..1,093		..6,081	..6,081			
6602676535	SANTA CLARA	CA		..04/10/2023		4,611		..910			..910		..5,521	..5,521			
FR125709688	PASADENA	CA		11/18/2016		4,428		..(39)			..(39)		..4,389	..4,389			
6601697326	LEAWOOD	KS		..07/14/2023		3,426		..635			..635		..4,061	..4,061			
6602697002	PAYSON	UT		..07/14/2023		4,931		..1,079			..1,079		..6,010	..6,010			
EB1784004180	SAN FRANCISCO	CA		10/12/2016		4,287		..(16)			..(16)		..4,271	..4,271			
6601680769	BOSTON	MA		..04/10/2023		15,866		..800			..800		..16,666	..16,666			
8201610594	HALLANDALE BEACH	FL		..07/14/2023		1,342		..252			..252		..1,594	..1,594			
6602680461	POST FALLS	ID		..04/10/2023		4,389		..727			..727		..5,116	..5,116			
6601487728	BEAVERTON	OR		..07/14/2023		13,334		..1,165			..1,165		..14,498	..14,498			
EB1789003549	SAN MATEO	CA		..06/24/2016		8,272		..(34)			..(34)		..8,238	..8,238			
6601271668	LEXINGTON	KY		..04/10/2023		251		..35			..35		..286	..286			
6602683721	DENVER	CO		..07/14/2023		3,445		..734			..734		..4,179	..4,179			
6601691881	DEALE	MD		..07/14/2023		12,116		..734			..734		..12,850	..12,850			
6602702059	CHICAGO	IL		..04/10/2023		3,178		..608			..608		..3,786	..3,786			
6601570606	CANOGA PARK	CA		..04/10/2023		2,340		..336			..336		..2,675	..2,675			
505369125	Lake Worth	FL		..07/14/2023		1,069		..219			..219		..1,288	..1,288			
6600932518	SAN LUIS OBISPO	CA		..04/10/2023		18,004		..1,420			..1,420		..19,424	..19,424			
6602683523	SUNNYVALE	CA		..04/10/2023		5,904		..1,092			..1,092		..6,996	..6,996			
6600056045	ALLEN	TX		..07/14/2023		4,161		..791			..791		..4,953	..4,953			
6601480582	BOSTON	MA		..04/10/2023		13,918		..944			..944		..14,862	..14,862			
6601709386	SACRAMENTO	CA		..04/10/2023		3,517		..605			..605		..4,122	..4,122			
6602702075	SAN JOSE	CA		..04/10/2023		5,990		..1,072			..1,072		..7,062	..7,062			
6602682616	PORT JEFFERSON	NY		..04/10/2023		4,652		..918			..918		..5,570	..5,570			
6602676360	SAN FRANCISCO	CA		..04/10/2023		4,930		..973			..973		..5,903	..5,903			
6600428970	RIVERDALE	MD		..07/14/2023		..820		..121			..121		..941	..941			
6602682558	SANDY	UT		..07/14/2023		4,338		..950			..950		..5,289	..5,289			
6601679977	BOULDER	CO		..07/14/2023		10,347		..176			..176		..10,523	..10,523			
6602711787	OCEAN CITY	NJ		..07/14/2023		4,555		..802			..802		..5,358	..5,358			
6601739482	SEATTLE	WA		..07/14/2023		14,546		..1,464			..1,464		..16,010	..16,010			
EB1794003584	ANNANDALE	VA		..06/24/2016		5,633		..5			..5		..5,638	..5,638			
6602711100	BREMERTON	WA		..07/14/2023		4,918		..891			..891		..5,809	..5,809			
8200742762	MARGATE	FL		..07/14/2023		1,908		..396			..396		..2,303	..2,303			
6601724237	OLYMPIA	WA		..07/14/2023		2,856		..626			..626		..3,482	..3,482			
6601470823	ATLANTIC BEACH	FL		..04/10/2023		..550		..324			..324		..874	..874			
PEB1785004743	MONTEREY	CA		11/18/2016		4,219		..71			..71		..4,291	..4,291			
6600793258	BROOKLYN	NY		..04/10/2023		4,262		..615			..615		..4,878	..4,878			
409012199	PLYMOUTH	MIN.		..07/14/2025				..3			..3		..2,621	..2,621			
6601480590	QUEEN CREEK	AZ		..04/10/2023		28,862		..1,958			..1,958		..30,820	..30,820			
6600669755	JACKSONVILLE	FL		..04/10/2023		..869		..48			..48		..917	..917			
8027061472	NAPLES	FL		..07/14/2023		1,035		..205			..205		..1,240	..1,240			
8199230087	BONITA SPRINGS	FL		..07/14/2023		1,851		..438			..438		..2,289	..2,289			
6602680826	BOISE	ID		..04/10/2023		4,268		..811			..811		..5,079	..5,079			
108611138	Seminole	FL		..07/14/2023		..425		..75			..75		..500	..500			
6601684787	SCARSDALE	NY		..04/10/2023		12,507		..1,002			..1,002		..13,509	..13,509			
6600852427	DALLAS	TX		..07/14/2023		7,666		..1,541			..1,541		..9,207	..9,207			

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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
6601708032	AVALON	NJ		07/14/2023		19,249		2,221			2,221		21,471	21,471			
8195246863	MIAMI	FL		07/14/2023		1,532		391			391		1,923	1,923			
6601817627	LAMY	NM		04/10/2023		3,670		655			655		4,325	4,325			
6601684076	JERI CHO	NY		04/10/2023		7,897		273			273		8,170	8,170			
6601204396	JACKSONVILLE	FL		04/10/2023		470		207			207		677	677			
6602681659	CARMICHAEL	CA		04/10/2023		3,594		709			709		4,303	4,303			
6602701432	SCOTTSDALE	AZ		04/10/2023		6,545		1,210			1,210		7,755	7,755			
6602694728	KNOXVILLE	TN		04/10/2023		3,713		687			687		4,400	4,400			
409013751	LEXINGTON	MA		07/14/2025				(32)			(32)		2,184	2,184			
6600476425	TULSA	OK		04/10/2023		4,863		782			782		5,646	5,646			
6600935438	PALM DESERT	CA		04/10/2023		7,402		1,109			1,109		8,510	8,510			
6601721522	ALDIE	VA		04/10/2023		13,829		2,186			2,186		16,015	16,015			
6601819094	SAN JOSE	CA		04/10/2023		4,652		829			829		5,481	5,481			
6600999897	BUFFALO	NY		04/10/2023		13,214		1,527			1,527		14,741	14,741			
505381736	HOLLYWOOD	FL		07/14/2023		1,098		222			222		1,320	1,320			
6601823211	JACKSONVILLE	FL		04/10/2023		9,028		829			829		9,857	9,857			
8195287836	MIAMI	FL		07/14/2023		1,668		415			415		2,083	2,083			
6600850900	HOUSTON	TX		07/14/2023		6,260		1,158			1,158		7,418	7,418			
6602711571	KISSIMEE	FL		04/10/2023		3,148		460			460		3,608	3,608			
6600064973	WEST HOLLYWOOD	CA		04/10/2023		18,211		1,715			1,715		19,926	19,926			
6602694561	SAN JOSE	CA		04/10/2023		7,115		1,272			1,272		8,387	8,387			
6602684547	SEATTLE	WA		07/14/2023		4,878		1,089			1,089		5,967	5,967			
6601693044	REDMOND	WA		07/14/2023		30,619		5,757			5,757		36,376	36,376			
6602695089	DENVER	CO		07/14/2023		5,039		1,105			1,105		6,144	6,144			
6600871344	RENTON	WA		07/14/2023		2,915		311			311		3,226	3,226			
6602250182	BURLESON	TX		07/14/2023		14,503		1,151			1,151		15,654	15,654			
6601477224	BRENTWOOD	TN		04/10/2023		10,148		718			718		10,866	10,866			
0721300	THE COLONY	TX		03/15/2016		228,260							228,260	228,260			
6601811505	MERCER ISLAND	WA		07/14/2023		6,241		1,288			1,288		7,529	7,529			
6601679167	LYNBROOK	NY		04/10/2023		1,901		106			106		2,007	2,007			
8198733792	MIAMI	FL		07/14/2023		2,277		568			568		2,845	2,845			
6602684786	MERCER ISLAND	WA		07/14/2023		14,960		1,685			1,685		16,645	16,645			
6601684977	CHEVY CHASE	MD		07/14/2023		16,867		1,073			1,073		17,940	17,940			
112982897	Bonita Springs	FL		07/14/2023		1,130		194			194		1,324	1,324			
6601204693	JACKSONVILLE	FL		04/10/2023		368		156			156		523	523			
6602693209	LAUREL	MD		07/14/2023		7,996		948			948		8,943	8,943			
8200642240	DORAL	FL		07/14/2023		942		230			230		1,172	1,172			
6601224865	JACKSONVILLE	FL		04/10/2023		404		216			216		620	620			
6602688506	OAKLAND	CA		04/10/2023		5,903		923			923		6,826	6,826			
6602681022	FRASER	CO		07/14/2023		2,666		568			568		3,234	3,234			
PEB1249004719	NAPLES	FL		11/17/2017		2,979		(11)			(11)		2,968	2,968			
8202403654	LEHIGH ACRES	FL		07/14/2023		769		110			110		879	879			
6602676576	DENVER	CO		07/14/2023		5,071		1,173			1,173		6,244	6,244			
6601028381	MILL VALLEY	CA		04/10/2023		6,388		939			939		7,327	7,327			
6601714055	EDINA	MN		04/10/2023		5,778		877			877		6,655	6,655			
8023932317	LAKE WORTH	FL		07/14/2023		1,172		205			205		1,377	1,377			
6602710938	BROKEN BOW	OK		04/10/2023		3,113		488			488		3,601	3,601			
8197416078	DEERFIELD BEACH	FL		07/14/2023		1,636		205			205		1,842	1,842			
6602672179	DALLAS	TX		07/14/2023		12,572		1,220			1,220		13,793	13,793			
6601742999	RENTON	WA		07/14/2023		6,001		1,315			1,315		7,317	7,317			
6602681568	DANVILLE	CA		04/10/2023		5,257		907			907		6,164	6,164			

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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
6601714204	SAN DIEGO	CA		.04/10/2023		5,255		.904			.904		6,159	6,159			
6602679570	TEMECULA	CA		.04/10/2023		3,223		.556			.556		3,779	3,779			
6601744771	BROOKLYN	NY		.04/10/2023		6,629		1,037			1,037		7,666	7,666			
6602249804	NASHVILLE	TN		.04/10/2023		9,724		.606			.606		10,330	10,330			
6601725739	CEDAR KNOLLS	NJ		.07/14/2023		.903		.198			.198		1,101	1,101			
6601751842	JACKSONVILLE	FL		.04/10/2023		4,640		.887			.887		5,527	5,527			
409009153	LOS ANGELES	CA		.05/19/2025				(72)			(72)		4,777	4,777			
8201771022	LEHIGH ACRES	FL		.07/14/2023		1,035		.175			.175		1,210	1,210			
6601817874	PETALUMA	CA		.04/10/2023		6,451		1,194			1,194		7,645	7,645			
6601203380	JACKSONVILLE	FL		.04/10/2023		.449		.158			.158		.607	.607			
6601678003	KATONAH	NY		.04/10/2023		15,617		.803			.803		16,420	16,420			
6602696244	BELMONT	MA		.04/10/2023		7,736		1,384			1,384		9,119	9,119			
6601698100	NEW YORK	NY		.04/10/2023		3,092		.461			.461		3,553	3,553			
6602689330	REDWOOD CITY	CA		.04/10/2023		4,994		.892			.892		5,886	5,886			
6602702414	PASO ROBLES	CA		.04/10/2023		6,131		1,135			1,135		7,267	7,267			
6601808519	MIRAMAR	FL		.04/10/2023		14,066		2,102			2,102		16,168	16,168			
0847000	Marlton	NJ		11/15/2017		183,084							183,084	183,084			
6600432279	WASHINGTON	DC		.04/10/2023		4,612		.715			.715		5,326	5,326			
6602706761	LITTLETON	CO		.07/14/2023		10,831		1,156			1,156		11,988	11,988			
8022806914	NORTH LAUDERDALE	FL		.07/14/2023		.616		.106			.106		.722	.722			
8201832263	MARGATE	FL		.07/14/2023		.329		.48			.48		.377	.377			
EB1144000435	NEW YORK	NY		.06/24/2016		3,320		(12)			(12)		3,308	3,308			
6600027285	JACKSONVILLE	FL		.04/10/2023		.432		.163			.163		.595	.595			
6601696393	OAK PARK	CA		.04/10/2023		5,308		.851			.851		6,158	6,158			
6601474940	SAINT LOUIS	MO		.04/10/2023		1,897		.44			.44		1,940	1,940			
505393906	LAKE PARK	FL		.07/14/2023		1,089		.247			.247		1,336	1,336			
EB1221066003	JACKSONVILLE	FL		.06/24/2016		2,284		(7)			(7)		2,277	2,277			
6600849126	FORT LEE	NJ		.07/14/2023		10,790		1,114			1,114		11,905	11,905			
6602710649	EDMONDS	WA		.07/14/2023		2,988		.541			.541		3,529	3,529			
8200903877	SAINT PETERSBURG	FL		.07/14/2023		1,335		.293			.293		1,628	1,628			
8195124991	PEMBROKE PINES	FL		.07/14/2023		.842		.215			.215		1,057	1,057			
PEB1723001588	PACIFIC PALISADES	CA		11/17/2017		3,061		.25			.25		3,086	3,086			
8201174067	LAUDERHILL	FL		.07/14/2023		.294		.65			.65		.359	.359			
6601678599	BROOKLINE	MA		.04/10/2023		14,998		.721			.721		15,720	15,720			
6602680263	RANCHO CUCAMONGA	CA		.04/10/2023		4,814		.828			.828		5,642	5,642			
PEB1351005612	GREAT NECK	NY		11/18/2016		5,253		(21)			(21)		5,232	5,232			
6602673698	MORAGA	CA		.04/10/2023		5,990		1,221			1,221		7,211	7,211			
6601202432	JACKSONVILLE	FL		.04/10/2023		.395		.100			.100		.495	.495			
6601737429	PLEASANTON	CA		.04/10/2023		3,626		.693			.693		4,319	4,319			
EB1596052956	NAPLES	FL		.06/24/2016		3,596		.2			.2		3,598	3,598			
6602699404	SAN DIEGO	CA		.04/10/2023		7,090		1,316			1,316		8,406	8,406			
PEB1541042245	AUSTIN	TX		11/17/2017		3,093		(17)			(17)		3,076	3,076			
6601732941	PUNTA GORDA	FL		.04/10/2023		4,555		.761			.761		5,316	5,316			
PEB1540095082	NEW YORK	NY		11/17/2017		5,784		(99)			(99)		5,685	5,685			
6602679091	REDMOND	WA		.07/14/2023		5,715		1,217			1,217		6,932	6,932			
8194565969	LANTANA	FL		.07/14/2023		.940		.240			.240		1,180	1,180			
6602710557	BARTLETT	TN		.04/10/2023		.801		.134			.134		.935	.935			
8200741196	HOLLYWOOD	FL		.07/14/2023		1,584		.339			.339		1,923	1,923			
6600927823	CAVE CREEK	AZ		.04/10/2023		9,747		.697			.697		10,444	10,444			
6601224485	JACKSONVILLE	FL		.04/10/2023		.523		.239			.239		.763	.763			
8001833128	COOPER CITY	FL		.07/14/2023		.690		.116			.116		.805	.805			

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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
6601286146	LAS VEGAS	NV		.04/10/2023		.979		.123			.123		1,102	1,102			
FR125768932	POUND RIDGE	NY		.12/22/2016		4,471		.20					4,491	4,491			
6600138280	JACKSONVILLE	FL		.04/10/2023		18,747		.258			.258		19,005	19,005			
6602691609	CORONADO	CA		.04/10/2023		25,354		2,454			2,454		27,808	27,808			
6602682608	SAN FRANCISCO	CA		.04/10/2023		10,937		1,955			1,955		12,892	12,892			
6601275099	MISSION	TX		.07/14/2023		(12,526)		.280			.280		(12,246)	(12,246)			
6601810267	HAPPY VALLEY	OR		.07/14/2023		5,804		1,200			1,200		7,004	7,004			
409009063	KIRKLAND	WA		.05/19/2025				(53)			(53)		2,771	2,771			
6601679134	BALDIWI	NY		.04/10/2023		4,947		.28			.28		4,975	4,975			
6600679168	JACKSONVILLE	FL		.04/10/2023		.484		.280			.280		.764	.764			
6601492181	SHAVANO PARK	TX		.07/14/2023		9,411		.743			.743		10,154	10,154			
6600679242	JACKSONVILLE	FL		.04/10/2023		.564		.290			.290		.854	.854			
6601807339	SANTA FE	NM		.04/10/2023		3,149		.492			.492		3,640	3,640			
PEB1785005440	LIVERMORE	CA		.08/14/2017		5,536		(83)			(83)		5,453	5,453			
6601718858	ELLIOTT CITY	MD		.07/14/2023		2,682		.589			.589		3,271	3,271			
6600935255	HAYWARD	CA		.04/10/2023		4,211		.723			.723		4,934	4,934			
6600851536	MIRAMAR BEACH	FL		.04/10/2023		5,090		.687			.687		5,777	5,777			
505362926	MIAMI	FL		.07/14/2023		1,221		.261			.261		1,483	1,483			
6602702091	HUNTINGTON BEACH	CA		.04/10/2023		6,831	1,265				1,265		8,097	8,097			
6600851841	LAS VEGAS	NV		.04/10/2023		4,278		.711			.711		4,990	4,990			
6602674548	SAN ANSELMO	CA		.04/10/2023		5,151		1,017			1,017		6,168	6,168			
6600851213	VACAVILLE	CA		.04/10/2023		2,786		.420			.420		3,206	3,206			
6601806273	SAN DIEGO	CA		.04/10/2023		4,770		.883			.883		5,653	5,653			
PEB1353007772	FAIRFIELD	NJ		.11/17/2017		2,746		.24			.24		2,770	2,770			
6601702969	GREAT BARRINGTON	MA		.04/10/2023		3,972		.736			.736		4,707	4,707			
6601730564	NEW YORK	NY		.04/10/2023		10,428		1,741			1,741		12,169	12,169			
8200669118	LARGO	FL		.07/14/2023		.583		.138			.138		.721	.721			
6602680933	SPRING	TX		.07/14/2023		4,122		.785			.785		4,908	4,908			
6602702711	TIBURON	CA		.04/10/2023		7,175		1,329			1,329		8,504	8,504			
6600677477	JACKSONVILLE	FL		.04/10/2023		.699		.340			.340		1,039	1,039			
6601818518	PACIFIC BEACH	WA		.07/14/2023		5,721		1,152			1,152		6,872	6,872			
6602698158	MESA	AZ		.04/10/2023		4,227		.684			.684		4,911	4,911			
6602695436	HUNTSVILLE	AL		.07/14/2023		3,469		.739			.739		4,208	4,208			
6602705789	SAN DIEGO	CA		.04/10/2023		3,178		.515			.515		3,692	3,692			
6602702190	OAKLAND	CA		.04/10/2023		4,983		.954			.954		5,937	5,937			
6600735986	JAMAICA	NY		.04/10/2023		1,602		.190			.190		1,792	1,792			
6602699651	LA MESA	CA		.04/10/2023		4,128		.691			.691		4,818	4,818			
6602681493	AUSTIN	TX		.07/14/2023		6,764		1,399			1,399		8,163	8,163			
409009353	LAKEWOOD	NJ		.05/19/2025				(91)			(91)		4,813	4,813			
6602686377	DAVIS	CA		.04/10/2023		8,697		.846			.846		9,544	9,544			
6601748384	LOS ANGELES	CA		.04/10/2023		13,691		1,042			1,042		14,733	14,733			
6602698075	PORTLAND	OR		.07/14/2023		2,887		.568			.568		3,455	3,455			
409013492	PHOENIX	AZ		.07/14/2025				(6)			(6)		.843	.843			
6600179177	PONTE VEDRA BEACH	FL		.04/10/2023		3,458		.443			.443		3,901	3,901			
6600993346	SANTA FE	NM		.04/10/2023		2,596		.391			.391		2,988	2,988			
6601031781	REDWOOD CITY	CA		.04/10/2023		2,781		.409			.409		3,190	3,190			
6602705342	PHOENIX	AZ		.04/10/2023		3,919		.656			.656		4,575	4,575			
6601704437	MERCER ISLAND	WA		.07/14/2023		4,659		.992			.992		5,651	5,651			
6601487694	PRINCETON	NJ		.07/14/2023		7,321		.670			.670		7,991	7,991			
6601751701	SALINAS	CA		.04/10/2023		13,245		1,200			1,200		14,445	14,445			
6602680958	ROCHESTER	MI		.04/10/2023		3,792		.634			.634		4,426	4,426			

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8202131187	NORTH PALM BEACH	FL		07/14/2023		1,013		168			168		1,180	1,180			
6602698455	SCOTTSDALE	AZ		04/10/2023		5,575		903			903		6,478	6,478			
6601722215	VIRGINIA BEACH	VA		04/10/2023		4,380		812			812		5,192	5,192			
6601468710	ATLANTIC BEACH	FL		04/10/2023		551		301			301		852	852			
6601709584	DUBLIN	CA		04/10/2023		4,527		809			809		5,336	5,336			
6601165167	PHOENIX	AZ		04/10/2023		1,781		323			323		2,105	2,105			
FR125751169	BOSTON	MA		11/18/2016		23,296		28			28		23,325	23,325			
125062310	NAPLES	FL		07/14/2023		575		255			255		830	830			
6601225151	JACKSONVILLE	FL		04/10/2023		592		282			282		874	874			
6602706605	CAPE CORAL	FL		04/10/2023		6,186		1,184			1,184		7,370	7,370			
8198077051	DELRAY BEACH	FL		07/14/2023		2,218		581			581		2,800	2,800			
6600676289	JACKSONVILLE	FL		04/10/2023		416		229			229		644	644			
EB1369002572	SARASOTA	FL		12/18/2015		3,357		(36)			(36)		3,321	3,321			
6601686469	COMMACK	NY		04/10/2023		8,872		647			647		9,519	9,519			
409009355	EVERGREEN	CO		05/19/2025				(23)			(23)		2,483	2,483			
6601729731	CARNATION	WA		07/14/2023		2,679		587			587		3,266	3,266			
6602691005	SCOTTSDALE	AZ		04/10/2023		10,224		1,827			1,827		12,051	12,051			
6601806521	MADERA	CA		04/10/2023		893		159			159		1,053	1,053			
6600934043	FRISCO	TX		07/14/2023		8,850		1,506			1,506		10,356	10,356			
6602694066	COLLEYVILLE	TX		07/14/2023		9,108		1,083			1,083		10,191	10,191			
6602672666	AUSTIN	TX		07/14/2023		9,343		768			768		10,111	10,111			
6601290528	EAST BOSTON	MA		04/10/2023		4,482		752			752		5,234	5,234			
6602689710	HAYWARD	CA		04/10/2023		6,493		1,117			1,117		7,610	7,610			
6602695220	EUGENE	OR		07/14/2023		3,092		678			678		3,770	3,770			
3383162682	Boynton Beach	FL		07/14/2023		625		107			107		733	733			
6601686220	BETHESDA	MD		07/14/2023		13,923		610			610		14,533	14,533			
6601745257	GREENBRAE	CA		04/10/2023		8,714		1,505			1,505		10,219	10,219			
6601721167	QUEEN CREEK	AZ		04/10/2023		3,383		511			511		3,894	3,894			
6602686153	SEATTLE	WA		07/14/2023		6,861		1,673			1,673		8,534	8,534			
6601726620	LAGUNA BEACH	CA		04/10/2023		2,950		547			547		3,496	3,496			
6602698000	LONG BEACH	CA		04/10/2023		5,157		986			986		6,143	6,143			
6601746644	HIDDEN HILLS	CA		04/10/2023		9,855		1,885			1,885		11,740	11,740			
8201613816	ST. PETERSBURG	FL		07/14/2023		4,493		441			441		4,934	4,934			
6600672593	SHERMAN OAKS	CA		04/10/2023		7,808		1,136			1,136		8,944	8,944			
6601718429	CLAYTON	CA		04/10/2023		5,169		835			835		6,004	6,004			
EB1596053910	DENVER	CO		12/16/2016		9,822		(145)			(145)		9,677	9,677			
PEB1171016677	SEATTLE	WA		08/14/2017		3,257		(2)			(2)		3,255	3,255			
PEB1787005042	PLEASANTON	CA		01/11/2018		7,496		128			128		7,624	7,624			
6602699172	WHITTIER	CA		04/10/2023		4,169		675			675		4,844	4,844			
6601048660	FREDERICKSBURG	VA		04/10/2023		2,347		258			258		2,604	2,604			
8201636523	POMPANO BEACH	FL		07/14/2023		1,400		270			270		1,670	1,670			
8199472818	HOLLYWOOD	FL		07/14/2023		1,473		358			358		1,832	1,832			
6602691179	HACKENSACK	MIN.		04/10/2023		12,074		1,071			1,071		13,145	13,145			
8001965450	PLANTATION	FL		07/14/2023		923		69			69		992	992			
6601677252	MONTAGUE	MI		04/10/2023		10,336		292			292		10,628	10,628			
6600677154	JACKSONVILLE	FL		04/10/2023		670		299			299		969	969			
8200459777	POMPANO BEACH	FL		07/14/2023		1,040		228			228		1,268	1,268			
6602676634	PORTLAND	OR		07/14/2023		11,356		1,192			1,192		12,548	12,548			
6601678896	BROOKLYN	NY		04/10/2023		5,420		826			826		6,246	6,246			
6601750497	WYCKOFF	NJ		07/14/2023		5,404		1,091			1,091		6,495	6,495			
6602705680	NORTH EASTON	MA		04/10/2023		2,779		375			375		3,154	3,154			

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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
6602699578	IRVINE	CA		04/10/2023		5,299		900			900		6,199	6,199			
6601692251	LA CANADA FLINTRIDGE	CA		04/10/2023		16,314		1,195			1,195		17,509	17,509			
6602674829	HARRISON	NY		04/10/2023		4,688		867			867		5,555	5,555			
6602689199	SAN DIEGO	CA		04/10/2023		4,057		726			726		4,783	4,783			
6601809079	SPRING	TX		07/14/2023		9,359		997			997		10,356	10,356			
6600092677	YONKERS	NY		04/10/2023		5,356		946			946		6,303	6,303			
6601682286	WOODCLIFF LAKE	NJ		07/14/2023		17,787		485			485		18,272	18,272			
6600108143	LONG ISLAND CITY	NY		04/10/2023		8,415		1,288			1,288		9,703	9,703			
EB1351002030	NEW YORK	NY		07/30/2015		5,017		(12)			(12)		5,005	5,005			
8194947404	HOMESTEAD	FL		07/14/2023		1,373		308			308		1,682	1,682			
6602682442	WHEAT RIDGE	CO		07/14/2023		1,839		437			437		2,276	2,276			
0698000	Annapolis	MD		10/01/2013		457,799							457,799	457,799			
6602693340	WESTLAKE VILLAGE	CA		04/10/2023		12,872		1,212			1,212		14,084	14,084			
6602701812	SAN FRANCISCO	CA		04/10/2023		4,523		866			866		5,389	5,389			
6601747170	ORO VALLEY	AZ		04/10/2023		3,534		552			552		4,086	4,086			
6600025644	JACKSONVILLE	FL		04/10/2023		174		2			2		176	176			
6600012030	JACKSONVILLE	FL		04/10/2023		530		177			177		707	707			
6600735184	UPPER MARLBORO	MD		07/14/2023		1,182		214			214		1,395	1,395			
6602687052	LOS ANGELES	CA		04/10/2023		5,603		1,106			1,106		6,709	6,709			
6601751941	VIRGINIA BEACH	VA		04/10/2023		13,880		1,292			1,292		15,171	15,171			
6600675406	JACKSONVILLE	FL		04/10/2023		744		360			360		1,104	1,104			
6601203661	JACKSONVILLE	FL		04/10/2023		547		191			191		738	738			
8024286213	SAINT PETERSBURG	FL		07/14/2023		951		170			170		1,120	1,120			
6602677178	KNOXVILLE	TN		04/10/2023		3,228		678			678		3,906	3,906			
6600681578	JACKSONVILLE	FL		04/10/2023		447		263			263		710	710			
6601741421	MIAMI	FL		04/10/2023		2,937		243			243		3,180	3,180			
6601688580	VERADALE	WA		07/14/2023		7,824		687			687		8,511	8,511			
6600930819	SAN FRANCISCO	CA		04/10/2023		7,277		491			491		7,768	7,768			
8201365311	NAPLES	FL		07/14/2023		1,264		244			244		1,508	1,508			
6601476119	WILMETTE	IL		04/10/2023		23,963		1,644			1,644		25,606	25,606			
6602686690	UPLAND	CA		04/10/2023		3,958		781			781		4,739	4,739			
6602690171	PALM DESERT	CA		04/10/2023		3,880		718			718		4,598	4,598			
6600681727	JACKSONVILLE	FL		04/10/2023		437		258			258		694	694			
6601482505	SEATTLE	WA		07/14/2023		17,616		1,311			1,311		18,927	18,927			
PEB1540095152	BROOKLYN	NY		08/14/2017		2,940		(88)			(88)		2,851	2,851			
6601720524	DENVER	CO		07/14/2023		3,577		760			760		4,337	4,337			
6600677246	JACKSONVILLE	FL		04/10/2023		531		302			302		833	833			
6601682237	BRIARCLIFF MANOR	NY		04/10/2023		16,421		306			306		16,727	16,727			
6602675933	FREMONT	CA		04/10/2023		5,179		1,022			1,022		6,201	6,201			
10801782	Fort Myers	FL		07/14/2023		731		369			369		1,100	1,100			
6601202176	JACKSONVILLE	FL		04/10/2023		471		219			219		690	690			
6602691948	GLENDALE	CA		04/10/2023		4,823		387			387		5,210	5,210			
6601698845	FLAGSTAFF	AZ		04/10/2023		2,909		453			453		3,362	3,362			
3374922234	JUPITER	FL		07/14/2023		779		66			66		845	845			
6602702521	PARKER	CO		07/14/2023		3,346		734			734		4,080	4,080			
6602688654	PHOENIX	AZ		04/10/2023		4,071		594			594		4,665	4,665			
6602677269	SAN JOSE	CA		04/10/2023		5,587		1,139			1,139		6,726	6,726			
6601684092	SANDS POINT	NY		04/10/2023		21,851		373			373		22,224	22,224			
6601468884	ATLANTIC BEACH	FL		04/10/2023		424		379			379		803	803			
6601692269	TALLAHASSEE	FL		04/10/2023		10,790		818			818		11,608	11,608			
6600353343	FRESNO	CA		04/10/2023		716		81			81		797	797			

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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
6601225011	JACKSONVILLE	FL		04/10/2023		482		196			196		678	678			
3367574072	Fort Lauderdale	FL		07/14/2023		609		100			100		710	710			
6600841388	SEATTLE	WA		07/14/2023		6,698		1,103			1,103		7,801	7,801			
6601749531	CHICAGO	IL		04/10/2023		2,802		484			484		3,286	3,286			
6602675768	CUPERTINO	CA		04/10/2023		4,072		803			803		4,875	4,875			
6602679414	ESCONDIDO	CA		04/10/2023		4,289		694			694		4,983	4,983			
6601819144	LAFAYETTE	CA		04/10/2023		3,655		652			652		4,307	4,307			
6600679150	JACKSONVILLE	FL		04/10/2023		275		160			160		435	435			
PEB1541042536	OLON	OH		01/11/2018		3,792		6			6		3,799	3,799			
6601709287	SAN CARLOS	CA		04/10/2023		15,629		2,928			2,928		18,557	18,557			
6601734251	LAS VEGAS	NV		04/10/2023		9,273		1,450			1,450		10,723	10,723			
8200512806	JACKSONVILLE	FL		07/14/2023		959		264			264		1,223	1,223			
6600681966	JACKSONVILLE	FL		04/10/2023		624		361			361		985	985			
6602683317	BEVERLY HILLS	CA		04/10/2023		10,013		1,979			1,979		11,992	11,992			
409009359	MOUNTAIN BROOK	AL		05/19/2025				(33)			(33)		3,566	3,566			
6600366105	SOUTH RICHMOND HILL	NY		04/10/2023		777		136			136		912	912			
6602675180	DALLAS	TX		07/14/2023		2,871		519			519		3,390	3,390			
6601729327	CLIFTON	NJ		07/14/2023		8,820		777			777		9,597	9,597			
PEB1596055947	PALM CITY	FL		03/21/2018		3,666		68			68		3,733	3,733			
6602695451	LAGUNA BEACH	CA		04/10/2023		8,385		1,500			1,500		9,885	9,885			
6602673995	SCOTTSDALE	AZ		04/10/2023		2,836		542			542		3,378	3,378			
6602698042	CARLSBAD	CA		04/10/2023		4,415		817			817		5,231	5,231			
6601742957	COLUMBIA	IL		04/10/2023		3,031		542			542		3,573	3,573			
6600840133	HAMMONTON	NJ		07/14/2023		2,921		481			481		3,401	3,401			
6601698340	BROOKLYN	NY		04/10/2023		4,215		627			627		4,842	4,842			
6600679101	JACKSONVILLE	FL		04/10/2023		474		275			275		749	749			
6602672591	DALLAS	TX		07/14/2023		10,990		389			389		11,378	11,378			
0849902	Bakersfield	CA		06/12/2018		1,049,483							1,049,483	1,049,483			
6602677103	SOUTHLAKE	TX		07/14/2023		18,036		4,146			4,146		22,181	22,181			
6601806133	HOBOKEN	NJ		07/14/2023		4,502		1,013			1,013		5,514	5,514			
6600025586	JACKSONVILLE	FL		04/10/2023		411		119			119		530	530			
6600795626	RIDGEWOOD	NJ		07/14/2023		7,283		1,447			1,447		8,730	8,730			
6602677814	VIENNA	VA		04/10/2023		4,727		964			964		5,691	5,691			
6601681254	PARK RIDGE	IL		04/10/2023		14,676		816			816		15,493	15,493			
6602710730	BURLINGAME	CA		04/10/2023		6,711		907			907		7,618	7,618			
6601479386	EDINA	MN		04/10/2023		16,126		857			857		16,983	16,983			
6600994518	SUMMERLAND	CA		04/10/2023		3,278		584			584		3,862	3,862			
505374611	BOCA RATON	FL		07/14/2023		761		158			158		919	919			
6601674945	PLANO	TX		07/14/2023		9,363		1,721			1,721		11,084	11,084			
6601713032	HAYWARD	CA		04/10/2023		8,065		1,538			1,538		9,603	9,603			
6601225052	JACKSONVILLE	FL		04/10/2023		407		219			219		627	627			
EB1596051197	DALLAS	TX		10/09/2015		14,797		(107)			(107)		14,689	14,689			
6601680801	FALLS CHURCH	VA		04/10/2023		13,584		1,028			1,028		14,612	14,612			
8201304614	CAPE CORAL	FL		07/14/2023		2,288		452			452		2,740	2,740			
6602688019	SEATTLE	WA		07/14/2023		4,706		949			949		5,656	5,656			
6602678879	HOUSTON	TX		07/14/2023		3,918		811			811		4,729	4,729			
6601724286	ASPEN	CO		07/14/2023		13,519		1,462			1,462		14,981	14,981			
6600676297	JACKSONVILLE	FL		04/10/2023		742		404			404		1,147	1,147			
8200833807	WEST PALM BEACH	FL		07/14/2023		1,033		245			245		1,278	1,278			
6601028324	SAN FRANCISCO	CA		04/10/2023		17,385		1,005			1,005		18,391	18,391			
6602690163	MILL VALLEY	CA		04/10/2023		6,551		1,172			1,172		7,724	7,724			

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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
6601732453	HERRIMAN	UT		07/14/2023		2,830		622			622		3,452	3,452			
6602701747	WOODWAY	WA		07/14/2023		7,200		1,623			1,623		8,823	8,823			
6600681891	JACKSONVILLE	FL		04/10/2023		584		345			345		929	929			
3372088994	Jupiter	FL		07/14/2023		2,705		427			427		3,132	3,132			
6602710771	DESTIN	FL		04/10/2023		3,618		548			548		4,166	4,166			
6602682731	PORTLAND	OR		07/14/2023		4,816		1,026			1,026		5,843	5,843			
6600560533	NEW YORK	NY		04/10/2023		2,889		398			398		3,287	3,287			
6601751479	BROOKLYN	NY		04/10/2023		7,180		1,123			1,123		8,303	8,303			
6602695915	MILL VALLEY	CA		04/10/2023		7,245		1,296			1,296		8,541	8,541			
6601697078	BARRINGTON	IL		04/10/2023		2,518		392			392		2,910	2,910			
6602702372	SAN CARLOS	CA		04/10/2023		7,476		1,431			1,431		8,908	8,908			
6601687871	PASCO	WA		07/14/2023		8,625		736			736		9,360	9,360			
6602710516	RICHLAND	WA		07/14/2023		1,833		351			351		2,184	2,184			
108643701	Jacksonville	FL		07/14/2023		35,613		5,948			5,948		41,560	41,560			
6600847948	LOS ANGELES	CA		04/10/2023		4,898		710			710		5,608	5,608			
PEB1541042295	HOUSTON	TX		11/17/2017		9,916		(128)			(128)		9,788	9,788			
98735210	HIALEAH	FL		07/14/2023		321		53			53		375	375			
6601383661	LAS PIEDRAS	PR		04/10/2023		858		28			28		886	886			
6601482919	DUXBURY	MA		04/10/2023		9,978		531			531		10,509	10,509			
6600935115	CANYON LAKE	CA		04/10/2023		3,284		495			495		3,779	3,779			
6601806471	PLEASANTON	CA		04/10/2023		4,985		921			921		5,906	5,906			
6602710664	SAN FRANCISCO	CA		04/10/2023		8,001		1,208			1,208		9,209	9,209			
PEB1540094569	ORMOND BEACH	FL		11/18/2016		3,759		(45)			(45)		3,714	3,714			
6602711902	MESA	AZ		04/10/2023		3,937		501			501		4,438	4,438			
6602674688	LA QUINTA	CA		04/10/2023		5,347		955			955		6,302	6,302			
PEB1541042506	AUSTIN	TX		01/11/2018		2,989		(14)			(14)		2,975	2,975			
6602674035	DALLAS	TX		07/14/2023		7,948		1,888			1,888		9,836	9,836			
6602685247	ORO VALLEY	AZ		04/10/2023		4,038		721			721		4,759	4,759			
8201407887	LAKE WORTH	FL		07/14/2023		1,317		223			223		1,540	1,540			
6602695071	LA CANADA FLINTRIDGE	CA		04/10/2023		4,971		888			888		5,859	5,859			
8195201117	DELRAY BEACH	FL		07/14/2023		1,932		467			467		2,399	2,399			
8195470636	DORAL	FL		07/14/2023		2,296		516			516		2,811	2,811			
6602674589	SAN JOSE	CA		04/10/2023		6,718		1,369			1,369		8,087	8,087			
6601730838	SEDONA	AZ		04/10/2023		8,259		1,335			1,335		9,595	9,595			
6600851437	EASTVALE	CA		04/10/2023		3,418		532			532		3,950	3,950			
6601709485	VAIL	CO		07/14/2023		7,164		1,444			1,444		8,609	8,609			
6602688977	GRANITE BAY	CA		04/10/2023		4,164		719			719		4,883	4,883			
8202385077	JACKSONVILLE	FL		07/14/2023		786		109			109		895	895			
6602694512	LOS ANGELES	CA		04/10/2023		8,114		1,401			1,401		9,515	9,515			
6601383109	ATLANTIC BEACH	FL		04/10/2023		517		269			269		786	786			
6602675487	AROMAS	CA		04/10/2023		4,800		649			649		5,449	5,449			
6601745950	SAN CLEMENTE	CA		04/10/2023		7,264		1,299			1,299		8,563	8,563			
3360569523	Boca Raton	FL		07/14/2023		1,078		205			205		1,284	1,284			
8201245052	HOLLYWOOD	FL		07/14/2023		1,512		284			284		1,796	1,796			
6601749671	ALBUQUERQUE	NM		04/10/2023		3,428		592			592		4,020	4,020			
8200672138	PALM SPRINGS	FL		07/14/2023		1,780		374			374		2,154	2,154			
PEB1596054803	MIAMI	FL		08/14/2017		3,439		(75)			(75)		3,364	3,364			
8199123101	MIAMI GARDENS	FL		07/14/2023		1,023		230			230		1,253	1,253			
8200919509	ESTERO	FL		07/14/2023		2,572		524			524		3,096	3,096			
6601727586	LAKEWOOD RANCH	FL		04/10/2023		6,044		945			945		6,989	6,989			
6601003202	PORTLAND	OR		07/14/2023		3,637		692			692		4,329	4,329			

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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
8197281692	WEST PALM BEACH	FL .....	.....	.07/14/2023 .....	.....	.817 .....	.....	.193 .....	.....	.....	.193 .....	.....	1,010	1,010 .....	.....	.....	.....
6601478370	SAINT PETERS	MO .....	.....	.04/10/2023 .....	.....	1,551 .....	.....	124 .....	.....	.....	124 .....	.....	1,675	1,675 .....	.....	.....	.....
112900956	Deerfield Beach	FL .....	.....	.07/14/2023 .....	.....	.598 .....	.....	100 .....	.....	.....	100 .....	.....	.698	.698 .....	.....	.....	.....
6602701135	BIRMINGHAM	AL .....	.....	.07/14/2023 .....	.....	3,320 .....	.....	.670 .....	.....	.....	.670 .....	.....	3,991	3,991 .....	.....	.....	.....
6600851429	FORT WORTH	TX .....	.....	.07/14/2023 .....	.....	3,409 .....	.....	.656 .....	.....	.....	.656 .....	.....	4,064	4,064 .....	.....	.....	.....
8198833124	LAKE WORTH	FL .....	.....	.07/14/2023 .....	.....	1,885 .....	.....	.482 .....	.....	.....	.482 .....	.....	2,367	2,367 .....	.....	.....	.....
6601687376	PLANDOME	NY .....	.....	.04/10/2023 .....	.....	11,387 .....	.....	.807 .....	.....	.....	.807 .....	.....	12,194	12,194 .....	.....	.....	.....
6601485417	HAYMARKET	VA .....	.....	.04/10/2023 .....	.....	12,116 .....	.....	.515 .....	.....	.....	.515 .....	.....	12,631	12,631 .....	.....	.....	.....
6602687250	SAN JOSE	CA .....	.....	.04/10/2023 .....	.....	5,664 .....	.....	1,083 .....	.....	.....	1,083 .....	.....	6,747	6,747 .....	.....	.....	.....
6600213232	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.892 .....	.....	.40 .....	.....	.....	.40 .....	.....	.932	.932 .....	.....	.....	.....
EB1351003905	NEW YORK	NY .....	.....	08/07/2015 .....	.....	3,653 .....	.....	.....	.....	.....	.....	.....	3,653	3,653 .....	.....	.....	.....
PH7131438264	PALMETTO BAY	FL .....	.....	.08/28/2014 .....	.....	3,569 .....	.....	.2 .....	.....	.....	.2 .....	.....	3,571	3,571 .....	.....	.....	.....
6600720095	ORLANDO	FL .....	.....	.04/10/2023 .....	.....	8,439 .....	.....	1,309 .....	.....	.....	1,309 .....	.....	9,748	9,748 .....	.....	.....	.....
6600830878	AVENTURA	FL .....	.....	.04/10/2023 .....	.....	5,048 .....	.....	.746 .....	.....	.....	.746 .....	.....	5,793	5,793 .....	.....	.....	.....
6602680719	COLORADO SPRINGS	CO .....	.....	.07/14/2023 .....	.....	5,632 .....	.....	1,234 .....	.....	.....	1,234 .....	.....	6,866	6,866 .....	.....	.....	.....
6600935636	SAN JOSE	CA .....	.....	.04/10/2023 .....	.....	4,363 .....	.....	.805 .....	.....	.....	.805 .....	.....	5,168	5,168 .....	.....	.....	.....
6601476788	PONTE VEDRA BEACH	FL .....	.....	.04/10/2023 .....	.....	10,447 .....	.....	.659 .....	.....	.....	.659 .....	.....	11,106	11,106 .....	.....	.....	.....
6601682856	NEW YORK	NY .....	.....	.04/10/2023 .....	.....	2,052 .....	.....	.307 .....	.....	.....	.307 .....	.....	2,359	2,359 .....	.....	.....	.....
0722700	Atlanta	GA .....	.....	.06/29/2016 .....	.....	179,461 .....	.....	.....	.....	.....	.....	.....	179,461	179,461 .....	.....	.....	.....
6600841271	SNOQUALMIE	WA .....	.....	.07/14/2023 .....	.....	4,196 .....	.....	.751 .....	.....	.....	.751 .....	.....	4,947	4,947 .....	.....	.....	.....
6602674936	CHATHAM	NJ .....	.....	.07/14/2023 .....	.....	4,939 .....	.....	1,112 .....	.....	.....	1,112 .....	.....	6,051	6,051 .....	.....	.....	.....
6600851155	AUSTIN	TX .....	.....	.07/14/2023 .....	.....	3,593 .....	.....	.648 .....	.....	.....	.648 .....	.....	4,241	4,241 .....	.....	.....	.....
0885000	Culver City	CA .....	.....	.07/11/2019 .....	.....	177,244 .....	.....	.....	.....	.....	.....	.....	177,244	177,244 .....	.....	.....	.....
6602696269	TOPANGA	CA .....	.....	.04/10/2023 .....	.....	8,873 .....	.....	1,587 .....	.....	.....	1,587 .....	.....	10,460	10,460 .....	.....	.....	.....
6602694322	OAKLAND	CA .....	.....	.04/10/2023 .....	.....	8,191 .....	.....	1,413 .....	.....	.....	1,413 .....	.....	9,605	9,605 .....	.....	.....	.....
6601470948	ATLANTIC BEACH	FL .....	.....	.04/10/2023 .....	.....	.702 .....	.....	.415 .....	.....	.....	.415 .....	.....	1,116	1,116 .....	.....	.....	.....
8199235779	NORTH FORT MYERS	FL .....	.....	.07/14/2023 .....	.....	.961 .....	.....	.234 .....	.....	.....	.234 .....	.....	1,196	1,196 .....	.....	.....	.....
8201791226	LEHIGH ACRES	FL .....	.....	.07/14/2023 .....	.....	.756 .....	.....	.118 .....	.....	.....	.118 .....	.....	.874	.874 .....	.....	.....	.....
6600845025	CEDAR HILL	TX .....	.....	.07/14/2023 .....	.....	4,462 .....	.....	.743 .....	.....	.....	.743 .....	.....	5,204	5,204 .....	.....	.....	.....
409009325	NEEDHAM	MA .....	.....	.07/14/2025 .....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.970	.970 .....	.....	.....	.....
6602699099	LITTLETON	CO .....	.....	.07/14/2023 .....	.....	3,488 .....	.....	.765 .....	.....	.....	.765 .....	.....	4,253	4,253 .....	.....	.....	.....
6601471227	DALLAS	TX .....	.....	.07/14/2023 .....	.....	46,678 .....	.....	1,642 .....	.....	.....	1,642 .....	.....	48,321	48,321 .....	.....	.....	.....
6602689306	BELLEVUE	WA .....	.....	.07/14/2023 .....	.....	7,840 .....	.....	1,671 .....	.....	.....	1,671 .....	.....	9,511	9,511 .....	.....	.....	.....
6602696178	RIDGEFIELD	WA .....	.....	.07/14/2023 .....	.....	3,039 .....	.....	.666 .....	.....	.....	.666 .....	.....	3,705	3,705 .....	.....	.....	.....
6601817619	WASHINGTON	DC .....	.....	.04/10/2023 .....	.....	3,842 .....	.....	.686 .....	.....	.....	.686 .....	.....	4,527	4,527 .....	.....	.....	.....
6602682376	SEATTLE	WA .....	.....	.07/14/2023 .....	.....	8,818 .....	.....	1,824 .....	.....	.....	1,824 .....	.....	10,642	10,642 .....	.....	.....	.....
6602695345	PRIOR LAKE	MN .....	.....	.04/10/2023 .....	.....	6,354 .....	.....	1,096 .....	.....	.....	1,096 .....	.....	7,450	7,450 .....	.....	.....	.....
EB1784004870	SAN RAFAEL	CA .....	.....	12/16/2016 .....	.....	7,532 .....	.....	.37 .....	.....	.....	.37 .....	.....	7,569	7,569 .....	.....	.....	.....
6601224774	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.394 .....	.....	.211 .....	.....	.....	.211 .....	.....	.605	.605 .....	.....	.....	.....
6601684720	GLENCOE	IL .....	.....	.04/10/2023 .....	.....	8,736 .....	.....	.509 .....	.....	.....	.509 .....	.....	9,245	9,245 .....	.....	.....	.....
6600555004	MIAMI BEACH	FL .....	.....	.04/10/2023 .....	.....	2,120 .....	.....	.345 .....	.....	.....	.345 .....	.....	2,465	2,465 .....	.....	.....	.....
6601674093	ENCINITAS	CA .....	.....	.04/10/2023 .....	.....	11,388 .....	.....	.772 .....	.....	.....	.772 .....	.....	12,160	12,160 .....	.....	.....	.....
6602711415	DANA POINT	CA .....	.....	.04/10/2023 .....	.....	4,320 .....	.....	.677 .....	.....	.....	.677 .....	.....	4,998	4,998 .....	.....	.....	.....
6602681733	HUNTINGTON BEACH	CA .....	.....	.04/10/2023 .....	.....	4,801 .....	.....	.829 .....	.....	.....	.829 .....	.....	5,630	5,630 .....	.....	.....	.....
6601704601	NEW YORK	NY .....	.....	.04/10/2023 .....	.....	3,187 .....	.....	.591 .....	.....	.....	.591 .....	.....	3,778	3,778 .....	.....	.....	.....
6602677350	FREMONT	CA .....	.....	.04/10/2023 .....	.....	7,178 .....	.....	1,371 .....	.....	.....	1,371 .....	.....	8,549	8,549 .....	.....	.....	.....
6600011347	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.462 .....	.....	.134 .....	.....	.....	.134 .....	.....	.596	.596 .....	.....	.....	.....
5053067709	CLEARWATER	FL .....	.....	.07/14/2023 .....	.....	.749 .....	.....	.140 .....	.....	.....	.140 .....	.....	.889	.889 .....	.....	.....	.....
6602676725	MANHATTAN BEACH	CA .....	.....	.04/10/2023 .....	.....	7,725 .....	.....	1,525 .....	.....	.....	1,525 .....	.....	9,250	9,250 .....	.....	.....	.....
6601737320	MINNEAPOLIS	MN		.04/10/2023		3,528		.563			.563		4,090	4,090			
8201189892	GREENACRES	FL		.07/14/2023		1,595		.316			.316		1,911	1,911			

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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
6601384131	ATLANTIC BEACH	FL		04/10/2023		502		281			281		783	783			
8201009867	JACKSONVILLE	FL		07/14/2023		462		89			89		551	551			
6602682046	SAMMAMISH	WA		07/14/2023		4,783		1,019			1,019		5,803	5,803			
8201513743	TARPPON SPRINGS	FL		07/14/2023		897		156			156		1,053	1,053			
6600849415	AUSTIN	TX		07/14/2023		10,823		1,068			1,068		11,891	11,891			
EB1596051124	ARROYO GRANDE	CA		08/07/2015		2,214		(5)			(5)		2,209	2,209			
6601733402	EL DORADO HILLS	CA		04/10/2023		4,735		816			816		5,551	5,551			
6601693408	SAN FRANCISCO	CA		04/10/2023		3,181		462			462		3,643	3,643			
6600669706	JACKSONVILLE	FL		04/10/2023		851		49			49		900	900			
6602689322	LIVERMORE	CA		04/10/2023		4,515		780			780		5,295	5,295			
PEB1786003594	SUNNYVALE	CA		11/18/2016		8,502		14			14		8,515	8,515			
3358476259	Pinellas Park	FL		07/14/2023		329		53			53		382	382			
EB1171014557	BELLEVUE	WA		08/19/2016		3,811		24			24		3,835	3,835			
6601712075	MIAMI	FL		04/10/2023		2,937		525			525		3,461	3,461			
6602680909	ANAHEIM	CA		04/10/2023		4,854		838			838		5,692	5,692			
6601712612	BEACH HAVEN	NJ		07/14/2023		6,804		1,491			1,491		8,295	8,295			
6600842030	BOERNE	TX		07/14/2023		15,217		1,323			1,323		16,539	16,539			
8197083961	LEHIGH ACRES	FL		07/14/2023		922		202			202		1,124	1,124			
6600762535	PASADENA	MD		07/14/2023		2,245		386			386		2,631	2,631			
6602689041	ASHTON	MD		07/14/2023		5,298		1,129			1,129		6,427	6,427			
6602699503	SPOKANE	WA		07/14/2023		6,714		1,476			1,476		8,191	8,191			
6602717339	PAYSON	AZ		04/10/2023		13,040		1,033			1,033		14,073	14,073			
6601471003	ATLANTIC BEACH	FL		04/10/2023		638		394			394		1,032	1,032			
6601737650	NASHVILLE	TN		04/10/2023		4,377		731			731		5,109	5,109			
6602679505	BEND	OR		07/14/2023		2,722		596			596		3,318	3,318			
6600429069	BOSTON	MA		04/10/2023		3,810		631			631		4,441	4,441			
6602711324	DENVER	CO		07/14/2023		3,165		606			606		3,771	3,771			
8197002571	BOCA RATON	FL		07/14/2023		1,335		300			300		1,635	1,635			
6601699934	MERCER ISLAND	WA		07/14/2023		5,812		1,107			1,107		6,919	6,919			
505412400	CAPE CORAL	FL		07/14/2023		1,113		239			239		1,352	1,352			
8195518995	BOYNTON BEACH	FL		07/14/2023		1,492		371			371		1,862	1,862			
6602699495	CARMEL	CA		04/10/2023		6,334		1,026			1,026		7,360	7,360			
6601037325	SANTA CRUZ	CA		04/10/2023		10,084		1,138			1,138		11,221	11,221			
6602671700	ORANGE	CA		04/10/2023		14,963		1,139			1,139		16,102	16,102			
6601734798	SANTA BARBARA	CA		04/10/2023		6,516		1,054			1,054		7,570	7,570			
6601687335	NEWTON HIGHLANDS	MA		04/10/2023		24,812		1,253			1,253		26,066	26,066			
EB1771000666	SANTA ANA	CA		09/18/2015		4,601		(35)			(35)		4,566	4,566			
6600851080	AUSTIN	TX		07/14/2023		3,993		797			797		4,791	4,791			
6600039090	ENGLEWOOD	CO		07/14/2023		5,730		1,090			1,090		6,821	6,821			
8201795125	DUNEDIN	FL		07/14/2023		1,747		346			346		2,094	2,094			
6600840059	PALOS PARK	IL		04/10/2023		8,200		524			524		8,724	8,724			
6601709246	CLE ELUM	WA		07/14/2023		3,141		615			615		3,757	3,757			
6602705433	RIVERSIDE	CA		04/10/2023		7,185		1,087			1,087		8,271	8,271			
6602681501	LAKE FOREST	CA		04/10/2023		2,945		492			492		3,437	3,437			
PEB1786003751	SAN JOSE	CA		11/18/2016		6,089		(32)			(32)		6,057	6,057			
6601490045	PASADENA	CA		04/10/2023		11,377		685			685		12,062	12,062			
6600678152	JACKSONVILLE	FL		04/10/2023		661		366			366		1,027	1,027			
EB1216003655	COCONUT GROVE	FL		12/16/2016		2,872		(19)			(19)		2,853	2,853			
6602677863	FOX ISLAND	WA		07/14/2023		33,508		7,836			7,836		41,344	41,344			
6602681311	SAN JOSE	CA		04/10/2023		5,876		1,087			1,087		6,963	6,963			
6600850819	PLACIDA	FL		04/10/2023		2,978		402			402		3,380	3,380			

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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
6601469098	ATLANTIC BEACH	FL		04/10/2023		396		236			236		632	632			
6602690932	EASTON	MD		07/14/2023		14,590		1,728			1,728		16,318	16,318			
6601483834	HOLLADAY	UT		07/14/2023		14,386		999			999		15,385	15,385			
6601483354	BRENTWOOD	TN		04/10/2023		23,175		1,277			1,277		24,452	24,452			
EB1787002772	NOVATO	CA		07/17/2015		4,207		(22)			(22)		4,185	4,185			
8195495178	FORT MYERS	FL		07/14/2023		1,330		331			331		1,661	1,661			
6602700608	SAINT AUGUSTINE	FL		04/10/2023		2,999		557			557		3,556	3,556			
6602695899	RIVER FOREST	IL		04/10/2023		4,871		901			901		5,772	5,772			
6601712893	MILL VALLEY	CA		04/10/2023		5,667		1,011			1,011		6,677	6,677			
6602698638	INDIANAPOLIS	IN		04/10/2023		3,026		560			560		3,586	3,586			
6602684091	DRIPPING SPRINGS	TX		07/14/2023		2,729		536			536		3,265	3,265			
8190308327	FORT LAUDERDALE	FL		07/14/2023		2,797		332			332		3,129	3,129			
PEB1259003608	BOYDS	MD		11/17/2017		2,959		(11)			(11)		2,948	2,948			
6601752949	CHINO HILLS	CA		04/10/2023		3,394		568			568		3,962	3,962			
6601738963	DENVER	CO		07/14/2023		3,091		677			677		3,768	3,768			
6602705607	DRAPER	UT		07/14/2023		4,428		895			895		5,322	5,322			
EB1786003928	SAN FRANCISCO	CA		12/16/2016		4,246		(32)			(32)		4,214	4,214			
6602680883	ENCINITAS	CA		04/10/2023		4,974		888			888		5,862	5,862			
6601686444	PLEASANTVILLE	NY		04/10/2023		19,091		694			694		19,786	19,786			
6601204545	JACKSONVILLE	FL		04/10/2023		421		179			179		600	600			
6602702232	HOUSTON	TX		07/14/2023		3,063		691			691		3,754	3,754			
6602701994	BONITA SPGS	FL		04/10/2023		5,885		1,127			1,127		7,012	7,012			
6601749325	SAN ANTONIO	TX		07/14/2023		11,108		1,260			1,260		12,368	12,368			
6601274266	BRAINTREE	MA		04/10/2023		3,868		784			784		4,651	4,651			
6600933631	LONGMONT	CO		07/14/2023		10,911		1,828			1,828		12,740	12,740			
6602682806	FREELAND	IA		07/14/2023		3,353		694			694		4,047	4,047			
6602702570	LAKE FOREST	IL		04/10/2023		3,015		559			559		3,574	3,574			
PEB1789004833	SAN ANSELMO	CA		11/18/2016		9,010		(40)			(40)		8,970	8,970			
6600676545	JACKSONVILLE	FL		04/10/2023		387		215			215		602	602			
112910351	Cape Coral	FL		07/14/2023		741		113			113		854	854			
6602681097	BOISE	ID		04/10/2023		5,021		863			863		5,884	5,884			
6602695592	SANTA ROSA	CA		04/10/2023		5,348		924			924		6,272	6,272			
8201680263	CORAL SPRINGS	FL		07/14/2023		1,873		335			335		2,208	2,208			
EB1596053391	BLUFFDALE	UT		08/17/2016		2,901		(32)			(32)		2,869	2,869			
6601020628	NEWPORT BEACH	CA		04/10/2023		14,277		2,127			2,127		16,404	16,404			
6601749473	NOLANSVILLE	TN		04/10/2023		14,465		1,304			1,304		15,769	15,769			
6601716282	FALLS CHURCH	VA		04/10/2023		5,858		1,047			1,047		6,904	6,904			
6601708388	RANCHO CUCAMONGA	CA		04/10/2023		3,555		594			594		4,149	4,149			
6602695568	WESTON	FL		04/10/2023		6,226		1,113			1,113		7,339	7,339			
6602674373	SEATTLE	WA		07/14/2023		4,753		1,070			1,070		5,823	5,823			
6601693697	BREMERTON	WA		07/14/2023		2,941		530			530		3,471	3,471			
6600682154	JACKSONVILLE	FL		04/10/2023		498		295			295		793	793			
409009560	SAN ANTONIO	TX		07/14/2025				(5)			(5)		805	805			
6600984196	CHICAGO	IL		04/10/2023		11,690		1,992			1,992		13,682	13,682			
6601681684	SEATTLE	WA		07/14/2023		22,585		1,359			1,359		23,944	23,944			
6600678715	JACKSONVILLE	FL		04/10/2023		591		327			327		919	919			
6600681461	JACKSONVILLE	FL		04/10/2023		543		52			52		595	595			
6600675737	JACKSONVILLE	FL		04/10/2023		481		264			264		745	745			
6602699230	RENO	NV		04/10/2023		3,094		592			592		3,687	3,687			
6600849076	KIRKWOOD	MO		04/10/2023		15,095		1,226			1,226		16,321	16,321			
6601679993	FLUSHING	NY		04/10/2023		4,133		245			245		4,378	4,378			

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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
6601818542	GAINESVILLE	FL		04/10/2023		3,419		610			610		4,030	4,030			
8201677449	BOCA RATON	FL		07/14/2023		1,747		296			296		2,043	2,043			
6601809731	PHOENIX	AZ		04/10/2023		3,141		561			561		3,702	3,702			
6601713461	MARBLE FALLS	TX		07/14/2023		10,668		1,150			1,150		11,818	11,818			
505392786	NAPLES	FL		07/14/2023		1,050		234			234		1,284	1,284			
6602705201	BEAVERTON	OR		07/14/2023		2,724		493			493		3,217	3,217			
6601224667	JACKSONVILLE	FL		04/10/2023		420		224			224		645	645			
6602674803	BOSTON	MA		04/10/2023		6,424		1,269			1,269		7,693	7,693			
6601673400	BENICIA	CA		04/10/2023		10,906		735			735		11,641	11,641			
6601687574	BETHESDA	MD		07/14/2023		18,218		1,547			1,547		19,765	19,765			
8202872864	JACKSONVILLE	FL		07/14/2023		448		70			70		519	519			
6600932161	FOSTER CITY	CA		04/10/2023		6,896		536			536		7,433	7,433			
6601733931	SAN FRANCISCO	CA		04/10/2023		5,044		901			901		5,945	5,945			
8195696467	JACKSONVILLE	FL		07/14/2023		773		192			192		965	965			
6602690361	MANI TOU SPRINGS	CO		07/14/2023		2,969		615			615		3,584	3,584			
6601475640	PALM HARBOR	FL		04/10/2023		16,269		1,143			1,143		17,412	17,412			
6602680412	SCOTTSDALE	AZ		04/10/2023		4,827		893			893		5,720	5,720			
PEB1596055415	CARBONDALE	CO		11/17/2017		5,233		(95)			(95)		5,138	5,138			
6602680982	TIGARD	OR		07/14/2023		2,912		621			621		3,533	3,533			
6601825299	WEST NEWTON	MA		04/10/2023		4,034		696			696		4,729	4,729			
6602681816	SAN LUIS OBISPO	CA		04/10/2023		3,928		678			678		4,606	4,606			
8200922957	BOCA RATON	FL		07/14/2023		637		126			126		763	763			
6602700327	WALNUT CREEK	CA		04/10/2023		4,979		889			889		5,867	5,867			
6601818666	OAKLAND	CA		04/10/2023		4,429		846			846		5,274	5,274			
8197608276	HOMESTEAD	FL		07/14/2023		1,368		333			333		1,700	1,700			
EB1249003388	NAPLES	FL		12/16/2016		6,455		11			11		6,466	6,466			
505402545	POMPANO BEACH	FL		07/14/2023		1,217		235			235		1,452	1,452			
6602678713	LAKEWOOD RANCH	FL		04/10/2023		5,296		914			914		6,210	6,210			
6602698166	HOBOKEN	NJ		07/14/2023		5,585		1,157			1,157		6,742	6,742			
6602673417	SCOTTSDALE	AZ		04/10/2023		15,170		1,308			1,308		16,478	16,478			
505362813	DELRAY BEACH	FL		07/14/2023		1,040		229			229		1,269	1,269			
6601736314	PONTE VEDRA BEACH	FL		04/10/2023		2,899		554			554		3,454	3,454			
6601010611	OXNARD	CA		04/10/2023		3,262		544			544		3,806	3,806			
6601713149	GOLD CANYON	AZ		04/10/2023		4,263		735			735		4,998	4,998			
8200892676	WEST PALM BEACH	FL		07/14/2023		1,271		258			258		1,530	1,530			
PH7131649415	OLD BROOKVILLE	NY		09/26/2014		8,436		(27)			(27)		8,409	8,409			
6601744151	CAMARILLO	CA		04/10/2023		5,466		941			941		6,408	6,408			
6600724568	FERNANDINA BEACH	FL		04/10/2023		2,336		335			335		2,672	2,672			
6601203240	JACKSONVILLE	FL		04/10/2023		413		128			128		542	542			
6600681263	JACKSONVILLE	FL		04/10/2023		489		286			286		775	775			
6602698661	MOUNTAIN HOUSE	CA		04/10/2023		3,284		567			567		3,851	3,851			
409008396	SEATTLE	WA		05/19/2025				(52)			(52)		3,430	3,430			
6601203729	JACKSONVILLE	FL		04/10/2023		2,302		417			417		2,719	2,719			
6601744813	FORT LAUDERDALE	FL		04/10/2023		5,581		995			995		6,576	6,576			
6601224394	JACKSONVILLE	FL		04/10/2023		490		237			237		727	727			
6601710822	NEWCASTLE	WA		07/14/2023		6,956		1,652			1,652		8,607	8,607			
409012110	STATEN ISLAND	NY		07/14/2025				(6)			(6)		822	822			
3367689766	West Palm Beach	FL		07/14/2023		1,185		190			190		1,375	1,375			
6602685262	ELMHURST	IL		04/10/2023		4,552		867			867		5,419	5,419			
6601733212	BRENTWOOD	TN		04/10/2023		5,175		957			957		6,132	6,132			
6601686436	WASHINGTON	DC		04/10/2023		12,598		609			609		13,206	13,206			

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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
505302488	HOMESTEAD	FL .....	.....	..07/14/2023 .....	.....	.....1,244 .....	.....	.....213 .....	.....	.....	.....213 .....	.....	.....1,456	1,456 .....	.....	.....	.....
8023328085	CAPE CORAL	FL .....	.....	..07/14/2023 .....	.....	.....889 .....	.....	.....149 .....	.....	.....	.....149 .....	.....	.....1,039	1,039 .....	.....	.....	.....
6602696640	LAKE FOREST	CA .....	.....	..04/10/2023 .....	.....	.....4,603 .....	.....	.....795 .....	.....	.....	.....795 .....	.....	.....5,398	5,398 .....	.....	.....	.....
409013705	CELINA	TX .....	.....	..07/14/2025 .....	.....	.....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....874	874 .....	.....	.....	.....
6602682202	RENTON	WA .....	.....	..07/14/2023 .....	.....	.....4,772 .....	.....	.....1,046 .....	.....	.....	.....1,046 .....	.....	.....5,818	5,818 .....	.....	.....	.....
6601683599	MUTTONTOWN	NY .....	.....	..04/10/2023 .....	.....	.....25,786 .....	.....	.....1,194 .....	.....	.....	.....1,194 .....	.....	.....26,980	26,980 .....	.....	.....	.....
6601740100	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	.....4,509 .....	.....	.....806 .....	.....	.....	.....806 .....	.....	.....5,316	5,316 .....	.....	.....	.....
6602683747	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	.....4,843 .....	.....	.....866 .....	.....	.....	.....866 .....	.....	.....5,709	5,709 .....	.....	.....	.....
6601805507	ARLINGTON	VA .....	.....	..04/10/2023 .....	.....	.....4,739 .....	.....	.....875 .....	.....	.....	.....875 .....	.....	.....5,615	5,615 .....	.....	.....	.....
6602701531	MERCER ISLAND	WA .....	.....	..07/14/2023 .....	.....	.....6,732 .....	.....	.....1,477 .....	.....	.....	.....1,477 .....	.....	.....8,208	8,208 .....	.....	.....	.....
EB1791002786	MCLEAN	VA .....	.....	08/07/2015 .....	.....	.....5,756 .....	.....	.....	.....	.....	.....	.....	.....5,756	5,756 .....	.....	.....	.....
6601021246	LAGUNA BEACH	CA .....	.....	..04/10/2023 .....	.....	.....14,442 .....	.....	.....2,305 .....	.....	.....	.....2,305 .....	.....	.....16,747	16,747 .....	.....	.....	.....
6601685099	ARMONK	NY .....	.....	..04/10/2023 .....	.....	.....12,667 .....	.....	.....766 .....	.....	.....	.....766 .....	.....	.....13,433	13,433 .....	.....	.....	.....
6602696103	HINSDALE	IL .....	.....	..04/10/2023 .....	.....	.....6,646 .....	.....	.....1,040 .....	.....	.....	.....1,040 .....	.....	.....7,686	7,686 .....	.....	.....	.....
0714201	Charlotte	NC .....	.....	07/10/2017 .....	.....	.....500,097 .....	.....	.....	.....	.....	.....	.....	.....500,097	500,097 .....	.....	.....	.....
8199015305	NORTH LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	.....1,486 .....	.....	.....334 .....	.....	.....	.....334 .....	.....	.....1,821	1,821 .....	.....	.....	.....
6600680760	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....575 .....	.....	.....326 .....	.....	.....	.....326 .....	.....	.....901	901 .....	.....	.....	.....
6602706613	ELMHURST	IL .....	.....	..04/10/2023 .....	.....	.....9,296 .....	.....	.....798 .....	.....	.....	.....798 .....	.....	.....10,094	10,094 .....	.....	.....	.....
PEB1540095842	SPRINGFIELD	VA .....	.....	01/11/2018 .....	.....	.....3,791 .....	.....	.....(21) .....	.....	.....	.....(21) .....	.....	.....3,770	3,770 .....	.....	.....	.....
6600132895	KEY BISCAYNE	FL .....	.....	..04/10/2023 .....	.....	.....1,803 .....	.....	.....1,701 .....	.....	.....	.....1,701 .....	.....	.....3,504	3,504 .....	.....	.....	.....
8202494610	LEHIGH ACRES	FL .....	.....	..07/14/2023 .....	.....	.....1,145 .....	.....	.....199 .....	.....	.....	.....199 .....	.....	.....1,344	1,344 .....	.....	.....	.....
6601473223	PARADISE VLY	AZ .....	.....	..04/10/2023 .....	.....	.....8,651 .....	.....	.....607 .....	.....	.....	.....607 .....	.....	.....9,258	9,258 .....	.....	.....	.....
6602683416	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....6,965 .....	.....	.....1,484 .....	.....	.....	.....1,484 .....	.....	.....8,449	8,449 .....	.....	.....	.....
6602704378	MEDFORD	NJ .....	.....	..07/14/2023 .....	.....	.....3,234 .....	.....	.....586 .....	.....	.....	.....586 .....	.....	.....3,820	3,820 .....	.....	.....	.....
6601692699	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....10,072 .....	.....	.....739 .....	.....	.....	.....739 .....	.....	.....10,810	10,810 .....	.....	.....	.....
6600935396	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....3,210 .....	.....	.....682 .....	.....	.....	.....682 .....	.....	.....3,892	3,892 .....	.....	.....	.....
6601383521	NAPLES	FL .....	.....	..04/10/2023 .....	.....	.....1,609 .....	.....	.....133 .....	.....	.....	.....133 .....	.....	.....1,743	1,743 .....	.....	.....	.....
6601686386	WELLESLEY	MA .....	.....	..04/10/2023 .....	.....	.....15,121 .....	.....	.....512 .....	.....	.....	.....512 .....	.....	.....15,633	15,633 .....	.....	.....	.....
EB1564001105	DENVER	CO .....	.....	12/16/2016 .....	.....	.....4,458 .....	.....	.....(26) .....	.....	.....	.....(26) .....	.....	.....4,432	4,432 .....	.....	.....	.....
8027978657	POMPANO BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,183 .....	.....	.....226 .....	.....	.....	.....226 .....	.....	.....1,410	1,410 .....	.....	.....	.....
6601742049	INLET BEACH	FL .....	.....	..04/10/2023 .....	.....	.....3,096 .....	.....	.....554 .....	.....	.....	.....554 .....	.....	.....3,649	3,649 .....	.....	.....	.....
6600981994	ENGLEWOOD	CO .....	.....	..07/14/2023 .....	.....	.....1,518 .....	.....	.....294 .....	.....	.....	.....294 .....	.....	.....1,812	1,812 .....	.....	.....	.....
8195319217	FORT MYERS	FL .....	.....	..07/14/2023 .....	.....	.....1,301 .....	.....	.....332 .....	.....	.....	.....332 .....	.....	.....1,632	1,632 .....	.....	.....	.....
6601685172	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....8,961 .....	.....	.....410 .....	.....	.....	.....410 .....	.....	.....9,370	9,370 .....	.....	.....	.....
6602255264	HOLMES BEACH	FL .....	.....	..04/10/2023 .....	.....	.....35,332 .....	.....	.....2,509 .....	.....	.....	.....2,509 .....	.....	.....37,841	37,841 .....	.....	.....	.....
6600679408	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....361 .....	.....	.....209 .....	.....	.....	.....209 .....	.....	.....570	570 .....	.....	.....	.....
6601002311	GERMANTOWN	TN .....	.....	..04/10/2023 .....	.....	.....3,238 .....	.....	.....520 .....	.....	.....	.....520 .....	.....	.....3,758	3,758 .....	.....	.....	.....
6602694942	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....4,216 .....	.....	.....873 .....	.....	.....	.....873 .....	.....	.....5,089	5,089 .....	.....	.....	.....
6601728394	SNODHOMISH	WA .....	.....	..07/14/2023 .....	.....	.....3,568 .....	.....	.....804 .....	.....	.....	.....804 .....	.....	.....4,372	4,372 .....	.....	.....	.....
6601469122	ATLANTIC BEACH	FL .....	.....	..04/10/2023 .....	.....	.....617 .....	.....	.....367 .....	.....	.....	.....367 .....	.....	.....984	984 .....	.....	.....	.....
8200872655	HTALEAH	FL .....	.....	..07/14/2023 .....	.....	.....1,372 .....	.....	.....257 .....	.....	.....	.....257 .....	.....	.....1,629	1,629 .....	.....	.....	.....
6602689090	CHATSORTH	CA .....	.....	..04/10/2023 .....	.....	.....6,650 .....	.....	.....1,188 .....	.....	.....	.....1,188 .....	.....	.....7,838	7,838 .....	.....	.....	.....
6602681857	WOODINVILLE	WA .....	.....	..07/14/2023 .....	.....	.....3,676 .....	.....	.....742 .....	.....	.....	.....742 .....	.....	.....4,417	4,417 .....	.....	.....	.....
6601711242	INLET BEACH	FL .....	.....	..04/10/2023 .....	.....	.....9,198 .....	.....	.....1,634 .....	.....	.....	.....1,634 .....	.....	.....10,832	10,832 .....	.....	.....	.....
6600108101	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....6,365 .....	.....	.....908 .....	.....	.....	.....908 .....	.....	.....7,273	7,273 .....	.....	.....	.....
6602686633	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	.....4,392 .....	.....	.....867 .....	.....	.....	.....867 .....	.....	.....5,259	5,259 .....	.....	.....	.....
6601823583	PARK CITY	UT .....	.....	..07/14/2023 .....	.....	.....9,536 .....	.....	.....2,087 .....	.....	.....	.....2,087 .....	.....	.....11,623	11,623 .....	.....	.....	.....
6600787128	SANTA MONICA	CA .....	.....	..04/10/2023 .....	.....	.....4,007 .....	.....	.....460 .....	.....	.....	.....460 .....	.....	.....4,467	4,467 .....	.....	.....	.....
6601709931	ALLEN	TX .....	.....	..07/14/2023 .....	.....	.....2,956 .....	.....	.....647 .....	.....	.....	.....647 .....	.....	.....3,604	3,604 .....	.....	.....	.....
8202179462	FLORIDA CITY	FL		..07/14/2023		1,309		239			239		1,548	1,548			
6602694330	CENTENNIAL	CO		..07/14/2023		15,930		3,094			3,094		19,024	19,024			

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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
409008919	BRENTWOOD	CA		05/19/2025				(29)			(29)		3,106	3,106			
8196718260	SAINT PETERSBURG	FL		07/14/2023		1,129		263			263		1,392	1,392			
6601680314	STATEN ISLAND	NY		04/10/2023		4,835		14			14		4,849	4,849			
6602674050	ALBUQUERQUE	NM		04/10/2023		3,743		762			762		4,504	4,504			
6602684935	DANVILLE	CA		04/10/2023		22,036		1,770			1,770		23,806	23,806			
6601744714	LAGUNA BEACH	CA		04/10/2023		16,160		1,459			1,459		17,619	17,619			
6602674464	LOS ANGELES	CA		04/10/2023		4,472		883			883		5,355	5,355			
6601820613	NORTH FORT MYERS	FL		04/10/2023		12,516		1,194			1,194		13,710	13,710			
6602688613	CHANDLER	AZ		04/10/2023		3,778		571			571		4,348	4,348			
6601698860	SEATTLE	WA		07/14/2023		4,399		885			885		5,284	5,284			
6602697382	WEST OLIVE	MI		04/10/2023		12,322		1,198			1,198		13,520	13,520			
8030320592	WEST PALM BEACH	FL		07/14/2023		312		60			60		371	371			
6602717115	BENICIA	CA		04/10/2023		10,898		966			966		11,865	11,865			
8202097423	MIAMI	FL		07/14/2023		3,772		323			323		4,094	4,094			
EB1541040778	MALVERN	PA		12/16/2016		3,834		44			44		3,878	3,878			
6602678606	PASADENA	CA		04/10/2023		5,784		1,070			1,070		6,853	6,853			
6602693571	PORT ORCHARD	WA		07/14/2023		12,302		1,400			1,400		13,702	13,702			
8027058234	HIALEAH	FL		07/14/2023		1,205		235			235		1,440	1,440			
6601682708	MONTE SERENO	CA		04/10/2023		14,671		920			920		15,591	15,591			
6600849845	SOMERVILLE	MA		04/10/2023		3,889		648			648		4,537	4,537			
6602684463	SEATTLE	WA		07/14/2023		5,385		1,279			1,279		6,664	6,664			
6602671288	SACRAMENTO	CA		04/10/2023		9,190		571			571		9,761	9,761			
6602696566	FORT COLLINS	CO		07/14/2023		2,971		584			584		3,555	3,555			
6601753590	LUCAS	TX		07/14/2023		10,877		1,182			1,182		12,059	12,059			
6601225078	JACKSONVILLE	FL		04/10/2023		595		296			296		891	891			
6602692011	CLERMONT	FL		04/10/2023		1,915		168			168		2,082	2,082			
6600934886	TOPANGA	CA		04/10/2023		5,545		894			894		6,440	6,440			
6601224923	JACKSONVILLE	FL		04/10/2023		409		219			219		628	628			
6602688308	TENINO	WA		07/14/2023		2,849		591			591		3,440	3,440			
3365948540	Duval	FL		07/14/2023		593		95			95		688	688			
6600935651	SAN CARLOS	CA		04/10/2023		4,194		700			700		4,894	4,894			
6602674811	SALEM	MA		04/10/2023		4,296		848			848		5,144	5,144			
6602676550	FOSTER CITY	CA		04/10/2023		6,270		1,238			1,238		7,508	7,508			
6601714329	MENDHAM	NJ		07/14/2023		3,274		737			737		4,011	4,011			
6602691088	OAKLAND	CA		04/10/2023		12,709		1,240			1,240		13,949	13,949			
6600792755	ALLENHURST	NJ		07/14/2023		5,409		1,029			1,029		6,438	6,438			
6602680016	SCOTTSDALE	AZ		04/10/2023		2,900		469			469		3,369	3,369			
PEB1541041724	BROOMFIELD	CO		08/14/2017		5,600		(91)			(91)		5,510	5,510			
6600991530	CUTOCHOGUE	NY		04/10/2023		15,616		997			997		16,613	16,613			
6602694397	RANCHO SANTA MARGARIT	CA		04/10/2023		4,429		764			764		5,193	5,193			
6601481598	GLENVIEW	IL		04/10/2023		9,569		530			530		10,100	10,100			
EB1382002217	SAN DIEGO	CA		12/18/2015		4,755		(29)			(29)		4,726	4,726			
6600677337	JACKSONVILLE	FL		04/10/2023		669		302			302		970	970			
6602710615	SNYRNA	TN		04/10/2023		4,008		542			542		4,549	4,549			
6602700814	LIVERMORE	CA		04/10/2023		4,181		748			748		4,929	4,929			
6602673896	ENCINITAS	CA		04/10/2023		5,791		1,143			1,143		6,934	6,934			
6601483032	LAGUNA BEACH	CA		04/10/2023		12,674		20			20		12,694	12,694			
EB1249003192	LAFAYETTE	CA		12/16/2016		8,193		97			97		8,290	8,290			
6601816876	ARGYLE	TX		07/14/2023		4,901		987			987		5,889	5,889			
6602673979	VENICE	CA		04/10/2023		6,256		1,275			1,275		7,530	7,530			
6600433103	BETHESDA	MD		07/14/2023		2,970		566			566		3,536	3,536			

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8194918200	LARGO	FL		07/14/2023		1,097		267			267		1,364		1,364		
6602678580	SAN CLEMENTE	CA		04/10/2023		7,328		1,310			1,310		8,637		8,637		
PEB1357001273	SUDBURY	MA		11/18/2016		3,817		(14)			(14)		3,803		3,803		
6602696137	PHOENIX	AZ		04/10/2023		4,039		694			694		4,733		4,733		
6600681255	JACKSONVILLE	FL		04/10/2023		619		361			361		981		981		
6600871419	WEST YARMOUTH	MA		04/10/2023		1,388		197			197		1,585		1,585		
6602704527	SCOTTSDALE	AZ		04/10/2023		2,671		376			376		3,047		3,047		
3386339161	Fort Lauderdale	FL		07/14/2023		179		175			175		354		354		
6601743526	FRISCO	TX		07/14/2023		2,748		497			497		3,245		3,245		
8199512936	JACKSONVILLE	FL		07/14/2023		1,250		304			304		1,554		1,554		
6601481739	BETHESDA	MD		07/14/2023		12,701		917			917		13,618		13,618		
6602694025	CUPERTINO	CA		04/10/2023		12,009		1,178			1,178		13,188		13,188		
PEB1541040745	WINNETKA	IL		11/18/2016		4,798		(97)			(97)		4,701		4,701		
6601809400	FORT WORTH	TX		07/14/2023		3,263		675			675		3,938		3,938		
6602687672	CHICAGO	IL		04/10/2023		3,094		553			553		3,647		3,647		
6602687318	ALAMO	CA		04/10/2023		36,712		3,474			3,474		40,187		40,187		
6602689686	MCCALL	ID		04/10/2023		4,510		776			776		5,285		5,285		
6601748483	NASHVILLE	TN		04/10/2023		9,522		835			835		10,357		10,357		
8201710271	MIAMI	FL		07/14/2023		689		111			111		799		799		
6601688341	WILKINSON	IN		04/10/2023		11,189		673			673		11,862		11,862		
6601687038	NORWOOD	NJ		07/14/2023		15,674		920			920		16,594		16,594		
6602671379	NORTH RICHLAND HILLS	TX		07/14/2023		3,578		302			302		3,880		3,880		
6601204602	JACKSONVILLE	FL		04/10/2023		488		210			210		699		699		
6601224378	JACKSONVILLE	FL		04/10/2023		395		203			203		598		598		
409008194	EASTHAM	MA		07/14/2025				(30)			(30)		2,052		2,052		
8197551113	LEHIGH ACRES	FL		07/14/2023		1,060		251			251		1,310		1,310		
6600412974	OMAHA	NE		04/10/2023		2,138		151			151		2,289		2,289		
6601748038	SOUTHLAKE	TX		07/14/2023		4,114		787			787		4,901		4,901		
6600926809	SAN MARCOS	CA		04/10/2023		3,601		257			257		3,858		3,858		
6601299172	JACKSONVILLE	FL		04/10/2023		481		266			266		747		747		
6600794413	VIRGINIA BEACH	VA		04/10/2023		24,474		3,855			3,855		28,329		28,329		
6601680447	FLUSHING	NY		04/10/2023		4,182		557			557		4,738		4,738		
6601747733	BROOKLYN	NY		04/10/2023		6,415		578			578		6,993		6,993		
6602675024	KATY	TX		07/14/2023		2,870		518			518		3,389		3,389		
6601471417	LAKE OSWEGO	OR		07/14/2023		9,872		740			740		10,611		10,611		
8199516826	NAPLES	FL		07/14/2023		1,714		386			386		2,099		2,099		
EB1223012170	OAK HILL	VA		12/16/2016		6,280		76			76		6,356		6,356		
6602681618	OLYMPIA	WA		07/14/2023		4,166		817			817		4,982		4,982		
6601469239	ATLANTIC BEACH	FL		04/10/2023		305		184			184		489		489		
6602710441	OLATHE	KS		07/14/2023		702		101			101		803		803		
6602687383	RANCHO PALOS VERDES	CA		04/10/2023		12,698		1,238			1,238		13,936		13,936		
8192151758	HOLLYWOOD	FL		07/14/2023		1,259		289			289		1,548		1,548		
EB1541039746	DOWNERS GROVE	IL		12/18/2015		4,688		(29)			(29)		4,659		4,659		
6600681313	JACKSONVILLE	FL		04/10/2023		522		307			307		830		830		
6602679976	MARIOTTSVL	MD		07/14/2023		3,340		712			712		4,052		4,052		
6601469130	ATLANTIC BEACH	FL		04/10/2023		514		300			300		814		814		
6602677210	SUGAR LAND	TX		07/14/2023		5,076		1,143			1,143		6,218		6,218		
6600472101	PORTLAND	OR		07/14/2023		2,712		544			544		3,256		3,256		
8200426160	LEHIGH ACRES	FL		07/14/2023		830		164			164		994		994		
8027395812	PALM SPRINGS	FL		07/14/2023		1,858		402			402		2,260		2,260		
6601719567	FT LAUDERDALE	FL		04/10/2023		8,110		1,311			1,311		9,421		9,421		

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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
6601006155	SACRAMENTO	CA .....	.....	..04/10/2023 .....	.....	3,358 .....	.....	559 .....	.....	.....	559 .....	.....	3,916 .....	.....	3,916 .....	.....	.....
8024132959	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	808 .....	.....	142 .....	.....	.....	142 .....	.....	950 .....	.....	950 .....	.....	.....
6601468736	ATLANTIC BEACH	FL .....	.....	..04/10/2023 .....	.....	607 .....	.....	332 .....	.....	.....	332 .....	.....	939 .....	.....	939 .....	.....	.....
6602681824	SAINT HELENA	CA .....	.....	..04/10/2023 .....	.....	2,244 .....	.....	401 .....	.....	.....	401 .....	.....	2,645 .....	.....	2,645 .....	.....	.....
6601684993	WESTON	MA .....	.....	..04/10/2023 .....	.....	18,843 .....	.....	256 .....	.....	.....	256 .....	.....	19,098 .....	.....	19,098 .....	.....	.....
6601699710	COLLEYVILLE	TX .....	.....	..07/14/2023 .....	.....	3,640 .....	.....	711 .....	.....	.....	711 .....	.....	4,351 .....	.....	4,351 .....	.....	.....
6602699149	SAN DIEGO	CA .....	.....	..04/10/2023 .....	.....	23,277 .....	.....	4,422 .....	.....	.....	4,422 .....	.....	27,699 .....	.....	27,699 .....	.....	.....
PEB1789004748	SARATOGA	CA .....	.....	11/18/2016 .....	.....	9,673 .....	.....	15 .....	.....	.....	15 .....	.....	9,688 .....	.....	9,688 .....	.....	.....
409008677	CASTLE ROCK	CO .....	.....	..05/19/2025 .....	.....	.....	.....	(52) .....	.....	.....	(52) .....	.....	3,459 .....	.....	3,459 .....	.....	.....
6602682921	DANVILLE	CA .....	.....	..04/10/2023 .....	.....	4,038 .....	.....	697 .....	.....	.....	697 .....	.....	4,735 .....	.....	4,735 .....	.....	.....
6601817809	LONG BEACH TOWNSHIP	NJ .....	.....	..07/14/2023 .....	.....	12,397 .....	.....	1,462 .....	.....	.....	1,462 .....	.....	13,859 .....	.....	13,859 .....	.....	.....
6601224121	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	348 .....	.....	158 .....	.....	.....	158 .....	.....	505 .....	.....	505 .....	.....	.....
8204239937	MIAMI	FL .....	.....	..07/14/2023 .....	.....	1,595 .....	.....	175 .....	.....	.....	175 .....	.....	1,770 .....	.....	1,770 .....	.....	.....
6601729061	PARK CITY	UT .....	.....	..07/14/2023 .....	.....	7,032 .....	.....	1,625 .....	.....	.....	1,625 .....	.....	8,657 .....	.....	8,657 .....	.....	.....
6602695626	BURBANK	CA .....	.....	..04/10/2023 .....	.....	4,713 .....	.....	788 .....	.....	.....	788 .....	.....	5,501 .....	.....	5,501 .....	.....	.....
6601680595	BURR RIDGE	IL .....	.....	..04/10/2023 .....	.....	19,003 .....	.....	149 .....	.....	.....	149 .....	.....	19,152 .....	.....	19,152 .....	.....	.....
6601475152	POTOMAC	MD .....	.....	..07/14/2023 .....	.....	11,924 .....	.....	1,076 .....	.....	.....	1,076 .....	.....	13,000 .....	.....	13,000 .....	.....	.....
8199639970	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	469 .....	.....	95 .....	.....	.....	95 .....	.....	564 .....	.....	564 .....	.....	.....
6601686782	WASHINGTON	DC .....	.....	..04/10/2023 .....	.....	6,086 .....	.....	826 .....	.....	.....	826 .....	.....	6,912 .....	.....	6,912 .....	.....	.....
6601709568	LAKE ARROWHEAD	CA .....	.....	..04/10/2023 .....	.....	6,731 .....	.....	1,124 .....	.....	.....	1,124 .....	.....	7,855 .....	.....	7,855 .....	.....	.....
3377718414	Miami	FL .....	.....	..07/14/2023 .....	.....	951 .....	.....	160 .....	.....	.....	160 .....	.....	1,111 .....	.....	1,111 .....	.....	.....
6601811455	GLENCOE	IL .....	.....	..04/10/2023 .....	.....	10,467 .....	.....	1,743 .....	.....	.....	1,743 .....	.....	12,210 .....	.....	12,210 .....	.....	.....
3365067031	Cape Coral	FL .....	.....	..07/14/2023 .....	.....	647 .....	.....	114 .....	.....	.....	114 .....	.....	761 .....	.....	761 .....	.....	.....
409008640	CHATHAM	NJ .....	.....	..05/19/2025 .....	.....	.....	.....	(40) .....	.....	.....	(40) .....	.....	4,296 .....	.....	4,296 .....	.....	.....
8202364576	FORT LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	2,024 .....	.....	390 .....	.....	.....	390 .....	.....	2,414 .....	.....	2,414 .....	.....	.....
6600935065	SAN RAFAEL	CA .....	.....	..04/10/2023 .....	.....	6,026 .....	.....	972 .....	.....	.....	972 .....	.....	6,999 .....	.....	6,999 .....	.....	.....
6600676495	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	491 .....	.....	274 .....	.....	.....	274 .....	.....	765 .....	.....	765 .....	.....	.....
6600794983	PASCO	WA .....	.....	..07/14/2023 .....	.....	5,833 .....	.....	1,025 .....	.....	.....	1,025 .....	.....	6,858 .....	.....	6,858 .....	.....	.....
6601713495	COTO DE CAZA	CA .....	.....	..04/10/2023 .....	.....	12,429 .....	.....	1,141 .....	.....	.....	1,141 .....	.....	13,570 .....	.....	13,570 .....	.....	.....
EB1367010707	MANHATTAN BEACH	CA .....	.....	..10/09/2015 .....	.....	8,920 .....	.....	60 .....	.....	.....	60 .....	.....	8,980 .....	.....	8,980 .....	.....	.....
6602677665	RAVENSDALE	WA .....	.....	..07/14/2023 .....	.....	4,679 .....	.....	1,112 .....	.....	.....	1,112 .....	.....	5,790 .....	.....	5,790 .....	.....	.....
6602700871	NEW BRAUNFELS	TX .....	.....	..07/14/2023 .....	.....	4,798 .....	.....	995 .....	.....	.....	995 .....	.....	5,792 .....	.....	5,792 .....	.....	.....
6600935214	CORONA DEL MAR	CA .....	.....	..04/10/2023 .....	.....	25,987 .....	.....	2,103 .....	.....	.....	2,103 .....	.....	28,090 .....	.....	28,090 .....	.....	.....
6601747667	SHELTER ISLAND HEIGHT	NY .....	.....	..04/10/2023 .....	.....	2,876 .....	.....	549 .....	.....	.....	549 .....	.....	3,425 .....	.....	3,425 .....	.....	.....
PEB1540094684	SAN FRANCISCO	CA .....	.....	11/18/2016 .....	.....	7,277 .....	.....	(100) .....	.....	.....	(100) .....	.....	7,176 .....	.....	7,176 .....	.....	.....
8195624957	OLDSMAR	FL .....	.....	..07/14/2023 .....	.....	2,843 .....	.....	762 .....	.....	.....	762 .....	.....	3,605 .....	.....	3,605 .....	.....	.....
6602675222	CRESTED BUTTE	CO .....	.....	..07/14/2023 .....	.....	5,196 .....	.....	966 .....	.....	.....	966 .....	.....	6,162 .....	.....	6,162 .....	.....	.....
6600990524	GLENDALE	CA .....	.....	..04/10/2023 .....	.....	3,171 .....	.....	494 .....	.....	.....	494 .....	.....	3,664 .....	.....	3,664 .....	.....	.....
EB1144000074	NEW YORK	NY .....	.....	..10/09/2015 .....	.....	4,297 .....	.....	(96) .....	.....	.....	(96) .....	.....	4,201 .....	.....	4,201 .....	.....	.....
6601680850	HINGHAM	MA .....	.....	..04/10/2023 .....	.....	12,910 .....	.....	951 .....	.....	.....	951 .....	.....	13,861 .....	.....	13,861 .....	.....	.....
6601709766	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	4,924 .....	.....	940 .....	.....	.....	940 .....	.....	5,864 .....	.....	5,864 .....	.....	.....
6602687003	SAMMAMISH	WA .....	.....	..07/14/2023 .....	.....	6,347 .....	.....	1,352 .....	.....	.....	1,352 .....	.....	7,699 .....	.....	7,699 .....	.....	.....
6600676222	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	441 .....	.....	243 .....	.....	.....	243 .....	.....	684 .....	.....	684 .....	.....	.....
6601711200	BAY HEAD	NJ .....	.....	..07/14/2023 .....	.....	2,638 .....	.....	562 .....	.....	.....	562 .....	.....	3,200 .....	.....	3,200 .....	.....	.....
6602696822	SAN JUAN CAPISTRANO	CA .....	.....	..04/10/2023 .....	.....	6,627 .....	.....	1,227 .....	.....	.....	1,227 .....	.....	7,854 .....	.....	7,854 .....	.....	.....
8022499206	PALM SPRINGS	FL .....	.....	..07/14/2023 .....	.....	621 .....	.....	156 .....	.....	.....	156 .....	.....	777 .....	.....	777 .....	.....	.....
6601825182	TEANECK	NJ .....	.....	..07/14/2023 .....	.....	4,079 .....	.....	844 .....	.....	.....	844 .....	.....	4,923 .....	.....	4,923 .....	.....	.....
8195406549	HOMESTEAD	FL .....	.....	..07/14/2023 .....	.....	1,361 .....	.....	340 .....	.....	.....	340 .....	.....	1,701 .....	.....	1,701 .....	.....	.....
6601740027	BLACK DIAMOND	WA .....	.....	..07/14/2023 .....	.....	9,162 .....	.....	1,913 .....	.....	.....	1,913 .....	.....	11,075 .....	.....	11,075 .....	.....	.....
6601821728	COLMA	CA		..04/10/2023		2,927		540			540		3,467		3,467		
8195201255	RIVIERA BEACH	FL		..07/14/2023		1,174		285			285		1,459		1,459		

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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
6601712976	AUSTIN	TX		07/14/2023		6,411		1,327			1,327		7,737	7,737			
6601481937	CHICAGO	IL		04/10/2023		13,243		655			655		13,897	13,897			
6601679753	NEW YORK	NY		04/10/2023		18,176		462			462		18,638	18,638			
PEB1784005994	SCOTTSDALE	AZ		11/17/2017		16,948		(101)			(101)		16,847	16,847			
409012639	VERO BEACH	FL		07/14/2025		(8)		(8)			(8)		1,142	1,142			
6602683648	RENTON	WA		07/14/2023		4,034		884			884		4,918	4,918			
6600679010	JACKSONVILLE	FL		04/10/2023		497		288			288		784	784			
6601809236	DRIPPING SPRINGS	TX		07/14/2023		4,817		966			966		5,783	5,783			
6602685478	CHANTILLY	VA		04/10/2023		6,970		1,279			1,279		8,250	8,250			
6600934449	SEAL BEACH	CA		04/10/2023		4,043		569			569		4,612	4,612			
6602679885	BERLIN	MD		07/14/2023		3,629		732			732		4,361	4,361			
6600676925	JACKSONVILLE	FL		04/10/2023		1,128		583			583		1,711	1,711			
6601471722	CHICAGO	IL		04/10/2023		3,466		606			606		4,072	4,072			
6602685379	LONE TREE	CO		07/14/2023		4,078		822			822		4,900	4,900			
6600010463	JACKSONVILLE	FL		04/10/2023		446		46			46		492	492			
505426573	JUPITER	FL		07/14/2023		1,426		296			296		1,722	1,722			
EB1221064860	SAINT AUGUSTINE	FL		12/18/2015		3,283		(19)			(19)		3,264	3,264			
8201771098	CUTLER BAY	FL		07/14/2023		654		108			108		762	762			
300000024	NORTH FORT MYERS	FL		07/14/2023		678		256			256		933	933			
6601743716	AUSTIN	TX		07/14/2023		3,127		648			648		3,774	3,774			
6602690809	WASHINGTON	DC		04/10/2023		6,154		1,055			1,055		7,209	7,209			
6601202036	ATLANTIC BEACH	FL		04/10/2023		466		200			200		666	666			
6600026170	JACKSONVILLE	FL		04/10/2023		512		17			17		529	529			
6601039131	LOS GATOS	CA		04/10/2023		8,288		1,222			1,222		9,510	9,510			
6602704964	CAPE MAY	NJ		07/14/2023		4,490		882			882		5,372	5,372			
8008430157	SAINT PETERSBURG	FL		07/14/2023		701		136			136		837	837			
6601677898	JERICO	NY		04/10/2023		8,905		707			707		9,612	9,612			
6602699487	BROOMFIELD	CO		07/14/2023		3,288		723			723		4,011	4,011			
8196941853	DELRAY BEACH	FL		07/14/2023		1,540		346			346		1,886	1,886			
0714100	Newton	MA		07/31/2015		714,724							714,724	714,724			
6602676386	PROVINCETOWN	MA		04/10/2023		4,810		949			949		5,758	5,758			
6601821884	TELLURIDE	CO		07/14/2023		70,646		5,004			5,004		75,650	75,650			
6601725531	GLENVIEW	IL		04/10/2023		3,588		641			641		4,229	4,229			
8195839526	WEST PALM BEACH	FL		07/14/2023		1,928		432			432		2,360	2,360			
6600675091	JACKSONVILLE	FL		04/10/2023		451		243			243		694	694			
PEB1771002679	SAN JUAN CAPISTRANO	CA		01/11/2018		6,609		110			110		6,719	6,719			
6601753871	HOUSTON	TX		07/14/2023		8,021		1,649			1,649		9,670	9,670			
6601819078	SAN CARLOS	CA		04/10/2023		4,790		799			799		5,589	5,589			
6601678714	CEDAR BROOK	NJ		07/14/2023		1,438		264			264		1,702	1,702			
8198740944	SUNRISE	FL		07/14/2023		1,719		378			378		2,097	2,097			
6602700590	SANTA MONICA	CA		04/10/2023		5,207		871			871		6,078	6,078			
6600678913	JACKSONVILLE	FL		04/10/2023		586		325			325		912	912			
6602672831	FALL CITY	WA		07/14/2023		12,791		1,616			1,616		14,407	14,407			
6602684273	HOLLYWOOD	FL		04/10/2023		3,536		610			610		4,146	4,146			
PEB1540094659	ALLENTOWN	PA		11/18/2016		5,256		(74)					5,182	5,182			
6601726885	LAS VEGAS	NV		04/10/2023		3,084		466			466		3,549	3,549			
8191747727	BOYNTON BEACH	FL		07/14/2023		1,221		282			282		1,503	1,503			
8191897129	DANIA BEACH	FL		07/14/2023		1,247		299			299		1,546	1,546			
6601726844	CABIN JOHN	MD		07/14/2023		4,249		933			933		5,182	5,182			
6602690569	PHOENIX	AZ		04/10/2023		3,100		502			502		3,602	3,602			
6601680355	WHITESTONE	NY		04/10/2023		3,740		281			281		4,021	4,021			

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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
6602675131	DALLAS	TX		07/14/2023		3,436		753			753		4,189	4,189			
6601483594	MENLO PARK	CA		04/10/2023		27,124		1,391			1,391		28,514	28,514			
6601482570	STONEHAM	MA		04/10/2023		8,796		491			491		9,287	9,287			
8196769184	MIAMI	FL		07/14/2023		686		150			150		836	836			
6600681024	JACKSONVILLE	FL		04/10/2023		594		337			337		931	931			
6602695980	LIVERMORE	CA		04/10/2023		6,045		1,044			1,044		7,089	7,089			
6601819227	WALNUT CREEK	CA		04/10/2023		5,842		938			938		6,780	6,780			
6600917659	CALABASAS	CA		04/10/2023		6,205		925			925		7,130	7,130			
6601681916	WHITESTONE	NY		04/10/2023		18,497		725			725		19,222	19,222			
6602704766	LANTANA	TX		07/14/2023		3,054		651			651		3,705	3,705			
6600011289	JACKSONVILLE	FL		04/10/2023		585		164			164		749	749			
6602688399	BAINBRIDGE ISLAND	WA		07/14/2023		2,891		599			599		3,490	3,490			
6600795568	SURFSIDE	FL		04/10/2023		2,961		462			462		3,423	3,423			
6601736397	RENO	NV		04/10/2023		4,535		867			867		5,402	5,402			
6600849571	DALLAS	TX		07/14/2023		3,712		724			724		4,437	4,437			
6601737999	GLENCOE	IL		04/10/2023		20,257		1,669			1,669		21,927	21,927			
6601699561	SHORELINE	WA		07/14/2023		4,161		859			859		5,020	5,020			
6600852393	BETHANY BEACH	DE		04/10/2023		6,068		947			947		7,015	7,015			
6601686907	NEW YORK	NY		04/10/2023		18,738		1,446			1,446		20,184	20,184			
6601383141	ATLANTIC BEACH	FL		04/10/2023		515		271			271		786	786			
6601740753	NEW YORK	NY		04/10/2023		3,956		756			756		4,712	4,712			
6601471995	CHICAGO	IL		04/10/2023		14,413		789			789		15,202	15,202			
6602679430	AUSTIN	TX		07/14/2023		3,378		681			681		4,059	4,059			
8201805059	DANIA BEACH	FL		07/14/2023		351		49			49		400	400			
6602689918	MESA	AZ		04/10/2023		5,143		832			832		5,976	5,976			
PH7118865950	SAN MATEO	CA		08/21/2015		6,296		(65)			(65)		6,231	6,231			
6600838608	BROOKLINE	MA		04/10/2023		7,016		504			504		7,519	7,519			
6600852690	HOUSTON	TX		07/14/2023		3,867		779			779		4,646	4,646			
6602676188	SAN JOSE	CA		04/10/2023		5,047		996			996		6,043	6,043			
6602705409	BROOKLYN	NY		04/10/2023		3,695		598			598		4,293	4,293			
6600577800	WOODBRIIDGE	NJ		07/14/2023		1,763		314			314		2,077	2,077			
8201716602	GREENACRES	FL		07/14/2023		450		95			95		544	544			
PEB1259002479	MOUNTAIN VILLAGE	CO		11/18/2016		4,302		8			8		4,310	4,310			
6601680421	WHITESTONE	NY		04/10/2023		1,336		166			166		1,502	1,502			
6600122961	KIRKLAND	WA		07/14/2023		4,347		769			769		5,116	5,116			
EB1596053821	ERIE	CO		12/16/2016		3,569		(8)			(8)		3,561	3,561			
6601479907	PHOENIX	AZ		04/10/2023		8,368		624			624		8,992	8,992			
6601281162	LAS VEGAS	NV		04/10/2023		952		113			113		1,065	1,065			
6601804435	BELLE MEAD	NJ		07/14/2023		4,020		903			903		4,923	4,923			
6600484650	NASHVILLE	TN		04/10/2023		12,195		1,019			1,019		13,215	13,215			
6602692227	LONG BEACH TOWNSHIP	NJ		07/14/2023		9,738		1,911			1,911		11,650	11,650			
8204209571	DEERFIELD BEACH	FL		07/14/2023		1,063		117			117		1,180	1,180			
6602680644	GOLETA	CA		04/10/2023		4,897		845			845		5,743	5,743			
PEB1222600811	RIPON	CA		11/18/2016		3,452		(52)			(52)		3,400	3,400			
6601809681	GOLDEN	CO		07/14/2023		4,565		944			944		5,508	5,508			
8028263410	HOLLYWOOD	FL		07/14/2023		1,368		298			298		1,666	1,666			
6602676113	LOS ANGELES	CA		04/10/2023		6,302		1,245			1,245		7,547	7,547			
8195113989	MIAMI	FL		07/14/2023		1,239		251			251		1,491	1,491			
6601715326	SAN DIEGO	CA		04/10/2023		5,672		1,084			1,084		6,756	6,756			
6601697268	ANNAPOLIS	MD		07/14/2023		3,851		774			774		4,625	4,625			
6602700921	ROSEVILLE	CA		04/10/2023		3,269		607			607		3,876	3,876			

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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
6601732230	CORONA	CA		..04/10/2023		3,081		532			532		3,613	3,613			
6602705888	HIGHLANDS RANCH	CO		..07/14/2023		3,939		817			817		4,756	4,756			
3363653329	Saint Petersburg	FL		..07/14/2023		380		70			70		450	450			
8196685190	BOCA RATON	FL		..07/14/2023		1,949		438			438		2,387	2,387			
6600923020	LOOMIS	CA		..04/10/2023		19,806		1,293			1,293		21,099	21,099			
8190132669	MIAMI	FL		..07/14/2023		2,722		658			658		3,380	3,380			
6602689421	WESTFIELD	NJ		..07/14/2023		5,851		1,248			1,248		7,099	7,099			
6602704972	SAN DIEGO	CA		..04/10/2023		4,029		697			697		4,725	4,725			
6601753111	LA CANADA FLINTRIDGE	CA		..04/10/2023		4,564		872			872		5,436	5,436			
6602683291	HENDERSON	NV		..04/10/2023		3,092		517			517		3,609	3,609			
PH7134522817	ANDOVER	MA		..02/12/2016		2,876		5			5		2,881	2,881			
6601726190	DENVER	CO		..07/14/2023		3,031		611			611		3,643	3,643			
8200890955	NORTH LAUDERDALE	FL		..07/14/2023		1,004		193			193		1,197	1,197			
6602702356	SCOTTSDALE	AZ		..04/10/2023		4,204		703			703		4,907	4,907			
6602700772	SAN MATEO	CA		..04/10/2023		4,749		821			821		5,570	5,570			
6601490219	BROOKLYN	NY		..04/10/2023		2,106		148			148		2,255	2,255			
6602702448	DENVER	CO		..07/14/2023		4,955		1,057			1,057		6,012	6,012			
6601484063	SAN MARINO	CA		..04/10/2023		17,987		1,045			1,045		19,031	19,031			
6602696046	AUSTIN	TX		..07/14/2023		6,456		1,303			1,303		7,759	7,759			
6600520958	ORLANDO	FL		..04/10/2023		1,134		251			251		1,384	1,384			
6602679620	PORTLAND	OR		..07/14/2023		2,789		547			547		3,336	3,336			
6602678267	WOODLAND HILLS	CA		..04/10/2023		4,548		927			927		5,475	5,475			
6602687193	REDMOND	WA		..07/14/2023		8,066		1,767			1,767		9,833	9,833			
6601749713	CARMEL	CA		..04/10/2023		3,964		735			735		4,698	4,698			
6601724567	CHEYENNE	WY		..04/10/2023		3,103		632			632		3,736	3,736			
6602710672	OAK PARK	IL		..04/10/2023		3,242		561			561		3,803	3,803			
6602679281	LIVERMORE	CA		..04/10/2023		4,173		697			697		4,870	4,870			
6602701598	KEW GARDENS HILLS	NY		..04/10/2023		5,821		974			974		6,795	6,795			
409013686	MESA	AZ		..07/14/2025				1			1		882	882			
6601698951	ARLINGTON	VA		..04/10/2023		4,594		740			740		5,334	5,334			
8201431326	FORT MYERS	FL		..07/14/2023		1,211		211			211		1,422	1,422			
6600852013	LAKE TAPPS	WA		..07/14/2023		11,055		1,820			1,820		12,875	12,875			
6601810127	SAN JOSE	CA		..04/10/2023		4,440		792			792		5,232	5,232			
6600605239	LAGUNA BEACH	CA		..04/10/2023		7,508		1,190			1,190		8,697	8,697			
6601478982	PARADISE VALLEY	AZ		..04/10/2023		16,709		1,193			1,193		17,902	17,902			
6601808832	FRANKLIN	TN		..04/10/2023		5,216		814			814		6,029	6,029			
6601732776	KINGWOOD	TX		..07/14/2023		3,163		604			604		3,766	3,766			
6602696301	ROCKLIN	CA		..04/10/2023		3,871		668			668		4,539	4,539			
6602696780	BROOKLYN	NY		..04/10/2023		5,759		963			963		6,723	6,723			
8195728492	ATLANTIC BEACH	FL		..07/14/2023		1,112		263			263		1,375	1,375			
6601823443	PHOENIX	AZ		..04/10/2023		3,001		536			536		3,537	3,537			
6602698133	MESA	AZ		..04/10/2023		3,906		723			723		4,628	4,628			
6602694900	ATLANTIC BEACH	FL		..04/10/2023		3,162		511			511		3,674	3,674			
6601203190	JACKSONVILLE	FL		..04/10/2023		448		149			149		598	598			
6602681428	SEATTLE	WA		..07/14/2023		5,251		1,119			1,119		6,370	6,370			
6602684471	KIRKLAND	WA		..07/14/2023		4,785		1,137			1,137		5,922	5,922			
6602683374	HIGHLANDS RANCH	CO		..07/14/2023		6,617		1,451			1,451		8,067	8,067			
6601719310	SEATTLE	WA		..07/14/2023		4,402		888			888		5,290	5,290			
6602691880	WOODLAND	CA		..04/10/2023		2,491		224			224		2,715	2,715			
6602689280	EL DORADO HILLS	CA		..04/10/2023		5,304		915			915		6,219	6,219			
8202784111	HOMESTEAD	FL		..07/14/2023		1,413		233			233		1,646	1,646			

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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
6600795683	PALM HARBOR	FL		04/10/2023		4,239		.661			.661		4,900	4,900			
8200854922	NORTH MIAMI	FL		07/14/2023		1,431		.322			.322		1,754	1,754			
6601224014	JACKSONVILLE	FL		04/10/2023		242		.108			.108		.351	.351			
6601682724	FREMONT	CA		04/10/2023		11,099		1,581			1,581		12,679	12,679			
6600852419	FRIENDSWOOD	TX		07/14/2023		4,393		.861			.861		5,253	5,253			
6602699297	SANTA CRUZ	CA		04/10/2023		6,779		1,255			1,255		8,034	8,034			
6602695162	MONROVIA	CA		04/10/2023		5,110		.913			.913		6,022	6,022			
6602693506	SUGAR LAND	TX		07/14/2023		109,254		11,540			11,540		120,794	120,794			
6600676388	JACKSONVILLE	FL		04/10/2023		543		.301			.301		.844	.844			
6602690148	SAINT HELENA	CA		04/10/2023		4,646		.752			.752		5,398	5,398			
6602705334	FULLERTON	CA		04/10/2023		5,002		.895			.895		5,897	5,897			
6600940107	EAST ELMHURST	NY		04/10/2023		4,358		.688			.688		5,046	5,046			
0803900	Mountain View	CA		11/21/2016		572,914							572,914	572,914			
6600039991	FRISCO	TX		07/14/2023		2,403		.497			.497		2,900	2,900			
6602682764	CYPRESS	CA		04/10/2023		6,734		1,246			1,246		7,980	7,980			
6601679969	FT LAUDERDALE	FL		04/10/2023		4,687		.499			.499		5,186	5,186			
8202134316	DELRAY BEACH	FL		07/14/2023		756		.118			.118		.874	.874			
6601725077	WINDERMERE	FL		04/10/2023		3,657		.611			.611		4,269	4,269			
6600676396	JACKSONVILLE	FL		04/10/2023		.386		.207			.207		.592	.592			
6602676907	UNION PIER	MI		04/10/2023		12,954		1,118			1,118		14,072	14,072			
6602695618	SCOTTSDALE	AZ		04/10/2023		5,938		1,026			1,026		6,963	6,963			
8200480768	NORTH FORT MYERS	FL		07/14/2023		1,084		.238			.238		1,322	1,322			
6601741322	LOUISVILLE	KY		04/10/2023		2,752		.510			.510		3,262	3,262			
6602686815	OAKTON	VA		04/10/2023		4,344		.831			.831		5,175	5,175			
6601673434	LONG BEACH	CA		04/10/2023		10,834		.735			.735		11,569	11,569			
6600026865	JACKSONVILLE	FL		04/10/2023		.559		.89			.89		.648	.648			
6600026204	JACKSONVILLE	FL		04/10/2023		.468		.59			.59		.527	.527			
0880400	Santa Monica	CA		07/11/2019		416,568							416,568	416,568			
6600676644	JACKSONVILLE	FL		04/10/2023		.326		.184			.184		.510	.510			
125062210	NAPLES	FL		07/14/2023		.614		.266			.266		.880	.880			
6600847229	BOERNE	TX		07/14/2023		3,035		.531			.531		3,566	3,566			
6601710830	BRENTWOOD	TN		04/10/2023		12,905		1,158			1,158		14,063	14,063			
3392996111	Palm Springs	FL		07/14/2023		4,082		.373			.373		4,455	4,455			
6602696491	NAPERVILLE	IL		04/10/2023		3,420		.633			.633		4,052	4,052			
6602698240	RANCHO PALOS VERDES	CA		04/10/2023		9,591		1,602			1,602		11,193	11,193			
6600930850	LOS ALTOS HILLS	CA		04/10/2023		3,558		.516			.516		4,074	4,074			
8202177790	ALVA	FL		07/14/2023		1,030		.179			.179		1,210	1,210			
PH7134953244	MALVERN	PA		12/11/2015		3,461		(5)			(5)		3,457	3,457			
6601286096	SOUTH BEND	IN		04/10/2023		.263		.39			.39		.302	.302			
6602678333	GILBERT	AZ		04/10/2023		3,073		.513			.513		3,586	3,586			
6601738591	ORLANDO	FL		04/10/2023		3,551		.613			.613		4,164	4,164			
409012070	PORT SAINT JOE	FL		07/14/2025				(13)			(13)		.866	.866			
6601823195	DALLAS	TX		07/14/2023		12,689		1,393			1,393		14,082	14,082			
8024940654	TAMARAC	FL		07/14/2023		.679		.129			.129		.809	.809			
6602681246	NEW BRAUNFELS	TX		07/14/2023		3,649		.756			.756		4,405	4,405			
6602681121	SAN RAFAEL	CA		04/10/2023		6,144		1,212			1,212		7,356	7,356			
6602695543	PHOENIX	AZ		04/10/2023		4,039		.698			.698		4,736	4,736			
6602675859	RENO	NV		04/10/2023		9,457		.849			.849		10,306	10,306			
6601685156	CHICAGO	IL		04/10/2023		10,159		1,459			1,459		11,618	11,618			
6602701424	BROOKLYN	NY		04/10/2023		9,832		1,882			1,882		11,714	11,714			
EB1351004353	NEW YORK	NY		12/18/2015		8,165		(51)			(51)		8,114	8,114			

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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
6601750596	SAN PEDRO	CA		04/10/2023		4,060		775			775		4,835	4,835			
PH7133739461	MILLBRAE	CA		07/10/2015		16,449		(14)			(14)		16,435	16,435			
6602681147	BIG SKY	MT		04/10/2023		10,680		1,683			1,683		12,363	12,363			
409013736	VIENNA	VA		07/14/2025				(24)			(24)		2,206	2,206			
EB1259002374	WASHINGTON	DC		08/19/2016		3,195		(11)			(11)		3,184	3,184			
6602698521	MISSOULA	MT		04/10/2023		4,128		691			691		4,818	4,818			
6602674639	SAN FRANCISCO	CA		04/10/2023		5,976		1,179			1,179		7,155	7,155			
6601692590	LAKE OSWEGO	OR		07/14/2023		5,234		1,024			1,024		6,258	6,258			
6600936352	VALLEY STREAM	NY		04/10/2023		980		26			26		1,006	1,006			
6601383091	ATLANTIC BEACH	FL		04/10/2023		595		314			314		909	909			
6602688225	SAN MATEO	CA		04/10/2023		4,076		659			659		4,735	4,735			
6601827550	GILBERT	AZ		04/10/2023		8,980		778			778		9,759	9,759			
6602702281	ROANKE	TX		07/14/2023		3,205		703			703		3,909	3,909			
6601808410	CAREFREE	AZ		04/10/2023		4,253		710			710		4,963	4,963			
6601486688	CARMEL	CA		04/10/2023		11,953		717			717		12,670	12,670			
PEB1541043036	NASHVILLE	TN		03/21/2018		3,177		58			58		3,235	3,235			
6601383695	CAROLINA	PR		04/10/2023		1,342		45			45		1,387	1,387			
6602702703	CYPRESS	TX		07/14/2023		3,542		732			732		4,274	4,274			
8201247596	HIALEAH	FL		07/14/2023		952		178			178		1,130	1,130			
6602702646	SCOTTSDALE	AZ		04/10/2023		4,751		880			880		5,631	5,631			
3397273192	Lake Worth	FL		07/14/2023		422		68			68		491	491			
6601678342	YONKERS	NY		04/10/2023		12,632		621			621		13,253	13,253			
8195429164	WELLINGTON	FL		07/14/2023		1,084		263			263		1,347	1,347			
6602695527	SAN DIEGO	CA		04/10/2023		4,753		850			850		5,603	5,603			
409009356	SANDY	UT		05/19/2025				25			25		5,464	5,464			
EB1540093300	CANONSBURG	PA		08/07/2015		3,429		8			8		3,437	3,437			
6600676404	JACKSONVILLE	FL		04/10/2023		437		241			241		678	678			
6601383513	NAPLES	FL		04/10/2023		543		50			50		593	593			
6600011305	JACKSONVILLE	FL		04/10/2023		463		130			130		593	593			
6601808378	FOUNTAIN HILLS	AZ		04/10/2023		4,798		674			674		5,472	5,472			
409009402	BROOKLYN	NY		05/19/2025				(304)			(304)		12,152	12,152			
8195868084	LEHIGH ACRES	FL		07/14/2023		879		202			202		1,081	1,081			
6601707349	MARTINEZ	CA		04/10/2023		5,351		923			923		6,274	6,274			
6602699156	JACKSONVILLE BEACH	FL		04/10/2023		2,869		480			480		3,349	3,349			
EB1540093798	GLEN ALLEN	VA		08/19/2016		3,367		(55)			(55)		3,312	3,312			
6600455569	LAKE MARY	FL		04/10/2023		2,906		432			432		3,338	3,338			
6602700095	RUIDOSO	NM		04/10/2023		3,116		575			575		3,691	3,691			
6601483719	WASHINGTON	DC		04/10/2023		16,691		921			921		17,612	17,612			
6602705078	NEWPORT BEACH	CA		04/10/2023		5,202		843			843		6,044	6,044			
6602711076	AVON	CO		07/14/2023		5,528		1,117			1,117		6,645	6,645			
6600922956	SANTA ROSA VALLEY	CA		04/10/2023		4,661		603			603		5,264	5,264			
PEB1790003029	OAK HILL	VA		11/18/2016		7,278		(38)			(38)		7,240	7,240			
6601682443	PLAINVIEW	NY		04/10/2023		3,787		39			39		3,826	3,826			
6601823104	NEEDHAM	MA		04/10/2023		6,599		1,101			1,101		7,700	7,700			
6602675156	MIRAMAR BEACH	FL		04/10/2023		4,606		770			770		5,375	5,375			
6602697739	BELLEVUE	WA		07/14/2023		23,045		2,752			2,752		25,797	25,797			
6601700229	SAINT JOHNS	FL		04/10/2023		6,007		936			936		6,943	6,943			
8031148591	HOMESTEAD	FL		07/14/2023		1,206		244			244		1,450	1,450			
6602681287	AUSTIN	TX		07/14/2023		6,396		1,325			1,325		7,720	7,720			
8200328149	HIALEAH	FL		07/14/2023		1,190		241			241		1,431	1,431			
6602677624	KIRKLAND	WA		07/14/2023		4,064		966			966		5,030	5,030			

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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
6602704881	PHOENIX	AZ		04/10/2023		39,618		3,914			3,914		43,532	43,532			
6600912742	OAKLAND	CA		04/10/2023		4,967		744			744		5,611	5,611			
6602248657	NEW BRAUNFELS	TX		07/14/2023		14,510		1,262			1,262		15,772	15,772			
6601680934	MIDDLE VILLAGE	NY		04/10/2023		1,932		71			71		2,003	2,003			
10801905	Fort Myers	FL		07/14/2023		1,091		559			559		1,650	1,650			
6601718254	JACKSONVILLE	FL		04/10/2023		4,475		827			827		5,301	5,301			
6602247311	BALTIMORE	MD		07/14/2023		11,653		1,333			1,333		12,986	12,986			
6602685395	HIGHLAND PARK	IL		04/10/2023		3,601		688			688		4,288	4,288			
6602674647	HIGHLANDS RANCH	CO		07/14/2023		8,750		990			990		9,741	9,741			
6602681303	SAN JOSE	CA		04/10/2023		7,831		1,438			1,438		9,269	9,269			
8197613976	LEHIGH ACRES	FL		07/14/2023		1,052		249			249		1,301	1,301			
6602677582	SEATTLE	WA		07/14/2023		4,329		1,002			1,002		5,331	5,331			
6602676493	COCKEYSVILLE	MD		07/14/2023		4,318		970			970		5,287	5,287			
6602706597	CASTLE PINES	CO		07/14/2023		10,055		1,068			1,068		11,124	11,124			
409008180	PENSACOLA	FL		05/19/2025				(47)					2,480	2,480			
6601708818	AUSTIN	TX		07/14/2023		4,522		990			990		5,512	5,512			
6601204222	JACKSONVILLE	FL		04/10/2023		506		195			195		701	701			
6602699942	MILL CREEK	WA		07/14/2023		3,674		808			808		4,482	4,482			
6601676619	TARZANA	CA		04/10/2023		9,577		1,429			1,429		11,006	11,006			
6601674028	WILDLWOOD	MO		04/10/2023		7,679		540			540		8,219	8,219			
6601708347	DALLAS	TX		07/14/2023		7,785		1,709			1,709		9,494	9,494			
6601727099	AUSTIN	TX		07/14/2023		9,317		956			956		10,273	10,273			
6600838269	RANCHO CUCAMONGA	CA		04/10/2023		12,467		843			843		13,309	13,309			
8200556717	CLEARWATER	FL		07/14/2023		1,032		258			258		1,289	1,289			
6602674456	SCOTTSDALE	AZ		04/10/2023		3,163		624			624		3,787	3,787			
6601708446	NEW YORK	NY		04/10/2023		6,705		1,156			1,156		7,861	7,861			
6601724138	CHICAGO	IL		04/10/2023		26,423		2,502			2,502		28,925	28,925			
6601698563	YORKTOWN	VA		04/10/2023		5,120		642			642		5,762	5,762			
6601481515	GLENDALE	CA		04/10/2023		5,184		1,048			1,048		6,232	6,232			
6600567694	GHEAT	NY		04/10/2023		2,953		425			425		3,379	3,379			
PEB1221067823	FERNANDINA BEACH	FL		11/18/2016		3,198		28			28		3,227	3,227			
8204181717	WESTLAKE	FL		07/14/2023		4,350		395			395		4,745	4,745			
6602700251	COLLIERVILLE	TN		04/10/2023		3,089		574			574		3,663	3,663			
6600841214	SCOTTSDALE	AZ		04/10/2023		17,961		1,190			1,190		19,150	19,150			
6600934191	PACIFIC GROVE	CA		04/10/2023		5,315		745			745		6,060	6,060			
6602698034	NAPLES	FL		04/10/2023		3,351		560			560		3,911	3,911			
6600679267	JACKSONVILLE	FL		04/10/2023		445		259			259		704	704			
6601688713	NORTH HOLLYWOOD	CA		04/10/2023		3,425		457			457		3,882	3,882			
0642800	HOUSTON	TX		09/27/2007		339,317							339,317	339,317			
6602701481	SUNRIVER	OR		07/14/2023		3,107		701			701		3,807	3,807			
6601204073	JACKSONVILLE	FL		04/10/2023		466		224			224		691	691			
6601204784	JACKSONVILLE	FL		04/10/2023		381		166			166		547	547			
6602686666	THE SEA RANCH	CA		04/10/2023		4,019		628			628		4,647	4,647			
6601679936	MIDDLE VILLAGE	NY		04/10/2023		3,572		263			263		3,836	3,836			
6600560491	STATEN ISLAND	NY		04/10/2023		4,110		490			490		4,600	4,600			
6600934217	NAPLES	FL		04/10/2023		2,835		456			456		3,291	3,291			
8199505824	JACKSONVILLE	FL		07/14/2023		938		211			211		1,149	1,149			
6601751859	NEW SMYRNA BEACH	FL		04/10/2023		4,188		655			655		4,844	4,844			
6601686105	HINGHAM	MA		04/10/2023		10,207		464			464		10,671	10,671			
6602701861	TENAFLY	NJ		07/14/2023		3,927		772			772		4,699	4,699			
6602690874	PORTLAND	OR		07/14/2023		3,654		868			868		4,522	4,522			

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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
8022280192	OAKLAND PARK	FL		07/14/2023		.840		.112			.112		.952	.952			
PEB1596054811	BURBANK	CA		08/14/2017		5,265		(125)			(125)		5,140	5,140			
6600922162	DENVER	CO		07/14/2023		6,984		.569			.569		7,554	7,554			
6600676008	JACKSONVILLE	FL		04/10/2023		.430		.238			.238		.667	.667			
6602691534	CLARENDON HILLS	IL		04/10/2023		13,784		.955			.955		14,739	14,739			
6602686054	SAMMAMISH	WA		07/14/2023		7,200		1,458			1,458		8,658	8,658			
6601827717	NEWPORT BEACH	CA		04/10/2023		17,735		2,833			2,833		20,568	20,568			
6602691633	BROOKLYN	NY		04/10/2023		27,419		2,612			2,612		30,031	30,031			
8197528049	MARGATE	FL		07/14/2023		1,678		.408			.408		2,087	2,087			
505398973	LANTANA	FL		07/14/2023		1,052		.208			.208		1,260	1,260			
6602686799	LAS VEGAS	NV		04/10/2023		5,803		1,145			1,145		6,948	6,948			
PEB1357001962	MARSHFIELD	MA		03/21/2018		2,756		.70			.70		2,826	2,826			
8204272682	NORTH FORT MYERS	FL		07/14/2023		1,060		.176			.176		1,236	1,236			
8029941884	JACKSONVILLE	FL		07/14/2023		1,027		.218			.218		1,245	1,245			
6602673532	EL DORADO HILLS	CA		04/10/2023		4,762		.940			.940		5,701	5,701			
6601693218	LA JOLLA	CA		04/10/2023		2,594		.446			.446		3,040	3,040			
6602696665	ROSSMOOR	CA		04/10/2023		4,995		.894			.894		5,888	5,888			
6601818765	LONGBOAT KEY	FL		04/10/2023		3,227		.485			.485		3,712	3,712			
6600851338	PINECREST	FL		04/10/2023		4,069		.751			.751		4,820	4,820			
6601699025	BROOKLYN	NY		04/10/2023		6,146		.828			.828		6,974	6,974			
409009004	YORBA LINDA	CA		05/19/2025				(152)			(152)		5,406	5,406			
6601006726	OAKLAND	CA		04/10/2023		7,452		.624			.624		8,076	8,076			
6601727479	DURANGO	CO		07/14/2023		4,263		.986			.986		5,250	5,250			
505250223	DANIA	FL		07/14/2023		.691		.91			.91		.782	.782			
6602690031	FRESNO	CA		04/10/2023		3,790		.677			.677		4,467	4,467			
6601678698	LYNNFIELD	MA		04/10/2023		9,981		.494			.494		10,475	10,475			
EB1249003492	SHELTER ISLAND	NY		12/16/2016		5,232		(11)			(11)		5,221	5,221			
6602681196	SAN FRANCISCO	CA		04/10/2023		4,768		.973			.973		5,741	5,741			
PEB1221068090	FERNANDINA BEACH	FL		11/18/2016		7,114		(26)			(26)		7,089	7,089			
6601820605	MEDFIELD	MA		04/10/2023		4,299		.761			.761		5,060	5,060			
6601818773	WASHINGTON	DC		04/10/2023		2,740		.472			.472		3,213	3,213			
6601736561	BUFFALO GAP	TX		07/14/2023		3,431		.731			.731		4,163	4,163			
EB1540093863	NEWTOWN SQUARE	PA		08/17/2016		5,139		(41)			(41)		5,098	5,098			
6602698182	MOUNT DORA	FL		04/10/2023		3,620		.547			.547		4,167	4,167			
6602711134	BRENTWOOD	CA		04/10/2023		3,335		.541			.541		3,876	3,876			
6601696518	ENCINITAS	CA		04/10/2023		4,271		.734			.734		5,006	5,006			
6602711274	SEATTLE	WA		07/14/2023		3,936		.754			.754		4,690	4,690			
6601204362	JACKSONVILLE	FL		04/10/2023		.519		.209			.209		.728	.728			
6602695014	BEND	OR		07/14/2023		2,827		.603			.603		3,430	3,430			
6601682369	BROOKLYN	NY		04/10/2023		6,477							6,477	6,477			
6602678671	OLNEY	MD		07/14/2023		4,127		.833			.833		4,959	4,959			
6600448952	HOUSTON	TX		07/14/2023		2,350		.237			.237		2,587	2,587			
6601477737	SHIP BOTTOM	NJ		07/14/2023		10,027		.970			.970		10,998	10,998			
6601825497	JACKSONVILLE	FL		04/10/2023		2,930		.473			.473		3,404	3,404			
6602689827	EAGLE	ID		04/10/2023		6,693		1,238			1,238		7,931	7,931			
EB1787003214	WALNUT CREEK	CA		03/24/2016		5,241		(31)			(31)		5,210	5,210			
PEB1794004055	NAGS HEAD	NC		11/17/2017		3,005		(55)			(55)		2,949	2,949			
6601699504	BRENTWOOD	TN		04/10/2023		4,295		.711			.711		5,005	5,005			
6601483727	ENCINITAS	CA		04/10/2023		15,290		.881			.881		16,170	16,170			
8199951930	PALM BEACH GARDENS	FL		07/14/2023		.557		.139			.139		.695	.695			
0722500	Alpharetta	GA		05/20/2016		283,535							283,535	283,535			

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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
6602692177	MEDFORD	MA		..04/10/2023		5,284		..425			..425		..5,710	..5,710			
6600839309	CASTRO VALLEY	CA		..04/10/2023		3,416		..396			..396		..3,812	..3,812			
6601715813	GOSHEN	KY		..04/10/2023		14,217		..1,106			..1,106		..15,322	..15,322			
PEB1259003732	PARK CITY	UT		..11/17/2017		5,403		..40			..40		..5,442	..5,442			
6601698407	BROOKLYN	NY		..04/10/2023		4,565		..672			..672		..5,236	..5,236			
6602688530	SCOTTSDALE	AZ		..04/10/2023		3,176		..568			..568		..3,744	..3,744			
6600914722	LOS ANGELES	CA		..04/10/2023		18,457		..956			..956		..19,412	..19,412			
6602689207	BOZEMAN	MT		..04/10/2023		3,510		..549			..549		..4,059	..4,059			
6602689009	CHATTANOOGA	TN		..04/10/2023		3,760		..695			..695		..4,456	..4,456			
6601030767	CORTE MADERA	CA		..04/10/2023		2,068		..328			..328		..2,395	..2,395			
6602682194	DENVER	CO		..07/14/2023		3,136		..649			..649		..3,785	..3,785			
6602681899	OAKLAND	CA		..04/10/2023		4,801		..829			..829		..5,630	..5,630			
6602682475	MONUMENT	CO		..07/14/2023		3,246		..692			..692		..3,938	..3,938			
6601045021	SAN JOSE	CA		..04/10/2023		6,261		..1,097			..1,097		..7,358	..7,358			
6602674290	CUPERTINO	CA		..04/10/2023		6,545		..1,334			..1,334		..7,879	..7,879			
6602682384	MISSION VIEJO	CA		..04/10/2023		4,052		..700			..700		..4,752	..4,752			
6602689678	PLEASANT HILL	CA		..04/10/2023		5,689		..982			..982		..6,671	..6,671			
8200784886	JACKSONVILLE	FL		..07/14/2023		1,254		..241			..241		..1,495	..1,495			
6600731860	LAKEWOOD	CO		..07/14/2023		1,634		..319			..319		..1,954	..1,954			
6601695932	COEUR D ALENE	ID		..04/10/2023		12,980		..995			..995		..13,975	..13,975			
6602696989	DANVILLE	CA		..04/10/2023		6,443		..1,193			..1,193		..7,635	..7,635			
6600929118	CENTENNIAL	CO		..07/14/2023		3,370		..640			..640		..4,010	..4,010			
6602687805	MILL VALLEY	CA		..04/10/2023		3,048		..527			..527		..3,574	..3,574			
6602679232	DENVER	CO		..07/14/2023		3,038		..629			..629		..3,667	..3,667			
8201510485	JACKSONVILLE	FL		..07/14/2023		598		..101			..101		..699	..699			
PEB1259002817	BRECKENRIDGE	CO		..11/18/2016		8,291		..(15)			..(15)		..8,276	..8,276			
6601749515	RANCHO SANTA MARGARIT	CA		..04/10/2023		2,899		..500			..500		..3,400	..3,400			
8201726321	LAUDERHILL	FL		..07/14/2023		424		..62			..62		..486	..486			
6602698877	DEL MAR	CA		..04/10/2023		7,249		..1,134			..1,134		..8,383	..8,383			
6601028134	PORTOLA VALLEY	CA		..04/10/2023		11,007		..1,562			..1,562		..12,570	..12,570			
6601224196	JACKSONVILLE	FL		..04/10/2023		546		..248			..248		..794	..794			
8201927387	PLANTATION	FL		..07/14/2023		695		..118			..118		..813	..813			
6602681360	LIVERMORE	CA		..04/10/2023		6,087		..1,088			..1,088		..7,175	..7,175			
6602704949	STEAMBOAT SPRINGS	CO		..07/14/2023		5,706		..1,250			..1,250		..6,957	..6,957			
6602705037	ARRINGTON	TN		..04/10/2023		4,494		..704			..704		..5,198	..5,198			
409013717	WOODINVILLE	WA		..07/14/2025				..(15)			..(15)		..1,045	..1,045			
0901500	Charlotte	NC		..11/12/2019		189,448							..189,448	..189,448			
6600915562	BROOKLYN	NY		..04/10/2023		4,834		..643			..643		..5,477	..5,477			
6600768185	BROOKLYN	NY		..04/10/2023		4,056		..568			..568		..4,623	..4,623			
6602678150	BRUSH PRAIRIE	WA		..07/14/2023		3,024		..681			..681		..3,705	..3,705			
PEB1221067400	PONTE VEDRA BEACH	FL		..11/18/2016		3,807		..33			..33		..3,839	..3,839			
6601683201	SCARSDALE	NY		..04/10/2023		8,302		..456			..456		..8,759	..8,759			
6600011503	JACKSONVILLE	FL		..04/10/2023		309		..89			..89		..398	..398			
6601685578	BARNSTABLE	MA		..04/10/2023		79,585		..2,293			..2,293		..81,879	..81,879			
8195488989	SAINT PETERSBURG	FL		..07/14/2023		1,410		..351			..351		..1,761	..1,761			
8200875843	MARGATE	FL		..07/14/2023		1,018		..196			..196		..1,214	..1,214			
6601492207	MOUNTAIN VIEW	CA		..04/10/2023		5,043		..80			..80		..5,123	..5,123			
6601685743	CHAPPAQUA	NY		..04/10/2023		3,842		..280			..280		..4,122	..4,122			
6602686583	LOS ALAMITOS	CA		..04/10/2023		4,920		..909			..909		..5,830	..5,830			
6602705268	BETHESDA	MD		..07/14/2023		4,581		..950			..950		..5,531	..5,531			
6601677773	CHEVY CHASE	MD		..07/14/2023		14,723		..825			..825		..15,548	..15,548			

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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
8198718070	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	.....807 .....	.....	.....228 .....	.....	.....	.....228 .....	.....	.....1,035	1,035 .....	.....	.....	.....
6602690486	LAS VEGAS	NV .....	.....	..04/10/2023 .....	.....	.....4,176 .....	.....	.....771 .....	.....	.....	.....771 .....	.....	.....4,947	4,947 .....	.....	.....	.....
6601681270	WASHINGTON	DC .....	.....	..04/10/2023 .....	.....	.....32,167 .....	.....	.....1,535 .....	.....	.....	.....1,535 .....	.....	.....33,702	33,702 .....	.....	.....	.....
6601204552	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....416 .....	.....	.....177 .....	.....	.....	.....177 .....	.....	.....593	593 .....	.....	.....	.....
EB1351003327	BROOKLYN	NY .....	.....	..08/07/2015 .....	.....	.....7,500 .....	.....	.....(15) .....	.....	.....	.....(15) .....	.....	.....7,485	7,485 .....	.....	.....	.....
EB1259002243	ASPEN	CO .....	.....	..08/19/2016 .....	.....	.....12,417 .....	.....	.....(91) .....	.....	.....	.....(91) .....	.....	.....12,326	12,326 .....	.....	.....	.....
6600544628	DILLON	CO .....	.....	..07/14/2023 .....	.....	.....15,791 .....	.....	.....1,432 .....	.....	.....	.....1,432 .....	.....	.....17,223	17,223 .....	.....	.....	.....
6601483602	SAN ANSELMO	CA .....	.....	..04/10/2023 .....	.....	.....12,886 .....	.....	.....696 .....	.....	.....	.....696 .....	.....	.....13,582	13,582 .....	.....	.....	.....
6601733048	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	.....4,630 .....	.....	.....856 .....	.....	.....	.....856 .....	.....	.....5,486	5,486 .....	.....	.....	.....
6602689231	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....4,282 .....	.....	.....913 .....	.....	.....	.....913 .....	.....	.....5,195	5,195 .....	.....	.....	.....
409011891	WINTER PARK	FL .....	.....	..07/14/2025 .....	.....	.....	.....	.....(111) .....	.....	.....	.....(111) .....	.....	.....7,599	7,599 .....	.....	.....	.....
6601809293	SARASOTA	FL .....	.....	..04/10/2023 .....	.....	.....3,390 .....	.....	.....626 .....	.....	.....	.....626 .....	.....	.....4,016	4,016 .....	.....	.....	.....
6601473017	ANNAPOLIS	MD .....	.....	..07/14/2023 .....	.....	.....11,084 .....	.....	.....962 .....	.....	.....	.....962 .....	.....	.....12,046	12,046 .....	.....	.....	.....
PEB1541041620	ELMHURST	IL .....	.....	..08/14/2017 .....	.....	.....5,458 .....	.....	.....(126) .....	.....	.....	.....(126) .....	.....	.....5,332	5,332 .....	.....	.....	.....
6601682096	OAKTON	VA .....	.....	..04/10/2023 .....	.....	.....14,884 .....	.....	.....441 .....	.....	.....	.....441 .....	.....	.....15,324	15,324 .....	.....	.....	.....
6602688746	CASTLE PINES	CO .....	.....	..07/14/2023 .....	.....	.....3,451 .....	.....	.....678 .....	.....	.....	.....678 .....	.....	.....4,130	4,130 .....	.....	.....	.....
6602686146	KIRKLAND	WA .....	.....	..07/14/2023 .....	.....	.....6,617 .....	.....	.....1,613 .....	.....	.....	.....1,613 .....	.....	.....8,230	8,230 .....	.....	.....	.....
6602685668	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....9,116 .....	.....	.....1,630 .....	.....	.....	.....1,630 .....	.....	.....10,746	10,746 .....	.....	.....	.....
6602677376	PARKER	CO .....	.....	..07/14/2023 .....	.....	.....3,637 .....	.....	.....819 .....	.....	.....	.....819 .....	.....	.....4,456	4,456 .....	.....	.....	.....
6602683218	SANTA BARBARA	CA .....	.....	..04/10/2023 .....	.....	.....4,472 .....	.....	.....827 .....	.....	.....	.....827 .....	.....	.....5,299	5,299 .....	.....	.....	.....
6600790403	WOODMERE	NY .....	.....	..04/10/2023 .....	.....	.....4,512 .....	.....	.....583 .....	.....	.....	.....583 .....	.....	.....5,096	5,096 .....	.....	.....	.....
6602699917	EAGLEVILLE	TN .....	.....	..04/10/2023 .....	.....	.....3,678 .....	.....	.....680 .....	.....	.....	.....680 .....	.....	.....4,358	4,358 .....	.....	.....	.....
8027260986	AVE MARIA	FL .....	.....	..07/14/2023 .....	.....	.....712 .....	.....	.....72 .....	.....	.....	.....72 .....	.....	.....784	784 .....	.....	.....	.....
6601698415	WESTHAMPTON BEACH	NY .....	.....	..04/10/2023 .....	.....	.....3,452 .....	.....	.....490 .....	.....	.....	.....490 .....	.....	.....3,942	3,942 .....	.....	.....	.....
EB1215002936	PALM BEACH GARDENS	FL .....	.....	..11/20/2015 .....	.....	.....3,846 .....	.....	.....(29) .....	.....	.....	.....(29) .....	.....	.....3,817	3,817 .....	.....	.....	.....
6601224204	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....370 .....	.....	.....194 .....	.....	.....	.....194 .....	.....	.....564	564 .....	.....	.....	.....
6600254418	SAN DIEGO	CA .....	.....	..04/10/2023 .....	.....	.....3,811 .....	.....	.....571 .....	.....	.....	.....571 .....	.....	.....4,383	4,383 .....	.....	.....	.....
6602696749	MELROSE	MA .....	.....	..04/10/2023 .....	.....	.....5,378 .....	.....	.....995 .....	.....	.....	.....995 .....	.....	.....6,373	6,373 .....	.....	.....	.....
2522161753	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	.....347 .....	.....	.....195 .....	.....	.....	.....195 .....	.....	.....542	542 .....	.....	.....	.....
6600793209	MARCO ISLAND	FL .....	.....	..04/10/2023 .....	.....	.....4,351 .....	.....	.....586 .....	.....	.....	.....586 .....	.....	.....4,937	4,937 .....	.....	.....	.....
6601476838	O FALLON	MO .....	.....	..04/10/2023 .....	.....	.....756 .....	.....	.....108 .....	.....	.....	.....108 .....	.....	.....864	864 .....	.....	.....	.....
PEB1790004069	WASHINGTON	DC .....	.....	..11/17/2017 .....	.....	.....3,243 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....3,226	3,226 .....	.....	.....	.....
6600011339	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....181 .....	.....	.....53 .....	.....	.....	.....53 .....	.....	.....234	234 .....	.....	.....	.....
0416002	BOSTON	MA .....	.....	..07/23/2014 .....	.....	.....267,394 .....	.....	.....	.....	.....	.....	.....	.....267,394	267,394 .....	.....	.....	.....
6602674910	ELMHURST	IL .....	.....	..04/10/2023 .....	.....	.....6,269 .....	.....	.....1,149 .....	.....	.....	.....1,149 .....	.....	.....7,418	7,418 .....	.....	.....	.....
409013748	WINTHROP	MA .....	.....	..07/14/2025 .....	.....	.....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....781	781 .....	.....	.....	.....
6602696533	HIGHLAND PARK	IL .....	.....	..04/10/2023 .....	.....	.....4,235 .....	.....	.....783 .....	.....	.....	.....783 .....	.....	.....5,018	5,018 .....	.....	.....	.....
8197524529	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	.....520 .....	.....	.....115 .....	.....	.....	.....115 .....	.....	.....635	635 .....	.....	.....	.....
6600431297	KENSINGTON	MD .....	.....	..07/14/2023 .....	.....	.....4,027 .....	.....	.....762 .....	.....	.....	.....762 .....	.....	.....4,789	4,789 .....	.....	.....	.....
6602695956	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....6,403 .....	.....	.....1,145 .....	.....	.....	.....1,145 .....	.....	.....7,549	7,549 .....	.....	.....	.....
6601684530	LINCOLN	MA .....	.....	..04/10/2023 .....	.....	.....18,218 .....	.....	.....578 .....	.....	.....	.....578 .....	.....	.....18,796	18,796 .....	.....	.....	.....
6602675255	ROCKLIN	CA .....	.....	..04/10/2023 .....	.....	.....3,236 .....	.....	.....454 .....	.....	.....	.....454 .....	.....	.....3,691	3,691 .....	.....	.....	.....
6601683417	PLANO	TX .....	.....	..07/14/2023 .....	.....	.....12,057 .....	.....	.....706 .....	.....	.....	.....706 .....	.....	.....12,764	12,764 .....	.....	.....	.....
6602695816	HERRIMAN	UT .....	.....	..07/14/2023 .....	.....	.....3,267 .....	.....	.....642 .....	.....	.....	.....642 .....	.....	.....3,909	3,909 .....	.....	.....	.....
8200664462	LAKE WORTH	FL .....	.....	..07/14/2023 .....	.....	.....2,269 .....	.....	.....529 .....	.....	.....	.....529 .....	.....	.....2,797	2,797 .....	.....	.....	.....
EB1171015379	GREENBANK	WA .....	.....	..12/16/2016 .....	.....	.....2,525 .....	.....	.....(38) .....	.....	.....	.....(38) .....	.....	.....2,487	2,487 .....	.....	.....	.....
6601677419	MIAMI BEACH	FL .....	.....	..04/10/2023 .....	.....	.....18,605 .....	.....	.....885 .....	.....	.....	.....885 .....	.....	.....19,489	19,489 .....	.....	.....	.....
6601811562	FOLSOM	CA .....	.....	..04/10/2023 .....	.....	.....2,888 .....	.....	.....434 .....	.....	.....	.....434 .....	.....	.....3,322	3,322 .....	.....	.....	.....
6600848706	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....4,240 .....	.....	.....786 .....	.....	.....	.....786 .....	.....	.....5,026	5,026 .....	.....	.....	.....
6601479402	PARKLAND	FL		..04/10/2023		8,078		572			572		8,650	8,650			
98603921	CLEARWATER	FL		..07/14/2023		688		130			130		818	818			

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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
7002228375	PEMBROKE PINES	FL .....	.....	.07/14/2023 .....	.....	.....865.....	.....	.....146.....	.....	.....	.....146.....	.....	.....1,011.....	.....	.....1,011.....	.....	.....
6601225268	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....443.....	.....	.....210.....	.....	.....	.....210.....	.....	......653.....	.....	......653.....	.....	.....
8202211014	MIAMI	FL .....	.....	.07/14/2023 .....	.....	.....804.....	.....	.....115.....	.....	.....	.....115.....	.....	......919.....	.....	......919.....	.....	.....
6601682740	WINNETKA	IL .....	.....	.04/10/2023 .....	.....	.....3,764.....	.....	.....186.....	.....	.....	.....186.....	.....	.....3,950.....	.....	.....3,950.....	.....	.....
8197345489	DEERFIELD BEACH	FL .....	.....	.07/14/2023 .....	.....	.....1,611.....	.....	.....392.....	.....	.....	.....392.....	.....	.....2,003.....	.....	.....2,003.....	.....	.....
6601687319	WARREN	NJ .....	.....	.07/14/2023 .....	.....	.....24,285.....	.....	.....1,542.....	.....	.....	.....1,542.....	.....	.....25,827.....	.....	.....25,827.....	.....	.....
6600852088	LUBBOCK	TX .....	.....	.07/14/2023 .....	.....	.....15,417.....	.....	.....1,568.....	.....	.....	.....1,568.....	.....	.....16,985.....	.....	.....16,985.....	.....	.....
6601690156	BULVERDE	TX .....	.....	.07/14/2023 .....	.....	.....3,685.....	.....	.....598.....	.....	.....	.....598.....	.....	.....4,283.....	.....	.....4,283.....	.....	.....
6601811794	CHICAGO	IL .....	.....	.04/10/2023 .....	.....	.....3,386.....	.....	.....583.....	.....	.....	.....583.....	.....	.....3,969.....	.....	.....3,969.....	.....	.....
6601728386	SAN DIEGO	CA .....	.....	.04/10/2023 .....	.....	.....7,120.....	.....	.....1,148.....	.....	.....	.....1,148.....	.....	.....8,269.....	.....	.....8,269.....	.....	.....
6602695998	ALAMEDA	CA .....	.....	.04/10/2023 .....	.....	.....4,444.....	.....	.....795.....	.....	.....	.....795.....	.....	.....5,238.....	.....	.....5,238.....	.....	.....
6600477290	NAPLES	FL .....	.....	.04/10/2023 .....	.....	.....4,703.....	.....	.....839.....	.....	.....	.....839.....	.....	.....5,542.....	.....	.....5,542.....	.....	.....
6602678408	REDONDO BEACH	CA .....	.....	.04/10/2023 .....	.....	.....7,715.....	.....	.....1,373.....	.....	.....	.....1,373.....	.....	.....9,088.....	.....	.....9,088.....	.....	.....
6602682491	LONG BEACH	CA .....	.....	.04/10/2023 .....	.....	.....4,622.....	.....	.....798.....	.....	.....	.....798.....	.....	.....5,420.....	.....	.....5,420.....	.....	.....
6602685163	SAN DIEGO	CA .....	.....	.04/10/2023 .....	.....	.....13,473.....	.....	.....1,276.....	.....	.....	.....1,276.....	.....	.....14,749.....	.....	.....14,749.....	.....	.....
0717800	Mandan	ND .....	.....	10/08/2015 .....	.....	.....9,808.....	.....	.....(66).....	.....	.....	.....(66).....	.....	.....9,741.....	.....	.....9,741.....	.....	.....
6602686765	DENVER	CO .....	.....	.07/14/2023 .....	.....	.....4,656.....	.....	.....1,048.....	.....	.....	.....1,048.....	.....	.....5,704.....	.....	.....5,704.....	.....	.....
6600011388	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....461.....	.....	.....135.....	.....	.....	.....135.....	.....	.....597.....	.....	.....597.....	.....	.....
6602693399	SAN RAMON	CA .....	.....	.04/10/2023 .....	.....	.....13,169.....	.....	.....1,262.....	.....	.....	.....1,262.....	.....	.....14,431.....	.....	.....14,431.....	.....	.....
6601383265	NAPLES	FL .....	.....	.04/10/2023 .....	.....	.....993.....	.....	.....165.....	.....	.....	.....165.....	.....	.....1,158.....	.....	.....1,158.....	.....	.....
6602695063	EUGENE	OR .....	.....	.07/14/2023 .....	.....	.....4,411.....	.....	.....939.....	.....	.....	.....939.....	.....	.....5,350.....	.....	.....5,350.....	.....	.....
6601735027	DRIFTWOOD	TX .....	.....	.07/14/2023 .....	.....	.....1,513.....	.....	.....297.....	.....	.....	.....297.....	.....	.....1,810.....	.....	.....1,810.....	.....	.....
6601728683	HAYDEN	ID .....	.....	.04/10/2023 .....	.....	.....4,009.....	.....	.....792.....	.....	.....	.....792.....	.....	.....4,801.....	.....	.....4,801.....	.....	.....
6601709279	NEWPORT BEACH	CA .....	.....	.04/10/2023 .....	.....	.....23,597.....	.....	.....2,214.....	.....	.....	.....2,214.....	.....	.....25,811.....	.....	.....25,811.....	.....	.....
8025466495	SUNRISE	FL .....	.....	.07/14/2023 .....	.....	......961.....	.....	.....165.....	.....	.....	.....165.....	.....	.....1,126.....	.....	.....1,126.....	.....	.....
8200809765	PAHOKEE	FL .....	.....	.07/14/2023 .....	.....	.....1,135.....	.....	.....257.....	.....	.....	.....257.....	.....	.....1,392.....	.....	.....1,392.....	.....	.....
PEB1596053565	MURRIETA	CA .....	.....	11/18/2016 .....	.....	.....3,415.....	.....	.....80.....	.....	.....	.....80.....	.....	.....3,495.....	.....	.....3,495.....	.....	.....
6602680784	MESA	AZ .....	.....	.04/10/2023 .....	.....	.....2,705.....	.....	.....452.....	.....	.....	.....452.....	.....	.....3,158.....	.....	.....3,158.....	.....	.....
6602700954	FRESNO	CA .....	.....	.04/10/2023 .....	.....	.....4,304.....	.....	.....741.....	.....	.....	.....741.....	.....	.....5,045.....	.....	.....5,045.....	.....	.....
6601695866	DOWNERS GROVE	IL .....	.....	.04/10/2023 .....	.....	.....9,849.....	.....	.....764.....	.....	.....	.....764.....	.....	.....10,613.....	.....	.....10,613.....	.....	.....
0841400	Austin	TX .....	.....	06/08/2017 .....	.....	.....101,478.....	.....	.....	.....	.....	.....	.....	.....101,478.....	.....	.....101,478.....	.....	.....
6601060889	SAN JOSE	CA .....	.....	.04/10/2023 .....	.....	.....5,789.....	.....	.....1,018.....	.....	.....	.....1,018.....	.....	.....6,807.....	.....	.....6,807.....	.....	.....
6601745596	PALM SPRINGS	CA .....	.....	.04/10/2023 .....	.....	.....2,939.....	.....	.....492.....	.....	.....	.....492.....	.....	.....3,431.....	.....	.....3,431.....	.....	.....
8192064831	NORTH PALM BEACH	FL .....	.....	.07/14/2023 .....	.....	.....1,949.....	.....	.....484.....	.....	.....	.....484.....	.....	.....2,433.....	.....	.....2,433.....	.....	.....
6601681734	SOUTHLAKE	TX .....	.....	.07/14/2023 .....	.....	.....7,613.....	.....	.....244.....	.....	.....	.....244.....	.....	.....7,857.....	.....	.....7,857.....	.....	.....
6601482869	NEWCASTLE	WA .....	.....	.07/14/2023 .....	.....	.....17,604.....	.....	.....184.....	.....	.....	.....184.....	.....	.....17,788.....	.....	.....17,788.....	.....	.....
6602711944	CARLSBAD	CA .....	.....	.04/10/2023 .....	.....	.....5,335.....	.....	.....808.....	.....	.....	.....808.....	.....	.....6,143.....	.....	.....6,143.....	.....	.....
8191068253	ST PETERSBURG	FL .....	.....	.07/14/2023 .....	.....	.....1,882.....	.....	.....456.....	.....	.....	.....456.....	.....	.....2,338.....	.....	.....2,338.....	.....	.....
6601717751	NEW YORK	NY .....	.....	.04/10/2023 .....	.....	.....3,193.....	.....	.....590.....	.....	.....	.....590.....	.....	.....3,783.....	.....	.....3,783.....	.....	.....
8201206633	HOLLYWOOD	FL .....	.....	.07/14/2023 .....	.....	.....1,762.....	.....	.....350.....	.....	.....	.....350.....	.....	.....2,111.....	.....	.....2,111.....	.....	.....
409009349	OCEAN CITY	MD .....	.....	.05/19/2025 .....	.....	.....	.....	.....(75).....	.....	.....	.....(75).....	.....	.....3,011.....	.....	.....3,011.....	.....	.....
6601686410	NEEDHAM	MA .....	.....	.04/10/2023 .....	.....	.....11,173.....	.....	.....553.....	.....	.....	.....553.....	.....	.....11,726.....	.....	.....11,726.....	.....	.....
6600767146	FLUSHING	NY .....	.....	.04/10/2023 .....	.....	.....1,899.....	.....	.....285.....	.....	.....	.....285.....	.....	.....2,184.....	.....	.....2,184.....	.....	.....
6602682418	DALLAS	TX .....	.....	.07/14/2023 .....	.....	.....3,935.....	.....	.....861.....	.....	.....	.....861.....	.....	.....4,796.....	.....	.....4,796.....	.....	.....
EB1367014488	SAN DIEGO	CA .....	.....	.08/17/2016 .....	.....	.....4,873.....	.....	.....(21).....	.....	.....	.....(21).....	.....	.....4,852.....	.....	.....4,852.....	.....	.....
6602688464	SAN JOSE	CA .....	.....	.04/10/2023 .....	.....	.....3,059.....	.....	.....512.....	.....	.....	.....512.....	.....	.....3,571.....	.....	.....3,571.....	.....	.....
6602699859	GOLETA	CA .....	.....	.04/10/2023 .....	.....	.....6,902.....	.....	.....1,273.....	.....	.....	.....1,273.....	.....	.....8,175.....	.....	.....8,175.....	.....	.....
6601730895	ROCKLIN	CA .....	.....	.04/10/2023 .....	.....	.....3,542.....	.....	.....553.....	.....	.....	.....553.....	.....	.....4,096.....	.....	.....4,096.....	.....	.....
PEB1596055669	SAN FRANCISCO	CA .....	.....	11/17/2017 .....	.....	.....5,532.....	.....	.....3.....	.....	.....	.....3.....	.....	.....5,535.....	.....	.....5,535.....	.....	.....
6601477075	WATERLOO	IL		.04/10/2023		505.....		78.....			78.....		583.....		583.....		
6602712165	SCOTTSDALE	AZ		.04/10/2023		32,663.....		3,074.....			3,074.....		35,738.....		35,738.....		

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0905500	Maitland	FL		12/11/2019		338,103							338,103	338,103			
6601729632	ORLANDO	FL		04/10/2023		3,057		585			585		3,642	3,642			
6601692715	PHOENIX	MD		07/14/2023		2,511		452			452		2,963	2,963			
8201732041	CAPE CORAL	FL		07/14/2023		1,914		314			314		2,228	2,228			
6601724252	WINNETKA	IL		04/10/2023		3,834		710			710		4,544	4,544			
6600844341	WESTMINSTER	CO		07/14/2023		9,480		858			858		10,338	10,338			
6602686955	CHICAGO	IL		04/10/2023		3,792		749			749		4,541	4,541			
PEB1596054631	LOS ANGELES	CA		06/13/2017		4,326		(144)			(144)		4,182	4,182			
6601721035	TYLER	TX		07/14/2023		3,464		759			759		4,223	4,223			
6601677740	LAKE RONKONKOMA	NY		04/10/2023		2,488		188			188		2,676	2,676			
6602680560	IRVINE	CA		04/10/2023		4,952		947			947		5,899	5,899			
6601680363	RIDGEWOOD	NY		04/10/2023		4,910		357			357		5,267	5,267			
6602694595	MINNEAPOLIS	MN		04/10/2023		5,404		902			902		6,306	6,306			
6601740332	GLEN COVE	NY		04/10/2023		8,998		855			855		9,852	9,852			
6602687094	SANTA CLARA	CA		04/10/2023		4,823		806			806		5,629	5,629			
PEB1784004560	SAN FRANCISCO	CA		11/18/2016		6,417		12			12		6,429	6,429			
6602700061	MARINA DEL REY	CA		04/10/2023		9,927		1,716			1,716		11,643	11,643			
8025152731	NORTH MIAMI BEACH	FL		07/14/2023		1,386		262			262		1,648	1,648			
6601224709	JACKSONVILLE	FL		04/10/2023		410		219			219		628	628			
6600010505	JACKSONVILLE	FL		04/10/2023		379		113			113		492	492			
409009419	SANTA ROSA	CA		05/19/2025				72			72		16,092	16,092			
6601470864	ATLANTIC BEACH	FL		04/10/2023		582		342			342		924	924			
6602691658	VERO BEACH	FL		04/10/2023		12,124		1,182			1,182		13,306	13,306			
6600794454	RANCHO CUCAMONGA	CA		04/10/2023		11,094		892			892		11,985	11,985			
6601711796	LOS ANGELES	CA		04/10/2023		3,803		655			655		4,458	4,458			
EB1143012022	OLD TAPPAN	NJ		12/18/2015		3,091		(21)			(21)		3,071	3,071			
PEB1353007702	SOUTH ORANGE	NJ		11/17/2017		4,875		2			2		4,877	4,877			
6601011684	VACAVILLE	CA		04/10/2023		3,518		672			672		4,190	4,190			
6600548181	TELLURIDE	CO		07/14/2023		10,111		842			842		10,953	10,953			
6600026618	JACKSONVILLE	FL		04/10/2023		853		79			79		931	931			
6600676768	JACKSONVILLE	FL		04/10/2023		820		284			284		1,104	1,104			
6602701945	SAN JOSE	CA		04/10/2023		5,283		978			978		6,261	6,261			
6601224238	JACKSONVILLE	FL		04/10/2023		348		271			271		619	619			
6602677194	BOYNTON BEACH	FL		04/10/2023		5,241		1,002			1,002		6,243	6,243			
6601678078	BROOKLYN	NY		04/10/2023		15,944		653			653		16,597	16,597			
8016878912	NORTH MIAMI BEACH	FL		07/14/2023		887		136			136		1,023	1,023			
6601470898	ATLANTIC BEACH	FL		04/10/2023		604		356			356		960	960			
6600680877	JACKSONVILLE	FL		04/10/2023		465		272			272		737	737			
6602695824	LA JOLLA	CA		04/10/2023		8,192		1,282			1,282		9,474	9,474			
6602680073	AUSTIN	TX		07/14/2023		3,323		652			652		3,975	3,975			
6602711803	SAN BRUNO	CA		04/10/2023		3,631		569			569		4,199	4,199			
6601827659	MENLO PARK	CA		04/10/2023		6,232		1,150			1,150		7,382	7,382			
6602676501	DALLAS	TX		07/14/2023		5,391		1,280			1,280		6,671	6,671			
6601202044	ATLANTIC BEACH	FL		04/10/2023		459		208			208		666	666			
6601731141	LAGUNA BEACH	CA		04/10/2023		7,789		1,302			1,302		9,090	9,090			
6602675792	RANCHO SANTA FE	CA		04/10/2023		8,047		1,583			1,583		9,630	9,630			
6601816728	SEATTLE	WA		07/14/2023		4,106		827			827		4,933	4,933			
6602683150	BOTHELL	WA		07/14/2023		5,007		1,067			1,067		6,074	6,074			
6600935420	FLAGSTAFF	AZ		04/10/2023		2,565		414			414		2,979	2,979			
6601734087	ESTES PARK	CO		07/14/2023		8,557		945			945		9,502	9,502			
6601680439	BROOKLYN	NY		04/10/2023		4,857		131			131		4,988	4,988			

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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
6601714410	SEATTLE	WA		..07/14/2023		6,519		1,302			1,302		7,821	7,821			
6602679513	OAKLAND	CA		..04/10/2023		3,262		545			545		3,807	3,807			
0837000	Tysons	VA		..06/05/2017		967,056							967,056	967,056			
6600843608	BELTON	TX		..07/14/2023		4,925		836			836		5,761	5,761			
8201616110	PLANTATION	FL		..07/14/2023		1,541		275			275		1,816	1,816			
6601731794	FRASER	CO		..07/14/2023		2,694		590			590		3,284	3,284			
6601681908	NEW YORK	NY		..04/10/2023		7,187		266			266		7,454	7,454			
6600934902	VERNON HILLS	IL		..04/10/2023		2,884		481			481		3,365	3,365			
6600011487	JACKSONVILLE	FL		..04/10/2023		523		151			151		674	674			
6601722603	SAN JOSE	CA		..04/10/2023		8,903		1,701			1,701		10,604	10,604			
3364646662	Wellington	FL		..07/14/2023		211		21			21		232	232			
409009357	CHICAGO	IL		..05/19/2025				(84)			(84)		3,358	3,358			
6602689413	BOULDER	CO		..07/14/2023		9,056		1,027			1,027		10,083	10,083			
409012710	COTO DE CAZA	CA		..07/14/2025				(5)			(5)		733	733			
6601469056	ATLANTIC BEACH	FL		..04/10/2023		506		312			312		819	819			
6601684894	BETHESDA	MD		..07/14/2023		13,235		1,229			1,229		14,464	14,464			
6601739425	OAKLAND	CA		..04/10/2023		7,595		1,453			1,453		9,048	9,048			
409009400	WEST DENNIS	MA		..05/19/2025				16					3,571	3,571			
6601225128	JACKSONVILLE	FL		..04/10/2023		451		242			242		693	693			
8195722159	DEERFIELD BCH	FL		..07/14/2023		1,907		463			463		2,369	2,369			
6602682483	ARLINGTON	VA		..04/10/2023		7,346		1,359			1,359		8,705	8,705			
6601750315	WASHINGTON	DC		..04/10/2023		4,925		824			824		5,749	5,749			
6602688670	GULF BREEZE	FL		..04/10/2023		12,342		1,865			1,865		14,207	14,207			
3365922816	Hollywood	FL		..07/14/2023		367		64			64		431	431			
6600990458	HAMILTON	NJ		..07/14/2023		2,702		529			529		3,231	3,231			
8023248514	HIALEAH	FL		..07/14/2023		1,237		203			203		1,440	1,440			
6601481804	GRANITE BAY	CA		..04/10/2023		11,270		539			539		11,809	11,809			
8197416291	COCONUT CREEK	FL		..07/14/2023		677		148			148		825	825			
6602678341	CORTE MADERA	CA		..04/10/2023		5,907		1,092			1,092		6,999	6,999			
6602684232	MISSION VIEJO	CA		..04/10/2023		5,056		904			904		5,960	5,960			
6601737189	YARMOUTH PORT	MA		..04/10/2023		2,949		547			547		3,495	3,495			
PEB1259002806	ROCKVILLE	MD		11/18/2016		4,028		69			69		4,097	4,097			
6600847443	AUSTIN	TX		..07/14/2023		6,256		1,158			1,158		7,414	7,414			
6600847104	AUSTIN	TX		..07/14/2023		2,560		461			461		3,021	3,021			
6602686476	RENTON	WA		..07/14/2023		6,838		1,488			1,488		8,327	8,327			
6601699256	BATAVIA	IL		..04/10/2023		3,283		512			512		3,794	3,794			
6601677765	BROOKLYN	NY		..04/10/2023		4,705		345			345		5,050	5,050			
PEB1540095492	BROOKLYN	NY		11/17/2017		5,652		(106)			(106)		5,546	5,546			
6601699496	SIMI VALLEY	CA		..04/10/2023		4,714		785			785		5,499	5,499			
8201654904	LARGO	FL		..07/14/2023		1,363		219			219		1,582	1,582			
6602683382	LITTLETON	CO		..07/14/2023		3,190		661			661		3,851	3,851			
8194958378	MARGATE	FL		..07/14/2023		1,782		432			432		2,213	2,213			
6602682772	SANTA CRUZ	CA		..04/10/2023		5,499		1,017			1,017		6,516	6,516			
6601224048	JACKSONVILLE	FL		..04/10/2023		485		217			217		702	702			
EB1382002787	RANCHO SANTA FE	CA		07/17/2015		6,213		(30)			(30)		6,182	6,182			
6602694785	FORT MYERS	FL		..04/10/2023		3,342		577			577		3,920	3,920			
505384080	WEST PALM BEACH	FL		..07/14/2023		1,441		290			290		1,731	1,731			
6602696996	AUSTIN	TX		..07/14/2023		4,641		1,018			1,018		5,659	5,659			
6602685452	LOS ANGELES	CA		..04/10/2023		7,315		1,262			1,262		8,577	8,577			
6601740985	ALAMO	CA		..04/10/2023		6,227		1,041			1,041		7,268	7,268			
505358561	FORT LAUDERDALE	FL		..07/14/2023		3,754		424			424		4,179	4,179			

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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
6602704543	SAN LUIS OBISPO	CA		04/10/2023		3,913		613			613		4,526	4,526			
6602704568	SALT LAKE CITY	UT		07/14/2023		3,680		763			763		4,444	4,444			
6602698539	LAS VEGAS	NV		04/10/2023		3,058		566			566		3,624	3,624			
EB1784002449	SAN FRANCISCO	CA		08/07/2015		4,587							4,587	4,587			
6601817817	OAKLAND	CA		04/10/2023		7,530		706			706		8,236	8,236			
6600927435	JAMAICA PLAIN	MA		04/10/2023		4,093		615			615		4,707	4,707			
6602698364	LAGUNA NIGUEL	CA		04/10/2023		5,147		889			889		6,036	6,036			
8202336091	FORT MYERS	FL		07/14/2023		757		108			108		865	865			
6602676964	TIBURON	CA		04/10/2023		11,846		2,415			2,415		14,261	14,261			
6602678812	SAN JUAN CAPISTRANO	CA		04/10/2023		5,521		923			923		6,443	6,443			
EB1353005303	CRANFORD	NJ		12/18/2015		5,795		(10)			(10)		5,785	5,785			
6602701390	NAPERVILLE	IL		04/10/2023		6,432		1,222			1,222		7,654	7,654			
6601818914	NEW YORK	NY		04/10/2023		4,951		854			854		5,805	5,805			
6601477703	KENILWORTH	IL		04/10/2023		9,906		769			769		10,675	10,675			
PH7132517579	SEATTLE	WA		12/29/2014		4,097		(9)			(9)		4,088	4,088			
6601204800	JACKSONVILLE	FL		04/10/2023		441		193			193		634	634			
6602679406	TUSTIN	CA		04/10/2023		4,057		700			700		4,757	4,757			
EB1786003623	SAN MATEO	CA		12/16/2016		8,436		77			77		8,513	8,513			
6601720995	SANTA CRUZ	CA		04/10/2023		4,344		776			776		5,121	5,121			
6600676578	JACKSONVILLE	FL		04/10/2023		542		299			299		841	841			
6602683465	FRISCO	TX		07/14/2023		5,323		1,133			1,133		6,456	6,456			
6602678754	GILBERT	AZ		04/10/2023		4,393		811			811		5,205	5,205			
0450203	CORALVILLE	IA		08/03/2012		1,287,286							1,287,286	1,287,286			
6601819946	ESCONDIDO	CA		04/10/2023		3,177		530			530		3,708	3,708			
409012712	BEND	OR		07/14/2025				(13)			(13)		1,957	1,957			
6602711027	SAN BRUNO	CA		04/10/2023		5,096		882			882		5,978	5,978			
EB1400003481	CAVE CREEK	AZ		06/24/2016		3,194		1			1		3,194	3,194			
6601687400	WINCHESTER	MA		04/10/2023		20,333		1,108			1,108		21,441	21,441			
6601685040	LAKE FOREST	IL		04/10/2023		9,454		376			376		9,830	9,830			
8200760998	JACKSONVILLE	FL		07/14/2023		795		178			178		973	973			
6602691963	GRAHAM	WA		07/14/2023		4,709		428			428		5,137	5,137			
PEB1541042714	NASHVILLE	TN		01/11/2018		18,588		(92)			(92)		18,497	18,497			
6601730010	RENO	NV		04/10/2023		3,204		633			633		3,837	3,837			
6601483933	ORLANDO	FL		04/10/2023		4,970		10			10		4,980	4,980			
6602693555	CENTENNIAL	CO		07/14/2023		13,111		1,423			1,423		14,534	14,534			
6602687078	FOUNTAIN HILLS	AZ		04/10/2023		8,754		1,463			1,463		10,217	10,217			
PEB1596055307	DENVER	CO		11/17/2017		3,900		(71)			(71)		3,829	3,829			
EB1222540366	ALBANY	CA		10/12/2016		3,633		(40)			(40)		3,592	3,592			
6600040601	PHOENIX	AZ		04/10/2023		3,502		648			648		4,150	4,150			
6602684687	STRATHMERE	NJ		07/14/2023		12,997		1,501			1,501		14,497	14,497			
6601680066	BROOKLYN	NY		04/10/2023		1,968		112			112		2,080	2,080			
6601470989	ATLANTIC BEACH	FL		04/10/2023		643		380			380		1,023	1,023			
6601204388	JACKSONVILLE	FL		04/10/2023		598		245			245		842	842			
8198904529	HOMESTEAD	FL		07/14/2023		1,761		406			406		2,166	2,166			
6602711159	SAN JOSE	CA		04/10/2023		3,914		634			634		4,549	4,549			
6602690320	SCOTTSDALE	AZ		04/10/2023		3,266		564			564		3,830	3,830			
6602688340	DENVER	CO		07/14/2023		4,472		903			903		5,374	5,374			
PH7131648391	NEEDHAM	MA		09/26/2014		3,313		(20)			(20)		3,293	3,293			
6601747501	SAN MATEO	CA		04/10/2023		5,958		1,065			1,065		7,024	7,024			
409008752	OAKLAND	CA		05/19/2025				16			16		3,640	3,640			
6601481648	BAINBRIDGE ISLAND	WA		07/14/2023		10,562		554			554		11,116	11,116			

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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
EB1541039674	SPIGEWOOD	TX		12/18/2015		3,480		(23)			(23)		3,457	3,457			
6601709642	CAMBRIA	CA		04/10/2023		5,189		838			838		6,027	6,027			
6601490789	WASHINGTON	DC		04/10/2023		11,502		509			509		12,010	12,010			
6601749069	TAMPA	FL		04/10/2023		4,460		769			769		5,229	5,229			
6600922774	SANTA BARBARA	CA		04/10/2023		13,294		754			754		14,048	14,048			
EB1353005122	DENVILLE	NJ		12/18/2015		4,266		(27)			(27)		4,239	4,239			
6601748145	BOERNE	TX		07/14/2023		4,719		928			928		5,647	5,647			
8201026932	DELRAY BEACH	FL		07/14/2023		2,432		567			567		2,998	2,998			
98778681	NORTH FORT	FL		07/14/2023		368		58			58		426	426			
6602711936	BIG BEAR LAKE	CA		04/10/2023		4,378		662			662		5,040	5,040			
6601808683	BROOKLYN	NY		04/10/2023		7,029		1,211			1,211		8,240	8,240			
6600050238	BRIDGEWATER	NJ		07/14/2023		2,325		382			382		2,707	2,707			
6602677780	CLEARWATER	FL		04/10/2023		4,205		804			804		5,009	5,009			
6602688373	TEMECULA	CA		04/10/2023		3,751		566			566		4,317	4,317			
6601225201	JACKSONVILLE	CA		04/10/2023		531		286			286		817	817			
0925700	Charlotte	NC		12/15/2020		279,657							279,657	279,657			
6600675034	JACKSONVILLE	FL		04/10/2023		1,013		49			49		1,062	1,062			
6602689942	EVERETT	WA		07/14/2023		4,188		845			845		5,033	5,033			
6601743385	SILVER SPRING	MD		07/14/2023		4,366		904			904		5,270	5,270			
EB1540094402	BRADENTON	FL		08/17/2016		5,158		(37)			(37)		5,121	5,121			
6601733998	BRENTWOOD	TN		04/10/2023		5,113		914			914		6,027	6,027			
2522161818	WEST PALM BEACH	FL		07/14/2023		322		178			178		500	500			
6602693845	BOCA RATON	FL		04/10/2023		2,239		213			213		2,452	2,452			
6600677287	JACKSONVILLE	FL		04/10/2023		519		281			281		800	800			
6601686535	LEXINGTON	MA		04/10/2023		16,438		308			308		16,745	16,745			
8202449248	JACKSONVILLE	FL		07/14/2023		901		129			129		1,030	1,030			
6602678259	SAN FRANCISCO	CA		04/10/2023		5,575		1,066			1,066		6,642	6,642			
8194417198	CAPE CORAL	FL		07/14/2023		965		246			246		1,212	1,212			
6601753053	EVANSTON	IL		04/10/2023		3,243		580			580		3,823	3,823			
6601484857	JUPITER	FL		04/10/2023		18,666		1,178			1,178		19,844	19,844			
6602675214	SAN JOSE	CA		04/10/2023		3,807		594			594		4,401	4,401			
8194534500	NAPLES	FL		07/14/2023		1,019		254			254		1,273	1,273			
PEB1540095567	MAHIAH	NJ		11/17/2017		2,608		(32)			(32)		2,577	2,577			
6602702547	ISSAQUAH	WA		07/14/2023		4,779		1,078			1,078		5,857	5,857			
FR125717244	LOS ANGELES VEN	CA		11/04/2016		6,436		36			36		6,471	6,471			
8201449181	HALLANDALE	FL		07/14/2023		310		55			55		365	365			
6600682584	JACKSONVILLE	FL		04/10/2023		601		355			355		956	956			
6601692731	CROWNSVILLE	MD		07/14/2023		2,676		495			495		3,172	3,172			
6602705060	BEND	OR		07/14/2023		6,258		1,295			1,295		7,553	7,553			
6602677137	SAN MATEO	CA		04/10/2023		4,568		872			872		5,439	5,439			
6601811992	KIRKLAND	WA		07/14/2023		7,400		1,663			1,663		9,063	9,063			
6600011586	JACKSONVILLE	FL		04/10/2023		500		148			148		648	648			
6602688258	SANTA BARBARA	CA		04/10/2023		13,763		2,376			2,376		16,139	16,139			
6601727248	TOOL	TX		07/14/2023		8,028		1,611			1,611		9,639	9,639			
6600058835	UPLAND	CA		04/10/2023		5,173		957			957		6,130	6,130			
6602696616	ALAMEDA	CA		04/10/2023		4,787		886			886		5,673	5,673			
6601806398	LAS VEGAS	NV		04/10/2023		6,460		1,111			1,111		7,571	7,571			
6602674068	AUSTIN	TX		07/14/2023		3,531		839			839		4,370	4,370			
6601686832	FAIRFAX	VA		04/10/2023		13,790		637			637		14,426	14,426			
6601475764	SAINT LOUIS	MO		04/10/2023		530		69			69		599	599			
6601696096	MINNEAPOLIS	MN		04/10/2023		10,712		791			791		11,503	11,503			

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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
6601741082	ARRINGTON	TN		04/10/2023		3,077		550			550		3,627	3,627			
6601811497	PHOENIX	AZ		04/10/2023		6,433		1,071			1,071		7,503	7,503			
6601699348	PALM BEACH GARDENS	FL		04/10/2023		3,933		611			611		4,544	4,544			
6601686634	MANHASSET	NY		04/10/2023		4,381		598			598		4,979	4,979			
6601722421	SCOTTSDALE	AZ		04/10/2023		3,418		653			653		4,070	4,070			
6602677384	HOUSTON	TX		07/14/2023		4,100		1,000			1,000		5,100	5,100			
8195862111	ST PETERSBURG	FL		07/14/2023		1,088		243			243		1,331	1,331			
6602681907	SAN RAMON	CA		04/10/2023		5,632		1,042			1,042		6,674	6,674			
6600681594	JACKSONVILLE	FL		04/10/2023		503		296			296		799	799			
6600794652	VIRGINIA BEACH	VA		04/10/2023		8,741		686			686		9,427	9,427			
8204218155	BOCA RATON	FL		07/14/2023		636		86			86		721	721			
8194910974	MIAMI	FL		07/14/2023		1,634		407			407		2,040	2,040			
6602680313	HOUSTON	TX		07/14/2023		7,012		1,494			1,494		8,506	8,506			
8201638607	FORT MYERS	FL		07/14/2023		778		125			125		903	903			
8202730833	LEHIGH ACRES	FL		07/14/2023		1,028		170			170		1,198	1,198			
6601683771	EVANSTON	IL		04/10/2023		14,551		511			511		15,062	15,062			
409009052	SEATTLE	WA		05/19/2025				(45)			(45)		2,990	2,990			
6601068601	WOODBRIIDGE	VA		04/10/2023		10,119		513			513		10,632	10,632			
EB1222546556	GLENDALE	CA		10/12/2016		6,350		(14)			(14)		6,337	6,337			
6601809855	HALF MOON BAY	CA		04/10/2023		5,680		917			917		6,597	6,597			
6600680992	JACKSONVILLE	FL		04/10/2023		575		325			325		901	901			
6602694249	BOULDER	CO		07/14/2023		9,916		1,104			1,104		11,020	11,020			
6600677261	JACKSONVILLE	FL		04/10/2023		427		243			243		670	670			
EB1222546150	CARLSBAD	CA		08/17/2016		4,228		(19)			(19)		4,210	4,210			
6602694694	SAN DIEGO	CA		04/10/2023		5,133		886			886		6,019	6,019			
6601097220	BOCA RATON	FL		04/10/2023		10,502		593			593		11,094	11,094			
6602696012	WILMETTE	IL		04/10/2023		5,196		958			958		6,154	6,154			
6602673763	SUNNYVALE	CA		04/10/2023		5,250		1,070			1,070		6,319	6,319			
409009397	SALT LAKE CITY	UT		05/19/2025				(70)			(70)		7,621	7,621			
6600845116	SARASOTA	FL		04/10/2023		5,331		747			747		6,078	6,078			
FR125695028	KENSINGTON	CA		09/23/2016		6,810		21			21		6,831	6,831			
409009411	LAKE WORTH	FL		05/19/2025				(80)			(80)		5,291	5,291			
8027688516	WELLINGTON	FL		07/14/2023		1,170		224			224		1,393	1,393			
6602706738	BELLEVUE	WA		07/14/2023		19,275		2,199			2,199		21,474	21,474			
8194950944	MIAMI	FL		07/14/2023		1,727		420			420		2,147	2,147			
6602686617	SAN FRANCISCO	CA		04/10/2023		7,252		1,433			1,433		8,684	8,684			
6601224246	JACKSONVILLE	FL		04/10/2023		403		213			213		616	616			
6601470781	ATLANTIC BEACH	FL		04/10/2023		510		299			299		809	809			
6602673672	SAN JOSE	CA		04/10/2023		4,973		982			982		5,954	5,954			
6602686559	DEL MAR	CA		04/10/2023		4,421		930			930		5,351	5,351			
409013730	HIGHLAND	UT		07/14/2025				1			1		944	944			
6601709345	SAN MATEO	CA		04/10/2023		4,215		753			753		4,968	4,968			
6601825604	ALBANY	CA		04/10/2023		13,938		2,619			2,619		16,557	16,557			
6602680008	SAN JOSE	CA		04/10/2023		3,689		617			617		4,305	4,305			
6601678532	HAUPPAUGE	NY		04/10/2023		2,573		167			167		2,741	2,741			
6601681528	AUSTIN	TX		07/14/2023		12,176		605			605		12,781	12,781			
0803300	Sarasota	FL		10/24/2016		1,472,726							1,472,726	1,472,726			
6602675016	ROCKLIN	CA		04/10/2023		3,178		497			497		3,674	3,674			
6602696418	MONROVIA	CA		04/10/2023		5,274		911			911		6,185	6,185			
6601751040	THE WOODLANDS	TX		07/14/2023		3,125		645			645		3,769	3,769			
8201882631	FORT LAUDERDALE	FL		07/14/2023		2,081		457			457		2,538	2,538			

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6600676511	JACKSONVILLE	FL		04/10/2023		510		286			286		796	796			
8194976163	BOCA RATON	FL		07/14/2023		1,717		427			427		2,145	2,145			
6602695212	PLANO	TX		07/14/2023		3,723		816			816		4,539	4,539			
6601481721	NEPONSIT	NY		04/10/2023		12,381		694			694		13,075	13,075			
6602677970	MERCER ISLAND	WA		07/14/2023		4,066		940			940		5,007	5,007			
6600676834	JACKSONVILLE	FL		04/10/2023		807		354			354		1,161	1,161			
6602701051	DENVER	CO		07/14/2023		4,712		1,034			1,034		5,746	5,746			
6600060062	DAVIS	CA		04/10/2023		4,040		771			771		4,811	4,811			
6602675784	ARLINGTON	VA		04/10/2023		5,433		1,072			1,072		6,505	6,505			
409009386	MILFORD	MI		05/19/2025				24			24		5,241	5,241			
6602700616	PEORIA	AZ		04/10/2023		3,680		659			659		4,339	4,339			
6601720003	PARKLAND	FL		04/10/2023		3,183		607			607		3,790	3,790			
6602687524	GLENVIEW	IL		04/10/2023		4,556		871			871		5,427	5,427			
6601486803	PHOENIX	AZ		04/10/2023		22,641		1,019			1,019		23,659	23,659			
6601485011	SHORT HILLS	NJ		07/14/2023		14,876		1,172			1,172		16,048	16,048			
6602685429	LAS VEGAS	NV		04/10/2023		10,892		899			899		11,791	11,791			
6600680976	JACKSONVILLE	FL		04/10/2023		497		292			292		789	789			
6602692102	UPTON	MA		04/10/2023		3,663		278			278		3,941	3,941			
6602673599	CUPERTINO	CA		04/10/2023		9,294		1,829			1,829		11,123	11,123			
PEB1367015596	LA JOLLA	CA		06/13/2017		6,370		(61)			(61)		6,310	6,310			
6601728006	KIRKWOOD	CA		04/10/2023		3,319		250			250		3,570	3,570			
6601805093	RENTON	WA		07/14/2023		2,381		455			455		2,836	2,836			
6602678549	SAN MATEO	CA		04/10/2023		4,807		859			859		5,666	5,666			
6602683796	SAN DIEGO	CA		04/10/2023		3,666		633			633		4,299	4,299			
6602673847	SAN DIEGO	CA		04/10/2023		3,582		707			707		4,289	4,289			
6601476994	CHICAGO	IL		04/10/2023		10,459		806			806		11,265	11,265			
6601696294	GEYSERVILLE	CA		04/10/2023		11,440		870			870		12,310	12,310			
PH7132365243	WESTFIELD	NJ		08/21/2015		6,763		(21)			(21)		6,742	6,742			
6602684083	PLANO	TX		07/14/2023		2,851		574			574		3,425	3,425			
EB1540093370	SPANISH FORT	AL		08/07/2015		2,891							2,890	2,890			
6600011636	JACKSONVILLE	FL		04/10/2023		405		121			121		526	526			
505318766	WELLINGTON	FL		07/14/2023		955		184			184		1,140	1,140			
6602694652	DENVER	CO		07/14/2023		3,249		638			638		3,888	3,888			
6601673293	PALM BEACH GARDENS	FL		04/10/2023		7,896		566			566		8,461	8,461			
8191976643	OAKLAND PARK	FL		07/14/2023		1,081		262			262		1,344	1,344			
3386826567	Tamarac	FL		07/14/2023		640		95			95		735	735			
6601686683	VIENNA	VA		04/10/2023		5,005		211			211		5,216	5,216			
8016798677	LAKE WORTH	FL		07/14/2023		1,268		193			193		1,461	1,461			
8199327446	NAPLES	FL		07/14/2023		2,158		551			551		2,709	2,709			
EB1541040509	FAIRVIEW	TN		08/19/2016		3,299		(11)			(11)		3,288	3,288			
6602691716	BRIGHTON	MI		04/10/2023		10,433		992			992		11,425	11,425			
8194889936	SAINT PETERSBURG	FL		07/14/2023		3,821		442			442		4,263	4,263			
6602675495	WOODSTOCK	NY		04/10/2023		4,815		917			917		5,732	5,732			
6601204016	JACKSONVILLE	FL		04/10/2023		404		324			324		728	728			
6600793019	PORT WASHINGTON	NY		04/10/2023		4,537		730			730		5,266	5,266			
6602679745	BURLINGAME	CA		04/10/2023		5,124		857			857		5,980	5,980			
6600842329	SACRAMENTO	CA		04/10/2023		3,141		416			416		3,556	3,556			
6602689082	DENVER	CO		07/14/2023		3,898		831			831		4,729	4,729			
6600026188	JACKSONVILLE	FL		04/10/2023		458		72			72		529	529			
8204273471	LEHIGH ACRES	FL		07/14/2023		676		135			135		811	811			
6600026584	JACKSONVILLE	FL		04/10/2023		651		49			49		700	700			

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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
6600676354	JACKSONVILLE	FL		04/10/2023		416		230			230		646	646			
6600847187	PARK CITY	UT		07/14/2023		3,637		655			655		4,292	4,292			
6602704469	BROOKLYN	NY		04/10/2023		3,850		644			644		4,494	4,494			
8200720414	ROYAL PLM BCH	FL		07/14/2023		1,414		310			310		1,724	1,724			
8018192424	ST PETERSBURG	FL		07/14/2023		480		72			72		552	552			
8194392631	MIAMI	FL		07/14/2023		2,174		541			541		2,715	2,715			
6602701838	AUSTIN	TX		07/14/2023		4,513		990			990		5,503	5,503			
EB1259001548	EAGLE	CO		12/18/2015		2,805		(5)			(5)		2,800	2,800			
6601225060	JACKSONVILLE	FL		04/10/2023		408		220			220		628	628			
6601734988	MANHATTAN BEACH	CA		04/10/2023		4,043		675			675		4,718	4,718			
6602688597	SANTA CRUZ	CA		04/10/2023		4,352		704			704		5,056	5,056			
6601712091	FRANKLIN	TN		04/10/2023		3,524		607			607		4,132	4,132			
6602686781	WESTON	FL		04/10/2023		8,986		1,888			1,888		10,873	10,873			
409009378	ENGLEWOOD	CO		05/19/2025				(29)			(29)		3,088	3,088			
6600681339	JACKSONVILLE	FL		04/10/2023		1,153		632			632		1,784	1,784			
6601716530	SOUTHLAKE	TX		07/14/2023		5,523		1,176			1,176		6,699	6,699			
6601203414	JACKSONVILLE	FL		04/10/2023		484		171			171		655	655			
PH7133303037	NAPERVILLE	IL		08/21/2015		3,180		12			12		3,192	3,192			
6600851239	PARAMUS	NJ		07/14/2023		4,251		811			811		5,062	5,062			
6600851460	MINNETRISTA	MN		04/10/2023		8,145		1,353			1,353		9,498	9,498			
6602671189	SAN DIEGO	CA		04/10/2023		11,891		855			855		12,746	12,746			
6600921081	SAN FRANCISCO	CA		04/10/2023		4,390		508			508		4,898	4,898			
409012292	GOLDEN	CO		07/14/2025				(6)			(6)		914	914			
6600845413	DALLAS	TX		07/14/2023		3,096		605			605		3,701	3,701			
6601487066	GREAT FALLS	VA		04/10/2023		35,518		894			894		36,412	36,412			
6600682360	JACKSONVILLE	FL		04/10/2023		578		343			343		921	921			
6602681279	MIAMI BEACH	FL		04/10/2023		4,705		812			812		5,517	5,517			
6600545302	BOULDER	CO		07/14/2023		3,506		637			637		4,143	4,143			
6602688563	SPRING	TX		07/14/2023		5,444		1,069			1,069		6,513	6,513			
6602705482	DRAPER	UT		07/14/2023		3,891		765			765		4,656	4,656			
409012435	FORT WORTH	TX		07/14/2025				(10)			(10)		892	892			
6602696145	GOLETA	CA		04/10/2023		5,270		975			975		6,245	6,245			
6601698274	NEW YORK	NY		04/10/2023		5,086		729			729		5,815	5,815			
6601699272	ELLIOTT CITY	MD		07/14/2023		2,850		543			543		3,393	3,393			
6602712918	CHATHAM	MA		04/10/2023		13,361		1,116			1,116		14,477	14,477			
3360307580	Tamarac	FL		07/14/2023		1,253		231			231		1,484	1,484			
6602711670	CHICAGO	IL		04/10/2023		3,076		450			450		3,526	3,526			
8198869092	HIALEAH	FL		07/14/2023		1,503		346			346		1,849	1,849			
6602689785	WOODLAND HILLS	CA		04/10/2023		5,270		797			797		6,067	6,067			
6602689165	BEND	OR		07/14/2023		9,553		1,058			1,058		10,611	10,611			
6602682079	WADDELL	AZ		04/10/2023		3,595		601			601		4,196	4,196			
6601753723	CHARLOTTESVILLE	VA		04/10/2023		3,402		569			569		3,970	3,970			
6602683127	LUCAS	TX		07/14/2023		5,535		1,144			1,144		6,679	6,679			
6602686682	LAFAYETTE	CA		04/10/2023		5,221		996			996		6,217	6,217			
6601685701	BROOKLINE	MA		04/10/2023		21,111		1,176			1,176		22,287	22,287			
6602680255	PLEASANTON	CA		04/10/2023		6,928		1,369			1,369		8,297	8,297			
6601709444	GIG HARBOR	WA		07/14/2023		12,837		1,411			1,411		14,248	14,248			
6601809178	WASHINGTON	DC		04/10/2023		4,783		824			824		5,608	5,608			
6600852476	PARADISE VALLEY	AZ		04/10/2023		5,393		840			840		6,233	6,233			
6600851486	MESA	AZ		04/10/2023		2,642		441			441		3,082	3,082			
6602699628	PHOENIX	AZ		04/10/2023		3,600		668			668		4,268	4,268			

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6600031311	SOUTH LAKE	TX		07/14/2023		2,816		472			472		3,287	3,287			
6601820688	CORONADO	CA		04/10/2023		6,189		1,033			1,033		7,221	7,221			
6601722876	LONE TREE	CO		07/14/2023		3,738		796			796		4,534	4,534			
6601479543	GLENVIEW	IL		04/10/2023		6,917		537			537		7,454	7,454			
EB1540093224	FALLS CHURCH	VA		08/07/2015		4,338							4,338	4,338			
6601753145	NEW YORK	NY		04/10/2023		4,753		850			850		5,603	5,603			
8201018214	MIAMI GARDENS	FL		07/14/2023		1,037		217			217		1,254	1,254			
6600676826	JACKSONVILLE	FL		04/10/2023		602		318			318		920	920			
6600675281	JACKSONVILLE	FL		04/10/2023		418		228			228		646	646			
EB1369003121	SARASOTA	FL		08/19/2016		3,152		19			19		3,171	3,171			
6600675968	JACKSONVILLE	FL		04/10/2023		578		316			316		893	893			
6602711043	REDDING	CA		04/10/2023		6,958		940			940		7,898	7,898			
8200867459	HIALEAH	FL		07/14/2023		1,027		250			250		1,278	1,278			
EB1351002957	BROOKLYN	NY		10/09/2015		3,852		(11)			(11)		3,841	3,841			
409012127	SHREWSBURY	MA		07/14/2025				(16)			(16)		1,114	1,114			
6601679241	BOULDER	CO		07/14/2023		26,240		1,492			1,492		27,732	27,732			
6601487702	BROOKLYN	NY		04/10/2023		11,619		783			783		12,402	12,402			
6601714030	ARLINGTON	VA		04/10/2023		2,593		433			433		3,026	3,026			
6602673177	SAN CARLOS	CA		04/10/2023		14,442		1,325			1,325		15,767	15,767			
8201326969	FORT LAUDERDALE	FL		07/14/2023		232		43			43		275	275			
6601825836	ORLANDO	FL		04/10/2023		3,596		620			620		4,216	4,216			
6602689934	MAIDENS	VA		04/10/2023		3,057		511			511		3,568	3,568			
6602678051	LOS ANGELES	CA		04/10/2023		4,613		824			824		5,437	5,437			
6602687425	ARLINGTON	VA		04/10/2023		4,592		849			849		5,441	5,441			
6601733980	SAN JOSE	CA		04/10/2023		3,731		690			690		4,421	4,421			
PEB1541041266	SPICEWOOD	TX		06/13/2017		3,156		(91)			(91)		3,065	3,065			
8202204340	POMPANO BEACH	FL		07/14/2023		383		51			51		434	434			
8195542853	HOLLYWOOD	FL		07/14/2023		1,180		294			294		1,474	1,474			
6600922063	CAVE CREEK	AZ		04/10/2023		2,882		385			385		3,267	3,267			
6602675248	BELLEVUE	WA		07/14/2023		6,402		1,325			1,325		7,727	7,727			
6600468901	GARDEN RIDGE	TX		07/14/2023		10,192		825			825		11,016	11,016			
PEB1541042102	TAHLEQUAH	OK		11/17/2017		4,017		(163)			(163)		3,854	3,854			
PEB1784004165	SAN ANSELMO	CA		11/18/2016		4,227		(36)			(36)		4,190	4,190			
6602696335	AUSTIN	TX		07/14/2023		4,147		884			884		5,031	5,031			
6602696293	RANCHO CUCAMONGA	CA		04/10/2023		3,744		647			647		4,390	4,390			
6601698902	LOS ANGELES	CA		04/10/2023		4,052		675			675		4,727	4,727			
8030774695	HIALEAH	FL		07/14/2023		714		152			152		865	865			
6601807305	ARLINGTON	VA		04/10/2023		7,438		1,374			1,374		8,812	8,812			
6602701341	SAN JOSE	CA		04/10/2023		4,064		752			752		4,816	4,816			
6601682146	NEW YORK	NY		04/10/2023		26,607		852			852		27,459	27,459			
6601384081	ATLANTIC BEACH	FL		04/10/2023		482		259			259		741	741			
505325356	WEST PALM BEACH	FL		07/14/2023		1,288		276			276		1,564	1,564			
6602682293	PORTLAND	OR		07/14/2023		2,797		596			596		3,393	3,393			
6601752725	SAN CARLOS	CA		04/10/2023		6,083		1,088			1,088		7,171	7,171			
6602685742	SAN DIEGO	CA		04/10/2023		5,352		957			957		6,309	6,309			
6602697713	SAN FRANCISCO	CA		04/10/2023		19,217		1,852			1,852		21,069	21,069			
6601819805	GRANITE BAY	CA		04/10/2023		10,603		868			868		11,471	11,471			
6602694355	MOUNTAIN BRK	AL		07/14/2023		3,581		722			722		4,303	4,303			
6602705649	SOUTH JORDAN	UT		07/14/2023		3,635		696			696		4,331	4,331			
409009385	BROOMFIELD	CO		05/19/2025				12			12		4,671	4,671			
6600925058	FORT LAUDERDALE	FL		04/10/2023		3,336		402			402		3,738	3,738			

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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
409012549	NORTHAMPTON	MA .....	.....	..07/14/2025 .....	.....	.....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....977	977 .....	.....	.....	.....
6601677781	NEW HYDE PARK	NY .....	.....	..04/10/2023 .....	.....	.....6,271 .....	.....	.....483 .....	.....	.....	.....483 .....	.....	.....6,755	6,755 .....	.....	.....	.....
FR225706346	WATER MILL	NY .....	.....	..10/21/2016 .....	.....	.....12,838 .....	.....	.....43 .....	.....	.....	.....43 .....	.....	.....12,881	12,881 .....	.....	.....	.....
6601699702	GALLATIN	TN .....	.....	..04/10/2023 .....	.....	.....3,102 .....	.....	.....492 .....	.....	.....	.....492 .....	.....	.....3,594	3,594 .....	.....	.....	.....
6601483305	WILMETTE	IL .....	.....	..04/10/2023 .....	.....	.....11,631 .....	.....	.....642 .....	.....	.....	.....642 .....	.....	.....12,273	12,273 .....	.....	.....	.....
6602679984	BOISE	ID .....	.....	..04/10/2023 .....	.....	.....3,583 .....	.....	.....599 .....	.....	.....	.....599 .....	.....	.....4,182	4,182 .....	.....	.....	.....
6600680968	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....842 .....	.....	.....443 .....	.....	.....	.....443 .....	.....	.....1,285	1,285 .....	.....	.....	.....
2522161737	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	.....533 .....	.....	.....301 .....	.....	.....	.....301 .....	.....	.....834	834 .....	.....	.....	.....
6602681469	REDMOND	WA .....	.....	..07/14/2023 .....	.....	.....5,536 .....	.....	.....1,213 .....	.....	.....	.....1,213 .....	.....	.....6,749	6,749 .....	.....	.....	.....
6601727370	CAMARILLO	CA .....	.....	..04/10/2023 .....	.....	.....5,000 .....	.....	.....955 .....	.....	.....	.....955 .....	.....	.....5,955	5,955 .....	.....	.....	.....
6600935156	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....2,880 .....	.....	.....565 .....	.....	.....	.....565 .....	.....	.....3,445	3,445 .....	.....	.....	.....
6602692516	WILDWOOD CREST	NJ .....	.....	..07/14/2023 .....	.....	.....5,091 .....	.....	.....591 .....	.....	.....	.....591 .....	.....	.....5,682	5,682 .....	.....	.....	.....
6600847278	PROSPECT	KY .....	.....	..04/10/2023 .....	.....	.....2,980 .....	.....	.....418 .....	.....	.....	.....418 .....	.....	.....3,397	3,397 .....	.....	.....	.....
6600991191	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....2,968 .....	.....	.....595 .....	.....	.....	.....595 .....	.....	.....3,562	3,562 .....	.....	.....	.....
6602685890	WESTWOOD	MA .....	.....	..04/10/2023 .....	.....	.....4,296 .....	.....	.....820 .....	.....	.....	.....820 .....	.....	.....5,117	5,117 .....	.....	.....	.....
6602677541	NORMANDY PARK	WA .....	.....	..07/14/2023 .....	.....	.....4,926 .....	.....	.....1,109 .....	.....	.....	.....1,109 .....	.....	.....6,035	6,035 .....	.....	.....	.....
6602680834	SNOQUALMIE	WA .....	.....	..07/14/2023 .....	.....	.....5,049 .....	.....	.....1,020 .....	.....	.....	.....1,020 .....	.....	.....6,069	6,069 .....	.....	.....	.....
6601744821	NEW MARKET	MD .....	.....	..07/14/2023 .....	.....	.....3,073 .....	.....	.....674 .....	.....	.....	.....674 .....	.....	.....3,747	3,747 .....	.....	.....	.....
6601748475	WOODINVILLE	WA .....	.....	..07/14/2023 .....	.....	.....4,852 .....	.....	.....1,034 .....	.....	.....	.....1,034 .....	.....	.....5,886	5,886 .....	.....	.....	.....
6602701010	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	.....7,594 .....	.....	.....1,454 .....	.....	.....	.....1,454 .....	.....	.....9,048	9,048 .....	.....	.....	.....
504874830	PEMBROKE PINES	FL .....	.....	..07/14/2023 .....	.....	.....1,256 .....	.....	.....174 .....	.....	.....	.....174 .....	.....	.....1,431	1,431 .....	.....	.....	.....
6600682212	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....513 .....	.....	.....304 .....	.....	.....	.....304 .....	.....	.....817	817 .....	.....	.....	.....
6602684174	SANTA BARBARA	CA .....	.....	..04/10/2023 .....	.....	.....4,731 .....	.....	.....791 .....	.....	.....	.....791 .....	.....	.....5,522	5,522 .....	.....	.....	.....
EB1540093178	MARS	PA .....	.....	..09/25/2015 .....	.....	.....4,434 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....4,417	4,417 .....	.....	.....	.....
EB1259002799	MOUNTAIN VILLAGE	CO .....	.....	..12/16/2016 .....	.....	.....4,726 .....	.....	.....(28) .....	.....	.....	.....(28) .....	.....	.....4,698	4,698 .....	.....	.....	.....
6601678938	HICKSVILLE	NY .....	.....	..04/10/2023 .....	.....	.....4,135 .....	.....	.....421 .....	.....	.....	.....421 .....	.....	.....4,557	4,557 .....	.....	.....	.....
6600851056	RIVIERA BEACH	FL .....	.....	..04/10/2023 .....	.....	.....6,739 .....	.....	.....1,015 .....	.....	.....	.....1,015 .....	.....	.....7,754	7,754 .....	.....	.....	.....
6602701788	PALM SPRINGS	CA .....	.....	..04/10/2023 .....	.....	.....7,673 .....	.....	.....1,468 .....	.....	.....	.....1,468 .....	.....	.....9,141	9,141 .....	.....	.....	.....
6601745216	ROCKVILLE CENTRE	NY .....	.....	..04/10/2023 .....	.....	.....7,170 .....	.....	.....1,369 .....	.....	.....	.....1,369 .....	.....	.....8,539	8,539 .....	.....	.....	.....
6601715003	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	.....4,840 .....	.....	.....821 .....	.....	.....	.....821 .....	.....	.....5,661	5,661 .....	.....	.....	.....
6602698232	ONTARIO	CA .....	.....	..04/10/2023 .....	.....	.....4,092 .....	.....	.....757 .....	.....	.....	.....757 .....	.....	.....4,849	4,849 .....	.....	.....	.....
6601737452	CLERMONT	FL .....	.....	..04/10/2023 .....	.....	.....4,624 .....	.....	.....769 .....	.....	.....	.....769 .....	.....	.....5,393	5,393 .....	.....	.....	.....
7002809343	HOMESTEAD	FL .....	.....	..07/14/2023 .....	.....	.....722 .....	.....	.....106 .....	.....	.....	.....106 .....	.....	.....828	828 .....	.....	.....	.....
6602682699	COVINGTON	KY .....	.....	..04/10/2023 .....	.....	.....12,976 .....	.....	.....1,950 .....	.....	.....	.....1,950 .....	.....	.....14,926	14,926 .....	.....	.....	.....
6602690221	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....5,914 .....	.....	.....1,333 .....	.....	.....	.....1,333 .....	.....	.....7,247	7,247 .....	.....	.....	.....
6600560764	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....4,865 .....	.....	.....686 .....	.....	.....	.....686 .....	.....	.....5,551	5,551 .....	.....	.....	.....
6602699388	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	.....13,766 .....	.....	.....2,548 .....	.....	.....	.....2,548 .....	.....	.....16,314	16,314 .....	.....	.....	.....
6602699701	IRVINE	CA .....	.....	..04/10/2023 .....	.....	.....6,770 .....	.....	.....1,133 .....	.....	.....	.....1,133 .....	.....	.....7,903	7,903 .....	.....	.....	.....
6601693598	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....4,437 .....	.....	.....715 .....	.....	.....	.....715 .....	.....	.....5,152	5,152 .....	.....	.....	.....
6601805994	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....4,500 .....	.....	.....750 .....	.....	.....	.....750 .....	.....	.....5,250	5,250 .....	.....	.....	.....
PEB1352005445	CUTOCHOGUE	NY .....	.....	..11/17/2017 .....	.....	.....2,833 .....	.....	.....23 .....	.....	.....	.....23 .....	.....	.....2,856	2,856 .....	.....	.....	.....
6601478941	CHESTERFIELD	MO .....	.....	..04/10/2023 .....	.....	.....27,848 .....	.....	.....2,098 .....	.....	.....	.....2,098 .....	.....	.....29,946	29,946 .....	.....	.....	.....
6600793043	SHORELINE	WA .....	.....	..07/14/2023 .....	.....	.....4,924 .....	.....	.....886 .....	.....	.....	.....886 .....	.....	.....5,810	5,810 .....	.....	.....	.....
6600934662	CARDIFF BY THE SEA	CA .....	.....	..04/10/2023 .....	.....	.....4,372 .....	.....	.....682 .....	.....	.....	.....682 .....	.....	.....5,054	5,054 .....	.....	.....	.....
6601729483	NORTH BELLMORE	NY .....	.....	..04/10/2023 .....	.....	.....3,691 .....	.....	.....705 .....	.....	.....	.....705 .....	.....	.....4,396	4,396 .....	.....	.....	.....
6601733360	SAINT GEORGE ISLAND	FL .....	.....	..04/10/2023 .....	.....	.....3,051 .....	.....	.....509 .....	.....	.....	.....509 .....	.....	.....3,561	3,561 .....	.....	.....	.....
6601473447	SANTA ROSA BEACH	FL .....	.....	..04/10/2023 .....	.....	.....23,496 .....	.....	.....1,547 .....	.....	.....	.....1,547 .....	.....	.....25,044	25,044 .....	.....	.....	.....
6602710425	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	.....4,352 .....	.....	.....636 .....	.....	.....	.....636 .....	.....	.....4,988	4,988 .....	.....	.....	.....
6602705292	SEDONA	AZ .....	.....	..04/10/2023 .....	.....	.....4,339 .....	.....	.....586 .....	.....	.....	.....586 .....	.....	.....4,925	4,925 .....	.....	.....	.....
6600527086	DELRAY BEACH	FL		..04/10/2023		4,581		530			530		5,111	5,111			
6601482273	HOUSTON	TX		..07/14/2023		10,144		675			675		10,819	10,819			

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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
6600789181	NORTH HOLLYWOOD	CA		.04/10/2023		4,966		.690			.690		5,656	5,656			
8201348985	DELRAY BEACH	FL		.07/14/2023		983		.200			.200		1,183	1,183			
6602679752	ALPINE	UT		.07/14/2023		10,803		2,003			2,003		12,806	12,806			
EB1259001254	VAIL	CO		.09/25/2015		8,756		(33)			(33)		8,724	8,724			
PEB1790003255	CAMPBELL	CA		11/18/2016		8,105		.34			.34		8,139	8,139			
5054077799	HTALEAH	FL		.07/14/2023		1,564		335			335		1,899	1,899			
6601811943	AUSTIN	TX		.07/14/2023		3,799		854			854		4,653	4,653			
6601690313	BLOOMFIELD HILLS	MI		.04/10/2023		5,612		594			594		6,206	6,206			
6601698696	ELBURN	IL		.04/10/2023		11,599		865			865		12,464	12,464			
6601224988	JACKSONVILLE	FL		.04/10/2023		.518		.247			.247		.765	.765			
6601823401	ARVADA	CO		.07/14/2023		3,075		.603			.603		3,679	3,679			
6600996331	NEW YORK	NY		.04/10/2023		1,756		.236			.236		1,992	1,992			
6602705532	LOS ANGELES	CA		.04/10/2023		4,509		.807			.807		5,317	5,317			
6601224758	JACKSONVILLE	FL		.04/10/2023		.390		.209			.209		.599	.599			
6601483644	SEATTLE	WA		.07/14/2023		12,879		882			882		13,761	13,761			
6602676162	EL MACERO	CA		.04/10/2023		3,811		.753			.753		4,564	4,564			
6601827709	LOS ALTOS	CA		.04/10/2023		4,839		894			894		5,733	5,733			
6602694660	LEHI	UT		.07/14/2023		3,137		.688			.688		3,825	3,825			
0716600	Frisco	TX		.08/10/2015		250,574							250,574	250,574			
6600850397	DALLAS	TX		.07/14/2023		4,555		.772			.772		5,327	5,327			
6602673870	PLEASANTON	CA		.04/10/2023		5,080		1,002			1,002		6,082	6,082			
6602691039	ENCINO	CA		.04/10/2023		13,081		1,276			1,276		14,358	14,358			
6602701499	BOISE	ID		.04/10/2023		3,714		.581			.581		4,296	4,296			
6602701473	PIEDMONT	CA		.04/10/2023		4,486		859			859		5,345	5,345			
6601818997	OAKLAND	CA		.04/10/2023		5,745		1,064			1,064		6,809	6,809			
6601682385	SCARSDALE	NY		.04/10/2023		20,910		.208			.208		21,118	21,118			
6601679589	NEW YORK	NY		.04/10/2023		12,649		.828			.828		13,477	13,477			
6602711662	BROOKLINE	MA		.04/10/2023		4,245		.643			.643		4,888	4,888			
409009369	APOLLO BEACH	FL		.05/19/2025				(64)			(64)		3,369	3,369			
3359007629	Jacksonville	FL		.07/14/2023		.405		.75			.75		.480	.480			
EB1596053911	BOTHELL	WA		12/16/2016		4,782		.107			.107		4,889	4,889			
6602689850	BEND	OR		.07/14/2023		4,598		1,035			1,035		5,633	5,633			
6602704733	BROOKLYN	NY		.04/10/2023		6,539		1,057			1,057		7,596	7,596			
409009354	PANAMA CITY BEACH	FL		.05/19/2025				(90)			(90)		3,621	3,621			
6601820043	MOUNTAIN VIEW	CA		.04/10/2023		15,237		1,401			1,401		16,639	16,639			
PH7132441713	RYE BROOK	NY		.12/12/2014		5,222		(17)			(17)		5,204	5,204			
6601383158	ATLANTIC BEACH	FL		.04/10/2023		.526		.278			.278		.804	.804			
EB1541040861	THE WOODLANDS	TX		12/16/2016		4,434		(45)			(45)		4,389	4,389			
6602702315	DUBLIN	CA		.04/10/2023		7,776		1,440			1,440		9,216	9,216			
108646878	MIAMI	FL		.07/14/2023		1,521		.267			.267		1,787	1,787			
6601711853	HENDERSONVILLE	TN		.04/10/2023		3,588		.619			.619		4,207	4,207			
6602683937	CHICAGO	IL		.04/10/2023		3,716		.642			.642		4,357	4,357			
504706606	TAMARAC	FL		.07/14/2023		.267		.42			.42		.308	.308			
6601698027	NEW YORK	NY		.04/10/2023		5,047		.752			.752		5,798	5,798			
6602698281	LINCOLN	AL		.07/14/2023		3,605		.807			.807		4,412	4,412			
6602673987	KELLER	TX		.07/14/2023		8,659		.994			.994		9,653	9,653			
6601686121	WAYLAND	MA		.04/10/2023		15,016		.476			.476		15,492	15,492			
8201790093	HALLANDALE BEACH	FL		.07/14/2023		.793		.117			.117		.910	.910			
6602702471	CHANHASSEN	MIN		.04/10/2023		4,805		.860			.860		5,664	5,664			
6602700376	GREENWOOD VILLAGE	CO		.07/14/2023		7,971		1,748			1,748		9,719	9,719			
6602679315	GILBERT	AZ		.04/10/2023		4,131		.690			.690		4,822	4,822			

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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
PEB1784005838	SAN FRANCISCO	CA		11/17/2017		5,290		10			10		5,300	5,300			
6601681593	BROOKLYN	NY		04/10/2023		29,974		773			773		30,747	30,747			
8199546051	HOMESTEAD	FL		07/14/2023		3,125		740			740		3,865	3,865			
6602674308	LOS ANGELES	CA		04/10/2023		12,492		2,428			2,428		14,921	14,921			
6600735432	DELRAY BEACH	FL		04/10/2023		.800		.97			.97		.897	.897			
6600850306	PARADISE VALLEY	AZ		04/10/2023		4,793		.673			.673		5,466	5,466			
EB1247003086	DAVIE	FL		12/18/2015		2,898		(31)			(31)		2,867	2,867			
6600929985	SAN ANSELMO	CA		04/10/2023		4,229		.613			.613		4,842	4,842			
409009072	COSTA MESA	CA		05/19/2025				(74)			(74)		2,970	2,970			
6601716118	BOULDER	CO		07/14/2023		4,006		.902			.902		4,908	4,908			
6601697201	BARRINGTON HILLS	IL		04/10/2023		3,219		.554			.554		3,773	3,773			
6600848672	SOUTH BOSTON	MA		04/10/2023		3,002		.230			.230		3,232	3,232			
6601728261	PENSACOLA BEACH	FL		04/10/2023		3,696		.629			.629		4,325	4,325			
0703600	New York	NY		03/12/2014		342,487							342,487	342,487			
6602700939	SAMMAMISH	WA		07/14/2023		7,849		1,582			1,582		9,431	9,431			
6601699611	PALM SPRINGS	CA		04/10/2023		6,190		.819			.819		7,009	7,009			
6601473132	WENATCHEE	WA		07/14/2023		9,124		.694			.694		9,817	9,817			
6601468835	ATLANTIC BEACH	FL		04/10/2023		.415		.240			.240		.654	.654			
8023559025	HALLANDALE BEACH	FL		07/14/2023		.515		.96			.96		.611	.611			
6601699124	NEWPORT BEACH	CA		04/10/2023		7,106		1,085			1,085		8,190	8,190			
6602682228	PRAIRIE VIEW	IL		04/10/2023		2,801		.501			.501		3,302	3,302			
505304533	HOLLYWOOD	FL		07/14/2023		1,103		.222			.222		1,325	1,325			
6600935529	DENVER	CO		07/14/2023		5,997		1,271			1,271		7,268	7,268			
6600850033	CAPE CORAL	FL		04/10/2023		2,736		.383			.383		3,118	3,118			
6602679075	OAKLAND	MI		04/10/2023		4,056		.750			.750		4,806	4,806			
EB1786003297	LOS ALTOS	CA		10/07/2016		5,877		(52)			(52)		5,826	5,826			
6602705615	CHICAGO	IL		04/10/2023		12,687		1,746			1,746		14,433	14,433			
6601721852	SAN JUAN CAPISTRANO	CA		04/10/2023		5,681		.917			.917		6,597	6,597			
EB1540094353	NEW YORK	NY		08/19/2016		5,869		(63)			(63)		5,806	5,806			
6601692905	PORT TOWNSEND	WA		07/14/2023		5,031		.971			.971		6,002	6,002			
7002808605	HIALEAH	FL		07/14/2023		.684		.130			.130		.814	.814			
6601750935	COLORADO SPRINGS	CO		07/14/2023		3,341		.692			.692		4,034	4,034			
6601483743	MERCER ISLAND	WA		07/14/2023		21,243		1,527			1,527		22,770	22,770			
6600676115	JACKSONVILLE	FL		04/10/2023		.422		.232			.232		.655	.655			
8024420431	MIAMI	FL		07/14/2023		1,085		.190			.190		1,275	1,275			
6602686112	LEANDER	TX		07/14/2023		3,502		.787			.787		4,289	4,289			
6601700112	SAN CARLOS	CA		04/10/2023		5,707		.827			.827		6,534	6,534			
PH7133128608	NATICK	MA		05/08/2015		3,674		(13)			(13)		3,661	3,661			
6602681220	BRUSH PRAIRIE	WA		07/14/2023		3,180		.658			.658		3,839	3,839			
6601697359	LOS GATOS	CA		04/10/2023		4,347		.701			.701		5,048	5,048			
6600762501	NEW PORT RICHEY	FL		04/10/2023		1,517		.195			.195		1,712	1,712			
6601819995	EAGLE	CO		07/14/2023		3,152		.671			.671		3,822	3,822			
6601715045	WASHINGTON	DC		04/10/2023		3,337		.316			.316		3,653	3,653			
6602692490	LOS ANGELES	CA		04/10/2023		5,861		.514			.514		6,375	6,375			
3381629170	St Petersburg	FL		07/14/2023		.136		.21			.21		.157	.157			
6600026469	JACKSONVILLE	FL		04/10/2023		.326		.28			.28		.354	.354			
0866800	Delray Beach	FL		09/27/2018		265,062							265,062	265,062			
6601746677	FRANKLIN LAKES	NJ		07/14/2023		5,052		1,107			1,107		6,159	6,159			
PEB1789005436	SUNNYVALE	CA		11/17/2017		4,668		(24)			(24)		4,644	4,644			
6601726802	AUSTIN	TX		07/14/2023		3,020		.625			.625		3,645	3,645			
6601693630	SAN JOSE	CA		04/10/2023		4,150		.691			.691		4,842	4,842			

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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
8191700638	MIRAMAR	FL		07/14/2023		1,237		315			315		1,552	1,552			
6601734376	ALEXANDRIA	VA		04/10/2023		5,257		907			907		6,165	6,165			
6601735480	INCLINE VILLAGE	NV		04/10/2023		6,647		1,271			1,271		7,918	7,918			
6602684000	PETALUMA	CA		04/10/2023		3,701		619			619		4,319	4,319			
108578477	Cape Coral	FL		07/14/2023		971		167			167		1,138	1,138			
6600638156	SAN DIEGO	CA		04/10/2023		5,591		830			830		6,421	6,421			
6601678508	BELMONT	MA		04/10/2023		13,992		1,005			1,005		14,997	14,997			
PEB1353007262	MORRISTOWN	NJ		11/17/2017		2,151		(8)			(8)		2,143	2,143			
6601202408	ATLANTIC BEACH	FL		04/10/2023		526		263			263		789	789			
6601692368	COLLEGE GROVE	TN		04/10/2023		20,760		1,310			1,310		22,070	22,070			
8199466588	JACKSONVILLE	FL		07/14/2023		1,101		139			139		1,240	1,240			
6601219071	SEWARD	AK		04/10/2023		1,509		205			205		1,714	1,714			
6602689264	NORTHBROOK	IL		04/10/2023		8,997		838			838		9,835	9,835			
6602690239	WESTLAKE VILLAGE	CA		04/10/2023		4,342		831			831		5,173	5,173			
6602671130	CHULA VISTA	CA		04/10/2023		10,715		768			768		11,483	11,483			
409008825	FRISCO	TX		05/19/2025				21			21		4,727	4,727			
6602695667	CORTE MADERA	CA		04/10/2023		6,530		1,092			1,092		7,622	7,622			
PEB1596055141	LOS ANGELES	CA		11/17/2017		5,968		45			45		6,013	6,013			
3384357266	Saint Petersburg	FL		07/14/2023		385		66			66		450	450			
409008837	SONOMA	CA		05/19/2025				(49)			(49)		3,266	3,266			
6602701275	HINSDALE	IL		04/10/2023		4,874		902			902		5,776	5,776			
6600722901	SHOREVIEW	MN		04/10/2023		9,111		786			786		9,897	9,897			
6602706027	BRENTWOOD	TN		04/10/2023		4,913		940			940		5,854	5,854			
6601811885	OAK PARK	IL		04/10/2023		4,297		766			766		5,063	5,063			
EB1351004817	STATEN ISLAND	NY		08/19/2016		5,234		(56)			(56)		5,178	5,178			
6601031971	SAN FRANCISCO	CA		04/10/2023		4,531		822			822		5,353	5,353			
6602699784	LOS ANGELES	CA		04/10/2023		5,722		1,061			1,061		6,783	6,783			
6601725648	MURRIETA	CA		04/10/2023		2,960		529			529		3,489	3,489			
6601684373	BRIARCLIFF MANOR	NY		04/10/2023		14,678		761			761		15,439	15,439			
6601748632	SAINT AUGUSTINE	FL		04/10/2023		1,118		193			193		1,311	1,311			
6602679125	GREENACRES	WA		07/14/2023		2,958		581			581		3,539	3,539			
6601202341	JACKSONVILLE	FL		04/10/2023		501		249			249		750	750			
6602696848	VACAVILLE	CA		04/10/2023		5,031		930			930		5,961	5,961			
EB1382002656	CARDIFF BY THE SEA	CA		09/25/2015		6,538		(51)			(51)		6,487	6,487			
PEB1389003764	FLOURTOWN	PA		11/18/2016		2,962		(13)			(13)		2,950	2,950			
6601203109	JACKSONVILLE	FL		04/10/2023		501		159			159		660	660			
6601678193	EVERETT	WA		07/14/2023		10,198		649			649		10,846	10,846			
6600940628	SOUTHFIELDS	NY		04/10/2023		1,222		187			187		1,410	1,410			
6602677632	STUART	FL		04/10/2023		5,156		1,051			1,051		6,206	6,206			
6602687565	PORTLAND	OR		07/14/2023		3,268		677			677		3,945	3,945			
6602683028	IRVINE	CA		04/10/2023		8,518		1,518			1,518		10,036	10,036			
PEB1382003151	PASO ROBLES	CA		11/18/2016		4,865		(35)			(35)		4,830	4,830			
6602689892	MISSOULA	MT		04/10/2023		6,710		1,111			1,111		7,821	7,821			
6602689793	REDWOOD CITY	CA		04/10/2023		6,083		1,124			1,124		7,208	7,208			
6602677251	AUSTIN	TX		07/14/2023		3,457		843			843		4,299	4,299			
6602680347	ALTADENA	CA		04/10/2023		4,326		747			747		5,073	5,073			
6602675305	TRUCKEE	CA		04/10/2023		4,852		706			706		5,558	5,558			
6600400995	ORLAND PARK	IL		04/10/2023		2,029		149			149		2,178	2,178			
6600993148	AUSTIN	TX		07/14/2023		12,380		1,229			1,229		13,609	13,609			
6600681776	JACKSONVILLE	FL		04/10/2023		502		296			296		798	798			
6601702670	OYSTER BAY	NY		04/10/2023		12,097		982			982		13,079	13,079			

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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
6601224584	JACKSONVILLE	FL		.04/10/2023		.396		.210			.210		.606	.606			
6602680818	FRISCO	TX		.07/14/2023		5,440		1,159			1,159		6,599	6,599			
10801749	Fort Myers	FL		.07/14/2023		1,302		.615			.615		1,917	1,917			
6602688324	PACIFICA	CA		.04/10/2023		4,529		.757			.757		5,286	5,286			
PEB1787004442	DUBLIN	CA		08/14/2017		4,113		(.58)			(.58)		4,055	4,055			
6601750158	SCOTTSDALE	AZ		.04/10/2023		14,018		1,333			1,333		15,351	15,351			
6601480020	MIAMI	FL		.04/10/2023		8,190		.612			.612		8,802	8,802			
6602675164	BERKELEY	CA		.04/10/2023		4,908		.877			.877		5,785	5,785			
6602688126	DENVER	CO		.07/14/2023		2,878		.536			.536		3,414	3,414			
6600931213	MURRIETA	CA		.04/10/2023		3,789		.550			.550		4,338	4,338			
6600795436	ORLANDO	FL		.04/10/2023		7,134		1,075			1,075		8,209	8,209			
6602711845	DANVILLE	CA		.04/10/2023		4,167		.609			.609		4,776	4,776			
505341985	NAPLES	FL		.07/14/2023		1,232		.270			.270		1,501	1,501			
6601224030	JACKSONVILLE	FL		.04/10/2023		.436		.192			.192		.628	.628			
6601681650	HINSDALE	IL		.04/10/2023		9,790		.423			.423		10,214	10,214			
6601723080	CORONADO	CA		.04/10/2023		4,415		.872			.872		5,287	5,287			
6601225102	JACKSONVILLE	FL		.04/10/2023		.632		.295			.295		.927	.927			
6601702704	LAGRANGEVILLE	NY		.04/10/2023		10,608		.778			.778		11,386	11,386			
101935567	BOCA RATON	FL		.07/14/2023		.587		.111			.111		.698	.698			
6600680323	JACKSONVILLE	FL		.04/10/2023		.593		.334			.334		.927	.927			
6602695196	LITHIA	FL		.04/10/2023		3,344		.578			.578		3,921	3,921			
6602690247	HOUSTON	TX		.07/14/2023		5,350		1,206			1,206		6,556	6,556			
6601686824	POQUOSON	VA		.04/10/2023		15,589		.532			.532		16,115	16,115			
6600250614	SANTA MARIA	CA		.04/10/2023		.744		.93			.93		.838	.838			
6600928607	MILLERSVILLE	MD		.07/14/2023		18,021		1,277			1,277		19,297	19,297			
6601744201	LAKE HAVASU CITY	AZ		.04/10/2023		5,150		.832			.832		5,981	5,981			
6601817791	SEATTLE	WA		.07/14/2023		6,586		1,481			1,481		8,067	8,067			
6601820902	PORTLAND	OR		.07/14/2023		3,134		.631			.631		3,765	3,765			
6600984501	PORTLAND	OR		.07/14/2023		3,123		.664			.664		3,787	3,787			
6601681445	WINCHESTER	MA		.04/10/2023		13,046		.608			.608		13,653	13,653			
6602705771	DUBLIN	CA		.04/10/2023		6,574		1,029			1,029		7,603	7,603			
8195441501	SAINT PETERSBURG	FL		.07/14/2023		1,932		.434			.434		2,366	2,366			
6602674761	SOUTH PASADENA	CA		.04/10/2023		5,587		1,068			1,068		6,655	6,655			
8197117497	ROYAL PALM BEACH	FL		.07/14/2023		1,377		.309			.309		1,686	1,686			
8197153349	RIVIERA BEACH	FL		.07/14/2023		1,708		.352			.352		2,060	2,060			
6602693811	GLENVIEW	IL		.04/10/2023		3,344		.639			.639		3,983	3,983			
6601743500	INDIAN WELLS	CA		.04/10/2023		4,475		.771			.771		5,245	5,245			
6600040916	ORLANDO	FL		.04/10/2023		2,465		.341			.341		2,807	2,807			
6602680131	JUPITER	FL		.04/10/2023		4,306		.720			.720		5,026	5,026			
6601723270	HUNTINGTON BEACH	CA		.04/10/2023		5,672		1,084			1,084		6,756	6,756			
8197425183	SAINT PETERSBURG	FL		.07/14/2023		.918		.211			.211		1,129	1,129			
6600135765	CAPE CORAL	FL		.04/10/2023		.908		.135			.135		1,042	1,042			
8195202815	BOCA RATON	FL		.07/14/2023		1,145		.300			.300		1,445	1,445			
6601480624	MERCER ISLAND	WA		.07/14/2023		4,795		.930			.930		5,725	5,725			
6601751404	LAS VEGAS	NV		.04/10/2023		10,682		.911			.911		11,593	11,593			
105831614	Lake Worth	FL		.07/14/2023		.622		.107			.107		.729	.729			
6602687797	POTOMAC	MD		.07/14/2023		1,258		.234			.234		1,492	1,492			
6600852963	LA GRANGE	IL		.04/10/2023		1,362		.174			.174		1,535	1,535			
6600795105	PROVINCETOWN	MA		.04/10/2023		3,483		.488			.488		3,971	3,971			
6600850702	CHARLESTOWN	MA		.04/10/2023		5,386		.724			.724		6,110	6,110			
3378340509	WEST PALM BEACH	FL		.07/14/2023		.298		.51			.51		.348	.348			

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6601685677	WAYLAND	MA		.04/10/2023		23,910		1,633			1,633		25,543	25,543			
PH7133305354	SEATTLE	WA		.05/08/2015		5,818		21			21		5,839	5,839			
6601203331	JACKSONVILLE	FL		.04/10/2023		346		122			122		468	468			
6601225037	JACKSONVILLE	FL		.04/10/2023		438		236			236		673	673			
6601708115	DANVILLE	CA		.04/10/2023		3,744		739			739		4,482	4,482			
6601718338	HOUSTON	TX		.07/14/2023		4,625		985			985		5,610	5,610			
6601224170	JACKSONVILLE	FL		.04/10/2023		406		215			215		621	621			
3352652014	Clearwater	FL		.07/14/2023		1,614		85			85		1,699	1,699			
6601751537	FOUNTAIN HILLS	AZ		.04/10/2023		4,775		825			825		5,600	5,600			
6602676303	SAN JOSE	CA		.04/10/2023		11,329		2,307			2,307		13,636	13,636			
6602677988	LIVERMORE	CA		.04/10/2023		5,853		1,192			1,192		7,045	7,045			
505328340	CAPE CORAL	FL		.07/14/2023		804		142			142		946	946			
6601679878	NEW YORK	NY		.04/10/2023		4,122		20			20		4,142	4,142			
6601807016	ENGLEWOOD	CO		.07/14/2023		2,831		570			570		3,401	3,401			
8195126056	WEST PALM BEACH	FL		.07/14/2023		2,872		328			328		3,200	3,200			
6601202291	JACKSONVILLE	FL		.04/10/2023		507		249			249		756	756			
EB1789004521	BURLINGAME	CA		08/17/2016		7,803		(31)			(31)		7,772	7,772			
8195783627	HIALEAH	FL		.07/14/2023		1,886		470			470		2,357	2,357			
6601727826	PARKER	CO		.07/14/2023		3,145		708			708		3,853	3,853			
6601707828	BROOKLYN	NY		.04/10/2023		4,701		898			898		5,599	5,599			
6601202143	ATLANTIC BEACH	FL		.04/10/2023		469		222			222		691	691			
6601749606	PESCADERO	CA		.04/10/2023		3,771		721			721		4,492	4,492			
6602700335	HOUSTON	TX		.07/14/2023		5,414		1,188			1,188		6,602	6,602			
6601745711	ORO VALLEY	AZ		.04/10/2023		7,247		1,093			1,093		8,340	8,340			
3359312082	West Palm Beach	FL		.07/14/2023		1,221		215			215		1,436	1,436			
6600681818	JACKSONVILLE	FL		.04/10/2023		631		371			371		1,003	1,003			
8201740404	CAPE CORAL	FL		.07/14/2023		1,104		225			225		1,328	1,328			
6602704907	BEND	OR		.07/14/2023		4,067		779			779		4,846	4,846			
6601696260	EDMOND	OK		.04/10/2023		8,866		669			669		9,535	9,535			
8201271671	JACKSONVILLE	FL		.07/14/2023		898		173			173		1,070	1,070			
6601699801	BAINBRIDGE ISLAND	WA		.07/14/2023		3,562		676			676		4,238	4,238			
6602673961	ELKHORN	NE		.04/10/2023		13,108		1,207			1,207		14,315	14,315			
6602696947	SCOTTSDALE	AZ		.04/10/2023		3,416		620			620		4,036	4,036			
EB1706505057	BEVERLY	MA		.12/18/2015		3,145		(34)			(34)		3,111	3,111			
3369417157	Broward	FL		.07/14/2023		183		29			29		212	212			
6601687418	ANNAPOLIS	MD		.07/14/2023		27,990		1,643			1,643		29,633	29,633			
8197386746	WEST PALM BEACH	FL		.07/14/2023		1,459		383			383		1,842	1,842			
0884500	Windermere	FL		08/01/2019		242,037							242,037	242,037			
6601699959	DRIPPING SPRINGS	TX		.07/14/2023		3,339		651			651		3,991	3,991			
EB1171010943	SEATTLE	WA		.07/17/2015		5,683		21			21		5,705	5,705			
0708400	Manteca	CA		.08/19/2014		31,945							31,945	31,945			
6601486704	BLOOMFIELD HILLS	MI		.04/10/2023		17,161		1,205			1,205		18,365	18,365			
8201127991	FORT MYERS	FL		.07/14/2023		1,781		447			447		2,228	2,228			
8202365223	FLORIDA CITY	FL		.07/14/2023		1,292		225			225		1,517	1,517			
6602699289	HUNTINGTON BEACH	CA		.04/10/2023		5,055		936			936		5,991	5,991			
6602691682	MONTAUK	NY		.04/10/2023		16,404		1,558			1,558		17,961	17,961			
6602693761	NEW YORK	NY		.04/10/2023		20,296		1,978			1,978		22,274	22,274			
6602702463	GALLATIN GATEWAY	MT		.04/10/2023		3,381		548			548		3,929	3,929			
6601747675	NOVATO	CA		.04/10/2023		3,031		507			507		3,538	3,538			
6601698571	NEW YORK	NY		.04/10/2023		3,972		567			567		4,539	4,539			
6601739573	OCEAN CITY	NJ		.07/14/2023		8,862		1,835			1,835		10,697	10,697			

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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
6600026436	JACKSONVILLE	FL		04/10/2023		486		39			39		525	525			
FR125760210	VALLEY VILLAGE	CA		11/18/2016		5,732		20			20		5,752	5,752			
EB1351005144	NEW YORK	NY		08/19/2016		12,468		(42)			(42)		12,426	12,426			
EB1784004245	TIBURON	CA		12/16/2016		4,785		13			13		4,798	4,798			
6601825901	CAMARILLO AREA	CA		04/10/2023		4,559		761			761		5,320	5,320			
6601678524	BROOKLYN	NY		04/10/2023		19,956		78			78		20,034	20,034			
PEB1216003564	CORAL GABLES	FL		11/18/2016		3,884		(47)			(47)		3,837	3,837			
6601809285	SANTA FE	NM		04/10/2023		3,874		626			626		4,500	4,500			
6602680206	LAKE BLUFF	IL		04/10/2023		7,135		1,400			1,400		8,535	8,535			
6601479519	LONGMEADOW	MA		04/10/2023		7,679		599			599		8,278	8,278			
6601693499	ALBUQUERQUE	NM		04/10/2023		4,767		617			617		5,384	5,384			
409009351	LAS VEGAS	NV		05/19/2025				(80)			(80)		3,216	3,216			
6602704360	SEBASTOPOL	CA		04/10/2023		3,307		500			500		3,807	3,807			
6602698216	MIDLAND	TX		07/14/2023		3,149		619			619		3,768	3,768			
6601204560	JACKSONVILLE	FL		04/10/2023		414		180			180		594	594			
6602700285	RANCHO PALOS VERDES	CA		04/10/2023		5,215		968			968		6,183	6,183			
6602674597	MENLO PARK	CA		04/10/2023		6,050		1,195			1,195		7,245	7,245			
6602694827	ERIE	CO		07/14/2023		3,033		628			628		3,661	3,661			
6602678986	MORENO VALLEY	CA		04/10/2023		4,175		675			675		4,850	4,850			
6601692277	CLOVIS	CA		04/10/2023		25,309		1,672			1,672		26,981	26,981			
6602688290	VIENNA	VA		04/10/2023		4,511		706			706		5,217	5,217			
6601470955	ATLANTIC BEACH	FL		04/10/2023		714		422			422		1,135	1,135			
6602685676	WINCHESTER	MA		04/10/2023		5,795		1,001			1,001		6,796	6,796			
6601723999	CARLSBAD	CA		04/10/2023		5,781		934			934		6,715	6,715			
PEB1352005237	BROOKLYN	NY		11/17/2017		9,188		(163)			(163)		9,024	9,024			
6601678383	LEXINGTON	MA		04/10/2023		11,896		686			686		12,582	12,582			
EB1357001084	BROOKLINE	MA		08/19/2016		4,758		5			5		4,763	4,763			
6601696526	FRESNO	CA		04/10/2023		4,348		700			700		5,048	5,048			
6602673276	HAYWARD	CA		04/10/2023		17,165		1,663			1,663		18,829	18,829			
8196971117	HOLLYWOOD	FL		07/14/2023		2,101		472			472		2,573	2,573			
PEB1354016668	POUND RIDGE	NY		08/14/2017		3,499		(25)			(25)		3,475	3,475			
6602696194	SAN RAFAEL	CA		04/10/2023		6,377		1,180			1,180		7,558	7,558			
6601717058	ENCINITAS	CA		04/10/2023		6,294		1,203			1,203		7,497	7,497			
6601700187	WHITE PLAINS	NY		04/10/2023		3,940		656			656		4,596	4,596			
6601203372	JACKSONVILLE	FL		04/10/2023		467		131			131		598	598			
6600921354	ORANGE	CA		04/10/2023		2,118		208			208		2,327	2,327			
8195681879	FT LAUDERDALE	FL		07/14/2023		2,474		598			598		3,072	3,072			
6601818963	NAPLES	FL		04/10/2023		3,690		659			659		4,349	4,349			
6602687375	AUSTIN	TX		07/14/2023		8,118		963			963		9,080	9,080			
6602676816	BROOKLYN	NY		04/10/2023		5,813		1,148			1,148		6,961	6,961			
6602674555	TEANECK	NJ		07/14/2023		5,639		1,304			1,304		6,943	6,943			
6601682997	SCARSDALE	NY		04/10/2023		25,178		1,412			1,412		26,590	26,590			
8191724883	ESTERO	FL		07/14/2023		2,008		490			490		2,498	2,498			
6602683978	WALNUT CREEK	CA		04/10/2023		5,383		929			929		6,313	6,313			
6601728709	RANCHO CUCAMONGA	CA		04/10/2023		3,401		587			587		3,987	3,987			
8198539843	NAPLES	FL		07/14/2023		1,351		337			337		1,687	1,687			
EB1785004180	FREMONT	CA		06/24/2016		5,021		3			3		5,024	5,024			
6600011974	JACKSONVILLE	FL		04/10/2023		449		148			148		598	598			
6602683598	MC GREGOR	TX		07/14/2023		4,302		843			843		5,145	5,145			
8195317708	LAUDERHILL	FL		07/14/2023		944		229			229		1,172	1,172			
6601018168	LITTLE SILVER	NJ		07/14/2023		2,712		481			481		3,192	3,192			

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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
6602682848	DANVILLE	CA		04/10/2023		5,800		1,073			1,073		6,873		6,873		
6601712224	NASHVILLE	TN		04/10/2023		10,240		916			916		11,156		11,156		
6602694819	KENSINGTON	CA		04/10/2023		4,528		866			866		5,394		5,394		
6602678838	CHINO HILLS	CA		04/10/2023		3,154		493			493		3,647		3,647		
6602693431	FAIRFAX	VA		04/10/2023		15,544		1,478			1,478		17,022		17,022		
8200781187	HOLLYWOOD	FL		07/14/2023		2,156		523			523		2,678		2,678		
PEB1027602715	PONTE VEDRA BEACH	FL		11/17/2017		3,857		(18)			(18)		3,839		3,839		
8202291519	BONITA SPRINGS	FL		07/14/2023		1,291		284			284		1,575		1,575		
8201365322	BOYNTON BEACH	FL		07/14/2023		1,105		192			192		1,297		1,297		
8197290915	MIAMI	FL		07/14/2023		1,077		242			242		1,319		1,319		
6602690312	RENO	NV		04/10/2023		4,298		742			742		5,041		5,041		
6601717413	CENTENNIAL	CO		07/14/2023		3,826		755			755		4,581		4,581		
6601224501	JACKSONVILLE	FL		04/10/2023		518		236			236		754		754		
6601726968	PARKER	CO		07/14/2023		2,924		623			623		3,546		3,546		
6602699073	NEVADA CITY	CA		04/10/2023		4,939		826			826		5,764		5,764		
6602680321	SAVAGE	MN		04/10/2023		3,449		572			572		4,021		4,021		
6601476226	EDINA	MN		04/10/2023		9,948		668			668		10,616		10,616		
6600742750	GERMANTOWN	MD		07/14/2023		1,029		140			140		1,169		1,169		
6601685230	LARCHMONT	NY		04/10/2023		15,685		121			121		15,807		15,807		
EB1357001173	BROOKLINE	MA		12/16/2016		4,264		43			43		4,307		4,307		
6601715698	ALDIE	VA		04/10/2023		4,271		736			736		5,007		5,007		
6601720706	NASHVILLE	TN		04/10/2023		7,238		1,293			1,293		8,531		8,531		
6601470930	ATLANTIC BEACH	FL		04/10/2023		600		355			355		955		955		
8201219723	DELRAY BEACH	FL		07/14/2023		756		184			184		940		940		
6602673631	SUNNYVALE	CA		04/10/2023		6,342		1,293			1,293		7,635		7,635		
6601224790	JACKSONVILLE	FL		04/10/2023		543		251			251		794		794		
6602672120	CARMEL	IN		04/10/2023		7,989		553			553		8,542		8,542		
6600681602	JACKSONVILLE	FL		04/10/2023		598		341			341		939		939		
6601699769	FRISCO	TX		07/14/2023		5,700		1,203			1,203		6,903		6,903		
409009417	PORTLAND	OR		05/19/2025				(5,549)			(5,549)		599,976		599,976		
6600792664	NAMPA	ID		04/10/2023		23,122		1,112			1,112		24,233		24,233		
6600562091	MONTAUK	NY		04/10/2023		5,237		914			914		6,151		6,151		
6600927112	SANTA CRUZ	CA		04/10/2023		2,970		431			431		3,401		3,401		
8027223338	WEST PALM BCH	FL		07/14/2023		1,063		203			203		1,266		1,266		
EB1541039644	LAKE FOREST	IL		12/18/2015		4,640		(31)			(31)		4,609		4,609		
6602684752	CHICAGO	IL		04/10/2023		8,882		713			713		9,595		9,595		
6601692657	FREMONT	CA		04/10/2023		3,489		562			562		4,051		4,051		
6601682526	LAKE BLUFF	IL		04/10/2023		18,779		762			762		19,542		19,542		
6601805192	MILLBRAE	CA		04/10/2023		4,757		879			879		5,635		5,635		
6602687110	NORTH REDINGTON BEACH	FL		04/10/2023		8,782		1,679			1,679		10,461		10,461		
6602705136	PHOENIX	AZ		04/10/2023		5,317		890			890		6,207		6,207		
6601703223	HAYWARD	CA		04/10/2023		5,563		992			992		6,555		6,555		
6601809426	SCOTTSDALE	AZ		04/10/2023		5,472		880			880		6,352		6,352		
6602689587	LOS ALAMITOS	CA		04/10/2023		5,085		941			941		6,026		6,026		
8204008790	WEST PALM BEACH	FL		07/14/2023		798		87			87		885		885		
6602694363	CARLSBAD	CA		04/10/2023		4,744		793			793		5,537		5,537		
409009376	FLAGSTAFF	AZ		05/19/2025				(30)			(30)		3,201		3,201		
6601809616	LAKE TAPPS	WA		07/14/2023		4,050		911			911		4,961		4,961		
8195381674	POMPANO BEACH	FL		07/14/2023		1,207		271			271		1,478		1,478		
6600680471	JACKSONVILLE	FL		04/10/2023		555		313			313		868		868		
409012364	BURLINGTON	MA		07/14/2025				(13)			(13)		1,241		1,241		

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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
6601483537	BAINBRIDGE ISLAND	WA		07/14/2023		11,775		688			688		12,463	12,463			
EB1247002767	BOCA RATON	FL		11/20/2015		6,764		(23)			(23)		6,741	6,741			
6602680651	ALAMO HEIGHTS	TX		07/14/2023		3,297		743			743		4,040	4,040			
PEB1352004738	EASTPORT	NY		08/14/2017		2,757		(1)			(1)		2,755	2,755			
8201250826	CAPE CORAL	FL		07/14/2023		830		160			160		990	990			
6602676212	BEAVERTON	OR		07/14/2023		4,847		1,152			1,152		5,999	5,999			
6601711861	ERIE	CO		07/14/2023		3,650		736			736		4,386	4,386			
6602674779	MERCER ISLAND	WA		07/14/2023		6,581		1,522			1,522		8,103	8,103			
6601822478	ORLANDO	FL		04/10/2023		3,304		610			610		3,915	3,915			
6601809095	NEW BRAUNFELS	TX		07/14/2023		5,976		1,204			1,204		7,180	7,180			
6602691070	SANTA FE	NM		04/10/2023		16,512		1,501			1,501		18,013	18,013			
8199449863	GREENACRES	FL		07/14/2023		1,099		268			268		1,367	1,367			
6601738302	NEW YORK	NY		04/10/2023		2,952		528			528		3,480	3,480			
6600844044	EAGAN	MN		04/10/2023		3,133		436			436		3,569	3,569			
8201246677	JACKSONVILLE	FL		07/14/2023		690		130			130		820	820			
409013743	LOS ALTOS	CA		07/14/2025				(35)			(35)		2,379	2,379			
6601202259	JACKSONVILLE	FL		04/10/2023		525		255			255		780	780			
6601483990	MALIBU	CA		04/10/2023		32,274		1,887			1,887		34,161	34,161			
6601684381	ROSLYN ESTATES	NY		04/10/2023		18,154		784			784		18,938	18,938			
8202131225	FORT MYERS	FL		07/14/2023		1,418		209			209		1,628	1,628			
6602699081	LOOMIS	CA		04/10/2023		4,220		807			807		5,028	5,028			
8023710632	BOCA RATON	FL		07/14/2023		705		125			125		830	830			
6600840240	FORT WORTH	TX		07/14/2023		9,508		772			772		10,280	10,280			
PEB1596053769	NOVATO	CA		11/18/2016		5,504		(71)			(71)		5,434	5,434			
8201221248	FT LAUDERDALE	FL		07/14/2023		915		176			176		1,091	1,091			
6600993932	SKILLMAN	NJ		07/14/2023		2,734		480			480		3,215	3,215			
6601753673	AUSTIN	TX		07/14/2023		3,452		697			697		4,149	4,149			
EB1351003265	NEW YORK	NY		10/09/2015		5,017		37			37		5,053	5,053			
6600681636	JACKSONVILLE	FL		04/10/2023		477		280			280		757	757			
8195724666	WEST PALM BEACH	FL		07/14/2023		1,569		380			380		1,949	1,949			
6601699074	DALLAS	TX		07/14/2023		2,998		555			555		3,553	3,553			
505416313	WEST PALM BEACH	FL		07/14/2023		847		164			164		1,010	1,010			
6602677608	PHOENIX	AZ		04/10/2023		3,524		673			673		4,197	4,197			
6600067992	WACO	TX		07/14/2023		781		129			129		910	910			
6602705631	MELVILLE	NY		04/10/2023		5,842		821			821		6,663	6,663			
6601743807	SAN DIEGO	CA		04/10/2023		4,148		716			716		4,864	4,864			
505390952	CORAL SPRINGS	FL		07/14/2023		1,397		279			279		1,676	1,676			
409008689	LEXINGTON	MA		07/14/2025				3			3		2,059	2,059			
6602701366	STUDIO CITY	CA		04/10/2023		7,305		1,399			1,399		8,704	8,704			
6602701986	VONORE	TN		04/10/2023		3,539		678			678		4,217	4,217			
6601202424	JACKSONVILLE	FL		04/10/2023		389		106			106		495	495			
0852000	Houston	TX		02/16/2018		219,429							219,429	219,429			
6601819821	LONG BEACH	CA		04/10/2023		5,249		905			905		6,154	6,154			
6600675075	JACKSONVILLE	FL		04/10/2023		437		262			262		699	699			
6602677848	ANCHORAGE	AK		04/10/2023		6,794		1,382			1,382		8,176	8,176			
8195518506	BOCA RATON	FL		07/14/2023		2,783		675			675		3,457	3,457			
6601225300	JACKSONVILLE	FL		04/10/2023		449		215			215		664	664			
PEB1351006203	NEW YORK	NY		08/14/2017		3,480		2			2		3,482	3,482			
8199107430	ST PETERSBURG	FL		07/14/2023		1,319		312			312		1,631	1,631			
6602700962	PORTLAND	OR		07/14/2023		4,633		927			927		5,560	5,560			
6602694801	MOUNTAIN HOUSE	CA		04/10/2023		4,194		724			724		4,918	4,918			

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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
FR125718747	SAN JOSE	CA		12/02/2016		33,054		107			107		33,162	33,162			
EB1785003407	SAN JOSE	CA		07/17/2015		7,113		(6)			(6)		7,107	7,107			
409009338	STAR	ID		07/14/2025				(24)			(24)		1,621	1,621			
6602699875	SAINT PETERSBURG	FL		04/10/2023		5,006		929			929		5,935	5,935			
6601812008	WOODLAND HILLS	CA		04/10/2023		5,894		1,050			1,050		6,944	6,944			
PEB1596053902	CORNEL IUS	NC		11/18/2016		3,608		(43)			(43)		3,565	3,565			
6602683267	CASTLE ROCK	CO		07/14/2023		5,923		1,292			1,292		7,215	7,215			
6600991050	SEATTLE	WA		07/14/2023		3,177		605			605		3,782	3,782			
8199387829	SAINT PETERSBURG	FL		07/14/2023		1,577		355			355		1,932	1,932			
PEB1351007129	BROOKLYN	NY		01/11/2018		7,538		(33)			(33)		7,505	7,505			
6600122995	BOZEMAN	MT		04/10/2023		3,177		452			452		3,630	3,630			
6601700542	OLD FORT	TN		04/10/2023		2,016		87			87		2,103	2,103			
6602700012	LAS VEGAS	NV		04/10/2023		2,819		472			472		3,290	3,290			
6601710335	DENVER	CO		07/14/2023		3,000		605			605		3,605	3,605			
6601732669	DEL MAR	CA		04/10/2023		9,451		1,748			1,748		11,199	11,199			
EB1354012258	RIVERSIDE	CT		11/20/2015		4,041		(32)			(32)		4,009	4,009			
6600679317	JACKSONVILLE	FL		04/10/2023		460		267			267		727	727			
505343609	HOMESTEAD	FL		07/14/2023		1,598		324			324		1,921	1,921			
6601473736	AUSTIN	TX		07/14/2023		10,472		868			868		11,340	11,340			
8202638559	NAPLES	FL		07/14/2023		1,336		221			221		1,557	1,557			
6600676156	JACKSONVILLE	FL		04/10/2023		509		269			269		778	778			
6602684679	WOODLAND	CA		04/10/2023		9,557		926			926		10,483	10,483			
6601713412	OAK HARBOR	WA		07/14/2023		4,648		990			990		5,638	5,638			
PEB1357001137	NEEDHAM	MA		11/18/2016		7,551		34			34		7,585	7,585			
6601805259	NOVATO	CA		04/10/2023		3,398		586			586		3,983	3,983			
6600871559	UNION BEACH	NJ		07/14/2023		1,515		280			280		1,795	1,795			
PEB1216004178	BOYNTON BEACH	FL		03/21/2018		3,283		83			83		3,366	3,366			
6602701978	DURANGO	CO		07/14/2023		3,162		694			694		3,855	3,855			
6601825257	SANTA FE	NM		04/10/2023		5,629		940			940		6,569	6,569			
A881619	NORMAN	OK		04/18/1997		2,268							2,268	2,268			
6602681063	LOS ANGELES	CA		04/10/2023		6,405		1,071			1,071		7,475	7,475			
505307858	FORT LAUDERDALE	FL		07/14/2023		2,230		463			463		2,693	2,693			
0719800	Glendale	AZ		01/06/2016		655,830							655,830	655,830			
6600852856	ROCHESTER HILLS	MI		04/10/2023		4,362		826			826		5,188	5,188			
6601727800	CONIFER	CO		07/14/2023		3,611		748			748		4,358	4,358			
6602678614	SANTA BARBARA	CA		04/10/2023		3,656		653			653		4,308	4,308			
6602672633	VOLANTE	TX		07/14/2023		10,101		775			775		10,876	10,876			
6600010497	JACKSONVILLE	FL		04/10/2023		385		107			107		492	492			
6602682186	ARGYLE	TX		07/14/2023		4,545		993			993		5,539	5,539			
0702500	WARWICK	RI		01/13/2014		108,964							108,964	108,964			
8024351918	CAPE CORAL	FL		07/14/2023		730		129			129		859	859			
6602688217	MURRIETA	CA		04/10/2023		4,820		806			806		5,626	5,626			
6602677475	AUSTIN	TX		07/14/2023		3,481		797			797		4,278	4,278			
6600920356	BEVERLY HILLS	CA		04/10/2023		10,692		1,280			1,280		11,973	11,973			
6602682533	DALLAS	TX		07/14/2023		3,584		764			764		4,348	4,348			
6600436650	JERSEY CITY	NJ		07/14/2023		1,156		230			230		1,387	1,387			
6602702216	SARASOTA	FL		04/10/2023		3,533		654			654		4,187	4,187			
6601680868	NEW YORK	NY		04/10/2023		16,278		1,123			1,123		17,401	17,401			
8201374169	MIAMI GARDENS	FL		07/14/2023		1,091		190			190		1,281	1,281			
6601807883	SAN FRANCISCO	CA		04/10/2023		6,518		1,196			1,196		7,714	7,714			
8201795672	JACKSONVILLE	FL		07/14/2023		896		151			151		1,048	1,048			

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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
6601820332	OAKLAND	CA		04/10/2023		4,920		878			878		5,799	5,799			
6600550773	LAKEWOOD	CO		07/14/2023		1,132	156				156		1,289	1,289			
6601685875	WESTON	MA		04/10/2023		21,336		1,219			1,219		22,556	22,556			
8200533465	CAPE CORAL	FL		07/14/2023		1,181		259			259		1,441	1,441			
6601808428	ENGLEWOOD	CO		07/14/2023		6,483		1,458			1,458		7,941	7,941			
6601482901	MIDLOTHIAN	VA		04/10/2023		10,291	585				585		10,876	10,876			
6602695303	ERIE	CO		07/14/2023		3,273	698				698		3,971	3,971			
6601740282	SAINT PAUL	MIN		04/10/2023		2,830	541				541		3,371	3,371			
PEB1596054999	SANTA CLARA	CA		08/14/2017		5,458		(110)			(110)		5,348	5,348			
6600793282	CAPE CORAL	FL		04/10/2023		8,342		1,208			1,208		9,549	9,549			
6602684026	SEATTLE	WA		07/14/2023		7,333		1,743			1,743		9,076	9,076			
6600487331	JUPITER	FL		04/10/2023		2,929	488				488		3,417	3,417			
6601692673	MELBOURNE BEACH	FL		04/10/2023		12,315		901			901		13,216	13,216			
EB1222531773	WESTPORT	CT		08/07/2015		4,302		31			31		4,333	4,333			
6602685833	LUTZ	FL		04/10/2023		3,368		582			582		3,950	3,950			
6601032490	SAN FRANCISCO	CA		04/10/2023		2,951	469				469		3,420	3,420			
6601808568	LOS ANGELES	CA		04/10/2023		9,463		1,528			1,528		10,990	10,990			
6602674746	WASHINGTON	DC		04/10/2023		4,839		1,017			1,017		5,857	5,857			
6600792813	CHEVY CHASE	MD		07/14/2023		4,670		840			840		5,509	5,509			
6601212498	ANDERSON	CA		04/10/2023		997		104			104		1,100	1,100			
6600921875	GIG HARBOR	WA		07/14/2023		6,963		1,055			1,055		8,018	8,018			
6602676154	FOSTER CITY	CA		04/10/2023		10,190		2,077			2,077		12,268	12,268			
6600675174	JACKSONVILLE	FL		04/10/2023		392		214			214		605	605			
6602692151	MONTGOMERY	AL		07/14/2023		5,077		509			509		5,586	5,586			
6602698927	ANGEL FIRE	NM		04/10/2023		3,742		647			647		4,389	4,389			
6602674985	BEND	OR		07/14/2023		10,624		2,653			2,653		13,277	13,277			
6601469361	ATLANTIC BEACH	FL		04/10/2023		672		391			391		1,063	1,063			
6601478487	MASCOUTAH	IL		04/10/2023		369		49			49		417	417			
6602685866	HOUSTON	TX		07/14/2023		2,983		689			689		3,673	3,673			
6602684059	NEWCASTLE	WA		07/14/2023		4,674		943			943		5,617	5,617			
6601383935	PASO ROBLES	CA		04/10/2023		1,967		106			106		2,072	2,072			
6602681089	THOUSAND OAKS	CA		04/10/2023		8,378		1,386			1,386		9,764	9,764			
6602682244	SANTA BARBARA	CA		04/10/2023		3,841		663			663		4,504	4,504			
8202989174	JACKSONVILLE	FL		07/14/2023		1,127		176			176		1,303	1,303			
6601686014	EAST HAMPTON	NY		04/10/2023		3,747		434			434		4,182	4,182			
6601383471	NAPLES	FL		04/10/2023		634		59			59		693	693			
8202192635	JACKSONVILLE	FL		07/14/2023		1,830		351			351		2,180	2,180			
6601743864	SARASOTA	FL		04/10/2023		3,521		629			629		4,151	4,151			
6600927807	DUBLIN	CA		04/10/2023		7,304		1,040			1,040		8,344	8,344			
PEB1596053725	BRENTWOOD	TN		11/18/2016		10,091		(230)			(230)		9,861	9,861			
6600011560	JACKSONVILLE	FL		04/10/2023		502		147			147		649	649			
6601691899	PRINCETON JUNCTION	NJ		07/14/2023		7,259		678			678		7,937	7,937			
6601710251	LOS GATOS	CA		04/10/2023		5,001		956			956		5,956	5,956			
6601681932	BETHESDA	MD		07/14/2023		19,759		826			826		20,584	20,584			
6602711886	NEW BRAUNFELS	TX		07/14/2023		4,025		750			750		4,776	4,776			
6601699538	RANCHO PALOS VERDES	CA		04/10/2023		5,876		978			978		6,854	6,854			
6602700178	CHICAGO	IL		04/10/2023		3,923		729			729		4,652	4,652			
6602679836	AUSTIN	TX		07/14/2023		2,565		531			531		3,096	3,096			
6600848730	DENVER	CO		07/14/2023		8,850		874			874		9,724	9,724			
6600789652	AUSTIN	TX		07/14/2023		4,862		725			725		5,586	5,586			
6600037409	THE WOODLANDS	TX		07/14/2023		2,608		524			524		3,132	3,132			

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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
6602676204	ORINDA	CA		.04/10/2023		5,828		1,114			1,114		6,941	6,941			
6600844952	SANTA BARBARA	CA		.04/10/2023		3,862		548			548		4,411	4,411			
6602677947	UPPER SADDLE RIVER	NJ		.07/14/2023		4,551		1,053			1,053		5,603	5,603			
6601224600	JACKSONVILLE	FL		.04/10/2023		501		231			231		733	733			
6602693019	MIAMI	FL		.04/10/2023		9,860		962			962		10,821	10,821			
6600678453	JACKSONVILLE	FL		.04/10/2023		549		306			306		855	855			
8196890173	PALM SPRINGS	FL		.07/14/2023		1,429		313			313		1,743	1,743			
8201815228	CLEARWATER	FL		.07/14/2023		785		119			119		905	905			
6601468777	ATLANTIC BEACH	FL		.04/10/2023		465		268			268		733	733			
PEB1541040620	FRISCO	TX		11/18/2016		5,308		(96)			(96)		5,212	5,212			
8023219950	POMPANO BEACH	FL		.07/14/2023		2,343		390			390		2,734	2,734			
6602671346	HOUSTON	TX		.07/14/2023		5,728		593			593		6,321	6,321			
6600566977	BROOKLYN	NY		.04/10/2023		4,361		672			672		5,033	5,033			
6601468785	ATLANTIC BEACH	FL		.04/10/2023		554		328			328		883	883			
8201218044	GREENACRES	FL		.07/14/2023		846		172			172		1,018	1,018			
8195546132	HOLLYWOOD	FL		.07/14/2023		1,179		293			293		1,472	1,472			
6601476598	LITTLETON	CO		.07/14/2023		9,245		875			875		10,119	10,119			
PEB1785004451	SAN JOSE	CA		11/18/2016		5,513		11			11		5,524	5,524			
6600675083	JACKSONVILLE	FL		.04/10/2023		384		203			203		587	587			
6600683798	SOUTH OZONE PARK	NY		.04/10/2023		1,130		129			129		1,259	1,259			
505311478	DAVIE	FL		.07/14/2023		1,481		297			297		1,778	1,778			
8199625703	PALM HARBOR	FL		.07/14/2023		1,844		425			425		2,269	2,269			
6601245498	GLENDALE	AZ		.04/10/2023		869		107			107		976	976			
6601203117	JACKSONVILLE	FL		.04/10/2023		448		150			150		598	598			
PH7133701495	ACTON	MA		.09/18/2015		4,287		(7)			(7)		4,280	4,280			
6600935347	HAYWARD	CA		.04/10/2023		4,002		668			668		4,670	4,670			
3392559547	Naples	FL		.07/14/2023		3,218		247			247		3,465	3,465			
6602695766	BOISE	ID		.04/10/2023		3,995		690			690		4,684	4,684			
6602678739	GLENVIEW	IL		.04/10/2023		2,912		487			487		3,398	3,398			
6602674852	LAKE FOREST	IL		.04/10/2023		3,391		548			548		3,939	3,939			
6602686906	DENVER	CO		.07/14/2023		3,579		806			806		4,385	4,385			
6601818443	MIRAMAR BEACH	FL		.04/10/2023		3,461		616			616		4,077	4,077			
112934518	Sunrise	FL		.07/14/2023		334		52			52		386	386			
105393185	PEMBROKE PINES	FL		.07/14/2023		331		58			58		389	389			
6602673565	OAKLAND	CA		.04/10/2023		11,854		2,298			2,298		14,151	14,151			
8195167895	WEST PALM BEACH	FL		.07/14/2023		805		176			176		981	981			
8196145133	MIAMI	FL		.07/14/2023		1,808		395			395		2,203	2,203			
6602698919	RANCHO CUCAMONGA	CA		.04/10/2023		3,972		665			665		4,636	4,636			
6602689512	DIX HILLS	NY		.04/10/2023		5,238		970			970		6,208	6,208			
6600838046	MAMARONECK	NY		.04/10/2023		44,053		1,849			1,849		45,902	45,902			
6601708776	NEW BRAUNFELS	TX		.07/14/2023		9,096		956			956		10,052	10,052			
EB1365004217	LUCAS	TX		.09/18/2015		5,086		(39)			(39)		5,048	5,048			
6602686534	BOULDER	CO		.07/14/2023		12,387		1,455			1,455		13,842	13,842			
6602677517	GILBERT	AZ		.04/10/2023		3,532		698			698		4,229	4,229			
6602711647	DALY CITY	CA		.04/10/2023		4,286		604			604		4,890	4,890			
6601483248	DALLAS	TX		.07/14/2023		15,357		789			789		16,146	16,146			
6601679308	FLORAL PARK	NY		.04/10/2023		5,394		636			636		6,030	6,030			
6602698026	PEORIA	AZ		.04/10/2023		4,765		720			720		5,485	5,485			
6601699892	QUEEN CREEK	AZ		.04/10/2023		5,101		741			741		5,841	5,841			
EB1541040501	SARASOTA	FL		08/17/2016		6,676		(107)			(107)		6,569	6,569			
6601057984	REDWOOD CITY	CA		.04/10/2023		7,682		1,089			1,089		8,770	8,770			

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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
6601718221	WESTON	MA		04/10/2023		6,691		1,154			1,154		7,845	7,845			
8027930319	FORT MYERS	FL		07/14/2023		967		205			205		1,172	1,172			
6601680900	WATCHUNG	NJ		07/14/2023		11,482		1,038			1,038		12,520	12,520			
6601491365	BROOKLINE	MA		04/10/2023		5,182		444			444		5,626	5,626			
0499002	LEXINGTON	KY		04/26/2011		1,130,514							1,130,514	1,130,514			
6602676832	BELMONT	CA		04/10/2023		4,321		853			853		5,174	5,174			
8194974685	MIAMI	FL		07/14/2023		259		311			311		570	570			
6601717827	LOS ANGELES	CA		04/10/2023		7,813		1,348			1,348		9,161	9,161			
8195686843	MARGATE	FL		07/14/2023		7,257		1,691			1,691		8,948	8,948			
6601250209	KISSIMEE	FL		04/10/2023		4,199		777			777		4,976	4,976			
6602700152	SANTA BARBARA	CA		04/10/2023		4,898		909			909		5,807	5,807			
FR125686555	SAN RAFAEL	CA		09/09/2016		6,493		4			4		6,497	6,497			
0837900	Austin	TX		05/11/2017		570,044							570,044	570,044			
6600425570	PETALUMA	CA		04/10/2023		3,374		436			436		3,811	3,811			
6602686088	BIRMINGHAM	AL		07/14/2023		3,391		722			722		4,113	4,113			
8200555167	RIVIERA BEACH	FL		07/14/2023		1,082		215			215		1,296	1,296			
6601702779	EUGENE	OR		07/14/2023		24,783		2,056			2,056		26,839	26,839			
6601201665	ATLANTIC BEACH	FL		04/10/2023		454		155			155		609	609			
6602695485	LONG LAKE	MN		04/10/2023		3,140		562			562		3,701	3,701			
6602691773	CHATTANOOGA	TN		04/10/2023		1,928		177			177		2,105	2,105			
6602697846	TRUCKEE	CA		04/10/2023		10,614		962			962		11,577	11,577			
6601678920	RENTON	WA		07/14/2023		8,451		878			878		9,329	9,329			
PEB1541040485	SAN FRANCISCO	CA		11/18/2016		7,708		(56)			(56)		7,652	7,652			
505310826	FORT MYERS	FL		07/14/2023		472		98			98		570	570			
6600737784	SPRINGFIELD GARDENS	NY		04/10/2023		1,121		136			136		1,257	1,257			
6601225383	JACKSONVILLE	FL		04/10/2023		519		281			281		800	800			
PEB1222608127	CHESTNUT HILL	MA		11/17/2017		6,012		11			11		6,023	6,023			
6602700624	ARROYO GRANDE	CA		04/10/2023		4,017		694			694		4,711	4,711			
409009260	BELLEVUE	WA		05/19/2025				(86)			(86)		4,526	4,526			
6601811661	MESA	AZ		04/10/2023		5,243		933			933		6,176	6,176			
6601725143	PARADISE VALLEY	AZ		04/10/2023		7,678		1,416			1,416		9,094	9,094			
6601686493	WASHINGTON	DC		04/10/2023		18,539		876			876		19,414	19,414			
6601805978	DENVER	CO		07/14/2023		2,715		547			547		3,262	3,262			
6601818930	SEATTLE	WA		07/14/2023		3,819		812			812		4,631	4,631			
6600039769	SCOTTSDALE	AZ		04/10/2023		5,954		991			991		6,945	6,945			
6602674860	NEWBURYPORT	MA		04/10/2023		3,664		612			612		4,276	4,276			
6602678978	SANTA FE	NM		04/10/2023		2,809		502			502		3,311	3,311			
6602680271	MOORESTOWN	NJ		07/14/2023		3,399		704			704		4,103	4,103			
8191614748	ESTERO	FL		07/14/2023		1,779		422			422		2,201	2,201			
PEB1353006108	FRANKLIN LAKES	NJ		11/18/2016		5,966		48			48		6,014	6,014			
8195021193	NAPLES	FL		07/14/2023		1,784		455			455		2,239	2,239			
6602695832	PALM SPRINGS	CA		04/10/2023		1,285		222			222		1,506	1,506			
6600850975	WAYZATA	MN		04/10/2023		7,118		1,110			1,110		8,228	8,228			
6602681808	SAN ANSELMO	CA		04/10/2023		4,127		738			738		4,865	4,865			
PEB1596055132	LAFAYETTE	CO		11/17/2017		4,625		(58)			(58)		4,567	4,567			
6602711233	SANTA CLARA	CA		04/10/2023		4,087		640			640		4,728	4,728			
6601724724	PORTER RANCH	CA		04/10/2023		3,968		735			735		4,703	4,703			
6601692152	GOLETA	CA		04/10/2023		3,890		625			625		4,516	4,516			
409013719	COLORADO SPRINGS	CO		07/14/2025				(18)			(18)		1,694	1,694			
6601225359	JACKSONVILLE	FL		04/10/2023		538		291			291		829	829			
6601680926	VALLEY STREAM	NY		04/10/2023		2,971		208			208		3,180	3,180			

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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
6602683390	PROSPER	TX		07/14/2023		3,464		759			759		4,223	4,223			
6601686311	EAST SETAUKET	NY		04/10/2023		4,700		245			245		4,945	4,945			
PH7134107569	WEST CHESTER	PA		09/18/2015		3,029		1			1		3,030	3,030			
EB1789004596	MOUNTAIN VIEW	CA		08/17/2016		4,548		(36)			(36)		4,511	4,511			
8204181701	LEHIGH ACRES	FL		07/14/2023		32,419		4,803			4,803		37,222	37,222			
6602677509	FREMONT	CA		04/10/2023		6,119		1,146			1,146		7,264	7,264			
EB1222535958	NEW ORLEANS	LA		12/18/2015		4,252		(6)			(6)		4,247	4,247			
8197266468	JACKSONVILLE BEACH	FL		07/14/2023		1,299		307			307		1,606	1,606			
505374271	BOYNTON BEACH	FL		07/14/2023		985		189			189		1,174	1,174			
6600795535	VENI CE	FL		04/10/2023		4,785		772			772		5,558	5,558			
6600921172	MAPLETON	UT		07/14/2023		3,807		559			559		4,367	4,367			
6602679653	SEAL BEACH	CA		04/10/2023		5,884		1,087			1,087		6,971	6,971			
6600935719	SAN JOSE	CA		04/10/2023		4,770		880			880		5,650	5,650			
6601732487	SEATTLE	WA		07/14/2023		4,787		988			988		5,775	5,775			
6602684976	CARBONDALE	CO		07/14/2023		14,162		1,560			1,560		15,722	15,722			
6601823344	SANTA ROSA BEACH	FL		04/10/2023		4,750		788			788		5,538	5,538			
10801869	Fort Myers	FL		07/14/2023		1,353		804			804		2,156	2,156			
8195256316	JACKSONVILLE	FL		07/14/2023		4,732		1,010			1,010		5,742	5,742			
6600849258	DOUBLE OAK	TX		07/14/2023		3,614		726			726		4,340	4,340			
6602672195	DANVILLE	CA		04/10/2023		7,392		556			556		7,948	7,948			
EB1789004486	ALCOA	TN		08/19/2016		2,311		2			2		2,314	2,314			
6602699909	ALISO VIEJO	CA		04/10/2023		6,689		1,119			1,119		7,808	7,808			
6601018259	PALM SPRINGS	CA		04/10/2023		5,116		716			716		5,832	5,832			
PEB1596053924	LOS ANGELES	CA		11/18/2016		7,370		(97)			(97)		7,272	7,272			
6601736983	BELLEVUE	WA		07/14/2023		8,773		1,919			1,919		10,693	10,693			
6602686443	DENVER	CO		07/14/2023		9,259		1,098			1,098		10,357	10,357			
6601822247	NEWTON CENTER	MA		04/10/2023		5,511		1,044			1,044		6,554	6,554			
8190287496	DELRAY BEACH	FL		07/14/2023		4,560		530			530		5,090	5,090			
6600840232	AUSTIN	TX		07/14/2023		10,825		975			975		11,800	11,800			
6602673904	SARATOGA	CA		04/10/2023		5,337		1,081			1,081		6,418	6,418			
EB1216002733	TAVERNIER	FL		12/18/2015		7,187		(46)			(46)		7,141	7,141			
6600849597	WASHINGTON	DC		04/10/2023		12,880		1,047			1,047		13,927	13,927			
6601827535	DALLAS	TX		07/14/2023		3,248		731			731		3,979	3,979			
6602689611	SANTA CLARA	CA		04/10/2023		4,469		800			800		5,269	5,269			
6601698811	REHOBOTH BEACH	DE		04/10/2023		8,491		645			645		9,136	9,136			
6601085084	RED BANK	NJ		07/14/2023		328		57			57		384	384			
8201294420	MIAMI GARDENS	FL		07/14/2023		1,046		182			182		1,229	1,229			
6602681477	CAVE CREEK	AZ		04/10/2023		3,302		590			590		3,892	3,892			
6602705987	FREMONT	CA		04/10/2023		3,372		565			565		3,936	3,936			
6602689355	GOLETA	CA		04/10/2023		3,783		653			653		4,436	4,436			
6602699354	SANTA BARBARA	CA		04/10/2023		5,378		998			998		6,377	6,377			
6602677236	DALLAS	TX		07/14/2023		3,170		714			714		3,883	3,883			
6601823252	WASHINGTON	DC		04/10/2023		4,570		788			788		5,358	5,358			
6602678085	SAMMAMISH	WA		07/14/2023		4,004		808			808		4,812	4,812			
0697600	New York	NY		08/01/2013		150,202							150,202	150,202			
8024297774	MIAMI GARDENS	FL		07/14/2023		1,804		300			300		2,104	2,104			
6602711050	SAN JOSE	CA		04/10/2023		3,369		546			546		3,916	3,916			
0847400	Middletown	NJ		11/15/2017		161,567							161,567	161,567			
6602705011	SEATTLE	WA		07/14/2023		4,867		856			856		5,723	5,723			
6602678762	HOUSTON	TX		07/14/2023		3,953		817			817		4,770	4,770			
6602682087	BRUSH PRAIRIE	WA		07/14/2023		3,952		938			938		4,890	4,890			

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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
6600675893	JACKSONVILLE	FL		..04/10/2023		..262		..249			..249		..511	..511			
8201850052	HIALEAH	FL		..07/14/2023		..846		..143			..143		..990	..990			
6601698936	MOUNTAIN BROOK	AL		..07/14/2023		6,694		1,240			1,240		7,934	7,934			
6601678656	NISSEQUOGUE	NY		..04/10/2023		..11,078		..749			..749		..11,828	..11,828			
6602687128	SAN JOSE	CA		..04/10/2023		4,606		..770			..770		5,375	5,375			
6602674704	SAN FRANCISCO	CA		..04/10/2023		4,413		..871			..871		5,284	5,284			
6600011768	JACKSONVILLE	FL		..04/10/2023		..511		..146			..146		..657	..657			
EB1795000799	WESTFIELD	NJ		..09/18/2015		4,140		(32)			(32)		4,108	4,108			
6601673517	DANVILLE	CA		..04/10/2023		13,097		918			918		14,015	14,015			
6600011909	JACKSONVILLE	FL		..04/10/2023		..459		..139			..139		..598	..598			
6602683705	HOUSTON	TX		..07/14/2023		2,718		..612			..612		3,331	3,331			
6601715714	MARATHON	FL		..04/10/2023		3,734		..667			..667		4,401	4,401			
6601482950	DALLAS	TX		..07/14/2023		19,064		1,307			1,307		20,371	20,371			
6601204230	JACKSONVILLE	FL		..04/10/2023		..516		..207			..207		..723	..723			
8202132684	OAKLAND PARK	FL		..07/14/2023		1,642		242			242		1,884	1,884			
6600025651	JACKSONVILLE	FL		..04/10/2023		..178							..178	..178			
409012785	ALAMEDA	CA		..07/14/2025				(17)			(17)		1,139	1,139			
409013687	KNOXVILLE	TN		..07/14/2025				3			3		2,197	2,197			
EB1351003819	LONG ISLAND CITY	NY		..10/09/2015		7,219		(17)			(17)		7,202	7,202			
6601692293	MORRIS	IL		..04/10/2023		20,513		1,264			1,264		21,777	21,777			
6601709170	SUNRIVER	OR		..07/14/2023		4,275		..862			..862		5,137	5,137			
6602698828	BURIEN	WA		..07/14/2023		4,824		1,000			1,000		5,824	5,824			
6601821439	LONG BEACH TOWNSHIP	NJ		..07/14/2023		4,452		1,001			1,001		5,453	5,453			
EB1564000993	DENVER	CO		..08/19/2016		5,693		33			33		5,727	5,727			
8201240435	CAPE CORAL	FL		..07/14/2023		..810		..156			..156		..966	..966			
6601698084	NEW YORK	NY		..04/10/2023		4,449		..638			..638		5,087	5,087			
505334150	LAKE WORTH	FL		..07/14/2023		6,066		..697			..697		6,763	6,763			
EB1541040688	SARASOTA	FL		12/16/2016		2,394		(19)			(19)		2,376	2,376			
6602679935	BOULDER	CO		..07/14/2023		8,767		1,782			1,782		10,549	10,549			
6601731455	CHATHAM	NJ		..07/14/2023		4,598		..927			..927		5,525	5,525			
6602684711	ALEXANDRIA	VA		..04/10/2023		11,953		1,044			1,044		12,997	12,997			
6601751768	PARADISE VALLEY	AZ		..04/10/2023		15,290		1,368			1,368		16,657	16,657			
6602676170	FREMONT	CA		..04/10/2023		4,770		..942			..942		5,711	5,711			
EB1596053825	LONG BEACH	CA		12/16/2016		7,288		(52)			(52)		7,236	7,236			
6602684554	PORTLAND	OR		..07/14/2023		6,027		1,328			1,328		7,355	7,355			
8204147737	MIRAMAR	FL		..07/14/2023		1,010		..119			..119		1,129	1,129			
6600119579	SANDY	OR		..07/14/2023		7,176		1,196			1,196		8,372	8,372			
8195259545	LARGO	FL		..07/14/2023		1,191		..289			..289		1,480	1,480			
8199229400	FORT MYERS	FL		..07/14/2023		1,393		..339			..339		1,733	1,733			
409011649	DEL MAR	CA		..07/14/2025				6			6		5,188	5,188			
6601750703	SANTA BARBARA	CA		..04/10/2023		3,685		..659			..659		4,344	4,344			
6601684563	HOLMDEL	NJ		..07/14/2023		16,203		..946			..946		17,149	17,149			
108663253	Hialeah	FL		..07/14/2023		1,201		..168			..168		1,369	1,369			
6601819110	TRABUCO CANYON	CA		..04/10/2023		3,765		..608			..608		4,373	4,373			
6601037739	ALAMO	CA		..04/10/2023		6,486		1,323			1,323		7,808	7,808			
6600676198	JACKSONVILLE	FL		..04/10/2023		..504		..283			..283		..786	..786			
6602675461	HOUSTON	TX		..07/14/2023		4,108		..764			..764		4,872	4,872			
6601224808	JACKSONVILLE	FL		..04/10/2023		..399		..213			..213		..611	..611			
6602683135	SEATTLE	WA		..07/14/2023		5,478		1,167			1,167		6,645	6,645			
6602686708	CORONA	CA		..04/10/2023		3,219		..636			..636		3,854	3,854			
6601681775	DUXBURY	MA		..04/10/2023		12,202		..444			..444		12,646	12,646			

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6601472985	SCOTTSDALE	AZ		..04/10/2023		..15,089		..986			..986		..16,075	..16,075			
6600851528	DALLAS	TX		..07/14/2023		..3,641		..695			..695		..4,336	..4,336			
6602699669	BURBANK	CA		..04/10/2023		..4,939		..884			..884		..5,823	..5,823			
8201850094	HOLLYWOOD	FL		..07/14/2023		..821		..125			..125		..946	..946			
6602694769	MOUNTAIN HOUSE	CA		..04/10/2023		..3,744		..693			..693		..4,437	..4,437			
EB1541037934	MONTGOMERY	TX		..09/18/2015		..6,606		(47)			(47)		..6,559	..6,559			
3375353900	LEHIGH ACRES	FL		..07/14/2023		..299		..43			..43		..342	..342			
8202200356	CAPE CORAL	FL		..07/14/2023		..1,339		..233			..233		..1,572	..1,572			
6601692608	SEATTLE	WA		..07/14/2023		..6,050		..1,059			..1,059		..7,109	..7,109			
PEB1540095427	WASHINGTON	DC		..08/14/2017		..4,069		(32)			(32)		..4,038	..4,038			
6601740068	BARNEGAT LIGHT	NJ		..07/14/2023		..5,205		..1,078			..1,078		..6,283	..6,283			
6602695022	MORGAN HILL	CA		..04/10/2023		..6,030		..1,115			..1,115		..7,145	..7,145			
6601695726	RENO	NV		..04/10/2023		..13,143		..908			..908		..14,052	..14,052			
6602696871	PLACERVILLE	CA		..04/10/2023		..5,634		..909			..909		..6,543	..6,543			
6601679787	BROOKLYN	NY		..04/10/2023		..8,475		..1,124			..1,124		..9,599	..9,599			
6602678275	SANTA BARBARA	CA		..04/10/2023		..4,211		..832			..832		..5,043	..5,043			
6602710995	MANSFIELD	TX		..07/14/2023		..4,051		..693			..693		..4,744	..4,744			
6601719823	DANA POINT	CA		..04/10/2023		..2,680		..479			..479		..3,159	..3,159			
6600841743	NAPLES	FL		..04/10/2023		..6,975		..903			..903		..7,877	..7,877			
6601383885	CLIFTON	VA		..04/10/2023		..6,516		..240			..240		..6,756	..6,756			
6601680272	EVERGREEN	CO		..07/14/2023		..10,458		..653			..653		..11,111	..11,111			
6602680305	LA CENTER	WA		..07/14/2023		..3,421		..728			..728		..4,150	..4,150			
6601482422	PALO ALTO	CA		..04/10/2023		..18,114		..1,016			..1,016		..19,130	..19,130			
6601470997	ATLANTIC BEACH	FL		..04/10/2023		..663		..392			..392		..1,056	..1,056			
8202777329	JACKSONVILLE	FL		..07/14/2023		..1,017		..154			..154		..1,171	..1,171			
6602690262	SAN RAFAEL	CA		..04/10/2023		..4,620		..827			..827		..5,446	..5,446			
6600025776	JACKSONVILLE	FL		..04/10/2023		..177		..177			..177		..177	..177			
6600441130	BELLEVUE	WA		..07/14/2023		..4,901		..1,042			..1,042		..5,944	..5,944			
6602673938	FULLERTON	CA		..04/10/2023		..5,054		..998			..998		..6,051	..6,051			
EB1171010551	BELLEVUE	WA		..10/09/2015		..4,004		..7			..7		..4,011	..4,011			
6601682179	BETHPAGE	NY		..04/10/2023		..1,930		..62			..62		..1,992	..1,992			
6602681626	DRIFTWOOD	TX		..07/14/2023		..2,125		..478			..478		..2,603	..2,603			
6600852583	ROSEMOUNT	MN		..04/10/2023		..24,506		..2,068			..2,068		..26,574	..26,574			
PEB1706611082	AUSTIN	TX		01/11/2018		..3,730		..32			..32		..3,762	..3,762			
409009371	SALT LAKE CITY	UT		..05/19/2025				(53)			(53)		..2,797	..2,797			
6602684356	BERKELEY	CA		..04/10/2023		..4,601		..823			..823		..5,423	..5,423			
2522161788	WEST PALM BEACH	FL		..07/14/2023		..321		..179			..179		..500	..500			
6601703900	WASHINGTON	DC		..04/10/2023		..2,583		..477			..477		..3,060	..3,060			
8194260934	POMPANO BEACH	FL		..07/14/2023		..887		..199			..199		..1,086	..1,086			
8030831996	POMPANO BEACH	FL		..07/14/2023		..1,218		..246			..246		..1,464	..1,464			
6601740670	LITTLETON	CO		..07/14/2023		..4,759		..960			..960		..5,719	..5,719			
PH7134065601	DAVIE	FL		..08/21/2015		..4,749		(7)			(7)		..4,742	..4,742			
6602686773	LIBERTYVILLE	IL		..04/10/2023		..2,949		..601			..601		..3,550	..3,550			
409009404	SALT LAKE CITY	UT		..05/19/2025				(60)			(60)		..3,190	..3,190			
8201305484	LEHIGH ACRES	FL		..07/14/2023		..1,367		..263			..263		..1,630	..1,630			
6601469213	ATLANTIC BEACH	FL		..04/10/2023		..457		..273			..273		..730	..730			
8202638311	NAPLES	FL		..07/14/2023		..1,286		..212			..212		..1,499	..1,499			
6602695758	BROOKLYN	NY		..04/10/2023		..4,371		..808			..808		..5,179	..5,179			
409011744	NATICK	MA		..07/14/2025				(13)			(13)		..1,220	..1,220			
6602688548	NAPLES	FL		..04/10/2023		..3,084		..450			..450		..3,534	..3,534			
6602681204	DAVIS	CA		..04/10/2023		..4,357		..752			..752		..5,109	..5,109			

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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
6602680420	FRISCO	TX		07/14/2023		3,449		777			777		4,226	4,226			
6602697663	LA GRANGE PARK	IL		04/10/2023		12,630		1,177			1,177		13,808	13,808			
PEB1596055434	DALLAS	TX		11/17/2017		3,629		(67)			(67)		3,562	3,562			
8201218187	LEHIGH ACRES	FL		07/14/2023		992		187			187		1,179	1,179			
PEB1564001129	AURORA	CO		06/13/2017		2,769		33			33		2,802	2,802			
6601811844	HIGHLANDS RANCH	CO		07/14/2023		3,267		755			755		4,021	4,021			
6602677996	TRUCKEE	CA		04/10/2023		4,703		928			928		5,631	5,631			
6602699800	LAS VEGAS	NV		04/10/2023		8,562		1,590			1,590		10,152	10,152			
6602694983	HUNTINGTON BEACH	CA		04/10/2023		5,371		961			961		6,332	6,332			
6602695386	ANN ARBOR	MI		04/10/2023		3,358		525			525		3,883	3,883			
8200804679	NAPLES	FL		07/14/2023		1,735		421			421		2,157	2,157			
6602701663	AGOURA HILLS	CA		04/10/2023		6,735		1,289			1,289		8,024	8,024			
6601062299	BRENTWOOD	CA		04/10/2023		533		506			506		1,038	1,038			
PH7134272678	PARAMUS	NJ		09/18/2015		5,731		(10)			(10)		5,721	5,721			
8202204734	JACKSONVILLE	FL		07/14/2023		941		135			135		1,075	1,075			
6602689595	PORTLAND	OR		07/14/2023		3,779		829			829		4,608	4,608			
6600780495	FLUSHING	NY		04/10/2023		1,995		208			208		2,203	2,203			
6600065533	FORT LAUDERDALE	FL		04/10/2023		8,094		555			555		8,649	8,649			
6600606583	LOS ALTOS HILLS	CA		04/10/2023		1							2	2			
6602700822	SAN CLEMENTE	CA		04/10/2023		6,133		1,060			1,060		7,193	7,193			
6602705219	DRAPER	UT		07/14/2023		4,872		927			927		5,799	5,799			
6601752881	FREELAND	WA		07/14/2023		5,471		1,104			1,104		6,575	6,575			
PEB1706602876	BRONX	NY		06/13/2017		3,878		(8)			(8)		3,870	3,870			
6601475020	GAINESVILLE	FL		04/10/2023		12,088		758			758		12,846	12,846			
6602685635	LOUDON	TN		04/10/2023		3,120		557			557		3,678	3,678			
6602692698	FOSTER CITY	CA		04/10/2023		12,649		1,047			1,047		13,696	13,696			
6602705474	SAN JOSE	CA		04/10/2023		6,318		1,024			1,024		7,342	7,342			
6601707539	AUSTIN	TX		07/14/2023		6,707		1,417			1,417		8,124	8,124			
6602684919	CHICAGO	IL		04/10/2023		11,069		991			991		12,059	12,059			
EB1104004417	FORT WORTH	TX		12/18/2015		2,947		(6)			(6)		2,941	2,941			
6602705763	LAFAYETTE	CA		04/10/2023		10,498		1,644			1,644		12,142	12,142			
6601713867	HALF MOON BAY	CA		04/10/2023		5,906		1,055			1,055		6,962	6,962			
6601682021	POTOMAC	MD		07/14/2023		16,307		661			661		16,968	16,968			
8023230797	JACKSONVILLE	FL		07/14/2023		521		92			92		613	613			
6600492943	SCOTTSDALE	AZ		04/10/2023		6,363		1,096			1,096		7,459	7,459			
6601681627	DALLAS	TX		07/14/2023		11,586		648			648		12,235	12,235			
6601818575	ROCKVILLE	MD		07/14/2023		3,897		806			806		4,703	4,703			
6602674076	SAN RAFAEL	CA		04/10/2023		6,035		1,204			1,204		7,240	7,240			
6600011602	JACKSONVILLE	FL		04/10/2023		461		135			135		596	596			
6602676980	SAN MATEO	CA		04/10/2023		4,472		883			883		5,354	5,354			
6600925884	SANTA BARBARA	CA		04/10/2023		3,912		526			526		4,438	4,438			
6601708966	DALLAS	TX		07/14/2023		9,277		1,868			1,868		11,145	11,145			
8199910908	PINELLAS PARK	FL		07/14/2023		750		178			178		927	927			
6600026733	JACKSONVILLE	FL		04/10/2023		404		18			18		422	422			
6600509928	SATELLITE BEACH	FL		04/10/2023		828		122			122		950	950			
6601224188	JACKSONVILLE	FL		04/10/2023		326		308			308		634	634			
PH7133124458	SOUTH LYON	MI		04/24/2015		5,112		13			13		5,125	5,125			
6602696731	HOMER GLEN	IL		04/10/2023		3,785		675			675		4,460	4,460			
6602673854	EMERALD HILLS	CA		04/10/2023		8,441		1,657			1,657		10,098	10,098			
8192051193	NAPLES	FL		07/14/2023		1,724		429			429		2,153	2,153			
6602687649	VALLEY CENTER	CA		04/10/2023		5,289		1,011			1,011		6,300	6,300			

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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
8203110318	FORT LAUDERDALE	FL .....	.....	.07/14/2023 .....	.....	1,381 .....	.....	180 .....	.....	.....	180 .....	.....	1,562	1,562 .....	.....	.....	.....
6602686591	PIEDMONT	CA .....	.....	.04/10/2023 .....	.....	4,359 .....	.....	833 .....	.....	.....	833 .....	.....	5,193	5,193 .....	.....	.....	.....
6601678474	SEATTLE	WA .....	.....	.07/14/2023 .....	.....	9,253 .....	.....	887 .....	.....	.....	887 .....	.....	10,140	10,140 .....	.....	.....	.....
6602685320	CHANDLER	AZ .....	.....	.04/10/2023 .....	.....	4,237 .....	.....	809 .....	.....	.....	809 .....	.....	5,046	5,046 .....	.....	.....	.....
6601680124	NEW YORK	NY .....	.....	.04/10/2023 .....	.....	4,192 .....	.....	512 .....	.....	.....	512 .....	.....	4,704	4,704 .....	.....	.....	.....
6601807214	SALINAS	CA .....	.....	.04/10/2023 .....	.....	2,683 .....	.....	497 .....	.....	.....	497 .....	.....	3,179	3,179 .....	.....	.....	.....
6601224634	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	404 .....	.....	215 .....	.....	.....	215 .....	.....	620	620 .....	.....	.....	.....
6601471508	BOSTON	MA .....	.....	.04/10/2023 .....	.....	13,846 .....	.....	971 .....	.....	.....	971 .....	.....	14,817	14,817 .....	.....	.....	.....
6600720871	AZUSA	CA .....	.....	.04/10/2023 .....	.....	3,411 .....	.....	512 .....	.....	.....	512 .....	.....	3,923	3,923 .....	.....	.....	.....
PEB1596054702	COPLEY TOWNSHIP	OH .....	.....	11/17/2017 .....	.....	11,077 .....	.....	12 .....	.....	.....	12 .....	.....	11,088	11,088 .....	.....	.....	.....
EB1596049353	TAHOE CITY	CA .....	.....	.06/24/2016 .....	.....	3,342 .....	.....	(54) .....	.....	.....	(54) .....	.....	3,288	3,288 .....	.....	.....	.....
6601695841	ANNAPOLIS	MD .....	.....	.07/14/2023 .....	.....	9,757 .....	.....	952 .....	.....	.....	952 .....	.....	10,708	10,708 .....	.....	.....	.....
8030036041	ROYAL PALM BEACH	FL .....	.....	.07/14/2023 .....	.....	2,129 .....	.....	202 .....	.....	.....	202 .....	.....	2,331	2,331 .....	.....	.....	.....
6602700491	ANAHEIM	CA .....	.....	.04/10/2023 .....	.....	8,747 .....	.....	1,563 .....	.....	.....	1,563 .....	.....	10,309	10,309 .....	.....	.....	.....
0847100	Rockaway	NJ .....	.....	11/15/2017 .....	.....	143,044 .....	.....	.....	.....	.....	.....	.....	143,044	143,044 .....	.....	.....	.....
6600935321	ORLANDO	FL .....	.....	.04/10/2023 .....	.....	3,322 .....	.....	613 .....	.....	.....	613 .....	.....	3,935	3,935 .....	.....	.....	.....
6601082495	ROCKVILLE	MD .....	.....	.07/14/2023 .....	.....	3,038 .....	.....	524 .....	.....	.....	524 .....	.....	3,562	3,562 .....	.....	.....	.....
6602701515	BRENTWOOD	TN .....	.....	.04/10/2023 .....	.....	2,826 .....	.....	458 .....	.....	.....	458 .....	.....	3,283	3,283 .....	.....	.....	.....
6601812016	LONG BEACH	CA .....	.....	.04/10/2023 .....	.....	6,488 .....	.....	1,157 .....	.....	.....	1,157 .....	.....	7,644	7,644 .....	.....	.....	.....
8204306131	DELRAY BEACH	FL .....	.....	.07/14/2023 .....	.....	278 .....	.....	31 .....	.....	.....	31 .....	.....	309	309 .....	.....	.....	.....
6600676719	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	445 .....	.....	249 .....	.....	.....	249 .....	.....	694	694 .....	.....	.....	.....
6601678235	WHITESTONE	NY .....	.....	.04/10/2023 .....	.....	7,715 .....	.....	536 .....	.....	.....	536 .....	.....	8,252	8,252 .....	.....	.....	.....
6602698406	LAS VEGAS	NV .....	.....	.04/10/2023 .....	.....	7,342 .....	.....	1,149 .....	.....	.....	1,149 .....	.....	8,491	8,491 .....	.....	.....	.....
6601483313	FRIENDSWOOD	TX .....	.....	.07/14/2023 .....	.....	10,089 .....	.....	709 .....	.....	.....	709 .....	.....	10,798	10,798 .....	.....	.....	.....
6601749051	VERO BEACH	FL .....	.....	.04/10/2023 .....	.....	9,197 .....	.....	1,584 .....	.....	.....	1,584 .....	.....	10,781	10,781 .....	.....	.....	.....
6602698174	MENDHAM	NJ .....	.....	.07/14/2023 .....	.....	4,760 .....	.....	1,043 .....	.....	.....	1,043 .....	.....	5,804	5,804 .....	.....	.....	.....
6602705516	CLE ELUM	WA .....	.....	.07/14/2023 .....	.....	2,650 .....	.....	480 .....	.....	.....	480 .....	.....	3,130	3,130 .....	.....	.....	.....
6602699461	ACAMPO	CA .....	.....	.04/10/2023 .....	.....	3,185 .....	.....	533 .....	.....	.....	533 .....	.....	3,718	3,718 .....	.....	.....	.....
6601693028	AUSTIN	TX .....	.....	.07/14/2023 .....	.....	7,288 .....	.....	1,388 .....	.....	.....	1,388 .....	.....	8,676	8,676 .....	.....	.....	.....
8201350564	FORT LAUDERDALE	FL .....	.....	.07/14/2023 .....	.....	1,247 .....	.....	240 .....	.....	.....	240 .....	.....	1,487	1,487 .....	.....	.....	.....
6602696806	COSTA MESA	CA .....	.....	.04/10/2023 .....	.....	5,031 .....	.....	931 .....	.....	.....	931 .....	.....	5,962	5,962 .....	.....	.....	.....
6600795238	PASADENA	CA .....	.....	.04/10/2023 .....	.....	5,987 .....	.....	966 .....	.....	.....	966 .....	.....	6,952	6,952 .....	.....	.....	.....
6602691815	SPRINGFIELD	VA .....	.....	.04/10/2023 .....	.....	3,476 .....	.....	285 .....	.....	.....	285 .....	.....	3,762	3,762 .....	.....	.....	.....
6601809038	COLLEYVILLE	TX .....	.....	.07/14/2023 .....	.....	2,903 .....	.....	618 .....	.....	.....	618 .....	.....	3,521	3,521 .....	.....	.....	.....
0708408	Gainesville	GA .....	.....	.09/29/2015 .....	.....	12,379 .....	.....	.....	.....	.....	.....	.....	12,379	12,379 .....	.....	.....	.....
8201646274	NAPLES	FL .....	.....	.07/14/2023 .....	.....	774 .....	.....	131 .....	.....	.....	131 .....	.....	905	905 .....	.....	.....	.....
6600795659	NORTHBRIDGE	CA .....	.....	.04/10/2023 .....	.....	6,092 .....	.....	1,049 .....	.....	.....	1,049 .....	.....	7,142	7,142 .....	.....	.....	.....
6602672146	SHELTER ISLAND	NY .....	.....	.04/10/2023 .....	.....	12,980 .....	.....	978 .....	.....	.....	978 .....	.....	13,958	13,958 .....	.....	.....	.....
6601479725	PALATINE	IL .....	.....	.04/10/2023 .....	.....	8,900 .....	.....	551 .....	.....	.....	551 .....	.....	9,451	9,451 .....	.....	.....	.....
6602710748	FOOTHILL RANCH	CA .....	.....	.04/10/2023 .....	.....	4,252 .....	.....	497 .....	.....	.....	497 .....	.....	4,749	4,749 .....	.....	.....	.....
6602696913	IRVINE	CA .....	.....	.04/10/2023 .....	.....	14,109 .....	.....	2,597 .....	.....	.....	2,597 .....	.....	16,706	16,706 .....	.....	.....	.....
6602705953	DENVER	CO .....	.....	.07/14/2023 .....	.....	3,954 .....	.....	844 .....	.....	.....	844 .....	.....	4,798	4,798 .....	.....	.....	.....
6601708073	MELBOURNE	FL .....	.....	.04/10/2023 .....	.....	3,867 .....	.....	688 .....	.....	.....	688 .....	.....	4,555	4,555 .....	.....	.....	.....
6602677327	EBONY	VA .....	.....	.04/10/2023 .....	.....	4,063 .....	.....	798 .....	.....	.....	798 .....	.....	4,861	4,861 .....	.....	.....	.....
6602680529	AUSTIN	TX .....	.....	.07/14/2023 .....	.....	4,534 .....	.....	908 .....	.....	.....	908 .....	.....	5,442	5,442 .....	.....	.....	.....
409009407	ELMHURST	IL .....	.....	.05/19/2025 .....	.....	.....	.....	(42) .....	.....	.....	(42) .....	.....	4,519	4,519 .....	.....	.....	.....
6602671221	BLOOMFIELD HILLS	MI .....	.....	.04/10/2023 .....	.....	7,443 .....	.....	490 .....	.....	.....	490 .....	.....	7,933	7,933 .....	.....	.....	.....
6602684182	FULLERTON	CA .....	.....	.04/10/2023 .....	.....	5,507 .....	.....	1,018 .....	.....	.....	1,018 .....	.....	6,525	6,525 .....	.....	.....	.....
EB1786002708	TRUCKEE	CA .....	.....	11/20/2015 .....	.....	3,887 .....	.....	5 .....	.....	.....	5 .....	.....	3,892	3,892 .....	.....	.....	.....
6601225342	JACKSONVILLE	FL		.04/10/2023		453		217			217		671	671			
6601029520	DALY CITY	CA		.04/10/2023		4,912		714			714		5,627	5,627			

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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
6602684513	SAN CLEMENTE	CA		.04/10/2023		6,088		1,126			1,126		7,215		7,215		
6601022954	MANHATTAN BEACH	CA		.04/10/2023		9,163		1,806			1,806		10,969		10,969		
98604895	SAINT PETERSBURG	FL		.07/14/2023		616		111			111		727		727		
6601699041	LOS ANGELES	CA		.04/10/2023		5,123		798			798		5,921		5,921		
6602676378	OAKLAND	CA		.04/10/2023		4,015		792			792		4,807		4,807		
6601681635	BROOKLYN	NY		.04/10/2023		2,804		123			123		2,927		2,927		
6601679597	HERNDON	VA		.04/10/2023		9,439		693			693		10,132		10,132		
6600011966	JACKSONVILLE	FL		.04/10/2023		496		161			161		657		657		
PH7131356037	SIERRA MADRE	CA		.09/12/2014		4,803		(15)			(15)		4,788		4,788		
8023190095	OAKLAND PARK	FL		.07/14/2023		815		133			133		949		949		
6601712877	PHOENIX	AZ		.04/10/2023		9,354		838			838		10,192		10,192		
409009374	SCOTTSDALE	AZ		.05/19/2025				(87)			(87)		4,565		4,565		
PEB1221073313	JACKSONVILLE	FL		01/11/2018		3,791		32			32		3,824		3,824		
6602704923	HOLMES BEACH	FL		.04/10/2023		7,120		1,024			1,024		8,144		8,144		
6602702679	SAN FRANCISCO	CA		.04/10/2023		7,356		1,409			1,409		8,765		8,765		
6602682749	SAN JOSE	CA		.04/10/2023		5,521		953			953		6,475		6,475		
6600851650	SAINT JOSEPH	MI		.04/10/2023		3,360		522			522		3,882		3,882		
6602684265	SEATTLE	WA		.07/14/2023		6,494		1,384			1,384		7,878		7,878		
6602685023	WINTER PARK	FL		.04/10/2023		16,056		1,520			1,520		17,576		17,576		
6600676065	JACKSONVILLE	FL		.04/10/2023		405		223			223		628		628		
6602690619	PRESCOTT	AZ		.04/10/2023		3,856		666			666		4,522		4,522		
6601822536	OAKLAND	CA		.04/10/2023		6,296		1,153			1,153		7,448		7,448		
6600839051	NORTH TRURO	MA		.04/10/2023		3,023		337			337		3,359		3,359		
6601473470	COPELL	TX		.07/14/2023		8,724		733			733		9,457		9,457		
6602701556	HERMOSA BEACH	CA		.04/10/2023		5,650		1,046			1,046		6,695		6,695		
6600678228	JACKSONVILLE	FL		.04/10/2023		445		256			256		701		701		
10801920	Lehigh Acres	FL		.07/14/2023		1,035		532			532		1,567		1,567		
8201233632	BONITA SPRINGS	FL		.07/14/2023		1,353		268			268		1,621		1,621		
6601696039	EUCHA	OK		.04/10/2023		17,711		588			588		18,299		18,299		
6602704329	RANCHO CUCAMONGA	CA		.04/10/2023		4,459		651			651		5,110		5,110		
6602682426	LOS ANGELES	CA		.04/10/2023		7,039		1,258			1,258		8,297		8,297		
3362928353	Fort Lauderdale	FL		.07/14/2023		1,628		157			157		1,785		1,785		
6601682773	NEWARK	NJ		.07/14/2023		2,785		511			511		3,296		3,296		
6601677831	SEATTLE	WA		.07/14/2023		10,645		921			921		11,566		11,566		
6601735415	SAN DIEGO	CA		.04/10/2023		11,132		974			974		12,106		12,106		
6600910225	LOS ANGELES	CA		.04/10/2023		9,977		2,036			2,036		12,013		12,013		
8201618331	LARGO	FL		.07/14/2023		848		140			140		988		988		
6601478156	CHERRY HILLS VILLAGE	CO		.07/14/2023		10,377		938			938		11,315		11,315		
8202482441	FORT MYERS	FL		.07/14/2023		4,036		754			754		4,789		4,789		
EB1784002442	PALO ALTO	CA		08/07/2015		8,333		(7)			(7)		8,326		8,326		
6602674670	CONCORD	MA		.04/10/2023		5,257		1,004			1,004		6,261		6,261		
113012710	LEHIGH ACRES	FL		.07/14/2023		520		77			77		597		597		
6601804765	ST PETERSBURG	FL		.04/10/2023		2,831		522			522		3,354		3,354		
6602704576	BARRINGTON	IL		.04/10/2023		7,350		1,407			1,407		8,757		8,757		
8194909495	BOYNTON BEACH	FL		.07/14/2023		1,172		314			314		1,486		1,486		
8008527661	DELRAY BEACH	FL		.07/14/2023		498		110			110		608		608		
6601682542	BROOKLYN	NY		.04/10/2023		3,785		573			573		4,358		4,358		
6600852682	SAN JOSE	CA		.04/10/2023		6,399		1,176			1,176		7,576		7,576		
6602704931	DENVER	CO		.07/14/2023		3,332		603			603		3,935		3,935		
6600851205	FRISCO	TX		.07/14/2023		3,161		620			620		3,781		3,781		
6601483065	WELLESLEY	MA		.04/10/2023		15,678		716			716		16,394		16,394		

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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
6601741843	WOODLAND HILLS	UT		.07/14/2023		2,676		.586			.586		3,262	3,262			
8195312931	FORT LAUDERDALE	FL		.07/14/2023		1,078		.236					1,315	1,315			
6602689694	CONCORD	CA		.04/10/2023		3,300		.610			.610		3,910	3,910			
6601807180	SEATTLE	WA		.07/14/2023		3,414		.749			.749		4,163	4,163			
6602683366	FAIRFIELD	CA		.04/10/2023		7,428		1,421			1,421		8,849	8,849			
EB1221066755	PONTE VEDRA BEACH	FL		08/19/2016		4,146		4			4		4,150	4,150			
6600839291	HANOVER	VA		.04/10/2023		4,646		.530			.530		5,177	5,177			
6601743849	ST PETERSBURG	FL		.04/10/2023		3,131		.560			.560		3,691	3,691			
6601711002	CASTLE ROCK	CO		.07/14/2023		3,655		.800			.800		4,455	4,455			
6602676691	CARNATION	WA		.07/14/2023		6,657		1,623			1,623		8,279	8,279			
6602675644	RANCHO MIRAGE	CA		.04/10/2023		5,094		.724			.724		5,818	5,818			
8200657620	LAUDERHILL	FL		.07/14/2023		1,239		.267			.267		1,505	1,505			
8197499223	JACKSONVILLE	FL		.07/14/2023		2,761		.670			.670		3,431	3,431			
6601286369	COLUMBIA FALLS	MT		.04/10/2023		1,702		.294			.294		1,997	1,997			
505376872	HYPOLUXO	FL		.07/14/2023		.882		.176			.176		1,058	1,058			
8201217907	FORT LAUDERDALE	FL		.07/14/2023		1,035		.199			.199		1,234	1,234			
6602711266	STEAMBOAT SPRINGS	CO		.07/14/2023		3,703		.690			.690		4,393	4,393			
6601709733	WASHINGTON	DC		.04/10/2023		5,521		1,020			1,020		6,542	6,542			
6602687557	BURBANK	CA		.04/10/2023		5,076		.875			.875		5,951	5,951			
6601225466	JACKSONVILLE	FL		.04/10/2023		554		.262			.262		.816	.816			
6602680594	CHICAGO	IL		.04/10/2023		3,667		.701			.701		4,369	4,369			
6602692292	FAIRFIELD	CA		.04/10/2023		4,330		.396			.396		4,725	4,725			
6601485870	CHICAGO	IL		.04/10/2023		17,481		1,093			1,093		18,574	18,574			
6601823518	BELLAIRE	TX		.07/14/2023		6,984		1,407			1,407		8,391	8,391			
6602704592	BELLINGHAM	WA		.07/14/2023		3,267		.625			.625		3,893	3,893			
6602698968	SHERMAN OAKS	CA		.04/10/2023		5,407		1,070			1,070		6,477	6,477			
6601202093	ATLANTIC BEACH	FL		.04/10/2023		.551		.307			.307		.858	.858			
6602695253	SEATTLE	WA		.07/14/2023		6,649		1,458			1,458		8,108	8,108			
6602676337	NEW YORK	NY		.04/10/2023		4,571		.903			.903		5,474	5,474			
6600852559	YORKTOWN	VA		.04/10/2023		5,889		1,122			1,122		7,011	7,011			
8191846650	ESTERO	FL		.07/14/2023		1,909		.469			.469		2,378	2,378			
6601684985	ISSAQUAH	WA		.07/14/2023		28,434		1,510			1,510		29,944	29,944			
6602700673	MIAMI	FL		.04/10/2023		3,964		.709			.709		4,673	4,673			
6601471292	LAKE TAPPS	WA		.07/14/2023		11,600		.695			.695		12,295	12,295			
0920400	Louisville	CO		.08/26/2020		156,112							156,112	156,112			
6601750588	BELMONT	CA		.04/10/2023		4,461		.770			.770		5,231	5,231			
6602686914	CAVE CREEK	AZ		.04/10/2023		2,841		.543			.543		3,384	3,384			
0881200	West Hollywood	CA		07/11/2019		133,945							133,945	133,945			
6601699009	ENCINITAS	CA		.04/10/2023		4,125		.758			.758		4,883	4,883			
6600010471	JACKSONVILLE	FL		.04/10/2023		.383		.109			.109		.492	.492			
6601742353	PEORIA	AZ		.04/10/2023		4,187		.825			.825		5,012	5,012			
EB1369003702	LAKEWOOD RANCH	FL		12/16/2016		5,685		.43			.43		5,727	5,727			
409012769	PARKER	CO		.07/14/2025				(13)			(13)		.859	.859			
6602705227	ALTADENA	CA		.04/10/2023		5,805		.848			.848		6,653	6,653			
6601468991	ATLANTIC BEACH	FL		.04/10/2023		.543		.305			.305		.848	.848			
6600994526	FALMOUTH	MA		.04/10/2023		5,998		1,107			1,107		7,105	7,105			
6601812156	EL CERRITO	CA		.04/10/2023		4,227		.754			.754		4,980	4,980			
6602686567	CULVER CITY	CA		.04/10/2023		6,773		1,381			1,381		8,153	8,153			
6601684597	BELMONT	MA		.04/10/2023		19,271		.597			.597		19,868	19,868			
6602702299	WESTMINSTER	CO		.07/14/2023		3,814		.860			.860		4,675	4,675			
6602678887	SAINT AUGUSTINE	FL		.04/10/2023		4,235		.708			.708		4,942	4,942			

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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
8201383094	SAINT PETERSBURG	FL		07/14/2023		1,152		234			234		1,386		1,386		
6602688175	LIVINGSTON	MT		04/10/2023		3,439		594			594		4,033		4,033		
6601471045	ATLANTIC BEACH	FL		04/10/2023		712		422			422		1,134		1,134		
6600678939	JACKSONVILLE	FL		04/10/2023		580		321			321		902		902		
8201201629	LEHIGH ACRES	FL		07/14/2023		1,092		210			210		1,302		1,302		
6602688944	SAN JOSE	CA		04/10/2023		13,311		1,199			1,199		14,510		14,510		
6600679424	JACKSONVILLE	FL		04/10/2023		475		275			275		750		750		
6602677699	ISSAQUAH	WA		07/14/2023		4,099		949			949		5,048		5,048		
6600850447	NAPLES	FL		04/10/2023		9,136		638			638		9,774		9,774		
6602701044	LITTLETON	CO		07/14/2023		3,337		674			674		4,011		4,011		
6602679141	CHICAGO	IL		04/10/2023		3,006		486			486		3,492		3,492		
6602677756	WILMETTE	IL		04/10/2023		4,072		830			830		4,902		4,902		
6601741975	HOUSTON	TX		07/14/2023		5,511		1,174			1,174		6,685		6,685		
108632209	Cape Coral	FL		07/14/2023		737		133			133		871		871		
6601810069	COTO DE CAZA	CA		04/10/2023		5,791		966			966		6,758		6,758		
0839400	La Jolla	CA		06/29/2017		301,562							301,562		301,562		
6602679190	PHOENIX	AZ		04/10/2023		6,255		1,046			1,046		7,300		7,300		
8195041852	BOCA RATON	FL		07/14/2023		1,665		403			403		2,068		2,068		
6601695957	SPRING LAKE	NJ		07/14/2023		12,652		1,241			1,241		13,894		13,894		
505212151	NAPLES	FL		07/14/2023		902		163			163		1,065		1,065		
6602689538	DENVER	CO		07/14/2023		2,970		651			651		3,622		3,622		
6602674845	SALT LAKE CITY	UT		07/14/2023		4,617		983			983		5,600		5,600		
6601225086	JACKSONVILLE	FL		04/10/2023		471		224			224		695		695		
6600851684	SCOTTSDALE	AZ		04/10/2023		3,313		499			499		3,812		3,812		
6601811976	SUMMIT	NJ		07/14/2023		3,947		887			887		4,834		4,834		
6601021162	ROLLING HILLS ESTATES	CA		04/10/2023		11,546		1,661			1,661		13,208		13,208		
04135400	Miami	FL		10/05/2023		382,823							382,823		382,823		
6600852989	GRAYSLAKE	IL		04/10/2023		178		22			22		201		201		
6602711993	PLAYA DEL REY	CA		04/10/2023		2,840		415			415		3,255		3,255		
6601693168	LINCOLN	MA		04/10/2023		5,577		897			897		6,474		6,474		
8198818630	CLEARWATER	FL		07/14/2023		1,064		252			252		1,316		1,316		
EB1221065631	JACKSONVILLE	FL		12/18/2015		2,864		(5)			(5)		2,858		2,858		
6601685792	WASHINGTON	DC		04/10/2023		25,576		1,203			1,203		26,779		26,779		
FR125697404	SAN FRANCISCO	CA		11/04/2016		4,429		14			14		4,442		4,442		
3387081823	North Miami	FL		07/14/2023		(9,799)		42		5	47		(9,752)		(9,752)		
6602681105	TUALATIN	OR		07/14/2023		4,184		942			942		5,126		5,126		
EB1789004848	SAN JOSE	CA		12/16/2016		5,659		28			28		5,687		5,687		
6601490342	SAN RAFAEL	CA		04/10/2023		2,939		574			574		3,513		3,513		
6602694678	DANA POINT	CA		04/10/2023		5,722		865			865		6,587		6,587		
6601818559	REHOBOTH BEACH	DE		04/10/2023		5,707		1,019			1,019		6,726		6,726		
105834972	Doral	FL		07/14/2023		624		110			110		734		734		
98540123	FORT LAUDERDALE	FL		07/14/2023		859		157			157		1,016		1,016		
6602685387	GLENDALE	CA		04/10/2023		4,440		742			742		5,182		5,182		
6602717263	DEERFIELD	IL		04/10/2023		14,712		1,096			1,096		15,808		15,808		
6602694736	LEHI	UT		07/14/2023		2,816		600			600		3,416		3,416		
6602689397	SAN MARINO	CA		04/10/2023		11,209		1,970			1,970		13,179		13,179		
108654955	Lantana	FL		07/14/2023		1,121		203			203		1,324		1,324		
6602683515	DANNVILLE	CA		04/10/2023		4,487		726			726		5,213		5,213		
6602690130	VILLA PARK	CA		04/10/2023		4,619		798			798		5,417		5,417		
6601823260	LONE TREE	CO		07/14/2023		3,827		751			751		4,578		4,578		
6602682210	ARVADA	CO		07/14/2023		4,366		904			904		5,271		5,271		

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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
6602700236	SANTA FE	NM .....	.....	..04/10/2023 .....	.....	.....3,712 .....	.....	.....689 .....	.....	.....	.....689 .....	.....	.....4,400	4,400 .....	.....	.....	.....
0853600	Minneapolis	MIN .....	.....	..05/16/2018 .....	.....	.....352,582 .....	.....	.....	.....	.....	.....	.....	.....352,582	352,582 .....	.....	.....	.....
6601729236	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....2,466 .....	.....	.....345 .....	.....	.....	.....345 .....	.....	.....2,811	2,811 .....	.....	.....	.....
PEB1357001953	CAMBRIDGE	MA .....	.....	..03/21/2018 .....	.....	.....3,329 .....	.....	.....84 .....	.....	.....	.....84 .....	.....	.....3,413	3,413 .....	.....	.....	.....
6602690528	ARLINGTON	MA .....	.....	..04/10/2023 .....	.....	.....3,790 .....	.....	.....725 .....	.....	.....	.....725 .....	.....	.....4,515	4,515 .....	.....	.....	.....
6600849647	TUCSON	AZ .....	.....	..04/10/2023 .....	.....	.....12,541 .....	.....	.....995 .....	.....	.....	.....995 .....	.....	.....13,537	13,537 .....	.....	.....	.....
PEB1787003974	ALAMO	CA .....	.....	..11/18/2016 .....	.....	.....4,762 .....	.....	.....(59) .....	.....	.....	.....(59) .....	.....	.....4,703	4,703 .....	.....	.....	.....
6602690502	PORTLAND	OR .....	.....	..07/14/2023 .....	.....	.....2,844 .....	.....	.....606 .....	.....	.....	.....606 .....	.....	.....3,450	3,450 .....	.....	.....	.....
6601732024	REDLANDS	CA .....	.....	..04/10/2023 .....	.....	.....4,771 .....	.....	.....853 .....	.....	.....	.....853 .....	.....	.....5,624	5,624 .....	.....	.....	.....
3378702867	PINELLAS PARK	FL .....	.....	..07/14/2023 .....	.....	.....191 .....	.....	.....16 .....	.....	.....	.....16 .....	.....	.....207	207 .....	.....	.....	.....
6601709477	REDWOOD CITY	CA .....	.....	..04/10/2023 .....	.....	.....13,056 .....	.....	.....1,141 .....	.....	.....	.....1,141 .....	.....	.....14,197	14,197 .....	.....	.....	.....
6601286252	DELTONA	FL .....	.....	..04/10/2023 .....	.....	.....604 .....	.....	.....91 .....	.....	.....	.....91 .....	.....	.....695	695 .....	.....	.....	.....
505383621	DELRAY BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,180 .....	.....	.....247 .....	.....	.....	.....247 .....	.....	.....1,427	1,427 .....	.....	.....	.....
6602691674	NAPERVILLE	IL .....	.....	..04/10/2023 .....	.....	.....12,000 .....	.....	.....1,021 .....	.....	.....	.....1,021 .....	.....	.....13,021	13,021 .....	.....	.....	.....
3365977158	Oakland Park	FL .....	.....	..07/14/2023 .....	.....	.....1,803 .....	.....	.....302 .....	.....	.....	.....302 .....	.....	.....2,105	2,105 .....	.....	.....	.....
6600677360	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....411 .....	.....	.....234 .....	.....	.....	.....234 .....	.....	.....645	645 .....	.....	.....	.....
6601720151	GAMBRIILLS	MD .....	.....	..07/14/2023 .....	.....	.....2,716 .....	.....	.....612 .....	.....	.....	.....612 .....	.....	.....3,328	3,328 .....	.....	.....	.....
6602690957	ELLIOTT CITY	MD .....	.....	..07/14/2023 .....	.....	.....10,909 .....	.....	.....1,293 .....	.....	.....	.....1,293 .....	.....	.....12,202	12,202 .....	.....	.....	.....
6601471086	ATLANTIC BEACH	FL .....	.....	..04/10/2023 .....	.....	.....678 .....	.....	.....403 .....	.....	.....	.....403 .....	.....	.....1,081	1,081 .....	.....	.....	.....
6600675869	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....400 .....	.....	.....220 .....	.....	.....	.....220 .....	.....	.....620	620 .....	.....	.....	.....
6602686104	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....5,456 .....	.....	.....1,276 .....	.....	.....	.....1,276 .....	.....	.....6,732	6,732 .....	.....	.....	.....
6601732339	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....5,786 .....	.....	.....1,019 .....	.....	.....	.....1,019 .....	.....	.....6,805	6,805 .....	.....	.....	.....
6601224451	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....417 .....	.....	.....217 .....	.....	.....	.....217 .....	.....	.....634	634 .....	.....	.....	.....
3368396379	Palm Beach	FL .....	.....	..07/14/2023 .....	.....	.....1,095 .....	.....	.....92 .....	.....	.....	.....92 .....	.....	.....1,186	1,186 .....	.....	.....	.....
6602702539	BEND	OR .....	.....	..07/14/2023 .....	.....	.....2,804 .....	.....	.....615 .....	.....	.....	.....615 .....	.....	.....3,419	3,419 .....	.....	.....	.....
6600675257	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....495 .....	.....	.....268 .....	.....	.....	.....268 .....	.....	.....763	763 .....	.....	.....	.....
6601717876	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	.....4,540 .....	.....	.....811 .....	.....	.....	.....811 .....	.....	.....5,351	5,351 .....	.....	.....	.....
6602688357	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	.....6,017 .....	.....	.....974 .....	.....	.....	.....974 .....	.....	.....6,991	6,991 .....	.....	.....	.....
6601728113	OAKLAND	CA .....	.....	..04/10/2023 .....	.....	.....5,602 .....	.....	.....1,039 .....	.....	.....	.....1,039 .....	.....	.....6,640	6,640 .....	.....	.....	.....
6602687581	RAMSEY	NJ .....	.....	..07/14/2023 .....	.....	.....7,452 .....	.....	.....1,544 .....	.....	.....	.....1,544 .....	.....	.....8,995	8,995 .....	.....	.....	.....
6601482554	HIGHLAND PARK	IL .....	.....	..04/10/2023 .....	.....	.....17,934 .....	.....	.....1,052 .....	.....	.....	.....1,052 .....	.....	.....18,987	18,987 .....	.....	.....	.....
0690400	POTOMAC	MD .....	.....	..09/14/2012 .....	.....	.....119,822 .....	.....	.....	.....	.....	.....	.....	.....119,822	119,822 .....	.....	.....	.....
6601005835	STUDIO CITY	CA .....	.....	..04/10/2023 .....	.....	.....3,789 .....	.....	.....570 .....	.....	.....	.....570 .....	.....	.....4,359	4,359 .....	.....	.....	.....
6602681048	PROSPER	TX .....	.....	..07/14/2023 .....	.....	.....3,332 .....	.....	.....655 .....	.....	.....	.....655 .....	.....	.....3,986	3,986 .....	.....	.....	.....
6601818971	WOODLAND HILLS	CA .....	.....	..04/10/2023 .....	.....	.....6,567 .....	.....	.....1,059 .....	.....	.....	.....1,059 .....	.....	.....7,626	7,626 .....	.....	.....	.....
6601202416	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....376 .....	.....	.....116 .....	.....	.....	.....116 .....	.....	.....492	492 .....	.....	.....	.....
PEB1541041866	UPLAND	CA .....	.....	..11/17/2017 .....	.....	.....2,972 .....	.....	.....(66) .....	.....	.....	.....(66) .....	.....	.....2,906	2,906 .....	.....	.....	.....
6602700830	PACIFIC GROVE	CA .....	.....	..04/10/2023 .....	.....	.....5,939 .....	.....	.....1,026 .....	.....	.....	.....1,026 .....	.....	.....6,965	6,965 .....	.....	.....	.....
6601685347	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....11,226 .....	.....	.....1,412 .....	.....	.....	.....1,412 .....	.....	.....12,638	12,638 .....	.....	.....	.....
6602699636	NAPLES	FL .....	.....	..04/10/2023 .....	.....	.....3,285 .....	.....	.....610 .....	.....	.....	.....610 .....	.....	.....3,894	3,894 .....	.....	.....	.....
6602680214	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....5,430 .....	.....	.....1,223 .....	.....	.....	.....1,223 .....	.....	.....6,653	6,653 .....	.....	.....	.....
EB1353005230	ALBERTSON	NY .....	.....	..11/20/2015 .....	.....	.....4,340 .....	.....	.....(26) .....	.....	.....	.....(26) .....	.....	.....4,314	4,314 .....	.....	.....	.....
6601817890	PASADENA	CA .....	.....	..04/10/2023 .....	.....	.....2,918 .....	.....	.....540 .....	.....	.....	.....540 .....	.....	.....3,458	3,458 .....	.....	.....	.....
6601680504	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	.....15,453 .....	.....	.....865 .....	.....	.....	.....865 .....	.....	.....16,318	16,318 .....	.....	.....	.....
6601476770	SPRING	TX .....	.....	..07/14/2023 .....	.....	.....6,967 .....	.....	.....643 .....	.....	.....	.....643 .....	.....	.....7,610	7,610 .....	.....	.....	.....
6600842071	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	.....3,910 .....	.....	.....587 .....	.....	.....	.....587 .....	.....	.....4,497	4,497 .....	.....	.....	.....
EB1596053750	EL SEGUNDO	CA .....	.....	..10/07/2016 .....	.....	.....14,777 .....	.....	.....(174) .....	.....	.....	.....(174) .....	.....	.....14,603	14,603 .....	.....	.....	.....
6600027491	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....483 .....	.....	.....110 .....	.....	.....	.....110 .....	.....	.....593	593 .....	.....	.....	.....
EB1367015277	SAN DIEGO	CA .....	.....	..12/16/2016 .....	.....	.....3,948 .....	.....	.....(19) .....	.....	.....	.....(19) .....	.....	.....3,930	3,930 .....	.....	.....	.....
6602674332	PLEASANTON	CA		..04/10/2023		5,813		1,185			1,185		6,997	6,997			
409013754	PARAMUS	NJ		..07/14/2025				(13)			(13)		1,249	1,249			

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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
6601696484	WINTER PARK	FL		04/10/2023		1,390		209			209		1,599	1,599			
6602681956	S LAKE TAHOE	CA		04/10/2023		4,513		779			779		5,292	5,292			
6602681675	TEMECULA	CA		04/10/2023		2,877		497			497		3,374	3,374			
EB1789003629	BELMONT	CA		11/20/2015		6,008		8			8		6,016	6,016			
8199496717	CAPE CORAL	FL		07/14/2023		2,130		518			518		2,647	2,647			
PH7134723431	PARKER	CO		10/29/2015		3,182		(13)			(13)		3,170	3,170			
6600795261	EASTON	MD		07/14/2023		5,132		952			952		6,084	6,084			
6601685651	NEEDHAM	MA		04/10/2023		20,258		721			721		20,979	20,979			
6601471102	ATLANTIC BEACH	FL		04/10/2023		(6,797)		259			259		(6,537)	(6,537)			
8195439718	MIAMI	FL		07/14/2023		2,294		557			557		2,851	2,851			
6602696715	PHOENIX	AZ		04/10/2023		2,857		494			494		3,351	3,351			
6602678200	SALT LAKE CITY	UT		07/14/2023		5,467		988			988		6,456	6,456			
8195685340	JACKSONVILLE	FL		07/14/2023		760		194			194		954	954			
6602674266	LOS ANGELES	CA		04/10/2023		6,129		1,249			1,249		7,378	7,378			
6602690643	FLAGSTAFF	AZ		04/10/2023		2,906		519			519		3,425	3,425			
6601680371	BROOKLYN	NY		04/10/2023		9,147		535			535		9,682	9,682			
6601489666	BISMARCK	ND		07/14/2023		3,062		712			712		3,774	3,774			
8198946880	NAPLES	FL		07/14/2023		1,218		297			297		1,515	1,515			
6601816769	DENVER	CO		07/14/2023		11,526		1,299			1,299		12,826	12,826			
8202262804	PEMBROKE PINES	FL		07/14/2023		730		124			124		854	854			
6602694950	SEATTLE	WA		07/14/2023		5,812		1,274			1,274		7,086	7,086			
6601809996	LAFAYETTE	CA		04/10/2023		4,933		880			880		5,814	5,814			
6600994716	OAKLAND	CA		04/10/2023		3,485		581			581		4,066	4,066			
PEB1027559460	CINCINNATI	OH		11/17/2017		2,946		25			25		2,971	2,971			
6601711283	HIGHLANDS RANCH	CO		07/14/2023		5,977		1,273			1,273		7,250	7,250			
6602678457	RIVERSIDE	CA		04/10/2023		1,106		179			179		1,285	1,285			
6601681361	WILMETTE	IL		04/10/2023		12,824		568			568		13,393	13,393			
6602695204	SEATTLE	WA		07/14/2023		4,069		842			842		4,911	4,911			
6600932419	SAN LUIS OBISPO	CA		04/10/2023		17,337		1,369			1,369		18,706	18,706			
6602711696	LOS ANGELES	CA		04/10/2023		6,197		809			809		7,007	7,007			
FR125689476	DANVILLE	CA		10/07/2016		2,860		(10)			(10)		2,850	2,850			
6601692061	DULUTH	MIN		04/10/2023		9,152		696			696		9,848	9,848			
6601673848	MAIHASSET	NY		04/10/2023		44,248		2,496			2,496		46,744	46,744			
6602694389	SHERMAN OAKS	CA		04/10/2023		4,534		757			757		5,291	5,291			
6602696590	TRUCKEE	CA		04/10/2023		2,635		426			426		3,061	3,061			
6601491704	MONTEROSS	VA		04/10/2023		7,266		489			489		7,755	7,755			
PEB1540095491	READING	MA		11/17/2017		12,365		(75)			(75)		12,290	12,290			
6602711472	LONGMONT	CO		07/14/2023		4,270		774			774		5,044	5,044			
6601818716	DIX HILLS	NY		04/10/2023		43,057		6,939			6,939		49,996	49,996			
8199123491	NAPLES	FL		07/14/2023		1,308		301			301		1,610	1,610			
409009380	DALLAS	TX		05/19/2025				(64)			(64)		3,385	3,385			
EB1540093153	WHITE STONE	VA		08/07/2015		5,631		(56)			(56)		5,575	5,575			
6602701150	EDMONDS	WA		07/14/2023		5,310		1,197			1,197		6,507	6,507			
6601714469	WESTPORT	MA		04/10/2023		7,407		679			679		8,085	8,085			
6601687095	NEW YORK	NY		04/10/2023		8,160		1,041			1,041		9,201	9,201			
6602677798	HIGHLANDS RANCH	CO		07/14/2023		4,290		965			965		5,255	5,255			
6602681592	SEATTLE	WA		07/14/2023		8,283		1,816			1,816		10,098	10,098			
EB1371004891	CHATHAM	NJ		11/20/2015		3,797		(29)			(29)		3,767	3,767			
6601700252	VENICE	CA		04/10/2023		18,642		1,349			1,349		19,991	19,991			
6602711183	SAN LUIS OBISPO	CA		04/10/2023		3,729		605			605		4,334	4,334			
8201602315	LEHIGH ACRES	FL		07/14/2023		1,207		221			221		1,428	1,428			

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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
6600485921	BENBROOK	TX		07/14/2023		1,029		199			199		1,229	1,229			
6602678176	BURR RIDGE	IL		04/10/2023		5,225		966			966		6,191	6,191			
6602700459	SEATTLE	WA		07/14/2023		3,661		759			759		4,419	4,419			
6601728873	DARNESTOWN	MD		07/14/2023		4,898		988			988		5,886	5,886			
6601747360	OAKTON	VA		04/10/2023		3,482		621			621		4,104	4,104			
PEB1596055350	EDEN PRAIRIE	MN		01/11/2018		4,366		(53)			(53)		4,314	4,314			
6602692144	BEVERLY HILLS	FL		04/10/2023		8,130		574			574		8,704	8,704			
6602690908	CAMAS	WA		07/14/2023		11,909		1,317			1,317		13,226	13,226			
8190501956	WEST PALM BEACH	FL		07/14/2023		1,110		298			298		1,408	1,408			
6602694124	SOUTH DARTMOUTH	MA		04/10/2023		10,175		923			923		11,098	11,098			
6602690064	SAN FRANCISCO	CA		04/10/2023		5,803		1,074			1,074		6,877	6,877			
505295114	MIAMI	FL		07/14/2023		1,331		235			235		1,566	1,566			
6601201848	ATLANTIC BEACH	FL		04/10/2023		490		155			155		645	645			
6602704808	BOSTON	MA		04/10/2023		4,614		698			698		5,312	5,312			
505423186	JACKSONVILLE	FL		07/14/2023		797		176			176		974	974			
6601804096	WAYZATA	MN		04/10/2023		4,684		834			834		5,518	5,518			
6601678318	EAST HAMPTON	NY		04/10/2023		8,152		484			484		8,636	8,636			
6601751248	SEDONA	AZ		04/10/2023		3,542		499			499		4,041	4,041			
505311526	NAPLES	FL		07/14/2023		545		110			110		655	655			
6601724666	BROOKLYN	NY		04/10/2023		5,415		846			846		6,261	6,261			
6601023531	SAN JUAN CAPISTRANO	CA		04/10/2023		4,452		682			682		5,134	5,134			
6602686286	BELLAIRE	TX		07/14/2023		4,175		966			966		5,141	5,141			
6602674621	LOS ANGELES	CA		04/10/2023		7,928		1,616			1,616		9,544	9,544			
6600921263	REDMOND	WA		07/14/2023		3,249		450			450		3,699	3,699			
6602711340	SCOTTSDALE	AZ		04/10/2023		4,096		554			554		4,649	4,649			
6601679266	HOWELL	MI		04/10/2023		4,948		751			751		5,699	5,699			
6602676865	PALO ALTO	CA		04/10/2023		4,203		857			857		5,060	5,060			
6602692474	STOCKTON	CA		04/10/2023		3,344		231			231		3,576	3,576			
6601710509	DENVER	CO		07/14/2023		5,398		1,149			1,149		6,547	6,547			
6600677162	JACKSONVILLE	FL		04/10/2023		46		29			29		75	75			
6602676014	SAN FRANCISCO	CA		04/10/2023		7,627		1,505			1,505		9,132	9,132			
6601481960	WASHINGTON	DC		04/10/2023		16,964		847			847		17,811	17,811			
6602674712	FREMONT	CA		04/10/2023		5,014		1,022			1,022		6,037	6,037			
6602677129	ENGLEWOOD	CO		07/14/2023		6,470		1,426			1,426		7,896	7,896			
6602674134	KIRKLAND	WA		07/14/2023		3,320		768			768		4,087	4,087			
6601009472	LEAWOOD	KS		07/14/2023		3,268		695			695		3,964	3,964			
EB1564001170	ERIE	CO		12/16/2016		5,642		82			82		5,724	5,724			
PEB1596056288	SUNNYVALE	CA		03/21/2018		4,848		45			45		4,893	4,893			
6602679661	BAINBRIDGE ISLAND	WA		07/14/2023		7,096		1,512			1,512		8,608	8,608			
6600564162	NEW YORK	NY		04/10/2023		16,131		1,209			1,209		17,340	17,340			
6602674357	LOS ANGELES	CA		04/10/2023		6,456		1,274			1,274		7,731	7,731			
6601818492	LITHIA	FL		04/10/2023		2,984		498			498		3,482	3,482			
6602672161	DALLAS	TX		07/14/2023		15,160		1,493			1,493		16,653	16,653			
6602688910	MILL VALLEY	CA		04/10/2023		4,880		933			933		5,813	5,813			
6600851544	WOODLAND HILLS	CA		04/10/2023		4,452		671			671		5,122	5,122			
6600925090	ORLANDO	FL		04/10/2023		2,974		209			209		3,184	3,184			
6602676048	LOS ALTOS	CA		04/10/2023		9,193		1,874			1,874		11,067	11,067			
6601686253	SCITUATE	MA		04/10/2023		13,627		173			173		13,800	13,800			
6602685080	AUSTIN	TX		07/14/2023		9,926		1,175			1,175		11,101	11,101			
PH7133823513	SOUTHLAKE	TX		06/05/2015		12,536		2			2		12,538	12,538			
6601687046	NEW YORK	NY		04/10/2023		14,020		594			594		14,614	14,614			

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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
6601696930	CARMICHAEL	CA		.04/10/2023		3,341		.553			.553		3,894	3,894			
6602674191	CHICAGO	IL		.04/10/2023		3,732		.737			.737		4,469	4,469			
6601476879	SAINT LOUIS	MO		.04/10/2023		2,051		.70			.70		2,121	2,121			
6602705698	PLEASANT HILL	CA		.04/10/2023		3,546		.555			.555		4,102	4,102			
6601729368	BOCA RATON	FL		.04/10/2023		3,799		.635			.635		4,434	4,434			
6601697292	WASHINGTON	DC		.04/10/2023		4,143		.713			.713		4,856	4,856			
6601818690	NEW YORK	NY		.04/10/2023		3,359		.579			.579		3,938	3,938			
6601827667	PIEDMONT	CA		.04/10/2023		18,030		1,630			1,630		19,660	19,660			
2522161745	RIVIERA BEACH	FL		.07/14/2023		423		243			243		.667	.667			
6601203398	JACKSONVILLE	FL		.04/10/2023		.469		.138			.138		.608	.608			
6601678680	CAMBRIDGE	MA		.04/10/2023		11,456		.801			.801		12,256	12,256			
6601203737	JACKSONVILLE	FL		.04/10/2023		.654		.181			.181		.836	.836			
6600851411	SANBEL	FL		.04/10/2023		3,832		.618			.618		4,450	4,450			
6602681840	HOUSTON	TX		.07/14/2023		3,508		.697			.697		4,205	4,205			
6602690254	ARLINGTON HEIGHTS	IL		.04/10/2023		3,599		.643			.643		4,243	4,243			
409009418	MCLEAN	VA		.05/19/2025			(.669)	(.669)			(.669)		72,351	72,351			
6602682855	PROSPER	TX		.07/14/2023		3,089		.606			.606		3,695	3,695			
6602676469	WASHINGTON	DC		.04/10/2023		6,302		1,244			1,244		7,547	7,547			
8201188334	N LAUDERDALE	FL		.07/14/2023		1,104		.201			.201		1,305	1,305			
6602689801	GLENVIEW	IL		.04/10/2023		6,790		1,299			1,299		8,090	8,090			
PEB1785004717	SAN JOSE	CA		11/18/2016		7,911		(.1)			(.1)		7,909	7,909			
10801851	Lehigh Acres	FL		.07/14/2023		.924		.502			.502		1,426	1,426			
6602671106	KIRKLAND	WA		.07/14/2023		23,099		.826			.826		23,925	23,925			
6601731778	EDGEWATER	MD		.07/14/2023		17,388		1,655			1,655		19,043	19,043			
6601715391	LA JOLLA	CA		.04/10/2023		4,649		.889			.889		5,538	5,538			
6601749457	DALLAS	TX		.07/14/2023		4,473		.926			.926		5,400	5,400			
6602711894	GREENBRAE	CA		.04/10/2023		4,526		.685			.685		5,211	5,211			
6600434192	SAN JOSE	CA		.04/10/2023		3,400		.530			.530		3,929	3,929			
6601697797	NEW YORK	NY		.04/10/2023		3,721		.554			.554		4,275	4,275			
6601808717	RIDGEWOOD	NY		.04/10/2023		5,349		.919			.919		6,267	6,267			
EB1784002535	SAN FRANCISCO	CA		08/07/2015		5,441		(.24)			(.24)		5,417	5,417			
6602671247	THOUSAND OAKS	CA		.04/10/2023		13,193		.874			.874		14,067	14,067			
6600036799	PLAYA DEL REY	CA		.04/10/2023		2,949		.475			.475		3,423	3,423			
6602680230	FREMONT	CA		.04/10/2023		6,331		1,171			1,171		7,502	7,502			
6600849969	ALEXANDRIA	VA		.04/10/2023		6,185		.931			.931		7,116	7,116			
6602685858	WALTHAM	MA		.04/10/2023		5,143		.983			.983		6,126	6,126			
EB1540093419	NAPLES	FL		10/09/2015		15,091		(.143)			(.143)		14,948	14,948			
6602676063	KENILWORTH	IL		.04/10/2023		5,095		1,039			1,039		6,134	6,134			
6601490896	CLAREMONT	CA		.04/10/2023		5,124		.355			.355		5,479	5,479			
3399927028	Clearwater	FL		.07/14/2023		.718		.110			.110		.828	.828			
8194893855	MIAMI	FL		.07/14/2023		1,451		.325			.325		1,776	1,776			
6600477530	MONROE	LA		.07/14/2023		3,438		.604			.604		4,043	4,043			
8200109450	JACKSONVILLE	FL		.07/14/2023		1,257		.242			.242		1,499	1,499			
0843500	Englewood	NJ		.09/28/2017		258,672							258,672	258,672			
6601686303	SEATTLE	WA		.07/14/2023		28,306		.994			.994		29,300	29,300			
8195757397	PALM BOG DONS	FL		.07/14/2023		.671		.180			.180		.851	.851			
8195722277	PEMBROKE PINES	FL		.07/14/2023		1,389		.338			.338		1,727	1,727			
6601699785	SAN ANTONIO	TX		.07/14/2023		2,532		.509			.509		3,041	3,041			
6601286443	PENNSVILLE	NJ		.07/14/2023		.495		.76			.76		.570	.570			
PEB1171015311	SAMMAMISH	WA		11/18/2016		4,132		.38			.38		4,171	4,171			
8203998189	CLEARWATER	FL		.07/14/2023		.307		.31			.31		.338	.338			

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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
6601804617	FORT LEE	NJ		07/14/2023		2,914		655			655		3,570	3,570			
6602705565	LOS ANGELES	CA		04/10/2023		5,897		860			860		6,757	6,757			
409013728	SOUTH JORDAN	UT		07/14/2025				(9)			(9)		804	804			
6601677815	MASSAPEQUA	NY		04/10/2023		4,793		381			381		5,173	5,173			
6602673508	CLARENDON HILLS	IL		04/10/2023		14,488		1,261			1,261		15,749	15,749			
6602682301	REDWOOD CITY	CA		04/10/2023		5,795		1,035			1,035		6,830	6,830			
6601726083	SAYVILLE	NY		04/10/2023		5,139		776			776		5,915	5,915			
6601673384	CHICAGO	IL		04/10/2023		9,217		663			663		9,880	9,880			
6600487075	NOVATO	CA		04/10/2023		5,504		462			462		5,965	5,965			
6600851007	TUCSON	AZ		04/10/2023		2,761		431			431		3,191	3,191			
6602685627	ENCINITAS	CA		04/10/2023		6,073		1,085			1,085		7,158	7,158			
6600435256	SAN FRANCISCO	CA		04/10/2023		5,680		915			915		6,595	6,595			
6601733238	NASHVILLE	TN		04/10/2023		4,786		855			855		5,641	5,641			
8194701967	HOMESTEAD	FL		07/14/2023		1,588		395			395		1,983	1,983			
6601201970	ATLANTIC BEACH	FL		04/10/2023		461		205			205		666	666			
8197021314	JACKSONVILLE	FL		07/14/2023		1,840		437			437		2,276	2,276			
6602693688	PORT ST JOE	FL		04/10/2023		13,287		1,193			1,193		14,480	14,480			
8201374188	MIAMI GARDENS	FL		07/14/2023		1,329		249			249		1,578	1,578			
6601812024	SANTA MONICA	CA		04/10/2023		8,097		1,494			1,494		9,591	9,591			
6600094772	IRVINGTON	NY		04/10/2023		1,695		306			306		2,000	2,000			
6600675927	JACKSONVILLE	FL		04/10/2023		397		219			219		616	616			
6602694272	AUSTIN	TX		07/14/2023		5,039		1,104			1,104		6,143	6,143			
6601680728	WILMETTE	IL		04/10/2023		19,736		1,065			1,065		20,802	20,802			
6601683482	LAKE FOREST	IL		04/10/2023		23,930		440			440		24,370	24,370			
6601677930	NEWTON	MA		04/10/2023		15,493		781			781		16,274	16,274			
PEB1596053389	BARRINGTON	IL		11/18/2016		7,281		(21)			(21)		7,260	7,260			
6602685304	BOISE	ID		04/10/2023		3,833		685			685		4,518	4,518			
8195056119	WEST PALM BEACH	FL		07/14/2023		1,606		400			400		2,005	2,005			
6601482984	SUFFOLK	VA		04/10/2023		14,146		420			420		14,566	14,566			
6602695519	WHITEFISH	MT		04/10/2023		3,772		675			675		4,447	4,447			
6601470807	ATLANTIC BEACH	FL		04/10/2023		505		296			296		801	801			
EB1540093258	NEW YORK	NY		10/09/2015		4,296		(80)			(80)		4,216	4,216			
6601681510	HIGHLAND PARK	IL		04/10/2023		11,097		491			491		11,588	11,588			
PEB1540095759	GREAT NECK	NY		01/11/2018		7,735		(48)			(48)		7,687	7,687			
6602681766	LIVERMORE	CA		04/10/2023		4,225		729			729		4,954	4,954			
6601809939	FAIRFIELD	CA		04/10/2023		3,380		603			603		3,984	3,984			
6601203273	JACKSONVILLE	FL		04/10/2023		401		140			140		540	540			
8022462879	HOMESTEAD	FL		07/14/2023		1,039		170			170		1,209	1,209			
6602678010	LONG BEACH	CA		04/10/2023		4,277		873			873		5,149	5,149			
6602680966	SALEM	OR		07/14/2023		6,752		1,388			1,388		8,140	8,140			
8201129234	LOXAHATCHEE	FL		07/14/2023		1,635		429			429		2,063	2,063			
6601734368	SANBEL	FL		04/10/2023		4,285		641			641		4,926	4,926			
6601807560	NORTHBOROUGH	MA		04/10/2023		9,046		789			789		9,835	9,835			
EB1382003035	WALNUT CREEK	CA		03/24/2016		4,711		(62)			(62)		4,649	4,649			
6601738781	AUSTIN	TX		07/14/2023		4,587		829			829		5,416	5,416			
6602680891	DANVILLE	CA		04/10/2023		18,290		3,053			3,053		21,343	21,343			
6601747220	CROWN POINT	IN		04/10/2023		2,949		216			216		3,165	3,165			
PH7132698379	PHILADELPHIA	PA		01/16/2015		3,334		(6)			(6)		3,327	3,327			
6601692988	REDONDO BEACH	CA		04/10/2023		5,746		923			923		6,669	6,669			
6602689728	ARMONK	NY		04/10/2023		4,800		859			859		5,658	5,658			
6601685982	WELLESLEY	MA		04/10/2023		18,293		750			750		19,043	19,043			

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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
PH7131574340	LARCHMONT	NY .....	.....	..09/26/2014 .....	.....	.....4,736 .....	.....	.....(15) .....	.....	.....	.....(15) .....	.....	.....4,721	4,721 .....	.....	.....	.....
6601204537	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....521 .....	.....	.....206 .....	.....	.....	.....206 .....	.....	.....727	727 .....	.....	.....	.....
8202362019	FORT LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	.....2,005 .....	.....	.....386 .....	.....	.....	.....386 .....	.....	.....2,391	2,391 .....	.....	.....	.....
6601482547	CLIFTON	VA .....	.....	..04/10/2023 .....	.....	.....16,066 .....	.....	.....932 .....	.....	.....	.....932 .....	.....	.....16,998	16,998 .....	.....	.....	.....
6601678391	EDWARDS	CO .....	.....	..07/14/2023 .....	.....	.....30,141 .....	.....	.....425 .....	.....	.....	.....425 .....	.....	.....30,566	30,566 .....	.....	.....	.....
PH7118953657	POTOMAC	MD .....	.....	..01/28/2016 .....	.....	.....20,487 .....	.....	.....(182) .....	.....	.....	.....(182) .....	.....	.....20,305	20,305 .....	.....	.....	.....
6602697416	JACKSONVILLE BEACH	FL .....	.....	..04/10/2023 .....	.....	.....3,206 .....	.....	.....281 .....	.....	.....	.....281 .....	.....	.....3,487	3,487 .....	.....	.....	.....
6600935628	ARVADA	CO .....	.....	..07/14/2023 .....	.....	.....5,026 .....	.....	.....1,038 .....	.....	.....	.....1,038 .....	.....	.....6,064	6,064 .....	.....	.....	.....
6601483883	CEDAR HILLS	UT .....	.....	..07/14/2023 .....	.....	.....13,431 .....	.....	.....993 .....	.....	.....	.....993 .....	.....	.....14,423	14,423 .....	.....	.....	.....
8198798135	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	.....1,634 .....	.....	.....397 .....	.....	.....	.....397 .....	.....	.....2,031	2,031 .....	.....	.....	.....
6601747899	BRIARCLIFF MANOR	NY .....	.....	..04/10/2023 .....	.....	.....5,908 .....	.....	.....1,056 .....	.....	.....	.....1,056 .....	.....	.....6,965	6,965 .....	.....	.....	.....
6602684323	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....4,764 .....	.....	.....1,015 .....	.....	.....	.....1,015 .....	.....	.....5,778	5,778 .....	.....	.....	.....
6601825646	LOS GATOS	CA .....	.....	..04/10/2023 .....	.....	.....4,767 .....	.....	.....795 .....	.....	.....	.....795 .....	.....	.....5,562	5,562 .....	.....	.....	.....
8195278189	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	.....975 .....	.....	.....255 .....	.....	.....	.....255 .....	.....	.....1,230	1,230 .....	.....	.....	.....
0642801	HOUSTON	TX .....	.....	..07/28/2016 .....	.....	.....22,770 .....	.....	.....	.....	.....	.....	.....	.....22,770	22,770 .....	.....	.....	.....
6601696468	GLENDALE	CA .....	.....	..04/10/2023 .....	.....	.....4,728 .....	.....	.....686 .....	.....	.....	.....686 .....	.....	.....5,415	5,415 .....	.....	.....	.....
6601469395	ATLANTIC BEACH	FL .....	.....	..04/10/2023 .....	.....	.....513 .....	.....	.....300 .....	.....	.....	.....300 .....	.....	.....813	813 .....	.....	.....	.....
6602691872	AUBURN	AL .....	.....	..07/14/2023 .....	.....	.....3,185 .....	.....	.....312 .....	.....	.....	.....312 .....	.....	.....3,497	3,497 .....	.....	.....	.....
6602686468	INLET BEACH	FL .....	.....	..04/10/2023 .....	.....	.....4,361 .....	.....	.....889 .....	.....	.....	.....889 .....	.....	.....5,251	5,251 .....	.....	.....	.....
6601823591	TROY	MI .....	.....	..04/10/2023 .....	.....	.....11,894 .....	.....	.....1,061 .....	.....	.....	.....1,061 .....	.....	.....12,955	12,955 .....	.....	.....	.....
6602696277	PARK RIDGE	IL .....	.....	..04/10/2023 .....	.....	.....6,762 .....	.....	.....1,209 .....	.....	.....	.....1,209 .....	.....	.....7,972	7,972 .....	.....	.....	.....
8196344782	CAPE CORAL	FL .....	.....	..07/14/2023 .....	.....	.....677 .....	.....	.....164 .....	.....	.....	.....164 .....	.....	.....841	841 .....	.....	.....	.....
6602678747	RANCHO MIRAGE	CA .....	.....	..04/10/2023 .....	.....	.....4,246 .....	.....	.....785 .....	.....	.....	.....785 .....	.....	.....5,031	5,031 .....	.....	.....	.....
6602678689	HOBOKEN	NJ .....	.....	..07/14/2023 .....	.....	.....4,651 .....	.....	.....991 .....	.....	.....	.....991 .....	.....	.....5,642	5,642 .....	.....	.....	.....
6602698703	SHERMAN OAKS	CA .....	.....	..04/10/2023 .....	.....	.....7,864 .....	.....	.....1,358 .....	.....	.....	.....1,358 .....	.....	.....9,222	9,222 .....	.....	.....	.....
6601705657	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....5,900 .....	.....	.....1,054 .....	.....	.....	.....1,054 .....	.....	.....6,953	6,953 .....	.....	.....	.....
6602682590	LEANDER	TX .....	.....	..07/14/2023 .....	.....	.....2,965 .....	.....	.....632 .....	.....	.....	.....632 .....	.....	.....3,597	3,597 .....	.....	.....	.....
6601722066	LAKE OSWEGO	OR .....	.....	..07/14/2023 .....	.....	.....3,274 .....	.....	.....678 .....	.....	.....	.....678 .....	.....	.....3,952	3,952 .....	.....	.....	.....
6602683226	TEMECULA	CA .....	.....	..04/10/2023 .....	.....	.....4,525 .....	.....	.....809 .....	.....	.....	.....809 .....	.....	.....5,334	5,334 .....	.....	.....	.....
6602678937	POWAY	CA .....	.....	..04/10/2023 .....	.....	.....3,707 .....	.....	.....686 .....	.....	.....	.....686 .....	.....	.....4,393	4,393 .....	.....	.....	.....
6601486449	WELLESLEY	MA .....	.....	..04/10/2023 .....	.....	.....10,817 .....	.....	.....720 .....	.....	.....	.....720 .....	.....	.....11,537	11,537 .....	.....	.....	.....
8023344949	NAPLES	FL .....	.....	..07/14/2023 .....	.....	.....1,280 .....	.....	.....219 .....	.....	.....	.....219 .....	.....	.....1,500	1,500 .....	.....	.....	.....
EB1540093310	EAST GREENWICH	RI .....	.....	..08/07/2015 .....	.....	.....4,595 .....	.....	.....10 .....	.....	.....	.....10 .....	.....	.....4,605	4,605 .....	.....	.....	.....
6602693753	BUCKLEY	WA .....	.....	..07/14/2023 .....	.....	.....3,084 .....	.....	.....333 .....	.....	.....	.....333 .....	.....	.....3,417	3,417 .....	.....	.....	.....
0902700	Chicago	IL .....	.....	..11/04/2019 .....	.....	.....125,765 .....	.....	.....	.....	.....	.....	.....	.....125,765	125,765 .....	.....	.....	.....
6602710722	ENCINO	CA .....	.....	..04/10/2023 .....	.....	.....6,775 .....	.....	.....1,135 .....	.....	.....	.....1,135 .....	.....	.....7,910	7,910 .....	.....	.....	.....
6602693449	SANTA CRUZ	CA .....	.....	..04/10/2023 .....	.....	.....12,129 .....	.....	.....1,070 .....	.....	.....	.....1,070 .....	.....	.....13,199	13,199 .....	.....	.....	.....
6602689983	WINNETKA	IL .....	.....	..04/10/2023 .....	.....	.....3,732 .....	.....	.....691 .....	.....	.....	.....691 .....	.....	.....4,423	4,423 .....	.....	.....	.....
6601728097	AZLE	TX .....	.....	..07/14/2023 .....	.....	.....12,319 .....	.....	.....1,288 .....	.....	.....	.....1,288 .....	.....	.....13,607	13,607 .....	.....	.....	.....
6602694520	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	.....6,855 .....	.....	.....1,183 .....	.....	.....	.....1,183 .....	.....	.....8,037	8,037 .....	.....	.....	.....
6601699264	DEERFIELD	IL .....	.....	..04/10/2023 .....	.....	.....5,097 .....	.....	.....846 .....	.....	.....	.....846 .....	.....	.....5,944	5,944 .....	.....	.....	.....
PEB1541041458	AUSTIN	TX .....	.....	..06/13/2017 .....	.....	.....6,001 .....	.....	.....(91) .....	.....	.....	.....(91) .....	.....	.....5,910	5,910 .....	.....	.....	.....
6602681964	KINGSTON	WA .....	.....	..07/14/2023 .....	.....	.....3,831 .....	.....	.....817 .....	.....	.....	.....817 .....	.....	.....4,647	4,647 .....	.....	.....	.....
6600478264	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	.....2,583 .....	.....	.....402 .....	.....	.....	.....402 .....	.....	.....2,985	2,985 .....	.....	.....	.....
6601732651	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....4,665 .....	.....	.....804 .....	.....	.....	.....804 .....	.....	.....5,470	5,470 .....	.....	.....	.....
6600849621	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....3,782 .....	.....	.....738 .....	.....	.....	.....738 .....	.....	.....4,521	4,521 .....	.....	.....	.....
6601479584	ROCKWALL	TX .....	.....	..07/14/2023 .....	.....	.....13,544 .....	.....	.....1,195 .....	.....	.....	.....1,195 .....	.....	.....14,739	14,739 .....	.....	.....	.....
6601717496	NEW BRAUNFELS	TX .....	.....	..07/14/2023 .....	.....	.....5,358 .....	.....	.....1,088 .....	.....	.....	.....1,088 .....	.....	.....6,446	6,446 .....	.....	.....	.....
8201736425	ESTERO	FL .....	.....	..07/14/2023 .....	.....	.....609 .....	.....	.....95 .....	.....	.....	.....95 .....	.....	.....705	705 .....	.....	.....	.....
6601698872	SAN DIEGO	CA		..04/10/2023		3,601		483			483		4,084	4,084			
6601469189	ATLANTIC BEACH	FL		..04/10/2023		385		230			230		615	615			

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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
6602684398	SAN DIEGO	CA		04/10/2023		5,471		911			911		6,382	6,382			
6601708651	LONG BEACH	CA		04/10/2023		5,285		944			944		6,229	6,229			
6602694892	BLUFFDALE	UT		07/14/2023		4,230		876			876		5,105	5,105			
6602677731	LAS VEGAS	NV		04/10/2023		3,511		716			716		4,227	4,227			
6602674902	CHICAGO	IL		04/10/2023		5,847		1,117			1,117		6,964	6,964			
6602711068	ROLLINGWOOD	TX		07/14/2023		5,112		926			926		6,038	6,038			
6600731894	DALY CITY	CA		04/10/2023		3,016		423			423		3,438	3,438			
6600680505	JACKSONVILLE	FL		04/10/2023		588		332			332		920	920			
6601225532	JACKSONVILLE	FL		04/10/2023		579		211			211		790	790			
6602688423	REDMOND	OR		07/14/2023		3,184		500			500		3,683	3,683			
PH7132237574	WESTFORD	MA		10/24/2014		4,798		22			22		4,820	4,820			
EB1223013138	ORLANDO	FL		12/16/2016		3,149		23			23		3,172	3,172			
8201229993	MARGATE	FL		07/14/2023		1,811		378			378		2,189	2,189			
0852500	Orlando	FL		02/20/2018		159,100		90			90		159,190	159,190			
6601746107	TUCSON	AZ		04/10/2023		9,349		796			796		10,145	10,145			
8202039536	CAPE CORAL	FL		07/14/2023		1,387		282			282		1,669	1,669			
PEB1352005522	MANHASSSET HILLS	NY		11/17/2017		22,718		10			10		22,727	22,727			
EB1596052803	UNION CITY	CA		10/12/2016		6,410		(93)			(93)		6,317	6,317			
6601224741	JACKSONVILLE	FL		04/10/2023		394		211			211		604	604			
6601486811	SEATTLE	WA		07/14/2023		20,120		1,485			1,485		21,605	21,605			
6601722702	SOUTHWEST RANCHES	FL		04/10/2023		5,480		1,038			1,038		6,519	6,519			
6602700707	LEHI	UT		07/14/2023		2,926		643			643		3,569	3,569			
6601484147	BARTLETT	TN		04/10/2023		2,303		133			133		2,436	2,436			
6602674795	MERCER ISLAND	WA		07/14/2023		5,599		1,261			1,261		6,860	6,860			
6601680082	BROOKLYN	NY		04/10/2023		5,193		332			332		5,525	5,525			
EB1789003029	REDWOOD CITY	CA		06/24/2016		4,959		(35)			(35)		4,924	4,924			
6602704550	LAFAYETTE	CO		07/14/2023		3,798		767			767		4,565	4,565			
6601806620	SNOWMASS VILLAGE	CO		07/14/2023		6,344		665			665		7,009	7,009			
6601685362	LEXINGTON	MA		04/10/2023		5,563							5,563	5,563			
6602700533	BURR RIDGE	IL		04/10/2023		5,405		930			930		6,335	6,335			
EB1171015609	KIRKLAND	WA		12/16/2016		6,605		86			86		6,691	6,691			
6601696856	NEWPORT BEACH	CA		04/10/2023		8,147		1,356			1,356		9,503	9,503			
6602687516	GLENVIEW	IL		04/10/2023		3,365		562			562		3,928	3,928			
6601473280	DALLAS	TX		07/14/2023		10,480		899			899		11,379	11,379			
6602690338	ORANGE	CA		04/10/2023		5,066		938			938		6,003	6,003			
6602690205	FENNVILLE	MI		04/10/2023		4,015		768			768		4,783	4,783			
6600922113	SEATTLE	WA		07/14/2023		9,498		780			780		10,278	10,278			
8200546038	NORTH LAUDERDALE	FL		07/14/2023		1,289		330			330		1,619	1,619			
6600795451	SAN DIEGO	CA		04/10/2023		11,689		990			990		12,679	12,679			
6602677145	CHICAGO	IL		04/10/2023		3,215		635			635		3,850	3,850			
6602672724	LONGVIEW	TX		07/14/2023		598		100			100		698	698			
6601805960	MADEIRA BEACH	FL		04/10/2023		2,727		397			397		3,124	3,124			
6601684456	HIGHLAND VILLAGE	TX		07/14/2023		9,364		808			808		10,172	10,172			
6601816884	PEORIA	AZ		04/10/2023		6,614		1,104			1,104		7,718	7,718			
409009406	LAYTON	UT		05/19/2025				(30)			(30)		3,271	3,271			
505131887	HIALEAH	FL		07/14/2023		837		120			120		957	957			
8201867283	CAPE CORAL	FL		07/14/2023		1,232		198			198		1,430	1,430			
6600851825	FRANKLIN	TN		04/10/2023		5,619		887			887		6,506	6,506			
3356549444	Hallandale Beach	FL		07/14/2023		601		110			110		711	711			
PH7118770002	LIVERMORE	CA		06/19/2015		3,372		(33)			(33)		3,339	3,339			
6600676594	JACKSONVILLE	FL		04/10/2023		491		274			274		764	764			

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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
6602704725	MONTAUK	NY		04/10/2023		4,230		757			757		4,988	4,988			
6600679127	JACKSONVILLE	FL		04/10/2023		551		307			307		857	857			
6600793555	ANNA MARIA	FL		04/10/2023		4,964		742			742		5,706	5,706			
6601811380	VALLEY VILLAGE	CA		04/10/2023		4,860		655			655		5,515	5,515			
6601699884	VIRGINIA BEACH	VA		04/10/2023		7,789		1,293			1,293		9,082	9,082			
6601716944	ARLINGTON	VA		04/10/2023		5,172		924			924		6,096	6,096			
6601224303	JACKSONVILLE	FL		04/10/2023		492		219			219		711	711			
6600851346	DALLAS	TX		07/14/2023		4,270		814			814		5,084	5,084			
PH7133170196	UPTON	MA		04/24/2015		11,495		(32)			(32)		11,462	11,462			
8202468917	HALLANDALE BEACH	FL		07/14/2023		1,896		305			305		2,200	2,200			
6602710474	EUGENE	OR		07/14/2023		1,506		312			312		1,818	1,818			
6602698711	SALINAS	CA		04/10/2023		1,656		273			273		1,929	1,929			
6602699933	MOUNTAIN HOUSE	CA		04/10/2023		3,180		609			609		3,788	3,788			
EB1367015025	SAN DIEGO	CA		08/17/2016		5,801		(25)			(25)		5,775	5,775			
6602681923	GOODYEAR	AZ		04/10/2023		3,162		565			565		3,727	3,727			
8200883109	LAUDERHILL	FL		07/14/2023		1,539		367			367		1,906	1,906			
3359783231	Lehigh Acres	FL		07/14/2023		436		77			77		513	513			
6601470831	ATLANTIC BEACH	FL		04/10/2023		644		378			378		1,022	1,022			
6601700104	RYE BROOK	NY		04/10/2023		4,208		655			655		4,863	4,863			
6601706226	ALAMO	CA		04/10/2023		4,706		841			841		5,547	5,547			
6601470849	ATLANTIC BEACH	FL		04/10/2023		640		376			376		1,016	1,016			
6602671627	BEND	OR		07/14/2023		8,084		725			725		8,810	8,810			
8195840509	PALM BEACH GARDENS	FL		07/14/2023		1,491		343			343		1,834	1,834			
6601708990	PRESCOTT	AZ		04/10/2023		3,963		619			619		4,582	4,582			
6602692458	BOUND BROOK	NJ		07/14/2023		4,468		427			427		4,896	4,896			
6601721043	PHOENIX	AZ		04/10/2023		7,376		1,242			1,242		8,619	8,619			
6600794199	SACRAMENTO	CA		04/10/2023		3,580		266			266		3,845	3,845			
3376746862	LAUDERDALE LAKES	FL		07/14/2023		973		146			146		1,119	1,119			
PEB1351006820	STATEN ISLAND	NY		11/17/2017		2,696		27			27		2,723	2,723			
6601680561	LONG GROVE	IL		04/10/2023		6,361		13			13		6,374	6,374			
8195775133	PALM BEACH GARDENS	FL		07/14/2023		1,308		334			334		1,642	1,642			
6600433681	NEWPORT BEACH	CA		04/10/2023		3,045		474			474		3,520	3,520			
FR125772785	CORTE MADERA	CA		12/22/2016		8,491		25			25		8,516	8,516			
6602695055	GILBERT	AZ		04/10/2023		2,907		486			486		3,393	3,393			
6602698935	PORTLAND	OR		07/14/2023		5,220		1,145			1,145		6,365	6,365			
6602711381	WASHINGTON	DC		04/10/2023		3,899		611			611		4,509	4,509			
6601748541	RAYNHAM	MA		04/10/2023		3,463		579			579		4,042	4,042			
8201662829	WEST PALM BEACH	FL		07/14/2023		952		159			159		1,111	1,111			
8198648456	HOMESTEAD	FL		07/14/2023		1,473		367			367		1,841	1,841			
6601723577	YULEE	FL		04/10/2023		951		176			176		1,127	1,127			
6602697978	SIMI VALLEY	CA		04/10/2023		4,070		703			703		4,773	4,773			
6601715854	ORMOND BEACH	FL		04/10/2023		3,280		605			605		3,885	3,885			
6600785726	COLLEYVILLE	TX		07/14/2023		2,960		525			525		3,485	3,485			
6601470963	ATLANTIC BEACH	FL		04/10/2023		408		241			241		649	649			
2522161796	JUPITER	FL		07/14/2023		578		338			338		917	917			
PH7135549470	GREENWOOD VILLAGE	CO		01/28/2016		4,751		5			5		4,756	4,756			
6600384546	BOCA RATON	FL		04/10/2023		2,372		301			301		2,673	2,673			
6601750125	WILLIAMSBURG	VA		04/10/2023		3,865		646			646		4,511	4,511			
6601475780	FLORISSANT	MO		04/10/2023		439		56			56		495	495			
6602710508	OLNEY	MD		07/14/2023		681		120			120		801	801			
6601724617	SUMMIT	NJ		07/14/2023		6,342		1,465			1,465		7,807	7,807			

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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
EB1223012229	INDIALANTIC	FL		10/12/2016		12,079		8			8		12,086	12,086			
6602702737	MOSS BEACH	CA		04/10/2023		6,985		1,338			1,338		8,322	8,322			
6601476507	NEWTON CENTER	MA		04/10/2023		15,248		1,114			1,114		16,362	16,362			
6601711697	MAGNOLIA	TX		07/14/2023		5,464		1,129			1,129		6,593	6,593			
EB1787003834	SAN BRUNO	CA		12/16/2016		8,926		137			137		9,063	9,063			
0848900	Houston	TX		01/25/2018		137,236							137,236	137,236			
PEB1541042305	PARK CITY	UT		01/11/2018		4,225	(76)				(76)		4,149	4,149			
6601699827	DALLAS	TX		07/14/2023		3,666		680			680		4,346	4,346			
6601677948	SAINT JAMES	NY		04/10/2023		18,455		316			316		18,772	18,772			
PH7131399508	LANTANA	FL		08/15/2014		6,556	(4)				(4)		6,552	6,552			
6602673342	PORTLAND	OR		07/14/2023		11,627		1,368			1,368		12,996	12,996			
6601740498	PALM SPRINGS	CA		04/10/2023		3,742		585			585		4,327	4,327			
EB1353006687	TOWACO	NJ		12/16/2016		4,656		68			68		4,724	4,724			
6602685973	SEATTLE	WA		07/14/2023		4,702		1,117			1,117		5,818	5,818			
6601682658	NEW YORK	NY		04/10/2023		11,312		742			742		12,053	12,053			
6601712133	BROKEN BOW	OK		04/10/2023		3,983		786			786		4,769	4,769			
6601224428	JACKSONVILLE	FL		04/10/2023		380		205			205		584	584			
6601470906	ATLANTIC BEACH	FL		04/10/2023		650		384			384		1,034	1,034			
FR125799077	CAMBRIDGE	MA		12/22/2016		4,230	7				7		4,238	4,238			
6601825315	NASHVILLE	TN		04/10/2023		3,119		538			538		3,657	3,657			
6600676669	JACKSONVILLE	FL		04/10/2023		517		290			290		807	807			
6601738724	LAGUNA NIGUEL	CA		04/10/2023		4,813		920			920		5,733	5,733			
6602677616	BOYNTON BEACH	FL		04/10/2023		3,737		714			714		4,452	4,452			
EB1144000257	NEW YORK	NY		12/18/2015		6,224	(11)				(11)		6,214	6,214			
6600476086	ALLEN	TX		07/14/2023		18,619		1,564			1,564		20,183	20,183			
6602699834	HOUSTON	TX		07/14/2023		5,369		1,110			1,110		6,479	6,479			
6601681973	EVANSTON	IL		04/10/2023		12,707		334			334		13,041	13,041			
6600680331	JACKSONVILLE	FL		04/10/2023		513		289			289		803	803			
6601038752	SANTA BARBARA	CA		04/10/2023		6,523		897			897		7,420	7,420			
6602697655	NAPLES	FL		04/10/2023		11,354		1,115			1,115		12,469	12,469			
8200276923	JACKSONVILLE	FL		07/14/2023		1,067		228			228		1,295	1,295			
8195685584	MARGATE	FL		07/14/2023		1,393		365			365		1,758	1,758			
6602671510	DALLAS	TX		07/14/2023		4,514		835			835		5,349	5,349			
6601678045	LEXINGTON	MA		04/10/2023		4,642							4,642	4,642			
8204228411	NAPLES	FL		07/14/2023		1,343		158			158		1,502	1,502			
6601481770	HOUSTON	TX		07/14/2023		16,357		1,162			1,162		17,518	17,518			
8202139071	JACKSONVILLE	FL		07/14/2023		1,210		233			233		1,443	1,443			
8204231763	WEST PALM BEACH	FL		07/14/2023		1,130		110			110		1,240	1,240			
6602677905	OLTEWAH	TN		04/10/2023		8,907		1,689			1,689		10,596	10,596			
6602675883	DANVILLE	CA		04/10/2023		5,089		1,004			1,004		6,093	6,093			
6602680222	DALLAS	TX		07/14/2023		3,165		693			693		3,859	3,859			
6601805176	MORGAN HILL	CA		04/10/2023		3,595		600			600		4,195	4,195			
PEB1389005611	TUPPER LAKE	NY		11/17/2017		5,896	(47)				(47)		5,850	5,850			
6602696483	WINNETKA	IL		04/10/2023		5,120		916			916		6,036	6,036			
FR125718697	SANTA MONICA	CA		12/22/2016		6,042	23				23		6,064	6,064			
6600642315	WHITE LAKE	MI		04/10/2023		641		65			65		706	706			
6601809871	SAN JOSE	CA		04/10/2023		4,767		910			910		5,677	5,677			
6601699389	POWAY	CA		04/10/2023		8,907		1,520			1,520		10,427	10,427			
8195412029	HALLANDALE BEACH	FL		07/14/2023		1,421		337			337		1,758	1,758			
8195139260	GULFPORT	FL		07/14/2023		1,471		348			348		1,819	1,819			
6602705623	LOVELAND	CO		07/14/2023		3,178		642			642		3,820	3,820			

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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
6601823377	SILVERADO	CA		..04/10/2023		..37,979		..2,005			..2,005		..39,984	..39,984			
6600011834	JACKSONVILLE	FL		..04/10/2023		..509		..88			..88		..597	..597			
6600921800	TEMECULA	CA		..04/10/2023		..2,755		..319			..319		..3,074	..3,074			
8202985242	HIALEAH	FL		..07/14/2023		..1,410		..160			..160		..1,570	..1,570			
6600681495	JACKSONVILLE	FL		..04/10/2023		..479		..279			..279		..759	..759			
6601203075	JACKSONVILLE	FL		..04/10/2023		..446		..152			..152		..598	..598			
6602680701	ARNOLD	MD		..07/14/2023		..3,306		..704			..704		..4,010	..4,010			
6600125410	MONTE SERENO	CA		..04/10/2023		..12,824		..2,184			..2,184		..15,009	..15,009			
6601701110	MORAGA	CA		..04/10/2023		..21,200		..1,591			..1,591		..22,791	..22,791			
6601808774	WEST LINN	OR		..07/14/2023		..2,975		..615			..615		..3,590	..3,590			
6602677111	LAFAYETTE	CA		..04/10/2023		..6,828		..1,305			..1,305		..8,134	..8,134			
6601809814	LOS ALTOS	CA		..04/10/2023		..7,610		..1,409			..1,409		..9,018	..9,018			
8201218053	LEHIGH ACRES	FL		..07/14/2023		..1,317		..253			..253		..1,570	..1,570			
505409538	JACKSONVILLE	FL		..07/14/2023		..1,229		..263			..263		..1,492	..1,492			
0661801	Potomac	MD		..01/29/2019		..268,980							..268,980	..268,980			
6601681072	NEW YORK	NY		..04/10/2023		..16,589		..1,023			..1,023		..17,613	..17,613			
EB1596054021	LOS ANGELES	CA		12/16/2016		..5,299		..38			..38		..5,337	..5,337			
6601718569	PALM SPRINGS	CA		..04/10/2023		..3,671		..562			..562		..4,234	..4,234			
6602687086	FRIANT	CA		..04/10/2023		..2,773		..465			..465		..3,238	..3,238			
6601683086	UPPER BROOKVILLE	NY		..04/10/2023		..16,308		..458			..458		..16,766	..16,766			
6601285966	CORPUS CHRISTI	TX		..07/14/2023		..657		..57			..57		..714	..714			
6601733352	FALLS CHURCH	VA		..04/10/2023		..6,225		..1,039			..1,039		..7,264	..7,264			
6601204735	JACKSONVILLE	FL		..04/10/2023		..428		..205			..205		..633	..633			
6602680115	BENICIA	CA		..04/10/2023		..3,588		..731			..731		..4,318	..4,318			
505394265	WEST PALM BEACH	FL		..07/14/2023		..1,146		..246			..246		..1,392	..1,392			
6602679778	RICHLAND	WA		..07/14/2023		..3,205		..664			..664		..3,868	..3,868			
6601805234	DENVER	CO		..07/14/2023		..12,200		..1,141			..1,141		..13,341	..13,341			
6601483677	SARATOGA	CA		..04/10/2023		..12,784		..705			..705		..13,489	..13,489			
6600680414	JACKSONVILLE	FL		..04/10/2023		..648		..365			..365		..1,013	..1,013			
6600933037	SHERWOOD	OR		..07/14/2023		..3,841		..731			..731		..4,572	..4,572			
6602682095	LIBERTY	MO		..04/10/2023		..2,938		..560			..560		..3,497	..3,497			
6602687482	PHOENIX	AZ		..04/10/2023		..4,057		..775			..775		..4,833	..4,833			
6601223990	JACKSONVILLE	FL		..04/10/2023		..359		..160			..160		..519	..519			
6602675776	SANTA MONICA	CA		..04/10/2023		..6,245		..1,232			..1,232		..7,476	..7,476			
6600432030	FULLERTON	CA		..04/10/2023		..2,715		..422			..422		..3,137	..3,137			
6600840687	NEW BRAUNFELS	TX		..07/14/2023		..15,398		..1,102			..1,102		..16,500	..16,500			
6602689314	SACRAMENTO	CA		..04/10/2023		..2,503		..432			..432		..2,935	..2,935			
6602700798	LAGUNA BEACH	CA		..04/10/2023		..9,121		..1,694			..1,694		..10,815	..10,815			
3372002115	N Fort Myers	FL		..07/14/2023		..466		..79			..79		..545	..545			
6601709089	LAKE OSWEGO	OR		..07/14/2023		..3,655		..800			..800		..4,455	..4,455			
6601475798	SAINT LOUIS	MO		..04/10/2023		..435		..57			..57		..492	..492			
6601818740	WASHINGTON	DC		..04/10/2023		..4,153		..693			..693		..4,846	..4,846			
6602686070	BAINBRIDGE IS	WA		..07/14/2023		..3,023		..718			..718		..3,742	..3,742			
8200560080	SEMINOLE	FL		..07/14/2023		..1,208		..279			..279		..1,487	..1,487			
6602696830	SEATTLE	WA		..07/14/2023		..5,020		..1,101			..1,101		..6,121	..6,121			
6602696939	LOS ANGELES	CA		..04/10/2023		..5,781		..1,070			..1,070		..6,851	..6,851			
6601681981	WILMETTE	IL		..04/10/2023		..15,968		..524			..524		..16,492	..16,492			
6601469445	ATLANTIC BEACH	FL		..04/10/2023		..582		..341			..341		..923	..923			
6600676610	JACKSONVILLE	FL		..04/10/2023		..415		..231			..231		..646	..646			
6602680198	WASHINGTON	DC		..04/10/2023		..5,634		..1,077			..1,077		..6,711	..6,711			
6601711937	SEATTLE	WA		..07/14/2023		..4,653		..938			..938		..5,591	..5,591			

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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
6602676741	LOS ALTOS	CA		..04/10/2023		..22,404		..1,953			..1,953		..24,358	..24,358			
6602690270	BETHESDA	MD		..07/14/2023		..4,629		..1,014			..1,014		..5,644	..5,644			
409013683	CHAPPAQUA	NY		..07/14/2025				..3			..3		..2,754	..2,754			
6600574476	SOUTHAMPTON	NY		..04/10/2023		..3,314		..562			..562		..3,876	..3,876			
6602688753	QUEEN CREEK	AZ		..04/10/2023		..3,062		..496			..496		..3,558	..3,558			
6600921693	SAN RAFAEL	CA		..04/10/2023		..5,964		..645			..645		..6,609	..6,609			
6602681998	NIPOMO	CA		..04/10/2023		..4,688		..809			..809		..5,498	..5,498			
6601469379	ATLANTIC BEACH	FL		..04/10/2023		..514		..301			..301		..815	..815			
6602673748	SAN CARLOS	CA		..04/10/2023		..18,108		..3,548			..3,548		..21,656	..21,656			
6602693654	CASTLE ROCK	CO		..07/14/2023		..11,805		..1,407			..1,407		..13,212	..13,212			
6602685841	ENCINITAS	CA		..04/10/2023		..10,585		..1,700			..1,700		..12,285	..12,285			
6602698901	LOS ANGELES	CA		..04/10/2023		..4,347		..832			..832		..5,179	..5,179			
6602692128	CHICAGO	IL		..04/10/2023		..3,126		..266			..266		..3,392	..3,392			
6601225326	JACKSONVILLE	FL		..04/10/2023		..458		..219			..219		..677	..677			
8200989482	SUNRISE	FL		..07/14/2023		..1,106		..220			..220		..1,325	..1,325			
6600828492	W SPRINGFIELD	MA		..04/10/2023		..952		..108			..108		..1,060	..1,060			
6602674472	WASHINGTON	DC		..04/10/2023		..10,489		..2,004			..2,004		..12,493	..12,493			
6602705029	PARK CITY	UT		..07/14/2023		..5,208		..1,052			..1,052		..6,260	..6,260			
8197141999	PEMBROKE PINES	FL		..07/14/2023		..1,703		..391			..391		..2,093	..2,093			
6602685338	CLARENDON HILLS	IL		..04/10/2023		..4,213		..805			..805		..5,018	..5,018			
6602695121	CARLSBAD	CA		..04/10/2023		..6,576		..1,135			..1,135		..7,711	..7,711			
6600792698	CYPRESS	TX		..07/14/2023		..6,597		..1,339			..1,339		..7,936	..7,936			
6601812115	STUART	FL		..04/10/2023		..2,922		..471			..471		..3,393	..3,393			
PEB1596055185	BROOKLYN	NY		..11/17/2017		..3,119		..(75)			..(75)		..3,044	..3,044			
6601684555	MONTCLAIR	NJ		..07/14/2023		..13,207		..152			..152		..13,359	..13,359			
6602694611	BELLINGHAM	WA		..07/14/2023		..4,609		..951			..951		..5,560	..5,560			
8012076776	NAPLES	FL		..07/14/2023		..802		..142			..142		..944	..944			
409014188	SAMMAMISH	WA		..07/14/2025				..(89)			..(89)		..6,138	..6,138			
6601726711	CLOVERDALE	CA		..04/10/2023		..4,887		..817			..817		..5,704	..5,704			
EB1541040297	CLEMMONS	NC		..06/24/2016		..3,654		..(56)			..(56)		..3,598	..3,598			
8195473875	MIAMI GARDENS	FL		..07/14/2023		..1,503		..365			..365		..1,868	..1,868			
6601680819	EASTCHESTER	NY		..04/10/2023		..18,237		..519			..519		..18,756	..18,756			
PEB1596055089	DENVER	CO		..11/17/2017		..5,378		..(69)			..(69)		..5,309	..5,309			
6601745786	FAIRFAX	CA		..04/10/2023		..4,070		..703			..703		..4,773	..4,773			
8202744702	JACKSONVILLE	FL		..07/14/2023		..887		..135			..135		..1,022	..1,022			
0903600	Sandy Springs	GA		..12/20/2019		..247,317							..247,317	..247,317			
6601696922	PASADENA	CA		..04/10/2023		..5,406		..1,030			..1,030		..6,436	..6,436			
6601685925	DUXBURY	MA		..04/10/2023		..12,428		..601			..601		..13,029	..13,029			
8195124106	LEHIGH ACRES	FL		..07/14/2023		..1,361		..338			..338		..1,699	..1,699			
8196970648	FORT LAUDERDALE	FL		..07/14/2023		..871		..186			..186		..1,057	..1,057			
3391183266	Miramar	FL		..07/14/2023		..1,005		..171			..171		..1,176	..1,176			
6601804633	CLARENCE CENTER	NY		..04/10/2023		..3,452		..657			..657		..4,108	..4,108			
6601225029	JACKSONVILLE	FL		..04/10/2023		..421		..226			..226		..648	..648			
6601685180	TOWSON	MD		..07/14/2023		..15,829		..255			..255		..16,084	..16,084			
6602681949	ENNIS	MT		..04/10/2023		..3,470		..619			..619		..4,089	..4,089			
8202428875	JACKSONVILLE	FL		..07/14/2023		..1,078		..183			..183		..1,261	..1,261			
6600923962	SARASOTA	FL		..04/10/2023		..5,230		..662			..662		..5,892	..5,892			
6602694504	SANTA BARBARA	CA		..04/10/2023		..7,981		..1,317			..1,317		..9,299	..9,299			
6602700913	SAN DIEGO	CA		..04/10/2023		..4,791		..827			..827		..5,619	..5,619			
6602702455	WILLOW	NY		..04/10/2023		..4,374		..810			..810		..5,184	..5,184			
6602679356	CHICAGO	IL		..04/10/2023		..4,686		..809			..809		..5,495	..5,495			

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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
8200598116	FORT MYERS	FL		07/14/2023		2,267		523			523		2,790	2,790			
6600679390	JACKSONVILLE	FL		04/10/2023		559		314			314		874	874			
6601716233	PEORIA	AZ		04/10/2023		2,984		533			533		3,517	3,517			
6600681792	ST. JOHNS	FL		04/10/2023		1,277		147			147		1,423	1,423			
PEB1596055717	CARNATION	WA		01/11/2018		4,292		(22)			(22)		4,270	4,270			
6602692359	JACKSONVILLE	FL		04/10/2023		2,900		199			199		3,099	3,099			
6601719930	PORTLAND	OR		07/14/2023		4,617		906			906		5,523	5,523			
6601487967	PASADENA	CA		04/10/2023		12,091		837			837		12,928	12,928			
6601484055	KENMORE	WA		07/14/2023		14,619		1,147			1,147		15,766	15,766			
6602698547	GILBERT	AZ		04/10/2023		3,370		603			603		3,973	3,973			
6602688480	CHELAN	WA		07/14/2023		5,341		1,139			1,139		6,480	6,480			
6601481994	EVERGREEN	CO		07/14/2023		12,515		795			795		13,311	13,311			
6600934852	WINCHESTER	CA		04/10/2023		2,885		481			481		3,366	3,366			
6602713726	DALLAS	TX		07/14/2023		10,850		998			998		11,848	11,848			
PEB1221068664	JACKSONVILLE	FL		11/18/2016		3,318		(27)			(27)		3,291	3,291			
6601808949	LK WINNEBAGO	MO		04/10/2023		14,561		2,529			2,529		17,090	17,090			
0902401	Neptune City	NJ		12/19/2024		41,603							41,603	41,603			
6600935016	TEMECULA	CA		04/10/2023		4,367		658			658		5,025	5,025			
6602682665	SALT LAKE CITY	UT		07/14/2023		3,513		727			727		4,240	4,240			
6601823096	HOUSTON	TX		07/14/2023		3,750		755			755		4,505	4,505			
6601697938	ROCKVILLE CENTRE	NY		04/10/2023		5,189		772			772		5,962	5,962			
6600679499	JACKSONVILLE	FL		04/10/2023		477		258			258		736	736			
EB1221066207	JACKSONVILLE	FL		06/24/2016		4,539		(31)			(31)		4,508	4,508			
6601734400	SAN DIEGO	CA		04/10/2023		4,309		744			744		5,053	5,053			
108562687	St Petersburg	FL		07/14/2023		715		123			123		838	838			
6602678242	SANTA BARBARA	CA		04/10/2023		4,733		965			965		5,698	5,698			
6602676097	SAN MATEO	CA		04/10/2023		4,840		956			956		5,796	5,796			
6601698456	NAPERVILLE	IL		04/10/2023		5,824		815			815		6,639	6,639			
6601687301	JACKSON	TN		04/10/2023		15,705		463			463		16,168	16,168			
6601818757	ARLINGTON	VA		04/10/2023		4,807		858			858		5,665	5,665			
PH7129144932	CERRITOS	CA		11/21/2014		10,040		(34)			(34)		10,005	10,005			
6601702753	LAKESIDE	MT		04/10/2023		8,854		716			716		9,570	9,570			
6601816900	AUSTIN	TX		07/14/2023		6,357		1,281			1,281		7,637	7,637			
FR125713839	SAN FRANCISCO	CA		10/21/2016		6,179		13			13		6,192	6,192			
6601739250	SANTA MARIA	CA		04/10/2023		2,330		401			401		2,731	2,731			
FR125698956	BURLINGAME	CA		11/18/2016		5,743		19			19		5,762	5,762			
6601729590	SAN JOSE	CA		04/10/2023		4,813		918			918		5,731	5,731			
6601677534	PONTE VEDRA BEACH	FL		04/10/2023		3,703		259			259		3,962	3,962			
6601699918	BIRMINGHAM	MI		04/10/2023		7,205		1,123			1,123		8,328	8,328			
6601476747	PALM BEACH GARDENS	FL		04/10/2023		11,149		855			855		12,004	12,004			
6601701177	SUNNYVALE	CA		04/10/2023		30,467		1,836			1,836		32,302	32,302			
6601713487	PASADENA	CA		04/10/2023		3,106		555			555		3,660	3,660			
6602711290	SANDPOINT	ID		04/10/2023		7,052		983			983		8,035	8,035			
PH7131846680	EVERGREEN	CO		09/26/2014		4,606		(24)			(24)		4,581	4,581			
6601811620	FLOWER MOUND	TX		07/14/2023		4,659		962			962		5,622	5,622			
6601733220	LEANDER	TX		07/14/2023		3,962		778			778		4,741	4,741			
6601754069	NORTH BEND	WA		07/14/2023		9,833		1,069			1,069		10,902	10,902			
6602674662	SAN JOSE	CA		04/10/2023		4,990		986			986		5,975	5,975			
6601286401	MIAMI	FL		04/10/2023		724		98			98		822	822			
6602675925	SAN FRANCISCO	CA		04/10/2023		12,503		1,215			1,215		13,719	13,719			
6602700103	MISSION VIEJO	CA		04/10/2023		5,176		961			961		6,137	6,137			

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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
6602702166	FREMONT	CA		.04/10/2023		2,719		.538			.538		3,257	3,257			
6602694215	SAINT PAUL	MIN.		.04/10/2023		10,493		.821			.821		11,314	11,314			
6602697754	RANCHO PALOS VERDES	CA		.04/10/2023		13,610		1,269			1,269		14,878	14,878			
6602687011	FREMONT	CA		.04/10/2023		5,303		1,003			1,003		6,306	6,306			
6602701077	SUNNYVALE	CA		.04/10/2023		5,430		1,006			1,006		6,435	6,435			
6602674753	MERCER ISLAND	WA		.07/14/2023		5,716		1,394			1,394		7,110	7,110			
PEB1351006403	STATEN ISLAND	NY		.08/14/2017		3,954		(22)			(22)		3,932	3,932			
409009383	EVERGREEN	CO.		.05/19/2025				.17			.17		3,702	3,702			
6602711282	GEORGETOWN	TX.		.07/14/2023		2,897		.510			.510		3,407	3,407			
6602701887	MOUND	MIN.		.04/10/2023		5,848		1,083			1,083		6,930	6,930			
6601808873	SEATTLE	WA		.07/14/2023		4,159		.935			.935		5,094	5,094			
6601475822	SAINT ANN	MO.		.04/10/2023		.717		.87			.87		.804	.804			
6601736579	COLORADO SPRINGS	CO.		.07/14/2023		2,941		.646			.646		3,587	3,587			
6601679720	BRENTWOOD	TN.		.04/10/2023		11,331		.464			.464		11,795	11,795			
6602696962	MILL VALLEY	CA		.04/10/2023		5,457		1,010			1,010		6,468	6,468			
6602675297	WILMINGTON	DE.		.04/10/2023		3,924		.592			.592		4,516	4,516			
6601693275	LOS ALTOS	CA		.04/10/2023		4,320		.719			.719		5,039	5,039			
6602678721	CARLSBAD	CA		.04/10/2023		3,122		.539			.539		3,661	3,661			
6602701507	SANTA FE	NM.		.04/10/2023		3,643		.675			.675		4,317	4,317			
PEB1382003232	CLOVIS	CA		11/18/2016		3,398		.33			.33		3,431	3,431			
6602681741	EDMONDS	WA		.07/14/2023		5,359		1,142			1,142		6,500	6,500			
409009113	SEATTLE	WA		.05/19/2025				(72)			(72)		2,874	2,874			
6601286047	LINCOLN	AL.		.07/14/2023		1,373		.209			.209		1,581	1,581			
6601709188	DENVER	CO.		.07/14/2023		3,058		.616			.616		3,674	3,674			
6601750281	BELLEVUE	WA		.07/14/2023		6,077		1,162			1,162		7,239	7,239			
6601748509	SUNNYVALE	CA		.04/10/2023		5,388		.901			.901		6,289	6,289			
409008878	MISSION VIEJO	CA		.05/19/2025				(65)			(65)		3,431	3,431			
6600844689	ALBUQUERQUE	NM.		.04/10/2023		14,774		.817			.817		15,591	15,591			
6602702604	LARCHMONT	NY		.04/10/2023		4,751		.880			.880		5,631	5,631			
6601681171	NEW YORK	NY		.04/10/2023		15,045		.820			.820		15,864	15,864			
6601693531	SAN ANSELMO	CA		.04/10/2023		3,390		.564			.564		3,954	3,954			
6602673581	MENLO PARK	CA		.04/10/2023		6,129		1,210			1,210		7,339	7,339			
6602699123	RIVERSIDE	CA		.04/10/2023		2,703		.452			.452		3,155	3,155			
6602674530	SCOTTSDALE	AZ.		.04/10/2023		5,380		1,131			1,131		6,511	6,511			
6602688787	LOS ANGELES	CA		.04/10/2023		6,952		1,200			1,200		8,152	8,152			
EB1143010864	WARREN	NJ.		.07/17/2015		4,201		.5			.5		4,205	4,205			
6601827451	SPOKANE	WA		.07/14/2023		7,595		.778			.778		8,373	8,373			
6602256361	SAN RAFAEL	CA		.04/10/2023		13,038		.842			.842		13,880	13,880			
6602676949	CUPERTINO	CA		.04/10/2023		4,542		.896			.896		5,438	5,438			
8195007873	SEMINOLE	FL.		.07/14/2023		1,297		.323			.323		1,620	1,620			
3380088404	POIMANO BEACH	FL.		.07/14/2023		.458		.76			.76		.534	.534			
6600934795	POIWAY	CA		.04/10/2023		7,150		1,115			1,115		8,265	8,265			
6601480145	WINONA	MIN.		.04/10/2023		7,864		.512			.512		8,376	8,376			
6600735481	WALKILL	NY.		.04/10/2023		1,497		.316			.316		1,813	1,813			
FR125700737	SAN FRANCISCO	CA		11/18/2016		7,458		.9			.9		7,467	7,467			
6601750240	LAKE WORTH	FL.		.04/10/2023		7,900		1,306			1,306		9,206	9,206			
6602693910	GILBERT	AZ.		.04/10/2023		9,196		.832			.832		10,028	10,028			
409009403	HIDEOUT	UT.		.05/19/2025				(62)			(62)		4,093	4,093			
6600851668	FREMONT	CA		.04/10/2023		4,966		.911			.911		5,876	5,876			
6602710979	GULF SHORES	AL.		.07/14/2023		4,540		.870			.870		5,410	5,410			
0553801	COLUMBUS	OH.		.02/11/2013		404,852							404,852	404,852			

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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
FR125693379	SAN FRANCISCO	CA .....	.....	..09/09/2016 .....	.....	.....5,762 .....	.....	......17 .....	.....	.....	......17 .....	.....	.....5,779	5,779 .....	.....	.....	.....
6602696897	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....5,015 .....	.....	......897 .....	.....	.....	......897 .....	.....	.....5,912	5,912 .....	.....	.....	.....
6602679810	MARCO ISLAND	FL .....	.....	..04/10/2023 .....	.....	.....3,290 .....	.....	.....528 .....	.....	.....	.....528 .....	.....	.....3,818	3,818 .....	.....	.....	.....
6600011701	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	......455 .....	.....	......142 .....	.....	.....	......142 .....	.....	......597	597 .....	.....	.....	.....
8195696928	FORT LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	.....1,274 .....	.....	......309 .....	.....	.....	......309 .....	.....	.....1,583	1,583 .....	.....	.....	.....
6602672856	EVERGREEN	CO .....	.....	..07/14/2023 .....	.....	.....2,268 .....	.....	......462 .....	.....	.....	......462 .....	.....	.....2,729	2,729 .....	.....	.....	.....
6601475707	WILMETTE	IL .....	.....	..04/10/2023 .....	.....	.....7,340 .....	.....	......498 .....	.....	.....	......498 .....	.....	.....7,838	7,838 .....	.....	.....	.....
6600793779	ALEXANDRIA	VA .....	.....	..04/10/2023 .....	.....	.....4,065 .....	.....	......633 .....	.....	.....	......633 .....	.....	.....4,698	4,698 .....	.....	.....	.....
6600935040	TRUCKEE	CA .....	.....	..04/10/2023 .....	.....	.....8,456 .....	.....	.....1,272 .....	.....	.....	.....1,272 .....	.....	.....9,728	9,728 .....	.....	.....	.....
6601806646	YORBA LINDA	CA .....	.....	..04/10/2023 .....	.....	.....10,761 .....	.....	.....1,735 .....	.....	.....	.....1,735 .....	.....	.....12,496	12,496 .....	.....	.....	.....
6601699751	MANSFIELD	TX .....	.....	..07/14/2023 .....	.....	.....2,671 .....	.....	......495 .....	.....	.....	......495 .....	.....	.....3,165	3,165 .....	.....	.....	.....
6602673714	SAN ANSELMO	CA .....	.....	..04/10/2023 .....	.....	.....4,602 .....	.....	......909 .....	.....	.....	......909 .....	.....	.....5,511	5,511 .....	.....	.....	.....
6601825158	IDYLLWILD	CA .....	.....	..04/10/2023 .....	.....	.....7,982 .....	.....	.....1,322 .....	.....	.....	.....1,322 .....	.....	.....9,304	9,304 .....	.....	.....	.....
6601733519	ANNANDALE	VA .....	.....	..04/10/2023 .....	.....	.....19,842 .....	.....	.....1,757 .....	.....	.....	.....1,757 .....	.....	.....21,599	21,599 .....	.....	.....	.....
6601482034	GLENCOE	IL .....	.....	..04/10/2023 .....	.....	.....13,775 .....	.....	......748 .....	.....	.....	......748 .....	.....	.....14,522	14,522 .....	.....	.....	.....
6600056482	MIDLAND	TX .....	.....	..07/14/2023 .....	.....	.....3,523 .....	.....	......689 .....	.....	.....	......689 .....	.....	.....4,212	4,212 .....	.....	.....	.....
505362404	NAPLES	FL .....	.....	..07/14/2023 .....	.....	.....1,261 .....	.....	......262 .....	.....	.....	......262 .....	.....	.....1,523	1,523 .....	.....	.....	.....
8195467390	ATLANTIC BCH	FL .....	.....	..07/14/2023 .....	.....	.....1,297 .....	.....	......331 .....	.....	.....	......331 .....	.....	.....1,628	1,628 .....	.....	.....	.....
EB1789003531	SUNNYVALE	CA .....	.....	..10/12/2016 .....	.....	......4,131 .....	.....	...... (44) .....	.....	.....	...... (44) .....	.....	......4,087	4,087 .....	.....	.....	.....
6602685155	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....12,316 .....	.....	.....1,065 .....	.....	.....	.....1,065 .....	.....	.....13,380	13,380 .....	.....	.....	.....
6602687201	MESA	AZ .....	.....	..04/10/2023 .....	.....	.....12,955 .....	.....	.....2,235 .....	.....	.....	.....2,235 .....	.....	.....15,189	15,189 .....	.....	.....	.....
6601720441	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....3,234 .....	.....	......638 .....	.....	.....	......638 .....	.....	.....3,872	3,872 .....	.....	.....	.....
8197402930	FORT LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	......969 .....	.....	......229 .....	.....	.....	......229 .....	.....	.....1,197	1,197 .....	.....	.....	.....
6601753897	SUGAR LAND	TX .....	.....	..07/14/2023 .....	.....	.....6,935 .....	.....	.....1,362 .....	.....	.....	.....1,362 .....	.....	.....8,296	8,296 .....	.....	.....	.....
6600011321	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	......567 .....	.....	......135 .....	.....	.....	......135 .....	.....	......702	702 .....	.....	.....	.....
6601069302	WASHINGTON	DC .....	.....	..04/10/2023 .....	.....	.....2,533 .....	.....	......304 .....	.....	.....	......304 .....	.....	.....2,837	2,837 .....	.....	.....	.....
6601809491	ORLANDO	FL .....	.....	..04/10/2023 .....	.....	.....2,929 .....	.....	......473 .....	.....	.....	......473 .....	.....	.....3,402	3,402 .....	.....	.....	.....
6601683557	SAINT LOUIS	MO .....	.....	..04/10/2023 .....	.....	.....15,037 .....	.....	......961 .....	.....	.....	......961 .....	.....	.....15,998	15,998 .....	.....	.....	.....
6601705681	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....8,595 .....	.....	......792 .....	.....	.....	......792 .....	.....	.....9,386	9,386 .....	.....	.....	.....
6602694702	ENCINITAS	CA .....	.....	..04/10/2023 .....	.....	.....4,850 .....	.....	......897 .....	.....	.....	......897 .....	.....	.....5,747	5,747 .....	.....	.....	.....
8018223432	HIALEAH	FL .....	.....	..07/14/2023 .....	.....	.....1,452 .....	.....	......224 .....	.....	.....	......224 .....	.....	.....1,676	1,676 .....	.....	.....	.....
6600794363	SHORELINE	WA .....	.....	..07/14/2023 .....	.....	.....11,830 .....	.....	.....1,139 .....	.....	.....	.....1,139 .....	.....	.....12,970	12,970 .....	.....	.....	.....
8198676298	HOMESTEAD	FL .....	.....	..07/14/2023 .....	.....	.....1,590 .....	.....	......340 .....	.....	.....	......340 .....	.....	.....1,930	1,930 .....	.....	.....	.....
6602681576	TAHOE CITY	CA .....	.....	..04/10/2023 .....	.....	.....3,609 .....	.....	......584 .....	.....	.....	......584 .....	.....	.....4,193	4,193 .....	.....	.....	.....
PEB1541042885	REDWOOD CITY	CA .....	.....	..03/21/2018 .....	.....	.....2,504 .....	.....	......7 .....	.....	.....	......7 .....	.....	.....2,511	2,511 .....	.....	.....	.....
6601472142	NORTHBROOK	IL .....	.....	..04/10/2023 .....	.....	.....14,226 .....	.....	......875 .....	.....	.....	......875 .....	.....	.....15,101	15,101 .....	.....	.....	.....
6601203570	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	......385 .....	.....	......212 .....	.....	.....	......212 .....	.....	......597	597 .....	.....	.....	.....
8201424835	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....2,668 .....	.....	......464 .....	.....	.....	......464 .....	.....	.....3,132	3,132 .....	.....	.....	.....
6601714766	LONG BEACH TOWNSHIP	NJ .....	.....	..07/14/2023 .....	.....	.....6,355 .....	.....	.....1,470 .....	.....	.....	.....1,470 .....	.....	.....7,825	7,825 .....	.....	.....	.....
6602698083	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....3,285 .....	.....	......587 .....	.....	.....	......587 .....	.....	.....3,872	3,872 .....	.....	.....	.....
6601827584	POTOMAC	MD .....	.....	..07/14/2023 .....	.....	.....16,103 .....	.....	.....1,794 .....	.....	.....	.....1,794 .....	.....	.....17,898	17,898 .....	.....	.....	.....
6601224311	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	......403 .....	.....	......216 .....	.....	.....	......216 .....	.....	......619	619 .....	.....	.....	.....
98785876	NAPLES	FL .....	.....	..07/14/2023 .....	.....	......430 .....	.....	......75 .....	.....	.....	......75 .....	.....	......505	505 .....	.....	.....	.....
6601750539	CEDAR GROVE	NJ .....	.....	..07/14/2023 .....	.....	.....7,791 .....	.....	......865 .....	.....	.....	......865 .....	.....	.....8,657	8,657 .....	.....	.....	.....
6602700186	PASADENA	CA .....	.....	..04/10/2023 .....	.....	.....5,889 .....	.....	.....1,017 .....	.....	.....	.....1,017 .....	.....	.....6,906	6,906 .....	.....	.....	.....
3388195861	Tamarac	FL .....	.....	..07/14/2023 .....	.....	......239 .....	.....	......41 .....	.....	.....	......41 .....	.....	......280	280 .....	.....	.....	.....
6600773870	COLLEGE POINT	NY .....	.....	..04/10/2023 .....	.....	.....2,845 .....	.....	......414 .....	.....	.....	......414 .....	.....	.....3,259	3,259 .....	.....	.....	.....
6601032847	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....2,662 .....	.....	......393 .....	.....	.....	......393 .....	.....	.....3,055	3,055 .....	.....	.....	.....
6600915042	PASADENA	CA .....	.....	..04/10/2023 .....	.....	.....4,691 .....	.....	......720 .....	.....	.....	......720 .....	.....	.....5,411	5,411 .....	.....	.....	.....
6601682039	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....21,959 .....	.....	......714 .....	.....	.....	......714 .....	.....	.....22,673	22,673 .....	.....	.....	.....
6600011545	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	......541 .....	.....	......161 .....	.....	.....	......161 .....	.....	......702	702 .....	.....	.....	.....

STATEMENT AS OF SEPTEMBER 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
6601707257	LONGWOOD	FL		..04/10/2023		3,358		..642			..642		..4,000	..4,000			
EB1540093251	NEW YORK	NY		08/07/2015		5,170		..(10)			..(10)		..5,159	..5,159			
3363321925	Bonita Springs	FL		..07/14/2023		400		..78			..78		..478	..478			
6602685353	HINSDALE	IL		..04/10/2023		3,552		..679			..679		..4,231	..4,231			
6601713966	MURRIETA	CA		..04/10/2023		3,495		..584			..584		..4,078	..4,078			
8202360840	CAPE CORAL	FL		..07/14/2023		933		..142			..142		..1,074	..1,074			
6602686229	PHOENIX	AZ		..04/10/2023		3,029		..579			..579		..3,608	..3,608			
6602690445	ANTHEM	AZ		..04/10/2023		3,987		..685			..685		..4,672	..4,672			
6602672567	EULESS	TX		..07/14/2023		1,340		..155			..155		..1,494	..1,494			
6602687896	SOUTH BOSTON	MA		..04/10/2023		3,360		..508			..508		..3,868	..3,868			
PEB1541042550	KENMORE	WA		01/11/2018		4,408		..(25)			..(25)		..4,382	..4,382			
6601730549	NASHVILLE	TN		..04/10/2023		4,905		..817			..817		..5,722	..5,722			
6601679175	REDMOND	WA		..07/14/2023		11,265		..964			..964		..12,229	..12,229			
6600675307	JACKSONVILLE	FL		..04/10/2023		411		..222			..222		..633	..633			
6601738955	NASHVILLE	TN		..04/10/2023		5,755		..1,017			..1,017		..6,772	..6,772			
6602685239	PHOENIX	AZ		..04/10/2023		7,270		..1,343			..1,343		..8,613	..8,613			
PEB1540095693	BALTIMORE	MD		11/17/2017		8,685		..(134)			..(134)		..8,550	..8,550			
6602682160	SOMIS	CA		..04/10/2023		5,438		..972			..972		..6,410	..6,410			
6602683788	SEATTLE	WA		..07/14/2023		4,270		..910			..910		..5,181	..5,181			
6601708552	BROOKLYN	NY		..04/10/2023		5,516		..919			..919		..6,436	..6,436			
6600794264	WOODMERE	NY		..04/10/2023		2,605		..406			..406		..3,011	..3,011			
6601827311	MORAGA	CA		..04/10/2023		4,122		..666			..666		..4,788	..4,788			
6601821835	BELLAIRE	TX		..07/14/2023		6,516		..1,374			..1,374		..7,890	..7,890			
6602682905	LINCOLNSHIRE	IL		..04/10/2023		2,838		..475			..475		..3,313	..3,313			
PEB1222609215	BROOKLYN	NY		11/17/2017		3,594		..(17)			..(17)		..3,577	..3,577			
6600852336	STAR	ID		..04/10/2023		4,773		..761			..761		..5,535	..5,535			
6601699736	DALLAS	TX		..07/14/2023		3,283		..643			..643		..3,925	..3,925			
6602683770	SAN MARINO	CA		..04/10/2023		5,171		..893			..893		..6,064	..6,064			
6602691823	FREDERICKSBURG	VA		..04/10/2023		1,795		..166			..166		..1,961	..1,961			
6601811968	HAYMARKET	VA		..04/10/2023		5,288		..910			..910		..6,198	..6,198			
6602690353	PEORIA	AZ		..04/10/2023		2,768		..495			..495		..3,263	..3,263			
6602681436	LOS ANGELES	CA		..04/10/2023		6,914		..1,193			..1,193		..8,107	..8,107			
6601737304	DANVILLE	CA		..04/10/2023		4,270		..714			..714		..4,984	..4,984			
6601808766	SAN RAFAEL	CA		..04/10/2023		6,907		..1,233			..1,233		..8,139	..8,139			
6602691641	YORBA LINDA	CA		..04/10/2023		13,863		..1,340			..1,340		..15,203	..15,203			
0553802	COLUMBUS	OH		..03/04/2016		25,877							..25,877	..25,877			
6601673301	KIRKLAND	WA		..07/14/2023		13,657		..1,231			..1,231		..14,888	..14,888			
6601299156	ATLANTIC BEACH	FL		..04/10/2023		480		..243			..243		..723	..723			
6602680628	GROSSE POINTE FARMS	MI		..04/10/2023		3,293		..589			..589		..3,882	..3,882			
6600133778	MIAMI	FL		..04/10/2023		3,254		..496			..496		..3,751	..3,751			
6601233692	KOKOMO	IN		..04/10/2023		309		..38			..38		..346	..346			
409008770	PHOENIX	AZ		..05/19/2025				..(24)			..(24)		..2,550	..2,550			
6602674423	SAN JUAN CAPISTRANO	CA		..04/10/2023		5,344		..1,089			..1,089		..6,433	..6,433			
6601680918	AUSTIN	TX		..07/14/2023		9,653		..825			..825		..10,477	..10,477			
6602695691	SAN MARINO	CA		..04/10/2023		8,683		..1,452			..1,452		..10,135	..10,135			
6602702182	WOODSIDE	CA		..04/10/2023		5,113		..979			..979		..6,092	..6,092			
6601483826	BROOKLINE	MA		..04/10/2023		19,939		..1,164			..1,164		..21,103	..21,103			
6600434994	RIDGEWOOD	NJ		..07/14/2023		3,436		..671			..671		..4,108	..4,108			
6602686518	CLARKSVILLE	MD		..07/14/2023		16,037		..1,857			..1,857		..17,894	..17,894			
6601693549	CHICAGO	IL		..04/10/2023		3,563		..635			..635		..4,198	..4,198			
6602696202	FORT LAUDERDALE	FL		..04/10/2023		25,382		..4,364			..4,364		..29,746	..29,746			

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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
6600679283	JACKSONVILLE	FL		04/10/2023		462		269			269		731	731			
6600732991	NORTH HALEDON	NJ		07/14/2023		1,326		239			239		1,564	1,564			
6602683879	SEATTLE	WA		07/14/2023		4,595		927			927		5,522	5,522			
6600795097	BROOKLYN	NY		04/10/2023		4,549		685			685		5,234	5,234			
0835800	Denver	CO		03/20/2017		404,247							404,247	404,247			
6601737494	EL CAJON	CA		04/10/2023		15,728		1,447			1,447		17,176	17,176			
6601720789	CORONA	CA		04/10/2023		5,115		879			879		5,994	5,994			
6601475772	SAINT LOUIS	MO		04/10/2023		754		95			95		849	849			
6602688894	CHICAGO	IL		04/10/2023		3,667		724			724		4,391	4,391			
8202175380	ST PETERSBURG	FL		07/14/2023		1,806		273			273		2,079	2,079			
EB1247002781	PARKLAND	FL		07/17/2015		4,401		(15)			(15)		4,386	4,386			
6602682723	NASHVILLE	TN		04/10/2023		4,900		818			818		5,718	5,718			
6602684420	DESTIN	FL		04/10/2023		3,091		534			534		3,625	3,625			
6602704451	SACRAMENTO	CA		04/10/2023		24,656		3,400			3,400		28,056	28,056			
8199191167	MIAMI	FL		07/14/2023		1,884		424			424		2,308	2,308			
8023232143	LAUDERHILL	FL		07/14/2023		643		114			114		757	757			
6601707638	JUPITER	FL		04/10/2023		5,587		933			933		6,520	6,520			
6602680438	LOVELAND	CO		07/14/2023		2,848		575			575		3,423	3,423			
6602682129	ALAMO	CA		04/10/2023		7,283		1,302			1,302		8,585	8,585			
PEB1341002296	PALM BEACH GARDENS	FL		11/18/2016		3,884		10			10		3,894	3,894			
6602676675	LOS GATOS	CA		04/10/2023		7,785		1,637			1,637		9,422	9,422			
6601683250	CHICAGO	IL		04/10/2023		5,234							5,234	5,234			
6602696905	OAK PARK	CA		04/10/2023		6,257		1,119			1,119		7,376	7,376			
8019532972	MIAMI	FL		07/14/2023		1,876		283			283		2,159	2,159			
6601679738	BROOKLYN	NY		04/10/2023		2,613		162			162		2,775	2,775			
6602698430	MURRIETA	CA		04/10/2023		3,048		584			584		3,631	3,631			
6600676693	JACKSONVILLE	FL		04/10/2023		391		218			218		608	608			
6602687722	ISSAQUAH	WA		07/14/2023		4,403		819			819		5,222	5,222			
6602678317	SANTA FE	NM		04/10/2023		2,986		571			571		3,557	3,557			
6601203505	JACKSONVILLE	FL		04/10/2023		452		146			146		598	598			
6601700096	HUNTINGTON BEACH	CA		04/10/2023		4,893		902			902		5,795	5,795			
6601684183	BOSTON	MA		04/10/2023		17,796		395			395		18,191	18,191			
EB1143013484	WYCKOFF	NJ		12/16/2016		4,237		62			62		4,298	4,298			
8201246941	HIALEAH	FL		07/14/2023		792		149			149		941	941			
6600851783	SANTA CLARITA	CA		04/10/2023		4,760		742			742		5,502	5,502			
6600677139	JACKSONVILLE	FL		04/10/2023		495		262			262		757	757			
505374463	MARGATE	FL		07/14/2023		861		189			189		1,050	1,050			
PEB1371007074	TROPHY CLUB	TX		11/18/2016		2,892		26			26		2,918	2,918			
6601057877	SUNNYVALE	CA		04/10/2023		3,804		560			560		4,364	4,364			
6602695881	CARLSBAD	CA		04/10/2023		3,830		709			709		4,539	4,539			
6601697276	CROWNSVILLE	MD		07/14/2023		3,257		602			602		3,859	3,859			
6601679829	SEATTLE	WA		07/14/2023		10,494		627			627		11,121	11,121			
6600024050	JACKSONVILLE	FL		04/10/2023		463		53			53		515	515			
6602711118	LAKEWAY	TX		07/14/2023		4,099		701			701		4,800	4,800			
6602688878	BELLEVUE	WA		07/14/2023		4,858		1,063			1,063		5,921	5,921			
8202561022	HIALEAH	FL		07/14/2023		1,590		241			241		1,831	1,831			
6600931890	SCOTTSDALE	AZ		04/10/2023		23,065		3,647			3,647		26,712	26,712			
6600981341	SAN FRANCISCO	CA		04/10/2023		9,703		1,558			1,558		11,261	11,261			
6601711903	WESTHAMPTON	NY		04/10/2023		3,467		684			684		4,151	4,151			
6601821926	SAN FRANCISCO	CA		04/10/2023		5,476		978			978		6,454	6,454			
8201453299	MIAMI	FL		07/14/2023		15,656		2,271			2,271		17,927	17,927			

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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
6602705193	SAN DIEGO	CA .....	.....	.04/10/2023 .....	.....	4,481 .....	.....	.802 .....	.....	.....	.802 .....	.....	5,283	5,283 .....	.....	.....	.....
6601677393	REHOBOTH BEACH	DE .....	.....	.04/10/2023 .....	.....	20,602 .....	.....	1,437 .....	.....	.....	1,437 .....	.....	22,040	22,040 .....	.....	.....	.....
6602689116	DANA POINT	CA .....	.....	.04/10/2023 .....	.....	5,066 .....	.....	.906 .....	.....	.....	.906 .....	.....	5,972	5,972 .....	.....	.....	.....
6601695965	RIVER FOREST	IL .....	.....	.04/10/2023 .....	.....	8,201 .....	.....	.566 .....	.....	.....	.566 .....	.....	8,766	8,766 .....	.....	.....	.....
6600847393	RIVIERA BEACH	FL .....	.....	.04/10/2023 .....	.....	5,505 .....	.....	.763 .....	.....	.....	.763 .....	.....	6,268	6,268 .....	.....	.....	.....
6601204255	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.601 .....	.....	.240 .....	.....	.....	.240 .....	.....	.842	.842 .....	.....	.....	.....
6601677757	BROOKLYN	NY .....	.....	.04/10/2023 .....	.....	8,092 .....	.....	.604 .....	.....	.....	.604 .....	.....	8,695	8,695 .....	.....	.....	.....
6602698273	MOUNTAIN HOUSE	CA .....	.....	.04/10/2023 .....	.....	2,740 .....	.....	.473 .....	.....	.....	.473 .....	.....	3,213	3,213 .....	.....	.....	.....
6601753855	NEW YORK	NY .....	.....	.04/10/2023 .....	.....	6,042 .....	.....	1,056 .....	.....	.....	1,056 .....	.....	7,098	7,098 .....	.....	.....	.....
EB1567001606	MANHATTAN BEACH	CA .....	.....	.03/24/2016 .....	.....	4,124 .....	.....	(.39) .....	.....	.....	(.39) .....	.....	4,086	4,086 .....	.....	.....	.....
6601204628	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.377 .....	.....	.346 .....	.....	.....	.346 .....	.....	.723	.723 .....	.....	.....	.....
6602681345	DALY CITY	CA .....	.....	.04/10/2023 .....	.....	5,054 .....	.....	.903 .....	.....	.....	.903 .....	.....	5,957	5,957 .....	.....	.....	.....
6601225391	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.539 .....	.....	.292 .....	.....	.....	.292 .....	.....	.830	.830 .....	.....	.....	.....
6601697235	SAN ANTONIO	TX .....	.....	.07/14/2023 .....	.....	2,723 .....	.....	.519 .....	.....	.....	.519 .....	.....	3,242	3,242 .....	.....	.....	.....
6601733188	LOS ALTOS	CA .....	.....	.04/10/2023 .....	.....	4,414 .....	.....	.819 .....	.....	.....	.819 .....	.....	5,233	5,233 .....	.....	.....	.....
6601678409	TARRYTOWN	NY .....	.....	.04/10/2023 .....	.....	3,938 .....	.....	.575 .....	.....	.....	.575 .....	.....	4,513	4,513 .....	.....	.....	.....
8202281320	LEHIGH ACRES	FL .....	.....	.07/14/2023 .....	.....	1,923 .....	.....	.291 .....	.....	.....	.291 .....	.....	2,214	2,214 .....	.....	.....	.....
6601822031	SALT LAKE CITY	UT .....	.....	.07/14/2023 .....	.....	2,800 .....	.....	.630 .....	.....	.....	.630 .....	.....	3,429	3,429 .....	.....	.....	.....
6601468942	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.423 .....	.....	.246 .....	.....	.....	.246 .....	.....	.669	.669 .....	.....	.....	.....
6601809988	LADERA RANCH	CA .....	.....	.04/10/2023 .....	.....	11,788 .....	.....	2,031 .....	.....	.....	2,031 .....	.....	13,819	13,819 .....	.....	.....	.....
6602684257	SEATTLE	WA .....	.....	.07/14/2023 .....	.....	4,783 .....	.....	1,019 .....	.....	.....	1,019 .....	.....	5,802	5,802 .....	.....	.....	.....
6600845827	DALLAS	TX .....	.....	.07/14/2023 .....	.....	3,520 .....	.....	.688 .....	.....	.....	.688 .....	.....	4,208	4,208 .....	.....	.....	.....
PEB1541042229	CARENCRO	LA .....	.....	11/17/2017 .....	.....	3,259 .....	.....	(.59) .....	.....	.....	(.59) .....	.....	3,200	3,200 .....	.....	.....	.....
6600693904	DALLAS	TX .....	.....	.07/14/2023 .....	.....	18,551 .....	.....	.793 .....	.....	.....	.793 .....	.....	19,343	19,343 .....	.....	.....	.....
6602710805	SOUTH JORDAN	UT .....	.....	.07/14/2023 .....	.....	4,584 .....	.....	.807 .....	.....	.....	.807 .....	.....	5,390	5,390 .....	.....	.....	.....
6600435660	FEDERAL WAY	WA .....	.....	.07/14/2023 .....	.....	2,937 .....	.....	.276 .....	.....	.....	.276 .....	.....	3,213	3,213 .....	.....	.....	.....
8024603477	BOCA RATON	FL .....	.....	.07/14/2023 .....	.....	1,225 .....	.....	.197 .....	.....	.....	.197 .....	.....	1,422	1,422 .....	.....	.....	.....
6601818641	STUART	FL .....	.....	.04/10/2023 .....	.....	3,208 .....	.....	.613 .....	.....	.....	.613 .....	.....	3,821	3,821 .....	.....	.....	.....
EB1367012826	SAN DIEGO	CA .....	.....	.03/24/2016 .....	.....	3,880 .....	.....	(.23) .....	.....	.....	(.23) .....	.....	3,857	3,857 .....	.....	.....	.....
10801887	Lehigh Acres	FL .....	.....	.07/14/2023 .....	.....	1,180 .....	.....	.603 .....	.....	.....	.603 .....	.....	1,783	1,783 .....	.....	.....	.....
6601816934	DENVER	CO .....	.....	.07/14/2023 .....	.....	8,066 .....	.....	.825 .....	.....	.....	.825 .....	.....	8,891	8,891 .....	.....	.....	.....
0717700	ARLINGTON	VA .....	.....	11/04/2015 .....	.....	338,516 .....	.....	.....	.....	.....	.....	.....	338,516	338,516 .....	.....	.....	.....
6602693746	BOISE	ID .....	.....	.04/10/2023 .....	.....	1,818 .....	.....	.159 .....	.....	.....	.159 .....	.....	1,977	1,977 .....	.....	.....	.....
6601752642	WINTER PARK	FL .....	.....	.04/10/2023 .....	.....	13,626 .....	.....	2,172 .....	.....	.....	2,172 .....	.....	15,798	15,798 .....	.....	.....	.....
6602699057	CASTLE PINES	CO .....	.....	.07/14/2023 .....	.....	3,544 .....	.....	.776 .....	.....	.....	.776 .....	.....	4,320	4,320 .....	.....	.....	.....
6602685221	DENVER	CO .....	.....	.07/14/2023 .....	.....	3,787 .....	.....	.876 .....	.....	.....	.876 .....	.....	4,664	4,664 .....	.....	.....	.....
PEB1789005269	SAN CARLOS	CA .....	.....	08/14/2017 .....	.....	3,912 .....	.....	(.28) .....	.....	.....	(.28) .....	.....	3,884	3,884 .....	.....	.....	.....
6602705425	LOS ANGELES	CA .....	.....	.04/10/2023 .....	.....	4,117 .....	.....	.601 .....	.....	.....	.601 .....	.....	4,718	4,718 .....	.....	.....	.....
504930494	HOLLYWOOD	FL .....	.....	.07/14/2023 .....	.....	1,085 .....	.....	.129 .....	.....	.....	.129 .....	.....	1,214	1,214 .....	.....	.....	.....
6602675818	ATHERTON	CA .....	.....	.04/10/2023 .....	.....	4,365 .....	.....	.806 .....	.....	.....	.806 .....	.....	5,171	5,171 .....	.....	.....	.....
6601683151	GLENCOVE	IL .....	.....	.04/10/2023 .....	.....	18,116 .....	.....	1,150 .....	.....	.....	1,150 .....	.....	19,265	19,265 .....	.....	.....	.....
6602672153	WILDLWOOD	MO .....	.....	.04/10/2023 .....	.....	14,536 .....	.....	.808 .....	.....	.....	.808 .....	.....	15,344	15,344 .....	.....	.....	.....
6602680065	NAPERVILLE	IL .....	.....	.04/10/2023 .....	.....	2,867 .....	.....	.464 .....	.....	.....	.464 .....	.....	3,330	3,330 .....	.....	.....	.....
6602683358	DRAPER	UT .....	.....	.07/14/2023 .....	.....	3,414 .....	.....	.689 .....	.....	.....	.689 .....	.....	4,103	4,103 .....	.....	.....	.....
6601746917	SAINT LOUIS	MO .....	.....	.04/10/2023 .....	.....	4,707 .....	.....	.842 .....	.....	.....	.842 .....	.....	5,549	5,549 .....	.....	.....	.....
6600026683	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.490 .....	.....	.108 .....	.....	.....	.108 .....	.....	.598	.598 .....	.....	.....	.....
6601680140	BUDD LAKE	NJ .....	.....	.07/14/2023 .....	.....	3,481 .....	.....	.45 .....	.....	.....	.45 .....	.....	3,525	3,525 .....	.....	.....	.....
6601285999	ROBBINSDALE	MN .....	.....	.04/10/2023 .....	.....	1,840 .....	.....	.174 .....	.....	.....	.174 .....	.....	2,014	2,014 .....	.....	.....	.....
6602694439	NAPA	CA .....	.....	.04/10/2023 .....	.....	5,487 .....	.....	.917 .....	.....	.....	.917 .....	.....	6,404	6,404 .....	.....	.....	.....
6601808535	LONGBOAT KEY	FL .....	.....	.04/10/2023 .....	.....	3,697 .....	.....	.538 .....	.....	.....	.538 .....	.....	4,235	4,235 .....	.....	.....	.....
6601683730	LUTHERVILLE TIMONIUM	MD		.07/14/2023		15,270		1,510			1,510		16,780	16,780			

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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
6601692202	FREMONT	CA		04/10/2023		3,863		579			579		4,442	4,442			
6601741884	EDWARDS	CO		07/14/2023		4,706		1,003			1,003		5,709	5,709			
PEB1540095441	THE WOODLANDS	TX		11/17/2017		2,860		28			28		2,888	2,888			
6602671577	EL CAJON	CA		04/10/2023		11,307		792			792		12,099	12,099			
409009362	HASTINGS ON HUDSON	NY		05/19/2025				15			15		3,416	3,416			
6602685940	MOUNTLAKE TERRACE	WA		07/14/2023		4,570		1,085			1,085		5,656	5,656			
EB1540092836	BOTHELL	WA		10/09/2015		8,175		(53)			(53)		8,122	8,122			
EB1771001235	HUNTINGTON BEACH	CA		10/12/2016		6,500		(12)			(12)		6,489	6,489			
6602689975	JACKSONVILLE BEACH	FL		04/10/2023		4,625		797			797		5,423	5,423			
6602672815	WILDOMAR	CA		04/10/2023		9,874		474			474		10,347	10,347			
6601698647	CHICAGO	IL		04/10/2023		10,502		805			805		11,307	11,307			
EB1540094392	DALLAS	TX		08/19/2016		5,316		(18)			(18)		5,298	5,298			
6600795709	SUGAR LAND	TX		07/14/2023		4,406		991			991		5,397	5,397			
6601808857	LITCHFIELD PARK	AZ		04/10/2023		4,211		680			680		4,891	4,891			
6600815515	OKLAHOMA CITY	OK		04/10/2023		1,445		232			232		1,677	1,677			
6602700368	PARKER	CO		07/14/2023		3,954		843			843		4,797	4,797			
6602685197	ROLLING HILLS ESTATES	CA		04/10/2023		14,804		1,286			1,286		16,091	16,091			
EB1786002179	HALF MOON BAY	CA		07/30/2015		8,884		(18)			(18)		8,866	8,866			
6602699222	PHOENIX	AZ		04/10/2023		5,739		1,097			1,097		6,837	6,837			
6602672187	LAKE OSWEGO	OR		07/14/2023		9,157		914			914		10,072	10,072			
6600427741	SAN FRANCISCO	CA		04/10/2023		2,914		469			469		3,383	3,383			
6601825554	DURANGO	CO		07/14/2023		3,160		673			673		3,833	3,833			
6602680099	BRENTWOOD	TN		04/10/2023		3,118		521			521		3,639	3,639			
6602677491	SAMMAMISH	WA		07/14/2023		3,009		678			678		3,687	3,687			
6601489088	SANTA ROSA BEACH	FL		04/10/2023		21,150		1,362			1,362		22,512	22,512			
6601681742	NEW YORK	NY		04/10/2023		12,998		533			533		13,530	13,530			
6601718155	CORONA DL MAR	CA		04/10/2023		5,191		928			928		6,119	6,119			
8201348566	JACKSONVILLE	FL		07/14/2023		2,161		223			223		2,384	2,384			
6602676402	NORTHBROOK	IL		04/10/2023		4,306		850			850		5,156	5,156			
6602700574	BONITA	CA		04/10/2023		5,332		990			990		6,322	6,322			
3374115409	OAKLAND PARK	FL		07/14/2023		1,115		182			182		1,297	1,297			
6602677012	GARDNERVILLE	NV		04/10/2023		19,611		1,578			1,578		21,189	21,189			
6601225508	JACKSONVILLE	FL		04/10/2023		397		220			220		617	617			
6602699248	FORT WORTH	TX		07/14/2023		3,271		661			661		3,932	3,932			
6600933706	VANCOUVER	WA		07/14/2023		18,979		1,767			1,767		20,746	20,746			
6602702596	SAN FRANCISCO	CA		04/10/2023		6,503		1,053			1,053		7,557	7,557			
6601069377	FAIRFAX STATION	VA		04/10/2023		4,406		569			569		4,975	4,975			
EB1723001246	LOS ANGELES	CA		06/24/2016		7,621		5			5		7,626	7,626			
409009366	RIVER FOREST	IL		05/19/2025				(49)			(49)		3,215	3,215			
6601471243	LAYTON	UT		07/14/2023		13,343		990			990		14,333	14,333			
6601725309	BOULDER	CO		07/14/2023		3,629		817			817		4,446	4,446			
8197574468	BOCA RATON	FL		07/14/2023		1,259		283			283		1,542	1,542			
6601717124	SAN JUAN CAPISTRANO	CA		04/10/2023		6,341		1,133			1,133		7,474	7,474			
6600927856	GREENWOOD VILLAGE	CO		07/14/2023		5,963		1,032			1,032		6,995	6,995			
PEB1259002856	OLNEY	MD		11/18/2016		2,996		29			29		3,025	3,025			
6601722637	NEW YORK	NY		04/10/2023		2,720		469			469		3,189	3,189			
6602674217	WINCHESTER	MA		04/10/2023		4,757		970			970		5,726	5,726			
6601728832	MOUNTAIN VIEW	CA		04/10/2023		6,018		973			973		6,991	6,991			
6600554098	ASPEN	CO		07/14/2023		17,007		1,443			1,443		18,450	18,450			
6602690775	SUDBURY	MA		04/10/2023		5,622		1,040			1,040		6,663	6,663			
6602673649	WALNUT CREEK	CA		04/10/2023		4,169		823			823		4,992	4,992			

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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
6602685056	SHERMAN OAKS	CA		04/10/2023		14,257		1,243			1,243		15,500	15,500			
8196647943	DELRAY BEACH	FL		07/14/2023		2,274		521			521		2,794	2,794			
6602704717	SANTA BARBARA	CA		04/10/2023		6,381		1,343			1,343		7,724	7,724			
6601702613	SAN FRANCISCO	CA		04/10/2023		16,035		1,228			1,228		17,262	17,262			
6602684406	SCOTTSDALE	AZ		04/10/2023		6,281		1,123			1,123		7,404	7,404			
6601475160	MAGNOLIA	TX		07/14/2023		18,161		730			730		18,891	18,891			
8195184873	MIAMI	FL		07/14/2023		2,623		653			653		3,276	3,276			
0716300	Houston	TX		12/31/2015		4,170,634							4,170,634	4,170,634			
6602676436	DOINNERS GROVE	IL		04/10/2023		4,076		831			831		4,907	4,907			
8024211854	DELRAY BEACH	FL		07/14/2023		290		53			53		343	343			
6600680497	JACKSONVILLE	FL		04/10/2023		496		299			299		795	795			
6602691153	BEVERLY HILLS	CA		04/10/2023		13,622		1,324			1,324		14,946	14,946			
6602676220	SUNNYVALE	CA		04/10/2023		5,361		1,058			1,058		6,419	6,419			
6602684034	SAN ANSELMO	CA		04/10/2023		6,661		1,232			1,232		7,893	7,893			
6602679455	AUSTIN	TX		07/14/2023		3,005		640			640		3,645	3,645			
6602683945	COTO DE CAZA	CA		04/10/2023		6,796		1,342			1,342		8,138	8,138			
6602682640	ORLANDO	FL		04/10/2023		2,779		480			480		3,259	3,259			
6601683367	SUMMIT	NJ		07/14/2023		18,028		541			541		18,569	18,569			
6601819102	UPLAND	CA		04/10/2023		6,040		1,110			1,110		7,150	7,150			
409012808	WAYLAND	MA		07/14/2025				(8)			(8)		1,240	1,240			
6602691583	ELLIOTT CITY	MD		07/14/2023		8,545		935			935		9,480	9,480			
6602687151	MALIBU	CA		04/10/2023		7,372		1,489			1,489		8,861	8,861			
8197554068	WEST PALM BEACH	FL		07/14/2023		1,042		240			240		1,282	1,282			
6601697912	MARBLEHEAD	MA		04/10/2023		4,566		655			655		5,221	5,221			
6602701226	CHICAGO	IL		04/10/2023		4,384		812			812		5,196	5,196			
EB1596053766	DUCK	NC		12/16/2016		5,299		(95)			(95)		5,204	5,204			
6602692425	MADERA	CA		04/10/2023		3,082		262			262		3,344	3,344			
6602678044	BEAVERCREEK	OR		07/14/2023		2,819		652			652		3,472	3,472			
6601682625	NEW YORK	NY		04/10/2023		15,401		813			813		16,214	16,214			
6601693887	ST GEORGE	UT		07/14/2023		10,896		1,018			1,018		11,914	11,914			
6600680885	JACKSONVILLE	FL		04/10/2023		497		282			282		778	778			
6600923350	PHOENIX	AZ		04/10/2023		2,703		362			362		3,066	3,066			
6602686831	ST LOUIS PARK	MN		04/10/2023		3,707		709			709		4,416	4,416			
6601229138	ST LOUIS	MO		04/10/2023		1,569		49			49		1,618	1,618			
6601741959	GARDEN CITY	NY		04/10/2023		6,792		1,385			1,385		8,177	8,177			
6601485060	MOUNT AIRY	MD		07/14/2023		8,890		665			665		9,555	9,555			
6600935362	LINDON	UT		07/14/2023		39,462		3,839			3,839		43,301	43,301			
6602711241	PEORIA	AZ		04/10/2023		2,790		351			351		3,141	3,141			
8200919857	WEST PARK	FL		07/14/2023		937		186			186		1,123	1,123			
6601746073	MAMMOTH LAKES	CA		04/10/2023		4,425		377			377		4,802	4,802			
6601479105	SAINT LOUIS	MO		04/10/2023		2,667		187			187		2,854	2,854			
6602699743	GILBERT	AZ		04/10/2023		3,197		535			535		3,732	3,732			
6600490418	CRESTED BUTTE	CO		07/14/2023		2,508		466			466		2,973	2,973			
6602684661	TIBURON	CA		04/10/2023		5,333		1,084			1,084		6,417	6,417			
6601733089	SAN FRANCISCO	CA		04/10/2023		3,168		547			547		3,715	3,715			
FR125725346	SAN FRANCISCO	CA		11/18/2016		6,355		23			23		6,378	6,378			
6601717272	DENVER	CO		07/14/2023		2,898		600			600		3,498	3,498			
6600793100	BROOKLYN	NY		04/10/2023		15,557		2,285			2,285		17,843	17,843			
6602680123	DENVER	CO		07/14/2023		3,032		612			612		3,644	3,644			
6602698778	LAS VEGAS	NV		04/10/2023		6,278		2,732			2,732		9,010	9,010			
6600790205	RENO	NV		04/10/2023		7,283		816			816		8,099	8,099			

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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
6600850538	WESTBOROUGH	MA		.04/10/2023		5,123		.742			.742		5,865	5,865			
6601695759	MORAGA	CA		.04/10/2023		10,368		.829			.829		11,197	11,197			
6602690049	BELMONT	CA		.04/10/2023		7,246		1,341			1,341		8,587	8,587			
6601711804	PLYMOUTH	MI		.04/10/2023		3,294		.609			.609		3,903	3,903			
EB1223010400	COCOA	FL		12/18/2015		3,089		(19)			(19)		3,070	3,070			
6602685650	BOCA RATON	FL		.04/10/2023		4,774		.798			.798		5,572	5,572			
505328411	RIVIERA BEACH	FL		.07/14/2023		.628		.108			.108		.736	.736			
8193938740	BOYNTON BEACH	FL		.07/14/2023		1,361		.371			.371		1,732	1,732			
6601733055	PISMO BEACH	CA		.04/10/2023		6,945		1,155			1,155		8,100	8,100			
6602680503	PENNINGTON	NJ		.07/14/2023		6,290		1,340			1,340		7,630	7,630			
0877200	East Elmhurst	NY		.02/07/2019		5,336,162							5,336,162	5,336,162			
6602700160	VERNON HILLS	IL		.04/10/2023		3,839		.713			.713		4,552	4,552			
3372244369	Boynton Beach	FL		.07/14/2023		1,020		.66			.66		1,086	1,086			
6602711498	SACRAMENTO	CA		.04/10/2023		2,801		.340			.340		3,142	3,142			
6602683630	CAPE CORAL	FL		.04/10/2023		11,132		1,228			1,228		12,360	12,360			
6601714196	SANTA FE	NM		.04/10/2023		4,531		.781			.781		5,312	5,312			
6602699115	MOUNTAIN HOUSE	CA		.04/10/2023		4,580		.848			.848		5,429	5,429			
6600669680	JACKSONVILLE	FL		.04/10/2023		.928		.63			.63		.991	.991			
EB1380003155	LAVALLETTE	NJ		12/16/2016		4,902		.5			.5		4,907	4,907			
6600939976	BRONX	NY		.04/10/2023		.545		.27			.27		.571	.571			
6602689447	SAN JOSE	CA		.04/10/2023		7,836		1,450			1,450		9,286	9,286			
6600838616	SAN FRANCISCO	CA		.04/10/2023		4,363		.629			.629		4,992	4,992			
6601712240	KENT	WA		.07/14/2023		5,745		1,223			1,223		6,968	6,968			
6601481465	CONCORD	MA		.04/10/2023		11,828		.622			.622		12,450	12,450			
6601747840	CUTOCHOGUE	NY		.04/10/2023		4,735		.874			.874		5,609	5,609			
6601698068	WHITE PLAINS	NY		.04/10/2023		5,654		.831			.831		6,485	6,485			
6600605072	SAN DIEGO	CA		.04/10/2023		5,292		.840			.840		6,131	6,131			
8199098384	HIALEAH	FL		.07/14/2023		2,106		.513			.513		2,618	2,618			
EB1596053960	PACIFICA	CA		12/16/2016		4,306		(25)			(25)		4,281	4,281			
6602701762	WILMETTE	IL		.04/10/2023		5,957		.997			.997		6,954	6,954			
6601738229	PHOENIX	AZ		.04/10/2023		2,932		.598			.598		3,530	3,530			
6600037227	JACKSONVILLE	FL		.04/10/2023		2,935		.473			.473		3,408	3,408			
6600794009	SEATTLE	WA		.07/14/2023		6,520		1,270			1,270		7,789	7,789			
6601747444	TARRYTOWN	NY		.04/10/2023		6,702		1,084			1,084		7,786	7,786			
6602696152	SAN DIEGO	CA		.04/10/2023		4,693		.868			.868		5,561	5,561			
6600011693	JACKSONVILLE	FL		.04/10/2023		.417		.108			.108		.525	.525			
409013608	SEATTLE	WA		.07/14/2025				(10)			(10)		.969	.969			
6602702026	DEERFIELD	IL		.04/10/2023		4,708		.901			.901		5,610	5,610			
6601028712	PORTOLA VALLEY	CA		.04/10/2023		36,012		.428			.428		36,440	36,440			
6600830126	HENDERSONVILLE	TN		.04/10/2023		6,723		1,297			1,297		8,020	8,020			
6602698109	SANTA CLARITA	CA		.04/10/2023		4,169		.797			.797		4,967	4,967			
EB1541040437	DALLAS	TX		08/19/2016		8,156		(27)			(27)		8,129	8,129			
6601818021	ARLINGTON	VA		.04/10/2023		3,496		.645			.645		4,141	4,141			
6601685958	ST. JAMES	NY		.04/10/2023		10,569		.570			.570		11,139	11,139			
6601726125	LOS ANGELES	CA		.04/10/2023		7,292		1,214			1,214		8,505	8,505			
6600814609	WHEELING	IL		.04/10/2023		.808		.101			.101		.909	.909			
6600555897	WESTON	FL		.04/10/2023		.841		.218			.218		1,059	1,059			
6602688407	BEND	OR		.07/14/2023		4,297		.778			.778		5,075	5,075			
6601811901	SAN DIEGO	CA		.04/10/2023		6,869		1,353			1,353		8,223	8,223			
6602701036	NEWBERG	OR		.07/14/2023		2,769		.591			.591		3,359	3,359			
6601750562	AUSTIN	TX		.07/14/2023		2,936		.577			.577		3,512	3,512			

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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
6601700062	CHICAGO	IL		04/10/2023		2,588		362			362		2,951	2,951			
6602675446	ODESSA	TX		07/14/2023		3,178		624			624		3,803	3,803			
6600989013	FOUNTAIN HILLS	AZ		04/10/2023		2,616		407			407		3,023	3,023			
PEB1353007397	WAYNE	NJ		11/17/2017		2,866		24			24		2,890	2,890			
8197637433	NAPLES	FL		07/14/2023		1,194		262			262		1,455	1,455			
6601699397	ENCINITAS	CA		04/10/2023		3,880		625			625		4,505	4,505			
6600717703	MERIDIAN	ID		04/10/2023		2,905		431			431		3,336	3,336			
6601203513	JACKSONVILLE	FL		04/10/2023		417		180			180		596	596			
6600792706	INWOOD	NY		04/10/2023		4,687		704			704		5,391	5,391			
6602695444	BOULDER	CO		07/14/2023		3,294		647			647		3,941	3,941			
6601688333	WILKINSON	IN		04/10/2023		11,189		673			673		11,862	11,862			
FR125773668	BOSTON	MA		12/02/2016		5,360		17			17		5,377	5,377			
6600037284	OAKLAND	CA		04/10/2023		7,126		1,204			1,204		8,330	8,330			
6600795600	FT. LAUDERDALE	FL		04/10/2023		3,812		612			612		4,424	4,424			
6602698141	JERSEY CITY	NJ		07/14/2023		4,205		897			897		5,102	5,102			
8200678444	POMPANO BEACH	FL		07/14/2023		1,544		288			288		1,832	1,832			
6602676592	CALABASAS	CA		04/10/2023		11,422		2,400			2,400		13,822	13,822			
6602677962	SAN MATEO	CA		04/10/2023		5,030		994			994		6,024	6,024			
6600672163	REHOBOTH BEACH	DE		04/10/2023		5,250		1,064			1,064		6,314	6,314			
6600921131	MOUNTAIN HOME	ID		04/10/2023		2,625		281			281		2,905	2,905			
105870042	Palm Harbor	FL		07/14/2023		1,841		344			344		2,185	2,185			
6602675040	FRANKLIN	TN		04/10/2023		5,107		1,041			1,041		6,147	6,147			
3369410290	Fort Myers	FL		07/14/2023		2,546		416			416		2,962	2,962			
6601823187	TUCSON	AZ		04/10/2023		2,854		492			492		3,345	3,345			
6601742700	WATSONVILLE	CA		04/10/2023		8,139		1,360			1,360		9,499	9,499			
6602674233	DANVILLE	CA		04/10/2023		7,221		1,426			1,426		8,647	8,647			
6601203349	JACKSONVILLE	FL		04/10/2023		367		101			101		468	468			
6600026808	JACKSONVILLE	FL		04/10/2023		511		87			87		598	598			
6601686584	VERNON HILLS	IL		04/10/2023		3,320		508			508		3,827	3,827			
6602676915	ALEXANDRIA	VA		04/10/2023		5,907		1,204			1,204		7,112	7,112			
6602688381	LAKE OSWEGO	OR		07/14/2023		3,397		632			632		4,029	4,029			
6601483347	DUBLIN	CA		04/10/2023		14,093		803			803		14,896	14,896			
6601225540	JACKSONVILLE	FL		04/10/2023		300		149			149		449	449			
6602702109	LOS ANGELES	CA		04/10/2023		6,121		1,172			1,172		7,293	7,293			
PEB1706608395	HOLMDEL	NJ		11/17/2017		3,338		26			26		3,364	3,364			
409008227	DALLAS	TX		05/19/2025				(25)			(25)		2,731	2,731			
6602690098	SALEM	OR		07/14/2023		4,830		1,059			1,059		5,888	5,888			
EB1541039250	HOUSTON	TX		08/07/2015		4,253		(8)			(8)		4,244	4,244			
6601678466	BRAINTREE	MA		04/10/2023		11,168		558			558		11,726	11,726			
6602695964	SEBASTOPOL	CA		04/10/2023		5,777		1,033			1,033		6,810	6,810			
6602676600	BRECKENRIDGE	CO		07/14/2023		22,847		2,572			2,572		25,419	25,419			
6601825273	SCOTTSDALE	AZ		04/10/2023		3,400		605			605		4,005	4,005			
6601487876	HENDERSON	NV		04/10/2023		11,241		723			723		11,965	11,965			
6601685123	MC LEAN	VA		04/10/2023		26,060		834			834		26,894	26,894			
6602682038	PARKER	CO		07/14/2023		5,500		1,172			1,172		6,671	6,671			
6601810036	BRADENTON	FL		04/10/2023		3,047		564			564		3,611	3,611			
3367865007	Palm Beach	FL		07/14/2023		267		42			42		308	308			
8202176321	OAKLAND PARK	FL		07/14/2023		2,447		393			393		2,840	2,840			
409009168	LITTLE FERRY	NJ		05/19/2025				(31)			(31)		3,387	3,387			
409013684	NAPLES	FL		07/14/2025				(16)			(16)		1,480	1,480			
6602682830	SAN DIEGO	CA		04/10/2023		7,264		1,299			1,299		8,563	8,563			

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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
6600011685	JACKSONVILLE	FL		04/10/2023		400		125			125		525	525			
8202449565	DELRAY BEACH	FL		07/14/2023		1,127		161			161		1,288	1,288			
0697900	New York	NY		09/13/2013		341,288							341,288	341,288			
8197614935	DORAL	FL		07/14/2023		2,531		599			599		3,130	3,130			
6601673483	RANCHO CUCAMONGA	CA		04/10/2023		9,324		648			648		9,973	9,973			
6602679331	HOOVER	AL		07/14/2023		2,745		554			554		3,299	3,299			
6601707489	BROOKLYN	NY		04/10/2023		2,987		533			533		3,520	3,520			
PEB1538606265	PONTE VEDRA BEACH	FL		11/17/2017		4,288		33			33		4,321	4,321			
6602692045	MORONGO VALLEY	CA		04/10/2023		2,469		207			207		2,675	2,675			
6602699008	AUSTIN	TX		07/14/2023		2,850		608			608		3,458	3,458			
6602687904	EDGEWOOD	WA		07/14/2023		4,007		808			808		4,816	4,816			
6601682948	BROOKLYN	NY		04/10/2023		11,758		382			382		12,141	12,141			
6602675867	SAN FRANCISCO	CA		04/10/2023		7,098		1,400			1,400		8,499	8,499			
PEB1784005854	SCOTTSDALE	AZ		11/17/2017		3,372		(17)			(17)		3,354	3,354			
6602680354	LOS GATOS	CA		04/10/2023		7,249		1,386			1,386		8,634	8,634			
6601487660	RANDOLPH	NJ		07/14/2023		10,437		889			889		11,327	11,327			
6602685999	SAN CARLOS	CA		04/10/2023		6,627		1,296			1,296		7,923	7,923			
6600843996	DALLAS	TX		07/14/2023		2,411		376			376		2,787	2,787			
6601286161	COLONIAL BEACH	VA		04/10/2023		813		37			37		850	850			
6600056458	ROANOKE	TX		07/14/2023		2,656		518			518		3,175	3,175			
6602684315	WALNUT CREEK	CA		04/10/2023		5,929		1,133			1,133		7,062	7,062			
6601825224	SCOTTSDALE	AZ		04/10/2023		5,708		984			984		6,692	6,692			
6601211615	MURFREESBORO	TN		04/10/2023		513		69			69		582	582			
6602675842	NASHVILLE	TN		04/10/2023		11,369		1,077			1,077		12,446	12,446			
8195553938	FORT LAUDERDALE	FL		07/14/2023		1,120		286			286		1,405	1,405			
6601748194	BROOKLYN	NY		04/10/2023		6,873		1,187			1,187		8,060	8,060			
6600990151	FRISCO	CO		07/14/2023		4,142		789			789		4,930	4,930			
6601693291	MANCHESTER	MA		04/10/2023		4,797		798			798		5,596	5,596			
6601811430	SACRAMENTO	CA		04/10/2023		3,955		573			573		4,528	4,528			
6602680974	COTO DE CAZA	CA		04/10/2023		6,503		1,123			1,123		7,625	7,625			
6601713115	FORT LAUDERDALE	FL		04/10/2023		6,346		1,134			1,134		7,480	7,480			
6602688266	LAGUNA NIGUEL	CA		04/10/2023		7,286		1,195			1,195		8,481	8,481			
EB1541040428	RIDGEFIELD	CT		08/19/2016		2,890		(10)			(10)		2,881	2,881			
6602687540	COTO DE CAZA	CA		04/10/2023		6,785		1,212			1,212		7,997	7,997			
6602692052	CAMARILLO	CA		04/10/2023		3,007		278			278		3,285	3,285			
6602678796	SEATTLE	WA		07/14/2023		6,788		1,528			1,528		8,317	8,317			
6600602160	PLEASANT HILL	CA		04/10/2023		3,693		448			448		4,141	4,141			
6600931445	ENCINITAS	CA		04/10/2023		5,120		739			739		5,859	5,859			
8199348233	HIALEAH	FL		07/14/2023		1,548		357			357		1,905	1,905			
8200513561	NAPLES	FL		07/14/2023		550		541			541		1,091	1,091			
6601482117	PARK RIDGE	IL		04/10/2023		10,921		603			603		11,524	11,524			
PEB1367015807	HAWAII	HI		11/17/2017		5,265		1			1		5,266	5,266			
6602700889	SAN FRANCISCO	CA		04/10/2023		4,562		847			847		5,408	5,408			
6600011362	JACKSONVILLE	FL		04/10/2023		552		160			160		712	712			
6600624230	ASHBURN	VA		04/10/2023		2,956		673			673		3,629	3,629			
6602681394	LOOKOUT MOUNTAIN	TN		04/10/2023		3,373		603			603		3,976	3,976			
8199685484	JACKSONVILLE	FL		07/14/2023		748		164			164		912	912			
6601697128	STUDIO CITY	CA		04/10/2023		4,818		751			751		5,569	5,569			
0802500	Falls Church	VA		11/10/2016		498,190							498,190	498,190			
8202552906	PEMBROKE PINES	FL		07/14/2023		1,490		253			253		1,743	1,743			
6600677071	JACKSONVILLE	FL		04/10/2023		662		301			301		963	963			

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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
PEB1541042093	MINNEAPOLIS	MN		11/17/2017		3,528		9			9		3,537		3,537		
6602687656	PHOENIX	AZ		04/10/2023		2,911		503			503		3,414		3,414		
6602684372	CHICAGO	IL		04/10/2023		2,875		532			532		3,406		3,406		
6601482000	GALLATIN	TN		04/10/2023		10,015		491			491		10,505		10,505		
8194863797	JACKSONVILLE	FL		07/14/2023		866		221			221		1,087		1,087		
6600682006	JACKSONVILLE	FL		04/10/2023		318		193			193		511		511		
EB1352003843	HAMPTON BAYS	NY		07/17/2015		18,583		(13)			(13)		18,569		18,569		
8001782793	DAVIE	FL		07/14/2023		441		76			76		517		517		
PH7134019533	HOLMDEL	NJ		09/18/2015		5,098		(8)			(8)		5,089		5,089		
6602694710	WILDLWOOD	MO		04/10/2023		7,066		1,307			1,307		8,374		8,374		
6600010489	JACKSONVILLE	FL		04/10/2023		406		86			86		492		492		
505309695	MIAMI	FL		07/14/2023		457		81			81		538		538		
0708403	Los Angeles	CA		08/19/2014		12,125							12,125		12,125		
6601477182	NAPERVILLE	IL		04/10/2023		9,927		719			719		10,646		10,646		
6602699735	CAMAS	WA		07/14/2023		4,881		1,071			1,071		5,951		5,951		
6601735472	LAKE CITY	FL		04/10/2023		2,755		461			461		3,216		3,216		
8027067649	MIAMI	FL		07/14/2023		3,975		757			757		4,733		4,733		
6601747147	ORANGE	CA		04/10/2023		4,903		847			847		5,750		5,750		
6602685551	UNION CITY	CA		04/10/2023		4,374		731			731		5,105		5,105		
8201155415	LAUDERHILL	FL		07/14/2023		1,005		238			238		1,243		1,243		
6602683408	BLACK DIAMOND	WA		07/14/2023		5,708		1,251			1,251		6,958		6,958		
6601678730	HUNTINGTON	NY		04/10/2023		6,642		914			914		7,556		7,556		
8198424487	MIAMI	FL		07/14/2023		1,894		472			472		2,366		2,366		
6602705102	HUNTINGTON BOCH	CA		04/10/2023		2,800		469			469		3,269		3,269		
6601225318	JACKSONVILLE	FL		04/10/2023		451		216			216		667		667		
6601684274	WILMETTE	IL		04/10/2023		23,633		283			283		23,916		23,916		
6602676857	LAUREL	MD		07/14/2023		9,604		1,080			1,080		10,684		10,684		
6600675828	JACKSONVILLE	FL		04/10/2023		413		224			224		637		637		
6602679422	FRISCO	TX		07/14/2023		3,515		835			835		4,350		4,350		
6602696087	RANCHO MIRAGE	CA		04/10/2023		3,820		660			660		4,480		4,480		
6600676321	JACKSONVILLE	FL		04/10/2023		445		248			248		693		693		
108548918	Fort Myers	FL		07/14/2023		552		100			100		653		653		
6602684521	BEAVERTON	OR		07/14/2023		2,626		559			559		3,185		3,185		
6600591710	KINNELON	NJ		07/14/2023		890		869			869		1,760		1,760		
6601736918	NAPLES	FL		04/10/2023		3,097		534			534		3,632		3,632		
6601708362	NAPERVILLE	IL		04/10/2023		3,078		608			608		3,685		3,685		
6602683986	DANVILLE	CA		04/10/2023		6,573		1,212			1,212		7,785		7,785		
6601682120	HOUSTON	TX		07/14/2023		14,799		543			543		15,342		15,342		
PEB1352004687	EAST QUOGUE	NY		11/18/2016		6,347		(27)			(27)		6,320		6,320		
6602694751	RENO	NV		04/10/2023		2,350		406			406		2,756		2,756		
6601698167	NEW YORK	NY		04/10/2023		7,476		1,073			1,073		8,549		8,549		
3361522872	Hallandale Beach	FL		07/14/2023		251		40			40		292		292		
6602688712	COLLEYVILLE	TX		07/14/2023		3,829		772			772		4,601		4,601		
6602684109	NEWPORT BEACH	CA		04/10/2023		8,649		1,622			1,622		10,271		10,271		
6602682681	FOLSOM	CA		04/10/2023		4,884		904			904		5,788		5,788		
6602683556	RANCHO CUCAMONGA	CA		04/10/2023		109,708		18,257			18,257		127,965		127,965		
6602682400	ALTADENA	CA		04/10/2023		7,291		1,340			1,340		8,631		8,631		
409013739	NORTHVILLE	MI		07/14/2025				(6)			(6)		913		913		
6601751800	OWASSO	OK		04/10/2023		4,011		693			693		4,704		4,704		
0833600	Harrisburg	PA		12/29/2016		273,717							273,717		273,717		
6601741694	FORT LAUDERDALE	FL		04/10/2023		3,844		663			663		4,507		4,507		

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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
8201264233	LEHIGH ACRES	FL		07/14/2023		1,057		214			214		1,271	1,271			
6600927641	HENDERSON	NV		04/10/2023		3,100		466			466		3,566	3,566			
6601713438	TOLUCA LAKE	CA		04/10/2023		8,904		816			816		9,720	9,720			
EB1787004136	DUBLIN	CA		12/16/2016		2,790		3			3		2,793	2,793			
6601692376	LOS ALAMITOS	CA		04/10/2023		20,804		1,319			1,319		22,123	22,123			
6601820373	CARMEL	CA		04/10/2023		4,083		659			659		4,742	4,742			
EB1540094372	DALLAS	TX		08/19/2016		7,236		(24)			(24)		7,212	7,212			
6601203455	JACKSONVILLE	FL		04/10/2023		185		185					702	702			
6601687806	COTTONWOOD HEIGHTS	UT		07/14/2023		22,447		983			983		23,430	23,430			
6600850736	PHOENIX	AZ		04/10/2023		6,030		1,003			1,003		7,033	7,033			
6602710581	FRESNO	CA		04/10/2023		956		120			120		1,076	1,076			
PEB1784004763	SAN FRANCISCO	CA		11/18/2016		6,398		12			12		6,410	6,410			
6601809830	NEWBURY PARK	CA		04/10/2023		6,850		1,143			1,143		7,993	7,993			
6602681006	KIRKLAND	WA		07/14/2023		3,773		781			781		4,555	4,555			
6602700723	SANTA CLARA	CA		04/10/2023		4,705		873			873		5,579	5,579			
6601804070	MCLEAN	VA		04/10/2023		2,718		502			502		3,220	3,220			
6601687053	MC LEAN	VA		04/10/2023		11,509		485			485		11,993	11,993			
3365484639	Lauderhill	FL		07/14/2023		669		121			121		789	789			
6602710532	NAPLES	FL		04/10/2023		1,612		277			277		1,889	1,889			
6602702034	LONG BEACH	IN		04/10/2023		2,842		526			526		3,368	3,368			
6601487538	WEST NYACK	NY		04/10/2023		8,382		529			529		8,911	8,911			
6601691832	BEMIDJI	MN		04/10/2023		15,225		1,066			1,066		16,291	16,291			
8200945900	SUNRISE	FL		07/14/2023		2,383		276			276		2,660	2,660			
6600680463	JACKSONVILLE	FL		04/10/2023		574		314			314		888	888			
6601286757	LAS VEGAS	NV		04/10/2023		452		61			61		513	513			
6600026972	JACKSONVILLE	FL		04/10/2023		485		110			110		596	596			
6602674258	SAN JOSE	CA		04/10/2023		7,159		1,458			1,458		8,618	8,618			
6602688142	PAYSON	AZ		04/10/2023		3,479		544			544		4,024	4,024			
6600011917	JACKSONVILLE	FL		04/10/2023		495		155			155		649	649			
6601811935	SALT LAKE CTY	UT		07/14/2023		3,947		887			887		4,834	4,834			
6601482315	PORT ARANSAS	TX		07/14/2023		12,411		695			695		13,107	13,107			
8199108191	MIAMI GARDENS	FL		07/14/2023		1,780		421			421		2,201	2,201			
6601482083	UPLAND	CA		04/10/2023		9,236		470			470		9,706	9,706			
8201661755	CAPE CORAL	FL		07/14/2023		1,245		210			210		1,455	1,455			
6602698562	UPLAND	CA		04/10/2023		3,201		593			593		3,793	3,793			
6600231697	BROOKLYN	NY		04/10/2023		2,437		379			379		2,816	2,816			
6600851064	HOUSTON	TX		07/14/2023		3,063		617			617		3,680	3,680			
6601482513	BETHESDA	MD		07/14/2023		14,459		989			989		15,447	15,447			
6601224352	JACKSONVILLE	FL		04/10/2023		529		247			247		776	776			
6602711316	GUALALA	CA		04/10/2023		2,982		467			467		3,450	3,450			
6601486498	SARATOGA	CA		04/10/2023		15,579		1,044			1,044		16,623	16,623			
6600786005	CLARKSVILLE	MD		07/14/2023		5,857		1,297			1,297		7,154	7,154			
6602701606	LA JOLLA	CA		04/10/2023		7,497		1,435			1,435		8,932	8,932			
6601750885	AUSTIN	TX		07/14/2023		6,509		1,348			1,348		7,857	7,857			
PEB1784006089	SAN FRANCISCO	CA		01/11/2018		6,217		104			104		6,322	6,322			
8202585074	NAPLES	FL		07/14/2023		1,545		248			248		1,793	1,793			
6602675115	CARMEL VALLEY	CA		04/10/2023		7,102		1,269			1,269		8,371	8,371			
6602685718	DENVER	CO		07/14/2023		3,303		667			667		3,970	3,970			
6600483124	WEST SACRAMENTO	CA		04/10/2023		2,823		486			486		3,309	3,309			
8201846022	JACKSONVILLE	FL		07/14/2023		894		152			152		1,046	1,046			
8023838536	OPA LOCKA	FL		07/14/2023		437		64			64		501	501			

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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
6601051268	DISCOVERY BAY	CA		04/10/2023		2,409		345			345		2,754	2,754			
409009584	MURRIETA	CA		07/14/2025				(10)			(10)		701	701			
6601819920	BRENTWOOD	TN		04/10/2023		3,429		612			612		4,041	4,041			
6601469197	ATLANTIC BEACH	FL		04/10/2023		433		258			258		691	691			
6601808527	ST PETERSBURG	FL		04/10/2023		4,584		667			667		5,251	5,251			
8191859062	HIALEAH	FL		07/14/2023		1,160		247			247		1,407	1,407			
6601486571	JOHNSON CITY	TN		04/10/2023		15,385		921			921		16,306	16,306			
EB1351003811	MANHASSET	NY		08/07/2015		7,964		(1)			(1)		7,964	7,964			
6600930900	RENTON	WA		07/14/2023		7,273		1,385			1,385		8,658	8,658			
6601472902	SAN DIEGO	CA		04/10/2023		11,445		767			767		12,212	12,212			
6601748665	LOS ANGELES	CA		04/10/2023		5,580		964			964		6,544	6,544			
6602695840	OAKLAND	CA		04/10/2023		4,357		753			753		5,110	5,110			
6601475426	DAVIS	CA		04/10/2023		26,969		1,616			1,616		28,586	28,586			
6602682657	BOISE	ID		04/10/2023		4,612		768			768		5,380	5,380			
6601825281	SCOTTSDALE	AZ		04/10/2023		3,080		498			498		3,578	3,578			
6601482596	CHICAGO	IL		04/10/2023		13,185		781			781		13,966	13,966			
6601202077	ATLANTIC BEACH	FL		04/10/2023		474		252			252		726	726			
6602694223	STILWELL	KS		07/14/2023		11,964		1,293			1,293		13,258	13,258			
8201346943	MIAMI	FL		07/14/2023		1,575		404			404		1,979	1,979			
6601736066	MERCER ISLAND	WA		07/14/2023		4,846		1,072			1,072		5,918	5,918			
6601743831	LOS ANGELES	CA		04/10/2023		12,324		2,057			2,057		14,381	14,381			
8201388066	NAPLES	FL		07/14/2023		1,503		248			248		1,750	1,750			
6602683622	TEMECULA	CA		04/10/2023		4,070		703			703		4,773	4,773			
6602679059	OAKLAND	CA		04/10/2023		4,382		783			783		5,165	5,165			
6601817734	LAMBERTVILLE	NJ		07/14/2023		15,425		1,481			1,481		16,906	16,906			
6601483115	MANHATTAN BEACH	CA		04/10/2023		15,586		399			399		15,985	15,985			
6602686237	ROCKVILLE	MD		07/14/2023		15,677		1,410			1,410		17,087	17,087			
6602683499	SCOTTSDALE	AZ		04/10/2023		7,341		1,311			1,311		8,652	8,652			
6600986696	PASADENA	CA		04/10/2023		3,285		435			435		3,720	3,720			
8194950423	HIALEAH	FL		07/14/2023		1,030		263			263		1,293	1,293			
6600676487	JACKSONVILLE	FL		04/10/2023		468		261			261		728	728			
6602704618	LAS VEGAS	NV		04/10/2023		3,135		491			491		3,626	3,626			
6601709063	FRISCO	TX		07/14/2023		13,653		1,541			1,541		15,193	15,193			
6602686674	AUSTIN	TX		07/14/2023		5,662		1,271			1,271		6,933	6,933			
6601685735	WANTAGH	NY		04/10/2023		6,669		513			513		7,182	7,182			
6601203224	JACKSONVILLE	FL		04/10/2023		444		153			153		598	598			
6601680959	BETHESDA	MD		07/14/2023		9,903		801			801		10,704	10,704			
6602698224	ANN ARBOR	MI		04/10/2023		2,929		506			506		3,434	3,434			
PEB1369002667	LAKELAND	FL		11/18/2016		3,147		9			9		3,156	3,156			
6602689991	SEA ISLE CITY	NJ		07/14/2023		6,199		1,512			1,512		7,711	7,711			
6601732008	WELLINGTON	FL		04/10/2023		8,709		1,361			1,361		10,071	10,071			
EB1222531963	SUNNY ISLES BEACH	FL		11/20/2015		6,880		(43)			(43)		6,837	6,837			
6602711175	PHOENIX	AZ		04/10/2023		3,936		552			552		4,489	4,489			
6601716621	SAN JOSE	CA		04/10/2023		4,326		802			802		5,127	5,127			
6601383893	PASO ROBLES	CA		04/10/2023		4,667		220			220		4,886	4,886			
6602673524	DANVILLE	CA		04/10/2023		6,524		1,329			1,329		7,853	7,853			
6602701853	SANTA BARBARA	CA		04/10/2023		8,787		1,627			1,627		10,414	10,414			
6600921610	SAN RAFAEL	CA		04/10/2023		3,060		341			341		3,401	3,401			
6600935370	LAS VEGAS	NV		04/10/2023		3,672		655			655		4,327	4,327			
6602679794	HOUSTON	TX		07/14/2023		3,204		629			629		3,834	3,834			
6602691567	SEATTLE	WA		07/14/2023		4,089		946			946		5,035	5,035			

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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
6602710482	FRANKLIN	TN		04/10/2023		5,998		814			814		6,812	6,812			
6602684570	WINTER SPRINGS	FL		04/10/2023		2,938		507			507		3,445	3,445			
6600795733	CORAL GABLES	FL		04/10/2023		6,356		1,134			1,134		7,490	7,490			
8195358003	BOYNTON BEACH	FL		07/14/2023		1,072		281			281		1,352	1,352			
8201189859	BOYNTON BEACH	FL		07/14/2023		925		178			178		1,103	1,103			
6602678531	VASHON	WA		07/14/2023		2,927		659			659		3,586	3,586			
6602675834	VILLA PARK	CA		04/10/2023		6,136		1,210			1,210		7,345	7,345			
6600675240	JACKSONVILLE	FL		04/10/2023		407		220			220		627	627			
0701500	PHILADELPHIA	PA		12/06/2013		294,770					294,770		294,770	294,770			
6602712025	SOUTHLAKE	TX		07/14/2023		5,666		841			841		6,507	6,507			
PEB1564001353	GREENWOOD VILLAGE	CO		01/11/2018		6,062		263			263		6,324	6,324			
6601730358	BETHESDA	MD		07/14/2023		4,787		1,051			1,051		5,838	5,838			
6600675182	JACKSONVILLE	FL		04/10/2023		409		201			201		610	610			
6600011628	JACKSONVILLE	FL		04/10/2023		494		154			154		648	648			
6600677030	JACKSONVILLE	FL		04/10/2023		615		347			347		962	962			
0857100	New York	NY		06/28/2018		316,533							316,533	316,533			
6601685966	ROCKVILLE	MD		07/14/2023		11,549		887			887		12,436	12,436			
6602676238	ATLANTIC BEACH	FL		04/10/2023		10,088		924			924		11,012	11,012			
6601383950	PASADENA	MD		07/14/2023		2,167		154			154		2,321	2,321			
8202295636	FLORIDA CITY	FL		07/14/2023		1,024		188			188		1,212	1,212			
6601811927	ALBANY	CA		04/10/2023		4,657		888			888		5,545	5,545			
6601699777	FRISCO	TX		07/14/2023		2,556		514			514		3,070	3,070			
6602701317	SAN FRANCISCO	CA		04/10/2023		3,734		691			691		4,425	4,425			
6601224162	JACKSONVILLE	FL		04/10/2023		557		253			253		810	810			
6601743518	SANTA FE	NM		04/10/2023		3,354		489			489		3,843	3,843			
6602704535	CARLSBAD	CA		04/10/2023		4,438		767			767		5,205	5,205			
6601486878	SOUTH BARRINGTON	IL		04/10/2023		10,654		664			664		11,318	11,318			
6601680017	GARDEN CITY	NY		04/10/2023		8,876		244			244		9,121	9,121			
6601676296	PALO ALTO	CA		04/10/2023		4,846		476			476		5,322	5,322			
6602689181	RANCHO CUCAMONGA	CA		04/10/2023		3,213		575			575		3,787	3,787			
6601678458	NEW HYDE PARK	NY		04/10/2023		7,810		540			540		8,350	8,350			
6602690825	CASTLE ROCK	CO		07/14/2023		4,329		874			874		5,203	5,203			
6602700020	KNOXVILLE	TN		04/10/2023		5,887		1,054			1,054		6,941	6,941			
8194208708	DAVIE	FL		07/14/2023		1,566		381			381		1,946	1,946			
409013140	BELLEVUE	WA		07/14/2025				1			1		1,048	1,048			
6601706606	SEATTLE	WA		07/14/2023		20,753		2,378			2,378		23,130	23,130			
6601827303	SACRAMENTO	CA		04/10/2023		10,617		925			925		11,543	11,543			
6601742734	IRVINE	CA		04/10/2023		4,542		869			869		5,411	5,411			
6602700293	MANVEL	TX		07/14/2023		5,637		1,237			1,237		6,874	6,874			
6601709436	SAN DIEGO	CA		04/10/2023		4,084		681			681		4,766	4,766			
6601736629	PORTLAND	OR		07/14/2023		4,096		805			805		4,901	4,901			
6601719302	TUCSON	AZ		04/10/2023		4,360		779			779		5,139	5,139			
6602694280	PALM CITY	FL		04/10/2023		7,059		1,215			1,215		8,274	8,274			
8197315645	CAPE CORAL	FL		07/14/2023		716		183			183		899	899			
PEB1541042184	SEATTLE	WA		11/17/2017		2,716		(14)			(14)		2,702	2,702			
6600680513	JACKSONVILLE	FL		04/10/2023		561		327			327		888	888			
EB1784002958	MENLO PARK	CA		06/24/2016		1,182		(4)			(4)		1,178	1,178			
6602681667	BETHESDA	MD		07/14/2023		3,657		717			717		4,374	4,374			
6602706589	NORTH HILLS	NY		04/10/2023		17,340		1,612			1,612		18,952	18,952			
8202220401	NAPLES	FL		07/14/2023		1,185		170			170		1,355	1,355			
6601692913	WESTFIELD	NJ		07/14/2023		4,053		761			761		4,814	4,814			

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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
6601705947	SPRING	TX		.07/14/2023		2,827		.620			.620		3,447		3,447		
6600569625	RIDGEWOOD	NY		.04/10/2023		4,491		.579			.579		5,070		5,070		
6602710896	LITCHFIELD PARK	AZ		.04/10/2023		3,748		.489			.489		4,238		4,238		
6600425471	VENICE	CA		.04/10/2023		3,084		.399			.399		3,483		3,483		
6600012097	JACKSONVILLE	FL		.04/10/2023		.429		.169			.169		.598		.598		
6602701234	CHICAGO	IL		.04/10/2023		2,803		.519			.519		3,322		3,322		
6601710533	ANN ARBOR	MI		.04/10/2023		2,900		.518			.518		3,418		3,418		
6601710178	BOLTON	MA		.04/10/2023		5,290		.900			.900		6,190		6,190		
6601736934	SAN JOSE	CA		.04/10/2023		5,169		.924			.924		6,093		6,093		
6601477240	SMITHTON	IL		.04/10/2023		.564		.75			.75		.639		.639		
8203053627	NAPLES	FL		.07/14/2023		.175		.28			.28		.203		.203		
8197451270	LAKE WORTH	FL		.07/14/2023		1,638		.398			.398		2,037		2,037		
6601718940	DALLAS	TX		.07/14/2023		4,586		.977			.977		5,562		5,562		
6601224071	JACKSONVILLE	FL		.04/10/2023		.487		.219			.219		.707		.707		
6602673839	SOUTH PASADENA	CA		.04/10/2023		6,290		1,242			1,242		7,532		7,532		
6601808345	FREMONT	CA		.04/10/2023		16,141		1,520			1,520		17,661		17,661		
6602685593	RENTON	WA		.07/14/2023		5,612		1,264			1,264		6,876		6,876		
8023230992	JACKSONVILLE	FL		.07/14/2023		.693		.125			.125		.818		.818		
6601698423	ORIENT	NY		.04/10/2023		4,327		.636			.636		4,963		4,963		
6601224154	JACKSONVILLE	FL		.04/10/2023		.403		.211			.211		.614		.614		
6602684497	MAPLETON	UT		.07/14/2023		3,364		.679			.679		4,042		4,042		
6602689132	LIDO BEACH	NY		.04/10/2023		5,374		.995			.995		6,368		6,368		
6601745521	SONOMA	CA		.04/10/2023		11,157		1,926			1,926		13,083		13,083		
6602692433	SIMI VALLEY	CA		.04/10/2023		6,124		.579			.579		6,703		6,703		
8195877780	JACKSONVILLE	FL		.07/14/2023		.869		.210			.210		1,079		1,079		
8200989177	MIAMI	FL		.07/14/2023		1,426		.313			.313		1,739		1,739		
6600842725	PEQUOT LAKES	MN		.04/10/2023		5,867		.811			.811		6,677		6,677		
6600676941	JACKSONVILLE	FL		.04/10/2023		.507		.269			.269		.776		.776		
6601702597	TIBURON	CA		.04/10/2023		8,879		.615			.615		9,494		9,494		
6602679596	AUSTIN	TX		.07/14/2023		5,630		1,199			1,199		6,829		6,829		
6601711721	WALTHAM	MA		.04/10/2023		2,814		.522			.522		3,336		3,336		
6600055823	SANTA ROSA	CA		.04/10/2023		4,712		.727			.727		5,439		5,439		
6602678069	PHOENIX	AZ		.04/10/2023		3,245		.542			.542		3,787		3,787		
6600010927	JACKSONVILLE	FL		.04/10/2023		.491		.163			.163		.654		.654		
3366506957	North Miami Beach	FL		.07/14/2023		.536		.96			.96		.632		.632		
0856300	Hackensack	NJ		.05/22/2018		246,630							246,630		246,630		
6601468793	JACKSONVILLE BEACH	FL		.04/10/2023		.580		.343			.343		.923		.923		
6601706879	SAN FRANCISCO	CA		.04/10/2023		14,578		1,324			1,324		15,902		15,902		
6602691245	MCLEAN	VA		.04/10/2023		18,592		1,770			1,770		20,362		20,362		
6601725481	CAMARILLO	CA		.04/10/2023		4,370		.754			.754		5,123		5,123		
6601710475	SAN JOSE	CA		.04/10/2023		4,142		.738			.738		4,880		4,880		
6602677673	CLE ELUM	WA		.07/14/2023		5,738		1,328			1,328		7,066		7,066		
6602686807	SCOTTSDALE	AZ		.04/10/2023		3,398		.650			.650		4,048		4,048		
6602682004	COOPER CITY	FL		.04/10/2023		3,973		.710			.710		4,683		4,683		
6601202028	ATLANTIC BEACH	FL		.04/10/2023		.459		.207			.207		.666		.666		
6601821843	LOVELAND	CO		.07/14/2023		3,175		.676			.676		3,850		3,850		
505342275	LAKE WORTH	TX		.07/14/2023		2,109		.477			.477		2,587		2,587		
6602704386	ROCKWALL	TX		.07/14/2023		7,364		1,612			1,612		8,976		8,976		
EB1389003067	RICHBORO	PA		.12/18/2015		2,873		(6)			(6)		2,867		2,867		
6601809061	BOTHELL	WA		.07/14/2023		4,811		1,055			1,055		5,866		5,866		
6601684050	BETHESDA	MD		.07/14/2023		14,566		.522			.522		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
6600852120	TUCSON	AZ		..04/10/2023		6,562		1,091			1,091		7,653	7,653			
6601696005	PONTE VEDRA BEACH	FL		..04/10/2023		12,730		902			902		13,633	13,633			
0691200	CHERRY HILL	NJ		..08/15/2012		449,756							449,756	449,756			
8201236790	WESTON	FL		..07/14/2023		760		143			143		902	902			
8023957713	DELRAY BEACH	FL		..07/14/2023		1,036		183			183		1,219	1,219			
8194845579	MIAMI	FL		..07/14/2023		1,152		289			289		1,440	1,440			
6602696574	CHICAGO	IL		..04/10/2023		9,165		1,697			1,697		10,862	10,862			
6601703660	NEWCASTLE	CA		..04/10/2023		5,158		986			986		6,144	6,144			
6601709873	NASHVILLE	TN		..04/10/2023		3,155		603			603		3,758	3,758			
6601812123	SANTA ANA	CA		..04/10/2023		5,569		993			993		6,562	6,562			
8201250982	JACKSONVILLE	FL		..07/14/2023		871		167			167		1,038	1,038			
8023934514	MIAMI	FL		..07/14/2023		5,104		1,136			1,136		6,240	6,240			
6601681759	NEW CITY	NY		..04/10/2023		12,932		502			502		13,434	13,434			
6602710763	TOLUCA LAKE	CA		..04/10/2023		5,468		857			857		6,325	6,325			
6602677889	BOULDER	CO		..07/14/2023		3,613		792			792		4,405	4,405			
PEB1787003477	SAN BRUNO	CA		..11/18/2016		12,256		71			71		12,327	12,327			
8023103904	POMPANO BEACH	FL		..07/14/2023		1,073		179			179		1,251	1,251			
8195478707	HOMESTEAD	FL		..07/14/2023		1,310		326			326		1,636	1,636			
8192201675	BOYNTON BEACH	FL		..07/14/2023		494		133			133		627	627			
6602705722	RIPON	CA		..04/10/2023		3,319		450			450		3,769	3,769			
EB1789004944	SAN JOSE	CA		..12/16/2016		4,558		(21)			(21)		4,537	4,537			
6600676370	JACKSONVILLE	FL		..04/10/2023		436		242			242		678	678			
8200714281	LEHIGH ACRES	FL		..07/14/2023		409		400			400		809	809			
6602701416	TARZANA	CA		..04/10/2023		4,891		905			905		5,796	5,796			
6601752543	SIERRA MADRE	CA		..04/10/2023		2,796		452			452		3,248	3,248			
6601679035	NIWOT	CO		..07/14/2023		10,995		547			547		11,542	11,542			
6601742148	PORTLAND	OR		..07/14/2023		2,892		599			599		3,491	3,491			
6600876400	FREEDOM	CA		..04/10/2023		1,322		143			143		1,465	1,465			
6601483297	SOUTHLAKE	TX		..07/14/2023		15,956		1,037			1,037		16,992	16,992			
6601805614	SUNNYVALE	CA		..04/10/2023		5,618		1,073			1,073		6,691	6,691			
6602684380	UPLAND	CA		..04/10/2023		4,731		791			791		5,523	5,523			
0696400	NEW YORK	NY		..07/31/2013		574,827							574,827	574,827			
8190650470	LAUDERHILL	FL		..07/14/2023		1,158		310			310		1,469	1,469			
6602694975	BRIGHTON	MI		..04/10/2023		3,718		642			642		4,360	4,360			
EB1596053514	CARMEL	CA		..08/17/2016		3,484		(56)			(56)		3,428	3,428			
6601483131	HOLLADAY	UT		..07/14/2023		13,602		828			828		14,431	14,431			
6602684331	SEATTLE	WA		..07/14/2023		4,174		915			915		5,089	5,089			
6601736991	SUGAR LAND	TX		..07/14/2023		11,249		1,274			1,274		12,523	12,523			
6601680330	BROOKLYN	NY		..04/10/2023		13,049		519			519		13,568	13,568			
505312778	JACKSONVILLE	FL		..07/14/2023		1,991		373			373		2,364	2,364			
6602698497	CEDAR HILLS	UT		..07/14/2023		6,758		1,365			1,365		8,123	8,123			
6601687012	NEW YORK	NY		..04/10/2023		14,109		670			670		14,779	14,779			
6602704857	HOUSTON	TX		..07/14/2023		3,493		632			632		4,126	4,126			
6600011495	JACKSONVILLE	FL		..04/10/2023		464		134			134		597	597			
6601224964	JACKSONVILLE	FL		..04/10/2023		1,443		656			656		2,099	2,099			
8022777120	POMPANO BEACH	FL		..07/14/2023		299		50			50		349	349			
6601827261	THOMPSONS STATION	TN		..04/10/2023		8,496		761			761		9,256	9,256			
6602699032	UNION CITY	CA		..04/10/2023		5,285		1,012			1,012		6,297	6,297			
6600437567	SAN JOSE	CA		..04/10/2023		3,205		523			523		3,728	3,728			
6602681758	VIRGINIA BEACH	VA		..04/10/2023		2,993		517			517		3,509	3,509			
8023178656	CAPE CORAL	FL		..07/14/2023		924		159			159		1,083	1,083			

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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
8201465909	WEST PALM BOH	FL		07/14/2023		3,278		328			328		3,606	3,606			
6601693143	DALLAS	TX		07/14/2023		4,461		897			897		5,358	5,358			
6601676551	GRASS VALLEY	CA		04/10/2023		3,371		303			303		3,673	3,673			
6602683614	WESTLAKE VLG	CA		04/10/2023		6,418		1,228			1,228		7,646	7,646			
6601469031	ATLANTIC BEACH	FL		04/10/2023		366		218			218		585	585			
0719200	Manhasset	NY		11/20/2015		806,986							806,986	806,986			
6602701580	PLEASANTON	CA		04/10/2023		4,885		817			817		5,702	5,702			
6601735100	DENVER	CO		07/14/2023		3,538		797			797		4,335	4,335			
6602701879	MCKINNEY	TX		07/14/2023		3,976		897			897		4,873	4,873			
6601571992	HOUSTON	TX		07/14/2023		5,238		836			836		6,074	6,074			
6601475129	EL PASO	TX		07/14/2023		11,891		558			558		12,448	12,448			
6601679951	JERSEY CITY	NJ		07/14/2023		6,133		582			582		6,715	6,715			
409009381	NASHVILLE	TN		05/19/2025				65			65		14,334	14,334			
6601696807	SAN MARCOS	CA		04/10/2023		3,799		612			612		4,411	4,411			
6601743930	EVANSTON	IL		04/10/2023		5,113		855			855		5,968	5,968			
6602701564	SAN JOSE	CA		04/10/2023		5,693		1,090			1,090		6,783	6,783			
6601746743	HOUSTON	TX		07/14/2023		3,567		804			804		4,371	4,371			
EB1789003354	LOS ALTOS	CA		03/24/2016		9,671		(56)			(56)		9,615	9,615			
6601742247	SAN MARINO	CA		04/10/2023		7,498		1,386			1,386		8,885	8,885			
6601818732	ARLINGTON	VA		04/10/2023		3,074		513			513		3,587	3,587			
EB1216003368	CORAL GABLES	FL		08/19/2016		2,991		3			3		2,994	2,994			
8201160890	LAUDERHILL	FL		07/14/2023		1,237		232			232		1,469	1,469			
6601747477	SANIBEL	FL		04/10/2023		2,873		465			465		3,337	3,337			
6601817023	CULVER CITY	CA		04/10/2023		2,783		514			514		3,297	3,297			
6602700731	RENTON	WA		07/14/2023		4,043		889			889		4,932	4,932			
6601735449	CONIFER	CO		07/14/2023		2,912		603			603		3,515	3,515			
6601730291	ARNOLD	MD		07/14/2023		3,483		785			785		4,268	4,268			
6602681154	PORTER RANCH	CA		04/10/2023		4,667		892			892		5,559	5,559			
PEB1596053792	LONG BEACH	CA		11/18/2016		4,469		(17)			(17)		4,452	4,452			
8195412007	HIALEAH	FL		07/14/2023		1,275		325			325		1,600	1,600			
6602682756	PLEASANTON	CA		04/10/2023		4,190		723			723		4,913	4,913			
108597782	Riviera Beach	FL		07/14/2023		854		133			133		987	987			
6601204412	JACKSONVILLE	FL		04/10/2023		596		242			242		838	838			
6602689488	SANTA BARBARA	CA		04/10/2023		7,308		1,483			1,483		8,791	8,791			
PEB1784004714	SAN FRANCISCO	CA		11/18/2016		6,353		12			12		6,365	6,365			
6601738989	POTOMAC	MD		07/14/2023		8,046		1,666			1,666		9,712	9,712			
0902400	Neptune City	NJ		12/16/2019		304,134							304,134	304,134			
6600989252	ARLINGTON	VA		04/10/2023		3,541		551			551		4,092	4,092			
8021760878	NAPLES	FL		07/14/2023		1,527		234			234		1,761	1,761			
6601684803	BASKING RIDGE	NJ		07/14/2023		16,425		668			668		17,092	17,092			
6602671478	DAVIS	CA		04/10/2023		10,839		876			876		11,715	11,715			
6601727321	PASADENA	CA		04/10/2023		13,744		1,290			1,290		15,035	15,035			
6601474981	HOUSTON	TX		07/14/2023		21,133		1,631			1,631		22,764	22,764			
409009373	MONTCLAIR	NJ		05/19/2025				(70)			(70)		4,661	4,661			
6601698019	NEW YORK	NY		04/10/2023		4,990		714			714		5,704	5,704			
6601687350	PRINCETON	NJ		07/14/2023		12,215		510			510		12,725	12,725			
6602676774	HERMOSA BEACH	CA		04/10/2023		5,121		1,044			1,044		6,165	6,165			
6600785718	MCLEAN	VA		04/10/2023		4,120		543			543		4,662	4,662			
505404020	CORAL SPRINGS	FL		07/14/2023		2,150		472			472		2,622	2,622			
8201234056	JACKSONVILLE	FL		07/14/2023		724		176			176		900	900			
6600039488	MORAGA	CA		04/10/2023		5,446		877			877		6,323	6,323			

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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
6602675198	TOPANGA	CA		04/10/2023		6,188		932			932		7,120	7,120			
6601718262	CAPTIVA	FL		04/10/2023		47,768		4,044			4,044		51,813	51,813			
8195135799	NAPLES	FL		07/14/2023		1,937		505			505		2,442	2,442			
6602710920	CAMBRIDGE	MA		04/10/2023		4,286		671			671		4,957	4,957			
8198018684	ESTERO	FL		07/14/2023		1,700		434			434		2,134	2,134			
6602693241	OCEAN CITY	NJ		07/14/2023		12,390		1,426			1,426		13,817	13,817			
PH7133513403	SAN DIEGO	CA		08/07/2015		3,909		(25)			(25)		3,883	3,883			
6601473876	PRINCETON	NJ		07/14/2023		9,059		810			810		9,869	9,869			
6602673300	FRANKLIN	TN		04/10/2023		8,283		743			743		9,026	9,026			
6602680792	GLENDORA	CA		04/10/2023		5,052		817			817		5,869	5,869			
6600490392	HUNTINGTON BEACH	CA		04/10/2023		3,917		653			653		4,570	4,570			
6601817916	DENVER	CO		07/14/2023		5,193		1,137			1,137		6,331	6,331			
6602701085	DELRAY BEACH	FL		04/10/2023		3,286		608			608		3,894	3,894			
6602677319	DALLAS	TX		07/14/2023		3,489		785			785		4,274	4,274			
8202347833	MIAMI	FL		07/14/2023		1,436		244			244		1,680	1,680			
8194372428	ST PETERSBURG	FL		07/14/2023		801		199			199		1,001	1,001			
6601685313	BROOKLYN	NY		04/10/2023		8,450		553			553		9,003	9,003			
6601734509	FORT COLLINS	CO		07/14/2023		7,329		1,518			1,518		8,847	8,847			
6601165191	GALAX	VA		04/10/2023		777		141			141		918	918			
6602685270	GLENCOE	IL		04/10/2023		4,701		898			898		5,599	5,599			
6602690288	BROOMFIELD	CO		07/14/2023		4,006		902			902		4,909	4,909			
6602683176	SEATTLE	WA		07/14/2023		4,216		873			873		5,090	5,090			
6602685882	IRVINE	CA		04/10/2023		8,965		1,712			1,712		10,677	10,677			
6602699818	SAN FRANCISCO	CA		04/10/2023		5,596		936			936		6,532	6,532			
8199231082	FORT MYERS	FL		07/14/2023		1,628		200			200		1,829	1,829			
3379335630	LAKE WORTH	FL		07/14/2023		479		41			41		520	520			
6602694744	DALY CITY	CA		04/10/2023		4,692		810			810		5,503	5,503			
102353190	JACKSONVILLE	FL		07/14/2023		531		89			89		620	620			
6602682798	GEORGETOWN	TX		07/14/2023		2,863		628			628		3,491	3,491			
6602674696	SAN RAMON	CA		04/10/2023		4,699		923			923		5,622	5,622			
8027119481	LEHIGH ACRES	FL		07/14/2023		1,224		247			247		1,471	1,471			
PEB1540095614	SAN JUAN CAPISTRANO	CA		11/17/2017		7,645		(49)			(49)		7,596	7,596			
6602682285	GRESHAM	OR		07/14/2023		3,468		803			803		4,271	4,271			
6600430968	CHICAGO	IL		04/10/2023		2,543		369			369		2,912	2,912			
6601489260	NAPLES	FL		04/10/2023		10,304		612			612		10,916	10,916			
6601204677	JACKSONVILLE	FL		04/10/2023		375		163			163		538	538			
6601712992	LAKEWAY	TX		07/14/2023		3,649		755			755		4,404	4,404			
EB1540094405	EAST HAMPTON	NY		08/19/2016		2,739		(9)			(9)		2,730	2,730			
6601480095	WASHINGTON	DC		04/10/2023		11,035		824			824		11,859	11,859			
6601711606	SEATTLE	WA		07/14/2023		4,210		849			849		5,059	5,059			
6601470815	ATLANTIC BEACH	FL		04/10/2023		513		301			301		815	815			
0849901	Gig Harbor	WA		03/13/2018		179,403							179,403	179,403			
8194207539	DELRAY BEACH	FL		07/14/2023		2,117		527			527		2,645	2,645			
6601699181	LOS ANGELES	CA		04/10/2023		5,236		844			844		6,080	6,080			
6602705821	OCEANSIDE	CA		04/10/2023		3,358		562			562		3,920	3,920			
EB1171013196	SEATTLE	WA		06/24/2016		4,253		(15)			(15)		4,238	4,238			
EB1381010364	MARGATE CITY	NJ		06/24/2016		9,450		(34)			(34)		9,416	9,416			
6601673418	WARRENTON	OR		07/14/2023		9,407		813			813		10,220	10,220			
6601678128	CHARLESTOWN	MA		04/10/2023		12,697		697			697		13,394	13,394			
6601827576	PALM SPRINGS	CA		04/10/2023		4,929		715			715		5,645	5,645			
6602688274	MESA	AZ		04/10/2023		4,019		694			694		4,713	4,713			

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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
6602695410	TORRANCE	CA		04/10/2023		4,455		721			721		5,176	5,176			
6601483925	COLTS NECK	NJ		07/14/2023		14,506		1,138			1,138		15,644	15,644			
PH7118598668	BLAINE	MN		01/29/2015		6,333		(4)			(4)		6,329	6,329			
6601740399	LONG BEACH	CA		04/10/2023		2,775		513			513		3,288	3,288			
0924500	Northborough	MA		10/29/2020		353,419							353,419	353,419			
6600036773	WESTMONT	IL		04/10/2023		3,366		540			540		3,905	3,905			
6601718403	BEND	OR		07/14/2023		4,648		990			990		5,638	5,638			
0863400	Kirkland	WA		08/01/2018		280,532							280,532	280,532			
8201714566	FORT LAUDERDALE	FL		07/14/2023		3,647		366			366		4,013	4,013			
EB1353003379	BRIDGEWATER	NJ		12/18/2015		2,869		(6)			(6)		2,863	2,863			
8197518965	PALM SPRINGS	FL		07/14/2023		1,583		364			364		1,947	1,947			
6601734178	GREENWOOD VILLAGE	CO		07/14/2023		2,274		447			447		2,720	2,720			
6601716134	PALM BEACH	FL		04/10/2023		10,380		932			932		11,312	11,312			
6600057241	DEL MAR	CA		04/10/2023		4,565		785			785		5,351	5,351			
6602676089	SAN RAMON	CA		04/10/2023		5,410		1,068			1,068		6,478	6,478			
6602677855	DALLAS	TX		07/14/2023		5,423		1,255			1,255		6,678	6,678			
6602684505	SCOTTSDALE	AZ		04/10/2023		3,369		602			602		3,971	3,971			
6600934993	SAN JOSE	CA		04/10/2023		3,904		630			630		4,533	4,533			
6602690833	BURNSVILLE	MN		04/10/2023		4,199		725			725		4,924	4,924			
6602683994	EVERETT	WA		07/14/2023		4,622		1,042			1,042		5,663	5,663			
8194936098	PALM SPRINGS	FL		07/14/2023		1,652		411			411		2,063	2,063			
6601203638	JACKSONVILLE	FL		04/10/2023		380		18			18		398	398			
6601472878	HOUSTON	TX		07/14/2023		4,013		354			354		4,367	4,367			
409012754	SOUTH BETHANY	DE		07/14/2025				2			2		1,672	1,672			
6600441478	SEDONA	AZ		04/10/2023		2,760		431			431		3,191	3,191			
409013716	SAINT GEORGE	UT		07/14/2025				3			3		2,321	2,321			
6601224329	JACKSONVILLE	FL		04/10/2023		399		211			211		611	611			
6601224873	JACKSONVILLE	FL		04/10/2023		394		211			211		605	605			
6601697458	MORGAN HILL	CA		04/10/2023		38,842		802			802		39,644	39,644			
6601718023	MOUNTAIN HOUSE	CA		04/10/2023		3,511		602			602		4,113	4,113			
8201218217	CUTLER BAY	FL		07/14/2023		1,010		211			211		1,221	1,221			
6602711746	SAN RAFAEL	CA		04/10/2023		4,719		714			714		5,433	5,433			
6601821777	SAN FRANCISCO	CA		04/10/2023		10,518		983			983		11,501	11,501			
409012031	CYPRESS	TX		07/14/2025				(38)			(38)		2,593	2,593			
6600689357	EVERGREEN PARK	IL		04/10/2023		3,666		48			48		3,714	3,714			
6600554841	PEMBROKE PINES	FL		04/10/2023		2,606		366			366		2,972	2,972			
8200718094	FORT LAUDERDALE	FL		07/14/2023		2,036		469			469		2,506	2,506			
6601733550	DUBLIN	CA		04/10/2023		5,875		1,050			1,050		6,925	6,925			
6600930918	AREA OF AGOURA HILLS	CA		04/10/2023		4,554		684			684		5,238	5,238			
6600707134	JACKSONVILLE	FL		04/10/2023		6,255		941			941		7,196	7,196			
6600676933	JACKSONVILLE	FL		04/10/2023		750		341			341		1,091	1,091			
6600582024	MORRISTOWN	NJ		07/14/2023		3,237		589			589		3,825	3,825			
PH7132398855	SOUTHURY	CT		12/29/2014		2,948		(4)			(4)		2,944	2,944			
6602681410	KANSAS CITY	MO		04/10/2023		2,993		535			535		3,528	3,528			
6602683713	SEATTLE	WA		07/14/2023		3,876		782			782		4,658	4,658			
PEB1541040721	AUSTIN	TX		11/18/2016		6,411		(109)			(109)		6,302	6,302			
6602671551	HUNTINGTON BEACH	CA		04/10/2023		13,161		1,870			1,870		15,030	15,030			
8023954789	JACKSONVILLE	FL		07/14/2023		1,380		247			247		1,627	1,627			
6602679638	NOVATO	CA		04/10/2023		4,472		747			747		5,220	5,220			
6601713826	SEDALIA	CO		07/14/2023		4,846		1,061			1,061		5,907	5,907			
505380064	BOYNTON BEACH	FL		07/14/2023		777		176			176		953	953			

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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
6602704345	MOORESBURG	TN		.04/10/2023		1,615		.220			.220		1,835	1,835			
6602672203	LAGUNA BEACH	CA		.04/10/2023		.26,712		1,308			1,308		28,020	28,020			
6602682178	BEL AIR	MD		.07/14/2023		3,885		.851			.851		4,736	4,736			
EB1786002719	MENLO PARK	CA		.07/17/2015		5,274		(.4)			(.4)		5,270	5,270			
6602685437	REDLANDS	CA		.04/10/2023		5,455		1,037			1,037		6,492	6,492			
6602695709	KIRKLAND	WA		.07/14/2023		3,642		.716			.716		4,358	4,358			
EB1171012415	BOTHELL	WA		.12/18/2015		7,153		(.11)			(.11)		7,142	7,142			
6602684216	DENVER	CO		.07/14/2023		4,492		1,011			1,011		5,504	5,504			
6601741140	WEST LINN	OR		.07/14/2023		2,793		.578			.578		3,371	3,371			
6600039207	TUCSON	AZ		.04/10/2023		4,797		.798			.798		5,595	5,595			
409008990	MOUND	MIN		.07/14/2025				1			1		1,153	1,153			
6602680297	FAIRVIEW	TX		.07/14/2023		4,954		1,113			1,113		6,067	6,067			
6600680547	JACKSONVILLE	FL		.04/10/2023		.557		.313			.313		.869	.869			
6602680370	CLARKSVILLE	MD		.07/14/2023		10,036		2,164			2,164		12,200	12,200			
6601484022	REDMOND	WA		.07/14/2023		11,119		.814			.814		11,933	11,933			
6600679291	JACKSONVILLE	FL		.04/10/2023		.465		.280			.280		.745	.745			
6601715870	BOULDER	CO		.07/14/2023		4,724		1,037			1,037		5,761	5,761			
6601816975	WOODINVILLE	WA		.07/14/2023		5,214		1,023			1,023		6,237	6,237			
6601685610	WAKEFIELD	MA		.04/10/2023		4,164		.187			.187		4,351	4,351			
EB1541038421	DALLAS	TX		10/09/2015		3,995		(.42)			(.42)		3,953	3,953			
6601717819	SOUTHLAKE	TX		.07/14/2023		3,051		.631			.631		3,682	3,682			
6601477281	SAINT LOUIS	MO		.04/10/2023		3,169		.186			.186		3,355	3,355			
8199229808	ALVA	FL		.07/14/2023		1,348		.328			.328		1,676	1,676			
PEB1222558023	FAIRFIELD	CT		11/17/2017		5,179		.41			.41		5,220	5,220			
6601475103	FRANKLIN	MI		.04/10/2023		9,232		.633			.633		9,865	9,865			
6602695311	BOZEMAN	MT		.04/10/2023		3,037		.525			.525		3,561	3,561			
6602702083	SAN FRANCISCO	CA		.04/10/2023		4,711		.902			.902		5,612	5,612			
6602693837	RESTON	VA		.04/10/2023		3,347		.285			.285		3,632	3,632			
PEB1369003125	NAPLES	FL		11/18/2016		6,696		(.23)			(.23)		6,674	6,674			
PH7132314662	COLLEVILLE	TX		11/07/2014		6,888		.31			.31		6,920	6,920			
6600440736	RIDGEFIELD	WA		.07/14/2023		2,509		.518			.518		3,027	3,027			
6601023408	HUNTINGTON BEACH	CA		.04/10/2023		7,358		1,047			1,047		8,405	8,405			
6601203687	JACKSONVILLE	FL		.04/10/2023		.575		.211			.211		.785	.785			
6602699693	DANA POINT	CA		.04/10/2023		4,665		.833			.833		5,498	5,498			
6601730879	MAPLEWOOD	NJ		.07/14/2023		5,568		1,165			1,165		6,733	6,733			
6602711167	SAN RAFAEL	CA		.04/10/2023		3,229		.523			.523		3,752	3,752			
6601809343	SCOTTSDALE	AZ		.04/10/2023		4,118		.641			.641		4,758	4,758			
6601742965	LEANDER	TX		.07/14/2023		5,152		1,039			1,039		6,191	6,191			
6600919564	FULLERTON	CA		.04/10/2023		7,501		1,000			1,000		8,501	8,501			
8195886171	HALLANDALE BEACH	FL		.07/14/2023		.988		.222			.222		1,210	1,210			
6600994120	CASTLE ROCK	CO		.07/14/2023		6,425		1,275			1,275		7,700	7,700			
6601686600	NEEDHAM	MA		.04/10/2023		15,718		.740			.740		16,458	16,458			
6601750323	LA JOLLA	CA		.04/10/2023		2,873		.550			.550		3,422	3,422			
6602683663	CHINO HILLS	CA		.04/10/2023		3,200		.500			.500		3,700	3,700			
PEB1540095870	CHARLOTTESVILLE	VA		.03/21/2018		3,049		.55			.55		3,104	3,104			
8197474612	FORT LAUDERDALE	FL		.07/14/2023		1,333		.315			.315		1,648	1,648			
6601485078	LAS VEGAS	NV		.04/10/2023		7,811		.500			.500		8,311	8,311			
8201717116	FT MYERS	FL		.07/14/2023		.877		.137			.137		1,014	1,014			
6602701614	SAN FRANCISCO	CA		.04/10/2023		5,661		1,084			1,084		6,745	6,745			
8017252031	HOMESTEAD	FL		.07/14/2023		1,737		.297			.297		2,035	2,035			
6602696699	GLEN ELLYN	IL		.04/10/2023		4,405		.802			.802		5,207	5,207			

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6602692193	CHICAGO	IL		04/10/2023		2,565		206			206		2,771	2,771			
6602685460	POOLESVILLE	MD		07/14/2023		3,143		669			669		3,812	3,812			
6602706431	QUEEN CREEK	AZ		04/10/2023		13,870		1,018			1,018		14,888	14,888			
409013706	QUEEN CREEK	AZ		07/14/2025				(12)			(12)		838	838			
6601471359	CONROE	TX		07/14/2023		9,061		725			725		9,786	9,786			
6602702398	PACIFICA	CA		04/10/2023		5,023		962			962		5,985	5,985			
PEB1596055536	WESTON	FL		01/11/2018		3,410		(61)			(61)		3,349	3,349			
6602688720	BOCA RATON	FL		04/10/2023		5,083		822			822		5,905	5,905			
0854500	San Diego	CA		05/08/2018		334,568							334,568	334,568			
6601224253	JACKSONVILLE	CA		04/10/2023		405		214			214		619	619			
6602692029	OCEANSIDE	CA		04/10/2023		10,327		882			882		11,209	11,209			
2522161710	RIVIERA BEACH	FL		07/14/2023		454		213			213		667	667			
6601225433	JACKSONVILLE	FL		04/10/2023		544		261			261		805	805			
409012675	WASHINGTON	DC		07/14/2025				(8)			(8)		1,187	1,187			
6601713271	PASADENA	CA		04/10/2023		14,111		1,265			1,265		15,376	15,376			
PH7118866214	GILROY	CA		09/18/2015		4,282		(45)			(45)		4,237	4,237			
6602682970	WALNUT CREEK	CA		04/10/2023		4,042		676			676		4,718	4,718			
112939087	Oakland Park	FL		07/14/2023		650		109			109		759	759			
6602685528	HENDERSON	NV		04/10/2023		14,385		2,321			2,321		16,706	16,706			
6602680024	THOUSAND OAKS	CA		04/10/2023		4,521		756			756		5,276	5,276			
6602687284	SAN MARCOS	CA		04/10/2023		4,476		885			885		5,361	5,361			
6600677279	JACKSONVILLE	FL		04/10/2023		(1,882)		293			293		(1,589)	(1,589)			
6602688571	SAN JOSE	CA		04/10/2023		3,813		597			597		4,410	4,410			
6601702639	PHOENIX	AZ		04/10/2023		9,477		765			765		10,242	10,242			
6602684943	BRENTWOOD	TN		04/10/2023		11,975		1,132			1,132		13,108	13,108			
6600935602	MOSS BEACH	CA		04/10/2023		4,356		727			727		5,083	5,083			
8204232182	NAPLES	FL		07/14/2023		672		76			76		749	749			
6602710953	LEANDER	TX		07/14/2023		4,171		734			734		4,906	4,906			
6602674092	SANTA CLARA	CA		04/10/2023		5,037		995			995		6,031	6,031			
6602698729	LADERA RANCH	CA		04/10/2023		6,790		1,212			1,212		8,002	8,002			
EB1351004649	BROOKLYN	NY		06/24/2016		8,070		5			5		8,075	8,075			
6601681429	HOUSTON	TX		07/14/2023		15,675		980			980		16,654	16,654			
6600925827	IRVINE	CA		04/10/2023		5,508		262			262		5,770	5,770			
6601678623	ARLINGTON	VA		04/10/2023		14,629		685			685		15,315	15,315			
6601383901	GARDEN GROVE	CA		04/10/2023		2,821		112			112		2,933	2,933			
6602684042	ISSAQUAH	WA		07/14/2023		5,355		1,174			1,174		6,529	6,529			
6601682823	EVANSTON	IL		04/10/2023		8,150		1,116			1,116		9,266	9,266			
6600011404	JACKSONVILLE	FL		04/10/2023		593		126			126		720	720			
6601808998	LEANDER	TX		07/14/2023		3,668		804			804		4,472	4,472			
8195657606	PLANTATION	FL		07/14/2023		1,003		214			214		1,218	1,218			
6602674720	KETCHUM	ID		04/10/2023		8,913		1,760			1,760		10,673	10,673			
6602689645	WESTLAKE VILLAGE	CA		04/10/2023		4,442		795			795		5,236	5,236			
6601476713	DALLAS	TX		07/14/2023		8,974		773			773		9,747	9,747			
6600011206	JACKSONVILLE	FL		04/10/2023		469		130			130		599	599			
6602702745	EDINA	MN		04/10/2023		3,158		605			605		3,763	3,763			
6601724831	BRENTWOOD	TN		04/10/2023		4,115		706			706		4,821	4,821			
6601684118	ARMONK	NY		04/10/2023		13,580		939			939		14,520	14,520			
6601040881	SAN MATEO	CA		04/10/2023		2,972		425			425		3,397	3,397			
6602710961	OAK HARBOR	WA		07/14/2023		3,336		622			622		3,958	3,958			
6601471565	PROSPER	TX		07/14/2023		8,315		693			693		9,009	9,009			
8199608299	LAKE WORTH	FL		07/14/2023		1,348		311			311		1,659	1,659			

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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
6600924325	SAN JOSE	CA		04/10/2023		27,035		1,843			1,843		28,878	28,878			
6601735134	LAS VEGAS	NV		04/10/2023		4,536		.661			.661		5,197	5,197			
505197792	LAKE WORTH	FL		07/14/2023		1,814		320			320		2,134	2,134			
6600938713	HIGHLAND MILLS	NY		04/10/2023		.818		.159			.159		.977	.977			
6601754051	PORT ST JOE	FL		04/10/2023		17,448		1,533			1,533		18,981	18,981			
409012777	MABANK	TX		07/14/2025				(11)			(11)		.745	.745			
6601744383	RENO	NV		04/10/2023		3,242		.559			.559		3,801	3,801			
6602683457	WEST LINN	OR		07/14/2023		4,009		.879			.879		4,887	4,887			
8195820699	JACKSONVILLE	FL		07/14/2023		1,089		.271			.271		1,360	1,360			
505332234	BOYNTON BEACH	FL		07/14/2023		2,319		.510			.510		2,829	2,829			
6600934654	CARMEL	CA		04/10/2023		27,956		2,217			2,217		30,174	30,174			
6602674613	DANVILLE	CA		04/10/2023		5,765		1,176			1,176		6,941	6,941			
6601808956	DRAPER	UT		07/14/2023		3,535		.712			.712		4,247	4,247			
6602696210	SWAMPSCOTT	MA		04/10/2023		4,014		.743			.743		4,757	4,757			
6601714683	SCOTTSDALE	AZ		04/10/2023		4,982		.919			.919		5,901	5,901			
EB1540094622	TAMPA	FL		12/16/2016		5,532		.36			.36		5,568	5,568			
6602705557	HUNTINGTON BEACH	CA		04/10/2023		6,820		1,068			1,068		7,888	7,888			
6602685585	GRETNA	NE		04/10/2023		13,737		1,238			1,238		14,975	14,975			
6602700053	FRANKLIN LAKES	NJ		07/14/2023		9,248		2,029			2,029		11,277	11,277			
6602685791	SANTA FE	NM		04/10/2023		4,560		.689			.689		5,249	5,249			
6602683812	SAN DIEGO	CA		04/10/2023		5,397		1,032			1,032		6,429	6,429			
6600675331	JACKSONVILLE	FL		04/10/2023		.652		.351			.351		1,003	1,003			
8025462301	POMPAÑO BEACH	FL		07/14/2023		1,104		.195			.195		1,300	1,300			
6601706572	SAN FRANCISCO	CA		04/10/2023		2,830		.541			.541		3,371	3,371			
FR125708359	LEXINGTON	MA		12/02/2016		5,407		.18			.18		5,425	5,425			
6602688068	VERDI	NV		04/10/2023		3,083		.417			.417		3,500	3,500			
5512159449	NAPLES	FL		07/14/2023		.712		.355			.355		1,067	1,067			
6601486852	PIEDMONT	CA		04/10/2023		15,620		.759			.759		16,379	16,379			
6601678912	NEW YORK	NY		04/10/2023		5,612		.267			.267		5,879	5,879			
6601682922	SANDS POINT	NY		04/10/2023		19,901		.809			.809		20,710	20,710			
6601384032	ATLANTIC BEACH	FL		04/10/2023		.472		.227			.227		.699	.699			
6602699040	SANMAMISH	WA		07/14/2023		4,840		.947			.947		5,788	5,788			
6600677428	JACKSONVILLE	FL		04/10/2023		.539		.307			.307		.846	.846			
PH7133785928	WESTFIELD	NJ		08/21/2015		3,477		(6)			(6)		3,471	3,471			
6602683283	SEATTLE	WA		07/14/2023		6,380		1,399			1,399		7,779	7,779			
6602683200	SHAVANO PARK	TX		07/14/2023		4,470		.953			.953		5,423	5,423			
6601739649	GREGORY	MI		04/10/2023		3,302		.590			.590		3,892	3,892			
6601681049	NEW YORK	NY		04/10/2023		10,456		.598			.598		11,053	11,053			
8201927521	SUNRISE	FL		07/14/2023		.928		.157			.157		1,085	1,085			
PEB1541041408	HOUSTON	TX		08/14/2017		6,283		(80)			(80)		6,203	6,203			
6601692681	SAINT HELENA	CA		04/10/2023		10,658		.737			.737		11,395	11,395			
6602711605	WHITE STONE	VA		04/10/2023		4,991		.677			.677		5,668	5,668			
6601692475	SYOSSET	NY		04/10/2023		15,618		1,074			1,074		16,692	16,692			
PEB1143017692	LONG VALLEY	NJ		11/17/2017		3,190		.27			.27		3,217	3,217			
6602688605	LA MESA	CA		04/10/2023		6,665		1,114			1,114		7,779	7,779			
6601678847	BROOKLYN	NY		04/10/2023		6,784		.398			.398		7,181	7,181			
112932330	Naples	FL		07/14/2023		.700		.120			.120		.820	.820			
6601473728	DALLAS	TX		07/14/2023		14,782		1,336			1,336		16,118	16,118			
6600850017	DALLAS	TX		07/14/2023		3,047		.535			.535		3,582	3,582			
8199447675	LEHIGH ACRES	FL		07/14/2023		1,702		.385			.385		2,087	2,087			
6602693266	ANNAPOLIS	MD		07/14/2023		3,343		.344			.344		3,688	3,688			

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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
6602704980	EAGLE	ID		04/10/2023		3,562		616			616		4,178	4,178			
6602690767	BOLTON	MA		04/10/2023		3,146		475			475		3,621	3,621			
6601740829	MORGAN HILL	CA		04/10/2023		2,805		536			536		3,341	3,341			
98630023	SUNRISE	FL		07/14/2023		822		148			148		970	970			
8195279351	SUNNY ISLES BEACH	FL		07/14/2023		1,270		324			324		1,594	1,594			
6602711332	MOUNTAIN VIEW	CA		04/10/2023		4,365		684			684		5,049	5,049			
6602680552	SEBASTOPOL	CA		04/10/2023		4,038		747			747		4,785	4,785			
EB1784002431	SAN FRANCISCO	CA		03/24/2016		7,592		(44)			(44)		7,549	7,549			
3363904532	Naples	FL		07/14/2023		1,305		241			241		1,546	1,546			
6602694926	EL SEGUNDO	CA		04/10/2023		6,351		1,097			1,097		7,448	7,448			
6601484170	DENVER	CO		07/14/2023		13,391		988			988		14,379	14,379			
6602705235	MCKINNEY	TX		07/14/2023		6,404		1,159			1,159		7,563	7,563			
6602688589	SAN BRUNO	CA		04/10/2023		4,835		809			809		5,644	5,644			
6601697334	WEST LINN	OR		07/14/2023		2,713		545			545		3,258	3,258			
6602680511	SEATTLE	WA		07/14/2023		8,440		1,623			1,623		10,064	10,064			
6602676956	MONTCLAIR	NJ		07/14/2023		6,245		1,484			1,484		7,729	7,729			
8191240609	SOUTH PALM BEACH	FL		07/14/2023		1,449		388			388		1,838	1,838			
6601735803	DALLAS	TX		07/14/2023		3,807		768			768		4,575	4,575			
6601827477	FREMONT	CA		04/10/2023		4,149		716			716		4,865	4,865			
6602692250	LA VERNE	CA		04/10/2023		4,372		381			381		4,753	4,753			
3390895468	Delray Beach	FL		07/14/2023		2,021		324			324		2,344	2,344			
6601708123	SEATTLE	WA		07/14/2023		4,909		1,135			1,135		6,044	6,044			
6600011644	JACKSONVILLE	FL		04/10/2023		503		153			153		656	656			
3364945230	Lee	FL		07/14/2023		1,374		121			121		1,495	1,495			
6602699644	TRACY	CA		04/10/2023		3,835		710			710		4,545	4,545			
6601809202	NASHVILLE	TN		04/10/2023		5,120		799			799		5,919	5,919			
8201273306	HOMESTEAD	FL		07/14/2023		1,875		318			318		2,193	2,193			
6601692095	BELTSVILLE	MD		07/14/2023		2,405		425			425		2,830	2,830			
6601679365	EASTHAM	MA		04/10/2023		6,253		847			847		7,101	7,101			
6602704873	PROSPER	TX		07/14/2023		2,922		559			559		3,481	3,481			
0613100	LAS VEGAS	NV		12/20/2006		366,478							366,478	366,478			
6601723346	LYNNFIELD	MA		04/10/2023		5,711		922			922		6,632	6,632			
3387385676	Delray Beach	FL		07/14/2023		374		64			64		438	438			
6601685495	NORWOOD	NJ		07/14/2023		10,431		900			900		11,331	11,331			
6601728154	SAN CARLOS	CA		04/10/2023		7,944		1,371			1,371		9,315	9,315			
6602693563	GLENDORA	CA		04/10/2023		14,588		1,282			1,282		15,870	15,870			
6601696443	SAN FRANCISCO	CA		04/10/2023		4,540		781			781		5,321	5,321			
6601708875	TUCSON	AZ		04/10/2023		3,393		585			585		3,978	3,978			
6602693779	LAFAYETTE	CO		07/14/2023		4,979		564			564		5,543	5,543			
8198619328	CAPE CORAL	FL		07/14/2023		866		195			195		1,061	1,061			
6602695360	SYKESVILLE	MD		07/14/2023		3,432		711			711		4,144	4,144			
6602681709	DALLAS	TX		07/14/2023		4,544		1,079			1,079		5,623	5,623			
6602674654	BERKELEY	CA		04/10/2023		5,364		1,059			1,059		6,423	6,423			
6601383018	JACKSONVILLE	FL		04/10/2023		476		250			250		726	726			
6602675321	SANTA MONICA	CA		04/10/2023		4,466		746			746		5,213	5,213			
6601744474	HIGHLAND	UT		07/14/2023		9,505		997			997		10,502	10,502			
6602683101	LINCOLN	CA		04/10/2023		3,481		600			600		4,081	4,081			
8198677480	HIALEAH	FL		07/14/2023		2,077		479			479		2,556	2,556			
6602700780	OAKLAND	CA		04/10/2023		5,648		1,048			1,048		6,695	6,695			
6601485953	SANTA MONICA	CA		04/10/2023		5,804		822			822		6,626	6,626			
6600524570	DAVIE	FL		04/10/2023		6,214		882			882		7,096	7,096			

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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
6601490813	MONTGOMERY	AL		07/14/2023		820		133			133		953	953			
6602674944	RIVIERA BEACH	FL		04/10/2023		8,149		1,456			1,456		9,605	9,605			
6602671239	FULLERTON	CA		04/10/2023		12,740		819			819		13,559	13,559			
6601383083	ATLANTIC BEACH	FL		04/10/2023		595		314			314		909	909			
6600934753	SNOWHOMISH	WA		07/14/2023		4,294		938			938		5,233	5,233			
6601723148	SAN JOSE	CA		04/10/2023		6,671		1,192			1,192		7,863	7,863			
6601486423	VOORHEES	NJ		07/14/2023		10,628		637			637		11,265	11,265			
6602677533	ALEXANDRIA	VA		04/10/2023		4,367		835			835		5,202	5,202			
6602693670	MOUNTAIN HOUSE	CA		04/10/2023		9,313		903			903		10,216	10,216			
0716400	Walnut Creek	CA		08/26/2015		378,780							378,780	378,780			
6602690627	MONTGOMERY	TX		07/14/2023		3,479		721			721		4,200	4,200			
6601746354	MORRISTOWN	NJ		07/14/2023		9,569		2,035			2,035		11,604	11,604			
0910000	Nashville	TN		01/30/2020		252,023							252,023	252,023			
6601817908	OAKLAND	CA		04/10/2023		4,401		840			840		5,242	5,242			
6602687045	SAN JOSE	CA		04/10/2023		6,118		1,131			1,131		7,249	7,249			
6602700434	TARZANA	CA		04/10/2023		5,253		879			879		6,133	6,133			
6602681444	BASALT	CO		07/14/2023		7,442		1,542			1,542		8,984	8,984			
6602674001	PRAIRIE VILLAGE	KS		07/14/2023		3,502		810			810		4,312	4,312			
6602684901	BETHESDA	MD		07/14/2023		26,743		2,992			2,992		29,735	29,735			
6601687160	CAMBRIDGE	MA		04/10/2023		13,669		45			45		13,714	13,714			
6601478909	ROCKPORT	TX		07/14/2023		8,459		788			788		9,247	9,247			
6602681881	FRANKLIN	TN		04/10/2023		3,906		698			698		4,604	4,604			
6601815746	GLADSTONE	OR		07/14/2023		2,710		593			593		3,303	3,303			
6601713123	CAVE CREEK	AZ		04/10/2023		12,468		2,247			2,247		14,715	14,715			
6602702430	NEWCASTLE	CA		04/10/2023		5,832		1,080			1,080		6,912	6,912			
6602706514	AUSTIN	TX		07/14/2023		2,959		684			684		3,643	3,643			
6601485292	LOS GATOS	CA		04/10/2023		5,546		811			811		6,356	6,356			
3375064084	FORT MYERS	FL		07/14/2023		580		93			93		673	673			
6602675206	DALLAS	TX		07/14/2023		3,218		595			595		3,813	3,813			
6601812107	YORBA LINDA	CA		04/10/2023		4,851		863			863		5,714	5,714			
6601825612	LAKEWOOD	CO		07/14/2023		3,823		651			651		4,474	4,474			
6602698745	PEMBROKE PINES	FL		04/10/2023		3,382		511			511		3,893	3,893			
EB1259001363	ASPEN	CO		08/07/2015		6,632		7			7		6,640	6,640			
6602687920	WASHINGTON	DC		04/10/2023		4,381		755			755		5,136	5,136			
6601086660	CALIFON	NJ		07/14/2023		5,589		526			526		6,115	6,115			
6601203604	JACKSONVILLE	FL		04/10/2023		436		160			160		596	596			
6601673830	PLANO	TX		07/14/2023		13,920		959			959		14,879	14,879			
6601708578	SAN JOSE	CA		04/10/2023		4,800		917			917		5,717	5,717			
8202450855	BONITA SPRINGS	FL		07/14/2023		1,353		223			223		1,577	1,577			
6601710657	ALTADENA	CA		04/10/2023		47,469		5,522			5,522		52,991	52,991			
3393879111	Davie	FL		07/14/2023		1,985		345			345		2,329	2,329			
6601483578	CARMEL	IN		04/10/2023		11,208		550			550		11,758	11,758			
6601811604	AUSTIN	TX		07/14/2023		3,660		756			756		4,416	4,416			
6601819391	HOUSTON	TX		07/14/2023		5,409		1,187			1,187		6,596	6,596			
8194888517	NAPLES	FL		07/14/2023		714		178			178		891	891			
6601714170	NASHVILLE	TN		04/10/2023		10,375		956			956		11,330	11,330			
0876200	Dublin	IRL		03/08/2019		8,834,625						(409,836)	8,424,789	8,641,875	217,086		217,086
0720700	London	GBR		11/18/2015		12,478,636						1,339,545	13,818,182	12,178,182	(1,640,000)		(1,640,000)
04120800	Stockton on Tees	GBR		03/31/2023									(3,728,671)	(3,620,870)	107,801		107,801
04120801	Stockton on Tees	GBR		02/28/2024		3,486,024						(272,502)	6,094,154	6,324,070	229,917		229,917
04134500	London	GBR		04/28/2023		6,070,584				296,543	296,543	(512,571)	5,854,557	5,948,721	94,164		94,164

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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
0719700	CAMBRIDGE	GBR .....	.....	.....12/11/2015 .....	.....	.....826,216 .....	.....	.....	.....	.....	.....	.....67,359	893,575	806,323	(87,252) .....	.....	.....(87,252)
0854600	London	GBR .....	.....	.....02/20/2018 .....	.....	.....32,104,478 .....	.....	.....	.....	.....589,616	589,616	466,663	33,160,756	32,286,240	(874,516) .....	.....	.....(874,516)
0706100	BOLTON	GBR .....	.....	.....07/10/2014 .....	.....	.....982,838 .....	.....	.....	.....	.....	.....	.....123,094	1,105,932	959,174	(146,758) .....	.....	.....(146,758)
0718502	London	GBR .....	.....	.....01/25/2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(101,560) .....	.....	.....(101,560)
04098701	Leipzig	DEU .....	.....	.....12/14/2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(112,197) .....	.....	.....(112,197)
0299999. Mortgages with partial repayments						166,360,359		4,910,353		886,164	5,796,517	801,752	173,534,395	171,221,079	(2,313,315)		(2,313,315)
6600675844	JACKSONVILLE	FL .....	.....	.....04/10/2023	09/01/2025	23,400 .....	.....	.....14,045 .....	.....	.....	.....14,045 .....	.....	.....37,445	49,631 .....	.....	.....12,186	12,186
0399999. Mortgages disposed						23,400		14,045			14,045		37,445	49,631		12,186	12,186
04149900	Brisbane	AUS .....	.....	.....11/05/2024 .....	.....	.....31,296,968 .....	.....	.....	.....	.....1,094,307	1,094,307	(547,102)	54,223,689	54,757,260	533,571 .....	.....	.....533,571
04182400	Sydney	AUS .....	.....	.....12/05/2024 .....	.....	.....19,744,500 .....	.....	.....	.....	.....2,615,545	2,615,545	(454,739)	31,709,786	32,246,332	536,546 .....	.....	.....536,546
0499999. Mortgages transferred						51,041,468				3,709,852	3,709,852	(1,001,841)	85,933,475	87,003,592	1,070,117		1,070,117
0599999 - Totals						1,671,947,908		13,088,776		4,596,016	17,684,792	16,154,087	1,742,907,609	1,720,472,217	(22,447,577)	12,186	(22,435,391)

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

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
3133TC-JP-4	FHR 2026 S INV DLY SEQ 16.287% 01/15/28		US	No Broker	1.A	01/05/1998		1,236				0.000
3133TC-JQ-2	FHR 2026 SA INV DLY SEQ 7.501% 01/15/28		US	No Broker	1.A	12/30/1998		5,255				0.000
3136B1-U9-3	FNR 2018-40 PS INV PAC 7.233% 06/25/48		US	No Broker	1.A	04/20/2018		18,004,627				0.000
3137H4-U9-9	FREDDIE MAC SERIES 5181 CLASS SB 0.000% 01/15/52		US	No Broker	1.A	12/09/2021		4,065,728				0.000
3137H5-F6-9	FREDDIE MAC SERIES 5193 CLASS SA 0.000% 02/25/52		US	No Broker	1.A	01/04/2022		2,282,874				0.000
38381A-AJ-5	GNR 2018-128 SA SC IO INV NTL PT 2.000% 03/20/41		US	No Broker	1.A	09/05/2018		1,305,492				0.000
38383U-SX-9	GOVERNMENT NATIONAL MORTGAGE 10.439% 04/20/41		US	No Broker	1.A	07/29/2022		5,397,734				0.000
38382E-T4-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SA 5.550% 01/20/46		US	No Broker	1.A	04/21/2023		2,725,582				0.000
38383Y-XT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS MS 1.661% 03/20/41		US	No Broker	1.A	09/06/2022		4,043,815				0.000
38383Y-TT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 1.676% 05/16/41		US	No Broker	1.A	09/07/2022		4,088,839				0.000
054536-AC-1	AXA SA JR SUBORDINATED 6.379% Perpet.		FRA	No Broker	2.A	12/31/2008		6,709,650	1,341,930			0.000
05533U-AF-5	BBVA BANCOMER SA TEXAS SUBORD 5.125% 01/18/33		MEX	No Broker	3.B FE	01/11/2018		22,803,731	1,494,865			0.000
0399999. Debt Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated									71,434,563	2,836,795		XXX
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE	TIAA		01/31/2009			1,834,229			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									1,834,229			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	Vend Park Preferred	Wilmington	DE	VEND PARK CORPORATION		07/18/2025		1,680,499				10,000.000
000000-00-0	Lumen Energy, Inc. PREFERRED STOCK	Wilmington	DE	Lumen Energy		03/03/2023	1	6,480				3.850
1799999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Preferred Stocks - Unaffiliated									1,680,499	6,480		XXX
000000-00-0	01 ADVISORS 03, L.P.	Wilmington	DE	01 ADVISORS		10/26/2023	1	403,836		2,829,661		1.430
000000-00-0	5th Century Partners Fund II LP	WILMINGTON	DE	5th Century Partners Fund II GP LP		11/05/2024		208,873		8,340,219		4.000
000000-00-0	645 Ventures IV, L.P.	WILMINGTON	DE	645 Ventures Management, LLC		02/22/2023		262,047		3,915,017		0.020
000000-00-0	645 Ventures Select I, L.P.	WILMINGTON	DE	645 Ventures Management, LLC		02/22/2023		460,098		2,301,365		0.010
000000-00-0	8A HP SCF Investor, LP	Wilmington	DE	Harvest Partners Structured Capital Fund, L.P.		01/08/2020	3	6,545				6.474
000000-00-0	Aavishkaar Emerging India Fund	Ebene	MUS	Aavishkaar Venture Managment Services Pvt. Ltd.		11/15/2017		115,178		33,221		26.740
000000-00-0	Accion Digital Transformation Fund, L.P.	Wilmington	DE	Accion Digital Transformation Fund GP, LLC		08/25/2022	1	844,028		6,794,900		15.690
000000-00-0	ACP Charger Co-Invest LLC-Class D Units	Santa Ana	DE	Avista Capital Partners		08/01/2025	3	5,390,199				4.925
000000-00-0	AEA Investors SBF V, LP	Grand Cayman	CYM	AEA Investors SBF V Partners, LP		12/13/2023	3	2,289,021		16,199,321		2.700
000000-00-0	Aligned Climate Fund 2 LP	WILMINGTON		Aligned Climate Capital, LP		07/11/2023	1	1,574,710		10,177,603		10.400
000000-00-0	Altas Partners Holdings II LP	Grand Cayman	CYM	Altas Partners LP		04/09/2019	3	95,640		3,307,422		2.500
000000-00-0	Altas Partners Holdings III, LP	Grand Cayman	CYM	Altas Partners LP		01/27/2023	3	166,448		32,746,884		0.010
000000-00-0	Altas Partners Holdings, LP	Grand Cayman	CYM	Altas Partners LP		12/01/2015	3	14,994		1,745,241		6.040
000000-00-0	Amiti IV LP	WILMINGTON		Amiti Ventures LLC		09/01/2023	1	180,000		3,265,000		5.600
000000-00-0	Amplify, LA Capital VI, L.P.	Wilmington	DE	Amplify Capital		03/17/2025	1	250,000		1,450,000		2.000
000000-00-0	Amulet Capital Fund III, LP	WILMINGTON	DE	Amulet Capital		10/20/2023	3	173,974		19,830,992		3.500
000000-00-0	Apis Global Growth Fund III	London	GBR	Apis Partners LLP		01/18/2024		17,061,426		9,973,453		23.364
000000-00-0	APIS GROWTH FUND II L.P.	London	GBR	Apis Partners LLP		10/17/2018		2,055,867		1,131,382		5.710
000000-00-0	Arlington Capital Partners V, L.P.	Wilmington		Arlington Capital Group V, LLC		08/27/2019	3	31,130		1,158,312		1.773
000000-00-0	Arlington Capital Partners VI, LP	Wilmington	DE	Arlington Capital Group VI LLC		05/25/2023	3	1,964,018		8,606,936		0.009
000000-00-0	Atlantic Street Capital V, LP	Wilmington	DE	Atlantic Street Capital		04/04/2023	3	125,000		20,195,785		3.300
000000-00-0	Audax Private Equity Fund VII-A, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		08/07/2023	3	2,517,673		21,649,387		1.050
000000-00-0	Audax Private Equity Junior Capital Fund-A, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		07/26/2021	2	315,299				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	17,741		5,420,285		1.750
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE	Aurora Capital Group		06/10/2016	3	134,876		4,852,862		5.050
000000-00-0	Aurora Equity Partners VII L.P.	Wilmington	DE	Aurora Capital Partners VII		08/20/2025	3	3,632,863		46,367,137		2.500
000000-00-0	Avance Investment Partners, L.P.	Wilmington	DE	Avance		05/07/2021	3		445,614		11,023,902	7.000
000000-00-0	Aviom India Housing Finance Pvt Ltd	New Delhi	IND	Aviom India Housing Finance		03/27/2023			77,305		2,072,292	39.000

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

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	Bain Capital Venture Fund 2021 LP	George Town	CYM	Bain Capital		03/19/2021	1	50,000			462,660	0.610
000000-00-0	Bain Capital Venture Fund 2022, L.P.	Grand Cayman	CYM	BCV 2022 General Partner, LLC		01/03/2023	1	425,000			3,950,095	1.000
000000-00-0	Bansk Fund I-A, L.P.	Wilmington	DE	Bansk Management I, L.P.		11/12/2021	3	72,351			561,311	6.250
000000-00-0	Bansk Fund II-A, L.P.	Wilmington		Bansk Group LLC		02/27/2025	3	353,936			43,238,557	5.000
000000-00-0	Banter Capital Fund I, LP	LEWES		Banter Capital Fund I GP LLC		04/30/2024	1	300,000			600,000	9.800
000000-00-0	BenchStrength Partners, L.P.	Wilmington	DE	Benchstrength GP, LLC		06/13/2023	1	475,000			975,000	10.000
000000-00-0	Bertram Capital V	Wilmington	DE	Bertram Capital Management LLC		05/18/2023	3	1,012,456			34,575,624	6.290
000000-00-0	BharCap Partners II, LP	WILMINGTON	DE	BharCap II GP, LP		07/29/2024		38,000			4,007,880	2.290
000000-00-0	BharCap Partners II, LP (LBO)	WILMINGTON	DE	BharCap Partners, LLC		02/07/2025	3	128,250			20,456,710	5.400
000000-00-0	Bison Capital Partners IV, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		04/25/2012	2	33,426			1,254,634	13.720
000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		09/18/2017	2	61,321				7.810
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		03/16/2023	2	547,740			12,876,595	6.000
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE	Blackstone Group, The		04/06/2021		1,552,341			32,371,899	1.680
000000-00-0	Blue Point Capital Partners IV, L.P.	Wilmington	DE	Blue Point Capital Partners, LLC		08/24/2018	3	(682,975)			2,638,136	6.740
000000-00-0	Blue Point Capital Partners V, L.P.	WILMINGTON	DE	Blue Point Capital Partners, LLC		02/08/2023	3	2,460,078			19,023,051	3.530
000000-00-0	Blue Road Capital, L.P.	Wilmington	DE	Blue Road Management, LP		08/15/2014		101,423			3,322,122	11.889
000000-00-0	Blue Sea Capital Fund II, LP	Wilmington	DE	Blue Sea Capital Management II LP		02/11/2020	3	177,824			448,561	5.890
000000-00-0	Blue Sea Capital Fund III, LP	WILMINGTON	DE	Blue Sea Capital Management III, LP		07/31/2023	3	3,738,547			12,694,340	5.000
000000-00-0	BPOC Ventus Fund	Wilmington	DE	Beecken Petty O'Keefe & Co LLC		12/13/2013	3	6,443			1,820,016	4.770
000000-00-0	Brentwood Associates Private Equity V, L.P.	Wilmington	DE	Brentwood Associates		10/07/2014	3	339,115			4,267,507	5.385
000000-00-0	Brentwood Associates Private Equity VI, LP	Wilmington	DE	Brentwood Associates		12/27/2017	3	213,623			7,678,463	3.182
000000-00-0	Bridge Growth Partners II, LP	Wilmington	DE	Bridge Growth Partners, LLC		04/29/2021	3	409,302			2,255,565	38.110
000000-00-0	Brookfield Infrastructure Debt III (Equity)	Wilmington	DE	Brookfield Infrastructure Debt III		03/24/2023		208,748				5.310
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE	Brookfield Asset Management		09/18/2019		390,830				0.150
000000-00-0	BTV III, LP	Wilmington	DE	BTV		08/01/2025	1	250,000			4,750,000	4.700
000000-00-0	Calera Capital Partners V, L.P.	Wilmington	DE	Calera Capital		04/25/2016	3	223,660			3,046,340	7.430
000000-00-0	Capital Solutions Fund II (USD) SLP	Luxembourg	DE	Churchill Asset Management		04/02/2024		17,134,757			54,718,254	36.390
000000-00-0	Capital Today Evergreen Fund, L.P.	Grand Cayman	CYM	Capital Today		08/26/2020	1	150,029			428,409	0.667
000000-00-0	Capitol Meridian I	Wilmington	DE	Capitol Meridian		10/04/2023	3	2,492,363			12,584,200	6.300
000000-00-0	Carousel Capital Apex SPV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		08/14/2020	3	47,820			3,633,777	3.725
000000-00-0	Carousel Capital Partners IV, L.P.	Wilmington		Carousel Capital Management Company, L.P.		12/28/2011	3	42,858			2,300,908	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			651,416	7.500
000000-00-0	Carousel Capital Partners VI, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		04/21/2021	3	2,384,779			19,927,221	5.714
000000-00-0	CC AEC Co-Invest LP	WILMINGTON	DE	Advancing Eyecare		06/10/2022	3	1,991,623				14.570
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Center Rock Capital Partners, LP		07/16/2020	3	40,692			1,179,949	0.600
000000-00-0	CenterOak Equity Fund II, L.P.	Dover	DE	CenterOak Partners, LLC		01/14/2021	3	183,608			1,988,191	8.696
000000-00-0	Charlesbank Technology Opportunities Fund, LP	Boston	MA	Charlesbank Technology Opportunities Fund, GP		05/14/2020	3	56,102			3,962,571	5.000
000000-00-0	Chemistry Ventures Fund I, L.P.	DOVER	DE	Chemistry Ventures GP I, LLC		10/25/2024	3	396,000			4,500,000	1.710
000000-00-0	Circularity European Growth Fund II LP	London	GBR	Circularity Capital LLP		12/21/2021	2	244,783			4,577,637	13.210
000000-00-0	CIVC SIB CF, L.P.	Wilmington	DE	CIVC Partners		05/04/2023		22,542			1,975,709	5.000
000000-00-0	Clarendon Capital Fund I, LP	Wilmington	DE	Clarendon Capital, LLC		07/23/2018	3	2,409,145			5,349,646	14.286
000000-00-0	Concrete VC I LP	Dorset	GBR	Concrete VC I LP		08/01/2022	1	170,798			457,196	15.000
000000-00-0	Corner Ventures DAG Fund I-A, L.P.	Palo Alto	USA	Corner Ventures DAG Fund I-A, L.P.		09/30/2025		3,372,933				50.000
000000-00-0	Correlation Ventures III, L.P.	Wilmington	DE	Correlation Ventures		08/05/2022	1	700,000			2,900,000	7.860
000000-00-0	Costanoa Ventures V, LP	WILMINGTON	DE	Costanoa Ventures		07/21/2023	1	700,000			1,701,926	2.200
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Court Square Capital Partners		11/04/2019	3	90,923			5,477,002	4.530
000000-00-0	CPS Managers Fund (US) L.P.	Wilmington		Kohlberg, Kravis, Roberts & Co.		03/27/2025		9,140,236			264,346,546	4.000
000000-00-0	Crosslink Ventures X-B, L.P.	Wilmington	DE	Crosslink Capital		09/15/2023	1	1,440,000			10,980,000	5.140
000000-00-0	Dawson Equity 1 LP	Toronto	DE	Whitehorse Liquidity Partners Equity Fund GP Inc.		05/24/2023		581,144			17,041,226	5.280
000000-00-0	DBAG Fund VI (Guernsey) L.P.	St Peter Port		Deutsche Beteiligungs AG		07/09/2020	1	18,468			4,892,772	1.410
000000-00-0	DC Capital Partners Fund III, L.P.	Santa Clara	VA	DC Capital Partners		06/23/2022	3	2,027,027			11,817,065	3.530
000000-00-0	DC Front Range Holdings I, LP	Wilmington	DE	Digital Bridge		08/05/2019		536,796				4.580
000000-00-0	Decarbonization Partners Fund I	WILMINGTON	DE	BlackRock/Tamasek		09/25/2023	1	1,843,969			29,492,788	4.200

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000000-00-0	DIF Infrastructure VI Coöperatief U.A. and DIF Infrastructure VI SCSp	Amsterdam	NLD	DIF Management B.V.		03/31/2020			750,077		14,684,131	1.650
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Digital Bridge		02/12/2021	2		481,807		2,151,793	0.600
000000-00-0	DigitalBridge Partners III, LP	Wilmington	DE	Digital Bridge		08/28/2025		10,919,192			14,161,595	100.000
000000-00-0	Direct Lending Fund IV (USD-L) SLP	Luxembourg	LUX	Churchill Asset Management		01/31/2024			3,106,769		16,804,074	9.630
000000-00-0	Domain Entertainment Fund II, LP	Wilmington	DE	Domain Entertainment Fund GP		09/05/2024			564,228		18,375,841	3.500
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington		Domain Entertainment Fund GP		10/29/2020			449,014		14,006,256	13.333
000000-00-0	Dunes Point Capital III, LP	Wilmington	DE	Dunes Point Capital		06/27/2022	3		6,347,272		6,161,075	3.900
000000-00-0	EagleTree Capital Partners VI, LP	Dover	DE	EagleTree Partners VI Ultimate GP, LLC		11/22/2023	3		3,782,251		31,431,952	2.500
000000-00-0	EagleTree Partners V, LP	Ugland House	CYM	EagleTree Partners V (GP), LP		12/18/2020	3		974,785		6,831,401	9.990
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Ecosystem Investment Partners		07/16/2020			102,256		858,976	2.200
000000-00-0	ECP V, LP	WILMINGTON	DE	Energy Capital Partners		12/27/2023			7,079,522		4,675,933	7.000
000000-00-0	EIF V, L.P.	DOVER	DE	Ecosystem Integrity Fund		11/08/2024	1		1,550,000		10,850,000	9.690
000000-00-0	Emerald Lake Capital Partners, L.P.	Wilmington	DE	Emerald Lake Capital Management, L.P.		06/18/2025	3		197,256		19,771,755	25.000
000000-00-0	Energy & Minerals Group Fund III, L.P.	Wilmington		Energy & Minerals Group		01/16/2014			118,555		87,733	1.400
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	EnerVest Management Partners		07/06/2020	1		27,690		1,428,306	3.610
000000-00-0	Eniac Ventures VI LP	WILMINGTON	DE	Eniac Ventures		05/29/2024	1		843,750		5,006,250	6.000
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	EQT Partners AB		08/13/2021			710,357		9,607,233	0.400
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	EQT Partners AB		04/10/2024			3,105,672		14,390,767	0.125
000000-00-0	Falfurrias Capital Partners V, LP	Wilmington	DE	Falfurrias Management Partners, LP		09/20/2021	3		245,000		3,649,801	4.118
000000-00-0	FBG Holdings LLC-Common Units	Wilmington	DE	FBG Holdings		08/08/2025	3	1,244,000				0.000
000000-00-0	Fifth Wall Ventures Retail Fund, L.P.	Dover	DE	Fifth Wall Ventures Retail Fund, L.P.		03/06/2020	1		49,390		260,201	9.900
000000-00-0	FineLine CV LP	DOVER	DE	L Squared Capital Management LP		11/15/2024			37,937		3,514,746	12.500
000000-00-0	Frontenac XII Private Capital Limited Partnership	Wilmington		Frontenac Company LLC		08/17/2022	3		2,804,566		4,743,382	8.370
000000-00-0	Frontier Opportunity Fund A LP	Wilmington		Frontier Capital		09/22/2022	3		987,274		4,440,595	4.780
000000-00-0	Further Global Capital Partners II, L.P.	Georgetown	CYM	Further Global Capital Management, L.P.		08/17/2022	3		116,080		12,783,332	2.500
000000-00-0	FVLCRUM FUND LP	Wilmington	DE	Fvclcrum		10/12/2023			351		3,690,100	3.900
000000-00-0	GCX Corporation Group Holdings, L.P.-Class A-2 Units	Wilmington	DE	Audax Management Company		08/08/2025		44,318				0.000
000000-00-0	GenNx360 Capital Partners III, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		10/31/2018	3		4,185,088			10.730
000000-00-0	GenNx360 Capital Partners IV, LP	DOVER	DE	GenNx360 Management Company, LLC		01/11/2024	3		12,537,069		29,017,950	16.700
000000-00-0	GHK Fund I LP	Wilmington	DE	GHK Capital Partners LP		10/08/2020	3		15,546			4.880
000000-00-0	GHK Fund II LP	WILMINGTON		GHK Capital Partners LP		02/09/2024	3		464,313		33,361,259	3.000
000000-00-0	GI Partners Fund VI LP	WILMINGTON	DE	GI GP VI LP		09/29/2021	3		3,263,003		5,635,442	1.231
000000-00-0	Goldner Hawn Fund VII, LP	Wilmington	DE	Goldner Hawn LP		04/29/2019	3		118,953		3,681,306	10.000
000000-00-0	Goldner Hawn Fund VIII, LP	WILMINGTON	DE	Goldner Hawn LP		07/17/2023	3		282,315		19,190,384	8.600
000000-00-0	Graham Partners VI, L.P.	Wilmington	DE	Graham Partners		09/18/2023	3		4,616,363		19,648,496	5.600
000000-00-0	Grain Spectrum Holdings IV L.P.	WILMINGTON	DE	Grain Management		06/03/2022	1		93,750		17,310,439	3.630
000000-00-0	Greenbriar Equity Fund IV, L.P.	Wilmington	DE	Greenbriar Equity Group		12/14/2018	3		52,428		4,510,160	11.200
000000-00-0	Greenbriar Equity Fund VI, L.P.	Wilmington	DE	Greenbriar Equity Group		08/01/2023	3		1,722,299		8,031,895	0.062
000000-00-0	Greenbriar Equity Partners V, L.P.	Wilmington		Greenbriar Equity Group		08/02/2021	3		257,734		1,083,450	1.850
000000-00-0	GreyLion Capital Fund III, LP	Wilmington	DE	GreyLion Capital LP		12/14/2021	3		193,500		3,832,990	2.150
000000-00-0	GRIDIRON CAPITAL FUND IV, L.P.	Wilmington	DE	Gridiron Capital, LLC		05/06/2020	3		484,255		1,504,561	6.030
000000-00-0	Gridiron Capital Fund V, L.P.	Wilmington	DE	Gridiron Capital, LLC		01/05/2023	3		6,884,264		13,502,165	2.800
000000-00-0	Growth Capital Fund III, LP	DOVER	DE	Winslow Capital Management, LLC		02/26/2024	1		45,247,786		31,395,328	50.000
000000-00-0	GrowthCurve Capital Nexus Co-Invest LP	WILMINGTON	DE	GrowthCurve Capital Partners		03/28/2024	3		23,653			0.000
000000-00-0	GRX Equity Investors, LP-Common Units	Wilmington	DE	Gridiron Capital		08/05/2025	3	4,000,000				0.000
000000-00-0	Gryphon Heritage L.P.	Wilmington	DE	Gryphon Advisors, LLC		12/17/2020	3		2,257,743		4,512,982	8.590
000000-00-0	Gryphon Heritage L.P. (Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		07/28/2023	3		150,516		390,396	8.590
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Gryphon Advisors, LLC		12/13/2023	2		4,259,150		25,415,872	10.000
000000-00-0	Gryphon Partners VI L.P. (Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		08/11/2023	3		210,256		452,844	2.560
000000-00-0	Gryphon Partners VI, L.P.	Wilmington	DE	Gryphon Advisors, LLC		12/18/2020			1,576,918		3,410,030	2.560
000000-00-0	Hamilton Lane Impact Feeder Fund II LP	Wilmington	DE	Corner Ventures DAG Fund I-A, L.P.		09/30/2025		3,574,376			2,925,624	50.000
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Harvest Partners, Inc.		04/15/2015	2		53,388		10,318,688	10.636

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000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Harvest Partners, Inc.		06/28/2018	2		582,235		2,608,419	7.370
000000-00-0	Harvest Partners VII, L.P.	Wilmington	DE	Harvest Partners, Inc.		09/28/2016	3		44,009		3,475,645	2.217
000000-00-0	Harvest Partners VIII, L.P.	Wilmington	DE	Harvest Associates VIII, L.P.		11/27/2019	3		10,758		1,383,617	0.732
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Harvest Partners, Inc.		12/18/2020	2		3,999,724		18,206,415	4.590
000000-00-0	HCI Equity Partners EV I, L.P.	Wilmington	DE	HCI Equity Partners		09/09/2024			168,291		8,492,682	0.000
000000-00-0	Hedosophia European Fintech Partners II, L.P.	St. Peter Port		Hedosophia		08/24/2022	1		292,513		1,849,074	2.110
000000-00-0	Hedosophia Partners V, L.P.	St. Peter Port		Hedosophia		08/16/2022	1		43,655		20,451	0.530
000000-00-0	HGGC Fund IV, LP	Wilmington	DE	HGGC Fund IV GP, LP		06/30/2022	3		532,732		4,028,765	3.520
000000-00-0	Hoxton Ventures III, L.P.	London	GBR	hoxton ventures LLP		09/30/2025		2,416,938			833,062	5.000
000000-00-0	HPS Core Senior Lending II (Equity)	Wilmington	DE	HPS Core Senior Lending II		03/29/2023			197,453		6,179,228	2.900
000000-00-0	HPS Strategic Investment Partners V Feeder (Equity)	Wilmington	DE	HPS Strategic Investment Partners V Feeder		03/28/2023			1,055,553		4,778,011	0.530
000000-00-0	Human Ventures Fund II, L.P.	WILMINGTON	DE	Human Ventures		10/10/2023	1		525,000		2,625,000	12.500
000000-00-0	Hunter Point Capital Investors LP	Wilmington	DE	HPC Management Holdings LP		06/16/2023		20,321,993			104,324,452	9.670
000000-00-0	ICV Partners III, LP	Wilmington	DE	ICV Capital Partners, LLC		04/17/2014	3		50,000			5.000
000000-00-0	ICV Partners IV, LP	Wilmington	DE	ICV Capital Partners, LLC		05/31/2018	3		192,308		1,596,331	5.128
000000-00-0	IFHA-II Cooperatief U.A.	Amsterdam	NLD	African Health Systems Management Company B.V.		06/25/2015			132,690		1,140,024	6.689
000000-00-0	Industrial Growth Partners VI, LP	WILMINGTON		IGP Capital Partners		05/20/2022	3		3,564,092		14,100,844	2.500
000000-00-0	Insignia Capital Partners II, LP	Wilmington	DE	Insignia Capital Group, LLC		01/03/2023	3		3,565,900		363,288	5.000
000000-00-0	INSZ Holdings, LLC	Wilmington	DE	INSZONE		11/29/2023	3		5,292		221,771	1.250
000000-00-0	Investcorp North American Private Equity Fund, LP	Manama	BHR	Investcorp Investment Advisers LLC		02/01/2022	3		73,487		8,972,384	24.840
000000-00-0	Jibe Ventures V, LP	Wilmington	DE	Jibe Ventures V GP		09/15/2025	1	100,000			900,000	1.570
000000-00-0	Kelso Investment Associates IX, L.P.	Dover	DE	Kelso & Company		11/23/2015	3		44,342		4,910,434	2.060
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Kelso & Company		12/13/2018	3		415,605		3,726,003	1.890
000000-00-0	Kelso Investment Associates XI, L.P.	WILMINGTON	DE	Kelso & Company		06/27/2022	3		464,849		10,442,487	2.220
000000-00-0	Khosla Ventures IX, L.P.	Wilmington		Khosla Ventures		09/19/2025	1	1,097,600			8,702,400	0.500
000000-00-0	Khosla Ventures Opportunity II, L.P.	Wilmington	DE	Khosla Ventures		09/27/2023			630,000		917,000	0.880
000000-00-0	Khosla Ventures Opportunity III, L.P.	Wilmington	DE	Khosla Ventures		09/24/2025	1	812,800			5,587,200	0.500
000000-00-0	Khosla Ventures Seed F, L.P.	DOVER	DE	Khosla Ventures		07/06/2023	1		270,000		750,000	0.750
000000-00-0	Khosla Ventures Seed G, L.P.	Wilmington	DE	Khosla Ventures		09/22/2025	1	456,000			3,344,000	0.500
000000-00-0	Khosla Ventures VI, L.P.	Dover	DE	Khosla Ventures		08/21/2020	1		500,000			1.111
000000-00-0	Khosla Ventures VIII, L.P.	DOVER	DE	Khosla Ventures		10/23/2023	1		465,000		4,635,000	1.500
000000-00-0	Kinterra Battery Metals Mining Fund, L.P.	Grand Cayman	CYM	Kinterra Capital Corp.		07/15/2022	1		3,864,521		26,426,063	1.900
000000-00-0	KKEMP Co-Invest, LP-Class A Interests	Wilmington	DE	Kohlberg & Company		07/15/2025	3	4,580,155				0.200
000000-00-0	KKR Next Generation Technology Growth Fund III SCSp	Wilmington	DE	KKR & Co. Inc.		09/30/2025		3,846,686			2,653,314	5.000
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	KKR Credit Advisors LLC		09/19/2023			930,993		21,210,811	1.670
000000-00-0	LeapFrog Emerging Consumer III, LP	Ebene	MUS	LeapFrog Investments Ltd.		12/28/2017			254,298		3,016,092	5.380
000000-00-0	Lee Equity Partners Fund IV, L.P.	WILMINGTON	DE	Lee Equity Partners IV GP, LLC		04/25/2024	3		1,711,664		12,831,806	1.818
000000-00-0	Leeds Equity Partners VII, LP	Wilmington	DE	Leeds Equity Associates VII, LP		09/08/2021	3		537,809		948,349	2.830
000000-00-0	Leeds Illuminate I, LP	WILMINGTON	DE	Leeds Illuminate		12/30/2022			295,161		975,762	2.000
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Wilmington	DE	LLCP Partners VII GP, L.P.		10/03/2023	3		1,184,650		15,541,321	0.600
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Levine Leichtman		05/12/2021	3		3,248,277		8,297,557	2.180
000000-00-0	LH Equity Investors, L.P.-Limited Partnership Interest	Wilmington	DE	Gridiron Capital		09/03/2025	3	8,504,220				0.446
000000-00-0	Lightyear AMP CV, L.P.	Wilmington	DE	Lightyear Capital IV, LLC		04/23/2024			40,979		1,904,456	7.367
000000-00-0	Lightyear Fund V, L.P.	Wilmington		Lightyear Fund V GP, L.P.		06/28/2021	3		204,843		2,277,014	3.200
000000-00-0	Linden Structured Capital Fund LP	Wilmington	DE	Linden Manager LLC		07/08/2020	2		77,935		1,406,183	8.000
000000-00-0	Lovell Minnick Equity Advisors VI, LP	Wilmington	DE	Lovell Minnick Partners		09/30/2025		5,968,366			7,031,634	5.000
000000-00-0	Lux Ventures VIII, L.P.	DOVER	DE	Lux Capital Management, LLC		07/24/2023	1		775,000		1,800,000	0.400
000000-00-0	Mandala FF SPV	Port Louis	MUS	Mandala		12/17/2015			96,462		2,803,465	23.077
000000-00-0	Mandala Food Fund II	Port Louis	MUS	Mandala		12/17/2015			49,523		7,156,228	21.320
000000-00-0	Mastry Fund I, L.P.	Wilmington	DE	Mastry Management, LLC		10/16/2023			250,000		1,768,997	0.030
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM	MC Private Equity IV GP, LLC		02/06/2024	3		4,849,062		9,451,532	1.700
000000-00-0	MDCP Insurance SPV L.P.	Wilmington	DE	Madison Dearborn Partners, Inc.		05/05/2023			22,190		1,921,280	0.900

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000000-00-0	Meranti ASEAN Growth Fund II, L.P.	Grand Cayman	CYM.....	Gobi Ventures, Inc.	HLC.....	09/30/2025	3.....	414,703		1,882,469		5.000
000000-00-0	MiddleGround Cassette Co-Invest Partners, L.P.	Wilmington	DE.....	HLC	DE.....	12/22/2022	3.....	18,333	.....	.....	.....	14.710
000000-00-0	MIDDLEGROUND FORCE CO-INVEST PARTNERS, L.P.	Wilmington	DE.....	Piasman Holdings	DE.....	09/30/2021	3.....	12,206	.....	.....	.....	10.094
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE.....	MiddleGround Management, LP	DE.....	03/22/2019	3.....	287,510	.....	.....	4,214,886	5.440
000000-00-0	Mosaic Capital Investors II, LP	Wilmington	DE.....	Mosaic Capital Investors, LLC	DE.....	01/20/2021	2.....	69,182	.....	.....	11,043,510	80.330
000000-00-0	Mountaingate Capital Fund I, LP	Wilmington	DE.....	Mountaingate Capital Management, LP	DE.....	07/26/2017	3.....	109,694	.....	.....	1,396,286	7.595
000000-00-0	Mountaingate Capital Fund II, L.P.	Wilmington	DE.....	Mountaingate Management Co. II, LLC	DE.....	08/25/2021	3.....	1,010,806	.....	.....	4,309,401	8.400
000000-00-0	Mountaingate Capital Fund III, L.P.	Wilmington	DE.....	Mountaingate Capital Management, LP	DE.....	09/17/2025	3.....	2,359,507	.....	.....	32,640,493	6.100
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE.....	Nautic Partners	DE.....	02/21/2020	3.....	121,487	.....	.....	2,452,740	4.040
000000-00-0	Nautic Partners VIII, L.P.	Wilmington	DE.....	Nautic Partners	DE.....	12/14/2016	3.....	634,671	.....	.....	2,413,966	6.167
000000-00-0	Nautic Partners XI, L.P.	Wilmington	DE.....	Nautic Partners	DE.....	07/14/2025	3.....	3,184,622	.....	.....	36,815,378	1.300
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE.....	New Mountain Capital LLC	DE.....	12/10/2014	3.....	360,915	.....	.....	5,351,540	0.997
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE.....	New Mountain Investments VI, L.L.C.	DE.....	03/10/2021	3.....	47,128	.....	.....	1,271,448	0.167
000000-00-0	New Mountain Partners VII, LP	WILMINGTON	DE.....	New Mountain Investments VII, LLC	DE.....	09/13/2024	3.....	758,684	.....	.....	7,609,269	0.170
000000-00-0	New Mountain Strategic Equity Fund I, L.P.	Wilmington	DE.....	New Mountain Strategic Investments GP I, L.L.C.	DE.....	03/04/2021	3.....	2,519	.....	.....	1,575,109	2.837
000000-00-0	NewView Capital Fund III, L.P.	WILMINGTON	DE.....	NewView Capital	DE.....	01/02/2024	1.....	1,956,000	.....	.....	3,588,000	6.500
000000-00-0	NexPhase Capital Fund III, LP	Wilmington	DE.....	NexPhase Capital	DE.....	09/20/2016	3.....	200,568	.....	.....	5,318,005	20.238
000000-00-0	NexPhase Capital Fund V, L.P.	Wilmington	DE.....	NexPhase Capital	DE.....	11/10/2023	3.....	4,886,699	.....	.....	17,136,542	6.670
000000-00-0	NGP Natural Resources Fund X, L.P.	Wilmington	DE.....	NGP Energy Capital Management, LLC	DE.....	01/27/2012	3.....	19,977	.....	.....	62,039	1.394
000000-00-0	MISEF II Holdings I, L.P.-Limited Partner Interests	Wilmington	DE.....	New Mountain Capital	DE.....	09/29/2025	3.....	4,000,000	.....	.....	.....	3.340
000000-00-0	North Haven Capital Partners VI LP	Wilmington	DE.....	MS Capital Partners Adviser Inc.	DE.....	10/16/2015	3.....	1,575,301	.....	.....	2,233,763	3.540
000000-00-0	North Haven Capital Partners VIII LP	Wilmington	DE.....	MS Capital Partners Adviser Inc.	DE.....	01/28/2025	3.....	763,001	.....	.....	47,523,686	61.100
000000-00-0	Northlane Capital Partners II LP	Wilmington	DE.....	Northlane Capital Partners, LLC	DE.....	09/28/2020	3.....	15,317	.....	.....	3,449,155	6.667
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX.....	Glenmont Asset Management Ltd	LUX.....	09/23/2022	.....	195,240	.....	.....	(117,304)	53.190
000000-00-0	Nuveen Private Credit Europe Fund I	Luxembourg	LUX.....	Churchill Asset Management	LUX.....	07/09/2025	.....	93,069,692	.....	.....	41,620,898	5.000
000000-00-0	NW Fund III, L.P.	Wilmington	DE.....	Wischoff Ventures	DE.....	01/21/2025	3.....	350,000	.....	.....	2,275,000	6.930
000000-00-0	Oak Hill Capital Partners IV (Onshore), L.P.	George Town	CYM.....	OHCP GenPar IV, L.P.	CYM.....	05/12/2017	3.....	55,409	.....	.....	629,421	1.881
000000-00-0	Oak Hill Capital Partners V (Onshore), L.P.	Georgetown	CYM.....	OHCP GenPar V, L.P.	CYM.....	12/08/2020	3.....	488,390	.....	.....	1,029,265	1.650
000000-00-0	OceanSound Partners Fund II, LP	Wilmington	DE.....	OceanSound Partners II (GP), LP	DE.....	05/26/2023	3.....	303,351	.....	.....	12,580,822	3.000
000000-00-0	OEP VII GRION CO-INVESTMENT PARTNERS, L.P.	Wilmington	DE.....	OEP Capital Advisors, LP	DE.....	03/29/2019	3.....	50,000	.....	.....	.....	20.000
000000-00-0	One Equity Partners IX, LP	WILMINGTON	DE.....	OEP IX General Partner, L.P.	DE.....	10/15/2024	3.....	1,276,359	.....	.....	28,116,501	7.500
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE.....	OEP Capital Advisors, L.P.	DE.....	11/19/2021	3.....	440,571	.....	.....	1,982,860	3.260
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE.....	Palladium Equity Partners	DE.....	09/28/2018	3.....	668,286	.....	.....	4,498,646	2.570
000000-00-0	Pamlico Capital IV, L.P.	Wilmington	DE.....	Pamlico Capital Management, LP	DE.....	12/20/2017	3.....	678,733	.....	.....	1,408,179	4.396
000000-00-0	Pamlico Capital V, L.P.	Wilmington	DE.....	Pamlico Capital Management, LP	DE.....	04/27/2021	3.....	2,965,018	.....	.....	2,615,605	3.214
000000-00-0	Parade Ventures Elephant Fund, L.P.	Wilmington	DE.....	Parade Ventures Management, LLC	DE.....	09/21/2023	1.....	215,100	.....	.....	1,613,250	14.000
000000-00-0	Partech Africa Fund II L.P.	Paris	FRA.....	Partech Partners	FRA.....	08/07/2023	1.....	449,388	.....	.....	3,855,846	1.786
000000-00-0	Patamar Fund II Feeder LP	Grand Cayman	CYM.....	Patamar Capital LLC	CYM.....	12/08/2020	.....	250,000	.....	.....	1,480,000	82.640
000000-00-0	Percheron II	Wilmington	DE.....	Percheron Investment Management LP	DE.....	01/19/2024	3.....	1,789,701	.....	.....	23,209,430	2.333
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE.....	Prudential Capital Partners	DE.....	09/22/2021	2.....	2,114,016	.....	.....	10,418,887	3.016
000000-00-0	Pine Brook Capital Partners II, L.P.	Wilmington	DE.....	Pine Brook Road Partners	DE.....	11/01/2013	.....	39,565	.....	.....	3,019,910	1.030
000000-00-0	Plaskolite PPC Investor LLC	Wilmington	DE.....	PPC Partners	DE.....	12/11/2018	3.....	758,104	.....	.....	.....	0.841
000000-00-0	PowerGrid Services Holdco, LLC-EDISON BLOCKER PARENT	Wilmington	DE.....	PowerGrid Services	DE.....	09/30/2025	3.....	934,850	.....	.....	.....	0.000
000000-00-0	PowerGrid Services Holdco, LLC-POWERGRID SERVICES HOLDCO CLASS B	Wilmington	DE.....	PowerGrid Services	DE.....	09/30/2025	3.....	1,051,454	.....	.....	.....	0.000
000000-00-0	PPC Fund II, LP	Wilmington	DE.....	PPC Partners	DE.....	04/26/2018	3.....	1,174,587	.....	.....	2,811,651	5.623
000000-00-0	PPC Fund III, LP	Wilmington	DE.....	PPC Partners	DE.....	03/24/2021	.....	148,258	.....	.....	7,013,221	4.550
000000-00-0	PPC IV LP	Wilmington	DE.....	PPC GP IV LP	DE.....	05/28/2024	3.....	5,483,500	.....	.....	41,683,961	3.300
000000-00-0	Project Copper (Equity Co-Invest)	WILMINGTON	DE.....	Project Copper (PVI Holdings)	DE.....	08/31/2022	3.....	2,746	.....	.....	.....	4.580
000000-00-0	Providence Equity Partners VII, L.P.	George Town	CYM.....	Providence Equity Partners	CYM.....	05/09/2012	3.....	10,991	.....	.....	3,248,008	0.990
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE.....	Prudential Investment Management, Inc	DE.....	04/21/2017	2.....	105,527	.....	.....	823,963	2.192
000000-00-0	PWP Growth Equity Fund II LP	Wilmington	DE.....	Perella Weinberg Partners Capital Management, LP	DE.....	02/28/2018	3.....	170,646	.....	.....	6,190,965	6.010
000000-00-0	QED Fund VIII, LP	WILMINGTON	DE.....	QED Partners Growth	DE.....	02/14/2024	.....	87,215	.....	.....	1,684,435	0.038
000000-00-0	QED Growth Fund II, LP	WILMINGTON	DE.....	QED Partners Growth II	DE.....	02/28/2024	1.....	232,098	.....	.....	1,480,123	0.910
000000-00-0	Quad-C Partners IX LP	Wilmington	DE.....	Quad-C Management L.P.	DE.....	04/26/2017	3.....	90,474			795,338	2.699

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		3	4									
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000000-00-0	Quad-C Partners X, L.P.	Wilmington	DE	Quad-C Management L.P.		12/27/2021	3		437,675		21,933,376	2.423
000000-00-0	R Arax Co-Invest UB, LP-Limited Partnership Interest	Wilmington		R Arax Co-Invest GenPar LLC		02/28/2024	3		1,295,832		4,072,780	4.210
000000-00-0	Radial Equity I LP	Wilmington		Radial Equity Partners		05/03/2021	3		384,200		16,166,723	8.000
000000-00-0	ROP Nats Co-Investment Fund LP-Capital Commitment	Wilmington	DE	ROP Nats Co-Investment GP, LLC		03/18/2025	3		37,326			2.600
000000-00-0	REP HS Holdings LLC (Hemasource)	Wilmington	DE	Turbine Engine Specialists		08/31/2023	3		(2,125,000)			6.100
000000-00-0	REP HS Holdings, LLC	Wilmington	DE	Hemasource II		08/31/2023			2,125,000			1.200
000000-00-0	Revelstoke III	Wilmington	DE	Revelstoke Capital Management		12/29/2021			1,970,333		8,514,467	2.670
000000-00-0	Riot Ventures Fund III, LP	Wilmington	DE	Riot Ventures Fund III GP, LLC		01/31/2025	1		1,000,000		8,500,000	10.000
000000-00-0	RRE Ventures VIII, L.P.	Wilmington	DE	RRE Investors		08/24/2021	1		1,777,800		9,037,822	12.600
000000-00-0	RWB Common Equity	WILMINGTON	DE	Race Winning Brands		01/31/2022	3		2,503		29,628	5.340
000000-00-0	SEP Diamond Fund, L.P.	Wilmington	DE	SEP Funds		06/25/2024			112,500		2,325,000	5.000
000000-00-0	Shoreline Equity Partners Fund II, LP	WILMINGTON	DE	Shoreline Equity Partners, LLC		11/30/2023	3		4,539,615		20,772,710	7.800
000000-00-0	Shoreline Equity Partners Fund, L.P.	Wilmington	DE	Shoreline Equity Partners, LLC		01/21/2020	3		194,564		1,543,956	7.692
000000-00-0	Sierra Ventures XII, L.P.	Wilmington	DE	Sierra Ventures Associates XII, LLC		01/07/2020	1		500,000		500,000	4.610
000000-00-0	Sierra Ventures XIII, L.P.	Wilmington	DE	Sierra Ventures Associates XIII, LLC		09/25/2023	1		1,000,000		6,500,000	4.000
000000-00-0	SignalFire Breakout Fund III, L.P.	WILMINGTON		SignalFire		10/03/2022	1		195,000		520,000	2.000
000000-00-0	SignalFire Early Fund IV, L.P.	Wilmington	DE	SignalFire Early IV GP, L.L.C.		05/08/2025	1		250,000		1,762,500	0.900
000000-00-0	SignalFire Fund IV, L.P.	WILMINGTON	DE	SignalFire IV GP L.L.C		10/03/2022	1		87,500		630,000	2.000
000000-00-0	SignalFire Seed Fund V, L.P.	Wilmington	DE	SignalFire V GP, L.L.C		04/09/2025	1		150,000		2,087,500	0.900
000000-00-0	SixAxis - Common Equity	TOWNSEND	DE	SixAxis		01/06/2023			3,726			11.603
000000-00-0	SKYKNIGHT CAPITAL FUND II, L.P.	Wilmington	DE	SkyKnight Capital II GP, LLC		09/12/2018	3		17,615		1,659,931	10.000
000000-00-0	SkyKnight Capital Fund III, L.P.	Wilmington	DE	SkyKnight Capital		04/29/2021	3		30,012		2,444,554	8.889
000000-00-0	SkyKnight Capital Fund IV, L.P.	Wilmington	DE	SkyKnight Capital IV GP, LLC		11/13/2023	3		2,442,728		27,615,872	5.000
000000-00-0	Snow Phipps III, L.P.	Dover	DE	Snow Phipps Group, LLC		08/23/2016	3		93,544		3,821,296	4.380
000000-00-0	Snowhawk Management Holdings LP	Wilmington	DE	Snowhawk LP		07/14/2025		139,250,000			750,000	100.000
000000-00-0	Social Leverage Capital Fund V, L.P	Wilmington	DE	SOCIAL LEVERAGE ASSET MANAGEMENT, LLC		03/04/2025	1		600,000		8,900,000	10.000
000000-00-0	Solve Group Holdings, L.P.-Class A Units	Dover	DE	Audax Management Company		09/30/2025		259,072				0.000
000000-00-0	Star America Infrastructure Fund II, LP	Dover	DE	Star America Fund GP, II LLC		06/23/2020			11,097,589		30,670,069	29.720
000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE	Sterling Group Partners V GP, L.P.		08/19/2021	3		71,020		4,941,470	2.286
000000-00-0	Sterling Investment Partners IV, L.P.	WILMINGTON	DE	Sterling Partners		08/04/2022	3		2,230,944		3,115,221	3.330
000000-00-0	Stonepeak Asia Infrastructure Fund LP (Cayman)	Grand Cayman	CYM	Stonepeak Infrastructure Partners		12/30/2021	1		68,345		68,301,134	3.333
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE	Stonepeak Infrastructure Partners		05/19/2020			15,997		13,998,842	1.820
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE	Stonepeak Associates II		02/12/2016			8,201		3,446,303	0.710
				Strategic Partners Fund Solutions Associates								
000000-00-0	Strategic Partners Infrastructure IV L.P	Wilmington	DE	Infrastructure IV L.P		09/24/2025		421,875			24,578,125	0.063
000000-00-0	Summit Park III, L.P.	Dover	DE	Summit Park, LLC		01/23/2019	3		90,376			6.120
000000-00-0	Summit Park IV, L.P.	Dover	DE	Summit Park, LLC		01/05/2023	3		77,728		8,078,581	12.800
000000-00-0	SV Angel Growth II, L.P.	Wilmington	DE	SV Angel Growth GP II, LLC		03/14/2025	1		1,500,000		5,500,000	2.860
000000-00-0	SV III, L.P.	Wilmington	DE	SV GP III, LLC		08/01/2025	1		400,000		4,600,000	15.200
000000-00-0	Sverica CF I Feeder LP	Wilmington	DE	Sverica Capital Management, LLC		12/09/2024			424		171,778	0.000
000000-00-0	Swift Ventures Fund II, L.P.	WILMINGTON	DE	Swift Ventures		03/28/2024	1		250,000		3,500,000	14.300
000000-00-0	Synthesis Capital Fund I, LP	Senningerberg	GBR	Synthesis Capital Management Ltd		05/02/2022	1		378,423		3,776,940	3.330
000000-00-0	Tenex Capital Partners III, L.P.	WILMINGTON	DE	Tenex Capital Management, L.P.		10/01/2021	3		576,032		92,976	4.000
000000-00-0	The Resolute Fund V, LP	Wilmington	DE	The Jordan Company		09/07/2021	3		222,462		2,215,212	0.810
000000-00-0	TorQuest Partners Fund (International) VI, L.P.	Toronto	CAN	TorQuest Partners		01/10/2025	3		539,797		22,908,547	1.760
000000-00-0	TorQuest Partners Fund (U.S.) V, L.P.	Ontario	OH	TorQuest Partners		07/02/2021	3		860,081			3.636
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN	TorQuest Partners		08/31/2016	3		122,567		1,743,001	3.240
000000-00-0	Trident American Dreams Fund I, LP	Wilmington	DE	Trident Management		05/23/2023	1		1,853,931		1,763,041	10.060
000000-00-0	Trident VIII, LP	Grand Cayman	CYM	Trident Capital VIII, LP		04/08/2020	3		64,220		2,268,366	0.600
000000-00-0	Trinity Hunt Partners V, LP	Wilmington	DE	THPV, LP		01/17/2018	3		1,223,024		2,629,005	8.571
000000-00-0	Tritium I, L.P.	Dover	DE	Tritium I Partners, L.P.		12/19/2014	3		446,065			9.251
000000-00-0	Tritium II, L.P.	Dover	DE	Tritium II Partners, L.P.		11/13/2019	3		251,862		2,563,425	8.200
000000-00-0	Tritium III, LP	DOVER	DE	Tritium III Partners, L.P.		02/14/2023			398,391		14,592,414	3.846
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE	TruArc Fund IV GP, LLC		05/20/2021	3		186,956		8,579,496	7.937

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		3	4									
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000000-00-0	True Ventures VIII, L.P.	DOVER	DE	True Ventures		10/18/2022	1		800,000		7,600,000	2.000
000000-00-0	Truelink Capital I, L.P.	WILMINGTON		Truelink Capital GP I, L.P.		07/31/2024	3		1,933,591		5,054,211	2.000
000000-00-0	TVC Momentum Fund II LP	Wilmington	DE	TVC Momentum Fund GP II LLC		09/30/2024	1		750,000		2,250,000	9.100
000000-00-0	TWC II ACD CO-INVEST, L.P.	Wilmington	DE	ACD		12/01/2020	3		94,766			7.487
000000-00-0	Twenty Two Ventures Fund VII, LP	Wilmington	DE	TWENTY TWO VENTURES GP VII, LLC		05/30/2025	1		350,000		1,750,000	17.500
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		77,971			1.770
000000-00-0	TZP Small Cap Partners I, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		37,560			5.710
000000-00-0	Upfront Early Growth IV, L.P.	NEWARK	DE	Upfront Ventures		11/25/2024	1		192,718		2,571,017	5.000
000000-00-0	Upfront Secondary IV, LP	Wilmington	DE	Upfront Ventures		12/30/2024	1		6,002			100.000
000000-00-0	Upfront VI, L.P.	Wilmington	DE	Upfront Ventures		07/08/2020	1		87,674		354,085	0.638
000000-00-0	Upfront VIII, L.P.	Wilmington	DE	Upfront Ventures		07/17/2025	1	434,330	288,143		9,277,527	5.000
000000-00-0	Vance Street Capital IV	DOVER		VS Capital Partners IV GP, L.P.		10/10/2024	3		969,139		6,001,779	1.300
000000-00-0	Vertical Venture Partners Growth Fund II, L.P.	Palo Alto	CA	Vertical Venture Partners, LLC		12/10/2021	1		500,000		1,000,000	23.770
000000-00-0	Vestar Capital Partners VII, L.P.	Grand Cayman	CYM	Vestar Capital Partners		04/02/2018	3		1,043,805		10,913,652	5.450
000000-00-0	Vintage Growth Fund IV, L.P.	WILMINGTON	DE	Vintage Growth GP		06/23/2025	1		330,000		9,200,000	5.700
000000-00-0	VRS Parent Holdings LP-Class A Common Units	Wilmington	DE	DUMMY		07/17/2025	3	16,500,000				2.900
000000-00-0	Waud Capital Partners QP IV, L.P.	Dover	DE	Waud Capital Partners GP		09/30/2025		1,613,750			1,558,545	33.333
000000-00-0	Waud Capital Partners QP V, L.P.	Wilmington	DE	Waud Capital Partners GP		09/17/2025		2,624,576	42,145		1,909,771	33.333
000000-00-0	Waud Capital Partners QP VI, L.P.	Wilmington		Waud Capital Partners GP		09/25/2025	3	647,923	213,480		1,194,647	0.540
000000-00-0	WCAS XIII, L.P.	Wilmington	DE	WCAS XIII ASSOCIATES LLC		03/14/2019	3		532,980		2,913,147	0.720
000000-00-0	WCAS XIV, L.P.	Wilmington		WCAS XIV Associates LLC		12/27/2022	3		1,995,495		9,797,369	0.400
000000-00-1	WCAS XIV, L.P. (Secondary)	Wilmington	DE	WCAS XIV Associates LLC		09/30/2025		6,533,799			16,250,000	0.000
000000-00-0	WCI-PDU Invest Aggregator LLC-Co-Invest Unit	Wilmington		Windjammer Capital Investors		08/12/2025		4,000,000				2.400
000000-00-0	WE Select Fund 3, L.P.-Partnership Interest	Wilmington	DE	Webster Equity Partners:BayPine		09/10/2025	3	4,097,307				0.000
000000-00-0	Webster Equity Partners V, L.P.	Wilmington	DE	Webster Equity Partners GP, LLC		09/29/2025	3	10,843,456				0.586
000000-00-0	Wellspring Capital Partners VI, L.P.	Ugland House	CYM	Wellspring Capital Management		04/27/2018	3		669,819		7,522,797	2.827
000000-00-0	WEP III Nexus Co-Investment, L.P.	Wilmington	DE	Vortex Doors		11/29/2021	3		19,270		1,186,917	4.670
000000-00-0	White Deer Energy II, L.P.	George Town	CYM	White Deer Energy		03/22/2013		42,844			1,699,074	1.797
000000-00-0	Wind Point Partners IX	Grand Cayman	CYM	Wind Point Investors IX, L.P.		09/09/2019	3	206,566			2,244,021	3.400
000000-00-0	Wind Point Partners VIII	Wilmington	DE	Wind Point Partners		01/03/2017	3	200,328			6,369,005	4.186
000000-00-0	Wind Point Partners X, L.P.	WILMINGTON	DE	Wind Point Partners		11/16/2022	3	5,626,862			7,918,527	5.400
000000-00-0	Windjammer VI	Wilmington	DE	Windjammer Capital		01/02/2024	3	200,000			35,587,439	7.000
000000-00-0	XPV Water Fund III, LP	Toronto	CAN	XPV Water		12/21/2023		2,597,203			12,755,516	10.430
000000-00-0	Zephyr IA Partners LP	WILMINGTON	FL	ZEPHYR IA PARTNERS		11/17/2023		68,329			8,483,881	27.000
000000-00-0	ZMC III, L.P.	Wilmington	DE	ZM Capital Advisors, LLC		01/03/2020	3	110,866			287,181	3.870
000000-00-0	ZMC IV, L.P.	WILMINGTON	DE	ZM Capital Advisors, LLC		09/07/2023	3	215,636			32,600,276	4.500
000000-00-0	CMG Buyer Holdings, Inc.-Series A Preferred Stock	Wilmington	DE	Ridgemont Equity Partners		07/17/2025		2,255,639				0.300
000000-00-0	HPA SPQ Aggregator LP-Series A Preferred Units	Wilmington	DE	Harvest Partners		09/19/2025		850,084				0.000
000000-00-0	MarketCast PREFER SERIES A-2	Wilmington	DE	MarketCast		09/02/2025	3		2,058,820			1.421
000000-00-0	Runrise Preferred Equity	Wilmington	DE	RUNRISE INC		05/08/2025			1,314,038			0.540
000000-00-0	Plaskolite-Preferred Units	Wilmington	US	Pritzker Private Capital		05/06/2025	3		(758,104)			0.800
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									355,957,285	430,578,141	2,740,212,409	XXX
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011					371,834	100.000
000000-00-0	Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF	London	GBR	Nuveen European Core Renewable Infrastructure Fund SCA SICAV-R		01/26/2023			13,684,320		46,905,709	14.290
000000-00-0	TIAA Stonepeak Investments II, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			183,128			100.000
000000-00-0	TIAA GBS Holding LLC	Wilmington	DE	Teachers Advisors, Inc.		03/18/2016			5,000			100.000
000000-00-0	TIAA Infrastructure Investments, LLC	Wilmington	DE	ACS Infrastructure Development, Inc. / EPP Horizon LFG, LLC / EPP		11/04/2011			448,375			100.000
000000-00-0	TIAA Shared Services, LLC	Wilmington	DE	TIAA		04/28/2021			172,900,000		152,400,000	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	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 ...	.....	.....	.....137,097 .....	.....	.....	.....100.000
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE.....	Teachers Advisors, Inc. ....	.....	...06/30/2016 ...	.....	.....	.....16,743,805 .....	.....	.....	.....100.000
000000-00-0	TIAA SynGas, LLC	Wilmington	DE.....	AE Investor II LLC / SG Solutions / Catalina Solar Lessee, LLC .....	.....	...03/31/2011 ...	.....	.....	.....884,512 .....	.....	.....	.....100.000
000000-00-0	TIAA-GREF Individual & Institutional Services, LLC	New York	NY.....	TIAA .....	.....	...12/27/2012 .....	.....	.....	.....125,000,000 .....	.....	.....125,000,000	100.000
000000-00-0	Renewable Power Fund Plus, LP	Wilmington	DE.....	TIAA .....	.....	...11/18/2020 ...	.....	.....	.....872,600 .....	.....	.....8,751,977	99.000
000000-00-0	Canadian Infrastructure investments LLC	Wilmington	DE.....	TIAA .....	.....	...09/02/2021 .....	.....	.....	.....25,467 .....	.....	.....	.....100.000
000000-00-0	730 Transmission LLC	Wilmington	DE.....	TIAA .....	.....	...07/27/2020 .....	.....	.....	.....4,787 .....	.....	.....	.....100.000
000000-00-0	Wigg Investments Limited	London	GBR.....	TIAA .....	.....	...09/26/2016 .....	.....	.....	.....145,229 .....	.....	.....	.....100.000
000000-00-0	730 Data Centers LLC	Wilmington	DE.....	TIAA .....	.....	...07/18/2016 .....	.....	.....	.....258,263 .....	.....	.....	.....100.000
000000-00-0	730 Telecom, LLC	Wilmington	DE.....	TIAA .....	.....	...10/19/2015 .....	.....	.....	.....51,505 .....	.....	.....165,161	100.000
000000-00-0	730 Darwin Holdings, LLC	Wilmington	DE.....	Glennmont Clean Energy Fund .....	.....	...09/23/2021 .....	.....	.....	.....154,472 .....	.....	.....1,935,847	100.000
000000-00-0	730 Fiber LLC	Wilmington	DE.....	Arcadian Infracore, LLC .....	.....	...09/22/2021 .....	.....	.....	.....4,574 .....	.....	.....	.....100.000
000000-00-0	730 Lighting LLC	Wilmington	DE.....	Freeway Lighting Partners LLC .....	.....	...03/30/2022 .....	.....	.....	.....18,856 .....	.....	.....	.....100.000
000000-00-0	AU NBS Holdco LLC	Wilmington	DE.....	TIAA .....	.....	...11/22/2023 ...	.....	.....	.....1,316,715 .....	.....	.....	.....100.000
000000-00-0	730 Digital Infra LLC	Wilmington	DE.....	TIAA .....	.....	...09/26/2023 .....	.....	.....	.....177,978,462 .....	.....	.....82,433,282	100.000
000000-00-0	Glennmont Clean Energy Fund IV	Wilmington	DE.....	TIAA .....	.....	...09/26/2023 .....	.....	.....	.....19,451,261 .....	.....	.....123,252,430	61.100
000000-00-0	730 DC LLC	Wilmington	DE.....	Snowhawk Partners .....	.....	...10/12/2024 .....	.....	.....	.....8,048,868 .....	.....	.....12,355,305	16.400
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									538,689,130		588,930,519	XXX
000000-00-0	TGA APAC Debt Holdings LLC	Wilmington	DE.....	Australia Real Estate credit GP Pte. Ltd. ....	.....	...06/01/2025 ...	.....	.....	.....2,593,083 .....	.....	.....	.....100.000
000000-00-0	Activum SG Fund VI L.P.	Channel Islands .....	.....	Activum SG .....	.....	...07/23/2020 .....	.....	.....	.....19,678 .....	.....	.....443,794	1.740
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE.....	Avanath Capital Management .....	.....	...12/03/2019 .....	.....	.....	.....149,269 .....	.....	.....	.....27.966
000000-00-0	Bain Capital Real Estate Fund I	Dover	DE.....	Bain Capital Partners, LLC .....	.....	...08/26/2020 .....	.....	.....	.....186,000 .....	.....	.....1,619,162	0.980
000000-00-0	Enterprise Preservation Fund IV, LLC	Columbia	MD.....	Enterprise Community Investments, Inc .....	.....	...08/10/2020 .....	.....	.....	.....2,763,000 .....	.....	.....40,654	21.830
000000-00-0	IMT Capital Fund III, LP	Dover	DE.....	IMT Capital Partners, LLC .....	.....	...08/26/2020 .....	.....	.....	.....146,797 .....	.....	.....4,330,097	1.220
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE.....	Northwood Investors LLC .....	.....	...07/31/2020 .....	.....	.....	.....51,739 .....	.....	.....2,327,247	1.130
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE.....	Northwood Investors LLC .....	.....	...08/26/2020 .....	.....	.....	.....10,435 .....	.....	.....2,061,239	0.610
000000-00-0	SOUTH ASIA GROWTH FUND III, LP	CAMDEN	CAN.....	GEF SAGF Management, LLC .....	.....	...02/29/2024 .....	.....	.....	.....1,615,137 .....	.....	.....13,866,899	6.700
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE.....	Peaceable Street Capital .....	.....	...03/17/2023 .....	.....	.....	.....950,449 .....	.....	.....(62,546)	20.000
000000-00-0	TGA Peaceable Investor Member 2024 LLC	WILMINGTON	DE.....	Peaceable Street Capital .....	.....	...04/09/2024 .....	.....	.....	.....13,198,493 .....	.....	.....6,230,847	100.000
000000-00-0	TGA Peaceable Investor Member 2025 LLC	Wilmington	DE.....	Peaceable Street Capital .....	.....	...08/26/2025 .....	.....	.....	.....26,489,356 .....	.....	.....3,510,644	100.000
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE.....	Turner Impact Capital .....	.....	...06/23/2016 .....	.....	.....	.....681 .....	.....	.....1,123,661	3.185
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									26,489,356	21,684,761	35,491,697	XXX
000000-00-0	Broadleaf Timberland Investments, LLC	Wilmington	DE.....	TIAA .....	.....	...03/07/2013 ...	.....	.....	.....825 .....	.....	.....	.....100.000
000000-00-0	MPFC Inception IV, LP	Wilmington	DE.....	Northstar .....	.....	...07/31/2016 .....	.....	.....	.....119,563 .....	.....	.....	.....49.000
000000-00-0	TGA UMH Properties Investor Member LLC	N/A	DE.....	TIAA .....	.....	...12/21/2021 .....	.....	.....	.....794,907 .....	.....	.....4,689,626	100.000
000000-00-0	Ceres Agricultural Properties, LLC	Wilmington	DE.....	Westchester Group Investment Management, Inc. ....	.....	...07/31/2007 .....	.....	.....	.....25,199,440 .....	.....	.....	.....100.000
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE.....	TIAA .....	.....	...01/21/2022 .....	.....	.....	.....43,239 .....	.....	.....	.....100.000
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE.....	Teays River Management, LLC / Mattered LLC / AGR Partners .....	.....	...04/30/2009 .....	.....	.....	.....1,119,253 .....	.....	.....	.....100.000
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE.....	TIAA .....	.....	...03/31/2022 .....	.....	.....	.....96,877 .....	.....	.....	.....100.000
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE.....	Teachers Advisors, Inc. ....	.....	...06/03/2011 .....	.....	.....	.....1,352,502 .....	.....	.....52,148,823	100.000
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE.....	TIAA .....	.....	...06/03/2022 .....	.....	.....	.....8,841 .....	.....	.....	.....100.000
000000-00-0	NGTF Holdco LLC	Wilmington	DE.....	TIAA .....	.....	...08/29/2022 .....	.....	.....	.....65 .....	.....	.....	.....100.000
000000-00-0	TGA Verve Orlando Investor Member LLC	N/A	DE.....	TIAA .....	.....	...08/22/2024 .....	.....	.....	.....7,056,075 .....	.....	.....2,685,694	100.000
000000-00-0	TIAA NBS LLC	Wilmington	DE.....	TIAA .....	.....	...12/09/2022 .....	.....	.....	.....241,240 .....	.....	.....	.....100.000
000000-00-0	ND Properties LLC	N/A	DE.....	TIAA .....	.....	...08/28/1990 ...	.....	.....	.....4,439 .....	.....	.....	.....100.000

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

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	TIAA LaTAm Timberlands LLC	PortaInld	OR	TIAA		07/31/2024			3,700,000			100.000
000000-00-0	New York City Property Fund II LP	N/A	DE	New York City Property Fund LP		10/24/2019		2,121,995			6,115,590	88.893
000000-00-0	TEFF Holdco LLC	Wilmington	DE	TIAA-CREF Alternative Advisors, LLC		07/29/2016					15,313,476	100.000
000000-00-0	NRE US Strategic Lab Vehicle LP	N/A	DE	TIAA		06/30/2023		1,562,500			1,781,250	62.500
000000-00-0	TIAA GTR HoldCo LLC	Wilmington	DE	TIAA		12/17/2013					61,095,000	100.000
000000-00-0	NRE NJCal Self Storage	N/A	DE	TIAA		12/20/2024		949,987			7,500,000	10.000
000000-00-0	TGA Strategic Retail SMA LLC	N/A	DE	TIAA		07/14/2025		171,509	10,583,010		29,245,482	100.000
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE	TIAA		07/01/2021		32,082				100.000
000000-00-0	T-C Europe LP	N/A	DE	TIAA		11/18/2014		163,697			19,110,000	99.000
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA		03/19/2015		5,795,489			21,508,333	100.000
000000-00-0	TC UK RE Holdings III LLC	N/A	DE	TIAA		06/17/2016		10,443,216				100.000
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE	TIAA		08/03/2016			81,164			100.000
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA		01/01/2013		28,973,319			60,999,356	100.000
000000-00-0	TGA Montague Investor Member LLC	N/A	DE	TIAA		10/21/2016		23,504				100.000
000000-00-0	TGA FC Investor Member LLC	N/A	DE	TIAA		10/12/2016		81,784				100.000
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA		07/20/2017		13,091,028			40,823,770	100.000
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE	TIAA		09/26/2018		84				100.000
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA		09/14/2018		150,784				100.000
000000-00-0	TGA European RE Holdings I LLC	N/A	DE	TIAA		12/11/2018		13,567,627			294,667,382	99.000
000000-00-0	TGA Sparrow Investor LLC	N/A	DE	TIAA		11/30/2020		312,116				100.000
000000-00-0	TGA SS Self Storage Portfolio Inv Mbr LLC	N/A	DE	TIAA		02/03/2021		173,023				100.000
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA		07/27/2011		7,344,051			2,320,000	100.000
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE	TIAA		03/01/2022		157,693	104,139			1.000
000000-00-0	TGGA Realty LLC	N/A	DE	TIAA		09/15/2025		6,472,882	1,123,026		7,441,527	100.000
000000-00-0	TGA European RE Holdings III LLC	N/A	DE	TIAA		11/01/2024		5,168,357	(3,426,017)		918,883	99.000
000000-00-0	TGA MH III Investor Member LLC	N/A	DE	TIAA		05/19/2021			(2,709,631)			100.000
000000-00-0	TGA ASI Monte Vista Investor Member LLC	N/A	DE	TIAA		04/28/2021		24,788				100.000
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA		04/29/2021		66,351				100.000
000000-00-0	TGA MH Investor Member LLC	N/A	DE	TIAA		07/01/2021			(49,030,850)			100.000
000000-00-0	TGA JL II Investor Member LLC	N/A	DE	TIAA		07/01/2021		33,904				100.000
000000-00-0	TGA JL Investor Member LLC	N/A	DE	TIAA		07/01/2021		69,973				100.000
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021		104,552				100.000
000000-00-0	TGA NJCAHP Investor Member LLC	N/A	DE	TIAA		07/01/2021		160,893				100.000
000000-00-0	TGA NJCAHP II Investor Member LLC	N/A	DE	TIAA		07/01/2021		55,437				100.000
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE	TIAA		07/01/2021		61,980				100.000
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA		07/01/2021		29,108				100.000
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021		159,368				100.000
000000-00-0	TGA Lakes at Indian Creek Investor Member LLC	N/A	DE	TIAA		07/01/2021		2,707,128				100.000
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE	TIAA		07/01/2021		16,653				100.000
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE	TIAA		10/14/2021		35,905				100.000
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE	TIAA		10/26/2021		12,199				100.000
000000-00-0	TGA PC Richmond Investor Member LLC	N/A	DE	TIAA		10/27/2021		99,162				100.000
000000-00-0	TGA Los Tres Investor Member LLC	N/A	DE	TIAA		11/12/2021		53,477				100.000
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE	TIAA		12/08/2021		212,691				100.000
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE	TIAA		01/18/2022		4,707,109				100.000
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE	TIAA		02/28/2022		77,309				100.000
000000-00-0	TGA ASI Mission Trails Investor Member LLC	N/A	DE	TIAA		03/10/2022		23,537				100.000
000000-00-0	TGA ASI Sierra Vista Investor Member LLC	N/A	DE	TIAA		03/10/2022		20,956				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 TMO GP Portfolio JV Investor Member LLC	N/A	DE.....	TIAA .....	.....	07/29/2022 .....	.....	.....	31,477 .....	.....	.....	100.000
000000-00-0	TGA GP HoldCo Parent II LLC	N/A	DE.....	TIAA .....	.....	04/04/2023 .....	.....	89,062,012	61,747,207 .....	.....	.....	100.000
000000-00-0	TGA GP HoldCo Parent LLC	N/A	DE.....	TIAA .....	.....	05/05/2023 .....	.....	.....	34,532,888 .....	.....	25,302,402	100.000
000000-00-0	T-C SV Member LLC	N/A	DE.....	TIAA .....	.....	04/19/2022 .....	.....	.....	.....	.....	34,969,633	100.000
000000-00-0	NRE US Strategic Alternative Fund	N/A	DE.....	TIAA .....	.....	03/23/2022 .....	.....	.....	.....	.....	11,201,392	23.408
000000-00-0	NRE US Affordable Housing Fund LP	N/A	DE.....	TIAA .....	.....	10/14/2022 .....	.....	.....	.....	.....	156,333,662	91.470
000000-00-0	NRE US Affordable Housing Institutional Partners	N/A	DE.....	TIAA .....	.....	09/06/2024 .....	.....	.....	.....	.....	2,190,000	1.000
000000-00-0	T-C Australia RE Holdings I, LLC	N/A	DE.....	TIAA .....	.....	04/29/2016 .....	.....	.....	.....	.....	13,039,000	100.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								111,475,669	175,849,229	.....	871,400,281	XXX
000000-00-0	Impact Community Capital LLC	Wilmington	DE.....	Impact Community Capital .....	.....	07/31/2016 .....	.....	.....	13,232 .....	.....	699,317	18.220
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE.....	Impact Community Capital .....	.....	04/15/2021 .....	.....	.....	47,453 .....	.....	13,632,183	20.000
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE.....	TCI Fund Management Limited .....	.....	07/28/2020 .....	.....	.....	115,753 .....	.....	11,843,006	0.560
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated								.....	176,438	.....	26,174,506	XXX
000000-00-0	Global Real Estate Debt Partners - Fund III (UK)	Senningerberg	LUX.....	Nuveen Real Estate .....	.....	05/02/2022	2.....	.....	7,102,147 .....	.....	29,937,564	100.000
000000-00-0	NRE US Strategic Debt Fund LP	Various	DE.....	CRED GP LLC .....	.....	06/01/2018 .....	.....	.....	6,306,846 .....	.....	97,289,079	30.413
000000-00-0	TGA APAC Debt Holdings LLC	N/A	DE.....	TIAA .....	.....	09/20/2024 .....	.....	15,577,684	.....	.....	.....	100.000
000000-00-0	T-C MV Member LLC	N/A	DE.....	TIAA .....	.....	12/02/2016 .....	.....	.....	.....	.....	7,622,153	100.000
000000-00-0	T-C MV Member II LLC	N/A	DE.....	TIAA .....	.....	08/28/2020 .....	.....	.....	.....	.....	50,254,130	100.000
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated								15,577,684	13,408,993	.....	185,102,926	XXX
000000-00-0	Churchill Junior Capital Opportunities Fund -RP Fund III, L.P.	Wilmington	DE.....	Churchill Asset Management .....	.....	07/16/2025 .....	.....	9,307,900	.....	.....	30,692,100	100.000
000000-00-0	HarbourView Royalties Fund I LP	Wilmington	DE.....	HarbourView Royalties Fund I, LP .....	.....	08/14/2025 .....	.....	17,271,575	3,738,346	.....	.....	3.165
000000-00-0	Precursor Ventures V, L.P.	WILMINGTON	DE.....	Precursor Ventures V GP, LLC .....	.....	08/04/2023	1.....	.....	350,000	.....	1,500,000	3.000
000000-00-0	SAFE Note BURNBOT INC	Wilmington	DE.....	BURNBOT INC .....	.....	06/20/2025 .....	.....	.....	8,550	.....	.....	2.650
000000-00-0	Vend Park Common Stock	Wilmington	DE.....	VEND PARK CORPORATION .....	.....	07/18/2025 .....	.....	500,000	.....	.....	.....	10,000.000
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								27,079,475	4,096,896	.....	32,192,100	XXX
000000-00-0	AGR Ag Infrastructure Fund LP	Wilmington	DE.....	Nuveen Ag Infrastructure Fund LP .....	.....	05/28/2021 .....	.....	.....	598,915	.....	13,562,325	78.686
000000-00-0	Nuveen Climate Inclusion Fund II, L.P.	WILMINGTON	DE.....	Nuveen Alternatives Advisors LLC .....	.....	04/17/2024 .....	.....	.....	10,110,779	.....	35,161,686	100.000
000000-00-0	TIAA Ventures LLC	New York	NY.....	TIAA Ventures LLC .....	.....	08/10/2022 .....	.....	.....	43,762,691	.....	64,139,000	100.000
000000-00-0	NUVEEN CLO ISSUANCE FEEDER FUND III, LP	Grand Cayman	CYM.....	Symphony Alternative Asset Management, LLC .....	.....	06/23/2025 .....	.....	.....	19,260,606	.....	67,542,424	100.000
000000-00-0	TIAA-GREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE.....	TCAM DOF GP, LLC .....	.....	01/28/2009 .....	.....	.....	.....	.....	7,662,474	50.000
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	AGR Agribusiness Fund III, LP	Wilmington	DE.....	Nuveen Agribusiness Fund III GP LLC .....	.....	03/28/2019 .....	.....	.....	.....	.....	16,703,824	100.000
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated								.....	73,732,991	.....	216,994,806	XXX
000000-00-0	TC ST REIT Line of Credit	Wilmington	DE.....	.....	.....	03/29/2022 .....	.....	.....	61,500,000	.....	.....	100.000
000000-00-0	TC ST REIT Line of Credit	Wilmington	DE.....	.....	.....	03/29/2022 .....	.....	.....	63,100,000	.....	.....	100.000
3499999. Non-collateral Loans - Affiliated								.....	124,600,000	.....	.....	XXX
000000-00-0	Nuveen CPACE Lending RN Feeder SUBORDINATED NOTES 0.000% 07/31/35 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
200053-62-1 .....	.....	.....	NJ.....	DIRECT	6.....	07/31/2025 .....	.....	2,358,000	682,768	.....	.....	0.000
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated								2,358,000	682,768	.....	.....	XXX
6899999. Total - Unaffiliated								484,999,178	460,062,279	.....	2,834,070,712	XXX
6999999. Total - Affiliated								127,053,353	928,114,572		2,112,428,532	XXX
7099999 - Totals								612,052,531	1,388,176,851		4,946,499,244	XXX

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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
3133TC-JP-4	FHR 2026 S INV DLY SEQ 16.287% 01/15/28 .....	.....	US.....	Paydown	01/05/1998	09/01/2025	920 .....	.....	88 .....	.....	.....	88 .....	.....	1,008	1,008 .....	.....	.....	.....	60
3133TC-JQ-2	FHR 2026 SA INV DLY SEQ 7.501% 01/15/28 .....	.....	US.....	Paydown	12/30/1998	09/01/2025	3,909 .....	.....	(15) .....	.....	.....	(15) .....	.....	3,894	3,894 .....	.....	.....	.....	119
3137F3-MM-3	FHR 4763 SE SC 10 INV NTL PT 1.764% .....	.....	US.....	Paydown	01/19/2018	09/15/2025	72,182 .....	.....	(36,883) .....	.....	.....	(36,883) .....	.....	35,299 .....	.....	.....	(35,299)	(35,299)	8,854
3137F3-MP-6	FHR 4763 SE SC 10 INV NTL PT 1.764% .....	.....	US.....	Paydown	02/02/2018	09/15/2025	68,894 .....	.....	(34,394) .....	.....	.....	(34,394) .....	.....	34,500 .....	.....	.....	(34,500)	(34,500)	9,215
3137FG-AS-4	FHR 4806 SJ SC 10 INV NTL PT 1.764% .....	.....	US.....	Paydown	06/08/2018	09/15/2025	72,798 .....	.....	(35,525) .....	.....	.....	(35,525) .....	.....	37,272 .....	.....	.....	(37,272)	(37,272)	10,356
3137FH-3A-9	FHR 4822 SA SC 10 INV NTL PT 1.764% .....	.....	US.....	Paydown	08/01/2018	09/15/2025	72,400 .....	.....	(35,989) .....	.....	.....	(35,989) .....	.....	36,410 .....	.....	.....	(36,410)	(36,410)	10,742
3137FJ-QM-9	FHR 4829 SA SC 10 INV NTL PT 1.264% .....	.....	US.....	Paydown	09/07/2018	09/15/2025	81,340 .....	.....	(3,671) .....	.....	.....	(3,671) .....	.....	77,670 .....	.....	.....	(77,670)	(77,670)	12,969
3137FJ-E5-4	FHR 4835 AS INV PT 2.662% 10/15/48 .....	.....	US.....	Paydown	09/18/2018	09/15/2025	401,748 .....	.....	(31,127) .....	.....	.....	(31,127) .....	.....	370,621	370,621 .....	.....	.....	.....	6,565
3136B1-U9-3	FNR 2018-40 PS INV PAC 7.233% 06/25/48 .....	.....	US.....	Paydown	04/20/2018	09/25/2025	1,402,829 .....	.....	4,888 .....	.....	.....	4,888 .....	.....	1,407,717	1,407,717 .....	.....	.....	.....	10,699
3137H4-U9-9	FREDDIE MAC SERIES 5181 CLASS SB 0.000% .....	.....	US.....	Paydown	12/09/2021	09/25/2025	543,454 .....	.....	69,363 .....	.....	.....	69,363 .....	.....	612,817 .....	.....	.....	(612,817)	(612,817) .....	.....
3137H5-F6-9	FREDDIE MAC SERIES 5193 CLASS SA 0.000% .....	.....	US.....	Paydown	02/25/52	09/25/2025	337,295 .....	.....	29,956 .....	.....	.....	29,956 .....	.....	367,251 .....	.....	.....	(367,251)	(367,251) .....	.....
38381A-AJ-5	GNR 2018-128 SA SC 10 INV NTL PT 2.000% .....	.....	US.....	Paydown	01/04/2022	09/25/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
38381A-AJ-5	GOVERNMENT NATIONAL MORTGAGE 10.439% .....	.....	US.....	Paydown	09/05/2018	09/20/2025	107,183 .....	.....	(107,183) .....	.....	.....	(107,183) .....	.....	.....	.....	.....	.....	.....	8,240
38383U-SX-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SA 5.550% 01/20/46 .....	.....	US.....	Paydown	07/29/2022	09/22/2025	459,130 .....	.....	(13,163) .....	.....	.....	(13,163) .....	.....	445,967 .....	.....	.....	(445,967)	(445,967)	30,562
38382E-T4-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS MS 1.661% 03/20/41 .....	.....	US.....	Paydown	04/21/2023	09/20/2025	228,826 .....	.....	2,483 .....	.....	.....	2,483 .....	.....	231,309 .....	.....	.....	(231,309)	(231,309)	15,221
38383Y-XT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 1.676% 05/16/41 .....	.....	US.....	Paydown	09/06/2022	09/20/2025	348,713 .....	.....	11,320 .....	.....	.....	11,320 .....	.....	360,033 .....	.....	.....	(360,033)	(360,033)	30,841
38383Y-TT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 1.676% 05/16/41 .....	.....	US.....	Paydown	09/07/2022	09/16/2025	360,315 .....	.....	28,211 .....	.....	.....	28,211 .....	.....	388,526 .....	.....	.....	(388,526)	(388,526)	31,522
0399999. Debt Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated							4,561,936	.....	(151,641)	.....	.....	(151,641)	.....	4,410,294	1,783,240	.....	(2,627,054)	(2,627,054)	185,965
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE.....	Fund Distribution	01/31/2009	07/25/2025	(70,000,000)	.....	.....	.....	.....	.....	.....	(70,000,000)	(70,000,000)	.....	.....	.....	.....
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated							(70,000,000)	.....	.....	.....	.....	.....	.....	(70,000,000)	(70,000,000)	.....	.....	.....	.....
000000-00-0	Nuveen Opportunistic Strategies LLC	Wilmington	DE.....	Fund Distribution	11/25/2020	08/20/2025	9,559,996	.....	.....	.....	.....	.....	.....	9,559,996	9,559,996	.....	.....	.....	.....
1699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Affiliated							9,559,996	.....	.....	.....	.....	.....	.....	9,559,996	9,559,996	.....	.....	.....	.....
000000-00-0	Runwise Preferred	Wilmington	DE.....	Fund Distribution	05/08/2025	07/31/2025	1,314,038	.....	.....	.....	.....	.....	.....	1,314,038	1,314,038	.....	.....	.....	.....
1799999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Preferred Stocks - Unaffiliated							1,314,038	.....	.....	.....	.....	.....	.....	1,314,038	1,314,038	.....	.....	.....	.....
000000-00-0	01 ADVISORS 03, L.P.	Wilmington	DE.....	Fund Distribution	10/26/2023	08/15/2025	189,671	.....	.....	.....	.....	.....	.....	189,671	189,671	.....	.....	.....	.....
000000-00-0	5th Century Partners Fund II LP	WILMINGTON	DE.....	Fund Distribution	11/05/2024	07/01/2025	181,242	.....	.....	.....	.....	.....	.....	181,242	181,242	.....	.....	.....	.....
000000-00-0	8A HP SCF Investor, LP	Wilmington	DE.....	Fund Distribution	01/08/2020	07/08/2025	1,006,247	.....	.....	.....	.....	.....	.....	1,006,247	1,006,247	.....	.....	.....	.....
000000-00-0	Aavishkaar India II Company Ltd.	Port Louis	MUS.....	Fund Distribution	07/26/2013	08/07/2025	928,260	.....	.....	.....	.....	.....	.....	928,260	928,260	.....	.....	.....	.....
000000-00-0	Accion Digital Transformation Fund, L.P.	Wilmington	DE.....	Fund Distribution	08/25/2022	07/02/2025	191,883	.....	.....	.....	.....	.....	.....	191,883	191,883	.....	.....	.....	.....
000000-00-0	ACP Charger Co-Invest LLC-Class C Units	Santa Ana	US.....	Fund Distribution	06/10/2024	08/01/2025	1,532,931	.....	.....	.....	.....	.....	.....	1,532,931	1,532,931	.....	.....	.....	.....
000000-00-0	Agape Care Group (Common Equity)	Wilmington	DE.....	Fund Distribution	10/12/2021	07/25/2025	4,331,869	.....	.....	.....	.....	.....	.....	4,331,869	4,331,869	.....	.....	.....	.....
000000-00-0	Apis Global Growth Fund III	London	GBR.....	Fund Distribution	01/18/2024	08/29/2025	6,382,679	.....	.....	.....	.....	.....	.....	6,382,679	6,382,679	.....	.....	.....	.....
000000-00-0	APIS GROWTH FUND II L.P.	London	GBR.....	Fund Distribution	10/17/2018	09/09/2025	15,784	.....	.....	.....	.....	.....	.....	15,784	15,784	.....	.....	.....	.....
000000-00-0	Audax Private Equity Fund V-A, L.P.	Wilmington	DE.....	Fund Distribution	01/25/2016	08/08/2025	1,496,354	.....	.....	.....	.....	.....	.....	1,496,354	1,496,354	.....	.....	.....	.....
000000-00-0	Audax Private Equity Fund VI-A, L.P.	Wilmington	DE.....	Fund Distribution	08/30/2019	08/20/2025	2,429,571	.....	.....	.....	.....	.....	.....	2,429,571	2,429,571	.....	.....	.....	.....
000000-00-0	Audax Private Equity Fund VII-A, L.P.	wilmington	DE.....	Fund Distribution	08/07/2023	08/25/2025	1,143,240	.....	.....	.....	.....	.....	.....	1,143,240	1,143,240	.....	.....	.....	.....
000000-00-0	Audax Private Equity Junior Capital Fund-A, L.P.	Wilmington	DE.....	Fund Distribution	07/26/2021	08/20/2025	1,596,332	.....	.....	.....	.....	.....	.....	1,596,332	1,596,332	.....	.....	.....	.....
000000-00-0	Audax Private Equity Origins Fund I, L.P. ..	Wilmington	DE.....	Fund Distribution	06/05/2023	07/03/2025	177,764	.....	.....	.....	.....	.....	.....	177,764	177,764	.....	.....	.....	.....
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE.....	Fund Distribution	06/10/2016	09/11/2025	4,549,439							4,549,439	4,549,439				

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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	Avance Investment Partners, L.P.	Wilmington	DE	Fund Distribution	05/07/2021	09/30/2025	40,337							40,337	40,337				
000000-00-0	AxInfra US LP	Wilmington		Fund Distribution	12/19/2018	09/12/2025	309,293							309,293	309,293				
000000-00-0	Bain Capital Venture Coinvestment Fund II, L.P.	George Town	CYM	Fund Distribution	11/16/2018	07/31/2025	207,143							207,143	207,143				
000000-00-0	Bansk Fund II-A, L.P.	Wilmington	DE	Fund Distribution	02/27/2025	09/30/2025	1,192,448							1,192,448	1,192,448				
000000-00-0	BharCap Partners II, LP	WILMINGTON	DE	Fund Distribution	07/29/2024	09/26/2025	277,767							277,767	277,767				
000000-00-0	BharCap Partners II, LP (LBO)	WILMINGTON	DE	Fund Distribution	02/07/2025	09/26/2025	380,743							380,743	380,743				
000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	09/18/2017	09/30/2025	100,687							100,687	100,687				
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE	Fund Distribution	03/16/2023	07/09/2025	20,228							20,228	20,228				
000000-00-0	Blackstone Life Sciences Yield, LP	Wilmington	DE	Fund Distribution	03/25/2022	09/03/2025	400,157							400,157	400,157				
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE	Fund Distribution	04/06/2021	09/29/2025	725,684							725,684	725,684				
000000-00-0	Blue Point Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	08/24/2018	09/26/2025	3,726,128							3,726,128	3,726,128				
000000-00-0	Brentwood Associates Private Equity VI, LP	Wilmington	DE	Fund Distribution	12/27/2017	09/03/2025	3,097,225							3,097,225	3,097,225				
000000-00-0	BRIGHTSIGN HOLDINGS PARTNERSHIP, L.P.	Wilmington	DE	Fund Distribution	10/14/2021	09/30/2025	236,576							236,576	236,576				
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE	Fund Distribution	09/18/2019	09/24/2025	283,191							283,191	283,191				
000000-00-0	Capital Solutions Fund II (USD) SLP	Luxembourg	DE	Fund Distribution	04/02/2024	08/14/2025	6,604,934							6,604,934	6,604,934				
000000-00-0	Carousel Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	12/28/2011	09/30/2025	113,736							113,736	113,736				
000000-00-0	Castlelake II Opportunities, L.P.	Wilmington	DE	Fund Distribution	09/08/2011	07/31/2025	72,569							72,569	72,569				
000000-00-0	Castlelake II, L.P.	Wilmington	DE	Fund Distribution	09/08/2011	07/31/2025	371,691							371,691	371,691				
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Fund Distribution	07/16/2020	08/06/2025	316,734							316,734	316,734				
000000-00-0	Cerberus Institutional Partners L.P. Series III	Wilmington	DE	Liquidation	12/16/2003	09/23/2025	(96,625)	96,625				96,625							
000000-00-0	Churchill Co-Investment Partners II (US), L.P.	Wilmington	US	Liquidation	02/05/2024	09/24/2025	(136,452)	136,452				136,452							
000000-00-0	Coalesce Capital Fund I, L.P.	Wilmington	DE	Fund Distribution	02/23/2024	07/09/2025	121,531							121,531	121,531				
000000-00-0	Common Equity (ASTP)	Wilmington	DE	Fund Distribution	09/11/2023	08/21/2025	380,419							380,419	380,419				
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	11/04/2019	07/30/2025	839,327							839,327	839,327				
000000-00-0	Creation Investments CF, LLC	Wilmington	DE	Fund Distribution	05/10/2016	09/05/2025	4,219,081							4,219,081	4,219,081				
000000-00-0	Creation Investments Social Ventures Fund II	Wilmington	DE	Fund Distribution	12/14/2012	09/05/2025	293,878							293,878	293,878				
000000-00-0	Creation Investments Social Ventures Fund III	Wilmington	DE	Fund Distribution	07/21/2015	09/08/2025	880,000							880,000	880,000				
000000-00-0	CVC European Equity Partners III, LP	George Town	CYM	Fund Distribution	09/04/2001	09/30/2025	1,073,257							1,073,257	1,073,257				
000000-00-0	DIF Core Infrastructure Fund II Cooperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	Fund Distribution	06/10/2021	08/27/2025	4,888,695					(1,769,521)		3,119,173	4,888,695	1,769,521		1,769,521	
000000-00-0	DIF Infrastructure VI Cooperatief U.A. and	Amsterdam	NLD	Fund Distribution	03/31/2020	09/23/2025	1,129,587					(85,992)		1,043,595	1,129,587	85,992		85,992	
000000-00-0	DIF Infrastructure VI SCSp	WILMINGTON	DE	Fund Distribution	02/12/2021	09/22/2025	1,956							1,956	1,956				
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Fund Distribution	08/28/2025	08/28/2025	80,787							80,787	80,787				
000000-00-0	DigitalBridge Partners III, LP	Wilmington	DE	Fund Distribution	09/05/2024	09/29/2025	831,621							831,621	831,621				
000000-00-0	Domain Entertainment Fund II, LP	Wilmington	DE	Fund Distribution	10/29/2020	09/26/2025	(3,791,183)							(3,791,183)	(3,791,183)				
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Liquidation	04/06/2015	08/20/2025	26,832	224,496				224,496		251,328			(251,328)	(251,328)	
000000-00-0	DIH Equity Investors, L.P.	Ugland House	CYM	Fund Distribution	12/18/2020	07/28/2025	16,599							16,599	16,599				
000000-00-0	EagleTree Partners V, LP	Wilmington	DE	Fund Distribution	08/21/2020	09/16/2025	659,026							659,026	659,026				
000000-00-0	Ecosystem Investment Partners III, LP	Wilmington	DE	Fund Distribution	07/16/2020	08/13/2025	422,076							422,076	422,076				
000000-00-0	Ecosystem Investment Partners IV, L.P.	WILMINGTON	DE	Fund Distribution	12/27/2023	08/25/2025	512,950							512,950	512,950				
000000-00-0	ECF V, LP	Wilmington	DE	Fund Distribution	06/18/2025	09/19/2025	1,023,870							1,023,870	1,023,870				
000000-00-0	Emerald Lake Capital Partners, L.P.	Wilmington	DE	Fund Distribution	01/16/2014	09/30/2025	368,588							368,588	368,588				
000000-00-0	Energy & Minerals Group Fund III, L.P.	Wilmington	DE	Fund Distribution	04/10/2024	09/26/2025	166,930					(9,104)		157,826	166,930	9,104		9,104	
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	Fund Distribution	08/22/2016	07/30/2025	60,702							60,702	60,702				
000000-00-0	Falfurrias Capital Partners III, L.P.	Wilmington	DE	Fund Distribution	07/23/2019	07/31/2025	4,535,421							4,535,421	4,535,421				
000000-00-0	FALFURRIAS CAPITAL PARTNERS IV, LP	Wilmington	DE	Fund Distribution	07/28/2017	09/29/2025	2,378,874							2,378,874	2,378,874				
000000-00-0	Flexential Opportunity LP	Wilmington	DE	Fund Distribution	07/01/2021	09/09/2025	1,464,375							1,464,375	1,464,375				
000000-00-0	FMG Suite (Series A Preferred)	Wilmington	DE	Fund Distribution	08/04/2010	08/27/2025	91,024							91,024	91,024				
000000-00-0	Fortress Credit Opportunities Fund II, LP	Wilmington	DE	Fund Distribution															

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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	Frontier Fund IV, LP	Wilmington	DE	Fund Distribution	03/30/2015	09/25/2025	434,935							434,935	434,935				
000000-00-0	Frontier Fund V, LP	Wilmington	DE	Fund Distribution	11/21/2017	09/30/2025	1,535,587							1,535,587	1,535,587				
000000-00-0	Further Global Capital Partners II, L.P.	Georgetown	CYM	Fund Distribution	08/17/2022	09/11/2025	959,911							959,911	959,911				
000000-00-0	GI Partners Fund IV L.P.	Wilmington	DE	Fund Distribution	01/24/2014	09/29/2025	4,639,861							4,639,861	4,639,861				
000000-00-0	GI Partners Fund V LP	Wilmington	DE	Fund Distribution	02/16/2018	09/29/2025	901,889							901,889	901,889				
000000-00-0	GreyLion Capital Fund III, LP	Wilmington	DE	Fund Distribution	12/14/2021	07/07/2025	3,421							3,421	3,421				
000000-00-0	GreyLion TGNL Holdings-Partnership	Wilmington	DE	Fund Distribution	06/20/2025	07/23/2025	612,919							612,919	612,919				
000000-00-0	GRIDIRON CAPITAL FUND IV, L.P.	Wilmington	DE	Fund Distribution	05/06/2020	09/12/2025	157,517							157,517	157,517				
000000-00-0	Gridiron Capital Fund, LP	Wilmington	DE	Fund Distribution	09/27/2007	09/11/2025	4,674							4,674	4,674				
000000-00-0	Growth Catalyst Partners LLC	Port Louis	MUS	Fund Distribution	06/08/2016	08/12/2025	919,171							919,171	919,171				
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Fund Distribution	12/13/2023	09/18/2025	335,018							335,018	335,018				
000000-00-0	Gryphon Mezzanine Partners II, L.P.	Wilmington	DE	Fund Distribution	03/13/2019	07/16/2025	2,316,346							2,316,346	2,316,346				
000000-00-0	Gryphon Partners VI L.P. (Secondary 1)	Wilmington	DE	Fund Distribution	08/11/2023	09/04/2025	423							423	423				
000000-00-0	Gryphon Partners VI, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	09/04/2025	(736,114)							(736,114)	(736,114)				
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Fund Distribution	04/15/2015	09/30/2025	729,968							729,968	729,968				
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Fund Distribution	06/28/2018	07/03/2025	335,972							335,972	335,972				
000000-00-0	Harvest Partners VII, L.P.	Wilmington	DE	Fund Distribution	09/28/2016	07/28/2025	64,918							64,918	64,918				
000000-00-0	Harvest Partners VIII, L.P.	Wilmington	DE	Fund Distribution	11/27/2019	08/28/2025	10,758							10,758	10,758				
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	07/29/2025	1,617,406							1,617,406	1,617,406				
000000-00-0	HGGC Fund IV, LP	Wilmington	DE	Fund Distribution	06/30/2022	09/05/2025	383,188							383,188	383,188				
000000-00-0	Hunter Point Capital Investors LP	Wilmington	DE	Fund Distribution	06/16/2023	09/08/2025	805,563							805,563	805,563				
000000-00-0	ICV Partners IV, LP	Wilmington	DE	Fund Distribution	05/31/2018	09/30/2025	285,110							285,110	285,110				
000000-00-0	IFHA-II Cooperatief U.A.	Amsterdam	NLD	Fund Distribution	06/25/2015	09/02/2025	545,357							545,357	545,357				
000000-00-0	INSZ Holdings, LLC	Wilmington	DE	Fund Distribution	11/29/2023	07/18/2025	32,609							32,609	32,609				
000000-00-0	Investcorp North American Private Equity Fund, LP	Manama	BHR	Fund Distribution	02/01/2022	08/13/2025	73,487							73,487	73,487				
000000-00-0	Kelso Investment Associates IX, L.P.	Dover	DE	Fund Distribution	11/23/2015	08/14/2025	4,821,035							4,821,035	4,821,035				
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Fund Distribution	12/13/2018	08/14/2025	3,891,156							3,891,156	3,891,156				
000000-00-0	Khosla Ventures OAI, LLC	Wilmington	DE	Secondary Sale	09/30/2024	09/23/2025	25,000,000							25,000,000	24,998,414		9,835,914	9,835,914	
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	Fund Distribution	09/19/2023	09/25/2025	2,488,144							2,488,144	2,488,144				
000000-00-0	KLC Fund 0424 CI-PI LP-Partnership Interests	Wilmington	DE	Fund Distribution	04/24/2025	09/22/2025	8,609							8,609	8,609				
000000-00-0	Kofile Group Holdings, LP	Wilmington	DE	Fund Distribution	01/29/2020	08/07/2025	2,639,315							2,639,315	2,639,315				
000000-00-0	L'Attitude Partners II, LLC	WILMINGTON	DE	Fund Distribution	09/01/2022	08/05/2025	253,409							253,409	253,409				
000000-00-0	LeapFrog Emerging Consumer III, LP	Ebene	MUS	Fund Distribution	12/28/2017	08/13/2025	1,273,486							1,273,486	1,273,486				
000000-00-0	LeapFrog Financial Inclusion Fund II, LP	Port Louis	MUS	Fund Distribution	11/19/2013	07/11/2025	840,550							840,550	840,550				
000000-00-0	LES Holcoo Inc.	Wilmington	DE	Liquidation	01/03/2018	09/09/2025		32,768				32,768		32,768			(32,768)	(32,768)	
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Wilmington	DE	Fund Distribution	10/03/2023	09/30/2025	341,989							341,989	341,989				
000000-00-0	Levine Leichtman LLM III	WILMINGTON	DE	Fund Distribution	05/12/2021	09/30/2025	661,202							661,202	661,202				
000000-00-0	LH Equity Investors, L.P.-Limited Partnership Interest	Wilmington	DE	Fund Distribution	09/03/2025	09/03/2025	317,513							317,513	317,513				
000000-00-0	Lightyear Fund V, L.P.	Wilmington	DE	Fund Distribution	06/28/2021	09/30/2025	367,319							367,319	367,319				
000000-00-0	Mandala FF SPV	Port Louis	MUS	Fund Distribution	12/17/2015	07/10/2025	7,438							7,438	7,438				
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM	Fund Distribution	02/06/2024	07/01/2025	167,944							167,944	167,944				
000000-00-0	MDCP Insurance SPV L.P.	Wilmington	DE	Fund Distribution	05/05/2023	07/16/2025	2,074,366							2,074,366	2,074,366				
000000-00-0	Mesa Acquisition Corp, LLC	Wilmington	DE	Fund Distribution	03/22/2019	09/12/2025	106,167							106,167	106,167				
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE	Fund Distribution	03/22/2019	09/09/2025	2,816,861							2,816,861	2,816,861				
000000-00-0	Miller Holdings LP	Wilmington	DE	Fund Distribution	03/12/2025	09/18/2025	80,306							80,306	80,306				
000000-00-0	Mobile Technologies PREFER SERIES A-2	Wilmington	DE	Fund Distribution	07/03/2023	09/02/2025	2,058,820							2,058,820	2,058,820				
000000-00-0	Moonlight TopCo, LLC	Wilmington	DE	Fund Distribution	06/16/2020	09/09/2025	2,662,500							2,662,500	2,662,500				
000000-00-0	Mosaic Capital Investors II, LP	Wilmington	DE	Fund Distribution	01/20/2021	09/03/2025	138,364							138,364	138,364				
000000-00-0	Mountaingate Capital Fund I, LP	Wilmington	DE	Fund Distribution	07/26/2017	08/21/2025	2,582,440							2,582,440	2,582,440				
000000-00-0	Mountaingate Capital Fund II, L.P.	Wilmington	DE	Fund Distribution	08/25/2021	09/29/2025	2,733,221							2,733,221	2,733,221				
000000-00-0	MT Nutrition II, LP	Wilmington	DE	Fund Distribution	12/14/2022	08/26/2025	273,105							273,105	273,105				

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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 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
000000-00-0	Natla Holdings I LP	WILMINGTON	DE	Fund Distribution	03/07/2023	09/30/2025	729,417							729,417	729,417				
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE	Fund Distribution	02/21/2020	08/27/2025	818,908							818,908	818,908				
000000-00-0	Nautic Partners VIII, L.P.	Wilmington	DE	Fund Distribution	12/14/2016	08/27/2025	1,640,446							1,640,446	1,640,446				
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE	Fund Distribution	12/10/2014	07/09/2025	3,318,463							3,318,463	3,318,463				
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE	Fund Distribution	03/10/2021	07/10/2025	6,554							6,554	6,554				
000000-00-0	New Mountain Strategic Equity Fund I, L.P.	Wilmington	DE	Fund Distribution	03/04/2021	09/19/2025	96,617							96,617	96,617				
000000-00-0	NexPhase Capital Fund III, LP	Wilmington	DE	Fund Distribution	09/20/2016	07/24/2025	200,568							200,568	200,568				
000000-00-0	NGP Natural Resources Fund X, L.P.	Wilmington	DE	Fund Distribution	01/27/2012	07/02/2025	285,761							285,761	285,761				
000000-00-0	NMSEF I Holdings V L.P	WILMINGTON	DE	Fund Distribution	11/10/2021	09/30/2025	(6,952,860)							(6,952,860)	(6,952,860)				
000000-00-0	North Haven Capital Partners VI LP	Wilmington	DE	Fund Distribution	10/16/2015	09/04/2025	2,915,661							2,915,661	2,915,661				
000000-00-0	North Haven Capital Partners VIII LP	Wilmington	DE	Fund Distribution	01/28/2025	08/12/2025	455,462							455,462	455,462				
000000-00-0	Northlane Capital Partners II LP	Wilmington	DE	Fund Distribution	09/28/2020	07/31/2025	2,114,664							2,114,664	2,114,664				
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX	Fund Distribution	09/23/2022	07/14/2025	1,392,661						(1,283,181)	109,480	1,392,661	1,283,181		1,283,181	
000000-00-0	Oak Hill Capital Partners IV (Onshore), L.P.	George Town	CYM	Fund Distribution	05/12/2017	08/27/2025	5,863,073							5,863,073	5,863,073				
000000-00-0	Oak Hill Capital Partners V (Onshore), L.P.	Georgetown	CYM	Fund Distribution	12/08/2020	08/06/2025	2,607,209							2,607,209	2,607,209				
000000-00-0	One Equity Partners IX, LP	WILMINGTON	DE	Fund Distribution	10/15/2024	09/12/2025	1,361,466							1,361,466	1,361,466				
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE	Fund Distribution	11/19/2021	09/19/2025	1,653,815							1,653,815	1,653,815				
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE	Fund Distribution	09/28/2018	09/30/2025	372,012							372,012	372,012				
000000-00-0	Pamlico Capital V, L.P.	Wilmington	DE	Fund Distribution	04/27/2021	08/14/2025	340,914							340,914	340,914				
000000-00-0	PCI - Equity Co-Invest	Wilmington	DE	Fund Distribution	11/12/2020	09/29/2025	(4,828,000)							(4,828,000)	(4,828,000)				
000000-00-0	PCMG Holdco LP	Wilmington	DE	Liquidation	02/23/2018	08/21/2025	1,111,167							1,111,167			(1,111,167)	(1,111,167)	
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Fund Distribution	09/22/2021	08/01/2025	107,423							107,423	107,423				
000000-00-0	Pine Brook Capital Partners II, L.P.	Wilmington	DE	Fund Distribution	11/01/2013	07/30/2025	1,386,037							1,386,037	1,386,037				
000000-00-0	PowerGrid Services (Common Equity)	WILMINGTON	DE	Fund Distribution	09/21/2021	09/30/2025	3,984,487							3,984,487	3,984,487				
000000-00-0	PPC Fund II, LP	Wilmington	DE	Fund Distribution	04/26/2018	09/05/2025	1,813,790							1,813,790	1,813,790				
000000-00-0	PPC IV LP	Wilmington	DE	Fund Distribution	05/28/2024	08/01/2025	13,143							13,143	13,143				
000000-00-0	Providence Equity Partners VII, L.P.	George Town	CYM	Fund Distribution	05/09/2012	09/16/2025	2,875,795							2,875,795	2,875,795				
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	04/21/2017	09/10/2025	50,647							50,647	50,647				
000000-00-0	PIWP Growth Equity Fund II LP	Wilmington	DE	Fund Distribution	02/28/2018	08/28/2025	279,611							279,611	279,611				
000000-00-0	Quad-C Partners IX LP	Wilmington	DE	Fund Distribution	04/26/2017	09/17/2025	1,812,755							1,812,755	1,812,755				
000000-00-0	Radial Equity I LP	Wilmington	DE	Fund Distribution	05/03/2021	08/12/2025	421,788							421,788	421,788				
000000-00-0	Resolute Fund III, LP	Wilmington	DE	Fund Distribution	06/11/2014	09/29/2025	1,868							1,868	1,868				
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE	Fund Distribution	12/07/2018	09/12/2025	40,721							40,721	40,721				
000000-00-0	Revelstoke III	Wilmington	DE	Fund Distribution	12/29/2021	09/22/2025	742,817							742,817	742,817				
000000-00-0	Ridgemont Equity Partners Energy Opportunity Fund, L.P.	Wilmington	DE	Fund Distribution	06/19/2017	07/08/2025	630,931							630,931	630,931				
000000-00-0	Ridgemont Equity Partners II, LP	Wilmington	DE	Fund Distribution	11/30/2015	08/31/2025	(1,359,051)							(1,359,051)	(1,359,051)				
000000-00-0	Ridgemont Equity Partners III, L.P.	Wilmington	DE	Fund Distribution	10/09/2019	07/30/2025	5,797,483							5,797,483	5,797,483				
000000-00-0	Riverside Strategic Capital Fund I, L.P.	Wilmington	DE	Fund Distribution	10/20/2015	07/16/2025	623,199							623,199	623,199				
000000-00-0	Riverstone Investor Holdings, LLC-Capital Units	Wilmington	DE	Fund Distribution	12/18/2024	09/11/2025	21,988							21,988	21,988				
000000-00-0	SCF Cranberry (Co-Invest) Holdings LP	Wilmington	DE	Fund Distribution	08/05/2022	09/26/2025	(1,299,986)							(1,299,986)	(1,299,986)				
000000-00-0	Shoreline Equity Partners Fund, L.P.	Wilmington	DE	Fund Distribution	01/21/2020	09/08/2025	1,353,221							1,353,221	1,353,221				
000000-00-0	Snow Phipps III, L.P.	Dover	DE	Fund Distribution	08/23/2016	07/03/2025	7,428,572							7,428,572	7,428,572				
000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE	Fund Distribution	08/19/2021	07/02/2025	4,039,102							4,039,102	4,039,102				
000000-00-0	Sterling Investment Partners IV, L.P.	WILMINGTON	DE	Fund Distribution	08/04/2022	07/16/2025	1,605							1,605	1,605				
000000-00-0	Stonepeak Asia Infrastructure Fund LP (Cayman)	Grand Cayman	CYM	Fund Distribution	12/30/2021	08/29/2025	3,404,526							3,404,526	3,404,526				
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE	Fund Distribution	05/19/2020	09/30/2025	186,586							186,586	186,586				
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE	Fund Distribution	02/12/2016	09/23/2025	53,551							53,551	53,551				
000000-00-0	Sverica Capital Partners IV, LP	Wilmington	DE	Fund Distribution	10/13/2015	08/28/2025	1,039,722							1,039,722	1,039,722				
000000-00-0	Sverica OF I Feeder LP	Wilmington	DE	Fund Distribution	12/09/2024	08/29/2025	702,059							702,059	702,059				
000000-00-0	SW Ingredients Blocker LLC	Wilmington	DE	Fund Distribution	07/02/2018	09/12/2025	155,976							155,976	155,976				

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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	Tenex Capital Partners III, L.P.	WILMINGTON	DE	Fund Distribution	10/01/2021	08/11/2025	631,502							631,502	631,502				
000000-00-0	TorQuest Partners Fund (International) VI, L.P.	Toronto	CAN	Fund Distribution	01/10/2025	07/09/2025	7,050						(339)	6,711	7,050		339		339
000000-00-0	TorQuest Partners Fund (U.S.) V, L.P.	Ontario	OH	Fund Distribution	07/02/2021	07/08/2025	36,339						(13,976)	22,364	36,339		13,976		13,976
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN	Fund Distribution	08/31/2016	07/10/2025	122,328						3,129	125,457	122,328		(3,129)		(3,129)
000000-00-0	Trident VIII, LP	Grand Cayman	CYM	Fund Distribution	04/08/2020	08/08/2025	242,217							242,217	242,217				
000000-00-0	Tritium II, L.P.	Dover	DE	Fund Distribution	11/13/2019	08/18/2025	2,503,127							2,503,127	2,503,127				
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE	Fund Distribution	05/20/2021	08/07/2025	27,443							27,443	27,443				
000000-00-0	True Wind Capital II, L.P.	Wilmington	DE	Fund Distribution	06/17/2021	07/11/2025	2,178,450							2,178,450	2,178,450				
000000-00-0	True Wind Capital II-A, L.P. (Secondary 1)	Wilmington	DE	Fund Distribution	03/31/2025	09/26/2025	455,791							455,791	455,791				
000000-00-0	Truelink Capital I, L.P.	WILMINGTON	DE	Fund Distribution	07/31/2024	09/30/2025	157,853							157,853	157,853				
000000-00-0	TWC II ACD CO-INVEST, L.P.	Wilmington	DE	Fund Distribution	12/01/2020	09/29/2025	8,156,382							8,156,382	8,156,382				
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE	Fund Distribution	07/01/2020	07/28/2025	22,112							22,112	22,112				
000000-00-0	Vestar Capital Partners IV, L.P.	Wilmington	DE	Liquidation	12/15/1999	09/23/2025	(5,040)	5,040					5,040						
000000-00-0	Vestar Capital Partners V, L.P.	George Town	CYM	Liquidation	12/19/2005	09/23/2025	(2,181)	2,181					2,181						
000000-00-0	Waud Capital Partners OP VI, L.P.	Wilmington	DE	Fund Distribution	09/25/2025	09/25/2025	213,480							213,480	213,480				
000000-00-0	WCAS XIII, L.P.	Wilmington	DE	Fund Distribution	03/14/2019	09/24/2025	378,547							378,547	378,547				
000000-00-0	WCAS XIV, L.P.	Wilmington	DE	Fund Distribution	12/27/2022	09/05/2025	422,399							422,399	422,399				
000000-00-0	WCP Bridge Fund (Wellspring Bridge Fund)	Wilmington	DE	Fund Distribution	03/20/2025	09/03/2025	295,959							295,959	295,959				
000000-00-0	WCP S-One Holdings LLC	Dover	DE	Liquidation	02/01/2018	09/23/2025	(490,770)	490,770					490,770						
000000-00-0	White Deer Energy II, L.P.	George Town	CYM	Fund Distribution	03/22/2013	08/15/2025	591,301							591,301	591,301				
000000-00-0	Wind Point Partners IX	Grand Cayman	CYM	Fund Distribution	09/09/2019	07/25/2025	78,644							78,644	78,644				
000000-00-0	Wind Point Partners X, L.P.	WILMINGTON	DE	Fund Distribution	11/16/2022	07/25/2025	52,864							52,864	52,864				
000000-00-0	WLR Recovery Fund V, L.P.	Wilmington	DE	Fund Distribution	10/14/2011	08/01/2025	125,958							125,958	125,958				
000000-00-0	Yellowknife Holdings I LP	WILMINGTON	DE	Fund Distribution	07/20/2023	09/30/2025	967,403							967,403	967,403				
000000-00-0	ZMC III, L.P.	Wilmington	DE	Fund Distribution	01/03/2020	07/03/2025	374,706							374,706	374,706				
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							212,007,045	988,331				988,331	(3,158,984)	209,836,392	211,598,528	3,158,984	8,440,651	11,599,635	
000000-00-0	DIIM Inclusive Finance Equity Fund II	Luxembourg	LUX	Fund Distribution	01/10/2014	08/18/2025	7,844							7,844	7,844				
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE	Fund Distribution	09/08/2011	08/31/2025	3,982,873							3,982,873	3,982,873				
000000-00-0	Landed Educator Retention Fund	Dover	DE	Fund Distribution	10/21/2019	08/19/2025	300,224							300,224	300,224				
000000-00-0	TIAA SynGas, LLC	Wilmington	DE	Fund Distribution	03/31/2011	07/18/2025	37,231,345							37,231,345	37,231,345				
000000-00-0	Nuveen CLO Issuance Fund LP	Grand Cayman	CYM	Fund Distribution	09/21/2020	08/04/2025	4,817,818							4,817,818	4,817,818				
000000-00-0	730 Fiber LLC	Wilmington	DE	Fund Distribution	09/22/2021	09/29/2025	272,727							272,727	272,727				
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE	Fund Distribution	06/30/2016	09/22/2025	7,215,410							7,215,410	7,215,410				
000000-00-0	730 Lighting LLC	Wilmington	DE	Fund Distribution	03/30/2022	09/30/2025	235,000							235,000	235,000				
000000-00-0	WINSLOW GROWTH CAPITAL FUND II, L.P.	Dover	DE	Fund Distribution	10/11/2019	08/25/2025	16,922,950							16,922,950	16,922,950				
000000-00-0	730 Transmission LLC	Wilmington	DE	TIAA	07/27/2020	09/29/2025	14,180							14,180	14,180				
000000-00-0	Wigg Investments Limited	London	GBR	TIAA	09/26/2016	09/30/2025	6,069							6,069	6,069				
000000-00-0	ActOil Colorado, LLC	Wilmington	DE	Great Western Petroleum, LLC	08/02/2013	07/16/2025	49,280							49,280	49,280				
000000-00-0	AU NBS Holdeo LLC	Wilmington	DE	TIAA	11/22/2023	09/30/2025	342,299							342,299	342,299				
000000-00-0	Glennmont Clean Energy Fund IV	Columbus	OH	TIAA	07/08/2022	08/14/2025	3,658,053							3,658,053	3,658,053				
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated							75,066,072							75,066,072	75,066,072				
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE	Fund Distribution	12/03/2019	07/01/2025	179,123							179,123	179,123				
000000-00-0	TGA APAC Debt Holdings LLC	Wilmington	DE	TIAA	06/01/2025	09/18/2025	22,985,190							22,985,190	22,985,190				
000000-00-0	Bain Capital Real Estate Fund I	Dover	DE	Fund Distribution	08/26/2020	09/30/2025	81,886							81,886	81,886				
000000-00-0	Enterprise Multifamily Opportunity Fund I, LLC	Columbia	MD	Liquidation	07/31/2016	09/16/2025	2,940,113	(2,940,113)					(2,940,113)						
000000-00-0	Enterprise Preservation Fund IV, LLC	Columbia	MD	Fund Distribution	08/10/2020	08/15/2025	148,433							148,433	148,433				
000000-00-0	GT19 Institutional Investors Co. Limited	George Town	CYM	Fund Distribution	09/27/2017	07/25/2025	3,920,482							3,920,482	3,920,482				
000000-00-0	IMT Capital Fund V, L.P.	Dover	DE	Fund Distribution	08/26/2020	08/21/2025	101,455							101,455	101,455				
000000-00-0	Landed Homeownership Impact Fund, LP	WILMINGTON	DE	Fund Distribution	09/14/2021	08/27/2025	280,957							280,957	280,957				

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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	Northwood Real Estate Partners LP Series II	Wilmington	DE.....	Fund Distribution	07/31/2020	07/03/2025	7,389							7,389	7,389				
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE.....	Fund Distribution	08/26/2020	07/03/2025	4,851							4,851	4,851				
000000-00-0	Stonelake Opportunity Partners V, L.P.	Wilmington	DE.....	Fund Distribution	08/26/2020	07/01/2025	3,880,600							3,880,600	3,880,600				
000000-00-0	TGA Peaceable Investor Member LLC - Outlook	Wilmington	DE.....	Fund Distribution	02/05/2021	08/12/2025	742,455							742,455	742,455				
000000-00-0	Nine Mile	Wilmington	DE.....	Fund Distribution	02/05/2021	08/12/2025	742,455							742,455	742,455				
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE.....	Fund Distribution	06/23/2016	09/18/2025	187							187	187				
2199999.	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated						35,273,119	(2,940,113)				(2,940,113)		32,333,006	32,333,006				
000000-00-0	Demeter Agricultural Properties, LLC	Sao Paulo	BRA.....	Fund Distribution	09/03/2008	09/19/2025	(6,473,260)							(6,473,260)	(6,473,260)				
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE.....	TIAA	01/21/2022	09/30/2025	779,880							779,880	779,880				
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE.....	Fund Distribution	04/30/2009	09/22/2025	17,253,768							17,253,768	17,253,768				
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE.....	TIAA	03/31/2022	09/30/2025	2,560,700							2,560,700	2,560,700				
000000-00-0	T-C SV Member LLC	N/A	DE.....	TIAA	04/19/2022	09/30/2025	177,338							177,338	177,338				
000000-00-0	TGA 601D Operating Member LLC	N/A	DE.....	TIAA	03/01/2022	09/30/2025	32,000							32,000	32,000				
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE.....	TIAA	06/03/2022	09/30/2025	55,468							55,468	55,468				
000000-00-0	TGA Verve Orlando Investor Member LLC	N/A	DE.....	TIAA	08/22/2024	09/30/2025	1,062							1,062	1,062				
000000-00-0	ND Properties LLC	N/A	DE.....	TIAA	08/28/1990	09/30/2025	1,281,207							1,281,207	1,281,207				
000000-00-0	U.S. Cities Industrial Fund LP	Various	DE.....	Various	01/31/2020	09/30/2025	1,723,295							1,723,295	1,723,295				
000000-00-0	U.S. Cities Workplace Fund LP	Various	DE.....	Various	01/04/2021	09/30/2025	1,088,811							1,088,811	1,088,811				
000000-00-0	NRE US Strategic Industrial Fund II	Various	DE.....	Various	09/03/2021	09/30/2025	6,661,903							6,661,903	6,661,903				
000000-00-0	NRE US Strategic Alternative Fund	Various	DE.....	Various	03/23/2022	09/30/2025	4,909,084							4,909,084	4,909,084				
000000-00-0	TIAA GCREIT Holdings LLC	Various	DE.....	Various	10/01/2024	09/30/2025	14,957,222							14,957,222	14,957,222				
000000-00-0	NRE US Affordable Housing Institutional Partners	Various	DE.....	Various	09/06/2024	09/30/2025	231,875							231,875	231,875				
000000-00-0	TIAA Super Regional Mall Member Sub LLC	N/A	DE.....	TIAA	08/24/2011	09/30/2025	10,200,000							10,200,000	10,200,000				
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE.....	TIAA	07/01/2021	09/30/2025	418,961							418,961	418,961				
000000-00-0	T-C SMA II LLC	N/A	DE.....	TIAA	07/19/2007	09/30/2025	250,578							250,578	250,578				
000000-00-0	T-C Europe LP	N/A	DE.....	TIAA	11/18/2014	09/30/2025	4,630,424							4,630,424	4,630,424				
000000-00-0	TC UK RE Holdings III LLC	N/A	DE.....	TIAA	06/17/2016	09/30/2025	431,498							431,498	431,498				
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE.....	TIAA	08/03/2016	09/30/2025	405,000							405,000	405,000				
000000-00-0	TIAA Realty LLC	N/A	DE.....	TIAA	01/01/2013	09/30/2025	4,137,529							4,137,529	4,137,529				
000000-00-0	TGA Montague Investor Member LLC	N/A	DE.....	TIAA	10/21/2016	09/30/2025	258,472							258,472	258,472				
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE.....	TIAA	07/20/2017	09/30/2025	(1,674,379)							(1,674,379)	(1,674,379)				
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE.....	TIAA	09/26/2018	09/30/2025	371,371							371,371	371,371				
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE.....	TIAA	09/14/2018	09/30/2025	1,080,205							1,080,205	1,080,205				
000000-00-0	TGA European RE Holdings I LLC	N/A	DE.....	TIAA	12/11/2018	09/30/2025	82,700,833							82,700,833	82,700,833				
000000-00-0	TGA Lending III LLC	N/A	DE.....	TIAA	01/01/2020	09/30/2025	299,136							299,136	299,136				
000000-00-0	TGA Maryland Farms Holdings LLC	N/A	DE.....	TIAA	02/25/2020	09/30/2025	397,698							397,698	397,698				
000000-00-0	TGA Sparrow Investor LLC	N/A	DE.....	TIAA	11/30/2020	09/30/2025	4,415,846							4,415,846	4,415,846				
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE.....	TIAA	07/27/2011	09/30/2025	5,800,635							5,800,635	5,800,635				
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE.....	TIAA	03/01/2022	09/30/2025	969,951							969,951	969,951				
000000-00-0	TGA MH III Investor Member LLC	N/A	DE.....	TIAA	05/19/2021	09/30/2025	(1,627,212)							(1,627,212)	(1,627,212)				
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE.....	TIAA	04/29/2021	09/30/2025	461,035							461,035	461,035				
000000-00-0	TGA MH Investor Member LLC	N/A	DE.....	TIAA	07/01/2021	09/30/2025	90,689,224							90,689,224	90,689,224				
000000-00-0	TGA NUCAHP Investor Member LLC	N/A	DE.....	TIAA	07/01/2021	09/30/2025	765,600							765,600	765,600				
000000-00-0	TGA NUCAHP II Investor Member LLC	N/A	DE.....	TIAA	07/01/2021	09/30/2025	613,919							613,919	613,919				
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE.....	TIAA	07/01/2021	09/30/2025	923,977							923,977	923,977				
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE.....	TIAA	07/01/2021	09/30/2025	120,460							120,460	120,460				
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE.....	TIAA	07/01/2021	09/30/2025	745,256							745,256	745,256				
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE.....	TIAA	07/01/2021	09/30/2025			32,918			(32,918)							
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE.....	TIAA	10/14/2021	09/30/2025	190,000							190,000	190,000				
000000-00-0	TGA Los Tres Investor Member LLC	N/A	DE.....	TIAA	11/12/2021	09/30/2025	255,072							255,072	255,072				
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE.....	TIAA	12/08/2021	09/30/2025			13,038,397			(13,038,397)							
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE.....	TIAA	02/28/2022	09/30/2025	188,155							188,155	188,155				

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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	TGA ASI Sierra Vista Investor Member LLC ...	N/A	DE.....	TIAA	03/10/2022	09/30/2025	90,841 .....	.....	.....	.....	.....	.....	.....	90,841	90,841 .....	.....	.....	.....	.....
000000-00-0	TGA TMO GP Portfolio JV Investor Member LLC	N/A	DE.....	TIAA	07/29/2022	09/30/2025	71,025 .....	.....	.....	.....	.....	.....	.....	71,025	71,025 .....	.....	.....	.....	.....
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE.....	TIAA	05/05/2023	09/30/2025	10,150,264 .....	.....	.....	.....	.....	.....	.....	10,150,264	10,150,264 .....	.....	.....	.....	.....
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							263,971,727 .....	.....	13,071,315 .....	.....	.....	(13,071,315) .....	.....	263,971,727	263,971,727 .....	.....	.....	.....	.....
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE.....	Fund Distribution	04/15/2021	09/30/2025	152,214 .....	.....	.....	.....	.....	.....	.....	152,214	152,214 .....	.....	.....	.....	.....
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	08/20/2025	19,535,530 .....	.....	.....	.....	.....	(2,365,030) .....	.....	17,170,501	19,535,530	2,365,030 .....	.....	2,365,030 .....	.....
000000-00-0	RICHMAC Mortgage Assets Company I, LLC	Wilmington	DE.....	Fund Distribution	07/31/2016	09/15/2025	82,812 .....	.....	.....	.....	.....	.....	.....	82,812	82,812 .....	.....	.....	.....	.....
000000-00-0	RICHMAC Mortgage Assets Company II, LLC - Series A	Dover	DE.....	Fund Distribution	07/31/2016	09/15/2025	102,245 .....	.....	.....	.....	.....	.....	.....	102,245	102,245 .....	.....	.....	.....	.....
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE.....	Fund Distribution	07/28/2020	09/25/2025	65,408 .....	.....	.....	.....	.....	.....	.....	65,408	65,408 .....	.....	.....	.....	.....
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							19,938,209 .....	.....	.....	.....	.....	(2,365,030) .....	.....	17,573,180	19,938,209	2,365,030 .....	.....	2,365,030	5,124,500
000000-00-0	Global Real Estate Debt Partners - Fund III (UK)	Senningerberg	LUX.....	Fund Distribution	05/02/2022	08/05/2025	1,073,967 .....	.....	.....	.....	.....	.....	.....	1,073,967	1,073,967	1,073,967 .....	.....	1,073,967 .....	.....
000000-00-0	T-C MV Member LLC	N/A	DE.....	TIAA	12/02/2016	09/30/2025	(786,484) .....	.....	.....	.....	.....	.....	.....	(786,484) .....	.....	.....	.....	.....	.....
000000-00-0	Whole Loan Ownership Trust, LLC	New York	NY.....	Return of Capital Distributions	07/14/2023	09/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	38,918,878	38,918,878 .....	.....	.....	.....	7,875,325
000000-00-0	TGA MKP Member LLC	N/A	DE.....	TIAA	03/17/2017	09/30/2025	2,312,157 .....	.....	.....	.....	.....	.....	.....	2,312,157	2,312,157 .....	.....	.....	.....	.....
000000-00-0	T-C MV Member II LLC	N/A	DE.....	TIAA	08/28/2020	09/30/2025	1,912,884 .....	.....	.....	.....	.....	.....	.....	1,912,884	1,912,884 .....	.....	.....	.....	.....
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							4,512,524 .....	.....	.....	.....	.....	(1,073,967) .....	.....	42,357,435	43,431,403	1,073,967 .....	.....	1,073,967	7,875,325
000000-00-0	Cyprum Parallel Investors V LP	Wilmington	DE.....	Fund Distribution	08/15/2019	07/28/2025	787,026 .....	.....	.....	.....	.....	.....	.....	787,026	787,026 .....	.....	.....	.....	.....
000000-00-0	HarbourView Royalties Fund I LP	Wilmington	DE.....	Fund Distribution	08/14/2025	09/30/2025	1,957 .....	.....	.....	.....	.....	.....	.....	1,957	1,957 .....	.....	.....	.....	.....
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							788,983 .....	.....	.....	.....	.....	.....	.....	788,983	788,983 .....	.....	.....	.....	.....
000000-00-0	Churchill Junior Capital Opportunities Fund II, L.P.	Wilmington	DE.....	Fund Distribution	03/04/2021	09/29/2025	1,115,959 .....	.....	.....	.....	.....	.....	.....	1,115,959	1,115,959 .....	.....	.....	.....	.....
000000-00-0	AGR Agribusiness Fund III, LP	Wilmington	DE.....	Nuveen Agribusiness Fund III GP LLC	03/28/2019	09/19/2025	543,129 .....	.....	.....	.....	.....	.....	.....	543,129	543,129 .....	.....	.....	.....	.....
000000-00-0	Nuveen, LLC	Dover	DE.....	TIAA	07/22/2014	09/08/2025	106,636,900 .....	.....	.....	.....	.....	.....	.....	106,636,900	106,636,900 .....	.....	.....	.....	.....
000000-00-0	Churchill Middle Market Senior Loan Fund, LP	Wilmington	DE.....	Fund Distribution	07/21/2016	08/19/2025	204,416 .....	.....	.....	.....	.....	.....	.....	204,416	204,416 .....	.....	.....	.....	.....
000000-00-0	TIAA Ventures LLC	New York	NY.....	TIAA Ventures LLC	08/10/2022	07/29/2025	10,475,328 .....	.....	.....	.....	.....	.....	.....	10,475,328	10,475,328 .....	.....	.....	.....	.....
000000-00-0	Nuveen, LLC	Dover	DE.....	TIAA	07/22/2014	09/30/2025	31,549,651 .....	.....	.....	.....	.....	.....	.....	31,549,651	31,549,651 .....	.....	.....	.....	.....
000000-00-0	MM Funding, LLC	Wilmington	DE.....	Fund Distribution	04/25/2018	07/07/2025	3,226 .....	.....	.....	.....	.....	.....	.....	3,226	3,226 .....	.....	.....	.....	.....
000000-00-0	Nuveen CLO Issuance Feeder Fund II, LP	Grand Cayman	CYM.....	Fund Distribution	10/12/2023	08/04/2025	5,753,963 .....	.....	.....	.....	.....	.....	.....	5,753,963	5,753,963 .....	.....	.....	.....	.....
000000-00-0	NUVEEN CLO ISSUANCE FEEDER FUND III, LP	Wilmington	CYM.....	Fund Distribution	06/23/2025	09/16/2025	7,632,859 .....	.....	.....	.....	.....	.....	.....	7,632,859	7,632,859 .....	.....	.....	.....	.....
000000-00-0	Nuveen Municipal Opportunities Fund LP	Wilmington	DE.....	Fund Distribution	05/06/2019	07/31/2025	1,628 .....	.....	.....	.....	.....	.....	.....	1,628	1,628 .....	.....	.....	.....	.....
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated							163,917,058 .....	.....	.....	.....	.....	.....	.....	163,917,058	163,917,058 .....	.....	.....	.....	.....
000000-00-0	TC ST REIT Line of Credit	Wilmington	DE.....	.....	03/29/2022	08/20/2025	61,500,000 .....	.....	.....	.....	.....	.....	.....	61,500,000	61,500,000 .....	.....	.....	.....	249,859
000000-00-0	TC ST REIT Line of Credit	Wilmington	DE.....	.....	03/29/2022	08/25/2025	63,100,000 .....	.....	.....	.....	.....	.....	.....	63,100,000	63,100,000 .....	.....	.....	.....	296,271
3499999. Non-collateral Loans - Affiliated							124,600,000 .....	.....	.....	.....	.....	.....	.....	124,600,000	124,600,000 .....	.....	.....	.....	546,130
AHZ994-4C-8	Octane ABS .....	.....	.....	Capital Distribution	02/04/2025	09/27/2025	(998,438) .....	.....	.....	.....	.....	.....	.....	(998,438)	(998,438) .....	.....	.....	.....	.....
171518-AC-7	CHURCHILL MIDDLE MARKET CLO LT SERIES 2021-1A CLASS SUB 144A 0.000% 10/24/33 .....	.....	CYM.....	DIRECT	12/08/2022	06/29/2025	(10,905,025) .....	.....	91,396 .....	.....	.....	91,396 .....	.....	11,743,128 .....	.....	.....	(11,743,128)	(11,743,128)	615,504
171518-AC-7	CHURCHILL MIDDLE MARKET CLO LT SERIES 2021-1A CLASS SUB 144A 0.000% 10/24/33 .....	.....	CYM.....	Paydown	12/08/2022	06/17/2025	(35,969,236) .....	.....	9,527,555 .....	.....	.....	9,527,555 .....	.....	47,959,738 .....	.....	.....	.....	.....	670,767
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	07/31/2025	40,647,148 .....	.....	331,781 .....	.....	.....	331,781 .....	.....	(43,098,627)	(43,098,627) .....	.....	.....	.....	.....
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							(7,225,551) .....	.....	9,950,732 .....	.....	.....	9,950,732 .....	.....	15,605,801	3,862,673 .....	.....	(11,743,128)	(11,743,128)	1,286,271
000000-00-0	Churchill Middle Market CLO LLC	George Town	CYM.....	Fund Distribution	02/25/2025	08/01/2025	2,099,020 .....	.....	.....	.....	.....	.....	.....	2,099,020	2,099,020 .....	.....	.....	.....	.....
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated							2,099,020 .....	.....	.....	.....	.....	.....	.....	2,099,020	2,099,020 .....	.....	.....	.....	.....
000000-00-0	Series 8-SAAML Investment Series	Wilmington	DE.....	Fund Distribution	06/01/2025	07/29/2025	(344,900)							(344,900)	(344,900)				

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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 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
5599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated							(344,900)							(344,900)	(344,900)				
6899999. Total - Unaffiliated							268,756,800	(1,951,781)	9,799,091			7,847,310	(5,524,014)	283,960,714	273,717,697	5,524,014	(5,929,531)	(405,517)	6,596,736
6999999. Total - Affiliated							571,282,478			13,071,315		(13,071,315)	(1,073,967)	609,127,389	610,201,356	1,073,967		1,073,967	8,421,455
7099999 - Totals							840,039,277	(1,951,781)	9,799,091	13,071,315		(5,224,005)	(6,597,981)	893,088,103	883,919,053	6,597,981	(5,929,531)	668,450	15,018,191

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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
912810-UK-2	US TREASURY N B 4.750% 05/15/55	07/10/2025	Various		178,892,988	182,600,000	1,336,996	1.A
912810-UM-8	US TREASURY N B 4.750% 08/15/55	09/18/2025	Various		468,598,418	468,500,000	2,107,490	1.A
912834-PZ-5	STRIPS 0.000% 02/15/46	08/14/2025	Various		62,690,102	177,000,000		1.A
912834-RB-6	STRIPS 0.000% 02/15/47	09/30/2025	Various		37,669,848	110,000,000		1.A
912834-TF-5	STRIPS 0.000% 02/15/48	09/30/2025	Various		29,478,536	90,000,000		1.A
912834-UY-2	STRIPS 0.000% 08/15/49	08/14/2025	BARCLAYS BANK PLC		5,914,200	20,000,000		1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				783,244,092	1,046,100,000	3,444,486	XXX
23358-AA-8	D.P. FACILITIES DATA CENTER SE SR-SEC 4.500% 01/10/28	07/01/2025	Interest Capitalization		74,534	74,534		1.A
105756-CN-8	FED REPUBLIC OF BRAZIL 7.250% 01/12/56	09/03/2025	Various		16,247,708	16,735,000		3.B FE
401494-BB-4	REPUBLIC OF GUATEMALA SERIES 144A 6.875% 08/15/55	07/08/2025	Various		9,843,530	10,000,000	573	3.A FE
486661-BP-5	REPUBLIC OF KAZAKHSTAN SERIES 144A 5.500% 07/01/37	07/10/2025	Various		9,005,000	9,000,000	12,986	2.B FE
715638-FD-9	REPUBLIC OF PERU 6.200% 06/30/55	09/22/2025	Various		10,153,610	9,700,000	132,181	2.B FE
731011-AZ-5	REPUBLIC OF POLAND 5.500% 03/18/54	09/12/2025	Various		14,532,550	15,000,000	405,625	1.G FE
91087B-BA-7	UNITED MEXICAN STATES 6.400% 05/07/54	09/12/2025	Various		29,404,250	31,000,000	677,689	2.B FE
91087B-BL-3	UNITED MEXICAN STATES SERIES 10 5.625% 09/22/35	09/16/2025	CITIGROUP GLOBAL MARKETS INC.		12,391,734	12,450,000		2.C FE
0039999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				101,652,866	103,959,534	1,229,054	XXX
649665-NJ-1	NEW YORK NY SERIES H 6.385% 02/01/55	07/17/2025	WELLS FARGO		51,340,500	50,000,000	700,576	1.C FE
0049999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				51,340,500	50,000,000	700,576	XXX
130179-QH-0	CALIFORNIA ST EDUCTNL FACS AUT SERIES A 4.842% 10/01/48	07/28/2025	U.S. BANCORP LIBRA		2,786,345	3,250,000	51,581	1.E FE
130770-XC-1	CALIFORNIA ST UNIV REVENUE SERIES B 5.872% 11/01/51	07/11/2025	GOLDMAN SACHS & CO.		12,350,000	12,350,000		1.D FE
19648G-Z9-6	COLORADO ST HSG & FIN AUTH SERIES N-1 5.937% 11/01/45	09/05/2025	JEFFERIES & CO. INC.		4,005,000	4,005,000		1.A FE
20775H-T6-0	CONNECTICUT ST HSG FIN AUTH HS SERIES C-2 6.093% 11/15/49	09/04/2025	U.S. BANCORP LIBRA		5,060,600	5,000,000	93,088	1.A FE
246395-V3-8	DELAWARE ST HSG AUTH REVENUE SERIES D 5.867% 07/01/45	08/06/2025	JP MORGAN SECURITIES INC		2,000,000	2,000,000		1.B FE
246395-V4-6	DELAWARE ST HSG AUTH REVENUE SERIES D 5.927% 07/01/50	08/06/2025	JP MORGAN SECURITIES INC		3,500,000	3,500,000		1.B FE
246395-V5-3	DELAWARE ST HSG AUTH REVENUE SERIES D 5.967% 07/01/55	08/06/2025	JP MORGAN SECURITIES INC		2,840,000	2,840,000		1.B FE
45130B-DK-6	IDAHO ST HSG & FIN ASSN SF MTG SERIES D 6.008% 07/01/45	07/25/2025	RBC DAIN RAUSCHER INC.		4,500,000	4,500,000		1.B FE
45130B-DL-4	IDAHO ST HSG & FIN ASSN SF MTG SERIES D 6.028% 07/01/50	07/25/2025	RBC DAIN RAUSCHER INC.		3,500,000	3,500,000		1.B FE
45130B-EP-4	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 5.743% 07/01/50	09/17/2025	BANK OF AMERICA		29,245,000	29,245,000		1.B FE
45203M-V4-0	ILLINOIS ST HSG DEV AUTH REVEN SERIES E 5.993% 04/01/44	07/24/2025	RBC DAIN RAUSCHER INC.		5,000,000	5,000,000		1.A FE
57419U-C6-3	MARYLAND CMNTY DEV ADMIN HSG & SERIES F 6.004% 09/01/51	08/12/2025	U.S. BANCORP LIBRA		5,014,600	5,000,000		1.B FE
57419U-DJ-4	MARYLAND CMNTY DEV ADMIN HSG & SERIES B 6.091% 09/01/54	07/17/2025	U.S. BANCORP LIBRA		8,792,380	8,810,000	204,213	1.B FE
594654-N4-3	MICHIGAN ST HSG DEV AUTH SF MT SERIES D 5.825% 06/01/46	09/26/2025	RBC DAIN RAUSCHER INC.		15,000,000	15,000,000		1.C FE
594654-N5-0	MICHIGAN ST HSG DEV AUTH SF MT SERIES D 5.875% 06/01/51	09/26/2025	RBC DAIN RAUSCHER INC.		21,615,000	21,615,000		1.C FE
594654-N6-8	MICHIGAN ST HSG DEV AUTH SF MT SERIES D 5.895% 06/01/56	09/26/2025	RBC DAIN RAUSCHER INC.		12,000,000	12,000,000		1.C FE
60637G-NH-8	MISSOURI ST HSG DEV COMMISSION SERIES G 5.769% 11/01/45	09/10/2025	STIFEL NICOLAUS & COMPANY INC		1,750,000	1,750,000		1.B FE
60637G-NJ-4	MISSOURI ST HSG DEV COMMISSION SERIES G 5.819% 11/01/50	09/10/2025	STIFEL NICOLAUS & COMPANY INC		2,000,000	2,000,000		1.B FE
60637G-NK-1	MISSOURI ST HSG DEV COMMISSION SERIES G 5.869% 11/01/55	09/10/2025	STIFEL NICOLAUS & COMPANY INC		2,000,000	2,000,000		1.B FE
645790-NF-9	NEW JERSEY ST HLTH CARE FACS F SERIES A 3.511% 07/01/50	09/18/2025	MORGAN STANLEY & CO. INC.		615,426	850,000	6,466	1.E FE
647201-BB-1	NEW MEXICO ST MTGE FIN AUTH SERIES F 5.953% 09/01/45	08/01/2025	RBC DAIN RAUSCHER INC.		2,000,000	2,000,000		1.B FE
647201-BC-9	NEW MEXICO ST MTGE FIN AUTH SERIES F 5.983% 09/01/50	08/01/2025	RBC DAIN RAUSCHER INC.		1,750,000	1,750,000		1.B FE
647201-BD-7	NEW MEXICO ST MTGE FIN AUTH SERIES F 6.023% 09/01/55	08/01/2025	RBC DAIN RAUSCHER INC.		2,250,000	2,250,000		1.B FE
64966H-LY-1	NEW YORK CITY NY HSG DEV CORP SERIES D 5.884% 02/01/55	09/17/2025	JEFFERIES & CO. INC.		54,890,000	54,890,000		1.C FE
64985S-FF-5	NEW YORK ST DORM AUTH REVENUES SERIES B 5.989% 07/01/45	07/17/2025	RBC DAIN RAUSCHER INC.		24,359,801	24,465,000	170,941	1.D FE
64988Y-P2-7	NEW YORK ST MTGE AGY HOMEOWNER SERIES 272 6.020% 10/01/45	07/24/2025	JEFFERIES & CO. INC.		5,000,000	5,000,000		1.B FE
64988Y-P3-5	NEW YORK ST MTGE AGY HOMEOWNER SERIES 272 6.040% 10/01/50	07/24/2025	JEFFERIES & CO. INC.		4,000,000	4,000,000		1.B FE
665304-JJ-1	NTHRN KY UNIV GEN RECPTS SERIES A 3.427% 09/01/50	09/08/2025	MORGAN STANLEY & CO. INC.		2,528,085	3,500,000	2,665	1.D FE
678505-KL-1	OKLAHOMA ST AGRIC & MECH CLGSR SERIES B 6.050% 09/01/55	08/14/2025	JP MORGAN SECURITIES INC		1,995,354	1,970,000	25,492	1.D FE
67886M-AJ-5	OKLAHOMA ST HSG FIN AGY SF MTG SERIES D 5.871% 09/01/45	08/06/2025	RAYMOND JAMES		1,000,000	1,000,000		1.A FE
67886M-AK-2	OKLAHOMA ST HSG FIN AGY SF MTG SERIES D 5.911% 09/01/50	08/06/2025	RAYMOND JAMES		1,000,000	1,000,000		1.A FE
67886M-AL-0	OKLAHOMA ST HSG FIN AGY SF MTG SERIES D 5.971% 03/01/56	08/06/2025	RAYMOND JAMES		2,000,000	2,000,000		1.A FE
70879Q-3A-9	PENNSYLVANIA ST HSG FIN AGY SF SERIES 150B 6.058% 10/01/50	09/02/2025	U.S. BANCORP LIBRA		5,020,250	5,000,000		1.B FE
70879Q-3B-7	PENNSYLVANIA ST HSG FIN AGY SF SERIES 150B 6.078% 10/01/53	09/02/2025	U.S. BANCORP LIBRA		5,020,250	5,000,000		1.B FE
917437-XN-0	UTAH HSG CORP SF MTGE REVENUE SERIES I 5.961% 07/01/45	08/27/2025	BANK OF AMERICA		8,750,000	8,750,000		1.C FE
917437-XP-5	UTAH HSG CORP SF MTGE REVENUE SERIES I 5.991% 07/01/49	08/27/2025	BANK OF AMERICA		8,590,000	8,590,000		1.C FE
92812U-2B-3	VIRGINIA ST HSG DEV AUTH CMMLT SERIES D 6.175% 01/01/54	08/07/2025	U.S. BANCORP LIBRA		673,765	665,000	4,220	1.A FE
92812U-7L-6	VIRGINIA ST HSG DEV AUTH CMMLT SERIES B 5.950% 10/01/54	09/02/2025	U.S. BANCORP LIBRA		3,986,520	4,000,000	100,489	1.A FE

STATEMENT AS OF SEPTEMBER 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
92812W-ZF-4	VIRGINIA ST HSG DEV AUTH SERIES D 5.850% 08/01/55	...08/14/2025	U.S. BANCORP LIBRA .....	.....	.....2,883,529	2,885,000	.....	1.B FE
92812X-QA-3	VIRGINIA HSG DEV AUTH SERIES D 5.759% 07/01/45	...09/09/2025	MORGAN STANLEY & CO. INC. ....	.....	.....12,500,000	12,500,000	.....	1.A FE
92812X-QB-1	VIRGINIA HSG DEV AUTH SERIES D 5.789% 07/01/50	...09/09/2025	MORGAN STANLEY & CO. INC. ....	.....	.....15,000,000	15,000,000	.....	1.A FE
92812X-QC-9	VIRGINIA HSG DEV AUTH SERIES D 5.839% 07/01/55	...09/17/2025	Various .....	.....	.....28,585,140	28,500,000	.....	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					337,357,045	338,930,000	659,155	XXX
05606#-AB-9	BIF III HOLTWOOD LLC 5.170% 02/15/33	...09/17/2025	BMO HARRIS BANK .....	.....	.....42,000,000	42,000,000	.....	2.C Z
11884#-AA-4	Budderfly SPV 8.476% 12/20/28	...09/30/2025	DIRECT .....	.....	.....(46,545,288)	(46,545,288)	.....	3.C PL
843830-CB-7	SOUTHERN STAR CENTRAL CORPORAT 5.930% 07/11/32	...07/01/2025	JP MORGAN SECURITIES INC .....	.....	.....20,000,000	20,000,000	.....	2.C FE
W2170#-AA-9	Boden Järnväg AB 6.580% 12/31/30	...07/01/2025	ABG SUNDAL COLLIER INC CPX .....	.....	.....18,838,755	18,838,755	.....	3.C
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					34,293,467	34,293,467		XXX
000000-00-0	TEASDALE FOODS INC 14.000% 06/18/28	...09/30/2025	Interest Capitalization .....	.....	.....2,175,133	2,175,133	.....	4.A Z
000000-00-0	TEASDALE FOODS INC 14.000% 06/18/28	...07/01/2025	Tax Free Exchange .....	.....	.....5,621,947	24,830,701	9,656	4.A Z
000000-00-0	ESQUIRE DEPOSITION SOLUTIONS L 13.000% 06/30/29	...09/30/2025	Interest Capitalization .....	.....	.....1,329,874	1,329,874	.....	4.C Z
000000-00-0	RFI BUYER DOTL 9.750% 08/05/29	...09/30/2025	Interest Capitalization .....	.....	.....54,377	54,377	.....	3.C Z
000000-00-0	RFI BUYER TERM LOAN 9.750% 08/05/29	...09/30/2025	Interest Capitalization .....	.....	.....85,288	85,288	.....	3.C Z
000000-00-0	AMERICAN RESTORATION HOLDINGS DELAYED DRAW B 7.000% 02/18/30	...07/01/2025	Interest Capitalization .....	.....	.....55,600	55,600	.....	3.C Z
000000-00-0	MOMENTUM TEXTILES LLC 13.500% 03/28/30	...09/30/2025	Interest Capitalization .....	.....	.....105,371	105,371	.....	3.C Z
000000-00-0	Blades Buyer Inc. 3rd Amend DDTL (Second Lien) 14.000% 07/17/30	...07/17/2025	DIRECT .....	.....	.....792,435	804,502	.....	3.C Z
000000-00-0	Blades Buyer Inc. 3rd Amend DDTL (Second Lien) 14.000% 07/17/30	...09/30/2025	Interest Capitalization .....	.....	.....5,028	5,028	.....	3.C Z
000000-00-0	FIXED INCOME CLEARING CO Collateral - REPO 0.000% 07/30/50	...07/30/2025	DIRECT .....	.....	.....	.....20	.....	4.B Z
00206R-NE-8	AT&T INC 5.700% 11/01/54	...09/18/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....14,922,600	15,000,000	.....	2.B FE
00766T-AE-0	AECOM SERIES 144A 6.000% 08/01/33	...07/30/2025	Various .....	.....	.....14,207,500	14,185,000	4,500	3.B FE
013817-AK-7	ALCOA INC 5.950% 02/01/37	...07/21/2025	SUSQUEHANA FINANCIAL GROUP LL .....	.....	.....15,879,450	15,000,000	423,938	2.A FE
017175-AF-7	ALLEGHANY CORP 3.250% 08/15/51	...07/21/2025	WELLS FARGO .....	.....	.....3,343,350	5,000,000	70,868	1.E FE
019736-AG-2	ALLISON TRANSMISSION INC SERIES 144A 3.750% 01/30/31	...07/15/2025	JEFFERIES & CO. INC. ....	.....	.....2,741,190	3,000,000	51,875	3.B FE
02344A-AH-1	AMCOR FLEXIBLES NORTH AM 5.500% 03/17/35	...08/22/2025	Tax Free Exchange .....	.....	.....9,992,649	10,000,000	236,806	2.B FE
02361D-BC-3	AMEREN ILLINOIS CO 5.625% 03/01/55	...09/15/2025	U.S. BANCORP INVESTMENTS INC .....	.....	.....5,262,996	5,100,000	19,922	1.F FE
025816-EH-8	AMERICAN EXPRESS CO 5.667% 04/25/36	...08/13/2025	WELLS FARGO .....	.....	.....5,245,150	5,000,000	85,792	1.F FE
03040W-BG-9	AMERICAN WATER CAPITAL C 5.700% 09/01/55	...09/09/2025	RBC DAIN RAUSCHER INC. ....	.....	.....10,209,300	10,000,000	50,667	2.A FE
031162-DT-4	AMGEN INC 5.650% 03/02/53	...07/18/2025	MORGAN STANLEY & CO. INC. ....	.....	.....4,769,950	5,000,000	109,076	2.A FE
031162-DU-1	AMGEN INC 5.750% 03/02/63	...09/12/2025	BANK OF AMERICA .....	.....	.....25,124,150	25,000,000	43,924	2.A FE
03523T-BW-7	ANHEUSER BUSCH INBEV WOR 5.800% 01/23/59	...07/21/2025	RBC DAIN RAUSCHER INC. ....	.....	.....10,108,500	10,000,000	288,389	1.G FE
036752-BL-6	ELEVANCE HEALTH INC 5.700% 09/15/55	...09/09/2025	Various .....	.....	.....31,178,884	31,400,000	.....	2.B FE
03740M-AF-7	AON NORTH AMERICA INC 5.750% 03/01/54	...09/09/2025	WELLS FARGO .....	.....	.....10,087,400	10,000,000	14,375	2.A FE
04250H-AB-7	Armstrong Transport Group LLC 14.000% 06/30/27	...09/30/2025	Interest Capitalization .....	.....	.....303,492	303,492	.....	5.B PL
04316J-AG-4	ARTHUR J GALLAGHER & CO 6.750% 02/15/54	...09/09/2025	WELLS FARGO .....	.....	.....11,279,900	10,000,000	46,875	2.B FE
049560-BB-0	ATMOS ENERGY CORP 5.000% 12/15/54	...07/18/2025	MORGAN STANLEY & CO. INC. ....	.....	.....4,468,950	5,000,000	25,000	1.G FE
049560-BE-4	ATMOS ENERGY CORP 5.450% 01/15/56	...09/18/2025	Various .....	.....	.....19,498,357	19,575,000	.....	1.G FE
053484-AG-6	AVALONBAY COMMUNITIES 5.000% 08/01/35	...07/18/2025	Various .....	.....	.....14,700,250	15,000,000	22,917	1.G FE
05379B-EH-0	AVISTA CORP 6.180% 07/01/55	...07/02/2025	MITSUBISHI UFJ SECURITIES USA .....	.....	.....24,000,000	24,000,000	.....	1.G Z
054561-AM-7	AXA EQUITABLE HOLDINGS I SR UNSEC 5.000% 04/20/48	...09/11/2025	WELLS FARGO .....	.....	.....14,928,869	16,070,000	316,936	2.A FE
058498-AW-6	BALL CORP 2.875% 08/15/30	...07/15/2025	JEFFERIES & CO. INC. ....	.....	.....2,677,530	3,000,000	36,177	3.A FE
06051G-JE-0	BANK OF AMERICA CORP SERIES MTN 2.676% 06/19/41	...08/25/2025	BANK OF AMERICA .....	.....	.....5,050,990	7,000,000	34,862	1.G FE
073952-AB-9	BEACON FUNDING TRUST SERIES 144A 6.266% 08/15/54	...07/18/2025	WELLS FARGO .....	.....	.....9,770,500	10,000,000	271,527	2.B FE
08079K-AA-2	BELROSE FUNDING TRUST II SERIES 144A 6.792% 05/15/55	...09/12/2025	WELLS FARGO .....	.....	.....35,107,042	32,272,000	690,761	2.A FE
08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 12/15/29	...09/22/2025	DIRECT .....	.....	.....1,043,742	1,043,742	.....	1.G PL
08891*-AB-1	BID III NOTE ISSUER L.P. CLASS B NOTES 6.000% 12/14/29	...09/22/2025	DIRECT .....	.....	.....313,123	313,123	.....	2.B PL
08891*-AC-9	BID III NOTE ISSUER L.P. CLASS C NOTES 7.000% 12/15/29	...09/22/2025	DIRECT .....	.....	.....521,871	521,871	.....	3.B PL
103730-BP-4	BP CAP MARKETS AMERICA 2.939% 06/04/51	...09/09/2025	BARCLAYS BANK PLC .....	.....	.....12,960,600	20,000,000	156,747	1.E FE
11120B-AA-5	BRIXMOR OPERATING PART 5.750% 02/15/35	...07/21/2025	SUNTRUST CAPITAL MARKETS .....	.....	.....10,262,800	10,000,000	250,764	2.B FE
11885#-AA-3	Budderfly, Inc. 11.171% 05/02/29	...08/29/2025	DIRECT .....	.....	.....78,365,599	80,365,599	.....	4.B PL
12511V-AA-6	CDI ESCROW ISSUER INC SERIES 144A 5.750% 04/01/30	...07/15/2025	JEFFERIES & CO. INC. ....	.....	.....3,003,270	3,000,000	50,313	4.A FE
125523-DA-5	CIGNA GROUP THE 6.000% 01/15/56	...09/04/2025	Various .....	.....	.....19,541,046	19,525,000	1,667	2.A FE
12601#-AA-4	CGA CAP CR LEASE-BACKED PASS-T 4.974% 07/30/40	...08/10/2025	Interest Capitalization .....	.....	.....326,422	.....	.....	2.A
12609#-AA-6	BARNARD ADD-ON CGA CAPITAL CR SR-SEC 4.611% 06/10/58	...08/10/2025	Interest Capitalization .....	.....	.....66,554	66,554	.....	1.G
126307-AQ-0	CSC HOLDINGS LLC CO GUARNT 5.500% 04/15/27	...09/17/2025	CITIGROUP GLOBAL MARKETS INC.		5,005,388	5,255,000	122,836	5.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
12721*-AA-1	EMORY 2019 MEZZ. CGA CAP OR L SUB-SEC 4.000% 08/10/52	..07/10/2025	Interest Capitalization .....	.....	38,315	38,315	.....	1.C
12730#-AA-6	(STATE OF GA DFCS ADD ON) TR C 4.060% 06/10/39	..08/10/2025	Interest Capitalization .....	.....	24,760	24,760	.....	1.A
12754#-AA-9	Renton Triton 4.156% 03/15/58	..08/15/2025	Interest Capitalization .....	.....	59,480	59,480	.....	1.D PL
12763#-AA-6	Healthcare Properties LLC 5.920% 10/31/44	..07/01/2025	Various .....	.....	.....	(523,543)	.....	1.D
12763#-AA-6	Healthcare Properties LLC 5.920% 10/31/44	..07/15/2025	Interest Capitalization .....	.....	81,229	81,229	.....	1.D
12780#-AB-5	CHPE LLC 5.510% 09/30/35	..08/22/2025	MIHUZO .....	.....	65,000,000	65,000,000	.....	2.A Z
12780#-AC-3	CHPE LLC 5.810% 09/30/40	..08/22/2025	MIHUZO .....	.....	35,000,000	35,000,000	.....	2.A Z
12783#-AA-4	CTL Pass-Through Trust Series 5.750% 03/17/44	..08/15/2025	Interest Capitalization .....	.....	174,125	174,125	.....	1.A
13078#-AB-1	CALIFORNIA WATER SERVICE GROUP 5.220% 10/01/35	..09/17/2025	BANK OF AMERICA SECURITIES LLC .....	.....	16,000,000	16,000,000	.....	1.F Z
14040H-DJ-1	CAPITAL ONE FINANCIAL CO 6.183% 01/30/36	..09/09/2025	MORGAN STANLEY & CO. INC. ....	.....	10,457,500	10,000,000	68,700	2.B FE
14040H-DN-2	CAPITAL ONE FINANCIAL CO 5.197% 09/11/36	..09/08/2025	Various .....	.....	34,838,600	34,800,000	.....	2.A FE
14149Y-BT-4	CARDINAL HEALTH INC 5.750% 11/15/54	..09/09/2025	GOLDMAN SACHS & CO. ....	.....	15,044,250	15,000,000	275,521	2.B FE
14149Y-BV-9	CARDINAL HEALTH INC 5.150% 09/15/35	..08/25/2025	Various .....	.....	14,359,364	14,425,000	.....	2.B FE
142339-AM-2	CARLISLE COS INC 5.550% 09/15/40	..08/25/2025	Various .....	.....	24,796,427	24,825,000	4,625	2.B FE
142339-AN-0	CARLISLE COS INC 5.250% 09/15/35	..08/13/2025	Various .....	.....	16,495,675	16,500,000	.....	2.B FE
14448C-AR-5	CARRIER GLOBAL CORP SERIES WI 3.377% 04/05/40	..08/25/2025	GOLDMAN SACHS & CO. ....	.....	3,992,700	5,000,000	66,133	2.A FE
14448C-BD-5	CARRIER GLOBAL CORP SERIES WI 6.200% 03/15/54	..07/21/2025	WELLS FARGO .....	.....	5,325,000	5,000,000	109,361	2.A FE
184496-AQ-0	CLEAN HARBORS INC SERIES 144A 6.375% 02/01/31	..07/15/2025	JEFFERIES & CO. INC. ....	.....	3,057,600	3,000,000	87,656	3.B FE
184496-AR-8	CLEAN HARBORS INC SERIES 144A 5.750% 10/15/33	..09/25/2025	GOLDMAN SACHS & CO. ....	.....	3,495,000	3,495,000	.....	3.B FE
20826F-BM-7	CONOCOPHILLIPS COMPANY 5.500% 01/15/55	..09/09/2025	BARCLAYS BANK PLC .....	.....	9,755,800	10,000,000	84,028	1.F FE
21720#-AC-7	HOMETOWN SERVICES 2ND AMENDMENT DDTL 12.500% 01/16/28	..07/01/2025	Interest Capitalization .....	.....	223,816	223,816	.....	4.B PL
21871X-AM-1	COREBRIDGE FINANCIAL INC 4.400% 04/05/52	..09/09/2025	Various .....	.....	16,191,800	20,000,000	319,000	2.A FE
228180-AC-9	CROWN AMERICAS LLC SERIES 144A 5.875% 06/01/33	..07/15/2025	JEFFERIES & CO. INC. ....	.....	2,999,550	3,000,000	23,990	3.B FE
23134#-AA-7	Curline Properties Corp. 5.580% 09/30/30	..07/01/2025	BANK OF AMERICA SECURITIES LLC .....	.....	13,000,000	13,000,000	.....	2.B FE
23307*-AF-9	DC ARENA L.P. 6.350% 05/30/50	..07/01/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	9,718,519	9,718,519	.....	2.A PL
23582#-AJ-5	DANA INC 4.500% 02/15/32	..07/15/2025	JEFFERIES & CO. INC. ....	.....	2,905,950	3,000,000	56,625	3.C FE
24618#-BC-3	DELAWARE NORTH COMPANIES INCOP 5.980% 09/15/35	..09/04/2025	DIRECT .....	.....	30,000,000	30,000,000	.....	2.C Z
25438#-AA-5	DIMENSION ENERGY LLC 8.058% 03/12/28	..08/25/2025	DIRECT .....	.....	20,546,511	20,546,511	.....	4.A PL
26442U-AV-6	DUKE ENERGY PROGRESS LLC 5.550% 03/15/55	..07/18/2025	SUSQUEHANA FINANCIAL GROUP LL .....	.....	9,629,700	10,000,000	208,125	1.F FE
26884A-BP-7	ERP OPERATING LP 4.650% 09/15/34	..07/18/2025	BANK OF AMERICA .....	.....	4,817,000	5,000,000	81,375	1.G FE
26884L-AT-6	EQT CORP 6.500% 07/01/27	..09/08/2025	Tax Free Exchange .....	.....	203,863	200,000	2,492	2.C FE
26884L-AX-7	EQT CORP 4.500% 01/15/29	..09/08/2025	Tax Free Exchange .....	.....	45,827	47,000	323	2.C FE
26884L-BB-4	EQT CORP 7.500% 06/01/30	..09/08/2025	Tax Free Exchange .....	.....	266,080	250,000	5,156	2.C FE
27965#-AZ-5	EDENS INVESTMENT TRUST 5.130% 07/17/30	..07/01/2025	BANK OF AMERICA SECURITIES LLC .....	.....	18,000,000	18,000,000	.....	2.B Z
27965#-BA-9	EDENS INVESTMENT TRUST 5.280% 07/17/31	..07/01/2025	BANK OF AMERICA SECURITIES LLC .....	.....	30,000,000	30,000,000	.....	2.B Z
27965#-BB-7	EDENS INVESTMENT TRUST 5.430% 09/25/32	..07/01/2025	BANK OF AMERICA SECURITIES LLC .....	.....	16,000,000	16,000,000	.....	2.C Z
292554-AS-1	ENCORE CAPITAL GROUP INC SERIES 144A 6.625% 04/15/31	..09/24/2025	BANK OF AMERICA .....	.....	4,415,000	4,415,000	.....	3.C FE
29364W-BQ-0	ENTERGY LOUISIANA LLC 5.800% 03/15/55	..09/09/2025	MITSUBISHI UFJ SECURITIES USA .....	.....	10,312,500	10,000,000	391,500	1.F FE
29379V-CL-5	ENTERPRISE PRODUCTS OPER 5.200% 01/15/36	..07/18/2025	MORGAN STANLEY & CO. INC. ....	.....	4,975,800	5,000,000	22,389	1.G FE
29390X-AA-2	EQUINIX EU 2 FINANCING C 5.500% 06/15/34	..07/18/2025	JP MORGAN SECURITIES INC .....	.....	5,065,450	5,000,000	27,500	2.A FE
29446Q-2E-2	EQUITABLE AMERICA GLOBAL SERIES 144A 4.700% 09/15/32	..09/08/2025	JP MORGAN SECURITIES INC .....	.....	14,987,550	15,000,000	.....	1.E FE
29717P-BB-2	ESSEX PORTFOLIO LP 5.375% 04/01/35	..07/18/2025	WELLS FARGO .....	.....	5,038,450	5,000,000	114,219	2.A FE
30042*-AF-4	Eversource Gas Company of Mass 4.770% 10/01/30	..08/19/2025	KEYBANC CAPITAL MARKETS .....	.....	45,000,000	45,000,000	.....	1.G Z
33767B-AJ-8	FIRSTENERGY TRANSMISSION SERIES 144A 4.750% 01/15/33	..08/13/2025	BARCLAYS BANK PLC .....	.....	2,498,225	2,500,000	330	2.A FE
33835P-AA-4	FIVE CORNERS FND TR IV SERIES 144A 5.997% 02/15/53	..09/09/2025	WELLS FARGO .....	.....	10,446,600	10,000,000	41,646	1.G FE
35877#-AA-2	FRISCO GROUND LEASE TR-SENIOR- 4.819% 07/15/53	..07/15/2025	Interest Capitalization .....	.....	16,422	16,422	.....	1.C PL
36901#-AD-4	General Atlantic Partners, L.P 5.320% 08/07/30	..07/24/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	26,000,000	26,000,000	.....	1.E PL
36901#-AF-9	General Atlantic Partners, L.P 5.620% 08/07/32	..07/24/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	49,000,000	49,000,000	.....	1.E PL
37231*-AA-1	AERO 3-INC. SUB-UNSEC 10%Cash 2%PK 12.000% 06/23/27	..09/30/2025	Interest Capitalization .....	.....	44,581	44,581	.....	5.A
373334-KR-1	GEORGIA POWER CO 5.125% 05/15/52	..07/18/2025	BNP PARIBAS .....	.....	4,605,150	5,000,000	46,979	1.F FE
373334-LD-1	GEORGIA POWER CO 5.500% 10/01/55	..09/24/2025	BARCLAYS BANK PLC .....	.....	9,951,900	10,000,000	.....	1.F FE
37441Q-AA-9	WRANGLER HOLDCO CORP SERIES 144A 6.625% 04/01/32	..07/15/2025	JEFFERIES & CO. INC. ....	.....	3,104,370	3,000,000	57,969	3.C FE
375558-CD-3	GILEAD SCIENCES INC 5.500% 11/15/54	..07/18/2025	MORGAN STANLEY & CO. INC. ....	.....	14,404,050	15,000,000	151,250	1.G FE
375558-CE-1	GILEAD SCIENCES INC 5.600% 11/15/64	..07/18/2025	MORGAN STANLEY & CO. INC. ....	.....	9,597,800	10,000,000	102,667	1.G FE
382550-BJ-9	GOODYEAR TIRE & RUBBER 5.250% 04/30/31	..07/15/2025	JEFFERIES & CO. INC. ....	.....	2,870,370	3,000,000	33,250	4.A FE
39121J-D#-4	GREAT RIVER ENERGY 5.800% 10/15/50	..07/01/2025	WELLS FARGO SECURITIES LLC .....	.....	50,000,000	50,000,000	.....	1.G Z
404119-CB-3	HCA INC 3.500% 07/15/51	..07/22/2025	MORGAN STANLEY & CO. INC.		3,947,880	6,000,000	4,667	2.C 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
404119-CN-7	HCA INC 6.100% 04/01/64	09/09/2025	BANK OF AMERICA		10,073,300	10,000,000	269,417	2.C FE
404119-DC-0	HCA INC 6.200% 03/01/55	09/09/2025	BANK OF AMERICA		15,472,050	15,000,000	23,250	2.C FE
40495*-AC-2	HGIT Properties LP 5.170% 09/25/30	09/12/2025	WELLS FARGO SECURITIES LLC		30,000,000	30,000,000		2.B Z
40495*-AD-0	HGIT Properties LP 4.060% 09/25/30	09/12/2025	WELLS FARGO SECURITIES LLC		29,317,500	29,317,500		2.B Z
406308-AA-0	HALLIBURTON-STRUCTURED NT LEAS SR-SEC 4.250% 08/15/33	07/03/2025	Interest Capitalization		46,927	46,927		2.A
416518-AD-0	HARTFORD FINL SVCS GRP 2.900% 09/15/51	07/18/2025	WELLS FARGO		6,186,700	10,000,000	101,500	2.A FE
42784#-AA-8	HERSHEY CAMPUS LEASE-BKD TR II SR-UNSEC 5.820% 05/01/54	07/01/2025	Interest Capitalization		306,532	306,532		1.F
432833-AQ-4	HILTON DOMESTIC OPERATIN SERIES 144A 6.125% 04/01/32	07/15/2025	JEFFERIES & CO. INC.		3,042,600	3,000,000	53,594	3.B FE
437076-DG-4	HOME DEPOT INC 5.400% 06/25/64	07/18/2025	GOLDMAN SACHS & CO.		4,682,900	5,000,000	19,500	1.F FE
438516-CU-8	HONEYWELL INTERNATIONAL 5.350% 03/01/64	07/18/2025	BANK OF AMERICA		9,290,400	10,000,000	208,056	1.F FE
439428-AD-1	Hope Utilities SERIES A 6.080% 09/01/35	08/22/2025	MIHUIZO		50,000,000	50,000,000		2.C Z
461070-AY-0	INTERSTATE POWER & LIGHT 5.600% 10/01/55	09/11/2025	Various		35,482,653	35,750,000	1,011	2.A FE
46266T-AQ-3	IQVIA INC SERIES 144A 6.250% 06/01/32	07/15/2025	JEFFERIES & CO. INC.		3,053,850	3,000,000	21,875	3.B FE
46285M-AA-8	IRON MOUNTAIN INFOO MGMT SERIES 144A 5.000% 07/15/32	07/15/2025	JEFFERIES & CO. INC.		2,853,510	3,000,000	25,417	3.C FE
470328-BE-0	JAMES CAMPBELL CO LLC 5.010% 09/30/30	08/05/2025	BANK OF AMERICA SECURITIES LLC		21,000,000	21,000,000		2.A Z
470328-BF-7	JAMES CAMPBELL CO LLC 5.310% 09/30/32	08/05/2025	BANK OF AMERICA SECURITIES LLC		17,000,000	17,000,000		2.A Z
47630*-AA-7	JENSEN HUGHES-INC-SUB DEBT 10% cash 2%piik 12.000% 03/01/32	07/01/2025	Interest Capitalization		494,148	494,148		3.C Z
47630*-AF-6	JENSEN HUGHES-INC-SUB DEBT SUB-UNSEC 10%Cash 2 % PIK 14.000% 03/01/32	07/01/2025	Interest Capitalization		691,609	691,609		3.C Z
48256Y-AH-8	KOSMOS MANAGEMENT LLC 6.550% 10/09/64	07/01/2025	JEFFERIES & CO. INC.		12,929,223	12,929,223		1.C PL
48261L-AB-2	KL CHARLIE HOLDINGS INC 14.000% 06/27/29	09/30/2025	Interest Capitalization		2,012,972	2,012,972		3.B PL
491674-BP-1	KENTUCKY UTILITIES CO 5.850% 08/15/55	09/09/2025	Various		42,229,414	41,675,000	84,500	1.F FE
50022H-AA-9	KOFILE-INC. SUB-UNSEC 11.250% 12/31/27	09/30/2025	Interest Capitalization		364,081	364,081		4.B PL
50195*-AA-8	LES HOLDCO-INC. SUB-UNSEC 9.000% 05/30/27	09/02/2025	Interest Capitalization		4,762,913	4,762,913		4.C PL
532457-DG-0	ELI LILLY & CO 5.650% 10/15/65	09/12/2025	Various		25,555,481	24,950,000	60,424	1.E FE
536218-BR-6	LION INDUSTRIAL PROPERTIES L.P 4.940% 08/28/28	08/14/2025	BANK OF AMERICA SECURITIES LLC		5,000,000	5,000,000		2.A Z
536218-BT-2	LION INDUSTRIAL PROPERTIES L.P 5.760% 08/28/35	08/14/2025	BANK OF AMERICA SECURITIES LLC		30,000,000	30,000,000		2.A Z
536797-AF-0	LITHIA MOTORS INC SERIES 144A 4.375% 01/15/31	07/15/2025	JEFFERIES & CO. INC.		2,838,540	3,000,000	365	3.B FE
539830-CE-7	LOCKHEED MARTIN CORP 5.200% 02/15/64	09/09/2025	CITIGROUP GLOBAL MARKETS INC.		9,467,800	10,000,000	36,111	1.F FE
546676-BA-4	LOUISVILLE GAS & ELEC 5.850% 08/15/55	09/09/2025	Various		39,853,396	39,325,000	84,500	1.F FE
548661-EM-5	LOWE S COS INC 5.625% 04/15/53	09/09/2025	Various		24,507,700	25,000,000	528,125	2.A FE
548668-AB-4	LOWES HOME CENTERS INC LEASE- SUB-SEC 4.154% 09/15/31	09/15/2025	Interest Capitalization		942,443	942,443		2.A
55336V-CC-2	MPLX LP 5.400% 09/15/35	08/07/2025	JP MORGAN SECURITIES INC		14,841,450	15,000,000		2.B FE
55354G-AR-1	MSCI INC 5.250% 09/01/35	08/05/2025	JP MORGAN SECURITIES INC		14,440,319	14,525,000		2.C FE
55385*-AA-7	MTI INTERMEDIATE-INC. SUB-UNSEC 13.700% 02/05/26	08/05/2025	Interest Capitalization		4,319,211	4,319,211		6. *
55440*-AB-8	Intercontinental Exchange NYSE 5.949% 05/15/46	07/07/2025	NY Urban Real Estate Investmen		80,000,000	80,000,000		1.G Z
56081#-DG-2	MAJOR LEAGUE BASEBALL TRUST 5.570% 12/10/35	07/01/2025	BANK OF AMERICA SECURITIES LLC		3,000,000	3,000,000		1.F FE
56625*-AA-5	MARCO APE OPCO HLDGS-LLC SUB-UNSEC 11.250% 09/02/26	07/01/2025	Interest Capitalization		232,935	232,935		5.C
57063#-AA-8	MARKETCAST HLDGS-LLC 10%cash 1%piik 11.000% 05/15/26	09/30/2025	Interest Capitalization		125,640	125,640		4.A Z
571676-AV-7	MARS INC SERIES 144A 4.750% 04/20/33	08/13/2025	JP MORGAN SECURITIES INC		2,496,500	2,500,000	37,604	1.F FE
571676-BB-0	MARS INC SERIES 144A 5.650% 05/01/45	07/18/2025	GOLDMAN SACHS & CO.		9,822,000	10,000,000	202,458	1.F FE
571676-BC-8	MARS INC SERIES 144A 5.700% 05/01/55	09/09/2025	Various		19,863,600	20,000,000	486,083	1.F FE
571676-BD-6	MARS INC SERIES 144A 5.800% 05/01/65	09/09/2025	Various		25,116,550	25,000,000	638,000	1.F FE
58933Y-BT-1	MERCK & CO INC 5.700% 09/15/55	09/12/2025	Various		65,544,450	65,000,000	14,250	1.E FE
59010U-AA-5	MERLIN ENTERTAINMENTS GR SERIES 144A 7.375% 02/15/31	09/22/2025	DEUTSCHE BANK SECURITIES INCOR		4,262,500	5,000,000	38,924	4.C FE
591721-AB-1	METROPARK-ISELIN-NJ-SUB NOTE SR-SEC 6.538% 08/15/55	08/15/2025	Interest Capitalization		16,696	16,696		1.G PL
620076-CC-1	MOTOROLA SOLUTIONS INC 5.550% 08/15/35	07/18/2025	HSBC SECURITIES USA INC		10,134,900	10,000,000	53,958	2.B FE
62311#-AA-8	MOUNT SINAI HOSPITAL MOUNT SI SR-SEC 3.720% 01/15/51	07/16/2025	Interest Capitalization		203,024	203,024		2.B
644188-BK-9	NEW ENGLAND POWER CO SERIES 144A 5.848% 09/08/55	09/03/2025	Various		17,028,000	17,000,000		1.G FE
64944#-AB-7	New York Clean Power Holdings Tranche 2 6.287% 10/31/36	07/01/2025	CANTOR FITZGERALD & CO.		65,000,000	65,000,000		2.C Z
653522-DV-1	NIAGARA MOHAWK POWER SERIES 144A 5.996% 07/03/55	09/09/2025	Various		20,620,200	20,000,000	223,184	2.A FE
65473P-AU-9	NISOURCE INC 5.850% 04/01/55	09/09/2025	Various		30,097,800	30,000,000	715,000	2.B FE
65619B-AA*-2	Normandale Lake Ground Lease 5.102% 06/15/58	08/15/2025	Interest Capitalization		173,000	173,000		1.D PL
666807-CM-2	NORTHROP GRUMMAN CORP 5.200% 06/01/54	09/09/2025	SUSQUEHANA FINANCIAL GROUP LL		9,533,900	10,000,000	143,000	2.A FE
668138-AF-7	NORTHWESTERN MUTUAL LIFE SERIES 144A 6.170% 05/29/55	07/22/2025	Various		15,455,350	15,000,000	135,397	1.D FE
67097#-AA-7	Terra Funding ? OFP LLC SR-UNSEC 4.213% 04/15/55	08/15/2025	Interest Capitalization		23,268			1.D Z
677050-AY-2	OGLETHORPE POWER CORP 5.900% 02/01/55	09/09/2025	SUSQUEHANA FINANCIAL GROUP LL		10,166,600	10,000,000	63,917	2.A FE
68218W-AA-2	OMNIS FUNDING TRUST SERIES 144A 6.722% 05/15/55	09/12/2025	WELLS FARGO		53,057,370	49,924,000	780,933	2.A FE

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68233J-DA-9	ONCOR ELECTRIC DELIVERY SERIES 144A 5.800% 04/01/55	09/09/2025	Various		20,302,950	20,000,000	469,639	1.F FE
682680-CE-1	ONEOK INC 5.050% 11/01/34	07/18/2025	MORGAN STANLEY & CO. INC.		4,830,950	5,000,000	56,111	2.B FE
682691-AL-4	ONEMAIN FINANCE CORP 6.125% 05/15/30	07/29/2025	WELLS FARGO		6,395,000	6,395,000		3.B FE
682691-AM-2	ONEMAIN FINANCE CORP 6.500% 03/15/33	09/03/2025	MIZUHO SECURITIES USA INC.		2,802,000	2,802,000		3.B FE
683720-AC-0	OPEN TEXT OPEN TEXT HOLD SERIES 144A 4.125% 12/01/31	07/15/2025	JEFFERIES & CO. INC.		2,743,080	3,000,000	15,469	3.B FE
69021*-AA-8	BELLEVUE GROUND LEASE SR-UNSEC 4.046% 10/15/57	07/15/2025	Interest Capitalization		26,620	26,620		1.E PL
693304-BJ-5	PECO ENERGY CO 5.650% 09/15/55	09/03/2025	U.S. BANCORP INVESTMENTS INC		23,299,767	23,300,000		1.F FE
693475-CE-3	PNC FINANCIAL SERVICES 5.373% 07/21/36	07/17/2025	Various		24,268,400	24,250,000		1.G FE
69448F-AB-7	PACIFIC LIFE INSURANCE C SERIES 144A 5.950% 09/15/55	09/03/2025	Various		60,991,550	61,000,000		1.F FE
70470B-AA-7	PEACHTREE FUND TRUST II SERIES 144A 6.012% 05/15/35	07/18/2025	WELLS FARGO		5,111,500	5,000,000	50,100	2.A FE
70522F-AD-0	PECO Pallet Holdings Inc. 4.950% 09/18/30	09/18/2025	NATIXIS		67,000,000	67,000,000		2.B Z
70560E-AC-7	PEGASUS TRANSTECH HOLDING LLC 14.250% 09/05/30	09/30/2025	Interest Capitalization		2,847,479	2,847,479		5.A PL
72284K-AB-7	PINE STREET TRUST III SERIES 144A 6.223% 05/15/54	07/18/2025	WELLS FARGO		4,895,750	5,000,000	57,044	2.A FE
737679-FB-4	PT-EDISON DC-LLC-PEPCO 5.780% 09/17/55	07/01/2025	MIHUIZO		20,000,000	20,000,000		1.G Z
74005P-BS-2	PRAXAIR INC 2.000% 08/10/50	09/18/2025	MORGAN STANLEY & CO. INC.		3,294,720	6,000,000	13,000	1.F FE
74166M-AE-6	PRIME SECSRV C BRW FINANC SERIES 144A 6.250% 01/15/28	07/15/2025	JEFFERIES & CO. INC.		3,007,020	3,000,000	521	4.B FE
74170*-CP-2	PRIME PROPERTY FUNDING, INC. 5.260% 07/15/30	07/01/2025	JP MORGAN SECURITIES INC		5,000,000	5,000,000		2.A Z
74170*-CO-0	PRIME PROPERTY FUNDING, INC. 5.510% 07/15/32	07/01/2025	JP MORGAN SECURITIES INC		20,000,000	20,000,000		2.A Z
74170*-CR-8	PRIME PROPERTY FUNDING, INC. 5.810% 07/15/35	07/01/2025	JP MORGAN SECURITIES INC		20,000,000	20,000,000		2.A Z
74359*-AA-0	LEGO SYSTEMS, INC 5.890% 05/10/47	07/01/2025	MESIROW FINANCIAL		20,164,398	19,964,750		1.E Z
744320-BP-6	PRUDENTIAL FINANCIAL INC HYB 6.500% 03/15/54	07/21/2025	BNP PARIBAS		5,180,000	5,000,000	114,653	2.B FE
74464A-AD-3	PUBLIC STORAGE OP CO 5.000% 07/01/35	07/21/2025	WELLS FARGO		19,771,800	20,000,000	61,111	1.F FE
745332-CP-9	PUGET SOUND ENERGY INC 5.598% 09/15/55	09/08/2025	MITSUBISHI UFJ SECURITIES USA		24,300,000	24,300,000		1.F FE
74751*-AD-8	QTS THUNDER MANAGING ISSUER LL 5.770% 08/21/35	08/07/2025	SUMITOMO MITSUI BANKING CORP		100,000,000	100,000,000		1.E PL
74751*-AE-6	QTS THUNDER MANAGING ISSUER LL 6.465% 08/21/30	08/07/2025	SUMITOMO MITSUI BANKING CORP		50,000,000	50,000,000		1.E PL
74971N-AA-7	REP HS ACQUISITION CORP 13.500% 08/31/30	07/31/2025	Interest Capitalization		266,916	266,916		4.A PL
749983-AA-0	RWE FINANCE US LLC SERIES 144A 5.875% 04/16/34	07/18/2025	SG AMERICAS SECURITIES LLC		10,307,700	10,000,000	155,035	2.B FE
749983-AC-6	RWE FINANCE US LLC SERIES 144A 5.125% 09/18/35	09/15/2025	Various		23,269,277	23,350,000		2.B FE
75513E-CX-7	RTX CORP 6.400% 03/15/54	09/09/2025	CITIGROUP GLOBAL MARKETS INC.		11,169,500	10,000,000	311,111	2.A FE
75888E-AA-5	REGED HOLDCO, INC AII PIK 13.750% 07/19/32	07/01/2025	Interest Capitalization		(94,376)	(94,376)		5.B PL
776696-AM-8	ROPER TECHNOLOGIES INC 5.100% 09/15/35	08/07/2025	WELLS FARGO		14,956,800	15,000,000		2.B FE
78434F-AA-6	TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/36	07/15/2025	Interest Capitalization		46,765	46,765		1.G
78488E-AN-5	SVF HLDG R/E INV TRUST 6.100% 08/27/35	07/01/2025	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000		2.A Z
79588T-AF-7	SAMMONS FINANCIAL GROUP SERIES 144A 6.875% 04/15/34	07/18/2025	WELLS FARGO		5,340,100	5,000,000	91,667	2.A FE
808625-AB-3	SCIENCE APPLICATIONS INT SERIES 144A 5.875% 11/01/33	09/22/2025	CITIGROUP GLOBAL MARKETS INC.		2,025,000	2,025,000		3.C FE
817565-CG-7	SERVICE CORP INTL 4.000% 05/15/31	07/15/2025	JEFFERIES & CO. INC.		2,780,520	3,000,000	20,333	3.C FE
817565-CH-5	SERVICE CORP INTL 5.750% 10/15/32	07/15/2025	JEFFERIES & CO. INC.		3,012,660	3,000,000	43,604	3.C FE
82516E-AA-1	SHORE HOLDINGS LLC 9.740% 05/29/30	07/01/2025	DIRECT		(1,300,000)			4.B Z
82890E-AB-5	Simplot Company Simplot 5.640% 09/30/35	09/19/2025	BANK OF AMERICA SECURITIES LLC		29,000,000	29,000,000		2.B Z
82890E-AE-9	Simplot Company 6.120% 09/30/45	09/19/2025	BANK OF AMERICA SECURITIES LLC		53,000,000	53,000,000		2.B Z
82967N-BM-9	SIRIUS XM RADIO INC SERIES 144A 3.875% 09/01/31	07/15/2025	JEFFERIES & CO. INC.		2,655,060	3,000,000	43,594	3.C FE
83007C-AD-4	SOUTH BOW USA INFRA HLDS 5.026% 10/01/29	08/06/2025	Tax Free Exchange		19,405,234	19,500,000	345,747	2.C FE
83007C-AF-9	SOUTH BOW USA INFRA HLDS 5.584% 10/01/34	08/06/2025	Tax Free Exchange		12,950,698	13,050,000	257,073	2.C FE
83274E-AA-1	Smoky Mountain Holdings LLC 6.090% 12/31/34	07/25/2025	DNB BANK		29,250,000	29,250,000		2.B PL
83274E-AB-9	Smoky Mountain Holdings LLC 5.770% 12/31/34	07/25/2025	DNB BANK		13,250,000	13,250,000		2.B PL
834430-AA-1	SOLSTICE ADVANCED MATERI SERIES 144A 5.625% 09/30/33	09/16/2025	GOLDMAN SACHS & CO.		1,750,000	1,750,000		3.B FE
84268E-AA-7	Southern Company Services Inc 5.784% 03/15/44	08/05/2025	MESIROW FINANCIAL		22,238,207	22,020,207		1.G Z
843163-EF-9	Southern Indiana Gas and Elect 6.180% 10/01/55	07/01/2025	MIHUIZO		10,000,000	10,000,000		1.F Z
84346L-AD-2	SOUTHERN NATURAL GAS SERIES 144A 5.450% 08/01/35	07/21/2025	Various		10,005,950	10,000,000		2.A FE
84737F-AB-6	SPEARMINT RENEWABLE DEVELOPMEN TRANCHE B TERM LN 10.000% 10/09/25	07/01/2025	Interest Capitalization		753,322	753,322		4.C Z
85045*-AA-6	SPRINGFIELD CLINIC LEASE-BKD P 7.520% 12/15/48	08/15/2025	Interest Capitalization		103,604	103,604		2.A
85072F-AA-8	SPRINGFIELD CLINIC LEASE-BKD P 6.710% 11/30/51	09/15/2025	Interest Capitalization		79,465	79,465		2.B Z
85172F-AR-0	SPRINGLEAF FINANCE CORP 5.375% 11/15/29	07/15/2025	JEFFERIES & CO. INC.		2,915,310	3,000,000	27,323	3.B FE
852234-AU-7	BLOCK INC SERIES 144A 6.000% 08/15/33	08/13/2025	GOLDMAN SACHS & CO.		3,665,000	3,665,000		3.A FE
853191-AC-8	STANDARD BUILDING SOLUTI SERIES 144A 6.250% 08/01/33	08/14/2025	DEUTSCHE BANK SECURITIES INCOR		7,519,050	7,485,000	15,961	3.B FE
855030-AQ-5	STAPLES INC SERIES 144A 10.750% 09/01/29	09/22/2025	MORGAN STANLEY & CO. INC.		2,002,500	2,000,000	13,139	4.C FE
864486-AL-9	SUBURBAN PROPANE PARTNRS SERIES 144A 5.000% 06/01/31	07/15/2025	JEFFERIES & CO. INC.		2,802,990	3,000,000	18,750	4.A 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
87264A-CX-1	T MOBILE USA INC 5.800% 09/15/62	09/09/2025	RBC DAIN RAUSCHER INC.		10,090,800	10,000,000	281,944	2.B FE
87295#-AA-5	TWIN MED LLC SUB-UNSEC/ALL PIK 12.000% 09/15/26	07/01/2025	Interest Capitalization		666,286	666,286		5.A Z
87406B-AB-8	TAKEDA US FIN 5.900% 07/07/55	09/09/2025	RBC DAIN RAUSCHER INC.		10,374,000	10,000,000	111,444	2.A FE
879369-AG-1	TELEFLEX INC SERIES 144A 4.250% 06/01/28	07/15/2025	JEFFERIES & CO. INC.		2,909,670	3,000,000	15,938	3.B FE
88033G-DR-8	TENET HEALTHCARE CORP 4.375% 01/15/30	07/15/2025	JEFFERIES & CO. INC.		2,881,620	3,000,000	365	3.B FE
88285*-AA-9	Texas Water Utilities L.P. 5.250% 09/30/35	09/09/2025	PNC CAPITAL MARKETS		40,000,000	40,000,000		1.G Z
88288A-H*-3	Texas-New Mexico Power Company 5.120% 07/31/32	07/02/2025	MITSUBISHI UFJ SECURITIES USA		25,000,000	25,000,000		1.F Z
88288A-H8-1	Texas-New Mexico Power Company 5.440% 07/31/35	07/02/2025	MITSUBISHI UFJ SECURITIES USA		22,000,000	22,000,000		1.F
88288A-J*-1	Texas-New Mexico Power Company 5.930% 07/31/45	07/02/2025	MITSUBISHI UFJ SECURITIES USA		15,000,000	15,000,000		1.F
88288A-J8-9	Texas-New Mexico Power Company 6.020% 07/31/55	07/02/2025	MITSUBISHI UFJ SECURITIES USA		9,000,000	9,000,000		1.F
89055F-AD-5	TOPBUILD CORP SERIES 144A 5.625% 01/31/34	09/15/2025	BANK OF AMERICA		2,040,000	2,040,000		3.B FE
89417E-AU-3	TRAVELERS COS INC 5.700% 07/24/55	07/22/2025	BANK OF AMERICA		17,369,073	17,375,000		1.F FE
89529#-AA-9	Tres Energy LLC 6.500% 11/02/29	09/30/2025	DIRECT		9,371,815	9,490,446		3.B PL
901928-AA-9	200 PARK FUNDING TRUST SERIES 144A 5.740% 02/15/55	09/09/2025	WELLS FARGO		19,869,500	20,000,000	259,894	1.G FE
90381#-AA-4	UBEO LLC 11.000% 12/30/27	09/30/2025	Interest Capitalization		71,557	71,557		3.C PL
911365-BR-4	UNITED RENTALS NORTH AM SERIES 144A 6.125% 03/15/34	07/15/2025	JEFFERIES & CO. INC.		3,074,430	3,000,000	61,760	3.B FE
91324P-FM-9	UNITEDHEALTH GROUP INC 5.750% 07/15/64	09/09/2025	BARCLAYS BANK PLC		9,993,000	10,000,000	87,847	1.F FE
91324P-FR-8	UNITEDHEALTH GROUP INC 5.950% 06/15/55	09/09/2025	BANK OF AMERICA		20,919,600	20,000,000	264,444	1.F FE
91740P-AG-3	USA COM PART USA COM FIN SERIES 144A 7.125% 03/15/29	07/15/2025	JEFFERIES & CO. INC.		3,072,570	3,000,000	71,844	4.A FE
92343V-HA-5	VERIZON COMMUNICATIONS SERIES 144A 5.401% 07/02/37	07/01/2025	Tax Free Exchange				(9,562)	2.A FE
92345Y-AN-6	VERISK ANALYTICS INC 5.125% 02/15/36	08/07/2025	GOLDMAN SACHS & CO.		11,223,900	11,250,000		2.B FE
927804-GU-2	VIRGINIA ELEC & POWER CO 5.650% 03/15/55	07/18/2025	SUSQUEHANA FINANCIAL GROUP LL		4,844,250	5,000,000	106,722	1.G FE
927804-GW-8	VIRGINIA ELEC & POWER CO SERIES D 5.600% 09/15/55	09/09/2025	Various		25,816,070	25,875,000		1.G FE
92971*-AA-0	WCC-ORLANDO FL-SR NT GROUND L SR-SEC 5.223% 10/15/53	07/15/2025	Interest Capitalization		23,745	23,745		2.C PL
94676#-AA-0	MESA GROUND LEASE SR-SEC 4.455% 08/15/54	08/15/2025	Interest Capitalization		19,993	19,993		1.G PL
947890-AK-5	WEBSTER FINANCIAL CORP 5.784% 09/11/35	09/05/2025	Various		37,179,850	37,050,000		2.C FE
96949L-AC-9	WILLIAMS PARTNERS L.P 5.100% 09/15/45	07/18/2025	MORGAN STANLEY & CO. INC.		4,454,750	5,000,000	89,250	2.B FE
97382X-AA-9	WINDWARD CONCOURSE ALPHARETTA SR-SEC 4.088% 09/15/56	07/15/2025	Interest Capitalization		279,593	279,593		1.D PL
976656-CT-3	WISCONSIN ELECTRIC POWER 5.050% 10/01/54	07/21/2025	JEFFERIES & CO. INC.		4,487,700	5,000,000	77,854	1.F FE
983196-AA-4	WYNNTON FUNDING TRUST SERIES 144A 5.251% 08/15/35	08/20/2025	THE TORONTO-DOMINION BANK		37,500,000	37,500,000		1.G FE
983197-AA-2	WYNNTON FUNDING TRUST II SERIES 144A 5.991% 08/15/55	09/25/2025	Various		94,784,800	94,000,000	104,843	1.G FE
988498-AR-2	YUM BRANDS INC 5.375% 04/01/32	07/15/2025	JEFFERIES & CO. INC.		2,990,190	3,000,000	47,031	3.C FE
98877D-AH-8	ZF NA CAPITAL SERIES 144A 7.500% 03/24/31	09/17/2025	JP MORGAN SECURITIES INC		3,570,000	3,570,000		3.C FE
070028-AB-3	LHOISTUSDB KDM HOLDING INC 2.380% 03/31/34	07/09/2025	Tax Free Exchange		1,199	1,274	8	2.C
Z00012-27-0	Nuveen CPAGE Lending RN Feeder CLASS A NOTES 5.850% 07/25/35	08/29/2025	DIRECT		98,318,150	98,318,150		1.C Z
000000-00-0	QUEBEC INC. 12.000% 03/14/28	07/01/2025	Interest Capitalization		1,494,594	1,494,594		4.A Z
112586-AB-8	BROOKFIELD ASSET MANAGEM 6.077% 09/15/55	09/09/2025	Various		40,493,802	39,900,000	1,688	1.G FE
C5793#-AS-2	MCCAIN FOODS LTD 5.410% 08/06/34	07/18/2025	CITIGROUP GLOBAL MARKETS INC.		4,000,000	4,000,000		1.G FE
C5793#-AT-0	MCCAIN FOODS LTD 4.810% 08/06/34	07/18/2025	CITIGROUP GLOBAL MARKETS INC.		26,241,937	26,241,937		1.G FE
C5793#-AU-7	MCCAIN FOODS LTD 5.070% 08/06/37	07/18/2025	CITIGROUP GLOBAL MARKETS INC.		33,531,364	33,531,364		1.G FE
000564-76-5	Orchidea S.p.A 9.156% 05/07/30	08/20/2025	DIRECT		6,064,760	6,064,760		4.B Z
03718N-AD-8	ANTOFAGASTA PLC SERIES 144A 5.625% 09/09/35	09/02/2025	JP MORGAN SECURITIES INC		11,710,990	11,750,000		2.B FE
056121-AB-2	BPCE SA SERIES 144A 6.027% 05/28/36	07/22/2025	BNP PARIBAS		30,877,950	30,000,000	271,215	2.A FE
06738E-DE-2	BARCLAYS PLC 5.860% 08/11/46	09/09/2025	BARCLAYS BANK PLC		10,242,000	10,000,000	47,206	2.A FE
088932-AA-6	BIDVEST GROUP UK PLC SERIES 144A 6.200% 09/17/32	09/10/2025	BANK OF AMERICA		2,575,000	2,575,000		3.B FE
09659W-2X-1	BNP PARIBAS SERIES 144A 5.738% 02/20/35	08/13/2025	GOLDMAN SACHS & CO.		4,183,480	4,000,000	110,935	1.G FE
125276-AA-3	CPE FIBRA E SERIES 144A 5.875% 09/23/40	09/11/2025	BANK OF AMERICA		2,787,652	2,800,000		2.B FE
143658-CA-8	CARNIVAL CORP SERIES 144A 5.750% 08/01/32	07/07/2025	BARCLAYS BANK PLC		9,520,000	9,520,000		3.A FE
192714-AF-0	COLBUN SA SERIES 144A 5.375% 09/11/35	09/03/2025	BBVA SECURITIES INC.		21,808,063	21,875,000		2.B FE
21987B-BM-9	CODELCO INC SERIES 144A 6.780% 01/13/55	09/29/2025	SANTANDER SECURITIES INC.		5,928,601	5,525,000	82,203	2.B FE
21989D-AB-8	CORPORACION INMOBILIARIA SERIES 144A 5.500% 01/30/33	09/24/2025	MORGAN STANLEY & CO. INC.		8,762,101	8,775,000		2.C FE
26951T-AA-8	EAGLE FUNDING LUXCO SARL SERIES 144A 5.500% 08/17/30	07/28/2025	Various		8,281,159	8,300,000		2.B FE
29082H-AF-9	EMBRAER NETHERLANDS FINA 5.400% 01/09/38	09/22/2025	MORGAN STANLEY & CO. INC.		9,967,200	10,000,000		2.C FE
29277R-AB-1	ENERGUATE TRUST 2 0 SERIES 144A 6.350% 09/15/35	09/11/2025	JP MORGAN SECURITIES INC		7,985,600	8,000,000		3.B FE
29278G-BH-0	ENEL FINANCE INTL NV SERIES 144A 5.000% 09/30/35	09/23/2025	JP MORGAN SECURITIES INC		24,790,500	25,000,000		2.A FE
48344F-AC-4	KALLPA GENERACION SA SERIES 144A 5.500% 09/11/35	09/04/2025	SANTANDER SECURITIES INC.		9,724,561	9,775,000		2.C FE
556079-AG-6	MACQUARIE BANK LTD SERIES 144A 5.642% 08/13/36	08/05/2025	MORGAN STANLEY & CO. INC.		20,000,000	20,000,000		2.A FE

STATEMENT AS OF SEPTEMBER 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
606822-DL-5	MITSUBISHI UFJ FIN GRP 5.615% 04/24/36	07/18/2025	GOLDMAN SACHS & CO.		10,254,000	10,000,000	135,696	1.G FE
606822-DQ-4	MITSUBISHI UFJ FIN GRP 5.188% 09/12/36	09/02/2025	MITSUBISHI UFJ SECURITIES USA		13,525,000	13,525,000		1.G FE
60687Y-DM-8	MIZUHO FINANCIAL GROUP 5.323% 07/08/36	07/18/2025	MIZUHO SECURITIES USA INC.		9,958,200	10,000,000	20,701	1.G FE
61238B-AA-9	MONTEGO BAY AIRPORT REVE SERIES 144A 6.600% 06/15/35	07/15/2025	CITIGROUP GLOBAL MARKETS INC.		11,455,378	11,475,000		3.C FE
63861V-AN-7	NATIONWIDE BLDG SOCIETY SERIES 144A 5.537% 07/14/36	07/21/2025	Various		35,173,100	35,000,000	18,457	1.G FE
67117E-AE-8	OI SA SERIES 144A 10.000% 06/30/27	07/01/2025	Interest Capitalization		120,901	120,901		6. FE
71647N-BN-8	PETROBRAS GLOBAL FINANCE 6.250% 01/10/36	09/03/2025	CITIGROUP GLOBAL MARKETS INC.		9,558,386	9,775,000		3.B FE
716743-AW-9	PETRONAS CAPITAL LTD SERIES 144A 5.340% 04/03/35	07/09/2025	BANK OF AMERICA		8,141,760	8,000,000	115,107	1.G FE
716973-AH-5	PFIZER INVESTMENT ENTER 5.340% 05/19/63	09/09/2025	BANK OF AMERICA		19,106,800	20,000,000	329,300	1.F FE
75968N-AG-6	RENAISSANCE HOLDINGS L 5.800% 04/01/35	07/18/2025	BANK OF AMERICA		17,764,045	17,420,000	409,757	1.G FE
80281L-AV-7	SANTANDER UK GROUP HLDGS 5.694% 04/15/31	07/01/2025	JP MORGAN SECURITIES INC		10,321,500	10,000,000	121,788	2.A FE
80281L-AV-1	SANTANDER UK GROUP HLDGS 5.136% 09/22/36	09/15/2025	Various		17,281,000	17,250,000		2.A FE
82622R-AF-3	SIEMENS FUNDING BV SERIES 144A 5.800% 05/28/55	07/15/2025	JP MORGAN SECURITIES INC		10,083,500	10,000,000	77,333	1.D FE
83368R-OK-6	SOCIETE GENERALE SERIES 144A 5.439% 10/03/36	09/29/2025	Various		25,003,830	25,000,000		2.B FE
86562M-DP-2	SUMITOMO MITSUI FINL GRP 5.558% 07/09/34	08/13/2025	GOLDMAN SACHS & CO.		5,230,400	5,000,000	27,018	1.G FE
86566A-AA-0	SUMITOM MITSUI TRST SERIES 144A 5.416% 09/11/36	09/02/2025	GOLDMAN SACHS & CO.		7,000,000	7,000,000		2.A FE
86960Y-AA-0	SUZANO NETHERLANDS BV 5.500% 01/15/36	09/03/2025	JP MORGAN SECURITIES INC		15,863,340	16,070,000		2.C FE
87088Q-AB-0	SWISS RE SUB FIN PLC SERIES 144A 6.191% 04/01/46	07/18/2025	JP MORGAN SECURITIES INC		4,942,300	5,000,000	94,585	2.A FE
87406Q-AZ-9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	07/21/2025	MORGAN STANLEY & CO. INC.		10,164,232	15,672,000	17,968	2.A FE
87406Q-BN-5	TAKEDA PHARMACEUTICAL 5.800% 07/05/64	09/09/2025	BANK OF AMERICA		10,138,100	10,000,000	104,722	2.A FE
89157X-AB-7	TOTALENERGIES CAPITAL SA 5.488% 04/05/54	09/09/2025	SUSQUEHANA FINANCIAL GROUP LL		9,923,700	10,000,000	236,289	1.E FE
92857W-CA-6	VODAFONE GROUP PLC 5.750% 06/28/54	09/09/2025	BARCLAYS BANK PLC		9,892,000	10,000,000	115,000	2.B FE
92857W-CB-4	VODAFONE GROUP PLC 5.875% 06/28/64	09/09/2025	BARCLAYS BANK PLC		9,965,500	10,000,000	117,500	2.B FE
G0852*-AC-6	Bermuda Electric Light Company 5.280% 06/14/30	08/05/2025	Various		31,060,720	31,000,000	45,760	2.A PL
N1953B-AB-4	CHANE TERMINLS SUBHOLDING II SERIES B 4.200% 08/28/32	07/30/2025	NATIONAL AUSTRALIA BANK		68,880,000	68,880,000		2.B PL
N1953B-AE-8	CHANE TERMINLS SUBHOLDING II SERIES E 4.600% 08/28/37	07/30/2025	NATIONAL AUSTRALIA BANK		45,920,000	45,920,000		2.B Z
Q7160#-AT-6	ORICA LTD 5.690% 07/15/35	07/01/2025	CITIGROUP GLOBAL MARKETS INC.		10,000,000	10,000,000		2.B Z
Q7160#-AU-3	ORICA LTD 5.790% 07/15/37	07/01/2025	CITIGROUP GLOBAL MARKETS INC.		15,000,000	15,000,000		2.B Z
X5820*-AA-9	NEVEL OY 4.790% 08/14/35	07/31/2025	ICECAPITAL		8,755,210	8,755,210		2.C Z
X5820*-AB-7	NEVEL OY 4.980% 08/14/35	07/31/2025	ICECAPITAL		8,755,210	8,755,210		2.C Z
X5820*-AD-3	NEVEL OY 4.620% 08/14/35	07/31/2025	ICECAPITAL		36,915,100	36,915,100		2.C Z
X5820*-AE-1	NEVEL OY 4.810% 08/14/37	07/31/2025	ICECAPITAL		36,915,100	36,915,100		2.C Z
Z00069-A3-0	GEF BK003 NL B.V 8.500% 02/10/52	07/01/2025	DIRECT		4,822,585	4,822,585		2.B Z
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,284,775,419	4,327,557,591	17,127,838	XXX
000000-00-0	Anne Arundel Dermatology Manag 7.000% 01/15/26	07/01/2025	Interest Capitalization		42,868	42,868		3.C Z
000000-00-0	PIAB LLC FIFTH AMENDMENT TERM LOAN 13.500% 09/06/26	09/30/2025	Interest Capitalization		418,576	418,576		3.B Z
000000-00-0	BRADSHAW INTERNATIONAL INC Revolving Commitment 10/21/26	08/21/2025	No Broker		1,784,317	1,793,033		6. *
000000-00-0	HYPHEN SOLUTIONS LLC Third Amendment Term Loan 10/27/26	08/06/2025	DIRECT		12,274,373	12,305,136		3.B Z
000000-00-0	HYPHEN SOLUTIONS LLC Third Amendment Term Loan 10/27/26	08/06/2025	Tax Free Exchange		14,539,008	14,571,565		3.B Z
000000-00-0	MPG PARENT HOLDINGS LLC FIRST AMENDMENT DELAYED DRAW T 01/08/27	08/21/2025	No Broker		458,286	459,434		3.A PL
000000-00-0	EXTERRO INC Fifth Amendment Term Loan 06/01/27	09/10/2025	DIRECT		4,920,005	4,944,729		3.B Z
000000-00-0	VRC COMPANIES LLC Amendment No 1 DDTL 06/29/27	09/15/2025	DIRECT		5,643,859	5,672,220		3.C Z
000000-00-0	TPC WIRE & CABLE Loan-First Lien-Senior Secured 12.500% 02/16/28	09/30/2025	Interest Capitalization		34,916	34,916		3.C Z
000000-00-0	Prototek Digital Manufacturing 15.000% 06/08/28	07/01/2025	Interest Capitalization		121,534	121,534		4.C Z
000000-00-0	Solve Industrial Motion Group Loan-First Lien-Senior Secured 14.500% 06/30/28	09/09/2025	DIRECT WITH COUNTERPARTY FIXED		15,312,500	15,625,000		4.C Z
000000-00-0	BLADES BUYER INC 1ST Amendment Term Loan 14.000% 09/30/28	09/30/2025	Interest Capitalization		130,977	130,977		3.C FE
000000-00-0	Metz Culinary Management LLC 12.750% 12/23/28	09/30/2025	Interest Capitalization		40,706	40,706		3.A Z
000000-00-0	Oliver Packaging LLC 11.000% 01/06/29	08/31/2025	Interest Capitalization		50,834	50,834		4.C Z
000000-00-0	DISA Holdings Corp. Dealy Draw Tranche A 12.500% 03/09/29	07/02/2025	Interest Capitalization		26,310	26,310		3.C Z
000000-00-0	National Renovations LLC 12.500% 03/18/29	07/01/2025	DIRECT WITH COUNTERPARTY FIXED		943,134	964,313		4.C Z
000000-00-0	National Renovations LLC 12.500% 03/18/29	09/30/2025	Interest Capitalization		5,699	5,699		4.C Z
000000-00-0	IMPACT PARENT CORPORATION Seventh Amend Term Loan 03/23/29	09/04/2025	DIRECT		2,382,173	2,394,143		3.A Z
000000-00-0	ETHOS RS MIDCO LLC LOAN SENIOR SECURED 14.500% 03/26/29	07/01/2025	Interest Capitalization		450,580	450,580		4.A Z
000000-00-0	NORTH HAVEN FAIRWAY BUYER LLC 3RD AMENDMENT 13.000% 05/17/29	09/30/2025	Interest Capitalization		25,919	25,919		4.C Z
000000-00-0	Daytona Holding Company LLC 1st Lien Delayed TL 10/01/29	07/01/2025	DIRECT		4,354,913	4,354,913		3.A Z
000000-00-0	MOBILE COMMUNICATIONS AMERICA Amendment no 2 DDTL 10/16/29	09/26/2025	No Broker		108,606	109,427		3.A PL

STATEMENT AS OF SEPTEMBER 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	REV UP Brands LLC 12.500% 02/28/30	09/30/2025	Interest Capitalization		48,939	48,939		5.A Z
000000-00-0	CLS MANAGEMENT SERVICES LLC AMENDMENT NO 1 DELAYED DRAW TE 03/27/30	09/17/2025	No Broker		1,256,092	1,259,240		3.B Z
000000-00-0	NEW SPARTECH HOLDINGS First-Out Term Loan 03/29/30	07/01/2025	DIRECT		365,511	372,822		4.B Z
000000-00-0	DAYTONA HLDG CO LLC 2025 INCREMENTAL DDTL 04/01/30	07/01/2025	DIRECT		(4,256,873)	(4,354,913)		3.A Z
000000-00-0	ERA INDUSTRIES LLC DELAYED DRAW 07/25/30	08/15/2025	No Broker		449,613	451,872		2.C Z
000000-00-0	SURFACEPREP BUYER LLC DDTL 12.000% 08/02/30	09/30/2025	Interest Capitalization		14,825	14,825		3.C Z
000000-00-0	RFI BUYER 4th Amendment Term Loan 08/05/30	08/29/2025	DIRECT		20,895,000	21,000,000		4.B Z
000000-00-0	FoodServices Brand Group LLC Loan-Second Lien-Senior Secure 13.000% 08/08/30	08/08/2025	DIRECT		7,278,375	7,465,000		4.B Z
000000-00-0	INDUSTRIAL AIR FLOW DYNAMICS I Initial Term Loan 08/14/30	08/14/2025	DIRECT		11,815,625	11,875,000		4.B Z
000000-00-0	INDUSTRIAL AIR FLOW DYNAMICS I REVOLVER 08/14/30	08/14/2025	DIRECT		3,383,000	3,400,000		4.B Z
000000-00-0	MarketCast Holdings, LLC Loan-First Lien-Senior Secured 14.000% 08/22/30	08/29/2025	DIRECT WITH COUNTERPARTY FIXED		6,135,256	6,135,256		4.A Z
000000-00-0	APEX SERVICE PARTNERS Second Amendment Inc Term Loan 10/24/30	07/14/2025	DIRECT		5,566,764	5,619,055		3.C Z
000000-00-0	APEX SERVICE PARTNERS Second Amendment Incre DDTL 10/30/30	07/14/2025	DIRECT		8,237,704	8,276,213		3.C Z
000000-00-0	APEX SERVICE PARTNERS Second Amendment Incre DDTL 10/30/30	09/29/2025	No Broker		1,048,876	1,053,780		3.C Z
000000-00-0	PURPLE COW BUYER LLC REVOLVER 11/05/30	08/07/2025	No Broker		2,300,023	2,323,256		3.A Z
000000-00-0	PURPLE COW BUYER LLC DELAYED DRAW TERM 11/05/30	08/07/2025	No Broker		223,148	225,403		3.A PL
000000-00-0	IVX HEALTH INTERMEDIATE INC 14.000% 06/07/31	07/01/2025	Interest Capitalization		772,875	772,875		4.A Z
000000-00-0	PN BUYER INC REVOLVER 07/31/31	07/31/2025	DIRECT		932,813	937,500		4.B Z
000000-00-0	PN BUYER INC TERM LOAN 07/31/31	07/31/2025	DIRECT		5,804,167	5,833,333		4.B Z
000000-00-0	PN BUYER INC REVOLVER 07/31/31	09/29/2025	No Broker		1,492,500	1,500,000		4.B Z
000000-00-0	ENGINEERED PRODUCTS CO LLC Initial Term Loan 08/12/31	08/12/2025	DIRECT		4,975,000	5,000,000		4.B Z
000000-00-0	ENGINEERED PRODUCTS CO LLC Engineered Products RC 08/12/31	08/12/2025	DIRECT		497,500	500,000		4.B Z
000000-00-0	Bradford Soap International In Initial Term Loans 08/28/31	08/28/2025	DIRECT		5,402,468	5,429,616		4.B Z
000000-00-0	SI SOLUTIONS LLC 2025-08 Incremental Term Loan 08/29/31	09/02/2025	DIRECT		18,127,493	18,218,586		3.A Z
000000-00-0	VISTA HIGHER LEARNING LLC First Out Term Loan 09/16/31	09/16/2025	DIRECT		3,159,449	3,175,325		4.B Z
000000-00-0	VISTA HIGHER LEARNING LLC Last Out Term Loan 09/16/31	09/16/2025	DIRECT		11,835,905	11,895,382		4.B Z
000000-00-0	VISTA HIGHER LEARNING LLC Revolver 09/16/31	09/16/2025	DIRECT		1,135,046	1,140,750		4.B Z
000000-00-0	BAYOU HOLDINGS BUYER, Inc TERM LOAN 09/18/31	09/18/2025	DIRECT		25,035,484	25,161,290		4.B Z
000000-00-0	VALIDITY INC Initial Term Loans 04/07/32	07/01/2025	DIRECT		2,472,368	2,497,341		3.A PL
000000-00-0	KODIAK BUYER LLC Initial Term Loan 07/26/32	07/25/2025	DIRECT		3,164,069	3,179,968		4.B Z
000000-00-0	XIFIN INC INITIAL TERM LOAN 08/01/32	07/31/2025	DIRECT		10,688,462	10,769,231		3.C Z
000000-00-0	BSU VS HOLDINGS LLC INITIAL TERM LOAN 08/01/32	07/31/2025	DIRECT		2,583,208	2,596,189		4.B Z
000000-00-0	SYNDIGO LLC TERM LOAN 09/02/32	09/02/2025	DIRECT		21,094,472	21,200,474		4.B Z
000000-00-0	VRS Buyer, Inc. Initial Term Loan 11.250% 12/25/32	07/18/2025	DIRECT		29,073,333	29,666,667		3.C Z
000000-00-0	VRS Buyer, Inc. Initial Term Loan 11.250% 12/25/32	09/30/2025	Interest Capitalization		258,730	258,730		3.C Z
000000-00-0	HPS SIP V SENIOR NOTE 8.814% 01/27/33	07/17/2025	DIRECT		1,055,553	1,055,553		3.B Z
000000-00-0	HPS SIP V JUNIOR NOTE 10.064% 01/27/33	07/17/2025	DIRECT		527,776	527,776		3.C Z
000000-00-0	CMG Parent LLC Loan-First Lien-Senior Secured 12.750% 07/18/33	07/17/2025	DIRECT		12,157,895	12,406,015		4.B Z
000000-00-0	ARAX MIDCO LLC SECOND AMENDMENT DDTL 06/02/35	09/30/2025	No Broker		77,107	77,495		4.C Z
000000-00-0	LAVIE GROUP INC 4th Amend Term Loan 07/18/35	07/18/2025	DIRECT		4,067,428	4,108,513		3.A Z
000000-00-0	NEW ERA TECHNOLOGY INC Revolving credit 01/02/40	08/21/2025	Tax Free Exchange		1,726,843	1,731,558		3.C Z
00112N-AB-0	ACP MAVERICK HOLDINGS INC INITIAL REVOLVING LOAN 03/18/31	09/26/2025	No Broker		5,457,963	5,500,000		3.B PL
00117F-AC-2	AFC-DELL HOLDING CORP Revolver 10/09/26	09/09/2025	No Broker		3,324,312	3,333,333		3.B PL
00161F-AB-7	ADPO HOLDINGS INITIAL TERM LOAN 08/16/28	07/01/2025	Tax Free Exchange		155,079	155,126		3.C PL
00161F-AD-3	ADPO HOLDINGS TRANCHE B-1 DELAYED DRAW TL 08/16/28	07/01/2025	No Broker		155,079	155,126		3.C PL
00244D-AK-3	ANP GROUP HOLDINGS INC 2024 Refinancing Revolver 12/22/30	09/29/2025	No Broker		707,327	708,978		3.A Z
00830K-AD-3	AFFINITY HOSPICE INTERMEDIATE Initial Term Loan 12/17/27	08/15/2025	Interest Capitalization		21,325	21,325		3.B PL
01663X-AC-7	ALL STAR RECRUITING LOCUMS LLC REVOLVING FACILITY 05/01/30	09/12/2025	No Broker		495,204	500,000		3.B PL
01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE TERM B6 09/12/31	07/08/2025	Various		3,130,814	3,121,859		4.B FE
01957T-AC-1	ALLIED UNIVERSAL HOLDCO LLC ALLIED UNIVERSAL HOLDCO LLC 07/12/26	07/01/2025	BANK OF AMERICA		(754,425)	(750,000)		3.C FE
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TERM B 05/14/28	07/08/2025	Various		1,883,986	1,873,057		4.C FE
02729U-AD-1	AMERICAN LOUVER COMPANY LLC REVOLVER 10/01/30	09/29/2025	No Broker		596,383	600,000		3.A PL
03234T-BA-5	AMMINS GROUP INC TERM 01/23/32	08/12/2025	Various		9,763,703	9,746,241		4.A FE
04261F-AC-6	ARNOTT ULTIMATE LLC REVOLVER 11/05/30	09/29/2025	No Broker		3,168,000	3,200,000		3.A PL
04276*-AA-7	AGAPE CARE GROUP HOLDCO 12.250% 10/14/28	07/25/2025	Interest Capitalization		1,108,670	1,108,670		5.B

STATEMENT AS OF SEPTEMBER 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
04277@-AA-4	Arrow Management Acquisition L NA-SUB-UNSEC 9.750% 10/14/28	..07/01/2025	Interest Capitalization		..(19,586)	..(19,586)		3.C Z
04277@-AB-2	AGAPE CARE GROUP SENIOR SUBORD 9.750% 10/14/28	..07/01/2025	Interest Capitalization		..(34,056)	..(34,056)		5.A
04350X-AB-1	ASCEND PARTNER SERVICES LLC DELAYED DRAW TERM LOAN 08/08/31	..09/29/2025	No Broker		..1,007,342	..1,012,404		3.A PL
04621H-AW-3	ASSUREDPARTNERS INC TERM B5 02/14/31	..07/01/2025	Various		..15,532,068	..15,493,687		4.B FE
04649V-AY-6	ASURION LLC L 07/29/27	..07/01/2025	Various		..13,759,078	..13,744,141		3.C FE
04649V-AZ-3	ASURION LLC LONESTAR TERM B3 02/03/28	..07/14/2025	Various		..3,890,000	..4,000,000		4.C FE
04748@-AF-4	ATHLETE BUYER 1ST AMENDMENT DDTL 13.000% 04/26/30	..07/01/2025	Interest Capitalization		..268,815	..268,815		5.A PL
04748@-AG-2	ATHLETE BUYER NA-SUB-UNSEC 13.000% 04/26/30	..09/30/2025	Interest Capitalization		..(51,065)	..(51,065)		5.A
04748@-AH-0	ATHLETE BUYER DDTL 13.000% 04/26/30	..07/01/2025	Interest Capitalization		..(221,395)	..(221,395)		5.A PL
05516H-AB-4	B2B INDUSTRIAL PRODUCTS LLC Revolver 10/07/26	..08/28/2025	No Broker		..685,035	..685,864		3.A PL
05710N-AC-3	BAKEOVATIONS INTERMEDIATE LLC U.S. Revolver 09/25/29	..09/23/2025	No Broker		..5,975,213	..6,035,568		4.C Z
07016#-AB-9	BASIN INNOVATION GROUP LLC DELAYED DRAW 12/06/30	..07/30/2025	No Broker		..827,271	..829,345		3.B PL
07313#-AD-5	BAYSIDE PARENT LLC INITAIL TERM LOAN 06/01/26	..07/01/2025	Interest Capitalization		..211,664	..211,664		4.B PL
07367#-AE-2	BEACON 13.000% 10/07/28	..07/01/2025	Interest Capitalization		..504,485	..504,485		4.A Z
09228H-AN-9	BLACKBIRD PURCHASER INC INTIAL REVOLVING CREDIT 12/29/29	..09/30/2025	No Broker		..2,277,228	..2,277,228		3.C PL
09228H-AP-4	BLACKBIRD PURCHASER INC DELAYED DRAW TERM LOAN 12/19/30	..09/30/2025	No Broker		..209,705	..209,705		3.C PL
09267#-AC-9	BLADES BUYER INC 14.000% 09/30/28	..09/30/2025	Interest Capitalization		..160,083	..160,083		5.A
09267#-AD-7	Blades Buyer Inc. NA-SR-SEC 09/30/28	..09/30/2025	Interest Capitalization		..72,765	..72,765		5.A
09661C-AB-0	BOARDWALK BUYER LLC REVOLVER 09/28/27	..09/26/2025	No Broker		..1,487,368	..1,500,000		3.A PL
11565H-AD-8	BROWN GROUP HOLDING LLC TERM B 06/09/29	..08/12/2025	Various		..5,509,831	..5,497,487		4.B FE
12022R-B*-9	BULLHORN INC Revolving Loan 09/30/26	..07/22/2025	No Broker		..892,986	..896,253		3.C PL
125097-AA-3	CAREER NOW CAREER NOW 13.000% 09/30/27	..07/01/2025	Interest Capitalization		..312,502	..312,502		5.B
12743@-AA-3	CF Intermediate LLC NA-SUB-SEC 09/29/26	..09/30/2025	Interest Capitalization		..1,446,877	..1,446,877		3.C Z
12746@-AA-0	CVI PARENT INC Revolver 08/12/27	..07/18/2025	Interest Capitalization		..20,739	..20,739		3.B PL
12746@-AA-0	CVI PARENT INC Revolver 08/12/27	..09/12/2025	No Broker		..3,434,505	..3,434,505		3.B PL
12746@-AB-8	CVI PARENT INC Term Loan 08/12/27	..07/01/2025	Interest Capitalization		..40,008	..40,008		3.B PL
12881B-AA-2	CALDWELL & GREGORY LLC 0.000% 03/29/30	..07/01/2025	Interest Capitalization		..710,958	..710,958		5.A Z
15963C-AC-0	CHARIOT BUYER LLC TERM B 10/22/28	..07/08/2025	Various		..1,252,730	..1,248,708		4.C FE
17040#-AA-0	CHOICE FINANCIAL GROUP HOLDING DDTL 14.500% 01/24/29	..07/01/2025	Interest Capitalization		..48,178	..48,178		5.B
17040#-AB-8	CHOICE FINANCIAL GROUP HOLDING 13.000% 01/18/29	..07/01/2025	Interest Capitalization		..525,039	..525,039		5.B
18271*-AC-8	CLARUS GLASSBOARDS LLC TERM LOAN A 01/01/30	..07/17/2025	Interest Capitalization		..44,398	..44,398		4.B PL
18271*-AD-6	CLARUS GLASSBOARDS LLC TERM LOAN B 01/01/30	..07/17/2025	Interest Capitalization		..41,628	..41,628		4.B PL
18972F-AC-6	CLYDESDALE ACQUISITION HOLDING TERM 03/30/29	..08/12/2025	Various		..7,121,438	..7,125,000		4.A FE
19076B-AB-0	COBALT SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 10/10/31	..08/19/2025	No Broker		..1,568,070	..1,575,949		3.B PL
19201*-AF-4	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 08/07/31	..08/08/2025	No Broker		..382,274	..383,232		3.A PL
19201*-AG-2	CODING SOLUTIONS ACQUISITION Term Loan 08/07/31	..08/08/2025	Tax Free Exchange		..382,274	..383,232		3.A PL
20007*-AA-9	COMAR HOLDING COMPANY LLC Term Loan 06/18/26	..09/18/2025	Interest Capitalization		..373,511	..373,511		3.C PL
20007*-AC-5	COMAR HOLDING COMPANY LLC Revolver 06/18/26	..09/18/2025	Interest Capitalization		..78,281	..78,281		3.C PL
20007*-AD-3	COMAR HOLDING COMPANY LLC First Amendment Term Loan 06/18/26	..09/18/2025	Interest Capitalization		..25,703	..25,703		3.C PL
20007*-AE-1	COMAR HOLDING COMPANY LLC First Amendment Delayed Draw T 06/18/26	..09/18/2025	Interest Capitalization		..35,459	..35,459		3.C PL
20007*-AF-8	COMAR HOLDING COMAPANY LLC Second Amendment Delayed Draw 06/18/26	..09/18/2025	Interest Capitalization		..327,373	..327,373		3.C PL
21639C-AC-2	Cool Buyer Inc. 12.750% 04/30/31	..09/30/2025	Interest Capitalization		..191,105	..191,105		3.C Z
21720@-AA-1	COP Hometown Acquisitions Inc 11.000% 11/02/27	..07/01/2025	Interest Capitalization		..24,647	..24,647		4.B PL
21720@-AB-9	COP Hometown Acquisitions Inc NA-SUB-SEC 11.000% 11/02/27	..07/01/2025	Interest Capitalization		..78,003	..78,003		4.B PL
21870F-BA-6	Corelogic Inc TERM B 06/02/28	..08/12/2025	Various		..8,719,273	..8,746,114		4.C FE
21925E-AK-3	CORNERSTONE ADVISORS OF ARIZON INITIAL TERM LOAN 05/13/32	..07/23/2025	DIRECT		..4,423,662	..4,444,444		2.C PL
22005#-AC-9	CORPORATE VISIONS INC First Amendment Incremental Te 08/12/27	..07/01/2025	Interest Capitalization		..104,468	..104,468		3.B PL
22289V-AA-5	COVERCRAFT MERGER SUB INC NA-SUB-UNSEC 10.750% 02/20/28	..07/01/2025	Interest Capitalization		..40,702	..40,702		4.A Z
23345Q-AC-2	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28	..09/30/2025	No Broker		..293,306	..295,873		3.B PL
24021#-AA-9	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26	..09/30/2025	Interest Capitalization		..54,490	..54,490		2.C Z
24021#-AB-7	DAYTONA MIDCO LLC 13.500% 10/01/26	..07/01/2025	Interest Capitalization		..656,794	..656,794		3.C Z
25213Y-AU-9	DEXKO GLOBAL INC TERM B 09/24/28	..07/01/2025	U.S. BANCORP LIBRA		..(7,404)	..(7,713)		4.C FE
25463@-AD-7	DISA HOLDINGS CORP 13.830% 12/09/28	..09/19/2025	Interest Capitalization		..61,283	..61,283		3.C Z
29285V-B*-0	EFC INVESTMENT HOLDINGS LLC 13.500% 05/01/28	..09/30/2025	Interest Capitalization		..82,418	..82,418		4.C PL
30686@-AA-4	FAMILIA INTERMEDIATE HOLDING NA-SUB-UNSEC 16.250% 12/03/27	..09/30/2025	Interest Capitalization		..4,735,081	..4,735,081		5.C PL
34484K-AE-9	FOODSCIENCE LLC DDTL 11/14/31	..09/22/2025	No Broker		..198,559	..199,056		3.B PL
36258#-AA-7	GABRIEL PATNERS LLC Revolver 09/21/26	..06/29/2025	Interest Capitalization		..71,994	..71,994		2.C PL

STATEMENT AS OF SEPTEMBER 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
36258#--AB-5	GABRIEL PATNERS LLC Closing Date Term Loan 09/21/26	08/29/2025	Interest Capitalization		276,608	276,608		2.C PL
36258#--AC-3	GABRIEL PATNERS LLC DELAYED DRAW 09/21/26	08/29/2025	Interest Capitalization		46,082	46,082		2.C PL
36258#--AD-1	GABRIEL PATNERS LLC First Amendment Incremental Te 09/21/26	08/29/2025	Interest Capitalization		93,227	93,227		2.C PL
36258#--AE-9	GABRIEL PATNERS LLC Second Amendment Incremental T 09/21/26	08/29/2025	Interest Capitalization		16,414	16,414		3.A PL
36258C--AC-0	GSP HOLDINGS LLC Initial Term Loan 11/06/25	07/01/2025	Interest Capitalization		983	983		3.B PL
36259#--AA-0	GS ACQUISITION INC REVOLVER 05/25/28	09/30/2025	No Broker		776,357	777,533		3.C PL
37173N--AB-8	GENESEE SCIENTIFIC LLC REVOLVER 09/30/27	09/29/2025	No Broker		1,100,000	1,111,111		3.B PL
40179#--AC-5	GUIDEPOINT SECURITY HOLDINGS L REVOLVING LOAN 10/02/29	07/17/2025	No Broker		2,337,255	2,352,941		3.B Z
42237G--AC-5	HEARTLAND PAVING PARTNERS LLC REVOLVING LOAN 08/09/30	08/07/2025	No Broker		9,702,000	9,800,000		3.A Z
42256#--AK-5	Heartland Veterinary Partners NA-SR-SEC 14.500% 12/10/27	09/30/2025	Interest Capitalization		413,872	413,872		4.B Z
42256#--AL-3	HEARTLAND VETERINARY PARTNERS NA-SR-SEC 14.500% 12/10/27	09/30/2025	Interest Capitalization		2,304	2,304		5.A
42256#--AM-1	Heartland Veterinary Partners 5TH AMENDMENT 14.500% 12/10/27	09/30/2025	Interest Capitalization		10,353	10,353		4.B Z
42259#--AC-4	HEALTH MANAGEMENT ASSOCIATES S REVOLVER 03/30/29	07/08/2025	No Broker		739,530	739,687		3.A PL
42282K--AD-8	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28	08/28/2025	No Broker		2,940,891	2,953,846		3.A PL
42327#--AC-8	HELIOS BUYER INC REVOLVER 12/15/26	09/30/2025	No Broker		5,717,087	5,717,087		5.A PL
42964J--AF-1	HIGH BAR BRANDS OPERATING LLC LOAN-FIRST LIEN-SENIOR SECURED 13.000% 06/19/30	09/30/2025	Interest Capitalization		160,269	160,269		4.B PL
44989#--AE-3	ION HOLDINGS CORP REVOLVER 05/02/29	09/02/2025	No Broker		319,891	320,856		5.B PL
44989#--AF-0	ION HOLDINGS CORP TRANCHE A DCTL 05/02/29	07/01/2025	Interest Capitalization		4,571	4,571		3.C PL
44992#--AB-4	FRESH EDGE 8.671% 03/03/29	07/01/2025	Interest Capitalization		51,709	51,709		4.B PL
45249#--AB-8	IMAGE INTERNATIONAL INTERMEDIAT First Amendment Inc Term loan 09/10/26	07/31/2025	Interest Capitalization		26,284	26,284		3.B PL
45249#--AC-6	IMAGE INTERNATIONAL INTERMEDIAT REVOLVER 09/10/26	07/01/2025	Interest Capitalization		12,514	12,514		3.B PL
45249#--AC-6	IMAGE INTERNATIONAL INTERMEDIAT REVOLVER 09/10/26	07/02/2025	No Broker		832,112	834,273		3.B PL
45249#--AD-4	IMAGE INTERNATIONAL INTERMEDIAT Second Incremental Term Loan 09/10/26	07/31/2025	Interest Capitalization		30,980	30,980		3.B PL
45676#--AC-8	INFOBASE MERGER SUB INC. REVOLVING CREDIT 06/14/28	09/29/2025	No Broker		543,463	543,478		3.A PL
45719#--AA-3	INHANCE TECHNOLOGIES HLDGS LLC Initial Term Loan 10/23/25	07/01/2025	Interest Capitalization		138,618	138,618		3.C PL
45719#--AC-9	INHANCE TECHNOLOGIES HLDGS LLC Second Amend Term Loan 10/23/25	07/01/2025	Interest Capitalization		374,831	374,831		3.C PL
45719#--AD-7	INHANCE TECHNOLOGIES HLDGS LLC Revolver 10/23/25	07/01/2025	Interest Capitalization		111,037	111,037		3.C PL
45836#--AT-2	INTEGRITY MARKETING ACQUISITIO Refinancing Amend No.7 Inc TL 08/28/28	08/27/2025	Interest Capitalization		41,897	41,897		3.C PL
45836#--AT-2	INTEGRITY MARKETING ACQUISITIO Refinancing Amend No.7 Inc TL 08/28/28	07/01/2025	Tax Free Exchange		160,004	160,808		3.C PL
45836#--AV-7	INTEGRITY MARKETING ACQUISITIO AMENDMENT NO 15 DELAYED DRAW T 08/28/28	08/27/2025	No Broker		102,836	103,353		3.C PL
47215#--AC-2	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28	09/26/2025	No Broker		1,349,907	1,350,000		3.C PL
47216#--AA-5	JAZZ HOLDCO INC NA-PFDS-UNSEC 12.000% 10/01/29	07/01/2025	Interest Capitalization		739,711	739,711		4.C PL
47578#--AD-5	JEGGS AUTOMOTIVE LLC TRANCHE A-1 TERM LOAN 12/22/26	07/01/2025	Interest Capitalization		237,872	237,872		3.C PL
47578#--AE-3	JEGGS AUTOMOTIVE LLC REVOLVER LOAN 12/22/27	07/01/2025	Interest Capitalization		39,514	39,514		3.C PL
48254E--AG-6	APPLE BIDCO LLC TERM B 09/25/31	08/12/2025	Various		7,134,444	7,121,867		4.B FE
48256X--AC-1	KL HILLTOP ACQUISITION LLC REVOLVER 03/10/32	09/29/2025	No Broker		1,123,784	1,135,135		3.A PL
48268J--AB-0	KSLB HLDGS LLC Revolver 07/30/27	09/02/2025	No Broker		2,233,858	2,266,667		3.C PL
48855H--AD-9	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29	09/29/2025	No Broker		11,596,044	11,625,000		2.C PL
50027#--AA-0	RACE WINNING BRANDS 11.000% 05/16/27	07/01/2025	Interest Capitalization		(74,430)	(74,430)		5.A
50137#--AA-5	KUSRP INTERMEDIATE INC. NA-SUB-UNSEC 10.500% 07/23/28	07/31/2025	Interest Capitalization		774,609	774,609		4.C Z
50249#--AA-2	LJ AVALON HOLDINGS LLC DELAYED DRAW TERM LOAN 02/01/30	08/12/2025	DIRECT		6,077,497	6,077,497		3.B PL
50249#--AC-8	LJ AVALON HOLDINGS LLC TERM LOAN 02/01/30	08/12/2025	DIRECT		15,207,395	15,207,395		3.B PL
50249#--AD-6	LJ AVALON HOLDINGS LLC Amendment No. 1 Delayed Draw T 02/01/30	08/12/2025	DIRECT		3,009,354	3,009,354		3.B PL
50249#--AD-6	LJ AVALON HOLDINGS LLC Amendment No. 1 Delayed Draw T 02/01/30	07/31/2025	No Broker		2,272,161	2,276,329		3.B PL
51461#--AA-3	LEAF HOME SOLUTIONS LLC NA-SUB-UNSEC 02/26/27	09/05/2025	Interest Capitalization		6,015,529	6,015,529		4.A PL
55284B--AC-0	MC GROUP VENTURES CORPORATION Delayed Draw Term Loan 06/30/27	09/23/2025	No Broker		1,787,564	1,796,547		3.B PL
55293G--AC-8	MDI BUYER INC Initial Revolving Loan 07/25/28	08/26/2025	No Broker		2,247,610	2,250,000		4.C PL
55339E--AB-1	MN ACQUISITION INC REVOLVING CREDIT 08/25/28	08/12/2025	No Broker		975,000	975,000		3.A PL
55339E--AC-9	MN ACQUISITION INC INITIAL TERM LOAN 08/25/28	08/29/2025	Interest Capitalization		498,251	498,251		3.C PL
55372#--AA-2	MSM ACQUISITIONS INC Initial Term Loan 12/09/26	08/29/2025	Interest Capitalization		385,967	385,967		4.A PL
55372#--AB-0	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26	08/29/2025	Interest Capitalization		151,430	151,430		4.A PL
55372#--AC-8	MSM ACQUISITIONS INC Revolver 12/09/26	08/29/2025	Interest Capitalization		107,094	107,094		4.A PL
55372#--AC-8	MSM ACQUISITIONS INC Revolver 12/09/26	08/26/2025	No Broker		1,151,316	1,151,316		4.A PL
55411#--AA-1	M&M THRIFTY 10.500% 05/19/27	09/30/2025	Interest Capitalization		165,211	165,211		3.B PL
55416#--AA-6	MN ACQUISITION INC 11.250% 02/25/29	07/01/2025	Interest Capitalization		483,238	483,238		3.C Z
55422#--AD-4	MDC INTERMEDIATE HOLDINGS II L TERM LOAN 02/07/30	07/01/2025	Interest Capitalization		40,879	40,879		5.A PL
55422#--AE-2	MDC INTERMEDIATE HOLDINGS II L DCTL 02/06/30	07/01/2025	Interest Capitalization		10,895	10,895		5.A PL

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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
55426*-AB-6	MGP HOLDINGS III CORP DELAYED DRAW TERM LOAN 03/01/30	08/01/2025	No Broker		404,055	404,055		4.C PL
55426*-AC-4	MGP HOLDINGS III CORP REVOLVER 03/01/30	09/30/2025	No Broker		3,128,525	3,141,361		3.B PL
57681J-AB-0	Matrix Adhesives Group LLC 12.500% 05/09/29	09/30/2025	Interest Capitalization		32,376	32,376		3.C Z
58503U-AF-0	MEDLINE BORROWER LP TERM 10/23/28	07/01/2025	Various		2,400			3.C FE
59273B-AA-2	Metz Culinary Management LLC 10.750% 06/23/28	09/30/2025	Interest Capitalization		137,388	137,388		4.A PL
59909T-AC-8	GAINWELL ACQUISITION CORP 08/17/27	07/01/2025	JP MORGAN SECURITIES INC		(12,598)	(13,055)		4.C FE
60725H-AB-0	MOBILE COMMUNICATIONS AMERICA REVOLVER 10/16/29	09/10/2025	No Broker		5,141,522	5,173,913		3.A PL
62879L-AA-9	NBPT Acquisition LLC NA-SUB-SEC 13.000% 03/03/31	09/30/2025	Interest Capitalization		2,168,201	2,168,201		4.B PL
62910X-AD-8	NFM & J LLC Revolver 11/30/27	09/29/2025	No Broker		14,177,308	14,178,610		3.B PL
62924U-AC-0	NMP HOLDINGS LLC REVOLVER 01/28/28	08/26/2025	No Broker		2,979,859	3,000,000		3.A PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	07/01/2025	Interest Capitalization		47,619			3.C PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	09/29/2025	No Broker		761,418	761,905		3.C PL
62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 11/02/26	07/02/2025	Interest Capitalization		85,572	85,572		3.C PL
62931*-AE-4	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 11/02/26	07/02/2025	Interest Capitalization		46,532	46,532		3.C PL
63736B-AA-5	NATIONAL RENOVATIONS LLC 11.000% 03/18/29	09/30/2025	Interest Capitalization		10,490	10,490		4.C Z
63736B-AB-3	REPIPE AGGREGATOR LLC DOTL 11.000% 03/18/29	09/30/2025	Interest Capitalization		838			3.C PL
64029B-AL-2	NELLSON NUTRACEUTICAL LLC REVOLVER 04/17/31	07/01/2025	No Broker		1,715,968	1,732,673		4.A PL
64072U-AK-8	CSC HOLDINGS LLC CSC HOLDINGS LLC 04/15/27	07/15/2025	JP MORGAN SECURITIES INC		8,854,077	8,876,253		5.A FE
64881V-AB-7	NEW SPARTECH HOLDINGS Second-Out Term Loan 09/30/30	07/01/2025	Tax Free Exchange		488,713	609,180		4.B Z
65959H-AE-0	NORTH HAVEN FAIRWAY BUYER LLC 2nd AMENDMENT 13.000% 05/17/29	08/21/2025	DIRECT		1,071,429	1,071,429		4.B Z
65959H-AE-0	NORTH HAVEN FAIRWAY BUYER LLC 2nd AMENDMENT 13.000% 05/17/29	09/30/2025	Interest Capitalization		5,274,013	5,274,013		4.B Z
65961*-AA-8	North Haven Saints Equity Hold 11.500% 03/01/29	07/01/2025	Interest Capitalization		841,299	841,299		3.C Z
68163M-AC-5	OLYMPUS US BIDCO LLC REVOLVER 08/22/29	09/25/2025	No Broker		6,399,234	6,400,000		2.B PL
68635P-AD-6	ORION GROUP FM HOLDINGS LLC REVOLVER 07/03/29	09/29/2025	No Broker		2,123,570	2,131,579		3.C PL
69315E-AD-6	PAG HOLDING CORP REVOLVER 12/21/29	09/29/2025	No Broker		19,875,236	20,103,971		3.A PL
69420H-AA-1	RMP GROUP INC. NA-SR-UNSEC 9.000% 02/07/27	09/30/2025	Interest Capitalization		760,448	760,448		4.A PL
69705X-AC-4	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29	09/30/2025	No Broker		2,943,000	2,943,061		3.B PL
70345*-AA-5	PATRIOT MMG BUYER Term Loan 10/15/27	08/29/2025	Interest Capitalization		34,699	34,699		3.B PL
70384A-AB-2	PAVE AMERICA INTERCO, LLC 13.250% 08/07/29	08/29/2025	Interest Capitalization		4,432,082	4,432,082		4.A PL
70477B-AE-2	Vision Solutions Inc 05/28/28	08/12/2025	Various		8,855,622	9,212,228		4.C FE
71367A-AD-7	PERENNIAL SERVICES REVOLVER CREDIT LOAN 09/07/29	07/10/2025	No Broker		1,966,036	1,964,286		3.A PL
71911K-AE-4	PHOENIX NEWCO INC TERM B 11/15/28	08/12/2025	Various		8,762,500	8,746,241		4.A FE
71913B-AK-8	PHOENIX GUARANTOR INC TERM B 02/21/31	08/12/2025	Various		5,517,972	5,497,487		4.A FE
72431H-AD-2	CORNERSTONE BUILDING BRANDS IN 04/12/28	08/12/2025	Various		7,933,854	8,663,529		4.C FE
72819Q-AN-2	PLAZE INC 06/03/26	07/02/2025	GENERAL ELECTRIC CO		1,937,500	2,000,000		5.B FE
74345H-AG-6	PROFFPOINT INC TERM B 08/31/28	08/12/2025	Various		7,137,836	7,121,843		4.B FE
74363*-AA-4	QAS MIDCO LLC 14.250% 07/20/28	09/30/2025	Interest Capitalization		1,200,546	1,200,546		4.A Z
74379B-AA-4	PROTOTEK NA-SUB-UNSEC 14.000% 03/18/30	07/01/2025	Interest Capitalization		203,149	203,149		5.C PL
74923B-AA-5	R1 Holdings LLC 13.750% 12/28/29	09/30/2025	Interest Capitalization		258,730	258,730		5.A PL
74935N-AD-6	RA PARENT HOLDINGS LP Revolving Credit 03/01/29	09/11/2025	No Broker		2,723,327	2,727,600		4.B PL
74981E-AA-5	REP TEC INTERMEDIATE PARENT HL 12.500% 06/01/28	09/30/2025	Interest Capitalization		1,690,214	1,690,214		5.B PL
74982C-AG-5	RACE WINNING BRANDS INC TERM LOAN A 11/16/27	08/29/2025	Interest Capitalization		55,410	55,410		5.C PL
75279*-AB-2	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28	09/02/2025	No Broker		170,101	170,955		3.B PL
75584U-AD-1	REAL CHEMISTRY INTERMEDIATE II DELAYED DRAW TERM LOAN 04/11/31	07/18/2025	No Broker		446,399	447,518		3.A PL
75888B-AB-3	REGED HOLDCO, INC NA-SUB-UNSEC 14.500% 07/19/32	09/30/2025	Interest Capitalization		145,406	145,406		5.B PL
76029H-AB-5	REP TEC INTERMEDIATE PARENT HL SUB-UNSEC 12.750% 12/19/25	09/30/2025	Interest Capitalization		503,251	503,251		5.B PL
76029H-AF-6	REP TEC TRAINING NA-SUB-UNSEC 14.000% 06/30/28	07/01/2025	Interest Capitalization		767,726	767,726		5.B PL
76133B-AD-0	REVALIZE INC REVOLVER 04/15/27	09/26/2025	No Broker		212,750	212,750		3.B PL
76158B-AA-6	REVISION BUYER 11.000% 12/01/28	09/30/2025	Interest Capitalization		17,316	17,316		4.B PL
76219L-AC-4	RHINO INTERMEDIATE HOLDINGS CO REVOLVING LOAN 04/04/29	09/29/2025	No Broker		3,991,467	4,000,000		3.A PL
78029H-AJ-8	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM LOAN 12/30/30	08/13/2025	No Broker		301,586	303,102		2.C PL
78029H-AK-5	ROYAL HOLDCO CORPORATION REVOLVER CREDIT LOAN 12/30/30	09/25/2025	No Broker		1,297,486	1,297,297		2.C PL
78437A-AC-0	SI SOLUTION LLC Revolving Loan 08/15/30	09/02/2025	No Broker		354,043	357,143		3.A PL
78466D-BJ-2	SSC TECHNOLOGIES INC TERM B8 05/09/31	08/12/2025	Various		7,073,344	7,039,119		3.A FE
80586H-AA-8	SCALED AGILE HOLDINGS Delayed Draw Term Loan 12/18/28	07/16/2025	Interest Capitalization		13,621	13,621		3.A PL
80586H-AB-6	SCALED AGILE HOLDINGS Initial Term Loan 12/18/28	07/01/2025	Interest Capitalization		276,991	276,991		3.A PL
80586H-AC-4	SCALED AGILE HOLDINGS REVOLVER 12/18/28	07/23/2025	Interest Capitalization		114,853	114,853		3.A 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
81722K--AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 11/11/27	07/01/2025	Interest Capitalization		98,966	98,966		4.B PL
81722K--AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 11/11/26	07/01/2025	Interest Capitalization		108,932	108,932		5.C PL
82865#--AA-6	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26	07/31/2025	Interest Capitalization		26,514	26,514		3.B PL
82865#--AB-4	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26	07/31/2025	Interest Capitalization		4,333			3.B PL
83174#--AF-3	SMILE BRANDS TERMS B TERM B 04/12/27	09/30/2025	Interest Capitalization		938,842	938,842		4.C PL
831751--AC-6	SMITH & HOWARD ADVISORY LLC DELAYED DRAW TERM LOAN 11/26/30	08/29/2025	No Broker		945,163	947,532		3.A PL
83444#--AA-6	SOLV E INDUSTRIAL DDTL NA-SUB-SEC 10.750% 06/30/28	09/30/2025	Interest Capitalization		64,746			4.C Z
83607J--AE-1	SOUND INPATIENT PHYSICIANS INC PIK TERM B 06/28/28	08/11/2025	Various		7,086,773	7,562,223		5.B FE
83607J--AE-1	SOUND INPATIENT PHYSICIANS INC PIK TERM B 06/28/28	07/01/2025	Interest Capitalization		38,698	38,698		5.B FE
84218#--AA-0	SOUTHERN HVAC (SECOND LEIN) TERM LOAN 11.750% 10/01/28	09/30/2025	Interest Capitalization		35,383	35,383		3.C PL
84218#--AB-8	SOUTHERN HVAC (SECOND LEIN DDT DDTL 11.750% 10/01/28	09/30/2025	Interest Capitalization		34,325	34,325		3.C PL
86876M--AA-9	SURFACEPREP BUYER LLC LOAN FIRST LIEN SENIOR SECURED 12.000% 08/02/30	09/30/2025	Interest Capitalization		75,029	75,029		3.C Z
86880#--AC-6	SURGENT CONSOLIDATED Revolving Loan 09/20/27	09/30/2025	No Broker		1,373,055	1,375,000		3.C PL
87327#--AA-1	TPC Wire & Cable NA-SUB-UNSEC 02/16/28	09/30/2025	Interest Capitalization		8,669	8,669		3.B PL
87327#--AC-7	TPC DDTL 12.500% 02/16/28	09/30/2025	Interest Capitalization		54,833	54,833		4.B PL
87348#--AB-0	TAU BUYER LLC DELAYED DRAW 01/31/32	08/29/2025	No Broker		596,104	599,100		3.B PL
87348#--AC-8	TAU BUYER LLC REVOLVER 01/31/32	09/24/2025	No Broker		49,609	50,110		3.B PL
87817J--AG-3	TEAM HEALTH HOLDINGS INC TERM B 02/02/27	07/14/2025	BARCLAYS BANK PLC		2,979,852	2,979,751		5.A FE
87834#--AA-5	Techmer BB BidCo. 11.250% 09/01/29	07/01/2025	Interest Capitalization		37,508	37,508		5.C
88331#--AA-1	THAYER POWER & COMMUNICATION L 2022 Incremental Term Loan 03/26/27	07/01/2025	Interest Capitalization		95,849	95,849		3.A PL
88331#--AB-9	THAYER POWER & COMMUNICATION L 2022 DDTL 03/26/27	07/01/2025	Interest Capitalization		5,619	5,619		3.A PL
88770Y--AE-8	TINUITI INC Revolver 12/10/26	07/01/2025	No Broker					3.A PL
89219E--AG-4	THE TOWNSEND COMPANY LLC Restatement Revolving Credit F 08/15/30	09/12/2025	No Broker		7,191,679	7,241,306		3.A PL
89364M--CA-0	TRANSIGM INC TERM B 02/28/31	08/12/2025	Various		9,746,849	9,746,222		3.C FE
89388H--AB-3	TRANSPORTATION INSIGHT LLC 2018 Incremental I Term Loan 06/18/27	08/29/2025	Interest Capitalization		105,869	105,869		5.A PL
89388H--AE-7	TRANSPORTATION INSIGHT LLC 2020 Incremental DDTL 06/18/27	08/29/2025	Interest Capitalization		18,069	18,069		3.C PL
89388H--AF-4	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan 06/18/27	08/29/2025	Interest Capitalization		29,090	29,090		3.C PL
89678Q--AD-8	PRIMO BRANDS CORP TERM B 03/31/28	08/12/2025	BANK OF AMERICA		3,261,241	3,248,747		3.C FE
89709#--AA-5	TROPICALE FOODS-LLC TROPICALE FOODS, LLC 12/03/27	07/01/2025	Interest Capitalization		(712,742)	(712,742)		5.B
90266U--AK-9	UFC HOLDINGS LLC TERM B 11/14/31	08/12/2025	Various		3,262,541	3,248,747		3.C FE
90356B--AB-2	USA WATER INTERMEDIATE HOLDING Delayed Draw Term Loan 01/02/40	08/28/2025	No Broker		286,466	286,466		3.B PL
91842X--AC-2	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30	09/29/2025	No Broker		3,609,779	3,620,690		3.B PL
91860#--AA-2	VPET USA LLC First Amendment Term Loan 12/31/25	07/01/2025	Interest Capitalization		62,003	62,003		3.B PL
91860#--AB-0	VPET USA LLC Revolver 12/31/26	07/01/2025	Interest Capitalization		19,597	19,597		3.B Z
91860#--AB-0	VPET USA LLC Revolver 12/31/26	09/11/2025	No Broker		176,013	176,019		3.B Z
91860#--AE-4	VPET USA LLC Second Amendment Term Loan 12/31/25	07/01/2025	Interest Capitalization		12,053	12,053		3.B PL
91860#--AF-1	VPET BUYER LLC Third Amendment Term Loan 12/31/27	07/01/2025	Interest Capitalization		37,643	37,643		3.B PL
91918#--AF-3	VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN D 05/06/31	07/01/2025	No Broker		182,108	182,565		3.B PL
92539#--AG-2	VESSCO MIDCO HOLDINGS LLC Delayed Draw Term Loan 07/24/31	08/07/2025	No Broker		478,854	481,260		3.B PL
92555W--AD-7	VIASAT INC TERM B 03/02/29	07/14/2025	GOLDMAN SACHS & CO.		4,912,500	5,000,000		4.A FE
92555W--AF-2	VIASAT INC TERM B 05/30/30	07/02/2025	GOLDMAN SACHS & CO.		3,832,801	3,987,310		3.C FE
92833#--AA-4	VISION INNOVATION PARTNERS BOR VIPBL 10.500% 10/07/30	07/01/2025	Interest Capitalization		876	876		4.A Z
92838P--AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28	07/30/2025	Interest Capitalization		108,016	108,016		4.A PL
92838P--AC-3	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28	07/01/2025	Interest Capitalization		244,404	244,404		4.A PL
92838P--AD-1	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28	07/01/2025	Interest Capitalization		3,750	3,750		4.A PL
92838P--AD-1	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28	07/01/2025	No Broker					4.A PL
92943E--AG-1	BOOST NEWCO BORROWER LLC TERM B 01/31/31	08/12/2025	Various		12,039,975	11,995,000		3.B FE
92943F--AC-7	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29	08/28/2025	No Broker		352,390	355,052		2.C PL
92943F--AD-5	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29	09/25/2025	No Broker		5,698,483	5,700,000		2.C PL
94184#--AC-1	WATERMILL EXPRESS LLC Revolver 04/20/27	09/30/2025	No Broker		623,528	626,034		3.B PL
96667F--AD-0	WHITSONS HOLDING GROUP LLC Revolver 08/27/27	09/18/2025	No Broker		7,582,400	7,582,400		2.C PL
97360B--AH-8	WINDSOR HOLDINGS III LLC TERM B 08/01/30	08/12/2025	Various		3,256,242	3,248,747		4.A FE
98142#--AH-6	WORLD INSURANCE ASSOCIATES LLC DELAYED DRAW 04/03/30	09/30/2025	No Broker		213,066	213,600		4.B PL
98149H--A*-9	COMAR HOLDING COMPANY LLC Delayed Draw Term Loan 06/18/26	09/18/2025	Interest Capitalization		73,777	73,777		3.C PL
98891#--AB-0	ZM INTERMEDIATE HOLDINGS INC. ZM INTER DDTL 15.000% 11/22/29	09/30/2025	Interest Capitalization		72,905	72,905		4.C Z
99AAP4--35-0	INS INTERMEDIATE II LLC Revolving Loan 01/19/29	08/26/2025	No Broker		2,981,046	3,000,000		6.*
BL3560--15-0	PETCO HEALTH & WELLNESS CO INC TERM B 03/06/28	07/14/2025	SUNTRUST CAPITAL MARKETS		3,760,000	4,000,000		4.C FE

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BL3571-72-8	LONZA GROUP AG HERENS HOLDCOLO TERM 06/29/28	07/09/2025	GOLDMAN SACHS & CO.		3,705,000	4,000,000		4.C FE
BL3636-20-8	MADISON IAQ LLC TERM 06/21/28	07/01/2025	CITIGROUP GLOBAL MARKETS INC.		(500,800)	(500,000)		4.B FE
BL3907-12-0	X CORP TERM B1 10/29/29	07/01/2025	MORGAN STANLEY & CO. INC.		4,850,032	4,974,425		4.B Z
BL4364-83-4	DEXKO GLOBAL INC TERM 10/04/28	07/14/2025	Various		4,515,382	4,673,093		4.C FE
BL4425-94-0	ROCKET SOFTWARE INC TERM B 10/05/28	07/02/2025	JEFFERIES & CO. INC.		2,008,500	2,000,000		4.C FE
BL4503-71-2	ADMI CORP TERM B1 12/23/27	08/12/2025	JP MORGAN SECURITIES INC		1,881,808	1,987,342		4.C FE
BL4566-01-6	ENSEMBLE ROM LLC TERM B 08/03/29	08/12/2025	Various		8,798,813	8,746,212		4.B FE
BL4569-19-2	MOTION FINCO SARL TERM B3 11/30/29	09/11/2025	MORGAN STANLEY & CO. INC.		4,337,500	5,000,000		4.B FE
BL4573-40-0	UKG INC TERM B 01/31/31	07/01/2025	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	07/15/2025	MORGAN STANLEY & CO. INC.		4,000,000	4,000,000		4.B FE
BL4579-99-3	DIGICEL INTERNATIONAL FINANCE PIK TERM B 05/27/27	08/07/2025	Interest Capitalization		51,750	51,750		4.B FE
BL4600-51-8	CONNECT FINCO SARL TERM B 09/28/29	07/01/2025	GOLDMAN SACHS & CO.		(12,058)	(12,626)		4.B FE
BL4614-44-4	PROIMPAC PG BORROWER LLC 09/15/28	08/12/2025	JP MORGAN SECURITIES INC		8,787,121	8,746,212		4.C FE
BL4630-91-1	NEON MAPLE US DEBT MERGERSUB I TERM B1 11/17/31	07/08/2025	Various		2,506,244	2,497,500		4.A FE
BL4640-02-7	GLOBAL MEDICAL RESPONSE INC TERM B 10/02/28	07/01/2025	MORGAN STANLEY & CO. INC.		7,017,500	7,000,000		4.B FE
BL4640-02-7	GLOBAL MEDICAL RESPONSE INC TERM B 10/02/28	08/25/2025	Interest Capitalization		42,135	42,135		4.B FE
BL4648-65-7	LEIA FINCO US LLC TERM 07/02/31	08/12/2025	Various		12,038,498	11,995,000		4.C FE
BL4663-54-0	EPICOR SOFTWARE CORP TERM 05/23/31	07/01/2025	NOMURA SECURITIES INTL INC.		(2,258,438)	(2,250,000)		4.C FE
BL4670-12-3	MITCHELL INTERNATIONAL INC TERM B 06/17/31	08/12/2025	Various		7,135,734	7,121,859		4.C FE
BL4671-10-5	LBM ACQUISITION LLC TERM B 06/06/31	08/11/2025	Various		7,131,250	7,500,000		4.C FE
BL4680-84-1	CLARIOS GLOBAL LP TERM B 05/06/30	08/12/2025	JP MORGAN SECURITIES INC		7,136,246	7,121,867		4.A FE
BL4691-27-7	KRONOS ACQIUSTON HOLDINGS INC TERM B 07/08/31	07/01/2025	RBC DAIN RAUSCHER INC.		2,695,471	2,994,975		5.A FE
BL4698-87-6	SEDGWICK CLAIMS MANAGEMENT SER TERM B 06/27/31	07/08/2025	Various		6,521,185	6,493,719		4.B FE
BL4727-76-6	AMC ENTERTAINMENT HOLDINGS INC TERM 01/04/29	08/11/2025	Various		14,116,250	14,000,000		4.C FE
BL4728-04-6	AMAZON HOLDCO INC TERM 07/30/31	08/12/2025	Various		3,231,637	3,223,267		3.C FE
BL4730-09-1	ICON PARENT INC TERM B 09/12/31	07/08/2025	Various		5,009,489	4,995,000		4.C FE
BL4752-80-6	FORMULA ONE MANAGEMENT LIMITED TERM B2 09/10/31	08/12/2025	Various		1,338,333	1,333,333		3.A FE
BL4755-67-6	DELTA 2 LUX SARL TERM B1 09/10/31	08/12/2025	Various		3,342,500	3,333,333		3.A FE
BL4759-84-3	PEGASUS BIDCO BV TERM B 07/12/29	08/12/2025	Various		12,072,425	11,994,975		4.A FE
BL4761-59-1	JAGGAER LLC TERM 10/08/31	07/08/2025	Various		6,279,963	6,243,750		4.C FE
BL4765-92-3	BELRON FINANCE 2019 LLC TERM B 10/02/31	07/08/2025	JP MORGAN SECURITIES INC		3,778,083	3,746,231		3.C FE
BL4778-22-3	NOURYON FINANCE BV TERM B 04/03/28	08/12/2025	JP MORGAN SECURITIES INC		5,530,576	5,497,470		4.B FE
BL4788-74-3	CONNECT HOLDING II LLC DELAYED DRAW TERM LOAN 04/03/31	08/27/2025	BANK OF AMERICA		716,897	772,414		4.C FE
BL4793-99-1	UKG INC TERM B 02/01/31	07/08/2025	Various		10,549,378	10,482,443		4.C FE
BL4794-73-3	WIDEPENWIST FINANCE LLC TERM 12/11/28	08/27/2025	Various		6,043,194	6,500,000		5.A FE
BL4794-86-5	CHARTER NEXT GENERATION INC TERM B 10/29/31	08/12/2025	Various		12,051,135	11,994,778		4.B FE
BL4795-52-4	GOAT HOLDCO LLC TERM B 12/10/31	08/12/2025	Various		12,026,082	11,995,000		4.B FE
BL4798-18-9	CLOUD SOFTWARE GROUP INC TERM B2 03/24/31	07/08/2025	CITIGROUP GLOBAL MARKETS INC.		3,136,875	3,125,000		4.B FE
BL4808-90-5	BROADSTREET PARTNERS INC TERM B4 06/16/31	08/12/2025	Various		11,515,035	11,494,332		4.B FE
BL4811-87-5	COTIVITI INC TERM B 04/30/31	08/12/2025	JP MORGAN SECURITIES INC		3,246,872	3,248,744		4.B FE
BL4813-60-8	PROJECT ALPHA INTERMEDIATE HOL TERM B 10/28/30	08/12/2025	Various		3,265,860	3,248,744		4.B FE
BL4842-68-0	AI AQUA MERGER SUB INC TERM B 07/31/28	08/12/2025	Various		7,128,563	7,121,875		4.C FE
BL4842-74-8	BERLIN PACKAGING LLC TERM B7 06/09/31	07/08/2025	Various		5,273,981	5,244,987		4.C FE
BL4853-60-4	EPICOR SOFTWARE CORP TERM B 05/30/31	08/12/2025	Various		16,049,888	15,994,347		4.C FE
BL4871-90-3	ACRISURE LLC TERM B6 11/06/30	08/12/2025	Various		3,255,309	3,248,747		4.B FE
BL4872-36-4	GENESEE & WYOMING INC TERM B 04/10/31	08/12/2025	Various		3,242,456	3,248,744		3.C FE
BL4876-75-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 12/21/28	08/12/2025	Various		3,246,057	3,248,744		4.A FE
BL4883-62-7	MCAFEЕ CORP TERM B1 03/01/29	08/12/2025	Various		5,326,925	5,497,494		4.C FE
BL4902-70-8	COMMSCOPE LLC TERM 12/17/29	08/12/2025	Various		12,203,750	12,000,000		4.C FE
BL4906-56-8	CONNECT HOLDING II LLC DELAYED DRAW TERM 04/03/31	08/27/2025	BANK OF AMERICA		6,708,103	7,227,586		4.C FE
BL4908-54-9	CLYDESDALE ACQUISITION HOLDING TERM B 03/29/32	08/12/2025	Various		3,191,335	3,194,158		4.A FE
BL4939-16-3	WAND NEWCO 3 INC TERM B 01/30/31	08/12/2025	Various		6,471,514	6,497,409		4.C FE
BL4939-42-9	MADISON IAQ LLC TERM B 06/21/28	08/12/2025	Various		3,756,178	3,748,705		4.B FE
BL4940-12-0	MKS INSTRUMENTS INC TERM B 08/17/29	08/12/2025	Various		3,237,792	3,228,116		3.B FE
BL4949-83-2	CLARIOS GLOBAL LP TERM B 01/14/32	08/12/2025	JP MORGAN SECURITIES INC		12,037,500	12,000,000		4.A FE
BL4950-26-9	FILTRATION GROUP CORP TERM B 12/26/28	07/08/2025	Various		5,284,113	5,250,000		4.C FE
BL4978-52-6	HUB INTERNATIONAL LTD TERM B 06/20/30	08/12/2025	Various		7,146,702	7,121,340		4.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
BL4978-66-6	GENESYS CLOUD SERVICES HOLDING TERM B 01/26/32	08/12/2025	Various		15,507,630	15,489,975		4.B FE
BL4978-90-6	CUSHMAN & WAKEFIELD US BORROWE TERM B2 01/31/30	08/12/2025	Various		11,826,411	11,757,585		3.C FE
BL4985-29-9	BMC SOFTWARE INC TERM B 07/30/31	08/12/2025	Various		15,229,666	15,243,750		4.B FE
BL4985-51-3	KAMAN CORP DELAYED DRAW TERM 01/30/32	08/12/2025	Various		424,615	424,138		4.B FE
BL4985-53-9	KAMAN CORP TERM B 01/30/32	08/12/2025	Various		7,962,447	7,939,655		4.B FE
BL4985-58-8	ATHENAHEALTH GROUP INC TERM B 02/14/29	08/12/2025	Various		3,253,438	3,248,750		4.C FE
BL4989-18-4	QUIKRETE HOLDINGS INC TERM B 01/30/32	08/12/2025	Various		3,251,500	3,248,750		3.C FE
BL4990-31-5	SINCLAIR TELEVISION GROUP INC TERM B6 12/31/29	07/15/2025	BANK OF AMERICA		2,748,750	3,000,000		4.C FE
BL4995-83-5	QUIKRETE HOLDINGS INC TERM B1 04/14/31	08/12/2025	Various		3,251,197	3,248,747		3.C FE
BL5017-20-9	KASEYA INC TERM B 03/08/32	08/12/2025	Various		7,158,234	7,121,875		4.B FE
BL5017-43-1	TK ELEVATOR US NEWCO INC TERM B 04/30/30	08/12/2025	Various		13,823,630	13,744,375		4.B FE
BL5035-53-2	AVALARA INC TERM B 03/29/32	08/12/2025	Various		12,084,000	12,000,000		4.B FE
BL5040-02-9	CLYDESDALE ACQUISITION HOLDING DELAYED DRAW TERM LOAN 03/29/32	08/12/2025	Various		55,793	55,842		4.A FE
BL5047-87-5	OPAL LLC TERM B 03/31/32	08/12/2025	Various		13,831,894	13,750,000		4.A FE
BL5059-32-6	VERIFONE SYSTEMS INC TERM 08/21/28	08/11/2025	Various		7,774,731	8,000,000		4.C FE
BL5071-18-0	NAKED JUICE LLC TERM 01/24/29	07/02/2025	JEFFERIES & CO. INC.		4,992,500	5,000,000		4.C FE
BL5098-53-0	ALERA GROUP INTERMEDIATE HOLDI TERM B 05/21/32	08/12/2025	Various		13,814,787	13,750,000		4.B FE
BL5147-10-5	CP ATLAS BUYER INC TERM B 07/08/30	08/13/2025	JP MORGAN SECURITIES INC		5,790,000	6,000,000		5.A FE
BL5147-12-1	BOPE PEQUOD BUYER INC TERM B 11/25/31	07/01/2025	Tax Free Exchange		3,539,252	3,556,088		4.C FE
BL5161-84-1	MARCEL BIDCO LLC TERM B 11/13/30	07/10/2025	Tax Free Exchange		2,616,213	2,650,025		4.B FE
BL5162-36-9	ROCKET SOFTWARE INC TERM B 07/28/28	08/12/2025	Various		6,016,478	5,997,487		4.B FE
BL5162-41-9	BROADSTREET PARTNERS INC TERM B4 06/16/31	07/09/2025	Tax Free Exchange		34,582,228	34,786,616		4.B FE
BL5162-48-4	JUPITER BUYER INC TERM B 11/03/31	07/09/2025	CORP ACTION		10,427,659	10,427,659		4.B FE
BL5162-49-2	JUPITER BUYER INC DELAYED DRAW TERM 11/03/31	07/09/2025	CORP ACTION		1,206,207	1,206,207		4.B FE
BL5162-72-4	AVIS BUDGET CAR RENTAL LLC TERM B 07/12/32	07/11/2025	Tax Free Exchange		10,928,882	10,927,398		3.B FE
BL5166-20-4	CUSHMAN & WAKEFIELD US BORROWE TERM B3 01/31/30	07/16/2025	CORP ACTION		9,475,000	9,475,000		4.A FE
BL5168-01-0	CHARIOT BUYER LLC TERM B 07/23/32	08/12/2025	Various		3,750,420	3,750,000		4.C FE
BL5168-01-0	CHARIOT BUYER LLC TERM B 07/23/32	07/23/2025	Tax Free Exchange		10,796,060	10,808,000		4.C FE
BL5168-10-1	WORLD WIDE TECHNOLOGY HOLDING TERM B 03/01/30	07/17/2025	Tax Free Exchange		4,362,497	4,395,814		3.C FE
BL5168-12-7	BELRON FINANCE 2019 LLC TERM B 10/16/31	08/12/2025	JP MORGAN SECURITIES INC		5,043,750	5,000,000		3.C FE
BL5168-12-7	BELRON FINANCE 2019 LLC TERM B 10/16/31	08/26/2025	Tax Free Exchange		18,649,752	18,650,043		3.C FE
BL5168-20-0	CROSS FINANCIAL CORP TERM B 10/31/31	07/16/2025	CORP ACTION		4,343,735	4,343,735		4.B FE
BL5169-44-8	POINTLOCKCARE TECHNOLOGIES TERM B 11/03/31	07/17/2025	Tax Free Exchange		2,754,767	2,761,125		4.C FE
BL5169-68-7	ALTERRA MOUNTAIN CO TERM B 05/31/30	07/18/2025	CORP ACTION		7,880,549	7,880,549		4.A FE
BL5170-87-5	PROJECT RUBY ULTIMATE PARENT C TERM B 03/10/28	07/18/2025	Tax Free Exchange		1,268,954	1,272,232		4.C FE
BL5170-91-7	FERTITTA ENTERTAINMENT LLC/NV TERM B 01/29/29	07/22/2025	Tax Free Exchange		11,846,070	11,846,070		4.B FE
BL5171-73-3	USALCO LLC TERM B 09/30/31	07/23/2025	Tax Free Exchange		5,028,440	5,051,538		4.C Z
BL5171-77-4	USALCO LLC DELAYED DRAW TERM 09/30/31	07/23/2025	CORP ACTION		523,077	523,077		4.C FE
BL5173-63-0	VS BUYER LLC TERM B 04/14/31	07/25/2025	Tax Free Exchange		2,564,818	2,570,607		4.B FE
BL5173-67-1	UKG INC TERM B 02/10/31	08/12/2025	Various		20,498,693	20,492,443		4.C FE
BL5173-67-1	UKG INC TERM B 02/10/31	07/25/2025	Tax Free Exchange		7,428,161			4.C FE
BL5173-86-1	TEAM HEALTH HOLDINGS INC TERM B 06/30/28	07/23/2025	BARCLAYS BANK PLC		25,000,000	25,000,000		4.C FE
BL5173-87-9	FIRST ADVANTAGE HOLDINGS LLC TERM B 10/31/31	07/24/2025	Tax Free Exchange		2,627,813	2,640,042		4.A Z
BL5173-89-5	NEON MAPLE US DEBT MERGERSUB I TERM B1 11/17/31	08/12/2025	BMO CAPITAL MARKETS		3,000,000	3,000,000		4.A FE
BL5173-89-5	NEON MAPLE US DEBT MERGERSUB I TERM B1 11/17/31	07/30/2025	Tax Free Exchange		3,508,744	3,497,500		4.A FE
BL5173-93-7	SEDGWICK CLAIMS MANAGEMENT SER TERM B 07/31/31	08/12/2025	Various		47,673,892	47,655,142		4.B FE
BL5173-94-5	ELLUCIAN HOLDINGS INC TERM B 10/09/29	07/23/2025	Tax Free Exchange		12,904,147	12,953,147		4.C FE
BL5174-13-3	BERLIN PACKAGINGS LLC TERM B7 06/09/31	08/12/2025	GOLDMAN SACHS & CO.		7,026,250	7,000,000		4.C FE
BL5174-13-3	BERLIN PACKAGING LLC TERM B7 06/09/31	07/31/2025	Tax Free Exchange		20,892,975	20,934,745		4.C FE
BL5174-18-2	JAVELIN BUYER INC TERM 12/08/31	07/31/2025	Tax Free Exchange		11,786,794	11,743,233		4.C FE
BL5174-21-6	MEDLINE BORROWER LP TERM B 10/23/28	08/12/2025	Various		17,521,782	17,492,462		3.C FE
BL5174-21-6	MEDLINE BORROWER LP TERM B 10/23/28	07/31/2025	Tax Free Exchange		59,162,079	59,320,571		3.C FE
BL5174-70-3	CHG HEALTHCARE SERVICES INC TERM B1 09/29/28	07/25/2025	Tax Free Exchange		11,086,220	11,129,296		4.B FE
BL5174-73-7	ALTERRA MOUNTAIN CO TERM B6 08/17/28	07/23/2025	Tax Free Exchange		13,930,441	14,002,984		4.A FE
BL5176-34-4	DIGICEL INTERNATIONAL FINANCE TERM B 07/30/32	07/30/2025	JP MORGAN SECURITIES INC		6,336,000	6,400,000		4.A FE
BL5176-51-8	ENTAIN HOLDINGS GIBRALTAR LTD TERM B3 10/31/29	07/31/2025	Tax Free Exchange		8,702,418	8,798,698		3.C FE
BL5179-38-9	ALIXPARTNERS LLP TERM B 07/30/32	07/31/2025	CORP ACTION		20,136,588	20,136,588		4.A FE

STATEMENT AS OF SEPTEMBER 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
BL5179-62-9	ALLIANT HOLDINGS INTERMEDIATE TERM B 09/19/31	08/12/2025	Various		8,371,859	8,371,859		4.B FE
BL5179-62-9	ALLIANT HOLDINGS INTERMEDIATE TERM B 09/19/31	07/31/2025	Tax Free Exchange		9,991,404	10,000,062		4.B FE
BL5179-74-4	FILTRATION GROUP CORP TERM B 10/23/28	08/12/2025	Various		14,288,582	14,244,832		4.B FE
BL5179-74-4	FILTRATION GROUP CORP TERM B 10/23/28	08/06/2025	Tax Free Exchange		19,784,215	19,790,860		4.B FE
BL5179-75-1	BROWN GROUP HOLDING LLC TERM B1 07/01/31	07/31/2025	CORP ACTION		17,747,858	17,747,858		4.B FE
BL5179-77-7	FIESTA PURCHASER INC TERM B 02/12/31	08/01/2025	Tax Free Exchange		4,908,903	4,950,094		4.B FE
BL5180-09-8	EMRLD BORROWER LP TERM B1 05/31/30	07/31/2025	Tax Free Exchange		10,899,762	10,983,654		4.B FE
BL5183-79-5	RESIDEO FUNDING INC TERM B 08/09/32	08/08/2025	JP MORGAN SECURITIES INC		4,009,981	4,015,000		3.A FE
BL5184-05-8	ALLIED UNIVERSAL HOLDCO LLC TERM B 08/06/32	08/06/2025	MORGAN STANLEY & CO. INC.		13,233,438	13,250,000		4.C FE
BL5189-47-9	GENESYS CLOUD SERVICES INC TERM B 01/30/32	08/06/2025	GOLDMAN SACHS - CORPORATES		2,992,500	3,000,000		4.B Z
BL5189-59-4	FIRST STUDENT BIDCO INC TERM C 07/22/30	08/08/2025	CORP ACTION		1,144,175	1,144,175		4.A FE
BL5189-62-8	EVERTEC GROUP LLC TERM B 10/15/30	08/07/2025	CORP ACTION		3,748,500	3,748,500		3.C FE
BL5189-70-1	FIRST STUDENT BIDCO INC TERM B 07/22/30	08/08/2025	CORP ACTION		6,253,174	6,253,174		4.A FE
BL5189-78-4	PETSMART LLC TERM B 08/09/32	08/08/2025	JP MORGAN SECURITIES INC		1,287,000	1,300,000		4.B FE
BL5192-62-2	SURGERY CENTER HOLDINGS INC TERM 12/19/30	08/11/2025	Tax Free Exchange		23,390,683	23,390,974		4.B FE
BL5193-21-6	QNTY ELECTRONICS INC TERM B 08/12/32	08/12/2025	JP MORGAN SECURITIES INC		12,912,638	12,945,000		3.A FE
BL5195-83-1	CLOUD SOFTWARE GROUP INC TERM B2 03/24/31	08/12/2025	BANK OF AMERICA		4,012,500	4,000,000		4.B FE
BL5195-83-1	CLOUD SOFTWARE GROUP INC TERM B2 03/24/31	08/14/2025	Tax Free Exchange		4,390,223	4,375,000		4.B FE
BL5204-75-7	ICON PARENT INC TERM B 11/13/31	08/14/2025	CORP ACTION		18,590,938	18,590,938		4.C FE
BL5224-58-1	GLOBAL MEDICAL RESPONSE INC TERM B 09/10/32	09/10/2025	CORP ACTION		21,541,415	21,541,415		4.B FE
BL5224-65-6	UFC HOLDINGS LLC TERM B4 11/21/31	09/09/2025	GOLDMAN SACHS & CO.		1,596,000	1,600,000		3.B Z
BL5224-69-8	HUSKY INJECTION MOLDING SYSTEM TERM B 02/15/29	09/04/2025	Tax Free Exchange		3,416,116	3,450,150		4.C FE
BL5226-83-4	PACIFIC DENTAL SERVICES LLC TERM B 03/17/31	09/10/2025	CORP ACTION		3,801,875	3,801,875		4.B FE
BL5228-01-2	UFC HOLDINGS LLC TERM B4 11/21/31	09/09/2025	CORP ACTION		3,748,747	3,748,747		3.B FE
BL5228-01-2	UFC HOLDINGS LLC TERM B4 11/21/31	09/09/2025	Tax Free Exchange		2,449,817	2,452,675		3.B FE
BL5228-10-3	PINNACLE BUYER LLC DELAYED DRAW TERM 09/11/32	09/11/2025	MORGAN STANLEY & CO. INC.		615,323	615,323		4.B FE
BL5228-11-1	PINNACLE BUYER LLC TERM B 09/11/32	09/11/2025	MORGAN STANLEY & CO. INC.		3,199,677	3,199,677		4.B FE
BL5229-17-6	AVALARA INC TERM B 03/29/32	09/12/2025	CORP ACTION		14,000,000	14,000,000		4.B FE
BL5229-17-6	AVALARA INC TERM B 03/29/32	09/12/2025	Tax Free Exchange		8,033,683	7,975,000		4.B FE
BL5229-22-6	CINCINNATI BELL INC TERM B4 11/24/28	09/11/2025	CORP ACTION		9,854,860	9,854,860		4.A Z
BL5229-43-2	TRANSDIGM INC TERM K 03/22/30	09/11/2025	CORP ACTION		6,554,853	6,554,853		3.C Z
BL5229-62-2	WEBER STEPHEN PRODUCTS LLC TERM B 09/17/32	09/17/2025	BANK OF AMERICA		10,335,600	10,440,000		4.C FE
BL5230-41-4	PEGASUS BIDCO BV TERM B 07/12/29	09/12/2025	CORP ACTION		13,994,975	13,994,975		4.A Z
BL5230-41-4	PEGASUS BIDCO BV TERM B 07/12/29	09/12/2025	Tax Free Exchange		15,322,478	15,505,770		4.A Z
BL5230-45-5	VARSITY BRANDS INC TERM B 08/26/31	09/12/2025	CORP ACTION		4,389,000	4,389,000		4.B FE
BL5230-49-7	AHP HEALTH PARTNERS INC TERM B 09/13/32	09/12/2025	CORP ACTION		5,183,333	5,183,333		3.C FE
BL5231-65-1	GREEN INFRASTRUCTURE PARTNERS TERM B 09/18/32	09/19/2025	JP MORGAN SECURITIES INC		4,264,313	4,275,000		4.B FE
BL5236-31-2	REORLD HOLDING CORP TERM B 01/15/31	09/19/2025	BARCLAYS BANK PLC		9,556,050	9,580,000		3.B FE
BL5236-54-4	COHERENT CORP TERM B2 07/02/29	09/26/2025	Tax Free Exchange		2,874,676	2,892,857		4.A Z
BL5238-27-6	STONEPEAK NILE PARENT LLC TERM B 04/12/32	09/23/2025	Tax Free Exchange		2,961,928	2,969,000		3.A Z
BL5240-37-1	PROJECT AURORA US FINCO INC TERM B 09/27/32	09/26/2025	JP MORGAN SECURITIES INC		2,394,000	2,400,000		4.B FE
BL5240-41-3	WINDSTREAM SERVICES LLC TERM B 09/27/32	09/25/2025	JP MORGAN SECURITIES INC		4,667,330	4,667,000		4.B FE
BL5243-57-3	IGT HOLDING IV AB TERM B5 08/04/31	09/25/2025	CORP ACTION		9,500,000	9,500,000		4.B Z
BL5243-69-8	CUSHMAN & WAKEFIELD US BORROWE TERM B2 01/31/30	09/26/2025	CORP ACTION		42,081,373	42,081,373		3.C FE
C6901L-AM-9	1011778 B C UNLIMITED LIABILIT TERM B5 09/23/30	08/12/2025	Various		3,242,495	3,248,741		3.A FE
G9368P-BC-7	VIRGIN MEDIA BRISTOL LLC VIRGIN MEDIA BRISTOL LLC 01/31/28	08/12/2025	Various		4,189,711	4,228,535		4.A FE
LX2662-45-Z	ENT Intermediate Holdings I LL Loan-First Lien-Senior Secured 15.000% 07/09/29	07/17/2025	DIRECT		4,735,427	4,881,883		4.B Z
N9833R-AJ-8	ZIGGO BV TERM 04/28/28	08/12/2025	Various		6,327,130	6,500,000		4.A FE
Z00025-F2-9	SOLVE TERM LOAN NA-SUB-SEC 10.750% 06/30/28	07/01/2025	Interest Capitalization		(85,548)	(85,548)		3.A Z
Z00064-98-2	ENTOMO BRANDS ACQUISITIONS INC PALMETTO EXTERMINATORS 13.000% 05/15/34	07/01/2025	Interest Capitalization		32,697	32,697		1.G Z
Z00074-BA-3	Vision Innovation Partners Bor 12.000% 10/07/30	07/01/2025	Interest Capitalization		620,381	620,381		3.B Z
Z00078-BB-9	TRANSPORTATION INSIGHT LLC TI DEC 2020 DDTL DRAW 12/18/27	07/01/2025	DIRECT		12,588,279	12,588,279		4.C Z
Z00078-BB-9	TRANSPORTATION INSIGHT LLC TI DEC 2020 DDTL DRAW 12/18/27	07/01/2025	Interest Capitalization		1,267,769	1,267,769		4.C Z
98979P-AB-1	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	08/21/2025	No Broker		360,887	360,887		3.C PL
28619E-AD-5	ELEMENT 78 PARTNERS LLC Revolver 12/01/27	08/08/2025	No Broker					3.B PL
45836*-AV-7	INTEGRITY MARKETING ACQUISITIO AMENDMENT NO 15 DELAYED DRAW T 08/28/28	08/27/2025	No Broker					3.C PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	07/11/2025	No Broker				(285,519)	3.C PL

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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
09228H-AN-9	BLACKBIRD PURCHASER INC INTIAL REVOLVING CREDIT 12/29/29	09/30/2025	No Broker		(1,707,921)	(1,707,921)		3.C PL
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					2,066,186,809	2,084,886,355	(285,519)	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					7,658,850,198	7,985,726,947	22,875,590	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					7,658,850,198	7,985,726,947	22,875,590	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					7,658,850,198	7,985,726,947	22,875,590	XXX
38376F-ZT-2	GNR 2009-74 JZ Z SUP 5.500% 09/20/39	09/01/2025	Interest Capitalization		1,665	1,665		1.A
38377N-SS-4	GNR 2010-167 AZ Z AD PAC-11 4.250% 12/20/40	09/01/2025	Interest Capitalization		279,431	279,431		1.A
38377N-VD-3	GNR 2010-167 YZ SC Z AD SEQ 4.500% 09/16/40	09/01/2025	Interest Capitalization		179,397	179,397		1.A
38378A-5C-1	GNR 2012-8 PZ Z AD PAC-1-11 4.000% 01/20/42	09/01/2025	Interest Capitalization		105,732	105,732		1.A
38378E-BG-7	GNR 2012-51 ZM Z SEQ 3.500% 04/16/42	09/01/2025	Interest Capitalization		215,419	215,419		1.A
38378E-BU-6	GNR 2012-51 ZQ Z AD PAC-11 3.500% 04/20/42	09/01/2025	Interest Capitalization		157,789	157,789		1.A
38378J-4B-5	GNR 2013-75 ZG Z SEQ 3.000% 05/20/43	09/01/2025	Interest Capitalization		108,141	108,141		1.A
38378M-BJ-3	GNR 2013-23 ZU SC Z SEQ 2.500% 11/20/42	09/01/2025	Interest Capitalization		370,126	370,126		1.A
38378M-UE-3	GNR 2013-53 Z Z SEQ 3.000% 04/20/43	09/01/2025	Interest Capitalization		101,515	101,515		1.A
38378P-CB-2	GNR 2013-192 MZ Z SEQ 3.500% 12/20/43	09/01/2025	Interest Capitalization		150,425	150,425		1.A
38378T-HD-5	GNR 2013-79 Z Z SEQ 3.000% 05/20/43	09/01/2025	Interest Capitalization		159,231	159,231		1.A
38378T-KY-5	GNR 2013-70 ZA Z SEQ 3.500% 05/20/43	09/01/2025	Interest Capitalization		127,724	127,724		1.A
38378T-XH-8	GNR 2013-90 Z Z SEQ 3.500% 06/20/43	09/01/2025	Interest Capitalization		144,077	144,077		1.A
38380C-P9-8	GNR 2017-26 ZB EXCH SC Z PAC PT 3.000% 02/20/47	09/01/2025	Interest Capitalization		88,412	88,412		1.A
38380C-PQ-0	GNR 2017-5 LZ SC Z SEQ 3.000% 12/20/46	09/01/2025	Interest Capitalization		119,984	119,984		1.A
38380G-KT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-117 CLASS CZ 3.000% 08/20/47	09/01/2025	Interest Capitalization		93,673	93,673		1.A
38380V-4X-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2018-40 CLASS Z 3.000% 01/20/48	09/01/2025	Interest Capitalization		80,661	80,661		1.A
38381A-XE-1	GNR 2018-154 GZ Z SEQ 4.000% 11/20/48	09/01/2025	Interest Capitalization		132,513	132,513		1.A
38383G-V6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS Z 3.000% 02/20/52	09/01/2025	Interest Capitalization		301,529	301,529		1.A
38383H-TP-4	GOVERNMENT NATIONAL MORTGAGE 3.000% 01/16/44	09/16/2025	Interest Capitalization		84,848	84,848		1.A
38383H-TR-0	GOVERNMENT NATIONAL MORTGAGE 3.000% 09/20/43	09/20/2025	Interest Capitalization		90,967	90,967		1.A
38383H-TT-6	GOVERNMENT NATIONAL MORTGAGE 4.000% 04/20/41	09/20/2025	Interest Capitalization		53,945	53,945		1.A
38383L-DT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-189 CLASS DZ 2.500% 10/20/51	09/01/2025	Interest Capitalization		137,348	137,348		1.A
38383M-F7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS Z 2.500% 01/20/52	09/01/2025	Interest Capitalization		333,671	333,671		1.A
38383M-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS ZE 3.000% 12/20/51	09/01/2025	Interest Capitalization		125,848	125,848		1.A
38383V-BM-9	GOVERNMENT NATIONAL MORTGAGE 3.500% 07/20/43	09/20/2025	Interest Capitalization		82,872	82,872		1.A
38383V-BR-8	GOVERNMENT NATIONAL MORTGAGE 4.250% 12/20/54	09/20/2025	Interest Capitalization		75,740	75,740		1.A
38383Y-RE-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-160 CLASS BZ 3.000% 03/20/52	09/01/2025	Interest Capitalization		102,238	102,238		1.A
38384E-MT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 133 CLASS EZ 6.000% 08/20/63	09/01/2025	Interest Capitalization		157,068	157,068		1.A
38384G-MA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-189 CLASS HZ 5.500% 12/20/63	09/01/2025	Interest Capitalization		176,702	176,702		1.A
38384Q-DN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 95 CLASS ZN 3.000% 06/20/54	09/01/2025	Interest Capitalization		252,085	252,085		1.A
38384Q-ER-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 120 CLASS ZG 3.000% 02/20/52	09/01/2025	Interest Capitalization		108,425	108,425		1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					4,699,201	4,699,201		XXX
31359U-PJ-8	FNI 1998-W2 B3 SUB 6.500% 06/25/28	07/01/2025	Interest Capitalization		24,405	24,405		1.A
3136A6-TK-0	FNR 2012-63 MZ Z AD PAC-11 4.000% 06/25/42	09/01/2025	Interest Capitalization		169,180	169,180		1.A
3136AC-EV-9	FANNIE MAE SERIES 2013-10 CLASS ZN 3.000% 02/25/43	09/01/2025	Interest Capitalization		168,610	168,610		1.A
3136AC-W9-8	FNR 2013-15 LZ EXCH SC Z PAC SEQ 3.000% 03/25/43	09/01/2025	Interest Capitalization		322,349	322,349		1.A
3136AD-GE-3	FNR 2013-31 ZN Z SUP 3.000% 04/25/43	09/01/2025	Interest Capitalization		24,962	24,962		1.A
3136AJ-GY-6	FNR 2014-11 Z SC Z SEQ 4.500% 04/25/42	09/01/2025	Interest Capitalization		214,766	214,766		1.A
3136AJ-K9-6	FNR 2014-28 ZA Z SEQ 3.000% 05/25/44	09/01/2025	Interest Capitalization		389,699	389,699		1.A
3136AK-6J-7	FNR 2014-65 DZ Z SEQ 3.500% 10/25/44	09/01/2025	Interest Capitalization		296,984	296,984		1.A
3136AK-KA-0	FNR 2014-41 ZB EXCH Z SEQ 3.000% 07/25/44	08/01/2025	Interest Capitalization		108,758	108,758		1.A
3136AK-SS-3	FNR 2014-53 VZ Z SEQ 3.500% 09/25/44	09/01/2025	Interest Capitalization		631,451	631,451		1.A
3136AK-V5-9	FNR 2014-55 MZ Z SEQ 3.000% 09/25/44	09/01/2025	Interest Capitalization		267,768	267,768		1.A
3136AL-DZ-1	FNR 2014-60 LZ Z SEQ 3.500% 10/25/44	09/01/2025	Interest Capitalization		392,670	392,670		1.A
3136AL-EY-3	FNR 2014-66 VZ Z SEQ 3.000% 10/25/44	09/01/2025	Interest Capitalization		233,859	233,859		1.A
3136AL-NX-5	FNR 2014-76 Z Z SEQ 3.500% 11/25/44	09/01/2025	Interest Capitalization		356,724	356,724		1.A
3136AL-WH-0	FNR 2014-70 DZ EXCH Z SEQ 3.000% 11/25/44	09/01/2025	Interest Capitalization		195,014	195,014		1.A

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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
3136AM-4R-7	FNR 2015-23 ZA Z SEQ 3.500% 04/25/45	09/01/2025	Interest Capitalization		186,428	186,428		1.A
3136AR-MF-2	FNR 2016-13 Z Z SEQ 4.000% 03/25/46	09/01/2025	Interest Capitalization		226,487	226,487		1.A
3136AR-VT-2	FNR 2016-17 ZB Z SEQ 4.000% 04/25/46	09/01/2025	Interest Capitalization		191,675	191,675		1.A
3136AT-SW-0	FNR 2016-81 PZ Z AD PAC-11 3.000% 11/25/46	09/01/2025	Interest Capitalization		188,699	188,699		1.A
3136AU-SE-2	FNR 2016-92 ZA Z SEQ 3.000% 12/25/46	09/01/2025	Interest Capitalization		220,171	220,171		1.A
3136AV-CF-4	FNR 2017-5 DZ Z SEQ 3.000% 02/25/47	09/01/2025	Interest Capitalization		97,528	97,528		1.A
3136AV-QN-2	FNR 2017-18 CZ Z SEQ 3.000% 03/25/47	09/01/2025	Interest Capitalization		280,097	280,097		1.A
3136AV-R6-8	FNR 2017-24 Z Z SEQ 3.000% 04/25/47	09/01/2025	Interest Capitalization		138,497	138,497		1.A
3136AV-VW-6	FNR 2017-14 Z Z SEQ 3.000% 03/25/47	09/01/2025	Interest Capitalization		107,708	107,708		1.A
3136AW-LU-9	FNR 2017-32 GZ Z SEQ 3.500% 05/25/47	09/01/2025	Interest Capitalization		168,960	168,960		1.A
3136AW-QK-6	FNR 2017-30 ZH Z SEQ 3.000% 05/25/47	09/01/2025	Interest Capitalization		161,986	161,986		1.A
3136AW-XM-4	FNR 2017-41 Z Z SEQ 3.000% 06/25/47	09/01/2025	Interest Capitalization		269,272	269,272		1.A
3136AX-U7-8	FNR 2017-72 PZ Z PAC 3.000% 09/25/47	09/01/2025	Interest Capitalization		136,895	136,895		1.A
3136AY-TP-8	FNR 2017-86 PZ Z AD PAC 3.000% 11/25/47	09/01/2025	Interest Capitalization		132,228	132,228		1.A
3136AY-IUJ-8	FNR 2017-89 LZ Z AD PAC 3.000% 11/25/47	09/01/2025	Interest Capitalization		162,672	162,672		1.A
3136B1-S5-9	FNR 2018-37 MZ Z SEQ 4.000% 06/25/48	09/01/2025	Interest Capitalization		187,481	187,481		1.A
3136B1-BL-7	FNR 2018-16 TZ Z SEQ 3.000% 03/25/48	09/01/2025	Interest Capitalization		117,785	117,785		1.A
3136B3-K6-6	FNR 2019-5 Z Z SEQ 3.500% 03/25/49	09/01/2025	Interest Capitalization		265,169	265,169		1.A
3136BA-D3-5	FANNIE MAE SERIES 2020-49 CLASS ZD 2.000% 07/25/50	09/01/2025	Interest Capitalization		171,573	171,573		1.A
3136BM-ET-1	FANNIE MAE SERIES 2022-11 CLASS BZ 3.000% 02/25/51	09/01/2025	Interest Capitalization		106,264	106,264		1.A
3136BM-PM-4	FANNIE MAE SERIES 2022-17 CLASS ZH 3.000% 03/25/52	09/01/2025	Interest Capitalization		228,739	228,739		1.A
3136BP-R7-8	FANNIE MAE SERIES 2023-13 CLASS Z 3.000% 01/25/44	09/01/2025	Interest Capitalization		269,157	269,157		1.A
3136BR-VJ-3	FANNIE MAE SERIES 2024-26 CLASS AZ 5.000% 05/25/54	08/29/2025	JP MORGAN SECURITIES INC	15,017,923	16,025,128	16,025,128	6,677	1.A
3136BV-AU-2	FANNIE MAE SERIES 2025-18 CLASS HZ 5.500% 08/25/54	07/08/2025	MORGAN STANLEY & CO. INC.	17,628,588	18,850,167	18,850,167	28,799	1.A
3136BV-AU-2	FANNIE MAE SERIES 2025-18 CLASS HZ 5.500% 08/25/54	09/01/2025	Interest Capitalization		173,189	173,189		1.A
3136BV-D0-8	FANNIE MAE SERIES 2025-9 CLASS BZ 5.500% 03/25/55	09/01/2025	Interest Capitalization		717,287	717,287		1.A
3136BV-Z0-4	FANNIE MAE SERIES 2025-31 CLASS MZ 5.500% 09/25/54	07/08/2025	MORGAN STANLEY & CO. INC.	13,901,987	14,931,440	14,931,440	22,812	1.A
3136BV-Z0-4	FANNIE MAE SERIES 2025-31 CLASS MZ 5.500% 09/25/54	09/01/2025	Interest Capitalization		137,185	137,185		1.A
3136BW-QY-5	FANNIE MAE SERIES 2025-53 CLASS DZ 5.250% 07/25/55	09/04/2025	BANK OF AMERICA	11,169,902	11,692,885	11,692,885	13,642	1.A
3137AU-C6-8	FHR 4110 BZ Z SEQ 3.500% 09/15/42	09/01/2025	Interest Capitalization		156,177	156,177		1.A
3137AV-3X-3	FHR 4122 ZN Z SEQ 3.500% 10/15/42	09/01/2025	Interest Capitalization		305,668	305,668		1.A
3137AV-4E-4	FHR 4121 AZ Z SEQ 3.000% 10/15/42	09/01/2025	Interest Capitalization		111,132	111,132		1.A
3137B2-BB-5	FHR 4199 VZ Z SEQ 3.500% 05/15/43	09/01/2025	Interest Capitalization		384,216	384,216		1.A
3137B2-F2-1	FHR 4203 ZN Z SEQ 3.500% 05/15/43	09/01/2025	Interest Capitalization		267,759	267,759		1.A
3137BA-WI-0	FHR 4329 KZ Z SEQ 3.000% 04/15/44	09/01/2025	Interest Capitalization		227,157	227,157		1.A
3137BA-JH-6	FHR 4345 Z Z SEQ 3.000% 05/15/44	09/01/2025	Interest Capitalization		113,734	113,734		1.A
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44	09/01/2025	Interest Capitalization		94,189	94,189		1.A
3137BD-C5-3	FHR 4377 LZ Z SEQ 3.000% 08/15/44	09/01/2025	Interest Capitalization		561,707	561,707		1.A
3137BD-SR-8	FHR 4385 HZ Z SEQ 3.000% 09/15/44	09/01/2025	Interest Capitalization		350,036	350,036		1.A
3137BD-ZL-3	FHR 4387 HZ Z SEQ 3.000% 09/15/44	09/01/2025	Interest Capitalization		106,623	106,623		1.A
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45	08/01/2025	Interest Capitalization		11,400	11,400		1.A
3137BG-FZ-7	FHR 4440 ZX SC Z PT 4.000% 01/15/45	08/01/2025	Interest Capitalization		86,960	86,960		1.A
3137BG-JS-9	FHR 4444 CZ Z SEQ 3.000% 02/15/45	09/01/2025	Interest Capitalization		683,154	683,154		1.A
3137BJ-GT-4	FHR 4471 ZB Z SEQ 3.000% 05/15/45	09/01/2025	Interest Capitalization		247,686	247,686		1.A
3137BM-EL-6	FHR 4537 ZN Z SEQ 3.500% 12/15/45	09/01/2025	Interest Capitalization		244,623	244,623		1.A
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46	09/01/2025	Interest Capitalization		93,778	93,778		1.A
3137BV-FY-7	FHR 4655 TZ Z SEQ 3.000% 02/15/47	09/01/2025	Interest Capitalization		158,801	158,801		1.A
3137BV-X0-4	FHR 4661 GZ Z SEQ 3.000% 02/15/47	09/01/2025	Interest Capitalization		363,303	363,303		1.A
3137BW-2J-2	FHR 4671 CZ Z SEQ 3.500% 03/15/47	09/01/2025	Interest Capitalization		195,305	195,305		1.A
3137BW-JC-9	FHR 4665 ZH Z SEQ 3.500% 03/15/47	09/01/2025	Interest Capitalization		219,613	219,613		1.A
3137BW-Q2-3	FHR 4664 DZ Z SEQ 3.500% 11/15/45	09/01/2025	Interest Capitalization		117,085	117,085		1.A
3137BW-O6-4	FHR 4664 GZ Z SEQ 3.500% 07/15/46	09/01/2025	Interest Capitalization		146,408	146,408		1.A
3137BW-YG-3	FHR 4676 ZD Z PAC 4.000% 04/15/47	09/01/2025	Interest Capitalization		182,034	182,034		1.A
3137BX-CM-2	FHR 4673 HZ Z SEQ 3.500% 04/15/47	09/01/2025	Interest Capitalization		176,929	176,929		1.A
3137F3-TT-1	FHR 4764 NZ Z PAC 3.500% 02/15/48	09/01/2025	Interest Capitalization		149,405	149,405		1.A
3137F3-U7-7	FHR 4764 PZ Z PAC 3.000% 01/15/48	09/01/2025	Interest Capitalization		134,333	134,333		1.A
3137FC-V5-0	FHR 4749 PZ Z PAC 3.000% 01/15/48	09/01/2025	Interest Capitalization		200,051	200,051		1.A

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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
3137FD-DK-5	FHR 4750 PZ Z PAC 3.000% 01/15/48	09/01/2025	Interest Capitalization		146,336	146,336		1.A
3137FD-TH-5	FHR 4754 GZ Z SEQ 4.000% 02/15/48	09/01/2025	Interest Capitalization		217,031	217,031		1.A
3137FE-AH-3	FHR 4760 PZ Z PAC 3.000% 02/15/48	09/01/2025	Interest Capitalization		104,503	104,503		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48	09/01/2025	Interest Capitalization		23,964	23,964		1.A
3137H3-UX-8	FREDDIE MAC SERIES 5159 CLASS Z 2.500% 09/25/50	09/01/2025	Interest Capitalization		70,408	70,408		1.A
3137H3-XC-1	FREDDIE MAC SERIES 5160 CLASS Z 2.500% 11/25/51	09/01/2025	Interest Capitalization		125,842	125,842		1.A
3137H6-AW-5	FREDDIE MAC SERIES 5199 CLASS NZ 3.000% 03/25/52	09/01/2025	Interest Capitalization		109,268	109,268		1.A
3137H6-UU-7	FREDDIE Mac 3.000% 04/25/52	09/01/2025	Interest Capitalization		140,967	140,967		1.A
3137H7-FE-8	FREDDIE MAC SERIES 5218 CLASS NZ 3.000% 05/25/52	09/01/2025	Interest Capitalization		156,020	156,020		1.A
3137HL-NX-6	FREDDIE MAC SERIES 5544 CLASS GZ 5.000% 06/25/53	08/29/2025	JP MORGAN SECURITIES INC		9,570,187	10,325,218	4,302	1.A
1039999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				83,312,523	87,848,774	76,232	XXX
207942-AB-9	FANNIE MAE CAS SERIES 2023-R05 CLASS 1M2 144A 7.456% 06/25/43	07/17/2025	Various		710,950	680,000	3,218	1.C
3137HK-RL-0	FREDDIE MAC SERIES 5523 CLASS PZ 5.000% 04/25/55	09/01/2025	Interest Capitalization		126,118	126,118		1.A
1049999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				837,068	806,118	3,218	XXX
12543X-AD-8	CIHL 2006-19 1A4 SSNR NAS 6.000% 01/25/37	08/01/2025	Interest Capitalization		271	271		1.A FM
12544R-AL-2	CIHL 2007-4 1A11 NAS 5.750% 05/25/37	08/01/2025	Interest Capitalization		476	476		1.A FM
12545C-AU-4	CIHL 2007-10 A19 SSNR NAS 6.000% 07/25/37	07/01/2025	Interest Capitalization		5,639	5,639		1.A FM
16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36	09/01/2025	Interest Capitalization		322	322		4.B FM
170255-AS-2	CIHL 2007-1 A8 SSNR NAS 6.000% 03/25/37	08/01/2025	Interest Capitalization		335	335		1.A FM
17025A-AB-8	CIHL 2006-17 A2 SSNR NAS 6.000% 12/25/36	08/01/2025	Interest Capitalization		1,286	1,286		1.A FM
20753B-AF-9	FANNIE MAE CAS SERIES 2023 R07 CLASS 2B1 144A 8.856% 09/25/43	09/25/2025	BANK OF AMERICA		957,306	890,000	219	3.B FE
20754D-AJ-6	FANNIE MAE CAS SERIES 2022-R05 CLASS 2B2 144A 11.356% 04/25/42	09/04/2025	WELLS FARGO		8,213,783	7,623,000	26,433	1.A
207941-AF-2	FANNIE MAE CAS SERIES 2024-R03 CLASS 2B1 144A 7.156% 03/25/44	08/12/2025	NOMURA SECURITIES INTL INC		16,259,018	15,752,000	59,439	3.A FE
21075W-BA-2	CONHE 1995-1 A5 SEQ 4.710% 07/15/26	07/01/2025	Interest Capitalization					1.A FM
294751-BY-7	EQABS 2003-1 M2 MEZ CSTR 5.789% 08/25/33	09/01/2025	Interest Capitalization		35,449	35,449		1.A FM
35564K-S5-9	FREDDIE MAC STACR SERIES 2023-DNA1 CLASS B1 144A 12.506% 03/25/43	07/23/2025	CANTOR FITZGERALD & CO.		4,284,375	3,750,000	37,628	4.C FE
36262J-BN-4	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS B5 144A 3.364% 02/25/52	08/08/2025	BROWNSTONE INVESTMENT GROUP		2,271,724	2,824,622	2,640	3.B FE
362924-CK-6	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ3 CLASS B5 144A 2.939% 08/25/52	09/25/2025	ROBERT W. BAIRD & COMPANY INC		1,246,198	2,310,448	4,716	4.A FE
46660A-BP-5	JP MORGAN MORTGAGE TRUST SERIES 2025-8 CLASS B1 144A 6.479% 02/25/56	09/16/2025	JP MORGAN SECURITIES INC		8,081,038	7,705,400	40,217	1.D FE
46660A-BS-9	JP MORGAN MORTGAGE TRUST SERIES 2025-8 CLASS B2 144A 6.479% 02/25/56	09/16/2025	JP MORGAN SECURITIES INC		6,173,644	6,013,900	31,389	1.G FE
46660A-BV-2	JP MORGAN MORTGAGE TRUST SERIES 2025-8 CLASS B3 144A 6.479% 02/25/56	09/16/2025	JP MORGAN SECURITIES INC		3,788,832	3,946,700	20,599	2.C FE
46660A-BW-0	JP MORGAN MORTGAGE TRUST SERIES 2025-8 CLASS B4 144A 6.479% 02/25/56	09/16/2025	JP MORGAN SECURITIES INC		2,009,532	2,443,200	12,752	3.C FE
46660A-BX-8	JP MORGAN MORTGAGE TRUST SERIES 2025-8 CLASS B5 144A 6.479% 02/25/56	09/16/2025	JP MORGAN SECURITIES INC		533,942	751,700	3,923	4.C FE
58550N-BX-8	MELLO MORTGAGE CAPITAL ACCEPTA SERIES 2021-INV4 CLASS B4 144A 3.204% 12/25/51	08/07/2025	BROWNSTONE INVESTMENT GROUP		2,321,941	2,913,809	1,815	3.B FE
67122C-AH-8	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM15 CLASS M1 144 5.942% 07/27/65	08/21/2025	BNP PARIBAS		5,559,957	5,560,000	24,778	2.C FE
67122D-AH-6	ONSLow BAY FINANCIAL LLC SERIES 2025-NQM16 CLASS M1 144 5.766% 08/25/65	09/12/2025	MORGAN STANLEY & CO. INC.		15,250,507	15,251,000	41,526	1.G FE
74388N-BC-9	PROVIDENT FUNDING MORTGAGE TR SERIES 2025-1 CLASS B2 144A 6.023% 02/25/55	09/22/2025	STONEX FINANCIAL LTD		4,702,715	4,708,601	17,330	1.F FE
924930-AJ-9	VERUS SECURITIZATION TRUST SERIES 2025-8 CLASS B1 144A 6.478% 09/25/70	09/05/2025	WELLS FARGO		4,459,912	4,460,000	8,828	3.B FE
924931-AH-1	VERUS SECURITIZATION TRUST SERIES 2025-7 CLASS M1 144A 5.820% 08/25/70	08/15/2025	JP MORGAN SECURITIES INC		7,302,941	7,300,000	17,541	2.B FE
92540Y-AD-1	VERUS SECURITIZATION TRUST SERIES 2025-6 CLASS M1 144A 5.971% 07/25/70	08/15/2025	BMO CAPITAL MARKETS		4,443,196	4,418,000	12,457	2.B FE
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				97,904,339	98,666,158	364,230	XXX
05552Y-AJ-5	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C16 CLASS AS 4.600% 06/15/55	08/11/2025	WELLS FARGO		8,629,805	9,000,000	12,650	1.A
05592Y-AB-4	BMO MORTGAGE TRUST SERIES 2025-C13 CLASS A4 5.057% 10/15/58	09/26/2025	BMO CAPITAL MARKETS		20,199,894	20,000,000	59,000	1.A FE
05592Y-AG-3	BMO MORTGAGE TRUST SERIES 2025-C13 CLASS AS 0.000% 10/15/58	09/26/2025	BMO CAPITAL MARKETS		4,119,972	4,000,000	13,270	1.A FE
05593M-AD-5	BMO MORTGAGE TRUST SERIES 2024-C9 CLASS A5 5.759% 07/15/57	07/02/2025	BANK OF AMERICA		5,258,583	5,022,000	1,607	1.A
05594E-AE-0	BPR TRUST SERIES 2025-ALDR CLASS C 144A 7.478% 06/05/42	08/14/2025	BMO CAPITAL MARKETS		4,250,387	4,100,000	11,923	1.F FE
05598B-AD-1	BMO MORTGAGE TRUST SERIES 2023-C5 CLASS A5 5.765% 06/15/56	08/28/2025	BMO CAPITAL MARKETS		4,071,226	3,874,907	17,376	1.A
05598B-AH-2	BMO MORTGAGE TRUST SERIES 2023-C5 CLASS AS 6.162% 06/15/56	09/02/2025	BMO CAPITAL MARKETS		18,222,266	17,500,000	19,684	1.A
05615D-AG-2	BMO MORTGAGE TRUST SERIES 2025-C12 CLASS AS 6.195% 06/15/58	07/02/2025	BANK OF AMERICA		5,833,867	5,500,000	1,893	1.A FE
06490B-AC-0	BANK SERIES 2025-BNK50 CLASS A4 5.354% 05/15/68	09/03/2025	CITIGROUP GLOBAL MARKETS INC.		31,261,973	30,250,000	52,053	1.A FE
07337D-AB-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2025-C35 CLASS A4 5.289% 07/15/58	07/10/2025	BARCLAYS BANK PLC		15,022,758	14,875,000	50,264	1.A FE
07337D-AC-4	BARCLAYS COMMERCIAL MORTGAGE SERIES 2025-C35 CLASS A5 5.586% 07/15/58	07/10/2025	BARCLAYS BANK PLC		9,604,433	9,325,000	33,279	1.A FE
07337D-AE-0	BARCLAYS COMMERCIAL MORTGAGE SERIES 2025-C35 CLASS AS 5.843% 07/15/58	07/11/2025	Various		5,148,416	5,000,000	18,665	1.A FE
08160K-AK-0	BENCHMARK MORTGAGE TRUST SERIES 2019-B15 CLASS C 3.839% 12/15/72	08/25/2025	ROBERT W. BAIRD & COMPANY INC		2,078,348	2,602,000	6,921	2.A
081935-AW-8	BENCHMARK MORTGAGE TRUST SERIES 2025-B41 CLASS A5 5.407% 08/15/35	08/15/2025	GOLDMAN SACHS & CO.		19,569,996	19,000,000	94,176	1.A FE
081935-BA-5	BENCHMARK MORTGAGE TRUST SERIES 2025-B41 CLASS AS 5.754% 08/15/35	08/15/2025	GOLDMAN SACHS & CO.		6,770,187	6,573,000	34,672	1.A FE

E04.18

STATEMENT AS OF SEPTEMBER 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
096920-AD-5	BMO MORTGAGE TRUST SERIES 2024-C10 CLASS A5 5.478% 11/15/57	..07/02/2025	BANK OF AMERICA .....	.....	20,526,180	19,948,000	6,071	1.A
12433H-AA-2	BX TRUST SERIES 2025-BCAT CLASS A 144A 5.530% 08/15/42	..07/31/2025	WELLS FARGO .....	.....	15,600,000	15,600,000 .....	.....	1.A FE
36257H-BU-9	GS MORTGAGE SECURITIES TRUST SERIES 2019-GC40 CLASS B 3.543% 07/10/52	..08/07/2025	WELLS FARGO .....	.....	1,519,971	1,750,000 .....	.....	1.B
44216X-AA-3	HOUSTON GALLERIA MALL TRUST SERIES 2025-HGLR CLASS A 144A 5.644% 02/05/45	..07/08/2025	Various .....	.....	3,133,664	3,100,000 .....	.....	1.A FE
55361A-AX-2	MSIF COMMERCIAL MORTGAGE TR SERIES 2023-2 CLASS AS 6.491% 12/15/56	..09/16/2025	WELLS FARGO .....	.....	3,823,368	3,463,000	9,990	1.A
61779C-AC-8	MORGAN STANLEY BAILL TRUST SERIES 2025-C35 CLASS A4 5.328% 08/15/58	..08/15/2025	Various .....	.....	17,999,849	17,773,000	36,044	1.A FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				222,645,143	218,255,907	484,350	XXX
05071L-AJ-0	AUDAX SENIOR DEBT CLO LLC SERIES 2021-6A CLASS AR 144A 5.825% 10/20/37	..09/22/2025	WELLS FARGO .....	.....	9,500,000	9,500,000 .....	.....	1.A Z
29001W-AJ-6	ELMWOOD CLO VI LTD SERIES 2020-3A CLASS ERR 144A 10.229% 07/18/37	..07/25/2025	MORGAN STANLEY & CO. INC. ....	.....	1,241,250	1,250,000	3,552	3.C FE
01750W-AQ-2	ALLEGRO CLO LTD SERIES 2021-1A CLASS A1R 144A 5.665% 07/20/38	..07/14/2025	NATIXIS SECURITIES AMERICAS LL .....	.....	10,000,000	10,000,000 .....	.....	1.A FE
01750W-AU-3	ALLEGRO CLO LTD SERIES 2021-1A CLASS BR 144A 6.125% 07/20/38	..07/14/2025	NATIXIS SECURITIES AMERICAS LL .....	.....	8,000,000	8,000,000 .....	.....	1.C FE
01750X-AE-7	ALLEGRO CLO LTD SERIES 2021-1A CLASS ER 144A 10.625% 07/20/38	..07/14/2025	NATIXIS SECURITIES AMERICAS LL .....	.....	10,200,000	10,200,000 .....	.....	3.A FE
03771R-AA-9	APIDOS CLO LTD SERIES 2025-54A CLASS A1 144A 5.625% 10/20/38	..08/01/2025	NATIXIS SECURITIES AMERICAS LL .....	.....	5,000,000	5,000,000 .....	.....	1.A FE
037986-AN-6	APIDOS CLO LTD SERIES 2024-1A CLASS A1R 144A 5.568% 10/25/38	..08/29/2025	SG AMERICAS SECURITIES LLC .....	.....	3,500,000	3,500,000 .....	.....	1.A FE
039938-AE-5	ARES CLO LTD SERIES 2022-63A CLASS ER 144A 10.318% 10/15/38	..07/21/2025	SG AMERICAS SECURITIES LLC .....	.....	2,750,000	2,750,000 .....	.....	3.C FE
04015G-BB-4	ARES CLO LTD SERIES 2015-2A CLASS A1R4 144A 5.612% 07/17/38	..08/18/2025	WELLS FARGO .....	.....	12,000,000	12,000,000 .....	.....	1.A FE
04015H-AS-6	ARES CLO LTD SERIES 2015-2A CLASS ER2 144A 9.822% 07/17/38	..08/18/2025	WELLS FARGO .....	.....	11,000,000	11,000,000 .....	.....	3.C FE
06761P-AG-5	BABSON CLO LTD SERIES 2019-3A CLASS ERR 144A 10.175% 01/20/36	..07/16/2025	BTIG L.L.C. ....	.....	3,261,733	3,250,000	79,480	3.C FE
06763G-AC-2	BABSON CLO LTD SERIES 2023-2A CLASS ER 144A 9.425% 10/20/38	..08/28/2025	BANK OF AMERICA .....	.....	4,000,000	4,000,000 .....	.....	3.A FE
067932-AS-2	BABSON CLO LTD SERIES 2023-3A CLASS AR 144A 5.568% 10/15/38	..09/10/2025	SANTANDER SECURITIES INC. ....	.....	18,900,000	18,900,000 .....	.....	1.A FE
067932-AU-7	BABSON CLO LTD SERIES 2023-3A CLASS BR 144A 5.918% 10/15/38	..09/10/2025	SANTANDER SECURITIES INC. ....	.....	10,500,000	10,500,000 .....	.....	1.C FE
067933-AE-1	BABSON CLO LTD SERIES 2023-3A CLASS ER 144A 9.318% 10/15/38	..09/10/2025	SANTANDER SECURITIES INC. ....	.....	11,000,000	11,000,000 .....	.....	3.C FE
08180F-CG-4	BENEFIT STREET PARTNERS CLO LT SERIES 2014-IVA CLASS AR5 144A 5.575% 10/20/38	..09/10/2025	SCOTIA CAPITAL INC .....	.....	5,000,000	5,000,000 .....	.....	1.A FE
08180F-CJ-8	BENEFIT STREET PARTNERS CLO LT SERIES 2014-IVA CLASS BR5 144A 5.875% 10/20/38	..09/10/2025	SCOTIA CAPITAL INC .....	.....	1,850,000	1,850,000 .....	.....	1.C FE
08181L-BE-6	BENEFIT STREET PARTNERS CLO LT SERIES 2016-10A CLASS A1R3 144 5.625% 07/20/38	..07/10/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	10,000,000	10,000,000 .....	.....	1.A FE
08181M-AJ-9	BENEFIT STREET PARTNERS CLO LT SERIES 2016-10A CLASS DR3 144A 9.325% 07/20/38	..07/10/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	3,000,000	3,000,000 .....	.....	3.C FE
12575M-AC-5	CIFC FUNDING LTD SERIES 2025-4A CLASS B 144A 6.019% 10/24/38	..07/14/2025	RBC DAIN RAUSCHER INC. ....	.....	3,500,000	3,500,000 .....	.....	1.C FE
12575R-AJ-9	CIFC FUNDING LTD SERIES 2023-1A CLASS A1R 144A 5.558% 10/15/38	..09/19/2025	BANK OF AMERICA .....	.....	10,000,000	10,000,000 .....	.....	1.C Z
12575R-AN-0	CIFC FUNDING LTD SERIES 2023-1A CLASS BR 144A 5.868% 10/15/38	..09/19/2025	BANK OF AMERICA .....	.....	15,000,000	15,000,000 .....	.....	1.C Z
14318T-AG-9	CARLYLE GLOBAL MARKET STRATEGI SERIES 2023-3A CLASS ER 144A 9.718% 10/15/40	..09/23/2025	SMBC NIKKO SECURITIES AMERICA .....	.....	4,000,000	4,000,000 .....	.....	1.C Z
14320G-AA-6	CARLYLE GLOBAL MARKET STRATEGI SERIES 2021-9A CLASS ER 144A 10.725% 10/20/34	..07/18/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	2,000,000	2,000,000 .....	.....	3.C FE
29003X-AG-8	ELMWOOD CLO 14 LTD SERIES 2022-1A CLASS ER 144A 9.825% 10/20/38	..08/01/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	2,700,000	2,700,000 .....	.....	3.C FE
46600C-AY-6	IVY HILL MIDDLE MARKET CREDIT SERIES 12A CLASS A1R2 144A 5.725% 04/20/37	..08/05/2025	BANK OF AMERICA .....	.....	14,997,000	15,000,000	38,170	1.A FE
55821B-AG-1	MADISON PARK FUNDING LTD SERIES 2018-28A CLASS ER 144A 10.668% 01/15/38	..07/11/2025	NATIXIS SECURITIES AMERICAS LL .....	.....	3,225,625	3,250,000	86,175	3.A FE
64132Y-BE-1	NEUBERGER BERMAN CLO LTD SERIES 2019-34A CLASS A1R2 144 5.625% 07/20/39	..07/17/2025	BNP PARIBAS .....	.....	3,000,000	3,000,000 .....	.....	1.A FE
64134K-AL-4	NEUBERGER BERMAN CLO LTD SERIES 2021-40A CLASS ER 144A 9.468% 10/16/37	..08/04/2025	SANTANDER SECURITIES INC. ....	.....	6,580,000	6,580,000 .....	.....	3.C FE
64135G-AU-2	NEUBERGER BERMAN CLO LTD SERIES 2022-48A CLASS DR 144A 7.018% 04/25/36	..08/25/2025	BANK OF AMERICA .....	.....	1,000,000	1,000,000 .....	.....	2.C FE
64136H-AA-3	NEUBERGER BERMAN CLO LTD SERIES 2025-62A CLASS E 144A 9.172% 10/17/39	..09/18/2025	WELLS FARGO .....	.....	10,500,000	10,500,000 .....	.....	1.A Z
67080Q-AE-4	NYACK PARK CLO LTD SERIES 2021-1A CLASS ER 144A 9.575% 10/20/38	..09/22/2025	NOMURA SECURITIES INTL INC. ....	.....	16,250,000	16,250,000 .....	.....	4.B Z
69704G-AA-6	PALMER SQUARE CLO LTD SERIES 2025-3A CLASS A 144A 5.625% 07/20/37	..07/09/2025	GOLDMAN SACHS & CO. ....	.....	20,000,000	20,000,000 .....	.....	1.A FE
87167R-AE-6	SYMPHONY CLO LTD SERIES 2020-24A CLASS ER 144A 10.069% 10/23/35	..08/26/2025	SCOTIA CAPITAL INC .....	.....	2,600,000	2,600,000 .....	.....	3.C FE
89822H-AA-9	TRUPS FINANCIALS NOTE SECURITI SERIES 2025-2A CLASS A1 144A 6.218% 07/15/39	..09/02/2025	BANK OF AMERICA .....	.....	23,500,000	23,500,000 .....	.....	1.A FE
89822H-AC-5	TRUPS FINANCIALS NOTE SECURITI SERIES 2025-2A CLASS A2 144A 6.568% 07/15/39	..09/02/2025	BANK OF AMERICA .....	.....	24,000,000	24,000,000 .....	.....	1.C FE
94860M-AJ-2	WEHLE PARK CLO LTD SERIES 2022-1A CLASS ER 144A 9.725% 10/21/38	..09/11/2025	NOMURA SECURITIES INTL INC. ....	.....	2,250,000	2,250,000 .....	.....	4.B Z
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				305,805,608	305,830,000	207,377	XXX
04941*-AA-2	Atlas Securitized Products Fun CLASS A-1A 5.680% 05/25/63	..07/01/2025	APOLLO GLOBAL SECURITIES .....	.....	223,214	223,214 .....	.....	1.C PL
04941*-AC-8	Atlas Securitized Products Fun A-1B 2.713% 05/25/63	..07/01/2025	APOLLO GLOBAL SECURITIES .....	.....	223,214	223,214 .....	.....	1.F PL
05351K-AR-0	AVANT CREDIT CARD MASTER TRUST SERIES 2025-1A CLASS B 144A 5.080% 04/15/31	..09/12/2025	JP MORGAN SECURITIES INC .....	.....	2,549,330	2,550,000 .....	.....	4.B Z
05351K-AS-8	AVANT CREDIT CARD MASTER TRUST SERIES 2025-1A CLASS C 144A 5.280% 04/15/31	..09/12/2025	JP MORGAN SECURITIES INC .....	.....	2,665,621	2,666,000 .....	.....	4.B Z
05351K-AT-6	AVANT CREDIT CARD MASTER TRUST SERIES 2025-1A CLASS D 144A 5.720% 04/15/31	..09/12/2025	JP MORGAN SECURITIES INC .....	.....	2,905,596	2,906,000 .....	.....	4.B Z
05351K-AU-3	AVANT CREDIT CARD MASTER TRUST SERIES 2025-1A CLASS E 144A 7.670% 04/15/31	..09/12/2025	JP MORGAN SECURITIES INC .....	.....	4,999,918	5,000,000 .....	.....	4.B Z
25860*-AA-4	Double Diamond Funding IX, LLC 5.000% 09/01/48	..07/18/2025	STIFEL NICOLAUS & CO. ....	.....	16,281,907	16,300,000 .....	.....	1.F PL
25860*-AB-2	Double Diamond Funding IX, LLC 5.500% 09/01/48	..07/18/2025	STIFEL NICOLAUS & CO. ....	.....	8,786,664	9,000,000 .....	.....	2.B PL
25860*-AC-0	Double Diamond Funding IX, LLC 7.000% 09/01/48	..07/18/2025	STIFEL NICOLAUS & CO. ....	.....	3,829,043	3,900,000 .....	.....	3.B PL
71680B-AP-1	PETROS PACE FINANCE 2020-1 SUB 5.115% 09/02/52	..09/12/2025	Interest Capitalization .....	.....	74,733	74,733 .....	.....	2.B PL
78486*-BF-5	STONEHILL PACE 2020-1 LLC 6.716% 10/15/53	..07/01/2025	STIFEL NICOLAUS & CO. ....	.....	13,785,600	13,785,600 .....	.....	1.C Z

STATEMENT AS OF SEPTEMBER 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
78486*-BG-3	STONEHILL PACE 2020-1 LLC 6.516% 10/15/53	07/23/2025	STIFEL NICOLAUS & CO.		6,534,450	6,534,450		1.C Z
86210*-AC-9	Stonehill PACE Holdings LLC 11.500% 04/15/38	08/14/2025	GUGGENHEIM SECURITIES		17,762,000	17,762,000		2.A Z
35100L-AF-5	FOUR SEAS L.P. 7.345% 05/28/32	07/01/2025	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)				80,592,776	80,596,697		XXX
000000-00-0	JGW LX LLC 6.340% 12/31/80	07/01/2025	DIRECT		3,979,534	3,979,534		1.F Z
000000-00-0	JGW LX LLC 6.360% 12/31/80	07/01/2025	DIRECT		3,441,797	3,441,797		1.F Z
000000-00-0	JGW LX LLC 6.390% 12/31/80	07/01/2025	DIRECT		4,250,000	4,250,000		1.F Z
000000-00-0	JGW LX LLC 6.930% 12/31/80	07/01/2025	DIRECT		1,603,375	1,603,375		1.F Z
36270E-AA-3	GSS 2025-1, LLC 5.610% 12/15/34	07/31/2025	STIFEL NICOLAUS & CO.		10,700,000	10,700,000		1.A PL
36270E-AB-1	GSS 2025-1, LLC 6.535% 12/15/34	07/31/2025	STIFEL NICOLAUS & CO.		9,000,000	9,000,000		2.B PL
46681E-32-1	JGW LX LLC 6.430% 12/31/80	07/01/2025	DIRECT		2,837,081	2,837,081		1.F Z
46684E-AA-0	JGW LX LLC 6.330% 12/31/80	07/01/2025	DIRECT		8,073,611	8,073,611		1.F PL
75721E-AA-4	REDAPTIVE SUSTAINABILITY SERVI TRANCHE A 7.650% 04/13/29	09/30/2025	DIRECT		14,075,241	14,132,469		3.B Z
1539999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				57,960,639	58,017,867		XXX
15201E-AL-8	Centersquare Issuer LLC/Center 5.200% 08/25/55	08/14/2025	TD BANK		14,031,188	15,000,000		1.G FE
1719999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				14,031,188	15,000,000		XXX
15201E-AK-0	CENTERSQUARE ISSUER LLC SERIES 2025-34 CLASS A2 144A 5.000% 08/25/55	08/14/2025	THE TORONTO-DOMINION BANK		9,612,018	10,000,000		1.G FE
20633K-AL-2	CONCORD MUSIC ROYALTIES LLC SERIES 2025-2A CLASS A 144A 5.785% 07/20/75	07/01/2025	SANTANDER SECURITIES INC.		29,999,751	30,000,000		1.E FE
25755T-AR-1	DOMINOS PIZZA MASTER ISSUER L SERIES 2025-1A CLASS A211 144A 5.217% 07/25/55	08/12/2025	BARCLAYS BANK PLC		13,000,000	13,000,000		2.A FE
26113*-AC-3	Dyal Capital Partners IV Issue 5.940% 08/22/45	08/08/2025	GOLDMAN SACHS CAPITAL MARKETS		12,000,000	12,000,000		1.F PL
26113E-AC-1	Dyal Capital Partners IV Issue 5.940% 08/22/45	08/08/2025	GOLDMAN SACHS CAPITAL MARKETS		13,000,000	13,000,000		1.F PL
26209X-AK-7	DRIVEN BRANDS FUNDING LLC SERIES 2025-1A CLASS A2 144A 5.296% 10/20/55	09/16/2025	BARCLAYS BANK PLC		16,825,000	16,825,000		2.C Z
26894E-AA-8	EOV Issuer I, LLC 5.852% 12/15/40	07/03/2025	CANTOR FITZGERALD & CO.		2,000,000	2,000,000		1.G PL
26894E-AB-6	EOV Issuer I, LLC 6.904% 12/15/40	07/03/2025	CANTOR FITZGERALD & CO.		15,200,000	15,200,000		2.B PL
26894E-AC-4	EOV Issuer I, LLC 10.756% 12/15/40	07/03/2025	CANTOR FITZGERALD & CO.		10,500,000	10,500,000		3.C PL
29667E-AB-5	ESPRESSO SECURITIZATION I LP 6.964% 07/15/33	08/15/2025	KEYBANC CAPITAL MARKETS		50,000,000	50,000,000		1.F Z
29667E-AD-1	ESPRESSO SECURITIZATION I LP 11.214% 07/15/33	08/15/2025	KEYBANC CAPITAL MARKETS		6,642,857	6,642,857		3.B Z
43074*-AA-9	HIGHLAND RIDGE-NASHVILLE TN-S SR-SEC 4.918% 01/15/54	09/15/2025	Interest Capitalization		33,601	33,601		2.A PL
44992*-AA-6	FRESH EDGE IF P HOLDING 2023-a 9.000% 03/03/29	07/01/2025	Interest Capitalization		43,697	43,697		4.B PL
44992*-AC-2	FRESH EDGE IF P HOLDING IF&P (FRESHEDGE) 11.080% 03/03/29	08/05/2025	Interest Capitalization		218,700	218,700		4.B PL
45029*-AA-0	ISPC FINANCING TRUST 2025-1 5.770% 10/15/44	08/15/2025	KEYBANC CAPITAL MARKETS		16,322,968	16,325,000		1.F PL
45029*-AB-8	ISPC FINANCING TRUST 2025-1 7.290% 10/15/44	08/15/2025	KEYBANC CAPITAL MARKETS		1,880,678	1,881,000		2.B PL
45029*-AC-6	ISPC FINANCING TRUST 2025-1 9.320% 10/15/44	08/15/2025	KEYBANC CAPITAL MARKETS		6,479,571	6,480,500		3.B PL
45111E-BF-5	ICONIC ISSUER LLC 6.290% 05/31/65	07/01/2025	DIRECT		7,250,000	7,250,000		1.F PL
476681-AE-1	JERSEY MIKES FUNDING LLC SERIES 2025-1A CLASS A2 144A 5.610% 08/16/55	07/17/2025	GUGGENHEIM CAPITAL MARKETS LLC		18,000,000	18,000,000		2.B FE
50209A-AH-4	LMRK ISSUER CO LLC SERIES 2025-1A CLASS A 144A 5.520% 09/15/55	08/13/2025	DEUTSCHE BANK SECURITIES INCOR		20,749,570	20,750,000		1.G FE
50209A-AJ-0	LMRK ISSUER CO LLC SERIES 2025-1A CLASS B 144A 6.200% 09/15/55	08/13/2025	DEUTSCHE BANK SECURITIES INCOR		2,099,661	2,100,000		2.C FE
552339-AD-5	LYRA MUSIC ASSETS SERIES 2025-1A CLASS A2 144A 5.604% 09/20/65	07/31/2025	BARCLAYS BANK PLC		14,999,876	15,000,000		1.F FE
59170J-AZ-1	METRONET INFRASTRUCTURE ISSUER SERIES 2025-2A CLASS B 144A 5.590% 08/20/55	07/31/2025	BARCLAYS BANK PLC		23,992,267	24,000,000		2.B FE
59170J-BB-3	METRONET INFRASTRUCTURE ISSUER SERIES 2025-2A CLASS C 144A 7.830% 08/20/55	07/31/2025	BARCLAYS BANK PLC		1,749,700	1,750,000		3.C FE
62878Y-AE-4	NBC FUNDING LLC SERIES 2025-1A CLASS A2 144A 6.209% 07/30/55	07/10/2025	BARCLAYS BANK PLC		5,000,000	5,000,000		2.C FE
62919W-AE-9	NMIF FUNDING LLC SERIES 2025-B CLASS D 144A 5.470% 01/18/33	08/06/2025	BANK OF AMERICA		9,497,544	9,500,000		2.B FE
68378R-AE-1	OPORTUN FUNDING LLC SERIES 2025-C CLASS E 144A 9.200% 07/08/33	08/14/2025	JEFFERIES & CO. INC.		4,999,079	5,000,000		3.C FE
74939R-AD-3	ROKT TRUST SERIES 2025-1A CLASS D 144A 5.420% 07/25/34	09/17/2025	BANK OF AMERICA		2,156,061	2,150,000	2.251	2.B FE
78396Y-AE-3	SESAC FINANCE LLC SERIES 2025-1 CLASS A2 144A 5.500% 07/25/55	07/22/2025	GUGGENHEIM CAPITAL MARKETS LLC		19,664,680	20,000,000		2.B FE
87342E-AL-8	TACO BELL FUNDING LLC SERIES 2025-1A CLASS A211 144A 5.049% 08/25/55	09/09/2025	BARCLAYS BANK PLC		15,000,000	15,000,000		2.B FE
92535V-AQ-5	VERTICAL BRIDGE CC LLC SERIES 2025-1A CLASS A 144A 5.163% 08/16/55	08/08/2025	BARCLAYS BANK PLC		24,167,986	24,500,000		1.C FE
98919W-AN-3	ZAYO ISSUER LLC SERIES 2025-3A CLASS A2 144A 5.570% 10/20/55	09/19/2025	BARCLAYS BANK PLC		22,000,000	22,000,000		1.G FE
98919W-AQ-6	ZAYO ISSUER LLC SERIES 2025-3A CLASS B 144A 5.716% 10/20/55	09/19/2025	BARCLAYS BANK PLC		20,000,000	20,000,000		2.C FE
98919W-AS-2	ZAYO ISSUER LLC SERIES 2025-3A CLASS C 144A 8.435% 10/20/55	09/19/2025	BARCLAYS BANK PLC		6,000,000	6,000,000		3.C FE
Z00002-EA-1	ENTOMO BRANDS ACQUISITION, INC DDTL 13.000% 05/15/34	07/01/2025	Interest Capitalization		24,974	24,974		4.B Z
1739999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)				421,110,239	422,175,329	2.251	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				1,288,898,724	1,292,196,051	1,137,658	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)							XXX

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STATEMENT AS OF SEPTEMBER 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
1909999997. Total - Asset-Backed Securities - Part 3					1,288,898,724	1,292,196,051	1,137,658	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,288,898,724	1,292,196,051	1,137,658	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					8,947,748,922	9,277,922,998	24,013,248	XXX
903312-AA-4	USB REALTY CORP JR SUBORDINATED 5.726% Perpet.	..07/01/2025	No Broker	20,000,000.000	19,999,200	.....	.....277,649	2.B FE
Z0002F-47-8	PCI PHARMA	..07/01/2025	DIRECT	7,869,363.340	7,869,363	.....	.....	5.B GI
Z0001A-F0-3	PROPHARMA	..07/01/2025	Various	(3,390,840)	(3,390,840)	.....	.....	5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					24,477,723	XXX	277,649	XXX
4509999997. Total - Preferred Stocks - Part 3					24,477,723	XXX	277,649	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					24,477,723	XXX	277,649	XXX
000000-00-0	CLARUS GLASSBOARDS LLC Class A-1 Units	..07/01/2025	DIRECT	5,294,707.530	591,522	.....	.....	.....
000000-00-0	Churchill NYBG Blocker Equity	..07/01/2025	DIRECT	1,804,717.690	.....	.....	.....	.....
000000-00-0	CONVERSION HOLDINGS LP Class A Units	..07/01/2025	DIRECT	235,114.550	235,115	.....	.....	.....
000000-00-0	NEW SPARTECH HOLDINGS Equity	..07/01/2025	DIRECT	81,000.000	410,265	.....	.....	.....
000000-00-0	OSG TOPCO HOLDINGS LLC	..07/01/2025	DIRECT	168,201.000	2,978,840	.....	.....	.....
67092P-73-0	NUVEEN ESG YIELD CORP B ETF	..07/10/2025	DIRECT	437,204.000	10,954,327	.....	.....	.....
773122-10-6	ROCKET LAB USA INC	..09/22/2025	DISTRIBUTION	88,620.000	3,969,672	.....	.....	.....
781154-10-9	ANTERO RESOURCES RUBRIK	..07/01/2025	DISTRIBUTION	2,335.000	207,143	.....	.....	.....
87249N-59-4	NUVEEN LIFECYCLE INDEX 2070 FU	..09/30/2025	DIRECT	50,000.000	500,000	.....	.....	.....
87249N-61-0	NUVEEN LIFECYCLE INDEX 2070 FU	..09/30/2025	DIRECT	50,000.000	500,000	.....	.....	.....
87249N-62-8	NUVEEN LIFECYCLE INDEX 2070 FU	..09/30/2025	DIRECT	350,000.000	3,500,000	.....	.....	.....
87249N-63-6	NUVEEN LIFECYCLE INDEX 2070 FU	..09/30/2025	DIRECT	50,000.000	500,000	.....	.....	.....
87249N-64-4	NUVEEN LIFECYCLE 2070 FUND	..09/30/2025	DIRECT	50,000.000	500,000	.....	.....	.....
87249N-65-1	NUVEEN LIFECYCLE 2070 FUND	..09/30/2025	DIRECT	50,000.000	500,000	.....	.....	.....
87249N-66-9	NUVEEN LIFECYCLE 2070 FUND	..09/30/2025	DIRECT	350,000.000	3,500,000	.....	.....	.....
87249N-67-7	NUVEEN LIFECYCLE 2070 FUND	..09/30/2025	DIRECT	50,000.000	500,000	.....	.....	.....
ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK	..09/29/2025	FEDERAL HOME LOAN BANK	2,863,035.000	286,303,500	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					315,650,384	XXX	.....	XXX
000000-00-0	GRX EQUITY INVESTORS LP Equity	..08/05/2025	DIRECT	5,136.880	513,688	.....	.....	.....
000000-00-0	PN TOPCO LP Class A Units	..07/31/2025	DIRECT	258,238.920	258,239	.....	.....	.....
G6S9DM-37-1	Nuveen Global Investors Fund P	..07/01/2025	Tax Free Exchange	837.680	17,657	.....	.....	.....
1NE428-00-1	SURYODAY SMALL FINANCE BK LTD	..07/01/2025	SYNOVUS SECURITIES INC	93,258.000	319,656	.....	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,109,240	XXX	.....	XXX
464287-24-2	LQD ISHARES IBOXx INVESTMENT GRA	..09/22/2025	Various	8,823,171.000	969,281,291	.....	.....	.....
464288-51-3	HYG ISHARES IBOXx HIGH YLD CORP	..08/01/2025	Various	7,063,252.000	564,947,181	.....	.....	.....
47103U-84-5	JANUS HENDERSON AAA CLO ETF ETF	..09/22/2025	Various	7,595,000.000	384,883,251	.....	.....	.....
67092P-67-2	NUVEEN INTERNATIONAL AGGREGATE ETF	..09/25/2025	DIRECT	5,090.000	126,354	.....	.....	.....
67092P-68-0	NUVEEN HIGH YIELD CORPORATE BO ETF	..09/25/2025	DIRECT	5,091.000	127,026	.....	.....	.....
67092P-69-8	NUVEEN SECURITIZED INCOME ETF ETF	..09/24/2025	DIRECT	100.000	2,503	.....	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					1,919,367,606	XXX	.....	XXX
81793*-10-1	730 TEXAS FOREST HOLDINGS, INC	..07/31/2025	CAPITAL CONTRIBUTION	0.000	72	.....	.....	.....
886398-10-4	TIAA-CREF TUITION FINANCING, LLC	..09/30/2025	CAPITAL CONTRIBUTION	0.000	15,500.000	.....	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					15,500,072	XXX	.....	XXX
5989999997. Total - Common Stocks - Part 3					2,251,627,302	XXX	.....	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX

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 Admini- strative Symbol
5989999999. Total - Common Stocks					2,251,627,302	XXX		XXX
5999999999. Total - Preferred and Common Stocks					2,276,105,025	XXX	277,649	XXX
6009999999 - Totals					11,223,853,947	XXX	24,290,897	XXX

STATEMENT AS OF SEPTEMBER 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
..12558@-AA-7	CGA LEASE-BKD TRUST-NIH CTL 2015 - 14 REAL ESTATE AS P 3.605% 09/10/35	09/10/2025	Redemption	100.0000	1,944,042	1,944,042	1,944,042	1,944,042						1,944,042				46,660	09/10/2035	1.A
..12710@-AA-2	CTL PT TR SER 2018-VA CHULA VI SR-SEC 4.560% 10/15/40	09/15/2025	Redemption	100.0000	147,326	147,326	147,326	147,326						147,326				2,936	10/15/2040	1.A
..16877#-AA-0	VA CHARLOTTE-CHILDRESS KLIEN-C SR 3.652% 01/05/36	09/05/2025	Redemption	100.0000	688,987	688,987	688,987	688,987						688,987				16,819	01/05/2036	1.A
..228027-AA-6	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.432% 08/15/36	08/15/2025	Call	100.0000	90,000	90,000	90,000	90,000						90,000				3,089	08/15/2036	1.A
..35091#-AA-0	VAS TULSA REDDING AND NPR 4-P SR-SEC 4.120% 11/15/41	09/15/2025	Redemption	100.0000	367,690	367,690	367,690	367,690						367,690				11,279	11/15/2041	1.C PL
..48717#-AA-7	VA KEARNY MESA KEARNY MESA CA SR-SEC 3.730% 02/15/42	09/15/2025	Redemption	100.0000	432,731	432,731	432,731	432,731						432,731				11,307	02/15/2042	1.A
..60221*-AA-5	MILWAUKEE FBI LEASE-BKD PT TRU SR-UNSEC 3.470% 04/15/36	09/15/2025	Redemption	100.0000	460,575	460,575	460,575	460,575						460,575				10,657	04/15/2036	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30	09/15/2025	Redemption	100.0000	28,571	28,571	28,571	28,571						28,571				769	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30	09/15/2025	Redemption	100.0000	147,056	147,056	147,056	147,056						147,056				3,904	06/15/2030	1.A
..78480*-AA-3	SSMC I I BORROWER LLC-GSA NOAA 4.020% 01/05/29	09/05/2025	Redemption	100.0000	595,650	595,650	595,650	595,650						595,650				16,046	01/05/2029	1.B PL
..78616@-AA-8	SACRAMENTO FBI LEASE-BKD PT TR 4.370% 09/15/36	09/15/2025	Redemption	100.0000	317,503	317,503	317,503	315,772		1,731		1,731		317,503				9,253	09/15/2036	1.A
..80257*-AA-0	Santa Rosa VA LLC 3.030% 01/15/42	09/15/2025	Redemption	100.0000	248,015	248,015	248,015	248,015						248,015				4,994	01/15/2042	1.D PL
..91826#-AA-5	VA TAL CTL TR SER A-1-VA TALLA 3.500% 07/15/36	09/15/2025	Redemption	100.0000	624,888	624,888	624,888	624,888						624,888				14,375	07/15/2036	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					6,093,034	6,093,034	6,093,034	6,091,303		1,731		1,731		6,093,034				152,088	XXX	XXX
..000000-00-0	REPUBLIC OF SRI LANKA SERIES 144A 4.000% 04/15/28	07/26/2025	Redemption	100.0000	(54,358)	(54,358)	(51,032)	(729,026)		(3,327)		(3,327)		(54,358)				13,433	04/15/2028	5.A FE
..000000-00-0	FED REPUBLIC OF BRAZIL 4.750% 01/14/50	09/03/2025	Various		8,788,796	12,094,000	10,681,625	10,751,583		17,235		17,235		10,768,817	(1,980,022)	(1,980,022)	655,511	01/14/2050	3.B FE	
..040114-HS-2	REPUBLIC OF ARGENTINA 0.500% 07/09/30	07/09/2025	Redemption	100.0000	2,580,610	856,933	856,933							856,933	1,723,676	1,723,676	19,355	07/09/2030	5.B FE	
..040114-HX-1	REPUBLIC OF ARGENTINA 1.000% 07/09/29	07/09/2025	Redemption	100.0000	213,185	213,185	69,009							69,009	144,176	144,176	2,132	07/09/2029	5.B FE	
..105756-BW-9	FED REPUBLIC OF BRAZIL SR UNSEC 5.000% 01/27/45	09/03/2025	JP MORGAN SECURITIES INC		7,900,000	10,000,000	9,799,200	9,837,019		3,236		3,236		9,840,255	(1,940,255)	(1,940,255)	552,778	01/27/2045	3.B FE	
..374422-AL-7	REPUBLIC OF GHANA SERIES 144A 0.000% 07/03/26	07/03/2025	Redemption	100.0000	97,898	97,898	90,311	90,452		7,446		7,446		97,898					07/03/2026	5.B FE
..374422-AN-3	REPUBLIC OF GHANA SERIES 144A 0.000% 01/03/30	07/03/2025	Redemption	100.0000	69,785	69,785	53,996	53,870		15,915		15,915		69,785					01/03/2030	5.B FE
..39530M-AA-6	GREENKO POWER I I LTD SERIES 144A 4.300% 12/13/28	09/06/2025	Redemption	100.0000	2	2	2	2						2				8,063	12/13/2028	3.B FE
..401494-AF-6	REPUBLIC OF GUATEMALA SR UNSEC 4.875% 02/13/28	07/08/2025	JP MORGAN SECURITIES INC		5,349,050	5,425,000	5,354,041	5,405,660		3,025		3,025		5,408,684	(59,634)	(59,634)	239,491	02/13/2028	3.A FE	
..50201D-AA-1	LOPR SR SECURED FIN DAC SERIES 144A 6.750% 10/15/27	09/03/2025	BARCLAYS BANK PLC		5,557,500	9,000,000	9,528,750	9,000,000						9,000,000	(3,442,500)	(3,442,500)	538,313	10/15/2027	5.A FE	
..50201D-AD-5	LOPR SR SECURED FIN DAC SERIES 144A 5.125% 07/15/29	09/03/2025	BARCLAYS BANK PLC		7,256,438	12,675,000	12,823,750	12,725,034		(21,634)		(21,634)		12,703,399	(5,446,962)	(5,446,962)	738,011	07/15/2029	5.A FE	
..836205-AW-4	REPUBLIC OF SOUTH AFRICA SR UNSEC 4.850% 09/27/27	07/08/2025	GOLDMAN SACHS & CO.		4,373,600	4,400,000	4,400,000	4,400,000						4,400,000	(26,400)	(26,400)	167,163	09/27/2027	3.C FE	
..BNS341-07-6	BANQUE OUEST AFRICAINE D 2.750% 01/22/33	07/02/2025	Various		10,396,954	12,302,538	12,562,634	10,753,082		4,720		4,720	1,844,171	12,225,797	(376,176)	(1,828,843)	450,072	01/22/2033	2.B FE	
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					52,529,460	68,803,660	66,169,219	63,213,618		26,616		26,616	1,844,171	65,386,221	(376,176)	(12,856,764)	(13,232,940)	3,384,322	XXX	XXX
..161035-EG-1	CHARLOTTE NC City of Charlotte NC 3.6 07/01 3.600% 07/01/25	07/01/2025	Maturity		2,115,000	2,115,000	2,094,802	2,113,953		1,047		1,047		2,115,000				76,140	07/01/2025	1.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 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
..452151-LF-8	ILLINOIS ST State of Illinois 5.1 06/01/20 5.100% 06/01/33	09/16/2025	JP MORGAN SECURITIES INC		62,822,397	61,580,322	61,577,863	61,579,109		82		82		61,579,191		1,243,206	1,243,206	2,495,029	06/01/2033	1.G FE
..68608K-NF-1	OREGON ST State of Oregon 5.902 08/01/20 5.902% 08/01/38	08/01/2025	Call 100.0000		1,185,000	1,185,000	1,216,715	1,206,046		(620)		(620)		1,205,426		(20,426)	(20,426)	69,939	08/01/2038	1.B FE
..89917*-AA-3	COUNTY OF TULARE TULARE CNTY SR-SEC 3.660% 08/25/45	09/25/2025	Redemption 100.0000		36,529	36,529	36,894	36,817		(288)		(288)		36,529				898	08/25/2045	1.D
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					66,158,926	64,916,851	64,926,274	64,935,925		221		221		64,936,146		1,222,780	1,222,780	2,642,006	XXX	XXX
..02936T-AK-7	AMERICAN SAMOA AS ECON DEV AUT SERIES C 144A 3.720% 09/01/27	09/01/2025	Call 100.0000		700,000	700,000	625,016	666,059		13,397		13,397		679,457		20,543	20,543	26,040	09/01/2027	3.C FE
..13017H-AP-1	CALIFORNIA ST EARTHQUAKE AUTH SERIES A 5.603% 07/01/27	07/02/2025	Call 100.0000		61,955,000	61,955,000	61,955,000	61,955,000						61,955,000				3,471,339	07/01/2027	1.G FE
..13049G-AB-6	CALIFORNIA MUNI FIN AUTH FED I 3.637% 07/01/30	07/01/2025	Call 100.0000		70,000	70,000	59,866	62,369		594		594		62,964		7,036	7,036	1,909	07/01/2030	2.B FE
..34074M-6B-2	FLORIDA ST HSG FIN CORP REVENU SERIES 4 5.948% 07/01/54	07/01/2025	Call 100.0000		165,000	165,000	165,000	165,000						165,000				10,359	07/01/2054	1.A FE
..34074M-Y9-6	FLORIDA ST HSG FIN CORP REVENU SERIES 6 6.515% 07/01/48	07/01/2025	Call 100.0000		80,000	80,000	80,216	80,188		(10)		(10)		80,178		(178)	(178)	5,212	07/01/2048	1.A FE
..34074M-Z2-0	FLORIDA ST HSG FIN CORP REVENU SERIES 6 6.565% 07/01/54	07/01/2025	Call 100.0000		415,000	415,000	418,071			(1)		(1)		418,070		(3,070)	(3,070)	13,622	07/01/2054	1.A FE
..45129Y-4B-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.060% 01/01/44	09/01/2025	Call 100.0000		910,000	910,000	910,000	910,000						910,000				58,252	01/01/2044	1.B FE
..45129Y-4C-7	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.110% 01/01/48	09/01/2025	Call 100.0000		910,000	910,000	910,000	910,000						910,000				58,783	01/01/2048	1.B FE
..45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.160% 01/01/54	09/01/2025	Call 100.0000		1,370,000	1,370,000	1,374,161	1,373,767		(272)		(272)		1,373,494		(3,494)	(3,494)	89,140	01/01/2054	1.B FE
..45129Y-V2-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.364% 01/01/43	09/01/2025	Call 100.0000		415,000	415,000	415,000	415,000						415,000				24,585	01/01/2043	1.B FE
..45129Y-V3-7	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.454% 01/01/48	09/01/2025	Call 100.0000		385,000	385,000	385,000	385,000						385,000				23,180	01/01/2048	1.B FE
..45203M-TA-9	ILLINOIS ST HSG DEV AUTH REVEN SERIES L 6.438% 10/01/43	07/01/2025	Call 100.0000		140,000	140,000	140,140	140,100		(8)		(8)		140,092		(92)	(92)	6,760	10/01/2043	1.A FE
..45203M-TB-7	ILLINOIS ST HSG DEV AUTH REVEN SERIES L 6.558% 10/01/48	07/01/2025	Call 100.0000		165,000	165,000	164,736	164,712		2		2		164,715		285	285	8,116	10/01/2048	1.A FE
..45203M-XD-8	ILLINOIS ST HSG DEV AUTH REVEN SERIES B 5.784% 10/01/44	07/01/2025	Call 100.0000		405,000	405,000	404,904	369,854		(4)		(4)		404,912		88	88	17,569	10/01/2044	1.A FE
..45203M-YE-5	ILLINOIS ST HSG DEV AUTH REVEN 6.051% 10/01/44	07/01/2025	Call 100.0000		545,000	545,000	544,275	544,265		10		10		544,274		726	726	24,733	10/01/2044	1.A FE
..452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2 4.620% 06/15/38	07/12/2025	Call 100.0000		6	6	6	6						6				130,900	06/15/2038	1.F FE
..54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM 5.197% 09/01/39	09/01/2025	Redemption 100.0000		1,644,255	1,644,255	1,644,255	1,644,255						1,644,255				85,452	09/01/2039	1.B FE
..57419T-SS-6	MARYLAND ST CMNTY DEV ADMIN DE SERIES F 6.282% 09/01/48	08/29/2025	Call 100.0000		1,480,000	1,480,000	1,480,000	1,480,000						1,480,000				92,457	09/01/2048	1.B FE
..57419T-ST-4	MARYLAND ST CMNTY DEV ADMIN DE SERIES F 6.362% 09/01/53	08/29/2025	Call 100.0000		1,815,000	1,815,000	1,819,539	1,818,924		(211)		(211)		1,818,713		(3,713)	(3,713)	114,829	09/01/2053	1.B FE
..57419U-DJ-4	MARYLAND CMNTY DEV ADMIN HSG & SERIES B 6.091% 09/01/54	08/29/2025	Call 100.0000		900,000	900,000	898,638	753,780		101		101		898,591		1,409	1,409	49,940	09/01/2054	1.B FE
..57422L-AA-1	MARYLAND ST ECON DEV CORP FED SERIES 144A 3.997% 04/01/34	07/01/2025	Call 100.0000		265,000	265,000	266,344	266,074		(49)		(49)		266,025		(1,025)	(1,025)	7,944	04/01/2034	3.B FE
..57563R-TM-1	MASSACHUSETTS ST EDUCNL FING SERIES A 5.950% 07/01/44	07/01/2025	Call 100.0000		115,000	115,000	115,000	115,000						115,000				6,843	07/01/2044	1.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	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
..57604P-5P-5	MASSACHUSETTS ST WTR POLL ABAT Massachusetts Clean Water 5.19 5.192% 08/01/40	08/01/2025	Call	100.0000	3,430,000	3,430,000	3,433,565	3,432,523		(63)		(63)		3,432,460		(2,460)	(2,460)	178,086	08/01/2040	1.A FE
..578305-CZ-5	MAYFIELD OH CITY SCH DIST COPS Mayfield City School Dist 2.25 2.250% 09/01/25	09/01/2025	Maturity		10,000,000	10,000,000	8,235,300	9,886,801		113,199		113,199		10,000,000				225,000	09/01/2025	1.C FE
..60416T-6N-3	MINNESOTA ST HSG FIN AGY SERIES S 6.328% 07/01/49	09/01/2025	Call	100.0000	180,000	180,000	181,570	181,433		(91)		(91)		181,342		(1,342)	(1,342)	12,102	07/01/2049	1.B FE
..60416T-ZZ-7	MINNESOTA ST HSG FIN AGY SERIES J 5.750% 01/01/48	07/01/2025	Call	100.0000	5,000	5,000	5,000	5,000						5,000				288	01/01/2048	1.B FE
..60637G-CC-1	MISSOURI ST HSG DEV COMMISSION SERIES D 5.875% 11/01/54	09/01/2025	Call	100.0000	185,000	185,000	182,345	182,348		29		29		182,377		2,623	2,623	8,910	11/01/2054	1.B FE
..62620H-FC-1	MUNI ELEC AUTH OF GA SERIES B 5.972% 07/01/36	07/01/2025	Call	100.0000	490,000	490,000	490,466	490,404		(28)		(28)		490,376		(376)	(376)	29,263	07/01/2036	2.A FE
..62620H-HR-6	MUNI ELEC AUTH OF GA SERIES B 5.890% 07/01/33	07/01/2025	Call	100.0000	135,000	135,000	135,000	135,000						135,000				7,952	07/01/2033	2.A FE
..63607V-AA-4	NATIONAL FIN AUTH NH FEDERAL L 2.872% 07/01/35	07/01/2025	Call	100.0000	50,000	50,000	50,000	50,000						50,000				1,077	07/01/2035	2.B FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37	07/01/2025	Call	100.0000	70,000	70,000	70,000	70,000						70,000				1,721	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36	07/01/2025	Redemption	100.0000	30,000	30,000	30,000	30,000						30,000				715	01/01/2036	2.B FE
..650117-AA-2	NEW YORK TRANSPRTN DEV CORP LE 4.248% 09/01/35	09/01/2025	Redemption	100.0000	5,990,000	5,990,000	5,990,000	5,990,000						5,990,000				254,455	09/01/2035	1.E FE
..658207-3C-7	NORTH CAROLINA ST HSG FIN AGY SERIES 52-B 6.238% 01/01/49	07/01/2025	Call	100.0000	145,000	145,000	146,795	146,634		(87)		(87)		146,546		(1,546)	(1,546)	9,045	01/01/2049	1.B FE
..67756Q-5M-5	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 5.774% 09/01/38	09/02/2025	Call	100.0000	155,000	155,000	155,000	155,000						155,000				8,950	09/01/2038	1.B FE
..67756Q-5N-3	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.017% 09/01/43	09/01/2025	Call	100.0000	150,000	150,000	150,000	150,000						150,000				13,418	09/01/2043	1.B FE
..67756Q-5P-8	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.067% 09/01/48	09/01/2025	Call	100.0000	230,000	230,000	230,000	230,000						230,000				13,954	09/01/2048	1.B FE
..67756Q-5Q-6	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.087% 09/01/53	09/01/2025	Call	100.0000	180,000	180,000	180,000	180,000						180,000				10,957	09/01/2053	1.B FE
..69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA Panhandle Economic Develo 3.98 3.985% 07/15/48	07/15/2025	Redemption	100.0000	543,697	543,697	553,600	552,027		(8,330)		(8,330)		543,697				21,666	07/15/2048	1.D FE
..752123-JH-3	RANCHO CUCAMONGA CA REDEV AGY Rancho Cucamonga Redevelo 6.26 6.262% 09/01/31 ...	09/01/2025	Call	100.0000	855,000	855,000	842,512	848,601		480		480		849,082		5,918	5,918	80,310	09/01/2031	2.C FE
..79742G-AF-8	SAN DIEGO CNTY CA REGL ARPT AU San Diego County Regional 5.59 5.594% 07/01/43	07/01/2025	Call	100.0000	780,000	780,000	780,000	780,000						780,000				43,633	07/01/2043	1.G FE
..79771P-J4-8	SAN FRANCISCO CITY & CNTY CA R San Francisco City & Coun 5.75 5.750% 08/01/37	08/01/2025	Call	100.0000	1,135,000	1,135,000	1,136,419	1,135,817		(26)		(26)		1,135,791		(791)	(791)	65,263	08/01/2037	1.D FE
..833102-XE-1	SNOHOMISH CNTY WA PUBLIC UTILI Snohomish County Public U 5.63 5.630% 12/01/35	07/29/2025	Call	100.9570	5,047,850	5,000,000	5,811,900	5,479,574		(19,825)		(19,825)		5,459,749		(459,749)	(459,749)	233,953	12/01/2035	1.C FE
..85732P-BZ-2	STATE PUBLIC SCH BLDG AUTH PA State Public School Builg 5.09 5.000% 09/15/27	09/15/2025	Call	100.0000	1,578,000	1,578,000	1,590,449	1,581,058		(757)		(757)		1,580,302		(2,302)	(2,302)	78,900	09/15/2027	1.D FE
..85732P-CE-8	STATE PUBLIC SCH BLDG AUTH PA State Public School Builg 5.08 5.088% 09/15/29	09/15/2025	Call	100.0000	30,000	30,000	30,000	30,000						30,000				1,526	09/15/2029	1.D FE
..91274@-AA-4	US Water Systems VII SPV One L 6.380% 06/30/45	09/30/2025	Redemption	100.0000	14,392	14,392	14,392							14,392				230	06/30/2045	2.B Z
..917437-FK-6	UTAH HSG CORP SF MTGE REVENUE SERIES B 6.037% 01/01/39	07/01/2025	Call	100.0000	940,000	940,000	940,000	940,000						940,000				56,748	01/01/2039	1.C FE
..917437-FL-4	UTAH HSG CORP SF MTGE REVENUE SERIES B 6.174% 01/01/44	07/01/2025	Call	100.0000	2,460,000	2,460,000	2,460,000	2,460,000						2,460,000				151,880	01/01/2044	1.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	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
..917437-FM-2	UTAH HSG CORP SF MTGE REVENUE SERIES B 6.224% 01/01/49	07/01/2025	Call	100.0000	1,730,000	1,730,000	1,730,000	1,730,000						1,730,000				108,842	01/01/2049	1.C FE
..917437-FN-0	UTAH HSG CORP SF MTGE REVENUE SERIES B 6.264% 01/01/54	07/01/2025	Call	100.0000	1,225,000	1,225,000	1,225,000	1,225,000						1,225,000				76,734	01/01/2054	1.C FE
..917437-KU-8	UTAH HSG CORP SF MTGE REVENUE SERIES F 5.958% 07/01/44	07/01/2025	Call	100.0000	1,410,000	1,410,000	1,410,000	1,410,000						1,410,000				86,575	07/01/2044	1.C FE
..917437-KV-6	UTAH HSG CORP SF MTGE REVENUE SERIES F 5.978% 07/01/54	07/01/2025	Call	100.0000	3,445,000	3,445,000	3,445,000	3,445,000						3,445,000				212,235	07/01/2054	1.C FE
..928120-6D-4	VIRGINIA ST HSG DEV AUTH Virginia Housing Developm 3.82 3.824% 02/01/43	08/01/2025	Call	100.0000	2,460,000	2,460,000	2,460,000	2,460,000						2,460,000				94,070	02/01/2043	1.B FE
0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					119,928,200	119,880,350	118,869,480	119,611,573		98,050		98,050		120,321,860		(441,510)	(441,510)	6,416,422	XXX	XXX
..00225@-AA-5	A2-A PEARL INVESTMENTS LLC SR-UNSEC 4.980% 06/30/43	07/04/2025	Redemption	100.0000	1,464,618	1,464,618	1,464,618	1,455,218		9,401		9,401		1,464,618				136,367	06/30/2043	2.C PL
..00225@-AB-3	A2-A PEARL INVESTMENTS LLC 6.550% 06/30/37	07/04/2025	Redemption	100.0000	(780,681)	(780,681)	(780,681)	(732,610)		(48,071)		(48,071)		(780,681)					06/30/2037	2.C PL
..01126#-AA-1	ALAMO 6-LLC 4.170% 03/31/42	09/30/2025	Redemption	100.0000	649,708	649,708	649,708	649,708						649,708				27,093	03/31/2042	2.C
..02311#-AA-4	AMAROK HOLDINGS LLC 5.950% 09/30/37	09/30/2025	Redemption	100.0000	539,806	539,806	539,806	534,701		5,105		5,105		539,806				24,178	09/30/2037	2.C PL
..02311#-AB-2	AMAROK HOLDINGS LLC 6.860% 03/31/38	09/30/2025	Redemption	100.0000	114,001	114,001	114,001	114,001						114,001				9,853	03/31/2038	2.C PL
..04774#-AA-0	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42	09/02/2025	Redemption	100.0000	555,761	555,761	555,761	555,761						555,761				19,952	09/01/2042	1.G PL
..04774#-AB-8	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42	09/01/2025	Redemption	100.0000	392,302	392,302	392,302	392,302						392,302				14,084	09/01/2042	1.G PL
..07387#-AA-2	BEAR SWAMP FINANCE LTD PTNSP SR 4.890% 10/08/25	07/10/2025	Redemption	100.0000	11,220	11,220	11,220	11,156		.65		.65		11,220				8,208	10/08/2025	3.A PL
..07387#-AA-2	BEAR SWAMP FINANCE LTD PTNSP SR 4.890% 10/08/25	09/30/2025	Redemption	100.0000	217,248	217,248	217,248	215,994		1,253		1,253		217,248				7,968	10/08/2025	3.A Z
..10567@-AA-0	BRAVES STADIUM CO-LLC 3.770% 09/30/41	09/30/2025	Redemption	100.0000	894,103	894,103	894,103	894,103						894,103				33,708	09/30/2041	2.A PL
..11215#-AA-2	BROKEN BOW WIND II-LLC SR-SEC 4.820% 06/30/39	07/09/2025	Redemption	100.0000	(2)	(2)	(2)	(2)						(2)				7,090	06/30/2039	2.C PL
..12524@-AA-8	CED WIND HLDGS-LLC 4.410% 12/31/28	07/09/2025	Redemption	100.0000	(1)	(1)	(1)	(1)						(1)				34,121	12/31/2028	2.C
..12684#-AA-2	CSCC LLC SR 3.790% 06/30/32	09/30/2025	Redemption	100.0000	927,000	927,000	927,000	901,458		25,542		25,542		927,000				26,350	06/30/2032	2.B PL
..12684#-AB-0	CSCC LLC B-SR-SEC 3.450% 06/30/32	09/30/2025	Redemption	100.0000	343,389	343,389	343,389	333,879		9,510		9,510		343,389				8,886	06/30/2032	2.B PL
..12762*-AA-1	Shell plc formerly Royal Dutch 5.870% 06/30/40	09/30/2025	Redemption	100.0000	302,193	302,193	302,193	299,933		2,259		2,259		302,193				13,183	06/30/2040	2.A PL
..14888@-AA-4	CATALYST OLD RIVER HYDROELECTR SR-UNSEC 4.000% 11/30/29	09/30/2025	Redemption	100.0000	1,815,589	1,815,589	1,815,589	1,815,589						1,815,589				54,468	11/30/2029	2.C PL
..21617@-AA-7	COOK INLET NATURAL GAS STORAGE SR-SEC 4.480% 03/02/32	09/02/2025	Redemption	100.0000	2,342,856	2,342,856	2,342,856	2,342,856						2,342,856				56,229	03/02/2032	2.C
..22100*-AA-1	CORVIAS CAMPUS LIVING-USG LLC SR 5.300% 07/01/50	08/20/2025	Redemption	100.0000	116,720	116,720	93,718	93,718						93,718		23,002	23,002	4,423	07/01/2050	4.B
..223611-A#-1	COWBOYS STADIUM-L.P. 3.950% 03/31/34	09/30/2025	Redemption	100.0000	1,401,080	1,401,080	1,401,080	1,401,080						1,401,080				55,343	03/31/2034	2.A Z
..223611-A@-3	COWBOYS STADIUM-L.P. SR-SEC 3.460% 03/31/34	09/30/2025	Redemption	100.0000	716,306	716,306	716,306	716,306						716,306				23,291	03/31/2034	2.A FE
..22959#-AA-9	CSOLAR IV SOUTH-LLC SR-SEC 5.371% 09/30/38	09/30/2025	Redemption	100.0000	785,474	785,474	785,474	785,474						785,474				31,641	09/30/2038	2.A FE
..233254-AA-9	DG-CS MASTER BORROWER LLC SR-SEC 3.510% 09/30/40	09/30/2025	Redemption	100.0000	5,448,285	5,448,285	5,448,285	5,448,285						5,448,285				191,235	09/30/2040	2.C PL
..25538@-AA-0	DIVERT NC NC HOLD CO LLC 10.635% 03/20/31	09/08/2025	DIRECT		119,497,785	122,236,000	122,236,000	122,236,000						122,236,000		(1,833,540)	(1,833,540)	3,740,888	03/20/2031	4.B Z
..26950*-AA-3	EAGLE ENERGY PARTNERS LLC 6.180% 06/22/48	09/30/2025	Redemption	100.0000	162,551	162,551	162,551	162,551						162,551				7,534	06/22/2048	2.B
..27004@-AA-5	EAGLES STADIUM OPERATOR LLC / A-SR-SEC 4.580% 01/15/39	07/15/2025	Redemption	100.0000	673,455	673,455	673,455	673,455						673,455				31,815	01/15/2039	2.A PL

STATEMENT AS OF SEPTEMBER 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
..27004@-AB-3	EAGLES STADIUM OPERATOR LLC / B-SR-SEC 4.580% 01/15/39	07/15/2025	Redemption	100.0000	214,281	214,281	214,281	214,281						214,281				9,814	01/15/2039	2.A PL
..28258#-AA-4	8POINT3 SOLAR INVESTCO 1 LLC SR-SEC 4.680% 11/30/35	08/31/2025	Redemption	100.0000	1,389,831	1,389,831	1,389,831	1,389,831						1,389,831				65,044	11/30/2035	2.C PL
..28258#-AC-0	SOLAR INVESTCO 4.680% 11/30/35	09/02/2025	Redemption	100.0000	110,747	110,747	121,558			(10,812)		(10,812)		110,747				5,151	11/30/2035	2.C PL
..30288*-AG-5	FLNG LIQUEFACTION 2 LLC 5.920% 12/31/39	07/03/2025	Redemption	0.0000														4,892	12/31/2039	2.B FE
..30306V-A@-8	FLNG LIQUEFACTION 3-LLC SR-UNSEC 4.360% 06/30/39	07/01/2025	Redemption	100.0000	1,266,000	1,266,000	1,266,000	1,234,185		31,815		31,815		1,266,000				26,829	06/30/2039	2.C FE
..30306V-AA-7	FLNG LIQUEFACTION 3-LLC SR-UNSEC 5.550% 03/31/39	09/30/2025	Redemption	100.0000	1,204,500	1,204,500	1,204,500	1,204,500						1,204,500				66,850	03/31/2039	2.C FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 4.125% 03/31/38	09/30/2025	Redemption	100.0000	1,140,000	1,140,000	1,140,000	1,140,000						1,140,000				47,025	03/31/2038	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDING LLC 2.920% 08/15/38	08/15/2025	Redemption	100.0000	2,407,537	2,407,537	2,407,537	2,407,537						2,407,537				70,300	08/15/2038	2.B PL
..34115#-AB-3	FLORIDA SOUTHEAST CONNECTION-L SR-SEC 4.260% 06/30/37	07/03/2025	Redemption	100.0000														15,367	06/30/2037	1.G PL
..36877*-AA-2	GENCONN ENERGY LLC SR-SEC 4.730% 07/25/41	07/15/2025	Redemption	100.0000	845,868	845,868	845,868	845,868						845,868				20,559	07/25/2041	1.G PL
..37147*-AA-4	NH Peaking 4.270% 05/31/42	09/30/2025	Redemption	100.0000	911,767	911,767	911,767	911,767						911,767				38,932	05/31/2042	2.C PL
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC 3.580% 06/30/51	09/30/2025	Redemption	100.0000	85,329	85,329	85,329	85,294		35		35		85,329				2,814	06/30/2051	1.G PL
..40480*-AA-3	HS WILDCAT-LLC SR-UNSEC 3.830% 12/31/50	07/25/2025	Redemption	100.0000	48,654	48,654	48,654	48,654						48,654				1,392	12/31/2050	2.A PL
..40480*-AB-1	HS WILDCAT-LLC SR-UNSEC 4.390% 12/31/60	07/25/2025	Redemption	100.0000	3,979	3,979	3,979	3,979						3,979				130	12/31/2060	2.A PL
..44411*-AB-7	HUDSON RANCH POWER I-LLC SR-SEC 6.250% 03/31/42	09/30/2025	Redemption	100.0000	826,562	826,562	826,562	826,562						826,562				38,745	03/31/2042	3.C
..45063@-AA-3	ITR CONCESSION CO LLC A-SR-SEC 4.197% 07/15/25	07/15/2025	Maturity		43,000,000	43,000,000	43,000,000	43,000,000						43,000,000				1,804,710	07/15/2025	2.B FE
..45319#-AA-5	IMPERIAL VALLEY SOLAR 1-LLC SR-SEC 6.000% 06/30/38	07/01/2025	Redemption	100.0000	610,608	610,608	610,608	610,608						610,608				18,318	06/30/2038	2.A PL
..50228*-AA-9	LSU Energy Concessionaire LLC 3.730% 05/30/49	09/30/2025	Redemption	100.0000	225,065	225,065	225,065	225,065						225,065				6,296	05/30/2049	1.G
..57456#-AA-3	MAS RNG (Senior) 3.650% 12/31/39	07/01/2025	Redemption	100.0000	362,060	362,060	362,060	362,060						362,060				8,041	12/31/2039	2.C PL
..59753@-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350% 12/15/35	09/15/2025	Redemption	100.0000	478,000	478,000	478,000	478,000						478,000				10,678	12/15/2035	1.E
..61773*-AA-5	MORONGO TRANSMISSION LLC SR-UNSEC 3.320% 07/12/51	09/30/2025	Redemption	100.0000	287,434	287,434	287,434	287,434						287,434				11,997	07/12/2051	1.G PL
..61773*-AB-3	MORONGO TRANSMISSION LLC 3.440% 07/12/51	09/30/2025	Redemption	100.0000	135,316	135,316	135,316	135,316						135,316				5,379	07/12/2051	1.G PL
..64079*-AB-8	NEPTUNE REGIONAL TRANSMISSION SR 6.210% 06/30/27	09/30/2025	Redemption	100.0000	532,055	532,055	532,055	532,055						532,055				41,301	06/30/2027	1.F PL
..64082#-AA-1	NES ANTARES HOLDCO-LLC 4.430% 09/30/41	09/30/2025	Redemption	100.0000	614,636	614,636	614,636	614,636						614,636				27,228	09/30/2041	1.F PL
..68355@-AA-4	OPELIKA ENERGY PARTNERS, LLC 3.500% 09/25/50	09/25/2025	Redemption	100.0000	420,400	420,400	420,400	420,400						420,400				9,812	09/25/2050	1.F FE
..69394*-AA-7	PPM FINCO LP 4.476% 03/31/54	09/30/2025	Redemption	100.0000	143,316	143,316	143,316	143,316						143,316				8,164	03/31/2054	2.C Z
..72352@-AA-9	PIO PICO HOLDCO ISSUER-LLC 4.920% 08/31/41	08/31/2025	Redemption	100.0000	457,384	457,384	457,384	457,384						457,384				22,503	08/31/2041	2.B PL
..72908@-AA-8	PLENARY PROP PURDUE-LLC SR-UNSEC 5.300% 10/31/63	07/31/2025	Redemption	100.0000	151,262	151,262	151,262	151,262						151,262				6,013	10/31/2063	2.A
..73557*-AB-0	PORT WASHINGTON GENERATING STA A-SR-SEC 6.000% 06/15/33	09/15/2025	Redemption	100.0000	240,693	240,693	240,693	220,012		20,681		20,681		240,693				9,267	06/15/2033	1.F
..73943#-AD-5	PRAIRIE BREEZE CLASS B HLDGS L SR-UNSEC 3.550% 05/01/39	09/30/2025	Redemption	100.0000	445,477	445,477	445,477	445,477						445,477				11,904	05/01/2039	2.C PL
..75003@-AA-5	Project Thrasher (REA Holdings) 3.820% 09/30/46	07/03/2025	Redemption	100.0000	3,859	3,859	3,859	3,837		22		22		3,859				1,214	09/30/2046	2.C PL
..75003@-AB-3	RENEWABLE ENERGY ALTERNATIVES 5.330% 09/30/46	07/03/2025	Redemption	100.0000	747	747	747	725		21		21		747				906	09/30/2046	2.C PL

STATEMENT AS OF SEPTEMBER 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
..75409#-AA-3	RATHDRUM POWER LLC C-SR-SEC 8.560% 09/12/26	09/12/2025	Redemption	100.0000	2,082,500	2,082,500	2,082,500	2,082,500						2,082,500				135,677	09/12/2026	2.B Z
..77678#-AA-3	ROSALES SOLAR HLDGS-LLC SR-UNSEC 4.090% 12/31/49	07/01/2025	Redemption	100.0000	143,290	143,290	143,290	142,416		874		874		143,290				2,129	12/31/2049	4.C PL
..78572*-AA-2	SAC MUB1 OFFICE-LLC SR-UNSEC 3.880% 07/10/43	08/10/2025	Redemption	100.0000	635,731	635,731	635,731	635,731						635,731				24,666	07/10/2043	2.C PL
..81708#-AA-9	SENECA GENERATION-LLC SR-SEC 4.330% 04/27/26	08/01/2025	Redemption	100.0000	70,781,251	70,781,251	70,781,251	70,781,251						70,781,251				1,787,816	04/27/2026	3.B PL
..858271-A*-0	STEELRIVER TRANSMISSION CO LLC 3.820% 06/30/47	09/30/2025	Redemption	100.0000	685,304	685,304	685,304	680,507		4,797		4,797		685,304				27,327	06/30/2047	2.B PL
..87168#-AA-9	SYRACUSE ENERGY CONCESSIONAIRE 2.980% 06/01/51	09/02/2025	Redemption	100.0000	214,772	214,772	214,772	214,772						214,772				4,800	06/01/2051	2.C
..87511#-AB-1	TAMPA BAY ARENA-LLC SR-UNSEC 3.890% 06/30/35	07/01/2025	Redemption	100.0000	2,152,797	2,152,797	2,152,797	2,152,797						2,152,797				42,105	06/30/2035	2.B PL
..88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HL SR-UNSEC 4.590% 08/31/40	09/30/2025	Redemption	100.0000	479,235	479,235	479,235	474,088		5,147		5,147		479,235				16,498	08/31/2040	2.C PL
..88104#-AA-6	TERRAFORM FALCON 1-LLC 4.640% 12/31/32	09/30/2025	Redemption	100.0000	878,354	878,354	878,354	878,354						878,354				30,567	12/31/2032	3.C PL
..88105#-AA-3	TERRAFORM PHOENIX I, LLC SR-UNSEC 3.380% 12/31/43	09/30/2025	Redemption	100.0000	874,503	874,503	874,503	874,503						874,503				22,169	12/31/2043	2.C PL
..88105*-AA-7	TERRAFORM OSPREY I-LLC SR-UNSEC 3.190% 07/02/32	09/30/2025	Redemption	100.0000	1,857,281	1,857,281	1,857,281	1,857,281						1,857,281				44,435	07/02/2032	3.C PL
..88105*-AA-7	TERRAFORM OSPREY I-LLC SR-UNSEC 3.190% 07/02/32	07/01/2025	Redemption	100.0000	1,509,182	1,509,182	1,509,182	1,509,182						1,509,182				24,071	07/02/2032	4.B PL
..88307*-AA-3	TEXOMA WIND-LLC 4.120% 06/30/34	07/10/2025	Redemption	100.0000	(3)	(3)	(3)	(3)				(3)		(3)				131,635	06/30/2034	2.C PL
..90310#-AB-8	UNLV STUDENT HOUSING PHASE I-L 5.500% 04/15/57	09/15/2025	Redemption	100.0000	29,074	29,074	29,074	29,074						29,074				1,064	04/15/2057	2.C PL
..91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL SR-UNSEC 3.620% 06/30/50	09/30/2025	Redemption	100.0000	358,289	358,289	358,289	358,289						358,289				9,728	06/30/2050	1.G PL
..97412*-AA-6	WINGFOOT FINANCE LLC SR-UNSEC 3.350% 09/15/45	09/15/2025	Redemption	100.0000	897,131	897,131	897,131	897,131						897,131				30,054	09/15/2045	1.F PL
..U7S64K-AA-8	PLENARY JUSTICE MIAMI SR-UNSEC 3.697% 12/31/53	09/30/2025	Redemption	100.0000	581,218	581,218	581,218	580,126		1,092		1,092		581,218				18,018	12/31/2053	2.A
..218493-AA-2	DENFIELD AMALCO GP I A-SR-UNSEC 4.087% 09/30/34	09/30/2025	Redemption	100.0000	719,346	719,346	747,115	696,751					50,364	719,346	(27,769)		(27,769)	29,008	09/30/2034	2.A FE
..218493-AB-0	DENFIELD AMALCO GP I B-SR-UNSEC 4.087% 06/30/34	07/01/2025	Redemption	100.0000	1,626,412	1,626,412	1,652,133	1,505,391		37,927		37,927	108,815	1,626,412	(25,721)		(25,721)	33,068	06/30/2034	2.A FE
..386435-AB-7	GRAND RENEWABLE SOLAR LP 3.926% 01/31/35	07/31/2025	Redemption	100.0000	820,771	820,771	891,697	788,567					103,130	820,771	(70,926)		(70,926)	31,547	01/31/2035	2.B FE
..531739-AA-8	LIEVRE POWER FINANCING CORP. 1-SR-SEC 5.556% 10/06/25	07/06/2025	Redemption	100.7100	31,818,738	31,594,418	36,335,981	29,914,085		257,985		257,985	6,421,896	31,818,738	(4,775,228)		(4,775,228)	1,229,678	10/06/2025	2.B FE
..C0461#-AA-3	AURORA SOLAR LTD PTNSP SR-UNSEC 4.113% 12/31/33	07/01/2025	Redemption	100.0000	1,240,469	1,240,469	1,281,257	1,175,143					106,114	1,240,469	(40,788)		(40,788)	24,971	12/31/2033	2.A PL
..C6802#-AA-0	OILERS ENTERTAINMENT GROUP CAN 4.560% 06/30/51	09/30/2025	Redemption	100.0000	175,339	175,339	192,436	168,620		1,373		1,373	22,443	175,339	(17,097)		(17,097)	5,998	06/30/2051	2.B PL
..00802#-AA-4	AEROSTAR AIRPORT HLDGS-LLC A-SR-SEC 5.750% 03/22/35	09/22/2025	Redemption	100.0000	302,847	302,847	302,847	302,847						302,847				17,414	03/22/2035	2.A FE
..53566T-AA-9	LINE ONE PERU METRO EXPANSION SER 2019-1-SR-UNSEC 4.737% 01/10/33	07/10/2025	Redemption	100.0000	219,626	219,626	219,626	219,626						219,626				7,803	01/10/2033	2.C FE
..53566T-AB-7	LINE ONE PERU METRO EXPANSION SER 2019-2-SR-UNSEC 4.737% 04/10/33	07/10/2025	Redemption	100.0000	168,302	168,302	168,302	168,302						168,302				5,979	04/10/2033	2.C FE
..66001*-AA-7	LONDONIA BIDCO. LTD. 7.300% 11/09/28	09/04/2025	Call	102.0000	100,316,095	98,349,113	99,264,738	91,701,675					7,563,063	98,349,113	(915,625)		(915,625)	8,817,460	11/09/2028	3.B PL
..G9369*-AA-7	SR-SEC SR-SEC 2.900% 03/31/43	09/30/2025	Redemption	100.0000	124,390	124,390	123,286	116,051					7,235	124,390	1,103		1,103	3,543	03/31/2043	2.B FE
..P3753#-AA-0	ERGON PERU SAC SR-UNSEC 4.870% 06/30/34	07/03/2025	Redemption	100.0000	(100)	(100)	(100)	(96)		(4)		(4)						15,544	06/30/2034	2.C PL
..P4000#-AA-1	ELETRANS SA SR-SEC 4.060% 12/28/37	07/09/2025	Redemption	100.0000														13,885	12/28/2037	1.G 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
..04436#-AB-0	HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% 06/27/27	09/29/2025	Redemption	100.0000	68,356	68,356	79,098	64,334					14,765	68,356	(10,742)		(10,742)	2,459	06/27/2027	2.B FE
..06568#-AA-7	NETFLOW OSARS-WESTERN FINANCE SR-SEC 4.190% 09/30/39	07/01/2025	Redemption	100.0000	812,235	812,235	947,372	764,904					182,468	812,235	(135,137)		(135,137)	28,642	09/30/2039	2.A PL
..06646*-AA-7	NEW TERMINAL FINANCING CO PTY A-SR-SEC 3.730% 09/14/25	09/15/2025	Maturity		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				111,900	09/14/2025	2.B
..07677@-AA-5	PLENARY HEALTH FINANCE CO PTY SERIES A 4.335% 07/02/40	07/01/2025	Redemption	100.0000	912,458	912,458	1,064,131	859,286					204,844	912,458	(151,673)		(151,673)	28,647	07/02/2040	1.F FE
..08806@-AA-7	TEC HEDLAND PTY LTD SR-UNSEC 4.070% 06/30/42	09/30/2025	Redemption	100.0000	324,321	324,321	352,948	305,236					47,712	324,321	(28,627)		(28,627)	9,736	06/30/2042	2.B PL
..09194*-AA-7	TRANSURBAN QUEENSLAND FINANCE A-SR-SEC 4.160% 09/22/25	09/22/2025	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				208,000	09/22/2025	2.B FE
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					428,963,647	429,510,560	435,662,933	298,363,681		356,017		356,017	14,832,849	429,711,878	(6,198,230)	(1,810,538)	(8,008,768)	19,963,524	XXX	XXX
..000000-00-0	VA Lakeland 2024 Add On 5.800% 02/15/44	09/15/2025	Redemption	100.0000	28,771	28,771	28,771	28,771						28,771				1,141	02/15/2044	1.B Z
..000000-00-0	The Jackson Laboratory 6.450% 10/15/44	09/15/2025	Redemption	100.0000	92,663	92,663	92,663	92,663						92,663				3,818	10/15/2044	1.E Z
..00109L-AA-1	ADT SEC CORP SERIES 144A 4.125% 08/01/29	09/08/2025	GOLDMAN SACHS & CO.		21,267,574	21,840,000	21,840,000	21,840,000						21,840,000		(572,426)	(572,426)	995,995	08/01/2029	3.B FE
..00182@-AA-6	AMZN-ROMULUS-III CTL PT TRUST-A 3.497% 10/31/38	09/30/2025	Redemption	100.0000	545,339	545,339	545,339	545,339						545,339				12,600	10/31/2038	1.D
..00184*-AA-6	AMZN-NORTH RANDALL-OH CTL PT T 3.610% 03/31/39	09/30/2025	Redemption	100.0000	641,806	641,806	641,806	641,806						641,806				15,454	03/31/2039	1.D
..00184@-AA-4	AMZN-EUCLID OH CTL PT TR-AMAZO SR-SEC 4.095% 06/30/39	09/30/2025	Redemption	100.0000	234,067	234,067	234,067	234,067						234,067				6,392	06/30/2039	1.D
..00191#-AA-3	AMZN-TUCSON AZ CTL PT TR SR-SEC 4.095% 08/31/39	09/30/2025	Redemption	100.0000	253,098	253,098	253,098	253,098						253,098				6,920	08/31/2039	1.D
..00191@-AA-5	AMZN-OKLAHOMA CITY-OK CTL PT T SR-SEC 4.233% 09/30/39	09/30/2025	Redemption	100.0000	579,063	579,063	579,063	579,063						579,063				16,341	09/30/2039	1.D
..00193*-AA-5	AMZN-TULSA OK CTL PT TR-AMAZON SR-SEC 4.233% 09/30/39	09/30/2025	Redemption	100.0000	605,454	605,454	605,454	605,454						605,454				17,091	09/30/2039	1.D
..00225#-AA-3	AMZN-GRAND RAPIDS MI CTL PT TR SR-SEC 4.095% 09/30/39	09/30/2025	Redemption	100.0000	234,360	234,360	234,360	234,360						234,360				6,400	09/30/2039	1.D
..00230@-AA-8	AT&T 4.003% 05/15/46	09/15/2025	Redemption	100.0000	120,248	120,248	121,451	121,307		(1,058)		(1,058)		120,248				3,210	05/15/2046	2.B
..00401Y-AA-8	ACADEMY LTD SERIES 144A 6.000% 11/15/27	09/08/2025	GOLDMAN SACHS & CO.		3,568,351	3,565,000	3,515,158	1,758,025		7,504		7,504		3,539,428		28,923	28,923	174,685	11/15/2027	3.B FE
..00707*-AA-4	ADLER GROUND LEASE SR-SEC 4.610% 10/15/47	09/15/2025	Redemption	100.0000	108,562	108,562	108,562	108,562						108,562				3,338	10/15/2047	1.C PL
..00774C-AB-3	AECOM CO.GUARNT 5.125% 03/15/27	07/21/2025	Various		39,977,567	39,900,000	39,555,906	39,722,382		41,154		41,154		39,763,536		214,031	214,031	1,710,084	03/15/2027	3.B FE
..00909@-A*-5	AIR CARGO LOGISTICS FT WORTH T SR-SEC 4.494% 11/10/39	09/10/2025	Redemption	100.0000	67,483	67,483	67,483	67,483						67,483				2,031	11/10/2039	1.D
..00910G-A*-4	AMAZON SAN BERNARDINO AIR CAR SR-SEC 4.533% 03/10/41	09/10/2025	Redemption	100.0000	191,380	191,380	191,380	191,380						191,380				5,786	03/10/2041	1.E
..00938#-AA-1	WALGREEN CO-BATON ROUGE SR-SEC 6.890% 10/15/32	09/15/2025	Redemption	100.0000	34,236	34,236	34,236	34,236						34,236				1,573	10/15/2032	4.A
..01303@-AB-7	ALBERTSONS COS LLC/SAFEW CO.GUARNT 5.875% 02/15/28	09/08/2025	GOLDMAN SACHS & CO.		23,034,960	23,000,000	21,688,750	22,166,795		168,469		168,469		22,335,264		699,696	699,696	1,441,333	02/15/2028	3.B FE
..01560#-AA-4	ALGIERS R/E VENTURES LLC-WAG N SR-SEC 6.930% 03/15/34	09/15/2025	Redemption	100.0000	34,354	34,354	34,354	34,354						34,354				1,589	03/15/2034	4.A
..01741R-AL-6	ALLEGHENY TECHNOLOGIES 4.875% 10/01/29	09/10/2025	GOLDMAN SACHS & CO.		7,169,222	7,275,000	7,312,500	7,289,051		(5,431)		(5,431)		7,283,620		(114,398)	(114,398)	334,953	10/01/2029	4.A FE
..01973@-AE-7	ALLISON TRANSMISSION INC SR UNSEC 4.750% 10/01/27	09/08/2025	Various		25,886,010	26,000,000	25,871,500	25,859,425		19,141		19,141		25,878,565		7,445	7,445	1,138,549	10/01/2027	3.A FE
..02344A-AE-8	AMCOR FLEXIBLES NORTH AM SERIES 144A 5.500% 03/17/35	08/22/2025	Tax Free Exchange		9,992,649	10,000,000	9,992,400			249		249		9,992,649				236,806	03/17/2035	2.B FE
..02361E-A*-9	AMERESCO INC. 3.985% 06/28/29	07/01/2025	DIRECT		14,895,000	15,000,000	14,700,000	14,727,522		27,622		27,622		14,755,145		139,855	139,855	994,485	06/28/2029	3.B PL
..03690A-AD-8	ANTERO MIDSTREAM PART/FI CO.GUARNT 5.750% 03/01/27	09/23/2025	Call	100.0000	350,000	350,000	340,305	343,408		2,101		2,101		345,509		4,491	4,491	21,355	03/01/2027	3.C 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
..039524-AA-1	ARCHES BUYER INC SERIES 144A 4.250% 06/01/28	09/10/2025	GOLDMAN SACHS & CO. ....	.....	3,479,540	.....	3,562,000	3,563,395	.....	3,563,514	.....	(1,145)	.....	3,562,370	.....	(82,830)	(82,830)	.....	06/01/2028	4.B FE
..03969Y-AA-6	ARDAGH METAL PACKAGING SERIES 144A 3.250% 09/01/28	09/08/2025	GOLDMAN SACHS & CO. ....	.....	7,706,745	.....	8,100,000	7,735,000	.....	7,811,542	.....	48,219	.....	7,859,762	.....	(153,017)	(153,017)	.....	09/01/2028	4.B FE
..03969Y-AC-2	ARDAGH METAL PACKAGING SERIES 144A 6.000% 06/15/27	09/26/2025	MORGAN STANLEY & CO. INC. ....	.....	4,505,625	.....	4,500,000	4,500,000	.....	4,500,000	.....	.....	.....	4,500,000	.....	5,625	5,625	.....	06/15/2027	4.B FE
..043436-AW-4	ASBURY AUTOMOTIVE GROUP SERIES 144A 4.625% 11/15/29	09/10/2025	GOLDMAN SACHS & CO. ....	.....	13,969,982	.....	14,360,000	14,451,506	.....	14,396,520	.....	(13,223)	.....	14,383,297	.....	(413,314)	(413,314)	.....	11/15/2029	3.B FE
..04560*-AK-0	ASSOCIATED ELECTRIC COOP INC. 3.580% 05/31/47	08/31/2025	Redemption 100.0000	.....	311,086	.....	311,086	311,086	.....	311,086	.....	.....	.....	311,086	.....	.....	.....	.....	05/31/2047	1.D
..05352T-AA-7	AVANTOR FUNDING INC SERIES 144A 4.625% 07/15/28	09/10/2025	GOLDMAN SACHS & CO. ....	.....	21,605,760	.....	22,000,000	22,106,250	.....	22,012,566	.....	(12,566)	.....	22,000,000	.....	(394,240)	(394,240)	.....	07/15/2028	3.B FE
..05352T-AB-5	AVANTOR FUNDING INC SERIES 144A 3.875% 11/01/29	09/10/2025	GOLDMAN SACHS & CO. ....	.....	32,282,939	.....	34,020,000	34,020,000	.....	34,020,000	.....	.....	.....	34,020,000	.....	(1,737,061)	(1,737,061)	.....	11/01/2029	3.B FE
..05368V-AA-4	AVIENT CORP SERIES 144A 7.125% 08/01/30	09/08/2025	GOLDMAN SACHS & CO. ....	.....	8,733,761	.....	8,455,000	8,498,750	.....	8,479,462	.....	(6,136)	.....	8,473,326	.....	260,436	260,436	.....	08/01/2030	3.C FE
..05453G-AC-9	AXALTA COATING SYSTEMS SERIES 144A 3.375% 02/15/29	09/08/2025	GOLDMAN SACHS & CO. ....	.....	2,352,562	.....	2,475,000	2,475,000	.....	2,475,000	.....	.....	.....	2,475,000	.....	(122,438)	(122,438)	.....	02/15/2029	3.C FE
..05587*-AA-8	FEDEX CTL PT TRUST-SER 2017A-F 4.260% 03/15/37	09/15/2025	Redemption 100.0000	.....	283,141	.....	283,141	283,141	.....	283,141	.....	.....	.....	283,141	.....	.....	.....	.....	03/15/2037	1.E PL
..05606*-AB-3	BD DALLAS TX LANDLORD-LLC-BBA SR-SEC 4.425% 01/31/36	09/30/2025	Redemption 100.0000	.....	230,710	.....	230,710	221,973	.....	225,725	.....	4,986	.....	230,710	.....	.....	.....	.....	01/31/2036	4.A
..05606*-AC-1	BD DALLAS TX LANDLORD-LLC-BBA SR 4.600% 01/31/36	09/30/2025	Redemption 100.0000	.....	64,105	.....	64,105	64,105	.....	64,105	.....	.....	.....	64,105	.....	.....	.....	.....	01/31/2036	4.A
..05609*-AA-2	BB&T GROUND LEASE BB&T CTR-CH SR-SEC 4.120% 01/15/56	09/15/2025	Redemption 100.0000	.....	30,234	.....	30,234	30,839	.....	30,778	.....	(544)	.....	30,234	.....	.....	.....	.....	01/15/2056	1.E PL
..058498-AY-2	BALL CORP 6.875% 03/15/28	09/08/2025	Various	.....	18,223,421	.....	17,840,000	17,840,000	.....	17,840,000	.....	.....	.....	17,840,000	.....	383,421	383,421	.....	03/15/2028	3.A FE
..06051G-HM-4	BANK OF AMERICA CORP SR UNSEC 4.271% 07/23/29	09/24/2025	BANK OF AMERICA	.....	23,674,340	.....	23,600,000	23,535,200	.....	23,568,591	.....	4,652	.....	23,573,243	.....	101,097	101,097	.....	07/23/2029	1.G FE
..07330M-AB-3	BRANCH BANKING & TRUST SUBORD 3.625% 09/16/25	09/16/2025	Maturity	.....	46,575,000	.....	46,575,000	46,402,628	.....	46,560,659	.....	14,341	.....	46,575,000	.....	.....	.....	.....	09/16/2025	1.G FE
..08860@-AA-8	WELLS FARGO BK NII-N.A.-WAG-CHA SR-SEC 5.697% 12/15/31	09/15/2025	Redemption 100.0000	.....	49,488	.....	49,488	49,488	.....	49,488	.....	.....	.....	49,488	.....	.....	.....	.....	12/15/2031	4.A
..08862@-AA-6	WELLS FARGO BK NII-N.A.-WAG-CHA SR-SEC 6.210% 09/15/30	09/15/2025	Redemption 100.0000	.....	70,634	.....	70,634	71,009	.....	70,744	.....	(110)	.....	70,634	.....	.....	.....	.....	09/15/2030	4.A
..08864#-AA-2	WELLS FARGO BK NII-N.A.-WAG-CHA SR-SEC 6.320% 10/15/33	09/15/2025	Redemption 100.0000	.....	44,803	.....	44,803	44,803	.....	44,803	.....	.....	.....	44,803	.....	.....	.....	.....	10/15/2033	4.A
..08866@-AA-2	WELLS FARGO BK-N.A. SR-SEC 6.720% 12/15/33	09/15/2025	Redemption 100.0000	.....	53,865	.....	53,865	53,865	.....	53,865	.....	.....	.....	53,865	.....	.....	.....	.....	12/15/2033	4.A
..08867@-AA-1	WELLS FARGO BK-WAG ROCKWALL-TX SR-SEC 6.570% 03/15/34	09/15/2025	Redemption 100.0000	.....	49,001	.....	49,001	49,001	.....	49,001	.....	.....	.....	49,001	.....	.....	.....	.....	03/15/2034	4.A
..08868#-AA-8	WELLS FARGO BK NII-FAYETTEVILLE SR-SEC 6.850% 08/15/33	09/15/2025	Redemption 100.0000	.....	66,194	.....	66,194	66,194	.....	66,194	.....	.....	.....	66,194	.....	.....	.....	.....	08/15/2033	4.A
..08868*-AA-2	BGS CTL PT TRUST-WAG BATESVILL SR-SEC 6.850% 03/15/34	09/15/2025	Redemption 100.0000	.....	81,685	.....	81,685	81,685	.....	81,685	.....	.....	.....	81,685	.....	.....	.....	.....	03/15/2034	4.A
..08877@-AA-9	BGS CTL PT TRUST SER 2010-DC SR-SEC 6.489% 06/15/32	09/15/2025	Redemption 100.0000	.....	406,582	.....	406,582	406,582	.....	406,582	.....	.....	.....	406,582	.....	.....	.....	.....	06/15/2032	1.B
..08878@-AA-8	BGS CTL PT TRUST-WAG ESSEXVILL 2010-SR-SEC 6.820% 07/15/33	09/15/2025	Redemption 100.0000	.....	48,947	.....	48,947	48,947	.....	48,947	.....	.....	.....	48,947	.....	.....	.....	.....	07/15/2033	4.A
..08882*-AA-4	BGS CTL PT-CVS EVANSVILLE SR-SEC 6.043% 01/15/37	09/15/2025	Redemption 100.0000	.....	35,917	.....	35,917	35,917	.....	35,917	.....	.....	.....	35,917	.....	.....	.....	.....	01/15/2037	2.B
..08886*-AA-0	BGS CTL PT TR SER 2012-DC SR-SEC 3.983% 06/15/32	09/15/2025	Redemption 100.0000		76,352		76,352	76,352		76,352				76,352					06/15/2032	1.B

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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 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
..08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 12/15/29	07/15/2025	Redemption	100.0000	123,360	123,360	123,360	98,636 .....	.....	.....	.....	.....	.....	123,360 .....	.....	.....	.....	3,844	12/15/2029	1.G PL
..093536-AA-8	BRIGHTLINE EAST LLC SERIES 144A 11.000% 01/31/30	07/22/2025	GOLDMAN SACHS & CO. ....	.....	17,218,750	29,000,000	28,958,450	28,959,002 .....	.....	3,430 .....	.....	3,430 .....	.....	28,962,432 .....	.....	(11,743,682) ..	(11,743,682) ..	3,384,944	01/31/2030	5.A FE
..09536@-AA-0	BLUE CROSS BLUE SHIELD LEASE 3.650% 12/15/25	09/15/2025	Redemption	100.0000	831,267	831,267	831,267	831,267 .....	.....	.....	.....	.....	.....	831,267 .....	.....	.....	.....	19,956	12/15/2025	1.F
..09702#-AA-6	BOEING-MANASSAS AMD COLUMBUS C SR-SEC 4.203% 03/15/43	09/15/2025	Redemption	100.0000	224,942	224,942	224,942	224,942 .....	.....	.....	.....	.....	.....	224,942 .....	.....	.....	.....	6,305	03/15/2043	2.C
..09751@-AA-8	ST. LUKES UNIVERSITY HEALTH N SR-UNSEC 3.650% 06/15/40	08/15/2025	Redemption	100.0000	66,333	66,333	66,333	66,333 .....	.....	.....	.....	.....	.....	66,333 .....	.....	.....	.....	1,513	06/15/2040	1.G
..10805@-AA-2	BRIDGE INVESTMENT GROUP LLC 3.900% 07/22/25	07/22/2025	Maturity .....	.....	21,000,000	21,000,000	21,000,000	21,000,000 .....	.....	.....	.....	.....	.....	21,000,000 .....	.....	.....	.....	819,000	07/22/2025	1.G PL
..10805@-AB-0	BRIDGE INV GROUP LLC SR-UNSEC 4.150% 07/22/27	09/12/2025	Redemption	100.0000	35,000,000	35,000,000	35,000,000	35,000,000 .....	.....	.....	.....	.....	.....	35,000,000 .....	.....	.....	.....	1,727,386	07/22/2027	1.G PL
..10806*-AC-9	BRIDGE INV GROUP LLC 5.990% 03/29/30	09/12/2025	Redemption	100.0000	71,000,000	71,000,000	71,000,000	71,000,000 .....	.....	.....	.....	.....	.....	71,000,000 .....	.....	.....	.....	9,689,469	03/29/2030	1.G PL
..10862@-AA-2	200 Crossing Properties LLC 3.915% 03/15/57	09/15/2025	Redemption	100.0000	46,997	46,997	47,937	47,899 .....	.....	(902) .....	.....	(902) .....	.....	46,997 .....	.....	.....	.....	1,218	03/15/2057	1.D PL
..11120V-AK-9	BRIMOR OPERATING PART 2.250% 04/01/28	08/21/2025	GOLDMAN SACHS & CO. ....	.....	11,973,998	12,630,000	12,632,994	12,631,808 .....	.....	(360) .....	.....	(360) .....	.....	12,631,448 .....	.....	(657,450)	(657,450)	253,389	04/01/2028	2.B FE
..11126@-AA-2	BROAD RIDGE PARTNERS-LP-STATE SR-SEC 7.550% 01/01/30	09/01/2025	Redemption	100.0000	149,928	149,928	149,928	149,928 .....	.....	.....	.....	.....	.....	149,928 .....	.....	.....	.....	6,632	01/01/2030	1.A
..11700*-AA-8	BRUNSWICK & GLYNN COUNTY DEV. SR-SEC 4.253% 07/10/35	09/01/2025	Redemption	100.0000	315,999	315,999	315,999	315,999 .....	.....	.....	.....	.....	.....	315,999 .....	.....	.....	.....	8,962	07/10/2035	1.F
..11885@-AA-3	Budderfly, Inc. 11.171% 05/02/29	08/27/2025	DIRECT .....	.....	43,840,010	45,019,477	43,840,010 .....	.....	.....	71,452 .....	.....	71,452 .....	.....	43,911,462 .....	.....	(71,451)	(71,451) .....	.....	05/02/2029	3.C Z
..11885@-AA-3	Budderfly, Inc. 11.171% 05/02/29	09/08/2025	DIRECT .....	.....	9,279,370	9,499,903	9,279,370 .....	.....	.....	14,875 .....	.....	14,875 .....	.....	9,294,245 .....	.....	(14,875)	(14,875) .....	.....	05/02/2029	4.B PL
..12495@-AA-3	CCD-PR-NO 1-LLC-CVS DORADO SR-SEC 6.650% 01/15/36	09/15/2025	Redemption	100.0000	127,977	127,977	129,177	128,596 .....	.....	(619) .....	.....	(619) .....	.....	127,977 .....	.....	.....	.....	5,676	01/15/2036	2.B
..12496@-AA-2	CBD GROUND LEASE TRUST-2013D-N SR-SEC 4.990% 05/15/44	09/15/2025	Redemption	100.0000	141,639	141,639	141,639	141,639 .....	.....	.....	.....	.....	.....	141,639 .....	.....	.....	.....	4,713	05/15/2044	1.E PL
..12498@-AA-0	CBD GROUND LEASE TRUST 2014B-L SR-SEC 4.310% 08/15/43	09/15/2025	Redemption	100.0000	102,266	102,266	102,266	102,266 .....	.....	.....	.....	.....	.....	102,266 .....	.....	.....	.....	2,939	08/15/2043	1.E PL
..12504@-AA-2	CBD GROUND LEASE TRUST-WAKE FO SR-SEC 4.280% 06/15/42	07/21/2025	Redemption	100.0000	230,981	230,981	219,217	161,502	57,715 .....	.....	.....	57,715 .....	.....	219,217 .....	.....	11,764	11,764 .....	.....	06/15/2042	6. *
..12536#-AA-2	CGPC PT TRUST-WAG \$30 RBS SR-SEC 6.590% 11/01/32	09/01/2025	Redemption	100.0000	155,649	155,649	155,649	155,649 .....	.....	.....	.....	.....	.....	155,649 .....	.....	.....	.....	7,091	11/01/2032	4.A
..12538#-AA-0	CGA CAPITAL LEASE BKD TRUST-UN 2012-SR-SEC 4.300% 01/31/30	09/10/2025	Redemption	100.0000	1,219,277	1,219,277	1,219,277	1,219,277 .....	.....	.....	.....	.....	.....	1,219,277 .....	.....	.....	.....	34,962	01/31/2030	2.B
..12538*-AA-4	CGA CREDIT LEASE BKD TRUST-ELI SR-SEC 3.300% 07/31/27	09/10/2025	Redemption	100.0000	839,143	839,143	839,143	839,143 .....	.....	.....	.....	.....	.....	839,143 .....	.....	.....	.....	18,509	07/31/2027	1.E
..12539#-AA-9	CGA CREDIT LEASED BACK TRUST-B 2013-SR-SEC 5.223% 04/10/41	09/10/2025	Redemption	100.0000	919,895	919,895	919,895	919,895 .....	.....	.....	.....	.....	.....	919,895 .....	.....	.....	.....	29,314	04/10/2041	1.E
..12539*-AA-3	CREDIT LEASE-BKD PT-APACHE 2013-SR-SEC 4.270% 08/15/33	09/05/2025	Redemption	100.0000	449,697	449,697	449,697	449,697 .....	.....	.....	.....	.....	.....	449,697 .....	.....	.....	.....	19,134	08/15/2033	2.C
..12540#-AA-6	CGA CAPITAL LEASE BKD TRUST-RI 2013-SR-SEC 4.738% 12/10/33	09/10/2025	Redemption	100.0000	150,874	150,874	150,874	150,874 .....	.....	.....	.....	.....	.....	150,874 .....	.....	.....	.....	4,767	12/10/2033	1.F
..12540@-AA-8	CGA CAP CR LEASE-BKD PT TRUST- SR-SEC 4.700% 07/10/40	09/10/2025	Redemption	100.0000	714,864	714,864	714,864	714,864 .....	.....	.....	.....	.....	.....	714,864 .....	.....	.....	.....	22,454	07/10/2040	2.A
..12555#-AA-8	STATE OF CALIFORNIA-CHP MOJAVE SR-SEC 5.600% 08/16/33	09/16/2025	Redemption	100.0000	164,167	164,167	164,167	164,167 .....	.....	.....	.....	.....	.....	164,167 .....	.....	.....	.....	6,155	08/16/2033	1.C
..12555@-AA-0	CGA CAP CR LEASEBKD-WHOLE FOOD SR-SEC 5.060% 10/10/38	09/10/2025	Redemption	100.0000	197,603	197,603	197,603	197,603 .....	.....	.....	.....	.....	.....	197,603 .....	.....	.....	.....	6,688	10/10/2038	1.E
..12556*-AA-1	STATE OF CALIFORNIA-CHP GRASS SR-SEC 4.270% 03/15/33	09/15/2025	Redemption	100.0000	168,455	168,455	168,455	168,455						168,455				4,797	03/15/2033	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 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
..12557#-AA-6	STATE OF CALIFORNIA-CHP STOCK SR-SEC 4.310% 03/15/36	09/15/2025	Redemption	100.0000	339,584	339,584	339,584	339,584						339,584				9,760	03/15/2036	1.C
..12558#-AA-5	CHP LEASE-BKD PT TR-CHPS HQ SR-SEC 3.970% 10/15/29	09/15/2025	Redemption	100.0000	1,199,438	1,199,438	1,199,438	1,199,438						1,199,438				31,318	10/15/2029	1.C
..12585#-AA-2	CGA CAPITAL LEASE-BKD TRUST-BE 4.226% 10/10/41	09/10/2025	Redemption	100.0000	204,132	204,132	204,132	204,132						204,132				5,753	10/10/2041	1.F
..12594*-AA-5	CGA CAPITAL CREDIT LEASE-BKD P 3.577% 08/10/32	09/10/2025	Redemption	100.0000	397,745	397,745	397,745	397,745						397,745				9,504	08/10/2032	1.E
..12595#-AA-0	BNSF CGA CAPITAL CREDIT LEASE 4.400% 04/05/50	09/05/2025	Redemption	100.0000	50,835	50,835	50,835	50,835						50,835				1,492	04/05/2050	1.F
..12598*-AA-1	CGA CAPITAL CREDIT LEASE-BKD P SR-SEC 4.350% 08/10/38	09/10/2025	Redemption	100.0000	2,462,464	2,462,464	2,474,776	2,470,744		(8,280)		(8,280)		2,462,464				71,413	08/10/2038	1.C PL
..12607#-AA-6	CGA CAP CR LEASE-BKD PT TR SER SR-SEC 4.900% 11/30/43	09/10/2025	Redemption	100.0000	70,917	70,917	70,917	70,917						70,917				2,317	11/30/2043	2.A
..126307-BM-8	CSC HOLDINGS LLC SERIES 144A 11.250% 05/15/28	09/17/2025	WELLS FARGO		4,893,510	5,255,000	5,255,000	5,255,000						5,255,000		(361,490)	(361,490)	497,384	05/15/2028	5.A FE
..1264K#-AA-3	CTL PT TRUST SER 2013-TD BK NA SR-SEC 4.090% 01/15/34	09/15/2025	Redemption	100.0000	55,997	55,997	55,997	55,997						55,997				1,527	01/15/2034	1.D
..1264K@-AA-5	CTL PT TR SER 2017-CUMMINS SR-SEC 3.808% 08/15/37	09/15/2025	Redemption	100.0000	222,847	222,847	222,847	222,847						222,847				5,659	08/15/2037	1.F
..12654@-AA-0	WELLS FARGO BK NW NA-DEUTSCHE SR-SEC 4.910% 03/15/27	09/15/2025	Redemption	100.0000	2,614,267	2,614,267	2,614,267	2,614,267						2,614,267				86,250	03/15/2027	1.F
..12656@-AA-8	CTL PT TRUST SER 2011-VA BEND SR-SEC 4.320% 10/15/32	09/15/2025	Redemption	100.0000	168,799	168,799	170,487	169,507		(708)		(708)		168,799				4,497	10/15/2032	1.A
..12665#-AA-5	WELLS FARGO BK NW-NA-CVS SR-SEC 5.634% 12/10/27	09/10/2025	Redemption	100.0000	71,447	71,447	71,447	61,000		10,447		10,447		71,447				8,114	12/10/2027	2.B
..126650-AQ-3	PT TRUST-CVS 144A SECONDARY SR-SEC 5.789% 01/10/26	09/10/2025	Redemption	100.0000	313,914	313,914	314,055	313,904		9		9		313,914				12,120	01/10/2026	2.B FE
..126650-BA-7	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.411% 10/10/27	09/10/2025	Redemption	100.0000	110,203	110,203	106,132	109,407		796		796		110,203				4,962	10/10/2027	2.B
..126650-CL-2	CVS HEALTH CORP SR UNSEC 3.875% 07/20/25 07/20/2025	07/20/2025	Maturity		27,175,000	27,175,000	26,901,620	27,156,951		18,049		18,049		27,175,000				1,053,031	07/20/2025	2.B FE
..12666*-AA-8	CVS LEASE-BKD TRUST 2006 B SR-SEC 6.323% 01/10/29	09/10/2025	Redemption	100.0000	1,048,423	1,048,423	1,048,423	1,048,423						1,048,423				47,024	01/10/2029	2.B
..12666@-AA-6	CVS LEASE-BKD PT CERT SER 2007 SR-SEC 6.212% 03/10/28	09/10/2025	Redemption	100.0000	121,380	121,380	121,380	121,380						121,380				5,029	03/10/2028	2.B
..12668*-AA-6	CVS LEASE BKD PT CTF SER 2008B SR-SEC 8.235% 01/15/34	09/15/2025	Redemption	100.0000	96,118	96,118	96,118	96,118						96,118				5,280	01/15/2034	2.B
..12669*-AA-5	WELLS FARGO-CVS 2010 SALE LEAS SR-SEC 6.830% 10/10/32	09/10/2025	Redemption	100.0000	930,091	930,091	930,091	930,091						930,091				44,337	10/10/2032	2.B
..12671*-AA-1	CVS LEASE BKD PT PRIVATE PLACE 2011-SR-SEC 5.500% 12/10/33	09/10/2025	Redemption	100.0000	1,015,935	1,015,935	1,015,935	1,015,935						1,015,935				37,265	12/10/2033	2.B
..12692@-AA-6	CBD GROUND LEASE TRUST-TAMPA 2014-SR-SEC 3.854% 09/15/43	09/15/2025	Redemption	100.0000	230,568	230,568	230,568	230,185		383		383		230,568				5,926	09/15/2043	1.E PL
..12695@-AA-1	CTL PT TR SER 2016-UMI 3.770% 07/20/47 09/22/2025	09/22/2025	Redemption	100.0000	205,652	207,708	207,708	207,239		(1,587)		(1,587)		205,652				5,170	07/20/2047	1.D
..12696#-AA-8	CTL PT TRUST-HSS 4.210% 09/15/47 09/15/2025	09/15/2025	Redemption	100.0000	139,570	139,570	140,943	140,613		(1,043)		(1,043)		139,570				3,918	09/15/2047	1.E PL
..12696@-AA-0	CTL PASS THRU TR SER 2016 HUMC 4.065% 12/15/41	09/15/2025	Redemption	100.0000	319,862	319,862	329,458	326,218		(6,357)		(6,357)		319,862				8,671	12/15/2041	2.A
..12698@-AA-8	CTL PT TRUST-SER 2017-POST FAL 4.606% 08/31/37	09/30/2025	Redemption	100.0000	204,561	204,561	204,561	204,561						204,561				6,286	08/31/2037	2.C
..12700#-AA-2	CTL PT TRUST-SER 2017-HOSPITAL 4.050% 07/15/43	09/15/2025	Redemption	100.0000	162,309	162,309	162,309	162,309						162,309				4,393	07/15/2043	1.E
..12700@-AA-4	CTL PT TR SER 2017-GHS 4.960% 05/15/48 09/15/2025	09/15/2025	Redemption	100.0000	163,782	163,782	165,419	165,104		(1,322)		(1,322)		163,782				5,417	05/15/2048	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 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
..12702*-AA-4	CVS LEASE-BKD PT CTF SER 2017 3.901% 10/10/39	09/10/2025	Redemption	100.0000	380,436	380,436	380,436	380,436						380,436				9,897	10/10/2039	2.B
..12703#-AA-9	CTL PT TR SER 2017-COUNTY OF R SR-SEC 4.280% 07/15/45	09/15/2025	Redemption	100.0000	718,974	718,974	718,974	718,974						718,974				20,381	07/15/2045	1.C
..12703*-AA-3	CTL PT TR SER 2017-UPS CTL SR-SEC 4.050% 05/15/45	09/15/2025	Redemption	100.0000	155,907	155,907	155,907	155,907						155,907				4,159	05/15/2045	1.F
..12705*-AA-1	CTL PT TR SER 2017-WEST VA UNI SR-SEC 4.450% 07/10/56	09/10/2025	Redemption	100.0000	135,837	135,837	135,837	135,837						135,837				4,031	07/10/2056	1.D
..12706#-AA-6	CTL PT TRUST-SER 2018-PERRIS-R SR-SEC 4.720% 04/15/49	09/15/2025	Redemption	100.0000	78,205	78,205	78,205	78,205						78,205				2,496	04/15/2049	1.C
..12707*-AA-5	CTL PT TR SER 2018-MARSHALL UN SR-SEC 5.090% 07/15/54	09/15/2025	Redemption	100.0000	91,567	91,567	92,623	92,472		(905)		(905)		91,567				3,144	07/15/2054	1.G
..12708#-AA-4	CTL 2018-12 TR-CHARTER COMMUNI SR-SEC 5.550% 07/15/35	09/15/2025	Redemption	100.0000	424,307	424,307	424,307	424,307						424,307				15,745	07/15/2035	2.B PL
..12708*-AA-8	CTL PHILADELPHIA LEASE FINANCE SR-SEC 4.008% 12/28/26	09/08/2025	Redemption	100.0000	709,764	709,764	709,764	709,764						709,764				21,336	12/28/2026	1.F
..12709@-AA-5	CTL PT TR SER 2018-INTL FLAVOR SR-SEC 4.430% 05/15/43	09/15/2025	Redemption	100.0000	241,246	241,246	241,246	241,246						241,246				7,049	05/15/2043	2.C
..12710*-AA-4	CTL PT TRUST SER 2018-WVU MORG SR-SEC 4.484% 11/15/48	09/15/2025	Redemption	100.0000	140,450	140,450	140,450	140,450						140,450				4,207	11/15/2048	1.D
..12714*-AA-0	CTL PT TR CTF SER 2019-CLEVELA SR-UNSEC 4.678% 04/10/49	09/10/2025	Redemption	100.0000	101,399	101,399	104,441	103,798		(2,399)		(2,399)		101,399				3,163	04/10/2049	1.F
..12715*-AA-9	CTL PT TR SER 2019-HOME DEPOT SR-SEC 4.050% 04/30/40	09/15/2025	Redemption	100.0000	309,061	309,061	309,061	309,061						309,061				8,347	04/30/2040	1.F
..12715@-AA-7	CTL PT TR SER 2019-HOME DEPT U SR-SEC 4.310% 09/30/40	09/15/2025	Redemption	100.0000	640,505	640,505	640,505	640,505						640,505				18,504	09/30/2040	1.F
..12716*-AA-8	FEDEX BUFFALO TR CTF-FEDERAL SR-SEC 4.000% 11/20/29	09/20/2025	Redemption	100.0000	254,357	254,357	254,357	254,357						254,357				6,774	11/20/2029	2.B
..12716@-AA-6	(LEHIGH VALLEY 2019) CTL PASS- 3.570% 05/15/34	09/15/2025	Redemption	100.0000	628,688	628,688	628,688	628,688						628,688				14,967	05/15/2034	1.F
..12717#-AA-3	CHRISTIANA CARE HEALTH CTL PAS 3.500% 02/25/40	09/25/2025	Redemption	100.0000	627,175	627,175	627,175	627,175						627,175				14,644	02/25/2040	1.C
..12717@-AA-5	CVS PORTFOLIO 2019 CVS LEASE- SR-SEC 3.860% 11/10/41	09/10/2025	Redemption	100.0000	274,023	274,023	274,023	274,023						274,023				7,053	11/10/2041	2.B
..12718#-AA-2	LOWE'S HANOVER NJ CTL 2019-15 SR-SEC 3.420% 08/21/39	09/15/2025	Redemption	100.0000	117,549	117,549	117,549	117,549						117,549				2,024	08/21/2039	2.A
..12718@-AA-4	COSTCO BAYONNE NJ CTL 2019-16 SR-SEC 3.330% 03/31/44	09/15/2025	Redemption	100.0000	82,776	82,776	82,776	82,776						82,776				1,838	03/31/2044	1.E
..12719*-AA-5	STATE OF GEORGIA CTL PT TR SE SR-SEC 3.550% 06/10/34	09/10/2025	Redemption	100.0000	200,937	200,937	200,937	200,937						200,937				4,757	06/10/2034	1.A
..12720#-AA-8	EMORY 2019 SENIOR CGA CAP CR SR-SEC 3.175% 08/10/52	09/10/2025	Redemption	100.0000	343,066	343,066	344,781	344,521		(1,455)		(1,455)		343,066				9,048	08/10/2052	1.C
..12722@-AA-8	DUKE ENERGY CAROLINAS CGA CAP SR-SEC 3.664% 12/31/52	09/10/2025	Redemption	100.0000	102,205	102,205	102,205	102,205						102,205				2,497	12/31/2052	2.B
..12723*-AA-9	ALBANY MEDICAL CENTER CTL PT SR-UNSEC 4.070% 04/15/46	09/15/2025	Redemption	100.0000	109,841	109,841	109,841	109,841						109,841				2,981	04/15/2046	2.A
..12724*-AA-8	FRANCISCAN ALLIANCE FRANCISCAN HEALTH CTL PASS-THR 3.330% 03/15/47	09/15/2025	Redemption	100.0000	756,026	756,026	756,026	756,026						756,026				16,769	03/15/2047	1.D
..12725@-AA-5	PUGET SOUND ENERGY PUYALLUP C SR-SEC 2.900% 05/25/42	09/25/2025	Redemption	100.0000	499,818	499,818	499,818	498,453		1,365		1,365		499,818				7,573	05/25/2042	2.C
..12726#-AA-2	PUGET SOUND ENERGY KENT CTL P SR-SEC 2.850% 09/15/41	09/15/2025	Redemption	100.0000	365,569	365,569	365,569	365,569						365,569				6,998	09/15/2041	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 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
..12726*-AA-6	CTL 2020-05 TR-THE NEW SCHOOL SR-SEC 4.280% 04/15/65	09/15/2025	Redemption	100.0000	153,349	153,349	153,349	153,349						153,349				4,322	04/15/2065	2.A
..12727*-AA-5	COUNTY OF RIVERSIDE PS CTL PT SR-SEC 3.500% 06/15/51	09/15/2025	Redemption	100.0000	111,008	111,008	111,008	111,008						111,008				2,591	06/15/2051	1.C
..12727@-AA-3	CTL PT TR SER 2020-VA TERRE HA SR-UNSEC 3.750% 11/15/41	09/15/2025	Redemption	100.0000	116,727	116,727	116,727	116,727						116,727				1,908	11/15/2041	1.A
..12728*-AA-4	STATE OF GEORGIA DJJ CTL PT T SR-SEC 3.850% 06/10/40	09/10/2025	Redemption	100.0000	150,689	150,689	150,689	150,689						150,689				3,890	06/10/2040	1.A
..12731#-AA-5	CGA CAPITAL CREDIT LEASE-BACKE SR-SEC 4.184% 04/25/55	09/25/2025	Redemption	100.0000	51,452	51,452	51,452	51,452						51,452				1,411	04/25/2055	1.G
..12737@-AA-1	CHP TRACY 2021 LEASE-BKD PASS 3.400% 12/15/42	09/15/2025	Redemption	100.0000	443,530	443,530	443,530	443,530						443,530				8,525	12/15/2042	1.C
..12742*-AA-6	CGA-ANGELIC LEASE-BKD TR SER 2 SR-SEC 3.357% 10/31/30	09/10/2025	Redemption	100.0000	89,586	89,586	89,586	89,586						89,586				2,005	10/31/2030	1.F
..12743#-AA-1	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.200% 07/15/28	09/15/2025	Redemption	100.0000	161,682	161,682	163,288	162,518		(837)		(837)		161,682				3,450	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	09/10/2025	Redemption	100.0000	97,473	97,473	97,473	97,473						97,473				2,025	04/10/2046	2.B
..12744@-AA-2	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.530% 02/20/53	09/20/2025	Redemption	100.0000	24,937	24,937	25,659	25,595		(658)		(658)		24,937				547	02/20/2053	1.D
..12750@-AA-3	CTL 2021-21 TR (PELICAN POINTE 3.970% 01/15/55	09/15/2025	Redemption	100.0000	30,972	30,972	30,972	30,972						30,972				820	01/15/2055	1.F PL
..12752@-AA-1	CGA CAP CR LEASE-BKD PT TR SER 3.349% 04/10/48	09/10/2025	Redemption	100.0000	173,032	173,032	173,032	173,032						173,032				3,864	04/10/2048	1.A
..12754#-AA-7	CGA CAP CR-LEASE BKD PASS THRU 3.450% 05/10/58	09/10/2025	Redemption	100.0000	222,013	222,013	222,013	222,013						222,013				4,914	05/10/2058	1.C
..12754*-AA-1	Philadelphia Gas Works 3.350% 02/29/48 UNIVERSITY OF WASHINGTON RENTO 3.380%	09/15/2025	Redemption	100.0000	320,889	320,889	320,889	320,889						320,889				7,168	02/29/2048	1.G
..12755#-AA-6	07/15/42	09/15/2025	Redemption	100.0000	108,359	108,359	108,359	108,359						108,359				2,442	07/15/2042	1.B
..12755*-AA-0	Kemper Ground Lease 4.016% 05/15/57	09/15/2025	Redemption	100.0000	19,528	19,528	19,528	19,528						19,528				529	05/15/2057	1.D PL
..12763#-AA-6	Healthcare Properties LLC 5.920% 10/31/44	07/10/2025	Redemption	100.0000			61,821	(1,061,058)		(61,821)		(61,821)								
..12778#-AA-9	OCHSNER CLINIC FOUNDATION 6.000% 04/15/43	09/15/2025	Redemption	100.0000	83,803	83,803	83,803	83,803						83,803				3,354	04/15/2043	1.G
..12780#-AA-5	PASS THROUGH TRUST 3.815% 01/15/50	09/15/2025	Redemption	100.0000	127,831	127,831	130,050	129,942		(2,110)		(2,110)		127,831				3,252	01/15/2050	1.D
..12781*-AA-8	Kiewit Corproation 5.645% 06/30/43	08/11/2025	Redemption	100.0000	164,235	164,235	164,235	164,235						164,235				5,023	06/30/2043	1.E PL
..12781*-AA-8	Kiewit Corproation 5.645% 06/30/43 (UNIV WIS HOSPS & CLINICS AUTH 6.210%)	09/10/2025	Redemption	100.0000	82,705	82,705	82,705	82,705						82,705				3,112	06/30/2043	1.E Z
..12785#-AA-0	12/31/45	09/25/2025	Redemption	100.0000	27,760	27,760	28,037	28,023		(264)		(264)		27,760				1,102	12/31/2045	1.D
..12794@-AA-1	DALLAS COUNTY SR-UNSEC 3.967% 02/10/29	09/10/2025	Redemption	100.0000	715,711	715,711	715,711	715,711						715,711				18,934	02/10/2029	1.A
..12794@-AB-9	DALLAS COUNTY 5.132% 03/10/39	09/10/2025	Redemption	100.0000	10,961	10,961	10,961	10,961						10,961				375	03/10/2039	1.A
..12797#-AA-6	Franklin County Ohio 5.980% 12/15/38	09/15/2025	Redemption	100.0000	155,689	155,689	155,689	155,689						155,689				5,823	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	09/15/2025	Redemption	100.0000	200,368	200,368	200,368	200,368						200,368				1,579	10/15/2041	1.E PL
..13467R-AA-7	4.087% 01/15/52	09/15/2025	Redemption	100.0000	148,350	148,350	148,350	148,350						148,350				4,043	01/15/2052	1.E PL
..14149Y-BE-7	CARDINAL HEALTH INC SR UNSEC 3.750% 09/15/25	09/15/2025	Maturity		20,000,000	20,000,000	19,985,600	19,998,760		1,241		1,241		20,000,000				750,000	09/15/2025	2.B FE
..14421@-AA-8	CAROLINAS HEALTHCARE PT TRUST- SR-SEC 3.835% 08/10/38	09/10/2025	Redemption	100.0000	283,870	283,870	283,870	283,870						283,870				7,260	08/10/2038	1.F
..147339-G*-0	MDU Resources Group Inc. SR 4.110% 08/23/25	08/25/2025	Maturity		25,000,000	25,000,000	25,140,000	25,004,247		(4,247)		(4,247)		25,000,000				1,027,500	08/23/2025	2.B
..14841#-AA-8	CASTLE & COOKE NCRC PROPERTIES SR-SEC 5.790% 10/10/28	09/10/2025	Redemption	100.0000	628,858	628,858	628,858	628,858						628,858				23,892	10/10/2028	1.A
..14841@-AA-0	CASTLE & COOKE- NCRC PROPERTIE SR-SEC 5.675% 07/10/28	09/10/2025	Redemption	100.0000	713,021	713,021	713,021	658,303		54,718		54,718		713,021				26,987	07/10/2028	1.A
..15135B-AT-8	CENTENE CORP SERIES W1 4.625% 12/15/29	08/21/2025	MORGAN STANLEY & CO. INC.		10,972,650	11,450,000	11,450,000	11,450,000						11,450,000		(477,351)	(477,351)	363,339	12/15/2029	2.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 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
..15135B-AW-1	CENTENE CORP 3.000% 10/15/30	09/04/2025	Various		54,894,703	62,250,000	57,614,005	58,758,988		315,807		315,807		59,074,795		(4,180,093)	(4,180,093)	1,591,917	10/15/2030	2.C FE
..15135B-AY-7	CENTENE CORP 2.450% 07/15/28	08/21/2025	JP MORGAN SECURITIES INC		12,077,105	13,130,000	13,130,000	13,130,000						13,130,000		(1,052,895)	(1,052,895)	354,747	07/15/2028	2.C FE
..15722#-AA-9	CGA LEASE-BKD PASS-NAT OILWELL SR-SEC 4.468% 01/10/41	09/10/2025	Redemption	100.0000	10,503	10,503	10,503	10,503						10,503				313	01/10/2041	2.B
..15722*-AA-3	CGA LEASE BKD PT TRUST-NOV HQ 2014-SR-SEC 4.835% 01/10/41	09/10/2025	Redemption	100.0000	180,386	180,386	180,386	180,386						180,386				5,816	01/10/2041	2.B
..15723#-AA-8	CGA CAPITAL PT TRUST-NSLIJ 2014-SR-SEC 4.470% 03/10/45	09/10/2025	Redemption	100.0000	776,685	776,685	776,685	776,685						776,685				23,152	03/10/2045	1.G
..16115Q-AF-7	CHART INDUSTRIES INC SERIES 144A 7.500%	09/08/2025	GOLDMAN SACHS & CO.		47,098,064	45,060,000	45,002,097	44,998,972		(1,677)		(1,677)		44,997,295		2,100,769	2,100,769	4,017,850	01/01/2030	3.C FE
..17027N-AB-8	CHOBANI LLC FINANCE CORP SERIES 144A 4.625% 11/15/28	09/08/2025	GOLDMAN SACHS & CO.		20,463,118	20,650,000	20,862,500	20,689,920		(31,492)		(31,492)		20,658,428		(195,311)	(195,311)	779,968	11/15/2028	4.A FE
..171265-D*-9	CHUGACH ELECTRIC ASSOCIATION I 5.480%	07/29/44	Redemption	100.0000	2,666,667	2,666,667	2,666,667	2,666,667						2,666,667				146,133	07/29/2044	1.G
..171484-AE-8	CHURCHILL DOWNS INC SERIES 144A 4.750%	09/10/2025	GOLDMAN SACHS & CO.		3,963,200	4,000,000	3,550,620	3,719,051		59,115		59,115		3,778,166		185,034	185,034	219,556	01/15/2028	4.A FE
..171484-AG-3	CHURCHILL DOWNS INC SERIES 144A 5.500%	04/01/27	JEFFERIES & CO. INC.		999,000	1,000,000	927,500	960,806		8,797		8,797		969,603		29,397	29,397	43,542	04/01/2027	4.A FE
..17208@-AA-0	CINCINNATI ICE LEASE BKD TRUST SR-SEC 3.750% 10/15/33	09/15/2025	Redemption	100.0000	114,904	114,904	114,904	114,904						114,904				2,873	10/15/2033	1.A
..172967-KU-4	CITIGROUP INC SUBORD 4.125% 07/25/28	09/24/2025	JANE STREET FINANCIAL LIMITED		9,985,500	10,000,000	10,024,700	10,008,868		(1,723)		(1,723)		10,007,145		(21,645)	(21,645)	481,250	07/25/2028	2.B FE
..17857@-AA-4	Coney Island Associates 1 HRA 3.511%	12/15/41	Redemption	100.0000	103,759	103,759	104,589	104,501		(741)		(741)		103,759				2,429	12/15/2041	1.C
..178693-A*-8	CITY TOWER PROPERTIES LLC 4.385% 07/15/56	09/15/2025	Redemption	100.0000	12,460	12,460	12,708	12,697		(237)		(237)		12,460					07/15/2056	1.C PL
..184496-AN-7	CLEAN HARBORS INC SR UNSEC 4.875% 07/15/27	09/10/2025	Various		5,251,280	5,290,000	5,228,480	5,254,967		9,070		9,070		5,264,037		(12,757)	(12,757)	275,660	07/15/2027	3.A FE
..18847@-AA-5	Clinton Sustainable Energy Dis 6.220%	06/25/35	Redemption	100.0000	44,659	44,659	44,659	44,659						44,659				233	06/25/2035	2.A Z
..201723-AQ-6	COMMERCIAL METALS CO 4.125% 01/15/30	09/19/2025	GOLDMAN SACHS & CO.		6,720,000	7,000,000	6,481,920	6,628,013		46,356		46,356		6,674,369		45,631	45,631	340,427	01/15/2030	3.A FE
..20270#-AA-5	CommonSpirit Gilbert 4.190% 06/01/53	09/01/2025	Redemption	100.0000	34,803	34,803	34,803	34,803						34,803				961	06/01/2053	1.G
..20270@-AA-7	COMMONSPIRIT HEALTH-LINCOLN NE 3.500%	10/15/42	Redemption	100.0000	116,764	116,764	116,764	116,764						116,764				2,725	10/15/2042	1.G
..20271*-AA-8	CommonSpirit Elkhorn 4.206% 06/15/43	09/15/2025	Redemption	100.0000	70,871	70,871	70,871	70,871						70,871				1,988	06/15/2043	1.G
..209111-FX-6	CON EDISON CO OF NY INC SERIES 20A 3.350%	04/01/30	MORGAN STANLEY & CO. INC.		5,991,742	6,200,000	6,185,864	6,192,001		868		868		6,192,869		(201,127)	(201,127)	180,584	04/01/2030	1.G FE
..21036P-AP-3	CONSTELLATION BRANDS INC CO. GUARNT 4.750%	12/01/25	Call	100.0000	7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				208,802	12/01/2025	2.B FE
..21687@-AA-2	COOPER UNION PT TRUST SR-SEC 4.600%	07/15/34	Redemption	100.0000	602,753	602,753	602,753	602,753						602,753				28,004	07/15/2034	1.E PL
..21986*-AA-2	(DEERFIELD GROUND LEASE) CORP 3.821%	11/15/56	Redemption	100.0000	17,887	17,887	18,245	18,216		(329)		(329)		17,887				456	11/15/2056	1.D PL
..22279#-AA-2	COUSINS PROP-INC. 3.910% 07/06/25	07/07/2025	Maturity		28,000,000	28,000,000	28,000,000	28,000,000						28,000,000				1,094,800	07/06/2025	2.B
..22357@-AA-9	COX TOWER II LEASE BKD TRUST-C SR-SEC 5.409% 01/01/40	09/01/2025	Redemption	100.0000	438,332	438,332	438,332	438,332						438,332				15,811	01/01/2040	2.B
..22536#-AA-1	CGA CREDIT LEASE BKD TRUST-KMP 2012-SR-SEC 3.967% 12/10/35	09/01/2025	Redemption	100.0000	1,100,713	1,100,713	1,100,713	1,100,713						1,100,713				29,139	12/10/2035	2.B
..22545#-AA-0	CREDIT WAREHOUSE REALTY LEASED SR-SEC 4.960% 10/10/33	09/10/2025	Redemption	100.0000	273,293	273,293	273,293	273,293						273,293				9,040	10/10/2033	1.F
..22545@-AA-2	CTL-BKD PT CGA CAP SER 2019-CT SR-SEC 4.178% 10/31/39	09/10/2025	Redemption	100.0000	113,772	113,772	113,772	113,772						113,772				3,170	10/31/2039	1.G
..22546@-AA-1	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29	09/10/2025	Redemption	100.0000	105,479	105,479	105,479	105,479						105,479				2,097	12/10/2029	1.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	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
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	09/15/2025	Redemption	100.0000	771,835	771,835	771,835	771,835						771,835				15,183	03/15/2036	1.G
..22570#-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	09/15/2025	Redemption	100.0000	737,539	737,539	737,539	733,874		3,665		3,665		737,539				14,508	03/15/2036	1.G
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	09/15/2025	Redemption	100.0000	84,066	84,066	84,066	84,066						84,066				1,654	03/15/2036	1.G
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	09/15/2025	Redemption	100.0000	900,218	900,218	900,218	900,218						900,218				17,708	03/15/2036	1.G
..22571#-AA-9	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	09/15/2025	Redemption	100.0000	157,731	157,731	157,731	157,731						157,731				3,103	03/15/2036	1.G
..22572#-AA-6	LOUISIANA CHILDREN'S MEDICAL C 6.390% 09/25/38	09/25/2025	Redemption	100.0000	239,075	239,075	239,075	239,075						239,075				10,189	09/25/2038	1.G
..22572*-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	09/15/2025	Redemption	100.0000	7,110	7,110	7,110	7,110						7,110				140	03/15/2036	1.G
..22819K-AB-6	CROWN AMER/CAP CORP V CO.GUARNT 4.250% 09/30/26	07/15/2025	JEFFERIES & CO. INC.		2,970,750	3,000,000	3,000,000	3,000,000						3,000,000		(29,250)	(29,250)	101,292	09/30/2026	3.B FE
..22944#-AA-7	THE BK OF NY SR-SEC 6.063% 06/20/35	09/20/2025	Redemption	100.0000	86,422	86,422	86,422	86,422						86,422				3,497	06/20/2035	1.G
..22953*-AA-9	CTL-TD 3-PROPERTY PT TRUST-TD SR-SEC 4.250% 06/15/31	09/15/2025	Redemption	100.0000	275,949	275,949	275,949	275,949						275,949				7,948	06/15/2031	1.D
..22955#-AA-3	CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC 4.110% 06/15/43	09/15/2025	Redemption	100.0000	214,060	214,060	214,060	214,060						214,060				5,867	06/15/2043	1.B
..22958#-AA-0	CTL PT TRUST-VA GREENVILLE-SC 2013-SR-SEC 4.500% 04/20/33	09/20/2025	Redemption	100.0000	371,272	371,272	371,272	371,272						371,272				11,153	04/20/2033	1.A
..22959#-AA-1	CTL PT TRUST CERTIFICATES-HOME SR-SEC 4.780% 01/15/34	09/15/2025	Redemption	100.0000	85,974	85,974	85,974	85,974						85,974				2,741	01/15/2034	1.F
..22960#-AA-8	CTL 2014-04 TRUST-TEXAS A&M SR-SEC 4.615% 11/15/34	09/15/2025	Redemption	100.0000	121,504	121,504	121,507	121,502		1		1		121,504				3,739	11/15/2034	1.B
..22962#-AA-6	CTL PT TR SER 2014-COSTCO SR-SEC 4.380% 09/15/45	09/15/2025	Redemption	100.0000	58,958	58,958	58,958	58,957		1		1		58,958				1,721	09/15/2045	1.E
..22963#-AA-5	CTL 2014-04A TRUST-TEXAS A&M A SR-SEC 4.470% 11/15/34	09/15/2025	Redemption	100.0000	50,975	50,975	50,975	50,975						50,975				1,523	11/15/2034	1.B
..22966#-AA-0	CTL PT TR-CIRI SR-SEC 4.637% 12/15/44	09/15/2025	Redemption	100.0000	251,541	251,541	259,084	256,989		(5,448)		(5,448)		251,541				7,779	12/15/2044	1.B
..22966*-AA-4	CTL PT TR-COSTCO SR-SEC 4.410% 10/15/45	09/15/2025	Redemption	100.0000	6,348	6,348	6,348	6,348						6,348				163	10/15/2045	1.E
..22974#-AA-2	CTL PT SER 2016-WESTCHESTER CO SR-SEC 3.850% 03/15/36	09/15/2025	Redemption	100.0000	400,993	400,993	400,993	400,993						400,993				10,295	03/15/2036	1.B
..22977#-AA-7	CTL PT TR SER 2016-CAREALLIANC 4.310% 12/10/37	09/10/2025	Redemption	100.0000	188,388	188,388	193,871	191,905		(3,516)		(3,516)		188,388				5,413	12/10/2037	2.B
..22977*-AA-1	CTL PT TR SER 2016-CORONA RIVE 3.900% 02/15/38	09/15/2025	Redemption	100.0000	274,041	274,041	274,041	274,041						274,041				7,419	02/15/2038	1.C
..22978#-AA-8	CTL PT TR SER 2017-LOWES SCOTT 3.650% 09/20/31	09/20/2025	Redemption	100.0000	178,548	178,548	180,762	179,645		(1,097)		(1,097)		178,548				4,346	09/20/2031	2.A
..22979#-AA-7	CTL 2016-29 TRUST-SPIRIT AEROS 4.694% 12/15/37	09/15/2025	Redemption	100.0000	289,943	289,943	289,943	289,943						289,943				9,076	12/15/2037	4.B
..22983*-AA-3	STATE OF CALIFORNIA-CHP CH100 SR-SEC 3.991% 09/15/36	09/15/2025	Redemption	100.0000	320,695	320,695	330,311	325,851		(5,156)		(5,156)		320,695				8,537	09/15/2036	1.C
..22983#-AA-1	KONINKLIJKE AHOLD N.V.-ROYAL A SR-SEC 5.355% 12/15/36	09/15/2025	Redemption	100.0000	254,743	254,743	254,743	254,743						254,743				9,047	12/15/2036	2.B
..22984#-AA-0	CTL PT TR SER 2015-GUARDIAN LI SR 3.920% 07/15/36	09/15/2025	Redemption	100.0000	722,837	722,837	729,660	727,045		(4,208)		(4,208)		722,837				18,681	07/15/2036	1.B
..23311*-AA-4	DCC BAY CITY 2013 CTL TRUST-DO SR-SEC 3.590% 07/20/34	09/20/2025	Redemption	100.0000	374,461	374,461	374,461	374,461						374,461				8,964	07/20/2034	2.A
..23317*-AC-4	DD4 SOUTH LC-C1A DD4 SOUTH LC 3.550% 09/05/33	09/05/2025	Redemption	100.0000	211,687	211,687	211,687	211,687						211,687				5,011	09/05/2033	1.A

STATEMENT AS OF SEPTEMBER 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	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
..233851-CB-8	DAIMLER FINANCE NA LLC CO.GUARNT 3.500%	08/03/25	Maturity		25,000,000	25,000,000	24,885,250	24,992,063		7,937		7,937		25,000,000				875,000	08/03/2025	1.F FE
..235825-AF-3	DANA INC 5.375% 11/15/27	07/15/2025	JEFFERIES & CO. INC.		1,128,094	1,125,000	1,125,000	1,125,000						1,125,000		3,094	3,094	40,480	11/15/2027	3.C FE
..235825-AH-9	DANA INC 4.250% 09/01/30	09/08/2025	GOLDMAN SACHS & CO.		15,915,515	16,068,000	13,094,395	13,774,222		227,179		227,179		14,001,401		1,914,114	1,914,114	698,065	09/01/2030	3.C FE
..235825-AJ-5	DANA INC 4.500% 02/15/32	09/08/2025	GOLDMAN SACHS & CO.		25,222,415	25,650,000	25,449,869	22,641,861		8,663		8,663		25,483,825			(261,410)	1,165,388	02/15/2032	3.C FE
..235851-AQ-5	DANAHER CORP 3.350% 09/15/25	09/15/2025	Maturity		2,100,000	2,100,000	2,027,235	2,071,169		28,831		28,831		2,100,000				70,350	09/15/2025	1.G FE
..23702T-AA-7	INFIRMARY HEALTH SYS DAPHNE A SR-SEC 4.136%	04/15/46	Redemption	100.0000		218,897	218,897	218,897						218,897				6,043	04/15/2046	1.G
..25438@-AA-5	DIMENSION ENERGY LLC 8.058% 03/12/28	07/01/2025	DIRECT		14,400,000	15,000,000	14,226,059			68,350		68,350		14,294,409		105,591	105,591	352,401	03/12/2028	4.A Z
..25657*-AA-1	City of New York (2736 Cresto 5.950%	08/15/64	Redemption	100.0000		23,951	23,951	23,951						23,951				832	08/15/2064	1.C
..26061#-AA-5	DOW LOUISIANA LEASE-BKD PT TRU SR 4.968%	12/15/41	Redemption	100.0000		485,019	485,019	485,019						485,019				16,069	12/15/2041	2.A
..26061@-AA-7	DOW MICHIGAN LEASE-BACKED PASS 4.860%	05/15/42	Redemption	100.0000		233,272	233,272	232,835		437		437		233,272				7,561	05/15/2042	2.A
..26078J-AD-2	DUPONT DE NEMOURS INC SR UNSEC 4.725%	11/15/28	SIMBC NIKKO SECURITIES AMERICA		45,963,450	45,000,000	45,452,025	45,192,320		(34,007)		(34,007)		45,158,313		805,137	805,137	1,730,531	11/15/2028	2.A FE
..26078J-AE-0	DUPONT DE NEMOURS INC SR UNSEC 5.319%	11/15/38	RBC DAIN RAUSCHER INC.		17,034,276	16,332,000	16,332,000	16,332,000						16,332,000		702,276	702,276	707,025	11/15/2038	2.A FE
..26078J-AF-7	DUPONT DE NEMOURS INC 5.419% 11/15/48	09/05/2025	BNP PARIBAS		1,122,401	1,125,000	1,127,993							1,127,993		(5,591)	(5,591)	49,618	11/15/2048	2.A FE
..26884L-AS-8	EQT CORP SERIES 144A 6.500% 07/01/27	09/08/2025	Tax Free Exchange		203,863	200,000	205,095		(1,232)			(1,232)		203,863				8,992	07/01/2027	2.C FE
..26884L-AW-9	EQT CORP SERIES 144A 4.500% 01/15/29	09/08/2025	Tax Free Exchange		45,827	47,000	45,684		144			144		45,827				1,381	01/15/2029	2.C FE
..26884L-BA-6	EQT CORP SERIES 144A 7.500% 06/01/30	09/08/2025	Tax Free Exchange		266,080	250,000	267,520		(1,440)			(1,440)		266,080				14,531	06/01/2030	2.C FE
..26885*-AA-3	CTL PT TRUST-NEOMED 2012-SR-SEC 5.390%	11/08/44	Redemption	100.0000		239,214	239,214	241,226		(2,012)		(2,012)		239,214				8,599	11/08/2044	2.A
..28932M-AA-3	ELM RD GENERATING STAT SR SEC 5.209%	02/11/30	Redemption	100.0000		484,765	484,765	484,765						484,765				25,251	02/11/2030	1.F FE
..29261A-AA-8	ENCOMPASS HEALTH CORP 4.500% 02/01/28	09/08/2025	GOLDMAN SACHS & CO.		6,958,840	7,000,000	6,144,870	6,467,817		109,172		109,172		6,576,989		381,851	381,851	348,250	02/01/2028	3.C FE
..29261A-AB-6	ENCOMPASS HEALTH CORP 4.750% 02/01/30	09/08/2025	GOLDMAN SACHS & CO.		22,089,355	22,250,000	20,931,400	21,287,527		110,378		110,378		21,397,905		691,450	691,450	1,168,434	02/01/2030	3.C FE
..29261A-AE-0	ENCOMPASS HEALTH CORP 4.625% 04/01/31	09/19/2025	GOLDMAN SACHS & CO.		17,552,500	18,000,000	15,411,150	15,996,803		187,294		187,294		16,184,097		1,368,403	1,368,403	804,750	04/01/2031	3.C FE
..29444U-BK-1	EQUINIX INC 1.000% 09/15/25	09/15/2025	Maturity		1,000,000	1,000,000	917,620	967,242		32,758		32,758		1,000,000				10,000	09/15/2025	2.A FE
..29854*-AA-4	EUREKA FEDERAL COURTHOUSE LEAS SR-SEC 3.750% 02/15/35	09/15/2025	Redemption	100.0000		134,892	134,892	134,892						134,892				3,355	02/15/2035	1.A
..30306#-AA-2	FEDEX CTL PT TRUST-SER 2017A-F 5.060%	06/15/36	Redemption	100.0000		32,887	32,887	32,887						32,887				1,111	06/15/2036	1.E PL
..30326#-AA-8	FAIR LAKES (FAIRFAX VA) (SENIO SR-SEC 4.159% 09/15/56	09/15/2025	Redemption	100.0000		11,400	11,400	11,628		(218)		(218)		11,400				316	09/15/2056	1.D PL
..31429#-AA-2	FEDEX CHINO CTS PASS-THRU TR S 3.490%	10/15/35	Redemption	100.0000		469,009	469,009	469,009						469,009				10,913	10/15/2035	2.B
..31435@-AA-6	FEDEX-COLLIERVILLE TN CTL PT T SR-SEC 4.020% 11/15/39	09/15/2025	Redemption	100.0000		933,338	933,338	933,338						933,338				25,020	11/15/2039	2.B
..31562#-AA-9	FF LANDLORD #1-LLC-FLOWERS SR-SEC 6.540%	09/15/2025	Redemption	100.0000		76,306	76,306	76,306						76,306				3,328	09/15/2030	2.B
..31565#-AA-6	WELLS FARGO BK NWI-N.A.-FLOWERS SR-SEC 7.210% 07/31/31	09/30/2025	Redemption	100.0000		185,948	185,948	185,948						185,948				8,979	07/31/2031	2.B
..33840*-AA-3	521-533 LLC-IFF SR-SEC 4.770% 11/15/30	09/15/2025	Redemption	100.0000		680,626	680,626	680,626						680,626				21,651	11/15/2030	2.C
..33845*-AA-8	BLUE CROSS BLUE SHIELD MICHIGA 6.010%	12/15/39	Redemption	100.0000		357,123	357,123	358,320		(1,117)		(1,117)		357,123				14,438	12/15/2039	1.F
..345370-CQ-1	FORD MOTOR COMPANY SR UNSEC 4.750% 01/15/43	09/04/2025	Various		34,161,770	44,000,000	42,954,160	43,097,855		19,479		19,479		43,117,334		(8,955,564)	(8,955,564)	2,363,257	01/15/2043	3.A FE
..345397-B3-6	FORD MOTOR CREDIT CO LLC 4.000% 11/13/30	09/03/2025	DEUTSCHE BANK SECURITIES INCOR		16,719,840	18,000,000	17,915,000	17,940,477		6,151		6,151		17,946,628		(1,226,788)	(1,226,788)	582,000	11/13/2030	2.C FE
..35826#-AA-2	FRESNO CNTY CTL TR III SR-SEC 4.050%	08/15/39	Redemption	100.0000		511,569	511,569	511,569						511,569				13,824	08/15/2039	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..35908M-AE-0	FRONTIER COMMUNICATIONS SERIES 144A 8.625% 03/15/31	09/08/2025	GOLDMAN SACHS & CO.		10,593,000	10,000,000	9,562,500	9,616,082		32,343		32,343		9,648,424		944,576	944,576	848,125	03/15/2031	4.B FE
..361841-AH-2	GLP CAPITAL LP / FIN II CO.GUARNT 5.375% 04/15/26	09/12/2025	Call 100.3020		27,081,537	27,000,000	27,313,750	27,042,209		(27,275)		(27,275)		27,014,934		(14,934)	(14,934)	1,399,756	04/15/2026	2.C FE
..36187*-AA-7	WELLS FARGO BK NW-N.A.-WALGREE CTL1-SR-SEC 5.940% 08/01/31	09/01/2025	Redemption 100.0000		115,117	115,117	115,870	110,574		4,543		4,543		115,117				5,324	08/01/2031	4.A
..36198*-AA-0	BGS HUNTSVILLE 2016 CTL PT TRU (GE HUNTSVILLE) GE HUNTSVILLE 4.560% 04/15/46	09/15/2025	Redemption 100.0000		413,790	413,790	413,790	413,790						413,790				12,593	04/15/2046	2.A
..36200*-AA-8	GE HUNTSVILLE ADD ON GE HUNTS 4.560% 04/15/46	09/15/2025	Redemption 100.0000		97,662	97,662	97,662	97,662						97,662				2,968	04/15/2046	2.A
..36235*-AA-7	GSA HONOLULU LEASE BKD TRUST-G 2011-SR-SEC 5.010% 10/21/32	07/01/2025	Redemption 100.0000		44,538,280	44,538,280	44,538,280	44,538,280						44,538,280				2,608,887	10/21/2032	1.A
..36244*-AA-6	GSA MCCLELLAN LEASE BKD TRUST- SR-SEC 4.460% 07/15/33	09/15/2025	Redemption 100.0000		203,188	203,188	203,188	203,188						203,188				6,043	07/15/2033	1.A
..36245*-AA-7	GSA CHESAPEAKE LEASED BACK TRU 2012-SR-SEC 4.500% 09/15/33	09/15/2025	Redemption 100.0000		285,173	285,173	285,175	285,166		7		7		285,173				8,558	09/15/2033	1.A
..36253*-AA-4	GSA CHESAPEAKE LEASED BACK TRU SR-UNSEC 4.000% 09/15/33	09/15/2025	Redemption 100.0000		263,047	263,047	263,047	263,047						263,047				7,187	09/15/2033	1.A
..37362*-AB-8	GEORGIA TRANSMISSION CORP A-SR-SEC 4.810% 12/30/39	09/30/2025	Redemption 100.0000		338,889	338,889	338,889	338,889						338,889				12,225	12/30/2039	1.E
..37441Q-AA-9	WRANGLER HOLDCO CORP SERIES 144A 6.625% 04/01/32	09/10/2025	GOLDMAN SACHS & CO.		3,142,050	3,000,000	3,104,370			(3,703)		(3,703)		3,100,667		41,383	41,383	88,333	04/01/2032	3.C FE
..38119*-AD-6	GOLDEN SPREAD ELECTRIC COOP-IN C-SR-SEC 4.950% 08/10/41	08/10/2025	Redemption 100.0000		1,378,684	1,378,684	1,378,684	1,378,684						1,378,684				68,694	08/10/2041	1.D
..381427-AA-1	GOLDMAN SACHS CAPITAL II LTD GUARNT 5.200% Perpet	09/29/2025	U.S. BANCORP LIBRA		12,957,750	15,000,000	15,000,000	12,638,649	2,361,351			2,361,351		15,000,000		(2,042,250)	(2,042,250)	666,638	01/01/9999	3.A FE
..382550-BF-7	GOODYEAR TIRE & RUBBER CO.GUARNT 5.000% 05/31/26	07/03/2025	Call 100.0000		13,889,000	13,889,000	13,034,614	13,016,785						13,016,785		872,215	872,215	410,883	05/31/2026	4.A FE
..382550-BG-5	GOODYEAR TIRE & RUBBER CO.GUARNT 4.875% 03/15/27	09/10/2025	Various		21,386,170	21,500,000	20,685,000	21,251,662		73,966		73,966		21,325,628		60,542	60,542	1,014,135	03/15/2027	4.A FE
..38642*-AA-2	GRAND RAPIDS VA LEASE-BKD PT T SR-SEC 3.643% 10/15/34	09/15/2025	Redemption 100.0000		214,295	214,295	214,295	214,295						214,295				5,109	10/15/2034	1.A
..38869A-AC-1	GRAPHIC PACKAGING INTERN SERIES 144A 3.500% 03/01/29	09/10/2025	GOLDMAN SACHS & CO.		2,850,300	3,000,000	3,000,000	3,000,000						3,000,000		(149,700)	(149,700)	107,917	03/01/2029	3.B FE
..39121J-A*-9	GREAT RIVER ENERGY SR-SEC 6.060% 07/01/26	07/01/2025	Redemption 100.0000		3,703,704	3,703,704	3,703,704	3,703,704						3,703,704				112,222	07/01/2026	1.G
..39121J-AE-0	GREAT RIVER ENERGY 1ST MORTG 6.254% 07/01/38	07/01/2025	Redemption 100.0000		627,791	627,791	526,063	582,376		45,414		45,414		627,791				39,262	07/01/2038	1.G FE
..39121J-AG-5	GREAT RIVER ENERGY 1ST MORTG 7.233% 07/01/38	07/01/2025	Redemption 100.0000		117,700	117,700	117,700	117,700						117,700				8,513	07/01/2038	1.G FE
..39121J-AH-3	GREAT RIVER ENERGY 1ST MORTG 4.478% 07/01/30	07/01/2025	Call 100.0000		5,810,000	5,810,000	5,751,036	5,787,233		1,824		1,824		5,789,057		20,943	20,943	260,172	07/01/2030	1.G FE
..39625*-AA-7	GREENVILLE NC VA CLINIC LEASE- SR-SEC 4.230% 11/15/33	09/15/2025	Redemption 100.0000		452,517	452,517	452,517	452,517						452,517				12,773	11/15/2033	1.A
..39813*-AB-7	GRIDFLEX GENERATION-LLC SR-UNSEC 5.210% 12/31/30	09/30/2025	Redemption 100.0000		1,038,573	1,038,573	1,038,573	1,020,132		18,441		18,441		1,038,573				46,935	12/31/2030	3.A PL
..39813*-AB-7	GRIDFLEX GENERATION-LLC SR-UNSEC 5.210% 12/31/30	07/03/2025	Redemption 100.0000		(59,829)	(59,829)	(59,829)	(58,767)		(1,062)		(1,062)		(59,829)				30,072	12/31/2030	3.B PL
..39942*-AA-7	(STAMFORD GROUND LEASE) GROUND (STAMFORD GROUND LEASE) GROUND 3.988% 12/10/49	09/10/2025	Redemption 100.0000		53,230	53,230	53,230	53,230						53,230				1,421	12/10/2049	1.E PL
..39950*-AA-6	TR CTF ISSUED AUG 2017-11790 U 4.210% 08/15/48	09/15/2025	Redemption 100.0000		75,644	75,644	75,644	75,644						75,644				2,124	08/15/2048	1.G PL
..39952*-AA-4	GROUND LEASE TRUST A 2018C-M SR-SEC 4.640% 06/15/53	07/15/2025	Redemption 100.0000		7,957	7,957	7,957	7,957						7,957				215	06/15/2053	1.C PL

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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
..39952*-AA-4	GROUND LEASE TRUST A 2018C-M SR-SEC 4.640% 06/15/53	09/15/2025	Redemption	100.0000	16,007	16,007	16,007	16,007						16,007				526	06/15/2053	1.D PL
..40465@-AA-0	HSRE CORE HLDG I-LLC 4.130% 07/05/25	07/07/2025	Maturity		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000			622,942	07/05/2025	2.B	
..40465@-AE-2	HSRE CORE HLDG I-LLC B-SR-UNSEC 4.150% 07/09/25	07/09/2025	Maturity		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				1,452,500	07/09/2025	2.B
..40466#-AA-7	HD-WEST MIFFLIN PA CTL PT TR- 3.952% 01/15/38	09/15/2025	Redemption	100.0000	93,636	93,636	93,636	93,636						93,636				2,468	01/15/2038	1.F
..40630@-AA-0	HALLIBURTON-STRUCTURED NT LEAS SR-SEC 4.250% 08/15/33	09/15/2025	Redemption	100.0000	21,863	21,863	21,927	21,847		(50)		(50)		21,863				688	08/15/2033	2.A
..40630@-AB-8	HALLIBURTON-STRUCTURED NT LEAS SR-UNSEC 4.250% 08/15/36	09/15/2025	Redemption	100.0000	46,393	46,393	46,393	46,393						46,393				1,321	08/15/2036	2.A
..40833#-AA-3	HAMMES CO CAPTL ISSAQUAH HLDIN SR-SEC 4.500% 06/15/36	09/15/2025	Redemption	100.0000	605,272	605,272	605,272	605,272						605,272				20,905	06/15/2036	1.F
..40833@-AA-5	HAMMES CO CAP LAND HLD SWEDISH SR-SEC 6.400% 06/15/36	09/15/2025	Redemption	100.0000	106,191	106,191	106,191	106,191						106,191				3,978	06/15/2036	1.F
..40938*-AA-1	HAMPTON SUSTAINABLE ENERGY PAR 3.110% 12/15/41	09/15/2025	Redemption	100.0000	200,282	200,282	200,282	200,282						200,282				4,090	12/15/2041	1.G
..40938*-AB-9	HAMPTON SUSTAINABLE ENERGY PAR 5.920% 12/15/41	09/15/2025	Redemption	100.0000	67,310	67,310	67,310	67,310						67,310				2,658	12/15/2041	1.G
..41811#-AB-5	HASI Muni Receivables III Trus 5.570% 07/10/39	09/10/2025	Redemption	100.0000	149,309	149,309	149,309	149,309						149,309				5,730	07/10/2039	1.F
..41811#-AC-3	HASI Muni Receivables III Trus 6.400% 12/10/46	07/01/2025	Redemption	100.0000	582,581	582,581	582,581	582,581						582,581					12/10/2046	1.E Z
..421924-BT-7	ENCOMPASS HEALTH CORP CO.GUARNT 5.750% 09/15/25	09/15/2025	Maturity		1,788,000	1,788,000	1,785,623	1,787,717		283		283		1,788,000				102,810	09/15/2025	3.C FE
..42210#-AA-2	HD CALIF DFDC LANDLORD-HOME DE SR-SEC 3.570% 04/30/34	09/30/2025	Redemption	100.0000	316,748	316,748	316,748	314,386		2,362		2,362		316,748				7,541	04/30/2034	1.F
..42210#-AB-0	HD PERRIS ADD ON HD CALIF DFD SR-SEC 3.700% 04/30/40	09/30/2025	Redemption	100.0000	121,290	121,290	121,290	121,290						121,290				2,972	04/30/2040	1.F
..42212#-AA-0	HD TROY OH LANDLORD LLC-HOME D SR-SEC 3.550% 11/30/34	09/30/2025	Redemption	100.0000	480,970	480,970	480,970	480,970						480,970				11,386	11/30/2034	1.F
..42237R-A*-8	Orlando Heathrow Ground Lease 3.907% 12/15/56	09/15/2025	Redemption	100.0000	49,921	49,921	50,919	50,842		(921)		(921)		49,921				1,301	12/15/2056	1.D PL
..42249#-AC-3	HEALTHPARTNERS-INC. SR-UNSEC 4.370% 07/01/50	07/03/2025	Redemption	100.0000	1,890,909	1,890,909	1,890,909	1,890,909						1,890,909				83,442	07/01/2050	1.F FE
..42251@-AA-4	HEALTH FIRST PHYSICIANS-INC.-H SR-SEC 4.490% 03/01/38	09/01/2025	Redemption	100.0000	684,581	684,581	684,581	684,581						684,581				20,498	03/01/2038	1.F
..42784@-AA-0	HERSHEY CAMPUS LEASE -BKD SR-SEC 5.820% 08/01/41	09/01/2025	Redemption	100.0000	288,637	288,637	288,637	288,637						288,637				11,210	08/01/2041	1.F
..43037*-AA-5	HIGHLAND LANDMARK 3.797% 01/15/57	09/15/2025	Redemption	100.0000	16,602	16,602	16,934	16,909		(306)		(306)		16,602				420	01/15/2057	1.D PL
..432891-AK-5	HILTON WORLDWIDE FIN LLC CO.GUARNT 4.875% 04/01/27	09/08/2025	Various		33,004,200	33,000,000	33,000,000	33,000,000						33,000,000		4,200	4,200	1,488,906	04/01/2027	3.B FE
..436440-AP-6	HOLOGIC INC SERIES 144A 3.250% 02/15/29	09/08/2025	GOLDMAN SACHS & CO.		9,991,216	10,425,000	10,091,240	10,192,603		34,749		34,749		10,227,352		(236,136)	(236,136)	361,400	02/15/2029	3.B FE
..437076-BK-7	HOME DEPOT INC SR UNSEC 3.350% 09/15/25	09/15/2025	Maturity		5,850,000	5,850,000	5,841,635	5,849,319		681		681		5,850,000				195,975	09/15/2025	1.F FE
..43721*-AA-2	HOME DEPOT LEASE-COLLATERALIZE SR-SEC 3.880% 01/15/28	09/15/2025	Redemption	100.0000	136,012	136,012	137,373	136,323		(311)		(311)		136,012				3,520	01/15/2028	1.F
..43721*-AA-6	HOME DEPOT MOORPARK LEASE BACK SR-SEC 4.409% 01/31/29	09/10/2025	Redemption	100.0000	399,142	399,142	399,142	399,142						399,142				11,737	01/31/2029	1.F
..43722*-AA-5	HOME DEPOT SOUTH WINDSOR HOME SR-SEC 3.370% 10/15/40	09/15/2025	Redemption	100.0000	137,315	137,315	137,315	137,315						137,315				3,086	10/15/2040	1.F
..44301@-AA-0	HOWE STREET LANDLORD LLC-YALE SR-SEC 3.750% 01/25/38	09/25/2025	Redemption	100.0000	265,332	265,332	265,332	265,332						265,332				6,639	01/25/2038	1.E
..44691#-AA-6	HUNTRESS ONE LLC 6.130% 07/31/30	09/15/2025	Redemption	100.0000	2,152,952	2,152,952	2,152,952	2,039,892		113,060		113,060		2,152,952				91,137	07/31/2030	1.D

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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
..449934-AD-0	IQVIA INC CO.GUARNT 5.000% 10/15/26	07/15/2025	JEFFERTIES & CO. INC.		2,982,000	3,000,000	3,000,000	3,000,000						3,000,000		(18,000)	(18,000)	112,917	10/15/2026	3.B FE
..45031@-AA-4	ISU LEASE-BKD PT TRUST-INDIANA SR-SEC 5.050% 06/15/45	09/15/2025	Redemption 100.0000		140,201	140,201	140,201	140,201						140,201				4,722	06/15/2045	1.E
..451102-BT-3	ICAHN ENTERPRISES FIN SERIES III 6.250% 05/15/26	09/05/2025	Various		9,040,000	9,040,000	8,990,504	8,961,692		37,795		37,795		8,999,487		40,513	40,513	455,139	05/15/2026	4.A FE
..458140-AS-9	INTEL CORP SR UNSEC 3.700% 07/29/25	07/29/2025	Various		44,325,000	44,325,000	44,217,952	44,305,447		19,553		19,553		44,325,000				1,640,025	07/29/2025	2.A FE
..45886*-AA-2	PERSHING ROAD DEVELOPMENT COMP 4.549% 09/15/42	09/15/2025	Redemption 100.0000		640,000	640,000	642,240	642,040		(2,040)		(2,040)		640,000				19,415	09/15/2042	1.E
..461070-AE-4	INTERSTATE P&L CO SR UNSEC 5.500% 07/15/25	07/15/2025	Maturity		20,000,000	20,000,000	19,882,800	19,994,880		5,120		5,120		20,000,000				1,100,000	07/15/2025	2.A FE
..461070-AM-6	INTERSTATE POWER & LIGHT SR UNSEC 3.400% 08/15/25	08/15/2025	Maturity		16,550,000	16,550,000	16,506,970	16,546,873		3,127		3,127		16,550,000				562,700	08/15/2025	2.A FE
..46284V-AC-5	IRON MOUNTAIN INC CO.GUARNT 4.875% 09/15/27	09/10/2025	Various		8,287,191	8,325,000	8,325,000	8,325,000						8,325,000		(37,809)	(37,809)	378,991	09/15/2027	3.C FE
..46625H-MN-7	JPMORGAN CHASE & CO SR UNSEC 3.900% 07/15/25	07/15/2025	Maturity		23,600,000	23,600,000	23,511,264	23,594,279		5,721		5,721		23,600,000				920,400	07/15/2025	1.F FE
..46672#-AA-4	(CHARTER COMMUNICATIONS) JLL S 3.974% 02/15/37	09/15/2025	Redemption 100.0000		392,347	392,347	396,271	395,538		(3,190)		(3,190)		392,347				10,398	02/15/2037	2.B PL
..46673*-AA-7	JRD HOLDINGS LLC 3.214% 12/15/41	09/15/2025	Redemption 100.0000		336,086	336,086	336,086	335,527		559		559		336,086				7,203	12/15/2041	2.B
..46674@-AA-4	JLL Decurities Credit Lease 3.510% 12/15/43	09/15/2025	Redemption 100.0000		331,297	331,297	337,923	337,096		(5,798)		(5,798)		331,297				8,238	12/15/2043	1.D
..46674@-AA-4	JLL Decurities Credit Lease 3.510% 12/15/43	07/15/2025	Redemption 100.0000		164,924	164,924	168,223	167,811		(2,887)		(2,887)		164,924				3,377	12/15/2043	1.F
..46678#-AA-8	UNITED STATES OF AMERICA 6.710% 01/15/37	09/15/2025	Redemption 100.0000		610,306	610,306	615,507	615,348		(5,042)		(5,042)		610,306				27,314	01/15/2037	1.A
..46680*-AA-8	State Farm Mutual Automobile I 6.640% 06/15/37	09/15/2025	Redemption 100.0000		186,594	186,594	186,594							186,594				8,123	06/15/2037	1.B
..46975#-AA-8	CTL PT TRUST-VA JACKSONVILLE SR-SEC 3.745% 11/15/33	09/15/2025	Redemption 100.0000		630,713	630,713	649,923	640,514		(9,801)		(9,801)		630,713				15,762	11/15/2033	1.A
..47659#-AA-9	JERSEY CITY PUBLIC HQ JERSEY SR-SEC 3.600% 09/15/52	09/15/2025	Redemption 100.0000		25,134	25,134	25,359	25,322		(188)		(188)		25,134				603	09/15/2052	1.E
..478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SR-SEC 4.626% 01/15/42	07/15/2025	Redemption 100.0000		829,737	829,737	832,712	831,716		(1,979)		(1,979)		829,737				38,940	01/15/2042	1.C FE
..48250N-AC-9	KFC HLD/PIZZA HUT/TACO CO.GUARNT 4.750% 06/01/27	09/08/2025	Various		5,192,590	5,200,000	5,200,000	5,200,000						5,200,000		(7,410)	(7,410)	169,760	06/01/2027	3.B FE
..485134-BP-4	KANSAS CITY POWER & LT SR UNSEC 3.650% 08/15/25	08/15/2025	Maturity		25,110,000	25,110,000	25,160,329	25,111,691		(1,691)		(1,691)		25,110,000				916,515	08/15/2025	1.F FE
..49224*-AA-5	KERN CNTY COLLEGE DIST CTL PT SR-SEC 3.312% 12/15/41	09/15/2025	Redemption 100.0000		188,944	188,944	188,944	188,944						188,944				4,173	12/15/2041	1.D
..49427R-AL-6	KILROY REALTY LP CO.GUARNT 4.375% 10/01/25	09/18/2025	Call 100.0000		29,090,000	29,090,000	29,018,913	29,081,825		7,552		7,552		29,089,377		623	623	1,226,729	10/01/2025	2.C FE
..49436@-BR-3	KIMBERLY-CLARK CORP SR UNSEC 3.050% 08/15/25	08/15/2025	Maturity		30,340,000	30,340,000	30,210,076	30,330,731		9,269		9,269		30,340,000				925,370	08/15/2025	1.F FE
..50195*-AA-8	LES HOLDCO-INC. SUB-UNSEC 9.000% 05/30/27	09/02/2025	Redemption 100.0000		100,157,784	100,157,784	99,222,695	94,721,612		673,259		673,259		100,157,784				6,241,533	05/30/2027	4.C PL
..502431-AM-1	L3HARRIS TECH INC SERIES III 4.400% 06/15/28	08/05/2025	MORGAN STANLEY & CO. INC.		10,038,400	10,000,000	10,849,366	10,371,532		(66,219)		(66,219)		10,305,314		(266,914)	(266,914)	282,333	06/15/2028	2.B FE
..513075-BR-1	LAMAR MEDIA CORP SERIES III 3.750% 02/15/28	09/08/2025	GOLDMAN SACHS & CO.		2,002,604	2,050,000	2,050,000	2,050,000						2,050,000		(47,396)	(47,396)	88,406	02/15/2028	3.C FE
..513075-BW-0	LAMAR MEDIA CORP SERIES III 4.875% 01/15/29	09/10/2025	GOLDMAN SACHS & CO.		24,763,500	25,000,000	24,710,750	24,803,456		26,482		26,482		24,829,938		(66,438)	(66,438)	1,205,208	01/15/2029	3.C FE
..513272-AD-6	LAMB WESTON HLD SERIES 144A 4.125% 01/31/30	09/08/2025	GOLDMAN SACHS & CO.		4,343,850	4,500,000	3,918,570	4,067,176		51,042		51,042		4,118,218		225,632	225,632	205,734	01/31/2030	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	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
..51703@-AA-9	LAREDO TX VA CLINIC PT TRUST-V SR-SEC 3.700% 05/15/33	09/15/2025 .	Redemption	100.0000	124,976	124,976	124,976	124,976 .....	.....	.....	.....	.....	.....	124,976 .....	.....	.....	.....	3,084	05/15/2033 .	1.A
..52210#-AA-1	PHILLY HOTEL HOME 2 SR-UNSEC 3.967% 09/15/52	09/15/2025 .	Redemption	100.0000	38,388	38,388	38,388	38,388 .....	.....	.....	.....	.....	.....	38,388 .....	.....	.....	.....	250	09/15/2052 .	1.G PL
..52314#-AA-6	LEBANON TN STATUTORY TRUST-PFG SR-SEC 5.500% 06/30/25	07/01/2025 .	Redemption	100.0000	1,520,577	1,520,577	1,520,577	1,520,577 .....	.....	.....	.....	.....	.....	1,520,577 .....	.....	.....	.....	42,281	06/30/2025 .	2.C PL
..52467@-BA-2	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.400% 01/01/28	09/01/2025 .	Redemption	100.0000	228,602	228,602	228,602	228,602 .....	.....	.....	.....	.....	.....	228,602 .....	.....	.....	.....	9,758	01/01/2028 .	4.A
..52467@-BP-9	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.370% 10/01/28	09/01/2025 .	Redemption	100.0000	52,751	52,751	52,751	52,751 .....	.....	.....	.....	.....	.....	52,751 .....	.....	.....	.....	2,182	10/01/2028 .	4.A
..52706@-AA-4	WELLS FARGO BK NW-WAG LAWTON SR-SEC 6.850% 05/15/34	09/15/2025 .	Redemption	100.0000	41,438	41,438	41,438	41,438 .....	.....	.....	.....	.....	.....	41,438 .....	.....	.....	.....	1,893	05/15/2034 .	4.A
..52707#-AA-1	WELLS FARGO NAT BK-WAG CRANBER SR-SEC 7.050% 05/15/34	09/15/2025 .	Redemption	100.0000	58,076	58,076	58,076	58,076 .....	.....	.....	.....	.....	.....	58,076 .....	.....	.....	.....	2,437	05/15/2034 .	4.A
..536797-AE-3	LITHIA MOTORS INC SERIES 144A 4.625% 12/15/27	09/08/2025 .	Various	.....	16,827,010	17,000,000	15,778,259	14,440,653 .....	.....	158,286 .....	.....	158,286 .....	.....	16,403,484 .....	.....	423,526	423,526	556,156	12/15/2027 .	3.B FE
..538034-AV-1	LIVE NATION ENTERTAINMEN SERIES 144A 6.500% 05/15/27	09/08/2025 .	GOLDMAN SACHS & CO.	.....	31,080,181	30,725,000	31,986,025	31,017,326 .....	.....	(152,851) .....	.....	(152,851) .....	.....	30,864,476 .....	.....	215,705	215,705	1,630,985	05/15/2027 .	3.B FE
..54400#-AE-9	LORD-ABBETT & CO. LLC SR-UNSEC 4.100% 09/17/25	09/17/2025 .	Maturity	.....	50,000,000	50,000,000	50,000,000	50,000,000 .....	.....	.....	.....	.....	.....	50,000,000 .....	.....	.....	.....	2,050,000	09/17/2025 .	2.A
..548661-DH-7	LOWE'S COS INC SR UNSEC 3.375% 09/15/25 09/15/25	09/15/2025 .	Maturity	.....	20,100,000	20,100,000	19,991,921	20,091,165 .....	.....	8,835 .....	.....	8,835 .....	.....	20,100,000 .....	.....	.....	.....	678,375	09/15/2025 .	2.A FE
..54866@-AB-4	LOWES HOME CENTERS INC LEASE- SUB-SEC 4.154% 09/15/31	09/16/2025 .	Redemption	100.0000	7,294,382	7,294,382	6,611,602	5,883,125 .....	.....	468,813 .....	.....	468,813 .....	.....	7,294,382 .....	.....	.....	.....	1,492,271	09/15/2031 .	2.A
..55646@-AA-0	MADERA-HHS-3 BUILDINGS CTL PT SR-SEC 4.740% 01/15/50	09/15/2025 .	Redemption	100.0000	155,837	155,837	157,372	157,103 .....	.....	(1,265) .....	.....	(1,265) .....	.....	155,837 .....	.....	.....	.....	4,926	01/15/2050 .	1.D
..56033A-AA-8	MAIMONIDES MEDICAL CENTE MORTGAGE BACKED 3.300% 03/20/32	09/20/2025 .	Redemption	100.0000	1,180,000	1,180,000	1,217,713	1,195,854 .....	.....	(15,854) .....	.....	(15,854) .....	.....	1,180,000 .....	.....	.....	.....	38,940	03/20/2032 .	1.B FE
..56475#-AB-0	GOPF LEASE-BKD PT TRUST-AMCOL SR-SEC 7.003% 12/10/28	09/10/2025 .	Redemption	100.0000	567,374	567,374	567,374	567,374 .....	.....	.....	.....	.....	.....	567,374 .....	.....	.....	.....	26,502	12/10/2028 .	3.B
..58013M-FM-1	MCDONALD S CORP SERIES MTN 2.125% 03/01/30 08/21/2025	08/21/2025 .	SUSQUEHANA FINANCIAL GROUP LL	.....	22,750,550	25,000,000	25,059,500	25,036,327 .....	.....	(4,662) .....	.....	(4,662) .....	.....	25,031,666 .....	.....	(2,281,116)	(2,281,116)	508,524	03/01/2030 .	2.A FE
..58013M-FQ-2	MCDONALD S CORP SERIES MTN 3.600% 07/01/30 07/01/2025	07/01/2025 .	JP MORGAN SECURITIES INC	.....	9,670,700	10,000,000	11,067,000	10,686,713 .....	.....	(62,368) .....	.....	(62,368) .....	.....	10,624,346 .....	.....	(953,646)	(953,646)	361,000	07/01/2030 .	2.A FE
..58278L-A*-7	MOREIF SUBREIT LLC SR-UNSEC 6.750% 12/31/25 08/29/2025	08/29/2025 .	Capital Distribution	.....	1,978,412 .....	.....	1,978,412	1,978,412 .....	.....	.....	.....	.....	.....	1,978,412 .....	.....	.....	.....	.....	12/31/2025 .	2.A Z
..58278L-A@-5	(M360 ADVISORS) MOREIF SUBREIT 5.000% 10/15/26	08/29/2025 .	Capital Distribution	.....	2,331,484 .....	.....	2,331,484	2,331,484 .....	.....	.....	.....	.....	.....	2,331,484 .....	.....	.....	.....	.....	10/15/2026 .	6.
..59171E-A*-9	METROPARK PORTFOLIO ISELIN NJ SR-SEC 4.506% 03/15/57	09/15/2025 .	Redemption	100.0000	27,306	27,306	27,850	27,802 .....	.....	(496) .....	.....	(496) .....	.....	27,306 .....	.....	.....	.....	821	03/15/2057 .	1.D PL
..591720-AA-5	METROPARK (ISELIN NJ) (SR NT) 4.356% 08/15/55	07/15/2025 .	Redemption	100.0000	3,213	3,213	3,286	3,280 .....	.....	(67) .....	.....	(67) .....	.....	3,213 .....	.....	.....	.....	82	08/15/2055 .	1.D PL
..591720-AA-5	METROPARK (ISELIN NJ) (SR NT) 4.356% 08/15/55	08/15/2025 .	Redemption	100.0000	3,225	3,225	3,298	3,292 .....	.....	(67) .....	.....	(67) .....	.....	3,225 .....	.....	.....	.....	94	08/15/2055 .	1.D Z
..59183*-AA-3	METROPARK-ISELIN NJ-SR NT LEA SR-SEC 4.356% 08/15/55	08/15/2025 .	Redemption	100.0000	17,554	17,554	17,289	17,316 .....	.....	238 .....	.....	238 .....	.....	17,554 .....	.....	.....	.....	478	08/15/2055 .	1.D PL
..59333#-AA-8	MIAMI DEA LEASE BKD TRUST-GSA SR-SEC 4.500% 08/15/31	09/15/2025 .	Redemption	100.0000	515,387	515,387	515,387	515,387 .....	.....	.....	.....	.....	.....	515,387 .....	.....	.....	.....	14,972	08/15/2031 .	1.A
..59619@-AA-5	MIDDLEBURY COLLEGE (MONTEREY, 2.750% 08/15/51	09/15/2025 .	Redemption	100.0000	43,357	43,357	43,357	43,357 .....	.....	.....	.....	.....	.....	43,357 .....	.....	.....	.....	798	08/15/2051 .	1.D PL
..59835@-AA-3	MIDWEST ENERGY-INC. SR-SEC 4.140% 07/20/43 07/20/2025	07/20/2025 .	Redemption	100.0000	189,804	189,804	189,804	189,804 .....	.....	.....	.....	.....	.....	189,804 .....	.....	.....	.....	5,905	07/20/2043 .	1.F

STATEMENT AS OF SEPTEMBER 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
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27	07/08/2025	Various		3,810,000	3,810,000	3,763,993	3,794,441		2,311		2,311		3,796,752		13,248	13,248	143,241	06/20/2027	2.C FE
..61171#-AA-9	MONSANTO LEASE-BKD PASS-THRU T 4.609% 10/15/38	09/15/2025	Redemption	100.0000	884,874	884,874	884,874	884,874						884,874				27,198	10/15/2038	2.B
..61421#-AA-7	MONTGOMERY VA LEASE-BKD PT TR- SR 3.905% 06/15/35	09/15/2025	Redemption	100.0000	210,468	210,468	210,468	210,468						210,468				5,461	06/15/2035	1.A
..617446-9C-6	MORGAN STANLEY SR UNSEC 4.000% 07/23/25	07/23/2025	Maturity		26,225,000	26,225,000	26,203,496	26,223,559		1,441		1,441		26,225,000				1,049,000	07/23/2025	1.G FE
..61747Y-ET-8	MORGAN STANLEY 4.679% 07/17/26	07/17/2025	Call	100.0000	2,000,000	2,000,000	1,957,920	1,974,893		8,595		8,595		1,983,487		16,513	16,513	93,580	07/17/2026	1.E FE
..62311#-AA-8	MOUNT SINAI HOSPITAL MOUNT SI SR-SEC 3.720% 01/15/51	09/15/2025	Redemption	100.0000	93,854	93,854	93,854	93,746						93,854				2,276	01/15/2051	2.B
..62544#-AA-7	Centurion Washington 5 LLC 5.050% 10/15/43	09/15/2025	Redemption	100.0000	106,500	106,500	106,500	106,500						106,500				3,587	10/15/2043	1.D
..62544#-AB-5	Centurion Washington 5 LLC 5.040% 09/15/43	09/15/2025	Redemption	100.0000	122,500	122,500	122,500	122,500						122,500				4,117	09/15/2043	1.F
..62544#-AC-3	Centurion Washington 5 LLC 5.060% 04/15/44	09/15/2025	Redemption	100.0000	101,552	101,552	101,552	101,552						101,552				3,427	04/15/2044	1.D
..626738-AD-0	MURPHY OIL USA INC CO.GUARNT 5.625% 05/01/27	09/29/2025	GOLDMAN SACHS & CO.		14,980,000	14,975,000	15,123,250	14,982,452		(7,452)		(7,452)		14,975,000		5,000	5,000	769,496	05/01/2027	3.B FE
..62715*-AA-4	MURRAY ORE SPE EQUITIES LLC PR SR-SEC 5.610% 10/15/31	09/15/2025	Redemption	100.0000	999,236	999,236	999,236	999,236						999,236				36,009	10/15/2031	1.F
..62879*-AA-6	THE NBCU MIAMI FL CTL PASS-THR SR-SEC 4.238% 01/31/38	09/30/2025	Redemption	100.0000	769,313	769,313	769,313	769,313						769,313				27,088	01/31/2038	1.G
..62879*-AB-4	NBCU-MIAMI FL CTL PT TR-NBCU A 3.821% 01/31/38	09/30/2025	Redemption	100.0000	156,100	156,100	156,100	156,100						156,100				3,977	01/31/2038	1.G
..62897*-AA-4	NCT-LOUISVILLE-KY GROUND LEASE SR-SEC 3.770% 03/10/45	09/10/2025	Redemption	100.0000	376,610	376,610	376,610	376,610						376,610				9,468	03/10/2045	3.C PL
..62927@-AC-2	NAT HOCKEY LEAGUE US FDG LP NATIONAL HOCKEY LEAGUE Senior 3.980% 07/12/25	07/14/2025	Maturity		5,364,486	5,364,486	5,364,486	5,364,486						5,364,486				125,986	07/12/2025	2.B PL
..629377-CE-0	NRG ENERGY INC CO.GUARNT 5.750% 01/15/28	09/08/2025	GOLDMAN SACHS & CO.		15,381,007	15,350,000	15,439,624	13,364,342		(12,908)		(12,908)		15,356,993		24,014	24,014	957,519	01/15/2028	3.B FE
..63707#-AA-8	NAT OILWELL VARCO LEASED PT TR SR-SEC 4.510% 08/15/38	09/15/2025	Redemption	100.0000	230,843	230,843	230,843	230,843						230,843				6,822	08/15/2038	2.B
..64325*-AA-2	NEW CARROLLTON COMMERCIAL I-LL 3.750% 02/05/34	09/05/2025	Redemption	100.0000	290,926	290,926	290,926	290,926						290,926				7,275	02/05/2034	1.D
..64939#-AA-6	NY ANIMAL SHELTER LEASE-BKD PT SR-SEC 4.430% 06/15/52	09/15/2025	Redemption	100.0000	343,912	343,912	343,912	343,912						343,912				10,160	06/15/2052	1.B
..64943*-AA-4	1374 Blondell LLC 3.922% 06/15/54	09/15/2025	Redemption	100.0000	231,726	231,726	231,727	231,917		(191)		(191)		231,726				6,296	06/15/2054	1.C
..64948#-AA-5	(NYC DHS) NEW YORK FULTON RE-E 6.750% 01/15/43	09/15/2025	Redemption	100.0000	62,747	62,747	62,992	62,978		(231)		(231)		62,747				2,815	01/15/2043	1.C
..64949*-AA-8	(NYC DHS) NEW YORK FULTON RE-E SR-SEC 4.000% 01/15/43	09/15/2025	Redemption	100.0000	149,380	149,380	149,712	149,656		(276)		(276)		149,380				3,973	01/15/2043	1.C
..651229-BC-9	NEWELL BRANDS INC 6.375% 09/15/27	09/10/2025	GOLDMAN SACHS & CO.		2,322,613	2,280,000	2,280,000	2,280,000						2,280,000		42,613	42,613	143,735	09/15/2027	4.A FE
..65339K-BS-8	NEXTERA ENERGY CAPITAL 5.749% 09/01/25	09/01/2025	Maturity		2,000,000	2,000,000	1,995,240	1,998,251		1,749		1,749		2,000,000				114,980	09/01/2025	2.A FE
..65442*-AA-7	939 ROUTE 1 EDISON LLC-WAL-MAR SR-SEC 5.760% 06/28/30	09/28/2025	Redemption	100.0000	298,611	298,611	298,611	298,611						298,611				11,471	06/28/2030	1.C
..65449@-AA-8	CITY OF NEW YORK OLMSTEAD BRON 6.506% 03/15/54	09/15/2025	Redemption	100.0000	170,313	170,313	170,313	170,313						170,313				7,390	03/15/2054	1.C Z
..665772-BN-8	NORTHERN STATES PIWR-MINN 1ST MORTG 7.125% 07/01/25	07/01/2025	Maturity		20,000,000	20,000,000	17,758,450	19,884,842		115,158		115,158		20,000,000				1,425,000	07/01/2025	1.F FE
..66881@-AA-1	NORVIN PASADENA LP-ST. LUKES-P SR-SEC 4.930% 10/15/30	09/15/2025	Redemption	100.0000	782,951	782,951	782,951	782,951						782,951				25,742	10/15/2030	1.G
..66881@-AB-9	NORVIN PASADENA LP-ST. LUKES A SR-SEC 4.690% 10/15/30	09/17/2025	Redemption	100.0000	90,492	90,492	90,492	90,492						90,492				2,744	10/15/2030	1.G
..66989H-AN-8	NOVARTIS CAPITAL CORP CO.GUARNT 3.100% 05/17/27	08/15/2025	BARCLAYS BANK PLC		14,805,300	15,000,000	14,593,950			87,681		87,681		14,681,631		123,669	123,669	350,042	05/17/2027	1.D 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
..67105@-AF-8	OSI GROUP-LLC SR-SECURED 4.350% 03/22/28 .. OFFICE PARK GROUND LEASE TRUST 2013-SR-SEC	09/22/2025	Redemption 100.0000 .....	.....	2,500,000	2,500,000	2,500,000	2,500,000	.....	.....	.....	.....	.....	2,500,000	.....	.....	.....	108,751	03/22/2028	2.B PL
..67624@-AA-1	4.000% 02/15/41	09/15/2025	Redemption 100.0000 .....	.....	126,704	126,704	126,704	126,704	.....	.....	.....	.....	.....	126,704	.....	.....	.....	3,380	02/15/2041	1.E PL
..682691-AB-6	ONEMAIN FINANCE CORP 3.500% 01/15/27	09/08/2025	Various .....	.....	7,915,482	8,095,000	8,095,000	8,095,000	.....	.....	.....	.....	.....	8,095,000	.....	(179,518)	(179,518)	310,365	01/15/2027	3.B FE
..68295#-AA-5	TR CT-SER A-(1A) -270B METROPO 6.750%	08/15/37	Redemption 100.0000 .....	.....	177,088	177,088	177,088	177,088	.....	.....	.....	.....	.....	177,088	.....	.....	.....	8,520	08/15/2037	1.D PL
..68622#-AA-9	ORGILL INC SR SEC NOTE 3.800% 10/31/39	09/30/2025	Redemption 100.0000 .....	.....	385,739	385,739	385,739	385,739	.....	.....	.....	.....	.....	385,739	.....	.....	.....	9,775	10/31/2039	2.C
..68666*-AA-0	UNIVERSITY OF NEW ORLEANS 5.710% 02/25/48	09/25/2025	Redemption 100.0000 .....	.....	158,419	158,419	158,419	158,419	.....	.....	.....	.....	.....	158,419	.....	.....	.....	5,782	02/25/2048	2.C
..6934K#-AA-6	PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870%	12/18/34	Redemption 100.0000 .....	.....	55,610	55,610	55,611	55,608	.....	3	.....	3	.....	55,610	.....	.....	.....	2,552	12/18/2034	4.A
..69426*-AA-9	PG BUYER-LLC SUB-UNSEC 11.500% 09/02/26	09/03/2025	Redemption 100.0000 .....	.....	3,793,956	3,793,956	3,724,560	3,768,925	.....	25,031	.....	25,031	.....	3,793,956	.....	.....	.....	268,455	09/02/2026	3.B PL
..70215@-AA-0	PARTSTAT-GE 2020 I SUPPLY AGR SR-SEC 3.780%	10/15/30	Redemption 100.0000 .....	.....	120,014	120,014	121,214	120,883	.....	(870)	.....	(870)	.....	120,014	.....	.....	.....	3,402	10/15/2030	2.A
..70556#-AA-5	PEF ST. PETERSBURG FL-LLC-PROG SR-SEC 5.270% 08/15/27	09/15/2025	Redemption 100.0000 .....	.....	359,320	359,320	359,320	359,320	.....	.....	.....	.....	.....	359,320	.....	.....	.....	11,539	08/15/2027	2.B
..71369@-AA-2	Perdido Energy Holdings LLC 10.750% 11/12/28	07/01/2025	DIRECT .....	.....	14,739,000	15,000,000	14,708,126	.....	.....	33,950	.....	33,950	.....	14,742,076	.....	(3,076)	(3,076)	1,399,290	11/12/2028	3.C PL
..71904#-AA-2	PHOENIX GARAGE PASS THRU TRUST SR-SEC 4.670% 08/15/40	09/15/2025	Redemption 100.0000 .....	.....	162,832	162,832	162,832	161,668	.....	1,164	.....	1,164	.....	162,832	.....	.....	.....	4,771	08/15/2040	1.B
..720186-AJ-4	PIEDMONT NATURAL GAS CO SR UNSEC 3.600%	09/01/25	Maturity .....	.....	6,875,000	6,875,000	6,870,531	6,874,646	.....	354	.....	354	.....	6,875,000	.....	.....	.....	247,500	09/01/2025	2.A FE
..73054#-AA-6	Terra Funding ? Urban Towers 4.095%	02/15/57	Redemption 100.0000 .....	.....	21,968	21,968	22,407	22,376	.....	(408)	.....	(408)	.....	21,968	.....	.....	.....	600	02/15/2057	1.D PL
..74166M-AC-0	PRIME SECSRVC BRW/FINANC SR SEC 5.750%	04/15/26	Call 100.7920 .....	.....	3,090,283	3,066,000	3,066,000	3,066,000	.....	.....	.....	.....	.....	3,066,000	.....	.....	.....	177,072	04/15/2026	3.B FE
..74166M-AE-6	01/15/28	09/08/2025	GOLDMAN SACHS & CO. ....	.....	16,014,400	16,000,000	15,607,020	12,706,455	.....	59,888	.....	59,888	.....	15,773,364	.....	241,036	241,036	962,500	01/15/2028	4.B FE
..74166M-AF-3	PRIME SECSRVC BRW/FINANC SERIES 144A 3.375%	08/31/27	Various .....	.....	14,129,802	14,549,000	13,874,000	14,151,765	.....	96,358	.....	96,358	.....	14,248,123	.....	(118,321)	(118,321)	345,182	08/31/2027	3.B FE
..74170*-AC-3	PRIME PROPERTY FUND-LLC C-SR-UNSEC 4.610%	08/22/25	Maturity .....	.....	20,000,000	20,000,000	20,000,000	20,000,000	.....	.....	.....	.....	.....	20,000,000	.....	.....	.....	922,000	08/22/2025	2.A
..74338*-AA-6	PROJECT AXIS-GARNER-NC-SENIOR SR-SEC 4.034%	11/15/39	Redemption 100.0000 .....	.....	563,537	563,537	563,537	561,746	.....	1,791	.....	1,791	.....	563,537	.....	.....	.....	15,159	11/15/2039	1.D
..74340X-CA-7	PROLOGIS LP 1.750% 02/01/31	08/13/2025	BBVA SECURITIES INC. ....	.....	5,599,456	6,410,000	5,831,181	5,973,069	.....	40,965	.....	40,965	.....	6,014,035	.....	(414,579)	(414,579)	116,226	02/01/2031	1.F FE
..74351@-AA-6	PROJECT ARROW-OAK CREEK III-SR SR-SEC 4.067%	09/10/2025	Redemption 100.0000 .....	.....	641,740	641,740	641,740	641,740	.....	.....	.....	.....	.....	641,740	.....	.....	.....	17,414	07/10/2040	1.D
..74841C-AB-7	QUICKEN LOANS LLC QUICKN SERIES 144A 3.875%	03/01/31	GOLDMAN SACHS & CO. ....	.....	78,176,875	83,500,000	75,357,500	77,469,912	.....	579,143	.....	579,143	.....	78,049,056	.....	127,819	127,819	3,325,503	03/01/2031	3.A FE
..74992*-AF-2	RXR REALTY LLC SR-UNSEC 5.250% 07/17/25	07/02/2025	Redemption 100.0000 .....	.....	65,000,000	65,000,000	65,000,000	65,000,000	.....	.....	.....	.....	.....	65,000,000	.....	.....	.....	4,288,645	07/17/2025	2.B PL
..74992*-AH-8	RXR REALTY LLC 4.110% 02/08/27	07/02/2025	Redemption 100.0000 .....	.....	20,000,000	20,000,000	20,000,000	20,000,000	.....	.....	.....	.....	.....	20,000,000	.....	.....	.....	1,446,653	02/08/2027	2.B PL
..75113#-AA-0	UNITED STATES OF AMERICA 4.570% 10/15/44	09/15/2025	Redemption 100.0000 .....	.....	345,280	345,280	345,280	345,280	.....	.....	.....	.....	.....	345,280	.....	.....	.....	10,320	10/15/2044	1.D
..75731#-AA-2	REDDING CALIF VA LEASE BACKED 4.107%	09/15/2025	Redemption 100.0000 .....	.....	329,907	329,907	329,908	329,079	.....	827	.....	827	.....	329,907	.....	.....	.....	8,969	09/15/2041	1.C PL
..76541#-AA-0	RICHMOND VA STATUTORY TRUST-PF SR-SEC 5.500% 06/30/25	07/11/2025	Redemption 0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	66,633	06/30/2025	2.C PL
..76870*-AA-5	RIVEREDGE ATLANTA GA SR NT SR-SEC 4.389%	04/15/56	Redemption 100.0000 .....	.....	8,449	8,449	8,618	8,602	.....	(153)	.....	(153)	.....	8,449	.....	.....	.....	247	04/15/2056	1.D PL
..76913@-AA-2	RIVERSIDE HEALTHCARE ASSOCIATI 3.310%	07/01/51	Redemption 100.0000 .....	.....	992,534	992,534	992,534	992,534	.....	.....	.....	.....	.....	992,534	.....	.....	.....	32,853	07/01/2051	1.G FE
..76923*-AA-2	RIVERSIDE ON THE JAMES SR-SEC 4.501%	03/15/56	Redemption 100.0000 .....	.....	18,901	18,901	18,901	18,867	.....	34	.....	34	.....	18,901	.....	.....	.....	614	03/15/2056	1.D PL
..78351M-AA-0	RYAN SPECIALTY GROUP SERIES 144A 4.375%	02/01/30	GOLDMAN SACHS & CO.		18,102,638	18,575,000	17,564,900	17,863,514		85,197		85,197		17,948,712		153,926	153,926	898,437	02/01/2030	3.C FE

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..78396-AJ-7	STONEBRIAR COMMERCIAL FINANCE 8.200% 01/10/26	07/18/2025	Redemption	100.0000	40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				2,496,444	01/10/2026	2.B PL
..78434-AA-6	TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/36	09/15/2025	Redemption	100.0000	527,505	527,505	527,505	526,775						527,505				(9,309)	05/15/2036	1.G
..78475-AA-6	SPS AMARILLO TX LANDLORD LLC-X SR-SEC 3.593% 03/31/37	09/30/2025	Redemption	100.0000	429,541	429,541	429,541	429,541						429,541				10,295	03/31/2037	2.A
..78482-AA-9	SNHU-MANCHESTER NH CTL PT TR-S SR-SEC 5.411% 12/15/39	09/15/2025	Redemption	100.0000	422,105	422,105	424,215	423,583		(1,478)		(1,478)		422,105				15,233	12/15/2039	1.E
..80257*-AB-8	LEGACY VA CHESAPEAKE LLC 3.160% 05/15/44	09/15/2025	Redemption	100.0000	463,824	463,824	463,824	463,824						463,824				9,742	05/15/2044	1.D PL
..80257*-AC-6	VA Lakeland 3.190% 02/15/44	09/15/2025	Redemption	100.0000	235,428	235,428	235,428	235,428						235,428				5,038	02/15/2044	1.D PL
..80386W-AC-9	SASOL FINANCING USA LLC 4.375% 09/18/26	09/04/2025	JP MORGAN SECURITIES INC		5,555,200	5,600,000	5,600,000	5,600,000						5,600,000		(44,800)	(44,800)	236,153	09/18/2026	3.A FE
..80483N-AA-5	SAVANNAH ECONOMIC DEV. AUTH-GU SR-SEC 3.780% 08/15/35	09/15/2025	Redemption	100.0000	402,237	402,237	402,237	402,237						402,237				10,139	08/15/2035	1.G
..80874Y-BE-9	SCIENTIFIC GAMES INTERNA SERIES 144A 7.250% 11/15/29	09/08/2025	GOLDMAN SACHS & CO.		11,387,268	11,100,000	11,474,625	11,435,847		(75,405)		(75,405)		11,360,442		26,826	26,826	657,213	11/15/2029	4.A FE
..812127-AA-6	SEALED AIR CORP SERIES 144A 6.125% 02/01/28	09/10/2025	GOLDMAN SACHS & CO.		6,777,349	6,695,000	6,695,000	6,695,000						6,695,000		82,349	82,349	455,632	02/01/2028	3.B FE
..813098-AA-8	SECAUCUS COMM MTG P-T TRUST C1 SR-SEC 5.843% 07/10/29	09/10/2025	Redemption	100.0000	268,470	268,470	278,015	270,460		(1,990)		(1,990)		268,470				10,486	07/10/2029	4.A
..817565-BT-0	SERVICE CORP INTL SR UNSEC 7.500% 04/01/27	07/15/2025	JEFFERIES & CO. INC.		2,525,986	2,440,000	2,598,600	2,477,226		(8,402)		(8,402)		2,468,824		57,162	57,162	144,875	04/01/2027	3.B FE
..817565-CD-4	SERVICE CORP INTL SR UNSEC 4.625% 12/15/27	09/08/2025	Various		9,944,700	10,000,000	10,120,000	10,016,631		(11,381)		(11,381)		10,005,251		(60,551)	(60,551)	318,740	12/15/2027	3.C FE
..82516@-AA-1	SHORE HOLDINGS LLC 9.740% 05/29/30	09/08/2025	DIRECT		48,781,412	49,875,000	48,578,250	49,704		59,704		59,704		48,637,954		143,458	143,458	257,687	05/29/2030	4.B Z
..82516@-AA-1	SHORE HOLDINGS LLC 9.740% 05/29/30	07/01/2025	Redemption	100.0000	125,000	125,000	121,750	121,750		3,250		3,250		125,000				646	05/29/2030	4.B Z
..82563@-AA-3	Naperville Ground Lease 4.095% 03/15/57	09/15/2025	Redemption	100.0000	15,627	15,627	15,939	15,927		(300)		(300)		15,627				427	03/15/2057	1.D PL
..82817*-AA-9	SILVER SPRING METRO CENTER IIII A1-SR-SEC 3.810% 12/05/28	09/05/2025	Redemption	100.0000	482,185	482,185	482,185	482,185						482,185				12,251	12/05/2028	1.A
..82817@-AA-7	SILVER SPRING METRO CENTER IV- A1-SR-SEC 3.890% 12/05/28	09/05/2025	Redemption	100.0000	242,605	242,605	242,605	242,605						242,605				6,342	12/05/2028	1.A
..828807-CV-7	SIMON PROPERTY GROUP LP SR UNSEC 3.500% 09/01/25	09/01/2025	Maturity		26,000,000	26,000,000	25,798,820	25,972,644		27,356		27,356		26,000,000				910,000	09/01/2025	1.G FE
..82922T-AA-7	SINAI HEALTH SYSTEM SECURED 3.034% 01/20/36	07/20/2025	Call	100.0000	1,060,000	1,060,000	1,051,314	1,054,941		211		211		1,055,152		4,848	4,848	16,080	01/20/2036	1.B FE
..82967N-BA-5	SIRIUS XM RADIO INC CO.GUARNT 5.000% 08/01/27	09/10/2025	Various		20,877,164	20,946,000	20,920,320	20,906,792		6,637		6,637		20,913,429		(36,265)	(36,265)	1,140,750	08/01/2027	3.C FE
..83001@-AA-1	65 GREEN MOUNTAIN ROAD REALTY SR-SEC 4.310% 12/31/36	09/10/2025	Redemption	100.0000	261,655	261,655	261,655	261,655						261,655				7,520	12/31/2036	1.F
..83007C-AC-6	6297782 LLC SERIES 144A 5.026% 10/01/29	08/06/2025	Tax Free Exchange		19,405,234	19,500,000	19,390,235	19,391,522		13,712		13,712		19,405,234				925,622	10/01/2029	2.C FE
..83007C-AE-2	6297782 LLC SERIES 144A 5.584% 10/01/34	08/06/2025	Tax Free Exchange		12,950,698	13,050,000	12,943,700	12,944,251		6,447		6,447		12,950,698				688,228	10/01/2034	2.C FE
..83012@-AA-8	Tulane 2021 6823 Energy Partne 3.150% 01/15/52	09/15/2025	Redemption	100.0000	117,388	117,388	117,388	117,388						117,388				2,466	01/15/2052	1.F
..83416W-AB-9	SOLAR STAR FUNDING LLC SR SEC 3.950% 06/30/35	07/04/2025	Redemption	100.0000	(2)	(2)	(2)	(2)						(2)				2,066	06/30/2035	2.B FE
..84055*-AE-8	SOUTH TEXAS ELECTRIC COOP-INC. 2018A-SR-SEC 4.160% 08/15/48	08/15/2025	Redemption	100.0000	250,000	250,000	250,000	250,000						250,000				10,400	08/15/2048	1.F
..841215-AA-4	SOUTHAVEN COMBINED CYCLE GENER A-SR-SEC 3.846% 08/15/33	08/15/2025	Redemption	100.0000	590,617	590,617	590,617	590,617						590,617				22,715	08/15/2033	1.C FE
..84268@-AA-7	Southern Company Services Inc 5.784% 03/15/44	09/15/2025	Redemption	100.0000	44,074	44,074	44,510	44,510		(436)		(436)		44,074				113	03/15/2044	1.G Z
..84737-AA-8	SPEARMINT RENEVABLE DEVELOPIEN TRANCHE A TERM LN 13.000% 06/09/27	07/01/2025	DIRECT		2,997,600	3,000,000	3,000,000	3,000,000						3,000,000		(2,400)	(2,400)		06/09/2027	4.C Z

STATEMENT AS OF SEPTEMBER 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
..84737#-AB-6	SPEARMINT RENEWABLE DEVELOPIEN TRANCHE B TERM LN 10.000% 10/09/25	07/01/2025	DIRECT		9,502,663	8,604,916	8,604,916	8,604,916						8,604,916		(6,884)	(6,884)	238,348	10/09/2025	4.C Z
..85170#-AA-9	INFIRMARY HEALTH SYSTEM INC. 6.381% 07/01/50	09/02/2025	Redemption 100.0000		56,453	56,453	56,453	56,453						56,453				2,552	07/01/2050	2.A
..852234-AS-2	BLOCK INC 6.500% 05/15/32	09/10/2025	GOLDMAN SACHS & CO.		16,060,933	15,475,953	15,475,953			(3,351)		(3,351)		15,472,602		588,331	588,331	323,173	05/15/2032	3.A FE
..853496-AC-1	STANDARD INDUSTRIES INC SR UNSEC 5.000% 02/15/27	08/21/2025	Call 100.0000		8,650,000	8,650,000	8,636,360	6,650,000		3,513		3,513		8,639,873		10,127	10,127	439,708	02/15/2027	3.B FE
..855244-AT-6	STARBUCKS CORP SR UNSEC 3.550% 08/15/29	09/24/2025	WELLS FARGO		19,611,800	20,000,000	19,954,800	19,977,204		3,374		3,374		19,980,578		(368,778)	(368,778)	788,889	08/15/2029	2.A FE
..855244-AW-9	STARBUCKS CORP 2.250% 03/12/30	09/26/2025	BNP PARIBAS		10,076,770	11,000,000	11,020,460	11,012,953		(1,830)		(1,830)		11,011,122		(934,352)	(934,352)	259,188	03/12/2030	2.A FE
..857477-AT-0	STATE STREET CORP SR UNSEC 3.550% 08/18/25	08/18/2025	Various		22,225,000	22,225,000	22,142,054	22,202,354		22,646		22,646		22,225,000				788,988	08/18/2025	1.F FE
..85939#-AA-1	STERLING-MADISON HEIGHTS MI (L SR-SEC 5.660% 09/30/25	07/31/2025	Redemption 100.0000		330,357	330,357	330,357	330,357						330,357				12,191	09/30/2025	2.A
..864486-AK-1	SUBURBAN PROPANE PARTNRS SR UNSEC 5.875% 03/01/27	09/29/2025	Various		11,357,250	11,400,000	11,449,875	11,401,246		(1,246)		(1,246)		11,400,000		(42,750)	(42,750)	686,883	03/01/2027	4.A FE
..86657#-AA-9	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.450% 03/20/39	09/20/2025	Redemption 100.0000		94,607	94,607	94,607	94,607						94,607				2,512	03/20/2039	1.G
..86657#-AB-7	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.400% 09/20/36	09/22/2025	Redemption 100.0000		129,758	129,758	129,758	129,758						129,758				3,370	09/20/2036	1.G
..86803*-AA-6	SunZia Finco LLC SUNZIA WIND SUNZIA TRANSMISSION 5.990% 10/31/26	07/01/2025	Redemption 100.0000		1,684,137	1,684,137	1,574,668	1,593,848		90,289		90,289		1,684,137				17,146	10/31/2026	3.B PL
..87264A-AT-2	T-MOBILE USA INC CO.GUARNT 5.375% 04/15/27	09/01/2025	Call 100.0000		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				1,651,319	04/15/2027	2.B FE
..873316-A*-4	BMH LLC (BMH) and Subsidiaries 6.162% 11/15/41	09/15/2025	Redemption 100.0000		237,804	237,804	237,804	237,804						237,804				9,774	11/15/2041	2.A Z
..87612*-AA-5	TARGET-WASH DC CTL PT TR SR-SEC 4.690% 01/15/40	09/15/2025	Redemption 100.0000		92,567	92,567	93,490	93,280		(712)		(712)		92,567				2,895	01/15/2040	1.F
..879369-AF-3	TELEFLEX INC CO.GUARNT 4.625% 11/15/27	07/15/2025	JEFFERIES & CO. INC.		2,931,360	3,000,000	3,041,250	3,005,216		(3,210)		(3,210)		3,002,006		(70,646)	(70,646)	92,885	11/15/2027	3.B FE
..879369-AG-1	TELEFLEX INC SERIES 144A 4.250% 06/01/28	09/08/2025	GOLDMAN SACHS & CO.		8,095,292	8,225,000	7,770,640	4,989,957		47,790		47,790		7,947,416		147,876	147,876	206,190	06/01/2028	3.B FE
..880336-DB-3	TENET HEALTHCARE CORP 5.125% 11/01/27	07/15/2025	JEFFERIES & CO. INC.		2,978,250	3,000,000	3,000,000	3,000,000						3,000,000		(21,750)	(21,750)	108,906	11/01/2027	3.B FE
..880336-DH-0	TENET HEALTHCARE CORP 4.625% 06/15/28	09/08/2025	GOLDMAN SACHS & CO.		1,155,261	1,165,000	1,165,000	1,165,000						1,165,000		(9,739)	(9,739)	39,513	06/15/2028	3.B FE
..880336-DQ-0	TENET HEALTHCARE CORP 6.125% 06/15/30	09/08/2025	GOLDMAN SACHS & CO.		24,600,754	24,095,000	24,095,000	24,095,000						24,095,000		505,754	505,754	1,082,267	06/15/2030	3.B FE
..880336-DR-8	TENET HEALTHCARE CORP 4.375% 01/15/30	09/17/2025	GOLDMAN SACHS & CO.		14,572,500	15,000,000	14,873,715	12,089,960		5,202		5,202		14,880,728		(308,228)	(308,228)	642,396	01/15/2030	3.B FE
..883203-BY-6	TEXTRON INC SR UNSEC 3.375% 03/01/28	08/05/2025	BANK OF AMERICA		5,536,587	5,675,000	5,673,071	5,674,328		121		121		5,674,448		(137,861)	(137,861)	178,230	03/01/2028	2.B FE
..88556@-AA-9	35 W WACKER (CHICAGO IL) (SR N 3.861% 01/15/58	09/15/2025	Redemption 100.0000		31,171	31,171	31,794	31,749		(578)		(578)		31,171				803	01/15/2058	1.D PL
..89389D-A*-6	TRANSPORTATION INSIGHT-LLC SR-UNSEC 11.000% 12/18/28	07/01/2025	DIRECT		3,396,318	12,588,279	3,396,318	3,396,318						3,396,318					12/18/2028	4.C Z
..89453#-AA-9	TRAVIS CNTY TEX-AUSTIN TX CTL SR-SEC 4.665% 02/15/46	09/15/2025	Redemption 100.0000		181,089	181,089	181,089	181,089						181,089				5,634	02/15/2046	1.A
..89529#-AA-9	Tres Energy LLC 6.500% 11/02/29	07/01/2025	DIRECT		14,659,500	15,000,000	14,812,500	14,815,777		16,289		16,289		14,832,065		(172,565)	(172,565)	460,130	11/02/2029	3.B PL
..89529#-AA-9	Tres Energy LLC 6.500% 11/02/29	07/09/2025	Redemption 100.0000		3,102,935	3,102,935	3,064,149	3,064,826		38,109		38,109		3,102,935				117,480	11/02/2029	3.B PL
..897051-AC-2	TRONOX INC SERIES 144A 4.625% 03/15/29	09/18/2025	Various		7,037,683	9,258,000	9,243,500	9,246,023		1,730		1,730		9,247,753		(2,210,070)	(2,210,070)	432,510	03/15/2029	5.A FE
..89967*-AA-2	TULSA OKLA VA LEASE BACKED PAS 3.230% 05/15/41	09/15/2025	Redemption 100.0000		829,180	829,180	829,180	829,180						829,180				17,693	05/15/2041	1.C PL
..89993#-AA-6	TURBINE ENGINE SPECIALIST INC 13.796% 03/01/29	09/30/2025	Redemption 100.0000		23,606	23,606	23,016	23,121		486		486		23,606				2,494	03/01/2029	3.A PL
..90184*-AA-7	209-215 DRYDEN CTL PASS THRU T 3.900% 07/15/47	09/15/2025	Redemption 100.0000		283,451	283,451	283,451	283,451						283,451				7,372	07/15/2047	1.C
..901857-AB-8	2 BROADWAY LLC-MTA-NYCTA-TBTA MBIA-SEC 8.310% 09/15/29	09/15/2025	Redemption 100.0000		2,461,882	2,461,882	2,487,568	2,483,045		(21,163)		(21,163)		2,461,882				210,264	09/15/2029	1.B
..90226#-AA-3	2014 REPLACEMENT POWER STATUTO A-SR-SEC 3.850% 05/31/29	07/28/2025	Redemption 100.0000		293,339	293,339	293,339	293,339						293,339				6,588	05/31/2029	1.D PL

STATEMENT AS OF SEPTEMBER 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
..90226#-AA-3	2014 REPLACEMENT POWER STATUTO A-SR-SEC 3.850% 05/31/29	09/28/2025	Redemption 100.0000		589,503	589,503	589,503	589,503						589,503				16,078	05/31/2029	1.D Z
..90228#-AA-1	2020-9 GROUND LEASE TR-SHORT H 3.747% 04/10/56	09/10/2025	Redemption 100.0000		30,272	30,272	30,272	30,272						30,272				756	04/10/2056	1.D PL
..90290M-AG-6	US FOODS INC SERIES 144A 6.875% 09/15/28 .. USB REALTY CORP JR SUBORDINATED 6.407% Perpet.	09/10/2025	GOLDMAN SACHS & CO.		4,042,238	3,915,000	3,915,000	3,915,000						3,915,000		127,238	127,238	266,166	09/15/2028	3.C FE
..903312-AA-4	UCONN LEASED BACK TRUST-UCONN SR-SEC 4.809% 03/15/40	07/01/2025	Security Withdraw		19,999,200	20,000,000	19,999,200	15,989,773	4,009,427			4,009,427		19,999,200				277,649	01/01/9999	2.B FE
..90362*-AA-1	UBEO LLC 11.000% 12/30/27	09/15/2025	Redemption 100.0000		1,727,671	1,727,671	1,727,671	1,727,671						1,727,671				55,408	03/15/2040	1.D
..90381#-AA-4	UNILEVER CAPITAL CORP CO. GUARNT 3.100% 07/30/25	08/01/2025	DIRECT		11,940,367	12,000,000	11,761,501	11,860,626	21,671			21,671		11,882,297		58,070	58,070	662,627	12/30/2027	3.C PL
..904764-AS-6	UNITED RENTALS NORTH AM CO. GUARNT 5.500% 05/15/27	07/30/2025	Maturity		10,500,000	10,500,000	10,462,690	10,497,507		2,493		2,493		10,500,000				325,500	07/30/2025	1.E FE
..911365-BF-0	UNITED RENTALS NORTH AM CO. GUARNT 4.875% 01/15/28	09/10/2025	Various		5,750,756	5,748,000	5,771,117	5,749,653	(1,255)			(1,255)		5,748,398		2,358	2,358	313,764	05/15/2027	3.A FE
..911365-BG-8	UNITEDHEALTH GROUP INC SR UNSEC 3.750% 07/15/25	09/08/2025	GOLDMAN SACHS & CO.		22,954,230	23,000,000	23,017,211	23,002,625	(1,734)			(1,734)		23,000,891		(46,661)	(46,661)	1,289,438	01/15/2028	3.A FE
..91324P-CP-5	USA COM PART USA COM FIN SERIES WI 6.875% 09/01/27	07/15/2025	Maturity		14,700,000	14,700,000	14,660,163	14,697,446		2,554		2,554		14,700,000				551,250	07/15/2025	1.F FE
..91740P-AF-5	UTILITIES-INC. A-SR-SEC 6.580% 07/19/36 ..	09/26/2025	Various		3,943,725	3,950,000	3,950,000	3,950,000						3,950,000		(6,275)	(6,275)	250,861	09/01/2027	4.A FE
..91803*-AP-3	VZ-SENIOR NOTE CTL PT TRUST SR SECURED 3.812% 05/15/35	07/21/2025	Redemption 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				197,400	07/19/2036	1.G Z
..91845#-AA-2	VA-MONTEREY-CA CTL PT TRUST-VA A1-SR-SEC 4.270% 10/15/36	09/15/2025	Redemption 100.0000		1,114,678	1,114,678	1,114,130	1,114,310		368		368		1,114,678				28,335	05/15/2035	2.A
..91851@-AA-5	VZ-IRVING-TX-SENIOR NOTE CTL 3.620% 08/15/36	09/15/2025	Redemption 100.0000		358,457	358,457	358,457	358,457						358,457				9,281	10/15/2036	1.A
..91854*-AA-4	VA Muskegon 3.260% 12/30/43	09/15/2025	Redemption 100.0000		367,360	367,360	367,360	367,360						367,360				8,880	08/15/2036	2.A
..91866@-AA-8	City of New York West 722 E 21 6.424% 06/05/64	09/30/2025	Redemption 100.0000		70,202	70,202	70,202	69,980		222		222		70,202				1,431	12/30/2043	1.A
..91868@-AA-6	City of New York 4427 White Pl 6.424% 07/05/64	09/05/2025	Redemption 100.0000		21,684	21,684	21,684	21,684						21,684				919	06/05/2064	1.C
..91869*-AA-7	Perennial Fee Investors L.L.C. SR-SEC 4.535% 04/15/46	09/05/2025	Redemption 100.0000		20,746	20,746	20,746	20,746						20,746				889	07/05/2064	1.C
..91912@-AA-2	VALLEY 2016 LEASE TRUST-VALLEY 4.000% 01/15/43	09/15/2025	Redemption 100.0000		128,558	128,558	128,558	128,558						128,558				3,888	04/15/2046	1.C PL
..91927#-AA-3	VERIZON COMMUNICATIONS 3.150% 03/22/30 ..	09/15/2025	Redemption 100.0000		113,940	113,940	113,940	113,940						113,940				3,039	01/15/2043	1.E
..92343V-FE-9	VERIZON COMMUNICATIONS SERIES 144A 5.401% 07/02/37	07/12/2025	Tax Free Exchange		449	449	471											18,506	03/22/2030	2.A FE
..92343V-AA-5	VIRGINA COMWLTH UNIV HEALTH SY 3.008% 09/15/49	07/01/2025	CONVERSION											471		(22)	(22)		07/02/2037	2.A FE
..92778*-AA-5	VIMWARE INC 1.800% 08/15/28	09/15/2025	Redemption 100.0000		44,066	44,066	44,066	44,066						44,066				878	09/15/2049	1.A
..928563-AK-1	WR GRACE HOLDING LLC SERIES 144A 4.875% 06/15/27	08/21/2025	BARCLAYS BANK PLC		4,649,750	5,000,000	4,876,150	4,931,953	11,653			11,653		4,943,606		(293,856)	(293,856)	91,750	08/15/2028	2.B FE
..92943G-AD-3	WR GRACE HOLDING LLC SERIES 144A 4.875% 06/15/27	09/10/2025	GOLDMAN SACHS & CO.		3,934,068	3,962,000	4,105,623	3,980,579	(18,579)			(18,579)		3,962,000		(27,932)	(27,932)	142,715	06/15/2027	4.B FE
..92943G-AD-3	WELLS FARGO BK NW-N.A.-WAG-ERW SR-SEC 6.050% 05/15/32	08/19/2025	Various		2,072,000	2,072,000	2,144,296	2,080,425	(9,281)			(9,281)		2,071,143		857	857	68,462	06/15/2027	4.B FE
..93143@-AA-9	WELLS FARGO BK NW-N.A.-INDIANA SR-SEC 5.900% 11/15/31	09/15/2025	Redemption 100.0000		126,210	126,210	126,210	126,210						126,210				4,950	05/15/2032	4.A
..93144#-AA-6	WASTE MANAGEMENT INC 1.500% 03/15/31	09/15/2025	Redemption 100.0000		66,166	66,166	67,582	66,642	(476)			(476)		66,166				2,604	11/15/2031	4.A
..94106L-BP-3	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.610% 08/10/27	08/05/2025	MORGAN STANLEY & CO. INC.		8,604,000	10,000,000	9,379,600	9,576,627	37,996			37,996		9,614,623		(1,010,623)	(1,010,623)	133,750	03/15/2031	1.G FE
..94978#-CQ-8		09/10/2025	Redemption 100.0000		561,658	561,658	534,552	556,900	4,757			4,757		561,658				21,014	08/10/2027	2.B

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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
..94978#-HS-9	WELLS FARGO-ONB 6.64 09/21/202 A-SR-SEC 6.640% 09/21/27	09/21/2025	Redemption 100.0000		63,110	63,110	63,351	63,153		(43)		(43)		63,110				2,825	09/21/2027	1.G
..94978*-AL-5	WAKE FOREST LEASEBACK PT TRUST SR-SEC 5.930% 05/14/27	09/14/2025	Redemption 100.0000		1,528,847	1,528,847	1,528,847	1,528,847						1,528,847				60,446	05/14/2027	1.D
..95040Q-AH-7	WELLTOWER INC SR UNSEC 4.125% 03/15/29	09/24/2025	BBVA SECURITIES INC.		19,978,600	20,000,000	19,911,000	19,958,759		6,647		6,647		19,965,406		13,194	13,194	847,917	03/15/2029	1.G FE
..95081Q-AP-9	WESCO DISTRIBUTION INC SERIES 144A 7.250% 06/15/28	09/08/2025	GOLDMAN SACHS & CO.		35,485,706	34,983,000	35,477,455	35,165,173		(96,682)		(96,682)		35,068,491		417,215	417,215	1,859,930	06/15/2028	3.B FE
..95109#-AA-4	THE CITY OF NEW YORK 4.000% 01/15/60	09/15/2025	Various		334,174	334,174	334,174	334,174						334,174				8,475	01/15/2060	1.C
..95144#-AA-1	City of New York West Harlem 4.306% 07/15/52	09/15/2025	Redemption 100.0000		83,661	83,661	83,661	83,661						83,661				2,402	07/15/2052	1.C
..96228#-AA-8	TALISKER GROUND LEASE-BKD PT T 4.700% 05/15/47	09/15/2025	Redemption 100.0000		128,947	128,947	128,947	128,814		133		133		128,947				4,042	05/15/2047	1.E PL
..96928*-BS-5	WELLS FARGO BK NW-NAT ASSN SR-SEC 6.410% 07/15/29	09/15/2025	Redemption 100.0000		63,996	63,996	63,996	63,996						63,996				2,736	07/15/2029	4.A
..96928*-BT-3	WELLS FARGO BK-N.A. SR-SEC 6.690% 12/15/32 09/15/25	09/15/2025	Redemption 100.0000		44,191	44,191	44,191	44,191						44,191				1,972	12/15/2032	4.A
..96928*-CE-5	WILLIAM BLAIR & CO PT TRUST SE SR-SEC 6.710% 07/15/34	09/15/2025	Redemption 100.0000		42,872	42,872	42,872	42,872						42,872				1,925	07/15/2034	4.A
..96928*-CT-2	HAMMES CO. CAPTL HLDINGS-ST. L SR-SEC 6.610% 01/15/35	09/15/2025	Redemption 100.0000		359,974	359,974	359,974	359,974						359,974				15,870	01/15/2035	1.G
..96928*-CW-5	BLAW CTL PT-SER 2010-B-SPECTRU SR-SEC 6.600% 06/15/37	09/15/2025	Redemption 100.0000		335,009	335,009	338,293	336,704		(1,695)		(1,695)		335,009				14,178	06/15/2037	1.D
..96928*-FB-8	WILLIAM BLAIR CTL TRUST-FEDEX 2012-SR-SEC 3.900% 07/15/30	09/15/2025	Redemption 100.0000		316,900	316,900	319,000	317,640		(740)		(740)		316,900				8,250	07/15/2030	2.B
..96928*-FC-6	WILLIAM BLAIR PT TRUST-FED EX- SR-SEC 3.950% 09/30/27	09/15/2025	Redemption 100.0000		916,480	916,480	925,635	918,722		(2,242)		(2,242)		916,480				24,141	09/30/2027	2.B
..97314@-AA-3	WIND ENERGY TRANSMISSION TEXAS A-SR-SEC 3.670% 12/18/34	09/30/2025	Redemption 100.0000		194,444	194,444	194,444	194,444						194,444				5,352	12/18/2034	1.F PL
..97360A-AA-5	WINDSOR HOLDINGS III LLC SERIES 144A 8.500% 06/15/30	09/08/2025	GOLDMAN SACHS & CO.		8,497,682	7,975,000	7,975,000	7,975,000						7,975,000		522,682	522,682	497,108	06/15/2030	4.A FE
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP-IN SR-SEC 3.830% 09/10/45	09/10/2025	Redemption 100.0000		333,332	333,332	333,332	333,332						333,332				12,767	09/10/2045	1.F
..97806*-AK-8	WOLVERINE POWER SUPPLY COOPERA 5.590% 01/15/55	07/15/2025	Redemption 100.0000		583,333	583,333	583,333	583,333						583,333				16,304	01/15/2055	1.F
..98984*-AA-2	ZURICH LEASE-BKD PT TRUST-ZURI SR-SEC 4.918% 11/15/37	09/15/2025	Redemption 100.0000		737,190	737,190	740,876	739,269		(2,079)		(2,079)		737,190				24,178	11/15/2037	1.D
..D7002@-AA-5	LHOISTUSDB KDM HOLDING INC 1.970% 03/31/29 07/09/2025	07/09/2025	Tax Free Exchange		1,201	1,201	1,201	1,126					75	1,201				18	03/31/2029	2.C
..01626P-AU-0	ALIMENTATION COUCHE TARD SERIES 144A 5.267% 02/12/34	07/10/2025	CITIGROUP GLOBAL MARKETS INC.		14,947,350	15,000,000	14,827,850	14,838,879		7,313		7,313		14,846,192		101,158	101,158	722,018	02/12/2034	2.A FE
..36168Q-AM-6	GFL ENVIRONMENTAL INC SERIES 144A 3.500% 09/01/28	07/15/2025	JEFFERIES & CO. INC.		2,878,890	3,000,000	3,000,000	3,000,000						3,000,000		(121,110)	(121,110)	91,875	09/01/2028	2.C FE
..559222-AR-5	MAGNA INTERNATIONAL INC SR UNSEC 4.150% 10/01/25	09/24/2025	Various		13,175,000	13,175,000	13,123,618	13,170,408		4,474		4,474		13,174,882		118	118	536,131	10/01/2025	1.G FE
..62928@-AA-5	NHL CANADA FDG LP SERIES 3 CANADIAN 3.980% 07/12/25	07/14/2025	Maturity		1,635,514	1,635,514	1,635,514	1,635,514						1,635,514				38,087	07/12/2025	2.B PL
..66977W-AR-0	NOVA CHEMICALS CORP SR UNSEC 5.250% 06/01/27	09/10/2025	GOLDMAN SACHS & CO.		48,214,295	48,250,000	48,227,500	48,243,379		1,680		1,680		48,245,059		(30,764)	(30,764)	1,970,208	06/01/2027	3.C FE
..683715-AF-3	OPEN TEXT CORP SERIES 144A 6.900% 12/01/27 07/15/2025	07/15/2025	JEFFERIES & CO. INC.		3,105,720	3,000,000	3,000,000	3,000,000						3,000,000		105,720	105,720	129,375	12/01/2027	2.C FE
..C4861*-AL-1	IRVING OIL LTD R-SR-UNSEC 5.060% 08/08/25 08/08/2025	08/08/2025	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,012,000	08/08/2025	2.C PL
000000-00-0	Goldcup 101311 AB 4.450% 10/03/34	07/03/2025	Redemption 100.0000		177,933	177,933	166,582	153,900					12,682	177,933		11,352	11,352	5,595	10/03/2034	2.A 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
..00205G-AD-9	APT PIPELINES LTD CO.GUARNT 4.250% 07/15/27	09/15/2025	TENDER SALE		6,697,006	6,875,000	6,827,219	6,861,108		3,765		3,765		6,864,873		(167,867)	(167,867)	343,320	07/15/2027	2.B FE
..01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A 4.550% 09/27/51	09/27/2025	Redemption	100.0000	135,409	135,409	135,409	135,409						135,409				6,161	09/27/2051	2.C FE
..05502V-AA-1	AZURE POWER ENERGY LTD SERIES 144A 3.575% 08/19/26	08/19/2025	Redemption	100.0000	248,833	248,833	186,624	178,144		8,480		8,480		186,624		62,208	62,208	12,244	08/19/2026	4.B FE
..05533U-AF-5	BBVA BANCOMER SA TEXAS SUBORD 5.125% 01/18/33	07/01/2025	Security Withdraw		24,298,596	24,375,000	24,254,269	24,298,596		946,330		946,330		25,244,926		(946,330)	(946,330)	569,089	01/18/2033	3.B FE
..05581K-AA-9	BNP PARIBAS SUBORD 4.375% 09/28/25	09/28/2025	Maturity		35,000,000	35,000,000	36,103,650	35,122,970		(122,970)		(122,970)		35,000,000				1,531,250	09/28/2025	2.A FE
..05968D-AC-4	BANCO INTERNAC DEL PERU SERIES 144A 3.250% 10/04/26	09/26/2025	BANK OF AMERICA		4,942,500	5,000,000	4,984,500	4,995,776		1,754		1,754		4,997,530		(55,030)	(55,030)	160,243	10/04/2026	2.C FE
..05971U-2C-0	BANCO DE CREDITO DEL PER SERIES 144A 6.830% 07/01/30	07/01/2025	Call	100.0000	11,275,000	11,275,000	11,350,729	11,932,234		(24,966)		(24,966)		11,907,268		(632,268)	(632,268)	352,344	07/01/2030	3.A FE
..12728@-AA-2	CGA CAPITAL CREDIT LEASE-BKD P SR-UNSEC 3.721% 06/10/43	09/10/2025	Redemption	100.0000	219,021	219,021	219,021	219,021						219,021				5,435	06/10/2043	2.C
..156830-AA-9	KALLPA GENERACION SA CO.GUARNT 4.125% 08/16/27	09/08/2025	CONVERSION		9,227,600	9,200,000	9,245,775	9,221,328		(6,116)		(6,116)		9,215,212		12,388	12,388	405,854	08/16/2027	2.C FE
..168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010% 01/20/33	07/20/2025	Redemption	100.0000	245,000	245,000	245,020	245,001		(1)		(1)		245,000				14,725	01/20/2033	1.F FE
..21684A-AC-0	COOPERATIEVE RABOBANK UA CO.GUARNT 4.375% 08/04/25	08/04/2025	Maturity		37,095,000	37,095,000	37,840,096	37,136,489		(41,489)		(41,489)		37,095,000				1,622,906	08/04/2025	2.A FE
..21987B-AV-0	CODELCO INC SR UNSEC 4.500% 09/16/25	09/16/2025	Maturity		23,000,000	23,000,000	22,434,205	22,950,327		49,673		49,673		23,000,000				1,035,000	09/16/2025	2.A FE
..225401-AF-5	UBS GROUP AG SR UNSEC 3.869% 01/12/29	07/31/2025	BANK OF AMERICA		4,921,200	5,000,000	5,445,850	5,188,149		(35,166)		(35,166)		5,152,983		(231,783)	(231,783)	203,660	01/12/2029	1.F FE
..25243Y-BD-0	DIAGEO CAPITAL PLC 2.000% 04/29/30	08/13/2025	JANE STREET FINANCIAL LIMITED		3,746,765	4,135,000	3,711,204	3,841,849		31,272		31,272		3,873,121		(126,356)	(126,356)	65,471	04/29/2030	1.G FE
..28249N-AA-9	EIG PEARL HOLDINGS SARL SERIES 144A 3.545% 08/31/36	08/31/2025	Redemption	100.0000	78,136	78,136	78,136	78,136						78,136				2,770	08/31/2036	1.E FE
..29245V-AB-1	ENTEL CHILE SA SR UNSEC 4.750% 08/01/26	09/25/2025	Call	100.5341	12,064,091	12,000,000	12,124,145	12,015,322		(3,502)		(3,502)		12,011,821		(11,821)	(11,821)	719,591	08/01/2026	2.C FE
..29245V-AB-1	ENTEL CHILE SA SR UNSEC 4.750% 08/01/26	08/01/2025	Redemption	100.0000	12,000,000	12,000,000	12,124,145	12,015,322		(15,322)		(15,322)		12,000,000				570,000	08/01/2026	2.C FE
..29441W-AC-9	EQUATE PETROCHEMICAL BV CO.GUARNT 4.250% 11/03/26	07/09/2025	THE TORONTO-DOMINION BANK		3,966,800	4,000,000	3,951,240	3,989,388		2,931		2,931		3,992,319		(25,519)	(25,519)	116,639	11/03/2026	2.B FE
..30216J-AA-3	EXPORT-IMPORT BK INDIA SR UNSEC 3.375% 08/05/26	08/26/2025	STANDARD CHARTERED BANK		35,385,350	35,750,000	35,143,928	35,621,483		51,727		51,727		35,673,210		(287,860)	(287,860)	1,280,297	08/05/2026	2.C FE
..36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A 2.940% 09/30/40	09/30/2025	Redemption	100.0000	168,600	168,600	168,600	168,600						168,600				4,957	09/30/2040	1.C FE
..404280-AU-3	HSBC HOLDINGS PLC SUBORD 4.250% 08/18/25	08/18/2025	Maturity		5,000,000	5,000,000	4,962,450	4,997,117		2,883		2,883		5,000,000				212,500	08/18/2025	2.A FE
..423012-AF-0	HEINEKEN NV SR UNSEC 3.500% 01/29/28	08/15/2025	THE TORONTO-DOMINION BANK		19,933,779	20,247,000	20,361,044	20,289,337		(9,158)		(9,158)		20,280,179		(346,400)	(346,400)	746,046	01/29/2028	2.A FE
..460599-AD-5	INTERNATIONAL GAME TECH SR SEC 6.250% 01/15/27	09/10/2025	GOLDMAN SACHS & CO.		9,699,840	9,600,000	9,600,000	9,600,000						9,600,000		99,840	99,840	693,333	01/15/2027	3.A FE
..460599-AF-0	INTERNATIONAL GAME TECH SERIES 144A 4.125% 04/15/26	07/03/2025	Call	100.0000	950,000	950,000	950,000	950,000						950,000				28,084	04/15/2026	3.A FE
..48268K-AG-6	KT CORP SERIES 144A 4.000% 08/08/25	08/08/2025	Maturity		7,980,000	7,980,000	7,966,833	7,977,260		2,740		2,740		7,980,000				319,200	08/08/2025	1.G FE
..500630-CG-1	KOREA DEVELOPMENT BANK SR UNSEC 3.375% 09/16/25	09/16/2025	Maturity		10,000,000	10,000,000	9,985,700	9,998,829		1,171		1,171		10,000,000				337,500	09/16/2025	1.C FE
..50197@-AA-4	KNORR-BREMSE SR-SEC 3.100% 11/10/41	09/10/2025	Redemption	100.0000	531,031	531,031	531,031	531,031						531,031				10,977	11/10/2041	1.G
..532522-AB-5	LIMA METRO LINE 2 FIN LT SR SEC 4.350% 04/05/36	07/05/2025	Redemption	100.0000	137,070	137,070	137,070	137,070						137,070				4,472	04/05/2036	2.C FE
..539439-AQ-2	LLOYDS BANKING GROUP PLC SR UNSEC 3.574% 11/07/28	08/14/2025	GOLDMAN SACHS & CO.		39,331,600	40,000,000	40,000,000	40,000,000						40,000,000		(668,400)	(668,400)	1,103,969	11/07/2028	1.G FE
..55377X-AB-2	MTN MAURITIUS INVSTMENTS CO.GUARNT 6.500% 10/13/26	08/07/2025	Various		10,062,500	10,000,000	10,000,000	10,000,000						10,000,000		62,500	62,500	517,472	10/13/2026	3.C FE
..602736-AA-8	MINEJESA CAPITAL BV SR SEC 4.625% 08/10/30	08/10/2025	Redemption	100.0000	879,255	879,255	910,108	893,698		(14,443)		(14,443)		879,255				40,666	08/10/2030	2.C FE
..67117E-AG-3	OI SA SERIES 144A 8.500% 12/31/28	07/23/2025	DIRECT		7,291,235	7,291,235	75,680	45,644						45,644		(45,644)	(45,644)	(244,459)	12/31/2028	6. FE

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..715604-AA-2	PERU LNG SRL SR UNSEC 5.375% 03/22/30	09/22/2025	Redemption 100.0000		999,600	999,600	999,600	999,600						999,600				53,729	03/22/2030	4.B FE	
..759470-BB-2	RELiance INDUSTRIES LTD SERIES 144A 2.875% 01/12/32	08/20/2025	HSBC SECURITIES USA INC		4,510,000	5,000,000	4,273,250	4,335,392		51,105		51,105		4,386,497		123,503	123,503	159,323	01/12/2032	2.B FE	
..865622-BW-3	SUMITOMO MITSUI BANKING CO.GUARNT 3.650% 07/23/25	07/23/2025	Maturity		14,825,000	14,825,000	14,770,889	14,821,423		3,577		3,577		14,825,000				541,113	07/23/2025	1.E FE	
..870674-AA-6	SWEIHAN PV POWER CO PJSC SERIES 144A 3.625% 01/31/49	07/31/2025	Redemption 100.0000		122,800	122,800	122,800	122,800						122,800				4,452	01/31/2049	2.A FE	
..87936V-AB-3	TELFON CELUAR DEL PARAGU SERIES 144A 5.875% 04/15/27	09/15/2025	Call 100.0000		798,000	798,000	848,873	798,000						798,000				42,976	04/15/2027	3.B FE	
..88034Q-AA-5	TENGIZCHEVROIL FIN CO IN SR SEC 4.000% 08/15/26	08/08/2025	Various		31,652,190	32,000,000	31,587,136	31,928,908		31,393		31,393		31,960,301		(308,111)	(308,111)	1,255,808	08/15/2026	2.C FE	
..90351D-AB-3	UBS GROUP FUNDING SWITZE CO.GUARNT 4.125% 09/24/25	09/24/2025	Maturity		20,000,000	20,000,000	19,962,600	19,996,742		3,258		3,258		20,000,000				825,000	09/24/2025	1.F FE	
..G2044@-BA-2	COMPASS GROUP PLC M-SR-UNSEC 3.810% 09/18/25	09/18/2025	Maturity		85,000,000	85,000,000	85,000,000	85,000,000						85,000,000				3,121,554	09/18/2025	1.F	
..G6031#-AB-5	MERSEY LINK LTD Mezzanine Note 8.000% 03/31/43	09/30/2025	Redemption 100.0000		1,050,054	1,050,054	1,216,479	1,114,133		(146,402)		(146,402)	79,153	1,050,054		3,171	3,171	82,896	03/31/2043	3.A	
..G6031#-AC-3	MERSEY LINK LTD Mezzanine Note 8.300% 03/31/43	09/30/2025	Redemption 100.0000		385,307	385,307	445,875	409,078		(53,961)		(53,961)	28,762	385,307		1,428	1,428	31,314	03/31/2043	3.A	
..LW9258-40-8	TEVA PHARMACEUTICALS NE CO.GUARNT 3.150% 10/01/26	09/26/2025	CITIGROUP GLOBAL MARKETS INC.		15,228,750	15,500,000	14,906,512	15,375,854		51,583		51,583		15,427,437		(198,687)	(198,687)	485,538	10/01/2026	3.A FE	
..N8438J-AB-4	SUZANO INTL FINANCE BV 5.500% 01/17/27	09/08/2025	CONVERSION		8,243,613	8,100,000	8,051,043	8,069,580		9,983		9,983		8,079,563		164,050	164,050	512,325	01/17/2027	2.C FE	
..Q3189*-AB-5	DEXUS DIVERSIFIED TRUST B-SR-UNSEC 3.560% 07/09/25	07/09/2025	Maturity		19,000,000	19,000,000	19,000,000	19,000,000						19,000,000				676,400	07/09/2025	1.G	
..Q8852#-AA-8	TAUMATA PLANTATIONS LMT PFD L CONVERTIBLE NOTE 3.680% 12/24/34	09/17/2025	DIRECT		28,592,837	28,592,837	21,980,630	17,615,446					4,291,060	18,778,781		(3,127,724)	9,814,055	6,686,331	333,410	12/24/2034	5.B GI
..W6447@-AA-9	Goldcup 101311 AB 4.360% 10/03/35	07/03/2025	Redemption 100.0000		208,572	208,572	182,950							208,572		25,622	25,622	3,201	10/03/2035	2.A PL	
..W6447@-AC-5	Goldcup 101311 AB 5.550% 10/03/35	07/03/2025	Redemption 100.0000		108,823	108,823	98,538							108,823		10,285	10,285	2,127	10/03/2035	2.A PL	
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,616,813,544	3,684,986,530	3,626,785,906	3,422,454,605	6,428,493	5,048,969		11,477,462	4,411,732	3,638,610,544	(3,075,866)	(22,871,543)	(25,947,409)	165,093,654	XXX	XXX	
..02379K-AA-2	AMER AIRLINE 21 1A EETC 2.875% 01/11/36 ..	07/11/2025	Redemption 100.0000		473,225	473,225	473,225	473,225						473,225				13,605	01/11/2036	1.F FE	
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36	09/15/2025	Redemption 100.0000		404,837	404,837	405,444	405,287		(450)		(450)		404,837				8,805	09/15/2036	1.C FE	
..11042T-AA-1	BRITISH AIR 18-1 AA PTT PT CERTS 3.800% 09/20/31	09/20/2025	Redemption 100.0000		207,899	207,899	207,899	207,899						207,899				5,925	09/20/2031	1.C FE	
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 10/15/27	07/15/2025	Redemption 100.0000		689,968	689,968	704,573	697,044		(7,077)		(7,077)		689,968				30,402	10/15/2027	1.E FE	
..90932Q-AA-4	UNITED AIR 2014 2 B PTT SERIES A 3.750% 09/03/26	09/03/2025	Redemption 100.0000		32,210	32,210	30,117	31,066		1,144		1,144		32,210				1,208	09/03/2026	1.F FE	
..90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27	07/15/2025	Redemption 100.0000		348,469	348,469	348,469	348,469						348,469				12,741	07/15/2027	2.A FE	
0129999999 Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					2,156,608	2,156,608	2,169,727	2,162,990		(6,383)		(6,383)		2,156,608				72,686	XXX	XXX	
..45256T-AJ-1	IMPACT PARENT CORPORATION FOURTH AMENDMENT DDTL 02/16/26	09/30/2025	Redemption 100.0000		4,581	4,581	4,512	4,519		62		62		4,581				335	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				335	XXX	XXX	
..000000-00-0	Sayers Technology 12.000% 05/30/27	08/29/2025	Redemption 100.0000		293,014	293,014	293,014							293,014				6,349	05/30/2027	4.B Z	
..000000-00-0	TPC WIRE & CABLE Loan-First Lien-Senior Secured 12.500% 02/16/28	08/01/2025	DILLON READ & CO. INC.		987,192	1,000,000	995,082	995,613		610		610		996,223		(9,031)	(9,031)	55,306	02/16/2028	3.C Z	
..000000-00-0	TJC Spartech Acquisition Corp. Initial Term Loan 05/06/28	07/01/2025	DIRECT		410,265	3,152,514	2,453,066	2,488,658		40,438		40,438		2,529,096		(2,118,831)	(2,118,831)	77,602	05/06/2028	5.C FE	
..000000-00-0	TJC Spartech Acquisition Corp. Initial Term Loan 05/06/28	07/01/2025	Tax Free Exchange		488,713	609,180	474,022	480,899		7,814		7,814		488,713				14,996	05/06/2028	5.C FE	
..000000-00-0	Oliver Packaging LLC 11.000% 01/06/29	07/03/2025	Redemption 100.0000		(25,660)	(25,660)	(25,163)	(24,690)		(969)		(969)		(25,660)					01/06/2029	4.B Z	
..000000-00-0	Oliver Packaging LLC 11.000% 01/06/29	09/30/2025	Redemption 100.0000		28,834	28,834	28,300	26,546		1,042		1,042		28,834				1,816	01/06/2029	4.C 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 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
.000000-00-0	OVATION HOLDINGS INC REVOLVER	02/05/29																		
.000000-00-0	AEC Parent Holdings Inc 01/01/30	07/25/2025	Redemption	100.0000	1,505,419	1,505,419	1,471,547			33,872		33,872		1,505,419				31,402	02/05/2029	3.A PL
	BOPE North Star US Holdco 2, L	09/11/2025	DIRECT		68,806	104,251	99,137	99,414		547		547		99,961		(31,156)	(31,156)	8,061	01/01/2030	5.A FE
.000000-00-0	01/01/30	07/01/2025	Redemption	100.0000	10,019	10,019	9,750	9,761		258		258		10,019				418	01/01/2030	4.C FE
.000000-00-0	AEC Parent Holdings Inc 01/01/30	09/30/2025	Redemption	100.0000	526	526	500	501		24		24		526				41	01/01/2030	5.A FE
.000000-00-0	NEW SPARTECH HOLDINGS First-Out Term Loan	09/30/2025	Redemption	100.0000	932	932	914			18		18		932				22	03/29/2030	4.B Z
.000000-00-0	INDUSTRIAL AIR FLOW DYNAMICS I REVOLVER	08/20/2025	Redemption	100.0000	3,400,000	3,400,000	3,383,000			17,000		17,000		3,400,000				872	08/14/2030	4.B Z
.000000-00-0	APEX SERVICE PARTNERS Second Amendment Inc Term Loan 10/24/30	09/30/2025	Redemption	100.0000	14,083	14,083	13,952			131		131		14,083					10/24/2030	3.C Z
.000000-00-0	PURPLE COW BUYER LLC REVOLVER	11/05/30	Redemption	100.0000	2,197,674	2,197,674	2,175,698			21,977		21,977		2,197,674					11/05/2030	3.A Z
.000000-00-0	Orion Midco LLC 8.884% 05/21/31	09/30/2025	Redemption	100.0000	15,849	15,849	15,453			396		396		15,849				467	05/21/2031	3.C Z
.000000-00-0	POINTCLICKCARE TECHNOLOGIES TERM B 10/14/31	07/17/2025	Tax Free Exchange		2,754,767	2,761,125	2,754,222	2,754,315		452		452		2,754,767				127,356	10/14/2031	4.C FE
.000000-00-0	BSU VS HOLDINGS LLC INITIAL TERM LOAN	09/30/2025	Redemption	100.0000	6,490	6,490	6,458			32		32		6,490				108	08/01/2032	4.B Z
.000000-00-0	JKC PARENT INC REVOLVER 01/01/40	07/03/2025	Redemption	100.0000	2,560,976	2,560,976	2,539,634			21,341		21,341		2,560,976				36,380	01/01/2040	3.A PL
.000000-00-0	NEW ERA TECHNOLOGY INC Revolving credit	09/11/2025	Redemption	100.0000	865,779	865,779	863,422			2,358		2,358		865,779				6,813	01/02/2040	3.C Z
.001021-AK-0	AE EUROPE HLDGS INC Initial Dollar Term Loan 10/30/25	09/02/2025	Redemption	100.0000	97,348	97,348	95,765	96,920		429		429		97,348				5,766	10/30/2025	4.B FE
.00110H-AB-5	ACP TARA HOLDINGS INC Initial Term Loan	09/10/27	DIRECT		20,000,000	20,000,000	19,811,220	19,894,436		23,848		23,848		19,918,284		81,716	81,716	1,145,453	09/10/2027	3.A PL
.00110H-AD-1	ACP TARA HOLDINGS INC Tranche B-1 Term Loan	09/10/27	Redemption	100.0000	7,058	7,058	6,988	7,014		45		45		7,058				642	09/10/2027	3.A PL
.00112N-AB-0	ACP MAVERICK HOLDINGS INC INITIAL REVOLVING LOAN 03/18/31	09/19/2025	Redemption	100.0000	2,750,000	2,750,000	2,725,847			24,153		24,153		2,750,000				107,127	03/18/2031	3.B PL
.00112N-AD-6	ACP MAVERICK HOLDINGS INC INITIAL TERM LOAN 03/18/31	09/30/2025	Redemption	100.0000	30,682	30,682	30,375			307		307		30,682				1,511	03/18/2031	3.B PL
.00117@-AA-6	AFC-DELL HOLDING CORP Closing Date Term Loan	04/09/27	Redemption	100.0000	28,307	28,307	28,024	28,150		157		157		28,307				2,122	04/09/2027	3.B PL
.00117@-AB-4	AFC-DELL HOLDING CORP Delayed Draw Term Loan	04/09/27	Redemption	100.0000	15,079	15,079	14,929	13,805		1,274		1,274		15,079				1,306	04/09/2027	3.B PL
.00117@-AD-0	AFC-DELL HOLDING CORP First Amendment Delayed Draw 04/09/27	09/30/2025	Redemption	100.0000	11,555	11,555	11,439	11,485		69		69		11,555				1,566	04/09/2027	3.B PL
.00160@-AA-2	ACP HYPERDRIVE INC DELAYED DRAW TERM LOAN 03/08/28	09/30/2025	Redemption	100.0000	24,763	24,763	24,573	24,623		140		140		24,763				645	03/08/2028	4.A PL
.00160@-AC-8	ACP HYPERDRIVE INC TERM LOAN	03/08/28	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	Redemption	72.4271	159,950	220,842	217,127	17,793		(57,411)		(57,411)		159,950				135,997	08/16/2028	3.C PL
.00161#-AD-3	ADPD HOLDINGS TRANCHE B-1 DELAYED DRAW TL	08/16/28	No Broker																08/16/2028	3.C PL
.00161#-AD-3	ADPD HOLDINGS TRANCHE B-1 DELAYED DRAW TL	07/11/2025	Tax Free Exchange		155,079	155,126	155,079							155,079					08/16/2028	3.C PL
.00186U-AB-5	A PLACE FOR MOM-INC. Term Loan	02/10/26	Redemption	100.0000	1,815,792	1,815,792	1,808,152	1,816,092		(300)		(300)		1,815,792				95,620	02/10/2026	3.A Z
.00244D-AL-1	AWP GROUP HOLDINGS INC 2024 REFINANCING TERM LOAN 02/02/26	09/30/2025	Redemption	100.0000	133,480	133,480	132,810	132,967		512		512		133,480				7,619	02/02/2026	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
..00244D-AM-9	AWP GROUP HOLDINGS INC 2024 REFI DELAYED DRAW TERM LO 12/22/30	07/01/2025	Redemption	100.0000	1,397	1,397	1,397	1,397						1,397				64	12/22/2030	4.B
..00251*-AC-0	A&R LOGISTICS HOLDINGS INC Tranche 5 Incremental Term Loa 08/03/26	07/01/2025	Redemption	100.0000	17,361	17,361	17,361	17,361						17,361				1,233	08/03/2026	3.B PL
..00251*-AD-8	A&R LOGISTICS HOLDINGS INC Tranche 6 Incremental Term Loa 08/03/26	07/01/2025	Redemption	100.0000	1,017	1,017	1,007	1,015		1		1		1,017				29	08/03/2026	3.B PL
..00251*-AE-6	A&R LOGISTICS HOLDINGS INC Tranche 7 Incremental Term Loa 08/03/26	07/01/2025	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	07/01/2025	Redemption	100.0000	1,263	1,263	1,251	1,260		3		3		1,263				67	08/03/2026	3.B PL
..00251*-AG-1	A&R LOGISTICS HOLDINGS INC Tranche 9 Incremental Term Loa 08/03/26	07/01/2025	Redemption	100.0000	750	750	743	749		1		1		750				53	08/03/2026	3.B PL
..00267*-AA-6	AB CENTERS ACQUISITION CORPORA Delayed Draw Term Loan 07/02/31	09/30/2025	Redemption	100.0000	2,157	2,157	2,138	406		19		19		2,157				125	07/02/2031	4.C PL
..00267*-AB-4	AB CENTERS ACQUISITION CORPORA INITIAL TERM LOAN 07/02/31	08/01/2025	DIRECT		329,295	322,838	319,610	319,638		269		269		319,907		9,389	9,389	28,945	07/02/2031	4.C PL
..00267*-AB-4	AB CENTERS ACQUISITION CORPORA INITIAL TERM LOAN 07/02/31	09/30/2025	Redemption	100.0000	32,089	32,089	31,769	31,771		318		318		32,089				2,877	07/02/2031	4.C PL
..00830K-AB-7	AFFINITY HOSPICE INTERMEDIATE Revolver 12/17/27	08/15/2025	Redemption	100.0000	3,500,000	3,500,000	3,467,275	3,117,702		382,298		382,298		3,500,000				227,795	12/17/2027	3.B PL
..00830K-AD-3	AFFINITY HOSPICE INTERMEDIATE Initial Term Loan 12/17/27	08/15/2025	Redemption	100.0000	786,840	786,840	779,906	779,248		4,331		4,331		786,840				37,157	12/17/2027	3.B PL
..00887#-AA-2	AIM ACQUISITION LLC Initial Term Loan 12/02/25	08/01/2025	DIRECT		11,235,977	11,283,405	11,170,571	11,257,217		17,695		17,695		11,274,912		(38,935)	(38,935)	709,662	12/02/2025	3.B PL
..00887#-AC-8	AIM ACQUISITION LLC TERM LOAN 12/02/27	08/01/2025	DIRECT		3,246,297	3,260,000	3,227,400	3,231,531		4,885		4,885		3,236,416		9,881	9,881	220,022	12/02/2027	3.B PL
..00887#-AC-8	AIM ACQUISITION LLC TERM LOAN 12/02/27	07/01/2025	Redemption	100.0000	23,037	23,037	22,807	22,836		201		201		23,037				1,555	12/02/2027	3.B PL
..01608U-AE-7	ALI GROUP NORTH AMERICA CORP TERM B 10/13/28	07/31/2025	Redemption	100.0000	11,789,411	11,789,411	11,646,258	11,690,352		99,059		99,059		11,789,411				447,264	10/13/2028	2.B FE
..01642P-BB-1	ALIXPARTNERS LLP 01/28/28	07/31/2025	CORP ACTION		20,136,588	20,136,588	20,057,151	20,089,166		26,023		26,023		20,115,189		21,399	21,399	983,068	01/28/2028	4.A FE
..01663P-AC-4	ALL4 BUYER LLC TERM LOAN 01/23/32	08/01/2025	DIRECT		1,998,863	2,018,442	1,998,257		727			727		1,998,984		(121)	(121)	89,122	01/23/2032	3.C PL
..01663X-AB-9	ALL STAR RECRUITING LOCUMS LLC Delayed Draw Term Commitment 05/01/30	09/30/2025	Redemption	100.0000	5,495	5,495	5,495							5,495				228	05/01/2030	3.B PL
..01663X-AC-7	ALL STAR RECRUITING LOCUMS LLC REVOLVING FACILITY 05/01/30	09/18/2025	Redemption	100.0000	500,000	500,000	495,022	261,752		5,052		5,052		500,000				31,172	05/01/2030	3.B PL
..01663X-AD-5	ALL STAR RECRUITING LOCUMS LLC Closing Date Term Loan 05/01/30	09/30/2025	Redemption	100.0000	21,980	21,980	21,760	21,768		212		212		21,980				1,638	05/01/2030	3.B PL
..01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE TERM B6 09/12/31	07/01/2025	Redemption	100.0000	25,189	25,189	25,169	22,382		19		19		25,189				834	09/12/2031	4.B FE
..01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE TERM B6 09/12/31	07/31/2025	Tax Free Exchange		9,991,404	10,000,062	9,990,538	9,990,759		644		644		9,991,404				426,397	09/12/2031	4.B FE
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TERM B 05/14/28	08/20/2025	Redemption	100.0000	26,062,487	26,062,487	25,904,349	24,086,436		92,065		92,065		26,062,487				1,288,923	05/14/2028	4.C FE
..02124X-AB-0	ALTA BUYER LLC TERM LOAN 12/21/27	09/30/2025	Redemption	100.0000	52,026	52,026	51,505	52,026						52,026				3,672	12/21/2027	2.B PL
..02124X-AC-8	ALTA BUYER LLC DELAYED DRAW TERM LOAN 12/21/27	09/30/2025	Redemption	100.0000	20,151	20,151	19,950	20,014		137		137		20,151				1,422	12/21/2027	2.B PL
..02358H-AJ-5	AMERCAREROYAL LLC DELAYED DRAW TERM LOAN B 09/10/30	09/30/2025	Redemption	100.0000	6,873	6,873	6,804	6,806		67		67		6,873				486	09/10/2030	3.A PL
..02358H-AK-2	AMERCAREROYAL LLC TERM LOAN 09/10/30	09/30/2025	Redemption	100.0000	43,157	43,157	42,725	42,741		415		415		43,157				3,053	09/10/2030	3.A PL
..02358H-AL-0	AMERCAREROYAL LLC REVOLVER 09/10/30	07/17/2025	Redemption	100.0000	6,593,374	6,593,374	6,527,440	6,529,054		64,320		64,320		6,593,374				392,531	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 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
..02376C-BS-3	AADVANTAGE LOYALTY IP LTD TERM B 04/20/28	07/21/2025	Redemption	100.0000	3,250	3,250	3,246			4		4		3,250				54	04/20/2028	3.A FE
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTOR TERM B 01/27/31	09/30/2025	Redemption	100.0000	75,343	75,343	75,151	75,164		180		180		75,343				3,474	01/27/2031	3.B FE
..02729U-AC-3	AMERICAN LOUVER COMPANY LLC INITIAL TERM A LOAN 10/01/30	08/01/2025	DIRECT		3,877,859	3,913,077	3,873,946	3,875,176		2,692		2,692		3,877,868		(9)	(9)	147,948	10/01/2030	3.A PL
..02729U-AD-1	AMERICAN LOUVER COMPANY LLC REVOLVER 10/01/30	08/21/2025	Redemption	100.0000	800,000	800,000	794,642			5,358		5,358		800,000				4,940	10/01/2030	3.A PL
..03010I-AA-8	AMERICAN STUDENT TRANSPORTATIO 13.500% 09/07/29	08/08/2025	Redemption	100.0000		10,084,167	9,830,684	9,846,998		237,169		237,169		10,084,167				987,387	09/07/2029	5.A Z
..03234T-BA-5	AMWINS GROUP INC TERM 01/23/32	09/16/2025	WELLS FARGO		3,493,171	3,493,171	3,497,537	(69)				(69)		3,497,469		(4,298)	(4,298)	12,742	01/23/2032	4.A FE
..03234T-BA-5	AMWINS GROUP INC TERM 01/23/32	09/30/2025	Redemption	100.0000	36,405	36,405	36,422	(16)				(16)		36,405				1,152	01/23/2032	4.A FE
..03306U-AH-1	ANCHOR PACKAGING TERM B 07/18/29	09/30/2025	Redemption	100.0000	18,125	18,125	18,079	18,079		46		46		18,125				1,111	07/18/2029	4.B FE
..03703H-AB-2	ANTICIMEX GLOBAL AB TERM B6 11/16/28	09/30/2025	Redemption	100.0000	1,950	1,950	1,942	1,943		7		7		1,950				115	11/16/2028	4.C FE
..03768I-AK-8	APEX SERVICE PARTNERS FIRST AMENDMENT INCREMENT DDTL 09/24/31	09/30/2025	Redemption	100.0000	6,466	6,466	6,413	1,851		52		52		6,466				165	09/24/2031	3.C PL
..03839E-AD-1	ARCH GLOBAL CCT HLDGS CORP Term Loan 04/01/26	09/30/2025	Redemption	100.0000	24,788	24,788	24,648	24,751		37		37		24,788				1,153	04/01/2026	3.B PL
..03943*-AA-2	ARCH CUTTING TOOLS CORP Amendment No 4 Delayed Draw Te 04/01/26	09/30/2025	Redemption	100.0000	205,433	205,433	204,831	205,173		261		261		205,433				8,893	04/01/2026	3.B PL
..03945E-AB-7	ARCHER ACQUISITION LLC DELAYED DRAW TERM LOAN 10/06/29	09/30/2025	Redemption	100.0000	126,627	126,627	124,949	95,655		1,575		1,575		126,627				7,867	10/06/2029	3.A PL
..03945E-AC-5	ARCHER ACQUISITION LLC INITIAL TERM LOAN 10/06/29	08/01/2025	DIRECT		6,560,727	6,618,974	6,519,689	6,531,127		9,474		9,474		6,540,601		20,126	20,126	402,178	10/06/2029	3.A PL
..03945E-AC-5	ARCHER ACQUISITION LLC INITIAL TERM LOAN 10/06/29	09/30/2025	Redemption	100.0000	987,555	987,555	972,742	974,448		13,107		13,107		987,555				61,101	10/06/2029	3.A PL
..04261I-AB-8	ARNOTT ULTIMATE LLC TERM LOAN 11/13/30	07/01/2025	Redemption	100.0000	19,472	19,472	19,277	19,279		193		193		19,472				883	11/13/2030	3.A PL
..04276*-AA-7	AGAPE CARE GROUP HOLDCO 12.250% 10/14/28 Arrow Management Acquisition L NA-SUB-UNSEC	07/25/2025	Redemption	100.0000	17,120,204	17,120,204	16,756,546	15,665,113		311,523		311,523		17,120,204				1,143,568	10/14/2028	5.B
..04277I-AA-4	AGAPE CARE GROUP SENIOR SUBORD 9.750% 10/14/28	07/25/2025	Redemption	100.0000	5,189,189	5,189,189	5,189,189	5,189,189						5,189,189				254,139	10/14/2028	3.C Z
..04277I-AB-2	ASCEND PARTNER SERVICES LLC TERM LOAN 10/14/28	07/25/2025	Redemption	100.0000	18,163,027	18,163,027	17,695,983	17,865,115		297,912		297,912		18,163,027				889,529	10/14/2028	5.A
..04350X-AC-9	ASSUREDPARTNERS INC TERM B5 02/14/31	09/30/2025	Redemption	100.0000	29,940	29,940	29,641	29,645		295		295		29,940				1,758	08/08/2031	3.A PL
..04621H-AW-3	ASURION LLC L 07/29/27	08/18/2025	Redemption	100.0000	29,798,687	29,798,687	29,808,340	21,475,457		(5,391)		(5,391)		29,798,687				1,130,484	02/14/2031	4.B FE
..04649V-AY-6	ASURION LLC L 07/29/27	09/16/2025	MORGAN STANLEY & CO. INC.		5,333,333	5,333,333	5,340,747			(1,017)		(1,017)		5,339,730		(6,396)	(6,396)	38,740	07/29/2027	3.C FE
..04649V-AY-6	ASURION LLC L 07/29/27	08/06/2025	Redemption	0.0000				13										3,236	07/29/2027	3.C FE
..04748I-AF-4	ATHLETE BUYER 1ST AMENDMENT DDTL 13.000% 04/26/30	08/01/2025	DIRECT		10,544,600	11,000,000	10,960,751	10,610,839		(717)		(717)		10,960,093		(415,493)	(415,493)	512,289	04/26/2030	4.B Z
..04748I-AG-2	ATHLETE BUYER DDTL 13.000% 04/26/30	08/01/2025	DIRECT		479,300	500,000	485,959	483,912		632		632		488,308		(9,008)	(9,008)	(4,776)	04/26/2030	5.A
..04748I-AH-0	ATHLETE BUYER DDTL 13.000% 04/26/30	08/01/2025	DIRECT		479,300	500,000	496,237	500,000						500,000		(20,700)	(20,700)	11,711	04/26/2030	3.C Z
..05350N-AP-9	AVANTOR FUNDING INC 11/08/27	09/30/2025	Redemption	100.0000	23,705	23,705	23,557	23,579		126		126		23,705				1,156	11/08/2027	2.C FE
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC TERM B 07/31/27	07/01/2025	Redemption	100.0000	28,909	28,909	28,914	28,905		4		4		28,909				890	07/31/2027	3.B FE
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC TERM B 07/31/27	07/11/2025	Tax Free Exchange		10,928,842	10,927,398	10,929,377	10,925,824		3,018		3,018		10,928,842				366,556	07/31/2027	3.B FE
..05516H-AB-4	B2B INDUSTRIAL PRODUCTS LLC Revolver 10/07/26	08/19/2025	Redemption	100.0000	3,429,319	3,429,319	3,411,362	3,419,603		9,716		9,716		3,429,319				239,143	10/07/2026	3.A PL

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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
..05516H-AC-2	B2B INDUSTRIAL PRODUCTS LLC New Term Loan A (2022) 10/07/26	09/30/2025	Redemption	100.0000	73,285	73,285	72,601	72,921 .....	.....	364 .....	.....	364 .....	.....	73,285 .....	.....	.....	.....	6,310	10/07/2026	3.A PL
..05516H-AK-4	B2B INDUSTRIAL PRODUCTS LLC 2022 III Term Loan 10/07/26	09/30/2025	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	09/30/2025	Redemption	100.0000	24,250	24,250	23,644	23,903 .....	.....	347 .....	.....	347 .....	.....	24,250 .....	.....	.....	.....	2,077	10/07/2026	3.A PL
..05554K-AB-0	BCTS PARENT LLC DELAYED DRAW TERM LOAN 12/26/29	09/30/2025	Redemption	100.0000	3,665	3,665	3,629	3,630 .....	.....	35 .....	.....	35 .....	.....	3,665 .....	.....	.....	.....	259	12/26/2029	3.A PL
..05554K-AD-6	BCTS PARENT LLC INITIAL TERM LOAN 12/26/29	09/30/2025	Redemption	100.0000	34,497	34,497	34,152	34,180 .....	.....	317 .....	.....	317 .....	.....	34,497 .....	.....	.....	.....	2,719	12/26/2029	3.A PL
..05622*-AB-3	BCM ONE INC Delayed Draw Term Loan 11/17/27	08/01/2025	DIRECT .....	.....	3,987,808	3,987,808	3,987,808	3,942,455 .....	.....	45,352 .....	.....	45,352 .....	.....	3,987,808 .....	.....	.....	.....	118,027	11/17/2027	3.B PL
..05622*-AB-3	BCM ONE INC Delayed Draw Term Loan 11/17/27	07/01/2025	Redemption	100.0000	10,299	10,299	10,299	10,182 .....	.....	117 .....	.....	117 .....	.....	10,299 .....	.....	.....	.....	305	11/17/2027	3.B PL
..05622*-AC-1	BCM ONE INC Initial Term Loan 11/17/27	08/01/2025	DIRECT .....	.....	12,594,125	12,594,125	12,442,352	12,594,125 .....	.....	.....	.....	.....	.....	12,594,125 .....	.....	.....	.....	375,233	11/17/2027	3.B PL
..05710N-AB-5	BAKEOVATIONS INTERMEDIATE LLC INITIAL TERM LOAN 09/25/29	08/01/2025	DIRECT .....	.....	5,174,581	5,278,030	5,172,470	5,186,849 .....	.....	10,016 .....	.....	10,016 .....	.....	5,196,865 .....	.....	(22,284)	(22,284)	348,305	09/25/2029	3.B PL
..05875C-AB-0	Bally's Corp TERM B 08/06/28	09/30/2025	Redemption	100.0000	37,523	37,523	37,148	37,283 .....	.....	241 .....	.....	241 .....	.....	37,523 .....	.....	.....	.....	2,823	08/06/2028	4.A FE
.07016#-AA-1	BASIN INNOVATION GROUP LLC TERM 12/06/30	09/30/2025	Redemption	100.0000	16,805	16,805	16,637	16,638 .....	.....	167 .....	.....	167 .....	.....	16,805 .....	.....	.....	.....	918	12/06/2030	3.B PL
..07313#-AB-9	BAYSIDE OPOD LLC A-1 TERM LOAN 06/01/26	09/30/2025	Redemption	100.0000	31,109	31,109	25,480	27,283 .....	.....	3,826 .....	.....	3,826 .....	.....	31,109 .....	.....	.....	.....	2,762	06/01/2026	4.B PL
..07313#-AC-7	BAYSIDE OPOD LLC A-2 TERM LOAN 06/01/26	09/30/2025	Redemption	100.0000	11,005	11,005	8,921	9,592 .....	.....	1,413 .....	.....	1,413 .....	.....	11,005 .....	.....	.....	.....	648	06/01/2026	4.B PL
..09228H-AN-9	BLACKBIRD PURCHASER INC INTIAL REVOLVING CREDIT 12/29/29	07/02/2025	No Broker .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12/29/2029	3.C PL
..09228H-AP-4	BLACKBIRD PURCHASER INC DELAYED DRAW TERM LOAN 12/19/30	09/30/2025	Redemption	100.0000	8,776	8,776	8,776	5,276 .....	.....	.....	.....	.....	.....	8,776 .....	.....	.....	.....	1,025	12/19/2030	3.C PL
..09228H-AQ-2	BLACKBIRD PURCHASER INC INITIAL TERM LOAN 12/19/30	09/30/2025	Redemption	100.0000	79,689	79,689	79,689	79,689 .....	.....	.....	.....	.....	.....	79,689 .....	.....	.....	.....	5,927	12/19/2030	3.C PL
..09608L-AC-4	BLUEBIRD PM BUYER INC TERM LOAN 02/03/32	08/01/2025	DIRECT .....	.....	3,933,820	3,963,968	3,924,329 .....	.....	.....	956 .....	.....	956 .....	.....	3,925,285 .....	.....	8,535	8,535	146,420	02/03/2032	3.A PL
..09608L-AC-4	BLUEBIRD PM BUYER INC TERM LOAN 02/03/32	09/30/2025	Redemption	100.0000	5,013	5,013	4,962 .....	.....	.....	50 .....	.....	50 .....	.....	5,013 .....	.....	.....	.....	225	02/03/2032	3.A PL
..09608L-AD-2	BLUEBIRD PM BUYER INC REVOLVER 01/01/40	07/29/2025	Redemption	100.0000	2,142,857	2,142,857	2,121,429 .....	.....	.....	21,429 .....	.....	21,429 .....	.....	2,142,857 .....	.....	.....	.....	94,766	01/01/2040	3.A PL
..09661C-AB-0	BOARDWALK BUYER LLC Initial Term Loan 09/28/27	08/01/2025	DIRECT .....	.....	20,000,000	20,000,000	19,800,000	19,886,363 .....	.....	24,530 .....	.....	24,530 .....	.....	19,910,893 .....	.....	89,107	89,107	1,237,724	09/28/2027	3.A PL
..09661C-AB-0	BOARDWALK BUYER LLC Initial Term Loan 09/28/27	09/30/2025	Redemption	100.0000	37,948	37,948	37,569	37,733 .....	.....	216 .....	.....	216 .....	.....	37,948 .....	.....	.....	.....	2,348	09/28/2027	3.A PL
..10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25	09/23/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	18,148	12/31/2025	2.C PL
.10170*-AA-1	BOUNTEOUS INC Initial Term Loan 08/02/27	08/01/2025	DIRECT .....	.....	7,999,703	8,016,692	7,936,525	7,971,714 .....	.....	10,894 .....	.....	10,894 .....	.....	7,982,608 .....	.....	17,095	17,095	504,255	08/02/2027	2.C PL
..10170*-AB-9	BOUNTEOUS INC INITIAL DELAYED DRAW TERM LOAN 08/02/27	08/01/2025	DIRECT .....	.....	4,140,357	4,149,150	4,117,641	4,131,356 .....	.....	4,173 .....	.....	4,173 .....	.....	4,135,529 .....	.....	4,828	4,828	260,984	08/02/2027	2.C PL
..10170*-AD-5	BOUNTEOUS INC 2021 Incremental Term Loan 08/02/27	08/01/2025	DIRECT .....	.....	3,741,465	3,749,411	3,711,917	3,728,203 .....	.....	4,978 .....	.....	4,978 .....	.....	3,733,181 .....	.....	8,285	8,285	235,840	08/02/2027	2.C PL
..10170*-AE-3	BOUNTEOUS INC 2021 Incremental Delayed Draw 08/02/27	08/01/2025	DIRECT .....	.....	340,788	341,512	338,097	338,804 .....	.....	606 .....	.....	606 .....	.....	339,410 .....	.....	1,378	1,378	20,436	08/02/2027	2.C PL
..10170*-AE-3	BOUNTEOUS INC 2021 Incremental Delayed Draw 08/02/27	09/30/2025	Redemption	100.0000	14,651	14,651	14,505	14,535		116		116		14,651				995	08/02/2027	2.C PL

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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
..10463*-AB-5	BRADSHAW INTERNATIONAL INC Initial Term Loan 10/21/27	09/30/2025	Redemption	100.0000	63,643	63,643	62,052	62,721		922		922		63,643				4,913	10/21/2027	3.B PL
..10756P-AD-1	BREWCO BORROWER LLC TERM A 04/14/28	08/27/2025	CORP ACTION		726,597	2,195,873	603,865	1,564,560			960,694	(960,694)		603,865		122,732	122,732	(66,197)	04/14/2028	6. FE
..10843Y-AE-5	BRIDGE CONSUMER HEALTHCARE INT Initial Term Loan 12/20/31	08/01/2025	DIRECT		2,638,464	2,696,438	2,669,473	2,669,465		1,406		1,406		2,670,871		(32,407)	(32,407)	251,369	12/20/2031	3.B PL
..10947U-AB-4	BRIGHTSIGN LLC REVOLVER 10/14/27	08/22/2025	Redemption	100.0000	1,200,000	1,200,000	1,191,925	1,194,034		5,966		5,966		1,200,000				69,037	10/14/2027	3.A PL
..10947U-AC-2	BRIGHTSIGN LLC TERM LOAN 10/14/27	09/30/2025	Redemption	100.0000	75,188	75,188	74,436	74,738		450		450		75,188				5,661	10/14/2027	3.A PL
..11565H-AD-8	BROWN GROUP HOLDING LLC TERM B 06/09/29	09/16/2025	WELLS FARGO		2,007,500	2,000,000	2,006,605			(405)		(405)		2,006,200		1,300	1,300	5,671	06/09/2029	4.B FE
..11565H-AD-8	BROWN GROUP HOLDING LLC TERM B 06/09/29	09/30/2025	Redemption	100.0000	45,698	45,698	45,153	34,165		601		601		45,698				1,757	06/09/2029	4.B FE
..12022R-A#-6	BULLHORN INC Amendment No 1 Term Loan 09/30/26	08/01/2025	DIRECT		17,563,849	17,763,838	17,530,194	17,670,431		32,578		32,578		17,703,009		(139,160)	(139,160)	526,731	09/30/2026	3.C PL
..12331@-AB-9	BUSINESSSOLVER.COM INC Term loan 12/01/27	08/01/2025	DIRECT		15,245,455	15,245,455	15,093,001	15,152,501		18,985		18,985		15,171,486		73,968	73,968	894,008	12/01/2027	4.A PL
..12331@-AC-7	BUSINESSSOLVER.COM INC Delayed Draw 12/01/27	09/30/2025	Redemption	100.0000	4,727	4,727	4,699	1,366		25		25		4,727				97	12/01/2027	4.A PL
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TERM B 01/16/32	09/30/2025	Redemption	100.0000	14,623	14,623	14,507			117		117		14,623				622	01/16/2032	4.A FE
..12546F-AF-9	CHG PPC PARENT LLC TERM B 11/17/28	09/30/2025	Redemption	100.0000	47,811	47,811	47,787	47,788		23		23		47,811				2,699	11/17/2028	4.B FE
..12570N-AB-0	CLS MANAGEMENT SERVICES LLC DELAYED DRAW COMMITMENT 03/27/30	08/01/2025	DIRECT		1,685,041	1,699,487	1,681,105	1,681,459		1,754		1,754		1,683,213		1,828	1,828	118,100	03/27/2030	3.B PL
..12570N-AC-8	CLS MANAGEMENT SERVICES LLC INITIAL TERM LOAN COMMITMENT 03/27/30	08/01/2025	DIRECT		1,712,632	1,727,314	1,710,041	1,710,757		1,405		1,405		1,712,163		469	469	69,673	03/27/2030	3.B PL
..12570N-AC-8	CLS MANAGEMENT SERVICES LLC INITIAL TERM LOAN COMMITMENT 03/27/30	09/30/2025	Redemption	100.0000	6,329	6,329	6,266	6,268		61		61		6,329				255	03/27/2030	3.B PL
..12685L-AG-5	CABLE ONE INC 05/03/28	09/30/2025	Redemption	100.0000	18,750	18,750	18,656	18,692		58		58		18,750				920	05/03/2028	3.C FE
..12746@-AA-0	CVI PARENT INC Revolver 08/12/27	07/04/2025	No Broker																08/12/2027	3.B PL
..12751*-AE-6	CP TURF PARENT LLC THIRD AMENDMENT TERM LOAN 10/25/27	09/30/2025	Redemption	100.0000	12,419	12,419	12,295	12,319		99		99		12,419				914	10/25/2027	3.B PL
..12881B-AA-2	CALDWELL & GREGORY LLC 0.000% 03/29/30	08/01/2025	DIRECT		6,552,329	6,463,909	6,347,149	6,134,528		5,564		5,564		6,354,146		198,183	198,183	214,053	03/29/2030	5.A Z
..13003@-AA-6	CALIFENGER HOLDINGS LLC INITIAL TERM LOAN 10/23/28	08/01/2025	DIRECT		2,287,662	2,301,471	2,255,441	2,267,714		4,918		4,918		2,272,632		15,030	15,030	158,916	10/23/2028	3.A PL
..13003@-AA-6	CALIFENGER HOLDINGS LLC INITIAL TERM LOAN 10/23/28	07/01/2025	Redemption	100.0000	11,029	11,029	10,809	10,868		162		162		11,029				663	10/23/2028	3.A PL
..15643X-AC-2	Centuri Group Inc TERM B 08/18/28	07/01/2025	CORP ACTION		17,325,411	17,325,411	17,047,490	17,128,763		30,389		30,389		17,159,152		166,260	166,260	637,981	08/18/2028	4.A FE
..15963C-AC-0	CHARIOT BUYER LLC TERM B 10/22/28	09/26/2025	Redemption	0.0000				3						1,033				1,033	10/22/2028	4.C FE
..15963C-AC-0	CHARIOT BUYER LLC TERM B 10/22/28	07/23/2025	Tax Free Exchange		10,796,060	10,808,000	10,780,980	10,789,902		6,159		6,159		10,796,060				488,660	10/22/2028	4.C FE
..17026Y-AK-5	CHOBANI LLC TERM B 10/25/27	09/30/2025	Redemption	100.0000	5,925	5,925	5,902			22		22		5,925				240	10/25/2027	4.A FE
..17110@-AA-7	CHROMA COLOR CORPORATION DELAYED DRAW TERM LOAN 04/21/29	08/01/2025	DIRECT		1,233,911	1,252,320	1,239,797	1,239,534		1,598		1,598		1,241,132		(7,221)	(7,221)	58,293	04/21/2029	3.A PL
..17110@-AC-3	CHROMA COLOR CORPORATION INITIAL TERM LOAN 04/21/29	08/01/2025	DIRECT		2,634,524	2,673,829	2,620,353	2,630,126		5,736		5,736		2,635,862		(1,338)	(1,338)	188,057	04/21/2029	3.A PL
..17110@-AC-3	CHROMA COLOR CORPORATION INITIAL TERM LOAN 04/21/29	09/30/2025	Redemption	100.0000	7,653	7,653	7,500	7,528		125		125		7,653				538	04/21/2029	3.A PL
..17187M-AT-7	CINCINNATI BELL INC TERM B2 11/24/28	09/11/2025	CORP ACTION		9,854,860	9,854,860	9,761,697			37,737		37,737		9,799,434		55,426	55,426	505,505	11/24/2028	4.A FE
..18271*-AB-0	CLARUS GLASSBOARDS LLC Revolver 11/15/45	07/01/2025	DIRECT		591,522	1,244,872	591,522	591,522						591,522					11/15/2045	3.C PL
..18452X-AB-8	CLEAN SOLUTIONS BUYER INC TERM LOAN 09/09/30	08/01/2025	DIRECT		11,290,421	11,391,808	11,277,890	11,282,305		8,746		8,746		11,291,051		(630)	(630)	547,778	09/09/2030	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
..18452X-AB-8	CLEAN SOLUTIONS BUYER INC TERM LOAN 09/09/30	09/19/2025 .	Redemption 100.0000		92,889	92,889	91,961	91,997		893		893		92,889				5,193	09/09/2030	3.B PL
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDING TERM 03/30/29	09/16/2025 .	WELLS FARGO		2,666,667	2,666,667	2,663,333			(248)		(248)		2,663,086		3,581	3,581	18,896	03/30/2029	4.A FE
..19076B-AB-0	COBALT SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 10/10/31	09/30/2025 .	Redemption 100.0000		5,559	5,559	5,526	578		33		33		5,559				231	10/10/2031	3.B PL
..19076B-AC-8	COBALT SERVICE PARTNERS LLC TERM LOAN 10/10/31	09/30/2025 .	Redemption 100.0000		13,766	13,766	13,628	13,631		135		135		13,766				938	10/10/2031	3.B PL
..19201*-AF-4	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 08/07/31	08/08/2025 .	Tax Free Exchange		382,274	383,232	382,274							382,274					08/07/2031	3.A PL
..19201*-AG-2	CODING SOLUTIONS ACQUISITION Term Loan 08/07/31	09/30/2025 .	Redemption 100.0000		14,322	14,322	14,189	12,466		(3,700)		(3,700)		14,322				737	08/07/2031	3.A PL
..19201*-AJ-6	CODING SOLUTIONS ACQUISITION 2025 Incremental Term Loan 05/16/35	09/30/2025 .	Redemption 100.0000		8,154	8,154	8,073			82		82		8,154				292	05/16/2035	3.A PL
..19239B-AE-8	COGECO COMMUNICATIONS FINANCE 01/10/30	08/29/2025 .	Redemption 100.0000		56,813	56,813	56,721	56,725		88		88		56,813				2,642	01/10/2030	4.A FE
..19249Y-AB-2	COHEN & CO ADVISORY LLC 12/31/31	09/30/2025 .	Redemption 100.0000		456	456	451			5		5		456				20	12/31/2031	2.B PL
..19249F-AD-8	COHEN & CO ADVISORY LLC 12/31/31	08/01/2025 .	DIRECT		4,721,661	4,756,462	4,708,898	4,708,880		1,430		1,430		4,710,310		11,351	11,351	270,427	12/31/2031	2.B PL
..20467@-AB-8	COMPEX LEGAL SERVICES INC Initial Term Loan 02/07/26	09/30/2025 .	Redemption 100.0000		2,325	2,325	2,301	2,320		5		5		2,325				2,102	02/07/2026	3.A PL
..20467@-AF-9	COMPEX LEGAL SERVICES INC 5TH AMENDMENT INC TERM LOAN 02/07/26	09/30/2025 .	Redemption 100.0000		7,465	7,465	7,390	7,424		40		40		7,465				594	02/07/2026	3.A PL
..21870F-BA-6	Corelogic Inc TERM B 06/02/28	09/16/2025 .	JP MORGAN SECURITIES INC		3,329,167	3,333,333	3,322,917							3,322,917		6,250	6,250		06/02/2028	4.C FE
..21870F-BA-6	Corelogic Inc TERM B 06/02/28	09/30/2025 .	Redemption 100.0000		4,968	4,968	4,947			21		21		4,968				57	06/02/2028	4.C FE
..22282G-AM-9	REORLD HOLDING CORP TERM B 11/30/28	09/30/2025 .	Redemption 100.0000		56,715	56,715	55,921			793		793		56,715				3,026	11/30/2028	3.B FE
..22750J-AF-1	CROSS FINANCIAL CORP TERM B 10/31/31	07/16/2025 .	CORP ACTION		4,343,735	4,343,735	4,332,420	4,332,633		9,554		9,554		4,342,187		1,547	1,547	239,689	10/31/2031	4.B FE
..22750J-AF-1	CROSS FINANCIAL CORP TERM B 10/31/31	08/12/2025 .	Redemption 100.0000															416	10/31/2031	4.B FE
..23345Q-AB-4	DH UNITED HOLDINGS LLC Delayed Draw Term Loan 09/16/28	09/30/2025 .	Redemption 100.0000		7,243	7,243	7,098	7,136		107		107		7,243				525	09/16/2028	3.B PL
..23345Q-AD-0	DH UNITED HOLDINGS LLC Initial Term Loan 09/16/28	09/30/2025 .	Redemption 100.0000		22,757	22,757	22,302	22,430		327		327		22,757				1,641	09/16/2028	3.B PL
..23345Q-AF-5	DH UNITED HOLDINGS LLC DELAYED DRAW TERM B LOAN 09/16/28	09/30/2025 .	Redemption 100.0000		7,632	7,632	7,556	7,560		72		72		7,632				560	09/16/2028	3.B PL
..23345Q-AG-3	DH UNITED HOLDINGS LLC 2ND AMENDMENT INCREMENTAL TL 09/16/28	09/30/2025 .	Redemption 100.0000		16,960	16,960	16,621	16,690		270		270		16,960				1,216	09/16/2028	3.B PL
..23345U-AB-5	DISA HOLDINGS CORP Delayed Draw Term Loan 09/09/28	07/01/2025 .	Redemption 100.0000		17,221	17,221	17,136	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	07/01/2025 .	Redemption 100.0000		67,289	67,289	65,975	66,340		949		949		67,289				3,203	09/09/2028	3.B PL
..23345U-AE-9	DISA HOLDINGS CORP SECOND AMENDMENT TERM LOAN 09/09/28	07/01/2025 .	Redemption 100.0000		2,838	2,838	2,810	2,813		26		26		2,838				202	09/09/2028	3.B PL
..23345U-AF-6	DISA HOLDINGS CORP SECOND AMENDMENT DELAYED DRAW 09/09/28	07/01/2025 .	Redemption 100.0000		2,068	2,068	2,063	244		5		5		2,068				96	09/09/2028	3.B PL
..23363#-AD-1	DRS HOLDINGS III INC TERM LOAN 03/28/30	08/01/2025 .	DIRECT		2,105,322	2,115,264	2,104,688			551		551		2,105,238		84	84	70,869	03/28/2030	4.C Z
..23368#-AB-0	DMC HOLDCO LLC CLOSING DATE TERM LOAN 07/13/29	08/01/2025 .	DIRECT		5,926,244	5,895,000	5,806,575	5,818,731		9,236		9,236		5,827,967		98,276	98,276	340,244	07/13/2029	3.B PL
..23368#-AB-0	DMC HOLDCO LLC CLOSING DATE TERM LOAN 07/13/29	07/01/2025 .	Redemption 100.0000		15,000	15,000	14,775	14,806		194		194		15,000				707	07/13/2029	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
..23377@-AA-3	DT1 MIDCO CORP TERM LOAN 12/30/30	09/30/2025	Redemption	100.0000	45,029	45,029	44,579	44,590		439		439		45,029				2,660	12/30/2030	3.C PL
..23377@-AB-1	DT1 MIDCO CORP DELAYED DRAW 12/30/30	09/30/2025	Redemption	100.0000	5,819	5,819	5,790			29		29		5,819				178	12/30/2030	3.C PL
..23377@-AD-7	DT1 MIDCO CORP FIRST AMENDMENT DDTL 04/21/32	09/30/2025	Redemption	100.0000	47	47	47							47				1	04/21/2032	3.C Z
..23377@-AE-5	DT1 MIDCO CORP FIRST AMENDMENT INCREMENTAL TL 04/21/32	09/30/2025	Redemption	100.0000	1,971	1,971	1,951			20		20		1,971				60	04/21/2032	3.C PL
..23869*-AA-0	DAVIDSON HOTEL COMPANY LCC TERM LOAN 10/31/31	08/01/2025	DIRECT		1,244,402	1,250,000	1,237,500	1,237,715		758		758		1,238,473		5,929	5,929	75,052	10/31/2031	3.B PL
..25213Y-AU-9	DEXKO GLOBAL INC TERM B 09/24/28	09/30/2025	Redemption	100.0000	7,713	7,713	7,404			309		309		7,713				130	09/24/2028	4.C FE
..25471N-AC-0	DISCOVERY PURCHASER CORP TERM B 10/04/29	09/26/2025	Various		6,333,800	6,351,000	5,984,167			61,206		61,206		6,045,373		288,427	288,427	256,369	10/04/2029	4.C FE
..25471Y-AN-2	ZOOMINFO LLC TERM B 02/28/30	09/30/2025	Redemption	100.0000	64,814	64,814	64,661	64,663		151		151		64,814				2,988	02/28/2030	3.A FE
..26209H-AC-0	DRIVEN HOLDINGS LLC TERM B 11/17/28	07/28/2025	Redemption	100.0000	1,950,692	1,950,692	1,929,036	1,935,308		15,384		15,384		1,950,692				83,311	11/17/2028	4.C FE
..26877M-AC-0	EOS U.S. Finco LLC TERM B 08/03/29	07/26/2025	GOLDMAN SACHS & CO.							(13,124)		(13,124)		(13,124)		13,124	13,124	83,051	08/03/2029	5.B FE
..26894*-AA-2	ERA INDUSTRIES LLC DELAYED DRAW TRANCHE A 07/25/30	08/01/2025	DIRECT		881,850	889,717	878,595			1,107		1,107		879,702		2,147	2,147	50,618	07/25/2030	2.C PL
..26894*-AB-0	GEN-EL-MEC ASSOCIATES LLC TERM LOAN 07/25/30	08/01/2025	DIRECT		1,539,359	1,553,092	1,533,679	1,533,951		1,914		1,914		1,535,865		3,494	3,494	85,057	07/25/2030	2.C PL
..26894*-AD-6	ERA INDUSTRIES LLC TERM LOAN 07/25/30	08/01/2025	DIRECT		694,770	700,968	692,206			689		689		692,895		1,875	1,875	35,031	07/25/2030	2.C Z
..26926@-AA-2	EVDR PURCHASE INC INITIAL TERM LOAN 02/14/31	08/01/2025	DIRECT		3,637,260	3,669,181	3,632,490	3,635,330		3,444		3,444		3,638,774		(1,515)	(1,515)	225,850	02/14/2031	3.C PL
..26926@-AA-2	EVDR PURCHASE INC INITIAL TERM LOAN 02/14/31	09/30/2025	Redemption	100.0000	7,595	7,595	7,519	7,525		70		70		7,595				532	02/14/2031	3.C PL
..27880@-AB-2	ECKHART BIDCO LLC Initial Term Loan 01/10/29	07/01/2025	Redemption	100.0000	18,535	18,535	18,350	18,409		126		126		18,535				925	01/10/2029	3.A PL
..27880@-AC-0	ECKHART BIDCO LLC Delayed Draw Tem Loan 01/10/29	07/01/2025	Redemption	100.0000	7,129	7,129	7,058	7,076		53		53		7,129				358	01/10/2029	3.A PL
..27880@-AD-8	ECKHART BIDCO LLC First Incr Amendmnet Term Loan 08/18/29	07/01/2025	Redemption	100.0000	8,326	8,326	8,222	8,245		81		81		8,326				415	08/18/2029	3.A PL
..28262#-AC-4	80/20 LLC Term Loan 03/01/27	07/01/2025	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	08/01/2025	DIRECT		6,997,451	6,997,451	6,927,476	6,951,390		9,714		9,714		6,961,104		36,347	36,347	411,016	12/01/2027	3.B PL
..28619E-AB-9	ELEMENT 78 PARTNERS LLC Delayed Draw 12/01/27	08/06/2025	Redemption	100.0000	1,986,203	1,986,203	1,966,341	1,973,129		13,074		13,074		1,986,203				116,665	12/01/2027	3.B PL
..28619E-AC-7	ELEMENT 78 PARTNERS LLC INITIAL TERM LOAN 12/01/27	08/01/2025	DIRECT		13,002,549	13,002,549	12,872,524	12,924,394		16,740		16,740		12,941,133		61,416	61,416	762,753	12/01/2027	3.B PL
..28619E-AD-5	ELEMENT 78 PARTNERS LLC Revolver 12/01/27	08/08/2025	Redemption	100.0000	3,981,915	3,981,915	3,980,539	1,975,289		7,318		7,318		3,981,915				269,177	12/01/2027	3.B PL
..28619E-AE-3	ELEMENT 78 PARTNERS LLC Term Loan 06/30/27	08/06/2025	Redemption	100.0000	1,234,953	1,234,953	1,222,603	1,227,150		7,803		7,803		1,234,953				79,880	06/30/2027	3.B PL
..28619E-AF-0	ELEMENT 78 PARTNERS LLC Second Delayed Draw Term Loan 12/01/27	08/06/2025	Redemption	100.0000	2,836,111	2,836,111	2,808,813	2,706,773		23,083		23,083		2,836,111				128,990	12/01/2027	3.B PL
..28656L-AQ-4	ELIASSEN GROUP LLC Initial Term Loan 04/14/28	09/30/2025	Redemption	100.0000	104,898	104,898	103,849	104,190		709		709		104,898				8,001	04/14/2028	5.A PL
..28656L-AR-2	ELIASSEN GROUP LLC Delayed Draw Term Loan 04/14/28	09/30/2025	Redemption	100.0000	7,510	7,510	7,461	7,470		40		40		7,510				677	04/14/2028	5.A PL
..29503B-AB-2	ERIE CONSTRUCTION MID WEST LLC Closing Date Term Loan 07/30/27	09/04/2025	Redemption	100.0000	19,254,609	19,254,609	19,062,063	19,143,737		110,872		110,872		19,254,609				1,108,887	07/30/2027	2.A PL
..30034U-AC-4	EVERI PAYMENTS INC TERM 06/30/28	07/01/2025	Redemption	100.0000	934,167	934,167	931,831	932,582		1,585		1,585		934,167				30,337	06/30/2028	3.A 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 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
..30044#-AB-7	REDWOOD SERVICES GROUP LLC TERM LOAN 06/15/29	08/01/2025	DIRECT		4,697,547	4,736,735	4,689,367			4,459		4,459		4,693,826		3,721	3,721	297,865	06/15/2029	3.C PL
..30044#-AB-7	REDWOOD SERVICES GROUP LLC TERM LOAN 06/15/29	09/30/2025	Redemption	100.0000	6,356	6,356	6,292			64		64		6,356				400	06/15/2029	3.C PL
..30225#-AA-0	EXTERRO INC Second Amendment Term Loan 06/01/27	08/01/2025	DIRECT		20,200,000	20,000,000	19,800,000	20,000,000						20,000,000		200,000	200,000	508,891	06/01/2027	3.A Z
..30308#-AA-2	FSK PALLET HOLDING CORP 5TH INCREMENTAL TERM LOAN 10/31/30	08/01/2025	DIRECT		13,358,776	13,643,934	13,371,055	13,415,099		21,565		21,565		13,436,663		(77,888)	(77,888)	1,083,419	10/31/2030	2.C PL
..30308#-AA-2	FSK PALLET HOLDING CORP 5TH INCREMENTAL TERM LOAN 10/31/30	09/30/2025	Redemption	100.0000	13,409	13,409	13,141	13,184		225		225		13,409				1,065	10/31/2030	2.C PL
..30308#-AB-0	FSK PALLET HOLDING CORP 6th INCREMENTAL TERM LOAN 12/23/26	08/01/2025	DIRECT		752,053	762,886	747,628	754,107		2,514		2,514		756,622		(4,569)	(4,569)	63,721	12/23/2026	2.C PL
..30308#-AB-0	FSK PALLET HOLDING CORP 6th INCREMENTAL TERM LOAN 12/23/26	09/30/2025	Redemption	100.0000	10,447	10,447	10,238	10,327		120		120		10,447				873	12/23/2026	2.C PL
..30317#-AA-9	FH DM1 BUYER Inc TERM LOAN 10/03/30	08/01/2025	DIRECT		1,649,467	1,664,615	1,647,969	1,648,387		1,221		1,221		1,649,608		(141)	(141)	77,281	10/03/2030	3.A PL
..30686#-AA-4	FAMILIA INTERMEDIATE HOLDING NA-SUB-UNSEC 16.250% 12/03/27	07/01/2025	Tax Free Exchange		5,631,603	24,830,701	5,631,603	6,381,117			749,514	(749,514)		5,631,603					12/03/2027	3.C Z
..33768K-AB-4	FIRSTCALL MECHANICAL GROUP LLC DELAYED DRAW TERM LOAN 06/27/30	07/01/2025	Redemption	100.0000	26,000	26,000	25,891	10,576		109		109		26,000				724	06/27/2030	2.C PL
..33768K-AC-2	FIRSTCALL MECHANICAL GROUP LLC REVOLVING LOAN 06/27/30	09/30/2025	Redemption	100.0000	5,000,000	5,000,000	4,984,641	2,987,621		15,331		15,331		5,000,000				265,269	06/27/2030	2.C PL
..33768K-AD-0	FIRSTCALL MECHANICAL GROUP LLC TERM LOAN 06/27/30	09/30/2025	Redemption	100.0000	16,667	16,667	16,500	16,504		162		162		16,667				1,145	06/27/2030	2.C PL
..33902U-AD-5	FLEET US BIDCO INC TERM B 02/10/31	07/02/2025	JP MORGAN SECURITIES INC		(6,831)	(6,822)	(6,788)	(6,788)		(1,897)		(1,897)		(8,685)		1,855	1,855	173,801	02/10/2031	4.B FE
..33902U-AD-5	FLEET US BIDCO INC TERM B 02/10/31	07/01/2025	Redemption	100.0000	6,822	6,822	6,788	6,788		34		34		6,822				436	02/10/2031	4.B FE
..34484K-AE-9	FOODSCIENCE LLC DDTL 11/14/31	09/30/2025	Redemption	100.0000	4,396	4,396	4,385			11		11		4,396				155	11/14/2031	3.B PL
..34484K-AG-4	FOODSCIENCE LLC TERM LOAN 11/14/31	08/01/2025	DIRECT		4,864,820	4,951,524	4,902,009	4,902,642		3,028		3,028		4,905,671		(40,851)	(40,851)	223,892	11/14/2031	3.B PL
..34965#-AB-4	FORTUNE INTERNATIONAL LLC Initial Term Loan 01/17/26	09/30/2025	Redemption	100.0000	7,146	7,146	7,074	7,128		18		18		7,146				3,145	01/17/2026	3.A PL
..34965#-AC-2	FORTUNE INTERNATIONAL LLC Delayed Draw Term Loan 01/17/26	09/30/2025	Redemption	100.0000	12,500	12,500	12,375	12,466		34		34		12,500				501	01/17/2026	3.A PL
..34965#-AD-0	FORTUNE INTERNATIONAL LLC Tranche 2 Delayed Draw Term Lo 01/17/26	09/30/2025	Redemption	100.0000	22,147	22,147	22,147	22,147						22,147				1,415	01/17/2026	3.A PL
..34965#-AE-8	FORTUNE INTERNATIONAL LLC Tranche 3 Delayed Draw Term Lo 01/19/26	09/30/2025	Redemption	100.0000	61,287	61,287	61,206	61,258		29		29		61,287				2,989	01/19/2026	3.A PL
..36175K-AB-4	GHR HEALTHCARE LLC Delayed Draw Term Loan 12/09/27	09/30/2025	Redemption	100.0000	8,064	8,064	7,993	8,017		47		47		8,064				390	12/09/2027	2.C PL
..36175K-AC-2	GHR HEALTHCARE LLC Revolver 12/09/27	08/28/2025	Redemption	100.0000	1,250,000	1,250,000	1,243,333			6,667		6,667		1,250,000				47,885	12/09/2027	2.C PL
..36175K-AD-0	GHR HEALTHCARE LLC Initial Term Loan 12/09/27	09/30/2025	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	09/30/2025	Redemption	100.0000	16,775	16,775	16,439	16,558		217		217		16,775				1,240	12/09/2027	2.C PL
..36175K-AJ-7	GHR HEALTHCARE LLC FOURTH AMENDMENT TERM LOAN 12/09/27	09/30/2025	Redemption	100.0000	5,465	5,465	5,410	5,415		49		49		5,465				363	12/09/2027	2.C PL
..36258#-AB-5	GABRIEL PATNERS LLC Closing Date Term Loan 09/21/26	07/01/2025	Redemption	100.0000	32,156	32,156	31,838	31,673		124		124		32,156				2,603	09/21/2026	2.C PL
..36258#-AC-3	GABRIEL PATNERS LLC DELAYED DRAW 09/21/26	07/01/2025	Redemption	100.0000	5,344	5,344	5,321	4,664		9		9		5,344				3,082	09/21/2026	2.C PL
..36258#-AD-1	GABRIEL PATNERS LLC First Amendment Incremental Te 09/21/26	07/01/2025	Redemption	100.0000	10,809	10,809	10,702	10,642		47		47		10,809				120	09/21/2026	2.C 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
..36258#-AE-9	GABRIEL PATNERS LLC Second Amendment Incremental T 09/21/26	07/01/2025	Redemption	100.0000	1,893	1,893	1,874	1,864		8		8		1,893				73	09/21/2026	2.C PL
..36258C-AC-0	GSP HOLDINGS LLC Initial Term Loan 11/06/25	07/01/2025	Redemption	100.0000	9,500	9,500	9,308	9,460		38		38		9,500				122	11/06/2025	3.B PL
..36259*-AA-0	GS ACQUISITION INC REVOLVER 05/25/28	07/25/2025	Redemption	100.0000	172,785	172,785	172,494	40,814		290		290		172,785				389	05/25/2028	3.C PL
..36259*-AG-7	GS ACQUISITION INC Initial Term Loan 05/22/26	08/01/2025	DIRECT		11,856,837	11,897,288	11,796,485	11,854,988		16,994		16,994		11,871,982		(15,145)	(15,145)	673,031	05/22/2026	3.C PL
..36259*-AG-7	GS ACQUISITION INC Initial Term Loan 05/22/26	07/01/2025	Redemption	100.0000	31,400	31,400	31,134	31,289		112		112		31,400				1,510	05/22/2026	3.C PL
..36272*-AA-3	GSP HOLDINGS LLC 2024-1 INCREMENTAL TERM LOANS 11/06/25	07/01/2025	Redemption	100.0000	2,500	2,500	2,469	2,459		41		41		2,500				92	11/06/2025	3.B Z
..36472L-AB-2	GANNETT FLEMING INC INITIAL TERM LOAN 08/05/30	09/30/2025	Redemption	100.0000	41,127	41,127	40,510	40,528		598		598		41,127				2,084	08/05/2030	2.B PL
..37173N-AC-6	GENESEE SCIENTIFIC LLC TERM LOAN 09/30/27	09/30/2025	Redemption	100.0000	34,511	34,511	34,166	34,313		199		199		34,511				2,651	09/30/2027	3.B PL
..37173N-AD-4	GENESEE SCIENTIFIC LLC DELAYED DRAW TERM LOAN 09/30/27	09/30/2025	Redemption	100.0000	8,915	8,915	8,826	8,855		61		61		8,915				685	09/30/2027	3.B PL
..37246#-AA-0	WELLS FARGO BK NW-N.A.-GPC 200 SR-SEC 6.010% 10/15/27	09/15/2025	Redemption	100.0000	392,130	392,130	392,130	392,130						392,130				16,713	10/15/2027	2.B
..38216K-AB-1	GOOD2GROW LLC Initial Term Loan 12/01/27	08/01/2025	DIRECT		16,762,113	16,762,113	16,594,492	16,661,485		21,226		21,226		16,682,711		79,402	79,402	768,064	12/01/2027	4.A PL
..38216K-AD-7	GOOD2GROW LLC 2023 NEW TERM LOAN 10/31/29	08/01/2025	DIRECT		3,237,887	3,237,887	3,189,319	3,194,923		4,911		4,911		3,199,834		38,054	38,054	197,114	10/31/2029	3.A PL
..40179*-AA-9	GUIDEPOINT SECURITY HOLDINGS L TERM A LOAN 10/02/29	07/01/2025	Redemption	100.0000	22,812	22,812	22,584	22,609		203		203		22,812				1,163	10/02/2029	3.B PL
..40179*-AC-5	GUIDEPOINT SECURITY HOLDINGS L REVOLVING LOAN 10/02/29	08/15/2025	Redemption	100.0000	2,352,941	2,352,941	2,337,255			15,686		15,686		2,352,941				17,243	10/02/2029	3.B Z
..40445U-AD-4	HMN ACQUIRER CORP INITIAL TERM LOAN 11/05/31	08/01/2025	DIRECT		2,965,491	3,012,179	2,982,058	2,982,372		1,847		1,847		2,984,219		(18,728)	(18,728)	135,993	11/05/2031	3.A PL
..40445U-AD-4	HMN ACQUIRER CORP INITIAL TERM LOAN 11/05/31	07/01/2025	Redemption	100.0000	13,850	13,850	13,711	13,713		137		137		13,850				625	11/05/2031	3.A PL
..421300-AL-8	HAYWARD INDUSTRIES INC TERM B 05/28/28	09/30/2025	Redemption	100.0000	25,094	25,094	25,050	25,064		31		31		25,094				1,321	05/28/2028	4.B FE
..42237G-AB-7	HEARTLAND PAVING PARTNERS LLC DDTL A 08/09/30	09/30/2025	Redemption	100.0000	11,142	11,142	11,114			28		28		11,142				373	08/09/2030	3.A PL
..42237G-AD-3	HEARTLAND PAVING PARTNERS LLC Closing Date Term Loan 08/09/30	09/30/2025	Redemption	100.0000	18,750	18,750	18,563	18,568		182		182		18,750				1,278	08/09/2030	3.A PL
..42237G-AE-1	HEARTLAND PAVING PARTNERS LLC DDTL B 08/09/30	09/30/2025	Redemption	100.0000	17,500	17,500	17,456			44		44		17,500				770	08/09/2030	3.A PL
..42258*-AA-9	HELIOS BUYER INC 2021 INCREMENTAL DELAYED DRAW 12/15/26	09/30/2025	Redemption	100.0000	27,452	27,452	27,315	27,380		72		72		27,452				1,802	12/15/2026	3.C PL
..42258*-AD-3	HEARTLAND HOME SERVICES INC 2022 DDTL 12/15/26	09/30/2025	Redemption	100.0000	68,952	68,952	68,495	68,708		244		244		68,952				4,417	12/15/2026	5.A PL
..42259*-AA-8	HEALTH MANAGEMENT ASSOCIATES S TERM LOAN 03/30/29	08/01/2025	DIRECT		8,950,802	9,012,992	8,832,732	8,866,004		18,412		18,412		8,884,417		66,385	66,385	561,915	03/30/2029	3.A PL
..42259*-AB-6	HEALTH MANAGEMENT ASSOCIATES S DDTL 03/30/29	08/01/2025	DIRECT		889,088	895,266	877,360	608,019		1,680		1,680		880,715		8,373	8,373	51,280	03/30/2029	3.A PL
..42259*-AB-6	HEALTH MANAGEMENT ASSOCIATES S DDTL 03/30/29	09/04/2025	Redemption	100.0000	2,059	2,059	2,017	1,398		37		37		2,059				181	03/30/2029	3.A PL
..42259*-AC-4	HEALTH MANAGEMENT ASSOCIATES S REVOLVER 03/30/29	07/18/2025	Redemption	100.0000	739,687	739,687	739,530			157		157		739,687				2,193	03/30/2029	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 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
..42261*-AA-4	Excel Fitness Holdings, Inc. 01/01/30	08/01/2025	DIRECT		2,820,609	2,820,609	2,795,323	2,795,516		2,919		2,919		2,798,435		22,174	22,174	159,562	01/01/2030	3.B PL
..42261*-AA-4	Excel Fitness Holdings, Inc. 01/01/30	07/01/2025	Redemption 100.0000		7,195	7,195	7,131	7,131		64		64		7,195				346	01/01/2030	3.B PL
..42261*-AB-2	Excel Fitness Holdings, Inc. 01/01/30	08/01/2025	DIRECT		980,000	980,000	980,000	980,000						980,000				56,888	01/01/2030	3.B PL
..42261*-AB-2	Excel Fitness Holdings, Inc. 01/01/30	07/01/2025	Redemption 100.0000		2,500	2,500	2,500	2,500						2,500				123	01/01/2030	3.B PL
..42282K-AC-0	HEIGHTS BUYER LLC INITIAL TERM LOAN 08/25/28	09/30/2025	Redemption 100.0000		72,347	72,347	70,901	71,313		1,035		1,035		72,347				5,612	08/25/2028	3.A PL
..42282K-AD-8	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28	09/12/2025	Redemption 100.0000		2,461,538	2,461,538	2,449,402			12,136		12,136		2,461,538				21,475	08/25/2028	3.A PL
..42327#-AA-2	HELIOS BUYER INC Term Loan 12/15/26	09/30/2025	Redemption 100.0000		111,241	111,241	110,128	110,759		481		481		111,241				7,330	12/15/2026	5.A PL
..42327#-AB-0	HELIOS BUYER INC Delayed Draw Term Loan 12/15/26	09/30/2025	Redemption 100.0000		55,718	55,718	55,718	55,718						55,718				3,657	12/15/2026	5.A PL
..42327#-AC-8	HELIOS BUYER INC REVOLVER 12/15/26	07/31/2025	Redemption 100.0000		6,253,063	6,253,063	6,253,063							6,253,063				35,475	12/15/2026	5.A PL
..43794#-AD-0	HOMETOWN FOOD COMPANY CLOSING DATE TERM LOAN 12/03/30	08/08/2025	Redemption 100.0000		73,383	73,383	72,649			734		734		73,383				955	12/03/2030	4.A Z
..44917C-AA-1	HYPHEN SOLUTIONS LLC Initial Term Loan 10/27/26	08/01/2025	DIRECT		4,166,611	4,166,611	4,124,945	4,148,817		6,069		6,069		4,154,886		11,725	11,725	244,100	10/27/2026	3.B PL
..44917C-AA-1	HYPHEN SOLUTIONS LLC Initial Term Loan 10/27/26	08/06/2025	Tax Free Exchange		11,716,785	11,749,342	11,631,848	11,699,163		17,622		17,622		11,716,785				688,332	10/27/2026	3.B PL
..44917C-AC-7	HYPHEN SOLUTIONS LLC Incremental Term Loan 10/27/26	08/06/2025	Tax Free Exchange		2,822,223	2,822,223	2,794,000	2,822,223						2,822,223				166,309	10/27/2026	3.B PL
..44931Y-AD-9	ICU MEDICAL INC TERM B 01/08/29	09/30/2025	Redemption 100.0000		503,458	503,458	495,347	495,222		8,236		8,236		503,458				26,379	01/08/2029	3.C FE
..44989*-AC-7	IQN HOLDINGS CORP Term Loan 05/02/29	09/30/2025	Redemption 100.0000		45,299	45,299	44,858	44,958		341		341		45,299				3,385	05/02/2029	5.B PL
..44989*-AC-7	IQN HOLDINGS CORP REVOLVER 05/02/29	09/30/2025	Redemption 100.0000		45,299	45,299	44,858	44,958		341		341		45,299				3,385	05/02/2029	5.B PL
..44989*-AE-3	INS INTERMEDIATE II LLC Delayed Draw Term Loan 01/19/29	08/19/2025	Redemption 100.0000		1,283,422	1,283,422	1,274,742	680,825		8,684		8,684		1,283,422				53,669	05/02/2029	5.B PL
..44989P-AB-3	INS INTERMEDIATE II LLC Delayed Draw Term Loan 01/19/29	08/01/2025	DIRECT		1,933,316	1,951,465	1,912,435			2,644		2,644		1,915,080		18,236	18,236	43,540	01/19/2029	3.C PL
..44989P-AD-9	INS INTERMEDIATE II LLC Term A Loan 01/19/29	08/01/2025	DIRECT		5,202,896	5,251,738	5,146,703	5,171,306		11,142		11,142		5,182,448		20,449	20,449	435,267	01/19/2029	3.C PL
..45019J-AB-8	ISG ENTERPRISES LLC DELAYED DRAW TERM LOAN 12/07/28	09/30/2025	Redemption 100.0000		30,779	30,779	30,471	30,510		270		270		30,779				2,357	12/07/2028	3.B PL
..45019J-AC-6	ISG ENTERPRISES LLC REVOLVING CREDIT 12/07/28	09/24/2025	Redemption 100.0000		7,800,000	7,800,000	7,721,740	5,337,463		72,809		72,809		7,800,000				303,735	12/07/2028	3.B PL
..45019J-AD-4	ISG ENTERPRISES LLC TERM LOAN 12/07/28	09/30/2025	Redemption 100.0000		164,773	164,773	161,477	162,293		2,479		2,479		164,773				12,620	12/07/2028	3.B PL
..45019J-AE-2	ISG ENTERPRISES LLC AMENDMENT NO 1 DELAYED DRAW TL 12/07/28	09/30/2025	Redemption 100.0000		33,425	33,425	33,007	32,968		457		457		33,425				2,561	12/07/2028	3.B PL
..45054#-AA-6	ITI INTERMODAL INC Term Loan 12/21/27	09/30/2025	Redemption 100.0000		5,469	5,469	5,414	5,436		33		33		5,469				432	12/21/2027	3.A PL
..45054#-AB-4	ITI INTERMODAL INC Delayed Draw Term Loan - 1 12/21/27	09/30/2025	Redemption 100.0000		781	781	773	775		6		6		781				62	12/21/2027	3.A PL
..45063#-AA-3	ITS BUYER INC Initial Term Loan 06/14/26	09/30/2025	Redemption 100.0000		93,639	93,639	93,438	93,567		72		72		93,639				5,861	06/14/2026	2.C PL
..45114Y-AB-9	ICE USA INFRASTRUCTURE INC TERM LOAN 03/15/30	08/01/2025	DIRECT		2,601,345	2,672,981	2,646,251	2,647,409		2,695		2,695		2,650,104		(48,759)	(48,759)	181,120	03/15/2030	2.C PL
..45114Y-AD-5	ICE USA INFRASTRUCTURE INC First Amendment Incremental TL 03/15/30	08/01/2025	DIRECT		1,488,507	1,529,497	1,514,203	1,515,046		1,172		1,172		1,516,218		(27,711)	(27,711)	89,052	03/15/2030	2.C PL
..45173J-AS-3	COHERENT CORP TERM B 07/02/29	09/26/2025	Redemption 100.0000		2,738,458	2,738,458	2,718,146			20,312		20,312		2,738,458				151,135	07/02/2029	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 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
..45173J-AS-3	COHERENT CORP TERM B 07/02/29	09/26/2025 .	Tax Free Exchange		2,874,676	2,892,857	2,871,400			3,277		3,277		2,874,676				170,181	07/02/2029	3.A FE
..45249#-AD-4	IMAGE INTERNATIONAL INTENDED Second Incremental Term Loan 09/10/26	09/30/2025 .	Redemption 100.0000		42,365	42,365	41,942	42,264		21		21		42,365				3,302	09/10/2026	3.B PL
..45249T-AR-3	IMAGEFIRST HOLDINGS LLC TERM B 03/10/32	09/30/2025 .	Redemption 100.0000		16,250	16,250	16,209			41		41		16,250				601	03/10/2032	4.B FE
..45256T-AB-8	IMPACT PARENT CORPORATION TERM LOAN 03/23/29	09/30/2025 .	Redemption 100.0000		26,668	26,668	26,134	26,234		433		433		26,668				1,944	03/23/2029	3.A PL
..45256T-AC-6	IMPACT PARENT CORPORATION DELAYED DRAW TERM LOAN 03/24/29	09/30/2025 .	Redemption 100.0000		12,392	12,392	12,144	12,345		47		47		12,392				296	03/24/2029	3.A PL
..45256T-AD-4	IMPACT PARENT CORPORATION REVOLVING LOAN 03/23/29	09/04/2025 .	Redemption 100.0000		5,472,500	5,472,500	5,421,400	1,231,184		51,229		51,229		5,472,500				108,641	03/23/2029	3.A PL
..45256T-AE-2	IMPACT PARENT CORPORATION 2ND AMENDMENT DELAYED DRAW TL 03/23/29	09/30/2025 .	Redemption 100.0000		20,484	20,484	20,074	20,098		385		385		20,484				1,497	03/23/2029	3.A PL
..45256T-AF-9	IMPACT PARENT CORPORATION INCREMENTAL TERM LOAN 01/02/40	09/30/2025 .	Redemption 100.0000		5,225	5,225	5,120	5,121		104		104		5,225				381	01/02/2040	3.A PL
..45256T-AG-7	IMPACT PARENT CORPORATION 2023-2 INCREMENTAL TERM LOAN 03/23/29	09/30/2025 .	Redemption 100.0000		1,347	1,347	1,320	1,324		23		23		1,347				98	03/23/2029	3.A PL
..45259V-AC-8	IMPACT ADVISORS LLC TERM LOAN 03/21/27	09/30/2025 .	Redemption 100.0000		13,393	13,393	13,259			134		134		13,393				647	03/21/2027	3.A PL
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING) TERM B 04/25/28	07/04/2025 .	RBC DAIN RAUSCHER INC.		(6,940)	(7,462)	(7,229)			(26,094)		(26,094)		(26,094)		19,154	19,154	161,573	04/25/2028	4.B FE
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING) TERM B 04/25/28	07/01/2025 .	Redemption 100.0000		7,462	7,462	7,229			7,462		7,462		7,462				393	04/25/2028	4.B FE
..45567Y-AP-0	INTERNET BRANDS TERM B 12/11/31	09/30/2025 .	Redemption 100.0000		4,975	4,975	4,854			121		121		4,975				254	12/11/2031	4.B FE
..45673Y-AL-0	INFORMATICA LLC TERM B 10/30/28	09/30/2025 .	Redemption 100.0000		75,025	75,025	74,564	74,599		426		426		75,025				3,743	10/30/2028	3.C FE
..45676#-AA-2	INFOBASE MERGER SUB INC. TERM LOAN 06/14/28	08/01/2025 .	DIRECT		5,674,119	5,708,826	5,651,738	5,668,598		6,846		6,846		5,675,444		(1,325)	(1,325)	342,357	06/14/2028	3.A PL
..45676#-AA-2	INFOBASE MERGER SUB INC. TERM LOAN 06/14/28	07/01/2025 .	Redemption 100.0000		14,713	14,713	14,566	14,610		104		104		14,713				742	06/14/2028	3.A PL
..45676#-AC-8	INFOBASE MERGER SUB INC. REVOLVING CREDIT 06/14/28	09/19/2025 .	Redemption 100.0000		1,978,261	1,978,261	1,976,198	841,357		1,895		1,895		1,978,261				34,551	06/14/2028	3.A PL
..45686E-AB-1	INFUCARE RX INC TERM LOAN 01/04/28	08/01/2025 .	DIRECT		6,510,644	6,510,644	6,445,537	6,510,644						6,510,644				257,514	01/04/2028	2.C PL
..45686E-AB-1	INFUCARE RX INC TERM LOAN 01/04/28	07/23/2025 .	Redemption 100.0000		2,575,922	2,575,922	2,550,163	2,575,922						2,575,922				101,885	01/04/2028	2.C PL
..45836*-AT-2	INTEGRITY MARKETING ACQUISITIO Refinancing Amend No.7 Inc TL 08/28/28	09/30/2025 .	Redemption 100.0000		130,346	130,346	129,792	128,068		688		688		130,346				18,554	08/28/2028	3.C PL
..45836*-AV-7	INTEGRITY MARKETING ACQUISITIO AMENDMENT NO 15 DELAYED DRAW T 08/28/28	07/11/2025 .	No Broker											61,149					08/28/2028	3.C PL
..45836*-AV-7	INTEGRITY MARKETING ACQUISITIO AMENDMENT NO 15 DELAYED DRAW T 08/28/28	07/01/2025 .	Tax Free Exchange		160,004	160,808	160,004							160,004					08/28/2028	3.C PL
..46284N-AV-1	IRON MOUNTAIN INC TERM B 01/31/31	09/30/2025 .	Redemption 100.0000		7,500	7,500	7,500	7,500						7,500				360	01/31/2031	3.C FE
..46585#-AE-2	IVEX HOLDCO INC FOURTH AMENDMENT TERM LOAN 11/02/26	09/02/2025 .	Redemption 100.0000		6,569	6,569	6,471	6,507		62		62		6,569				511	11/02/2026	3.B PL
..46585#-AF-9	IVEX HOLDCO INC FIFTH AMENDMENT TERM LOAN 12/17/25	08/01/2025 .	DIRECT		3,095,226	3,107,779	3,061,162	3,084,226		14,410		14,410		3,098,636		(3,410)	(3,410)	240,636	12/17/2025	3.B PL
..46585#-AF-9	IVEX HOLDCO INC FIFTH AMENDMENT TERM LOAN 12/17/25	09/02/2025 .	Redemption 100.0000		6,507	6,507	6,409	6,458		49		49		6,507				504	12/17/2025	3.B PL
..46585#-AJ-1	IVEX HOLDINGS INC Consolidated Term Loan 2024 12/17/27	08/01/2025 .	DIRECT		16,823,990	16,892,221	16,830,159			9,991		9,991		16,840,150		(16,160)	(16,160)	1,011,729	12/17/2027	3.B PL
..46585#-AJ-1	IVEX HOLDINGS INC Consolidated Term Loan 2024 12/17/27	09/02/2025 .	Redemption 100.0000		8,816	8,816	8,784			32		32		8,816				528	12/17/2027	3.B PL
..46620S-AB-7	JKC PARENT INC DELAYED DRAW 01/01/40	09/30/2025 .	Redemption 100.0000		4,939	4,939	4,914			25		25		4,939				92	01/01/2040	3.A PL
..46620S-AD-3	JKC PARENT INC TERM LOAN 01/01/40 .	09/30/2025 .	Redemption 100.0000		14,268	14,268	14,126			143		143		14,268				668	01/01/2040	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
..47215#-AA-6	JAZZ AH HOLDCO LLC DELAYED DRAW TERM LOAN 04/03/28	07/01/2025	Redemption	100.0000	732	732	724	725		6		6		732				52	04/03/2028	3.C PL
..47215#-AC-2	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28	09/12/2025	Redemption	100.0000	2,025,141	2,025,141	2,024,532	398,760		600		600		2,025,141				33,519	04/03/2028	3.C PL
..47718F-AB-6	JETSON BUYER INC TERM LOAN 04/09/30	07/01/2025	Redemption	100.0000	23,201	23,201	22,969	22,985		215		215		23,201				1,146	04/09/2030	3.B Z
..47718F-AB-6	JETSON BUYER INC TERM LOAN 04/09/30	09/30/2025	Redemption	100.0000	23,201	23,201	22,969	22,985		215		215		23,201				1,727	04/09/2030	3.B PL
..47718F-AC-4	JETSON BUYER INC REVOLVING CREDIT LOAN 04/09/30	07/10/2025	Redemption	100.0000	550,725	550,725	546,888			3,836		3,836		550,725				33,225	04/09/2030	3.B Z
..48254E-AG-6	APPLE BIDCO LLC TERM B 09/25/31	09/16/2025	WELLS FARGO		2,670,000	2,666,667	2,670,000			(488)		(488)		2,669,512		488	488	10,098	09/25/2031	4.B FE
..48254E-AG-6	APPLE BIDCO LLC TERM B 09/25/31	09/30/2025	Redemption	100.0000	51,673	51,673	51,237			436		436		51,673				2,179	09/25/2031	4.B FE
..48256X-AD-9	KL HILLTOP ACQUISITION LLC TERM LOAN 03/10/32	09/30/2025	Redemption	100.0000	19,779	19,779	19,581			198		198		19,779				1,014	03/10/2032	3.A PL
..48268J-AC-8	KSLB HLDGS LLC Initial Term Loan 07/30/27	08/01/2025	DIRECT		10,868,924	10,977,786	10,852,065	7,805,908		42,621		42,621		10,964,264		(95,340)	(95,340)	633,650	07/30/2027	3.C PL
..48268J-AC-8	KSLB HLDGS LLC Initial Term Loan 07/30/27	07/01/2025	Redemption	100.0000	36,037	36,037	35,624	25,624		184		184		36,037				2,080	07/30/2027	3.C PL
..48279*-AA-1	KL BRONCO ACQUISITION INC Term Loan 06/30/28	08/01/2025	DIRECT		5,105,972	5,105,972	5,105,972	5,105,972						5,105,972				376,998	06/30/2028	3.A PL
..48279*-AB-9	KL BRONCO ACQUISITION INC Delayed Draw Term Loan 06/30/28	09/30/2025	Redemption	100.0000	4,521	4,521	4,521	1,693						4,521				203	06/30/2028	3.A PL
..48855H-AB-3	KENCO PPC BUYER LLC DELAYED DRAW TERM LOAN 11/15/29	09/30/2025	Redemption	100.0000	12,697	12,697	12,538			159		159		12,697				379	11/15/2029	2.C PL
..48855H-AC-1	KENCO PPC BUYER LLC INITIAL TERM COMMITMENT 11/15/29	09/30/2025	Redemption	100.0000	79,634	79,634	78,616	78,809		825		825		79,634				5,455	11/15/2029	2.C PL
..48855H-AD-9	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29	08/05/2025	Redemption	100.0000	6,458,333	6,458,333	6,436,058			22,276		22,276		6,458,333				148,519	11/15/2029	2.C PL
..48881#-AG-4	KENE ACQUISITION INC INITIAL TERM LOAN 02/07/31	09/30/2025	Redemption	100.0000	5,363	5,363	5,256	5,265		98		98		5,363				392	02/07/2031	3.B PL
..48881#-AH-2	KENE ACQUISITION INC INITIAL DELAYED DRAW TERM LOAN 02/07/31	07/01/2025	Redemption	100.0000	247	247	242	242		5		5		247				14	02/07/2031	3.B Z
..48881#-AH-2	KENE ACQUISITION INC INITIAL DELAYED DRAW TERM LOAN 02/07/31	09/30/2025	Redemption	100.0000	247	247	242	242		5		5		247				14	02/07/2031	3.B PL
..48889E-AB-0	KENG ACQUISITION INC INITIAL TERM LOAN 08/01/29	09/30/2025	Redemption	100.0000	21,242	21,242	20,924	20,970		272		272		21,242				1,164	08/01/2029	3.B PL
..48889E-AC-8	KENG ACQUISITION INC INTIAL DELAYED DRAW TERM LOAN 08/01/29	09/30/2025	Redemption	100.0000	12,407	12,407	12,221	8,767		177		177		12,407				730	08/01/2029	3.B PL
..50178A-AB-4	LBC WOODLANDS PURCHASER LLC DELAYED TI 07/28/31	09/30/2025	Redemption	100.0000	888	888	879			9		9		888				49	07/28/2031	3.C PL
..50178A-AC-2	LBC WOODLANDS PURCHASER LLC TERM LOAN 07/28/31	09/30/2025	Redemption	100.0000	12,500	12,500	12,375	12,373		127		127		12,500				917	07/28/2031	3.C PL
..50215L-AA-7	LRN CORP Closing Date Term Loan 12/17/25	08/01/2025	DIRECT		16,142,992	16,142,992	15,981,562	16,114,120		16,079		16,079		16,130,200		12,792	12,792	1,097,685	12/17/2025	3.C Z
..50249@-AA-2	LJ AVALON HOLDINGS LLC DELAYED DRAW TERM LOAN 02/01/30	09/30/2025	Redemption	100.0000	22,604	22,604	22,475	7,089		123		123		22,604				617	02/01/2030	3.B PL
..50249@-AC-8	LJ AVALON HOLDINGS LLC TERM LOAN 02/01/30	09/30/2025	Redemption	100.0000	61,173	56,682	56,326	17,521		268		268		56,682				1,586	02/01/2030	3.B PL
..51322K-AC-3	LAMARK MEDIA GROUP LLC DELAYED DRAW TERM LOAN 10/14/27	09/30/2025	Redemption	100.0000	9,515	9,515	9,420	9,444		71		71		9,515				700	10/14/2027	3.A PL
..51322K-AD-1	LAMARK MEDIA GROUP LLC TERM 10/14/27	09/30/2025	Redemption	100.0000	44,403	44,403	43,959	44,140		263		263		44,403				2,183	10/14/2027	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
..51322K-AE-9	LAMARK MEDIA GROUP LLC FIRST AMENDMENT TERM LOAN 03/28/29	09/30/2025	Redemption	100.0000	4,722	4,722	4,627	4,645		77		77		4,722				360	03/28/2029	3.A PL
..51461*-AA-3	LEAF HOME SOLUTIONS LLC NA-SUB-UNSEC 02/26/27	09/06/2025	Redemption	100.0000	122,449,456	122,449,456	119,597,506	107,748,679		2,094,649		2,094,649		122,449,456				3,344,423	02/26/2027	4.A PL
..51945#-AD-9	LAVIE GROUP INC THIRD AMENDMENT TERM LOAN 10/10/29	08/01/2025	DIRECT		1,929,006	1,947,901	1,928,422			395		395		1,928,817		190	190	56,776	10/10/2029	3.A PL
..51945#-AD-9	LAVIE GROUP INC THIRD AMENDMENT TERM LOAN 10/10/29	07/01/2025	Redemption	100.0000	4,882	4,882	4,833			49		49		4,882				27	10/10/2029	4.A Z
..51945#-AE-7	LAVIE GROUP INC REVOLVING LOAN 10/10/29	08/28/2025	Redemption	100.0000	105,000	105,000	103,950			1,050		1,050		105,000				2,868	10/10/2029	3.A Z
..52473U-AB-8	LEGACY SERVICE PARTNERS LLC CLOSING DATE TERM LOAN 01/09/29	08/01/2025	DIRECT		11,504,921	11,551,125	11,320,103	11,377,193		23,588		23,588		11,400,781		104,140	104,140	758,255	01/09/2029	2.C PL
..52473U-AC-6	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 01/09/29	09/30/2025	Redemption	100.0000	28,571	28,571	28,068	28,163		409		409		28,571				2,163	01/09/2029	2.C PL
..52473U-AG-7	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN B 01/09/29	09/30/2025	Redemption	100.0000	39,606	39,606	39,012	39,053		553		553		39,606				4,299	01/09/2029	2.C PL
..53031#-AA-6	LIBERTY BUYER INC Initial Term Loan 06/15/28	09/30/2025	Redemption	100.0000	18,521	18,521	18,336	18,390		131		131		18,521				1,424	06/15/2028	3.B PL
..53031#-AB-4	LIBERTY BUYER INC Delayed Draw Term Loan 06/15/28	09/30/2025	Redemption	100.0000	1,389	1,389	1,375	1,379		10		10		1,389				110	06/15/2028	3.B PL
..54288@-AB-4	LONG TERM CARE GROUP INC TERM 09/08/27	07/01/2025	Redemption	100.0000	30,702	30,702	30,424	30,517		185		185		30,702				636	09/08/2027	3.B PL
..55183*-AD-5	LYNX FRANCHISING 2021-12 Incremental Term Loan 12/23/26	08/01/2025	DIRECT		7,203,688	7,203,688	7,131,651	7,166,770		10,979		10,979		7,177,748		25,939	25,939	300,907	12/23/2026	3.B PL
..55183*-AD-5	LYNX FRANCHISING 2021-12 Incremental Term Loan 12/23/26	09/30/2025	Redemption	100.0000	11,338	11,338	11,224	11,280		58		58		11,338				474	12/23/2026	3.B PL
..55183*-AE-3	EMPOWER BRANDS FRANCHISING LLC 2023-04 INCREMENTAL TERM LOANS 12/23/26	08/01/2025	DIRECT		12,796,312	12,796,312	12,540,386	12,636,405		45,821		45,821		12,682,225		114,087	114,087	721,994	12/23/2026	3.B PL
..55183*-AE-3	EMPOWER BRANDS FRANCHISING LLC 2023-04 INCREMENTAL TERM LOANS 12/23/26	09/30/2025	Redemption	100.0000	19,831	19,831	19,435	19,584		248		248		19,831				1,119	12/23/2026	3.B PL
..55284B-AB-2	MC GROUP VENTURES CORPORATION Initial Term Loan 06/30/27	09/30/2025	Redemption	100.0000	47,908	47,908	47,429	47,635		273		273		47,908				3,628	06/30/2027	3.B PL
..55284B-AC-0	MC GROUP VENTURES CORPORATION Delayed Draw Term Loan 06/30/27	09/30/2025	Redemption	100.0000	29,688	29,688	29,414	24,915		172		172		29,688				1,531	06/30/2027	3.B PL
..55284B-AD-8	MC GROUP VENTURES CORPORATION Revolver 06/30/27	09/26/2025	Redemption	100.0000	2,008,929	2,008,929	1,996,567	1,546,476		11,857		11,857		2,008,929				153,327	06/30/2027	3.B PL
..55284B-AF-3	MC GROUP VENTURES CORPORATION 2024 NEW TERM LOAD 06/30/27	09/30/2025	Redemption	100.0000	7,777	7,777	7,699	7,707		69		69		7,777				442	06/30/2027	3.B PL
..55292S-AF-6	MBS HOLDINGS INC INITIAL TERM LOAN 04/16/27	08/01/2025	DIRECT		19,200,000	19,200,000	19,008,000	19,098,365		26,826		26,826		19,125,191		74,809	74,809	1,295,212	04/16/2027	3.B PL
..55292S-AG-4	MBS HOLDINGS INC 2023 INCREMENTAL TERM LOAN 04/16/27	08/01/2025	DIRECT		800,000	800,000	784,000	788,646		2,750		2,750		791,396		8,604	8,604	43,150	04/16/2027	4.A PL
..55292S-AG-4	MBS HOLDINGS INC 2023 INCREMENTAL TERM LOAN 04/16/27	09/30/2025	Redemption	100.0000	1,921	1,921	1,882	1,893		27		27		1,921				182	04/16/2027	4.A PL
..55292S-AH-2	MBS HOLDINGS INC 2023 SECOND INCREMENTAL TL 04/16/27	09/30/2025	Redemption	100.0000	5,488	5,488	5,392	5,417		71		71		5,488				421	04/16/2027	3.B PL
..55293G-AB-0	MDI BUYER INC Initial Delayed Draw Term Loan 07/25/28	09/30/2025	Redemption	100.0000	21,544	21,544	21,328	21,385		159		159		21,544				1,533	07/25/2028	4.A PL
..55293G-AD-6	MDI BUYER INC Initial Term Loan 07/25/28	09/30/2025	Redemption	100.0000	59,706	59,706	59,109	59,262		444		444		59,706				4,244	07/25/2028	4.A PL
..55303V-AC-3	MGM TRANSFORMER HOLDINGS LLC INITIAL TERM LOAN 10/31/29	08/01/2025	DIRECT		20,200,000	20,000,000	19,700,000	19,731,015		32,391		32,391		19,763,405		436,595	436,595	1,502,392	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	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
..55303V-AC-3	MGM TRANSFORMER HOLDINGS LLC INITIAL TERM LOAN 10/31/29	09/30/2025	Redemption	100.0000	27,946	27,946	27,526	27,570		376		376		27,946				2,099	10/31/2029	3.A PL
..55303V-AE-9	US METALCO HOLDINGS LLC 2024 TERM LOAN 06/14/30	09/30/2025	Redemption	100.0000	28,855	28,855	28,566	28,576		278		278		28,855				2,128	06/14/2030	3.A PL
..55327J-AB-4	MPG PARENT HOLDINGS LLC DELAYED DRAW TERM LOAN 01/08/30	09/30/2025	Redemption	100.0000	12,642	12,642	12,515	12,516		126		126		12,642				779	01/08/2030	4.B PL
..55327J-AC-2	MPG PARENT HOLDINGS LLC INITIAL TERM LOAN 01/08/30	08/01/2025	DIRECT		782,063	778,088	770,307	771,073		829		829		771,902		10,161	10,161	36,436	01/08/2030	3.A PL
..55327J-AC-2	MPG PARENT HOLDINGS LLC INITIAL TERM LOAN 01/08/30	09/30/2025	Redemption	100.0000	23,552	23,552	23,316	23,339		212		212		23,552				1,103	01/08/2030	3.A PL
..55372*-AA-2	MSM ACQUISITIONS INC Initial Term Loan 12/09/26	07/01/2025	Redemption	100.0000	76,146	76,146	75,320	75,256		411		411		76,146				3,485	12/09/2026	4.A PL
..55372*-AB-0	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26	07/01/2025	Redemption	100.0000	29,992	29,992	29,847	29,733		70		70		29,992				1,194	12/09/2026	3.C PL
..55372*-AC-8	MSM ACQUISITIONS INC Revolver 12/09/26	08/12/2025	Redemption	100.0000	1,381,579	1,381,579	1,381,106	1,229,876		290		290		1,381,579				35,236	12/09/2026	4.A PL
..55372*-AD-6	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26	07/01/2025	Redemption	100.0000	1,640	1,640	1,592	1,601		39		39		1,640				22	12/09/2026	4.A PL
..55423@-AA-9	MEI BUYER LLC INITIAL TERM LOAN 07/02/29	08/01/2025	DIRECT		6,319,569	6,318,937	6,192,558	6,212,242		12,736		12,736		6,224,978		94,591	94,591	356,387	07/02/2029	3.A PL
..55423@-AA-9	MEI BUYER LLC INITIAL TERM LOAN 07/02/29	09/30/2025	Redemption	100.0000	22,482	22,482	22,033	22,103		380		380		22,482				1,111	07/02/2029	3.A PL
..55423@-AB-7	MEI BUYER LLC DELAYED DRAW TERM LOAN 07/02/29	09/30/2025	Redemption	100.0000	6,104	6,104	6,074	6,074		30		30		6,104				368	07/02/2029	3.A PL
..55423@-AC-5	MEI BUYER LLC REVOLVING CREDIT LOAN 07/02/29	09/15/2025	Redemption	100.0000	1,807,229	1,807,229	1,776,163		31,066			31,066		1,807,229				64,150	07/02/2029	3.A PL
..55426*-AA-8	MGP HOLDINGS III CORP TERM LOAN 03/01/30	07/01/2025	Redemption	100.0000	23,466	23,466	23,232	23,244		222		222		23,466				1,138	03/01/2030	4.C PL
..55426*-AB-6	MGP HOLDINGS III CORP DELAYED DRAW TERM LOAN 03/01/30	07/01/2025	Redemption	100.0000	2,875	2,875	2,846	2,846		29		29		2,875				157	03/01/2030	4.C PL
..55426*-AC-4	MGP HOLDINGS III CORP REVOLVER 03/01/30	09/19/2025	Redemption	100.0000	1,832,461	1,832,461	1,820,427	262,654		31,268		31,268		1,832,461				53,011	03/01/2030	3.B PL
..55822D-AM-3	MADISON SAFETY & FLOW LLC TERM B 09/26/31	07/04/2025	WELLS FARGO		(5,075)	(5,063)	(5,050)			(594)		(594)		(5,644)		569	569	39,488	09/26/2031	4.B FE
..55822D-AM-3	MADISON SAFETY & FLOW LLC TERM B 09/26/31	07/01/2025	Redemption	100.0000	5,063	5,063	5,050			12		12		5,063				91	09/26/2031	4.B FE
..57648Y-AB-9	MATADOR US BUYER LLC DELAYED DRAW TERM LOAN 01/02/40	07/01/2025	Redemption	100.0000	19,740	19,740	19,543			197		197		19,740				634	01/02/2040	2.C PL
..57648Y-AB-9	MATADOR US BUYER LLC DELAYED DRAW TERM LOAN 01/02/40	09/30/2025	Redemption	100.0000	19,740	19,740	19,543			197		197		19,740				1,130	01/02/2040	2.C Z
..57648Y-AC-7	MATADOR US BUYER LLC TERM LOAN 01/02/40	07/01/2025	Redemption	100.0000	78,760	78,760	77,972	77,967		792		792		78,760				3,692	01/02/2040	2.C PL
..57648Y-AC-7	MATADOR US BUYER LLC TERM LOAN 01/02/40	09/30/2025	Redemption	100.0000	78,760	78,760	77,972	77,967		792		792		78,760				5,670	01/02/2040	2.C Z
..58503U-AF-0	MEDLINE BORROWER LP TERM 10/23/28	07/31/2025	Redemption	100.0000	1,704,966	1,704,966	1,699,729		5,237			5,237		1,704,966				59,341	10/23/2028	3.C FE
..58503U-AF-0	MEDLINE BORROWER LP TERM 10/23/28	07/31/2025	Tax Free Exchange		59,162,079	59,320,571	59,139,907		22,172			22,172		59,162,079				2,085,077	10/23/2028	3.C FE
..59002@-AB-8	MERITB2B LLC REVOLVER 06/30/26	08/29/2025	Redemption	100.0000	719,501	719,501	713,627		5,873			5,873		719,501				19,372	06/30/2026	2.C PL
..59273@-AG-9	METZ CULINARY MANAGEMENT LLC AMENDMENT NO.6 INCRE TERM LOAN 12/23/27	07/01/2025	Redemption	100.0000	6,240	6,240	6,125	6,139		101		101		6,240				285	12/23/2027	3.A PL
..59832H-AC-6	MIDWEST EYE SERVICES LLC Initial Term Loan 08/20/27	08/01/2025	DIRECT		15,216,600	15,350,648	15,197,142	15,264,799		19,754		19,754		15,284,554		(67,954)	(67,954)	838,554	08/20/2027	3.A PL
..59909T-AC-8	GAINWELL ACQUISITION CORP 08/17/27	09/30/2025	Redemption	100.0000	49,305	49,305	48,487	36,114		635		635		49,305				3,675	08/17/2027	4.C 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
..60725#-AA-2	MOBILE COMMUNICATIONS AMERICA INITIAL TERM LOAN 10/16/29	09/30/2025	Redemption	100.0000	74,737	74,737	73,616	74,594		144		144		74,737				3,516	10/16/2029	3.A PL
..60725#-AB-0	MOBILE COMMUNICATIONS AMERICA REVOLVER 10/16/29	09/26/2025	Redemption	100.0000	6,855,435	6,855,435	6,811,891			43,544		43,544		6,855,435				97,388	10/16/2029	3.A PL
..60725B-AB-9	MOBILE COMMUNICATIONS AMERICA DELAYED DRAW TERM LOAN 10/16/29	09/30/2025	Redemption	100.0000	19,359	19,359	19,156	5,030		200		200		19,359				721	10/16/2029	3.A PL
..61980@-AC-8	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT TERM LOAN 06/01/28	08/01/2025	DIRECT		245,715	247,921	244,822	245,400		432		432		245,832		(117)	(117)	13,128	06/01/2028	3.B PL
..61980@-AC-8	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT TERM LOAN 06/01/28	07/01/2025	Redemption	100.0000	12,566	12,566	12,409	12,438		128		128		12,566				665	06/01/2028	3.B PL
..61980@-AD-6	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT DELAYED DRAW T 06/01/28	07/01/2025	Redemption	100.0000	34,557	34,557	34,514	34,509		48		48		34,557				1,830	06/01/2028	3.B PL
..61980@-AE-4	MOTION & CONTROL ENTERPRISES L SIXTH AMENDMENT DELAYED DRAW T 06/01/28	07/01/2025	Redemption	100.0000	2,602	2,602	2,602	2,602						2,602				138	06/01/2028	3.B PL
..61980@-AF-1	AMENDMENT TERM LOAN 06/01/28	07/01/2025	Redemption	100.0000	359	359	356	356		3		3		359				16	06/01/2028	3.B PL
..61980@-AH-7	MOTION & AMP CONTROL ENTERPRISE 11/30/27	07/02/2025	Redemption	100.0000	1,580	1,580	1,564	1,565		15		15		1,580				84	06/01/2028	3.B PL
..62890H-AB-1	NS412 LLC REVOLVER 11/06/25	07/18/2025	Redemption	100.0000	138,999	138,999	138,999	138,999						138,999				3,389	11/06/2025	3.A PL
..62890H-AC-9	NS412 LLC Term Loan A 11/06/25	09/30/2025	Redemption	100.0000	27,804	27,804	27,526	27,712		92		92		27,804				1,930	11/06/2025	3.A PL
..62910X-AB-2	SNOWBALL HOLDINGS LP TERM LOAN 11/30/27	08/01/2025	DIRECT		11,613,537	11,844,322	11,725,879	11,844,322						11,844,322		(230,785)	(230,785)	916,560	11/30/2027	3.B PL
..62910X-AB-2	SNOWBALL HOLDINGS LP TERM LOAN 11/30/27	09/30/2025	Redemption	100.0000	13,488	13,488	13,354	13,488						13,488				1,044	11/30/2027	3.B PL
..62910X-AC-0	SNOWBALL HOLDINGS LP Delayed Draw Term Loan 11/30/27	09/30/2025	Redemption	100.0000	44,684	44,684	44,547	44,593		91		91		44,684				1,222	11/30/2027	3.B PL
..62910X-AD-8	NFM & J LLC Revolver 11/30/27	09/30/2025	Redemption	100.0000	15,191,368	15,191,368	15,189,141			2,226		2,226		15,191,368				59,850	11/30/2027	3.B PL
..62910X-AE-6	NFM & J LLC AMENDMENT NO 2 TERM LOAN 11/30/27	09/30/2025	Redemption	100.0000	16,062	16,062	15,901	15,931		131		131		16,062				1,243	11/30/2027	3.B PL
..62910X-AF-3	NFM & J LLC AMENDMENT NO 2 DDTL 11/30/27	09/30/2025	Redemption	100.0000	894	894	885	885		9		9		894				74	11/30/2027	3.B PL
..62924U-AC-0	NMP HOLDINGS LLC REVOLVER 01/28/28	07/11/2025	Redemption	100.0000	750,000	750,000	743,727	180,475		6,252		6,252		750,000				23,293	01/28/2028	3.A PL
..62924U-AD-8	NMP HOLDINGS LLC Term A Loan 01/28/28	07/01/2025	Redemption	100.0000	54,886	54,886	54,338	54,542		344		344		54,886				4,160	01/28/2028	3.A PL
..62924U-AE-6	NUTRA-MED PACKAGING LLC AMENDMENT NO2 INCREMENTAL TL 01/02/40	07/01/2025	Redemption	100.0000	6,701	6,701	6,601	6,599		102		102		6,701				400	01/02/2040	3.A PL
..62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	07/11/2025	No Broker																11/02/2026	3.C PL
..62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	08/26/2025	Redemption	100.0000	285,714	285,714	285,312	87,558		12,412		12,412		285,714				40,158	11/02/2026	3.B PL
..62931*-AE-4	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 11/02/26	08/02/2025	Redemption	0.0000			34	(3,457)		(2)		(2)						18,776	11/02/2026	3.B PL
..62981*-AA-1	JARROW FORMALS INC Initial Term Loan 08/31/26	09/30/2025	Redemption	100.0000	481,250	481,250	475,234	478,829		2,421		2,421		481,250				39,152	08/31/2026	3.B PL
..62981*-AB-9	NYX HOLDCO INC 2022 Incremental Term Loan 04/08/28	09/30/2025	Redemption	100.0000	34,489	34,489	34,144	34,261		228		228		34,489				2,909	04/08/2028	3.B PL
..64029B-AL-2	NELLSON NUTRACEUTICAL LLC REVOLVER 04/17/31	09/12/2025	Redemption	100.0000	2,772,277	2,772,277	2,744,847			27,430		27,430		2,772,277				81,038	04/17/2031	4.A PL
..64072U-AE-2	CSC HOLDINGS LLC CO.ASSET 05/31/28	07/19/2025	Redemption	100.0000	3,706	3,706	3,650	3,697		9		9		3,706				108	05/31/2028	5.A FE
..64431#-AH-4	NEW ERA TECHNOLOGY INC REVOLVING LOAN 10/30/26	08/21/2025	Tax Free Exchange		1,726,843	1,731,558	1,722,945	1,724,445		2,398		2,398		1,726,843					10/30/2026	3.C PL
..65344#-AA-2	NEXUS INTERMEDIATE III LLC Initial Term Loan 12/06/27	09/30/2025	Redemption	100.0000	42,734	42,734	42,307	42,473		261		261		42,734				2,960	12/06/2027	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
..65344#-AB-0	NEXUS INTERMEDIATE III LLC Amendment No 2 Delayed Draw TL 08/16/30	09/30/2025 .	Redemption	100.0000	20,865	20,865	20,657	20,664 .....	.....	201 .....	.....	201 .....	.....	20,865 .....	.....	.....	.....	1,213	08/16/2030	3.A PL
..65957#-AA-0	NORTH HAVEN CS ACQUISITION INC Term Loan 01/23/27	08/01/2025 .	DIRECT .....	.....	17,856,667	17,856,667	17,734,917	17,857,177 .....	.....	1,280 .....	.....	1,280 .....	.....	17,858,457 .....	.....	(1,790)	(1,790)	1,346,590	01/23/2027	3.A Z
..65957#-AC-6	NORTH HAVEN CS ACQUISITION INC First Incremental Term Loan 01/23/27	08/01/2025 .	DIRECT .....	.....	2,143,333	2,143,333	2,121,900	2,143,256 .....	.....	228 .....	.....	228 .....	.....	2,143,484 .....	.....	(151)	(151)	170,453	01/23/2027	3.A Z
..65957#-AC-6	NORTH HAVEN CS ACQUISITION INC First Incremental Term Loan 01/23/27	08/26/2025 .	Redemption	100.0000	3,235,732	3,235,732	3,203,375	3,235,616 .....	.....	116 .....	.....	116 .....	.....	3,235,732 .....	.....	.....	.....	257,328	01/23/2027	3.A Z
..65960#-AC-1	NORTH HAVEN STACK BUYER LLC Delayed Draw Tem Loan 07/16/27	07/01/2025 .	DIRECT .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	07/16/2027	3.B PL
..65960C-AC-8	NORTH HAVEN SPARTAN US HOLDCO Initial Term Loan 06/06/26	08/01/2025 .	DIRECT .....	.....	9,237,931	9,237,932	9,145,553	9,224,397 .....	.....	11,414 .....	.....	11,414 .....	.....	9,235,811 .....	.....	2,120	2,120	472,457	06/06/2026	4.A Z
..65960C-AD-6	NORTH HAVEN SPARTAN US HOLDCO Delayed Draw Term Loan 06/06/26	08/01/2025 .	DIRECT .....	.....	801,026	801,026	793,016	799,889 .....	.....	992 .....	.....	992 .....	.....	800,881 .....	.....	145	145	30,698	06/06/2026	4.A Z
..65960C-AD-6	NORTH HAVEN SPARTAN US HOLDCO Delayed Draw Term Loan 06/06/26	07/18/2025 .	Redemption	0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	74	06/06/2026	4.A Z
..65960C-AF-1	NORTH HAVEN SPARTAN US HOLDCO DELAYED DRAW 06/06/26	08/01/2025 .	DIRECT .....	.....	8,342,000	8,342,000	8,216,870	8,317,066 .....	.....	23,188 .....	.....	23,188 .....	.....	8,340,254 .....	.....	1,746	1,746	551,380	06/06/2026	4.A PL
..65960C-AF-1	NORTH HAVEN SPARTAN US HOLDCO DELAYED DRAW 06/06/26	07/01/2025 .	Redemption	100.0000	21,500	21,500	21,178	21,436 .....	.....	64 .....	.....	64 .....	.....	21,500 .....	.....	.....	.....	1,240	06/06/2026	4.A Z
..67078U-AB-5	NUTRITION 101 BUYER LLC INITIAL TERM LOAN 08/31/28	09/30/2025 .	Redemption	100.0000	37,479	37,479	37,104	37,202 .....	.....	277 .....	.....	277 .....	.....	37,479 .....	.....	.....	.....	2,765	08/31/2028	3.B PL
..67103*-AA-3	ONS MSO LLC First Lien Initial Term Loan 07/10/28	07/01/2025 .	Redemption	100.0000	25,000	25,000	24,750	24,956 .....	.....	44 .....	.....	44 .....	.....	25,000 .....	.....	.....	.....	1,370	07/10/2028	3.A PL
..67103*-AB-1	ONS MSO LLC First Lien Revolver 07/08/26	09/12/2025 .	Redemption	100.0000	89,286	89,286	89,276 .....	.....	.....	9 .....	.....	9 .....	.....	89,286 .....	.....	.....	.....	.....	07/08/2026	2.B Z
..67103*-AC-9	ONS MSO LLC 2020 Incremental Term Loan 07/07/28	07/01/2025 .	Redemption	100.0000	8,365	8,365	8,281	8,349 .....	.....	16 .....	.....	16 .....	.....	8,365 .....	.....	.....	.....	680	07/07/2028	3.A PL
..67103*-AD-7	ONS MSO LLC 2022-1 Incremental Term Loan 07/07/28	07/01/2025 .	Redemption	100.0000	16,442	16,442	16,277	16,404 .....	.....	38 .....	.....	38 .....	.....	16,442 .....	.....	.....	.....	892	07/07/2028	3.A PL
..67114C-AE-5	ONS MSO LLC 2021-1 Incremental Term Loan 07/07/28	07/01/2025 .	Redemption	100.0000	24,151	24,151	23,909	24,104 .....	.....	47 .....	.....	47 .....	.....	24,151 .....	.....	.....	.....	1,330	07/07/2028	3.A PL
..67114C-AF-2	ONS MSO LLC 2023-2 DELAYED DRAW TERM LOAN 07/08/26	07/01/2025 .	Redemption	100.0000	23,195	23,195	23,195	11,731 .....	.....	.....	.....	.....	.....	23,195 .....	.....	.....	.....	1,188	07/08/2026	3.A PL
..67115J-AB-5	CEP GLASS PURCHASER LLC Initial Term Loan 04/18/28	08/01/2025 .	DIRECT .....	.....	19,864,070	20,000,000	19,800,000	19,863,641 .....	.....	25,534 .....	.....	25,534 .....	.....	19,889,175 .....	.....	(25,105)	(25,105)	1,335,522	04/18/2028	2.B PL
..68158#-AA-3	OLYMPIC BUYER INC 01/01/30	09/30/2025 .	Redemption	100.0000	7,500	7,500	6,389	6,449 .....	.....	1,052 .....	.....	1,052 .....	.....	7,500 .....	.....	.....	.....	494	01/01/2030	3.B PL
..68162R-AH-4	WEST TECHNOLOGY GROUP LLC TERM B3 04/10/27	09/30/2025 .	Redemption	100.0000	10,258	10,258	10,254	10,253 .....	.....	5 .....	.....	5 .....	.....	10,258 .....	.....	.....	.....	799	04/10/2027	4.C FE
..68163M-AB-7	OLYMPUS US BIDCO LLC TERM LOAN 08/22/29	08/01/2025 .	DIRECT .....	.....	536,078	550,055	544,554	545,701 .....	.....	579 .....	.....	579 .....	.....	546,280 .....	.....	(10,203)	(10,203)	36,416	08/22/2029	2.B PL
..68163M-AB-7	OLYMPUS US BIDCO LLC TERM LOAN 08/22/29	07/31/2025 .	Redemption	100.0000	47,640	47,640	47,164	47,263 .....	.....	377 .....	.....	377 .....	.....	47,640 .....	.....	.....	.....	2,785	08/22/2029	2.B PL
..68163M-AC-5	OLYMPUS US BIDCO LLC REVOLVER 08/22/29	09/15/2025 .	Redemption	100.0000	7,000,000	7,000,000	6,998,171	2,170,300 .....	.....	1,830 .....	.....	1,830 .....	.....	7,000,000 .....	.....	.....	.....	479,557	08/22/2029	2.B PL
..68276Q-AJ-5	ONEX TSG INTERMEDIATE CORP 02/23/28	08/06/2025 .	Redemption	100.0000	20,183,646	20,183,646	19,779,973	19,958,632 .....	.....	225,014 .....	.....	225,014 .....	.....	20,183,646 .....	.....	.....	.....	1,473,295	02/23/2028	4.B FE
..68300*-AA-2	ONLINE LABELS GROUP LLC INITIAL TERM LOAN 12/19/29	08/01/2025 .	DIRECT .....	.....	2,653,999	2,653,999	2,653,999	2,653,999 .....	.....	.....	.....	.....	.....	2,653,999 .....	.....	.....	.....	150,137	12/19/2029	3.B PL
..68300*-AA-2	ONLINE LABELS GROUP LLC INITIAL TERM LOAN 12/19/29	07/01/2025 .	Redemption	100.0000	6,736	6,736	6,736	6,736 .....	.....	.....	.....	.....	.....	6,736 .....	.....	.....	.....	324	12/19/2029	3.B PL
..68300*-AB-0	ONLINE LABELS GROUP LLC Delayed Draw Term Loan B 12/19/29	09/30/2025 .	Redemption	100.0000	422	422	422							422				21	12/19/2029	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 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
..68635P-AB-0	ORION GROUP FM HOLDINGS LLC INITIAL TERM LOAN 07/03/29	09/30/2025	Redemption	100.0000	15,226	15,226	14,997	15,030		196		196		15,226				1,129	07/03/2029	3.C PL
..68635P-AC-8	ORION GROUP FM HOLDINGS LLC INITIAL DELAYED DRAW TERM LOAN 07/03/29	09/30/2025	Redemption	100.0000	8,450	8,450	8,323	8,450						8,450				649	07/03/2029	3.C PL
..68635P-AF-1	ORION GROUP FM HOLDINGS LLC FIRST AMENTMENTAL INCREMENT TL 06/29/29	09/30/2025	Redemption	100.0000	2,313	2,313	2,289	2,290		22		22		2,313				171	06/29/2029	3.C PL
..68835H-AH-3	Osmose Utilities Services Inc TERM 06/17/28	09/30/2025	Redemption	100.0000	6,750	6,750	6,716	6,728		22		22		6,750				394	06/17/2028	4.C FE
..69012B-AB-2	OUTPUT SERVICES GROUP INC Term A Loans 06/29/26	09/23/2025	DIRECT																06/29/2026	5.A FE
..69012B-AB-2	OUTPUT SERVICES GROUP INC Term A Loans 06/29/26	07/01/2025	DIRECT		2,978,840	10,312,206	5,752,783	5,752,783						5,752,783		(2,773,943)	(2,773,943)		06/29/2026	5.A Z
..69012B-AB-2	OUTPUT SERVICES GROUP INC Term A Loans 06/29/26	09/23/2025	Taxable Exchange			(10,312,205)	(5,752,783)	(5,752,783)						(5,752,783)		5,752,783	5,752,783		06/29/2026	5.A Z
..69014G-AB-9	OVATION HOLDINGS INC DELAYED DRAW TERM LOAN 02/05/29	09/30/2025	Redemption	100.0000	6,294	6,294	6,157	6,175		119		119		6,294				150	02/05/2029	3.A PL
..69014G-AD-5	OVATION HOLDINGS INC INITIAL TERM LOAN 02/05/29	09/30/2025	Redemption	100.0000	25,722	25,722	25,143	25,273		449		449		25,722				1,831	02/05/2029	3.A PL
..69315E-AB-0	PAG HOLDING CORP INITIAL TERM LOAN 12/21/29	08/01/2025	DIRECT		200,872	200,735	196,720	197,137		373		373		197,510		3,363	3,363	13,989	12/21/2029	3.A PL
..69315E-AB-0	PAG HOLDING CORP INITIAL TERM LOAN 12/21/29	09/30/2025	Redemption	100.0000	99,073	99,073	97,092	97,297		1,776		1,776		99,073				6,904	12/21/2029	3.A PL
..69315E-AC-8	PAG HOLDING CORP DELAYED DRAW TERM LOAN 12/21/29	09/30/2025	Redemption	100.0000	31,527	31,527	30,897	30,917		610		610		31,527				2,209	12/21/2029	3.A PL
..69315E-AD-6	PAG HOLDING CORP REVOLVER 12/21/29	09/11/2025	Redemption	100.0000	26,245,393	26,245,393	25,873,836	5,171,694		369,698		369,698		26,245,393				328,935	12/21/2029	3.A PL
..69420#-AC-7	PMAB LLC Third Amendment Term Loan 02/06/26	07/01/2025	Redemption	100.0000	21,652	21,652	21,652	21,652						21,652				996	02/06/2026	3.B PL
..69705X-AB-6	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29	09/30/2025	Redemption	100.0000	11,205	11,205	11,076	9,257		124		124		11,205				812	09/17/2029	3.B PL
..69705X-AC-4	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29	09/29/2025	Redemption	100.0000	2,116,939	2,116,939	2,108,416	818,081		8,064		8,064		2,116,939				68,153	09/17/2029	3.B PL
..69705X-AD-2	PALMETTO ACQUISITIONCO INC TERM LOAN 09/17/29	09/30/2025	Redemption	100.0000	39,975	39,975	39,276	39,372		603		603		39,975				4,107	09/17/2029	3.B PL
..70345*-AA-5	PATRIOT MMG BUYER Term Loan 10/15/27	07/01/2025	Redemption	100.0000	41,111	41,111	40,701	40,744		272		272		41,111				2,135	10/15/2027	3.A PL
..70345*-AA-5	PATRIOT MMG BUYER Term Loan 10/15/27	09/30/2025	Redemption	100.0000	28,322	28,322	28,040	28,046		187		187		28,322				2,695	10/15/2027	3.B PL
..70384A-AB-2	PAVE AMERICA INTERCO, LLC 13.250% 08/07/29	08/29/2025	Redemption	100.0000	84,979,998	84,979,998	83,109,998	78,763,803		1,784,114		1,784,114		84,979,998				4,432,082	08/07/2029	3.B Z
..70470#-AB-6	PEAK UTILITY SERVICES GROUP IN Revolver 03/02/26	09/19/2025	Redemption	100.0000	121,465	121,465	120,870	98,571		373		373		121,465				3,170	03/02/2026	3.A PL
..70477B-AE-2	Vision Solutions Inc 05/28/28	09/30/2025	Redemption	100.0000	31,720	31,720	30,200		1,520			1,520		31,720					05/28/2028	4.C FE
..71367A-AB-1	PERENNIAL SERVICES TERM LOAN 09/07/29	09/30/2025	Redemption	100.0000	7,752	7,752	7,635	7,651		100		100		7,752				587	09/07/2029	3.A PL
..71367A-AC-9	PERENNIAL SERVICES DELAYED DRAW TERM LOAN 09/07/29	09/30/2025	Redemption	100.0000	18,085	18,085	18,011	18,014		71		71		18,085				1,369	09/07/2029	3.A PL
..71377R-AC-0	PERFORMANCE PACKAGING BUYER LL Term Loan A 04/15/31	08/01/2025	DIRECT		4,912,275	4,958,418	4,908,834			2,094		2,094		4,910,927		1,348	1,348	127,594	04/15/2031	3.B PL
..71677H-AL-9	PETSMART INC TERM B 02/12/28	08/08/2025	CORP ACTION		15,464,202	15,464,202	15,161,955	15,266,548		38,474		38,474		15,305,022		159,180	159,180	698,720	02/12/2028	4.B FE
..71677H-AL-9	PETSMART INC TERM B 02/12/28	08/01/2025	Redemption	100.0000	40,271	40,271	39,484	39,757		515		515		40,271				1,768	02/12/2028	4.B FE
..71911K-AE-4	PHOENIX NEWCO INC TERM B 11/15/28	09/16/2025	WELLS FARGO		3,339,583	3,333,333	3,337,500		(108)			(108)		3,337,392		2,192	2,192	15,206	11/15/2028	4.A FE
..71911K-AE-4	PHOENIX NEWCO INC TERM B 11/15/28	09/30/2025	Redemption	100.0000	103,843	103,843	103,716		127			127		103,843				7,605	11/15/2028	4.A FE
..71913B-AK-8	PHOENIX GUARANTOR INC TERM B 02/21/31	09/16/2025	WELLS FARGO		2,002,500	2,000,000	2,010,300		(248)			(248)		2,010,052		(7,552)	(7,552)	21,079	02/21/2031	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 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
..71913B-AK-8	PHOENIX GUARANTOR INC TERM B 02/21/31	07/01/2025	Redemption	100.0000	61,593	61,593	61,500	59,077		93		93		61,593				2,030	02/21/2031	4.A FE
..72108P-AR-5	PIKE CORP TERM B 01/21/28	09/30/2025	Redemption	100.0000	26,929	26,929	26,115	26,424		505		505		26,929				1,520	01/21/2028	3.C FE
..72354A-AB-4	PINNACLE SUPPLY PARTNERS LLC INITIAL TERM LOAN 04/03/30	08/01/2025	DIRECT		2,108,030	2,120,328	2,077,922	2,084,290		3,621		3,621		2,087,911		20,119	20,119	115,213	04/03/2030	3.A PL
..72354A-AB-4	PINNACLE SUPPLY PARTNERS LLC INITIAL TERM LOAN 04/03/30	09/30/2025	Redemption	100.0000	12,755	12,755	12,500	12,538		217		217		12,755				1,134	04/03/2030	3.A PL
..72354A-AC-2	PINNACLE SUPPLY PARTNERS LLC DELAYED DRAW TERM LOAN 04/03/30	09/30/2025	Redemption	100.0000	5,620	5,620	5,507	3,885		57		57		5,620				673	04/03/2030	3.A PL
..72354A-AD-0	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30	08/29/2025	Redemption	100.0000	3,157,895	3,157,895	3,151,072		6,822			6,822		3,157,895				130,662	04/03/2030	3.A PL
..72431H-AD-2	CORNERSTONE BUILDING BRANDS IN 04/12/28	09/30/2025	Redemption	100.0000	96,714	96,714	94,197	72,214		2,378		2,378		96,714				3,702	04/12/2028	4.C FE
..72819Q-AM-4	PLAZE INC PLAZE INC 08/03/26	09/30/2025	Redemption	100.0000	21,500	21,500	21,393	21,469		31		31		21,500				1,295	08/03/2026	5.B FE
..72819Q-AN-2	PLAZE INC 08/03/26	09/30/2025	Redemption	100.0000	26,308	26,308	25,848	20,965		270		270		26,308				1,408	08/03/2026	5.B FE
..73928K-AC-5	POWER GRID HOLDINGS INC TERM B 11/29/30	09/30/2025	Redemption	100.0000	71,254	71,254	70,432	71,254						71,254				4,056	11/29/2030	5.B GI
..73940B-AC-9	POWERGRID SERVICES ACQUISITION Term Loan 11/10/28	07/01/2025	Redemption	100.0000	6,238,621	6,238,621	6,176,235	6,196,805		41,816		41,816		6,238,621				289,548	11/10/2028	2.C PL
..74345H-AG-6	PROOFPOINT INC TERM B 08/31/28	09/16/2025	WELLS FARGO		2,680,000	2,666,667	2,670,000		77			77		2,670,077		9,923	9,923	10,297	08/31/2028	4.B FE
..74345H-AG-6	PROOFPOINT INC TERM B 08/31/28	09/30/2025	Redemption	100.0000	21,622	21,622	21,653		(30)			(30)		21,622				682	08/31/2028	4.B FE
..74355E-AB-1	PROSCI INC TERM 10/21/26	08/01/2025	DIRECT		20,000,000	20,000,000	19,800,000	20,000,000						20,000,000				948,391	10/21/2026	3.B PL
..74908J-AB-2	QUORUM HEALTH RESOURCES LLC Term Loan 05/28/27	08/01/2025	DIRECT		17,626,466	17,626,466	17,450,201	17,526,526		24,465		24,465		17,550,991		75,475	75,475	741,478	05/28/2027	3.A PL
..74908J-AC-0	QUORUM HEALTH RESOURCES LLC Revolver 05/28/27	08/11/2025	Redemption	100.0000	1,200,000	1,200,000	1,190,700		9,300			9,300		1,200,000				36,775	05/28/2027	3.A PL
..74908J-AD-8	QHR HEALTH LLC SPECIFIED DELAYED DRAW TERM L 05/28/27	08/01/2025	DIRECT		2,373,534	2,373,534	2,337,931	2,347,760		5,973		5,973		2,353,732		19,801	19,801	142,758	05/28/2027	3.A PL
..74908J-AD-8	QHR HEALTH LLC SPECIFIED DELAYED DRAW TERM L 05/28/27	09/30/2025	Redemption	100.0000	3,745	3,745	3,689	3,704		41		41		3,745				257	05/28/2027	3.A PL
..74908J-AE-6	QHR HEALTH LLC 2023 INCREMENTAL TERM LOAN 05/28/27	09/30/2025	Redemption	100.0000	9,800	9,800	9,653	9,694		106		106		9,800				719	05/28/2027	3.A PL
..74935N-AC-8	RA PARENT HOLDINGS LP Delayed Draw Term Loan 03/01/29	09/30/2025	Redemption	100.0000	5,379	5,379	5,334	5,344		35		35		5,379				299	03/01/2029	4.B PL
..74935N-AE-4	RA PARENT HOLDINGS LP First Incremental Delayed Draw 03/01/29	09/30/2025	Redemption	100.0000	2,238	2,238	2,216	2,217		21		21		2,238				157	03/01/2029	4.B PL
..74935N-AF-1	RA PARENT HOLDINGS LP First Incremental Term Loan 03/01/29	09/30/2025	Redemption	100.0000	26,858	26,858	26,589	26,656		201		201		26,858				1,946	03/01/2029	4.B PL
..75006*-AA-4	RFI BUYER SECOND AMENDMENT TERM LOAN 08/05/28	07/01/2025	Redemption	100.0000	3,750	3,750	3,713	3,718		32		32		3,750				(1,769)	08/05/2028	4.B PL
..75008*-AA-0	RFI BUYER Term A Loan 08/05/28	07/01/2025	Redemption	100.0000	23,318	23,318	23,085	23,048		271		271		23,318				(769)	08/05/2028	4.B PL
..75008U-AC-1	RACKSPACE FINANCE LLC TERM B 05/15/28	09/30/2025	Redemption	100.0000	8,320	8,320	7,977	8,023		297		297		8,320				729	05/15/2028	4.B FE
..75008U-AD-9	RACKSPACE FINANCE LLC TERM B 05/15/28	09/30/2025	Redemption	100.0000	39,312	39,312	39,312							39,312				1,106	05/15/2028	5.A FE
..75279*-AA-4	TAILWIND RANDYS HOLDINGS INC INITIAL TERM LOAN 11/01/28	08/01/2025	DIRECT		380,313	386,772	379,036	381,089		830		830		381,920		(1,607)	(1,607)	31,781	11/01/2028	3.B PL
..75279*-AA-4	TAILWIND RANDYS HOLDINGS INC INITIAL TERM LOAN 11/01/28	09/30/2025	Redemption	100.0000	19,727	19,727	19,332	19,437		290		290		19,727				1,418	11/01/2028	3.B PL
..75279*-AB-2	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28	09/30/2025	Redemption	100.0000	5,062	5,062	5,022	1,236		38		38		5,062				106	11/01/2028	3.B PL
..75605V-AD-4	REALPAGE INC 04/22/28	09/30/2025	Redemption	100.0000	21,563	21,563	21,501	21,521		41		41		21,563				1,124	04/22/2028	4.C 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
..75621F-AB-3	RECIPE AQUSITION CORP DDTL 07/31/31	09/30/2025	Redemption	100.0000	1,177	1,177	1,171			6		6		1,177				27	07/31/2031	3.C PL
..75621F-AD-9	RECIPE AQUSITION CORP TERM LOAN (FIRST LIEN) 07/31/31	09/30/2025	Redemption	100.0000	64,289	64,289	63,646	63,652		637		637		64,289				4,438	07/31/2031	3.C PL
..75870@-AB-3	REFRESH BUYER LLC 2023 DELAYED DRAW TERM LOAN 12/23/28	08/01/2025	DIRECT		369,673	376,449	376,449							376,449	(6,776)	(6,776)		11,267	12/23/2028	3.B PL
..75976@-AE-0	RENAISSANCE BUYER LLC AMENDMENT NO 2 INCREMENTAL I TE 03/18/30	08/01/2025	DIRECT		5,659,110	5,603,080	5,518,912	5,523,589		8,026		8,026		5,531,615		127,496	127,496	284,777	03/18/2030	3.A PL
..76133@-AA-6	REVALIZE INC Tranche 2 Delayed Draw Term Lo 04/15/27	07/01/2025	Redemption	100.0000	16,729	16,729	16,666	16,729						16,729				1,018	04/15/2027	3.B PL
..76133@-AB-4	REVALIZE INC TRANCHE 3 DELAYED DRAW TL 04/15/27	07/01/2025	Redemption	100.0000	3,424	3,424	3,390	3,405		19		19		3,424				143	04/15/2027	3.B PL
..76133@-AC-2	REVALIZE INC TRANCHE 4 DELAYED DRAW TL 04/15/27	07/01/2025	Redemption	100.0000	751	751	748	749		3		3		751				73	04/15/2027	3.B PL
..76133@-AD-0	REVALIZE INC REVOLVER 04/15/27	08/13/2025	Redemption	100.0000	340,400	340,400	340,400	255,300						340,400				19,540	04/15/2027	3.B PL
..76133M-AB-7	RH TERM B 10/15/28	09/30/2025	Redemption	100.0000	32,837	32,837	32,293	32,362		475		475		32,837				1,729	10/15/2028	4.C FE
..76219L-AB-6	RHINO INTERMEDIATE HOLDINGS CO DELAYED DRAW TERM LOAN 04/04/29	08/01/2025	DIRECT		778,417	789,710	779,585	779,097		3,088		3,088		782,185		(3,768)	(3,768)	58,193	04/04/2029	3.A PL
..76219L-AC-4	RHINO INTERMEDIATE HOLDINGS CO REVOLVING LOAN 04/04/29	07/28/2025	Redemption	100.0000	1,500,000	1,500,000	1,494,667			5,333		5,333		1,500,000				52,916	04/04/2029	3.A PL
..76219L-AD-2	RHINO INTERMEDIATE HOLDINGS CO TERM LOAN A 04/04/29	08/01/2025	DIRECT		7,508,567	7,617,497	7,468,127	7,985,110		(473,889)		(473,889)		7,511,221		(2,654)	(2,654)	70,054	04/04/2029	3.A PL
..76584@-AA-0	RIDGE TRIAL US BIDCO INC TERM LOAN 09/30/31	09/30/2025	Redemption	100.0000	10,974	10,974	10,864	10,867		107		107		10,974				733	09/30/2031	3.B PL
..77542H-AK-1	ROHRER CORPORATION Term Loan 03/15/27	07/01/2025	Redemption	100.0000	50,000	50,000	49,500	49,743		257		257		50,000				3,580	03/15/2027	3.A PL
..78029#-AJ-8	ROYAL HOLDCO CORPORATION DELYED DRAW TERM LOAN 12/30/30	09/30/2025	Redemption	100.0000	966	966	961			5		5		966				12	12/30/2030	2.C PL
..78029#-AL-3	ROYAL HOLDCO CORPORATION TERM LOAN 12/30/30	08/01/2025	DIRECT		10,807,950	10,913,814	10,813,632			4,761		4,761		10,818,393		(10,443)	(10,443)	249,906	12/30/2030	4.B Z
..78029#-AL-3	ROYAL HOLDCO CORPORATION TERM LOAN 12/30/30	09/30/2025	Redemption	100.0000	6,281	6,281	6,224			58		58		6,281				641	12/30/2030	2.C PL
..78413S-AD-7	SCIC BUYER INC TERM LOAN 03/28/31	08/01/2025	DIRECT		4,170,503	4,194,860	4,152,911			1,584		1,584		4,154,496		16,007	16,007	180,867	03/28/2031	2.C PL
..78437A-AB-2	SI SOLUTION LLC TERM LOAN 08/15/30	08/01/2025	DIRECT		4,590,266	4,608,238	4,562,156	4,564,304		3,546		3,546		4,567,849		22,417	22,417	318,054	08/15/2030	3.A PL
..78437A-AB-2	SI SOLUTION LLC TERM LOAN 08/15/30	09/30/2025	Redemption	100.0000	13,377	13,377	13,244	13,250		128		128		13,377				1,015	08/15/2030	3.A PL
..78437A-AD-8	SI SOLUTION LLC DELAYED DRAW TERM LOAN 08/15/30	09/30/2025	Redemption	100.0000	2,352	2,352	2,346			6		6		2,352				62	08/15/2030	3.A Z
..78448*-AA-4	SCP EYE CARE HOLDCO LLC INITIAL TERM LOAN 10/05/29	08/01/2025	DIRECT		14,211	14,453	14,164	14,228		26		26		14,253		(43)	(43)	961	10/05/2029	3.B PL
..78448*-AA-4	SCP EYE CARE HOLDCO LLC INITIAL TERM LOAN 10/05/29	09/30/2025	Redemption	100.0000	25,678	25,678	25,165	25,277		401		401		25,678				1,607	10/05/2029	3.B PL
..78448*-AB-2	SCP EYE CARE HOLDCO LLC DELAYED DRAW TEM LOAN 10/05/29	08/01/2025	DIRECT		1,671,310	1,699,867	1,688,394	1,688,911		1,423		1,423		1,690,334		(19,025)	(19,025)	101,371	10/05/2029	3.B PL
..78448*-AB-2	SCP EYE CARE HOLDCO LLC DELAYED DRAW TEM LOAN 10/05/29	07/01/2025	Redemption	100.0000	4,318	4,318	4,289	4,290		28		28		4,318				221	10/05/2029	3.B PL
..78466@-BJ-2	SSC TECHNOLOGIES INC TERM B8 05/09/31	08/29/2025	Redemption	100.0000	1,706,521	1,706,521	1,708,952	1,244,564		(2,431)		(2,431)		1,706,521				52,432	05/09/2031	3.A FE
..78481@-AH-1	STS HOLDING INC 10/31/30	08/01/2025	DIRECT		1,529,853	1,564,214	1,548,571	1,548,742		1,103		1,103		1,549,845		(19,992)	(19,992)	83,167	10/31/2030	3.B PL
..78484@-AB-6	SPI LLC Initial Term Loan 12/21/27	09/30/2025	Redemption	100.0000	95,000	95,000	94,050	94,413		588		588		95,000				6,239	12/21/2027	2.C PL
..78484@-AC-4	SPI LLC Revolver 12/21/27	08/15/2025	Redemption	100.0000	11,973,364	11,973,364	11,971,708			1,656		1,656		11,973,364				170,111	12/21/2027	2.C PL
..78615#-AA-7	SACRAMENTO FBI ADD-ON LEASE-BK SR-UNSEC 3.420% 09/15/36	09/15/2025	Redemption	100.0000	72,831	72,831	72,831	72,831						72,831				(12)	09/15/2036	1.A

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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
..78649H-AC-9	SAFETY INFRASTRUCTURE SERVICES Term Loan A 08/12/30	07/01/2025	Redemption	100.0000	12,857	12,857	12,729	12,731		126		126		12,857				594	08/12/2030	3.A PL
..78649H-AC-9	SAFETY INFRASTRUCTURE SERVICES Term Loan A 08/12/30	09/30/2025	Redemption	100.0000	12,857	12,857	12,729	12,731		126		126		12,857				899	08/12/2030	3.B PL
..78649H-AD-7	DELPHI INFRASTRUCTURE GROUP LL 2nd AMENDMENT TERM LOAN 07/21/28	09/30/2025	Redemption	100.0000	2,027	2,027	2,007			20		20		2,027				62	07/21/2028	3.B PL
..78655#-AD-2	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26	09/30/2025	Redemption	100.0000	2,249	2,249	2,227	2,235		15		15		2,249				160	12/16/2026	3.B PL
..78673#-AA-6	SAGEBRUSH BUYER LLC INITIAL TERM LOAN 07/01/30	08/01/2025	DIRECT		2,583,007	2,606,466	2,580,401	2,580,936		2,742		2,742		2,583,678		(670)	(670)	153,137	07/01/2030	2.C PL
..80008H-AD-0	SANLOT INTERMEDIATE LLC 2023 INCREMENTAL TERM LOAN 09/19/28	09/30/2025	Redemption	100.0000	167,270	167,270	163,925	164,557		2,713		2,713		167,270				13,541	09/19/2028	2.C PL
..80307B-AB-3	SAPPHIRE TELECOM INC TL 07/24/31	08/01/2025	DIRECT		3,257,397	3,256,978	3,224,408	3,226,048		1,860		1,860		3,227,908		29,489	29,489	223,294	07/24/2031	3.B PL
..80307B-AC-1	SAPPHIRE TELECOM INC Revolving Commitment 06/27/29	07/22/2025	Redemption	100.0000	2,046,897	2,046,897	2,026,428	2,026,829		20,068		20,068		2,046,897				134,717	06/27/2029	3.B PL
..80586#-AA-8	SCALED AGILE HOLDINGS Delayed Draw Term Loan 12/18/28	09/30/2025	Redemption	100.0000	3,624	3,624	3,588	3,561		29		29		3,624				247	12/18/2028	3.A PL
..80586#-AB-6	SCALED AGILE HOLDINGS Initial Term Loan 12/18/28	09/30/2025	Redemption	100.0000	74,611	74,611	73,885	72,712		498		498		74,611				7,604	12/18/2028	3.A PL
..81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 11/11/27	07/01/2025	Redemption	100.0000	67,619	67,619	66,450	66,688		733		733		67,619				2,632	11/11/2027	4.B PL
..81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 11/11/26	07/01/2025	Redemption	100.0000	6,348	6,348	6,262	5,273		86		86		6,348				394	11/11/2026	5.C PL
..82865#-AA-6	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26	09/30/2025	Redemption	100.0000	14,803	14,803	14,661	14,677		60		60		14,803				1,167	05/17/2026	3.B PL
..82865#-AB-4	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26	09/30/2025	Redemption	100.0000	2,403	2,403	2,380	2,381		11		11		2,403				128	05/17/2026	3.B PL
..831751-AB-8	SMITH & HOWARD ADVISORY LLC TERM LOAN 11/26/30	08/01/2025	DIRECT		2,412,657	2,435,551	2,411,196	2,411,481		1,964		1,964		2,413,445		(788)	(788)	193,914	11/26/2030	3.A PL
..831751-AB-8	SMITH & HOWARD ADVISORY LLC TERM LOAN 11/26/30	08/01/2025	Redemption	100.0000	6,119	6,119	6,058	6,059		60		60		6,119				487	11/26/2030	3.A PL
..831751-AC-6	SMITH & HOWARD ADVISORY LLC DELAYED DRAW TERM LOAN 11/26/30	08/29/2025	Redemption	100.0000	3,874	3,874	3,849			25		25		3,874				128	11/26/2030	3.A PL
..83204E-AC-3	SMART WAVE TECHNOLOGIES INC Term A Loan 11/05/26	09/30/2025	Redemption	100.0000	72,500	72,500	69,255	70,090		2,410		2,410		72,500				5,798	11/05/2026	3.B PL
..83415Y-AC-4	SOLARAY LLC Term Loan 12/15/25	07/01/2025	Redemption	100.0000	28,312	28,312	28,086	28,192		119		119		28,312				772	12/15/2025	4.A PL
..83415Y-AD-2	SOLARAY LLC Delayed Draw Term Loan 12/25/25	07/01/2025	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 DOT 12/15/25	07/01/2025	Redemption	100.0000	18,752	18,752	18,752	18,752						18,752				642	12/15/2025	4.A PL
..83607J-AE-1	SOUND INPATIENT PHYSICIANS INC PIK TERM B 06/28/28	09/30/2025	Redemption	100.0000	44,166	44,166	38,802	23,195		72	851	(779)		38,802		5,365	5,365	2,716	06/28/2028	5.B FE
..84218*-AD-4	SOUTHERN AIR & HEAT HOLDINGS INITIAL DDTL COMMITMENT 10/01/27	09/30/2025	Redemption	100.0000	24,164	24,164	23,922	24,003		161		161		24,164				891	10/01/2027	3.B PL
..84218*-AE-2	SOUTHERN AIR & HEAT HOLDINGS FIRST LIEN TERMN LOAN 10/01/27	09/30/2025	Redemption	100.0000	23,358	23,358	23,125	23,358						23,358				1,631	10/01/2027	3.B PL
..84218*-AF-9	SOUTHERN AIR & HEAT HOLDINGS 2023 INCREMENTAL DDTL 10/01/27	09/30/2025	Redemption	100.0000	16,201	16,201	15,958	15,988		213		213		16,201				1,444	10/01/2027	3.B PL
..84744B-AC-4	SPECIALIST RESOURCES GLOBAL IN Initial Term Loan 09/23/27	08/01/2025	DIRECT		122,985	123,126	122,545	123,035		72		72		123,107		(122)	(122)	5,807	09/23/2027	2.C PL
..84744B-AC-4	SPECIALIST RESOURCES GLOBAL IN Initial Term Loan 09/23/27	09/30/2025	Redemption	100.0000	13,861	13,861	13,796	13,851		10		10		13,861				768	09/23/2027	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 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
..84744B-AD-2	SPECIALIST RESOURCES GLOBAL IN Initial Delayed Draw Term Loan 09/23/27	09/30/2025	Redemption	100.0000	7,822	7,822	7,795	7,817	.....	.....5	.....	.....5	.....	.....7,822	.....	.....	.....	.....553	09/23/2027	2.C PL
..84744B-AE-0	SPECIALIST RESOURCES GLOBAL IN 2021 Delayed Draw Term Loan 09/23/27	09/30/2025	Redemption	100.0000	20,364	20,364	20,239	20,332	.....	.....32	.....	.....32	.....	.....20,364	.....	.....	.....	.....1,441	09/23/2027	2.C PL
..84832*-AA-6	SPENDMEND HOLDINGS LLC Term B Loan 03/01/28	09/30/2025	Redemption	100.0000	35,547	35,547	35,192	35,313	.....	.....235	.....	.....235	.....	.....35,547	.....	.....	.....	.....2,550	03/01/2028	3.B PL
..84832*-AB-4	SPENDMEND HOLDINGS LLC Delayed Draw Tem Loan 03/01/28	09/30/2025	Redemption	100.0000	9,689	9,689	9,625	9,627	.....	.....62	.....	.....62	.....	.....9,689	.....	.....	.....	.....205	03/01/2028	3.B PL
..84850X-AK-8	SPIN HOLDCO INC 03/01/28	07/01/2025	Redemption	100.0000	81,713	81,713	81,100	81,332	.....	.....381	.....	.....381	.....	.....81,713	.....	.....	.....	.....4,034	03/01/2028	5.A FE
..84850X-AK-8	SPIN HOLDCO INC 03/01/28	09/30/2025	Redemption	100.0000	81,713	81,713	81,100	81,332	.....	.....381	.....	.....381	.....	.....81,713	.....	.....	.....	.....5,815	03/01/2028	5.B FE
..85232B-AV-8	SRAM LLC TERM B 02/23/32	07/15/2025	JP MORGAN SECURITIES INC	.....	.....2,802,876	2,831,188	2,802,929	.....	.....	.....271	15,378	(15,107)	.....	.....2,802,929	.....	.....(53)	(53)	106,437	02/23/2032	4.A FE
..85232B-AV-8	SRAM LLC TERM B 02/23/32	07/15/2025	Redemption	0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....242	02/23/2032	4.A FE
..85350E-AB-2	STANDARD Industries INC TERM B 09/22/28	09/22/2025	Redemption	100.0000	43,123	43,123	43,123	43,123	.....	.....	.....	.....	.....	.....43,123	.....	.....	.....	.....1,988	09/22/2028	2.C FE
..85569*-AA-2	STARWIST BOTANICALS ACQUISITIO Term Loan 04/30/27	07/01/2025	Redemption	100.0000	48,177	48,177	47,695	47,949	.....	.....228	.....	.....228	.....	.....48,177	.....	.....	.....	.....158	04/30/2027	4.B PL
..86309L-AB-6	STRATIX INITIAL TERM LOAN 09/15/28	08/01/2025	DIRECT	.....	.....13,437,800	13,437,800	13,236,233	13,294,413	.....	.....21,911	.....	.....21,911	.....	.....13,316,324	.....	.....121,477	121,477	776,132	09/15/2028	3.A PL
..86680*-AB-8	SURGENT CONSOLIDATED Term Loan A 09/20/27	09/30/2025	Redemption	100.0000	18,772	18,772	18,457	10,321	.....	.....239	.....	.....239	.....	.....18,772	.....	.....	.....	.....1,429	09/20/2027	3.C PL
..86680*-AC-6	SURGENT CONSOLIDATED Revolving Loan 09/20/27	08/18/2025	Redemption	100.0000	1,375,000	1,375,000	1,355,774	818,794	.....	.....14,567	.....	.....14,567	.....	.....1,375,000	.....	.....	.....	.....49,143	09/20/2027	3.C PL
..86680*-AD-4	SURGENT CONSOLIDATED SURGENT DELAYED DRAW 09/19/27	09/30/2025	Redemption	100.0000	453	453	449	.....	.....	.....5	.....	.....5	.....	.....453	.....	.....	.....	.....55	09/19/2027	3.C PL
..86680N-BB-8	SURGERY CENTER HOLDINGS INC TERM 12/19/30	08/11/2025	Tax Free Exchange	.....	.....23,390,683	23,390,974	23,390,709	23,386,203	.....	.....4,480	.....	.....4,480	.....	.....23,390,683	.....	.....	.....	.....1,057,483	12/19/2030	4.B FE
..87250Y-AC-3	TPC Wire & Cable NA-SUB-UNSEC 03/19/27	09/06/2025	Redemption	0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	03/19/2027	2.C PL
..87327*-AA-1	TSS BUYER LLC Revolver 02/16/28	08/01/2025	DIRECT	.....	.....10,859,114	11,000,000	10,934,186	10,919,596	.....	.....5,358	.....	.....5,358	.....	.....10,966,505	.....	.....(107,391)	(107,391)	788,525	02/16/2028	5.A
..87331*-AB-9	TSS BUYER LLC Revolver 06/22/29	09/25/2025	Redemption	100.0000	2,500,000	2,500,000	2,498,828	2,498,916	.....	.....1,084	.....	.....1,084	.....	.....2,500,000	.....	.....	.....	.....121,825	06/22/2029	3.B PL
..87331*-AC-7	TSS BUYER LLC Initial Term Loan 06/22/29	08/01/2025	DIRECT	.....	.....18,052,638	18,052,638	17,872,112	17,913,547	.....	.....18,117	.....	.....18,117	.....	.....17,931,664	.....	.....120,974	120,974	905,273	06/22/2029	3.B PL
..87546H-AC-4	TANGENT TECHNOLOGIES ACQUISITI Term Loan 11/30/27	08/01/2025	DIRECT	.....	.....7,609,733	7,719,066	7,641,875	7,711,710	.....	.....2,899	.....	.....2,899	.....	.....7,714,609	.....	.....(104,876)	(104,876)	185,367	11/30/2027	3.A PL
..87546H-AC-4	TANGENT TECHNOLOGIES ACQUISITI Term Loan 11/30/27	07/01/2025	Redemption	100.0000	51,610	51,610	51,094	51,560	.....	.....49	.....	.....49	.....	.....51,610	.....	.....	.....	.....1,239	11/30/2027	3.A PL
..87817J-AG-3	TEAM HEALTH HOLDINGS INC TERM B 02/02/27	08/01/2025	Redemption	100.0000	25,021,985	25,021,985	24,983,251	15,009,922	.....	.....80,972	.....	.....80,972	.....	.....25,021,985	.....	.....	.....	.....1,168,221	02/02/2027	5.A FE
..87834J-AD-9	TECHMER BB BIDCO LLC INITIAL TERM LOAN 09/01/28	09/20/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....32	09/01/2028	3.A PL
..88331*-AA-1	THAYER POWER & COMMUNICATION L 2022 Incremental Term Loan 03/26/27	07/01/2025	Redemption	100.0000	23,454	23,454	23,231	23,082	.....	.....137	.....	.....137	.....	.....23,454	.....	.....	.....	.....652	03/26/2027	2.C PL
..88331*-AB-9	THAYER POWER & COMMUNICATION L 2022 DDTL 03/26/27	07/01/2025	Redemption	100.0000	1,354	1,354	1,348	1,335	.....	.....5	.....	.....5	.....	.....1,354	.....	.....	.....	.....37	03/26/2027	2.C PL
..88585*-AA-6	360INTERMEDIATE TERM LOAN 08/02/28	08/01/2025	DIRECT	.....	.....1,935,577	1,935,577	1,916,222	1,935,577	.....	.....	.....	.....	.....	.....1,935,577	.....	.....	.....	.....106,825	08/02/2028	3.A PL
..88585*-AC-2	360INTERMEDIATE REVOLVER 08/02/28	08/29/2025	Redemption	100.0000	800,000	800,000	795,200	.....	.....	.....4,800	.....	.....4,800	.....	.....800,000	.....	.....	.....	.....21,815	08/02/2028	3.A Z
..88656*-AC-6	TIDI LEGACY PRODUCTS INC INITIAL TERM LOAN 12/19/29	09/30/2025	Redemption	100.0000	40,831	40,831	40,423	40,457	.....	.....374	.....	.....374	.....	.....40,831	.....	.....	.....	.....2,865	12/19/2029	3.A PL
..88751E-AC-9	TINICUM VOLTAGE INTERMEDIATE H First Amendmnet Term Loan 12/18/28	08/01/2025	DIRECT	.....	.....1,286,298	1,297,075	1,280,343	1,297,075	.....	.....	.....	.....	.....	.....1,297,075	.....	.....(10,778)	(10,778)	89,447	12/18/2028	3.A Z
..88751E-AC-9	TINICUM VOLTAGE INTERMEDIATE H First Amendmnet Term Loan 12/18/28	07/01/2025	Redemption	100.0000	12,962	12,962	12,795	12,962						12,962				610	12/18/2028	3.A 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 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
..88751E-AC-9	TINICUM VOLTAGE INTERMEDIATE H First Amendment Term Loan 12/18/28	09/30/2025	Redemption	100.0000	13,380	13,380	13,207	13,380						13,380				.923	12/18/2028	3.B PL
..88770@-AA-9	TINJITI INC 2021 Delayed Draw Term Loan 06/28/27	09/30/2025	Redemption	100.0000	15,360	15,360	15,360	15,360						15,360				1,124	06/28/2027	3.A PL
..88770Y-AE-8	TINJITI INC Revolver 12/10/26	09/06/2025	No Broker																	
..88770Y-AF-5	TINJITI INC Initial Term Loan 12/10/26	09/30/2025	Redemption	100.0000	21,088	21,088	20,824	20,983		105		105		21,088				1,544	12/10/2026	3.A PL
..88770Y-AG-3	TINJITI INC Initial Delayed Draw Term Loan 12/10/26	09/30/2025	Redemption	100.0000	13,605	13,605	13,588	13,592		14		14		13,605				.643	12/10/2026	3.A PL
..89219E-AB-5	THE TOWINSEND COMPANY LLC INITIAL TERM LOAN 08/15/29	09/30/2025	Redemption	100.0000	42,997	42,997	42,352	42,360		638		638		42,997				3,042	08/15/2029	3.A PL
..89219E-AC-3	THE TOWINSEND COMPANY LLC DELAYED DRAW TERM LOAN 08/15/29	09/30/2025	Redemption	100.0000	8,785	8,785	8,671	7,996		112		112		8,785				.411	08/15/2029	3.A PL
..89219E-AG-4	THE TOWINSEND COMPANY LLC Restatement Revolving Credit F 08/15/30	09/16/2025	Redemption	100.0000	1,970,423	1,970,423	1,956,919			13,504		13,504		1,970,423					08/15/2030	3.A PL
..89364M-CA-0	TRANSIGM INC TERM B 02/28/31	09/16/2025	WELLS FARGO		3,753,391	3,746,367	3,753,366	1,492,660		(214)		(214)		3,753,186		205	205	107,418	02/28/2031	3.C FE
..89364M-CA-0	TRANSIGM INC TERM B 02/28/31	09/30/2025	Redemption	100.0000	98,549	98,549	98,500	78,784		58		58		98,549				7,660	02/28/2031	3.C FE
..89364M-CB-8	TRANSIGM INC TERM K 03/15/30	09/11/2025	CORP ACTION		6,554,853	6,554,853	6,465,197	6,473,017		23,333		23,333		6,496,350		58,502	58,502	415,668	03/15/2030	3.C FE
..89368E-AB-4	TRANSIT BUYER LLC DELAYED DRAW TERM LOAN 01/31/29	09/30/2025	Redemption	100.0000	17,371	17,371	17,023	14,735		319		319		17,371				.727	01/31/2029	3.A PL
..89388H-AB-3	TRANSPORTATION INSIGHT LLC 2018 Incremental I Term Loan 06/18/27	07/09/2025	Redemption	100.0000	35,549	35,549	35,302	34,620		5		5		35,549				1,951	06/18/2027	5.A PL
..89388H-AC-1	TRANSPORTATION INSIGHT LLC 2018 Delayed Draw Term Loan 06/18/27	07/01/2025	Redemption	100.0000	15,306	15,306	15,306	15,306						15,306				.223	06/18/2027	5.A PL
..89388H-AE-7	TRANSPORTATION INSIGHT LLC 2020 Incremental DDTL 06/18/27	08/05/2025	Redemption	100.0000	4,467	4,467	4,358	4,324		5		5		4,467				.244	06/18/2027	3.C PL
..89388H-AF-4	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan 06/18/27	07/01/2025	Redemption	100.0000	9,572	9,572	9,338	9,504		10		10		9,572				.62	06/18/2027	3.C PL
..89620F-AT-6	TRILON GROUP LLC Existing TL 05/25/29	09/30/2025	Redemption	100.0000	164,034	164,034	161,892	162,051		1,983		1,983		164,034				12,368	05/25/2029	3.B PL
..89620F-AU-3	TRILON GROUP LLC REVOLVING LOAN 05/29/29	07/15/2025	Redemption	100.0000	13,805,536	13,805,536	13,805,536							13,805,536				.62,484	05/29/2029	3.B PL
..89678Q-AD-8	PRIMO BRANDS CORP TERM B 03/31/28	09/16/2025	WELLS FARGO		1,168,125	1,166,667	1,171,333			(274)		(274)		1,171,059		(2,934)	(2,934)	9,940	03/31/2028	3.C FE
..89678Q-AD-8	PRIMO BRANDS CORP TERM B 03/31/28	09/30/2025	Redemption	100.0000	162,569	162,569	161,846			723		723		162,569				5,093	03/31/2028	3.C FE
..90266U-AK-9	UFC HOLDINGS LLC TERM B 11/14/31	09/09/2025	CORP ACTION		3,748,747	3,748,747	3,765,034	1,038		(1,405)		(1,405)		3,763,629		(14,882)	(14,882)	15,596	11/14/2031	3.C FE
..90266U-AK-9	UFC HOLDINGS LLC TERM B 11/14/31	07/12/2025	Redemption	0.0000				2										.166	11/14/2031	3.C FE
..90266U-AK-9	UFC HOLDINGS LLC TERM B 11/14/31	09/09/2025	Tax Free Exchange		2,449,817	2,452,675	2,449,609	2,449,568		249		249		2,449,817				130,700	11/14/2031	3.C FE
..90356B-AB-2	USA WATER INTERMEDIATE HOLDING Delayed Draw Term Loan 01/02/40	09/30/2025	Redemption	100.0000	1,727	1,727	1,722	.279		5		5		1,727				.48	01/02/2040	3.B PL
..90356B-AC-0	USA WATER INTERMEDIATE HOLDING TERM LOAN 01/02/40	08/01/2025	DIRECT		4,326,485	4,326,485	4,283,220	4,283,611		2,180		2,180		4,285,791		.40,694	.40,694	.300,004	01/02/2040	3.B PL
..90356B-AD-8	USA WATER INTERMEDIATE HOLDING Revolving Loan 02/21/31	09/19/2025	Redemption	100.0000	600,000	600,000	594,000			6,000		6,000		600,000				.28,306	02/21/2031	3.B PL
..91823J-AC-6	VC GB HOLDINGS I CORP TERM 06/30/28	09/30/2025	Redemption	100.0000	10,713	10,713	10,659	10,677		35		35		10,713				.656	06/30/2028	4.B FE
..91834B-AE-6	VS PROFESSIONAL TRAINING ACQUI THIRD AMENDMENT INCREMENTAL TL 09/30/26	08/01/2025	DIRECT		6,295,710	6,295,710	6,232,753	6,251,742		14,971		14,971		6,266,713		.28,997	.28,997	.328,336	09/30/2026	2.C Z
..91835#-AL-0	VRC COMPANIES LLC Closing Date Term Loan 06/29/27	08/01/2025	DIRECT		13,124,625	13,153,079	12,958,789	13,011,147		59,695		59,695		13,070,842		53,783	53,783	.623,408	06/29/2027	4.C PL
..91835#-AM-8	VRC COMPANIES LLC First Amendment Term Loan 06/29/27	08/01/2025	DIRECT		4,773,313	4,773,313	4,708,781	4,727,412		10,591		10,591		4,738,003		35,310	35,310	.338,419	06/29/2027	4.C PL
..91838L-AK-6	VT TOPCO INC TERM B 08/12/30	09/30/2025	Redemption	100.0000	2,816	2,816	2,791	2,791		25		25		2,816				.156	08/12/2030	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 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
..91842X-AB-4	VMG DEBT MERGER SUB LLC TERM LOAN 04/16/30	08/01/2025	DIRECT		148,695	150,000	148,500	148,571		159		159		148,729		(34)	(34)	10,497	04/16/2030	3.B PL
..91842X-AB-4	VMG DEBT MERGER SUB LLC TERM LOAN 04/16/30	09/30/2025	Redemption	100.0000	34,826	34,826	34,478	34,495		332		332		34,826				3,268	04/16/2030	3.B PL
..91842X-AC-2	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30	09/19/2025	Redemption	100.0000	7,758,621	7,758,621	7,706,799			51,822		51,822		7,758,621				231,913	04/16/2030	3.B PL
..91860#-AA-2	VPET USA LLC First Amendment Term Loan 12/31/25	07/01/2025	Redemption	100.0000		20,614	20,409	20,392		62		62		20,614				1,063	12/31/2025	3.B PL
..91860#-AB-0	VPET USA LLC Revolver 12/31/26	07/28/2025	Redemption	100.0000	528,057	528,057	526,745	513,136		53		53		528,057				45,203	12/31/2026	3.B PL
..91860#-AE-4	VPET USA LLC Second Amendment Term Loan 12/31/25	07/01/2025	Redemption	100.0000		3,987	3,947	3,943		13		13		3,987				205	12/31/2025	3.B PL
..91860#-AF-1	VPET BUYER LLC Third Amendment Term Loan 12/31/27	07/01/2025	Redemption	100.0000		12,450	12,255	12,236		118		118		12,450				641	12/31/2027	3.B PL
..91917*-AA-9	Valkyrie Intermediate LLC 11.500% 12/17/28 VALKYRIE BUYER LLC INITIAL TERM LOAN	08/01/2025	DIRECT		10,283,762	10,419,381	10,217,481	10,275,938		15,783		15,783		10,291,721		(7,958)	(7,958)	547,989	12/17/2028	4.A PL
..91918#-AA-4	05/06/31 VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN C	09/30/2025	Redemption	100.0000		13,524	13,388	13,396		128		128		13,524				879	05/06/2031	3.B PL
..91918#-AD-8	05/06/31 VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN D	09/30/2025	Redemption	100.0000		5,599	5,552	3,430		47		47		5,599				13	05/06/2031	3.B PL
..91918#-AF-3	05/06/31 VENTURE BUYER LLC INITIAL TERM LOAN	09/30/2025	Redemption	100.0000		859	859			2		2		859				24	05/06/2031	3.B PL
..92326N-AD-5	03/01/30 VERTEX SERVICE PARTNERS LLC TERM LOAN	08/01/2025	DIRECT		4,969,116	4,969,116	4,919,425	4,922,171		5,667		5,667		4,927,837		41,279	41,279	363,421	03/01/2030	3.B PL
..92535@-AA-7	11/08/29 VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN	08/01/2025	DIRECT		2,199,255	2,177,480	2,144,818	2,148,730		3,345		3,345		2,152,075		47,180	47,180	121,694	11/08/2029	3.A PL
..92535@-AB-5	11/08/29 VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN	07/01/2025	Redemption	100.0000		18,657	18,657	18,394		263		263		18,657				840	11/08/2029	2.C PL
..92535@-AB-5	11/08/29 VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN	09/30/2025	Redemption	100.0000		18,657	18,449	18,458		198		198		18,657				1,615	11/08/2029	3.A PL
..92535@-AD-1	11/08/30 VERTEX SERVICE PARTNERS LLC FIRST AMENDMENT INCREMENT DDTL	07/01/2025	Redemption	100.0000		448	448	48		2		2		448				13	11/08/2030	2.C PL
..92535@-AD-1	11/08/30 VERTEX SERVICE PARTNERS LLC FIRST AMENDMENT INCREMENT DDTL	09/30/2025	Redemption	100.0000		4,168	4,145	444		23		23		4,168				226	11/08/2030	3.A PL
..92555W-AD-7	03/02/29 VIASAT INC TERM B	09/30/2025	Redemption	100.0000		12,887	12,887			226		226		12,887				215	03/02/2029	4.A FE
..92675*-AA-9	08/07/26 VANGUARD PACKAGING LLC 2024 Term A Loan	09/30/2025	Redemption	100.0000		10,056	9,981	9,997		59		59		10,056				751	08/07/2026	2.C PL
..92838P-AB-5	04/07/28 VISION INNOVATION PARTNERS BOR REVOLVER	08/20/2025	Redemption	100.0000		942,370	938,055	754,850		3,587		3,587		942,370				175,884	04/07/2028	3.C Z
..92838P-AC-3	04/07/28 VISION INNOVATION PARTNERS BOR Initial Term Loan	07/01/2025	Redemption	100.0000		32,205	31,891	31,384		208		208		32,205				1,649	04/07/2028	3.C Z
..92838P-AD-1	04/07/28 VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan	07/09/2025	No Broker																04/07/2028	4.A PL
..92838P-AD-1	04/07/28 VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan	07/09/2025	Redemption	0.0000				(5)										31	04/07/2028	3.C PL
..92838P-AD-1	04/07/28 VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan	07/01/2025	Redemption	100.0000		485	485	287		4		4		485				27	04/07/2028	3.C Z
..92943E-AG-1	01/31/31 BOOST NEWCO BORROWER LLC TERM B	09/16/2025	JP MORGAN SECURITIES INC		4,678,333	4,666,667	4,678,333							4,678,333					01/31/2031	3.B FE
..92943E-AG-1	01/31/31 BOOST NEWCO BORROWER LLC TERM B	09/30/2025	Redemption	100.0000		76,109	76,109	76,032		78		78		76,109				3,031	01/31/2031	3.B FE
..92943F-AB-9	08/31/29 WSB ENGINEERING INTERMEDIATE TERM LOAN	08/01/2025	DIRECT		4,967,011	5,016,676	4,941,425	4,951,106		7,763		7,763		4,958,868		8,142	8,142	344,597	08/31/2029	2.C PL
..92943F-AB-9	08/31/29 WSB ENGINEERING INTERMEDIATE TERM LOAN	09/30/2025	Redemption	100.0000		13,571	13,571	13,368		177		177		13,571				932	08/31/2029	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
..92943F-AC-7	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29	09/30/2025	Redemption	100.0000	8,699	8,699	8,575	7,585	.....	.....134	.....	.....134	.....	.....8,699	.....	.....	.....	.....596	08/31/2029	2.C PL
..92943F-AD-5	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29	09/16/2025	Redemption	100.0000	4,020,000	4,020,000	4,009,527	434,817	.....	.....10,466	.....	.....10,466	.....	.....4,020,000	.....	.....	.....	.....502,792	08/31/2029	2.C PL
..92943U-AB-6	HANDGARDS LLC TERM LOAN 04/10/31	08/01/2025	DIRECT	.....	.....19,683,632	20,000,000	19,801,003	19,806,577	.....	.....17,010	.....	.....17,010	.....	.....19,823,588	.....	.....(139,956)	(139,956)	1,262,123	04/10/2031	2.C PL
..94184#-AA-5	WATERMILL EXPRESS LLC TERM LOAN 04/20/27	08/01/2025	DIRECT	.....	.....13,969,797	13,969,797	13,830,099	13,897,262	.....	.....18,183	.....	.....18,183	.....	.....13,915,445	.....	.....54,353	54,353	814,953	04/20/2027	3.B PL
..94767K-AN-1	WEBER-STEPHEN PRODUCTS LLC 10/20/27	09/17/2025	CORP ACTION	.....	.....11,936,949	11,936,949	11,950,288	11,940,537	.....	.....865	.....	.....865	.....	.....11,941,402	.....	.....(4,453)	(4,453)	696,466	10/20/2027	5.A FE
..95024T-AB-4	WELLSPRING PHARMACEUTICAL CORP Delayed Draw Term Loan 08/22/28	09/30/2025	Redemption	100.0000	9,868	9,868	9,671	9,718	.....	.....150	.....	.....150	.....	.....9,868	.....	.....	.....	.....701	08/22/2028	3.C PL
..95024T-AD-0	WELLSPRING PHARMACEUTICAL CORP TERM LOAN 08/22/28	09/30/2025	Redemption	100.0000	21,382	21,382	20,954	21,080	.....	.....302	.....	.....302	.....	.....21,382	.....	.....	.....	.....1,518	08/22/2028	3.C PL
..95024T-AE-8	WELLSPRING PHARMACEUTICAL CORP 2023 DELAYED DRAW TERM LOAN 01/01/40	09/30/2025	Redemption	100.0000	16,043	16,043	15,722	15,719	.....	.....324	.....	.....324	.....	.....16,043	.....	.....	.....	.....1,139	01/01/2040	3.C PL
..95024T-AF-5	WELLSPRING PHARMACEUTICAL CORP 2023 TERM LOAN 01/10/40	09/30/2025	Redemption	100.0000	7,826	7,826	7,669	7,669	.....	.....157	.....	.....157	.....	.....7,826	.....	.....	.....	.....556	01/10/2040	3.C PL
..96350T-AH-3	WHITE CAP SUPPLY HOLDINGS LLC TERM B 10/19/29	08/01/2025	Redemption	100.0000	5,625	5,625	5,597	5,597	.....	.....28	.....	.....28	.....	.....5,625	.....	.....	.....	.....285	10/19/2029	4.B FE
..96667F-AB-4	WHITSONS HOLDING GROUP LLC TERM 08/27/27	09/30/2025	Redemption	100.0000	81,099	81,099	80,085	81,099	.....	.....	.....	.....	.....	.....81,099	.....	.....	.....	.....5,079	08/27/2027	2.C PL
..96667F-AC-2	WHITSONS HOLDING GROUP LLC DELAYED DRAW 08/27/27	09/30/2025	Redemption	100.0000	5,877	5,877	5,803	5,830	.....	.....46	.....	.....46	.....	.....5,877	.....	.....	.....	.....443	08/27/2027	2.C PL
..96667F-AD-0	WHITSONS HOLDING GROUP LLC Revolver 08/27/27	07/18/2025	Redemption	100.0000	5,476,851	5,476,851	5,476,851	668,326	.....	.....353,049	.....	.....353,049	.....	.....5,476,851	.....	.....	.....	.....240,311	08/27/2027	2.C PL
..96667F-AG-3	WHITSONS HOLDING GROUP LLC 2023-B TERM LOAN 08/27/27	09/30/2025	Redemption	100.0000	2,880	2,880	2,822	2,839	.....	.....41	.....	.....41	.....	.....2,880	.....	.....	.....	.....219	08/27/2027	2.C PL
..97360B-AH-8	WINDSOR HOLDINGS III LLC TERM B 08/01/30	09/16/2025	JP MORGAN SECURITIES INC	.....	.....1,245,960	1,247,519	1,253,760	.....	.....	.....(197)	.....	.....(197)	.....	.....1,253,563	.....	.....(7,603)	(7,603)	16,533	08/01/2030	4.A FE
..97360B-AH-8	WINDSOR HOLDINGS III LLC TERM B 08/01/30	09/30/2025	Redemption	100.0000	69,635	69,635	68,645	.....	.....	.....990	.....	.....990	.....	.....69,635	.....	.....	.....	.....3,652	08/01/2030	4.A FE
..98142*-AK-9	WORLD INSURANCE ASSOCIATES LLC 04/03/30	09/30/2025	Redemption	100.0000	87,291	87,291	86,977	.....	.....	.....314	.....	.....314	.....	.....87,291	.....	.....	.....	.....5,142	04/03/2030	3.B PL
..98310C-AF-9	WYNDHAM HOTELS & RESORTS Inc TERM LOAN 05/25/30	09/30/2025	Redemption	100.0000	11,931	11,931	11,931	11,931	.....	.....	.....	.....	.....	.....11,931	.....	.....	.....	.....550	05/25/2030	2.C FE
..98379E-AL-0	XPO INC TERM B2 05/24/28	07/30/2025	Redemption	100.0000	998,181	998,181	997,899	.....	.....	.....282	.....	.....282	.....	.....998,181	.....	.....	.....	.....26,096	05/24/2028	2.C FE
..98415D-A@-3	XIFIN INC Initial Term Loan 02/06/26	07/31/2025	Redemption	100.0000	22,574,101	22,574,101	22,355,473	22,522,049	.....	.....52,052	.....	.....52,052	.....	.....22,574,101	.....	.....	.....	.....1,708,077	02/06/2026	3.C PL
..98415D-B#-0	XIFIN INC Fourth Amendment Term Loan 02/06/26	07/31/2025	Redemption	100.0000	11,863,286	11,863,286	11,718,130	11,817,131	.....	.....46,155	.....	.....46,155	.....	.....11,863,286	.....	.....	.....	.....557,251	02/06/2026	3.C PL
..98415D-B*-4	XIFIN INC Initial Revolver 02/06/26	07/31/2025	Redemption	100.0000	8,000,000	8,000,000	7,957,902	7,979,886	.....	.....20,114	.....	.....20,114	.....	.....8,000,000	.....	.....	.....	.....380,329	02/06/2026	3.C PL
..98415D-B@-2	XIFIN INC Third Amendment Term Loan 02/06/26	07/31/2025	Redemption	100.0000	10,202,621	10,202,621	9,893,149	10,001,498	.....	.....201,123	.....	.....201,123	.....	.....10,202,621	.....	.....	.....	.....768,071	02/06/2026	3.C PL
..98422U-AC-1	XPRESSMYSELF COM LLC Initial Term Loan 09/07/28	09/30/2025	Redemption	100.0000	29,410	29,410	29,116	29,200	.....	.....210	.....	.....210	.....	.....29,410	.....	.....	.....	.....2,235	09/07/2028	3.C PL
..98422U-AD-9	XPRESSMYSELF COM LLC FIRST AMENDMENT TERM LOAN 09/07/28	09/30/2025	Redemption	100.0000	18,851	18,851	18,474	18,554	.....	.....297	.....	.....297	.....	.....18,851	.....	.....	.....	.....1,462	09/07/2028	3.C PL
..98584J-AK-2	YI LLC TERM LOAN 12/03/29	09/30/2025	Redemption	100.0000	47,252	47,252	46,780	46,823	.....	.....429	.....	.....429	.....	.....47,252	.....	.....	.....	.....2,501	12/03/2029	3.C PL
..98975V-AM-8	FLUIDRA FINCO SL TERM B 01/21/29	09/30/2025	Redemption	100.0000	12,486	12,486	12,533	12,514	.....	.....(28)	.....	.....(28)	.....	.....12,486	.....	.....	.....	.....602	01/21/2029	3.B FE
..99AAP4-35-0	JNS INTERMEDIATE II LLC Revolving Loan 01/19/29	09/25/2025	Redemption	100.0000	1,500,000	1,500,000	1,490,523	.....	.....	.....9,477	.....	.....9,477	.....	.....1,500,000	.....	.....	.....	.....6,170	01/19/2029	6. *
..BL3571-72-8	LONZA GROUP AG HERENS HOLDCOLO TERM 06/29/28	09/30/2025	Redemption	100.0000	10,000	10,000	9,263			738		738		10,000				111	06/29/2028	4.C 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
..BL3604-46-1	BROWN GROUP HOLDING LLC 04/22/28	07/31/2025	CORP ACTION		17,747,858	17,747,858	17,521,900	17,603,845		63,796		63,796		17,667,641		80,217	80,217	821,135	04/22/2028	4.B FE
..BL3604-46-1	BROWN GROUP HOLDING LLC 04/22/28	09/10/2025	Redemption	100.0000														1,535	04/22/2028	4.B FE
..BL3907-12-0	X CORP TERM B1 10/29/29	09/30/2025	Redemption	100.0000	38,396	38,396	37,468			928		928		38,396				822	10/29/2029	4.B Z
..BL4207-21-5	INEOS US PETROCHEM LLC TERM B 03/01/30	09/30/2025	Redemption	100.0000	8,650	8,650	8,564	8,575		75		75		8,650				537	03/01/2030	3.C FE
..BL4364-83-4	DEXKO GLOBAL INC TERM 10/04/28	09/30/2025	Redemption	100.0000	17,085	17,085	16,502			583		583		17,085				226	10/04/2028	4.C FE
..BL4425-94-0	ROCKET SOFTWARE INC TERM B 10/05/28																			
..BL4503-71-2	ADMI CORP TERM B1 12/23/27	07/09/2025	CORP ACTION		3,000,000	3,000,000	3,012,250			(33)		(33)		3,012,217		(12,217)	(12,217)		10/05/2028	4.C FE
..BL4560-20-9	ZELIS TERM B 09/28/29	09/30/2025	Redemption	100.0000	17,734	17,734	17,118			617		617		17,734				284	12/23/2027	4.C FE
..BL4566-01-6	ENSEMBLE ROM LLC TERM B 08/03/29	09/30/2025	Redemption	100.0000	12,500	12,500	12,438	12,443		57		57		12,500				671	09/28/2029	4.B FE
..BL4566-01-6	ENSEMBLE ROM LLC TERM B 08/03/29	09/16/2025	WELLS FARGO		3,345,833	3,333,333	3,354,167			(865)		(865)		3,353,302		(7,468)	(7,468)		08/03/2029	4.B FE
..BL4566-01-6	ENSEMBLE ROM LLC TERM B 08/03/29	09/30/2025	Redemption	100.0000	24,753	24,753	24,796	9,550		(48)		(48)		24,753				1,012	08/03/2029	4.B FE
..BL4573-42-6	GYP HOLDINGS III CORP TERM B 05/13/30	09/04/2025	Redemption	100.0000	1,447,996	1,447,996	1,440,873	1,441,355		6,641		6,641		1,447,996				65,356	05/13/2030	3.C FE
..BL4578-47-4	EMRLD BORROWER LP TERM B 05/05/30	07/31/2025	Tax Free Exchange		10,899,762	10,983,654	10,877,250	10,888,846		10,916		10,916		10,899,762				526,579	05/05/2030	3.C FE
..BL4579-99-3	DIGICEL INTERNATIONAL FINANCE PIK TERM B 05/27/27	07/30/2025	CORP ACTION		9,051,750	9,051,750	9,051,750							9,051,750				92,463	05/27/2027	4.B FE
..BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28																			
..BL4600-51-8	CONNECT FINCO SARL TERM B 09/28/29	09/30/2025	Redemption	100.0000	43,378	43,378	42,942			436		436		43,378				2,075	07/03/2028	2.C FE
..BL4600-51-8	CONNECT FINCO SARL TERM B 09/28/29	09/30/2025	Redemption	100.0000	12,626	12,626	12,058			568		568		12,626				251	09/28/2029	4.B FE
..BL4603-52-0	ICON LUXEMBOURG SARL TERM B 07/03/28																			
..BL4614-44-4	PROIMPAC PG BORROWER LLC 09/15/28	09/30/2025	Redemption	100.0000	10,808	10,808	10,700	10,713		94		94		10,808				517	07/03/2028	2.C FE
..BL4614-44-4	PROIMPAC PG BORROWER LLC 09/15/28	09/16/2025	JP MORGAN SECURITIES INC		3,337,500	3,333,333	3,337,500			28		28		3,337,528		(28)	(28)		09/15/2028	4.C FE
..BL4614-44-4	PROIMPAC PG BORROWER LLC 09/15/28	09/30/2025	Redemption	100.0000	83,660	83,660	83,676	66,074		(16)		(16)		83,660				7,497	09/15/2028	4.C FE
..BL4630-91-1	NEON MAPLE US DEBT MERGERSUB I TERM B1 11/17/31	07/30/2025	Tax Free Exchange		3,508,744	3,497,500	3,508,744							3,508,744					11/17/2031	4.A FE
..BL4640-02-7	GLOBAL MEDICAL RESPONSE INC TERM B 10/02/28																			
..BL4643-44-3	ENTAIN PLC TERM B 10/31/29	09/10/2025	CORP ACTION		21,541,415	21,541,415	21,469,743	14,412,415		31,056		31,056		21,503,105		38,310	38,310	1,092,052	10/02/2028	4.B FE
..BL4648-65-7	LEIA FINCO US LLC TERM 07/02/31	07/31/2025	Tax Free Exchange		8,702,418	8,798,698	8,679,255	8,688,858		13,560		13,560		8,702,418				312,143	10/31/2029	3.C FE
..BL4648-65-7	LEIA FINCO US LLC TERM 07/02/31	09/16/2025	WELLS FARGO		4,678,333	4,666,667	4,684,167							4,684,167		(5,833)	(5,833)		07/02/2031	4.C FE
..BL4648-65-7	LEIA FINCO US LLC TERM 07/02/31	09/30/2025	Redemption	100.0000	28,835	28,835	28,811	14,241		26		26		28,835				1,863	07/02/2031	4.C FE
..BL4660-82-7	CORE & MAIN LP TERM B 07/27/28	08/01/2025	Redemption	100.0000	37,934	37,934	37,844	37,843		92		92		37,934				1,441	07/27/2028	3.C FE
..BL4665-73-5	GULFSIDE SUPPLY INC TERM B 05/29/31																			
..BL4665-73-5	WR GRACE HOLDINGS LLC TERM B 09/22/28	09/26/2025	Redemption	100.0000	23,941	23,941	23,881	23,876		65		65		23,941				1,331	05/29/2031	4.B FE
..BL4669-80-2	MITCHELL INTERNATIONAL INC TERM B 06/17/31	08/19/2025	Redemption	100.0000	10,257,961	10,257,961	10,247,378	10,244,304		13,658		13,658		10,257,961				604,557	09/22/2028	4.C FE
..BL4670-12-3	MITCHELL INTERNATIONAL INC TERM B 06/17/31	09/16/2025	WELLS FARGO		2,670,000	2,666,667	2,673,333			(91)		(91)		2,673,242		(3,242)	(3,242)	13,564	06/17/2031	4.C FE
..BL4670-12-3	MITCHELL INTERNATIONAL INC TERM B 06/17/31	09/30/2025	Redemption	100.0000	14,371	14,371	14,389			(18)		(18)		14,371				184	06/17/2031	4.C FE
..BL4671-10-5	LBM ACQUISITION LLC TERM B 06/06/31																			
..BL4671-10-5	INEOS US FINANCE LLC TERM B 02/19/30	09/30/2025	Redemption	100.0000	18,939	18,939	18,008			931		931		18,939				123	06/06/2031	4.C FE
..BL4673-19-2	TRANS UNION LLC TERM B8 06/06/31	09/30/2025	Redemption	100.0000	49,145	49,145	48,195	17,164		986		986		49,145				2,798	02/19/2030	3.C FE
..BL4676-90-6	SCIENTIFIC GAMES HOLDINGS LP TERM B 04/04/29	09/30/2025	Redemption	100.0000	62,143	62,143	62,142	62,129		14		14		62,143				2,865	06/06/2031	3.B FE
..BL4679-71-0	CLARIOS GLOBAL LP TERM B 05/06/30	09/16/2025	JP MORGAN SECURITIES INC		10,773	10,773	10,752	10,751		22		22		10,773				789	04/04/2029	4.B FE
..BL4680-84-1	CLARIOS GLOBAL LP TERM B 05/06/30	09/30/2025	Redemption	100.0000	2,663,333	2,666,667	2,670,000			(346)		(346)		2,669,654		(6,321)	(6,321)	16,688	05/06/2030	4.A FE
..BL4680-84-1	CLARIOS GLOBAL LP TERM B 05/06/30	09/30/2025	Redemption	100.0000	62,676	62,676	62,487	48,147		185		185		62,676				4,239	05/06/2030	4.A FE
..BL4681-88-0	DS ADMIRAL BIDCO LLC TERM B 06/17/31	09/30/2025	Redemption	100.0000	161,781	161,781	160,163	160,190		1,592		1,592		161,781				9,225	06/17/2031	4.C 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
..BL4686-20-2	CHART INDUSTRIES INC TERM B 03/18/30	07/02/2025	Redemption	100.0000	235,691	235,691	230,540	230,827		4,864		4,864		235,691				93,532	03/18/2030	3.C FE
..BL4687-16-8	LIGHT & WONDER INTERNATIONAL I TERM B 04/16/29	09/30/2025	Redemption	100.0000	57,038	57,038	56,463	56,503		536		536		57,038				2,988	04/16/2029	3.B FE
..BL4689-82-6	JAZZ FINANCING LUX SARL TERM B 05/05/28	09/30/2025	Redemption	100.0000	84,897	84,897	84,806	84,795		102		102		84,897				4,236	05/05/2028	3.A FE
..BL4691-27-7	KRONOS ACQUISITION HOLDINGS INC TERM B 07/08/31	09/04/2025	Various		3,631,483	4,994,975	4,343,004			128	155,058	(154,930)		4,343,040		(711,557)	(711,557)		07/08/2031	5.A FE
..BL4698-87-6	SEDGWICK CLAIMS MANAGEMENT SER TERM B 06/27/31	08/13/2025	Various		37,655,142	37,655,142	37,586,901	23,622,973		23,610		23,610		37,606,795		48,346	48,346	1,571,082	06/27/2031	4.B FE
..BL4698-87-6	SEDGWICK CLAIMS MANAGEMENT SER TERM B 06/27/31	07/11/2025	Redemption	0.0000				11										2,592	06/27/2031	4.B FE
..BL4720-94-4	ENVESTNET INC TERM 09/19/31	07/01/2025	Tax Free Exchange		3,539,252	3,556,088	3,538,307			945		945		3,539,252				140,174	09/19/2031	4.C FE
..BL4727-76-6	AMC ENTERTAINMENT HOLDINGS INC TERM 01/04/29	09/30/2025	Redemption	100.0000	35,000	35,000	35,291			(291)		(291)		35,000				502	01/04/2029	4.C FE
..BL4728-04-6	AMAZON HOLDCO INC TERM 07/30/31	09/16/2025	JP MORGAN SECURITIES INC		1,331,667	1,333,333	1,336,667						1,336,667		(5,000)	(5,000)			07/30/2031	3.C FE
..BL4728-04-6	AMAZON HOLDCO INC TERM 07/30/31	09/30/2025	Redemption	100.0000	1,218,693	1,218,693	1,217,048	944,217		1,716		1,716		1,218,693				53,827	07/30/2031	3.C FE
..BL4730-09-1	ICON PARENT INC TERM B 09/12/31	08/14/2025	CORP ACTION		18,590,938	18,590,938	18,552,015	11,542,863		8,730		8,730		18,561,414		29,523	29,523	686,660	09/12/2031	4.C FE
..BL4730-09-1	ICON PARENT INC TERM B 09/12/31	09/13/2025	Redemption	0.0000				9										894	09/12/2031	4.C FE
..BL4731-39-6	KBR INC TERM B 01/17/31	09/30/2025	Redemption	100.0000	6,813	6,813	6,798	6,797		16		16		6,813				327	01/17/2031	3.A FE
..BL4752-80-6	FORMULA ONE MANAGEMENT LIMITED TERM B2 09/10/31	09/16/2025	JP MORGAN SECURITIES INC		222,222	222,222	222,222							222,222					09/10/2031	3.A FE
..BL4752-83-0	TRANSDIGM INC TERM 01/05/32	09/30/2025	Redemption	100.0000	9,895	9,895	9,870	9,871		24		24		9,895				511	01/05/2032	3.C FE
..BL4752-84-8	FRONERI US INC TERM B 09/18/31	09/30/2025	Redemption	100.0000	25,631	25,631	25,516	25,453		179		179		25,631				1,274	09/18/2031	4.A FE
..BL4753-06-9	CORPAY TECHNOLOGIES OPERATION TERM B 04/28/28	09/30/2025	Redemption	100.0000	25,042	25,042	24,853	24,867		175		175		25,042				1,154	04/28/2028	3.A FE
..BL4754-48-9	USALCO LLC TERM B 09/17/31	07/23/2025	Tax Free Exchange		5,028,440	5,051,538	5,026,281	5,026,857		1,582		1,582		5,028,440				248,748	09/17/2031	4.C FE
..BL4755-14-8	PACIFIC DENTAL SERVICES INC TERM B 03/17/31	09/10/2025	CORP ACTION		3,801,875	3,801,875	3,791,879	3,792,227		2,220		2,220		3,794,447		7,428	7,428	30,259	03/17/2031	4.B FE
..BL4755-20-5	RYAN SPECIALTY LLC TERM B 09/11/31	09/30/2025	Redemption	100.0000	64,001	64,001	63,498	63,515		486		486		64,001				2,460	09/11/2031	4.A FE
..BL4756-45-0	AHP HEALTH PARTNERS INC TERM B 08/24/28	09/12/2025	CORP ACTION		5,183,333	5,183,333	5,166,751	5,167,838		6,682		6,682		5,174,520		8,813	8,813	290,054	08/24/2028	3.C FE
..BL4756-52-6	FIRST ADVANTAGE HOLDINGS LLC TERM B 09/19/31	07/24/2025	Tax Free Exchange		2,627,813	2,640,042	2,626,842	2,626,976		837		837		2,627,813				147,660	09/19/2031	4.A FE
..BL4758-67-0	TRONOX FINANCE LLC TERM B 09/18/31	09/18/2025	Various		7,997,538	8,943,711	8,738,765	8,945,195		(54)	206,375	(206,429)		8,738,765		(741,227)	(741,227)	454,922	09/18/2031	3.B FE
..BL4759-84-3	PEGASUS BIDCO BV TERM B 07/12/29	09/12/2025	CORP ACTION		13,994,975	13,994,975	14,092,240			(19,062)		(19,062)		14,073,184		(78,209)	(78,209)	83,280	07/12/2029	4.A FE
..BL4759-84-3	PEGASUS BIDCO BV TERM B 07/12/29	08/07/2025	Redemption	0.0000				10										1,328	07/12/2029	4.A FE
..BL4759-84-3	PEGASUS BIDCO BV TERM B 07/12/29	09/12/2025	Tax Free Exchange		15,322,478	15,505,770	15,285,233	15,295,009		27,469		27,469		15,322,478				1,004,384	07/12/2029	4.A FE
..BL4760-75-9	SYNCHRON INC TERM 09/26/31	07/01/2025	Redemption	100.0000	12,500	12,500	12,375	12,378		122		122		12,500				506	09/26/2031	4.A FE
..BL4761-59-1	JAGGAER LLC TERM 10/08/31	07/09/2025	Redemption	0.0000				5										143	10/08/2031	4.C FE
..BL4761-59-1	JAGGAER LLC TERM 10/08/31	07/31/2025	Tax Free Exchange		11,786,794	11,743,233	11,786,917	2,995,402		(142)		(142)		11,786,794				172,728	10/08/2031	4.C FE
..BL4763-91-0	CUSHMAN & WAKEFIELD U S BORROW TERM B 01/31/30	07/16/2025	CORP ACTION		9,475,000	9,475,000	9,264,881	9,273,301		52,326		52,326		9,325,627		149,373	149,373	539,528	01/31/2030	3.C FE
..BL4765-92-3	BELRON FINANCE 2019 LLC TERM B 10/02/31	07/01/2025	Redemption	100.0000	33,763	33,763	33,685	21,283		77		77		33,763				1,361	10/02/2031	3.C FE
..BL4765-92-3	BELRON FINANCE 2019 LLC TERM B 10/02/31	08/26/2025	Tax Free Exchange		18,649,752	18,650,043	18,647,753	9,392,715		1,981		1,981		18,649,752				600,838	10/02/2031	3.C FE
..BL4778-22-3	NOURYON FINANCE BV TERM B 04/03/28	09/16/2025	JP MORGAN SECURITIES INC		2,005,000	2,000,000	2,017,500			(1,200)		(1,200)		2,016,300		(11,300)	(11,300)	22,269	04/03/2028	4.B FE
..BL4778-22-3	NOURYON FINANCE BV TERM B 04/03/28	09/30/2025	Redemption	100.0000	180,236	180,236	179,363	165,476		830		830		180,236				10,128	04/03/2028	4.B FE
..BL4780-81-5	ARCHKEY HOLDINGS INC TERM B 10/10/31	07/09/2025	CORP ACTION		10,427,659	10,427,659	10,323,382	10,323,938		17,899		17,899		10,341,836		85,822	85,822	748,783	10/10/2031	4.B FE
..BL4781-14-4	ARCHKEY HOLDINGS INC DELAYED DRAW TERM 10/10/31	07/09/2025	CORP ACTION		1,206,207	1,206,207	1,194,145	1,194,145		1,099		1,099		1,195,244		10,963	10,963		10/10/2031	4.B FE
..BL4788-26-3	MARCEL BIDCO LLC TERM B7 11/13/30	07/10/2025	Tax Free Exchange		2,616,213	2,650,025	2,613,752	2,614,334		1,879		1,879		2,616,213				94,158	11/13/2030	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
..BL4788-47-9	FNZ USA FINCO LLC TERM B 11/05/31	07/04/2025	BARCLAYS BANK PLC		(8,871)	(11,750)	(11,515)	(11,516)		(8,573)		(8,573)		(20,088)		11,217	11,217	272,352	11/05/2031	4.C FE
..BL4788-47-9	FNZ USA FINCO LLC TERM B 11/05/31	07/01/2025	Redemption	100.0000	11,750	11,750	11,515	11,516		235		235		11,750				595	11/05/2031	4.C FE
..BL4793-89-1	UKG INC TERM B 02/01/31	07/01/2025	Redemption	100.0000	18,758	18,758	18,758	18,758						18,758				982	02/01/2031	4.C FE
..BL4793-89-1	UKG INC TERM B 02/01/31	07/25/2025	Tax Free Exchange		7,428,161	7,428,161	7,428,161	7,428,161						7,428,161				417,191	02/01/2031	4.C FE
..BL4794-73-3	WIDEPENWEST FINANCE LLC TERM 12/11/28	09/30/2025	Redemption	100.0000	16,373	16,373	15,222			1,151		1,151		16,373				65	12/11/2028	5.A FE
..BL4794-86-5	CHARTER NEXT GENERATION INC TERM B 10/29/31	09/16/2025	WELLS FARGO		4,687,083	4,666,667	4,684,167							4,684,167		2,917	2,917		10/29/2031	4.B FE
..BL4794-86-5	CHARTER NEXT GENERATION INC TERM B 10/29/31	09/30/2025	Redemption	100.0000	16,297	16,297	16,322	5,589		(26)		(26)		16,297				722	10/29/2031	4.B FE
..BL4795-24-3	UNITED AIRLINES INC TERM B 02/24/31	09/30/2025	Redemption	100.0000	23,004	23,004	22,895	22,897		108		108		23,004				1,356	02/24/2031	2.C FE
..BL4795-25-0	FERTITTA ENTERTAINMENT LLC/NV TERM 01/29/29	07/22/2025	Tax Free Exchange		11,846,070	11,846,070	11,846,070	11,846,070						11,846,070				528,039	01/29/2029	4.B FE
..BL4795-52-4	GOAT HOLDCO LLC TERM B 12/10/31	09/16/2025	WELLS FARGO		4,678,333	4,666,667	4,670,400			(96)		(96)		4,670,304		8,029	8,029		12/10/2031	4.B FE
..BL4795-52-4	GOAT HOLDCO LLC TERM B 12/10/31	09/30/2025	Redemption	100.0000	32,375	32,375	32,407	(11,076)		(32)		(32)		32,375				1,119	12/10/2031	4.B FE
..BL4798-08-0	ALTERRA MOUNTAIN CO TERM B 08/17/28	07/28/2025	Redemption	100.0000	3,394,880	3,394,880	3,298,158	3,301,820		93,061		93,061		3,394,880				142,006	08/17/2028	4.A FE
..BL4798-08-0	ALTERRA MOUNTAIN CO TERM B 08/17/28	07/23/2025	Tax Free Exchange		13,930,441	14,002,984	13,915,739	13,919,065		11,377		11,377		13,930,441				572,882	08/17/2028	4.A FE
..BL4798-09-8	ALTERRA MOUNTAIN CO 05/31/30	07/18/2025	CORP ACTION		7,880,549	7,880,549	7,873,051	7,873,230		1,774		1,774		7,875,005		5,545	5,545	386,502	05/31/2030	4.A FE
..BL4798-18-9	CLOUD SOFTWARE GROUP INC TERM B2 03/24/31	08/14/2025	Tax Free Exchange		4,390,223	4,375,000	4,390,625			(402)		(402)		4,390,223				16,203	03/24/2031	4.B FE
..BL4807-54-3	AIR CANADA TERM B 03/21/31	09/30/2025	Redemption	100.0000	28,675	28,675	28,598	28,598		77		77		28,675				1,417	03/21/2031	3.A FE
..BL4807-63-4	SELECT MEDICAL CORP TERM B 11/19/31	09/30/2025	Redemption	100.0000	19,221	19,221	19,067			154		154		19,221				912	11/19/2031	3.B FE
..BL4807-65-9	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29	09/30/2025	Redemption	100.0000	142,552	142,552	141,423			1,130		1,130		142,552				6,549	12/20/2029	3.A FE
..BL4807-66-7	VS BUYER LLC TERM B 04/14/31	07/25/2025	Tax Free Exchange		2,564,818	2,570,607	2,564,256	2,564,343		475		475		2,564,818				111,824	04/14/2031	4.B FE
..BL4807-67-5	PROJECT RUBY ULTIMATE PARENT C TERM B 03/10/28	07/18/2025	Tax Free Exchange		1,268,954	1,272,232	1,268,233			721		721		1,268,954				53,897	03/10/2028	4.B FE
..BL4807-71-7	ELLUCIAN HOLDINGS INC TERM B 10/29/29	07/23/2025	Tax Free Exchange		12,904,817	12,953,147	12,899,135	12,899,604		5,213		5,213		12,904,817				558,781	10/29/2029	4.C FE
..BL4808-90-5	BROADSTREET PARTNERS INC TERM B4 06/16/31	08/07/2025	Redemption	0.0000				26										2,417	06/16/2031	4.B FE
..BL4808-90-5	BROADSTREET PARTNERS INC TERM B4 06/16/31	07/09/2025	Tax Free Exchange		34,582,228	34,786,616	34,558,420	27,737,597		83,682		83,682		34,582,228				1,387,531	06/16/2031	4.B FE
..BL4810-43-0	CAESARS ENTERTAINMENT INC TERM B 02/06/30	09/30/2025	Redemption	100.0000	20,000	20,000	19,841	19,844		156		156		20,000				997	02/06/2030	3.C FE
..BL4810-45-5	CAESARS ENTERTAINMENT INC TERM B1 02/06/31	09/30/2025	Redemption	100.0000	12,500	12,500	12,471	12,471		29		29		12,500				623	02/06/2031	3.C FE
..BL4811-70-1	WEX INC TERM B 04/03/28	09/30/2025	Redemption	100.0000	113,461	113,461	113,111	112,835		626		626		113,461				5,231	04/03/2028	3.B FE
..BL4811-87-5	COTIVITI INC TERM B 04/30/31	09/16/2025	JP MORGAN SECURITIES INC		1,163,750	1,166,667	1,166,042			11		11		1,166,053		(2,303)	(2,303)		04/30/2031	4.C FE
..BL4811-87-5	COTIVITI INC TERM B 04/30/31	09/30/2025	Redemption	100.0000	30,881	30,881	30,754	(23,067)		128		128		30,881				1,956	04/30/2031	4.B FE
..BL4811-99-0	OPEN TEXT CORP TERM B 01/31/30	09/30/2025	Redemption	100.0000	87,500	87,500	85,650			1,850		1,850		87,500				3,178	01/31/2030	3.A FE
..BL4812-05-5	MISTER CAR WASH HOLDINGS INC TERM B 03/27/31	09/15/2025	Redemption	100.0000	89,189	89,189	89,189							89,189				3,997	03/27/2031	4.B FE
..BL4812-30-3	EVERTEC GROUP LLC TERM B 10/15/30	08/07/2025	CORP ACTION		3,748,500	3,748,500	3,698,108			12,378		12,378		3,710,486		38,014	38,014	198,849	10/15/2030	3.C FE
..BL4813-26-9	TRANS UNION LLC TERM B9 06/24/31	09/30/2025	Redemption	100.0000	23,483	23,483	23,368			115		115		23,483				721	06/24/2031	4.B FE
..BL4813-60-8	PROJECT ALPHA INTERMEDIATE HOL TERM B 10/28/30	09/16/2025	WELLS FARGO		1,172,500	1,166,667	1,173,083			(1,161)		(1,161)		1,171,922		578	578	10,833	10/28/2030	4.B FE

STATEMENT AS OF SEPTEMBER 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

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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
..BL4813-60-8	PROJECT ALPHA INTERMEDIATE HOL TERM B 10/28/30	09/30/2025	Redemption	100.0000	9,443	9,443	9,494			(52)		(52)		9,443				92	10/28/2030	4.B FE
..BL4814-75-4	PRIME SECURITY SERVICES BORROW TERM B1 10/15/30	09/30/2025	Redemption	100.0000	33,656	33,656	33,389			267		267		33,656				1,563	10/15/2030	3.B FE
..BL4816-63-5	PENN ENTERTAINMENT INC TERM B 05/03/29	09/30/2025	Redemption	100.0000	27,288	27,288	27,223	27,224		63		63		27,288				1,413	05/03/2029	3.C FE
..BL4842-68-0	AI AQUA MERGER SUB INC TERM B 07/31/28	09/16/2025	MORGAN STANLEY & CO. INC.		2,673,333	2,666,667	2,668,333			(586)		(586)		2,667,747		5,586	5,586	13,849	07/31/2028	4.C FE
..BL4842-68-0	AI AQUA MERGER SUB INC TERM B 07/31/28	07/01/2025	Redemption	100.0000	25,188	25,188	25,107			81		81		25,188				994	07/31/2028	4.C FE
..BL4842-70-6	VISTRA OPERATIONS CO LLC TERM B 12/20/30	09/30/2025	Redemption	100.0000	107,084	107,084	107,066	107,066		18		18		107,084				4,937	12/20/2030	2.C FE
..BL4842-74-8	BERLIN PACKAGING LLC TERM B7 06/09/31	09/05/2025	Redemption	0.0000				(37,907)										1,413	06/09/2031	4.C FE
..BL4842-74-8	BERLIN PACKAGING LLC TERM B7 06/09/31	07/31/2025	Tax Free Exchange		20,892,975	20,934,745	20,887,799			5,175		5,175		20,892,975				763,991	06/09/2031	4.C FE
..BL4842-90-4	PERRIGO INVESTMENTS LLC TERM B 04/20/29	09/30/2025	Redemption	100.0000	20,564	20,564	20,482	20,483		81		81		20,564				987	04/20/2029	3.A FE
..BL4842-98-7	GATES CORP/DE TERM B5 06/04/31	09/30/2025	Redemption	100.0000	49,046	49,046	49,046	49,046						49,046				2,321	06/04/2031	3.C FE
..BL4843-00-1	GATES INDUSTRIAL TERM B4 11/16/29	09/30/2025	Redemption	100.0000	1,188,142	1,188,142	1,160,543	1,160,874		27,267		27,267		1,188,142				50,408	11/16/2029	3.C FE
..BL4843-01-9	FIRST STUDENT BIDCO INC TERM B 07/21/28	08/08/2025	CORP ACTION		5,661,620	5,661,620	5,643,545			18,075		18,075		5,661,620				362,936	07/21/2028	4.A FE
..BL4843-01-9	FIRST STUDENT BIDCO INC TERM B 07/21/28	09/10/2025	Redemption	100.0000		1	1	(14,144)						1				540	07/21/2028	4.A FE
..BL4843-01-9	FIRST STUDENT BIDCO INC TERM C 07/21/28	08/08/2025	CORP ACTION		1,735,729	1,735,729	1,730,189			2,366		2,366		1,732,554		3,175	3,175	111,268	07/21/2028	4.A FE
..BL4843-10-0	IRB HOLDING CORP TERM B 12/15/27	07/04/2025	Various		(17,298)	(17,298)	(17,317)	(17,316)		(2,644)		(2,644)		(19,960)		2,662	2,662	269,183	12/15/2027	4.B FE
..BL4843-10-0	IRB HOLDING CORP TERM B 12/15/27	07/01/2025	Redemption	100.0000	17,298	17,298	17,317	17,316		(18)		(18)		17,298				543	12/15/2027	4.B FE
..BL4843-21-7	WORLD WIDE TECHNOLOGY HOLDING TERM B 03/01/30	07/01/2025	Redemption	100.0000	11,073	11,073	10,980	10,980		92		92		11,073				403	03/01/2030	3.C FE
..BL4843-21-7	WORLD WIDE TECHNOLOGY HOLDING TERM B 03/01/30	07/17/2025	Tax Free Exchange		4,362,497	4,395,814	4,358,883	4,359,239		3,258		3,258		4,362,497				178,546	03/01/2030	3.C FE
..BL4845-41-0	CHG HEALTHCARE SERVICES INC TERM B1 09/29/28	07/25/2025	Tax Free Exchange		11,086,220	11,129,296	11,079,073	11,079,712		6,508		6,508		11,086,220				348,728	09/29/2028	4.B FE
..BL4853-60-4	EPICOR SOFTWARE CORP TERM B 05/30/31	09/16/2025	WELLS FARGO		5,346,667	5,333,333	5,358,167			(499)		(499)		5,357,667		(11,001)	(11,001)	49,682	05/30/2031	4.C FE
..BL4853-60-4	EPICOR SOFTWARE CORP TERM B 05/30/31	09/30/2025	Redemption	100.0000	61,089	61,089	60,669			420		420		61,089				1,902	05/30/2031	4.C FE
..BL4859-99-9	TRONOX FINANCE LLC TERM B 04/04/29	09/17/2025	HSBC SECURITIES USA INC		3,486,577	3,731,273	3,700,892			4,814		4,814		3,705,705		(219,129)	(219,129)		04/04/2029	3.B FE
..BL4862-10-0	FLUTTER ENTERTAINMENT PLC TERM B 11/29/30	09/30/2025	Redemption	100.0000	107,000	107,000	106,700	106,701		299		299		107,000				4,911	11/29/2030	3.A FE
..BL4871-56-4	SPARTA US HOLDCO LLC TERM B 08/02/30	09/30/2025	Redemption	100.0000	35,693	35,693	35,600	35,601		93		93		35,693				1,787	08/02/2030	4.A FE
..BL4871-56-4	JOHNSTONE SUPPLY LLC TERM B 06/09/31																			
..BL4871-72-1		09/30/2025	Redemption	100.0000	12,475	12,475	12,443	12,444		31		31		12,475				658	06/09/2031	4.B FE
..BL4871-90-3	ACRISURE LLC TERM B6 11/06/30	09/16/2025	JP MORGAN SECURITIES INC		1,248,438	1,250,000	1,251,563			(58)		(58)		1,251,504		(3,067)	(3,067)	18,390	11/06/2030	4.B FE
..BL4871-90-3	ACRISURE LLC TERM B6 11/06/30	09/30/2025	Redemption	100.0000	73,358	73,358	73,204	(65,686)		154		154		73,358				5,134	11/06/2030	4.B FE
..BL4872-36-4	GENESE & WYOMING INC TERM B 04/10/31	09/16/2025	RBC DAIN RAUSCHER INC.		1,163,021	1,166,667	1,164,458			439		439		1,164,897		(1,876)	(1,876)	10,147	04/10/2031	3.C FE
..BL4872-36-4	GENESE & WYOMING INC TERM B 04/10/31	09/30/2025	Redemption	100.0000	9,443	9,443	9,420			22		22		9,443				82	04/10/2031	3.C FE
..BL4875-52-4	RED VENTURES LLC TERM B 03/04/30	07/03/2025	BANK OF AMERICA		(2,923)	(3,449)	(3,449)	(3,449)						(3,449)		526	526	41,563	03/04/2030	4.A FE

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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
..BL4875-52-4	RED VENTURES LLC TERM B 03/04/30 ...	07/01/2025	Redemption 100.0000		3,449	3,449	3,449	3,449						3,449				102	03/04/2030	4.A FE
..BL4876-75-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 12/21/28	09/16/2025	WELLS FARGO		667,500	666,667	666,804			(52)		(52)		666,753		748	748	5,454	12/21/2028	4.A FE
..BL4876-75-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 12/21/28	09/30/2025	Redemption 100.0000		28,347	28,347	28,234	19,996		112		112		28,347				1,699	12/21/2028	4.A FE
..BL4877-19-9	DERBY BUYER LLC TERM 11/01/30	09/30/2025	Redemption 100.0000		12,388	12,388	12,223	12,193		195		195		12,388				625	11/01/2030	4.B FE
..BL4881-75-3	US1 INC/NY TERM B 11/23/29	09/30/2025	Redemption 100.0000		61,885	61,885	61,018	61,025		860		860		61,885				3,078	11/23/2029	4.B FE
..BL4883-50-2	FIESTA PURCHASER INC TERM B 02/12/31	08/01/2025	Tax Free Exchange		4,908,903	4,950,094	4,905,324	4,905,530		3,373		3,373		4,908,903				227,172	02/12/2031	4.B FE
..BL4883-62-7	MCACFEE CORP TERM B1 03/01/29	09/16/2025	JP MORGAN SECURITIES INC		1,930,000	2,000,000	1,952,500			1,928		1,928		1,954,428		(24,428)	(24,428)	21,410	03/01/2029	4.C FE
..BL4883-62-7	MCACFEE CORP TERM B1 03/01/29	07/15/2025	Redemption 0.0000					6										1,623	03/01/2029	4.C FE
..BL4886-64-6	TALEN ENERGY SUPPLY LLC TERM B 05/17/30	09/30/2025	Redemption 100.0000		52,877	52,877	52,621			256		256		52,877				1,811	05/17/2030	3.B FE
..BL4902-70-8	COMSCOPE LLC TERM 12/17/29	09/16/2025	DEUTSCHE BANK SECURITIES INCOR		4,730,833	4,666,667	4,754,167							4,754,167		(23,333)	(23,333)		12/17/2029	4.C FE
..BL4908-54-9	CLYDESDALE ACQUISITION HOLDING TERM B 03/29/32	09/16/2025	WELLS FARGO		1,241,188	1,241,188	1,239,311			27		27		1,239,338		1,849	1,849	16,358	03/29/2032	4.A FE
..BL4908-54-9	CLYDESDALE ACQUISITION HOLDING TERM B 03/29/32	09/30/2025	Redemption 100.0000		6,111	6,111	6,106			5		5		6,111				55	03/29/2032	4.A FE
..BL4939-02-3	CARNIVAL CORP TERM B 10/18/28	07/16/2025	Redemption 100.0000		12,116,133	12,116,133	12,086,085			30,048		30,048		12,116,133				384,559	10/18/2028	2.C FE
..BL4939-03-1	CARNIVAL CORP TERM B 08/09/27	07/10/2025	Redemption 100.0000		1,606,822	1,606,822	1,600,696			6,125		6,125		1,606,822				50,201	08/09/2027	2.C FE
..BL4939-04-9	FRONTIER COMMUNICATIONS HOLDIN TERM B 07/01/31	09/30/2025	Redemption 100.0000		8,790	8,790	8,747			43		43		8,790				430	07/01/2031	4.B FE
..BL4939-15-5	CIENA CORP TERM B 10/24/30	07/31/2025	Redemption 100.0000		24,688	24,688	24,621			67		67		24,688				825	10/24/2030	3.A FE
..BL4939-16-3	WAND NEWCO 3 INC TERM B 01/30/31	09/16/2025	WELLS FARGO		2,497,500	2,500,000	2,496,595			57		57		2,496,652		848	848	26,965	01/30/2031	4.C FE
..BL4939-16-3	WAND NEWCO 3 INC TERM B 01/30/31	09/22/2025	Redemption 100.0000		78,232	78,232	77,913			319		319		78,232				2,201	01/30/2031	4.C FE
..BL4939-20-5	CORP SERVICE CO TERM B 11/05/29	08/29/2025	Redemption 100.0000		240,280	240,280	236,504			3,776		3,776		240,280				8,795	11/05/2029	3.C FE
..BL4939-34-6	HILLMAN GROUP INC THE TERM B1 07/14/28	09/30/2025	Redemption 100.0000		11,356	11,356	11,337			18		18		11,356				516	07/14/2028	4.A FE
..BL4939-42-9	MADISON IAQ LLC TERM B 06/21/28	09/16/2025	WELLS FARGO		1,251,563	1,250,000	1,254,175			(337)		(337)		1,253,838		(2,276)	(2,276)	705	06/21/2028	4.B FE
..BL4939-42-9	MADISON IAQ LLC TERM B 06/21/28	09/30/2025	Redemption 100.0000		16,490	16,490	16,468			22		22		16,490				178	06/21/2028	4.B FE
..BL4940-12-0	MKS INSTRUMENTS INC TERM B 08/17/29	09/16/2025	JP MORGAN SECURITIES INC		1,198,102	1,198,102	1,204,691			(201)		(201)		1,204,490		(6,388)	(6,388)	10,610	08/17/2029	3.B FE
..BL4940-12-0	MKS INSTRUMENTS INC TERM B 08/17/29	09/30/2025	Redemption 100.0000		911,066	911,066	899,367			11,699		11,699		911,066				50,234	08/17/2029	3.B FE
..BL4949-83-2	CLARIOS GLOBAL LP TERM B 01/14/32	09/16/2025	JP MORGAN SECURITIES INC		4,672,500	4,666,667	4,678,333			(116)		(116)		4,678,218		(5,718)	(5,718)	22,904	01/14/2032	4.A FE
..BL4950-26-9	FILTRATION GROUP CORP TERM B 12/26/28	07/31/2025	CORP ACTION		7,244,832	7,244,832	7,207,010			13,413		13,413		7,220,422		24,410	24,410	189,658	12/26/2028	4.C FE
..BL4950-26-9	FILTRATION GROUP CORP TERM B 12/26/28	08/06/2025	Tax Free Exchange		19,784,215	19,790,860	19,776,297			7,919		7,919		19,784,215				250,312	12/26/2028	4.C FE
..BL4977-17-1	AAL DELAWARE HOLDCO INC TERM B 07/30/31	09/30/2025	Redemption 100.0000		1,621	1,621	1,621							1,621				68	07/30/2031	4.B FE
..BL4978-52-6	HUB INTERNATIONAL LTD TERM B 06/20/30	09/16/2025	WELLS FARGO		2,673,333	2,666,667	2,673,333							2,673,333					06/20/2030	4.A FE
..BL4978-52-6	HUB INTERNATIONAL LTD TERM B 06/20/30	09/30/2025	Redemption 100.0000		41,420	41,420	41,339			82		82		41,420				2,090	06/20/2030	4.A FE
..BL4978-66-6	GENESYS CLOUD SERVICES HOLDING TERM B 01/26/32	09/16/2025	WELLS FARGO		5,481,806	5,488,667	5,496,382			(110)		(110)		5,496,271		(14,465)	(14,465)	27,242	01/26/2032	4.B FE
..BL4978-66-6	GENESYS CLOUD SERVICES HOLDING TERM B 01/26/32	07/31/2025	Redemption 100.0000		42,864	42,864	42,837			27		27		42,864				861	01/26/2032	4.B FE
..BL4978-90-6	CUSHMAN & WAKEFIELD US BORROWE TERM B2 01/31/30	09/26/2025	Various		46,765,539	46,748,039	46,764,175			(2,593)		(2,593)		46,761,582		3,958	3,958	1,668,335	01/31/2030	3.C FE
..BL4978-90-6	CUSHMAN & WAKEFIELD US BORROWE TERM B2 01/31/30	08/05/2025	Redemption 100.0000		6,605,291	6,605,291	6,603,610			1,681		1,681		6,605,291				207,428	01/31/2030	3.C 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
..BL4979-24-3	LS GROUP OPCO ACQUISITION LLC TERM B 04/23/31	09/30/2025	Redemption	100.0000	50,832	50,832	50,622 .....	.....	.....	210 .....	.....	210 .....	.....	50,832 .....	.....	.....	.....	2,089	04/23/2031	4.B FE
..BL4981-69-4	ALLIYN ENTERTAINMENT FINANCING TERM B 06/11/31	09/30/2025	Redemption	100.0000	7,215	7,215	7,180 .....	.....	.....	35 .....	.....	35 .....	.....	7,215 .....	.....	.....	.....	195	06/11/2031	3.C FE
..BL4985-18-2	DELTA TOPCO INC TERM B 12/03/29	07/31/2025	Redemption	100.0000	6,094	6,094	6,079 .....	.....	.....	15 .....	.....	15 .....	.....	6,094 .....	.....	.....	.....	200	12/03/2029	4.C FE
..BL4985-29-9	BMC SOFTWARE INC TERM B 07/30/31	09/16/2025	WELLS FARGO .....	.....	5,500,000	5,500,000	5,494,375 .....	.....	.....	(95) .....	.....	(95) .....	.....	5,494,280 .....	.....	5,720	5,720	7,636	07/30/2031	4.B FE
..BL4985-29-9	BMC SOFTWARE INC TERM B 07/30/31	09/30/2025	Redemption	100.0000	61,816	61,816	61,608 .....	.....	.....	208 .....	.....	208 .....	.....	61,816 .....	.....	.....	.....	2,477	07/30/2031	4.B FE
..BL4985-33-1	HILTON GRAND VACATIONS BORROWIE TERM B 08/02/28	09/30/2025	Redemption	100.0000	9,605	9,605	9,571 .....	.....	.....	34 .....	.....	34 .....	.....	9,605 .....	.....	.....	.....	408	08/02/2028	3.B FE
..BL4985-34-9	HILTON GRAND VACATIONS BORROWIE TERM B 01/17/31	09/30/2025	Redemption	100.0000	5,294	5,294	5,282 .....	.....	.....	13 .....	.....	13 .....	.....	5,294 .....	.....	.....	.....	225	01/17/2031	3.B FE
..BL4985-35-6	AZURIA WATER SOLUTIONS INC TERM 05/17/28	09/30/2025	Redemption	100.0000	7,262	7,262	7,241 .....	.....	.....	21 .....	.....	21 .....	.....	7,262 .....	.....	.....	.....	316	05/17/2028	4.C FE
..BL4985-42-2	BELLA HOLDING CO LLC TERM 05/10/28	09/30/2025	Redemption	100.0000	24,188	24,188	24,047 .....	.....	.....	141 .....	.....	141 .....	.....	24,188 .....	.....	.....	.....	1,069	05/10/2028	4.C FE
..BL4985-51-3	KAMAN CORP DELAYED DRAW TERM 01/30/32	09/16/2025	WELLS FARGO .....	.....	17,368	17,325	17,345 .....	.....	.....	.....	.....	.....	.....	17,345 .....	.....	.....	24	35	01/30/2032	4.B FE
..BL4985-53-9	KAMAN CORP TERM B 01/30/32	09/16/2025	WELLS FARGO .....	.....	1,917,761	1,912,979	1,918,646 .....	.....	.....	(84) .....	.....	(84) .....	.....	1,918,562 .....	.....	(801)	(801)	4,293	01/30/2032	4.B FE
..BL4985-58-8	ATHENAHEALTH GROUP INC TERM B 02/14/29	09/16/2025	Various	.....	1,225,921	1,224,359	1,226,546 .....	.....	.....	(8,275) .....	.....	(8,275) .....	.....	1,218,272 .....	.....	7,650	7,650	332,498	02/14/2029	4.C FE
..BL4985-58-8	ATHENAHEALTH GROUP INC TERM B 02/14/29	09/30/2025	Redemption	100.0000	6,263	6,263	6,269 .....	.....	.....	(6) .....	.....	(6) .....	.....	6,263 .....	.....	.....	.....	67	02/14/2029	4.C FE
..BL4985-63-8	CABLEVISION LIGHTPATH LLC TERM B 11/30/27	07/15/2025	Redemption	100.0000	11,969	11,969	11,981 .....	.....	.....	(13) .....	.....	(13) .....	.....	11,969 .....	.....	.....	.....	401	11/30/2027	4.B FE
..BL4985-85-1	TEMPO ACQUISITION LLC TERM B1 08/31/28	09/30/2025	Redemption	100.0000	64,748	64,748	64,595 .....	.....	.....	153 .....	.....	153 .....	.....	64,748 .....	.....	.....	.....	2,361	08/31/2028	3.C FE
..BL4985-90-1	ECOVYST CATALYST TECHNOLOGIES TERM B 06/12/31	07/31/2025	Redemption	100.0000	41,577	41,577	41,070 .....	.....	.....	507 .....	.....	507 .....	.....	41,577 .....	.....	.....	.....	1,406	06/12/2031	4.A FE
..BL4987-85-7	GARDA WORLD SECURITY CORP TERM B 02/01/29	07/31/2025	Redemption	100.0000	5,166	5,166	5,166 .....	.....	.....	.....	.....	.....	.....	5,166 .....	.....	.....	.....	183	02/01/2029	4.B FE
..BL4989-18-4	QUIKRETE HOLDINGS INC TERM B 01/30/32	09/16/2025	WELLS FARGO .....	.....	1,333,333	1,333,333	1,334,133 .....	.....	.....	(16) .....	.....	(16) .....	.....	1,334,118 .....	.....	(784)	(784)	7,549	01/30/2032	3.C FE
..BL4989-18-4	QUIKRETE HOLDINGS INC TERM B 01/30/32	09/30/2025	Redemption	100.0000	21,499	21,499	21,465 .....	.....	.....	34 .....	.....	34 .....	.....	21,499 .....	.....	.....	.....	966	01/30/2032	3.C FE
..BL4989-53-1	STONEPEAK NILE PARENT TERM B 02/03/32	09/23/2025	Tax Free Exchange	.....	2,961,928	2,969,000	2,961,578 .....	.....	.....	350 .....	.....	350 .....	.....	2,961,928 .....	.....	.....	.....	46,050	02/03/2032	3.A FE
..BL4989-55-6	ONT HOLDINGS I CORP TERM B 11/08/32	09/30/2025	Redemption	100.0000	70,990	70,990	70,505 .....	.....	.....	485 .....	.....	485 .....	.....	70,990 .....	.....	.....	.....	3,131	11/08/2032	4.B FE
..BL4990-29-9	CONCENTRA HEALTH SERVICES INC TERM B 07/28/31	09/30/2025	Redemption	100.0000	5,985	5,985	5,977 .....	.....	.....	8 .....	.....	8 .....	.....	5,985 .....	.....	.....	.....	161	07/28/2031	3.B FE
..BL4990-39-8	ARSENAL AIC PARENT LLC TERM B 08/19/30	09/30/2025	Redemption	100.0000	875,808	875,808	867,685 .....	.....	.....	8,123 .....	.....	8,123 .....	.....	875,808 .....	.....	.....	.....	37,535	08/19/2030	4.A FE
..BL4990-47-1	GBT US III LLC TERM B 07/28/31	09/30/2025	Redemption	100.0000	20,000	20,000	19,947 .....	.....	.....	53 .....	.....	53 .....	.....	20,000 .....	.....	.....	.....	725	07/28/2031	3.C FE
..BL4990-51-3	VARSITY BRANDS INC TERM B 08/26/31	09/12/2025	CORP ACTION	.....	4,389,000	4,389,000	4,367,775 .....	.....	.....	4,172 .....	.....	4,172 .....	.....	4,371,947 .....	.....	17,053	17,053	190,793	08/26/2031	4.C FE
..BL4990-94-3	CE INTERMEDIATE I LLC TERM B 02/05/32	09/30/2025	Redemption	100.0000	1,838	1,838	1,838 .....	.....	.....	.....	.....	.....	.....	1,838 .....	.....	.....	.....	61	02/05/2032	4.C FE
..BL4994-78-8	CHURCHILL DOWNS INC TERM B1 03/17/28	09/30/2025	Redemption	100.0000	40,905	40,905	40,458 .....	.....	.....	447 .....	.....	447 .....	.....	40,905 .....	.....	.....	.....	1,478	03/17/2028	3.A FE
..BL4995-07-4	CI MAROON HOLDINGS LLC TERM B 03/28/31	09/30/2025	Redemption	100.0000	8,511	8,511	8,467 .....	.....	.....	43 .....	.....	43 .....	.....	8,511 .....	.....	.....	.....	374	03/28/2031	4.C FE
..BL4995-83-5	QUIKRETE HOLDINGS INC TERM B1 04/14/31	09/16/2025	WELLS FARGO .....	.....	1,333,333	1,333,333	1,334,167 .....	.....	.....	.....	.....	.....	.....	1,334,167 .....	.....	(833)	(833) .....	.....	04/14/2031	3.C FE
..BL4995-83-5	QUIKRETE HOLDINGS INC TERM B1 04/14/31	09/30/2025	Redemption	100.0000	71,935	71,935	71,910 .....	.....	.....	25 .....	.....	25 .....	.....	71,935 .....	.....	.....	.....	4,186	04/14/2031	3.C FE
..BL4997-49-2	DAYFORCE INC TERM B 03/03/31	09/26/2025	JP MORGAN SECURITIES INC		4,242,257	4,242,257	4,230,900			2,543		2,543		4,233,443		8,814	8,814	68,080	03/03/2031	3.C 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 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
..BL5003-75-3	MX HOLDINGS US INC TERM B 02/19/32 REYNOLDS CONSUMER PRODUCTS LLC TERM B 02/19/32	09/30/2025	Redemption 100.0000		4,535	4,535	4,535							4,535				152	02/19/2032	3.C FE
..BL5004-35-5	KNIFE RIVER CORP TERM B 02/19/32	09/30/2025	Redemption 100.0000		12,335	12,335	12,088			247		247		12,335				446	02/19/2032	2.C FE
..BL5007-67-1	HB FULLER CO TERM B 02/15/30	09/30/2025	Redemption 100.0000		3,325	3,325	3,317			8		8		3,325				281	02/15/2030	3.A FE
..BL5011-19-4	KASEYA INC TERM B 03/08/32	09/16/2025	WELLS FARGO		2,673,333	2,666,667	2,678,333							2,678,333		(5,000)	(5,000)		03/08/2032	4.B FE
..BL5017-20-9	TK ELEVATOR US NEWCO INC TERM B 04/30/30	09/30/2025	Redemption 100.0000		37,961	37,961	37,889			72		72		37,961				1,802	03/08/2032	4.B FE
..BL5017-43-1	TK ELEVATOR US NEWCO INC TERM B 04/30/30	09/16/2025	WELLS FARGO		4,935,104	4,916,667	4,945,225			(532)		(532)		4,944,693		(9,589)	(9,589)	2,759	04/30/2030	4.B FE
..BL5017-43-1	IGT HOLDINGS IV AB TERM B5 08/29/31	09/30/2025	Redemption 100.0000		44,964	44,964	44,820			145		145		44,964				608	04/30/2030	4.B FE
..BL5032-56-2	AVALAR A INC TERM B 03/29/32	09/25/2025	CORP ACTION		9,500,000	9,500,000	9,484,074			3,227		3,227		9,487,301		12,699	12,699	514,444	08/29/2031	4.B FE
..BL5035-53-2	AVALAR A INC TERM B 03/29/32	09/12/2025	CORP ACTION		14,000,000	14,000,000	13,996,287			2,668		2,668		13,998,955		1,045	1,045	370,979	03/29/2032	4.B FE
..BL5035-53-2	OPAL LLC TERM B 03/31/32	09/12/2025	Tax Free Exchange		8,033,683	7,975,000	8,033,837			(155)		(155)		8,033,683				12,406	02/15/2030	3.A FE
..BL5047-87-5	VERIFONE SYSTEMS INC TERM 08/21/28	09/16/2025	BANK OF AMERICA		5,356,667	5,333,333	5,364,800			(483)		(483)		5,364,317		(7,651)	(7,651)		03/31/2032	4.A FE
..BL5059-32-6	ALERA GROUP INTERMEDIATE HOLDI TERM B 05/21/32	07/31/2025	Redemption 100.0000		12,500	12,500	12,209			291		291		12,500				28	08/21/2028	4.C FE
..BL5098-53-0	INSULET CORP TERM B 08/04/31	09/16/2025	GOLDMAN SACHS & CO.		5,360,000	5,333,333	5,354,667			(10)		(10)		5,354,657		5,344	5,344	1,121	05/21/2032	4.B FE
..BL5117-63-7	SUPPLYONE INC TERM B 04/21/31	09/30/2025	Redemption 100.0000		14,536	14,536	14,504			32		32		14,536				296	08/04/2031	3.B FE
..BL5122-48-8	CINEMARK USA INC TERM B 05/24/30	09/30/2025	Redemption 100.0000		13,501	13,501	13,379			122		122		13,501				311	04/21/2031	4.B FE
..BL5125-44-0	ARCOSA INC TERM B 10/01/31	09/30/2025	Redemption 100.0000		24,503	24,503	24,211			292		292		24,503				412	05/24/2030	3.A FE
..BL5125-44-0	ROCKET SOFTWARE INC TERM B 11/28/28	07/01/2025	Redemption 100.0000		24,503	24,503	24,211			292		292		24,503				10,010	05/24/2030	4.A Z
..BL5126-49-7	ROCKET SOFTWARE INC TERM B 11/28/28	09/30/2025	Redemption 100.0000		785,714	785,714	785,714							785,714					10/01/2031	3.A FE
..BL5162-36-9	ROCKET SOFTWARE INC TERM B 11/28/28	09/16/2025	WELLS FARGO		2,002,481	1,997,487	2,005,228			(353)		(353)		2,004,875		(2,394)	(2,394)	23,973	11/28/2028	4.B FE
..BL5162-36-9	AVIS BUDGET CAR RENTAL LLC TERM B 07/12/32	09/30/2025	Redemption 100.0000		7,500	7,500	7,521			(21)		(21)		7,500				28	11/28/2028	4.B FE
..BL5162-72-4	CHARIOT BUYER LLC TERM B 07/23/32	09/30/2025	Redemption 100.0000		27,319	27,319	27,322			(4)		(4)		27,319				316	07/12/2032	3.B FE
..BL5168-01-0	WORLD WIDE TECHNOLOGY HOLDING TERM B 03/01/30	09/16/2025	WELLS FARGO		1,336,667	1,333,333	1,333,613			(6)		(6)		1,333,607		3,059	3,059		07/23/2032	4.C FE
..BL5168-01-0	BELRON FINANCE 2019 LLC TERM B 10/16/31	09/30/2025	Redemption 100.0000		30,142	30,142	30,115			27		27		30,142				113	07/23/2032	4.C FE
..BL5168-10-1	FERTITTA ENTERTAINMENT LLC/NV TERM B 01/29/29	09/30/2025	Redemption 100.0000		10,990	10,990	10,906			83		83		10,990				133	03/01/2030	3.C FE
..BL5168-12-7	USALCO LLC TERM B 09/30/31	09/30/2025	Redemption 100.0000		3,350,000	3,333,333	3,362,500			(310)		(310)		3,362,190		(12,190)	(12,190)		10/16/2031	3.C FE
..BL5168-12-7	FIRST ADVANTAGE HOLDINGS LLC TERM B 10/16/31	09/30/2025	Redemption 100.0000		50,792	50,792	50,828			(36)		(36)		50,792					10/16/2031	3.C FE
..BL5170-91-7	NEON MAPLE US DEBT MERGERSUB I TERM B1 11/17/31	09/30/2025	Redemption 100.0000		30,610	30,610	30,610							30,610				439	01/29/2029	4.B FE
..BL5171-73-3	SEDGWICK CLAIMS MANAGEMENT SER TERM B 07/31/31	09/30/2025	Redemption 100.0000		12,629	12,629	12,571			58		58		12,629				168	09/30/2031	4.C Z
..BL5173-67-1	ELLUCIAN HOLDINGS INC TERM B 10/09/29	09/16/2025	WELLS FARGO		10,012,500	10,000,000	10,006,250							10,006,250		6,250	6,250		02/10/2031	4.C FE
..BL5173-87-9	BERLIN PACKAGING LLC TERM B7 06/09/31	08/01/2025	Redemption 100.0000		30,492	30,492	30,351			141		141		30,492					10/31/2031	4.A Z
..BL5173-89-5	JAVELIN BUYER INC TERM 12/08/31	08/19/2025	BMO CAPITAL MARKETS		6,497,500	6,497,500	6,508,744			(28)		(28)		6,508,716		(11,216)	(11,216)	4,610	11/17/2031	4.A FE
..BL5173-93-7	ELLUCIAN HOLDINGS INC TERM B 10/09/29	09/16/2025	WELLS FARGO		6,675,000	6,666,667	6,679,167			(143)		(143)		6,679,024		(4,024)	(4,024)	146,012	07/31/2031	4.B FE
..BL5173-94-5	BERLIN PACKAGING LLC TERM B7 06/09/31	09/30/2025	Redemption 100.0000		32,464	32,464	32,343			121		121		32,464				204	10/09/2029	4.C FE
..BL5174-13-3	JAVELIN BUYER INC TERM 12/08/31	09/16/2025	MORGAN STANLEY & CO. INC.		4,684,167	4,666,667	4,684,167			(154)		(154)		4,684,013		154	154	4,424	06/09/2031	4.C FE
..BL5174-18-2		09/16/2025	WELLS FARGO		2,500,000	2,500,000	2,514,854			(267)		(267)		2,514,587		(14,587)	(14,587)		12/08/2031	4.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
..BL5174-18-2	JAVELIN BUYER INC TERM MEDLINE BORROWER LP TERM B 12/08/31	09/30/2025	Redemption 100.0000		23,108	23,108	23,180			(72)		(72)		23,108				313	12/08/2031	4.C FE
..BL5174-21-6	MEDLINE BORROWER LP TERM B 10/23/28	09/16/2025	WELLS FARGO		10,006,250	10,000,000	10,006,250			(156)		(156)		10,006,094		156	156	50,974	10/23/2028	3.C FE
..BL5174-21-6	CHG HEALTHCARE SERVICES INC TERM B1 09/29/28	09/30/2025	Redemption 100.0000		155,783	155,783	155,467			316		316		155,783				1,527	10/23/2028	3.C FE
..BL5174-70-3	ALLIANT HOLDINGS INTERMEDIATE TERM B 09/19/31	09/30/2025	Redemption 100.0000		27,823	27,823	27,716			108		108		27,823				1	09/29/2028	4.B FE
..BL5179-62-9	ALLIANT HOLDINGS INTERMEDIATE TERM B 09/19/31	09/16/2025	MORGAN STANLEY & CO. INC.		2,663,333	2,666,667	2,666,667							2,666,667		(3,333)	(3,333)		09/19/2031	4.B FE
..BL5179-62-9	FILTRATION GROUP CORP TERM B 10/23/28	09/30/2025	Redemption 100.0000		36,138	36,138	36,118			20		20		36,138				321	09/19/2031	4.B FE
..BL5179-74-4	FIESTA PURCHASER INC TERM B 02/12/31	09/16/2025	WELLS FARGO		4,695,833	4,666,667	4,695,833							4,695,833					10/23/2028	4.B FE
..BL5179-77-7	EMIRLD BORROWER LP TERM B1 05/31/30	09/30/2025	Redemption 100.0000		12,375	12,375	12,272			103		103		12,375				136	02/12/2031	4.B FE
..BL5180-09-8	SURGERY CENTER HOLDINGS INC TERM 12/19/30	09/30/2025	Redemption 100.0000		58,477	58,477	58,477			1		1		58,477				533	12/19/2030	4.B FE
..BL5192-62-2	CLOUD SOFTWARE GROUP INC TERM B2 03/24/31	09/16/2025	WELLS FARGO		2,678,333	2,666,667	2,675,710			(42)		(42)		2,675,668		2,665	2,665	6,114	03/24/2031	4.B FE
..BL5195-83-1	HUSKY INJECTION MOLDING SYSTEM TERM B 02/15/29	09/29/2025	Redemption 100.0000		8,713	8,713	8,627			86		86		8,713				39	02/15/2029	4.C FE
..BL5224-69-8	UFC HOLDINGS LLC TERM B4 11/21/31	09/30/2025	Redemption 100.0000		13,254	13,254	13,247			6		6		13,254				12,695	11/21/2031	3.B FE
..BL5229-17-6	AVALARA INC TERM B 03/29/32	09/30/2025	Redemption 100.0000		49,938	49,938	50,071			(133)		(133)		49,938				529	03/29/2032	4.B FE
..C6901L-AM-9	1011778 B C UNLIMITED LIABILIT TERM B5 09/23/30	09/16/2025	JP MORGAN SECURITIES INC		1,245,627	1,248,749	1,246,566							1,246,566		(939)	(939)	13,172	09/23/2030	3.A FE
..C6901L-AM-9	TITAN ACQIUSTION LTD/CANADA TERM B 02/15/29	09/30/2025	Redemption 100.0000		121,382	121,382	120,473	115,022		879	1,719	(840)		120,473		909	909	8,804	09/23/2030	3.A FE
..C8856U-AE-8	INEOS QUATTRO TERM 03/31/29	09/04/2025	Tax Free Exchange		3,416,116	3,450,150	3,410,470	3,398,371		17,744		17,744		3,416,116				204,286	02/15/2029	4.C FE
..G4770M-AL-8	VIRGIN MEDIA BRISTOL LLC VIRGIN MEDIA BRISTOL LLC 01/31/28	09/30/2025	Redemption 100.0000		14,663	14,663	14,630	14,634		29		29		14,663				965	03/31/2029	3.C FE
..G9368P-BC-7	VIRGIN MEDIA BRISTOL LLC VIRGIN MEDIA BRISTOL LLC 01/31/28	09/16/2025	WELLS FARGO		1,740,833	1,743,011	1,727,324			89		89		1,727,413		13,419	13,419	799	01/31/2028	4.A FE
..G9368P-BC-7	ZIGGO BV TERM 04/28/28	09/25/2025	Redemption 100.0000		10,192,964	10,192,964	10,158,246	8,392,916		27,887		27,887		10,192,964				398,604	01/31/2028	4.A FE
..N9833R-AJ-8	ZIGGO BV TERM 04/28/28	09/16/2025	WELLS FARGO		2,471,875	2,500,000	2,452,130	17,600		17,600		17,600		2,469,730		2,145	2,145	12,695	04/28/2028	4.A FE
..N9833R-AJ-8	ANTICIMEX GLOBAL AB Term B1 07/21/28	09/25/2025	Redemption 100.0000		286,860	286,860	278,470	8,391		8,391		8,391		286,860				960	04/28/2028	4.A FE
..W8189E-AB-6	VITAL SMART LLC Closing Date Term Loan 09/30/26	09/30/2025	Redemption 100.0000		7,500	7,500	7,463	7,475		25		25		7,500				433	07/21/2028	4.B FE
..Z00070-04-7	VITAL SMART LLC Closing Date Term Loan 07/31/2025	08/01/2025	DIRECT		2,690,356	2,690,356	2,663,453	2,680,745		3,520		3,520		2,684,264		6,092	6,092	160,115	09/30/2026	2.C PL
..Z00070-04-7	Leaf Home Solutions LLC 12.000% 02/26/27 ...	09/30/26	Redemption 100.0000		24,944	24,944	24,694	24,855		89		89		24,944				1,478	09/30/2026	2.C PL
..Z00072-05-0	CP Tur f Parent LLC Term Loan 10/25/27	09/05/2025	Redemption 100.0000		9,259,750	9,259,750	7,407,800	7,921,614		1,338,136		1,338,136		9,259,750					02/26/2027	3.C Z
..12751*-AA-4	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	09/30/2025	Redemption 100.0000		30,309	30,309	30,106	30,194		115		115		30,309				1,380	10/25/2027	3.B PL
..98979P-AB-1	0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)	08/21/2025	Redemption 100.0000		685,685	685,685	685,685	349,564						685,685				37,587	03/09/2028	3.C PL
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,531,449,127	2,559,781,782	2,513,290,249	1,695,085,984		10,624,373	2,089,589	8,534,784		2,529,933,285		1,572,503	1,572,503	108,797,544	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					6,824,097,128	6,936,133,956	6,833,971,334	5,671,924,198	6,428,493	16,149,656	2,089,589	20,488,560	21,088,752	6,857,154,157	(9,650,272)	(35,185,072)	(44,835,344)	306,522,581	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					6,824,097,128	6,936,133,956	6,833,971,334	5,671,924,198	6,428,493	16,149,656	2,089,589	20,488,560	21,088,752	6,857,154,157	(9,650,272)	(35,185,072)	(44,835,344)	306,522,581	XXX	XXX

STATEMENT AS OF SEPTEMBER 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
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					6,824,097,128	6,836,133,956	6,833,971,334	5,671,924,198	6,428,493	16,149,656	2,089,589	20,488,560	21,088,752	6,857,154,157	(9,650,272)	(35,185,072)	(44,835,344)	306,522,581	XXX	XXX
..3133TC-JP-4	FHR 2026 S INV DLY SEQ 16.287% 01/15/28	09/25/2025	Paydown		(720)		(720)	(441)		(657)		(63)							01/15/2028	1.A
..3133TC-JP-4	FHR 2026 S INV DLY SEQ 16.287% 01/15/28	07/01/2025	Security Withdraw		1,236		1,355	830		1,236				1,236				13	01/15/2028	1.A
..3133TC-JQ-2	FHR 2026 SA INV DLY SEQ 7.501% 01/15/28	09/25/2025	Paydown		(2,781)		(2,781)	(2,792)		11		11		(2,781)					01/15/2028	1.A
..3133TC-JQ-2	FHR 2026 SA INV DLY SEQ 7.501% 01/15/28	07/01/2025	Security Withdraw		5,255		5,415	5,255		5,255				5,255				34	01/15/2028	1.A
..3136B1-U9-3	FNR 2018-40 PS INV PAC 7.233% 06/25/48	09/25/2025	Paydown		(980,615)		(980,615)	(976,632)		(977,210)		(3,405)		(980,615)					06/25/2048	1.A
..3136B1-U9-3	FNR 2018-40 PS INV PAC 7.233% 06/25/48	07/01/2025	Security Withdraw		18,004,627		18,067,365	17,993,966		18,004,627				18,004,627				21,780	06/25/2048	1.A
..3137H4-U9-9	FREDDIE MAC SERIES 5181 CLASS SB 0.000%	09/25/2025	Paydown				(377,400)	(334,684)						(334,684)		334,684	334,684		01/15/2052	1.A
..3137H4-U9-9	FREDDIE MAC SERIES 5181 CLASS SB 0.000%	07/01/2025	Security Withdraw		4,065,728		4,584,650	4,065,728						4,065,728					01/15/2052	1.A
..3137H5-F6-9	FREDDIE MAC SERIES 5193 CLASS SA 0.000%	02/25/52	Paydown				(256,089)	(235,200)						(235,200)		235,200	235,200		02/25/2052	1.A
..3137H5-F6-9	FREDDIE MAC SERIES 5193 CLASS SA 0.000%	09/25/2025	Paydown																	
..3137H5-F6-9	02/25/52	07/01/2025	Security Withdraw		2,282,874		2,485,625	2,282,874						2,282,874					02/25/2052	1.A
..36177N-SL-0	GNMA 794450 2.710% 12/15/29	09/01/2025	Paydown		1,237,315		1,237,315	1,237,315						1,237,315				22,359	12/15/2029	1.A
..36179A-SR-8	GNMA AC1428 2.690% 06/15/33	09/01/2025	Paydown		1,094,854		1,094,854	1,055,251		1,074,144		20,710		1,094,854				19,638	06/15/2033	1.A
..3617AC-CP-3	GNMA POOL BA0078 4.010% 03/15/44	09/01/2025	Paydown		478,118		478,118	539,954		528,163		(50,044)		478,118				12,785	03/15/2044	1.A
..3617BU-DK-2	GNMA BE1006 3.625% 01/15/43	09/01/2025	Paydown		145,550		149,189	145,550		148,241		(2,691)		145,550				3,518	01/15/2043	1.A
..3617JF-MB-7	GNMA POOL BL3054 4.330% 05/15/35	09/01/2025	Paydown		665,976		679,019	676,152		(10,177)		(10,177)		665,976				19,231	05/15/2035	1.A
..3617OB-L5-9	GNMA POOL BX3948 3.000% 08/15/45	09/01/2025	Paydown		725,789		725,789	776,864		(51,075)		(51,075)		725,789				14,519	08/15/2045	1.A
..3617OU-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42	09/01/2025	Paydown		71,621		71,621	71,631		(10)		(10)		71,621				788	07/15/2042	1.A
..3617UV-P7-5	GNMA POOL CB9446 2.820% 06/15/46	09/01/2025	Paydown		2,764,292		2,764,292	2,823,033		2,815,184		(50,892)		2,764,292				51,980	06/15/2046	1.A
..3617IU-NK-8	GNMA POOL CH3094 3.025% 09/15/49	09/29/2025	Paydown		8,409,175		8,409,175	8,172,451		8,172,451				8,409,175				190,186	09/15/2049	1.A
..3617X4-BB-4	GNMA POOL CI0866 2.580% 06/15/40	09/01/2025	Paydown		543,283		543,283	547,082		546,468		(3,186)		543,283				9,346	06/15/2040	1.A
..3618OK-2K-6	GNMA AD7978 3.920% 05/15/33	09/01/2025	Paydown		176,808		176,808	176,442		176,489		319		176,808				4,622	05/15/2033	1.A
..3618OU-Q4-4	GNMA AE2275 3.500% 01/15/32	09/01/2025	Paydown		320,154		320,154	308,773		315,036		5,118		320,154				7,472	01/15/2032	1.A
..3618OU-E6-8	GNMA AE3757 4.250% 01/15/39	09/01/2025	Paydown		193,315		193,315	193,919		193,565		(250)		193,315				5,479	01/15/2039	1.A
..3618OU-EZ-4	GNMA AE3752 4.400% 09/15/50	09/01/2025	Paydown		43,104		43,104	44,844		44,515		(1,411)		43,104				1,265	09/15/2050	1.A
..3618IG-WY-1	GNMA AF1563 2.250% 05/15/30	08/01/2025	Paydown		55,816,515		55,816,515	56,932,845		56,172,205		(355,691)		55,816,515				1,951,909	05/15/2030	1.A
..3618IR-6A-8	GNMA AF9865 4.000% 03/15/34	09/01/2025	Paydown		646,367		646,367	659,294		652,240		(5,873)		646,367				17,241	03/15/2034	1.A
..3619SW-XJ-2	GNMA AI17881 3.970% 02/15/37	09/01/2025	Paydown		989,872		989,872	1,054,214		1,029,600		(39,727)		989,872				26,206	02/15/2037	1.A
..36196L-LW-9	GNMA POOL AX8441 3.340% 07/15/44	09/01/2025	Paydown		2,428,034		2,428,034	2,428,034		2,428,034				2,428,034				54,078	07/15/2044	1.A
..3620ZF-W3-6	G2 5166 3.000% 09/20/26	09/01/2025	Paydown		301		301	318		305		(4)		301				6	09/20/2026	1.A
..3620AS-VD-8	GNMA 738712 3.000% 09/15/26	09/01/2025	Paydown		2,600		2,600	2,628		2,628		(28)		2,600				53	09/15/2026	1.A
..3620C1-JZ-0	GNMA 745580 3.280% 06/15/39	09/01/2025	Paydown		249,978		249,978	236,383		249,978		13,595		249,978				5,468	06/15/2039	1.A
..3623OM-ER-4	GNMA 752844 4.310% 05/15/29	09/01/2025	Paydown		162,369		162,369	162,369		162,369				162,369				4,667	05/15/2029	1.A
..3623OM-ET-0	GNMA 752846 5.850% 07/15/38	09/01/2025	Paydown		2,324,332		2,324,332	2,324,332		2,323,338		993		2,324,332				87,980	07/15/2038	1.A
..3624IK-WE-4	G2 782445 4.500% 10/20/38	09/01/2025	Paydown		29,191		29,191	27,677		27,869		1,322		29,191				842	10/20/2038	1.A
..3629OU-J6-0	GNMA 619585 4.500% 09/15/33	09/01/2025	Paydown		4,198		4,198	4,119		4,119		79		4,198				126	09/15/2033	1.A
..3629OY-U3-0	GNMA 621702 4.500% 10/15/33	09/01/2025	Paydown		2,949		2,949	2,872		2,895		54		2,949				89	10/15/2033	1.A
..36296K-DL-3	GNMA 693207 4.300% 01/15/37	09/01/2025	Paydown		8,258,093		8,258,093	8,258,093		8,258,093				8,258,093				236,809	01/15/2037	1.A
..38373M-MC-1	GNR 2004-78 ZB CSTR DLY Z SEQ 5.878%	09/16/46	Paydown		325,492		325,492	316,389		321,386		4,106		325,492				14,254	09/16/2046	1.A
..38373M-NF-3	GNR 2005-10 ZB CSTR DLY Z AFC SEQ 4.875% 12/16/44	09/01/2025	Paydown		5,327		5,327	5,167		5,187		140		5,327				173	12/16/2044	1.A
..38373M-OF-0	GNR 2005-34 ZB CSTR DLY Z SEQ 5.096%	09/01/2025	Paydown																	
..38373M-UD-0	GNR 2006-19 Z CSTR Z SEQ 3.729% 12/16/47	09/01/2025	Paydown		46,642		46,642	45,228		46,248		394		46,642				1,664	05/16/2046	1.A
..38373M-UU-2	GNR 2006-31 Z Z AFC SEQ 5.224% 12/16/45	09/01/2025	Paydown		23,088		23,088	20,419		2,669		2,669		23,088				575	12/16/2047	1.A
..38373M-VA-5	GNR 2006-32 Z CSTR DLY Z SEQ 5.467%	09/01/2025	Paydown		18,126		18,126	15,951		17,515		611		18,126				632	12/16/2045	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
..38373M-VK-3	GNR 2006-30 Z CSTR DLY Z SEQ 3.400% 05/16/46	09/01/2025	Paydown		12,219	12,219	7,908	10,621		1,598		1,598		12,219				277	05/16/2046	1.A
..38373M-VR-8	GNR 2006-46 Z CSTR DLY Z 5.059% 04/16/46 GNR 2006-51 Z DLY Z AFC SEQ 4.642% 08/16/46	09/01/2025	Paydown		562,979	562,979	520,172	551,448		11,531		11,531		562,979				18,977	04/16/2046	1.A
..38373M-WE-6	GNR 2007-12 Z CSTR DLY Z SEQ 4.557% 02/16/47	09/01/2025	Paydown		98,376	98,376	86,186	91,913		6,462		6,462		98,376				3,046	08/16/2046	1.A
..38373M-YJ-3	GNR 2003-83 BD PAC-11 5.500% 09/16/33	09/01/2025	Paydown		108,427	108,427	96,242	101,183		7,244		7,244		108,427				3,295	02/16/2047	1.A
..38374C-TB-7	GNR 2003-83 BD PAC-11 5.500% 09/16/33	09/01/2025	Paydown		163,659	163,659	159,312	162,658		1,001		1,001		163,659				5,971	09/16/2033	1.A
..38374D-R4-3	GNR 2008-30 PX PAC-11 6.000% 04/20/38 GNR 2008-30 PE EXCH PAC-1-11 5.500%	09/01/2025	Paydown		179,073	179,073	186,796	180,128		(1,055)		(1,055)		179,073				7,119	04/20/2038	1.A
..38374D-V2-2	GNR 2004-25 E AFC SEQ 5.166% 03/16/46	09/01/2025	Paydown		44,363	44,363	45,520	44,564		(201)		(201)		44,363				1,611	04/20/2038	1.A
..38374F-2V-5	GNR 2005-36 QB EXCH PAC-11 5.500% 05/20/35	09/01/2025	Paydown		25,209	25,209	25,209	25,209						25,209				869	03/16/2046	1.A
..38374L-EA-5	GNR 2005-69 YG PAC-11 5.500% 09/20/35	09/01/2025	Paydown		101,339	101,339	102,775	101,467		(128)		(128)		101,339				3,753	05/20/2035	1.A
..38374L-W3-1	GNR 2005-79 E CSTR DLY SEQ 6.199% 12/16/47	09/01/2025	Paydown		64,381	64,381	64,381	64,381						64,381				2,334	09/20/2035	1.A
..38374M-AE-9	GNR 2005-76 D DLY AFC SEQ 4.199% 09/16/45	09/01/2025	Paydown		3,744	3,744	3,744	3,744						3,744				155	12/16/2047	1.A
..38374M-EH-8	GNR 2006-67 Z DLY Z AFC SEQ 5.415% 11/16/46	09/01/2025	Paydown		51,735	51,735	46,040	48,782		2,953		2,953		51,735				1,449	09/16/2045	1.A
..38374N-BB-6	GNR 2006-63 Z Z AFC SEQ 4.665% 10/16/46	09/01/2025	Paydown		142,023	142,023	141,000	141,222		801		801		142,023				5,129	11/16/2046	1.A
..38374N-V7-9	GNR 2009-9 PN PAC-1-11 4.500% 02/16/39	09/01/2025	Paydown		108,918	108,918	98,414	104,560		4,358		4,358		108,918				3,389	10/16/2046	1.A
..38374T-CG-7	GNR 2009-8 LE PAC-11 5.500% 02/20/39	09/01/2025	Paydown		53,321	53,321	53,021	53,129		192		192		53,321				1,461	02/16/2039	1.A
..38374T-EA-8	GNR 2009-11 PB EXCH PAC-1-11 5.000%	09/01/2025	Paydown		173,137	173,137	178,764	174,773		(1,636)		(1,636)		173,137				6,322	02/20/2039	1.A
..38374T-JY-1	GNR 2009-40 AB PAC-1-11 4.500% 03/20/39	09/01/2025	Paydown		67,450	67,450	68,789	67,539		(89)		(89)		67,450				2,224	02/20/2039	1.A
..38374V-BK-4	GNR 2009-12 EL EXCH PAC-11 4.500% 03/20/39	09/01/2025	Paydown		184,492	184,492	187,836	185,205		(713)		(713)		184,492				5,552	03/20/2039	1.A
..38374X-PE-9	GNR 2010-87 MD AD PAC-11 4.500% 07/20/40	09/01/2025	Paydown		243,387	243,387	244,908	243,337		50		50		243,387				7,269	03/20/2039	1.A
..38374Y-F4-0	GNR 2008-61 NB EXCH PAC-1-11 5.500%	09/01/2025	Paydown		54,643	54,643	56,932	55,361		(718)		(718)		54,643				1,663	07/20/2040	1.A
..38375D-KB-3	GNR 2012-94 BZ Z SEQ 3.500% 07/20/42	09/01/2025	Paydown		65,675	65,675	67,768	66,030		(355)		(355)		65,675				2,485	07/20/2038	1.A
..38375G-OP-9	GNR 2006-68 Z Z AFC SEQ 5.454% 05/16/46	09/01/2025	Paydown		1,097,833	1,097,833	1,140,786	1,108,959		(11,126)		(11,126)		1,097,833				25,196	07/20/2042	1.A
..38375J-CK-9	GNR 2007-4 Z CSTR Z SEQ 4.337% 01/16/47	09/01/2025	Paydown		52,714	52,714	50,610	51,646		1,068		1,068		52,714				1,918	05/16/2046	1.A
..38375J-KZ-7	GNR 2008-71 PC PAC-1-11 6.000% 08/20/38	09/01/2025	Paydown		141,675	141,675	122,097	132,892		8,783		8,783		141,675				4,098	01/16/2047	1.A
..38375X-LQ-5	GNR 2008-88 GW EXCH PAC-1-11 5.000%	09/01/2025	Paydown		103,168	103,168	107,794	103,990		(822)		(822)		103,168				4,202	08/20/2038	1.A
..38375Y-J2-9	GNR 2008-79 DA EXCH PAC-1-11 5.000%	09/01/2025	Paydown		54,650	54,650	54,377	54,407		243		243		54,650				1,881	10/20/2038	1.A
..38375Y-NV-0	GNR 2008-79 GM EXCH SC PT 5.000% 08/20/38	09/01/2025	Paydown		54,287	54,287	54,015	54,038		249		249		54,287				1,851	09/20/2038	1.A
..38375Y-TC-6	GNR 2009-76 BZ Z SUP 5.500% 09/16/39	09/01/2025	Paydown		168,208	168,208	173,465	168,377		(169)		(169)		168,208				5,734	08/20/2038	1.A
..38376C-ZH-5	GNR 2009-93 ZB EXCH SC Z AD SEQ 5.500%	09/01/2025	Paydown		258,066	258,066	257,675	257,522		543		543		258,066				9,673	09/16/2039	1.A
..38376K-FJ-5	GNR 2010-111 ZB Z SUP 4.500% 09/16/40	09/01/2025	Paydown		188,922	188,922	189,744	188,764		158		158		188,922				6,601	10/16/2039	1.A
..38377J-P3-1	GNR 2010-146 ZK SC Z AD SEQ 4.500% 06/20/40	09/01/2025	Paydown		300,752	300,752	300,393	300,220		532		532		300,752				9,005	09/16/2040	1.A
..38377M-4Z-6	GNR 2010-149 BP AD PAC-11 4.500% 11/20/40	09/01/2025	Paydown		510,626	510,626	563,412	524,820		(14,194)		(14,194)		510,626				15,230	06/20/2040	1.A
..38377M-P2-6	GNR 2010-167 WL SC AD PAC-11 4.500%	09/01/2025	Paydown		198,966	198,966	207,173	200,729		(1,763)		(1,763)		198,966				5,789	11/20/2040	1.A
..38377N-UF-9	GNR 2011-18 PH EXCH PAC-1-11 4.000%	09/01/2025	Paydown		421,512	421,512	406,232	416,991		4,521		4,521		421,512				12,650	09/20/2040	1.A
..38377Q-KY-2	GNR 2010-166 DB AD PAC-11 4.250% 12/20/40	09/01/2025	Paydown		439,281	439,281	396,314	428,095		11,187		11,187		439,281				11,722	02/20/2041	1.A
..38377R-UY-9		09/01/2025	Paydown		275,787	275,787	302,504	281,564		(5,777)		(5,777)		275,787				7,775	12/20/2040	1.A

STATEMENT AS OF SEPTEMBER 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
..38377R-VJ-1	GNR 2010-166 BG AD PAC-11 4.000% 12/20/40	09/01/2025	Paydown		580,749	580,749	512,012	563,649		17,100		17,100		580,749				15,309	12/20/2040	1.A
..38377T-2W-0	GNR 2011-23 KB EXCH AD PAC-11 4.500% 02/16/41	09/01/2025	Paydown		451,472	451,472	460,501	453,001		(1,529)		(1,529)		451,472				12,876	02/16/2041	1.A
..38377U-IN-6	GNR 2011-19 NX AD PAC-1-11 4.500% 02/20/41																			
..38377T-A4-3		09/01/2025	Paydown		96,714	96,714	93,329	95,504		1,210		1,210		96,714				2,998	02/20/2041	1.A
..38377T-NM-7	GNR 2011-3 PL EXCH PAC-11 4.000% 01/20/41	09/01/2025	Paydown		128,667	128,667	116,323	125,552		3,115		3,115		128,667				3,408	01/20/2041	1.A
..38377U-IN-6	GNR 2011-62 KB SEQ 4.500% 04/20/41	09/01/2025	Paydown		5,695	5,695	5,510	5,544		151		151		5,695				171	04/20/2041	1.A
..38377V-N7-7	GNR 2011-69 NY EXCH PAC-1-11 4.000% 05/20/41	09/01/2025	Paydown		304,906	304,906	294,234	301,860		3,046		3,046		304,906				8,077	05/20/2041	1.A
..38377W-V9-2	GNR 2011-106 LB SC PAC-11 4.500% 02/16/41	09/01/2025	Paydown		246,872	246,872	290,152	255,629		(8,757)		(8,757)		246,872				7,321	02/16/2041	1.A
..38377Y-AP-5	GNR 2011-128 PE PAC-1-11 3.500% 09/20/41	09/01/2025	Paydown		211,746	211,746	211,598	211,440		306		306		211,746				4,829	09/20/2041	1.A
..38377Y-CB-4	GNR 2011-128 BJ EXCH PT 2.500% 09/16/26	09/01/2025	Paydown		1,443	1,443	1,484	1,450		(7)		(7)		1,443				24	09/16/2026	1.A
..38377Y-LK-4	GNR 2011-140 PE PAC-1-11 3.500% 10/16/41	09/01/2025	Paydown		438,282	438,282	438,247	437,871		410		410		438,282				10,484	10/16/2041	1.A
..38378A-HV-6	GNR 2011-146 BP PAC-11 4.000% 11/16/41	09/01/2025	Paydown		677,651	677,651	725,933	689,430		(11,779)		(11,779)		677,651				17,505	11/16/2041	1.A
..38378C-ET-0	GNR 2012-10 PB AD PAC-11 4.000% 01/20/42	09/01/2025	Paydown		38,768	38,768	40,829	39,278		(510)		(510)		38,768				1,035	01/20/2042	1.A
..38378C-EY-9	GNR 2012-10 LB AD PAC-1-11 3.500% 01/20/42	09/01/2025	Paydown		260,271	260,271	262,386	260,315		(44)		(44)		260,271				6,065	01/20/2042	1.A
..38378C-SB-4	GNR 2012-13 QY EXCH PAC-11 3.500% 01/20/42	09/01/2025	Paydown		598,276	598,276	601,641	598,305		(29)		(29)		598,276				13,897	01/20/2042	1.A
..38378D-G3-3	GNR 2012-31 LM EXCH PAC-11 3.500% 03/20/42	09/01/2025	Paydown		343,298	343,298	363,896	348,309		(5,011)		(5,011)		343,298				7,809	03/20/2042	1.A
..38378D-U4-5	GNR 2012-38 PY EXCH PAC-1-11 3.250% 03/20/42	09/01/2025	Paydown		198,941	198,941	200,931	199,189		(248)		(248)		198,941				4,673	11/20/2039	1.A
..38378D-UY-9	GNR 2012-91 ZD Z SEQ 3.500% 07/20/42	09/01/2025	Paydown		111,835	111,835	112,953	112,007		(172)		(172)		111,835				2,726	03/20/2042	1.A
..38378E-2M-4	GNR 2012-91 ZD Z SEQ 3.500% 07/20/42	09/01/2025	Paydown		537,991	537,991	562,239	544,245		(6,254)		(6,254)		537,991				12,463	07/20/2042	1.A
..38378E-W7-4	GNR 2012-75 MB SC PT 4.000% 12/20/41	09/01/2025	Paydown		232,433	232,433	257,274	238,881		(6,448)		(6,448)		232,433				6,184	12/20/2041	1.A
..38378G-DU-9	GNR 2012-140 ZT SC Z AD SEQ 3.000% 02/20/42	09/01/2025	Paydown		755,425	755,425	740,795	749,977		5,448		5,448		755,425				15,117	02/20/2042	1.A
..38378G-HR-2	GNR 2012-129 Z Z SEQ 3.000% 11/20/42	09/01/2025	Paydown		392,299	392,299	390,276	391,185		1,114		1,114		392,299				7,637	11/20/2042	1.A
..38378H-QM-1	GNR 2012-108 KA EXCH AD PAC-11 1.500% 08/16/42	09/01/2025	Paydown		798	798	794	795		3		3		798				8	08/16/2042	1.A
..38378J-DW-9	GNR 2013-42 MW PAC-1-11 2.500% 03/20/43	09/01/2025	Paydown		321,197	321,197	282,653	310,879		10,318		10,318		321,197				5,554	03/20/2043	1.A
..38378J-V8-2	GNR 2013-41 MY PAC-1-11 3.000% 03/20/43	09/01/2025	Paydown		209,852	209,852	185,194	202,596		7,256		7,256		209,852				4,230	03/20/2043	1.A
..38378M-BD-6	GNR 2013-23 ZC Z SEQ 3.000% 02/20/43	09/01/2025	Paydown		2,704,655	2,704,655	2,597,816	2,661,620		43,035		43,035		2,704,655				53,683	02/20/2043	1.A
..38378U-L2-1	GNR 2013-144 YM EXCH SEQ 2.500% 10/20/43	09/01/2025	Paydown		189,897	189,897	140,791	172,372		17,524		17,524		189,897				3,125	10/20/2043	1.A
..38378U-TL-1	GNR 2013-151 EJ SC SEQ 4.250% 07/20/40	09/01/2025	Paydown		162,046	162,046	158,400	160,398		1,648		1,648		162,046				4,657	07/20/2040	1.A
..38378V-DU-6	GNR 2013-98 MY EXCH AD PAC 3.500% 07/20/43	09/01/2025	Paydown		318,285	318,285	287,575	297,010		21,275		21,275		318,285				7,423	07/20/2043	1.A
..38378V-GJ-8	GNR 2013-98 CY EXCH AD PAC-11 4.000% 07/20/43	09/01/2025	Paydown		522,732	522,732	500,230	515,248		7,485		7,485		522,732				14,044	07/20/2043	1.A
..38378V-SH-9	GNR 2013-99 PE PAC-1-11 3.500% 07/16/43	09/01/2025	Paydown		108,674	108,674	104,522	107,301		1,373		1,373		108,674				2,793	07/16/2043	1.A
..38378V-V6-9	GNR 2013-117 VZ Z SEQ 3.500% 08/20/43	09/01/2025	Paydown		661,422	661,422	566,567	630,097		31,325		31,325		661,422				15,851	08/20/2043	1.A
..38378V-V8-5	GNR 2013-117 AZ Z SEQ 3.500% 08/20/43	09/01/2025	Paydown		706,927	706,927	609,228	675,705		31,222		31,222		706,927				16,596	08/20/2043	1.A
..38378W-CM-3	GNR 2013-122 BM EXCH PAC-1-11 3.500% 08/16/43	09/01/2025	Paydown		498,386	498,386	447,613	483,154		15,231		15,231		498,386				11,448	08/16/2043	1.A
..38378W-VE-0	GNR 2013-124 PC PAC-1-11 3.500% 08/20/43	09/01/2025	Paydown		274,472	274,472	265,552	271,096		3,376		3,376		274,472				6,328	08/20/2043	1.A
..38378W-VN-0	GNR 2013-124 BZ Z SEQ 3.500% 08/20/43	08/29/2025	BANK OF AMERICA		34,986,170	36,797,287	32,979,949	35,518,622		60,055		60,055		35,578,676		(592,506)	(592,506)	869,336	08/20/2043	1.A
..38378W-VN-0	GNR 2013-124 BZ Z SEQ 3.500% 08/20/43	09/01/2025	Paydown		1,123,341	1,123,341	1,006,806	1,084,306		39,035		39,035		1,123,341				133,693	08/20/2043	1.A
..38378W-VN-0	GNR 2013-129 EK EXCH PAC-11 4.000% 09/20/43	09/01/2025	Paydown																	
..38378W-Y9-8	GNR 2013-129 EK EXCH PAC-11 4.000% 09/20/43	09/01/2025	Paydown		200,072	200,072	187,364	195,830		4,242		4,242		200,072				5,291	09/20/2043	1.A
..38378Y-ZL-6	GNR 2014-3 AZ Z SEQ 3.000% 01/20/44	09/01/2025	Paydown		899,734	899,734	754,446	850,962		48,772		48,772		899,734				17,953	01/20/2044	1.A
..38379C-WH-5	GNR 2014-90 Z Z SEQ 3.500% 06/20/44	09/01/2025	Paydown		472,808	472,808	476,519	473,466		(659)		(659)		472,808				10,506	06/20/2044	1.A

STATEMENT AS OF SEPTEMBER 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
..38379Y-AX-6	GOVERNMENT NATIONAL MORTGAG SERIES 2016-66 CLASS ZA 3.500% 07/16/44	09/01/2025	Paydown		100,158	100,158	107,068	104,722		(4,564)		(4,564)		100,158				1,142	07/16/2044	1.A
..3837H2-VS-5	GNR 1999-27 Z Z SEQ 7.000% 08/20/29	09/01/2025	Paydown		20,424	20,424	18,651	20,188		236		236		20,424				943	08/20/2029	1.A
..38380F-D8-6	GNMA 11 SERIES 2017-104 CLASS LT 3.000% 07/20/47	09/01/2025	Paydown		287,382	287,382	302,559	297,268		(9,887)		(9,887)		287,382				6,143	07/20/2047	1.A
..38381A-AJ-5	GNR 2018-128 SA SC 10 INV NTL PT 2.000% 03/20/41	09/25/2025	Paydown				(98,261)	(67,567)		67,567		67,567							03/20/2041	1.A
..38381A-AJ-5	GNR 2018-128 SA SC 10 INV NTL PT 2.000% 03/20/41	07/01/2025	Security Withdraw		1,305,492		1,898,534	1,305,492						1,305,492				6,943	03/20/2041	1.A
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48	09/01/2025	Paydown		84,784	84,784	88,517	86,388		(1,605)		(1,605)		84,784				2,022	11/20/2048	1.A
..38382E-T4-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SA 5.550% 01/20/46	09/25/2025	Paydown				(167,577)	(153,943)		2,295		2,295		(151,649)		151,649	151,649		01/20/2046	1.A
..38382E-T4-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SA 5.550% 01/20/46	07/01/2025	Security Withdraw		2,725,582		2,966,962	2,725,582						2,725,582				65,717	01/20/2046	1.A
..38382P-ZZ-8	GOVERNMENT NATIONAL MORTGAGE 3.500% 05/20/42	09/01/2025	Paydown				418,602	381,419		(12,224)		(12,224)		369,195		(369,195)	(369,195)	61,198	05/20/2042	1.A
..38382Q-ZZ-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-77 CLASS A1 4.000% 12/20/40	09/01/2025	Paydown				397,924	270,114		(270,114)		(270,114)						69,022	12/20/2040	1.A
..38382R-VA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-069 CLASS A1 4.000% 12/20/40	09/01/2025	Paydown				350,877	327,576		(12,021)		(12,021)		315,555		(315,555)	(315,555)	57,953	12/20/2040	1.A
..38382V-HC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-97 CLASS B1 3.500% 04/20/42	09/01/2025	Paydown				280,482	189,420		(189,420)		(189,420)						50,239	04/20/2042	1.A
..38382W-S8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-136 CLASS A1 4.000% 06/20/41	09/01/2025	Paydown				283,044	198,431		(198,431)		(198,431)						55,109	06/20/2041	1.A
..38383A-NH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-156 CLASS E1 3.000% 01/20/44	09/01/2025	Paydown				110,075	79,596		(79,596)		(79,596)						21,375	01/20/2044	1.A
..38383F-ZB-8	GOVERNMENT NATIONAL MORTGAGE 5.500% 02/20/30	09/19/2025	Paydown				300,926	218,442		(22,902)		(22,902)		195,540		(195,540)	(195,540)	68,306	02/20/2030	1.A
..38383G-6U-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS A1 5.500% 06/20/38	09/01/2025	Paydown				168,247	125,180		(125,180)		(125,180)						39,584	06/20/2038	1.A
..38383G-UC-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS A1 4.500% 12/20/40	09/01/2025	Paydown				380,765	278,870		(7,638)		(7,638)		271,232		(271,232)	(271,232)	77,963	12/20/2040	1.A
..38383G-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS B1 4.500% 05/20/41	09/01/2025	Paydown				486,720	355,514		(355,514)		(355,514)						97,536	05/20/2041	1.A
..38383M-E5-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS A1 5.000% 03/20/40	09/01/2025	Paydown				371,159	296,106		(296,106)		(296,106)						82,635	03/20/2040	1.A
..38383M-R2-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS 1Q 4.500% 04/20/41	09/01/2025	Paydown				152,619	122,772		(122,772)		(122,772)						33,623	04/20/2041	1.A
..38383M-WJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-28 CLASS D1 5.000% 09/20/35	09/01/2025	Paydown				271,985	204,643		(204,643)		(204,643)						65,810	09/20/2035	1.A
..38383U-SX-9	GOVERNMENT NATIONAL MORTGAGE 10.439% 04/20/41	09/25/2025	Paydown				(339,057)	(313,593)		4,677		4,677		(308,916)		308,916	308,916		04/20/2041	1.A
..38383U-SX-9	GOVERNMENT NATIONAL MORTGAGE 10.439% 04/20/41	07/01/2025	Security Withdraw		5,397,734		5,836,043	5,397,734						5,397,734				171,748	04/20/2041	1.A
..38383V-NX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-3 CLASS 1Q 4.500% 12/16/40	09/01/2025	Paydown				29,251	24,570		(24,570)		(24,570)						5,158	12/16/2040	1.A
..38383V-TT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 1.676% 05/16/41	09/25/2025	Paydown				(319,513)	(242,894)		3,298		3,298		(239,596)		239,596	239,596		05/16/2041	1.A
..38383Y-TT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 1.676% 05/16/41	07/01/2025	Security Withdraw		4,088,839		5,378,621	4,088,839						4,088,839				31,789	05/16/2041	1.A
..38383Y-XT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS MS 1.661% 03/20/41	09/25/2025	Paydown				(315,246)	(233,914)		5,572		5,572		(228,342)		228,342	228,342		03/20/2041	1.A

STATEMENT AS OF SEPTEMBER 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	
	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	10	11	12	13	14	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..38383Y--XT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS MS	1.661% 03/20/41	07/01/2025	Security Withdraw		4,043,815		5,449,851	4,043,815						4,043,815				22,923	03/20/2041	1.A	
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)						187,400,503		165,364,393	192,795,273	189,428,541			(2,019,127)		(2,019,127)	187,646,144		(245,641)	(245,641)	5,434,114	XXX	XXX
..3128JR--RX-6	FH 847702	6.991% 09/01/36	09/01/2025	Paydown		85	85	85	85						85				5	09/01/2036	1.A	
..3128JR--SP-2	FH 847726	6.655% 03/01/37	09/01/2025	Paydown		1,563	1,563	1,607	1,592		(28)		(28)		1,563				68	03/01/2037	1.A	
..3128QG--KU-5	FH 1N0307	6.970% 09/01/36	09/01/2025	Paydown		30	30	30	7		23		23		30				2	09/01/2036	1.A	
..3128QL--RD-5	FH 1H2584	6.511% 02/01/36	09/01/2025	Paydown		62	62	62	61		1		1		62				4	02/01/2036	1.A	
..3128QL--SL-6	FH 1H2623	6.901% 07/01/36	09/01/2025	Paydown		461	461	466	461						461				21	07/01/2036	1.A	
..3128S4--ER-4	FH 1Q0144	7.463% 09/01/36	09/01/2025	Paydown		323	323	326	323						323				15	09/01/2036	1.A	
..3129ZH--YA-6	FG C01605	4.500% 07/01/33	09/01/2025	Paydown		131	131	125	127		4		4		131				4	07/01/2033	1.A	
..3132DP--G2-8	FHLMC POOL SD2017	3.000% 12/01/51	09/18/2025	BANK OF AMERICA		48,734,805	55,243,137	47,578,152	47,678,134		84,826		84,826		47,762,960		971,845	971,845	1,325,835	12/01/2051	1.A	
..3132DP--G2-8	FHLMC POOL SD2017	3.000% 12/01/51	09/01/2025	Paydown		1,211,707	1,211,707	1,043,582	1,045,775		165,931		165,931		1,211,707				24,581	12/01/2051	1.A	
..3132DS--2J-0	FHLMC POOL SD5277	3.000% 07/01/52	09/18/2025	MORGAN STANLEY & CO. INC.		31,365,643	35,521,365	30,642,728	30,657,819		75,970		75,970		30,733,789		631,854	631,854	763,709	07/01/2052	1.A	
..3132DS--2J-0	FHLMC POOL SD5277	3.000% 07/01/52	09/25/2025	Paydown		654,912	654,912	564,964	565,242		89,670		89,670		654,912				101,519	07/01/2052	1.A	
..3132DW--DZ-3	FHLMC POOL SD8220	3.000% 06/01/52	09/18/2025	BNP PARIBAS		182,850,207	206,966,675	178,523,856	178,836,433		297,653		297,653		179,134,085		3,716,121	3,716,121	4,967,200	06/01/2052	1.A	
..3132DW--DZ-3	FHLMC POOL SD8220	3.000% 06/01/52	09/01/2025	Paydown		4,013,840	4,013,840	3,462,230	3,468,292		545,548		545,548		4,013,840				80,338	06/01/2052	1.A	
..3132FC--F2-6	FHLMC POOL Z40185	5.500% 01/01/52	09/01/2025	Paydown		14,698	14,698	16,346	16,291		(1,593)		(1,593)		14,698				547	01/01/2052	1.A	
..313398--B2-4	FHR 2341 GZ Z SEQ	7.000% 07/15/31	09/01/2025	Paydown		11,391	11,391	10,675	11,258		133		133		11,391				532	07/15/2031	1.A	
..313399--U4-7	FHR 2345 TZ SC Z SEQ	7.000% 02/15/31	09/01/2025	Paydown		25,315	25,315	24,809	25,182		133		133		25,315				1,167	02/15/2031	1.A	
..31339G--HF-1	FHR 2367 KZ Z SEQ	7.000% 10/15/31	09/01/2025	Paydown		16,381	16,381	16,258	16,319		62		62		16,381				760	10/15/2031	1.A	
..31339M--YU-6	FHR 2398 GC SEQ	7.000% 01/15/32	09/01/2025	Paydown		8,391	8,391	8,366	8,367		24		24		8,391				392	01/15/2032	1.A	
..313376--4V-0	FHR 1830 C SEQ	7.000% 03/15/26	09/01/2025	Paydown		514	514	506	511		2		2		514				21	03/15/2026	1.A	
..313376--5G-2	FHR 1824 E SEQ	7.000% 03/15/26	09/01/2025	Paydown		3,016	3,016	2,976	3,002		15		15		3,016				140	03/15/2026	1.A	
..313377--LK-3	FHR 1881 I SEQ	7.500% 08/15/26	09/01/2025	Paydown		1,372	1,372	1,359	1,366		5		5		1,372				67	08/15/2026	1.A	
..313377--PN-3	FHR 1871 Z Z SEQ	7.000% 08/15/26	09/01/2025	Paydown		4,563	4,563	4,132	4,532		30		30		4,563				212	08/15/2026	1.A	
..313378--2P-1	FHR 1896 E SEQ	8.000% 09/15/26	09/01/2025	Paydown		2,013	2,013	2,007	2,007		6		6		2,013				108	09/15/2026	1.A	
..313378--5Z-6	FHR 1899 C SEQ	8.000% 09/15/26	09/01/2025	Paydown		5,256	5,256	5,235	5,239		18		18		5,256				280	09/15/2026	1.A	
..313378--AX-5	FSPC T-4 AA PT AS	7.625% 09/25/26	09/25/2025	Paydown		49,992	49,992	49,086	49,943		49		49		49,992				2,486	09/25/2026	1.A	
..313378--CK-1	FHR 1905 J SEQ	7.500% 10/15/26	09/01/2025	Paydown		2,591	2,591	2,548	2,577		14		14		2,591				128	10/15/2026	1.A	
..313378--XD-4	FHR 1931 Z Z SEQ	8.000% 02/15/27	09/01/2025	Paydown		6,346	6,346	6,169	6,318		28		28		6,346				339	02/15/2027	1.A	
..313378--XJ-1	FHR 1941 E SEQ	7.500% 02/15/27	09/01/2025	Paydown		1,311	1,311	1,264	1,303		7		7		1,311				68	02/15/2027	1.A	
..313378--ZU-4	FHR 1935 Z Z SEQ	8.000% 02/15/27	09/01/2025	Paydown		10,443	10,443	10,174	10,399		44		44		10,443				558	02/15/2027	1.A	
..313379--3W-3	FHR 1932 C SEQ	7.000% 02/15/27	09/01/2025	Paydown		5,028	5,028	4,972	5,003		25		25		5,028				235	02/15/2027	1.A	
..313379--5Y-7	FHR 1934 KZ Z SEQ	7.500% 02/17/27	09/01/2025	Paydown		8,044	8,044	7,478	7,995		49		49		8,044				399	02/17/2027	1.A	
..313379--AQ-8	FHR 1929 NZ Z	7.500% 02/15/27	09/01/2025	Paydown		6,197	6,197	5,516	6,149		48		48		6,197				305	02/15/2027	1.A	
..313379--D6-9	FHR 1930 Z Z SEQ	7.500% 02/15/27	09/01/2025	Paydown		8,531	8,531	7,680	8,469		63		63		8,531				422	02/15/2027	1.A	
..313379--D7-7	FHR 1930 ZA Z SEQ	8.000% 02/15/27	09/01/2025	Paydown		6,677	6,677	6,320	6,640		37		37		6,677				356	02/15/2027	1.A	
..313379--GB-5	FHR 1933 ZA Z SEQ	8.000% 02/15/27	09/01/2025	Paydown		15,183	15,183	14,657	15,110		73		73		15,183				807	02/15/2027	1.A	
..313379--HC-2	FHR 1943 Z Z SEQ	7.500% 03/15/27	09/01/2025	Paydown		6,471	6,471	5,951	6,427		44		44		6,471				323	03/15/2027	1.A	
..313379--LW-3	FHR 1944 HZ Z SEQ	7.500% 03/15/27	09/01/2025	Paydown		2,742	2,742	2,540	2,721		21		21		2,742				137	03/15/2027	1.A	
..313379--RG-2	FHR 1951 K SC SEQ	7.500% 12/15/26	09/01/2025	Paydown		2,790	2,790	2,746	2,770		19		19		2,790				140	12/15/2026	1.A	
..31337A--DV-1	FHR 1967 Z Z SEQ	7.750% 06/17/27	09/01/2025	Paydown		19,488	19,488	18,275	19,355		133		133		19,488				1,022	06/17/2027	1.A	
..31337A--FM-9	FHR 1971 ZA Z SEQ	7.500% 07/20/27	09/01/2025	Paydown		19,641	19,641	19,521	19,558		83		83		19,641				986	07/20/2027	1.A	
..31337A--KM-3	FHR 1975 E SEQ	7.500% 07/15/27	09/01/2025	Paydown		1,397	1,397	1,387	1,391		6		6		1,397				70	07/15/2027	1.A	
..31337A--XX-5	FHR 1978 AE SEQ	7.000% 08/15/27	09/01/2025	Paydown		2,464	2,464	2,442	2,453		11		11		2,464				116	08/15/2027	1.A	
..31337A--Y5-5	FHR 1978 BE SEQ	6.500% 08/15/27	09/01/2025	Paydown		10,733	10,733	10,519	10,690		44		44		10,733				465	08/15/2027	1.A	
..31337C--FZ-6	FHR 2024 ZB Z SEQ	7.000% 01/20/28	09/01/2025	Paydown		19,797	19,797	19,793	19,747		50		50		19,797				923	01/20/2028	1.A	
..31337C--JL-3	FHR 2026 F FLT DLY SEQ	5.157% 01/15/28	09/01/2025	Paydown		4,553	4,553	4,554	4,553						4,553				158	01/15/2028	1.A	
..31337D--PJ-9	FHR 2043 ZC Z SEQ	7.000% 04/15/28	09/01/2025	Paydown		12,347	12,347	12,338	12,323		25		25		12,347				575	04/15/2028	1.A	
..31337D--PX-8	FSPC T-11 A8 SEQ PT	6.500% 01/25/28	09/01/2025	Paydown		45,358	45,358	44,183	45,358						45,358				1,362	01/25/2028	1.A	
..31337D--TP-1	FHR 2058 H SEQ	7.000% 05/15/28	0																			

STATEMENT AS OF SEPTEMBER 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
..3133TK-VG-2	FHR 2159 Z EXCH Z SEQ 7.000% 05/15/29	09/01/2025	Paydown	.....	12,319	12,319	11,856	12,243	.....	76	.....	76	.....	12,319	.....	.....	.....	575	05/15/2029	1.A
..3133TL-NK-1	FHR 2174 HZ Z SEQ 7.000% 07/15/29	09/01/2025	Paydown	.....	4,546	4,546	4,088	4,477	.....	69	.....	69	.....	4,546	.....	.....	.....	210	07/15/2029	1.A
..3133TL-T8-1	FHR 2180 ZB Z SEQ 7.000% 08/15/29	09/01/2025	Paydown	.....	17,583	17,583	15,865	17,337	.....	246	.....	246	.....	17,583	.....	.....	.....	819	08/15/2029	1.A
..3133TL-XU-7	FHR 2186 ZB Z SEQ 8.000% 09/15/29	09/01/2025	Paydown	.....	39,179	39,179	38,814	39,022	.....	157	.....	157	.....	39,179	.....	.....	.....	2,039	09/15/2029	1.A
..3133TM-7F-7	FHR 2182 ZB Z SEQ 8.000% 09/15/29	09/01/2025	Paydown	.....	85,101	85,101	82,669	84,601	.....	500	.....	500	.....	85,101	.....	.....	.....	4,544	09/15/2029	1.A
..3133TM-AQ-9	FHR 2193 ZC Z SEQ 8.000% 10/15/29	09/01/2025	Paydown	.....	22,142	22,142	22,455	22,142	.....	.....	.....	.....	.....	22,142	.....	.....	.....	1,180	10/15/2029	1.A
..3133TM-DT-0	FHR 2190 Z Z SEQ 7.500% 10/20/29	09/01/2025	Paydown	.....	16,980	16,980	16,297	16,854	.....	126	.....	126	.....	16,980	.....	.....	.....	851	10/20/2029	1.A
..3133TM-DV-5	FHR 2190 ZC Z SEQ 8.000% 10/17/29	09/01/2025	Paydown	.....	25,254	25,254	25,388	25,254	.....	.....	.....	.....	.....	25,254	.....	.....	.....	1,327	10/17/2029	1.A
..3133TM-FT-8	FHR 2191 Z Z TAC-22 7.500% 10/15/29	09/01/2025	Paydown	.....	31,846	31,846	28,811	31,408	.....	438	.....	438	.....	31,846	.....	.....	.....	1,501	10/15/2029	1.A
..3133TM-N9-3	FHR 2200 ZC Z SEQ 8.000% 11/20/29	09/01/2025	Paydown	.....	22,107	22,107	22,333	22,107	.....	.....	.....	.....	.....	22,107	.....	.....	.....	1,159	11/20/2029	1.A
..3133TN-7H-1	FHR 2213 Z Z SEQ 8.000% 01/15/30	09/01/2025	Paydown	.....	9,340	9,340	9,006	9,279	.....	61	.....	61	.....	9,340	.....	.....	.....	497	01/15/2030	1.A
..3133TN-CN-2	FHR 2209 Z Z SEQ 8.000% 01/20/30	09/01/2025	Paydown	.....	8,775	8,775	8,398	8,704	.....	71	.....	71	.....	8,775	.....	.....	.....	468	01/20/2030	1.A
..3133TN-EP-5	FHR 2211 Z Z SEQ 8.000% 01/15/30	09/01/2025	Paydown	.....	10,644	10,644	10,333	10,581	.....	63	.....	63	.....	10,644	.....	.....	.....	568	01/15/2030	1.A
..3133TN-MJ-0	FHR 2219 PC PAC-11 7.500% 03/15/30	09/01/2025	Paydown	.....	3,720	3,720	3,738	3,720	.....	.....	.....	.....	.....	3,720	.....	.....	.....	185	03/15/2030	1.A
..3133TN-R2-2	FHR 2220 ZN Z SEQ 8.000% 03/15/30	09/01/2025	Paydown	.....	3,545	3,545	3,412	3,521	.....	24	.....	24	.....	3,545	.....	.....	.....	189	03/15/2030	1.A
..3133TN-Z4-9	FHR 2231 ZP Z SEQ 8.350% 05/15/30	09/01/2025	Paydown	.....	7,500	7,500	7,495	7,486	.....	14	.....	14	.....	7,500	.....	.....	.....	400	05/15/2030	1.A
..3133TP-U2-6	FHR 2250 Z Z SEQ 7.000% 08/15/30	09/01/2025	Paydown	.....	3,494	3,494	3,348	3,468	.....	25	.....	25	.....	3,494	.....	.....	.....	166	08/15/2030	1.A
..3133TP-MR-7	FHR 2258 Z Z SEQ 7.000% 09/15/30	09/01/2025	Paydown	.....	2,802	2,802	2,697	2,785	.....	17	.....	17	.....	2,802	.....	.....	.....	131	09/15/2030	1.A
..3133TP-SZ-3	FHR 2256 ZY Z SEQ 7.000% 09/15/30	09/01/2025	Paydown	.....	4,546	4,546	4,378	4,516	.....	31	.....	31	.....	4,546	.....	.....	.....	212	09/15/2030	1.A
..3133TP-TN-9	FHR 2254 PE PAC-1-11 7.500% 09/15/30	09/01/2025	Paydown	.....	19,484	19,484	19,581	19,484	.....	.....	.....	.....	.....	19,484	.....	.....	.....	887	09/15/2030	1.A
..3133TP-ZS-1	FHR 2265 PC PAC-1-11 7.500% 10/15/30	09/01/2025	Paydown	.....	9,109	9,109	9,197	9,109	.....	.....	.....	.....	.....	9,109	.....	.....	.....	452	10/15/2030	1.A
..3133TQ-2R-7	FHR 2265 Z Z SEQ 7.000% 10/15/30	09/01/2025	Paydown	.....	16,926	16,926	16,413	16,825	.....	101	.....	101	.....	16,926	.....	.....	.....	799	10/15/2030	1.A
..3133TQ-4L-8	FHR 2261 Z Z SEQ 7.000% 10/15/30	09/01/2025	Paydown	.....	28,373	28,373	27,314	28,169	.....	204	.....	204	.....	28,373	.....	.....	.....	1,304	10/15/2030	1.A
..3133TR-KF-1	FHR 2283 Z Z SEQ 7.000% 02/15/31	09/01/2025	Paydown	.....	9,271	9,271	8,899	9,197	.....	74	.....	74	.....	9,271	.....	.....	.....	431	02/15/2031	1.A
..3133TR-OZ-1	FHR 2295 EZ Z SEQ 6.500% 03/15/31	09/01/2025	Paydown	.....	4,398	4,398	4,054	4,351	.....	47	.....	47	.....	4,398	.....	.....	.....	188	03/15/2031	1.A
..3133TT-2S-9	FHR 2320 Z Z SEQ 7.000% 05/15/31	09/01/2025	Paydown	.....	10,549	10,549	9,969	10,441	.....	108	.....	108	.....	10,549	.....	.....	.....	501	05/15/2031	1.A
..3133TT-LA-7	FHR 2313 ZG Z SEQ 7.000% 05/15/31	09/01/2025	Paydown	.....	5,635	5,635	5,251	5,555	.....	80	.....	80	.....	5,635	.....	.....	.....	261	05/15/2031	1.A
..3133TT-UJ-8	FHR 2328 JZ Z SEQ 7.000% 06/15/31	09/01/2025	Paydown	.....	12,868	12,868	12,313	12,754	.....	114	.....	114	.....	12,868	.....	.....	.....	612	06/15/2031	1.A
..3133TT-ZB-0	FHR 2327 B SEQ 7.000% 06/15/31	09/01/2025	Paydown	.....	6,788	6,788	6,794	6,788	.....	.....	.....	.....	.....	6,788	.....	.....	.....	314	06/15/2031	1.A
..3133TU-AK-4	FHR 2325 ZA Z SEQ 7.000% 06/15/31	09/01/2025	Paydown	.....	7,296	7,296	7,201	7,263	.....	33	.....	33	.....	7,296	.....	.....	.....	339	06/15/2031	1.A
..3133TU-AN-8	FHR 2325 Z Z 7.000% 06/15/31	09/01/2025	Paydown	.....	3,578	3,578	3,370	3,540	.....	38	.....	38	.....	3,578	.....	.....	.....	163	06/15/2031	1.A
..3133TU-BK-3	FHR 2325 ZP SC Z SEQ 7.000% 03/15/31	09/01/2025	Paydown	.....	10,824	10,824	10,174	10,697	.....	127	.....	127	.....	10,824	.....	.....	.....	503	03/15/2031	1.A
..3133US-HA-2	FHLMC POOL S12025 5.000% 01/01/52	09/01/2025	Paydown	.....	20,913	20,913	23,026	22,953	.....	(2,040)	.....	(2,040)	.....	20,913	.....	.....	.....	696	01/01/2052	1.A
..31359K-FB-5	FNR 1996-46 ZA Z SEQ 7.500% 11/25/26	09/01/2025	Paydown	.....	2,195	2,195	2,076	2,180	.....	15	.....	15	.....	2,195	.....	.....	.....	108	11/25/2026	1.A
..31359K-K4-8	FNR 1996-57 Z Z Z SEQ 7.000% 12/25/26	09/01/2025	Paydown	.....	3,382	3,382	3,301	3,362	.....	20	.....	20	.....	3,382	.....	.....	.....	158	12/25/2026	1.A
..31359K-MA-2	FNR 096-2 H PAC-11 7.500% 07/22/26	09/01/2025	Paydown	.....	6,293	6,293	6,174	6,261	.....	32	.....	32	.....	6,293	.....	.....	.....	314	07/22/2026	1.A
..31359K-PS-0	FNR 1996-51 Z Z 8.000% 12/18/26	09/01/2025	Paydown	.....	6,808	6,808	6,560	6,772	.....	36	.....	36	.....	6,808	.....	.....	.....	363	12/18/2026	1.A
..31359N-2A-8	FNR 1997-25 Z Z 7.000% 03/18/27	09/01/2025	Paydown	.....	8,532	8,532	8,395	8,499	.....	33	.....	33	.....	8,532	.....	.....	.....	391	03/18/2027	1.A
..31359N-3L-3	FNR 1997-19 ZA Z SEQ 7.000% 04/18/27	09/01/2025	Paydown	.....	4,526	4,526	4,517	4,512	.....	13	.....	13	.....	4,526	.....	.....	.....	211	04/18/2027	1.A
..31359N-M8-1	FNR 1997-15 Z Z Z SEQ 7.500% 04/18/27	09/01/2025	Paydown	.....	5,932	5,932	5,432	5,881	.....	51	.....	51	.....	5,932	.....	.....	.....	297	04/18/2027	1.A
..31359N-NJ-1	FNR 097-1 Z Z SEQ 7.500% 01/20/27	09/01/2025	Paydown	.....	13,491	13,491	11,637	13,352	.....	138	.....	138	.....	13,491	.....	.....	.....	670	01/20/2027	1.A
..31359N-TJ-0	FNR 1997-11 E SEQ 7.000% 03/18/27	09/01/2025	Paydown	.....	2,000	2,000	1,975	1,988	.....	12	.....	12	.....	2,000	.....	.....	.....	93	03/18/2027	1.A
..31359N-UB-5	FNR 1997-11 Z Z SEQ 7.500% 03/18/27	09/01/2025	Paydown	.....	8,324	8,324	7,661	8,260	.....	64	.....	64	.....	8,324	.....	.....	.....	417	03/18/2027	1.A
..31359P-6D-3	FNR 097-5 Z ARB Z SCH-22 SEQ 8.000% 06/17/27	09/01/2025	Paydown	.....	36,611	36,611	34,617	36,317	.....	293	.....	293	.....	36,611	.....	.....	.....	1,964	06/17/2027	1.A
..31359P-6E-1	FNR 097-5 ZA ARB Z SEQ 8.000% 06/17/27	09/01/2025	Paydown	.....	2,108	2,108	1,994	2,092	.....	17	.....	17	.....	2,108	.....	.....	.....	113	06/17/2027	1.A
..31359P-7K-6	FNR 1997-64 C SEQ 6.500% 09/18/27	09/01/2025	Paydown	.....	5,644	5,644	5,557	5,606	.....	38	.....	38	.....	5,644	.....	.....	.....	244	09/18/2027	1.A
..31359P-FS-0	FNR 1997-29 Z Z Z SEQ 6.500% 05/18/27	09/01/2025	Paydown	.....	2,208	2,208	2,069	2,195	.....	13	.....	13	.....	2,208	.....	.....	.....	96	05/18/2027	1.A
..31359P-LK-0	FNR 1997-26 Z Z Z SEQ 6.600% 05/18/27	09/01/2025	Paydown	.....	7,907	7,907	7,585	7,864	.....	43	.....	43	.....	7,907	.....	.....	.....	348	05/18/2027	1.A
..31359P-ME-3	FNR 1997-26 GZ Z SEQ 7.000% 04/17/27	09/01/2025	Paydown	.....	5,471	5,471	4,915	5,439	.....	32	.....	32	.....	5,471	.....	.....	.....	245	04/17/2027	1.A
..31359P-SY-3	FNR 1997-35 Z Z Z SEQ 8.000% 06/18/27	09/01/2025	Paydown	.....	8,330	8,330	8,169	8,290	.....	40	.....	40	.....	8,330	.....	.....	.....	441	06/18/2027	1.A
..31359P-WD-4	FNR 1997-34 ZA Z SEQ 8.000% 06/18/27	09/01/2025	Paydown	.....	6,823	6,823	6,453	6,774	.....	48	.....	48	.....	6,823	.....	.....	.....	362	06/18/2027	1.A
..31359P-WN-2	FNR 1997-34 PK PAC-11 7.000% 06/18/27	09/01/2025	Paydown	.....	20	20	20	20	.....	.....	.....	.....	.....	20	.....	.....	.....	1	06/18/2027	1.A
..31359P-X8-4	FNR 1997-42 ZC Z SEQ 6.500% 07/18/27	09/01/2025	Paydown	.....	3,816	3,816	3,568	3,791	.....	25	.....	25	.....	3,816	.....	.....	.....	166	07/18/2027	1.A

STATEMENT AS OF SEPTEMBER 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-Y8-3	FNR 1997-43 Z Z SEQ 7.500% 07/18/27	09/01/2025	Paydown	.....	10,536	10,536	9,485	10,439	.....	96	.....	96	.....	10,536	.....	.....	.....	526	07/18/2027	1.A
..31359Q-CD-4	FNR 1997-52 Z Z SEQ 7.920% 07/20/27	09/01/2025	Paydown	.....	13,643	13,643	13,590	13,587	.....	56	.....	56	.....	13,643	.....	.....	.....	709	07/20/2027	1.A
..31359Q-LE-2	FNR 1997-63 B SCH 7.000% 09/18/27	09/01/2025	Paydown	.....	3,309	3,309	3,282	3,295	.....	14	.....	14	.....	3,309	.....	.....	.....	131	09/18/2027	1.A
..31359Q-W2-6	FNR 1997-74 J SEQ 6.500% 11/18/27	09/01/2025	Paydown	.....	12,445	12,445	12,194	12,352	.....	93	.....	93	.....	12,445	.....	.....	.....	537	11/18/2027	1.A
..31359Q-W8-3	FNR 1997-74 NC SEQ NAS 6.500% 11/18/27	09/01/2025	Paydown	.....	7,440	7,440	7,246	7,364	.....	75	.....	75	.....	7,440	.....	.....	.....	323	11/18/2027	1.A
..31359Q-Z7-2	FNR 1997-77 Z Z SEQ 7.000% 11/18/27	09/01/2025	Paydown	.....	4,000	4,000	3,962	3,994	.....	16	.....	16	.....	4,000	.....	.....	.....	187	11/18/2027	1.A
..31359R-QC-9	FNR 1997-92 C SEQ 6.500% 01/18/28	09/01/2025	Paydown	.....	6,284	6,284	6,196	6,249	.....	35	.....	35	.....	6,284	.....	.....	.....	270	01/18/2028	1.A
..31359R-RN-4	FNR 1997-94 H SEQ 6.500% 01/18/28	09/01/2025	Paydown	.....	2,582	2,582	2,496	2,565	.....	18	.....	18	.....	2,582	.....	.....	.....	112	01/18/2028	1.A
..31359R-VN-9	FNR 1998-5 C SEQ 6.500% 02/18/28	09/01/2025	Paydown	.....	11,997	11,997	11,819	11,946	.....	51	.....	51	.....	11,997	.....	.....	.....	518	02/18/2028	1.A
..31359R-XA-5	FNR 1998-1 D SEQ 7.000% 01/20/28	09/01/2025	Paydown	.....	13,268	13,268	13,269	13,268	.....	.....	.....	.....	.....	13,268	.....	.....	.....	618	01/20/2028	1.A
..31359S-D6-4	FNR 2001-12 ZA Z SEQ 7.000% 05/25/31	09/01/2025	Paydown	.....	16,409	16,409	16,286	16,318	.....	91	.....	91	.....	16,409	.....	.....	.....	763	05/25/2031	1.A
..31359S-QS-2	FNR 2001-10 LZ Z SEQ 7.000% 04/25/31	09/01/2025	Paydown	.....	2,778	2,778	2,714	2,754	.....	24	.....	24	.....	2,778	.....	.....	.....	132	04/25/2031	1.A
..31359T-HN-1	FNR 1998-29 Z Z SEQ 7.000% 04/20/28	09/01/2025	Paydown	.....	29,189	29,189	29,129	29,097	.....	92	.....	92	.....	29,189	.....	.....	.....	1,388	04/20/2028	1.A
..31359U-PG-4	FNR 1998-W2 B1 SUB 6.500% 06/25/28	09/01/2025	Paydown	.....	29,482	29,482	28,477	28,972	.....	510	.....	510	.....	29,482	.....	.....	.....	1,251	06/25/2028	1.A
..31359U-PH-2	FNR 1998-W2 B2 SUB 13.000% 06/25/28	09/01/2025	Paydown	.....	4,693	4,693	4,478	4,587	.....	107	.....	107	.....	4,693	.....	.....	.....	223	06/25/2028	1.A
..31359U-PJ-8	FNR 1998-W2 B3 SUB 6.500% 06/25/28	07/01/2025	Paydown	.....	1,391	1,391	1,378	1,343	.....	(1)	.....	(1)	.....	1,343	.....	(1,343)	.....	.....	06/25/2028	1.A
..31359V-GY-4	FNR 1999-37 ZA Z SEQ 7.000% 08/25/29	09/01/2025	Paydown	.....	11,098	11,098	10,187	10,944	.....	153	.....	153	.....	11,098	.....	.....	.....	514	08/25/2029	1.A
..31359W-3F-6	FNR 1999-51 BC SEQ 7.500% 10/25/29	09/01/2025	Paydown	.....	2,684	2,684	2,616	2,661	.....	23	.....	23	.....	2,684	.....	.....	.....	135	10/25/2029	1.A
..31359X-MB-2	11/17/39	09/01/2025	Paydown	.....	16,235	16,235	16,262	16,228	.....	7	.....	7	.....	16,235	.....	.....	.....	726	11/17/2039	1.A
..313637-FB-1	FNMA 109162 6.640% 03/01/28	09/01/2025	Paydown	.....	1,927	1,927	1,927	1,927	.....	.....	.....	.....	.....	1,927	.....	.....	.....	85	03/01/2028	1.A
..3136A0-X6-9	FNR 2011-89 HZ Z SEQ 4.000% 09/25/41	09/01/2025	Paydown	.....	46,608	46,608	45,046	46,013	.....	595	.....	595	.....	46,608	.....	.....	.....	1,242	09/25/2041	1.A
..3136A1-KE-4	FNR 2011-99 CZ Z SEQ 4.500% 10/25/41	09/01/2025	Paydown	.....	415,745	415,745	455,850	432,215	.....	(16,470)	.....	(16,470)	.....	415,745	.....	.....	.....	12,533	10/25/2041	1.A
..3136A3-S6-9	FNR 2012-3 PE PAC-11 4.000% 02/25/42	09/01/2025	Paydown	.....	390,334	390,334	421,804	399,575	.....	(9,242)	.....	(9,242)	.....	390,334	.....	.....	.....	10,714	02/25/2042	1.A
..3136A4-6H-7	FNR 2012-37 EZ Z SEQ 3.500% 04/25/42	09/01/2025	Paydown	.....	87,959	87,959	88,582	88,016	.....	(57)	.....	(57)	.....	87,959	.....	.....	.....	2,054	04/25/2042	1.A
..3136A5-ER-3	FNR 2012-36 JZ EXCH Z AD PAC-11 3.500% 04/25/42	09/01/2025	Paydown	.....	156,677	156,677	153,521	155,074	.....	1,603	.....	1,603	.....	156,677	.....	.....	.....	3,663	04/25/2042	1.A
..3136A5-KK-1	FNR 2012-31 PL EXCH AD PAC-11 4.000% 04/25/42	09/01/2025	Paydown	.....	411,157	411,157	447,455	420,960	.....	(9,803)	.....	(9,803)	.....	411,157	.....	.....	.....	10,475	04/25/2042	1.A
..3136A5-MB-9	FNR 2012-35 DB PAC-11 3.500% 04/25/42	09/01/2025	Paydown	.....	361,317	361,317	359,313	360,166	.....	1,151	.....	1,151	.....	361,317	.....	.....	.....	8,176	04/25/2042	1.A
..3136A5-RC-2	FNR 2012-33 MW PAC-11 3.500% 04/25/42	09/01/2025	Paydown	.....	201,606	201,606	201,984	201,541	.....	65	.....	65	.....	201,606	.....	.....	.....	4,956	04/25/2042	1.A
..3136A5-UK-0	FNR 2012-30 HE AD PAC-11 4.000% 04/25/42	09/01/2025	Paydown	.....	1,304,697	1,304,697	1,457,998	1,346,366	.....	(41,669)	.....	(41,669)	.....	1,304,697	.....	.....	.....	33,463	04/25/2042	1.A
..3136A5-VU-7	FNR 2012-30 PE AD PAC-11 4.000% 04/25/42	09/01/2025	Paydown	.....	241,402	241,402	264,674	247,148	.....	(5,746)	.....	(5,746)	.....	241,402	.....	.....	.....	6,370	04/25/2042	1.A
..3136A5-Y3-4	FNR 2012-50 GY PAC-11 3.500% 05/25/42	09/01/2025	Paydown	.....	354,134	354,134	363,541	355,718	.....	(1,584)	.....	(1,584)	.....	354,134	.....	.....	.....	7,890	05/25/2042	1.A
..3136A5-Y9-1	FNR 2012-50 LZ Z PAC-11 3.500% 05/25/42	09/01/2025	Paydown	.....	86,685	86,685	85,218	86,066	.....	619	.....	619	.....	86,685	.....	.....	.....	2,024	05/25/2042	1.A
..3136A6-JN-5	FNR 2012-58 LZ Z SEQ 3.500% 06/25/42	09/01/2025	Paydown	.....	81,916	81,916	79,509	80,966	.....	949	.....	949	.....	81,916	.....	.....	.....	1,909	06/25/2042	1.A
..3136A6-MA-3	FNR 2012-76 ZC Z SEQ 4.000% 07/25/42	09/01/2025	Paydown	.....	293,488	293,488	315,102	300,163	.....	(6,675)	.....	(6,675)	.....	293,488	.....	.....	.....	7,682	07/25/2042	1.A
..3136A6-Q7-2	FNR 2012-75 PE AD PAC-11 3.500% 07/25/42	09/01/2025	Paydown	.....	113,695	113,695	116,822	114,483	.....	(788)	.....	(788)	.....	113,695	.....	.....	.....	2,655	07/25/2042	1.A
..3136A6-R3-0	FNR 2012-75 CE PAC-11 3.000% 07/25/42	09/01/2025	Paydown	.....	627,889	627,889	611,210	622,343	.....	5,545	.....	5,545	.....	627,889	.....	.....	.....	12,541	07/25/2042	1.A
..3136A6-UC-6	FNR 2012-63 JZ Z AD PAC-11 3.500% 06/25/42	09/01/2025	Paydown	.....	435,595	435,595	429,215	432,414	.....	3,181	.....	3,181	.....	435,595	.....	.....	.....	9,865	06/25/2042	1.A
..3136A6-UII-2	FNR 2012-63 ZG Z SEQ 4.000% 06/25/42	09/01/2025	Paydown	.....	373,439	373,439	400,098	382,465	.....	(9,026)	.....	(9,026)	.....	373,439	.....	.....	.....	10,043	06/25/2042	1.A
..3136A7-6T-4	FNR 2012-101 Z Z SEQ 3.500% 09/25/42	09/01/2025	Paydown	.....	634,428	634,428	664,275	642,552	.....	(8,125)	.....	(8,125)	.....	634,428	.....	.....	.....	15,231	09/25/2042	1.A
..3136A7-CU-4	FNR 2012-68 ZB Z SEQ 3.500% 07/25/42	09/01/2025	Paydown	.....	178,175	178,175	185,535	180,488	.....	(2,313)	.....	(2,313)	.....	178,175	.....	.....	.....	4,104	07/25/2042	1.A
..3136A7-ET-5	FNR 2012-70 YB PAC-11 3.000% 07/25/42	09/01/2025	Paydown	.....	191,301	191,301	191,055	191,241	.....	246	.....	246	.....	191,301	.....	.....	.....	3,750	07/25/2042	1.A
..3136A7-IY-4	FNR 2012-87 VZ Z SEQ 3.000% 08/25/42	09/01/2025	Paydown	.....	572,173	572,173	550,597	563,825	.....	8,347	.....	8,347	.....	572,173	.....	.....	.....	12,164	08/25/2042	1.A
..3136A7-XQ-0	FNR 2012-87 Z Z SEQ 3.000% 08/25/42	09/01/2025	Paydown	.....	280,731	280,731	276,439	278,647	.....	2,083	.....	2,083	.....	280,731	.....	.....	.....	5,449	08/25/2042	1.A
..3136A7-XX-5	FNR 2012-87 NZ Z SEQ 3.500% 08/25/42	09/01/2025	Paydown	.....	166,813	166,813	163,614	165,113	.....	1,700	.....	1,700	.....	166,813	.....	.....	.....	3,922	08/25/2042	1.A
..3136A7-YP-1	FNR 2012-83 PW PAC-11 3.500% 08/25/42	09/01/2025	Paydown	.....	352,727	352,727	375,875	358,049	.....	(5,321)	.....	(5,321)	.....	352,727	.....	.....	.....	7,953	08/25/2042	1.A
..3136A8-3M-0	FNR 2012-113 EH EXCH PAC-11 3.000% 10/25/42	09/01/2025	Paydown	.....	324,607	324,607	323,390	323,786	.....	821	.....	821	.....	324,607	.....	.....	.....	6,694	10/25/2042	1.A

STATEMENT AS OF SEPTEMBER 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-D6-4	FNR 2012-103 ZC EXCH Z SEQ 3.500% 09/25/42	09/01/2025	Paydown		770,452	770,452	772,043	769,764		688		688		770,452				18,223	09/25/2042	1.A
	FNR 2012-93 ZG Z AD PAC-11 3.000% 09/25/42																			
..3136A8-JK-7		09/01/2025	Paydown		558,641	558,641	546,305	553,819		4,822		4,822		558,641				9,075	09/25/2042	1.A
..3136A8-P5-3	FNR 2012-108 PL PAC-11 3.000% 10/25/42	09/01/2025	Paydown		215,444	215,444	210,327	213,766		1,678		1,678		215,444				4,433	10/25/2042	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42	09/01/2025	Paydown		1,046,254	1,046,254	1,010,071	1,033,176		13,078		13,078		1,046,254				21,365	11/25/2042	1.A
..3136A9-3C-0	FNR 2012-118 DZ Z SEQ 3.000% 11/25/42	09/01/2025	Paydown		791,268	791,268	779,209	786,206		5,062		5,062		791,268				15,821	11/25/2042	1.A
..3136A9-LM-8	FNR 2012-114 ZG Z SEQ 3.500% 10/25/42	09/01/2025	Paydown		1,927,125	1,927,125	1,926,198	1,923,634		3,491		3,491		1,927,125				45,527	10/25/2042	1.A
..3136A9-V8-8	FNR 2012-124 ZL Z SEQ 3.500% 11/25/42	09/01/2025	Paydown		723,135	723,135	744,513	729,572		(6,436)		(6,436)		723,135				10,271	11/25/2042	1.A
..3136A9-Y9-3	FNR 2012-124 ZD Z SEQ 3.500% 11/25/42	09/01/2025	Paydown		813,277	813,277	838,985	819,779		(6,501)		(6,501)		813,277				18,740	11/25/2042	1.A
..3136AA-HM-8	FNR 2012-135 Z Z SEQ 3.000% 12/25/42	09/01/2025	Paydown		313,632	313,632	311,329	312,400		1,232		1,232		313,632				6,239	12/25/2042	1.A
..3136AA-XB-6	FNR 2012-133 LP SC PT 4.000% 04/25/42	09/01/2025	Paydown		353,269	353,269	376,894	360,092		(6,823)		(6,823)		353,269				9,610	04/25/2042	1.A
..3136AB-2N-2	FNR 2013-11 Z Z SEQ 3.000% 02/25/43	09/01/2025	Paydown		759,295	759,295	716,016	743,376		15,919		15,919		759,295				14,593	02/25/2043	1.A
..3136AB-CK-7	FNR 2012-147 GZ Z SEQ 3.500% 01/25/43	09/01/2025	Paydown		272,204	272,204	275,468	272,811		(607)		(607)		272,204				6,347	01/25/2043	1.A
..3136AB-CT-8	FNR 2012-147 HZ Z SEQ 3.500% 01/25/43	09/01/2025	Paydown		356,175	356,175	369,381	360,380		(4,205)		(4,205)		356,175				7,301	01/25/2043	1.A
..3136AB-E7-4	FNR 2013-5 BZ Z SEQ 3.500% 02/25/43	09/01/2025	Paydown		444,321	444,321	451,224	446,023		(1,702)		(1,702)		444,321				10,521	02/25/2043	1.A
..3136AB-O2-2	FNR 2013-6 ZM Z SEQ 3.500% 02/25/43	09/01/2025	Paydown		699,881	699,881	712,098	702,591		(2,710)		(2,710)		699,881				16,072	02/25/2043	1.A
..3136AB-YK-3	FNR 2013-1 ZV Z SEQ 3.000% 02/25/43	09/01/2025	Paydown		710,611	710,611	679,534	698,539		12,072		12,072		710,611				14,192	02/25/2043	1.A
..3136AC-HM-4	FNR 2013-17 PZ Z SEQ 3.000% 03/25/43	09/01/2025	Paydown		492,927	492,927	471,726	483,655		9,272		9,272		492,927				9,792	03/25/2043	1.A
..3136AC-P6-2	FNR 2013-15 VZ Z SEQ 3.500% 03/25/43	09/01/2025	Paydown		506,681	506,681	517,121	509,638		(2,957)		(2,957)		506,681				12,287	03/25/2043	1.A
..3136AC-S8-5	FNR 2013-15 MZ Z SEQ 3.500% 03/25/43	09/01/2025	Paydown		786,593	786,593	786,401	785,204		1,389		1,389		786,593				18,097	03/25/2043	1.A
..3136AD-HC-6	FNR 2013-31 Z EXCH Z SEQ 3.500% 04/25/43	09/01/2025	Paydown		396,590	396,590	393,936	395,025		1,565		1,565		396,590				9,378	04/25/2043	1.A
..3136AD-S3-4	FNR 2013-41 ZY Z SEQ 3.500% 05/25/43	09/01/2025	Paydown		841,304	841,304	828,641	834,885		6,418		6,418		841,304				9,698	05/25/2043	1.A
..3136AE-S6-8	FNR 2013-74 HZ Z SEQ 3.000% 07/25/43	09/01/2025	Paydown		461,347	461,347	413,712	437,866		23,481		23,481		461,347				8,999	07/25/2043	1.A
..3136AE-ET-0	FNR 2013-53 CZ Z SEQ 3.500% 06/25/43	09/01/2025	Paydown		908,299	908,299	871,723	891,506		16,793		16,793		908,299				8,243	06/25/2043	1.A
..3136AE-EX-1	FNR 2013-53 ZC Z SEQ 3.000% 06/25/43	09/01/2025	Paydown		814,520	814,520	728,703	779,120		35,400		35,400		814,520				16,072	06/25/2043	1.A
..3136AF-VII-1	FNR 2013-66 MZ Z SEQ 3.000% 07/25/43	09/01/2025	Paydown		293,031	293,031	254,356	275,257		17,773		17,773		293,031				1,339	07/25/2043	1.A
..3136AF-ZE-7	FNR 2013-80 ZV Z SEQ 4.000% 08/25/43	09/01/2025	Paydown		856,773	856,773	879,352	864,297		(7,524)		(7,524)		856,773				22,704	08/25/2043	1.A
..3136AG-LN-0	FNR 2013-93 ZV Z SEQ 3.500% 09/25/43	09/01/2025	Paydown		542,571	542,571	468,233	512,800		29,771		29,771		542,571				13,028	09/25/2043	1.A
..3136AG-M8-2	FNR 2013-111 AE PAC-11 4.000% 11/25/43	09/01/2025	Paydown		77,058	77,058	75,131	76,206		852		852		77,058				2,055	11/25/2043	1.A
..3136AG-T0-5	FNR 2013-100 CZ Z SEQ 4.000% 10/25/43	09/01/2025	Paydown		615,577	615,577	626,501	618,566		(2,989)		(2,989)		615,577				16,261	10/25/2043	1.A
..3136AH-3L-2	FNR 2014-7 Z Z SEQ 3.500% 02/25/44	09/01/2025	Paydown		1,165,201	1,165,201	1,093,068	1,135,285		29,917		29,917		1,165,201				27,900	02/25/2044	1.A
..3136AH-5D-8	FNR 2014-5 DZ SC Z SEQ 4.000% 01/25/42	09/01/2025	Paydown		404,869	404,869	414,827	407,470		(2,602)		(2,602)		404,869				10,508	01/25/2044	1.A
..3136AH-CF-5	FNR 2013-118 Z Z SEQ 3.500% 12/25/43	09/01/2025	Paydown		934,798	934,798	845,614	901,049		33,749		33,749		934,798				21,517	12/25/2044	1.A
..3136AH-SII-1	FNR 2013-137 Z EXCH Z SEQ 3.500% 01/25/44	09/01/2025	Paydown		216,464	216,464	224,639	219,976		(3,512)		(3,512)		216,464				5,095	01/25/2044	1.A
..3136AH-UK-4	FNR 2013-134 B EXCH SEQ 3.000% 01/25/44	09/01/2025	Paydown		151,581	151,581	134,907	145,303		6,278		6,278		151,581				3,046	01/25/2044	1.A
..3136AJ-C6-1	FNR 2014-26 GZ Z SEQ 3.000% 05/25/44	09/01/2025	Paydown		366,513	366,513	312,868	344,673		21,841		21,841		366,513				7,342	05/25/2044	1.A
..3136AJ-PR-1	FNR 2014-19 ZJ Z SEQ 4.500% 04/25/44	09/01/2025	Paydown		858,588	858,588	907,572	874,474		(15,886)		(15,886)		858,588				25,488	04/25/2044	1.A
..3136AK-KA-0	FNR 2014-41 ZB EXCH Z SEQ 3.000% 07/25/44	09/01/2025	Paydown		41,001	41,001	35,445	38,238		2,608		2,608		41,001				307	07/25/2044	1.A
..3136AK-VH-3	FNR 2014-46 DZ EXCH Z SEQ 3.000% 08/25/44	09/01/2025	Paydown		991,690	991,690	864,722	936,479		55,211		55,211		991,690				9,773	08/25/2044	1.A
..3136AK-YQ-0	FNR 2014-56 ZE Z SEQ 3.500% 09/25/44	09/01/2025	Paydown		331,006	331,006	316,944	325,419		5,586		5,586		331,006				7,892	09/25/2044	1.A
..3136AK-ZL-0	FNR 2014-59 ZB Z SEQ 3.000% 09/25/44	09/01/2025	Paydown		847,977	847,977	765,339	814,755		33,221		33,221		847,977				16,369	09/25/2044	1.A
..3136AP-FS-6	FNR 2015-44 JL SEQ 3.500% 07/25/45	09/01/2025	Paydown		171,969	171,969	168,476	169,829		2,139		2,139		171,969				3,999	07/25/2045	1.A
..3136AS-OR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43	08/01/2025	Paydown		16,857	16,857	17,853	16,877		(19)		(19)		16,857				355	08/25/2043	1.A
..3136AU-U3-3	FNR 2016-104 CZ Z SEQ 3.500% 01/25/47	09/01/2025	Paydown		198,850	198,850	200,853	199,375		(525)		(525)		198,850				4,603	01/25/2047	1.A
..3136AV-GE-3	FNR 2017-13 MZ Z SEQ 3.000% 02/25/47	09/01/2025	Paydown		554,723	554,723	489,042	524,057		30,666		30,666		554,723				10,547	02/25/2047	1.A
..3136AV-HM-4	FNR 2017-4 ZA Z SEQ 3.500% 02/25/47	09/01/2025	Paydown		1,325,162	1,325,162	1,339,839	1,330,256		(5,094)		(5,094)		1,325,162				31,252	02/25/2047	1.A
..3136AV-PX-1	FNR 2017-18 Z Z SEQ 3.000% 03/25/47	09/01/2025	Paydown		505,852	505,852	443,478	475,650		30,202		30,202		505,852				9,808	03/25/2047	1.A
..3136AV-TV-1	FNR 2017-12 TZ Z SEQ 3.000% 03/25/47	09/01/2025	Paydown		704,108	704,108	636,238	671,516		32,591		32,591		704,108				10,351	03/25/2047	1.A
..3136AW-F5-1	FNR 2017-46 ZA Z SEQ 3.000% 06/25/47	09/01/2025	Paydown		1,846,606	1,846,606	1,682,407	1,772,048		74,557		74,557		1,846,606				35,601	06/25/2047	1.A
..3136AW-QN-0	FNR 2017-30 ZG Z SEQ 3.000% 05/25/47	09/01/2025	Paydown		1,603,695	1,603,695	1,510,803	1,559,086		44,610		44,610		1,603,695				31,865	05/25/2047	1.A
..3136BO-U6-1	FNR 2018-9 AL EXCH SC PT 3.500% 12/25/47	09/01/2025	Paydown		508,012	508,012	467,678	485,978		22,034		22,034		508,012				11,554	12/25/2047	1.A
	FANNIE MAE SERIES 2018-44 CLASS PZ 3.500%																			
..3136B1-3S-1	06/25/48	09/01/2025	Paydown		288,556	288,556	309,886	302,655		(14,099)		(14,099)		288,556				5,882	06/25/2048	1.A

STATEMENT AS OF SEPTEMBER 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-X4-1	FNR 2018-46 CZ Z SEQ 3.500% 06/25/48	09/01/2025	Paydown	.....	272,768	272,768	256,262	265,569	.....	7,199	.....	7,199	.....	272,768	.....	.....	.....	6,370	06/25/2048	1.A
..3136B2-FB-3	FNR 2018-45 KZ Z SEQ 4.000% 06/25/48	09/01/2025	Paydown	.....	801,776	801,776	787,247	793,622	.....	8,154	.....	8,154	.....	801,776	.....	.....	.....	7,568	06/25/2048	1.A
..3136B3-PX-2	FNR 2018-88 BZ Z 4.000% 12/25/48	09/01/2025	Paydown	.....	951,541	951,541	927,032	939,305	.....	12,236	.....	12,236	.....	951,541	.....	.....	.....	25,388	12/25/2048	1.A
..3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49	09/01/2025	Redemption	100.0000	16,406	16,406	16,980	16,880	.....	(474)	.....	(474)	.....	16,406	.....	.....	.....	378	11/01/2049	1.A
..3136B9-ZX-8	05/25/50	09/25/2025	Paydown	.....	.....	.....	162,315	145,438	.....	(4,588)	.....	(4,588)	.....	140,850	.....	(140,850)	(140,850)	26,612	05/25/2050	1.A
..3136BL-PG-9	07/25/35	09/01/2025	Paydown	.....	.....	.....	243,647	170,661	.....	(170,661)	.....	(170,661)	.....	.....	.....	.....	.....	51,691	07/25/2035	1.A
..3136BL-PJ-3	07/25/35	09/01/2025	Paydown	.....	.....	.....	230,474	163,822	.....	(163,822)	.....	(163,822)	.....	.....	.....	.....	.....	51,037	07/25/2035	1.A
..3136BL-W4-8	08/25/38	09/01/2025	Paydown	.....	.....	.....	421,772	325,063	.....	(325,063)	.....	(325,063)	.....	.....	.....	.....	.....	92,818	08/25/2038	1.A
..3136BM-MM-7	FANNI MAE 6.500% 08/25/36	09/01/2025	Paydown	.....	.....	.....	190,341	168,136	.....	(8,403)	.....	(8,403)	.....	159,734	.....	(159,734)	(159,734)	49,212	08/25/2036	1.A
..3137A9-XL-5	FHR 3835 PE PAC-1-11 4.500% 04/15/41	09/01/2025	Paydown	.....	325,480	325,480	349,332	331,987	.....	(6,507)	.....	(6,507)	.....	325,480	.....	.....	.....	10,198	04/15/2041	1.A
..3137AC-T5-8	FHR 3902 MB PAC-1-11 4.500% 07/15/41	09/01/2025	Paydown	.....	158,113	158,113	168,193	160,256	.....	(2,143)	.....	(2,143)	.....	158,113	.....	.....	.....	4,652	07/15/2041	1.A
..3137AE-CA-1	FHR 3912 GZ Z SEQ 4.000% 08/15/41	09/01/2025	Paydown	.....	25,813	25,813	24,337	25,461	.....	353	.....	353	.....	25,813	.....	.....	.....	680	08/15/2041	1.A
..3137AF-A4-4	FHR 3924 MC EXCH PAC-1-11 4.000% 09/15/41	09/01/2025	Paydown	.....	154,246	154,246	168,031	158,956	.....	(4,711)	.....	(4,711)	.....	154,246	.....	.....	.....	4,328	09/15/2041	1.A
..3137AF-E7-3	FHR 3927 PC PAC-11 4.500% 09/15/41	09/01/2025	Paydown	.....	429,098	429,098	458,330	441,763	.....	(12,665)	.....	(12,665)	.....	429,098	.....	.....	.....	13,175	09/15/2041	1.A
..3137AH-YG-7	FHR 3954 DY EXCH PAC-11 4.000% 11/15/41	09/01/2025	Paydown	.....	78,014	78,014	85,962	81,418	.....	(3,404)	.....	(3,404)	.....	78,014	.....	.....	.....	2,079	11/15/2041	1.A
..3137AL-QD-4	FHR 4003 WZ Z SEQ 3.500% 02/15/42	09/01/2025	Paydown	.....	44,341	44,341	42,326	43,688	.....	654	.....	654	.....	44,341	.....	.....	.....	1,035	02/15/2042	1.A
..3137AM-E3-7	FHR 3997 YZ Z SEQ 4.000% 02/15/42	09/01/2025	Paydown	.....	165,566	165,566	178,918	169,876	.....	(4,310)	.....	(4,310)	.....	165,566	.....	.....	.....	4,599	02/15/2042	1.A
..3137AN-6M-2	FHR 4016 DB PAC-1-11 3.500% 03/15/42	09/01/2025	Paydown	.....	278,824	278,824	277,561	278,168	.....	656	.....	656	.....	278,824	.....	.....	.....	6,914	03/15/2042	1.A
..3137AN-AD-7	FHR 4016 LC PAC-1-11 3.500% 03/15/42	09/01/2025	Paydown	.....	276,544	276,544	275,291	275,904	.....	640	.....	640	.....	276,544	.....	.....	.....	6,677	03/15/2042	1.A
..3137AP-MM-9	FHR 4030 PE PAC-1-11 3.500% 04/15/42	09/01/2025	Paydown	.....	413,311	413,311	406,126	410,342	.....	2,969	.....	2,969	.....	413,311	.....	.....	.....	9,641	04/15/2042	1.A
..3137AQ-HL-5	FHR 4046 MY EXCH PAC-1-11 3.500% 05/15/42	09/01/2025	Paydown	.....	543,790	543,790	566,902	549,845	.....	(6,054)	.....	(6,054)	.....	543,790	.....	.....	.....	13,046	05/15/2042	1.A
..3137AQ-LC-0	.....	09/01/2025	Paydown	.....	161,763	161,763	158,598	160,696	.....	1,067	.....	1,067	.....	161,763	.....	.....	.....	3,775	05/15/2042	1.A
..3137AR-SZ-5	FHR 4060 JY PAC-1-11 3.000% 06/15/42	09/01/2025	Paydown	.....	330,492	330,492	323,882	328,392	.....	2,100	.....	2,100	.....	330,492	.....	.....	.....	6,598	06/15/2042	1.A
..3137AR-CZ-7	FHR 4061 BP PAC-1-11 3.500% 06/15/42	09/01/2025	Paydown	.....	441,815	441,815	455,070	445,291	.....	(3,476)	.....	(3,476)	.....	441,815	.....	.....	.....	9,448	06/15/2042	1.A
..3137AR-FR-2	FHR 4062 BZ Z SEQ 3.500% 06/15/42	09/01/2025	Paydown	.....	57,350	57,350	54,317	55,199	.....	2,151	.....	2,151	.....	57,350	.....	.....	.....	1,304	06/15/2042	1.A
..3137AR-M2-9	FHR 4057 ZB Z SEQ 3.500% 06/15/42	09/01/2025	Paydown	.....	908,028	908,028	920,588	912,158	.....	(4,130)	.....	(4,130)	.....	908,028	.....	.....	.....	21,485	06/15/2042	1.A
..3137AR-MM-5	FHR 4068 CE PAC-1-11 3.000% 06/15/42	09/01/2025	Paydown	.....	427,002	427,002	425,601	426,245	.....	757	.....	757	.....	427,002	.....	.....	.....	8,502	06/15/2042	1.A
..3137AR-PA-8	FHR 4068 PE PAC-1-11 3.000% 06/15/42	09/01/2025	Paydown	.....	612,004	612,004	609,996	610,932	.....	1,073	.....	1,073	.....	612,004	.....	.....	.....	12,014	06/15/2042	1.A
..3137AR-UE-4	FHR 4086 Z Z SEQ 3.500% 07/15/42	09/01/2025	Paydown	.....	183,148	183,148	187,029	184,494	.....	(1,345)	.....	(1,345)	.....	183,148	.....	.....	.....	4,270	07/15/2042	1.A
..3137AR-NY-8	FHR 4073 HZ EXCH Z SEQ 4.000% 07/15/42	09/01/2025	Paydown	.....	1,248,252	1,248,252	1,344,901	1,276,630	.....	(28,378)	.....	(28,378)	.....	1,248,252	.....	.....	.....	33,381	07/15/2042	1.A
..3137AS-BH-6	FHR 4077 KE PAC-1-11 3.000% 07/15/42	09/01/2025	Paydown	.....	139,052	139,052	139,226	138,980	.....	72	.....	72	.....	139,052	.....	.....	.....	2,775	07/15/2042	1.A
..3137AS-C5-1	FHR 4077 ME PAC-1-11 3.000% 07/15/42	09/01/2025	Paydown	.....	382,428	382,428	353,746	373,321	.....	9,107	.....	9,107	.....	382,428	.....	.....	.....	7,565	07/15/2042	1.A
..3137AT-J9-4	FHR 4097 DY EXCH PAC-11 3.000% 08/15/42	09/01/2025	Paydown	.....	351,194	351,194	351,797	351,062	.....	132	.....	132	.....	351,194	.....	.....	.....	7,028	08/15/2042	1.A
..3137AT-VH-2	FHR 4113 ZA Z SEQ 3.500% 09/15/42	09/01/2025	Paydown	.....	328,465	328,465	328,391	328,136	.....	329	.....	329	.....	328,465	.....	.....	.....	7,955	09/15/2042	1.A
..3137AU-A6-6	FHR 4103 DZ Z SEQ 3.000% 09/15/42	09/01/2025	Paydown	.....	601,954	601,954	567,309	590,281	.....	11,673	.....	11,673	.....	601,954	.....	.....	.....	12,083	09/15/2042	1.A
..3137AV-3V-7	FHR 4122 ZJ Z SEQ 3.500% 10/15/42	09/01/2025	Paydown	.....	1,494,378	1,494,378	1,518,994	1,501,203	.....	(6,825)	.....	(6,825)	.....	1,494,378	.....	.....	.....	35,208	10/15/2042	1.A
..3137AV-6Q-5	FHR 4121 MZ Z SEQ 3.000% 10/15/42	09/01/2025	Paydown	.....	454,405	454,405	445,764	451,152	.....	3,253	.....	3,253	.....	454,405	.....	.....	.....	9,601	10/15/2042	1.A
..3137AY-NJ-6	FHR 4161 PW PAC-1-11 3.000% 02/15/43	09/01/2025	Paydown	.....	478,904	478,904	422,783	456,783	.....	22,121	.....	22,121	.....	478,904	.....	.....	.....	9,220	02/15/2043	1.A
..3137AY-PA-3	FHR 4161 TW EXCH PAC-1-11 3.000% 02/15/43	09/01/2025	Paydown	.....	559,822	559,822	503,140	538,257	.....	21,564	.....	21,564	.....	559,822	.....	.....	.....	10,977	02/15/2043	1.A
..3137B0-3K-8	FHR 4169 LZ Z SEQ 3.000% 02/15/43	09/01/2025	Paydown	.....	458,214	458,214	439,091	449,534	.....	8,681	.....	8,681	.....	458,214	.....	.....	.....	9,809	02/15/2043	1.A
..3137B0-GG-3	FHR 4174 Z EXCH Z SEQ 3.500% 03/15/43	09/01/2025	Paydown	.....	1,520,937	1,520,937	1,359,900	1,359,900	.....	161,037	.....	161,037	.....	1,520,937	.....	.....	.....	35,298	03/15/2043	1.A
..3137B3-G4-4	FHR 4226 PZ Z SEQ 3.500% 07/15/43	09/01/2025	Paydown	.....	672,581	672,581	638,386	659,184	.....	13,397	.....	13,397	.....	672,581	.....	.....	.....	15,754	07/15/2043	1.A
..3137B3-N4-6	FHR 4223 VZ Z SEQ 4.000% 07/15/43	09/01/2025	Paydown	.....	455,739	455,739	467,436	459,813	.....	(4,073)	.....	(4,073)	.....	455,739	.....	.....	.....	12,509	07/15/2043	1.A
..3137B5-YB-3	FHR 4267 ZX SC Z SEQ 4.500% 03/15/41	09/01/2025	Paydown	.....	747,430	747,430	789,798	762,084	.....	(14,654)	.....	(14,654)	.....	747,430	.....	.....	.....	22,545	03/15/2041	1.A
..3137B5-YC-1	FHR 4267 ZY Z SEQ 4.500% 11/15/43	09/01/2025	Paydown	.....	881,727	881,727	937,199	903,244	.....	(21,517)	.....	(21,517)	.....	881,727	.....	.....	.....	26,741	11/15/2043	1.A
..3137B5-ZR-7	FHR 4276 ZH Z SEQ 3.000% 11/15/43	09/01/2025	Paydown	.....	433,832	433,832	378,350	415,083	.....	18,749	.....	18,749	.....	433,832	.....	.....	.....	8,457	11/15/2043	1.A
..3137B8-JL-2	FHR 4315 LZ SC Z SEQ 4.500% 07/15/41	09/01/2025	Paydown	.....	426,556	426,556	405,788	405,788	.....	20,769	.....	20,769	.....	426,556	.....	.....	.....	12,723	07/15/2041	1.A
..3137B9-FE-0	FHR 4314 GZ Z SEQ 3.000% 03/15/44	09/01/2025	Paydown	.....	935,238	935,238	888,138	916,595	.....	18,643	.....	18,643	.....	935,238	.....	.....	.....	14,367	03/15/2044	1.A
..3137B9-OZ-1	FHR 4331 Z Z SEQ 4.000% 04/15/44	09/01/2025	Paydown	.....	493,230	493,230	487,325	490,515	.....	2,714	.....	2,714	.....	493,230	.....	.....	.....	12,699	04/15/2044	1.A

STATEMENT AS OF SEPTEMBER 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
..3137BA-G6-3	FHR 4323 VZ Z SEQ 4.000% 04/15/44	09/01/2025	Paydown .....	.....	600,527	600,527	578,953	591,552	.....	8,976	.....	.....8,976	.....	.....600,527	.....	.....	.....	.....16,142	04/15/2044	1.A
..3137BA-P7-1	FHR 4341 ZX SC Z SEQ 4.350% 05/15/44	09/01/2025	Paydown .....	.....	370,016	370,016	397,974	381,589	.....	(11,573)	.....	.....(11,573)	.....	.....370,016	.....	.....	.....	.....10,309	05/15/2044	1.A
..3137BA-S7-8	FHR 4343 DZ Z SEQ 3.500% 05/15/44	09/01/2025	Paydown .....	.....	1,060,502	1,060,502	1,059,257	1,058,997	.....	1,505	.....	.....1,505	.....	.....1,060,502	.....	.....	.....	.....12,365	05/15/2044	1.A
..3137BA-UK-6	FHR 4340 DZ Z SEQ 3.000% 05/15/44	09/01/2025	Paydown .....	.....	492,625	492,625	422,570	464,403	.....	28,223	.....	.....28,223	.....	.....492,625	.....	.....	.....	.....7,343	05/15/2044	1.A
..3137BB-CR-9	FHR 4354 GL EXCH SEQ 3.500% 06/15/44	09/01/2025	Paydown .....	.....	732,266	732,266	702,747	721,413	.....	10,853	.....	.....10,853	.....	.....732,266	.....	.....	.....	.....17,388	06/15/2044	1.A
..3137BB-J8-4	FHR 4350 KZ Z SEQ 3.000% 03/15/43	09/01/2025	Paydown .....	.....	411,165	411,165	351,410	386,079	.....	25,086	.....	.....25,086	.....	.....411,165	.....	.....	.....	.....8,221	03/15/2043	1.A
..3137BB-JZ-4	FHR 4357 GZ Z SEQ 3.000% 06/15/44	09/01/2025	Paydown .....	.....	517,894	517,894	442,251	487,487	.....	30,407	.....	.....30,407	.....	.....517,894	.....	.....	.....	.....10,286	06/15/2044	1.A
..3137BC-NN-4	FHR 4363 Z ARB Z SEQ 3.500% 11/15/50	09/01/2025	Paydown .....	.....	869,307	869,307	869,307	869,307	.....	.....	.....	.....	.....	.....869,307	.....	.....	.....	.....20,086	11/15/2050	1.A
..3137BC-R2-6	FHR 4382 Z Z SEQ 3.000% 08/15/44	09/01/2025	Paydown .....	.....	533,757	533,757	470,412	507,604	.....	26,153	.....	.....26,153	.....	.....533,757	.....	.....	.....	.....10,544	08/15/2044	1.A
..3137BC-SU-3	FHR 4374 NZ ARB Z SEQ 3.750% 06/01/51	09/01/2025	Paydown .....	.....	792,164	792,164	784,994	788,536	.....	3,628	.....	.....3,628	.....	.....792,164	.....	.....	.....	.....19,678	06/01/2051	1.A
..3137BC-YF-9	FHR 4381 ZJ EXCH Z SEQ 3.500% 08/15/44	09/01/2025	Paydown .....	.....	227,219	227,219	226,944	226,895	.....	324	.....	.....324	.....	.....227,219	.....	.....	.....	.....4,542	08/15/2044	1.A
..3137BD-SW-2	FHR 4378 EZ EXCH Z SEQ 3.000% 08/15/44	09/01/2025	Paydown .....	.....	899,443	899,443	776,319	869,843	.....	29,600	.....	.....29,600	.....	.....899,443	.....	.....	.....	.....18,612	08/15/2044	1.A
..3137BD-H4-1	FHR 4392 Z Z SEQ 3.000% 09/15/44	09/01/2025	Paydown .....	.....	565,379	565,379	498,592	537,312	.....	28,067	.....	.....28,067	.....	.....565,379	.....	.....	.....	.....10,965	09/15/2044	1.A
..3137BF-VL-2	FHR 4417 EZ Z SEQ 3.500% 12/15/44	09/01/2025	Paydown .....	.....	315,490	315,490	305,085	310,178	.....	5,311	.....	.....5,311	.....	.....315,490	.....	.....	.....	.....7,068	12/15/2044	1.A
..3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45	09/01/2025	Paydown .....	.....	30,539	30,539	33,728	31,950	.....	(1,549)	.....	.....(1,549)	.....	.....30,539	.....	.....	.....	.....305	01/15/2045	1.A
..3137BG-FZ-7	FHR 4440 ZX SC Z PT 4.000% 01/15/45	09/01/2025	Paydown .....	.....	10,396	10,396	11,022	10,656	.....	(285)	.....	.....(285)	.....	.....10,396	.....	.....	.....	.....138	01/15/2045	1.A
..3137BG-XL-8	FHR 4447 XZ SC Z PT 4.000% 01/15/45	09/01/2025	Paydown .....	.....	526,673	526,673	548,014	536,828	.....	(10,156)	.....	.....(10,156)	.....	.....526,673	.....	.....	.....	.....14,304	01/15/2045	1.A
..3137BG-Y7-8	FHR 4447 ZX SC Z PT 4.000% 01/15/45	09/01/2025	Paydown .....	.....	768,666	768,666	803,232	783,095	.....	(14,429)	.....	.....(14,429)	.....	.....768,666	.....	.....	.....	.....21,025	01/15/2045	1.A
..3137BJ-ZL-0	06/15/44	09/01/2025	Paydown .....	.....	1,277,241	1,277,241	1,412,869	1,370,343	.....	(93,101)	.....	.....(93,101)	.....	.....1,277,241	.....	.....	.....	.....35,677	06/15/2044	1.A
..3137BM-WK-8	FHR 4549 UZ Z SEQ 3.500% 02/15/46	09/01/2025	Paydown .....	.....	556,495	556,495	570,678	561,712	.....	(5,217)	.....	.....(5,217)	.....	.....556,495	.....	.....	.....	.....11,755	02/15/2046	1.A
..3137BR-YV-1	FHR 4615 LG EXCH SC PT 3.500% 09/15/41	09/01/2025	Paydown .....	.....	646,253	646,253	644,940	645,112	.....	1,141	.....	.....1,141	.....	.....646,253	.....	.....	.....	.....15,290	09/15/2041	1.A
..3137BR-ZJ-7	FHR 4615 ZO SC Z PT 4.500% 04/15/42	09/01/2025	Paydown .....	.....	56,259	56,259	62,274	58,882	.....	(2,623)	.....	.....(2,623)	.....	.....56,259	.....	.....	.....	.....1,766	04/15/2042	1.A
..3137BT-P8-8	FHR 4636 DZ Z SEQ 3.500% 12/15/46	09/01/2025	Paydown .....	.....	263,216	263,216	264,231	263,406	.....	(190)	.....	.....(190)	.....	.....263,216	.....	.....	.....	.....6,121	12/15/2046	1.A
..3137BU-7G-7	FHR 4651 MZ EXCH Z SEQ 3.500% 01/15/47	09/01/2025	Paydown .....	.....	218,608	218,608	221,836	219,813	.....	(1,205)	.....	.....(1,205)	.....	.....218,608	.....	.....	.....	.....5,077	01/15/2047	1.A
..3137BU-ZA-9	FHR 4659 AZ Z SEQ 3.000% 02/15/47	09/01/2025	Paydown .....	.....	705,239	705,239	621,553	667,960	.....	37,279	.....	.....37,279	.....	.....705,239	.....	.....	.....	.....13,983	02/15/2047	1.A
..3137BV-EG-7	FHR 4655 GZ Z SEQ 3.500% 01/15/47	09/01/2025	Paydown .....	.....	263,517	263,517	256,257	260,373	.....	3,144	.....	.....3,144	.....	.....263,517	.....	.....	.....	.....6,128	01/15/2047	1.A
..3137BV-EK-8	FHR 4655 HZ EXCH Z SEQ 3.500% 02/15/47	09/01/2025	Paydown .....	.....	1,162,300	1,162,300	1,166,545	1,162,880	.....	(580)	.....	.....(580)	.....	.....1,162,300	.....	.....	.....	.....26,994	02/15/2047	1.A
..3137BV-KL-9	FHR 4660 ZA Z SEQ 3.000% 02/15/47	09/01/2025	Paydown .....	.....	657,309	657,309	609,898	635,353	.....	21,956	.....	.....21,956	.....	.....657,309	.....	.....	.....	.....13,923	02/15/2047	1.A
..3137BW-P6-5	FHR 4666 Z Z SEQ 3.000% 03/15/47	09/01/2025	Paydown .....	.....	772,138	772,138	711,512	744,502	.....	27,636	.....	.....27,636	.....	.....772,138	.....	.....	.....	.....15,721	03/15/2047	1.A
..3137BW-V4-3	FHR 4663 JZ Z SEQ 3.500% 03/15/46	09/01/2025	Paydown .....	.....	505,048	505,048	490,249	498,671	.....	6,377	.....	.....6,377	.....	.....505,048	.....	.....	.....	.....11,769	03/15/2046	1.A
..3137BW-YS-7	FHR 4674 AL SEQ 3.000% 07/15/45	09/01/2025	Paydown .....	.....	141,839	141,839	132,730	137,977	.....	3,862	.....	.....3,862	.....	.....141,839	.....	.....	.....	.....2,792	07/15/2045	1.A
..3137BX-M6-6	FHR 4672 ZH Z SEQ 3.500% 04/15/47	09/01/2025	Paydown .....	.....	444,427	444,427	443,748	443,757	.....	670	.....	.....670	.....	.....444,427	.....	.....	.....	.....10,333	04/15/2047	1.A
..3137F1-EF-1	FHR 4689 ZH Z SEQ 3.500% 08/15/46	09/01/2025	Paydown .....	.....	434,004	434,004	424,494	429,711	.....	4,293	.....	.....4,293	.....	.....434,004	.....	.....	.....	.....10,201	08/15/2046	1.A
..3137F1-X6-0	FHR 4698 AL SEQ 3.000% 07/15/47	09/01/2025	Paydown .....	.....	347,739	347,739	336,111	342,711	.....	5,028	.....	.....5,028	.....	.....347,739	.....	.....	.....	.....6,785	07/15/2047	1.A
..3137F3-F8-2	FHR 4768 KZ Z PAC 3.500% 11/15/47	09/01/2025	Paydown .....	.....	291,507	291,507	287,576	289,596	.....	1,912	.....	.....1,912	.....	.....291,507	.....	.....	.....	.....6,868	11/15/2047	1.A
..3137F4-KM-3	FHR 4775 LZ Z SEQ 4.500% 04/15/48	09/01/2025	Paydown .....	.....	314,545	314,545	329,518	320,086	.....	(5,541)	.....	.....(5,541)	.....	.....314,545	.....	.....	.....	.....9,471	04/15/2048	1.A
..3137F4-VT-6	FHR 4774 LZ Z SEQ 4.500% 02/15/48	09/01/2025	Paydown .....	.....	221,655	221,655	232,269	226,225	.....	(4,571)	.....	.....(4,571)	.....	.....221,655	.....	.....	.....	.....7,159	02/15/2048	1.A
..3137F5-NQ-8	FHR 4794 ZD Z SEQ 4.500% 06/15/48	09/01/2025	Paydown .....	.....	205,608	205,608	217,060	210,066	.....	(4,458)	.....	.....(4,458)	.....	.....205,608	.....	.....	.....	.....6,239	06/15/2048	1.A
..3137F5-XR-5	FHR 4800 KZ Z SEQ 4.500% 06/15/48	09/01/2025	Paydown		558,220	558,220	584,279	568,024		(9,804)		(9,804)		558,220				16,939	06/15/2048	1.A
..3137FE-ZM-5	FHR 4793 ZK EXCH Z SEQ 4.500% 06/15/48	09/01/20																		

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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
..3137H6-5H-4	FREDDIE MAC SERIES 5201 CLASS ID 5.000% 07/25/37	09/01/2025	Paydown				234,471	180,387		(180,387)		(180,387)						52,530	07/25/2037	1.A
..3137H6-AS-4	FREDDIE MAC SERIES 5199 CLASS DI 5.500% 01/15/38	09/01/2025	Paydown				703,244	547,461		(21,443)		(21,443)		526,018		(526,018)	(526,018)	159,232	01/15/2038	1.A
..3138EP-AQ-7	FNMA AL6314 4.000% 02/01/45	09/01/2025	Paydown		296,938	296,938	317,539	315,196		(18,258)		(18,258)		296,938				7,915	02/01/2045	1.A
..3138ER-QZ-6	FNMA AL9471 4.000% 12/01/46	09/01/2025	Paydown		676,055	676,055	722,956	717,895		(41,840)		(41,840)		676,055				17,488	12/01/2046	1.A
..3138MB-LL-8	FNMA AP7530 2.500% 09/01/27	09/01/2025	Paydown		1,076	1,076	1,130	1,093		(17)		(17)		1,076				17	09/01/2027	1.A
..3138WD-4Z-1	FNMA AS4439 4.000% 02/01/45	09/01/2025	Paydown		24,649	24,649	26,359	26,140		(1,491)		(1,491)		24,649				658	02/01/2045	1.A
..313920-LC-2	FNR 2001-36 Z Z SEQ 7.000% 08/25/31	09/01/2025	Paydown		7,758	7,758	7,461	7,683		.75		.75		7,758				363	08/25/2031	1.A
..313921-W9-5	FNR 2001-60 ZA Z SEQ 7.000% 11/25/31	09/01/2025	Paydown		124,024	124,024	123,132	123,327		697		697		124,024				5,581	11/25/2031	1.A
..31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33	09/01/2025	Paydown		29,806	29,806	29,154	29,321		485		485		29,806				1,081	03/25/2033	1.A
..31393A-E4-5	FNR 2003-24 MZ Z PAC-11 5.500% 04/25/33	09/01/2025	Paydown		110,637	110,637	91,103	105,656		4,981		4,981		110,637				4,036	04/25/2033	1.A
..31393A-QQ-3	FNR 2003-25 B SEQ 5.500% 04/25/33	09/01/2025	Paydown		86,314	86,314	85,558	85,722		592		592		86,314				3,229	04/25/2033	1.A
..31393A-VZ-7	FNR 2003-30 JE PAC-11 5.500% 04/25/33	09/01/2025	Paydown		65,312	65,312	65,250	65,191		120		120		65,312				2,312	04/25/2033	1.A
..31393D-UU-3	FNW 2003-W10 3A5 SEQ 4.299% 06/25/43	09/01/2025	Paydown		287,735	287,735	287,713	287,498		237		237		287,735				8,605	06/25/2043	1.A
..31393Q-WE-8	FHR 2618 Z Z SEQ 5.500% 05/15/33	09/01/2025	Paydown		35,305	35,305	29,612	33,925		1,380		1,380		35,305				1,278	05/15/2033	1.A
..31393T-DE-3	FNR 2003-89 DE PAC-11 5.000% 09/25/33	09/01/2025	Paydown		161,244	161,244	144,061	157,798		3,446		3,446		161,244				5,378	09/25/2033	1.A
..31393W-2U-2	FHR 2650 BM PAC-11 5.000% 07/15/33	09/01/2025	Paydown		94,723	94,723	89,839	93,921		802		802		94,723				3,070	07/15/2033	1.A
..31393X-3K-1	FNW 2004-W4 A6 PAC-11 5.500% 06/25/34	09/01/2025	Paydown		131,301	131,301	126,238	129,655		1,646		1,646		131,301				4,805	06/25/2034	1.A
..31393Y-7F-6	FNR 2004-58 Z Z SEQ 7.500% 07/25/34	09/01/2025	Paydown		19,291	19,291	21,678	19,649		(357)		(357)		19,291				961	07/25/2034	1.A
..31393Y-Y4-1	FNW 2004-W6 M MEZ CSTR NAS 5.579% 07/25/34	09/01/2025	Paydown		48,186	48,186	209,027	74,121		31,100		31,100		105,220		(57,034)	(57,034)	7,680	07/25/2034	1.A
..31394A-XL-5	FNMT 2004-T4 A8 AFC SEQ PT AS 5.650% 08/25/34	09/01/2025	Paydown		259,283	259,283	248,411	251,409		7,874		7,874		259,283				7,414	08/25/2034	1.A
..31394V-CV-0	FNR 2005-117 PB PAC-11 5.500% 01/25/36	09/01/2025	Paydown		15,965	15,965	15,712	15,750		214		214		15,965				584	01/25/2036	1.A
..31394V-CZ-1	FNR 2005-117 AW PAC-11 5.500% 01/25/36	09/01/2025	Paydown		23,540	23,540	23,237	23,279		260		260		23,540				861	01/25/2036	1.A
..31394Y-NF-7	FHR 2802 LC SEQ 5.500% 05/15/34	09/01/2025	Paydown		6,279	6,279	6,145	6,190		89		89		6,279				230	05/15/2034	1.A
..31395A-DF-9	FHR 2806 ZV Z SEQ 7.500% 11/15/33	09/01/2025	Paydown		78,650	78,650	86,724	79,665		(1,015)		(1,015)		78,650				3,974	11/15/2033	1.A
..31395A-LJ-2	FHR 2810 ZA Z SEQ 7.500% 11/15/33	09/01/2025	Paydown		20,486	20,486	22,535	20,751		(265)		(265)		20,486				1,035	11/15/2033	1.A
..31395B-F8-1	FNR 2006-26 KZ Z SEQ 6.000% 04/25/36	09/01/2025	Paydown		19,359	19,359	18,914	19,166		192		192		19,359				772	04/25/2036	1.A
..31395D-EV-7	FNR 2006-29 PL EXCH PAC-11 6.000% 05/25/36	09/01/2025	Paydown		19,498	19,498	19,329	19,345		152		152		19,498				779	05/25/2036	1.A
..31395D-KN-8	FNR 2006-33 PH EXCH PAC-11 6.000% 05/25/36	09/01/2025	Paydown		15,911	15,911	16,010	15,916		(5)		(5)		15,911				634	05/25/2036	1.A
..31395D-SF-7	FNR 2006-35 GE PAC-11 6.000% 05/25/36	09/01/2025	Paydown		20,022	20,022	19,734	19,767		255		255		20,022				842	05/25/2036	1.A
..31395D-ZF-9	FNR 2006-55 KZ Z SEQ 6.000% 06/25/36	09/01/2025	Paydown		4,343	4,343	4,015	4,208		136		136		4,343				174	06/25/2036	1.A
..31395E-RK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34	09/01/2025	Paydown		39,692	39,692	33,540	38,152		1,540		1,540		39,692				1,345	08/15/2034	1.A
..31395N-C3-9	FNR 2006-58 DZ Z PAC-11 6.000% 07/25/36	09/01/2025	Paydown		9,750	9,750	9,655	9,690		.60		.60		9,750				393	07/25/2036	1.A
..31395N-CS-4	FNR 2006-45 AN SEQ 6.000% 06/25/26	09/01/2025	Paydown		18,301	18,301	18,307	18,301						18,301				732	06/25/2036	1.A
..31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26	09/01/2025	Paydown		27,278	27,278	27,014	27,149		130		130		27,278				1,084	06/25/2026	1.A
..31395N-N8-6	FNR 2006-66 MZ Z SEQ 6.500% 07/25/36	09/01/2025	Paydown		6,877	6,877	6,786	6,829		48		48		6,877				299	07/25/2036	1.A
..31395N-VC-8	FNR 2006-60 PE EXCH PAC-11 6.000% 07/25/36	09/01/2025	Paydown		30,376	30,376	29,725	29,842		534		534		30,376				1,273	07/25/2036	1.A
..31395X-AA-3	FHR 3014 DJ PAC-2-22 5.800% 08/15/35	09/01/2025	Paydown		107,851	107,851	106,316	106,643		1,208		1,208		107,851				4,059	08/15/2035	1.A
..31396J-2F-1	FHR 3126 Z Z SEQ 6.000% 03/15/36	09/01/2025	Paydown		48,296	48,296	46,363	47,893		403		403		48,296				1,933	03/15/2036	1.A
..31396K-6S-6	FNR 2006-100 Z Z SEQ 6.000% 10/25/36	09/01/2025	Paydown		4,902	4,902	4,805	4,854		49		49		4,902				196	10/25/2036	1.A
..31396K-D6-6	FNR 2006-83 HZ Z SEQ 6.000% 09/25/36	09/01/2025	Paydown		2,758	2,758	2,666	2,707		.51		.51		2,758				110	09/25/2036	1.A
..31396K-HD-7	FNR 2006-68 ZA Z SEQ 6.000% 08/25/36	09/01/2025	Paydown		3,053	3,053	2,991	3,021		32		32		3,053				122	08/25/2036	1.A
..31396K-PT-3	FNR 2006-69 PD PAC-11 6.000% 08/25/36	09/01/2025	Paydown		3,161	3,161	3,172	3,161						3,161				127	08/25/2036	1.A
..31396K-QE-5	FNR 2006-69 PZ Z PAC-11 6.500% 08/25/36	09/01/2025	Paydown		10,915	10,915	11,113	10,923		(8)		(8)		10,915				472	08/25/2036	1.A
..31396L-NK-2	FNR 2006-106 TK SC PT 5.750% 10/25/33	09/01/2025	Paydown		101,909	101,909	100,977	101,175		734		734		101,909				3,908	10/25/2033	1.A
..31396L-QL-7	FNR 2006-112 DB PAC-11 5.500% 11/25/36	09/01/2025	Paydown		11,393	11,393	11,187	11,213		180		180		11,393				418	11/25/2036	1.A

STATEMENT AS OF SEPTEMBER 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
31396P-4B-4	FNR 2007-24 B SEQ 6.000% 03/25/37	09/01/2025	Paydown		857	857	860	857						857				34	03/25/2037	1.A
31396P-4J-7	FNR 2007-13 NA SEQ NAS 6.000% 03/25/37	09/01/2025	Paydown		4,194	4,194	4,110	4,119		75		75		4,194			168	03/25/2037	1.A	
31396P-LT-6	FNR 2007-2 HE EXCH SEQ 6.000% 02/25/37	09/01/2025	Paydown		16,438	16,438	16,407	16,401		37		37		16,438			658	02/25/2037	1.A	
31396P-ND-9	FNR 2007-10 Z Z SEQ 6.000% 02/25/37	09/01/2025	Paydown		6,577	6,577	6,468	6,519		58		58		6,577			263	02/25/2037	1.A	
31396P-VE-8	FNR 2007-9 B EXCH SEQ 6.000% 03/25/37	09/01/2025	Paydown		14,644	14,644	14,609	14,605		39		39		14,644			586	03/25/2037	1.A	
31396P-VY-4	FNR 2007-23 BW SEQ 6.000% 03/25/37	09/01/2025	Paydown		19,437	19,437	19,764	19,526		(88)		(88)		19,437			777	03/25/2037	1.A	
31396P-Y3-9	FNR 2007-20 BA NAS 6.000% 03/25/37	09/01/2025	Paydown		9,714	9,714	9,761	9,714						9,714			389	03/25/2037	1.A	
31396V-7H-5	FNR 2007-49 CA EXCH SEQ 6.000% 06/25/37	09/01/2025	Paydown		9,409	9,409	9,346	9,350		59		59		9,409			376	06/25/2037	1.A	
31396V-NK-0	FNR 2007-26 BD SEQ 6.000% 04/25/37	09/01/2025	Paydown		17,529	17,529	17,773	17,558		(29)		(29)		17,529			701	04/25/2037	1.A	
31396V-XB-9	FNR 2007-44 WB SEQ 6.000% 05/25/47	09/01/2025	Paydown		11,816	11,816	11,725	11,730		86		86		11,816			473	05/25/2047	1.A	
31396V-ZM-3	FNR 2007-41 B EXCH SEQ 6.000% 05/25/37	09/01/2025	Paydown		8,284	8,284	8,258	8,257		27		27		8,284			333	05/25/2037	1.A	
31396W-7C-4	FNR 2007-83 PE PAC-11 6.000% 08/25/37	09/01/2025	Paydown		20,011	20,011	20,411	20,059		(48)		(48)		20,011			801	08/25/2037	1.A	
31396W-DR-4	FNR 2007-53 NE EXCH PAC 6.000% 06/25/37	09/01/2025	Paydown		9,260	9,260	9,364	9,260						9,260			372	06/25/2037	1.A	
31396W-RX-6	FNR 2007-70 B SEQ 6.000% 07/25/47	09/01/2025	Paydown		3,590	3,590	3,480	3,486		104		104		3,590			144	07/25/2047	1.A	
31396W-XH-4	FNR 2007-61 AW EXCH SEQ 6.000% 07/25/37	09/01/2025	Paydown		8,311	8,311	8,081	8,108		203		203		8,311			333	07/25/2037	1.A	
31396W-XQ-4	FNR 2007-66 B SEQ 6.000% 07/25/37	09/01/2025	Paydown		5,495	5,495	5,326	5,348		146		146		5,495			221	07/25/2037	1.A	
31396W-YB-3	FNR 2007-76 EB SEQ 6.000% 08/25/37	09/01/2025	Paydown		36,736	36,736	35,812	35,917		819		819		36,736			1,435	08/25/2037	1.A	
31396W-YB-6	FNR 2007-66 BA NAS 6.000% 07/25/37	09/01/2025	Paydown		14,897	14,897	14,542	14,586		311		311		14,897			582	07/25/2037	1.A	
31396X-AK-0	FNR 2007-81 AY SEQ 6.000% 08/25/37	09/01/2025	Paydown		46,688	46,688	45,407	45,549		1,139		1,139		46,688			1,796	08/25/2037	1.A	
31396X-DF-8	FNR 2007-79 B SEQ 6.000% 08/25/37	09/01/2025	Paydown		3,517	3,517	3,437	3,448		69		69		3,517			141	08/25/2037	1.A	
31396Y-5Q-1	FNR 2008-34 ZA Z SEQ 5.500% 05/25/38	09/01/2025	Paydown		5,540	5,540	5,178	5,376		163		163		5,540			203	05/25/2038	1.A	
31396Y-NR-9	FNR 2008-12 AL EXCH SEQ 6.000% 03/25/38	09/01/2025	Paydown		26,875	26,875	26,586	26,615		260		260		26,875			1,080	03/25/2038	1.A	
31396Y-WF-5	FNR 2008-13 AY SEQ 6.000% 03/25/48	09/01/2025	Paydown		5,190	5,190	5,133	5,143		47		47		5,190			208	03/25/2048	1.A	
31397B-3L-3	FHR 3220 C EXCH SEQ 6.000% 09/15/36	09/01/2025	Paydown		716	716	717	715						716			29	09/15/2036	1.A	
31397C-5S-4	FHR 3241 DB PAC-11 5.500% 11/15/36	09/01/2025	Paydown		31,442	31,442	31,131	31,176		266		266		31,442			1,084	11/15/2036	1.A	
31397C-AK-5	FHR 3246 D EXCH SEQ 6.000% 11/15/36	09/01/2025	Paydown		2,175	2,175	2,181	2,175						2,175			87	11/15/2036	1.A	
31397C-V6-3	FHR 3239 EG EXCH SC SEQ 5.750% 11/15/36	09/01/2025	Paydown		27,588	27,588	27,577	27,567		21		21		27,588			1,056	11/15/2036	1.A	
31397E-DE-2	FHR 3249 BZ Z SEQ 6.000% 12/15/36	09/01/2025	Paydown		17,384	17,384	17,359	17,356		28		28		17,384			696	12/15/2036	1.A	
31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37	09/01/2025	Paydown		12,310	12,310	12,150	12,255		56		56		12,310			451	02/15/2037	1.A	
31397F-FP-2	FHR 3271 FP FLT PT 4.786% 02/15/37	09/15/2025	Paydown		222	222	222	222						222			7	02/15/2037	1.A	
31397J-MR-2	FHR 3341 B SEQ 6.000% 07/15/37	09/01/2025	Paydown		4,158	4,158	3,999	4,025		133		133		4,158			166	07/15/2037	1.A	
31397J-QJ-6	FHR 3351 AC EXCH SEQ 6.000% 07/15/37	09/01/2025	Paydown		7,170	7,170	6,945	6,976		193		193		7,170			287	07/15/2037	1.A	
31397J-VB-7	FHR 3349 GW SEQ 6.000% 07/15/37	09/01/2025	Paydown		16,691	16,691	16,215	16,279		411		411		16,691			666	07/15/2037	1.A	
31397J-WV-2	FHR 3344 AC SEQ 6.000% 07/15/37	09/01/2025	Paydown		6,955	6,955	6,784	6,812		144		144		6,955			278	07/15/2037	1.A	
31397L-PP-8	FNR 2008-42 ZA EXCH Z SEQ 5.500% 05/25/38	09/01/2025	Paydown		160,509	160,509	152,046	158,113		2,396		2,396		160,509			6,325	05/25/2038	1.A	
31397P-NU-0	FHR 3399 ZB Z SEQ 5.500% 12/15/37	09/01/2025	Paydown		18,716	18,716	17,908	18,395		321		321		18,716			676	12/15/2037	1.A	
31397P-RT-9	FHR 3406 B SEQ 6.000% 01/15/38	09/01/2025	Paydown		1,997	1,997	2,007	1,997						1,997			80	01/15/2038	1.A	
31397Q-HU-5	FNR 2011-2 PL EXCH PAC 4.000% 02/25/41	09/01/2025	Paydown		61,793	61,793	62,411	61,932		(139)		(139)		61,793			1,690	02/25/2041	1.A	
31397Q-TJ-7	FNR 2011-1 ZG Z SEQ 4.000% 02/25/41	09/01/2025	Paydown		16,872	16,872	16,756	16,811		60		60		16,872			458	02/25/2041	1.A	
31397Q-XE-3	FNR 2011-15 EZ Z SEQ 4.000% 03/25/41	09/01/2025	Paydown		242,060	242,060	234,516	239,042		3,018		3,018		242,060			7,118	03/25/2041	1.A	
31397U-K3-2	FNR 2011-65 Z Z SEQ 4.000% 07/25/41	09/01/2025	Paydown		39,089	39,089	38,756	38,924		165		165		39,089			962	07/25/2041	1.A	
31398N-DG-6	FNR 2010-98 PE AD PAC-11 4.500% 09/25/40	09/01/2025	Paydown		126,022	126,022	133,269	128,191		(2,168)		(2,168)		126,022			3,699	09/25/2040	1.A	
31398S-H6-3	FNR 2010-135 EP AD PAC-11 4.500% 12/25/40	09/01/2025	Paydown		172,976	172,976	180,489	175,489		(2,513)		(2,513)		172,976			5,478	12/25/2040	1.A	
31398S-T9-4	12/25/40	09/01/2025	Paydown		781,271	781,271	885,277	810,415		(29,144)		(29,144)		781,271			23,202	12/25/2040	1.A	
31403J-5L-6	FNMA 750651 4.500% 09/01/33	09/01/2025	Paydown		1,409	1,409	1,350	1,374		35		35		1,409			42	09/01/2033	1.A	
31406K-GM-6	FNMA 812104 4.500% 02/01/35	09/01/2025	Paydown		300	300	287	290		10		10		300			9	02/01/2035	1.A	
31407E-VL-4	FNMA 828719 7.500% 07/01/35	09/01/2025	Paydown		243	243	256	250		(7)		(7)		243			12	07/01/2035	1.A	
31409A-PF-0	FNMA 865422 6.495% 02/01/36	09/01/2025	Paydown		13	13	13	13						13			13	02/01/2036	1.A	
3140J7-2P-9	FNMA BM3481 4.000% 02/01/48	09/01/2025	Paydown		327,549	327,549	335,021													

STATEMENT AS OF SEPTEMBER 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
..31410G-CT-8	FNMA 888482 4.500% 05/01/35	09/01/2025	Paydown .....	.....	164	164	157	158	.....	6	.....	6	.....	164	.....	.....	.....	5	05/01/2035	1.A
..31418B-MF-0	FNMA MA2157 4.000% 01/01/45	09/01/2025	Paydown .....	.....	202,632	202,632	216,690	214,867	.....	(12,234)	.....	(12,234)	.....	202,632	.....	.....	4,944	01/01/2045	1.A	
..31418E-D6-4	FNMA POOL MA4624 3.000% 06/01/52	09/18/2025	STONEX FINANCIAL LTD .....	.....	165,545,115	187,395,752	161,556,416	161,810,829	.....	293,083	.....	293,083	.....	162,103,912	.....	3,441,203	3,441,203	4,497,498	06/01/2052	1.A
..31418E-D6-4	FNMA POOL MA4624 3.000% 06/01/52	09/01/2025	Paydown .....	.....	3,370,187	3,370,187	2,905,484	2,910,060	.....	460,128	.....	460,128	.....	3,370,187	.....	.....	.....	67,608	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)					569,366,087	631,532,136	558,831,371	559,434,498	.....	1,554,202	.....	1,554,202	.....	560,989,026	.....	8,377,060	8,377,060	15,781,214	XXX	XXX
..00077B-3U-5	AMAC 2002-9 A4 RTL NAS 5.750% 12/25/32	09/01/2025	Paydown .....	.....	15,966	15,966	16,306	15,990	.....	(24)	.....	(24)	.....	15,966	.....	.....	.....	612	12/25/2032	1.A FM
..000780-AD-8	AMAC 2003-3 A4 RTL SSNR NAS 5.750% 02/25/33	09/01/2025	Paydown .....	.....	3,304	3,304	3,372	3,324	.....	(20)	.....	(20)	.....	3,304	.....	.....	.....	127	02/25/2033	1.A FM
..000780-HD-1	AMAC 2003-6 1A27 PAC-11 RTL SSNR AS 5.500% 05/25/33	09/01/2025	Paydown .....	.....	12,356	12,356	12,254	12,272	.....	84	.....	84	.....	12,356	.....	.....	.....	453	05/25/2033	1.A FM
..00253C-HK-6	AMT 2001-4 M1 MEZ STEP AFC NAS 7.150% 01/25/32	09/01/2025	Paydown .....	.....	47,905	47,905	34,103	46,350	.....	1,555	.....	1,555	.....	47,905	.....	.....	.....	2,308	01/25/2032	1.A FM
..004421-EX-7	ACE 2004-OP1 M2 MEZ FLT STEP 5.847% 04/25/34	09/25/2025	Paydown .....	.....	20,917	20,917	18,912	20,551	.....	366	.....	366	.....	20,917	.....	.....	.....	362	04/25/2034	1.A FM
..004421-MW-0	ACE 2005-SN1W A2 STEP AFC 5.730% 11/25/39	09/01/2025	Paydown .....	.....	90,199	90,199	83,628	79,377	.....	10,822	.....	10,822	.....	90,199	.....	.....	.....	9,458	11/25/2039	1.A FM
..02148F-AW-5	CWALT 2007-4CB 1A10 SEQ AS 5.750% 04/25/37	09/01/2025	Paydown .....	.....	70,505	57,688	22,534	18,292	.....	48,199	.....	48,199	.....	66,492	.....	4,014	4,014	3,252	04/25/2037	1.A FM
..02149F-AH-7	CWALT 2006-43CB 1A8 FLT AS 4.722% 02/25/37	08/25/2025	Paydown .....	.....	10,851	10,022	3,733	1,879	.....	8,826	.....	8,826	.....	10,705	.....	145	145	288	02/25/2037	1.A FM
..02149H-AK-6	CWALT 2007-2CB 1A10 SSNR NAS 5.750% 03/25/37	09/01/2025	Paydown .....	.....	24,919	17,705	3,898	1,968	.....	22,190	.....	22,190	.....	24,158	.....	761	761	1,064	03/25/2037	1.A FM
..02151F-AD-1	CWALT 2007-21CB 1A4 SSNR NAS 6.000% 09/25/37	09/01/2025	Paydown .....	.....	117,924	117,976	68,963	53,892	.....	64,054	.....	64,054	.....	117,946	.....	(22)	(22)	4,701	09/25/2037	1.A FM
..02151N-BA-9	CWALT 2007-18CB 2A18 EXCH SSNR NAS 6.000% 08/25/37	09/01/2025	Paydown .....	.....	20,867	19,564	4,270	3,041	.....	17,631	.....	17,631	.....	20,672	.....	195	195	983	08/25/2037	1.A FM
..02639M-AK-2	AGFMT 2006-1 A4 AFC AS 5.750% 12/25/35	09/01/2025	Paydown .....	.....	113,637	113,637	96,591	109,398	.....	4,239	.....	4,239	.....	113,637	.....	.....	.....	4,227	12/25/2035	1.A FM
..04542B-BN-1	ABFC 2002-OPT1 M3 MEZ FLT STEP IRC 6.372% 03/25/32	09/25/2025	Paydown .....	.....	1,733	1,733	539	1,024	.....	708	.....	708	.....	1,733	.....	.....	.....	78	03/25/2032	1.A FM
..05490Q-AJ-7	BCAP 2015-RR6 3A2 EXCH SC MEZ FLT D 5.093% 05/26/46	09/01/2025	Paydown .....	.....	123,835	123,835	108,356	118,337	.....	5,498	.....	5,498	.....	123,835	.....	.....	.....	3,765	05/26/2046	1.A FM
..05530V-AA-7	BCAP 2007-AA3 1A1A FLT STEP IRC SSN 4.692% 04/25/37	09/25/2025	Paydown .....	.....	7,914	7,914	7,043	7,472	.....	442	.....	442	.....	7,914	.....	.....	.....	257	04/25/2037	1.A FM
..05530V-AB-5	BCAP 2007-AA3 1A1B FLT STEP IRC SSN 4.552% 04/25/37	09/25/2025	Paydown .....	.....	21,803	21,803	19,405	20,559	.....	1,244	.....	1,244	.....	21,803	.....	.....	.....	692	04/25/2037	1.A FM
..05946X-BH-5	BAFC 2002-2 A3 Z SSNR AS 6.000% 11/25/32	09/01/2025	Paydown .....	.....	9,616	9,616	9,012	9,231	.....	386	.....	386	.....	9,616	.....	.....	.....	384	11/25/2032	1.A FM
..05946X-BJ-1	BAFC 2002-2 A4 SSNR NAS 6.000% 11/25/32	09/01/2025	Paydown .....	.....	20,324	20,324	20,612	20,498	.....	(174)	.....	(174)	.....	20,324	.....	.....	.....	812	11/25/2032	1.A FM
..05946X-KR-3	BAFC 2004-4 1A3 SEQ AS 5.500% 11/25/34	09/01/2025	Paydown .....	.....	10,400	10,400	10,173	10,220	.....	179	.....	179	.....	10,400	.....	.....	.....	374	11/25/2034	2.C FM
..05946X-L9-2	BAFC 2005-6 1A1 SSNR NAS 5.500% 10/25/35	09/01/2025	Paydown .....	.....	3,712	9,160	8,168	8,408	.....	310	.....	310	.....	8,718	.....	(5,006)	(5,006)	335	10/25/2035	4.A FM
..05948X-YR-6	BOAMS 2003-J B1 SUB CSTR NAS 6.066% 11/25/33	09/01/2025	Paydown .....	.....	72,872	72,872	67,680	69,221	.....	3,651	.....	3,651	.....	72,872	.....	.....	.....	3,173	11/25/2033	1.A FM
..05949A-XG-0	BOAMS 2004-K 2A1 CSTR PT AS 5.486% 12/25/34	09/01/2025	Paydown .....	.....	51,866	51,866	50,699	50,998	.....	868	.....	868	.....	51,866	.....	.....	.....	1,723	12/25/2034	1.A FM
..05949C-GN-0	BOAMS 2005-8 A1 SSNR NAS 5.500% 09/25/35	09/01/2025	Paydown .....	.....	5,848	9,287	8,548	9,339	.....	(35)	.....	(35)	.....	9,304	.....	(3,456)	(3,456)	343	09/25/2035	5.A FM
..05949Q-BB-0	BAFC 2006-2 2A20 SEQ AS 5.750% 03/25/36	09/01/2025	Paydown .....	.....	6,869	11,034	7,578	6,453	.....	2,876	.....	2,876	.....	9,330	.....	(2,461)	(2,461)	413	03/25/2036	1.A FM
..05949T-BF-5	BAFC 2006-1 3A1 PT SSNR AS 5.500% 01/25/36	09/01/2025	Paydown .....	.....	3,283	5,149	3,318	2,334	.....	1,768	.....	1,768	.....	4,102	.....	(819)	(819)	186	01/25/2036	1.A FM
..05949Y-AC-2	BOAMS 2006-1 A3 Z SEQ SSNR AS 6.000% 05/25/36	09/01/2025	Paydown .....	.....	6,511	10,658	7,364	7,788	.....	1,769	.....	1,769	.....	9,557	.....	(3,046)	(3,046)	432	05/25/2036	1.A FM
..05949Y-AF-5	BOAMS 2006-1 A6 SSNR NAS 6.000% 05/25/36	09/01/2025	Paydown .....	.....	8,159	13,355	6,614	6,635	.....	4,129	.....	4,129	.....	10,764	.....	(2,605)	(2,605)	541	05/25/2036	1.A FM
..05950N-BK-3	BAFC 2006-5 4A2 SSNR NAS 6.000% 09/25/36	09/01/2025	Paydown .....	.....	9,021	10,175	10,104	10,109	.....	58	.....	58	.....	10,167	.....	(1,146)	(1,146)	407	09/25/2036	5.C FM
..05950R-AK-5	BAFC 2006-6 1A10 SSNR NAS 6.000% 08/25/36	09/01/2025	Paydown		120,336	124,268	116,970	120,510		3,641		3,641		124,151		(3,815)	(3,815)	4,699	08/25/2036	3.B 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
..05951K-AK-9	BAFC 2006-7 1A9 PAC-11 AS 6.000% 09/25/36	09/01/2025	Paydown		3,575	6,244	1,693	547		3,265		3,265		3,812		(237)	(237)	250	09/25/2036	1.A FM
..06051G-AA-7	BAFC 2002-1 A1 NAS 7.000% 04/20/32	09/01/2025	Paydown		193	193	198	193						193				9	04/20/2032	1.A FM
..06051G-BR-9	BAFC 2004-2 2A1 PT AS 6.500% 07/20/32	09/01/2025	Paydown		9,887	9,887	9,516	9,654		233		233		9,887				429	07/20/2032	1.A FM
..06051G-BZ-1	BAFC 2004-2 3A6 SEQ AS 5.500% 09/20/34	09/01/2025	Paydown		12,979	12,979	12,574	12,678		300		300		12,979				475	09/20/2034	1.A FM
..06051G-DQ-9	BAFC 2005-0 B1 SUB CSTR NAS 5.334% 05/25/35																			
..07384M-K2-7	BSARM 2004-1 21A1 CSTR AS 6.212% 04/25/34 BSABS 2005-AC2 1A STEP AFC 5.750% 04/25/35	09/01/2025	Paydown		38,122	38,122	36,038	36,365		1,757		1,757		38,122				1,514	05/25/2035	5.B FM
..073879-SL-3	BSARM 2006-1 A1 XRESET FLT DLY AFC S 6.100% 02/25/36	09/01/2025	Paydown		9,264	9,264	9,232	9,234		30		30		9,264				390	04/25/2034	1.B FM
..07387A-GZ-2	BSMF 2007-AR5 1A1A FLT STEP AFC SSN 4.442% 06/25/47	09/01/2025	Paydown		52,402	52,402	42,258	37,384		15,018		15,018		52,402				1,815	04/25/2035	1.A FM
..07400N-AA-8	CBASS 2007-CB6 A1 FLT STEP IRC 4.392% 07/25/37	09/25/2025	Paydown		12,444	12,444	11,930	12,189		255		255		12,444				519	02/25/2036	1.A FM
..1248RH-AA-5	CBASS 2006-CB2 AF3 STEP AFC SEQ 2.998% 12/25/36	09/25/2025	Paydown		22,589	22,589	18,777	19,045		3,544		3,544		22,589				524	06/25/2047	1.A FM
..12498N-AC-7	CBASS 2006-CB2 AF3 STEP AFC SEQ 2.998% 12/25/36	09/25/2025	Paydown		11,975	11,975	6,122	5,078		6,897		6,897		11,975				179	07/25/2037	1.A FM
..125433-AD-4	CWHL 2006-J3 A4 SEQ NAS 5.500% 05/25/36	09/01/2025	Paydown		21,840	21,840	18,692	19,936		1,904		1,904		21,840				387	12/25/2036	1.A FM
..12543U-AE-2	CWHL 2006-15 A5 NAS 6.250% 10/25/36	07/01/2025	Paydown		6,550	6,550	4,255	4,547		2,003		2,003		6,550				240	05/25/2036	1.A FM
..12543X-AD-8	CWHL 2006-19 A4 SSNR NAS 6.000% 01/25/37	07/01/2025	Paydown			(274)	(151)	(114)					(114)			114	114	8	10/25/2036	1.A FM
..12544D-AK-5	CWHL 2007-14 A10 SSNR NAS 6.000% 09/25/37	08/01/2025	Paydown			(138)	(79)	(56)		3		3	(53)			53	53	4	10/25/2036	1.A FM
..12544D-AQ-2	CWHL 2007-14 A15 SSNR AS 6.500% 09/25/37	08/01/2025	Paydown		24,825	24,955	15,469	9,931		1		1	(17)			17	17	2	01/25/2037	1.A FM
..12544R-AL-2	CWHL 2007-4 1A11 NAS 5.750% 05/25/37	07/01/2025	Paydown		17,824	17,918	11,965	7,958		9,907		9,907	(50)			(50)	(50)	889	09/25/2037	1.A FM
..12545C-AU-4	CWHL 2007-10 A19 SSNR NAS 6.000% 07/25/37	09/01/2025	Paydown			(41)	(14)	(8)					(40)			(40)	(40)	692	09/25/2037	1.A FM
..12566X-AE-8	CMALT 2007-A7 1A5 SSNR NAS 6.250% 07/25/37	09/01/2025	Paydown		8,795	10,459	4,835	3,041		6,191		6,191		9,244		(448)	(448)	421	07/25/2037	1.A FM
..12566X-AG-3	CMALT 2007-A7 1A7 SSNR AS 6.250% 07/25/37	09/01/2025	Paydown		58,347	76,281	47,295	48,885		20,994		20,994		69,879		(11,532)	(11,532)	3,139	07/25/2037	1.A FM
..126378-AH-1	CSMC 2007-1 1A4 AFC SSNR AS 6.131% 02/25/37	09/01/2025	Paydown		28,160	36,816	22,244	25,828		8,452		8,452		34,280		(6,120)	(6,120)	1,515	07/25/2037	1.A FM
..12646X-AK-8	CSMC 2013-IVR3 A4 EXCH CSTR SSNR 3.000% 05/25/43	09/01/2025	Paydown		31,014	31,014	11,631	8,437		22,576		22,576		31,014				279	02/25/2037	1.A FM
..12648F-AK-5	CSMC 2014-SAF1 A8 AFC 4.000% 03/25/44	09/01/2025	Paydown		107,045	107,045	96,474	101,008		6,037		6,037		107,045				2,171	05/25/2043	1.A
..12661X-BR-2	INV1 CLASS B4 144A 3.080% 07/25/56	09/01/2025	Paydown		19,215	19,215	19,095	19,124		91		91		19,215				493	03/25/2044	1.A
..126670-CL-0	CWIL 2005-11 AF6 AFC NAS 5.050% 02/25/36	09/01/2025	Paydown		20,161	20,161	15,045	15,120		5,041		5,041		20,161				414	07/25/2056	1.F
..126670-GR-3	CWIL 2005-13 AF4 AFC AS 5.805% 04/25/36	09/01/2025	Paydown		3,911	3,911	3,911	3,911						3,911				99	02/25/2036	1.A FM
..126670-QT-8	CWIL 2005-17 1AF3 AFC 5.711% 05/25/36	09/01/2025	Paydown		347,183	340,579	217,724	312,684		28,409		28,409		341,093		6,090	6,090	9,906	04/25/2036	1.A FM
..126670-QU-5	CWIL 2005-17 1AF4 STEP AFC 6.547% 05/25/36	09/01/2025	Paydown		46,421	46,421	11,001	22,023		24,399		24,399		46,421				1,191	05/25/2036	1.A FM
..126671-ZZ-5	CWIL 2004-1 M1 MEZ FLT STEP IRC 5.022% 03/25/34	09/25/2025	Paydown		2,238	2,238	558			1,254		1,254		2,238				48	05/25/2036	1.A FM
..12667F-2J-3	CWALT 2005-1CB 1A3 Z SSNR AS 5.500% 03/25/35	07/17/2025	PERFORMANCE TRUST CAP		6,501	6,501	4,989	6,221		280		280		6,501				194	03/25/2034	1.A FM
..12667F-2J-3	CWALT 2005-1CB 1A3 Z SSNR AS 5.500% 03/25/35	07/01/2025	Paydown		6,585,335	6,824,181	5,974,599	6,228,856		12,648		12,648		6,241,504		343,831	343,831	236,813	03/25/2035	1.A FM
..12667F-4N-2	CWALT 2005-7CB 2A3 NAS 5.500% 04/25/35	09/01/2025	Paydown		49,314	48,732	42,665	44,481		4,301		4,301		48,781		532	532	1,599	03/25/2035	1.A FM
..12667F-5J-0	CWALT 2005-6CB 1A7 SSNR NAS 5.500% 04/25/35	09/01/2025	Paydown		23,427	23,265	18,821	21,013		2,266		2,266		23,279		148	148	865	04/25/2035	4.A FM
..12667F-5Z-4	CWALT 2005-J2 1A4 SSNR NAS 5.500% 04/25/35	09/01/2025	Paydown		61,021	60,869	58,161	62,779		(1,916)		(1,916)		60,863		159	159	2,257	04/25/2035	5.A FM
..12667F-7D-1	CWALT 2005-4 1A6 SSNR NAS 5.500% 04/25/35	09/01/2025	Paydown		60,122	60,122	52,122	50,210		9,912		9,912		60,122				2,196	04/25/2035	1.A FM
..12667F-7D-1	CWALT 2005-4 1A6 SSNR NAS 5.500% 04/25/35	09/01/2025	Paydown		12,479	12,479	10,095	8,663		3,816		3,816		12,479				466	04/25/2035	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 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-HU-2	CWALT 2004-9T1 A11 SSNR NAS 5.500% 07/25/34	09/01/2025	Paydown		71,379	71,379	70,197	70,460		920		920		71,379				2,837	07/25/2034	1.A FM
..12667F-MU-6	CWALT 2004-14T2 A8 SEQ SSNR AS 5.500% 08/25/34	09/01/2025	Paydown		70,771	70,771	67,140	68,665		2,106		2,106		70,771				2,596	08/25/2034	1.A FM
..12667F-N8-4	CWALT 2004-34T1 A4 SSNR NAS 5.500% 02/25/35	09/01/2025	Paydown		42,259	42,259	42,490	42,237		22		22		42,259				1,552	02/25/2035	4.A FM
..12667F-RY-3	CWALT 2004-22CB 1A1 SEQ AS 6.000% 10/25/34	09/01/2025	Paydown		26,156	26,156	21,213	22,482		3,673		3,673		26,156				1,001	10/25/2034	1.A FM
..12667F-W9-2	CWALT 2005-3CB 1A3 SEQ AS 5.500% 03/25/35	09/01/2025	Paydown		4,004	3,545	1,045	1,047		2,821		2,821		3,868		135	135	156	03/25/2035	1.A FM
..12667F-X9-1	CWALT 2005-3CB 1A11 SEQ AS 5.500% 03/25/35	09/01/2025	Paydown		564	503	199	78		475		475		554		10	10	22	03/25/2035	1.A FM
..12667G-AC-7	CWALT 2005-13CB A3 SEQ AS 5.500% 05/25/35	09/01/2025	Paydown		20,695	20,648	9,704	5,631		15,051		15,051		20,682		13	13	749	05/25/2035	1.A FM
..12667G-EK-5	CWALT 2005-9CB 1A1 FLT IRC AS 4.772% 05/25/35	09/25/2025	Paydown		23,582	23,170	17,480	17,242		6,033		6,033		23,274		308	308	783	05/25/2035	1.A FM
..12667G-EP-4	CWALT 2005-9CB 1A5 FLT IRC AS 4.163% 05/25/35	09/25/2025	Paydown		11,676	11,583	8,380	8,673		2,933		2,933		11,606		70	70	554	05/25/2035	1.A FM
..12667G-FB-4	CWALT 2005-18CB A5 SSNR NAS 5.500% 05/25/35	09/01/2025	Paydown		102,405	104,890	95,097	96,571		8,128		8,128		104,699		(2,294)	(2,294)	4,035	05/25/2035	1.A FM
..12667G-FT-5	CWALT 2005-9CB 1A7 SEQ AS 5.500% 05/25/35	09/01/2025	Paydown		42,868	42,118	30,649	32,967		9,310		9,310		42,277		592	592	1,584	05/25/2035	1.A FM
..12667G-JF-1	CWALT 2005-11CB 2A3 SSNR NAS 5.500% 06/25/35	09/01/2025	Paydown		9,830	9,830	6,260	4,945		4,885		4,885		9,830				353	06/25/2035	1.A FM
..12667G-JG-9	CWALT 2005-11CB 2A4 SSNR NAS 5.500% 06/25/35	09/01/2025	Paydown		28,699	28,699	26,662	29,302		(603)		(603)		28,699				1,030	06/25/2035	5.A FM
..12667G-KE-2	CWALT 2005-21CB A5 NAS 5.500% 06/25/35	09/01/2025	Paydown		93,461	91,706	67,035	63,645		28,620		28,620		92,265		1,195	1,195	3,524	06/25/2035	1.A FM
..12667G-LE-1	CWALT 2005-23CB A4 SSNR NAS 5.500% 07/25/35	09/01/2025	Paydown		113,466	117,535	107,517	121,762		(4,023)		(4,023)		117,739		(4,273)	(4,273)	4,365	07/25/2035	5.A FM
..12667G-PT-4	CWALT 2005-20CB 1A1 SEQ AS 5.500% 07/25/35	09/01/2025	Paydown		8,606	8,558	3,681	1,917		6,678		6,678		8,595				310	07/25/2035	1.A FM
..12667G-QA-4	CWALT 2005-20CB 2A4 SSNR NAS 5.500% 07/25/35	09/01/2025	Paydown		92,885	94,531	68,782	54,956		38,846		38,846		93,802		(917)	(917)	3,479	07/25/2035	1.A FM
..12667G-TM-5	CWALT 2005-26CB A1 FLT IRC AS 4.772% 07/25/35	09/25/2025	Paydown		25,350	25,941	12,617	10,545		15,041		15,041		25,586		(236)	(236)	833	07/25/2035	1.A FM
..12667G-TS-2	CWALT 2005-26CB A6 NAS 5.500% 07/25/35	09/01/2025	Paydown		17,976	18,395	9,348	7,241		10,904		10,904		18,144		(168)	(168)	658	07/25/2035	1.A FM
..12667G-UG-6	CWALT 2005-29CB A4 AD AS 5.000% 07/25/35	09/01/2025	Paydown		3,276	3,185	1,257	872		2,379		2,379		3,252		24	24	104	07/25/2035	1.A FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500% 09/25/35	09/01/2025	Paydown		18,618	18,618	17,021	13,508		5,110		5,110		18,618				768	09/25/2035	1.C FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500% 09/25/35	08/01/2025	Paydown		25,265	25,265	23,098	18,331		6,934		6,934		25,265				926	09/25/2035	1.G FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500% 09/25/35	07/01/2025	Paydown		10,799	10,799	9,872	7,835		2,964		2,964		10,799				346	09/25/2035	2.B FM
..12667G-WF-6	CWALT 2005-36 2A1A FLT STEP AFC SSNR 4.892% 08/25/35	09/25/2025	Paydown		84,431	84,170	31,261	25,494		58,855		58,855		84,348		83	83	2,162	08/25/2035	1.A FM
..12667G-WY-5	CWALT 2005-28CB 1A9 FLT AS 4.822% 08/25/35	09/25/2025	Paydown		22,299	22,954	15,851	13,417		9,254		9,254		22,671		(372)	(372)	734	08/25/2035	1.A FM
..12668A-AG-0	CWALT 2005-47CB A7 SEQ SSNR AS 5.500% 10/25/35	09/01/2025	Paydown		2,163	1,921	960	701		1,376		1,376		2,078		86	86	78	10/25/2035	1.A FM
..12668A-AH-5	CWALT 2005-49CB A3 SSNR NAS 5.500% 11/25/35	09/01/2025	Paydown		16,760	16,760	15,029	12,291		4,468		4,468		16,760				619	11/25/2035	3.B FM
..126694-AG-3	CWALT 2005-19 1A7 Z AS 5.500% 08/25/35	09/01/2025	Paydown		18,348	18,349	13,312	12,277		6,071		6,071		18,349		(1)	(1)	673	08/25/2035	1.A FM
..126694-AJ-7	CWALT 2005-19 1A9 SSNR NAS 5.500% 08/25/35	09/01/2025	Paydown		6,448	6,454	5,487	4,622		1,831		1,831		6,453		(4)	(4)	237	08/25/2035	1.A FM
..126694-CE-6	CWALT 2005-21 A2 SSNR AS 5.500% 10/25/35	09/01/2025	Paydown		58,614	57,929	29,377	20,707		37,667		37,667		58,374		240	240	2,228	10/25/2035	1.A FM
..126694-HK-7	CWALT 2005-25 A6 SSNR NAS 5.500% 11/25/35	07/01/2025	Paydown		(130)	(70)	(70)	(70)						(70)		70	70	4	11/25/2035	4.B FM
..126694-JS-8	CWALT 2005-24 A2 SEQ AS 5.500% 11/25/35	09/01/2025	Paydown		35,871	35,871	24,903	18,926		16,945		16,945		35,871				1,168	11/25/2035	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 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
..126694-RP-5	CIHL 2005-J4 A6 SEQ AS 5.500% 11/25/35	09/01/2025	Paydown		14,623	14,623	12,340	11,252		3,371		3,371		14,623				537	11/25/2035	1.A FM
..126694-TU-2	CIHL 2005-30 A5 SSNR AS 5.500% 01/25/36	09/01/2025	Paydown		11,023	11,058	8,912	5,951		5,089		5,089		11,040		(17)	(17)	410	01/25/2036	1.A FM
..126694-TW-8	CIHL 2005-30 A7 SSNR AS 5.500% 01/25/36	09/01/2025	Paydown		37,162	37,280	29,671	24,160		13,072		13,072		37,233		(71)	(71)	1,382	01/25/2036	1.A FM
..126694-XQ-6	CIHL 2006-J1 1A2 SEQ AS 5.750% 02/25/36	09/01/2025	Paydown		116,398	116,398	32,818	14,766		101,633		101,633		116,398				3,904	02/25/2036	1.A FM
..12669D-BA-5	CIHL 2002-19 1A1 NAS 6.250% 11/25/32	09/01/2025	Paydown		4,581	4,581	4,581	4,581						4,581				191	11/25/2032	5.B FM
..12669E-PB-3	CIHL 2003-44 A10 SSNR NAS 5.000% 10/25/33	09/01/2025	Paydown		70,978	70,978	67,700	68,446		2,533		2,533		70,978				2,171	10/25/2033	5.A FM
..12669F-K2-8	08/25/34	09/01/2025	Paydown		12,890	12,890	12,742	12,765		125		125		12,890				494	08/25/2034	1.A FM
..12669F-S2-0	CIHL 2004-13 2A18 SEQ SSNR AS 6.000%	09/01/2025	Paydown		13,249	13,249	13,210	13,206		42		42		13,249				530	08/25/2034	1.A FM
	CIHL 2004-5 2A19 PAC-11 AS 5.250% 05/25/34																			
..12669F-WP-4		09/01/2025	Paydown		9,419	9,419	9,174	9,222		197		197		9,419				330	05/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4 NAS 5.250% 07/25/34	09/01/2025	Paydown		13,253	13,253	12,280	12,488		765		765		13,253				484	07/25/2034	1.A FM
..12669G-3M-1	CIHL 2005-16 A19 SEQ AS 5.500% 09/25/35	09/01/2025	Paydown		669	638				669		669		669				25	09/25/2035	1.A FM
	CIHL 2005-J3 1A2 PAC-11 AS 5.500% 09/25/35																			
..12669G-4K-4		09/01/2025	Paydown		3,583	3,527	1,847	862		2,707		2,707		3,569		13	13	133	09/25/2035	1.A FM
..12669G-5U-1	CIHL 2005-17 1A8 SSNR NAS 5.500% 09/25/35	09/01/2025	Paydown		3,826	3,776	2,349	2,895		892		892		3,787		39	39	141	09/25/2035	1.A FM
..12669G-BA-8	CIHL 2004-HYB6 A2 CSTR PT SSNR AS 5.452%	09/01/2025	Paydown		81,000	81,000	71,237	70,351		10,650		10,650		81,000				3,210	11/20/2034	1.A FM
..12669G-FJ-5	01/25/35	09/01/2025	Paydown		236,744	236,744	233,832	234,548		2,196		2,196		236,744				7,862	01/25/2035	1.D FM
	CIHL 2005-J2 2A1 FLT PAC-11 AS 4.672%																			
..12669G-U2-5	08/25/35	09/25/2025	Paydown		2,085	2,085	1,497	1,284		800		800		2,085				67	08/25/2035	1.A FM
..12669G-W4-9	CIHL 2005-J2 3A13 SEQ AS 6.000% 08/25/35	09/01/2025	Paydown		10,246	10,182	7,225	4,535		5,684		5,684		10,219		27	27	414	08/25/2035	1.A FM
	CIHL 2005-HYB2 2A CSTR PT AS 5.063%																			
..12669G-WU-1	05/20/35	09/01/2025	Paydown		201,941	201,941	196,009	198,719		3,222		3,222		201,941				7,237	05/20/2035	1.A FM
..12669G-XM-8	CIHL 2005-12 1A4 SSNR NAS 5.250% 05/25/35	09/01/2025	Paydown		18,460	18,460	13,154	11,671		6,789		6,789		18,460				647	05/25/2035	1.A FM
..12669G-YM-7	CIHL 2005-10 A2 SEQ AS 5.500% 05/25/35	09/01/2025	Paydown		18,239	18,239	12,734	10,319		7,920		7,920		18,239				669	05/25/2035	1.A FM
	CDMC 2003-4 1A5 SEQ RTL AS 5.500% 05/25/33																			
..15132E-DD-7		09/01/2025	Paydown		34,792	34,792	33,922	34,533		259		259		34,792				1,276	05/25/2033	1.A FM
..15132E-EA-2	CDMC 2003-6 A4 RTL NAS 5.500% 07/25/33	09/01/2025	Paydown		10,726	10,726	11,071	10,856		(130)		(130)		10,726				993	07/25/2033	1.A FM
..152314-EL-0	CXHE 2002-A AF6 NAS 5.540% 01/25/32	09/01/2025	Paydown		47	47	45	46		1		1		47				2	01/25/2032	1.A FM
	CXHE 2004-B M1 MEZ FLT STEP IRC NAS 4.917%																			
..152314-JV-3	03/25/34	09/25/2025	Paydown		7,177	7,177	6,585	7,067		110		110		7,177				267	03/25/2034	1.A FM
..160762-AC-4	CHMAC 2004-1 A3 Z AS 5.250% 08/25/34	09/01/2025	Paydown		2,355	2,355	1,868	2,207		148		148		2,355				84	08/25/2034	1.A FM
..160762-AD-2	CHMAC 2004-1 A4 NAS 5.250% 08/25/34	09/01/2025	Paydown		2,620	2,620	2,620	2,620						2,620				92	08/25/2034	1.A FM
..160762-AF-7	CHMAC 2004-1 A6 Z AS 5.500% 08/25/34	09/01/2025	Paydown		604	604	504	569		34		34		604				23	08/25/2034	1.A FM
..160762-AG-5	CHMAC 2004-1 A7 NAS 5.500% 08/25/34	09/01/2025	Paydown		5,185	5,185	5,185	5,185						5,185				190	08/25/2034	1.A FM
..161546-DZ-6	CFAB 2003-1 1A5 STEP AS 5.914% 10/25/32	09/01/2025	Paydown		39,172	39,172	39,169	39,069		103		103		39,172				1,600	10/25/2032	1.A FM
..161546-ES-1	CFAB 2003-2 1M1 MEZ NAS 5.239% 07/25/32	08/01/2025	Paydown		61,425	61,425	61,423	61,237		188		188		61,425				32,519	07/25/2032	1.A FM
..161546-FY-7	CFAB 2003-4 1M2 MEZ AFC NAS 4.876% 06/25/32																			
	CFAB 2004-2 2M1 MEZ FLT STEP IRC NA 5.785%	09/01/2025	Paydown		13,352	13,352				13,352		13,352		13,352				471	06/25/2032	1.A FM
..161546-JP-2	02/26/35	09/25/2025	Paydown		834	834	745	818		16		16		834				29	02/26/2035	1.A FM
..161629-AH-3	CHASE 2007-S4 A8 SSNR NAS 6.000% 06/25/37	09/01/2025	Paydown			128	66	30		(2)		(2)		28		(28)	(28)	5	06/25/2037	1.A FM
..16162W-GJ-2	CHASE 2004-S2 1A4 NAS 5.250% 02/25/34	09/01/2025	Paydown		1,790	1,790	1,786	1,785		5		5		1,790				67	02/25/2034	1.A FM
..16162W-GN-3	CHASE 2004-S2 2A3 Z AS 5.500% 02/25/34	09/01/2025	Paydown		8,243	8,243	7,468	7,994		249		249		8,243				309	02/25/2034	1.A FM
	CHASE 2005-A1 1A1 CSTR SSNR AS 4.739%																			
..16162W-PB-9	12/25/35	09/01/2025	Paydown		1,124	1,124	377	363		761		761		1,124				36	12/25/2035	1.A FM
	CHASE 2005-A1 2A4 CSTR SEQ SSNR AS 4.838%																			
..16162W-PG-8	12/25/35	09/01/2025	Paydown		25,108	25,108	18,692	16,207		8,901		8,901		25,108				824	12/25/2035	1.A FM
..16162Y-AH-8	CHASE 2006-S4 A8 NAS 6.000% 12/25/36	09/01/2025	Paydown			210	85	45		(2)		(2)		42		(42)	(42)	12	12/25/2036	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
..16162Y-AQ-8	CHASE 2006-S4 A15 SEQ AS 6.000% 12/25/36	09/01/2025	Paydown			175	82	34		(2)		(2)		31		(31)	(31)	10	12/25/2036	1.A FM
..161630-AC-2	CHASE 2007-A1 1A3 CSTR SSNR AS 6.522% 02/25/37	09/01/2025	Paydown		16,993	16,993	16,855	16,891		102		102		16,993				749	02/25/2037	1.A FM
..161630-AL-2	CHASE 2007-A1 3A1 CSTR SSNR AS 5.769% 02/25/37	09/01/2025	Paydown		13,663	13,663	13,603	13,607		56		56		13,663				528	02/25/2037	1.A FM
..161631-AV-8	CHASE 2007-S5 1A20 SSNR NAS 6.000% 07/25/37	09/01/2025	Paydown			142	66	59		(3)		(3)		56		(56)	(56)	5	07/25/2037	1.A FM
..16163B-AP-9	CHASE 2006-S2 1A14 SSNR AS 6.250% 10/25/36	09/01/2025	Paydown			187	77	77						77		(77)	(77)	7	10/25/2036	1.A FM
..16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36	08/01/2025	Paydown			(652)	(299)	(299)						(299)		299	299	147	10/25/2036	4.B FM
..16163L-AA-0	CHASE 2007-A2 1A1 CSTR SSNR AS 6.911% 07/25/37	09/01/2025	Paydown		191,662	191,662	190,733	192,148		(486)		(486)		191,662				10,164	07/25/2037	1.A FM
..16163L-AQ-5	CHASE 2007-A2 7A1 CSTR SEQ SSNR AS 4.933% 07/25/37	09/01/2025	Paydown		4,127	4,127	334	76		4,051		4,051		4,127				142	07/25/2037	1.A FM
..16165L-AG-5	CFLX 2006-1 A5 AFC SSNR NAS 6.160% 06/25/36	09/01/2025	Paydown		7,427	5,827	4,952	5,216		777		777		5,993		1,434	1,434	185	06/25/2036	1.A FM
..16165T-BJ-1	CFLX 2005-2 5A1 NAS 5.500% 06/25/35	09/01/2025	Paydown		14,722	14,722	8,232	6,416		8,306		8,306		14,722				534	06/25/2035	1.A FM
..16678R-DL-8	CCMFC 2005-2A A2 FLT STEP AS 8.022% 05/25/36	09/25/2025	Paydown			27,393	24,188	24,714		2,678		2,678		27,393				568	05/25/2036	1.A FM
..172973-2W-8	CMSI 2005-6 1A10 SEQ AS 5.500% 09/25/35	09/01/2025	Paydown			13,461	12,637	13,240		221		221		13,461				486	09/25/2035	1.A FM
..172973-W6-2	CMSI 2005-4 1A7 SSUP NAS 5.500% 07/25/35	09/01/2025	Paydown		2,784	2,784	2,523	2,645		139		139		2,784				112	07/25/2035	1.A FM
..17307G-4H-8	CMLTI 2006-WF1 A2C STEP AFC AS 6.098% 03/25/36	09/01/2025	Paydown		13,014	13,014	5,097	3,934		9,080		9,080		13,014				200	03/25/2036	1.A FM
..17307G-NS-3	CMLTI 2005-OPT1 M2 MEZ FLT STEP IRC 10.872% 02/25/35	09/25/2025	Paydown		10,698	10,698	9,575	10,380		318		318		10,698				270	02/25/2035	1.A FM
..17307G-WE-4	CMLTI 2005-4 A CSTR AS 5.805% 08/25/35	09/01/2025	Paydown		11,258	11,258	10,027	10,807		451		451		11,258				450	08/25/2035	1.A FM
..17309A-AA-7	CMALT 2006-A1 1A1 SEQ SSNR AS 5.750% 04/25/36	09/01/2025	Paydown		19,656	22,184	11,519	10,576		10,300		10,300		20,876		(1,220)	(1,220)	874	04/25/2036	1.A FM
..173100-AD-0	CMSI 2006-6 A4 SSNR NAS 6.000% 11/25/36	09/01/2025	Paydown		9,543	9,543	6,929	8,003		1,540		1,540		9,543				383	11/25/2036	1.A FM
..173105-AA-5	CMSI 2007-1 1A1 SSNR NAS 6.000% 01/25/37	09/01/2025	Paydown		37,753	48,830	38,721	38,857		7,760		7,760		46,616		(8,863)	(8,863)	1,962	01/25/2037	1.A FM
..17310A-AR-7	CMSI 2006-2 1A16 SEQ AS 5.750% 04/25/36	09/01/2025	Paydown		6,395	123,532	117,310	122,976		32		32		123,008		(116,613)	(116,613)	3,254	04/25/2036	4.C FM
..17312D-AA-6	CMSI 2007-8 1A1 AS 6.000% 09/25/37	09/01/2025	Paydown		19,760	19,760				19,760		19,760		19,760				882	09/25/2037	1.A FM
..17312F-AD-5	CMSI 2007-3 1A4 SSNR NAS 6.000% 04/25/37	09/01/2025	Paydown		43,422	45,423	41,233	43,759		1,601		1,601		45,360		(1,938)	(1,938)	1,815	04/25/2037	2.C FM
..17312K-AB-8	CMSI 2007-5 1A2 PAC-11 AS 6.000% 06/25/37	09/01/2025	Paydown		387	517				387		387		387				21	06/25/2037	1.A FM
..17329P-DU-3	CITIGROUP MORTGAGE LOAN TRUST SERIES 2021-INV1 CLASS B4 144A 2.708% 05/25/51	09/01/2025	Paydown		10,125	10,125	7,215			2,909		2,909		10,125				46	05/25/2051	3.B FE
..20753Y-AF-9	FANNIE MAE CAS SERIES 2022-R04 CLASS 1B1 144A 9.606% 03/25/42	08/12/2025	BANK OF AMERICA		17,563,228	16,564,200	16,357,363	16,378,239		4,713		4,713		16,382,951		1,180,277	1,180,277	1,018,113	03/25/2042	3.B FE
..21075W-BA-2	CONHE 1995-1 A5 SEQ 4.710% 07/15/26	08/01/2025	Paydown																07/15/2026	1.A FM
..22541S-UX-4	CSFB 2004-4 3A11 SEQ SSNR AS 5.500% 08/25/34	09/01/2025	Paydown		14,835	14,835	14,521	14,580		255		255		14,835				544	08/25/2034	1.A FM
..22541S-X4-5	CSFB 2004-8 8A1 SEQ AS 5.750% 12/25/34	09/01/2025	Paydown		4,187	4,187	4,171	4,171		16		16		4,187				161	12/25/2034	1.A FM
..22545B-AX-6	CSFB 2005-1 1A22 SSNR NAS 5.500% 02/25/35	09/01/2025	Paydown		11,355	11,355	11,154	11,223		131		131		11,355				416	02/25/2035	1.A FM
..2254W0-GV-1	CSFB 2004-6 1A2 SEQ SSNR AS 5.500% 10/25/34	09/01/2025	Paydown		28,260	28,260	27,559	27,683		577		577		28,260				1,037	10/25/2034	1.A FM
..2254W0-JS-5	CSFB 2004-7 1A2 SEQ SSNR AS 5.250% 11/25/34	09/01/2025	Paydown		20,796	20,796	20,189	20,330		466		466		20,796				761	11/25/2034	2.C FM
..2254W0-KY-0	CSFB 2004-7 1A4 SSNR NAS 5.250% 11/25/34	09/01/2025	Paydown		11,607	11,607	11,457	11,503		104		104		11,607				425	11/25/2034	3.A FM
..251510-CV-3	DBALT 2005-1 1A1 FLT AS 9.272% 02/25/35	09/25/2025	Paydown		30,246	30,246	21,020	20,656		9,590		9,590		30,246				1,032	02/25/2035	1.A FM
..251513-AY-3	DBALT 2006-AB4 A4A STEP AFC SEQ AS 6.500% 10/25/36	09/01/2025	Paydown		47,880	47,880	47,964	47,880						47,880				1,548	10/25/2036	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
..251563-BM-3	DMSI 2003-1 1A8 SEQ SSUP NAS 5.500% 04/25/33	09/01/2025	Paydown		4,065	4,065	4,060	4,056		9		9		4,065				166	04/25/2033	1.A FM
..251563-BS-0	DMSI 2003-1 M MEZ CSTR NAS 5.500% 04/25/33	09/01/2025	Paydown		52,363	52,363	52,037	52,117		245		245		52,363				2,147	04/25/2033	1.A FM
..251563-BT-8	DMSI 2003-1 B1 SUB CSTR NAS 5.500% 04/25/33	09/01/2025	Paydown		24,304	24,304	23,823	24,108		196		196		24,304				111	04/25/2033	1.A FM
..251563-BU-5	DMSI 2003-1 B2 SUB CSTR NAS 5.500% 04/25/33	09/01/2025	Paydown		15,724	15,724	14,795	15,441		283		283		15,724				72	04/25/2033	1.A FM
..294751-AW-2	EQABS 2002-3 M2 MEZ AFC 6.460% 11/25/32	09/01/2025	Paydown		16,573	16,573	16,006	16,615		(42)		(42)		16,573				375	11/25/2032	1.B FM
..294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 3.757% 07/25/34	08/01/2025	Paydown			(6,930)	(409)	(409)						(409)		409	409	10	07/25/2034	1.A FM
..313398-E3-9	FHR 2340 ZB Z SEQ 7.000% 07/15/31	09/01/2025	Paydown		20,332	20,332	19,391	20,138		194		194		20,332				945	07/15/2031	1.A
..32051G-AA-3	FHAMS 2004-AA4 A1 CSTR AS 5.212% 10/25/34	09/01/2025	Paydown		56,771	56,771	53,609	54,944		1,826		1,826		56,771				2,209	10/25/2034	1.A FM
..32052U-AB-9	FHASI 2006-4 1A2 NAS 5.750% 02/25/37	09/01/2025	Paydown		2	2	1	1						1		(1)	(1)		02/25/2037	4.A FM
..33851G-BS-3	FLAGSTAR MORTGAGE TRUST SERIES 2021-61NV CLASS B4 144A 3.478% 08/25/51	09/01/2025	Paydown		24,572	24,572	20,062			4,509		4,509		24,572				143	08/25/2051	3.A FE
..33851J-AW-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-31NV CLASS BS 144A 4.440% 05/25/48	09/01/2025	Paydown		45,482	45,482	40,479			5,003		5,003		45,482				861	05/25/2048	1.A
..33851P-BY-0	FLAGSTAR MORTGAGE TRUST SERIES 2021 51NV CLASS B5 144A 3.342% 07/25/51	09/01/2025	Paydown		13,159	13,159	10,428	10,449		2,710		2,710		13,159				293	07/25/2051	3.B
..33851T-BT-3	FLAGSTAR MORTGAGE TRUST SERIES 2021 11IN CLASS B4 144A 3.443% 11/25/51	09/01/2025	Paydown		47,318	47,318	38,757	38,862		8,456		8,456		47,318				1,088	11/25/2051	1.G
..33852C-BY-8	FLAGSTAR MORTGAGE TRUST SERIES 2021 31NV CLASS B5 144A 3.200% 06/25/51	09/01/2025	Paydown		8,568	8,568	6,833	6,849		1,719		1,719		8,568				183	06/25/2051	2.C
..33852J-BX-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS B4 144A 2.925% 08/25/51	09/01/2025	Paydown		17,584	17,584	12,583	12,659		4,925		4,925		17,584				343	08/25/2051	3.B FE
..33853G-BP-7	FLAGSTAR MORTGAGE TRUST SERIES 2021 12 CLASS B4 144A 2.964% 11/25/51	09/25/2025	Paydown		27,075	27,075	19,342	19,421		7,654		7,654		27,075				536	11/25/2051	3.B FE
..35563T-AP-6	FREDDIE MAC STACR SERIES 2018-DNA2 CLASS M2B 144 5.097% 12/25/30	09/25/2025	Paydown		944,822	944,822	970,804	959,638		(14,817)		(14,817)		944,822				42,015	12/25/2030	1.A
..35564K-UE-7	FREDDIE MAC STACR SERIES 2022-HQA1 CLASS B1 144A 11.356% 03/25/42	09/04/2025	MORGAN STANLEY & CO. INC.		8,242,995	7,620,000	7,620,000	7,620,000						7,620,000		622,995	622,995	608,808	03/25/2042	4.C FE
..36185M-EQ-3	GMACM 2006-J1 A6 SSNR NAS 5.750% 04/25/36	09/01/2025	Paydown		18,775	31,158	27,459	28,538		1,594		1,594		30,132		(11,357)	(11,357)	1,079	04/25/2036	3.B FM
..36228F-H6-6	GSR 2004-3F 2A11 NAS 5.500% 02/25/34	09/01/2025	Paydown		14,855	14,855	15,199	15,010		(155)		(155)		14,855				567	02/25/2034	1.A FM
..36228F-TX-4	GSR 2003-7F 1A5 NAS 5.250% 06/25/33	09/01/2025	Paydown		6,636	6,636	6,428	6,483		153		153		6,636				232	06/25/2033	1.A FM
..36228F-UC-8	GSR 2003-7F 2A5 NAS 5.250% 06/25/33	09/01/2025	Paydown		5,202	5,202	4,988	5,049		152		152		5,202				183	06/25/2033	1.A FM
..36228F-VA-1	GSR 2003-7F B1 SUB CSTR NAS 5.891% 06/25/33	09/01/2025	Paydown		13,291	13,291	13,158	13,180		111		111		13,291				524	06/25/2033	4.C FM
..3622MP-AA-6	GSR 2007-1F 3A1 EXCH SEQ AS 6.000% 01/25/37	09/01/2025	Paydown		3,427	4,347	2,363	1,143		2,517		2,517		3,660		(233)	(233)	161	01/25/2037	1.A FM
..3622MP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37	09/01/2025	Paydown		2,067	5,707	5,084	4,045		483		483		4,528		(2,461)	(2,461)	257	01/25/2037	3.A FM
..3622MP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37	08/01/2025	Paydown		29,251	32,244	28,725	22,857		8,430		8,430		31,287		(2,037)	(2,037)	1,157	01/25/2037	3.B FM
..3622MW-AR-4	GSR 2007-3F 3A5 EXCH SEQ AS 6.000% 05/25/37	09/01/2025	Paydown		20,308	22,536	8,307	6,424		14,509		14,509		20,933		(625)	(625)	901	05/25/2037	1.A FM
..3622N6-AC-3	GSR 2007-AR2 2A1 CSTR SSNR AS 5.162% 05/25/37	09/01/2025	Paydown		4,233					3,434		3,434		3,434		799	799	322	05/25/2037	1.A FM
..362334-JU-9	GSR 2006-3F 2A6 SEQ AS 5.750% 03/25/36	09/01/2025	Paydown		1,750	3,095	1,842	1,654		827		827		2,482		(731)	(731)	116	03/25/2036	1.A FM
..362341-MQ-9	GSR 2005-7F 2A5 Z AS 5.500% 09/25/35	09/01/2025	Paydown		10,508	10,508	9,860	10,278		231		231		10,508				386	09/25/2035	1.A FM
..362341-MX-4	GSR 2005-7F 3A5 SSNR NAS 6.000% 09/25/35	09/01/2025	Paydown		7,502	7,502	7,475	7,474		28		28		7,502				302	09/25/2035	1.A FM
..362341-Q3-6	GSR 2005-9F 1A1 EXCH PT 5.500% 12/25/35	09/01/2025	Paydown		44,386	48,016	10,429	1,747		42,771		42,771		44,518		(132)	(132)	1,762	12/25/2035	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
..362341-08-5	GSR 2005-9F 1A6 EXCH SEQ AS 5.500% 12/25/35	09/01/2025	Paydown		60,453	65,397	37,990	33,619		29,360		29,360		62,979		(2,526)	(2,526)	2,399	12/25/2035	1.A FM
..362341-S7-5	GSR 2005-9F 2A6 SSNR NAS 6.000% 01/25/36	09/01/2025	Paydown			3,445	1,935	672				(58)		614		(614)		123	01/25/2036	1.A FM
..362341-SS-9	GSAA 2005-12 AF4 AFC 5.344% 09/25/35	09/01/2025	Paydown		41,035	41,035	33,297	27,791		13,244		13,244		41,035				1,019	09/25/2035	1.A FM
..362375-AD-9	GSAA 2006-10 AF4 STEP AFC AS 6.795%	09/01/2025	Paydown		39,264	39,264	16,797	11,033		28,231		28,231		39,264				247	06/25/2036	1.A FM
..36242D-4T-7	GSR 2005-AR3 3A1 CSTR SSNR AS 6.474%	09/01/2025	Paydown			10,244	9,343	9,017		1,227		1,227		10,244				451	05/25/2035	4.B FM
..36242D-BU-6	GSR 2004-9 5A7 CSTR SSNR AS 4.925% 08/25/34	09/01/2025	Paydown			3,779	3,779	3,085		42		42		3,779				135	08/25/2034	1.A FM
..36242D-QV-8	GSR 2004-15F 1A3 NAS 5.500% 12/25/34	09/01/2025	Paydown			13,074	13,087	13,074						13,074				480	12/25/2034	5.B FM
..36242D-VJ-9	GSR 2005-1F 3A3 Z SUP AS 6.000% 01/25/35	09/01/2025	Paydown			581,544	509,267	396,804		166,919		166,919		530,500		51,044	51,044	25,373	01/25/2035	1.A FM
..36242D-YG-2	GSR 2005-2F 2A3 Z SUP AS 6.000% 03/25/35	09/01/2025	Paydown			20,342	16,177	14,792		5,550		5,550		20,342				883	03/25/2035	1.A FM
..36242D-YG-2	GSR 2005-2F 2A3 Z SUP AS 6.000% 03/25/35	07/01/2025	Paydown			8,939	8,939	7,109		2,439		2,439		8,939				322	03/25/2035	1.C FM
..36249B-AB-6	GSAA 2007-7 1A2 FLT STEP IRC 12.074%	09/25/2025	Paydown		33,289	33,289	27,963	32,530		759		759		33,289				638	07/25/2037	1.A FM
..36262D-AR-9	GS MORTGAGE BACKED SECURITIES SERIES 2020 PJ2 CLASS B1 144A 3.546% 07/25/50	09/01/2025	Paydown		38,873	38,873	34,062	34,082		4,791		4,791		38,873				918	07/25/2050	1.A
..36262J-BM-6	GS MORTGAGE BACKED SECURITIES SERIES 2021 GR2 CLASS B4 144A 3.364% 02/25/52	09/25/2025	Paydown		23,882	23,882	18,232	18,310		5,572		5,572		23,882				536	02/25/2052	2.A
..36262J-BN-4	GS MORTGAGE BACKED SECURITIES SERIES 2021-GR2 CLASS B5 144A 3.364% 02/25/52	09/01/2025	Paydown		7,047	7,047	5,668			1,379		1,379		7,047				20	02/25/2052	3.B FE
..36262P-BM-2	GS MORTGAGE BACKED SECURITIES SERIES 2021 PJ10 CLASS B4 144A 2.902% 03/25/52	09/25/2025	Paydown		25,754	25,754	18,357	18,436		7,318		7,318		25,754				499	03/25/2052	1.F
..36263N-BN-4	GS MORTGAGE BACKED SECURITIES SERIES 2022-PJ1 CLASS B4 144A 2.823% 05/28/52	09/01/2025	Paydown		3,272	3,272	2,442			830		830		3,272				57	05/28/2052	3.A FE
..36264D-AU-0	GS MORTGAGE BACKED SECURITIES SERIES 2021-PJ2 CLASS B4 144A 2.687% 07/25/51	09/01/2025	Paydown		9,481	9,481	6,858			2,624		2,624		9,481				64	07/25/2051	3.A FE
..362669-AK-9	GSR 2007-4F 3A1 SSNR AS 6.000% 07/25/37	09/01/2025	Paydown		10,921	16,658	7,326	2,323		9,380		9,380		11,703		(782)	(782)	722	07/25/2037	1.A FM
..362669-AQ-6	GSR 2007-4F 3A6 SSNR NAS 6.000% 07/25/37	09/01/2025	Paydown		6,837	10,428	8,367	5,911		2,853		2,853		8,764		(1,927)	(1,927)	452	07/25/2037	1.A FM
..36267B-AV-9	GS MORTGAGE BACKED SECURITIES SERIES 22 GR2 CLASS B4 144A 3.278% 08/26/52	09/25/2025	Paydown		45,603	45,603	33,062	33,227		12,377		12,377		45,603				997	08/26/2052	1.G
..36272D-AU-0	GS MORTGAGE BACKED SECURITIES SERIES 2025-PJ5 CLASS A19 144A 6.000% 10/25/55	09/01/2025	Paydown		442,563	442,563	441,180			1,383		1,383		442,563				7,531	10/25/2055	1.A FE
..36272K-AU-4	GS MORTGAGE BACKED SECURITIES SERIES 2025 PJ6 CLASS A19 144A 6.000% 11/25/55	09/01/2025	Paydown		487,471	487,471	486,405			1,066		1,066		487,471				4,562	11/25/2055	1.A FE
..362924-CJ-9	GS MORTGAGE BACKED SECURITIES SERIES 2022 PJ3 CLASS B4 144A 2.939% 08/25/52	09/25/2025	Paydown		35,805	35,805	25,713	25,827		9,979		9,979		35,805				702	08/25/2052	3.B FE
..38383P-IIS-6	GORMENT NOTIONAL MORTGAGE 5.000% 07/20/40	09/01/2025	Paydown				305,600	257,005		(257,005)		(257,005)						64,035	07/20/2040	1.B Z
..41161P-LD-3	HVMLT 2005-1 2A1A FLT STEP AFC SSNR 9.648% 03/19/35	09/19/2025	Paydown		15,084	15,084	12,961	13,862		1,222		1,222		15,084				454	03/19/2035	1.A FM
..41161P-XH-1	HVMLT 2005-15 2A11 FLT STEP AFC IRC 9.649% 10/20/45	09/20/2025	Paydown		7,334	7,334	6,229	6,707		627		627		7,334				233	10/20/2045	1.A FM
..449670-EP-9	IMCHE 1998-3 A7 STEP AFC AS 5.432% 08/20/29	09/01/2025	Paydown			17,740	17,740	17,315		204		204		17,740				504	08/20/2029	1.A FM
..449670-FA-1	IMCHE 1998-5 M1 MEZ STEP AFC NAS 5.279% 12/20/29	09/01/2025	Paydown		24,798	24,798	24,798	24,798						24,798				591	12/20/2029	1.A FM
..45073D-AA-6	IXIS 2007-HE1 A1 FLT STEP IRC 4.872%	09/25/2025	Paydown		1,426	1,426	362	215		1,211		1,211		1,426				6	05/25/2037	1.A FM
..45254N-LL-9	IMM 2004-10 2A FLT STEP AFC 7.472% 03/25/35	09/25/2025	Paydown		42,880	42,880	35,162	37,812		5,068		5,068		42,880				1,473	03/25/2035	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 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
..45254N-MB-0	1MM 2004-11 2A1 FLT STEP AFC SSNR 7.272% 03/25/35	09/25/2025	Paydown		15,368	15,368	15,054	15,175		193		193		15,368				.467	03/25/2035	1.A FM
..45660L-RE-1	INDEX 2005-AR13 4A1 CSTR SSNR AS 4.335% 08/25/35	09/01/2025	Paydown		264,519	251,289	94,301	81,023		179,131		179,131		260,155		4,364	4,364	8,417	08/25/2035	1.A FM
..46412Q-AD-9	IRIWE 2006-2 2A3 STEP AFC AS 6.900% 02/25/36	09/01/2025	Paydown		7,149	7,149	2,493	1,022		6,127		6,127		7,149				.350	02/25/2036	1.A FM
..46591D-BA-6	JP MORGAN MORTGAGE TRUST SERIES 2019-1NV1 CLASS B4 144A 4.925% 10/25/49	09/01/2025	Paydown		86,345	86,345	82,223	82,244		4,100		4,100		86,345				2,614	10/25/2049	1.A
..46592E-CB-0	JP MORGAN MORTGAGE TRUST SERIES 2021-1 CLASS B4 144A 3.019% 06/25/51	09/01/2025	Paydown		11,312	11,312	9,042	9,061		2,251		2,251		11,312				.228	06/25/2051	1.G
..46593F-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2022-1NV3 CLASS B4 144A 3.371% 09/25/52	09/01/2025	Paydown		57,928	57,928	43,691	43,983		13,946		13,946		57,928				1,303	09/25/2052	3.A
..466247-J9-5	JPMIT 2006-A2 3A1 CSTR SSNR AS 5.729% 04/25/36	09/01/2025	Paydown		2,613	2,613	72	144		2,469		2,469		2,613				.108	04/25/2036	1.A FM
..466247-JJ-3	JPMIT 2004-S2 2A12 SEQ AS 5.750% 11/25/34	09/01/2025	Paydown		24,010	24,010	23,761	23,801		209		209		24,010				.922	11/25/2034	1.A FM
..466247-WK-5	JPMIT 2005-A7 1A3 CSTR SSNR AS 5.424% 10/25/35	09/01/2025	Paydown		71,120	71,120	43,394	46,541		24,579		24,579		71,120				2,562	10/25/2035	1.A FM
..46628Y-BK-5	JPMIT 2006-S2 3A8 SEQ SSNR AS 6.250% 07/25/36	08/01/2025	Paydown			(19,953)	(13,088)	(5,530)		527		527		(5,003)		5,003	5,003	.185	07/25/2036	1.A FM
..46630W-AL-4	JPMIT 2007-S2 1A11 PAC-11 SSNR AS 6.000% 06/25/37	09/01/2025	Paydown			(541)	(338)	(155)		12		12		(143)		143	143	.11	06/25/2037	1.A FM
..46648U-AZ-7	JPMIT 2017-4 B2 SUB CSTR 3.874% 11/25/48	09/01/2025	Paydown		38,345	38,345	38,702	38,508		(162)		(162)		38,345				1,024	11/25/2048	1.A
..46648U-BA-1	JPMIT 2017-4 B3 SUB CSTR 3.874% 11/25/48	09/01/2025	Paydown		125,887	125,887	123,684	124,491		1,396		1,396		125,887				3,361	11/25/2048	1.A
..46649H-AZ-5	JPMIT 2017-6 B2 SUB CSTR 3.778% 12/25/48	09/01/2025	Paydown		89,678	89,678	90,147	89,905		(227)		(227)		89,678				2,275	12/25/2048	1.A
..46649H-BA-9	JPMIT 2017-6 B3 SUB CSTR 3.778% 12/25/48	09/01/2025	Paydown		87,029	87,029	85,220	85,765		1,264		1,264		87,029				2,208	12/25/2048	1.A
..46650J-AW-4	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS BS 144A 3.896% 12/25/48	09/01/2025	Paydown		62,738	62,738	56,405	56,349		6,389		6,389		62,738				1,634	12/25/2048	2.B FE
..46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-1NV2 CLASS B1A 144 3.210% 02/25/50	09/01/2025	Paydown		63,373	63,373	54,005	54,068		9,305		9,305		63,373				1,399	02/25/2050	1.A
..46651D-BH-8	JP MORGAN MORTGAGE TRUST SERIES 2019-1NV2 CLASS B4 144A 4.710% 02/25/50	09/01/2025	Paydown		54,681	54,681	51,208	51,229		3,452		3,452		54,681				1,772	02/25/2050	1.A
..46653P-CB-1	JP MORGAN MORTGAGE TRUST SERIES 2021 6 CLASS B5 144A 2.833% 10/25/51	09/01/2025	Paydown		20,307	20,307	14,012	14,047		6,260		6,260		20,307				.384	10/25/2051	4.B FE
..46653T-BW-8	JP MORGAN MORTGAGE TRUST SERIES 2021-1NV2 CLASS B 144A 3.015% 12/25/51	09/01/2025	Paydown		72,054	72,054	75,273	74,562		(2,509)		(2,509)		72,054				1,449	12/25/2051	1.A
..46653T-BZ-1	JP MORGAN MORTGAGE TRUST SERIES 2021-1NV2 CLASS B2 144A 3.015% 12/25/51	09/01/2025	Paydown		42,457	42,457	43,685	43,408		(951)		(951)		42,457				.854	12/25/2051	1.C
..46653T-CC-1	JP MORGAN MORTGAGE TRUST SERIES 2021-1NV2 CLASS B3 144A 3.022% 12/25/51	09/01/2025	Paydown		36,024	36,024	36,598	36,439		(415)		(415)		36,024				.725	12/25/2051	1.E
..46653T-CD-9	JP MORGAN MORTGAGE TRUST SERIES 2021-1NV2 CLASS B4 144A 3.022% 12/25/51	09/25/2025	Paydown		20,582	20,582	14,832	14,899		5,683		5,683		20,582				.414	12/25/2051	3.B FE
..46653X-AV-2	JP MORGAN MORTGAGE TRUST SERIES 2021-1NV5 CLASS B4 144A 3.186% 12/25/51	09/01/2025	Paydown		9,321	9,321	7,524	7,542		1,779		1,779		9,321				.198	12/25/2051	1.A
..46654D-AS-2	JP MORGAN MORTGAGE TRUST SERIES 2021-1NV4 CLASS B1 144A 3.208% 01/25/52	09/01/2025	Paydown		109,841	109,841	116,603	114,837		(4,996)		(4,996)		109,841				2,349	01/25/2052	1.A
..46654F-AU-2	JP MORGAN MORTGAGE TRUST SERIES 2021-1NV6 CLASS B3 144A 3.344% 04/25/52	09/24/2025	Paydown		76,784	76,784	78,043	77,606		(822)		(822)		76,784				1,712	04/25/2052	1.G
..46654R-BS-0	JP MORGAN MORTGAGE TRUST SERIES 2021-1NV8 CLASS B5 144A 3.280% 05/25/52	09/01/2025	Paydown		12,512	12,512	9,591			2,921		2,921		12,512				.103	05/25/2052	3.B FE
..46654T-CK-2	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS B5 144A 3.111% 06/25/52	09/01/2025	Paydown		28,592	28,592	20,372	20,418		8,174		8,174		28,592				.593	06/25/2052	4.A FE
..52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 7.580% 06/25/37	09/25/2025	Paydown				(3,802)	(235)		16		16		(191)		191	191	.38	06/25/2037	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
..525221-CM-7	LXS 2005-4 2A4 STEP AS 5.810% 10/25/35	09/01/2025	Paydown		522,580	522,580	338,045	418,458		104,121		104,121		522,580				14,980	10/25/2035	1.A FM
..52523K-AH-7	LXS 2006-17 WF42 STEP AFC AS 6.290% LBMLT 2004-2 M1 MEZ FLT STEP IRC 12.222%	09/01/2025	Paydown		149,321	145,479	92,943	121,357		24,693		24,693		146,050		3,271	3,271	7,616	11/25/2036	1.A FM
..542514-FX-7	06/25/34 LBMLT 2004-3 M1 MEZ FLT STEP IRC 12.822%	09/25/2025	Paydown		49,992	49,992	39,931	45,399		4,593		4,593		49,992				1,926	06/25/2034	1.A FM
..542514-GM-0	07/25/34 LBMLT 2004-4 M2 MEZ FLT STEP 5.247%	09/25/2025	Paydown		9,507	9,507	7,154	8,466		1,042		1,042		9,507				347	07/25/2034	1.A FM
..542514-HJ-1	10/25/34 LBMLT 2004-4 M2 MEZ FLT STEP 5.247%	09/18/2025	Odeon Capital Group LLC		476,336	484,512	459,186	483,270		501		501		483,770		(7,434)	(7,434)	16,172	10/25/2034	1.A FM
..542514-HJ-1	10/25/34 MASTR 2003-12 3A9 Z SEQ SSNR AS 5.250%	07/25/2025	Paydown		43,433	43,433	41,163	43,322		111		111		43,433				1,127	10/25/2034	1.A FM
..55265K-3V-9	12/25/33 MASTR 2004-1 5A13 SSNR NAS 5.250% 02/25/34	09/01/2025	Paydown		181,303	181,303	158,158	173,870		7,433		7,433		181,303				6,316	12/25/2033	1.A FM
..55265K-6P-9	08/25/36 MABS 2006-WMC3 A3 FLT STEP IRC 6.272%	09/01/2025	Paydown		20,466	20,466	20,536	20,447		19		19		20,466				712	02/25/2034	1.A FM
..55291K-AC-1	08/25/36 MARF 2005-7 2A1 CSTR PT SSNR AS 4.480%	09/25/2025	Paydown		4,830	4,830	2,283	1,673		3,157		3,157		4,830				46	08/25/2036	1.A FM
..576433-D4-5	09/25/35 MARF 2005-1 4A1 CSTR PT AS 3.902% 02/25/35	09/01/2025	Paydown		20,582	20,582	14,079	13,189		7,394		7,394		20,582				650	09/25/2035	1.A FM
..576433-XB-7	04/25/36 MARF 2005-1 7A1 CSTR PT AS 3.945% 02/25/35	09/01/2025	Paydown		47,896	47,896	44,351	45,237		2,658		2,658		47,896				1,276	02/25/2035	1.A FM
..576433-XE-1	04/25/36 MALT 2005-3 1A1 PT AS 5.500% 04/25/35	09/01/2025	Paydown		7,686	7,686	7,335	7,432		254		254		7,686				213	02/25/2035	1.A FM
..576434-L9-3	08/01/2025 MALT 2005-3 6A3 SEQ AS 5.500% 04/25/35	09/01/2025	Paydown		67	67	65	66		1		1		67				2	04/25/2035	3.B FM
..576434-N4-2	08/01/2025 MARF 2006-2 1A1 CSTR PT SSNR AS 6.870%	08/01/2025	Paydown		12,180	9,760	5,989	6,017		4,658		4,658		10,675		1,505	1,505	454	04/25/2035	1.A FM
..576438-AA-3	04/25/36 MASTR 2004-5 1A3 SEQ SSNR AS 5.500%	09/01/2025	Paydown		9,325	9,325	4,036	237		9,088		9,088		9,325				430	04/25/2036	1.A FM
..57643M-BK-9	05/25/34 MASTR 2004-6 2A11 SC Z SSNR AS 5.250%	09/01/2025	Paydown		5,266	5,266	4,938	5,011		256		256		5,266				192	05/25/2034	1.A FM
..57643M-CY-8	06/26/34 MASTR 2004-9 3A5 SC Z SSNR AS 5.250%	09/01/2025	Paydown		3,108	3,108	2,369	2,862		246		246		3,108				109	06/26/2034	1.A FM
..57643M-FM-1	07/25/34 MASTR 2006-1 1A11 SEQ SSNR AS 5.750%	09/01/2025	Paydown		13,077	13,077	11,492	12,553		525		525		13,077				458	07/25/2034	1.A FM
..57643M-MH-4	05/25/36 MELLO MORTGAGE CAPITAL ACCEPTA SERIES 2021-	09/01/2025	Paydown		3,130	3,130	2,704	2,260		870		870		3,130				120	05/25/2036	4.C FM
..58550N-BX-8	12/25/51 INV4 CLASS B4 144A 3.204% 12/25/51	09/01/2025	Paydown		6,159	6,159	4,908			1,251		1,251		6,159				16	12/25/2051	3.B FE
..585525-BM-9	06/25/28 MRFC 1998-2 A11 PZ CPT 6.750% 06/25/28	09/01/2025	Paydown		11	11				11		11		11					06/25/2028	1.A FM
..59020U-L3-7	11/25/35 MLCC 2005-3 1A CSTR FLT 5.943% 11/25/35	09/25/2025	Paydown		12,441	12,441	11,961	11,948		493		493		12,441				651	11/25/2035	1.A FM
..59020U-UK-9	04/25/35 MLCC 2005-1 2A1 CSTR 5.087% 04/25/35	09/01/2025	Paydown		13,114	13,114	12,671	12,774		339		339		13,114				480	04/25/2035	1.A FM
..61744W-AA-0	04/25/27 MSM 2004-10AR 2A1 CSTR PT AS 5.573%	09/01/2025	Paydown		671	671				671		671		671				245	04/25/2027	6. *
..61748H-FD-8	11/25/34 MSM 2004-9 3A1 SSNR NAS 5.500% 11/25/34	09/01/2025	Paydown		7,470	7,470	7,544	7,533		(63)		(63)		7,470				287	11/25/2034	1.A FM
..61748H-FV-8	11/25/34 MSM 2004-9 3A6 SEQ SSNR AS 5.500% 11/25/34	09/01/2025	Paydown		1,320	1,320	1,313	1,314		7		7		1,320				49	11/25/2034	1.A FM
..61748H-GA-3	08/25/36 MSM 2006-11 1A2 AFC SEQ AS 6.354% 08/25/36	09/01/2025	Paydown		3,268	3,268	3,181	3,232		36		36		3,268				120	11/25/2034	1.A FM
..61749W-AH-0	08/25/36 MSM 2006-11 1A3 STEP AFC SEQ AS 6.924%	09/01/2025	Paydown		5,497	5,497	1,169	1,169		4,328		4,328		5,497				36	08/25/2036	1.A FM
..61749W-AJ-6	08/25/36	09/01/2025	Paydown		3,843	3,843	1,449	842		3,000		3,000		3,843				25	08/25/2036	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
..61753N-AC-4	MSAC 2007-NC2 A2A FLT STEP IRC 4.382% 02/25/37	09/25/2025	Paydown		1,450	1,450	.646	.561		.889		.889		1,450				13	02/25/2037	1.A FM
..61915R-AM-8	MHL 2005-3 M1 MEZ FLT STEP AFC IRC 4.977% 08/25/35	09/25/2025	Paydown		40,705	40,705	.38,141	.39,546		1,159		1,159		40,705				1,450	08/25/2035	1.A FM
..64352V-MP-3	NCHET 2005-A A5W STEP AFC AS 4.590% 08/25/35	09/01/2025	Paydown		208,615	208,615	.208,601	.208,273		.342		.342		208,615				6,343	08/25/2035	1.A FM
..69337N-AC-2	PHMC 2007-3 A3 CSTR SUP AD AS 4.433% 06/18/37	09/01/2025	Paydown		.708	.708	.640	.658		.50		.50		.708				21	06/18/2037	1.A FM
..74160M-KV-3	PRIME 2005-4 2A10 SSNR NAS 5.500% 10/25/35	09/01/2025	Paydown			16,905	.16,718	.16,780		.3		.3		16,783	(16,783)		(16,783)	.325	10/25/2035	4.A FM
..749350-BM-5	WOODWARD CAPITAL MANAGEMENT SERIES 2021 1 CLASS B4 144A 2.715% 03/25/51	09/01/2025	Paydown		19,067	19,067	.14,238	.14,287		4,780		4,780		19,067				.345	03/25/2051	3.B FE
..74938X-BV-0	WOODWARD CAPITAL MANAGEMENT SERIES 2022 3 CLASS B4 144A 3.186% 05/25/52	09/25/2025	Paydown		24,597	24,597	.19,159	.19,212		5,385		5,385		24,597				.522	05/25/2052	2.A
..749577-AL-6	RFMSI 2006-S9 A11 RTL AS 6.250% 09/25/36	09/01/2025	Paydown			38,391	.24,645	.24,551		(36)		(36)		24,515		(24,515)	(24,515)	.681	09/25/2036	1.A FM
..74957E-AE-7	RFMSI 2006-S5 A5 SEQ SSNR AS 6.000% 06/25/36	09/01/2025	Paydown		47,379	.56,162	.39,436	.41,134		12,711		12,711		53,845	(6,465)	(6,465)	(6,465)	2,319	06/25/2036	1.A FM
..74957E-AF-4	RFMSI 2006-S5 A6 SSNR NAS 6.000% 06/25/36	09/01/2025	Paydown		95,121	.112,754	.82,546	.86,096		22,549		22,549		108,645	(13,524)	(13,524)	(13,524)	4,655	06/25/2036	1.A FM
..74957V-AQ-2	RFMSI 2006-S6 A15 SSNR NAS 6.000% 07/25/36	09/01/2025	Paydown			.7,913	.15,919	.11,351		1,998		1,998		13,858	(5,945)	(5,945)	(5,945)	.637	07/25/2036	1.A FM
..74957X-AF-2	RFMSI 2006-S8 A6 SSNR NAS 6.000% 09/25/36	09/01/2025	Paydown			58,522	.62,116	.62,116		16,115		16,115		78,230	(19,708)	(19,708)	(19,708)	3,740	09/25/2036	1.A FM
..749583-AH-3	RFMSI 2007-S2 A8 SEQ AS 6.000% 02/25/37	09/01/2025	Paydown		.3,807	.11,798	.6,800	.7,142		1,489		1,489		8,632	(4,825)	(4,825)	(4,825)	.539	02/25/2037	1.A FM
..74958A-AD-6	RFMSI 2006-S7 A4 SSNR NAS 6.250% 08/25/36	09/01/2025	Paydown			14,994	.35,868	.22,607		5,756		5,756		27,959	(12,965)	(12,965)	(12,965)	1,499	08/25/2036	1.A FM
..74958A-AH-7	RFMSI 2006-S7 A8 SSNR AS 6.000% 08/25/36	09/01/2025	Paydown		13,631	.32,607	.20,466	.21,354		4,736		4,736		26,090	(12,459)	(12,459)	(12,459)	1,309	08/25/2036	1.A FM
..74958B-AH-5	RFMSI 2007-S3 1A2 SEQ AS 6.000% 03/25/37	09/01/2025	Paydown		.8,875	.25,609	.14,253	.13,226		4,207		4,207		17,433	(8,558)	(8,558)	(8,558)	.963	03/25/2037	1.A FM
..759950-AV-0	RAMC 2003-1 BF SUB STEP AFC 7.846% 06/25/33	07/01/2025	Paydown			(5,648)	(626)	(626)						(626)		.626	.626	.58	06/25/2033	1.A FM
..760985-6L-0	RAMP 2004-SL2 M1 MEZ CSTR NAS 6.941% 10/25/31	09/01/2025	Paydown			.7,787	.10,893	.2,419		5,769		5,769		8,715	(927)	(927)	(927)	.843	10/25/2031	1.A FM
..76110H-ZZ-1	RALI 2005-QS5 A3 SEQ AS 5.700% 04/25/35	09/01/2025	Paydown		.8,726	.8,726	.2,323	.2,323		6,403		6,403		8,726				.336	04/25/2035	1.A FM
..76110W-RX-6	RASC 2003-KS4 M13 MEZ STEP AFC NAS 6.030% 06/25/33	09/01/2025	Paydown			.48,402	.30	.218						.218	(218)	(218)	(218)	1,854	06/25/2033	1.A FM
..76110W-TB-2	RASC 2003-KS7 M11 MEZ AFC NAS 5.574% 09/25/33	09/01/2025	Paydown		183,172	.183,172	.149,544	.162,819		.20,353		.20,353		183,172				4,867	09/25/2033	1.A FM
..76110W-YD-2	RASC 2004-KS5 A15 STEP AFC AS 4.184% 06/25/34	09/01/2025	Paydown		.48,762	.48,762	.48,272	.48,544		.218		.218		48,762				1,417	06/25/2034	1.A FM
..761118-AE-8	RALI 2005-QS7 A5 SSNR NAS 5.500% 06/25/35	09/01/2025	Paydown		56,333	.60,804	.34,345	.34,093		24,747		24,747		58,841	(2,508)	(2,508)	(2,508)	2,099	06/25/2035	1.A FM
..761118-DN-5	RALI 2005-QS12 A1 FLT IRC AD SSNR A 4.772% 08/25/35	09/25/2025	Paydown		19,074	.21,605	.12,368	.12,762		7,823		7,823		20,585	(1,511)	(1,511)	(1,511)	.700	08/25/2035	1.A FM
..761118-DR-6	RALI 2005-QS12 A4 SSNR NAS 5.500% 08/25/35	09/01/2025	Paydown		.23,057	.26,117	.14,715	.13,658		11,006		11,006		24,664	(1,607)	(1,607)	(1,607)	.943	08/25/2035	1.A FM
..761118-PQ-5	RALI 2005-QS17 A1 SSNR NAS 6.000% 12/25/35	09/01/2025	Paydown		.25,757	.31,263	.19,691	.21,426		8,122		8,122		29,548	(3,791)	(3,791)	(3,791)	1,288	12/25/2035	1.A FM
..76111X-N9-0	RFMSI 2006-S3 A3 Z SSNR AS 5.500% 03/25/36	09/01/2025	Paydown		.5,534	.10,772	.5,970	.5,963		2,486		2,486		8,449	(2,916)	(2,916)	(2,916)	.370	03/25/2036	1.A FM
..76111X-RD-7	RFMSI 2004-S9 1A25 SSNR NAS 5.500% 12/25/34	09/01/2025	Paydown		.10,927	.10,927	.10,988	.10,938		(11)		(11)		10,927				.401	12/25/2034	3.B FM
..76111X-YH-0	RFMSI 2005-SA4 2A1 CSTR AS 5.231% 09/25/35	09/01/2025	Paydown		.1,546	.2,072	.1,556	.984		800		800		1,784	(238)	(238)	(238)	.71	09/25/2035	1.A FM
..76112B-QL-7	RAAC 2005-SP1 3A1 SSNR NAS 6.000% 09/25/34	09/01/2025	Paydown		59,997	.59,997	.60,222	.59,978		.19		.19		59,997				2,220	09/25/2034	2.C 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	
..762010-AE-6	RFMSI 2006-S4 A5 PAC-11 AS 6.000% 04/25/36	09/01/2025	Paydown		9,786	15,954	10,470	10,470		3,364		3,364		13,834		(4,048)	(4,048)	.616	04/25/2036	1.A FM	
..79548K-XX-1	SBM7 1997-LB6 A5 SEQ AS 7.240% 12/25/27	09/01/2025	Paydown		1,332	1,332	1,256	1,326				6		1,332				.64	12/25/2027	1.A FM	
..79548K-YA-0	SBM7 1997-LB6 B1 SUB NAS 7.000% 12/25/27	08/01/2025	Paydown		2,013	2,013	1,970	1,993		20		20		2,013				.76	12/25/2027	3.A FM	
..79548K-ZH-4	SBM7 1998-A01 A5 SEQ AS 7.150% 06/25/28	09/01/2025	Paydown		22,074	22,074	16,129	16,129		5,944		5,944		22,074				1,068	06/25/2028	5.A FM	
..79550D-AD-1	SBM7 2001-1 MF1 MEZ STEP 6.171% 08/25/31	09/15/2025	Paydown		47,550	51,469	50,712	49,394		1,920		1,920		51,314		(3,764)	(3,764)	.952	08/25/2031	1.A FM	
	SAST 2000-1 MF2 MEZ STEP AFC NAS 9.230%																				
..805564-FK-2	02/25/30	09/01/2025	Paydown		119,445	119,445	119,445	119,445						119,445					2,848	02/25/2030	1.A FM
..81744N-AA-8	SEMT 2012-6 A1 CSTR AFC 2.500% 12/25/42	09/01/2025	Paydown		139	139	142	140		(2)		(2)		139				2	12/25/2042	1.A FM	
	SEQUOIA MORTGAGE TRUST SERIES 2025 6 CLASS																				
..81749Y-AU-5	A19 144A 6.000% 07/25/55	09/01/2025	Paydown		419,371	419,371	417,012			2,359		2,359		419,371					4,664	07/25/2055	1.A FE
	STARM 2007-S1 4A1 CSTR SSNR AS 7.146%																				
..855541-AD-0	01/25/37	09/01/2025	Paydown		4,978	4,978	4,483	4,722		255		255		4,978					242	01/25/2037	1.A FM
..863579-DQ-8	SARM 2004-17 A1 CSTR AS 4.190% 11/25/34	09/01/2025	Paydown		18,102	18,102	16,133	16,612		1,489		1,489		18,102					536	11/25/2034	1.A FM
	SARM 2006-1 6A1 CSTR PT SSNR AS 4.574%																				
..863579-Q4-3	02/25/36	09/01/2025	Paydown		57,828	57,828	28,864	20,488		37,341		37,341		57,828					1,788	02/25/2036	1.A FM
	SAIL 2004-5 M2 MEZ FLT STEP 5.097% 05/25/34																				
..86358E-JF-4		09/25/2025	Paydown		59,637	59,637	50,393	59,637						59,637					1,753	05/25/2034	1.A FM
..86358H-MF-2	SAMI 2002-3 CC OPT 9.211% 07/28/28	09/01/2025	Paydown		43	43				43		43		43					3	07/28/2028	1.A FM
	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32																				
..86358R-XZ-5		09/01/2025	Paydown		933	967	649	649		307		307		956		(22)	(22)		22	02/25/2032	5.B GI
	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.460%																				
..86359B-2H-3	02/25/35	09/02/2025	Paydown		18,439	18,439	18,439	18,439						18,439					546	02/25/2035	1.A FM
	SASC 2005-4XS 14A8 STEP AFC AS 5.750%																				
..86359B-4V-0	03/25/35	09/01/2025	Paydown		299,119	299,119	270,477	292,458		6,661		6,661		299,119					9,071	03/25/2035	1.A FM
	SASC 2005-4XS 3A5 STEP AFC AS 5.840%																				
..86359B-5H-0	03/25/35	09/01/2025	Paydown		137,795	137,795	137,709	137,335		460		460		137,795					4,347	03/25/2035	1.A FM
	LXS 2005-2 2A3A STEP AFC AS 5.790% 08/25/35																				
..86359D-MX-2		08/01/2025	Paydown		62,982	62,982	54,793	61,074		1,908		1,908		62,982					1,729	08/25/2035	1.A FM
	SAMI 2004-AR8 M MEZ FLT STEP AFC 4.923%																				
..86359L-GN-3	05/19/35	09/19/2025	Paydown		29,962	29,962	26,292	27,173		2,789		2,789		29,962					1,027	05/19/2035	1.A FM
	TBW 2006-6 A4 STEP AFC IRC AS 6.420%																				
..87222P-AE-3	01/25/37	09/01/2025	Paydown		28,251	28,251	8,042	4,634		23,616		23,616		28,251					811	01/25/2037	1.A FM
..885220-EE-9	TMST 2003-5 4A CSTR PT AS 5.173% 10/25/43	09/01/2025	Paydown		13,592	13,592	13,736	13,710		(118)		(118)		13,592					536	10/25/2043	2.B FM
	TMST 2007-1 A2B MR FLT CMPLX AFC 1R 5.260%																				
..88522E-AC-7	03/25/37	09/25/2025	Paydown		26,565	28,689	22,820	17,844		10,125		10,125		27,969		(1,404)	(1,404)		764	03/25/2037	1.A FM
	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV2																				
..90354T-BF-5	CLASS B4 144A 3.237% 09/25/51	09/01/2025	Paydown		17,093	17,093	13,194	13,246		3,847		3,847		17,093					369	09/25/2051	1.G
	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-INV1																				
..90354X-BF-6	CLASS B4 144A 3.150% 08/25/51	09/01/2025	Paydown		13,102	13,102	10,165	10,203		2,898		2,898		13,102					275	08/25/2051	1.G
	UNITED WHOLSALE MORTGAGE LLC SERIES 2021																				
..90355D-BK-8	INV5 CLASS B4 144A 3.227% 01/25/52	09/01/2025	Paydown		25,948	25,948	20,098	20,141		5,807		5,807		25,948					559	01/25/2052	1.F
	UNITED WHOLSALE MORTGAGE LLC SERIES 2021-																				
..918307-BJ-7	INV4 CLASS B4 144A 3.214% 12/25/51	09/01/2025	Paydown		18,076	18,076	14,280	14,309		3,767		3,767		18,076					388	12/25/2051	1.F
	WAMU 2005-AR12 1A4 CSTR SSNR AS 4.546%																				
..92922F-3J-5	10/25/35	09/01/2025	Paydown		7,306	7,306	3,551	1,860		5,446		5,446		7,306					228	10/25/2035	1.A FM
	WAMU 2005-AR16 1A4A CSTR SSNR AS 4.640%																				
..92922F-6Z-6	12/25/35	08/01/2025	Paydown		87,281	87,281	79,576	78,512		8,769		8,769		87,281					2,645	12/25/2035	1.E FM
	WAMU 2005-AR16 1A4A CSTR SSNR AS 4.640%																				
..92922F-6Z-6	12/25/35	09/01/2025	Paydown		185,786	185,786	169,386	167,121		18,666		18,666		185,786					6,541	12/25/2035	1.F FM
..92922F-GN-2	WAMU 2003-S11 1A SEQ AS 5.000% 11/25/33	09/01/2025	Paydown		5,846	5,846	5,413	5,525		321		321		5,846					191	11/25/2033	1.A FM
..92922F-JZ-2	WAMU 2003-S13 12A4 SEQ AS 5.500% 01/25/34	09/01/2025	Paydown		35,013	35,013	34,535	34,628		385		385		35,013					1,282	01/25/2034	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
..92922F-U8-9	WAMU 2005-AR9 A1C3 FLT STEP AFC SSU 5.232% 07/25/45 WAMU 2004-S3 2A6 Z SSNR AS 5.500% 07/25/34	09/25/2025	Paydown		22,767	22,767	20,775	20,816		1,952		1,952		22,767				917	07/25/2045	1.A FM
..92922F-VB-1		09/01/2025	Paydown		102,272	102,272	95,624	99,689		2,583		2,583		102,272				3,937	07/25/2034	1.A FM
..92922F-VC-9	WAMU 2004-S3 247 SSNR NAS 5.500% 07/25/34 WAMU 2005-AR19 A1C3 FLT STEP AFC IR 5.272%	09/01/2025	Paydown		18,338	18,338	17,717	17,843		495		495		18,338				694	07/25/2034	1.A FM
..92925C-BH-4	12/25/45	09/25/2025	Paydown		94,550	94,550	85,327	88,522		6,028		6,028		94,550				3,142	12/25/2045	1.A FM
..92925V-AA-8	WAMU 2007-HY1 1A1 CSTR SSNR AS 4.400% WAMU 2007-HY3 4A1 CSTR SSNR AS 4.993%	09/01/2025	Paydown		27,894	24,754	14,025	12,059		14,286		14,286		26,345		1,550	1,550	1,116	02/25/2037	1.A FM
..933634-AJ-6	03/25/37	09/01/2025	Paydown		30,982	29,297	27,832	28,105		1,259		1,259		29,364		1,619	1,619	1,042	03/25/2037	1.B FM
..933638-AB-4	01/25/47	09/01/2025	Paydown		23,734	23,734	21,390	21,600		2,134		2,134		23,734				749	01/25/2047	1.A FM
..939336-QZ-9	WAIMS 2003-HS2 4A5 SSNR NAS 5.750% 02/25/33	09/01/2025	Paydown		2,097	2,097	2,142	2,097						2,097				80	02/25/2033	1.A FM
..939336-Z3-0	WAMU 2005-AR3 A1 CSTR AS 4.961% 03/25/35 WIMALT 2006-4 3A3 STEP AFC AS 6.467%	09/01/2025	Paydown		104,019	104,019	101,368	102,185		1,834		1,834		104,019				3,297	03/25/2035	2.A FM
..939344-AN-7	05/25/36	09/01/2025	Paydown		18,003	18,316	1,880	1,534		16,496		16,496		18,029		(27)	(27)	496	05/25/2036	1.A FM
..93936H-AL-0	WIMALT 2007-2 1A11 EXCH FLT SSNR AS 4.592%	09/25/2025	Paydown			37,016	5,900	5,900						5,900		(5,900)	(5,900)	1,056	04/25/2037	1.A FM
..949789-AF-8	WFMS 2006-AR19 A6 CSTR SEQ SSNR AS 6.814% WFMS 2006-AR4 1A1 CSTR SSNR AS 6.275%	09/01/2025	Paydown		79,796	87,620	61,652	66,155		19,598		19,598		85,753		(5,957)	(5,957)	3,956	12/25/2036	1.A FM
..94983P-AA-6	04/25/36	09/01/2025	Paydown		157	181	35	29		132		132		161		(4)	(4)	7	04/25/2036	1.A FM
..94985J-AB-6	WFMS 2007-7 A2 SSNR AS 6.000% 06/25/37	09/01/2025	Paydown		29,606	34,159	22,944	22,754		9,905		9,905		32,659		(3,053)	(3,053)	1,358	06/25/2037	1.A FM
..94985J-BR-0	WFMS 2007-7 A40 SEQ AS 6.000% 06/25/37	09/01/2025	Paydown		20,097	23,188	10,593	9,370		11,988		11,988		21,357		(1,260)	(1,260)	922	06/25/2037	1.A FM
..94985J-CA-6	WFMS 2007-7 A49 NAS 6.000% 06/25/37	09/01/2025	Paydown		18,446	21,283	10,805	9,756		10,001		10,001		19,757		(1,311)	(1,311)	837	06/25/2037	1.A FM
..95001T-BJ-3	WELLS FARGO MORTGAGE BACKED SERIES 2019 1 CLASS B2 144A 3.920% 11/25/48	09/01/2025	Paydown		150,065	150,065	139,842	139,922		10,143		10,143		150,065				4,125	11/25/2048	1.A
..95003N-BJ-4	WELLS FARGO MORTGAGE BACKED S SERIES 2022- INV1 CLASS B2 144A 3.423% 03/25/52	09/01/2025	Paydown		63,879	63,879	49,187	50,149		13,730		13,730		63,879				1,460	03/25/2052	1.F
1059999999. Subtotal - Asset-Backed Securities - Financial Agency Residential Mortgage-Backed Securities (Unaffiliated)					47,664,919	46,685,924	43,349,539	42,306,685		2,056,980		2,056,980		45,805,507		1,859,415	1,859,415	2,473,534	XXX	XXX
..05606D-AS-7	BX TRUST SERIES 2022-PSB CLASS A 144A BX TRUST SERIES 2024-WPT CLASS A 144A	07/15/2025	Paydown		1,563,461	1,563,461	1,558,575	1,563,350		111		111		1,563,461				62,416	08/15/2039	1.A
..05612J-AA-5	5.691% 03/15/34	08/15/2025	Paydown		2,835,000	2,835,000	2,827,904	2,830,160		4,840		4,840		2,835,000				112,357	03/15/2034	1.A FE
..06427D-AS-2	BACI 2017-BNK3 A4 SEQ 3.574% 02/15/50 BX TRUST SERIES 2025-BOAT CLASS A 144A	07/08/2025	BANK OF AMERICA		23,668,705	24,000,000	24,718,099	24,138,076		(42,481)		(42,481)		24,095,595		(426,890)	(426,890)	507,002	02/15/2050	1.A
..12433H-AA-2	5.530% 08/15/42 CANTOR COMMERCIAL REAL ESTATE SERIES 2020-P1 CLASS A1 2.840% 04/15/52	09/15/2025	Paydown		650,757	650,757	650,757							650,757				2,803	08/15/2042	1.A FE
..12529W-AN-6	COMM 2015-CR24 AM SUB AFC 4.028% 08/10/48	09/01/2025	Paydown		1,693	1,693	1,755	1,696		(2)		(2)		1,693				32	04/15/2052	1.A FE
..12593J-BH-8	COMM MORTGAGE TRUST SERIES 2015-CR24 CLASS B	08/01/2025	Paydown		25,000,000	25,000,000	25,748,335	25,022,718		(22,718)		(22,718)		25,000,000				606,131	08/10/2048	1.A
..12593J-BJ-4	4.364% 08/10/48	09/01/2025	Paydown		7,063,118	7,063,118	6,416,402	6,981,489		81,629		81,629		7,063,118				182,611	08/10/2048	1.A
..12593P-AW-2	COMM 2015-CR25 A4 SEQ 3.759% 08/10/48	07/01/2025	Paydown		17,407,408	17,407,408	17,929,255	17,427,091		(19,682)		(19,682)		17,407,408				381,701	08/10/2048	1.A
..12593P-AY-8	COMM 2015-CR25 AM SUB AFC 4.103% 08/10/48	08/01/2025	Paydown		34,000,000	34,000,000	35,017,488	34,040,477		(40,477)		(40,477)		34,000,000				892,215	08/10/2048	1.A
..12593P-BA-9	COMM MORTGAGE TRUST SERIES 2015-CR25 CLASS C 4.490% 08/10/48	09/01/2025	Paydown		1,982,637	1,982,637	1,849,429	1,951,491		31,146		31,146		1,982,637				62,955	08/10/2048	1.A
..12595B-AC-5	CSAIL 2017-C8 A3 SEQ 3.127% 06/15/50	07/02/2025	BREAN MURRAY CARRET & CO. LLC.		11,125,000	11,367,446	11,481,115	11,375,612		(4,125)		(4,125)		11,371,487		(246,488)	(246,488)	209,298	06/15/2050	1.A
..126281-BD-5	CSAIL 2015-C1 AS SUB AFC 3.791% 04/15/50	09/01/2025	Paydown		428,026	428,026	443,633	427,470		556		556		428,026				11,522	04/15/2050	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
..12636L-AY-6	CSAIL 2016-C5 A5 SEQ 3.757% 11/15/48	09/01/2025	Paydown		4,573,733	4,573,733	4,934,629	4,604,009		(30,275)		(30,275)		4,573,733				115,907	11/15/2048	1.A
..15201B-AA-8	CLASS A 144A 3.967% 08/15/56	09/15/2025	Paydown		16,757	16,757	17,243	17,201		(444)		(444)		16,757				448	08/15/2056	1.D PL
..17324K-AP-3	CGCMT 2015-GC35 A4 SEQ 3.818% 11/10/48	09/01/2025	Paydown		8,535,110	8,535,110	8,790,903	8,552,216		(17,105)		(17,105)		8,535,110				244,403	11/10/2048	1.A
..200474-BE-3	COMM 2015-LC19 AM SUB 3.527% 02/10/48	08/01/2025	Paydown		587,526	587,526	601,673	587,049		476		476		587,526				13,663	02/10/2048	1.A
..20401@-AG-6	COMMUNITY PRESERVATION CORP. SERIES D 5.835% 09/01/37	09/01/2025	Paydown		55	55				55		55		55				1	09/01/2037	6. *
..20401@-AH-4	COMMUNITY PRESERVATION CORP. SERIES E 6.060% 11/01/37	09/01/2025	Paydown		78	78				78		78		78				3	11/01/2037	6. *
..20401@-AJ-0	COMMUNITY PRESERVATION CORP. COLLATERA; TRUST SERIES F 4.011% 03/01/38	09/01/2025	Paydown		278	278	278	270	8			8		278				7	03/01/2038	6. *
..20401@-AL-5	COMMUNITY PRESERVATION CORP. COLLATERAL TRUSR NOTE SER B 3.674% 02/01/37	09/01/2025	Paydown		387	387	387	337	50			50		387				5	02/01/2037	6. *
..20401@-AM-3	COMMUNITY PRESERVATION CORP. SERIES C 5.959% 06/01/37	09/01/2025	Paydown		3,855	3,855	3,855	3,828	27			27		3,855				208	06/01/2037	6. *
..20401@-AN-1	COMMUNITY PRESERVATION CORP. SERIES A COLLATERAL TRUST 4.477% 01/01/36	09/01/2025	Paydown		652	652	652	640	12			12		652				25	01/01/2036	6. *
..20401@-AR-2	COMMUNITY PRESERVATION CORP. SERIES G NOTES 4.687% 06/01/38	09/01/2025	Paydown		214	214	214	203	11			11		214				8	06/01/2038	6. *
..20401@-AS-0	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE 6.280% 12/01/38	09/01/2025	Paydown		339	339	339	339						339					12/01/2038	6. *
..20401@-AT-8	COMMUNITY PRESERVATION CORP. SERIES I 6.138% 04/01/39	09/01/2025	Paydown		237	237	237	236		2		2		237				12	04/01/2039	6. *
..20401@-AV-3	COMMUNITY PRESERVATION CORP. SERIES J 5.301% 08/01/39	09/01/2025	Paydown		2,658	2,658	2,658	2,620	38			38		2,658				169	08/01/2039	6. *
..20401@-AW-1	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE SERIES K 4.655% 10/01/39	09/01/2025	Paydown		7,889	7,889	7,889	7,237	652			652		7,889				315	10/01/2039	6. *
..20401@-AY-7	COMMUNITY PRESERVATION CORP. SERIES L COLLATERAL TRUST NOTE 5.627% 12/01/39	09/01/2025	Paydown		1,205	1,205	1,205	1,176	10	19		29		1,205				70	12/01/2039	6. *
..20401@-AZ-4	COMMUNITY PRESERVATION CORP. SERIES M 5.600% 03/01/40	09/01/2025	Paydown		398	398	398	395	2			2		398				10	03/01/2040	6. *
..20401@-BD-2	COMMUNITY PRESERVATION CORP. SERIES N 4.855% 06/01/40	09/01/2025	Paydown		377	377	377	369	7			7		377				12	06/01/2040	6. *
..20401@-BF-7	COMMUNITY PRESERVATION CORP. SERIES O 4.806% 09/01/40	09/01/2025	Paydown		728	728	728	679	40	9		49		728				41	09/01/2040	6. *
..20401@-BG-5	COMMUNITY PRESERVATION CORP. SERIES P 6.030% 01/01/41	09/01/2025	Paydown		812	812	812	786	16	10		26		812				42	01/01/2041	6. *
..20401@-BH-3	COMMUNITY PRESERVATION CORP. SERIES Q 7.828% 04/01/41	09/01/2025	Paydown		354	354	354	354						354				15	04/01/2041	6. *
..23312J-AE-3	DEJPM 2017-C6 A4 SEQ 3.071% 06/10/50	09/30/2025	WELLS FARGO		29,455,824	30,000,000	30,298,980	30,030,337		(15,563)		(15,563)		30,014,773		(558,949)	(558,949)	698,985	06/10/2050	1.A
..29425A-AD-5	CGCMT 2015-GC33 A4 SEQ 3.778% 09/10/58	09/01/2025	Paydown		8,722,822	8,722,822	8,983,913	8,736,173		(13,351)		(13,351)		8,722,822				219,066	09/10/2058	1.A
..36250G-AJ-2	GSMS 2015-GC30 AS SUB AFC 3.777% 05/10/50	09/01/2025	Paydown		6,652,038	6,652,038	6,770,581	6,651,177		861		861		6,652,038				164,559	05/10/2050	1.A
..36251X-AR-8	GSMS 2016-GS4 A4 AFC SEQ 3.442% 11/10/49	08/15/2025	MORGAN STANLEY & CO. INC.		16,774,219	17,000,000	17,509,968	17,093,740		(36,933)		(36,933)		17,056,807		(282,588)	(282,588)	417,725	11/10/2049	1.A
..36298J-AA-1	GSMS 2006-RR2 A1 SC CSTR CDO-CRE CD 82.372% 06/23/46	09/01/2025	Paydown		48,089	85,958	3,490	3,490		46,136		46,136		49,626		(1,538)	(1,538)	10,390	06/23/2046	6. FE
..43300L-AG-5	HILT 2016-HHV B SUB CSTR 4.333% 11/05/38	09/02/2025	JP MORGAN SECURITIES INC		16,589,307	16,750,000	17,935,213	16,994,690		(86,091)		(86,091)		16,908,599		(319,292)	(319,292)	664,523	11/05/2038	1.A
..43300L-AJ-9	HILT 2016-HHV C SUB CSTR 4.333% 11/05/38	08/14/2025	JP MORGAN SECURITIES INC		4,193,223	4,250,000	4,212,314	4,238,768		3,029		3,029		4,241,797		(48,574)	(48,574)	127,127	11/05/2038	1.A
..45256#-AB-8	IMPACT C.I.L.PARENT-LLC. SR-UNSEC 5.820% 08/22/56	07/01/2025	Paydown		173,666	173,666	173,667	173,667						173,666				5,910	08/22/2056	1.G FE
..45256H-AF-5	100K WITHHELD/YL 8.813% 07/01/31	09/30/2025	Paydown		54,912	54,912	49,358	50,979	752	3,180		3,932		54,912				6,673	07/01/2031	6. *
..45257H-AA-5	IFUND 2010-1 A1 SEQ 5.314% 01/25/51	07/01/2025	Paydown		185,786	185,786	185,777	185,262		524		524		185,786				5,759	01/25/2051	1.A FM
..45257H-AN-7	IFUND 2010-1 A2 SEQ 5.876% 01/25/51	08/01/2025	Paydown		263,984	263,984	263,290	263,063		921		921		263,984				9,754	01/25/2051	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
..46635T-AU-6	JPMCC 2011-C3 B SUB CSTR AFC 5.013% 02/15/46	09/01/2025	Paydown		145,230	145,230	156,656	145,230						145,230				4,643	02/15/2046	1.A FM
..46643A-BE-2	JPMBB 2014-C23 A5 SEQ 3.934% 09/15/47	08/01/2025	Paydown		194,523	194,523	196,104	192,517		2,006		2,006		194,523				4,891	09/15/2047	1.A
..46643A-BJ-1	JPMBB 2014-C23 AS SUB AFC 4.202% 09/15/47	09/01/2025	Paydown		18,805,996	18,805,996	19,370,120	18,805,996						18,805,996				527,455	09/15/2047	1.A
..46643G-AE-0	JPMBB 2014-C24 A5 SEQ 3.639% 11/15/47	09/01/2025	Paydown		515,866	515,866	531,342	515,866						515,866				12,223	11/15/2047	1.A
..46644A-BF-8	JPMBB 2015-C27 A4 SEQ 3.179% 02/15/48	09/01/2025	Paydown		413,479	413,479	390,366	390,366		23,113		23,113		413,479				8,749	02/15/2048	1.A
..46644F-AJ-0	JPMBB 2015-C28 B SUB 3.986% 10/15/48	08/01/2025	Paydown		4,313,352	4,313,352	4,169,568	4,296,960		16,392		16,392		4,313,352				114,541	10/15/2048	1.A
..46644R-BE-4	JPMBB 2015-C29 B SUB AFC 4.118% 05/15/48	09/01/2025	Paydown		1,821,594	1,821,594	1,831,698	1,819,539		2,055		2,055		1,821,594				45,708	05/15/2048	1.A
..61691J-AU-8	MSC 2017-H1 A4 SEQ 3.259% 06/15/50	09/30/2025	BANK OF AMERICA		22,247,350	22,550,000	22,774,851	22,557,741		(15,851)		(15,851)		22,541,891		(294,541)	(294,541)	550,011	06/15/2050	1.A
..61764P-BZ-4	MSBAM 2014-C19 C SUB 4.000% 12/15/47	09/01/2025	Paydown		1,001,481	1,001,481	883,192	999,710		1,771		1,771		1,001,481				29,780	12/15/2047	1.A
..61764X-BL-8	MSBAM 2015-C21 AS SUB 3.652% 03/15/48	07/01/2025	Paydown		290,060	290,060	298,745	289,776		284		284		290,060				6,121	03/15/2048	1.A
..61765D-AW-8	MSC 2015-MS1 B SUB CSTR 4.158% 05/15/48	07/01/2025	Paydown		8,999,285	8,999,285	9,257,319	8,999,593		(309)		(309)		8,999,285				213,903	05/15/2048	1.A
..61765D-AX-6	MSC 2015-MS1 B SUB CSTR 4.289% 05/15/48	09/01/2025	Paydown		285,009	285,009	293,134	285,095		(86)		(86)		285,009				7,209	05/15/2048	1.A
..94989M-AG-4	WFCM 2015-NXS2 AS SUB AFC 4.121% 07/15/58	09/01/2025	Paydown		9,844,878	9,844,878	10,145,367	9,849,002		(4,124)		(4,124)		9,844,878				303,192	07/15/2058	1.A
..94989T-BB-9	WFCM 2015-LC22 AS SUB AFC 4.207% 09/15/58	09/01/2025	Paydown		22,500,000	22,500,000	23,247,596	22,528,792		(28,792)		(28,792)		22,500,000				709,931	09/15/2058	1.A
..95000A-AU-1	WFCM 2015-P2 A4 SEQ 3.809% 12/15/48	09/01/2025	Paydown		13,496,899	13,496,899	13,901,374	13,520,869		(23,970)		(23,970)		13,496,899				380,792	12/15/2048	1.A
..95001M-AE-0	WFCM 2017-C38 A4 SEQ 3.190% 07/15/50	08/20/2025	Various		27,136,635	27,708,752	28,008,892	27,741,736		(15,570)		(15,570)		27,726,165		(589,530)	(589,530)	601,722	07/15/2050	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					354,584,954	357,058,758	364,850,453	356,899,708	1,625	(198,746)		(197,121)		357,353,342		(2,768,390)	(2,768,390)	9,258,085	XXX	XXX
..001210-AA-1	AGL CLO 19 LTD SERIES 2022-19A CLASS A1 144A 5.929% 07/21/35	07/11/2025	Paydown		1,785,000	1,785,000	1,766,258	1,770,727		14,273		14,273		1,785,000				78,233	07/21/2035	1.A FE
..001210-AE-3	AGL CLO 19 LTD SERIES 2022-19A CLASS B2 144A 5.450% 07/21/35	07/11/2025	Paydown		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				275,528	07/21/2035	1.C FE
..008511-AN-7	AGL CLO 7 LTD SERIES 2020-7A CLASS BR 144A 6.280% 07/15/34	09/26/2025	Paydown		1,000,000	1,000,000	982,500	985,887		14,113		14,113		1,000,000				61,025	07/15/2034	1.C FE
..00851T-AE-6	AGL CLO 1 LTD SERIES 2021-11A CLASS B1 144A 6.280% 04/15/34	09/26/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				1,525,503	04/15/2034	1.C FE
..03770M-AC-7	APIDOS CLO LTD SERIES 2023-45A CLASS B 144A 6.864% 04/26/36	07/02/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				477,692	04/26/2036	1.C FE
..29247B-AG-2	EMPOWER CLO LTD SERIES 2023-2A CLASS B 144A 7.068% 07/15/36	08/22/2025	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				246,905	07/15/2036	1.C FE
..43133Y-AL-9	HILDENE CLO SERIES 4A CLASS A1R 144A 6.369% 01/23/40	07/23/2025	Paydown		80,364	80,364	80,364							80,364				1,579	01/23/2040	1.A FE
..43134X-AA-4	HILDENE CLO SERIES 3A CLASS A1RR 144A 6.310% 04/30/40	07/30/2025	Paydown		1,223,976	1,223,976	1,223,976							1,223,976				7,092	04/30/2040	1.A FE
..55817H-AN-9	MADISON PARK FUNDING LTD SERIES 2022-62A CLASS AR 144A 6.172% 07/17/36	07/29/2025	Paydown		5,000,000	5,000,000	4,999,500	4,999,496		504		504		5,000,000				247,695	07/17/2036	1.A FE
..55820J-BG-4	MADISON PARK FUNDING LTD SERIES 2016-21A CLASS A2RR 144 6.230% 10/15/32	09/04/2025	Paydown		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				312,045	10/15/2032	1.C FE
..62848F-AG-7	MYERS 2018 1A B2 SEQ CDO-CF-CLO-HY 2.750% 10/20/30	09/24/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				63,785	10/20/2030	1.C FE
..64132Y-AS-1	NEUBERGER BERMAN CLO LTD SERIES 2019-34A CLASS BR 144A 6.075% 01/20/35	08/05/2025	Paydown		2,600,000	2,600,000	2,496,000	2,523,553		76,447		76,447		2,600,000				127,735	01/20/2035	1.C FE
..64134J-AG-8	NEUBERGER BERMAN CLO LTD SERIES 2021-40A CLASS D 144A 7.330% 04/16/33	08/15/2025	Paydown		2,050,000	2,050,000	2,045,900	2,047,344		2,656		2,656		2,050,000				127,846	04/16/2033	2.C FE
..64135G-AE-8	NEUBERGER BERMAN CLO LTD SERIES 2022-48A CLASS B 144A 6.118% 04/25/36	09/05/2025	Paydown		11,500,000	11,500,000	11,500,000	11,500,000						11,500,000				623,317	04/25/2036	1.C FE
..64135G-AJ-7	NEUBERGER BERMAN CLO LTD SERIES 2022-48A CLASS D 144A 7.518% 04/25/36	09/05/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				66,452	04/25/2036	2.C FE
..67707L-AG-3	OAK HILL CREDIT PARTNERS SERIES 2021-10A CLASS B 144A 6.241% 01/18/36	08/15/2025	Paydown		6,650,000	6,650,000	6,650,000	6,650,000						6,650,000				350,735	01/18/2036	1.C FE
..69688F-AJ-9	PALMER SQUARE CLO LTD SERIES 2021-3A CLASS B 144A 6.230% 01/15/35	08/14/2025	Paydown		3,550,000	3,550,000	3,550,000	3,550,000						3,550,000				188,514	01/15/2035	1.C 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
..69689Q-AC-9	PALMER SQUARE CLO LTD SERIES 2022-1A CLASS B 144A 6.125% 04/20/35	09/18/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				570,142	04/20/2035	1.0 FE
..915328-BE-7	UPLAND CLO LTD SERIES 2016-1A CLASS A1B2 144A 1.842% 04/20/31	07/20/2025	Paydown		2,425,246	2,425,246	2,425,246	2,425,246						2,425,246				33,505	04/20/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					102,864,586	102,864,586	102,719,744	101,452,253		107,993		107,993		102,864,586				5,385,328	XXX	XXX
..04941*-AA-2	Atlas Securitized Products Fun CLASS A-1A 5.680% 05/25/63	07/01/2025	Paydown		133,928	133,928	133,840	38,689		88		88		133,928				2,209	05/25/2063	1.D PL
..04941*-AC-8	Atlas Securitized Products Fun A-1B 2.713% 05/25/63	07/01/2025	Paydown		133,928	133,928	133,826	39,960		103		103		133,928				1,972	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	07/01/2025	DIRECT																08/20/2026	1.A FE
..05377R-DW-1	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2020-1A CLASS C 144A 3.020% 08/20/26	08/20/2025	Paydown		2,775,000	2,775,000	2,499,668	2,722,868		52,132		52,132		2,775,000				52,378	08/20/2026	2.B FE
..055729-AA-5	BSOF SRT I LP BSOF SRT I Offsh 4.750% 06/30/30	08/11/2025	Paydown		1,126,753	1,126,753	1,126,753	1,126,753						1,126,753				39,992	06/30/2030	2.B PL
..055729-AF-4	BSOF SRT I LP BSOF SRT I Offsh 8.580% 06/30/30	08/11/2025	Paydown		223,497	223,497	223,497	223,497						223,497				14,329	06/30/2030	2.B PL
..055729-AH-0	BSOF SRT I LP BSOF SRT I Offsh 7.730% 06/30/30	08/10/2025	Paydown		181,178	181,178	181,178	181,178						181,178				4,300	06/30/2030	2.B PL
..05601D-AF-0	BREX INC SERIES 2024-1 CLASS A2 144A 6.680% 07/15/27	09/25/2025	BARCLAYS BANK PLC		7,377,563	7,350,000	7,365,552	7,361,117		(7,502)		(7,502)		7,353,615		23,948	23,948	383,237	07/15/2027	1.0 FE
..12530E-AA-1	CFS14 2023-2 7.000% 03/17/42	09/15/2025	Paydown		1,774,283	1,774,283	1,774,283	1,774,283						1,774,283				82,191	03/17/2042	1.F PL
..12530E-AB-9	CFS14 2023-2 8.000% 03/17/42	09/15/2025	Paydown		702,434	702,434	702,434	702,434						702,434				37,188	03/17/2042	2.B PL
..12744*-AC-6	HAITHORNE WORLD VILLA PARK LP A-SR-UNSEC 4.600% 09/01/51	09/22/2025	Redemption	100.0000	13,776,250	13,776,250	13,776,250	13,776,250						13,776,250					09/01/2051	2.B Z
..156943-AA-0	CFS14 2023-2 7.280% 01/15/43	09/15/2025	Paydown		3,644,194	3,644,194	3,644,194	3,644,194						3,644,194				177,542	01/15/2043	1.F PL
..156943-AB-8	CFS14 2023-2 8.280% 01/15/43	09/15/2025	Paydown		1,297,580	1,297,580	1,297,580	924,282		373,298		373,298		1,297,580				179,937	01/15/2043	2.B PL
..25859*-AA-5	DOUBLE DIAMOND VIII A-SR-UNSEC 4.500% 12/15/39	09/01/2025	Paydown		706,765	706,765	706,765	706,765						706,765				(2,007)	12/15/2039	1.F PL
..25859*-AB-3	DOUBLE DIAMOND VIII B-SUB-UNSEC 5.000% 12/15/39	09/01/2025	Paydown		248,403	248,403	248,403	248,403						248,403				(3,436)	12/15/2039	2.B PL
..25859*-AC-1	DOUBLE DIAMOND VIII C-SUB-UNSEC 6.250% 12/15/39	09/02/2025	Paydown		38,298	38,298	38,298	38,298						38,298				1,243	12/15/2039	3.B PL
..25860*-AA-4	Double Diamond Funding IX, LLC 5.000% 09/01/48	09/01/2025	Paydown		317,859	317,859	317,507			353		353		317,859				1,722	09/01/2048	1.F PL
..25860*-AB-2	Double Diamond Funding IX, LLC 5.500% 09/01/48	09/01/2025	Paydown		175,505	175,505	171,345			4,160		4,160		175,505				1,046	09/01/2048	2.B PL
..25860*-AC-0	Double Diamond Funding IX, LLC 7.000% 09/01/48	09/02/2025	Paydown		76,052	76,052	74,669			1,384		1,384		76,052				577	09/01/2048	3.B PL
..25860*-AA-2	DOUBLE DIAMOND VIII 4.125% 04/17/43	09/02/2025	Paydown		303,315	303,315	303,315	303,315						303,315				5,897	04/17/2043	1.F PL
..25860*-AB-0	DOUBLE DIAMOND VIII 4.125% 04/17/43	09/02/2025	Paydown		639,682	639,682	639,682	639,682						639,682				12,072	04/17/2043	1.F PL
..25860*-AC-8	DOUBLE DIAMOND VIII 4.650% 04/17/43	09/02/2025	Paydown		465,892	465,892	465,892	465,892						465,892				10,442	04/17/2043	2.B PL
..25860*-AD-6	DOUBLE DIAMOND VIII 6.000% 04/17/43	09/02/2025	Paydown		191,695	191,695	191,695	191,695						191,695				8,132	04/17/2043	3.B PL
..29667*-AA-7	ESPRESSO SECURITIZATION I LP 8.219% 07/15/31	09/04/2025	Paydown		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				2,310,452	07/15/2031	1.F PL
..30340W-AA-3	FNA TRUST SERIES 2025-1 CLASS A 144A 5.623% 03/15/45	09/15/2025	Paydown		1,941,270	1,941,270	1,941,270							1,941,270				46,565	03/15/2045	1.F FE
..34282*-RD-2	FLORIDA LOTTERY SR-UNSEC 0.000% 04/01/34	08/15/2025	Redemption	100.0000	989,862	989,862	732,944	831,016		158,846		158,846		989,862					04/01/2034	1.A
..36255*-AA-4	GSS FINANCING 2019A SR-UNSEC 4.300% 12/15/62	09/15/2025	Paydown		111,649	111,649	111,649	111,649						111,649				3,327	12/15/2062	1.A PL
..36255*-AB-2	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62	09/15/2025	Paydown		9,485	9,485	9,485	9,485						9,485				299	12/15/2062	1.F PL

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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
..36255*-AC-0	GSS FINANCING 2019A SR-UNSEC 4.100% 12/15/62	09/15/2025	Paydown		358,682	358,682	358,682	358,682						358,682				10,192	12/15/2062	1.A PL
..36255*-AD-8	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62	09/15/2025	Paydown		8,808	8,808	8,808	8,808						8,808				278	12/15/2062	1.F Z
..36255*-AE-6	GSS FINANCING 2019A SR-UNSEC 4.000% 12/15/62	09/15/2025	Paydown		74,828	74,828	74,828	74,828						74,828				2,074	12/15/2062	1.A PL
..36255*-AF-3	GSS FINANCING 2019A SR-UNSEC 4.200% 12/15/62	09/15/2025	Paydown		44,143	44,143	44,143	44,143						44,143				1,233	12/15/2062	1.A PL
..36255*-AG-1	GSS FINANCING 2019A SR-UNSEC 4.450% 12/15/62	09/15/2025	Paydown		7,042	7,042	7,042	7,042						7,042				217	12/15/2062	1.F PL
..36255*-AH-9	GSS FINANCING 2019A SR-UNSEC 4.650% 12/15/62	09/15/2025	Paydown		1,748	1,748	1,748	1,748						1,748				56	12/15/2062	1.F PL
..39573#-AA-9	GREENSTATE AUTO RECEIVABLES TR 6.634% 12/15/28	09/15/2025	Paydown		6,561,911	6,561,911	6,561,911	6,561,911						6,561,911				290,608	12/15/2028	1.A Z
..42806M-BC-2	HERTZ VEHICLE FINANCING LLC SERIES 2022-4A CLASS B 144A 4.120% 09/25/26	09/25/2025	Paydown		2,500,000	2,500,000	2,499,666	2,499,888		112		112		2,500,000				68,667	09/25/2026	1.F FE
..42806M-BE-8	HERTZ VEHICLE FINANCING LLC SERIES 2022-4A CLASS C 144A 4.610% 09/25/26	09/25/2025	Paydown		1,750,000	1,750,000	1,749,715	1,749,909		91		91		1,750,000				53,783	09/25/2026	2.B FE
..44509P-AA-6	HUMBOLDT AMERICAS LLC SR-UNSEC 4.750% 12/15/25	08/29/2025	Paydown		(619,691)	(619,691)	(396,602)	(495,752)	(30,985)	130,135		99,150		(396,602)		(223,089)	(223,089)		12/15/2025	6.*
..44509P-AA-6	HUMBOLDT AMERICAS LLC SR-UNSEC 4.750% 12/15/25	09/15/2025	Capital Distribution		1,859,285	1,859,285	1,859,285	1,859,285						1,859,285					12/15/2025	6.*
..44509P-AB-4	HUMBOLDT AMERICAS LLC 4.250% 10/15/27	08/29/2025	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)		10/15/2027	6.*
..44509P-AB-4	HUMBOLDT AMERICAS LLC 4.250% 10/15/27	07/15/2025	Capital Distribution		4,436,375	4,436,375	4,436,375	4,436,375						4,436,375					10/15/2027	6.*
..45785*-AA-4	Inspirity Health Partners 12.500% 03/20/35	07/01/2025	Paydown		382,060	382,060	382,060	382,060						382,060				24,257	03/20/2035	2.B Z
..45785*-AA-4	Inspirity Health Partners 12.500% 03/20/35	09/20/2025	Paydown		899,362	899,362	899,362	899,362						899,362				77,111	03/20/2035	2.B PL
..46305@-AA-1	Octane ABS 5.880% 01/20/33	09/22/2025	Paydown		4,189,024	4,189,024	4,189,024	4,189,024						4,189,024				118,715	01/20/2033	1.A PL
..46305@-AB-9	Octane ABS 6.030% 01/20/33	09/22/2025	Paydown		393,654	393,654	393,654	393,654						393,654				11,441	01/20/2033	1.C PL
..46305@-AC-7	Octane ABS 6.220% 01/20/33	09/22/2025	Paydown		376,029	376,029	376,029	376,029						376,029				10,228	01/20/2033	1.F PL
..46305@-AD-5	Octane ABS 6.470% 01/20/33	09/22/2025	Paydown		404,589	404,589	404,589	404,589						404,589				12,616	01/20/2033	2.A PL
..46305@-AE-3	Octane ABS 8.790% 01/20/33	09/22/2025	Paydown		402,091	402,091	402,091	402,091						402,091				15,456	01/20/2033	3.A PL
..46591C-AA-9	JG WENTWORTH XLIV LLC SR-UNSEC 2019-B CLASS A 3.900% 02/15/77	09/15/2025	Paydown		1,916,478	1,916,478	1,916,478	1,916,478						1,916,478				50,103	02/15/2077	1.F Z
..46651R-AA-3	JG WENTWORTH XX LLC SERIES 2019-C1 CLASS A 144A 3.700% 08/09/38	09/15/2025	Paydown		1,015,355	1,015,355	1,015,355	1,015,355						1,015,355				23,921	08/09/2038	1.F PL
..46651R-AB-1	JG WENTWORTH XX LLC SERIES 2019-C2 CLASS A 144A 3.700% 06/15/86	09/15/2025	Paydown		1,135,203	1,135,203	1,135,203	1,135,203						1,135,203				28,603	06/15/2086	1.F PL
..46657L-AA-0	JG WENTWORTH XLIV LLC 6.430% 12/31/77	07/01/2025	Paydown		297,402	297,402	297,402	297,402						297,402				11,545	12/31/2077	1.F PL
..46657L-AA-0	JG WENTWORTH XLIV LLC 6.430% 12/31/77	09/02/2025	Paydown		577,958	577,958	577,958	577,958						577,958				28,167	12/31/2077	1.F Z
..46665@-AA-5	JG WENTWORTH XX LLC SR-UNSEC SERIES 2019-C 3.700% 08/09/38	09/15/2025	Paydown		503,483	503,483	503,483	503,483						503,483				18,495	08/09/2038	1.G Z
..46665A-AA-4	JGW IX LLC JGW IX LLC SERIES 2019-A 4.500% 05/15/34	09/15/2025	Redemption 100.0000		1,564,924	1,564,924	1,564,924	1,564,924						1,564,924				(201,233)	05/15/2034	1.F PL
..46665A-AB-2	JGW IX LLC JGW IX LLC SERIES 2019-E 4.500% 09/15/43	09/15/2025	Paydown		834,873	834,873	834,816	834,816		56		56		834,873				24,380	09/15/2043	1.F PL
..46665A-AC-0	JGW IX LLC SERIES 2018-A 3.950% 12/15/54	09/15/2025	Redemption 100.0000		2,118,793	2,118,793	2,074,322	2,081,928		36,865		36,865		2,118,793				52,527	12/15/2054	1.G Z
..476927-AA-6	JGW LLIII 6.433% 12/15/69	09/30/2025	Paydown		370,970	370,970	370,970	370,970		1,338				370,970				23,359	12/15/2069	1.F FE
..48276@-AA-2	KSN-1 HOLDINGS LP SR-UNSEC 4.000% 01/08/55	09/08/2025	Paydown		1,336,590	1,336,590	1,336,590	1,336,590						1,336,590				38,573	01/08/2055	1.D PL
..48276@-AB-0	KSN-1 HOLDINGS LP SR-UNSEC 4.025% 01/08/55	09/08/2025	Paydown		981,010	981,010	981,010	981,010						981,010				29,614	01/08/2055	1.D PL
..48276@-AC-8	KSN-1 HOLDINGS LP SR-UNSEC 4.050% 01/08/55	09/08/2025	Paydown		2,432,400	2,432,400	2,432,400	2,432,400						2,432,400				73,884	01/08/2055	1.D 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
..553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLASS A 144A 7.167% 05/15/63	09/15/2025	Paydown		186,591	186,591	186,591	186,586		5		5		186,591				8,920	05/15/2063	1.F FE
..589406-AZ-9	MERCURY FINANCIAL CREDIT CARD SERIES 2024-2A CLASS A 144A 6.560% 07/20/29	09/29/2025	BARCLAYS BANK PLC		1,511,484	1,500,000	1,499,995	1,500,021		(11)		(11)		1,500,010		11,475	11,475	76,533	07/20/2029	1.F FE
..59008@-AA-4	Meritize Education Loan Trust 6.733%	06/15/51	Paydown		1,275,720	1,275,720	1,275,720	1,275,720						1,275,720				56,453	06/15/2051	1.6 PL
..62878H-AA-9	NATF America LLC 8 144A NT5.21%29 5.210%	08/29/2025	Paydown		(755,325)	(755,325)	(513,621)	(574,047)	(30,213)	(151,065)		(181,278)		(755,325)					06/15/2029	6. *
..62878H-AA-9	NATF America LLC 8 144A NT5.21%29 5.210%	06/15/29												2,265,976					06/15/2029	6. *
..62878H-AB-7	NATF America LLC 5.210% 06/15/29	08/29/2025	Capital Distribution		2,265,976		2,265,976	2,265,976						(85,604)		(40,284)	(40,284)		06/15/2029	6. *
..62878H-AB-7	NATF America LLC 5.210% 06/15/29	09/15/2025	Paydown		(125,888)	(125,888)	(85,604)	(95,675)	(5,036)	15,107		10,071		377,663					06/15/2029	6. *
..62883*-AA-0	NATF AMERICA LLC SR-UNSEC 4.250% 03/15/26	08/29/2025	Capital Distribution		377,663		377,663	377,663						(785,589)		(369,689)	(369,689)		03/15/2026	6. *
..62883*-AA-0	NATF AMERICA LLC SR-UNSEC 4.250% 03/15/26	09/15/2025	Paydown		(1,155,278)	(1,155,278)	(785,589)	(878,011)	(46,211)	138,633		92,422		3,465,833					03/15/2026	6. *
..62883*-AB-8	NATF AMERICA LLC SR-UNSEC 5.000% 04/15/27	08/29/2025	Capital Distribution		3,465,833		3,465,833	3,465,833						(205,383)		(96,651)	(96,651)		04/15/2027	6. *
..62883*-AB-8	NATF AMERICA LLC SR-UNSEC 5.000% 04/15/27	09/15/2025	Paydown		(302,033)	(302,033)	(205,383)	(229,545)	(12,081)	36,244		24,163		906,100					04/15/2027	6. *
..62883*-AB-8	NATF AMERICA LLC SR-UNSEC 5.000% 04/15/27	08/29/2025	Capital Distribution		906,100		906,100	906,100						(436,438)		(205,383)	(205,383)		10/01/2025	6. *
..62883*-AC-6	NATF AMERICA LLC SR-UNSEC 4.250% 10/01/25	08/29/2025	Paydown		(641,821)	(641,821)	(436,438)	(487,784)	(25,673)	77,019		51,346		1,925,464					10/01/2025	6. *
..62883*-AC-6	NATF AMERICA LLC SR-UNSEC 4.250% 10/01/25	09/15/2025	Capital Distribution		1,925,464		1,925,464	1,925,464						2,608,361					03/31/2028	6. *
..62883*-AD-4	NATF AMERICA LLC SR-UNSEC 4.250% 03/31/28	09/15/2025	Capital Distribution		2,608,361		2,608,361	2,608,361						(328,612)		(154,641)	(154,641)		10/15/2028	6. *
..62883*-AF-9	NATF AMERICA LLC 4.000% 10/15/28	08/29/2025	Redemption		100.0000	(483,254)	(328,612)	(367,273)	(19,330)	57,990		38,660		1,449,761					10/15/2028	6. *
..62883*-AF-9	NATF AMERICA LLC 4.000% 10/15/28	09/15/2025	Capital Distribution		1,449,761		1,449,761	1,449,761						7,839,506		29,894	29,894	315,782	06/14/2029	1.B FE
..68269D-AC-8	ONEMAIN DIRECT AUTO RECEIVABLE SERIES 2022-1A CLASS B 144A 5.070% 06/14/29	09/29/2025	RBC DAIN RAUSCHER INC.		7,869,400	7,840,000	7,838,996	7,839,227		279		279		451,667				19,316	12/15/2051	1.C PL
..69418*-AA-9	PACE LOAN GROUP 2019-1 LLC SR-UNSEC 4.250%	12/15/51	Paydown		451,667	451,667	451,667	451,667						119,915				5,186	12/15/2051	1.C PL
..69418*-AC-5	PACE LOAN GROUP 2019-1 LLC SR-UNSEC 4.350%	12/15/51	Paydown		119,915	119,915	119,915	119,915						48,209				2,121	12/15/2051	1.C PL
..69418*-AD-3	PACE LOAN GROUP 2019-1 LLC A-4-SR-UNSEC 4.400% 12/15/51	08/15/2025	Redemption		100.0000	48,209	48,209	48,209						525,846				22,611	12/15/2051	1.C PL
..69418*-AE-1	PACE LOAN GROUP 2019-1 LLC A-5-SR-UNSEC 4.300% 12/15/51	08/18/2025	Paydown		525,846	525,846	525,846	525,846						642,003				55,854	12/15/2051	1.C PL
..69418*-AF-8	PACE LOAN GROUP 2019-1 LLC 4.350% 12/15/51	08/16/2025	Paydown		642,003	642,003	642,003	620,012		21,990		21,990		173,494				7,199	12/15/2051	1.C PL
..69418*-AG-6	PACE LOAN GROUP 2019-1 LLC 4.150% 12/15/51	08/15/2025	Paydown		173,494	173,494	173,494	173,494						747,318				32,979	12/31/2051	1.C PL
..69418*-AH-4	PACE LOAN GROUP 2019-1 LLC 4.250% 12/31/51	08/15/2025	Redemption		100.0000	747,318	747,318	747,318						136,278				8,965	12/15/2051	1.C PL
..69418*-AJ-0	PACE LOAN GROUP 2019-1 LLC 6.579% 12/15/51	08/15/2025	Paydown		136,278	136,278	136,278	136,278						12,157				858	12/15/2051	1.C PL
..69418*-AK-7	PACE LOAN GROUP 2019-1 LLC 7.055% 12/15/51	08/15/2025	Paydown		12,157	12,157	12,157	12,157						190,456				12,758	12/15/2051	1.C PL
..69418*-AL-5	PACE LOAN GROUP 2019-1 LLC 6.699% 12/15/51	08/15/2025	Paydown		190,456	190,456	190,456	190,456						543,584				41,576	12/15/2051	1.C PL
..69418*-AM-3	PACE LOAN GROUP 2019-1 LLC 7.557% 12/15/51	08/15/2025	Paydown		543,584	543,584	543,584	543,584						82,065				6,341	12/15/2051	1.C PL
..69418*-AP-6	PACE LOAN GROUP 2019-1 LLC 7.727% 12/15/51	08/15/2025	Paydown		82,065	82,065	82,065	82,065						277,035				12,437	12/15/2051	1.C PL
..69418*-AR-2	PACE LOAN GROUP 2019-1 LLC 7.183% 12/15/51	08/15/2025	Redemption		100.0000	277,035	277,035	277,035						20,519				460	06/30/2053	1.C PL
..69421*-AA-4	PACE EQUITY 2020-1 SR-UNSEC 4.350% 06/30/53	07/01/2025	Paydown		20,519	20,519	20,519	20,519												

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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
..69421*-AE-6	PACE EQUITY 2020-1 A-5-SR-UNSEC 4.100% 06/30/53	07/01/2025	Redemption 100.0000		43,680	43,680	43,680	42,288		1,392		1,392		43,680				934	06/30/2053	1.C PL
..69421*-AG-1	PACE EQUITY 2020-1 6.764% 06/30/53	07/01/2025	Paydown		842	842	842	842						842				29	06/30/2053	1.C PL
..69421*-AJ-5	PACE EQUITY 2020-1 7.984% 06/30/53	07/01/2025	Paydown		613	613	613	613						613				25	06/30/2053	1.C PL
..69421*-AR-7	PACE EQUITY 2020-1 7.377% 06/30/53	07/01/2025	Paydown		6,866	6,866	6,866	6,866						6,866				17	06/30/2053	1.C Z
..71680@-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43	07/31/2025	Paydown		121,276	121,276	144,867	142,549		(21,274)		(21,274)		121,276				7,472	11/01/2043	2.B PL
..71680@-AD-8	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 4.935% 11/01/43	07/31/2025	Redemption 100.0000		5,942,500	5,942,500	6,162,157	6,113,804		(171,304)		(171,304)		5,942,500				261,000	11/01/2043	1.C PL
..71680@-AE-6	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 3.948% 09/02/51	07/01/2025	Paydown		47,081	47,081	48,933	48,276		(1,195)		(1,195)		47,081				1,667	09/02/2051	1.C PL
..71680@-AF-3	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51	07/01/2025	Paydown		961	961	1,181	1,156		(195)		(195)		961				82	09/02/2051	2.B PL
..71680@-AG-1	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 4.137% 09/30/52	09/30/2025	Paydown		8,023,128	8,023,128	8,292,774			(269,646)		(269,646)		8,023,128				198,043	09/30/2052	1.F Z
..71680@-AH-9	PETROS PACE FINANCE 2020-1 SUB 5.500% 11/15/51	07/31/2025	Paydown		157,565	157,565	165,827	165,311		(7,746)		(7,746)		157,565				7,128	11/15/2051	2.B PL
..71680@-AJ-5	PETROS PACE FINANCE 2020-1 SUB 5.250% 11/15/51	07/01/2025	Paydown		462	462	469	469		(7)		(7)		462				17	11/15/2051	2.B PL
..71680@-AK-2	PETROS PACE FINANCE 2020-1 SUB 4.248% 11/15/47	07/01/2025	Paydown		22,620	22,620	23,427	23,352		(731)		(731)		22,620				738	11/15/2047	1.C PL
..71680@-AN-6	PETROS PACE FINANCE 2020-1 SUB 4.078% 09/02/52	09/02/2025	Paydown		13,259	13,259	13,586	13,559		(300)		(300)		13,259				241	09/02/2052	1.C PL
..71680@-AP-1	PETROS PACE FINANCE 2020-1 SUB 5.115% 09/02/52	09/02/2025	Paydown		742	742	742	742						742				24	09/02/2052	2.B PL
..71680@-AT-3	PETROS PACE FINANCE 2020-1 SUB 4.189% 03/31/48	09/02/2025	Redemption 100.0000		22,651	22,651	23,472	23,472		(821)		(821)		22,651				726	03/31/2048	1.C PL
..71680@-AU-0	PETROS PACE FINANCE 2020-1 SUB 5.108% 03/31/48	09/10/2025	Paydown		462	462	464	464		(1)		(1)		462				18	03/31/2048	2.B PL
..71680@-AY-2	PETROS PACE FINANCE 2020-1 SUB 4.214% 06/30/48	09/02/2025	Redemption 100.0000		35,741	35,741	37,112	36,086		(345)		(345)		35,741				1,140	06/30/2048	1.C PL
..71680@-AZ-9	PETROS PACE FINANCE 2020-1 SUB 5.106% 06/30/48	09/02/2025	Redemption 100.0000		729	729	732	713		16		16		729				28	06/30/2048	2.B PL
..71680@-BN-5	PETROS PACE FINANCE 2020-2 SUB 4.165% 09/30/53	09/02/2025	Paydown		7,049	7,049	7,049	6,996		54		54		7,049				215	09/30/2053	1.C PL
..71680@-BP-0	PETROS PACE FINANCE 2020-2 SUB 5.153% 09/30/53	09/02/2025	Paydown		144	144	144	144						144				6	09/30/2053	2.B PL
..71680@-CA-2	PETROS PACE FINANCE 2020-2 SUB 4.899% 09/30/52	09/02/2025	Paydown		2,696	2,696	2,696	2,696						2,696				106	09/30/2052	1.C PL
..71680@-CB-0	PETROS PACE FINANCE 2020-2 SUB 5.098% 09/30/52	09/02/2025	Paydown		55	55	55	55						55				2	09/30/2052	2.B PL
..71680@-CP-9	PETROS PACE FINANCE 2020-2 SUB 5.760% 09/30/54	09/30/2025	Paydown		123	123	124	124		(1)		(1)		123				5	09/30/2054	2.B PL
..71680@-CX-2	PETROS PACE FINANCE 2020-2 SUB 5.105% 12/31/52	07/01/2025	Paydown		147	147	147	147						147				6	12/31/2052	2.B PL
..73940#-AA-4	POWERSCOURT INVESTMENTS XXV LP SR-UNSEC 4.125% 11/15/31	07/22/2025	Redemption 100.0000		3,456,074	3,456,074	3,456,074	3,456,074						3,456,074				83,161	11/15/2031	1.F PL
..73940#-AD-8	POWERSCOURT INVESTMENTS XXV LP 4.250% 11/15/31	07/15/2025	Paydown		1,032,724	1,032,724	1,032,724	1,032,724						1,032,724				25,603	11/15/2031	1.F PL
..73940#-AF-3	POWERSCOURT INVESTMENTS XXV LP 4.375% 11/17/31	07/15/2025	Paydown		2,152,875	2,152,875	2,152,875	2,152,875						2,152,875				48,515	11/17/2031	1.F PL
..73940#-AG-1	POWERSCOURT INVESTMENTS XXV LP 4.500% 11/17/31	07/15/2025	Paydown		1,250,826	1,250,826	1,250,826	1,250,826						1,250,826				32,834	11/17/2031	1.F 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
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54	09/15/2025	Paydown		166,159	166,159	164,138	164,740		1,420		1,420		166,159				3,589	11/16/2054	1.D FE
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS C 144A 3.940% 11/16/54	09/15/2025	Paydown		184,754	184,754	184,676	184,697		57		57		184,754				4,838	11/16/2054	1.G FE
..78450F-AF-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS D 144A 4.750% 11/16/54	09/15/2025	Paydown		82,342	82,342	82,126	82,192		150		150		82,342				2,599	11/16/2054	2.C FE
..80285U-AE-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-3 CLASS B 4.130% 08/16/27	07/15/2025	Paydown		150,216	150,216	146,479	149,664		553		553		150,216				3,619	08/16/2027	1.A FE
..84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33	07/01/2025	Paydown		182,667	182,667	182,667	182,667						182,667				5,275	03/31/2033	2.C PL
..848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SR 5.300% 03/29/33	09/30/2025	Redemption	100.0000	211,584	211,584	211,901	211,721		(137)		(137)		211,584				13,944	03/29/2033	2.C PL
..85236#-AA-1	SUNNOVA ISSUER-LLC SR-UNSEC 4.950% 04/30/31	07/30/2025	Paydown		207,012	207,012	207,012	207,012						207,012				8,114	04/30/2031	1.F PL
..87320*-AA-8	TIWAIN FUNDING I LLC A-1-SR-UNSEC 4.521% 03/31/46	08/10/2025	Redemption	100.0000	740,766	740,766	740,766	724,328		16,438		16,438		740,766				20,354	03/31/2046	1.E PL
..87320*-AB-6	TIWAIN FUNDING I LLC A-2-SR-UNSEC 4.571% 03/31/46	08/11/2025	Paydown		1,111,149	1,111,149	1,105,455	1,107,458		3,691		3,691		1,111,149				38,093	03/31/2046	1.E PL
..87320*-AD-2	TIWAIN FUNDING I LLC A-4-SR-UNSEC 4.595% 03/31/46	08/10/2025	Redemption	100.0000	2,345,760	2,345,760	2,345,760	2,345,760						2,345,760				80,841	03/31/2046	1.E PL
..87320*-AF-7	TIWAIN FUNDING I LLC A-6-SR-UNSEC 4.375% 03/31/46	08/11/2025	Paydown		465,271	465,271	465,271	465,271						465,271				15,267	03/31/2046	1.E PL
..87320*-AG-5	TIWAIN FUNDING I LLC A-8-SR-UNSEC 4.375% 03/31/46	08/11/2025	Paydown		2,608,111	2,608,111	2,608,111	2,608,111						2,608,111				95,286	03/31/2046	1.E PL
..87320*-AH-3	TIWAIN FUNDING I LLC 6.690% 03/31/46	08/11/2025	Redemption	100.0000	236,159	236,159	236,159	236,159						236,159				11,849	03/31/2046	1.E PL
..87320*-AJ-9	TIWAIN FUNDING I LLC 7.310% 03/31/46	08/11/2025	Paydown		94,098	94,098	94,098	94,098						94,098				5,159	03/31/2046	1.E PL
..91825N-AD-3	VCP RRL ABS IV LLC 6.410% 07/20/35	07/21/2025	Paydown		4,329,123	4,329,123	4,328,387	4,328,387		736		736		4,329,123				7,312	07/20/2035	1.F PL
..92920A-A*-2	VStrong2023-1 LLC 6.679% 04/15/31	09/15/2025	Paydown		3,519,230	3,519,230	3,519,230	3,519,230						3,519,230				134,955	04/15/2031	1.A PL
..96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS C 144A 4.850% 09/15/27	08/15/2025	MITSUBISHI UFJ SECURITIES USA		2,858,315	2,858,315	2,857,972	2,858,016		292		292		2,858,309		6	6	93,574	09/15/2027	1.A FE
..96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS C 144A 4.850% 09/15/27	08/15/2025	Paydown		3,879,264	3,879,264	3,878,798	3,878,859		405		405		3,879,264				117,919	09/15/2027	1.A FE
..96042X-AG-0	WESTLAKE AUTOMOBILE RECEIVABL SERIES 2023-1A CLASS D 144A 6.790% 11/15/28	07/25/2025	BNP PARIBAS		4,612,500	4,500,000	4,499,984	4,499,782		(15)		(15)		4,499,767		112,733	112,733	189,271	11/15/2028	2.B FE
..G1001#-AC-0	Artis LoanCo 1 PLC 8.250% 06/09/26	08/11/2025	Redemption	100.0000	4,765,384	4,765,384	1,199,593	4,765,384			3,565,791	(3,565,791)		1,199,593		3,565,791	3,565,791	65,524	06/09/2026	6. *
..G7741#-AA-8	SVF II FINCO (CAYMAN) LP 6.000% 08/20/26	09/30/2025	Redemption	100.0000	86,530,030	86,530,030	86,530,030	86,530,030						86,530,030				4,114,158	08/20/2026	1.F PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					282,972,163	263,496,398	281,033,807	262,762,744	(243,460)	809,646	3,565,791	(2,999,605)		280,850,357		2,121,806	2,121,806	10,650,835	XXX	XXX
..00392#-AA-0	ABTEEN VENTURES-LLC SR-UNSEC 3.930% 08/15/39	09/15/2025	Paydown		1,543,549	1,543,549	1,543,549	1,491,061		52,488		52,488		1,543,549				74,521	08/15/2039	1.B PL
..05493R-AA-1	BC FDS LLC 4.625% 12/01/38	07/15/2025	Paydown		840,054	840,054	840,054	840,054						840,054				28,067	12/01/2038	1.F FE
..05595#-AA-4	BSIP LDAC ISSUER-LLC SR-UNSEC 5.240% 02/28/34	09/30/2025	Paydown		564,295	564,295	564,295	564,295						564,295				19,810	02/28/2034	2.B PL
..05595#-AB-2	BSIP LDAC ISSUER-LLC SR-UNSEC 4.590% 07/31/34	09/30/2025	Redemption	100.0000	111,375	111,375	111,375	111,130		245		245		111,375				2,954	07/31/2034	2.B PL
..07030U-A*-3	BASTION FUNDING I LLC 7.119% 04/25/38	08/25/2025	Paydown		2,135,226	2,135,226	2,135,226	2,135,226						2,135,226				95,488	04/25/2038	1.F PL
..07030U-A#-1	BASTION FUNDING I LLC 8.057% 04/25/38	08/25/2025	Paydown		142,545	142,545	142,545	142,545						142,545				7,312	04/25/2038	2.C PL
..07030U-B*-2	BASTION FUNDING I 7.801% 10/15/38	08/15/2025	Redemption	100.0000	5,121	5,121	5,121	5,121						5,121				261	10/15/2038	1.F PL
..30027*-AA-4	Evergreen Natural Resources Fu 5.273% 12/01/37	09/15/2025	Paydown		2,250,909	2,250,909	2,250,909	2,250,909						2,250,909				79,369	12/01/2037	2.B PL
..40408L-AC-1	HASI SYB TRUST 2017-1 3.860% 09/20/37	09/20/2025	Paydown		1,269,764	1,269,764	1,269,617	1,248,560		21,204		21,204		1,269,764				49,013	09/20/2037	1.E PL
..46433#-AA-6	ISKANDAR VENTURES LLC SR-UNSEC 3.410% 07/15/40	09/15/2025	Paydown		396,314	396,314	396,314	396,314						396,314				9,010	07/15/2040	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
..47987E-AB-3	Jonah Energy ABS I LLC 7.800% 12/10/37 LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27	09/10/2025	Paydown		2,010,294	2,010,294	1,972,165	1,988,230		22,063		22,063		2,010,294				104,234	12/10/2037	2.A FE
..502084-A*-7		09/29/2025	Paydown		981,964	981,964	981,964	981,964						981,964				25,538	01/14/2027	2.B PL
..55317X-A#-6	MNR ABS Issuer I LLC 12.440% 12/15/38	09/15/2025	Paydown		1,465,605	1,465,605	1,465,605	1,465,605						1,465,605				121,602	12/15/2038	3.C PL
..55317X-A*-0	MNR ABS Issuer I LLC 8.121% 12/15/38	09/15/2025	Paydown		1,012,839	1,012,839	1,012,839	1,012,839						1,012,839				54,871	12/15/2038	1.G PL
..55317X-A#-8	MNR ABS Issuer I LLC 8.946% 12/15/38	09/15/2025	Paydown		446,754	446,754	446,754	446,754						446,754				26,643	12/15/2038	2.A PL
..57878#-AA-3	MAYZURE-LLC SR-UNSEC 5.160% 09/20/26	08/20/2025	Paydown		1,312,889	1,312,889	1,312,889	1,312,889						1,312,889				42,389	09/20/2026	2.C PL
..60910*-AA-1	MONARCH SECURITIZATION SERIES 2021-1 CLASS A-1 3.750% 01/20/32	07/20/2025	Paydown		4,684,048	4,684,048	4,684,048	4,684,048						4,684,048				174,676	01/20/2032	2.B PL
..60910*-AB-9	MONARCH SECURITIZATION 3.850% 01/20/32	07/21/2025	Paydown		695,552	695,552	695,552	695,552						695,552				26,630	01/20/2032	2.B PL
..60910*-AC-7	MONARCH SECURITIZATION 3.870% 01/20/34	07/21/2025	Paydown		422,412	422,412	422,412	422,412						422,412				16,257	01/20/2034	2.B PL
..60910*-AD-5	MONARCH SECURITIZATION 3.890% 01/20/34	07/21/2025	Paydown		344,742	344,742	344,742	344,742						344,742				11,741	01/20/2034	2.B PL
..60910*-AE-3	MONARCH SECURITIZATION 3.930% 01/20/34	07/21/2025	Paydown		795,870	795,870	795,870	795,870						795,870				31,104	01/20/2034	2.B PL
..60910*-AF-0	MONARCH SECURITIZATION 3.970% 01/20/34	07/20/2025	Paydown		492,871	492,871	492,871	492,871						492,871				19,458	01/20/2034	2.B PL
..60910*-AG-8	MONARCH SECURITIZATION 3.990% 01/20/34	07/21/2025	Paydown		743,383	743,383	743,383	743,383						743,383				29,496	01/20/2034	2.B PL
..60910*-AH-6	MONARCH SECURITIZATION 4.000% 01/20/34	07/21/2025	Paydown		421,506	421,506	421,506	421,506						421,506				16,767	01/20/2034	2.B PL
..60910*-AJ-2	MONARCH SECURITIZATION 4.000% 01/20/34	07/21/2025	Paydown		405,284	405,284	405,284	405,284						405,284				16,121	01/20/2034	2.B PL
..60910*-AK-9	MONARCH SECURITIZATION 4.000% 01/20/34	07/20/2025	Paydown		507,042	507,042	507,042	507,042						507,042				20,169	01/20/2034	2.B PL
..60910*-AL-7	MONARCH SECURITIZATION 4.500% 01/20/34	07/21/2025	Paydown		1,040,077	1,040,077	1,040,077	1,040,077						1,040,077				46,543	01/20/2034	2.B PL
..60910*-AM-5	MONARCH SECURITIZATION 8.250% 01/20/34	07/21/2025	Paydown		229,047	229,047	229,047	229,047						229,047				18,791	01/20/2034	2.B PL
..65563#-AA-6	NORDIC HELIUM FUNDING LLC A-SR-UNSEC 4.459% 02/03/32	09/03/2025	Paydown		1,424,899	1,424,899	1,424,899	1,424,899						1,424,899				42,433	02/03/2032	1.G PL
..65563#-AB-4	NORDIC HELIUM FUNDING LLC B-SR-UNSEC 9.799% 02/03/32	09/03/2025	Paydown		422,548	422,548	422,548	413,197		9,351		9,351		422,548				25,780	02/03/2032	4.B PL
..74101#-AD-1	PRESIDIO FINANCE LLC 7.806% 12/25/38	09/25/2025	Paydown		168,526	168,526	168,526	168,526						168,526				8,760	12/25/2038	1.G PL
..74101#-AE-9	PRESIDIO FINANCE LLC 8.418% 12/25/38	08/25/2025	Paydown		238,878	238,878	238,878	238,878						238,878				12,570	12/25/2038	2.B PL
..74983K-A*-2	RT Fin 2023 LLC 7.851% 10/11/43	09/15/2025	Paydown		436,564	436,564	436,564	436,564						436,564				22,835	10/11/2043	1.F PL
..74983K-A#-0	RT Fin 2023 LLC 11.710% 10/11/43	09/15/2025	Paydown		531,458	531,458	531,458	531,458						531,458				39,582	10/11/2043	3.C PL
..75101#-AC-0	RAISA FUNDING LLC - SAVITAR 7.596% 06/15/38	09/15/2025	Paydown		448,177	448,177	448,177	448,177						448,177				6,552	08/15/2037	1.F FE
..75101#-AF-3	Riverside Energy Michigan ABS 4.802%	09/15/2025	Paydown		225,936	225,936	225,936	225,936						225,936				10,906	06/15/2038	1.F PL
..76912*-AA-5	04/10/37	09/10/2025	Paydown		2,174,800	2,174,800	2,174,800	2,174,800						2,174,800				68,939	04/10/2037	2.B PL
..87328#-AA-8	TIWAIN FUNDING II LLC 4.000% 10/27/51	07/31/2025	Paydown		7,926,485	7,926,485	7,926,485	7,926,485						7,926,485				240,437	10/27/2051	1.D PL
..89255#-AA-9	4.920% 07/01/48	09/01/2025	Paydown		287,241	287,241	287,241	287,241						287,241				9,558	07/01/2048	1.F PL
..05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE 2019-1-SR-UNSEC 3.500% 01/07/30	07/07/2025	Paydown		5,166,567	5,166,567	5,035,516	5,115,110		51,457		51,457		5,166,567				129,580	01/07/2030	1.G FE
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL 4.080% 04/07/27	07/07/2025	Paydown		3,649,660	3,649,660	3,649,660	2,561,134		1,088,526		1,088,526		3,649,660				335,039	04/07/2027	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL 2018-1-SR-SEC 4.180% 04/07/28	07/07/2025	Paydown		2,921,063	2,921,063	2,921,063	2,921,063						2,921,063				91,575	04/07/2028	1.G FE
..470170-AD-3	NATIONAL COMMERCIAL BANK JAMA 5.625% 01/08/27	07/09/2025	Paydown		811,998	811,998	811,998	811,998						811,998				34,256	01/08/2027	2.C FE
..68436*-AA-8	STAR NTS ISSUER 2022-1 6.720% 08/20/37	07/01/2025	Paydown		25,598,376	25,598,376	25,589,918	25,589,052		9,324		9,324		25,598,376				1,422,485	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)					79,704,507	79,704,507	79,526,722	78,449,848		1,254,658		1,254,658		79,704,507				3,670,122	XXX	XXX
..67100*-AA-6	OMNI LIHTC ONY FUNDING LLC 4.200% 12/31/37	08/14/2025	Capital Distribution		977,600		977,600	551,481						977,600					12/31/2037	1.F FE
1349999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)					977,600		977,600	551,481						977,600					XXX	XXX

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

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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
.008676-AA-6	AHG Funding LLC HTG LIHTC 7.270% 12/31/44	07/15/2025	Paydown		314,688	314,688	314,688	314,688						314,688				12,837	12/31/2044	1.E FE
.255123-A*-2	DIVERSIFIED ABS PHASE II LLC 7.076% 05/31/44	09/30/2025	Paydown		777,396	777,396	777,396	777,396						777,396				38,911	05/31/2044	1.F FE
.302704-AA-9	FW Energy Asset Issuer LLC 7.151% 08/25/44	09/25/2025	Paydown		1,999,163	1,999,163	1,999,163	1,999,163						1,999,163				96,126	08/25/2044	1.F PL
.302704-AB-7	FW Energy Asset Issuer LLC 8.106% 08/25/44	09/25/2025	Paydown		636,296	636,296	636,296	636,296						636,296				34,500	08/25/2044	2.B PL
.362708-AA-3	GSS 2025-1, LLC 5.610% 12/15/34	08/15/2025	Paydown		322,137	322,137	322,137	322,137						322,137					12/15/2034	1.A PL
.362708-AA-3	GSS 2025-1, LLC 5.610% 12/15/34	09/15/2025	Paydown		22,161	22,161	22,161	22,161						22,161				107	12/15/2034	1.A Z
.47987E-A*-8	Jonah Energy LLC 7.625% 08/10/39	09/10/2025	Paydown		354,439	354,439	354,439	354,439						354,439				18,379	08/10/2039	2.B PL
.479913-A#-2	Jonah Energy LLC 6.504% 08/10/39	09/10/2025	Paydown		814,771	814,771	814,771	814,771						814,771				35,223	08/10/2039	1.G PL
.479913-A#-4	Jonah Energy LLC 11.236% 08/10/39	09/10/2025	Paydown		702,167	702,167	702,167	696,430		5,737		5,737		702,167				52,502	08/10/2039	3.C PL
.74628#-AC-7	PureWest ABS Issuer LLC 10.279% 04/05/40	09/05/2025	Redemption	100.0000	186,568	186,568	186,568							186,568				7,598	04/05/2040	3.C Z
.75721#-AA-4	REDAPTIVE SUSTAINABILITY SERVI TRANCHE A 7.650% 04/13/29	09/08/2025	DIRECT		11,842,320	12,654,599	12,497,982			11,892		11,892		12,509,874		(667,554)	(667,554)	256,887	04/13/2029	4.B Z
.75721#-AB-2	REDAPTIVE SUSTAINABILITY SERVI TRANCHE B 9.150% 04/13/29	08/05/2025	DIRECT		6,871,503	7,011,738	7,011,738							7,011,738		(140,235)	(140,235)	48,729	04/13/2029	4.B Z
.75721#-AB-2	REDAPTIVE SUSTAINABILITY SERVI TRANCHE B 9.150% 04/13/29	07/15/2025	Redemption	100.0000	83,333	83,333	83,333							83,333				579	04/13/2029	4.B Z
.75721#-AC-0	REDAPTIVE SUSTAINABILITY SERVI TRANCHE C 12.174% 10/12/29	09/08/2025	DIRECT		77,527,805	80,758,130	79,142,967			99,129		99,129		79,242,097		(1,714,292)	(1,714,292)	3,160,944	10/12/2029	4.B Z
.75721#-AC-0	REDAPTIVE SUSTAINABILITY SERVI TRANCHE C 12.174% 10/12/29	07/01/2025	Redemption	100.0000	375,000	375,000	367,500			7,500		7,500		375,000				9,756	10/12/2029	4.B Z
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					102,829,747	107,012,586	105,233,306	5,593,183		124,258		124,258		105,351,828		(2,522,081)	(2,522,081)	3,773,078	XXX	XXX
.69450#-AA-6	PAC Finco I Designated Activit 7.020% 02/28/37	09/29/2025	Paydown		725,391	725,391	725,391	725,391						725,391				36,308	02/28/2037	1.E PL
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					725,391	725,391	725,391	725,391						725,391				36,308	XXX	XXX
.00255E-AA-9	ASSET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47	09/16/2025	Paydown		284,000	284,000	278,851	280,552		3,448		3,448		284,000				11,360	05/16/2047	1.F FE
.00255J-AA-8	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A1 144A 6.261% 05/16/49	09/16/2025	Paydown		146,355	146,355	146,409	136,451		(53)		(53)		146,355				5,902	05/16/2049	1.G FE
.00255J-AB-6	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A2 144A 6.261% 05/16/49	09/16/2025	Paydown		141,406	141,406	141,358	141,359		46		46		141,406				5,902	05/16/2049	1.G FE
.00255U-AC-9	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS C 144A 6.413% 01/16/40	09/15/2025	Paydown		153,473	153,473		4,036		153,473	4,036	149,437		153,473				2,480	01/16/2040	5.B FE
.00258B-AA-2	APOLLO AVIATION SECURITIZATION SERIES 2021-2A CLASS A 144A 2.798% 01/15/47	09/15/2025	Paydown		117,997	117,997	117,506	117,678		320		320		117,997				2,201	01/15/2047	1.F FE
.00258P-AA-1	APOLLO AVIATION SECURITIZATION SERIES 2025-1A CLASS A 144A 5.943% 02/16/50	09/16/2025	Paydown		156,964	156,964	156,964							156,964				4,894	02/16/2050	1.F FE
.00438M-AA-3	AALLC 2018-1 A SEQ 3.870% 12/02/33	09/02/2025	Paydown		385,372	385,372	385,275	385,341		31		31		385,372				9,906	12/02/2033	1.F FE
.00439K-AA-4	ACCELERATED ASSETS SERIES 2021-IH CLASS A 144A 1.350% 10/20/40	09/15/2025	Paydown		234,963	234,963	234,898	234,919		44		44		234,963				2,112	10/20/2040	1.A FE
.00792F-AC-2	AFFIRM INC SERIES 2023-B CLASS C 144A 7.810% 09/15/28	09/15/2025	Paydown		1,000,000	1,000,000	999,855	999,932		68		68		1,000,000				58,575	09/15/2028	1.F FE
.00792F-AE-8	AFFIRM INC SERIES 2023-B CLASS E 144A 11.320% 09/15/28	09/15/2025	Paydown		1,500,000	1,500,000	1,499,807	1,499,926		74		74		1,500,000				127,350	09/15/2028	3.B FE
.00792F-AJ-7	AFFIRM INC SERIES 2023-B CLASS 1D 144A 8.780% 09/15/28	09/15/2025	Paydown		1,350,000	1,350,000	1,362,626	1,357,779		(7,779)		(7,779)		1,350,000				88,898	09/15/2028	2.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
..02157J-AA-3	ALTERNA FUNDING LLC SERIES 2024 1A CLASS A 144A 6.260% 05/16/39	09/15/2025	Paydown		345,087	345,087	345,087	345,087						345,087				15,044	05/16/2039	1.A FE
..02157J-AC-9	ALTERNA FUNDING LLC SERIES 2024 1A CLASS B 144A 7.136% 05/16/39	09/15/2025	Paydown		63,377	63,377	63,377	63,377						63,377				3,135	05/16/2039	1.F FE
..038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50	07/30/2025	Paydown		18,750	18,750	18,750	18,750						18,750				455	07/30/2050	2.C FE
..054977-AB-9	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS B 144A 2.700% 02/20/35	09/17/2025	BMO CAPITAL MARKETS		12,096,792	12,195,884	12,195,076	12,195,428		123		123		12,195,551		(98,759)	(98,759)	247,881	02/20/2035	1.C FE
..054977-AB-9	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS B 144A 2.700% 02/20/35	09/17/2025	Paydown		4,954,790	4,954,790	4,954,462	4,954,605		185		185		4,954,790				88,960	02/20/2035	1.C FE
..05607U-AC-3	BXGNT 2018-A C SUB 4.440% 02/02/34	09/02/2025	Paydown		224,291	224,291	217,014	219,930		4,361		4,361		224,291				6,637	02/02/2034	2.C FE
..06616P-AC-1	BANKERS HEALTHCARE GROUP SEC SERIES 2020-A CLASS C 144A 5.170% 09/17/31	09/17/2025	BMO CAPITAL MARKETS		1,997,500	2,000,000	1,864,375	1,923,931		24,237		24,237		1,948,168		49,332	49,332	77,837	09/17/2031	1.E FE
..08861Y-AA-4	BANKERS HEALTHCARE GROUP SEC SERIES 2021-A CLASS A 144A 1.420% 11/17/33	09/29/2025	BMO CAPITAL MARKETS		1,286,245	1,300,109	1,274,237	1,289,050		5,466		5,466		1,294,516		(8,272)	(8,272)	14,513	11/17/2033	1.A FE
..08861Y-AA-4	BANKERS HEALTHCARE GROUP SEC SERIES 2021-A CLASS A 144A 1.420% 11/17/33	09/17/2025	Paydown		487,168	487,168	477,474	483,024		4,144		4,144		487,168				4,604	11/17/2033	1.A FE
..09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46	09/15/2025	Paydown		179,348	179,348	178,313	166,059		1,036		1,036		179,348				2,813	07/15/2046	1.F FE
..09229C-AB-5	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS B 144A 3.446% 07/15/46	09/15/2025	Paydown		124,547	124,547	124,546	124,544		3		3		124,547				2,861	07/15/2046	2.B FE
..12510H-AF-7	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A6 144A 3.810% 02/15/50	09/15/2025	Paydown		14,375	14,375	14,366	14,371		4		4		14,375				364	02/15/2050	1.E FE
..12510H-AK-6	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A1 144A 1.440% 08/15/51	09/15/2025	Paydown		27,351	27,351	27,339	27,347		4		4		27,351				262	08/15/2051	1.A FE
..12510H-AL-4	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A2 144A 2.280% 08/15/51	09/15/2025	Paydown		16,046	16,046	16,036	16,039		6		6		16,046				243	08/15/2051	1.A FE
..12510H-AP-5	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A CLASS A1 144A 3.350% 03/15/52	09/15/2025	Paydown		25,000	25,000	24,998	24,999		1		1		25,000				556	03/15/2052	1.A FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A A2 CLASS A2 144 3.700% 03/15/52	09/15/2025	Paydown		25,000	25,000	24,997	24,998		2		2		25,000				614	03/15/2052	1.E FE
..12510H-AS-9	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A1 144A 5.750% 09/15/53	09/15/2025	Paydown		9,188	9,188	8,970	8,592		167		167		9,188				343	09/15/2053	1.A FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A2 144A 6.500% 09/15/53	09/15/2025	Paydown		39,375	39,375	38,072	38,365		1,010		1,010		39,375				1,699	09/15/2053	1.E FE
..12563L-AN-7	CLI FUNDING LLC SERIES 2020-1A CLASS A 144A 2.080% 09/18/45	09/17/2025	Paydown		247,500	247,500	247,386	247,426		74		74		247,500				3,432	09/18/2045	1.F FE
..12565K-AA-5	CLI FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46	09/18/2025	Paydown		343,343	343,343	343,336	343,337		6		6		343,343				3,754	02/18/2046	1.F FE
..126650-BP-4	CVS PASS-THROUGH TRUST PT CERTS 6.036% 12/10/28	09/10/2025	Redemption	100.0000	486,794	486,794	485,994	486,594		200		200		486,794				19,597	12/10/2028	2.B FE
..12803V-AA-3	CAJUN GLOBAL LLC SERIES 2021-1 CLASS A2 144A 3.931% 11/20/51	08/20/2025	Paydown		32,625	32,625	32,625	32,625						32,625				962	11/20/2051	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45	09/25/2025	Paydown		131,250	131,250	131,220	131,235		15		15		131,250				1,943	09/25/2045	1.F FE
..14576A-AC-6	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A3 144A 3.100% 12/15/50	09/15/2025	Paydown		7,537	7,537	7,533	7,535		2		2		7,537				155	12/15/2050	1.F FE
..14576A-AD-4	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A4 144A 3.670% 12/15/50	09/15/2025	Paydown		2,125	2,125	2,024	2,052		73		73		2,125				52	12/15/2050	1.F FE
..20633K-AA-6	CWHL TUNES 2022-1A A2 6.500% 01/20/73	07/20/2025	Paydown		30,000,000	30,000,000	29,293,410	29,532,896		467,104		467,104		30,000,000				1,462,500	01/20/2073	1.F FE
..22946#-AA-5	CTL 2010-7 TR-OSF HEALTHCARE SR-SEC 6.200% 03/15/31	08/15/2025	Call	-0.0000		14	14	14						14				(59)	03/15/2031	1.G
..233046-AF-8	DNKN 2017-1A A211 SEQ 4.030% 11/20/47	08/20/2025	Paydown		37,500	37,500	37,500	37,500						37,500				1,133	11/20/2047	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 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
..233046-AL-5	DNKN 2019-1A A23 SEQ 4.352% 05/20/49	08/20/2025	Paydown		155,638	155,638	155,613	155,620		17		17		155,638				5,080	05/20/2049	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51	08/22/2025	Paydown		7,575	7,575	6,448	6,829		746		746		7,575				142	11/20/2051	2.B FE
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	08/22/2025	Paydown		88,745	88,745	83,708	84,637		4,108		4,108		88,745				1,858	11/20/2051	2.B FE
..25273C-AA-8	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS A 144A 1.510% 11/21/33	09/20/2025	Paydown		2,656,256	2,656,256	2,593,683	2,610,607		45,650		45,650		2,656,256				29,805	11/21/2033	1.A FE
..25273C-AD-2	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS D 144A 3.830% 11/21/33	09/20/2025	Paydown		390,626	390,626	390,565	390,585		41		41		390,626				11,117	11/21/2033	3.B FE
..25755T-AE-0	DPABS 2015-1A A211 SEQ 4.474% 10/25/45	09/05/2025	Paydown		1,391,250	1,391,250	1,391,250	1,391,250						1,391,250				53,599	10/25/2045	2.A FE
..25755T-AJ-9	DPABS 2018-1A A21 SEQ 4.116% 07/25/48	09/05/2025	Paydown		6,087,688	6,087,688	6,087,688	6,087,688						6,087,688				215,768	07/25/2048	2.A FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50	07/20/2025	Paydown		6,550	6,550	6,550	6,550						6,550				186	07/20/2050	2.C FE
..26894#-AA-8	EQV Issuer I, LLC 5.852% 12/15/40	08/15/2025	Paydown		33,129	33,129	33,129	33,129						33,129				188	12/15/2040	1.G Z
..26894#-AA-8	EQV Issuer I, LLC 5.852% 12/15/40	09/15/2025	Paydown		37,262	37,262	37,262	37,262						37,262				394	12/15/2040	1.G PL
..26894#-AB-6	EQV Issuer I, LLC 6.904% 12/15/40	08/15/2025	Paydown		18,162	18,162	18,162	18,162						18,162				122	12/15/2040	2.B Z
..26894#-AB-6	EQV Issuer I, LLC 6.904% 12/15/40	09/15/2025	Paydown		2,669	2,669	2,669	2,669						2,669				33	12/15/2040	2.B PL
..26894#-AC-4	EQV Issuer I, LLC 10.756% 12/15/40	08/15/2025	Paydown		202,097	202,097	202,097	202,097						202,097				2,113	12/15/2040	3.C Z
..26894#-AC-4	EQV Issuer I, LLC 10.756% 12/15/40	09/15/2025	Paydown		232,154	232,154	232,154	232,154						232,154				4,509	12/15/2040	3.C PL
..26929H-AB-1	EWIC MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 5.500% 03/15/52	09/15/2025	Paydown		80,363	80,363	77,270	57,593		1,881		1,881		80,363				3,315	03/15/2052	2.B FE
..28416L-AA-0	ELARA HGV TIMESHARE ISSUER SERIES 2021-A CLASS A 144A 1.360% 08/27/35	09/25/2025	Paydown		354,355	354,355	354,278	354,307		48		48		354,355				3,238	08/27/2035	1.A FE
..29281E-AA-6	ENFIN RESIDENTIAL SOLAR RECEIV SERIES 2024-2A CLASS A 144A 5.980% 09/20/55	09/20/2025	Paydown		211,682	211,682	209,714	209,731		1,952		1,952		211,682				8,457	09/20/2055	1.G FE
..29667#-AB-5	ESPRESSO SECURITIZATION I LP 6.964% 07/15/33	09/15/2025	Paydown		29,017	29,017	29,017	29,017						29,017					07/15/2033	1.F Z
..30291*-AA-3	FBI BOSTON LEASE-BKD PT TRUST- 4.220% 10/13/36	09/15/2025	Redemption	100.0000	1,085,643	1,085,643	1,085,643	1,085,643						1,085,643				30,351	10/13/2036	1.A
..30312P-AA-2	FNA 2019 1 LLC FNA 2019 1 LLC 3.000% 12/10/31	09/12/2025	Redemption	100.0000	1,064,198	1,064,198	1,062,732	1,063,019		1,180		1,180		1,064,198				21,678	12/10/2031	1.F PL
..30327H-AB-1	FNA TRUST SERIES 2023-1A CLASS A1 144A 6.900% 04/15/38	09/15/2025	Paydown		574,878	574,878	574,877	574,869		8		8		574,878				26,644	04/15/2038	1.F FE
..33766Q-AC-1	FECH 2013-1 A3 SEQ 3.450% 01/15/36	07/15/2025	Paydown		3,138,953	3,138,953	3,138,887	3,138,953						3,138,953				108,294	01/15/2036	1.A FE
..34417M-AB-3	FOCUS 2017-1A A211 SEQ 5.093% 04/30/47	07/30/2025	Paydown		47,488	47,488	38,300	38,300		9,187		9,187		47,488				1,814	04/30/2047	2.B FE
..34417R-AB-2	FOCUS BRANDS FUNDING LLC SERIES 2022-1 CLASS A2 144A 7.206% 07/30/52	07/30/2025	Paydown		62,500	62,500	62,500	62,500						62,500				3,378	07/30/2052	2.B FE
..34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53	07/30/2025	Paydown		43,300	43,300	43,394	41,750		(94)		(94)		43,300				2,676	10/30/2053	2.B FE
..35041L-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-1A CLASS A 144A 1.270% 05/15/41	09/15/2025	Paydown		380,092	380,092	375,185	377,100		2,991		2,991		380,092				3,217	05/15/2041	1.A FE
..35042P-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-2A CLASS A 144A 2.190% 01/15/42	09/15/2025	Paydown		523,377	523,377	523,364	523,365		12		12		523,377				7,681	01/15/2042	1.A FE
..37556T-AA-4	GILEAD AVIATION WAREHOUSE L SERIES 2025-1A CLASS A 144A 5.789% 03/15/50	09/15/2025	Paydown		100,009	100,009	99,967			42		42		100,009				2,610	03/15/2050	1.F FE
..37556T-AB-2	GILEAD AVIATION WAREHOUSE L SERIES 2025 1A CLASS B 144A 6.524% 03/15/50	09/15/2025	Paydown		67,305	67,305	67,302			3		3		67,305				2,014	03/15/2050	2.B FE
..380241-AC-3	GODDARD FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.834% 10/30/54	07/30/2025	Paydown		25,000	25,000	25,000	25,000						25,000				1,281	10/30/2054	2.C FE
..38237G-AA-7	GOODLEAP SUSTAINABLE HOME I SERIES 2021-4GS CLASS A 144A 1.930% 07/20/48	09/20/2025	Paydown		244,621	244,621	244,579	244,585		35		35		244,621				3,148	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	09/09/2025	Paydown		24,146	24,146	24,143	24,144		2		2		24,146				553	10/09/2039	2.B 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
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC SERIES 2020-1A CLASS A2 144A 3.981% 12/20/50	09/20/2025	Paydown		28,413	28,413	26,545	27,213		1,200		1,200		28,413				848	12/20/2050	2.B FE
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC SERIES 2021-1A CLASS A2 144A 2.865% 06/20/51	09/20/2025	Paydown		45,200	45,200	42,812	43,573		1,627		1,627		45,200				971	06/20/2051	2.B FE
..411707-AM-4	CKE RESTAURANT HOLDINGS INC SERIES 2024-1A CLASS A2 144A 7.253% 03/20/54	09/20/2025	Paydown		30,000	30,000	30,000	30,000						30,000				1,632	03/20/2054	2.B FE
..42770A-AA-5	HERO FUNDING TRUST SERIES 2021-1A CLASS A 144A 2.240% 09/20/51	09/20/2025	Paydown		91,255	91,255	91,254	91,254						91,255				1,793	09/20/2051	1.A FE
..42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40	09/22/2025	Paydown		309,033	309,033	308,894	308,988		46		46		309,033				11,339	09/21/2040	1.A FE
..42770Q-AA-0	HERO 2014-2A A SEQ 3.990% 09/21/40	09/20/2025	Paydown		56,493	56,493	56,455	56,474		19		19		56,493				2,254	09/21/2040	1.A FE
..42770V-AA-9	HERO 2016-1A A SEQ 4.050% 09/20/41	09/20/2025	Paydown		119,640	119,640	119,629	119,397		243		243		119,640				4,732	09/20/2041	1.A FE
..42770W-AA-7	HERO 2016-2A A SEQ 3.750% 09/20/41	09/20/2025	Paydown		138,416	138,416	138,793	138,507		(91)		(91)		138,416				4,941	09/20/2041	1.A FE
..42770X-AA-5	HERO 2016-3A A1 SEQ 3.080% 09/20/42	09/20/2025	Paydown		142,796	142,796	142,784	142,651		145		145		142,796				4,171	09/20/2042	1.A FE
..42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48	09/20/2025	Paydown		184,822	184,822	184,759	184,778		43		43		184,822				5,689	09/20/2048	1.A FE
..42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48	09/20/2025	Paydown		50,669	50,669	50,663	50,665		4		4		50,669				1,576	09/20/2048	1.A FE
..42771X-AA-4	HERO 2017-1A A1 SEQ 3.710% 09/20/47	09/20/2025	Paydown		160,698	160,698	160,634	160,657		42		42		160,698				3,437	09/20/2047	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34	09/20/2025	Paydown		139,177	139,177	139,154	139,159		19		19		139,177				3,813	06/20/2034	1.G FE
..43283B-AC-7	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS C 144A 4.690% 06/20/34	09/20/2025	Paydown		84,956	84,956	84,944	84,946		10		10		84,956				2,662	06/20/2034	2.B FE
..43283B-AD-5	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS D 144A 6.790% 06/20/34	09/20/2025	Paydown		50,742	50,742	50,736	50,736		5		5		50,742				2,302	06/20/2034	3.C FE
..43283C-AA-9	HILTON GRAND VACATIONS TRUST SERIES 2025-1A CLASS A 144A 4.880% 05/27/42	09/25/2025	Paydown		706,715	706,715	706,518			197		197		706,715				5,927	05/27/2042	1.A FE
..43283C-AB-7	HILTON GRAND VACATIONS TRUST SERIES 2025-1A CLASS B 144A 5.180% 05/27/42	09/25/2025	Paydown		706,715	706,715	706,641			74		74		706,715				6,291	05/27/2042	1.G FE
..43283G-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS C 144A 5.570% 01/25/37	09/25/2025	Paydown		100,197	100,197	100,169	100,176		21		21		100,197				3,734	01/25/2037	2.B FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST SERIES 2020-AA CLASS B 144A 4.220% 02/25/39	09/25/2025	Paydown		43,094	43,094	43,093	43,093		1		1		43,094				1,207	02/25/2039	1.F FE
..45605P-AZ-1	INDUSTRIAL DPR FUNDING LTD SERIES 2022-1A CLASS 1 144A 5.380% 04/15/34	07/15/2025	Paydown		174,862	174,862	174,862	174,862						174,862				7,056	04/15/2034	2.B FE
..46616M-AA-8	HENDR 2010-3A A SEQ 3.820% 12/15/48	09/15/2025	Paydown		22,820	22,820	23,963	23,165		(345)		(345)		22,820				581	12/15/2048	1.A FE
..46616M-AB-6	HENDR 2010-3A B SUB 6.850% 12/15/50	09/15/2025	Paydown		40,766	40,766	45,403	42,265		(1,500)		(1,500)		40,766				1,862	12/15/2050	1.A FE
..46616Q-AA-9	HENDR 2011-2A A SEQ 4.940% 09/15/56	09/15/2025	Paydown		123,518	123,518	140,249	135,399		(11,882)		(11,882)		123,518				4,094	09/15/2056	1.A FE
..46616V-AA-8	HENDR 2012-1A A SEQ 4.210% 02/16/65	09/15/2025	Paydown		178,929	178,929	186,257	184,304		(5,375)		(5,375)		178,929				4,981	02/16/2065	1.A FE
..46616V-AB-6	HENDR 2012-1A B SUB 7.140% 02/15/67	09/15/2025	Paydown		52,092	52,092	62,567	59,998		(7,906)		(7,906)		52,092				2,459	02/15/2067	2.B FE
..46616V-AC-8	HENDR 2012-2A B SUB 6.770% 10/17/61	09/15/2025	Paydown		24,048	24,048	24,889	24,707		(659)		(659)		24,048				1,066	10/17/2061	2.A FE
..46617A-AA-3	HENDR 2012-3A A SEQ 3.220% 09/15/65	09/15/2025	Paydown		276,185	276,185	275,797	276,006		179		179		276,185				5,985	09/15/2065	1.A FE
..46617A-AB-1	HENDR 2012-3A B SUB 6.170% 09/15/67	09/15/2025	Paydown		111,094	111,094	118,260	115,841		(4,748)		(4,748)		111,094				4,613	09/15/2067	1.G FE
..46617F-AA-2	HENDR 2013-1A A SEQ 3.220% 04/15/67	09/15/2025	Paydown		868,376	868,376	867,774	868,229		147		147		868,376				18,195	04/15/2067	1.A FE
..46617J-AA-4	HENDR 2013-2A A SEQ 4.210% 03/15/62	09/15/2025	Paydown		381,974	381,974	381,884	382,005		(31)		(31)		381,974				10,357	03/15/2062	1.A FE
..46617J-AB-2	HENDR 2013-2A B SUB 5.680% 03/17/64	09/15/2025	Paydown		158,340	158,340	164,943	163,328		(4,989)		(4,989)		158,340				5,792	03/17/2064	2.A FE
..46617L-AA-9	HENDR 2013-3A A SEQ 4.080% 01/17/73	09/15/2025	Paydown		18,197	18,197	18,842	18,684		(488)		(488)		18,197				487	01/17/2073	1.A FE
..46617L-AB-7	HENDR 2013-3A B SUB 5.540% 01/15/75	09/15/2025	Paydown		286,325	286,325	326,902	312,915		(26,590)		(26,590)		286,325				10,399	01/15/2075	2.B FE
..46617T-AA-2	HENDR 2014-1A A SEQ 3.960% 03/15/63	09/15/2025	Paydown		33,189	33,189	34,083	33,845		(656)		(656)		33,189				888	03/15/2063	1.A FE
..46617T-AB-0	HENDR 2014-1A B SUB 4.940% 03/16/65	09/15/2025	Paydown		182,517	182,517	190,616	188,758		(6,241)		(6,241)		182,517				6,093	03/16/2065	2.A FE
..46618A-AA-2	HENDR 2014-2A A SEQ 3.610% 01/17/73	09/15/2025	Paydown		119,157	119,157	118,982	119,019		138		138		119,157				2,853	01/17/2073	1.A FE
..46618A-AB-0	HENDR 2014-2A B SUB 4.480% 01/15/75	09/15/2025	Paydown		239,869	239,869	245,897	245,246		(5,377)		(5,377)		239,869				7,126	01/15/2075	2.C FE
..46618H-AA-7	HENDR 2014-3A A SEQ 3.500% 06/15/77	09/15/2025	Paydown		280,302	280,302	280,176	280,215		87		87		280,302				6,506	06/15/2077	1.A FE
..46618H-AB-5	HENDR 2014-3A B SUB 4.400% 06/15/79	09/15/2025	Paydown		124,206	124,206	123,688	123,720		486		486		124,206				3,624	06/15/2079	2.C FE
..46618L-AA-8	HENDR 2015-1A A SEQ 3.260% 09/15/72	09/15/2025	Paydown		302,997	302,997	296,133	297,562		5,436		5,436		302,997				6,884	09/15/2072	1.A FE
..46618L-AB-6	HENDR 2015-1A B SUB 4.250% 09/17/74	09/15/2025	Paydown		132,632	132,632	132,517	132,536		97		97		132,632				3,929	09/17/2074	2.B 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 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
..466365-AB-9	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A211 144A 4.476% 08/25/49	08/25/2025	Paydown		2,735	2,735	2,542	2,677		58		58		2,735				92	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	08/25/2025	Paydown		1,695	1,695	1,565	1,625		70		70		1,695				63	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	08/25/2025	Paydown		28,750	28,750	28,750	28,750						28,750				743	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	08/25/2025	Paydown		170,000	170,000	170,000	170,000						170,000				5,273	02/26/2052	2.B FE
..476681-AB-7	JERSEY MIKES FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.891% 02/15/52	08/15/2025	Paydown		18,200	18,200	18,200	18,200						18,200				395	02/15/2052	2.B FE
..476681-AD-3	JERSEY MIKES FUNDING LLC SERIES 2024-1A CLASS A2 144A 5.636% 02/15/55	08/15/2025	Paydown		100,000	100,000	100,000	100,000						100,000				3,710	02/15/2055	2.B FE
..47987E-AC-1	JONAH ENERGY LLC SERIES 2022-1 CLASS A1 144A 7.200% 12/10/37	09/10/2025	Paydown		101,485	101,485	101,188	101,253		232		232		101,485				4,847	12/10/2037	1.G FE
..479913-A*-6	Jonah Energy LLC 7.035% 08/10/39	09/10/2025	Paydown		29,254	29,254	29,254	29,254						29,254				1,338	08/10/2039	2.B PL
..479913-B#-1	Jonah Energy LLC 11.247% 12/10/40	09/10/2025	Paydown		67,831	67,831	67,831	67,831						67,831				5,256	12/10/2040	3.C Z
..479913-B#-1	Jonah Energy LLC 11.247% 12/10/40	07/10/2025	Redemption	100.000	100,020	100,020	100,020	100,020						100,020				5,875	12/10/2040	3.C PL
..479913-B#-1	Jonah Energy LLC 11.247% 12/10/40	08/10/2025	Redemption	100.000	48,424	48,424	48,424	48,424						48,424				3,298	12/10/2040	3.C Z
..479913-B*-5	Jonah Energy LLC 6.593% 12/10/40	09/10/2025	Paydown		2,407,183	2,407,183	2,407,183	2,407,183						2,407,183				95,485	12/10/2040	1.G PL
..50543L-AA-0	LAFL 2016-1A A1 SEQ 4.300% 01/15/42	09/15/2025	Paydown		65,098	65,098	63,835	65,098						65,098				1,870	01/15/2042	3.A FE
..55037L-AA-2	LUNAR AIRCRAFT 2020 1 LIMIT SERIES 2020 1A CLASS A 144A 3.376% 02/15/45	09/01/2025	Paydown		256,455	256,455	245,836	246,434		10,021		10,021		256,455				5,772	02/15/2045	1.F FE
..55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A 2.521% 06/15/46	09/15/2025	Paydown		65,656	65,656	65,654	65,654		2		2		65,656				1,102	06/15/2046	1.E FE
..55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46	09/15/2025	Paydown		20,328	20,328	12,485	12,485		7,842		7,842		20,328				737	06/15/2046	2.C FE
..55446M-AA-5	MACH I SERIES 2019-1 CLASS A 144A 3.474% 10/15/39	09/15/2025	Paydown		1,233,973	1,233,973	1,233,933	1,233,911		62		62		1,233,973				27,453	10/15/2039	2.A FE
..59170D-AA-9	METRONET INFRASTRUCTURE ISSUER SERIES 2023-1A CLASS A2 144A 6.560% 04/20/53	07/24/2025	Paydown		6,100,000	6,100,000	6,101,746	6,101,216		(1,216)		(1,216)		6,100,000				429,606	04/20/2053	1.F FE
..59170D-AB-7	METRONET INFRASTRUCTURE ISSUER SERIES 2023-1A CLASS B 144A 8.010% 04/20/53	07/24/2025	Paydown		4,775,000	4,775,000	4,773,630	4,773,738		1,262		1,262		4,775,000				482,343	04/20/2053	2.B FE
..59170D-AC-5	METRONET INFRASTRUCTURE ISSUER SERIES 2023-1A CLASS C 144A 10.850% 04/20/53	07/24/2025	Paydown		1,912,000	1,912,000	1,911,844	1,911,729		271		271		1,912,000				307,684	04/20/2053	3.C FE
..59170J-AA-6	METRONET INFRASTRUCTURE ISSUER SERIES 2022-1A CLASS A2 144A 6.350% 10/20/52	07/24/2025	Paydown		23,181,000	23,181,000	21,908,510	22,366,758		814,242		814,242		23,181,000				1,375,037	10/20/2052	1.F FE
..59170J-AH-1	METRONET INFRASTRUCTURE ISSUER SERIES 2024-1A CLASS B 144A 7.590% 04/20/54	07/24/2025	Paydown		2,750,000	2,750,000	2,749,523	2,749,687		313		313		2,750,000				268,253	04/20/2054	2.B FE
..59170J-AJ-7	METRONET INFRASTRUCTURE ISSUER SERIES 2024-1A CLASS C 144A 10.860% 04/20/54	07/24/2025	Paydown		2,150,000	2,150,000	2,149,346	2,149,595		405		405		2,150,000				368,925	04/20/2054	3.C FE
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43	09/20/2025	Paydown		10,030	10,030	10,807	10,643		(613)		(613)		10,030				249	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	09/20/2025	Paydown		62,985	62,985	69,539	68,063		(5,078)		(5,078)		62,985				1,805	03/20/2043	1.D FE
..61945H-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2025-1A CLASS A 144A 6.120% 08/22/50	09/20/2025	Paydown		144,207	144,207	144,184			23		23		144,207				4,963	08/22/2050	1.D FE
..61945H-AB-8	MOSAIC SOLAR LOANS LLC SERIES 2025-1A CLASS B 144A 7.120% 08/22/50	09/20/2025	Paydown		64,092	64,092	64,066			26		26		64,092				2,566	08/22/2050	1.F FE
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43	09/20/2025	Paydown		14,211	14,211	15,632	15,213		(1,002)		(1,002)		14,211				415	12/21/2043	1.E FE
..61946G-AA-1	MOSAIC 2017-2A A SEQ 3.820% 06/22/43	09/20/2025	Paydown		155,011	155,011	154,991	155,000		11		11		155,011				3,957	06/22/2043	1.D FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	09/20/2025	Paydown		119,042	119,042	119,017	119,024		19		19		119,042				2,483	04/20/2046	1.E 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
..61946R-AA-7	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS A 144A 1.640% 04/22/47	09/20/2025	Paydown		159,104	159,104	158,600	158,726		377		377		159,104				1,732	04/22/2047	1.B FE
..61946T-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2021-3A CLASS A 144A 1.440% 06/20/52	09/20/2025	Paydown		207,395	207,395	204,333	205,037		2,359		2,359		207,395				1,980	06/20/2052	1.B FE
..62878Y-AA-2	NOTHING BUNDT CAKES SERIES 2021-1 CLASS A2 144A 2.989% 07/30/51	08/07/2025	Paydown		13,077,075	13,077,075	13,031,008	13,054,592		22,483		22,483		13,077,075				301,841	07/30/2051	2.C FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51	09/20/2025	Paydown		103,391	103,391	103,354	103,374		17		17		103,391				1,645	11/20/2051	1.A FE
..68268V-AB-1	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-2A CLASS B 144A 5.240% 10/14/34	08/15/2025	RBC DAIN RAUSCHER INC.		10,034,375	10,000,000	9,997,337	9,998,273		578		578		9,998,851		35,524	35,524	355,156	10/14/2034	1.B FE
..68268V-AC-9	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-2A CLASS C 144A 5.630% 10/14/34	07/25/2025	RBC DAIN RAUSCHER INC.		13,303,828	13,250,000	13,249,320	13,249,451		(177)		(177)		13,249,274		54,554	54,554	464,162	10/14/2034	1.C FE
..68377G-AA-4	OPORTUN FUNDING LLC SERIES 2021-B CLASS A 144A 1.470% 05/08/31	09/08/2025	Paydown		1,395,724	1,395,724	1,395,582	1,290,074		105,650		105,650		1,395,724				15,342	05/08/2031	1.D FE
..68377G-AC-0	OPORTUN FUNDING LLC SERIES 2021-B CLASS C 144A 3.650% 05/08/31	09/08/2025	Paydown		165,161	165,161	165,160	165,155		6		6		165,161				4,006	05/08/2031	2.C FE
..68377X-AC-3	OPORTUN FUNDING LLC SERIES 2022-1 CLASS C 144A 6.000% 06/15/29	09/15/2025	Paydown		1,077,802	1,077,802	1,074,218	1,077,699		103		103		1,077,802				42,578	06/15/2029	3.C FE
..693696-AA-4	PVONE 2023 1 LLC SERIES 2023-1A CLASS A 144A 7.250% 07/16/35	09/15/2025	Paydown		508,494	508,494	508,205	508,294		200		200		508,494				24,803	07/16/2035	1.A FE
..693696-AB-2	PVONE 2023 1 LLC SERIES 2023-1A CLASS B 8.120% 07/16/35	09/15/2025	Paydown		59,823	59,823	59,267	59,483		340		340		59,823				3,268	07/16/2035	1.F FE
..69418*-AQ-4	PACE LOAN GROUP 2019-1 LLC 6.613% 12/15/51	08/15/2025	Paydown		387,848	387,848	387,848	387,848						387,848				20,887	12/15/2051	1.C PL
..69421*-AP-1	PACE EQUITY 2020-1 6.613% 06/30/53	07/01/2025	Paydown		4,646	4,646	4,646	4,646						4,646				154	06/30/2053	1.C PL
..72353P-AA-4	PION 2019-1 A SEQ 3.967% 06/15/44	09/15/2025	Paydown		185,666	185,666	185,665	185,666						185,666				4,809	06/15/2044	2.B FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49	09/05/2025	Paydown		112,948	112,948	93,358	93,358						93,358		19,590	19,590	3,268	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	09/05/2025	Paydown		40,600	40,600	40,547	40,562		38		38		40,600				1,220	12/05/2051	2.B FE
..74628#-AA-1	PureWest ABS Issuer LLC 5.685% 04/05/40	07/05/2025	Redemption	100.0000	1,044,948	1,044,948	1,044,948	1,044,948						1,044,948				18,647	04/05/2040	1.G Z
..74628#-AA-1	PureWest ABS Issuer LLC 5.685% 04/05/40	09/05/2025	Redemption	100.0000	2,065,724	2,065,724	2,065,724	2,065,724						2,065,724				51,453	04/05/2040	1.G PL
..74628#-AB-9	PureWest ABS Issuer LLC 6.531% 04/05/40	07/05/2025	Redemption	100.0000	38,209	38,209	38,209	38,209						38,209				783	04/05/2040	2.B Z
..74628#-AB-9	PureWest ABS Issuer LLC 6.531% 04/05/40	09/05/2025	Redemption	100.0000	76,368	76,368	76,368	76,368						76,368				2,178	04/05/2040	2.B PL
..75907V-AC-1	REGIONAL MANAGEMENT ISSUANC SERIES 2021-1 CLASS C 144A 3.040% 03/17/31	09/15/2025	Paydown		44,363	44,363	44,354	44,360		4		4		44,363				1,012	03/17/2031	1.F FE
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56	09/20/2025	Paydown		48,401	48,401	48,393	48,394		6		6		48,401				507	11/20/2056	1.A FE
..75975D-AA-2	RENEW FINANCIAL SERIES 2024 2A CLASS A 144A 5.326% 11/20/60	09/20/2025	Paydown		180,518	180,518	180,508	180,510		8		8		180,518				4,871	11/20/2060	1.A FE
..76716X-AC-6	RIO OIL FINANCE TRUST SR SEC 8.200% 04/06/28	07/06/2025	Redemption	100.0000	358,425	358,425	358,425	358,425						358,425				22,043	04/06/2028	3.B FE
..78396Y-AD-5	SESAC FINANCE LLC SERIES 2024-1 CLASS A2 144A 6.421% 01/25/54	07/25/2025	Paydown		15,000	15,000	15,000	15,000						15,000				722	01/25/2054	2.C FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46	09/15/2025	Paydown		183,700	183,700	183,694	183,695		5		5		183,700				2,981	06/15/2046	1.F FE
..78449A-AC-6	SLAM 2021 1 LLC SERIES 2021-1A CLASS B 144A 3.422% 06/15/46	09/15/2025	Paydown		58,450	58,450	47,288	47,288		11,162		11,162		58,450				1,333	06/15/2046	2.B FE
..78450T-AA-5	SLAM LLC SERIES 2025-1A CLASS A 144A 5.807% 05/15/50	09/15/2025	Paydown		446,630	446,630	446,620			10		10		446,630				5,010	05/15/2050	1.F FE
..81761T-AA-3	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A21 144A 2.841% 01/30/51	07/30/2025	Paydown		22,025	22,025	22,025	22,025						22,025				469	01/30/2051	2.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 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
..81761T-AC-9	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A211 144A 3.337% 01/30/51	07/30/2025	Paydown		42,500	42,500	42,500	42,500						42,500				1,064	01/30/2051	2.C FE
..817743-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019-1A CALSS A2 144A 3.882% 10/25/49	07/25/2025	Paydown		23,125	23,125	23,052	23,103		22		22		23,125				673	10/25/2049	2.C FE
..817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51	07/25/2025	Paydown		33,125	33,125	33,125	33,125						33,125				595	04/25/2051	2.C FE
..817743-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 3.127% 01/25/52	07/25/2025	Paydown		250	250	226	235		15		15		250				6	01/25/2052	2.C FE
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54	07/25/2025	Paydown		19,750	19,750	19,750	19,750						19,750				915	01/25/2054	2.C FE
..82650B-AC-0	SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS C 144A 7.300% 04/20/40	09/20/2025	Paydown		68,263	68,263	68,246	68,247		15		15		68,263				3,282	04/20/2040	2.B FE
..82650T-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS A 144A 4.730% 06/20/40	07/01/2025	DIRECT																06/20/2040	1.A FE
..82650T-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS C 144A 6.360% 06/20/40	09/20/2025	Paydown		191,152	191,152	191,130	191,132		20		20		191,152				8,154	06/20/2040	2.B FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39	09/20/2025	Paydown		204,155	204,155	204,108	204,115		40		40		204,155				10,254	07/20/2039	2.B FE
..826943-AB-8	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS B 144A 5.830% 01/20/40	09/20/2025	Paydown		121,917	121,917	121,891	121,894		23		23		121,917				4,745	01/20/2040	1.F FE
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40	09/20/2025	Paydown		248,087	248,087	248,047	248,049		38		38		248,087				11,592	01/20/2040	2.B FE
..83100A-AA-0	SLAM LLC SERIES 2024 1A CLASS A 144A 5.335% 09/15/49	09/15/2025	Paydown		173,612	173,612	173,607	173,608		4		4		173,612				6,177	09/15/2049	1.F FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50	09/20/2025	Paydown		9,688	9,688	9,688	9,688						9,688				248	01/20/2050	2.B FE
..83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1A CLASS A211 144A 4.336% 01/20/50	09/20/2025	Paydown		27,500	27,500	27,500	27,500						27,500				795	01/20/2050	2.B FE
..85022W-AP-9	SPRINGCASTLE SPV SERIES 2020-AA CLASS A 144A 1.970% 09/25/37	09/25/2025	Paydown		520,867	520,867	472,766	486,384		34,483		34,483		520,867				6,848	09/25/2037	1.A FE
..85572R-AA-7	STARR 2018-1 A SEQ 4.089% 05/15/43	09/15/2025	Paydown		308,983	308,983	291,791	306,177		2,807		2,807		308,983				15,683	05/15/2043	1.F FE
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51	09/20/2025	Paydown		16,250	16,250	16,000	16,114		136		136		16,250				230	06/20/2051	1.A FE
..86212X-AA-8	STORE MASTER FUNDING LLC SERIES 2019-1 CLASS A1 144A 2.820% 11/20/49	09/20/2025	Paydown		8,750	8,750	8,747	8,749		1		1		8,750				164	11/20/2049	1.A FE
..86212X-AF-7	STORE MASTER FUNDING LLC SERIES 2023-1A CLASS A1 144A 6.190% 05/20/53	09/20/2025	Paydown		19,275	19,275	19,281	19,129		(6)		(6)		19,275				795	05/20/2053	1.A FE
..864300-AC-2	SUBWAY FUNDING LLC SERIES 2024 1A CLASS A211 144A 6.268% 07/30/54	07/30/2025	Paydown		37,500	37,500	37,500	37,500						37,500				1,763	07/30/2054	2.B FE
..864300-AE-8	SUBWAY FUNDING LLC SERIES 2024 1A CLASS A23 144A 6.505% 07/30/54	07/30/2025	Paydown		31,250	31,250	31,250	31,250						31,250				1,525	07/30/2054	2.B FE
..864300-AL-2	SUBWAY FUNDING LLC SERIES 2024 3A CLASS A23 144A 5.914% 07/30/54	07/30/2025	Paydown		20,000	20,000	20,000	20,000						20,000				887	07/30/2054	2.B FE
..86745A-AA-4	HELIOS ISSUER LLC SERIES 2022-A CLASS A 144A 2.790% 02/22/49	09/20/2025	Paydown		69,848	69,848	68,766	69,011		837		837		69,848				1,309	02/22/2049	1.D FE
..86745R-AA-7	HELIOS ISSUER LLC SERIES 2021-C CLASS A 144A 2.030% 10/20/48	09/20/2025	Paydown		200,921	200,921	200,840	200,861		60		60		200,921				2,683	10/20/2048	1.C FE
..86745Y-AA-2	HELIOS ISSUER LLC SERIES 2023-B CLASS A 144A 5.300% 08/22/50	09/20/2025	Paydown		179,705	179,705	172,103	172,793		6,912		6,912		179,705				6,391	08/22/2050	1.D FE
..86745Y-AB-0	HELIOS ISSUER LLC SERIES 2023-B CLASS B 144A 5.600% 08/22/50	09/20/2025	Paydown		56,907	56,907	53,111	53,349		3,558		3,558		56,907				2,138	08/22/2050	1.G FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 01/30/55	07/30/2025	Paydown		72,974	72,974	72,938	72,960		14		14		72,974				1,976	01/30/2055	1.F 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
..86772J-AA-1	SUNRUN CALLISTO ISSUER LLC SERIES 2023-2A CLASS A1 144A 6.600% 01/30/59	07/30/2025	Paydown		36,355	36,355	36,129	36,138		217		217		36,355				1,800	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	07/30/2025	Paydown		87,192	87,192	87,152	87,153		38		38		87,192				4,100	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	09/20/2025	Paydown		318,750	318,750	318,710	318,723		27		27		318,750				3,506	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	09/20/2025	Paydown		18,062	18,062	18,058	18,060		3		3		18,062				306	02/20/2046	2.A FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS L SERIES 2020-2A CLASS A 144A 2.100% 09/20/45	09/20/2025	Paydown		160,422	160,422	160,374	160,393		29		29		160,422				2,253	09/20/2045	1.F FE
..88576V-AA-8	HENDR 2008-3A A1 SEQ 8.000% 06/15/45	09/15/2025	Paydown		12,619	12,619	16,547	15,053		(2,434)		(2,434)		12,619				708	06/15/2045	1.A FE
..88576X-AA-4	HENDR 2010-1A A SEQ 5.560% 07/15/59	09/15/2025	Paydown		33,990	33,990	39,373	35,685		(1,695)		(1,695)		33,990				1,266	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	09/19/2025	Paydown		76,631	76,631	76,628	76,628		3		3		76,631				2,337	05/20/2052	1.F FE
..89679Q-AA-3	TRITON CONTAINER FINANCE LLC SERIES 2025-1A CLASS A 144A 5.430% 06/20/50	09/20/2025	Paydown		45,000	45,000	44,986			14		14		45,000				387	06/20/2050	1.C FE
..89679Q-AC-9	TRITON CONTAINER FINANCE LLC SERIES 2025-1A CLASS C 144A 6.210% 06/20/50	09/20/2025	Paydown		102,600	102,600	102,565			35		35		102,600				1,009	06/20/2050	2.B FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC SERIES 2020-1A CLASS A 144A 2.110% 09/20/45	09/20/2025	Paydown		637,500	637,500	637,381	637,426		74		74		637,500				8,968	09/20/2045	1.F FE
..898912-AA-8	TSC SPV FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.291% 08/20/54	08/20/2025	Paydown		25,000	25,000	25,000	25,000						25,000				1,180	08/20/2054	2.B FE
..90352W-AD-6	USQ RAIL I LLC SERIES 2021-1A CLASS A 144A 2.250% 02/28/51	08/28/2025	Paydown		42,944	42,944	40,575	41,402		1,541		1,541		42,944				604	02/28/2051	1.F FE
..91835C-AC-7	VR FUNDING LLC SERIES 2020-1A CLASS C 144A 6.420% 11/15/50	07/24/2025	Paydown		322,132	322,132	326,159	323,327		(1,195)		(1,195)		322,132				14,247	11/15/2050	2.A FE
..91862B-AB-0	VC 3 LS 2021, L.P. 4.750% 10/01/31	09/15/2025	Redemption 100.0000		9,263,823	9,263,823	9,263,823	9,263,823						9,263,823				220,905	10/01/2031	2.B PL
..95058X-AE-8	WEN 2018-1A A211 SEQ 3.884% 03/15/48	09/15/2025	Paydown		78,446	78,446	78,443	78,441		5		5		78,446				2,285	03/15/2048	2.B FE
..95058X-AH-1	WEN 2019-1A A211 SEQ 4.080% 06/15/49	09/15/2025	Paydown		85,395	85,395	85,395	85,395						85,395				2,613	06/15/2049	2.B FE
..95058X-AK-4	WENDYS FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.370% 06/15/51	09/15/2025	Paydown		1,529	1,529	1,247	1,319		210		210		1,529				27	06/15/2051	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021 1A CLASS A211 144A 2.775% 06/15/51	09/15/2025	Paydown		119,654	119,654	114,354	115,621		4,033		4,033		119,654				2,490	06/15/2051	2.B FE
..95058X-AM-0	WENDYS FUNDING LLC SERIES 2022-1A CLASS A21 144A 4.236% 03/15/52	09/15/2025	Paydown		350	350	302	316		34		34		350				11	03/15/2052	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52	09/15/2025	Paydown		61,224	61,224	60,623	60,570		654		654		61,224				2,777	03/15/2052	2.B FE
..97063R-AA-8	WILLIS ENGINE SECURITIZATION T SERIES 2025-A CLASS A 144A 5.582% 06/15/50	09/15/2025	Paydown		118,298	118,298	118,295			3		3		118,298				1,096	06/15/2050	1.F FE
..97063R-AB-6	WILLIS ENGINE SECURITIZATION T SERIES 2025-A CLASS B 144A 6.070% 06/15/50	09/15/2025	Paydown		38,716	38,716	38,715			1		1		38,716				390	06/15/2050	2.B FE
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46	09/15/2025	Paydown		18,462	18,462	15,861	14,025		2,233		2,233		18,462				357	05/15/2046	1.F FE
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48	09/15/2025	Paydown		989,732	989,732	978,331	980,393		9,338		9,338		989,732				52,602	10/15/2048	1.F FE
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51	07/30/2025	Paydown		59,085	59,085	58,263	58,596		489		489		59,085				1,435	07/30/2051	2.B FE
..98979Q-AA-1	ZIPLY FIBER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.640% 04/20/54	08/28/2025	Paydown		10,310,000	10,310,000	10,315,567	10,315,875		(5,875)		(5,875)		10,310,000				834,118	04/20/2054	1.G FE
..98979Q-AC-7	ZIPLY FIBER ISSUER LLC SERIES 2024-1A CLASS B 144A 7.810% 04/20/54	08/28/2025	Paydown		8,250,000	8,250,000	8,249,579	8,249,715		285		285		8,250,000				879,434	04/20/2054	2.C FE
..98979Q-AE-3	ZIPLY FIBER ISSUER LLC SERIES 2024-1A CLASS C 144A 11.170% 04/20/54	08/28/2025	Paydown		1,176,000	1,176,000	1,175,708	1,175,766		234		234		1,176,000				212,135	04/20/2054	3.C FE

STATEMENT AS OF SEPTEMBER 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
..054536-AC-1	AXA SA JR SUBORDINATED 6.379% Perpet.	07/01/2025	Security Withdraw .....	.....	8,051,580	18,000,000	8,051,580	8,051,580	.....	.....	.....	.....	.....	8,051,580	.....	.....	.....	54,222	01/01/9999	2.A FE
..43990E-AA-9	HORIZON AIRCRAFT FINANCE SERIES 2024 1 CLASS A 144A 5.375% 09/15/49	09/15/2025	Paydown .....	.....	171,150	171,150	169,755	124,997	.....	1,396	.....	1,396	.....	171,150	.....	.....	.....	5,506	09/15/2049	1.F FE
..44040H-AB-8	HORZN 2019-1 B SUB 4.703% 07/15/39	09/15/2025	Paydown .....	.....	181,561	181,561	105,665	105,665	.....	.....	.....	.....	.....	105,665	.....	75,895	75,895	5,768	07/15/2039	3.C FE
..45605P-AM-0	BIND 2016-1A 3 SEQ 5.235% 04/15/26	07/15/2025	Paydown .....	.....	814,277	814,277	814,277	814,277	.....	.....	.....	.....	.....	814,277	.....	.....	.....	31,894	04/15/2026	2.B FE
..55283L-AA-3	MAPSL 2019-1A A SEQ 4.458% 03/15/44	07/28/2025	Paydown .....	.....	1,410,249	1,410,249	1,410,226	1,410,242	.....	7	.....	7	.....	1,410,249	.....	.....	.....	38,903	03/15/2044	2.C
..56564R-AA-8	MAPSL 2018-1A A SEQ 4.212% 05/15/43	07/28/2025	Paydown .....	.....	1,223,744	1,223,744	1,223,739	1,223,739	.....	5	.....	5	.....	1,223,744	.....	.....	.....	36,871	05/15/2043	1.F FE
..56564R-AB-6	MAPSL 2018-1A B SUB 5.193% 05/15/43	07/28/2025	Paydown .....	.....	372,227	372,227	240,042	240,042	.....	.....	.....	.....	.....	240,042	.....	132,185	132,185	13,482	05/15/2043	2.B FE
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	09/20/2025	Paydown .....	.....	522,879	522,879	522,681	522,732	.....	147	.....	147	.....	522,879	.....	.....	.....	18,477	09/20/2053	1.A FE
..75973L-AA-6	RENEW 2017-1A A SEQ 3.670% 09/20/52	09/20/2025	Paydown .....	.....	67,816	67,816	67,799	67,902	.....	(86)	.....	(86)	.....	67,816	.....	.....	.....	2,270	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	09/15/2025	Paydown .....	.....	331,928	331,928	305,664	.....	.....	26,265	.....	26,265	.....	331,928	.....	.....	.....	4,070	10/15/2046	1.E FE
..85573L-AA-9	STARR 2019-1 A SEQ 4.089% 03/15/44	09/15/2025	Paydown .....	.....	517,599	517,599	522,015	517,780	.....	(182)	.....	(182)	.....	517,599	.....	.....	.....	15,248	03/15/2044	1.F FE
..85573L-AB-7	STARR 2019-1 B SUB 5.095% 03/15/44	09/15/2025	Paydown .....	.....	316,496	316,496	318,712	316,872	.....	(376)	.....	(376)	.....	316,496	.....	.....	.....	11,523	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)					226,120,665	236,096,352	223,433,102	214,653,020	.....	1,713,667	4,036	1,709,631	.....	225,860,628	.....	260,049	260,049	10,377,209	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,954,233,522	1,990,541,031	1,952,498,708	1,811,705,871	(241,835)	5,403,531	3,569,827	1,591,869	.....	1,947,151,316	.....	7,082,218	7,082,218	66,839,827	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					977,600	977,600	977,600	551,481	.....	.....	.....	.....	.....	977,600	.....	.....	.....	.....	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,955,211,122	1,990,541,031	1,953,476,308	1,812,257,352	(241,835)	5,403,531	3,569,827	1,591,869	.....	1,948,128,916	.....	7,082,218	7,082,218	66,839,827	XXX	XXX
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					1,955,211,122	1,990,541,031	1,953,476,308	1,812,257,352	(241,835)	5,403,531	3,569,827	1,591,869	.....	1,948,128,916	.....	7,082,218	7,082,218	66,839,827	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					8,779,308,250	8,926,674,987	8,787,447,642	7,484,181,550	6,186,658	21,553,187	5,659,416	22,080,429	21,088,752	8,805,283,073	(9,650,272)	(28,102,854)	(37,753,126)	373,362,408	XXX	XXX
..313400-62-4	FEDERAL HOME LOAN MTGE CORP NEW MONEY	07/29/2025	GOLDMAN SACHS - CORPORATES	97,996,000	1,308,244	.....	38,218	1,165,172	... (1,126,955)	.....	.....	... (1,126,955)	.....	38,218	.....	1,270,026	1,270,026	.....	.....	6. FE
..313586-75-2	FEDERAL NATIONAL MTGE ASSOCIAT NEW MONEY	08/07/2025	GOLDMAN SACHS - CORPORATES	838,431.000	12,462,752	.....	364,717	10,002,482	... (9,637,764)	.....	.....	... (9,637,764)	.....	364,717	.....	12,098,034	12,098,034	.....	.....	6. FE
..Z0002F-47-8	PCI PHARMA	07/01/2025	DIRECT	18,919,363.000	18,919,363	.....	18,587,863	17,394,247	... (6,675,747)	.....	.....	... (6,675,747)	.....	18,587,863	.....	331,500	331,500	.....	7,616,362	4.C Z
..08852#-11-8	TAUMATA PLANTATIONS LMT PFD L PREFERRED STOCK	09/17/2025	DIRECT	5,357,143.000	2,949,231	.....	.....	945,019	 (945,019)	.....	.....	..... (945,019)	.....	.....	.....	2,949,231	2,949,231	.....	.....	6. *
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					35,639,590	XXX	18,990,798	29,506,920	(18,385,485)	.....	.....	(18,385,485)	.....	18,990,798	.....	16,648,791	16,648,791	7,616,362	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					35,639,590	XXX	18,990,798	29,506,920	(18,385,485)	.....	.....	(18,385,485)	.....	18,990,798	.....	16,648,791	16,648,791	7,616,362	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					35,639,590	XXX	18,990,798	29,506,920	(18,385,485)	.....	.....	(18,385,485)	.....	18,990,798	.....	16,648,791	16,648,791	7,616,362	XXX	XXX
..000000-00-0	SPG	08/28/2025	DIRECT	0.000	19,667	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19,667	19,667	.....	.....	.....
..000000-00-0	IIVEX HOLDCO INC	08/28/2025	DIRECT	0.000	215,447	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	215,447	215,447	.....	.....	.....
..000000-00-0	LEGACY PARENT HOLDINGS LLC CLASS B-2 Units	08/01/2025	DIRECT	27.000	3,522	.....	3,199	.....	.....	.....	.....	.....	.....	3,199	.....	323	323	.....	.....	.....
..000000-00-0	CONVERSION HOLDINGS LP Class A Units	08/01/2025	DIRECT	171,030.000	204,530	.....	171,030	21,427	 (3,113)	.....	.....	..... (3,113)	.....	171,030	.....	33,500	33,500	.....	.....	.....
..000000-00-0	ELEMENT 78 PARTNERS LLC Class A Common Units .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..000000-00-0	.....	08/01/2025	DIRECT	895.000	949,246	.....	895,002	.....	.....	.....	.....	.....	.....	895,002	.....	54,244	54,244	.....	.....	.....
..000000-00-0	HIA EQUITY LP CLASS A COMMON UNITS	08/01/2025	DIRECT	297,780.000	319,518	.....	297,780	369,247	 (71,467)	.....	.....	..... (71,467)	.....	297,780	.....	21,738	21,738	.....	.....	.....
..000000-00-0	LEGACY PARENT HOLDINGS LLC CLASS B UNITS	08/01/2025	DIRECT	1,088,000	141,906	.....	108,800	126,143	 (17,343)	.....	.....	..... (17,343)	.....	108,800	.....	33,106	33,106	.....	.....	.....
..45165#-10-6	IDEAL TRIDON HOLDINGS INC	07/01/2025	DIRECT	7,808.000	14,476,013	.....	9,750,000	10,011,627	 (261,627)	.....	.....	..... (261,627)	.....	9,750,000	.....	4,726,013	4,726,013	.....	.....	.....
..67092P-71-4	NUVEEN MUNICIPAL INCOME ETF ETF	09/25/2025	DIRECT	10,000.000	248,400	.....	250,688	.....	.....	.....	.....	.....	.....	250,688	.....	(2,288)	(2,288)	.....	5,391	.....
..67092P-72-2	NUVEEN HIGH YLD MUNI BD ETF ETF	07/10/2025	DIRECT	206,570.000	4,988,677	.....	5,180,724	.....	.....	.....	.....	.....	.....	5,180,724	.....	(192,046)	(192,046)	.....	83,372	.....
..67092P-73-0	NUVEEN ESG YIELD CORP B ETF	09/24/2025	DIRECT	300.000	7,524	.....	7,515	4,534	 (2)	.....	.....	..... (2)	.....	7,515	.....	9	9	.....	225	.....
..729139-10-5	PLIANT THERAPEUTICS INC	07/01/2025	MERRIL LYNCH PERCE FENER SMITH	9,886.000	15,962	.....	265,251	130,199	 135,053	.....	.....	..... 135,053	.....	265,251	.....	(249,290)	(249,290)	.....	.....	.....
..773122-10-6	ROCKET LAB USA INC	07/16/2025	MERRIL LYNCH PERCE FENER SMITH	14,770.000	671,592	.....	538,662	.....	.....	.....	.....	.....	.....	538,662	.....	132,930	132,930	.....	.....	.....
..781154-10-9	ANTERO RESOURCES RUBRIK	07/03/2025	MERRIL LYNCH PERCE FENER SMITH	2,335.000	207,315	.....	207,143	.....	.....	.....	.....	.....	.....	207,143	.....	172	172	.....	.....	.....

STATEMENT AS OF SEPTEMBER 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
..ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK	. 09/15/2025 .	FEDERAL HOME LOAN BANK	..2,896,695.000	...289,669,500	.....	...289,669,500	35,635,500	.....	.....	.....	.....	.....	...289,669,500	.....	.....	.....	.....3,230,596	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					312,138,819	XXX	307,345,294	46,298,677	(218,499)			(218,499)		307,345,294		4,793,525	4,793,525	3,319,584	XXX	XXX
..ABD996-7K-9	POINTNER HLDGS INC. POINTNER HLDGS INC.	. 07/01/2025 .	DIRECT	735.000	1,363,230	.....	.....762,743	783,210	(20,467)	.....	.....	.....(20,467)	.....	.....762,743	.....	.....600,487	600,487	.....	.....	.....
..D61977-10-0	PROCREDIT HOLDING AG & CO KGAA PROCREDIT HOLDING AG & CO KG	. 08/19/2025 .	Various	...3,098,463.000	...33,422,643	.....	...12,060,554	...24,777,671	..(12,806,076)	.....	.....	..(12,806,076)	88,959	...13,448,396	...1,387,842	...19,974,247	...21,362,089	2,085,580	.....	.....
..INE428-Q0-1	SURYODAY SMALL FINANCE BK LTD	. 07/01/2025 .	DIRECT	...2,426,708.000	...319,656	.....	...319,656	...3,840,442	... (3,556,994)	.....	.....	... (3,556,994)	...36,208	...319,656	.....	.....	.....	.....	.....	.....
..08852#-10-0	TAUMATA PLANTATIONS L TAUMATA PLANTATIONS L	. 09/17/2025 .	DIRECT	...23,169,107.000	...26,627,996	.....	.....1	...23,341,524	..(23,341,523)	.....	.....	..(23,341,523)	1	1	.....	...26,627,996	...26,627,996	.....	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					61,733,525	XXX	13,142,954	52,742,847	(39,725,060)			(39,725,060)	125,167	14,530,796	1,387,842	47,202,730	48,590,572	2,085,580	XXX	XXX
. 000000-00-0	NUVEEN GLOBAL CORE IMPACT BOND COMMON STOCK .	. 07/01/2025 .	DIRECT	...975,610.000	...17,200,000	.....	...19,512,195	...16,829,268	...2,682,927	.....	.....	...2,682,927	.....	...19,512,195	.....	... (2,312,195)	... (2,312,195)	.....	.....	.....
. 000000-00-0	NUVEEN GLOBAL CORE IMPACT BOND COMMON STOCK .	. 07/01/2025 .	Tax Free Exchange	883.000	...17,657	.....	...17,657	...14,806	...2,852	.....	.....	...2,852	.....	...17,657	.....	.....	.....	.....	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					17,217,657	XXX	19,529,852	16,844,074	2,685,779			2,685,779		19,529,852		(2,312,195)	(2,312,195)		XXX	XXX
..67092P-83-9	NUVEEN SMALL CAP SELECT ETF ETF	. 07/02/2025 .	CONVERSION	...220,000.000	...5,967,886	.....	...5,607,957	...6,314,000	(706,043)	.....	.....	.....(706,043)	.....	...5,607,957	.....	...359,929	...359,929	.....	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					5,967,886	XXX	5,607,957	6,314,000	(706,043)			(706,043)		5,607,957		359,929	359,929		XXX	XXX
5989999997. Total - Common Stocks - Part 4					397,057,887	XXX	345,626,057	122,199,598	(37,963,823)			(37,963,823)	125,167	347,013,899	1,387,842	50,043,989	51,431,831	5,405,164	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					397,057,887	XXX	345,626,057	122,199,598	(37,963,823)			(37,963,823)	125,167	347,013,899	1,387,842	50,043,989	51,431,831	5,405,164	XXX	XXX
5999999999. Total - Preferred and Common Stocks					432,697,477	XXX	364,616,855	151,706,518	(56,349,308)			(56,349,308)	125,167	366,004,697	1,387,842	66,692,780	68,080,622	13,021,526	XXX	XXX
6009999999 - Totals					9,212,005,727	XXX	9,152,064,497	7,635,888,068	(50,162,650)	21,553,187	5,659,416	(34,268,879)	21,213,919	9,171,287,770	(8,262,430)	38,589,926	30,327,496	386,383,934	XXX	XXX

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						
Swapion (Receiver) Pay	TBD Swapion (Receiver)	DB PART C-1	Interest Rate	BANK OF AMERICA	.09/25/2025	.11/25/2025		10,000,000	2.673		1,000		902		.627			(98)				N/A						
4.673 Receive SOFR				N.A.						B4TYDEB6GMZ0031MB27																		
0279999999. Subtotal - Purchased Options - Replications - Other										1,000		902	XXX	.627			(98)			XXX	XXX							
0289999999. Subtotal - Purchased Options - Replications										1,000		902	XXX	.627			(98)			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										1,000		902	XXX	.627			(98)			XXX	XXX							
0499999999. Total Purchased Options										1,000		902	XXX	.627			(98)			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							
Swapion (Payer)Receive	2.673	DB PART C-1	Interest Rate	BANK OF AMERICA	.09/25/2025	.11/25/2025		10,000,000	3.504		(1,000)		(902)		(517)			98				N/A						
Pay SOFR	TBD Swapion (Payer)			N.A.						B4TYDEB6GMZ0031MB27																		
0769999999. Subtotal - Written Options - Replications - Other										(1,000)		(902)	XXX	(517)			98			XXX	XXX							
0779999999. Subtotal - Written Options - Replications										(1,000)		(902)	XXX	(517)			98			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										(1,000)		(902)	XXX	(517)			98			XXX	XXX							
0989999999. Total Written Options										(1,000)		(902)	XXX	(517)			98			XXX	XXX							
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32WEFA76	.05/22/2017	.02/15/2047	25,000,000	3.42 /(FLT.)			418,699			(6,453,431)					578,141	100/100							
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVC2KQKX5T7XV54	.05/24/2017	.02/15/2047	50,000,000	3.435 /(FLT.)			835,625			(13,134,072)					1,156,281	100/100							
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32WEFA76	.06/07/2017	.02/15/2047	25,000,000	3.2885 /(FLT.)			398,289			(6,779,322)					578,141	100/100							
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32WEFA76	.06/19/2017	.02/15/2047	25,000,000	3.2175 /(FLT.)			379,885			(7,227,035)					578,141	100/100							
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32WEFA76	.06/28/2017	.02/15/2047	25,000,000	3.251 /(FLT.)			391,870			(6,893,346)					578,141	100/100							
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.06/28/2017	.02/15/2047	25,000,000	3.241 /(FLT.)			390,956			(6,894,210)					578,141	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)
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	.07/03/2017	02/15/2047	 25,000,000	3.3125 /(FLT.) .....	.....	.....	.....392,776	.....	.....	.....(7,058,517)	.....	.....	.....	.....	.....578,141	.....	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	I7331LVC2KQKX5T7XV54	.07/07/2017	02/15/2047	 25,000,000	..3.438 /(FLT.) .....	.....	.....	.....406,797	.....	.....	.....(6,937,249)	.....	.....	.....	.....	.....578,141	.....	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	.07/13/2017	02/15/2047	 25,000,000	..3.425 /(FLT.) .....	.....	.....	.....408,638	.....	.....	.....(6,831,590)	.....	.....	.....	.....	.....578,141	.....	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.) .....	.....	.....	.....407,607	.....	.....	.....(6,643,809)	.....	.....	.....	.....	.....578,141	.....	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	.07/25/2017	02/15/2047	 50,000,000	..3.395 /(FLT.) .....	.....	.....	.....812,622	.....	.....	.....(13,647,497)	.....	.....	.....	.....	.....1,156,281	.....	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	I7331LVC2KQKX5T7XV54	.08/08/2017	02/15/2047	 25,000,000	..3.401 /(FLT.) .....	.....	.....	.....417,814	.....	.....	.....(6,426,208)	.....	.....	.....	.....	.....578,141	.....	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.) .....	.....	.....	.....403,715	.....	.....	.....(6,625,627)	.....	.....	.....	.....	.....578,141	.....	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	I7331LVC2KQKX5T7XV54	.09/11/2017	02/15/2047	 25,000,000	..3.286 /(FLT.) .....	.....	.....	.....415,168	.....	.....	.....(6,150,874)	.....	.....	.....	.....	.....578,141	.....	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.) .....	.....	.....	.....258,623	.....	.....	.....(3,893,693)	.....	.....	.....	.....	.....360,760	.....	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.) .....	.....	.....	.....155,837	.....	.....	.....(2,346,200)	.....	.....	.....	.....	.....217,381	.....	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	I7331LVC2KQKX5T7XV54	.09/18/2017	02/15/2047	 25,000,000	..3.325 /(FLT.) .....	.....	.....	.....420,958	.....	.....	.....(6,067,952)	.....	.....	.....	.....	.....578,141	.....	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.) .....	.....	.....	.....417,519	.....	.....	.....(6,323,022)	.....	.....	.....	.....	.....578,141	.....	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	I7331LVC2KQKX5T7XV54	.09/27/2017	02/15/2047	 25,000,000	3.4 /(FLT.) .....	.....	.....	.....424,110	.....	.....	.....(6,195,310)	.....	.....	.....	.....	.....578,141	.....	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.) .....	.....	.....	.....423,289	.....	.....	.....(6,231,881)	.....	.....	.....	.....	.....578,141	.....	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.) .....	.....	.....	.....424,305	.....	.....	.....(6,235,513)	.....	.....	.....	.....	.....578,141	.....	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.) .....	.....	.....	.....422,424	.....	.....	.....(6,272,047)	.....	.....	.....	.....	.....578,141	.....	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.) .....	.....	.....	.....423,105	.....	.....	.....(6,271,023)	.....	.....	.....	.....	.....578,141	.....	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.) .....	.....	.....	.....588,845	.....	.....	.....(8,903,679)	.....	.....	.....	.....	.....809,397	.....	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.)			420,198			(6,379,884)					578,141		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)
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.10/06/2017	.02/15/2047	 25,000,000	..3.449 /(FLT.)	.....	.....	.....422,176	.....	.....	.....(6,417,620)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.10/26/2017	.02/15/2047	 25,000,000	..3.435 /(FLT.)	.....	.....	.....419,759	.....	.....	.....(6,461,538)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.11/03/2017	.02/15/2047	 25,000,000	..3.289 /(FLT.)	.....	.....	.....407,466	.....	.....	.....(6,443,804)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.11/09/2017	.02/15/2047	 25,000,000	..3.2825 /(FLT.)	.....	.....	.....409,546	.....	.....	.....(6,279,149)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.12/20/2017	.02/15/2047	 25,000,000	..3.342 /(FLT.)	.....	.....	.....426,976	.....	.....	.....(5,904,158)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.12/20/2017	.02/15/2047	 25,000,000	..3.335 /(FLT.)	.....	.....	.....425,026	.....	.....	.....(5,952,268)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.02/07/2018	.02/15/2047	 25,000,000	..3.6025 /(FLT.)	.....	.....	.....460,565	.....	.....	.....(5,515,529)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.02/08/2018	.02/15/2047	 25,000,000	..3.665 /(FLT.)	.....	.....	.....465,978	.....	.....	.....(5,095,417)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.02/09/2018	.02/15/2047	 25,000,000	..3.665 /(FLT.)	.....	.....	.....464,007	.....	.....	.....(5,578,114)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.02/20/2018	.02/15/2047	 25,000,000	..3.6625 /(FLT.)	.....	.....	.....458,909	.....	.....	.....(5,749,174)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.02/21/2018	.02/15/2047	 25,000,000	..3.69 /(FLT.)	.....	.....	.....458,750	.....	.....	.....(5,833,137)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.02/21/2018	.02/15/2047	 25,000,000	..3.735 /(FLT.)	.....	.....	.....462,757	.....	.....	.....(5,820,076)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.02/27/2018	.02/15/2047	 25,000,000	..3.702 /(FLT.)	.....	.....	.....463,183	.....	.....	.....(5,712,711)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.03/16/2018	.02/15/2047	 100,000,000	..3.632 /(FLT.)	.....	.....	.....1,835,748	.....	.....	.....(22,639,203)	.....	.....	.....	.....	.....2,312,562	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.04/20/2018	.02/15/2047	 25,000,000	..3.653 /(FLT.)	.....	.....	.....474,657	.....	.....	.....(5,170,430)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.05/17/2018	.02/15/2047	 25,000,000	..3.7701 /(FLT.)	.....	.....	.....477,606	.....	.....	.....(5,404,358)	.....	.....	.....	.....	.....578,141	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.05/23/2018	.02/15/2047	 50,000,000	..3.69 /(FLT.)	.....	.....	.....942,984	.....	.....	.....(10,778,019)	.....	.....	.....	.....	.....1,156,281	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.05/23/2018	.02/15/2047	 25,000,000	..3.691 /(FLT.)	.....	.....	.....471,679	.....	.....	.....(5,385,380)	.....	.....	.....	.....	.....578,141	.....	100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												20,807,446		XXX	(298,963,076)					27,982,019	XXX	XXX

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CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	66815PAA8 NIERN HYDRO AQUISITION CO III L SR-UNSEC 3.877% due 12/31/2036 66816DAA4 NIERN HYDRO AQUISITION CO III SR-UNSEC 3.94% due 12/31/2038 BJSPPX6 ROMANIA UNSEC 3.5% due 04/03/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/06/2019	.12/31/2036		36,455,621	..4.243/(3.877)			139,132	1,246,883		261,727		(1,120,594)			611,658		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)	.....	.....	.....144,293	1,272,330	.....	.....217,547	.....	.....(1,143,463)	.....	.....	.....677,306	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJSPPX6 ROMANIA UNSEC 3.5% due 04/03/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.03/27/2019	.04/03/2034	.....	11,253,000	..5.8725/(3.5)	.....	.....	.....181,339	(487,500)	.....	.....427,666	.....	.....(1,382,000)	.....	.....	.....164,158	.....	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 ... 1VUV7VQFKUOQSJ21A208	.04/04/2019	.04/11/2031	.....	5,050,350	..9.38/(6.375)	.....	.....	.....84,921	(232,875)	.....	.....140,068	.....	.....(621,900)	.....	.....	.....59,390	.....	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 ... 1VUV7VQFKUOQSJ21A208	.05/15/2019	.05/31/2029	.....	16,818,000	..3.9525/(1.55)	.....	.....	.....295,680	(792,750)	.....	.....(126,880)	.....	.....(2,073,000)	.....	.....	.....161,060	.....	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 ... 1VUV7VQFKUOQSJ21A208	.05/15/2019	.05/31/2031	.....	26,908,800	..4.0625/(1.74)	.....	.....	.....455,499	(1,268,400)	.....	.....323,451	.....	.....(3,316,800)	.....	.....	.....320,330	.....	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)	.....	.....	.....238,874	2,494,187	.....	.....2,781,991	.....	.....(426,878)	.....	.....	.....113,992	.....	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)	.....	.....	.....449,860	4,513,290	.....	.....5,404,180	.....	.....(772,445)	.....	.....	.....255,293	.....	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)	.....	.....	.....608,358	5,932,280	.....	.....7,925,726	.....	.....(1,016,375)	.....	.....	.....421,904	.....	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)	.....	.....	.....238,874	2,494,187	.....	.....2,781,991	.....	.....(426,878)	.....	.....	.....113,992	.....	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)	.....	.....	.....459,637	4,508,532	.....	.....6,023,552	.....	.....(772,445)	.....	.....	.....320,647	.....	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)	.....	.....	.....594,701	5,938,540	.....	.....7,110,763	.....	.....(1,016,375)	.....	.....	.....335,911	.....	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)	.....	.....	.....1,299,353	(4,245,500)	.....	.....(1,175,509)	.....	.....(9,674,000)	.....	.....	.....778,579	.....	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)	.....	.....	.....536,648	(1,819,500)	.....	.....74,841	.....	.....(4,146,000)	.....	.....	.....408,809	.....	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 ... 1VUV7VQFKUOQSJ21A208	.07/17/2019	.09/17/2029	.....	24,858,000	..4.0975/(2.97)	.....	.....	.....157,789	(2,040,000)	.....	.....(528,440)	.....	.....(1,860,000)	.....	.....	.....247,556	.....	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)			161,925	(2,038,000)		186,047		(1,860,000)			303,636		100/100

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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 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)	.....	.....	.....881,304	...11,577,602	.....	...11,806,709	.....	... (1,748,165)	.....	.....	...492,654	.....	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)	.....	.....	...120,421	... (2,628,000)	.....	... (559,850)	.....	... (1,860,000)	.....	.....	...299,813	.....	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)	.....	.....	...190,093	... (3,942,000)	.....	...601,463	.....	... (2,790,000)	.....	.....	...549,307	.....	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 ROMUISFPUBM8P08K5P83	.10/11/2019	.04/15/2027	.....	... 44,200,000	... 3.388/(3.075)	.....	.....	...152,157	... 1,189,500	.....	...1,417,953	.....	... (2,778,750)	.....	.....	...274,229	.....	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)	.....	.....	...265,886	... (1,231,051)	.....	... (357,843)	.....	... (2,472,288)	.....	.....	...246,995	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6043#A60 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)	.....	.....	...521,346	... (4,320,000)	.....	... 2,877,442	.....	... (6,975,000)	.....	.....	... 1,204,129	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6970*AO9 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)	.....	.....	...402,810	... (1,846,800)	.....	... 3,444,735	.....	... (5,301,000)	.....	.....	...932,848	.....	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)	.....	.....	...150,121	... (591,427)	.....	...914,828	.....	... (1,254,292)	.....	.....	...248,972	.....	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)	.....	.....	...304,324	... (1,699,000)	.....	... (988,178)	.....	... (2,764,000)	.....	.....	...229,587	.....	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)	.....	.....	...136,963	... (2,234,687)	.....	... (147,539)	.....	... (3,820,329)	.....	.....	...561,509	.....	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)	.....	.....	... (275,632)	... (237,970)	.....	... (5,897,566)	.....	... (3,201,697)	.....	.....	... 1,145,467	.....	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)	.....	.....	...106,783	... (4,288,000)	.....	... (329,850)	.....	... (3,115,500)	.....	.....	...638,715	.....	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)			...149,629	... (4,284,650)		...1,837,501		... (3,115,500)			...784,870		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	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% BLD95F0 PROLOGIS YEN FINANCE 1.222% Due 6/22/2035 JD24 1.222% BLB2CX8 PROLOGIS YEN FINANCE 0.85% Due 6/24/2030 JD24 0.85%	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.06/18/2020	.06/24/2032	.....	21,533,564	..2.538/(1.003)	.....	.....	.....289,926	5,980,939	.....	.....4,711,347	.....	.....(935,065)	.....	.....	.....279,459	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.222% Due 6/22/2035 JD24 1.222% BLB2CX8 PROLOGIS YEN FINANCE 0.85% Due 6/24/2030 JD24 0.85%	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.06/18/2020	.06/22/2035	.....	24,335,455	..2.845/(1.222)	.....	.....	.....354,202	6,754,226	.....	.....5,024,111	.....	.....(1,057,030)	.....	.....	.....379,577	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% Q88068AA7 TEC HEDLAND PTY LTD SR-UNSEC 4.07% due 06/30/2042	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.06/22/2020	.06/24/2030	.....	8,416,721	..2.275/(0.85)	.....	.....	.....103,800	2,330,911	.....	.....1,924,979	.....	.....(365,895)	.....	.....	.....91,567	.....	100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	CITIBANK N.A. NEW YORK Q88068AA7 TEC HEDLAND PTY LTD SR-UNSEC 4.07% due 06/30/2042	D-1.1	Currency.....	CITIBANK N.A. NEW YORK JP MORGAN CHASE BANK N.A.	.06/22/2020	.06/24/2032	.....	5,611,147	..2.529/(1.003)	.....	.....	.....75,136	1,553,941	.....	.....1,220,067	.....	.....(243,930)	.....	.....	.....72,821	.....	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.	.10/08/2020	.06/30/2042	.....	49,829,033	...3.757/(4.07)	.....	.....	.....30,158	3,759,631	.....	.....4,803,367	.....	.....(3,139,735)	.....	.....	.....1,019,942	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3087*AB9 EQUITIX 2020 ISSUER LIMITED SR-SEC 3.99% due 01/31/2033	D-1.1	Currency.....	BNP PARIBAS	.10/22/2020	.01/31/2033	.....	65,440,000	..4.5705/(3.99)	.....	.....	.....267,204	(1,805,000)	.....	.....1,199,461	.....	.....(4,650,000)	.....	.....	.....886,613	.....	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.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.10/23/2020	.03/10/2033	.....	91,462,000	..3.5815/(2.92)	.....	.....	.....386,145	(2,681,000)	.....	.....4,066,560	.....	.....(6,510,000)	.....	.....	.....1,247,926	.....	100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	03063#AE4 AMERICOLD REALTY TRUST SR-UNSEC 1.65% due 01/07/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.10/30/2020	.01/07/2033	.....	51,466,800	..3.1575/(1.65)	.....	.....	.....578,618	(191,400)	.....	.....976,541	.....	.....(6,080,800)	.....	.....	.....694,168	.....	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.....	JP MORGAN CHASE BANK N.A.	.11/13/2020	.12/08/2035	.....	35,445,000	...4.145/(2.55)	.....	.....	.....433,389	223,500	.....	.....1,504,676	.....	.....(4,146,000)	.....	.....	.....565,859	.....	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.....	BANK OF AMERICA N.A.	.11/13/2020	.12/08/2040	.....	35,445,000	...4.678/(2.94)	.....	.....	.....472,938	223,500	.....	.....2,459,104	.....	.....(4,146,000)	.....	.....	.....690,950	.....	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.....	JP MORGAN CHASE BANK N.A.	.11/24/2020	.01/30/2032	.....	3,269,750	..6.5425/(4.875)	.....	.....	.....42,807	41,113	.....	.....96,909	.....	.....(380,050)	.....	.....	.....41,155	.....	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.	.12/16/2020	.09/30/2034	.....	9,116,250	...3.172/(1.5)	.....	.....	.....114,559	334,356	.....	.....704,197	.....	.....(1,033,736)	.....	.....	.....136,785	.....	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.	.01/12/2021	.06/26/2029	.....	6,101,000	...3.162/(1.5)	.....	.....	.....73,195	230,750	.....	.....313,131	.....	.....(691,000)	.....	.....	.....58,992	.....	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.	.01/28/2021	.03/03/2028		34,312,500	..3.2165/(2.58)			181,488	690,000		1,512,170		(2,325,000)			267,145		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)			47,746	68,850		158,999		(414,600)			40,160		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)	.....	.....	.....62,100	91,800	.....	.....239,255	.....	.....(552,800)	.....	.....	.....59,425	.....	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)	.....	.....	.....79,128	123,800	.....	.....312,074	.....	.....(552,800)	.....	.....	.....60,668	.....	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)	.....	.....	.....175,892	422,500	.....	.....973,275	.....	.....(1,382,000)	.....	.....	.....165,741	.....	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)	.....	.....	.....317,910	301,500	.....	.....1,156,688	.....	.....(2,487,600)	.....	.....	.....253,056	.....	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)	.....	.....	.....126,389	117,250	.....	.....470,561	.....	.....(967,400)	.....	.....	.....99,779	.....	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. 7H6GLXDRUGQFUS7RNE97	.03/17/2021	.04/28/2033	.....	.....36,147,800	...3.241/(2.34)	.....	.....	.....266,948	1,180,400	.....	.....4,245,108	.....	.....(2,418,000)	.....	.....	.....497,634	.....	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. 7H6GLXDRUGQFUS7RNE97	.03/17/2021	.06/16/2033	.....	.....36,147,800	..3.2535/(2.34)	.....	.....	.....265,124	1,180,400	.....	.....4,320,474	.....	.....(2,418,000)	.....	.....	.....502,021	.....	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. 7H6GLXDRUGQFUS7RNE97	.04/07/2021	.04/14/2041	.....	.....10,088,225	..5.0725/(2.75)	.....	.....	.....162,730	108,800	.....	.....1,493,890	.....	.....(1,174,700)	.....	.....	.....198,894	.....	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. 7H6GLXDRUGQFUS7RNE97	.04/08/2021	.04/15/2031	.....	.....9,109,127	2.5405/(0.437)	.....	.....	.....149,931	2,347,116	.....	.....2,109,714	.....	.....(406,550)	.....	.....	.....107,226	.....	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. 7H6GLXDRUGQFUS7RNE97	.04/08/2021	.04/15/2041	.....	.....5,192,203	3.4025/(0.969)	.....	.....	.....102,952	1,337,856	.....	.....1,367,317	.....	.....(231,734)	.....	.....	.....102,376	.....	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. 7H6GLXDRUGQFUS7RNE97	.04/08/2021	.04/15/2041	.....	.....3,916,925	3.4025/(0.969)	.....	.....	.....77,665	1,009,260	.....	.....1,031,485	.....	.....(174,816)	.....	.....	.....77,231	.....	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)			135,268	2,153,232		1,932,536		(365,895)			96,984		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	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)	.....	.....	.....277,545	3,321,588	.....	4,671,313	.....	(565,105)	.....	.....	.....321,520	.....	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)	.....	.....	.....181,702	2,174,565	.....	3,058,198	.....	(369,961)	.....	.....	.....210,492	.....	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)	.....	.....	.....1,309,850	15,675,984	.....	22,045,910	.....	(2,666,968)	.....	.....	.....1,517,391	.....	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)	.....	.....	.....187,692	2,246,254	.....	3,159,018	.....	(382,157)	.....	.....	.....217,431	.....	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)	.....	.....	.....129,174	235,319	.....	664,552	.....	(1,131,167)	.....	.....	.....135,532	.....	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)	.....	.....	.....1,457,797	5,481,882	.....	33,599,497	.....	(12,255,168)	.....	.....	.....2,150,689	.....	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)	.....	.....	.....668,005	4,950,000	.....	13,107,150	.....	(6,975,000)	.....	.....	.....1,473,503	.....	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)	.....	.....	.....396,936	2,792,000	.....	8,590,783	.....	(3,720,000)	.....	.....	.....933,837	.....	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)	.....	.....	.....855,056	2,496,550	.....	6,989,831	.....	(6,771,800)	.....	.....	.....1,189,348	.....	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)	.....	.....	.....426,133	1,324,700	.....	2,445,187	.....	(3,593,200)	.....	.....	.....441,704	.....	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)	.....	.....	.....159,922	509,500	.....	794,759	.....	(1,382,000)	.....	.....	.....146,109	.....	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)			158,709	802,000		2,943,969		(1,860,000)			390,931		100/100

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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)			105,279	481,200		2,274,022		(1,116,000)			275,234		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)			367,419	4,988,674		4,634,619		(894,410)			394,229		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)			51,080	9,086,000		8,896,960		(4,702,500)			714,202		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BQ4 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)			31,523	475,083		403,276		(81,310)			36,033		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BQ4 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)			79,053	1,176,880		1,006,128		(203,275)			89,869		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)			73,673	14,535		285,986		(787,740)			111,161		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)			404,310	6,103,833		5,171,498		(1,219,650)			326,001		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)			484,594	127,300		7,239,770		(6,231,000)			1,303,152		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)			75,078	(135,980)		228,979		(718,640)			99,613		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		58,829,780	3.7415/(2.9)			373,805	(153,500)		6,879,543		(4,100,288)			1,230,850		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	G8059#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)			(108,436)	2,179,400		721,527		(1,453,500)			571,698		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)			(51,142)	1,440,000		1,211,795		(1,068,750)			156,867		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)			621,393	(861,000)		13,487,650		(6,510,000)			2,200,830		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)			585,303	(1,554,000)		12,509,102		(5,580,000)			1,594,277		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)			44,859	(138,150)		18,182		(414,600)			46,113		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)			95,722	(325,850)		(166,958)		(967,400)			76,314		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)			(753,431)	13,195,000		4,547,659		(2,835,000)			1,183,822		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)			139,927	(317,500)		(315,823)		(1,382,000)			67,115		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		49,267,618	4.035/(4.56)			(43,277)	4,308,306		(2,257,483)		(1,497,350)			1,250,378		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)			318,020	515,000		7,285,140		(4,650,000)			1,156,497		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)			184,918	(1,052,250)		(889,590)		(2,073,000)			154,921		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)			104,496	(703,500)		(538,217)		(1,382,000)			160,929		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)			670,772	(3,139,050)		(1,762,826)		(7,048,200)			710,888		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)			76,254	3,093,776		3,195,142		(2,471,544)			289,865		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)			57,739	(282,000)		387,900		(930,000)			143,494		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)
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)	.....	.....	302,312	 (1,380,000)	.....	3,282,333	 (4,650,000)	.....	.....	.....	855,828	.....	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)	.....	.....	215,931	 (1,411,850)	.....	(823,111)	 (2,349,400)	.....	.....	.....	240,945	.....	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)	.....	.....	284,576	 (1,882,100)	.....	(1,511,485)	 (3,040,400)	.....	.....	.....	311,916	.....	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)	.....	.....	255,095	 (1,886,025)	.....	(1,180,480)	 (2,994,241)	.....	.....	.....	345,709	.....	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)	.....	.....	58,870	 (435,250)	.....	(272,427)	 (691,000)	.....	.....	.....	79,782	.....	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)	.....	.....	1,159,970	 (9,245,000)	.....	(6,831,067)	 (13,820,000)	.....	.....	.....	1,393,084	.....	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 ... 1VUV7VQFKUQGSJ21A208	.04/22/2022	05/05/2029	.....	20,539,000	.. 4.722/(2.78)	.....	.....	260,553	 (1,767,950)	.....	(1,377,310)	 (2,625,800)	.....	.....	.....	194,776	.....	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 ... 1VUV7VQFKUQGSJ21A208	.05/12/2022	01/09/2032	.....	75,641,026	.. 4.645/(4.14)	.....	.....	184,916	 (5,829,912)	.....	(9,153,705)	 (12,146,065)	.....	.....	.....	947,738	.....	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)	.....	.....	24,333	 (249,637)	.....	(224,038)	 (241,012)	.....	.....	.....	26,092	.....	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)	.....	.....	49,031	 (633,811)	.....	(458,308)	 (655,264)	.....	.....	.....	81,296	.....	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.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/18/2022	01/18/2036	.....	3,144,300	.. 3.933/(2.375)	.....	.....	30,744	 (364,092)	.....	(262,110)	 (395,821)	.....	.....	.....	50,473	.....	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 ... 1VUV7VQFKUQGSJ21A208	.05/19/2022	01/18/2036	.....	3,180,000	.. 3.915/(2.375)	.....	.....	31,366	 (331,087)	.....	(230,410)	 (397,440)	.....	.....	.....	51,046	.....	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 ... 1VUV7VQFKUQGSJ21A208	.06/07/2022	01/30/2032	.....	1,604,700	.. 6.63/(4.875)	.....	.....	15,895	 (142,867)	.....	(141,427)	 (181,635)	.....	.....	.....	20,198	.....	100/100

STATEMENT AS OF SEPTEMBER 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)	.....	.....	.....16,308	(156,525)	.....	.....(138,886)	.....	.....(207,300)	.....	.....	.....20,196	.....	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)	.....	.....	.....291,878	(4,576,500)	.....	.....(4,374,085)	.....	.....(4,146,000)	.....	.....	.....302,223	.....	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)	.....	.....	.....336,231	(4,582,500)	.....	.....(4,486,927)	.....	.....(4,146,000)	.....	.....	.....210,479	.....	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)	.....	.....	.....(722,634)	(11,373,400)	.....	.....(13,052,820)	.....	.....(3,813,000)	.....	.....	.....586,979	.....	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)	.....	.....	.....714,769	99,364	.....	.....8,579,076	.....	.....(1,504,235)	.....	.....	.....653,433	.....	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)	.....	.....	.....424,998	59,082	.....	.....5,101,072	.....	.....(894,410)	.....	.....	.....388,528	.....	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)	.....	.....	.....289,771	40,283	.....	.....3,478,004	.....	.....(609,825)	.....	.....	.....264,905	.....	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)	.....	.....	.....495,910	56,040	.....	.....1,813,211	.....	.....(894,410)	.....	.....	.....198,387	.....	100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6954#AF9 Peabody Trust 2022 5.76% Due 1/25/2033 J125 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)	.....	.....	.....(311,309)	(9,455,000)	.....	.....(8,024,325)	.....	.....(4,650,000)	.....	.....	.....782,090	.....	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)	.....	.....	.....307,274	(6,037,500)	.....	.....(6,646,533)	.....	.....(6,910,000)	.....	.....	.....391,303	.....	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. B4TYDEB6GKMZ0031MB27	.02/09/2023	.02/28/2030	.....	75,278,000	..5.425/(4.32)	.....	.....	.....468,642	(6,905,500)	.....	.....(8,207,629)	.....	.....(9,674,000)	.....	.....	.....790,996	.....	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)	.....	.....	.....512,448	(6,873,750)	.....	.....(8,457,944)	.....	.....(10,365,000)	.....	.....	.....897,870	.....	100/100

STATEMENT AS OF SEPTEMBER 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 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)	.....	.....	..... (496,243)	 (4,511,000)	.....	..... (4,805,533)	.....	..... (6,045,000)	.....	.....	..... 1,182,485	.....	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)	.....	.....	..... (143,886)	 (4,620,800)	.....	..... (2,570,281)	.....	..... (3,534,000)	.....	.....	..... 688,846	.....	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)	.....	.....	..... (29,457)	 (975,200)	.....	..... (432,179)	.....	..... (744,000)	.....	.....	..... 160,666	.....	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. B4TYDEB6GMZ0031MB27	.10/12/2023	.12/12/2035	.....	..... 4,890,400	... 6.659/(6.34)	.....	.....	..... (14,966)	 (489,200)	.....	..... (234,963)	.....	..... (372,000)	.....	.....	..... 78,114	.....	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)	.....	.....	..... (139,722)	 (6,370,000)	.....	..... (3,608,970)	.....	..... (4,650,000)	.....	.....	..... 867,803	.....	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 .. NQ6BPCNCU6TQT0YE16	.04/04/2024	.05/02/2034	.....	..... 38,073,000	... 5.721/(3.94)	.....	.....	..... 411,679	 (3,018,750)	.....	..... (2,243,612)	.....	..... (4,837,000)	.....	.....	..... 557,993	.....	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)	.....	.....	..... 567,359	 (4,853,250)	.....	..... (3,715,298)	.....	..... (6,219,000)	.....	.....	..... 570,051	.....	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)	.....	.....	..... 481,350	 (4,217,850)	.....	..... (2,814,557)	.....	..... (5,389,800)	.....	.....	..... 611,282	.....	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)	.....	.....	..... (22,522)	 (3,955,300)	.....	..... (2,035,702)	.....	..... (3,441,000)	.....	.....	..... 544,233	.....	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. B4TYDEB6GMZ0031MB27	.04/23/2024	.05/23/2034	.....	..... 30,952,500	6.24012/(5.78)	.....	.....	..... (25,867)	 (2,670,000)	.....	..... (827,089)	.....	..... (2,325,000)	.....	.....	..... 455,152	.....	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)	.....	.....	..... 244,951	 (2,081,000)	.....	..... (1,663,339)	.....	..... (2,764,000)	.....	.....	..... 255,060	.....	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 G5GSEF7VJP5170UK5573	.05/09/2024	.06/05/2031	.....	..... 11,836,000	... 6.905/(5.03)	.....	.....	..... 128,062	 (1,078,550)	.....	..... (904,108)	.....	..... (1,520,200)	.....	.....	..... 141,069	.....	100/100

STATEMENT AS OF SEPTEMBER 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	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 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)	.....	.....	.....311,201	(2,428,650)	.....	.....(1,889,163)	.....	.....(3,731,400)	.....	.....	.....431,851	.....	100/100
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 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	06/15/2034	.....	23,826,000	.. 6.0925/(4.37)	.....	.....	.....243,753	(2,003,100)	.....	.....(1,534,988)	.....	.....(3,040,400)	.....	.....	.....351,632	.....	100/100
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 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.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.05/30/2024	07/02/2029	.....	32,520,000	... 6.783/(5.05)	.....	.....	.....325,221	(2,701,500)	.....	.....(2,576,771)	.....	.....(4,146,000)	.....	.....	.....315,132	.....	100/100
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 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.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/30/2024	06/18/2034	.....	54,145,000	 5.687/(4)	.....	.....	.....526,526	(4,557,500)	.....	.....(3,418,441)	.....	.....(6,910,000)	.....	.....	.....799,466	.....	100/100
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 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.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	15,322,336	.. 8.1625/(6.58)	.....	.....	.....116,928	(1,329,695)	.....	.....(1,475,381)	.....	.....(1,960,147)	.....	.....	.....175,620	.....	100/100
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 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.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	14,243,807	.. 8.1625/(6.58)	.....	.....	.....108,698	(1,236,098)	.....	.....(1,371,530)	.....	.....(1,822,174)	.....	.....	.....163,258	.....	100/100
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 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.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	23,049,365	.. 8.1625/(6.58)	.....	.....	.....175,895	(2,000,257)	.....	.....(2,219,413)	.....	.....(2,948,646)	.....	.....	.....264,184	.....	100/100
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 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.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	9,852,687	.. 8.1625/(6.58)	.....	.....	.....49,521	(855,030)	.....	.....(948,711)	.....	.....(1,260,429)	.....	.....	.....112,928	.....	100/100
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 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.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	6,222,324	.. 8.1625/(6.58)	.....	.....	.....15,909	(539,982)	.....	.....(599,145)	.....	.....(796,006)	.....	.....	.....71,318	.....	100/100
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 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.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.06/13/2024	12/31/2030	.....	18,893,846	.. 8.1625/(6.58)	.....	.....	.....531	(1,639,635)	.....	.....(1,817,082)	.....	.....(2,417,041)	.....	.....	.....216,555	.....	100/100
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 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.....	BANK OF MONTREAL .. NQ06HPNC0CU6TUQYE16	.06/26/2024	06/30/2034	.....	74,739,000	6.247/(4.7)	.....	.....	.....610,682	(7,444,500)	.....	.....(7,433,273)	.....	.....(9,674,000)	.....	.....	.....1,105,621	.....	100/100
CURRENCY SWAP – PAY FIXED SEK 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 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 4.5																					

STATEMENT AS OF SEPTEMBER 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	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)	.....	.....	.....122,288	 (1,210,500)	.....	..... (865,250)	.....	..... (1,382,000)	.....	.....	.....159,719	.....	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)	.....	.....	.....323,004	 (3,613,500)	.....	..... (2,408,482)	.....	..... (4,146,000)	.....	.....	.....539,344	.....	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)	.....	.....	..... (146,446)	 (3,310,000)	.....	..... (1,211,032)	.....	..... (4,650,000)	.....	.....	.....971,065	.....	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)	.....	.....	.....134,084	 (1,462,200)	.....	..... (966,883)	.....	..... (1,658,400)	.....	.....	.....197,413	.....	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)	.....	.....	.....250,082	 (3,375,250)	.....	..... (3,199,679)	.....	..... (3,375,250)	.....	.....	.....180,496	.....	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)	.....	.....	.....457,284	 (6,452,600)	.....	..... (5,693,728)	.....	..... (6,452,600)	.....	.....	.....470,713	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	C2100*ABB 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)	.....	.....	.....288,057	 (962,248)	.....	.....406,288	.....	..... (962,248)	.....	.....	.....475,047	.....	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)	.....	.....	.....115,146	 (644,618)	.....	.....130,277	.....	..... (644,618)	.....	.....	.....530,726	.....	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)	.....	.....	..... (296,799)	... (10,550,000)	.....	..... (7,461,426)	.....	..... (10,550,000)	.....	.....	.....2,448,251	.....	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)	.....	.....	.....54,756	 (850,500)	.....	..... (863,172)	.....	..... (850,500)	.....	.....	.....139,303	.....	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 ROMUJISFPUBM8K5P83	.03/14/2025	.04/15/2035	.....	..... 54,440,000	... 5.766/(4.41)	.....	.....	.....253,717	 (4,262,500)	.....	..... (4,674,593)	.....	..... (4,262,500)	.....	.....	.....840,971	.....	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)	.....	.....	.....203,621	 (3,528,050)	.....	..... (4,057,815)	.....	..... (3,528,050)	.....	.....	.....757,940	.....	100/100

STATEMENT AS OF SEPTEMBER 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 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)	.....	.....	.....(58,767)	(954,000)	.....	.....(443,023)	.....	.....(954,000)	.....	.....	.....400,371	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	F9863#AH0 XpFibre Groupe SERIES E 4.43% due 05/14/2035 G4691#AN5 IMI GROUP LTD 3.58% Due 4/11/2031 A011 3.58% due 04/11/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.04/02/2025	.05/14/2035	.....	32,460,000	..5.8335/(4.43)	.....	.....	.....139,776	(2,761,500)	.....	.....(2,931,879)	.....	.....(2,761,500)	.....	.....	.....503,514	.....	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.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.04/03/2025	.04/11/2031	.....	41,550,000	...4.967/(3.58)	.....	.....	.....230,268	(2,476,875)	.....	.....(2,398,693)	.....	.....(2,476,875)	.....	.....	.....488,610	.....	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.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKXST7XV54	.04/03/2025	.04/11/2032	.....	41,574,375	...5.075/(3.72)	.....	.....	.....222,936	(2,452,500)	.....	.....(2,435,472)	.....	.....(2,452,500)	.....	.....	.....531,366	.....	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	.05/14/2033	.....	73,970,000	...5.813/(4.16)	.....	.....	.....429,291	(2,343,250)	.....	.....(774,586)	.....	.....(2,343,250)	.....	.....	.....1,021,259	.....	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.....	SMBC CAPITAL MARKETS INC. TVJ8SHLIZLORGWGD TN03	.04/16/2025	.05/14/2035	.....	39,833,500	...5.955/(4.31)	.....	.....	.....229,324	(1,258,250)	.....	.....(277,853)	.....	.....(1,258,250)	.....	.....	.....617,890	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	C5793#ATO MCCAIN FOODS LTD 4.81% Due 8/6/2034 FA6 4.81% due 08/06/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/16/2025	.05/14/2040	.....	22,762,000	...6.303/(4.59)	.....	.....	.....136,189	(719,000)	.....	.....75,307	.....	.....(719,000)	.....	.....	.....435,316	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	C5793#AU7 MCCAIN FOODS LTD 5.07% Due 8/6/2037 FA6 5.07% due 08/06/2037	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/18/2025	.08/06/2034	.....	26,231,419	...5.491/(4.81)	.....	.....	.....29,965	363,775	.....	.....174,417	.....	.....363,792	.....	.....	.....390,284	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	TBD McCain Finance (Canada) Ltd. TBD N1953#AB4 CHANE TERMINLS SUBHOLDING I1 SERIES B 4.2% due 08/28/2032	D-1.1	Currency.....	BNP PARIBAS ROMUWSPFUM8MPR08K5P83	.07/18/2025	.08/06/2037	.....	33,513,041	...5.7209/(5.07)	.....	.....	.....36,889	459,940	.....	.....158,987	.....	.....459,923	.....	.....	.....577,007	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	N1953#AE8 CHANE TERMINLS SUBHOLDING I1 SERIES E 4.6% due 08/28/2037	D-1.1	Currency.....	BNP PARIBAS ROMUWSPFUM8MPR08K5P83	.07/18/2025	.03/18/2038	.....	5,103,157	...5.827/(5.24)	.....	.....	.....	.....73,337	.....	.....(57,788)	.....	.....73,334	.....	.....	.....90,108	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	X5820*AD3 NEVEL OY 4.62% Due 8/14/2035 JD31 4.62% due 08/14/2035	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6QKMZ0031MB27	.07/30/2025	.08/28/2032	.....	68,808,000	5.721/(4.2)	.....	.....	.....95,074	(1,635,000)	.....	.....(808,510)	.....	.....(1,635,000)	.....	.....	.....904,705	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	X5820*AE1 NEVEL OY 4.81% Due 8/14/2037 JD31 4.81% due 08/14/2037	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.07/30/2025	.08/28/2037	.....	45,860,000	...6.16/(4.6)	.....	.....	.....64,626	(1,102,000)	.....	.....(236,935)	.....	.....(1,102,000)	.....	.....	.....791,594	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	X5820*AA9 NEVEL OY 4.79% Due 8/14/2035 JD31 4.79% due 08/14/2035	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.07/31/2025	.08/14/2035	.....	36,928,014	6.24/(4.62)	.....	.....	.....68,425	(1,049,679)	.....	.....(487,904)	.....	.....(1,049,679)	.....	.....	.....580,273	.....	100/100
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	X5820*AA9 NEVEL OY 4.79% Due 8/14/2035 JD31 4.79% due 08/14/2035	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.07/31/2025	.08/14/2037	.....	36,928,014	...6.469/(4.81)	.....	.....	.....69,879	(1,049,679)	.....	.....(386,759)	.....	.....(1,049,679)	.....	.....	.....636,391	.....	100/100
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/31/2025	.08/14/2035		8,751,410	..6.2005/(4.79)			12,997	(352,403)		(262,671)		(352,403)			137,516		100/100

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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 SEK RECEIVE FIXED USD	X5820*AB7 NEVEL OY 4.98% Due 8/14/2035 JD31 4.98% due 08/14/2037	D-1.1	Currency.....	J.P. MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/31/2025	.08/14/2037	.....	8,751,410	..6.4015/(4.98)	.....	.....	12,988	 (352,403)	.....	(250,341)	.....	(352,403)	.....	.....	150,816	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	40495*ADO LONDONIA BIDCO. LTD. 7.3% Due 11/9/2028 MN9 7.3% due 11/09/2028	D-1.1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	.09/12/2025	.09/25/2030	.....	29,295,000	5.27/(4.06)	.....	.....	5,870	 (56,250)	.....	(169,206)	.....	(56,250)	.....	.....	327,169	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	TBD Peel Ports TBD ..	TBD	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	.09/30/2025	.12/10/2032	.....	26,855,200	..5.0865/(5.55)	.....	.....	.....	..... (42,800)	.....	52,992	.....	(42,800)	.....	.....	360,300	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	TBD Peel Ports TBD ..	TBD	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	.09/30/2025	.12/10/2035	.....	13,427,600	..5.404/(5.88)	.....	.....	.....	..... (21,400)	.....	37,837	.....	(21,400)	.....	.....	214,422	.....	100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												38,021,453	(101,481,599)	XXX	117,346,809		(481,590,285)			85,623,985	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												58,828,899	(101,481,599)	XXX	(181,616,267)		(481,590,285)			113,606,004	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 RRPf ENGINE LEASING LIMITED SR-UNSEC 4.68213% due 06/13/2033	D-1.1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	.08/09/2023	.06/13/2033	.....	30,000,000	4.324 / (FLT.)	.....	.....	(346,214)	 (1,527,442)	.....	(1,527,442)	.....	1,193,934	.....	.....	416,418	.....	0001
INTEREST RATE SWAP – RECEIVE FIXED PAY FLOATING	G7334#AF0 RRPf ENGINE LEASING LIMITED SR-UNSEC 4.68213% due 06/13/2030	D-1.1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	.08/09/2023	.06/13/2030	.....	31,000,000	4.225 / (FLT.)	.....	.....	(360,678)	 (852,875)	.....	(852,875)	.....	1,085,671	.....	.....	336,179	.....	0001
INTEREST RATE SWAP – RECEIVE FIXED PAY FLOATING	G7332#AE3 RRPf ENGINE LEASING LIMITED E-SR-SEC 4.68213% due 10/30/2025	D-1.1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	.08/09/2023	.10/30/2025	.....	55,000,000	..4.24 / (FLT.)	.....	.....	(653,735)	 (67,180)	.....	(67,180)	.....	607,921	.....	.....	78,840	.....	0001
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												(1,360,627)	(2,447,497)	XXX	(2,447,497)	2,887,526				831,437	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. B4TYDEB6KMZ0031MB27	.03/12/2003	.01/24/2033	.....	22,030,000	7.77/(7.5)	.....	.....	(30,084)	 (3,542,841)	.....	(3,542,841)	.....	351,072	.....	(2,764,000)	298,083	.....	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	.03/12/2003	.01/28/2033	.....	22,030,000	..8.429/(8.125)	.....	.....	(32,917)	 (3,595,335)	.....	(3,595,335)	.....	261,155	.....	(2,764,000)	298,306	.....	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	.02/05/2004	.11/25/2033	.....	12,600,000	6.4075/(6.125)	.....	.....	57,066	 159,440	.....	159,440	.....	328,870	.....	(1,382,000)	179,952	.....	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	.04/10/2014	.06/15/2029	.....	11,739,000	...4.886/(4.51)	.....	.....	108,006	 2,725,442	.....	2,725,442	.....	163,362	.....	(651,000)	113,048	.....	0002
CURRENCY SWAP – PAY FIXED NZD RECEIVE FIXED USD	Q7724#AJ7 POINERCO 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)	.....	.....	(160,927)	 13,357,946	.....	13,357,946	.....	716,521	.....	(1,012,500)	271,748	.....	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	.09/17/2014	.11/12/2026	.....	25,930,000	3.875/(2.1)	.....	.....	374,195	 2,483,938	.....	2,483,938	.....	167,597	.....	(2,764,000)	137,074	.....	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	.10/08/2014	.12/20/2029		19,280,400	...4.584/(4.07)			167,814	 3,914,612		3,914,612		336,435		(1,116,000)	198,144		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 0706100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	B-1	Currency.....	CITIBANK N.A. NEW YORK	.01/28/2015	.07/16/2035	.....	118,888,092	4.825/(4.1)	.....	.....	.....1,117,876	23,094,712	.....	.....23,094,712	3,697,131	(7,790,759)	.....	.....	.....1,860,633	.....	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)	.....	.....	.....214,689	4,304,754	.....	.....4,304,754	61,736	(1,860,000)	.....	.....	.....193,508	.....	0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	04436#AB0 HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% due 06/27/2027	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	.03/17/2015	.06/27/2027	.....	5,158,101	3.86/(4.876)	.....	.....	.....(11,166)	610,226	.....	.....610,226	61,324	(334,670)	.....	.....	.....34,017	.....	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	.09/11/2015	.10/08/2025	.....	51,203,277	3.8025/(0.955)	.....	.....	.....989,643	(11,610,711)	.....	.....(11,610,711)	547,951	(7,716,740)	.....	.....	.....37,902	.....	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	.11/18/2015	.02/17/2031	.....	98,512,500	3.883/(2.18)	.....	.....	.....1,123,023	(7,742,223)	.....	.....(7,742,223)	3,509,395	(12,783,500)	.....	.....	.....1,143,159	.....	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	.....	43,396,715	4.805/(4.25)	.....	.....	.....361,406	6,396,833	.....	.....6,396,833	587,072	(3,209,439)	.....	.....	.....499,340	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	F1840#AB8 CHANEL 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)	.....	.....	.....870,812	(5,702,495)	.....	.....(5,702,495)	1,479,736	(10,365,000)	.....	.....	.....648,781	.....	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	.02/04/2016	.05/04/2031	.....	65,655,000	4.145/(3.57)	.....	.....	.....405,601	8,493,576	.....	.....8,493,576	1,711,520	(4,185,000)	.....	.....	.....776,460	.....	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	.02/04/2016	.05/04/2028	.....	21,885,000	3.966/(3.46)	.....	.....	.....122,648	2,206,672	.....	.....2,206,672	173,073	(1,395,000)	.....	.....	.....176,256	.....	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)	.....	.....	.....905,776	(1,849,093)	.....	.....(1,849,093)	1,801,313	(8,983,000)	.....	.....	.....695,168	.....	0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	386435AB7 GRAND RENEWABLE SOLAR LP 3.926% Due 1/31/2035 JJ31 3.926% due 01/31/2035	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/31/2016	.01/31/2035	.....	17,182,633	3.964/(3.926)	.....	.....	.....39,746	494,382	.....	.....494,382	425,230	(657,943)	.....	.....	.....262,597	.....	0002
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	V12710#AB6 ELLEVIO AB 2.78% Due 10/26/2028 FA28 2.78% due 10/26/2028	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/08/2016	.10/26/2028	.....	75,000,000	3.44/(2.78)	.....	.....	.....559,185	6,399,517	.....	.....6,399,517	1,337,521	(10,035,943)	.....	.....	.....657,478	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803400 Heston Airlinks 2.7791% due 04/15/2031	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/13/2016	.10/15/2026	.....	62,916,300	3.725/(2.779)	.....	.....	.....439,921	(447,375)	.....	.....(447,375)	(353,413)	(4,436,100)	.....	.....	.....320,980	.....	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	.09/29/2016	.06/14/2028		5,614,000	6.0125/(3.75)			77,065	(141,866)		(141,866)	53,807	(691,000)			46,182		0002

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CURRENCY SWAP – PAY FLOATING AUD RECEIVE FIXED USD	076770AA5 PLENARY HEALTH FINANCE CO PTY SERIES A 4.3351% due 07/02/2040	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	10/04/2016	07/01/2040		124,406,518	...3.5/(3.597)			(1,653,487)	(725,487)		(725,487)	3,999,011	(7,559,360)			2,389,904		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.	10/05/2016	06/14/2028	.....	5,600,000	...6.055/(3.75) .....	.....	.....	.....78,215	(150,731) .....	.....	.....(150,731)	52,228	(691,000) .....	.....	.....	.....46,067 .....	.....	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.	10/11/2016	06/14/2028	.....	16,596,000	...5.95/(3.75) .....	.....	.....	.....212,394	(715,093) .....	.....	.....(715,093)	166,424	(2,073,000) .....	.....	.....	.....136,523 .....	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G4273*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	10/13/2016	01/11/2028	.....	14,007,278	...3.69/(1.79) .....	.....	.....	.....189,210	(769,710) .....	.....	.....(769,710)	208,099	(1,757,108) .....	.....	.....	.....105,803 .....	.....	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.	10/14/2016	10/31/2028	.....	22,036,000	...3.324/(1.53) .....	.....	.....	.....278,327	(1,115,164) .....	.....	.....(1,115,164)	491,625	(2,764,000) .....	.....	.....	.....193,606 .....	.....	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.	10/14/2016	11/23/2031	.....	8,554,000	...3.4725/(2.7) .....	.....	.....	.....29,715	(233,694) .....	.....	.....(233,694)	255,425	(651,000) .....	.....	.....	.....106,072 .....	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G1745*AR2 BROOKFIELD UTILITIES ISSUER UK 2.62% Due 11/10/2028 MN10 2.62% due 11/10/2026	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	10/19/2016	11/10/2026	.....	12,295,000	...3.393/(2.62) .....	.....	.....	.....46,852	(999,532) .....	.....	.....(999,532)	(59,807)	(930,000) .....	.....	.....	.....64,836 .....	.....	0002
CURRENCY SWAP – PAY FIXED 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	11/01/2016	12/31/2029	.....	15,929,735	4.1225/(4.057) .....	.....	.....	.....(415,693)	(2,333,930) .....	.....	.....(2,333,930)	487,690	(1,212,328) .....	.....	.....	.....164,293 .....	.....	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.	12/21/2016	01/15/2031	.....	11,202,344	5.74375/(4.25) .....	.....	.....	.....98,988	74,330 .....	.....	.....74,330	184,227	(828,180) .....	.....	.....	.....128,899 .....	.....	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.	12/29/2016	01/22/2027	.....	171,374,000	4.6375/(3.199) .....	.....	.....	.....1,484,036	(12,971,772) .....	.....	.....(12,971,772)	(1,516,211)	(13,020,000) .....	.....	.....	.....981,604 .....	.....	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	01/13/2017	01/15/2027	.....	87,845,225	...4.415/(3.2) .....	.....	.....	.....609,029	(7,662,802) .....	.....	.....(7,662,802)	(660,284)	(6,725,063) .....	.....	.....	.....499,474 .....	.....	0002
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.	02/06/2017	04/15/2027	.....	174,418,886	4.4585/(3.155) .....	.....	.....	.....1,438,254	(9,582,144) .....	.....	.....(9,582,144)	(1,067,647)	(13,030,974) .....	.....	.....	.....1,082,144 .....	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B95508AA9 UMICORE SA/NV SR-UNSEC 1.84% due 12/07/2027	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	04/05/2017	12/07/2027	.....	42,660,000	..4.0125/(1.84) .....	.....	.....	.....639,523	(3,631,922) .....	.....	.....(3,631,922)	518,953	(5,528,000) .....	.....	.....	.....315,389 .....	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B95508AB7 UMICORE SA/NV SR-UNSEC 2.05% due 12/07/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	04/05/2017	12/07/2029	.....	69,322,500	..4.1275/(2.05) .....	.....	.....	.....980,188	(4,771,040) .....	.....	.....(4,771,040)	1,791,848	(8,983,000) .....	.....	.....	.....709,417 .....	.....	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.	05/01/2017	05/11/2032		75,080,443	3.6874/(0.65)			1,786,083	20,276,337		20,276,337	4,578,572	(3,415,020)			965,626		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 JPY RECEIVE FIXED USD	L2289#AA9 DH JAPAN FINANCE SA 0.3% Due 5/11/2027 MN11 0.3% due 05/11/2027 BYZ0839 LIBERTY MUTUAL GROUP INC CO.GUARNT 2.75% due 05/04/2026	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/01/2017	.05/11/2027	.....	70,075,080	3.3465/(0.3)	.....	.....	1,630,541	17,228,724	.....	17,228,724	1,269,269	(3,187,352)	.....	.....	444,709	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0706100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/19/2017	.05/04/2026	.....	22,380,000	4.955/(2.75)	.....	.....	315,893	(1,055,274)	.....	(1,055,274)	(6,960)	(2,764,000)	.....	.....	86,082	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7605#AA1 TANK & RAST GRUPPE GMBH CO KG 2.29% Due 10/18/2032 A018 2.29% due 10/18/2032	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/10/2017	.07/16/2035	.....	12,606,828	4.503/(3.766)	.....	.....	110,585	938,525	.....	938,525	408,959	(918,504)	.....	.....	197,300	.....	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	.10/18/2032	.....	17,333,818	4.2175/(2.29)	.....	.....	251,208	629,431	.....	629,431	368,521	(2,010,182)	.....	.....	230,201	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803401 Capital Industrial 2.6997% due 04/15/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/13/2017	.10/20/2036	.....	47,668,000	4.51/(2.76)	.....	.....	628,475	2,295,138	.....	2,295,138	1,792,324	(5,528,000)	.....	.....	792,745	.....	0002
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	06568#AE1 NETWORK FINANCE CO PTY LTD 3.64% Due 2/14/2030 JAJ03	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/05/2017	.10/15/2026	.....	76,163,020	3.7625/(2.7)	.....	.....	591,424	(838,884)	.....	(838,884)	(488,697)	(5,397,311)	.....	.....	388,561	.....	0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	06568#AA7 OSARS Western Roads Package (Private Placement) 4.19% due 09/30/2039	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/16/2017	.02/14/2030	.....	56,925,000	3.64/(3.583)	.....	.....	(493,466)	4,932,194	.....	4,932,194	1,952,755	(3,206,250)	.....	.....	595,546	.....	0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AK9 MCCA1N FOODS LTD SR-UNSEC 3.68% due 10/23/2030	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	.12/11/2017	.09/30/2039	.....	75,802,579	4.168/(4.87)	.....	.....	(17,341)	8,904,675	.....	8,904,675	1,783,529	(4,789,658)	.....	.....	1,418,553	.....	0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AL7 MCCA1N FOODS LTD SR-UNSEC 3.79% due 10/23/2032	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6QKMZ0031MB27	.01/23/2018	.10/23/2030	.....	16,079,756	3.735/(3.68)	.....	.....	49,110	1,178,249	.....	1,178,249	439,646	(457,385)	.....	.....	180,955	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1737#AB5 BULK INFRAST ISSUER PLC SR-UNSEC 2.83% due 03/14/2032	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6QKMZ0031MB27	.01/23/2018	.10/25/2032	.....	26,531,597	3.83/(3.79)	.....	.....	80,155	1,723,071	.....	1,723,071	821,296	(754,686)	.....	.....	352,830	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	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)	.....	.....	362,756	5,061,574	.....	5,061,574	920,247	(2,046,000)	.....	.....	399,306	.....	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. B4TYDEB6QKMZ0031MB27	.01/25/2018	.03/14/2033	.....	27,160,500	4.455/(3.02)	.....	.....	322,991	4,843,258	.....	4,843,258	902,401	(1,767,000)	.....	.....	370,856	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	D-1.1	Currency.....		.01/25/2018	.03/14/2030		15,720,100	4.306/(2.9)			182,715	2,094,610		2,094,610	262,844	(1,023,000)			165,897		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 EUR RECEIVE FIXED USD	N7591#AA9 ROTTERDAM WORLD GATEWAY B.V. SR- UNSEC 2.47% due 03/31/2036	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/06/2018	.03/31/2036	.....	67,248,573	4.705/(2.47)	.....	.....	1,229,683	6,938,011	.....	6,938,011	1,923,295	(7,976,396)	.....	.....	1,089,907	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854900 Principal Place 2.82% due 01/20/2028	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/21/2018	.10/20/2027	.....	323,750,700	4.1925/(2.82)	.....	.....	3,695,933	25,414,608	.....	25,414,608	(173,599)	(21,399,300)	.....	.....	2,320,411	.....	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.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWIFA76	.04/10/2018	.10/15/2026	.....	22,657,830	4.312/(2.89)	.....	.....	272,958	1,530,633	.....	1,530,633	(185,645)	(1,487,070)	.....	.....	115,594	.....	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)	.....	.....	891,263	11,692,160	.....	11,692,160	2,450,600	(4,836,000)	.....	.....	997,998	.....	0002
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	065680AH4 NETWORK 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)	.....	.....	163,588	6,656,868	.....	6,656,868	787,358	(2,778,750)	.....	.....	441,527	.....	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 E570DZIWZ7FF32TWIFA76	.07/12/2018	.10/12/2028	.....	36,177,000	4.277/(1.82)	.....	.....	655,440	958,929	.....	958,929	621,217	(4,284,200)	.....	.....	315,156	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B0456G9 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)	.....	.....	81,055	769,293	.....	769,293	178,881	(414,600)	.....	.....	82,653	.....	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)	.....	.....	124,538	1,149,247	.....	1,149,247	669,278	(1,081,175)	.....	.....	464,270	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803403 Capital Industrial 2.988% due 04/15/2031	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.10/22/2018	.10/15/2026	.....	20,828,152	4.6775/(2.988)	.....	.....	253,437	(343,521)	.....	(343,521)	(234,072)	(1,493,115)	.....	.....	106,259	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B647ZL4 REPUBLIC OF KAZAKHSTAN SR UNSEC 2.375% due 11/09/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWIFA76	.11/05/2018	.11/09/2028	.....	10,036,400	5.181/(2.375)	.....	.....	200,902	138,344	.....	138,344	135,528	(1,216,160)	.....	.....	88,530	.....	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 E570DZIWZ7FF32TWIFA76	.11/15/2018	.10/25/2025	.....	129,098,927	4.3275/(2.419)	.....	(6,310,395)	1,733,794	(6,789,790)	.....	(6,789,790)	(2,028,625)	(9,409,248)	.....	.....	168,934	.....	0002
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	.....	21,867,829	4.45/(4.087)	.....	.....	100,525	693,450	.....	693,450	579,304	(830,630)	.....	.....	328,117	.....	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)	.....	.....	88,052	608,567	.....	608,567	485,027	(803,364)	.....	.....	329,037	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	479142D#5 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)			272,391	(1,787,746)		(1,787,746)	(356,842)	(2,139,000)			67,999		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	G2854#AA0 DUDGEON OFFSHORE WIND LTD SR- UNSEC 2.74% due 06/15/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.12/12/2018	.06/15/2032	.....	38,234,295	..4.1825/(2.74)	.....	.....	353,508	151,989	.....	151,989	427,228	(2,822,573)	.....	.....	495,290	.....	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 ... 1VUV7VQFKU0QSJ21A208	.07/29/2019	.07/20/2027	.....	190,378,650	...3.523/(2.35)	.....	.....	1,421,720	... (13,001,906)	.....	(13,001,906)	 (297,005)	... (14,461,500)	.....	.....	1,278,070	.....	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. 7H6GLXDRUGOFUS7RNE97	.04/22/2020	.10/15/2026	.....	86,339,669	3.0475/(2.9)	.....	.....	(44,273)	 (7,474,604)	.....	(7,474,604)	 (91,358)	 (6,517,524)	.....	.....	440,480	.....	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)	.....	.....	87,805	 (412,120)	.....	(412,120)	545,837	 (1,382,000)	.....	.....	146,511	.....	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)	.....	.....	92,842	 (307,391)	.....	(307,391)	547,267	 (1,382,000)	.....	.....	147,565	.....	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)	.....	.....	90,886	 (127,426)	.....	(127,426)	838,445	 (1,382,000)	.....	.....	217,527	.....	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)	.....	.....	74,964	 (150,306)	.....	(150,306)	712,469	 (1,174,700)	.....	.....	184,653	.....	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)	.....	.....	105,048	 (2,119,870)	.....	(2,119,870)	 (147,442)	 (4,358,538)	.....	.....	88,737	.....	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 ... 1VUV7VQFKU0QSJ21A208	.09/25/2020	.10/15/2040	.....	5,812,500	2.75/(1.375)	.....	.....	57,063	171,412	.....	171,412	462,962	 (691,000)	.....	.....	112,754	.....	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 ... 1VUV7VQFKU0QSJ21A208	.09/25/2020	.10/15/2050	.....	12,779,800	3.19/(1.625)	.....	.....	142,448	1,119,537	.....	1,119,537	1,409,639	 (1,520,200)	.....	.....	319,862	.....	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 ... 1VUV7VQFKU0QSJ21A208	.09/28/2020	.10/15/2050	.....	11,657,000	3.23/(1.625)	.....	.....	133,912	1,141,163	.....	1,141,163	1,283,151	 (1,382,000)	.....	.....	291,760	.....	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. 7H6GLXDRUGOFUS7RNE97	.09/28/2020	.10/15/2040		5,827,000	2.78375/(1.375)			58,831	206,732		206,732	463,286	 (691,000)			113,035		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 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. 7H6GLXDRUGOFU57RNE97	.09/29/2020	10/15/2050	.....	15,234,700	3.22/(1.625)	.....	.....	.....174,893	1,530,715	.....	1,530,715	1,685,567	(1,814,156)	.....	.....	.....381,306	.....	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	.09/29/2020	10/15/2040	.....	5,857,500	2.78/(1.375)	.....	.....	.....59,301	231,017	.....	231,017	473,807	(700,845)	.....	.....	.....113,627	.....	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. 7H6GLXDRUGOFU57RNE97	.01/19/2021	01/22/2051	.....	19,243,675	3.304/(1.25)	.....	.....	.....301,316	3,996,903	.....	3,996,903	2,133,391	(2,193,925)	.....	.....	.....484,245	.....	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. 7H6GLXDRUGOFU57RNE97	.09/16/2021	10/15/2031	.....	102,338,100	2.672/(1.149)	.....	.....	.....1,173,858	2,105,792	.....	2,105,792	4,741,812	(12,023,400)	.....	.....	.....1,257,951	.....	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. 7H6GLXDRUGOFU57RNE97	.11/29/2021	10/15/2031	.....	48,452,400	2.835/(1.23)	.....	.....	.....581,554	(627,449)	.....	(627,449)	2,212,295	(5,942,600)	.....	.....	.....595,582	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887606 TRIDENT EURO-ILLESCAS 1 1.55% due 10/15/2028	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/21/2021	10/15/2028	.....	68,624,706	3.02/(1.45)	.....	.....	.....803,447	(2,101,515)	.....	(2,101,515)	1,883,567	(8,417,444)	.....	.....	.....598,634	.....	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. 7H6GLXDRUGOFU57RNE97	.12/21/2021	10/15/2028	.....	21,149,436	3.275/(1.602)	.....	.....	.....263,931	(579,084)	.....	(579,084)	555,049	(2,591,181)	.....	.....	.....184,493	.....	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. B4TYDEB6GKMZ0031MB27	.01/24/2022	04/15/2031	.....	24,681,814	3.051/(2.481)	.....	.....	.....112,197	1,251,584	.....	1,251,584	705,650	(1,707,131)	.....	.....	.....290,535	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962901 WAKEFIELD-B 2.6474% due 01/15/2032	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.02/09/2022	01/15/2032	.....	116,437,062	3.1785/(2.647)	.....	.....	.....515,754	7,476,161	.....	7,476,161	3,902,488	(7,989,263)	.....	.....	.....1,460,797	.....	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 E570DZIWZ7FF32TWEFA76	.02/09/2022	01/15/2032	.....	59,747,301	3.2175/(2.547)	.....	.....	.....325,380	4,144,453	.....	4,144,453	1,976,866	(4,100,737)	.....	.....	.....749,578	.....	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 PT3QB789TSUIDF371261	.09/15/2022	03/14/2028	.....	33,467,405	9.666/(9.5)	.....	.....	.....187,031	1,331,948	.....	1,331,948	374,585	(1,008,535)	.....	.....	.....262,180	.....	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 ... 1VUV7VQFKUOQSJ21A208	.09/30/2022	10/27/2025	.....	124,732,799	4.25/(2.547)	.....	.....	.....1,151,554	(25,155,267)	.....	(25,155,267)	220,955	(17,638,466)	.....	.....	.....169,624	.....	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 ... 1VUV7VQFKUOQSJ21A208	.10/07/2022	10/15/2025		68,460,000	6.058/(4.44)			395,349	(13,744,182)		(13,744,182)	271,342	(9,674,000)			69,391		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 FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	11/28/2022	01/27/2026	.....	9,389,857)	4.321931/(4.034	.....	.....	(44,014)	(1,101,060)	.....	(1,101,060)	(15,943)	(724,935)	.....	.....	26,807	.....	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 ... 1VUV7VQFKUQGSJ21A208	03/02/2023	04/30/2030	.....	111,163,500	6.198/(4.921)	(584,493)	.....	695,216	(14,352,957)	.....	(14,352,957)	2,516,592	(14,511,000)	.....	.....	1,189,964	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120800 PROJECT SAFFRON 4.7% due 04/30/2033 G3663#AK7 FORTH PORTS	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	02/08/2023	04/30/2033	.....	162,864,000	4.81/(4.7)	.....	.....	.....	5,447,411	.....	5,447,411	18,386,370	(12,555,000)	.....	.....	2,242,901	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	FINANCE PLC 5.61% Due 8/22/2033 FA22 5.61% due 08/22/2033 G3663#AL5 FORTH PORTS	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	02/22/2023	08/22/2033	.....	19,344,000	5.7825/(5.61)	.....	.....	(63,186)	(1,542,100)	.....	(1,542,100)	577,371	(1,488,000)	.....	.....	271,827	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	FINANCE PLC 5.88% Due 2/22/2034 FA22 5.88% due 02/22/2034 MORTGAGE LOAN 04123600	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	02/22/2023	02/22/2034	.....	6,045,000	5.8805/(5.75)	.....	.....	(22,330)	(492,627)	.....	(492,627)	188,613	(465,000)	.....	.....	87,615	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	PROJECT LEOPARD 6.5873% due 07/20/2026	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	02/24/2023	07/20/2026	.....	62,724,983	4.01/(3.087)	.....	.....	604,643	(7,584,832)	.....	(7,584,832)	250,122	(8,216,675)	.....	.....	280,995	.....	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 ... 1VUV7VQFKUQGSJ21A208	02/24/2023	07/20/2026	.....	37,506,632	4.01/(3.078)	.....	.....	337,685	(4,572,168)	.....	(4,572,168)	167,351	(4,917,853)	.....	.....	168,022	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120800 PROJECT SAFFRON 6.8% due 04/29/2033 MORTGAGE LOAN 04098700	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)	(355,870)	(17,733,158)	.....	(17,733,158)	(509,707)	(10,636,740)	.....	.....	449,711	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	06/16/2023	01/27/2026	.....	10,248,000)	4.321931/(4.034	.....	.....	(10,516)	(512,598)	.....	(512,598)	(30,313)	(744,000)	.....	.....	29,257	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/10/2023	01/27/2026	.....	19,785,750)	4.321931/(4.034	.....	.....	(26,292)	(1,064,476)	.....	(1,064,476)	(55,214)	(1,441,500)	.....	.....	56,487	.....	0002
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	74726MA#8 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 E570DZVZF32TWEFA76	11/14/2023	02/13/2036	.....	48,531,750	6.5087/(7.43)	.....	.....	(373,417)	(2,371,466)	.....	(2,371,466)	823,557	(3,206,250)	.....	.....	781,726	.....	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 MORTGAGE LOAN 04098700	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	11/16/2023	02/12/2034	.....	62,200,000	6.92835/(6.54)	.....	.....	(63,376)	(1,944,113)	.....	(1,944,113)	1,693,436	(4,650,000)	.....	.....	900,040	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	12/12/2023	01/27/2026	.....	6,272,500)	4.315934/(4.034	.....	.....	(18,046)	(455,667)	.....	(455,667)	(12,196)	(465,000)	.....	.....	17,908	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.25% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJISFPUB8MPR08KSP83	12/12/2023	01/27/2026		38,011,568)	4.315934/(1.948			549,983	(3,376,047)		(3,376,047)	(174,019)	(4,869,483)			108,521		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 EUR RECEIVE FIXED USD	MORTGAGE LOAN TBD Ardstone TBD	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.12/21/2023	.10/15/2031	.....	76,937,000	4.9255/(3.414)	.....	.....	.....	832,382	.....	832,382	12,078,522	(9,674,000)	.....	.....	945,718	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.01/26/2024	.01/27/2026	.....	5,820,549	4.321931/(4.034)	.....	.....	(11,783)	(332,470)	.....	(332,470)	(152,289)	(277,355)	.....	.....	16,617	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.25% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJSFPUBMPR08K5P83	.01/29/2024	.01/27/2026	.....	395,243	4.315934/(1.948)	.....	.....	5,519	(34,654)	.....	(34,654)	(1,686)	(50,567)	.....	.....	1,128	.....	0002
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	BIOENGERGI MANAGEME AB 4.84% Due 2/26/2034 MUSD30 4.84% due 02/26/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/12/2024	.02/26/2034	.....	99,985,634	6.1356/(4.84)	.....	.....	662,137	(11,665,921)	.....	(11,665,921)	535,476	(16,532,584)	.....	.....	1,450,110	.....	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)	.....	.....	772,088	(6,817,325)	.....	(6,817,325)	456,343	(9,674,000)	.....	.....	471,928	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.25% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJSFPUBMPR08K5P83	.02/21/2024	.01/27/2026	.....	5,406,000	4.315934/(1.948)	.....	.....	74,614	(468,079)	.....	(468,079)	(22,447)	(691,000)	.....	.....	15,434	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRYGFU57RNE97	.02/21/2024	.01/27/2026	.....	6,313,000	4.321931/(4.034)	.....	.....	(15,687)	(414,994)	.....	(414,994)	(13,069)	(465,000)	.....	.....	18,023	.....	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 ROMUJSFPUBMPR08K5P83	.02/28/2024	.03/20/2031	.....	43,308,000	5.8095/(4.18)	.....	.....	400,428	(3,295,367)	.....	(3,295,367)	1,124,358	(5,528,000)	.....	.....	506,501	.....	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 PT30B789TSUIDF371261	.03/01/2024	.10/15/2028	.....	69,597,000	3.6325/(3.602)	.....	.....	(63,986)	(2,993,870)	.....	(2,993,870)	1,044,120	(5,115,000)	.....	.....	607,115	.....	0002
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	ENERFI AB 4.44% Due 4/8/2031 JD15 4.44% due 04/08/2031	D-1.1	Currency.....	BNP PARIBAS ROMUJSFPUBMPR08K5P83	.03/14/2024	.04/08/2031	.....	48,341,874	5.963/(4.44)	.....	.....	383,848	(4,515,263)	.....	(4,515,263)	374,025	(7,917,904)	.....	.....	568,058	.....	0002
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	ENERFI AB 4.61% Due 4/8/2034 JD15 4.61% due 04/08/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.03/14/2024	.04/08/2034	.....	48,337,200	6.09175/(4.61)	.....	.....	362,234	(4,297,225)	.....	(4,297,225)	379,601	(7,917,904)	.....	.....	705,708	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.04/25/2024	.01/27/2026	.....	1,313,013	4.321931/(4.034)	.....	.....	(4,351)	(101,271)	.....	(101,271)	(2,190)	(97,727)	.....	.....	3,749	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.04/26/2024	.01/27/2026	.....	6,252,000	4.321931/(4.034)	.....	.....	(20,433)	(477,170)	.....	(477,170)	(10,430)	(465,000)	.....	.....	17,849	.....	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 PT30B789TSUIDF371261	.04/29/2024	.07/15/2026	.....	42,245,288	6.619/(6.299)	(993,169)	.....	(8,752)	(2,918,267)	.....	(2,918,267)	(220,159)	(3,131,775)	.....	.....	187,628	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.25% due 10/27/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.04/29/2024	.01/27/2026		866,844	4.315934/(1.948)			11,398	(85,664)		(85,664)	(3,153)	(112,023)			2,475		0002

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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	MORTGAGE LOAN 0920700 LYNX–FRANKFURT 5.15% due 10/01/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.05/07/2024	.10/01/2027	.....	262,493,000	7.055/(5.15)	.....	.....	2,944,886	(22,680,863)	.....	(22,680,863)	2,087,461	(33,651,700)	.....	.....	1,857,377	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO–DOMINION BANK PT3QB789TSUIDF371261	.06/24/2024	.01/27/2026	.....	6,333,000	4.321931/(4.034)	.....	.....	(17,189)	(395,925)	.....	(395,925)	(10,980)	(465,000)	.....	.....	18,080	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO–DOMINION BANK PT3QB789TSUIDF371261	.07/25/2024	.01/27/2026	.....	8,072,558	4.321931/(4.034)	.....	.....	(23,612)	(362,521)	.....	(362,521)	(17,382)	(583,015)	.....	.....	23,047	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.25% due 10/27/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.07/29/2024	.01/27/2026	.....	917,853	4.315934/(1.948)	.....	.....	7,821	(79,446)	.....	(79,446)	(3,457)	(117,299)	.....	.....	2,620	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120801 PROJECT SAFFRON – FLOATER RATE 7.4678% due 04/29/2033	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/24/2024	.04/30/2026	.....	53,016,480	5.346/(5.55)	499,000	354,340	(40,711)	(220,099)	.....	(220,099)	(79,203)	(1,777,740)	.....	.....	202,024	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN TBD PROJECT SAFFRON TBD .	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/24/2024	.04/30/2033	.....	80,328,000	5.346/(5.55)	.....	.....	1,519,002	1,519,002	.....	1,519,002	8,177,306	(5,580,000)	.....	.....	1,106,247	.....	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	4.321931/(4.034)	.....	.....	5,280	(25,454)	.....	(25,454)	(21,009)	(465,000)	.....	.....	19,125	.....	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 G5GSEF7VJP5170UK5573	.10/11/2024	.10/15/2026	.....	63,993,607	6.113/(6.277)	.....	.....	(105,374)	(1,826,428)	.....	(1,826,428)	5,724	(4,551,048)	.....	.....	326,477	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO–DOMINION BANK PT3QB789TSUIDF371261	.10/24/2024	.01/27/2026	.....	1,983,805	4.321931/(4.034)	.....	.....	(2,507)	(73,040)	.....	(73,040)	(4,535)	(142,170)	.....	.....	5,664	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.25% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJISFPUBM8K5P83	.10/28/2024	.01/27/2026	.....	916,754	4.315934/(1.948)	.....	.....	12,239	(78,906)	.....	(78,906)	(3,226)	(117,094)	.....	.....	2,617	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120801 PROJECT SAFFRON – FLOATER RATE 7.4678% due 04/29/2033	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIZ7FF32TWEFA76	.10/29/2024	.04/30/2033	.....	1,114,749	5.201/(5.223)	.....	.....	(1,123)	(8,981)	.....	(8,981)	34,083	(79,809)	.....	.....	15,352	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO–DOMINION BANK PT3QB789TSUIDF371261	.11/25/2024	.01/27/2026	.....	13,863,300	4.321931/(4.034)	.....	.....	(43,664)	(942,417)	.....	(942,417)	(19,470)	(1,023,000)	.....	.....	39,579	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.25% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJISFPUBM8K5P83	.11/25/2024	.01/27/2026	.....	10,504,000	4.315934/(1.948)	.....	.....	126,493	(1,250,786)	.....	(1,250,786)	(30,287)	(1,382,000)	.....	.....	29,988	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	THE TORONTO–DOMINION BANK PT3QB789TSUIDF371261	.12/17/2024	.01/27/2026	.....	16,438,467	4.321931/(4.034)	.....	.....	(48,705)	(995,178)	.....	(995,178)	(24,181)	(1,204,615)	.....	.....	46,931	.....	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 ... 1VUV7VQFKUQGSJ21A208	.01/10/2025	.04/30/2030		7,680,000	6.344/(4.25)			82,994	(850,515)		(850,515)	274,860	(1,125,375)			82,212		0002

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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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 (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)	
CURRENCY SWAP – PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK	01/23/2025	01/27/2026		2,288,915	4.321931/(4.034			(10,450)	(211,927)		(211,927)	(2,780)	(209,147)			6,535		0002	
CURRENCY SWAP – PAY FLOATING EUR RECEIVE	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.25% due 10/27/2027	B-1	Currency	BNP PARIBAS	01/27/2025	01/27/2026		967,368	4.315934/(1.948			17,525	(115,182)		(115,182)	(1,409)	(113,773)			2,762		0002	
CURRENCY SWAP – PAY FIXED GBP RECEIVE	MORTGAGE LOAN 04120801 PROJECT SAFFRON – FLOATER RATE 7.4678% due 04/29/2033	B-1	Currency	BANK OF AMERICA	01/29/2025	04/30/2033		4,064,682	5.4325/(5.346)			(8,200)	(206,212)		(206,212)	122,412	(328,624)			55,977		0002	
CURRENCY SWAP – PAY FIXED SEK RECEIVE	W64478AA9 Goldcup 101311 AB 4.36% Due 10/3/2035	D-1.1	Currency	CREDIT AGRICOLE	02/06/2025	10/03/2035		42,178,240	6.1156/(4.36)			287,472	(5,595,540)		(5,595,540)	1,194,626	(6,790,166)			667,353		0002	
CURRENCY SWAP – PAY FIXED NOK RECEIVE	W64478AC5 Goldcup 101311 AB 5.55% Due 10/3/2035	D-1.1	Currency	BNP PARIBAS	02/06/2025	10/03/2035		39,746,949	6.1235/(5.55)			(17,705)	(3,675,641)		(3,675,641)	1,450,074	(5,125,716)			628,885		0002	
CURRENCY SWAP – PAY FIXED GBP RECEIVE	MORTGAGE LOAN 04189500 PROJECT VOLTA 5.3911% due 04/10/2028	B-1	Currency	THE TORONTO-DOMINION BANK	03/21/2025	04/10/2028		195,338,628	5.0525/(5.391)			(628,189)	(7,939,754)		(7,939,754)	215,748	(8,155,501)			1,553,147		0002	
CURRENCY SWAP – PAY FIXED GBP RECEIVE	MORTGAGE LOAN 04120802 PROJECT SAFFRON-02 5.55% due 04/29/2033	B-1	Currency	BANK OF AMERICA	04/28/2025	04/30/2033		721,217	5.07/(5.21)			(608)	11,220		11,220	15,753	(4,533)			9,932		0002	
CURRENCY SWAP – PAY FIXED EUR RECEIVE	MORTGAGE LOAN 04142901 OLIVE INCREASE 4.3% due 04/24/2027	B-1	Currency	BANK OF AMERICA	06/20/2025	04/25/2027		16,105,600	6.654/(4.3)			100,401	(231,300)		(231,300)	99,800	(331,100)			100,809		0002	
CURRENCY SWAP – PAY FIXED EUR RECEIVE	MORTGAGE LOAN 04142901 OLIVE INCREASE 4.3% due 04/24/2027	B-1	Currency	BANK OF AMERICA	06/20/2025	04/25/2027		19,556,800	6.614/(4.3)			1,209	(284,863)		(284,863)	117,187	(402,050)			122,411		0002	
CURRENCY SWAP – PAY FIXED GBP RECEIVE	MORTGAGE LOAN 0719702 TJAC INCREASE 7.5% due 01/15/2031	B-1	Currency	BANK OF AMERICA	06/20/2025	01/15/2031		10,095,750	7.43/(7.5)			(963)	181,455		181,455	172,455	9,000			116,166		0002	
CURRENCY SWAP – PAY FIXED EUR RECEIVE	MORTGAGE LOAN 0876200 Charlemont Exchange 4.276% due 10/15/2027	B-1	Currency	WELLS FARGO BANK NA	07/24/2025	10/15/2027		82,627,823	6.158/(4.238)			260,870	875,236		875,236	633,141	242,094			590,239		0002	
CURRENCY SWAP – PAY FIXED GBP RECEIVE	MORTGAGE LOAN 04120800 PROJECT SAFFRON 6.8% due 04/29/2033	B-1	Currency	BANK OF AMERICA	07/29/2025	04/30/2033		2,902,943	5.112/(5.319)			(1,304)	25,602		25,602	50,200	(24,598)			39,978		0002	
CURRENCY SWAP – PAY FIXED NZD RECEIVE	MORTGAGE LOAN 04142700 SOUTHPARK 2023 5.5% due 08/16/2032	B-1	Currency	SMBC CAPITAL MARKETS INC.	08/13/2025	08/16/2032		35,690,799	5.4275/(5.5)			2,398	803,411		803,411	(276,313)	1,079,724			468,155		0002	
CURRENCY SWAP – PAY FIXED EUR RECEIVE	MORTGAGE LOAN 04204600 PROJECT NEXUS 4.25% due 10/20/2035	B-1	Currency	CREDIT AGRICOLE	09/12/2025	10/20/2035		409,840,632	5.3435/(4.211)			178,721	(3,431,818)		(3,431,818)	(2,364,343)	(1,067,476)			6,499,649		0002	
CURRENCY SWAP – PAY FIXED GBP RECEIVE	MORTGAGE LOAN 0803407 CAPITAL INDUSTRIAL 8 6.2412% due 04/15/2031	B-1	Currency	BANK OF AMERICA	09/17/2025	04/15/2031		38,217,200	5.7035/(6.241)			(4,612)	526,580		526,580	(33,420)	560,000			449,863		0002	
CURRENCY SWAP – PAY FIXED AUD RECEIVE	MORTGAGE LOAN 04203100 PROJECT OVERTURE 4.97% due 09/24/2030	B-1	Currency	BANK OF AMERICA	09/19/2025	09/24/2030		62,684,213	4.6755/(4.97)			(2,968)	102,879		102,879	321,523	(218,644)			699,870		0002	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(13,787,766)	(1,902,949)	42,728,116	(67,358,040)	XXX	(67,358,040)	120,871,653	(573,317,331)			67,651,486	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										(13,787,766)	(1,902,949)	41,367,489	(69,805,537)	XXX	(69,805,537)	123,759,179	(573,317,331)			68,482,923	XXX	XXX	

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)	
ASSET SWAP – RECEIVE FIXED PAY FLOATING .. INTEREST RATE SWAP – Pay SOFR Receive	91283#AD5 Asset Swap	DB PART C-1	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.11/04/2016	.07/15/2026	.....	10,000,000	..0.125 /(FLT.)	.....	.....	.....149,648	.....	.....	.....(3,486,861)	.....	.....	.....	.....	.....44,414	.....	N/A	.....
0.4565% INTEREST RATE SWAP – Pay SOFR Receive	81379LA#5 Interest Rate Swap	DB PART C-1	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.08/26/2020	.08/28/2030	.....	25,000,000	..0.4565 /(FLT.)	.....	.....	.....(739,939)	.....	.....	.....(3,308,826)	.....	.....	.....	.....	.....277,047	.....	N/A	.....
0.476% INTEREST RATE SWAP – Pay SOFR Receive	81379LA*7 Interest Rate Swap	DB PART C-1	Interest Rate.....	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	.08/26/2020	.08/28/2030	.....	25,000,000	..0.476 /(FLT.)	.....	.....	.....(724,845)	.....	.....	.....(3,279,264)	.....	.....	.....	.....	.....277,047	.....	N/A	.....
3.4435% INTEREST RATE SWAP – Pay SOFR Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	.06/26/2025	.06/30/2030	.....	150,000,000	3.44353 /(FLT.)	.....	.....	.....(346,257)	.....	.....	.....472,780	.....	.....	.....	.....	.....1,634,705	.....	N/A	.....
3.4578% INTEREST RATE SWAP – Pay SOFR Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	.06/26/2025	.06/30/2030	.....	150,000,000	3.45777 /(FLT.)	.....	.....	.....(340,739)	.....	.....	.....566,054	.....	.....	.....	.....	.....1,634,705	.....	N/A	.....
3.4650% INTEREST RATE SWAP – Pay SOFR Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	.06/27/2025	.07/01/2030	.....	100,000,000	3.4649999999999999 /(FLT.)	.....	.....	.....(222,389)	.....	.....	.....408,034	.....	.....	.....	.....	.....1,090,118	.....	N/A	.....
3.4613% INTEREST RATE SWAP – Pay SOFR Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	.06/27/2025	.07/01/2030	.....	100,000,000	3.4613 /(FLT.)	.....	.....	.....(223,334)	.....	.....	.....391,851	.....	.....	.....	.....	.....1,090,118	.....	N/A	.....
3.4546% Interest Rate SwapFED FUND RATES Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	.06/30/2025	.07/02/2030	.....	100,000,000	3.4546 /(FLT.)	.....	.....	.....(222,726)	.....	.....	.....362,474	.....	.....	.....	.....	.....1,090,432	.....	N/A	.....
4.0815% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/22/2025	.09/24/2055	.....	250,000,000	4.0815 /(FLT.)	.....	.....	.....	.....	.....	.....792,475	.....	.....	.....	.....	.....6,846,845	.....	N/A	.....
4.083% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/22/2025	.09/24/2055	.....	250,000,000	4.083 /(FLT.)	.....	.....	.....	.....	.....	.....841,461	.....	.....	.....	.....	.....6,846,845	.....	N/A	.....
4.072% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/22/2025	.09/24/2055	.....	250,000,000	4.072 /(FLT.)	.....	.....	.....	.....	.....	.....482,234	.....	.....	.....	.....	.....6,846,845	.....	N/A	.....
4.068% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.09/22/2025	.09/24/2055	.....	100,000,000	4.0679999999999999 /(FLT.)	.....	.....	.....	.....	.....	.....140,642	.....	.....	.....	.....	.....2,738,738	.....	N/A	.....
4.055% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.09/23/2025	.09/25/2055	.....	200,000,000	4.0549999999999999 /(FLT.)	.....	.....	.....	.....	.....	.....(57,950)	.....	.....	.....	.....	.....5,477,726	.....	N/A	.....
4.0625% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/23/2025	.09/25/2055	.....	250,000,000	4.0625 /(FLT.)	.....	.....	.....	.....	.....	.....172,492	.....	.....	.....	.....	.....6,847,157	.....	N/A	.....
4.044% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/24/2025	.09/26/2055	.....	250,000,000	4.0439999999999999 /(FLT.)	.....	.....	.....	.....	.....	.....(434,834)	.....	.....	.....	.....	.....6,847,470	.....	N/A	.....
4.044% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.09/24/2025	.09/26/2055	.....	200,000,000	4.0439999999999999 /(FLT.)	.....	.....	.....	.....	.....	.....(387,049)	.....	.....	.....	.....	.....5,477,976	.....	N/A	.....
4.041% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/24/2025	.09/26/2055	.....	250,000,000	4.041 /(FLT.)	.....	.....	.....	.....	.....	.....(532,790)	.....	.....	.....	.....	.....6,847,470	.....	N/A	.....
4.038% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.09/25/2025	.09/27/2055	.....	200,000,000	4.038 /(FLT.)	.....	.....	.....	.....	.....	.....(545,880)	.....	.....	.....	.....	.....5,478,226	.....	N/A	.....
4.045% Interest Rate SwapFED FUND RATE Receive	TBD Interest Rate Swap	DB PART C-1	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWIFA76	.09/26/2025	.09/30/2055		200,000,000	4.0449999999999999 /(FLT.)						(327,955)					5,478,976		N/A	

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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)
Interest Rate SwapFED FUND RATE Receive 4.044%	TBD Interest Rate Swap	DB PART C-1	Interest Rate	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.09/26/2025	.09/30/2055		200,000,000	4.043999999999999/(FLT.)						(354,061)					5,478,976		N/A
Interest Rate SwapFED FUND RATE Receive 4.0458%	TBD Interest Rate Swap	DB PART C-1	Interest Rate	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.09/26/2025	.09/30/2055		200,000,000	4.045799999999999/(FLT.)						(307,070)					5,478,976		N/A
Interest Rate SwapFED FUND RATE Receive 4.052%	TBD Interest Rate Swap	DB PART C-1	Interest Rate	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	.09/30/2025	.10/02/2055		200,000,000	4.051999999999999/(FLT.)						(146,903)					5,479,476		N/A
1179999999. Subtotal - Swaps - Replication - Interest Rate												(2,670,581)		XXX	(8,538,946)					89,310,288	XXX	XXX
CREDIT DEFAULT SWAP - CDX.NA.IG35 SR. TRANCHE	12607@NC0 CDX.NA.IG35 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/23/2021	.12/20/2025		30,000,000	1.00/CREDIT EVENT	429,834		227,500	20,107		69,411			(67,536)		30,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG35 SR. TRANCHE	12607@ND8 CDX.NA.IG35 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.02/25/2021	.12/20/2025		80,000,000	1.00/CREDIT EVENT	1,070,222		606,667	50,142		185,096			(168,408)		80,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@NR7 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.09/24/2021	.12/20/2026		75,000,000	1.00/CREDIT EVENT	1,350,000		568,750	319,114		848,178			(194,059)		75,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@NIW6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.10/04/2021	.12/20/2026		50,000,000	1.00/CREDIT EVENT	765,000		379,167	181,952		565,452			(110,593)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@PJ3 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.10/05/2021	.12/20/2026		50,000,000	1.00/CREDIT EVENT	712,500		379,167	169,621		565,452			(103,078)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@QV5 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.11/23/2021	.12/20/2026		50,000,000	1.00/CREDIT EVENT	700,000		379,167	170,967		565,452			(103,898)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@UD0 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.01/21/2022	.12/20/2026		100,000,000	1.00/CREDIT EVENT	1,055,000		758,333	266,306		1,130,904			(161,737)		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@UE8 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.01/24/2022	.12/20/2026		50,000,000	1.00/CREDIT EVENT	475,000		379,167	120,147		565,452			(72,954)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@UP3 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.01/26/2022	.12/20/2026		50,000,000	1.00/CREDIT EVENT	452,500		379,167	114,601		565,452			(69,581)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@VK3 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.02/03/2022	.12/20/2026		50,000,000	1.00/CREDIT EVENT	342,000		379,167	87,074		565,452			(52,844)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@VF4 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.02/04/2022	.12/20/2026		50,000,000	1.00/CREDIT EVENT	215,000		379,167	54,829		565,452			(33,258)		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 KD3XUN7C6T14#NAYLU02	.02/10/2022	.12/20/2026		50,000,000	1.00/CREDIT EVENT	235,000		379,167	60,116		565,452			(36,468)		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 KD3XUN7C6T14#NAYLU02	.09/08/2022	.12/20/2026		5,000,000	1.00/CREDIT EVENT	(33,500)		37,917	(9,730)		56,545			5,887		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. 7H6GLXDRUGOFU57RNE97	.09/08/2022	.12/20/2026		5,000,000	1.00/CREDIT EVENT	(34,250)		37,917	(9,948)		56,545			6,019		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 E570DZIWZ7FF32TWEFA76	.09/08/2022	.12/20/2026		5,000,000	1.00/CREDIT EVENT	(34,000)		37,917	(9,876)		56,545			5,975		5,000,000	1E	N/A

STATEMENT AS OF SEPTEMBER 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	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)		758,333	(1,600,479)		1,667,152			524,925		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		3,769,646	6,217,434		10,376,149			(2,026,246)		99,419,231	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@Z13 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		2,827,234	4,793,012		7,782,112			(1,563,836)		74,564,423	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZT0 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	10/20/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	7,480,809		1,884,823	3,311,561		5,188,074			(1,082,149)		49,709,615	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@A83 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)		379,167	(262,597)		833,576			86,764		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A91 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		2,827,234	5,702,601		7,782,112			(1,875,606)		74,564,423	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B25 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		1,884,823	3,782,855		5,188,074			(1,243,886)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B82 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)		379,167	(342,967)		833,576			113,194		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B90 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		1,884,823	3,878,803		5,188,074			(1,277,045)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@C24 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)		379,167	(235,065)		833,576			77,696		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C40 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		1,884,823	3,774,650		5,188,074			(1,241,054)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C65 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		1,884,823	3,739,031		5,188,074			(1,228,766)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C99 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		1,884,823	3,796,659		5,188,074			(1,248,651)		49,709,615	1F	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)		189,583	(44,493)		416,788			14,735		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		942,411	2,000,697		2,594,037			(659,763)		24,854,808	1A	N/A
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.	01/11/2023	12/20/2027		25,000,000	1.00/CREDIT EVENT	(79,000)		189,583	(36,041)		416,788			11,939		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.	01/11/2023	12/20/2027		24,854,808	5.00/CREDIT EVENT	4,401,786		942,411	2,016,465		2,594,037			(665,237)		24,854,808	1A	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	01/25/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(170,000)		379,167	(78,146)		833,576			25,885		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	01/30/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(114,999)		379,167	(52,979)		833,576			17,555		50,000,000	1F	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)
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	17331LVCZKQKX5T7XV54	01/30/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,768,278		1,884,823	4,057,037		5,188,074			(1,338,849)		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	17331LVCZKQKX5T7XV54	02/09/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	10,000		379,167	4,667		833,576			(1,548)		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	ROMUJWSPUBMPRO8K5P83	02/15/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,645,496		1,884,823	4,036,205		5,188,074			(1,331,612)		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	17331LVCZKQKX5T7XV54	02/16/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(90,500)		379,167	(42,074)		833,576			13,943		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	17331LVCZKQKX5T7XV54	02/17/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(166,500)		379,167	(77,510)		833,576			25,674		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*B09 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	02/17/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,560,493		1,884,823	4,002,428		5,188,074			(1,319,884)		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		1,884,823	3,980,287		5,188,074			(1,312,202)		49,709,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*D07 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	02/21/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(225,000)		379,167	(105,022)		833,576			34,774		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.	7H6GLXDRJUGFU57RNE97	02/21/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	4,225,069		942,411	1,980,665		2,594,037			(652,814)		24,854,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*B29 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		1,884,823	3,979,359		5,188,074			(1,311,881)		49,709,615	1A	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	17331LVCZKQKX5T7XV54	03/08/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(178,000)		379,167	(83,768)		833,576			27,745		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		1,884,823	4,006,455		5,188,074			(1,321,282)		49,709,615	1A	N/A
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	17331LVCZKQKX5T7XV54	03/09/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(335,000)		379,167	(157,891)		833,576			52,243		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	E570DZIWZ7FF32TWEFA76	03/10/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(560,500)		379,167	(264,657)		833,576			87,442		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	KD3XUN7C6T14HNAYLU02	03/13/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(898,750)		379,167	(425,884)		833,576			140,401		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	KD3XUN7C6T14HNAYLU02	03/13/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(961,250)		379,167	(455,657)		833,576			150,155		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	17331LVCZKQKX5T7XV54	03/15/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	7,807,889		1,884,823	3,714,932		5,188,074			(1,220,459)		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	17331LVCZKQKX5T7XV54	03/17/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(827,000)		379,167	(392,616)		833,576			129,493		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	E570DZIWZ7FF32TWEFA76	03/23/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	3,928,551		942,411	1,876,687		2,594,037			(616,856)		24,854,808	1F	N/A

STATEMENT AS OF SEPTEMBER 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.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)		758,333	(411,121)		2,029,301			93,212		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)		758,333	(411,121)		2,029,301			93,212		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)		379,167	(218,037)		1,014,651			49,427		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)		758,333	(417,566)		2,029,301			94,669		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GSO 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)		758,333	(423,807)		2,029,301			96,081		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)		758,333	(455,017)		2,029,301			103,136		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)		758,333	(443,156)		2,029,301			100,455		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)		758,333	(413,606)		2,029,301			93,774		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)		758,333	(438,947)		2,029,301			99,503		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)		758,333	(478,301)		2,029,301			108,397		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)		758,333	(550,333)		2,029,301			124,665		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)		758,333	(591,061)		2,029,301			133,857		100,000,000	1E	N/A
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		3,790,500	10,702,160		14,428,130			(2,401,957)		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		3,790,500	10,699,113		14,428,130			(2,401,229)		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		3,790,500	10,722,642		14,428,130			(2,406,850)		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		3,790,500	10,725,690		14,428,130			(2,407,578)		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)		379,167	(226,746)		1,014,651			51,395		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)		758,333	(409,186)		2,029,301			92,774		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		3,790,500	10,814,675		14,428,130			(2,428,850)		99,969,231	1A	N/A

STATEMENT AS OF SEPTEMBER 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*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		1,895,250	5,416,388		7,214,065			(1,216,590)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HM3 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		3,790,500	10,781,327		14,428,130			(2,420,876)		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		1,895,250	5,374,696		7,214,065			(1,206,621)		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		3,790,500	10,664,000		14,428,130			(2,392,844)		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		3,790,500	10,633,888		14,428,130			(2,385,655)		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		3,790,500	10,612,377		14,428,130			(2,380,521)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*HNO 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)		758,333	(795,418)		2,029,301			179,904		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		1,895,250	5,351,210		7,214,065			(1,201,009)		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		3,790,500	10,586,504		14,428,130			(2,374,348)		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		1,895,250	5,297,569		7,214,065			(1,188,204)		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		3,790,500	10,507,180		14,428,130			(2,355,432)		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		3,790,500	10,435,579		14,428,130			(2,338,372)		99,969,231	1A	N/A
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	10/30/2023	12/20/2028		99,969,231	5.00/CREDIT EVENT	16,519,915		3,790,500	10,527,996		14,428,130			(2,360,394)		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	04/12/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	734,500		379,167	507,558		1,014,651			(116,109)		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	04/15/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	675,000		379,167	467,337		1,014,651			(106,855)		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.	04/15/2024	12/20/2028		49,984,615	5.00/CREDIT EVENT	8,984,735		1,895,250	6,238,384		7,214,065			(1,414,992)		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	08/01/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	798,500		379,167	589,249		1,014,651			(134,934)		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	08/02/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	720,000		379,167	531,763		1,014,651			(121,683)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KLO CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	08/02/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	677,500		379,167	500,433		1,014,651			(114,469)		50,000,000	1E	N/A

STATEMENT AS OF SEPTEMBER 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.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		379,167	372,781		1,014,651			(85,135)		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	KD3XUN7C6T14HNAYLU02	08/05/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,522,377		1,895,250	6,319,860		7,214,065			(1,434,849)		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		379,167	451,493		1,014,651			(103,212)		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	KD3XUN7C6T14HNAYLU02	08/06/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	632,500		379,167	468,405		1,014,651			(107,100)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*KQ9 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	08/06/2024	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,209,703		3,790,500	12,767,117		14,428,130			(2,900,796)		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	I7331LVCZKQKXST7XV54	08/07/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,627,345		1,895,250	6,403,734		7,214,065			(1,455,327)		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	KD3XUN7C6T14HNAYLU02	08/07/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	682,500		379,167	505,673		1,014,651			(115,675)		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	ROMJWSPFUMPRO8K5P83	08/07/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,607,351		1,895,250	6,389,205		7,214,065			(1,451,777)		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		379,167	479,788		1,014,651			(109,719)		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	KD3XUN7C6T14HNAYLU02	08/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	718,750		379,167	534,123		1,014,651			(122,227)		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	KD3XUN7C6T14HNAYLU02	08/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	705,000		379,167	523,925		1,014,651			(119,878)		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	KD3XUN7C6T14HNAYLU02	09/26/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,619,000		758,333	1,311,666		1,999,452			(228,216)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LA3 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	09/26/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,619,000		758,333	1,311,666		1,999,452			(228,216)		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	I7331LVCZKQKXST7XV54	09/26/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,617,000		758,333	1,310,048		1,999,452			(227,932)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LQ9 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,605,000		758,333	1,301,012		1,999,452			(226,347)		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	KD3XUN7C6T14HNAYLU02	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,605,000		758,333	1,301,012		1,999,452			(226,347)		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	E570DZIWZ7FF32TWEFA76	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,605,000		758,333	1,301,012		1,999,452			(226,347)		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	E570DZIWZ7FF32TWEFA76	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,590,000		758,333	1,288,872		1,999,452			(224,219)		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	KD3XUN7C6T14HNAYLU02	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,576,000		758,333	1,277,541		1,999,452			(222,233)		100,000,000	1E	N/A

STATEMENT AS OF SEPTEMBER 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*LG0 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GMZ0031MB27	09/30/2024	12/20/2029	75,000,000	1.00/CREDIT EVENT	1,180,500		568,750	958,424		1,499,589			(166,722)		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	I7331LVC2KQKX5T7XV54	09/30/2024	12/20/2029	50,000,000	1.00/CREDIT EVENT	787,000		379,167	638,949		999,726			(111,148)		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	E570DZIWZ7FF32TWEFA76	09/30/2024	12/20/2029	75,000,000	1.00/CREDIT EVENT	1,177,500		568,750	955,992		1,499,589			(166,296)		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	KD3XUN7C6T14#NAYLU02	10/01/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,560,000		758,333	1,267,203		1,999,452			(220,421)		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	I7331LVC2KQKX5T7XV54	10/01/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,543,000		758,333	1,253,415		1,999,452			(218,005)		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	E570DZIWZ7FF32TWEFA76	10/01/2024	12/20/2029	75,000,000	1.00/CREDIT EVENT	1,134,750		568,750	921,811		1,499,589			(160,306)		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	I7331LVC2KQKX5T7XV54	10/01/2024	12/20/2029	50,000,000	1.00/CREDIT EVENT	728,500		379,167	591,828		999,726			(102,893)		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	ROMJWSPFUM8PRO8K5P83	10/02/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,450,000		758,333	1,178,585		1,999,452			(204,898)		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.	B4TYDEB6GMZ0031MB27	10/02/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,433,000		758,333	1,164,787		1,999,452			(202,483)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*LPO CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVC2KQKX5T7XV54	10/03/2024	12/20/2029	100,000,000	5.00/CREDIT EVENT	20,150,000		3,791,667	16,414,947		17,626,855			(2,828,359)		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	KD3XUN7C6T14#NAYLU02	10/03/2024	12/20/2029	100,000,000	5.00/CREDIT EVENT	20,150,000		3,791,667	16,414,947		17,626,855			(2,828,359)		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	E570DZIWZ7FF32TWEFA76	10/03/2024	12/20/2029	50,000,000	5.00/CREDIT EVENT	10,075,000		1,895,833	8,207,473		8,813,427			(1,414,179)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*LS4 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	10/04/2024	12/20/2029	200,000,000	5.00/CREDIT EVENT	40,295,000		7,583,333	32,842,400		35,253,710			(5,659,069)		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.	7H6GLXDRUGQFU57RNE97	10/07/2024	12/20/2029	125,000,000	5.00/CREDIT EVENT	25,193,750		4,739,583	20,565,038		22,033,568			(3,544,167)		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	I7331LVC2KQKX5T7XV54	10/07/2024	12/20/2029	100,000,000	5.00/CREDIT EVENT	20,080,000		3,791,667	16,391,867		17,626,855			(2,824,019)		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	I7331LVC2KQKX5T7XV54	10/07/2024	12/20/2029	200,000,000	5.00/CREDIT EVENT	40,060,000		7,583,333	32,703,510		35,253,710			(5,632,959)		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	KD3XUN7C6T14#NAYLU02	10/08/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,550,000		758,333	1,263,660		1,999,452			(219,800)		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	I7331LVC2KQKX5T7XV54	10/08/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,550,000		758,333	1,263,660		1,999,452			(219,800)		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	E570DZIWZ7FF32TWEFA76	10/08/2024	12/20/2029	200,000,000	1.00/CREDIT EVENT	3,030,000		1,516,667	2,470,337		3,998,904			(429,616)		200,000,000	1E	N/A

STATEMENT AS OF SEPTEMBER 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*LZ8 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	10/15/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,650,000		758,333	1,349,950		1,999,452			(234,930)		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	KD3XUN7C6T14HNAYLU02	10/16/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,652,000		758,333	1,352,286		1,999,452			(235,340)		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	E570DZIWZ7FF32TWEFA76	10/16/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,652,000		758,333	1,352,286		1,999,452			(235,340)		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	I7331LVCZKQKX5T7XV54	10/17/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,652,000		758,333	1,352,990		1,999,452			(235,463)		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.	7H6GLXDRUGQFU57RNE97	10/22/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,570,000		758,333	1,289,285		1,999,452			(224,292)		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	E570DZIWZ7FF32TWEFA76	10/22/2024	12/20/2029	75,000,000	1.00/CREDIT EVENT	1,177,500		568,750	966,964		1,499,589			(168,219)		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	I7331LVCZKQKX5T7XV54	10/23/2024	12/20/2029	100,000,000	5.00/CREDIT EVENT	19,928,000		3,791,667	16,402,089		17,626,855			(2,825,941)		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	KD3XUN7C6T14HNAYLU02	10/23/2024	12/20/2029	100,000,000	5.00/CREDIT EVENT	19,928,000		3,791,667	16,402,089		17,626,855			(2,825,941)		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.	B4TYDEB6KMZ0031MB27	10/31/2024	12/20/2029	65,000,000	5.00/CREDIT EVENT	12,883,000		2,464,583	10,647,802		11,457,456			(1,834,313)		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	ROMUJISFPUBMPRO8K5P83	01/10/2025	12/20/2029	10,000,000	1.00/CREDIT EVENT		149,600	72,778	128,201		199,945			(21,399)		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	I7331LVCZKQKX5T7XV54	03/04/2025	12/20/2029	50,000,000	5.00/CREDIT EVENT		9,404,000	1,451,389	8,306,208		8,813,427			(1,097,792)		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	E570DZIWZ7FF32TWEFA76	03/04/2025	12/20/2029	50,000,000	5.00/CREDIT EVENT		9,390,500	1,451,389	8,294,406		8,813,427			(1,096,093)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PP6 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	03/04/2025	12/20/2029	100,000,000	5.00/CREDIT EVENT		18,770,000	2,902,778	16,579,198		17,626,855			(2,190,802)		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.	7H6GLXDRUGQFU57RNE97	03/04/2025	12/20/2029	50,000,000	5.00/CREDIT EVENT		9,382,500	1,451,389	8,287,413		8,813,427			(1,095,086)		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.	7H6GLXDRUGQFU57RNE97	03/07/2025	12/20/2029	100,000,000	5.00/CREDIT EVENT		18,630,000	2,861,111	16,484,006		17,626,855			(2,145,994)		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	KD3XUN7C6T14HNAYLU02	03/10/2025	12/20/2029	100,000,000	5.00/CREDIT EVENT		18,620,000	2,819,444	16,502,529		17,626,855			(2,117,471)		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	I7331LVCZKQKX5T7XV54	03/10/2025	12/20/2029	100,000,000	5.00/CREDIT EVENT		18,529,000	2,819,444	16,422,678		17,626,855			(2,106,322)		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	ROMUJISFPUBMPRO8K5P83	03/11/2025	12/20/2029	100,000,000	5.00/CREDIT EVENT		18,463,000	2,805,556	16,373,792		17,626,855			(2,089,208)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PV3 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	03/12/2025	12/20/2029	50,000,000	5.00/CREDIT EVENT		9,262,000	1,395,833	8,218,215		8,813,427			(1,043,785)		50,000,000	1*	N/A

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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)
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*PIW1 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	2,777,778	16,410,352		17,626,855			(2,073,648)		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	1,388,889	8,203,417		8,813,427			(1,036,582)		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	1,388,889	8,210,450		8,813,427			(1,037,549)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY43 SR. TRANCHE	12776*P24 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	2,763,889	16,433,503		17,626,855			(2,066,497)		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	2,569,444	16,477,924		17,626,855			(1,927,076)		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	2,569,444	16,402,512		17,626,855			(1,917,488)		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	2,486,111	16,074,877		17,626,855			(1,815,123)		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	1,243,056	8,028,531		8,813,427			(906,469)		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			243,056			999,726					50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG45 SR. TRANCHE	TBD CDX.NA.IG45 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	09/29/2025	12/20/2030		200,000,000	1.00/CREDIT EVENT		3,050,000		3,050,000		(114,499)					200,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG45 SR. TRANCHE	TBD CDX.NA.IG45 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/29/2025	12/20/2030		200,000,000	1.00/CREDIT EVENT		3,010,000		3,010,000		(74,499)					200,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG45 SR. TRANCHE	TBD CDX.NA.IG45 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	09/29/2025	12/20/2030		100,000,000	1.00/CREDIT EVENT		1,505,000		1,505,000		(37,249)					100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG45 SR. TRANCHE	TBD CDX.NA.IG45 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/29/2025	12/20/2030		100,000,000	1.00/CREDIT EVENT		1,500,000		1,500,000		(32,249)					100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG45 SR. TRANCHE	TBD CDX.NA.IG45 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	09/29/2025	12/20/2030		100,000,000	1.00/CREDIT EVENT		1,495,000		1,495,000		(27,249)					100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG45 SR. TRANCHE	TBD CDX.NA.IG45 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/30/2025	12/20/2030		200,000,000	1.00/CREDIT EVENT		2,990,000		2,990,000		(60,054)					200,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG45 SR. TRANCHE	TBD CDX.NA.IG45 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES LLC	09/30/2025	12/20/2030		200,000,000	1.00/CREDIT EVENT		2,990,000		2,990,000		(60,054)					200,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG45 SR. TRANCHE	TBD CDX.NA.IG45 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/30/2025	12/20/2030		200,000,000	1.00/CREDIT EVENT		2,960,000		2,960,000		(30,054)					200,000,000	1*	N/A
1189999999. Subtotal - Swaps - Replication - Credit Default										730,476,392	269,122,600	232,870,460	729,126,080	XXX	915,643,807			(134,096,721)		12,743,638,458	XXX	XXX
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*OK8 Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK N.A.	08/17/2023	11/18/2025		95,174,253	TTL RTRN/FLT			(178,320)			(148,810)					174,358		N/A

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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 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. 7H6GLXDRUGOFU57RNE97	.09/01/2023	.06/08/2026	.....	97,376,019	... TTL RTRN/FLT	.....	.....	(276,907)	.....	.....	(680,004)	.....	.....	.....	.....	403,750	.....	N/A
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	.....	.....	(247,133)	.....	.....	(680,458)	.....	.....	.....	.....	398,873	.....	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	.....	.....	1,832,349	.....	.....	(1,373,549)	.....	.....	.....	.....	1,354,784	.....	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	.....	.....	2,097,217	.....	.....	(1,671,101)	.....	.....	.....	.....	1,427,301	.....	N/A
1209999999. Subtotal - Swaps - Replication - Total Return										3,227,206	.....	.....	.....	XXX	(4,553,922)	.....	.....	.....	.....	3,759,066	XXX	XXX
1229999999. Subtotal - Swaps - Replication										730,476,392	269,122,600	233,427,085	729,126,080	XXX	902,550,939	.....	.....	(134,096,721)	.....	12,836,707,812	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1349999999. Subtotal - Swaps - Other										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1359999999. Total Swaps - Interest Rate										.....	.....	16,776,238	(2,447,497)	XXX	(309,949,519)	2,887,526	.....	.....	.....	118,123,744	XXX	XXX
1369999999. Total Swaps - Credit Default										730,476,392	269,122,600	232,870,460	729,126,080	XXX	915,643,807	.....	.....	(134,096,721)	.....	12,743,638,458	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(13,787,766)	(1,902,949)	80,749,569	(168,839,639)	XXX	49,988,769	120,871,653	(1,054,907,616)	.....	.....	153,275,471	XXX	XXX
1389999999. Total Swaps - Total Return										.....	.....	3,227,206	.....	XXX	(4,553,922)	.....	.....	.....	.....	3,759,066	XXX	XXX
1399999999. Total Swaps - Other										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1409999999. Total Swaps										716,688,626	267,219,651	333,623,473	557,838,944	XXX	651,129,135	123,759,179	(1,054,907,616)	(134,096,721)	.....	13,018,796,739	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	.....	.....	.....	(30,609,811)	.....	(30,609,811)	8,855,681	(69,101,312)	.....	.....	1,249,068	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8089 European Cities Partnership SCSp OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC .. 17331LVCZKQKX5T7XV54	.12/13/2023	.12/12/2025	.....	390,985,000	... 0.8952	.....	.....	.....	(21,461,585)	.....	(21,461,585)	6,197,906	(48,370,918)	.....	.....	874,269	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8872A Gouden Bocht OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC .. 17331LVCZKQKX5T7XV54	.12/13/2023	.12/12/2025	.....	16,761,308	... 0.8949	.....	.....	.....	(915,014)	.....	(915,014)	265,772	(2,073,039)	.....	.....	37,479	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9156A Prinses Irenestraat 59 OIA ...	BA-1	Currency.....	BNP PARIBAS .. ROMUWSPFUM8MPRO8K5P83	.01/26/2024	.12/12/2025	.....	6,713,402	... 0.8937	.....	.....	.....	(357,199)	.....	(357,199)	106,580	(829,216)	.....	.....	15,012	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A3FFA Talence Universite OIA	BA-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/15/2024	.12/12/2025	.....	3,811,433	... 0.8921	.....	.....	.....	(195,298)	.....	(195,298)	60,615	(469,889)	.....	.....	8,523	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC .. 0V6W8S6QX2D1J857QP30	.04/12/2024	.12/12/2025	.....	6,309,328	... 0.9113	.....	.....	.....	(465,658)	.....	(465,658)	98,337	(794,665)	.....	.....	14,108	.....	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	.....	.....	.....	(639,984)	.....	(639,984)	143,919	(1,153,992)	.....	.....	20,569	.....	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	.....	.....	.....	(277,377)	.....	(277,377)	75,527	(592,889)	.....	.....	10,684	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA	BA-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.06/20/2024	.12/12/2025		8,239,725	... 0.9102				(597,296)		(597,296)	128,576	(1,036,520)			18,425		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 GBP	0816FD098 Global Real Estate Debt Partners – Fund III (UK) GBP Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	10/08/2024	10/10/2025	.....	7,351,487	0.7646	.....	.....	.....	(208,729)	.....	(208,729)	(3,972)	(522,814)	.....	.....	6,084	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a135 Macquarie Park OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	11/06/2024	01/30/2026	.....	6,032,368	1.5251	.....	.....	.....	(61,907)	.....	(61,907)	19,965	(393,298)	.....	.....	17,438	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A214A BCA Glasgow OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	11/07/2024	01/23/2026	.....	1,746,888	0.7728	.....	.....	.....	(67,782)	.....	(67,782)	(675)	(125,558)	.....	.....	4,903	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a230 Elizabeth Street OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	11/13/2024	01/30/2026	.....	18,181,820	1.5400	.....	.....	.....	(363,643)	.....	(363,643)	55,314	(1,196,993)	.....	.....	52,558	.....	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.	12/10/2024	12/12/2025	.....	3,885,582	0.7866	.....	.....	.....	(223,892)	.....	(223,892)	(5,067)	(284,276)	.....	.....	8,688	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A381A Coronation Road OIA	BA-1	Currency.....	BANK OF MONTREAL ..	12/13/2024	01/23/2026	.....	36,570,421	0.7930	.....	.....	.....	(2,399,524)	.....	(2,399,524)	(43,779)	(2,697,173)	.....	.....	102,637	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	A10FA Self Storage Group ASA (NOK) OIA ..	BA-1	Currency.....	CREDIT AGRICOLE ...	12/16/2024	02/06/2026	.....	3,946,704	11.1485	.....	.....	.....	(456,223)	.....	(456,223)	11,729	(543,739)	.....	.....	11,731	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	A102A Self Storage Group ASA (DKK) OIA ..	BA-1	Currency.....	CITIBANK N.A. NEW YORK	01/15/2025	01/16/2026	.....	85,783,966	7.0526	.....	.....	.....	(9,924,370)	.....	(9,924,370)	1,380,994	(11,305,364)	.....	.....	233,314	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A214A BCA Glasgow OIA	BA-1	Currency.....	BANK OF MONTREAL ..	01/21/2025	01/23/2026	.....	3,191,495	0.8147	.....	.....	.....	(301,279)	.....	(301,279)	735	(302,015)	.....	.....	8,957	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	9728A Preferred Housing Living Ltd OIA ..	BA-1	Currency.....	BNP PARIBAS	01/22/2025	01/23/2026	.....	295,896,000	0.8111	.....	.....	.....	(26,530,000)	.....	(26,530,000)	109,872	(26,639,873)	.....	.....	830,446	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a135 Macquarie Park OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	01/29/2025	01/30/2026	.....	162,106	1.6039	.....	.....	.....	(10,013)	.....	(10,013)	332	(10,345)	.....	.....	469	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	8865 Adelaide OIA	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC	01/29/2025	01/30/2026	.....	364,790,049	1.6029	.....	.....	.....	(22,309,737)	.....	(22,309,737)	728,732	(23,038,469)	.....	.....	1,054,500	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A216A BCA Newcastle OIA	BA-1	Currency.....	BANK OF MONTREAL ..	02/04/2025	01/23/2026	.....	1,685,239	0.8011	.....	.....	.....	(128,666)	.....	(128,666)	1,797	(130,463)	.....	.....	4,730	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	9362A Branas Naeringspark 2 OIA ...	BA-1	Currency.....	CREDIT AGRICOLE ...	02/05/2025	02/06/2026	.....	343,020,188	11.1801	.....	.....	.....	(40,721,539)	.....	(40,721,539)	1,178,068	(41,899,606)	.....	.....	1,019,619	.....	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	02/14/2025	02/20/2026	.....	6,889,594	0.7917	.....	.....	.....	(437,954)	.....	(437,954)	13,843	(451,797)	.....	.....	21,562	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY GBP SELL USD	0816FD098 Global Real Estate Debt Partners – Fund III (UK) GBP Portfolio Hedge	BA-1	Currency.....	BNP PARIBAS	02/19/2025	02/20/2026		6,867,886	0.7942				459,332		459,332	(12,920)	472,252			21,494		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 EUR	A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/19/2025	.02/20/2026	.....	22,374,402	 0.9386	.....	.....	.....	(2,433,738)	.....	(2,433,738)	305,784	(2,739,522)	.....	.....	70,023	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.02/19/2025	.02/20/2026	.....	5,810,077	 0.9388	.....	.....	.....	(633,574)	.....	(633,574)	79,027	(712,600)	.....	.....	18,183	.....	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	.....	.....	.....	(629,403)	.....	(629,403)	86,495	(715,898)	.....	.....	16,792	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.02/26/2025	.06/12/2026	.....	1,739,270	 10.3492	.....	.....	.....	(193,864)	.....	(193,864)	23,575	(217,439)	.....	.....	7,269	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	a01f Japan Alternatives Living Fund LP OIA	BA-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	.03/05/2025	.03/06/2026	.....	34,751,363	 143.8793	.....	.....	.....	.427,614	.....	.427,614	721,786	(294,172)	.....	.....	113,958	.....	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	.03/07/2025	.12/12/2025	.....	3,932,264	 0.7749	.....	.....	.....	(165,126)	.....	(165,126)	(3,474)	(161,652)	.....	.....	8,793	.....	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	.....	.....	.....	(32,009)	.....	(32,009)	(479)	(31,531)	.....	.....	2,002	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	Alternatives Living Fund LP OIA	BA-1	Currency.....	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	.04/04/2025	.03/06/2026	.....	9,784,990	 140.6568	.....	.....	.....	.333,228	.....	.333,228	169,088	164,140	.....	.....	32,087	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	sapacdh TGA APAC Debt Holdings LLC AUD Portfolio Hedge	BA-1	Currency.....	BANK OF MONTREAL .. NQ66PCNCQUG6TUTQYE16	.05/08/2025	.11/10/2025	.....	10,339,424	 1.5506	.....	.....	.....	(273,774)	.....	(273,774)	24,748	(298,523)	.....	.....	17,327	.....	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 E570DZIWZ7FF32TWEFA76	.05/14/2025	.05/20/2026	.....	45,780,209	 87.3740	.....	.....	.....	1,385,806	.....	1,385,806	(403,768)	1,789,575	.....	.....	182,493	.....	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. 7H6GLXDRUGOFU57RNE97	.05/15/2025	.02/20/2026	.....	11,449,290	 0.8766	.....	.....	.....	(419,208)	.....	(419,208)	117,198	(536,407)	.....	.....	35,832	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	stctcga TCGA I AUD AUD Portfolio Hedge .	BA-1	Currency.....	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	.05/16/2025	.11/20/2025	.....	8,036,094	 1.5555	.....	.....	.....	(239,074)	.....	(239,074)	17,295	(256,369)	.....	.....	15,019	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL PLN	sgtrhol T1AA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.05/16/2025	.05/20/2026	.....	13,052,615	 3.8307	.....	.....	.....	(632,026)	.....	(632,026)	(11,142)	(620,884)	.....	.....	52,031	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	Q8852#100 TAUMATA PLANTATIONS L NZD Portfolio Hedge	D-4	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/16/2025	.05/20/2026	.....	19,070,528	 1.6780	.....	.....	.....	.352,384	.....	.352,384	38,799	313,585	.....	.....	76,020	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	sococca Occator Agricultural Properties, LLC AUD Portfolio Hedge	BA-1	Currency.....	WELLS FARGO BANK NA KB1H1D5PRFMYMCJFXT09	.05/16/2025	.11/20/2025	.....	313,655,063	 1.5543	.....	.....	.....	(9,077,890)	.....	(9,077,890)	671,870	(9,749,761)	.....	.....	586,220	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	steffco TEFF Holdco LLC EUR Portfolio Hedge	BA-1	Currency.....	WELLS FARGO BANK NA KB1H1D5PRFMYMCJFXT09	.05/16/2025	.05/20/2026		228,508,000	 0.8752				(8,875,218)		(8,875,218)	2,595,466	(11,470,684)			910,896		0002

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FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04193900 LITTLE BOUNDARY ROAD (CORE) 5.6666% due 05/29/2026	B-1	Currency.....	CITIBANK N.A. NEW YORK	E570DZWZFF32TWEFA76	.05/21/2025	.11/26/2025	 34,287,214	 1.5468				 (825,891)		 (825,891)	 95,312	 (921,203)			 67,747		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	I7331LVCZKQKXST7XV54	.05/30/2025	.12/12/2025	 6,217,987	 0.7424	.....	.....	.....	..... 8,969	.....	..... 8,969	 3,658	 5,311	.....	.....	..... 13,904	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency.....	CITIBANK N.A. NEW YORK	E570DZWZFF32TWEFA76	.06/03/2025	.06/12/2026	 36,111,221	 9.4154	.....	.....	.....	..... (487,976)	.....	..... (487,976)	 307,410	 (795,387)	.....	.....	..... 150,916	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A167A Enhanced Real Estate Series Europe II SCSP OIA	BA-1	Currency.....	CITIBANK N.A. NEW YORK	E570DZWZFF32TWEFA76	.06/04/2025	.07/17/2026	 6,445,329	 0.8533	.....	.....	.....	..... (101,993)	.....	..... (101,993)	 69,515	 (171,509)	.....	.....	..... 28,726	.....	0002
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	.....	.....	.....	..... (2,458,690)	.....	..... (2,458,690)	 2,127,663	 (4,586,353)	.....	.....	..... 1,101,022	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A385A Lille Eurallille OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.06/13/2025	.07/17/2026	 188,768,000	 0.8476	.....	.....	.....	..... (1,736,440)	.....	..... (1,736,440)	 1,888,107	 (3,624,547)	.....	.....	..... 841,300	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A212A BCA Walsall OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	.07/08/2025	.01/23/2026	 5,793,638	 0.7347	.....	.....	.....	..... 68,023	.....	..... 68,023	 7,871	 60,152	.....	.....	..... 16,260	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 0881900 Bakehouse Quarter 4.2% due 04/15/2027	B-1	Currency.....	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFT09	.07/11/2025	.10/15/2025	 156,323,375	 1.5175	.....	.....	.....	..... (678,540)	.....	..... (678,540)	 213,308	 (891,847)	.....	.....	..... 158,450	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	200 Aldersgate 3.705% due 04/15/2026	B-1	Currency.....	BARCLAYS BANK PLC	G5G8EF7VJP5170UK5573	.07/11/2025	.10/15/2025	 240,367,994	 0.7400	.....	.....	.....	..... 1,132,595	.....	..... 1,132,595	 154,231	 978,364	.....	.....	..... 243,638	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0855500 80 Fenchurch Street 7.7178% due 10/13/2025	B-1	Currency.....	BARCLAYS BANK PLC	G5G8EF7VJP5170UK5573	.07/14/2025	.10/14/2025	 113,007,681	 0.7412	.....	.....	.....	..... 344,274	.....	..... 344,274	 76,186	 268,088	.....	.....	..... 110,661	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	8626 Tokyo Multifamily Partnership LP OIA ...	BA-1	Currency.....	CREDIT AGRICOLE ...	1VUV7VQFKUQGSJ21A208	.07/16/2025	.03/06/2026	 8,618,075	 145.0440	.....	.....	.....	..... 38,295	.....	..... 38,295	 83,264	 (44,970)	.....	.....	..... 28,261	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8070A 69 Ave Franklin Roosevelt OIA	BA-1	Currency.....	CREDIT AGRICOLE ...	1VUV7VQFKUQGSJ21A208	.07/16/2025	.04/24/2026	 170,137,305	 0.8475	.....	.....	.....	..... (932,364)	.....	..... (932,364)	 1,223,695	 (2,156,059)	.....	.....	..... 639,082	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9266A Grand Central OIA	BA-1	Currency.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	.07/16/2025	.04/24/2026	 471,320,000	 0.8487	.....	.....	.....	..... (3,249,372)	.....	..... (3,249,372)	 3,411,995	 (6,661,368)	.....	.....	..... 1,770,407	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0718500 431 - 451 OXFORD STREET 10.6934% due 01/25/2026	B-1	Currency.....	BANK OF MONTREAL ..	NQ06HPNCU6TUTQYE16	.07/23/2025	.10/27/2025	 181,499,196	 0.7379	.....	.....	.....	..... 1,349,607	.....	..... 1,349,607	 108,101	 1,241,507	.....	.....	..... 246,820	.....	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	0V6W8S6QX2D1J857QP30	.07/23/2025	.10/27/2025	 396,316,703	 0.7377	.....	.....	.....	..... 3,012,921	.....	..... 3,012,921	 235,211	 2,777,710	.....	.....	..... 538,949	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A01D European Core-Plus Logistics Fund SCSP OIA	BA-1	Currency.....	THE TORONTO-DOMINION BANK	PT30B789TSUIDF371261	.07/23/2025	.07/17/2026	 5,407,584	 0.8322	.....	.....	.....	..... 46,781	.....	..... 46,781	 38,336	 8,445	.....	.....	..... 24,100	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.3382% due 10/27/2027	B-1	Currency.....	BANK OF MONTREAL ..	NQ06HPNCU6TUTQYE16	.07/24/2025	.10/27/2025	 5,643,185	 0.7381				 40,160		 40,160	 3,296	 36,864			 7,674		0002

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FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.25% due 10/27/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.07/24/2025	.10/29/2025		16,867,413	0.8458				89,390		89,390	75,458	13,932			23,772		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04134500 TROPHAEM-PROJECT TREADSTONE 19.25% due 04/30/2025	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.07/28/2025	.10/30/2025	.....	286,135,905	0.7438	.....	.....	.....	(159,609)	.....	(159,609)	172,299	(331,907)	.....	.....	410,163	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0853700 200 Aldersgate 3.705% due 04/15/2026	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.07/31/2025	.10/15/2025	.....	6,694,649	0.7563	.....	.....	.....	(115,242)	.....	(115,242)	4,298	(119,540)	.....	.....	6,786	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency.....	BANK OF MONTREAL .. NQ06HPNCU6TUTQYE16	.08/08/2025	.08/12/2026	.....	6,393,200	0.7446	.....	.....	.....	825	.....	825	11,629	(10,804)	.....	.....	29,743	.....	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 E570DZVZ7FF32TWFA76	.08/15/2025	.11/20/2025	.....	45,527,752	87.8585	.....	.....	.....	628,518	.....	628,518	(70,308)	698,826	.....	.....	85,091	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CLP	stetco TIAA Global Ag Holdco, LLC (TCGA II) CLP Portfolio Hedge	BA-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.08/15/2025	.11/21/2025	.....	48,749,624	964.1100	.....	.....	.....	(141,681)	.....	(141,681)	(41,717)	(99,963)	.....	.....	92,002	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	76B8BBBD IKF Finance INR Portfolio Hedge	BA-1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWFA76	.08/15/2025	.11/20/2025	.....	17,068,730	87.8800	.....	.....	.....	231,541	.....	231,541	(23,555)	255,097	.....	.....	31,901	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	saunbsh AU NBS Holdco LLC AUD Portfolio Hedge	BA-1	Currency.....	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	.08/18/2025	.02/20/2026	.....	37,838,968	1.5328	.....	.....	.....	(581,703)	.....	(581,703)	75,408	(657,112)	.....	.....	118,422	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL PLN	sgrthol TIAA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.08/18/2025	.11/20/2025	.....	13,709,117	3.6472	.....	.....	.....	(37,365)	.....	(37,365)	(8,962)	(28,403)	.....	.....	25,622	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	sukpppi Wigg Investments Limited GBP Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.08/18/2025	.11/20/2025	.....	33,867,940	0.7382	.....	.....	.....	238,135	.....	238,135	13,622	224,513	.....	.....	63,299	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	08852#100 TAUMATA PLANTATIONS L TAUMATA PLANTATIONS L NZD Portfolio Hedge	D-4	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.08/18/2025	.11/20/2025	.....	19,035,296	1.6811	.....	.....	.....	445,822	.....	445,822	22,158	423,665	.....	.....	35,577	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	scecere Ceres AUD Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.08/18/2025	.02/20/2026	.....	337,420,050	1.5322	.....	.....	.....	(5,055,864)	.....	(5,055,864)	682,582	(5,738,446)	.....	.....	1,055,996	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge	BA-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.08/18/2025	.11/20/2025	.....	234,861,700	0.8516	.....	.....	.....	(628,752)	.....	(628,752)	673,931	(1,302,684)	.....	.....	438,956	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	stlinfr TIAA Infrastructure - ACS CAD Portfolio Hedge	BA-1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.08/18/2025	.11/20/2025	.....	83,614,806	1.3754	.....	.....	.....	781,293	.....	781,293	156,729	624,564	.....	.....	156,276	.....	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 .. NQ06HPNCU6TUTQYE16	.08/18/2025	.11/20/2025	.....	29,072,516	1.3759	.....	.....	.....	260,922	.....	260,922	54,371	206,551	.....	.....	54,336	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A451A Garton St OIA . A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency.....	BANK OF MONTREAL .. NQ06HPNCU6TUTQYE16	.08/28/2025	.01/23/2026	.....	3,518,747	0.7389	.....	.....	.....	21,910	.....	21,910	1,654	20,255	.....	.....	9,876	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY EUR SELL USD		BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.08/28/2025	.02/20/2026		10,591,351	0.8465				15,772		15,772	(25,859)	41,631			33,147		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 EUR SELL USD	9742A Torrejon OIA ...	BA-1	Currency.....	THE TORONTO-DOMINION BANK	PT30B789TSUIDF371261	.08/29/2025	.12/12/2025	64,661,168	0.8506	.....	.....	.....	.....177,916	.....	.....177,916	(131,922)	309,838	.....	.....	.....144,587	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY GBP SELL USD	sapacdh TGA APAC Debt Holdings LLC AUD Portfolio Hedge	BA-1	Currency.....	WELLS FARGO BANK NA	KB1H1DSPRFMYMOJFXTO9	.09/03/2025	.11/10/2025	4,819,128	1.5282	.....	.....	.....	.....(56,218)	.....	.....(56,218)	2,767	(58,986)	.....	.....	.....8,076	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY GBP SELL USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET (Buy EUR) 2.8436% due 04/30/2026	B-1	Currency.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.09/05/2025	.10/30/2025	38,482,667	0.7398	.....	.....	.....	.....(184,440)	.....	.....(184,440)	(3,637)	(180,803)	.....	.....	.....55,163	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	a01f Japan Alternatives Living Fund LP OIA	BA-1	Currency.....	WELLS FARGO BANK NA	KB1H1DSPRFMYMOJFXTO9	.09/10/2025	.03/06/2026	3,185,703	145.0230	.....	.....	.....	.....14,608	.....	.....14,608	7,558	7,050	.....	.....	.....10,447	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04166800 PROJECT ANGEL 19.75% due 12/12/2025	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.09/11/2025	.12/15/2025	5,455,718	0.7383	.....	.....	.....	.....37,757	.....	.....37,768	137	37,622	.....	.....	.....12,448	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY NZD SELL USD	Q8852#100 TAUMATA PLANTATIONS L TAUMATA PLANTATIONS L NZD Portfolio Hedge (Buy NZD)	D-4	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.09/17/2025	.11/20/2025	19,188,800	1.6676	.....	.....	.....	.....(598,446)	.....	.....(598,446)	(1,661)	(596,785)	.....	.....	.....35,864	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY NZD SELL USD	Q8852#100 TAUMATA PLANTATIONS L TAUMATA PLANTATIONS L NZD Portfolio Hedge (Buy NZD)	D-4	Currency.....	BANK OF MONTREAL	NQ06HPCNCU06TUTQYE16	.09/17/2025	.05/20/2026	19,288,518	1.6590	.....	.....	.....	.....(534,576)	.....	.....(565,189)	28,715	(593,905)	.....	.....	.....76,889	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A167A Enhanced Real Estate Series Europe 11 SCSP OIA	BA-1	Currency.....	THE TORONTO-DOMINION BANK	PT30B789TSUIDF371261	.09/25/2025	.07/17/2026	2,019,304	0.8419	.....	.....	.....	.....(5,203)	.....	.....(5,203)	1,025	(6,228)	.....	.....	.....9,000	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04120800 PROJECT SAFFRON 6.8% due 04/29/2033	B-1	Currency.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.09/26/2025	.10/31/2025	20,801,645	0.7480	.....	.....	.....	.....(126,950)	.....	.....(126,950)	468	(127,418)	.....	.....	.....30,311	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 04142901 OLIVE INCREASE 4.3% due 04/24/2027	B-1	Currency.....	WELLS FARGO BANK NA	KB1H1DSPRFMYMOJFXTO9	.09/26/2025	.04/26/2027	839,063	0.8343	.....	.....	.....	.....(2,840)	.....	.....(2,840)	1,034	(3,873)	.....	.....	.....5,256	.....	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	9728A Preferred Housing Living Ltd OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.09/29/2025	.01/23/2026	6,050,626	0.7437	.....	.....	.....	.....(1,102)	.....	.....(1,102)	155	(1,258)	.....	.....	.....16,981	.....	0002	
BOND FORWARD CONTRACT	Bond forward T 4.75 08/15/55 GOVT	TBD	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.09/22/2025	.09/23/2033	200,000,000	92.302	.....	.....	.....	.....	.....	.....(6,134,774)	.....	.....	.....	.....	.....2,826,004	.....	0001	
BOND FORWARD CONTRACT	Bond forward T 4.75 08/15/55 GOVT	TBD	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.09/23/2025	.09/23/2033	300,000,000	92.585	.....	.....	.....	.....	.....	.....(9,696,868)	.....	.....	.....	.....	.....4,239,007	.....	0001	
BOND FORWARD CONTRACT	Bond forward T 4.75 08/15/55 GOVT	TBD	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/24/2025	.09/26/2033	200,000,000	92.900	.....	.....	.....	.....	.....	.....(6,961,814)	.....	.....	.....	.....	.....2,827,458	.....	0001	
BOND FORWARD CONTRACT	Bond forward T 4.75 08/15/55 GOVT	TBD	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.09/24/2025	.09/26/2033	100,000,000	92.722	.....	.....	.....	.....	.....	.....(3,323,190)	.....	.....	.....	.....	.....1,413,729	.....	0001	
BOND FORWARD CONTRACT	Bond forward T 4.75 08/15/55 GOVT	TBD	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/25/2025	.09/26/2033	100,000,000	88.837	.....	.....	.....	.....	.....	.....(373,242)	.....	.....	.....	.....	.....1,413,729	.....	0001	
1439999999. Subtotal - Forwards - Hedging Other															(190,026,243)	XXX	(216,546,733)	35,525,685	(280,501,486)		29,576,043	XXX	XXX
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	E570DZIWZ7FF32TWEFA76	.07/06/2023	.07/10/2026	50,000,000	96.196	.....	.....	.....	.....	.....	.....(6,770,912)	.....	.....	.....	.....	.....220,134	.....	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	E570DZIWZ7FF32TWEFA76	.07/06/2023	.07/10/2026	50,000,000	96.185						(6,765,744)					220,134		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 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/07/2023	.07/13/2026	.....	50,000,000	 95.456	.....	.....	.....	.....	.....	..... (6,411,316)	.....	.....	.....	.....	221,298	.....	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. 7H6GLXDRUGQFU57RNE97	.07/10/2023	.07/13/2026	.....	50,000,000	 94.963	.....	.....	.....	.....	.....	..... (6,171,811)	.....	.....	.....	.....	221,298	.....	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. 7H6GLXDRUGQFU57RNE97	.07/11/2023	.07/13/2026	.....	50,000,000	 95.134	.....	.....	.....	.....	.....	..... (6,208,127)	.....	.....	.....	.....	221,298	.....	N/A
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. 7H6GLXDRUGQFU57RNE97	.07/12/2023	.07/13/2026	.....	50,000,000	 95.242	.....	.....	.....	.....	.....	..... (6,260,751)	.....	.....	.....	.....	221,298	.....	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. 7H6GLXDRUGQFU57RNE97	.07/14/2023	.07/20/2026	.....	50,000,000	 96.649	.....	.....	.....	.....	.....	..... (6,944,427)	.....	.....	.....	.....	223,989	.....	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. 7H6GLXDRUGQFU57RNE97	.07/14/2023	.07/20/2026	.....	50,000,000	 96.720	.....	.....	.....	.....	.....	..... (6,979,893)	.....	.....	.....	.....	223,989	.....	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. 7H6GLXDRUGQFU57RNE97	.07/17/2023	.07/20/2026	.....	50,000,000	 96.288	.....	.....	.....	.....	.....	..... (6,770,341)	.....	.....	.....	.....	223,989	.....	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 E570DZIVZ7FF32TWEFA76	.07/17/2023	.07/20/2026	.....	50,000,000	 96.315	.....	.....	.....	.....	.....	..... (6,783,818)	.....	.....	.....	.....	223,989	.....	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 E570DZIVZ7FF32TWEFA76	.07/20/2023	.07/24/2026	.....	100,000,000	 97.519	.....	.....	.....	.....	.....	..... (14,739,507)	.....	.....	.....	.....	451,026	.....	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. 7H6GLXDRUGQFU57RNE97	.07/20/2023	.07/26/2027	.....	50,000,000	 97.052	.....	.....	.....	.....	.....	..... (7,345,344)	.....	.....	.....	.....	337,192	.....	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. 7H6GLXDRUGQFU57RNE97	.07/21/2023	.01/26/2026	.....	50,000,000	 97.268	.....	.....	.....	.....	.....	..... (7,243,188)	.....	.....	.....	.....	142,146	.....	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. 7H6GLXDRUGQFU57RNE97	.07/24/2023	.01/26/2026	.....	50,000,000	 97.164	.....	.....	.....	.....	.....	..... (7,191,743)	.....	.....	.....	.....	142,146	.....	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 E570DZIVZ7FF32TWEFA76	.07/24/2023	.01/26/2026	.....	50,000,000	 97.069	.....	.....	.....	.....	.....	..... (7,144,988)	.....	.....	.....	.....	142,146	.....	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. 7H6GLXDRUGQFU57RNE97	.07/24/2023	.07/26/2027	.....	50,000,000	 96.939	.....	.....	.....	.....	.....	..... (7,291,984)	.....	.....	.....	.....	337,192	.....	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. 7H6GLXDRUGQFU57RNE97	.07/25/2023	.07/26/2027	.....	50,000,000	 96.702	.....	.....	.....	.....	.....	..... (7,180,783)	.....	.....	.....	.....	337,192	.....	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 E570DZIVZ7FF32TWEFA76	.07/25/2023	.01/27/2026	.....	50,000,000	 96.898	.....	.....	.....	.....	.....	..... (7,060,220)	.....	.....	.....	.....	142,747	.....	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	.....	.....	.....	.....	.....	..... (7,167,357)	.....	.....	.....	.....	337,192	.....	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. 7H6GLXDRUGQFU57RNE97	.07/27/2023	.01/26/2026	.....	50,000,000	 96.333	.....	.....	.....	.....	.....	..... (6,781,607)	.....	.....	.....	.....	142,146	.....	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						 (7,215,889)					337,192		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 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	.....	.....	.....	.....	.....	..... (6,580,551)	.....	.....	.....	.....	142,146	.....	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	.....	.....	.....	.....	.....	..... (6,802,598)	.....	.....	.....	.....	337,192	.....	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	.....	.....	.....	.....	.....	..... (6,293,078)	.....	.....	.....	.....	142,146	.....	N/A
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	.....	.....	.....	.....	.....	..... (6,519,228)	.....	.....	.....	.....	337,192	.....	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	.....	.....	.....	.....	.....	..... (6,053,546)	.....	.....	.....	.....	142,146	.....	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	.....	.....	.....	.....	.....	..... (6,299,552)	.....	.....	.....	.....	337,192	.....	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	E570DZWZ7FF32TWEFA76	.07/28/2023	.02/02/2026	.....	50,000,000	 95.266	.....	.....	.....	.....	..... (6,253,281)	.....	.....	.....	.....	146,301	.....	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	.....	.....	.....	.....	.....	..... (6,474,450)	.....	.....	.....	.....	338,965	.....	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	E570DZWZ7FF32TWEFA76	.08/01/2023	.02/02/2026	.....	50,000,000	 94.728	.....	.....	.....	.....	..... (5,987,500)	.....	.....	.....	.....	146,301	.....	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	.....	.....	.....	.....	.....	..... (6,247,889)	.....	.....	.....	.....	338,965	.....	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	.....	.....	.....	.....	.....	..... (6,172,707)	.....	.....	.....	.....	338,965	.....	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 ROMUWSPU8MPRO8K5P83	.08/01/2023	.02/03/2027	.....	100,000,000	 94.494	.....	.....	.....	.....	.....	..... (12,015,144)	.....	.....	.....	.....	579,915	.....	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 ROMUWSPU8MPRO8K5P83	.08/01/2023	.02/03/2027	.....	100,000,000	 94.062	.....	.....	.....	.....	.....	..... (11,602,854)	.....	.....	.....	.....	579,915	.....	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 ROMUWSPU8MPRO8K5P83	.08/01/2023	.02/03/2027	.....	50,000,000	 93.863	.....	.....	.....	.....	.....	..... (5,706,776)	.....	.....	.....	.....	289,957	.....	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	.....	.....	.....	.....	.....	..... (5,655,715)	.....	.....	.....	.....	383,075	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*D66 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	.....	.....	.....	.....	.....	..... (5,363,825)	.....	.....	.....	.....	338,965	.....	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	E570DZWZ7FF32TWEFA76	.08/02/2023	.02/04/2026	.....	50,000,000	 92.535	.....	.....	.....	.....	..... (4,906,637)	.....	.....	.....	.....	147,467	.....	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	.....	.....	.....	.....	.....	..... (5,158,086)	.....	.....	.....	.....	383,075	.....	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						 (4,952,888)					290,253		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*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	.....	.....	.....	.....	.....	..... (8,688,798)	.....	.....	.....	.....	..... 580,505	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*ET7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/03/2023	.02/04/2028	.....	50,000,000	 90.693	.....	.....	.....	.....	.....	..... (4,519,821)	.....	.....	.....	.....	..... 383,075	.....	N/A
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	.....	.....	.....	.....	.....	..... (4,201,426)	.....	.....	.....	.....	..... 290,253	.....	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	.....	.....	.....	.....	.....	..... (3,797,273)	.....	.....	.....	.....	..... 80,665	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*EIW0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/03/2023	.02/04/2028	.....	50,000,000	 81.052	.....	.....	.....	.....	.....	..... (4,150,325)	.....	.....	.....	.....	..... 383,075	.....	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 E570DZWZ7FF32TWEFA76	.08/03/2023	.05/04/2027	.....	100,000,000	 80.598	.....	.....	.....	.....	.....	..... (7,598,965)	.....	.....	.....	.....	..... 630,829	.....	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	.....	.....	.....	.....	.....	..... (4,013,018)	.....	.....	.....	.....	..... 383,075	.....	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 E570DZWZ7FF32TWEFA76	.08/03/2023	.05/04/2027	.....	100,000,000	 80.652	.....	.....	.....	.....	.....	..... (7,650,563)	.....	.....	.....	.....	..... 630,829	.....	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	.....	.....	.....	.....	.....	..... (4,390,021)	.....	.....	.....	.....	..... 422,809	.....	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	.....	.....	.....	.....	.....	..... (3,930,481)	.....	.....	.....	.....	..... 291,724	.....	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 E570DZWZ7FF32TWEFA76	.08/07/2023	.05/04/2027	.....	100,000,000	 80.912	.....	.....	.....	.....	.....	..... (7,896,555)	.....	.....	.....	.....	..... 630,829	.....	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	.....	.....	.....	.....	.....	..... (4,474,641)	.....	.....	.....	.....	..... 315,414	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FG4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/08/2023	.08/09/2028	.....	50,000,000	 82.082	.....	.....	.....	.....	.....	..... (4,693,254)	.....	.....	.....	.....	..... 422,809	.....	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 E570DZWZ7FF32TWEFA76	.08/08/2023	.11/09/2026	.....	100,000,000	 81.876	.....	.....	.....	.....	.....	..... (8,660,496)	.....	.....	.....	.....	..... 526,685	.....	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	.....	.....	.....	.....	.....	..... (4,279,604)	.....	.....	.....	.....	..... 315,414	.....	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	.....	.....	.....	.....	.....	..... (4,595,456)	.....	.....	.....	.....	..... 422,809	.....	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 E570DZWZ7FF32TWEFA76	.08/10/2023	.11/09/2026	.....	100,000,000	 82.220	.....	.....	.....	.....	.....	..... (8,987,813)	.....	.....	.....	.....	..... 526,685	.....	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 E570DZWZ7FF32TWEFA76	.08/10/2023	.11/09/2026	.....	100,000,000	 81.921	.....	.....	.....	.....	.....	..... (8,699,915)	.....	.....	.....	.....	..... 526,685	.....	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	.....	.....	.....	.....	.....	..... (4,359,065)	.....	.....	.....	.....	..... 87,781	.....	N/A

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

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 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	.....	.....	.....	.....	.....	(4,661,923)	.....	.....	.....	.....	422,809	.....	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 OV6W8S6QX2D1J857QP30	.08/10/2023	.11/14/2025	.....	50,000,000	81.586	.....	.....	.....	.....	.....	(4,211,962)	.....	.....	.....	.....	87,781	.....	N/A
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	.....	.....	.....	.....	.....	(4,577,725)	.....	.....	.....	.....	422,809	.....	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 E57ODZIVZF32TWEFA76	.08/10/2023	.11/09/2026	.....	100,000,000	81.486	.....	.....	.....	.....	.....	(8,274,484)	.....	.....	.....	.....	526,685	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FQ2 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	.....	.....	.....	.....	.....	(4,331,884)	.....	.....	.....	.....	423,820	.....	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	.....	.....	.....	.....	.....	(4,290,089)	.....	.....	.....	.....	422,809	.....	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	.....	.....	.....	.....	.....	(4,121,270)	.....	.....	.....	.....	385,526	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*F58 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	.....	.....	.....	.....	.....	(7,814,374)	.....	.....	.....	.....	636,235	.....	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	.....	.....	.....	.....	.....	(4,223,331)	.....	.....	.....	.....	385,526	.....	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	.....	.....	.....	.....	.....	(4,153,488)	.....	.....	.....	.....	385,748	.....	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	.....	.....	.....	.....	.....	(4,377,982)	.....	.....	.....	.....	424,022	.....	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	.....	.....	.....	.....	.....	(4,296,784)	.....	.....	.....	.....	424,022	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FI9 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	.....	.....	.....	.....	.....	(3,963,708)	.....	.....	.....	.....	385,748	.....	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	.....	.....	.....	.....	.....	(4,058,358)	.....	.....	.....	.....	385,748	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*KF0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.08/15/2023	.11/16/2027	.....	100,000,000	80.685	.....	.....	.....	.....	.....	(7,871,968)	.....	.....	.....	.....	729,515	.....	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	.....	.....	.....	.....	.....	(7,703,049)	.....	.....	.....	.....	771,496	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*FY5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.08/16/2023	.11/17/2027	.....	100,000,000	97.596	.....	.....	.....	.....	.....	(8,596,130)	.....	.....	.....	.....	729,984	.....	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	.....	.....	.....	.....	.....	(8,827,152)	.....	.....	.....	.....	848,851	.....	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						(7,708,982)					730,453		N/A

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SCHEDULE DB - PART A - SECTION 1

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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						 (8,072,595)					811,307		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	.....	.....	.....	.....	.....	..... (3,841,347)	.....	.....	.....	.....	425,433	.....	N/A
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	.08/21/2023	.11/22/2027	.....	100,000,000	 96.131	.....	.....	.....	.....	.....	..... (7,236,766)	.....	.....	.....	.....	732,326	.....	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	.....	.....	.....	.....	.....	..... (7,476,105)	.....	.....	.....	.....	812,994	.....	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	.08/21/2023	.11/24/2025	.....	100,000,000	 95.942	.....	.....	.....	.....	.....	..... (5,593,912)	.....	.....	.....	.....	194,091	.....	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	.....	.....	.....	.....	.....	..... (9,866,511)	.....	.....	.....	.....	736,058	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GR9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/24/2023	.05/30/2028	.....	100,000,000	 98.867	.....	.....	.....	.....	.....	..... (10,179,520)	.....	.....	.....	.....	816,357	.....	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	.08/25/2023	.11/28/2025	.....	100,000,000	 98.875	.....	.....	.....	.....	.....	..... (8,506,823)	.....	.....	.....	.....	201,025	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GS7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS ROMUJSFPUBMPRO8K5P83	.08/29/2023	.05/31/2028	.....	100,000,000	 98.655	.....	.....	.....	.....	.....	..... (9,987,833)	.....	.....	.....	.....	816,776	.....	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 ROMUJSFPUBMPRO8K5P83	.09/01/2023	.06/05/2028	.....	150,000,000	 98.792	.....	.....	.....	.....	.....	..... (15,185,757)	.....	.....	.....	.....	1,228,305	.....	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	.09/05/2023	.06/05/2026	.....	100,000,000	 97.498	.....	.....	.....	.....	.....	..... (7,292,555)	.....	.....	.....	.....	412,144	.....	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	.09/05/2023	.06/05/2026	.....	100,000,000	 97.518	.....	.....	.....	.....	.....	..... (7,311,948)	.....	.....	.....	.....	412,144	.....	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 ROMUJSFPUBMPRO8K5P83	.09/05/2023	.12/07/2026	.....	100,000,000	 97.261	.....	.....	.....	.....	.....	..... (7,403,115)	.....	.....	.....	.....	544,587	.....	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	.....	.....	.....	.....	.....	..... (7,481,404)	.....	.....	.....	.....	217,394	.....	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	.....	.....	.....	.....	.....	..... (7,271,946)	.....	.....	.....	.....	551,461	.....	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	.09/15/2023	.12/18/2028	.....	100,000,000	 96.854	.....	.....	.....	.....	.....	..... (8,709,291)	.....	.....	.....	.....	897,103	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HS6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/18/2023	.12/18/2028	.....	100,000,000	 96.665	.....	.....	.....	.....	.....	..... (8,564,956)	.....	.....	.....	.....	897,103	.....	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 ROMUJSFPUBMPRO8K5P83	.09/19/2023	.12/18/2028	.....	75,000,000	 96.794	.....	.....	.....	.....	.....	..... (6,491,513)	.....	.....	.....	.....	672,828	.....	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						 (6,733,732)					672,828		N/A

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TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HD9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS ROMUISFPUBM8PRO8K5P83	.09/21/2023	.12/18/2028		75,000,000	 95.176						(5,410,852)					672,828		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	.....	.....	.....	.....	.....	(15,018,414)	.....	.....	.....	.....	2,547,603	.....	N/A
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. 7H6GLXDRUGQFU57RNE97	.06/10/2024	.03/13/2029	.....	150,000,000	 85.731	.....	.....	.....	.....	.....	(7,962,694)	.....	.....	.....	.....	1,393,478	.....	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. 7H6GLXDRUGQFU57RNE97	.06/17/2024	.03/20/2029	.....	100,000,000	 87.597	.....	.....	.....	.....	.....	(7,033,652)	.....	.....	.....	.....	931,562	.....	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. 7H6GLXDRUGQFU57RNE97	.12/04/2024	.06/05/2029	.....	200,000,000	 86.864	.....	.....	.....	.....	.....	(12,705,383)	.....	.....	.....	.....	1,918,904	.....	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 KB1H1DSPRFMYMCUFXT09	.12/04/2024	.06/05/2029	.....	200,000,000	 86.821	.....	.....	.....	.....	.....	(12,654,249)	.....	.....	.....	.....	1,918,904	.....	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	.....	.....	.....	.....	.....	(5,557,321)	.....	.....	.....	.....	1,057,264	.....	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	.....	.....	.....	.....	.....	(19,517,213)	.....	.....	.....	.....	4,102,789	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS ROMUISFPUBM8PRO8K5P83	.12/16/2024	.03/20/2030	.....	100,000,000	 84.155	.....	.....	.....	.....	.....	(4,507,749)	.....	.....	.....	.....	1,057,264	.....	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	.....	.....	.....	.....	.....	(4,611,064)	.....	.....	.....	.....	1,086,026	.....	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	.....	.....	.....	.....	.....	(8,391,152)	.....	.....	.....	.....	2,172,052	.....	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	.....	.....	.....	.....	.....	(1,033,404)	.....	.....	.....	.....	543,013	.....	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 KB1H1DSPRFMYMCUFXT09	.04/11/2025	.07/10/2026	.....	50,000,000	 78.606	.....	.....	.....	.....	.....	1,785,923	.....	.....	.....	.....	220,134	.....	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 E570DZWZ7FF32TWEFA76	.06/25/2025	.06/26/2028	.....	100,000,000	 78.893	.....	.....	.....	.....	.....	1,459,572	.....	.....	.....	.....	827,606	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.07/02/2025	.07/07/2028	.....	100,000,000	 79.092	.....	.....	.....	.....	.....	1,229,502	.....	.....	.....	.....	832,145	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.07/03/2025	.07/07/2028	.....	100,000,000	 79.192	.....	.....	.....	.....	.....	1,138,401	.....	.....	.....	.....	832,145	.....	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 E570DZWZ7FF32TWEFA76	.07/03/2025	.07/09/2029	.....	50,000,000	 78.657	.....	.....	.....	.....	.....	372,594	.....	.....	.....	.....	485,756	.....	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	.07/03/2025	.07/07/2031	.....	50,000,000	 78.046	.....	.....	.....	.....	.....	(222,592)	.....	.....	.....	.....	600,513	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.07/09/2025	.07/07/2028		50,000,000	 78.353						951,626					416,073		N/A

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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 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK N.A. NEW YORK	07/09/2025	07/09/2029		50,000,000	77.884						713,552					485,756		N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	07/10/2025	07/07/2028		50,000,000	78.687						799,133					416,073		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	07/10/2025	07/11/2030		250,000,000	93.168						776,303					2,733,136		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS	07/11/2025	07/16/2029		150,000,000	93.337						2,404,881					1,460,965		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS	07/11/2025	07/16/2029		100,000,000	93.057						1,849,605					973,976		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS	07/11/2025	07/16/2029		100,000,000	92.767						2,105,507					973,976		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS	07/11/2025	07/16/2029		50,000,000	92.640						1,108,711					486,988		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	07/14/2025	07/15/2030		150,000,000	91.429						2,688,445					1,641,760		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS	07/15/2025	07/16/2029		100,000,000	92.648						2,225,658					973,976		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS	07/15/2025	07/25/2029		100,000,000	92.367						2,451,897					977,136		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CREDIT AGRICOLE	07/15/2025	07/15/2030		100,000,000	91.125						2,070,076					1,094,507		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS	07/15/2025	07/25/2029		100,000,000	92.155						2,638,955					977,136		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS	07/15/2025	07/25/2029		100,000,000	92.124						2,666,020					977,136		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	07/15/2025	07/15/2030		100,000,000	91.172						2,029,692					1,094,507		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK N.A. NEW YORK	07/15/2025	07/25/2029		200,000,000	91.945						5,599,939					1,954,272		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK N.A. NEW YORK	07/16/2025	07/25/2029		100,000,000	91.277						3,412,098					977,136		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS	07/16/2025	07/25/2029		100,000,000	90.978						3,690,224					977,136		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CREDIT AGRICOLE	07/17/2025	07/25/2030		100,000,000	91.024						2,151,676					1,097,631		N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	07/17/2025	07/25/2030		100,000,000	91.035						2,141,960					1,097,631		N/A

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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 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/18/2025	.07/25/2030	.....	100,000,000	 90.907	.....	.....	.....	.....	.....	2,250,504	.....	.....	.....	.....	1,097,631	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ...	1VUV7VQFKU0QSJ21A208	.07/18/2025	.07/25/2030	.....	100,000,000	 91.058	.....	.....	.....	.....	.....	2,122,242	.....	.....	.....	.....	1,097,631	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/23/2025	.07/24/2031	.....	100,000,000	 91.284	.....	.....	.....	.....	.....	595,340	.....	.....	.....	.....	1,205,865	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIZ7FF32TWEFA76	.07/23/2025	.07/24/2031	.....	200,000,000	 91.282	.....	.....	.....	.....	.....	1,195,077	.....	.....	.....	.....	2,411,729	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/24/2025	.07/24/2031	.....	100,000,000	 90.989	.....	.....	.....	.....	.....	837,380	.....	.....	.....	.....	1,205,865	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.07/31/2025	.08/12/2031	.....	100,000,000	 92.617	.....	.....	.....	.....	.....	(569,256)	.....	.....	.....	.....	1,211,249	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.07/31/2025	.08/12/2031	.....	100,000,000	 92.610	.....	.....	.....	.....	.....	(563,345)	.....	.....	.....	.....	1,211,249	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.07/31/2025	.08/12/2031	.....	100,000,000	 92.476	.....	.....	.....	.....	.....	(453,655)	.....	.....	.....	.....	1,211,249	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.07/31/2025	.08/12/2031	.....	100,000,000	 92.553	.....	.....	.....	.....	.....	(516,682)	.....	.....	.....	.....	1,211,249	.....	N/A
TREASURY BOND FORWARD T 3.625 02/15/53 (91810T1N8)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.08/04/2025	.08/02/2027	.....	50,000,000	 80.343	.....	.....	.....	.....	.....	498,134	.....	.....	.....	.....	338,965	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/06/2025	.08/12/2031	.....	100,000,000	 93.206	.....	.....	.....	.....	.....	(1,051,083)	.....	.....	.....	.....	1,211,249	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/06/2025	.08/12/2031	.....	100,000,000	 92.779	.....	.....	.....	.....	.....	(701,346)	.....	.....	.....	.....	1,211,249	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/06/2025	.08/12/2031	.....	100,000,000	 92.726	.....	.....	.....	.....	.....	(658,687)	.....	.....	.....	.....	1,211,249	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/07/2025	.08/12/2031	.....	100,000,000	 92.834	.....	.....	.....	.....	.....	(747,040)	.....	.....	.....	.....	1,211,249	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/08/2025	.08/19/2031	.....	100,000,000	 92.520	.....	.....	.....	.....	.....	(516,050)	.....	.....	.....	.....	1,213,226	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/08/2025	.08/19/2031	.....	100,000,000	 92.454	.....	.....	.....	.....	.....	(482,899)	.....	.....	.....	.....	1,213,226	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/08/2025	.08/19/2031	.....	100,000,000	 92.322	.....	.....	.....	.....	.....	(375,107)	.....	.....	.....	.....	1,213,226	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/08/2025	.08/19/2031	.....	100,000,000	 92.309	.....	.....	.....	.....	.....	(364,427)	.....	.....	.....	.....	1,213,226	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/08/2025	.08/19/2031		100,000,000	 92.430						(463,388)					1,213,226		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 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/12/2025	.08/19/2031	.....	100,000,000	 92.464						(450,065)					1,213,226	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWIFA76	.08/12/2025	.08/19/2031	.....	100,000,000	 92.501						(479,734)					1,213,226	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWIFA76	.08/12/2025	.08/19/2031	.....	100,000,000	 92.108						(158,388)					1,213,226	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/19/2031	.....	100,000,000	 91.758						127,271					1,213,226	.....	N/A
TREASURY BOND FORWARD T 4.75 05/15/55 (912810UK2)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/19/2031	.....	100,000,000	 91.882						47,317					1,213,226	.....	N/A
TREASURY BOND FORWARD T 4.75 08/15/55 (912810UM8)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/14/2025	.08/26/2031	.....	100,000,000	 92.636						(561,440)					1,215,201	.....	N/A
TREASURY BOND FORWARD T 4.75 08/15/55 (912810UM8)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/14/2025	.08/26/2031	.....	100,000,000	 92.564						(502,300)					1,215,201	.....	N/A
TREASURY BOND FORWARD T 4.75 08/15/55 (912810UM8)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/14/2025	.08/26/2031	.....	100,000,000	 92.385						(314,413)					1,215,201	.....	N/A
TREASURY BOND FORWARD T 4.75 08/15/55 (912810UM8)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	.08/14/2025	.08/26/2031	.....	100,000,000	 92.107						(87,503)					1,215,201	.....	N/A
TREASURY BOND FORWARD T 4.75 08/15/55 (912810UM8)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ...	1VUV7VQFKUOQSJ21A208	.08/15/2025	.11/10/2027	.....	100,000,000	 95.166						2,372,680					726,693	.....	N/A
TREASURY BOND FORWARD T 4.75 08/15/55 (912810UM8)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ...	1VUV7VQFKUOQSJ21A208	.08/15/2025	.11/10/2027	.....	100,000,000	 95.050						2,481,259					726,693	.....	N/A
1449999999. Subtotal - Forwards - Replication															XXX	(699,987,210)					120,724,688	XXX	XXX
1479999999. Subtotal - Forwards														(190,026,243)	XXX	(916,533,943)	35,525,685	(280,501,486)			150,300,731	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments															XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													58,828,899	(101,481,599)	XXX	(181,616,267)		(481,590,285)			113,606,004	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											(13,787,766)	(1,902,949)	41,367,489	(259,831,780)	XXX	(286,352,270)	159,284,864	(853,818,817)			98,058,966	XXX	XXX
1719999999. Subtotal - Replication											730,476,392	269,122,600	233,427,085	729,126,080	XXX	202,563,839			(134,096,721)		12,957,432,500	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											716,688,626	267,219,651	333,623,473	367,812,701	XXX	(265,404,698)	159,284,864	(1,335,409,102)	(134,096,721)		13,169,097,470	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(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][illegible]

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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.....	 122,359,865	.....	..... 146,066,092	 (61,125,179)	.....	..... 195,167,086	 (136,791,583)	.....	..... 1,154,639,229	 1,117,220,277
BANK OF MONTREAL	NQ06HPNCCU6TUTQYE16 Y.....	 Y.....	.....	.....	..... 1,673,425	 (17,592,583)	.....	..... 1,673,425	 (16,195,599)	.....	..... 2,775,070	.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 Y.....	 Y.....	 1,290,000	.....	..... 3,571,479	 (2,904,978)	.....	..... 14,891,103	 (167,222,538)	.....	..... 39,888,971	 39,265,472
BNP PARIBAS	ROMUWSFPU8MIPRO8K5P83 Y.....	 Y.....	 6,660,000	.....	..... 44,876,344	 (54,611,476)	.....	..... 76,186,519	 (129,582,906)	.....	..... 557,314,914	 540,919,782
CITIBANK N.A. NEW YORK	E570DZIZZ7FF32TWEFA76 Y.....	 Y.....	 107,911,192	.....	..... 174,502,927	 (88,838,033)	.....	..... 253,668,777	 (437,872,337)	.....	..... 2,638,844,454	 2,616,598,157
CREDIT AGRICOLE	1VU17VQFKU0QSJ21A208 Y.....	 Y.....	 1,193	.....	..... 81,045,842	 (246,672,945)	.....	..... 157,867,791	 (262,068,591)	.....	..... 73,812,875	.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 Y.....	 Y.....	 243,323,140	.....	..... 170,371,389	 (4,775,733)	.....	..... 209,568,622	 (104,553)	.....	..... 3,329,731,731	 3,252,004,247
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 Y.....	 Y.....	 202,998,252	.....	..... 264,418,019	 (144,449,004)	.....	..... 321,522,279	 (419,894,907)	.....	..... 1,423,312,558	 1,340,283,321
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857OP30 Y.....	 Y.....	.....	.....	..... 3,365,305	 (27,998,478)	.....	..... 7,982,101	 (39,227,719)	.....	..... 5,594,857	.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 Y.....	 Y.....	 208,583,793	.....	..... 233,075,394	 (43,716,044)	.....	..... 287,742,926	 (104,126,330)	.....	..... 3,909,373,899	 3,890,149,457
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11 Y.....	 Y.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
SMBC CAPITAL MARKETS INC.	TVJ89HL1ZLORGWGD7N03 Y.....	 Y.....	 12,790,000	.....	..... 22,255,477	 (3,601,500)	 5,863,977	 12,455,104	 (1,052,439)	.....	..... 3,714,110	 3,714,110
THE TORONTO-DOMINION BANK	PT3QB789TSU1DF371261 Y.....	 Y.....	.....	.....	..... 6,198,178	 (56,404,282)	.....	..... 2,426,437	 (54,741,577)	.....	..... 15,267,834	.....
WELLS FARGO BANK NA	KB1H1DSPRFHVMCUFXTO9 Y.....	 Y.....	.....	.....	..... 1,671,135	 (32,588,070)	.....	..... 3,457,061	 (40,054,779)	.....	..... 8,009,837	.....
0299999999. Total NAIC 1 Designation			905,917,435		1,153,091,006	(785,278,305)	5,863,977	1,544,609,231	(1,808,935,858)		13,162,280,339	12,800,154,823
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)								2,201,193	(3,279,264)		6,817,124	6,817,124
.....												
.....												
.....												
.....												
0999999999 - Gross Totals			905,917,435		1,153,091,006	(785,278,305)	5,863,977	1,546,810,424	(1,812,215,122)		13,169,097,463	12,806,971,947
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,153,091,006	(785,278,305)						

STATEMENT AS OF SEPTEMBER 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	9R7GPTS07KV3UJZ0078		3,029,729		3,029,729		V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	20826F-BZ-8	12,331,599	10,874,000	11,050,087	10/01/2037	V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	25468P-DK-9	12,691,576	12,745,500	12,740,742	02/13/2026	V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	459200-KB-6	9,359,141	10,425,200	10,387,611	05/15/2039	V
BANK OF AMERICA N.A.	Corporate	B4TYDEB6GKMZ0031MB27	745332-BX-3	1,221,654	1,119,000	1,119,000	03/15/2037	V
BANK OF MONTREAL	Treasury	NQ06HPCNCUGTUTQYE16	T11 0 7/8 02/15/47	1,904,895	1,929,000	2,539,626	02/15/2047	V
BANK OF MONTREAL	Treasury	NQ06HPCNCUGTUTQYE16	T 4 3/8 05/15/34	11,043,611	10,794,000	10,844,856	05/15/2034	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	ARE 4.3 01/15/26	11,998,082	12,000,000	12,000,658	01/15/2026	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	AIWK 2.3 06/01/31	3,587,793	4,000,000	4,027,125	06/01/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	AIWK 5 1/4 03/01/35	12,789,796	12,470,000	12,476,842	03/01/2035	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	AZN 2 1/4 05/28/31	1,175,629	1,300,000	1,201,211	05/28/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BATSLN 2.726 03/25/31	32,340,497	35,397,000	35,622,589	03/25/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BATSLN 5.834 02/20/31	7,604,567	7,190,000	7,194,867	02/20/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BRKHEC 3.7 07/15/30	9,936,134	10,149,000	10,063,298	07/15/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	CI 2 3/8 03/15/31	5,398,356	6,000,000	5,996,028	03/15/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	D 2.3 12/01/31	5,827,016	6,584,000	6,581,378	12/01/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	EPD 4.95 02/15/35	39,152,782	38,334,000	38,334,046	02/15/2035	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	XEL 1.9 01/15/31	4,317,225	4,900,000	4,851,424	01/15/2031	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	RELLN 3 05/22/30	2,045,477	2,160,000	2,152,864	05/22/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	RELLN 4 3/4 05/20/32	7,125,978	7,000,000	6,955,977	05/20/2032	V
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	HMDA 1.8 01/13/31	616,441	706,000	693,877	01/13/2031	V
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	KO 2 1/2 06/01/40	13,501,469	18,150,000	18,205,936	06/01/2040	V
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	DE 2 06/17/31	10,719,433	12,058,000	11,976,684	06/17/2031	V
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	IBM 4.15 05/15/39	1,795,484	2,000,000	1,992,789	05/15/2039	V
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	K 3 1/4 04/01/26	6,298,941	6,328,000	6,327,627	04/01/2026	V
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	BRKHEC 6.65 04/01/36	12,906,415	11,615,514	11,615,514	04/01/2036	V
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	PEG 5 3/8 11/01/39	11,012,338	10,772,000	10,851,625	11/01/2039	V
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	SRE 5 3/4 11/15/35	4,498,285	4,255,000	4,247,406	11/15/2035	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	AEP 3.1 12/01/26	6,920,733	7,000,000	6,998,182	12/01/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	ABT 4 3/4 11/30/36	22,683,903	22,478,000	22,381,748	11/30/2036	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	MO 2.45 02/04/32	5,014,020	5,696,000	5,692,357	02/04/2032	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	AIWK 5 1/4 03/01/35	5,373,355	5,239,000	5,241,875	03/01/2035	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	APH 2.2 09/15/31	2,358,809	2,658,000	2,632,992	09/15/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	ADI 2.1 10/01/31	12,195,571	13,794,000	13,757,249	10/01/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	ADM 2.9 03/01/32	17,352,673	19,000,000	18,973,485	03/01/2032	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	AVGO 4.15 11/15/30	6,972,461	7,000,000	6,997,626	11/15/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	CI 3.4 03/01/27	6,515,421	6,578,000	6,616,724	03/01/2027	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	CLX 4.4 05/01/29	5,024,260	4,980,000	4,966,953	05/01/2029	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	DIS 3 3/8 11/15/26	4,210,169	4,234,000	4,238,904	11/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	EOG 3.9 04/01/35	10,524,894	11,335,000	11,307,347	04/01/2035	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	KMI 1 1/2 11/15/26	2,087,733	2,019,000	2,019,000	11/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	GD 2 1/4 06/01/31	7,310,434	8,093,000	8,088,735	06/01/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	KMB 2 11/02/31	14,917,775	16,740,000	16,696,151	11/02/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	MSFT 1.35 09/15/30	14,001,137	15,801,000	13,231,644	09/15/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	ES 3.95 04/01/30	8,182,173	8,254,000	8,270,312	04/01/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	AEP 2.6 04/01/30	9,184,714	9,876,000	10,077,128	04/01/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	OGS 2 05/15/30	3,031,409	3,337,000	3,328,501	05/15/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	ROP 3.8 12/15/26	6,675,362	6,700,000	6,693,046	12/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZ7FF32TWEFA76	TXN 1.9 09/15/31	12,977,752	14,703,000	14,541,653	09/15/2031	V
CITIBANK N.A. NEW YORK	Treasury	E570DZVZ7FF32TWEFA76	T 4 3/8 05/15/34	3,813,187	3,727,000	3,744,560	05/15/2034	V
CREDIT AGRICOLE	Corporate	1UVU7VQFKUUGSJ21A208	LMT 3.6 03/01/35	10,444,764	11,326,000	11,075,989	03/01/2035	V
CREDIT AGRICOLE	Treasury	1UVU7VQFKUUGSJ21A208	T11 0 7/8 02/15/47	6,813,776	6,900,000	9,084,200	02/15/2047	V
CREDIT AGRICOLE	Treasury	1UVU7VQFKUUGSJ21A208	T 4 3/8 05/15/34	70,836,059	69,235,000	69,561,200	05/15/2034	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	AIWK 3 12/01/26	9,872,570	10,000,000	9,997,607	12/01/2026	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ADI 2.1 10/01/31	8,271,078	9,355,000	9,330,075	10/01/2031	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	BATSLN 4.7 04/02/27	11,071,828	10,999,000	10,999,000	04/02/2027	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	BMW 1.95 08/12/31	14,246,813	16,403,000	16,124,348	08/12/2031	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CI 3.4 03/01/27	15,838,872	15,991,000	16,085,137	03/01/2027	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CARR 2.7 02/15/31	5,459,627	5,948,000	6,014,194	02/15/2031	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	MBGR 3.45 01/06/27	13,279,822	13,386,000	13,378,134	01/06/2027	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	DTRGR 2 3/8 12/14/28	32,051,054	34,014,000	33,693,518	12/14/2028	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	DTRGR 2 1/2 12/14/31	5,169,869	5,837,000	5,809,074	12/14/2031	V

STATEMENT AS OF SEPTEMBER 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)
JP MORGAN CHASE BANK N.A.	Corporate	263534-CP-2	CTVA 2.3 07/15/30	23,912,747	26,000,000	26,030,150	07/15/2030	V
JP MORGAN CHASE BANK N.A.	Corporate	26442C-BG-8	DUK 2.85 03/15/32	10,938,002	12,000,000	11,963,706	03/15/2032	V
JP MORGAN CHASE BANK N.A.	Corporate	373334-KL-4	SO 2.65 09/15/29	19,201,749	20,278,000	20,216,849	09/15/2029	V
JP MORGAN CHASE BANK N.A.	Corporate	438516-CF-1	HON 1 3/4 09/01/31	8,660,752	10,000,000	9,531,275	09/01/2031	V
JP MORGAN CHASE BANK N.A.	Corporate	631005-BJ-3	PPL 3.395 04/09/30	13,732,873	14,319,000	14,384,194	04/09/2030	V
JP MORGAN CHASE BANK N.A.	Corporate	731005-BK-0	PPL 5.35 05/01/34	6,979,831	6,782,000	6,647,119	05/01/2034	V
JP MORGAN CHASE BANK N.A.	Corporate	731005-BK-0	NEE 2 1/4 06/01/30	17,093,603	18,722,000	18,718,657	06/01/2030	V
JP MORGAN CHASE BANK N.A.	Corporate	717081-EA-7	PFE 3 12/15/26	31,464,314	31,771,000	31,734,119	12/15/2026	V
JP MORGAN CHASE BANK N.A.	Corporate	74949L-AC-6	RELLN 4 03/18/29	17,555,049	17,655,000	17,597,961	03/18/2029	V
JP MORGAN CHASE BANK N.A.	Corporate	760759-AX-8	RSG 1.45 02/15/31	7,796,318	9,000,000	8,628,759	02/15/2031	V
JP MORGAN CHASE BANK N.A.	Corporate	760759-BA-7	RSG 2 3/8 03/15/33	21,717,572	24,900,000	24,864,526	03/15/2033	V
JP MORGAN CHASE BANK N.A.	Corporate	776743-AD-8	ROP 3.8 12/15/26	765,176	768,000	767,203	12/15/2026	V
JP MORGAN CHASE BANK N.A.	Corporate	883556-CL-4	TMO 2 10/15/31	10,382,165	11,750,000	11,584,489	10/15/2031	V
JP MORGAN CHASE BANK N.A.	Corporate	906548-CT-7	AEE 2.15 03/15/32	22,654,905	26,000,000	25,974,653	03/15/2032	V
JP MORGAN CHASE BANK N.A.	Corporate	927804-GE-8	D 2.3 11/15/31	10,661,570	12,064,000	12,046,905	11/15/2031	V
JP MORGAN CHASE BANK N.A.	Corporate	928668-BN-1	VW 1 5/8 11/24/27	3,584,496	3,794,000	3,666,865	11/24/2027	V
MIZUHO CAPITAL MARKETS LLC	Corporate	02209S-BL-6	MO 2.45 02/04/32	6,906,601	7,846,000	7,840,982	02/04/2032	V
MIZUHO CAPITAL MARKETS LLC	Treasury	912810-RW-0	TI 1 0 7/8 02/15/47	3,465,151	3,509,000	4,619,776	02/15/2047	V
MIZUHO CAPITAL MARKETS LLC	Treasury	91282C-KQ-3	T 4 3/8 05/15/34	17,528,178	17,132,000	17,212,717	05/15/2034	V
THE TORONTO-DOMINION BANK	Treasury	912810-RB-6	T 2 7/8 05/15/43	1,483,831	1,894,000	1,715,966	05/15/2043	V
THE TORONTO-DOMINION BANK	Treasury	91282C-KQ-3	T 4 3/8 05/15/34	46,872,426	45,813,000	46,028,847	05/15/2034	V
WELLS FARGO BANK NA	Corporate	125523-CB-4	CI 3.4 03/01/27	2,530,693	2,555,000	2,570,041	03/01/2027	V
WELLS FARGO BANK NA	Treasury	91282C-KQ-3	T 4 3/8 05/15/34	23,185,036	22,661,000	22,767,767	05/15/2034	V
WELLS FARGO BANK NA	Corporate	94106B-AC-5	WONON 2.2 01/15/32	10,255,349	11,667,000	10,953,889	01/15/2032	V
MORGAN STANLEY & CO LLC	Treasury	912810-RB-6	T 2 7/8 05/15/43	18,026,740	23,009,800	20,846,901	05/15/2043	I
BANK OF AMERICA N.A.	Corporate	745332-BW-5	PSD 6.724 06/15/36	5,920,318	5,314,000	5,314,000	06/15/2036	I
BANK OF AMERICA N.A.	Corporate	737679-DB-3	EXC 6 1/2 11/15/37	5,110,308	4,564,000	4,687,541	11/15/2037	I
BANK OF AMERICA N.A.	Corporate	695114-CJ-5	BRKHEC 6.35 07/15/38	5,276,958	4,906,000	4,861,202	07/15/2038	I
BANK OF AMERICA N.A.	Corporate	842400-EZ-2	EIX 5.55 01/15/36	4,971,057	4,954,000	4,910,846	01/15/2036	I
BANK OF AMERICA N.A.	Corporate	837004-CB-4	D 6.05 01/15/38	5,994,874	5,568,821	5,558,821	01/15/2038	I
BANK OF AMERICA N.A.	Corporate	677415-CF-6	AEP 6.6 02/15/33	1,218,695	1,101,000	1,098,775	02/15/2033	I
BANK OF AMERICA N.A.	Corporate	20030N-BP-5	CMCSA 4.4 08/15/35	2,055,008	2,140,000	2,139,146	08/15/2035	I
BANK OF AMERICA N.A.	Corporate	20030N-BU-4	CMCSA 3.4 07/15/46	3,619,014	5,000,000	4,948,343	07/15/2046	I
BANK OF AMERICA N.A.	Corporate	149123-BL-4	CAT 5.3 09/15/35	5,639,404	5,384,000	4,650,250	09/15/2035	I
BNP Paribas	Corporate	12189L-AA-9	BNSF 5 3/4 05/01/40	5,557,458	5,256,000	5,243,674	05/01/2040	I
BNP Paribas	Corporate	002824-AY-6	ABT 5.3 05/27/40	5,337,007	5,142,000	5,115,094	05/27/2040	I
BNP Paribas	Corporate	26442C-AB-0	DUK 6 01/15/38	5,617,111	5,192,000	4,963,299	01/15/2038	I
BNP Paribas	Corporate	057224-AZ-0	BHI 5 1/8 09/15/40	4,904,291	5,000,000	4,985,518	09/15/2040	I
BNP Paribas	Corporate	737679-DB-3	EXC 6 1/2 11/15/37	2,167,738	1,936,000	1,988,405	11/15/2037	I
BNP Paribas	Corporate	837004-CB-4	D 6.05 01/15/38	4,600,417	4,269,000	4,265,793	01/15/2038	I
BNP Paribas	Corporate	976656-CE-6	WEC 3.65 12/15/42	3,588,894	4,542,000	4,446,313	12/15/2042	I
BNP Paribas	Corporate	745332-BW-5	PSD 6.724 06/15/36	5,212,865	4,679,000	4,679,000	06/15/2036	I
CITIBANK N.A. NEW YORK	Corporate	17252M-AQ-3	CTAS 4 05/01/32	2,540,116	2,598,000	2,596,956	05/01/2032	I
CITIBANK N.A. NEW YORK	Corporate	437076-CP-5	HD 3 1/4 04/15/32	2,543,643	2,716,000	2,687,585	04/15/2032	I
CITIBANK N.A. NEW YORK	Corporate	91324P-EJ-7	UNH 4.2 05/15/32	2,543,151	2,580,000	2,575,273	05/15/2032	I
CITIBANK N.A. NEW YORK	Corporate	455434-BG-4	AES 6.6 01/01/34	2,541,746	2,333,000	2,366,405	01/01/2034	I
CITIBANK N.A. NEW YORK	Corporate	15189X-AX-6	CNP 3 03/01/32	2,577,412	2,818,000	2,809,184	03/01/2032	I
CITIBANK N.A. NEW YORK	Corporate	822905-AC-9	RDSALN 4 1/8 05/11/35	1,727,636	1,799,000	1,750,892	05/11/2035	I
CITIBANK N.A. NEW YORK	Corporate	744448-CW-9	XEL 4.1 06/01/32	2,543,182	2,594,000	2,582,481	06/01/2032	I
CREDIT AGRICOLE	Corporate	665772-CV-9	XEL 4 1/2 06/01/52	6,711,066	7,750,000	7,697,591	06/01/2052	I
CREDIT AGRICOLE	Corporate	15189X-AX-6	CNP 3 03/01/32	2,407,291	2,632,000	2,623,766	03/01/2032	I
CREDIT AGRICOLE	Corporate	637432-NH-1	NFUC 1.35 03/15/31	11,585,107	13,568,000	12,793,498	03/15/2031	I
CREDIT AGRICOLE	Corporate	87612E-BT-2	TGT 5 04/15/35	1,330,363	1,314,000	1,310,347	04/15/2035	I
CREDIT AGRICOLE	Corporate	15189X-AY-4	CNP 3.6 03/01/52	3,499,609	4,714,000	4,656,906	03/01/2052	I
CREDIT AGRICOLE	Corporate	744448-CX-7	XEL 4 1/2 06/01/52	4,208,556	5,000,000	4,948,663	06/01/2052	I
CREDIT AGRICOLE	Corporate	455434-BG-4	AES 6.6 01/01/34	11,415,524	10,478,000	10,628,031	01/01/2034	I
CREDIT AGRICOLE	Corporate	822905-AC-9	RDSALN 4 1/8 05/11/35	7,875,676	8,201,000	7,981,693	05/11/2035	I
CREDIT AGRICOLE	Corporate	532457-BC-1	LLY 5.95 11/15/37	3,092,660	2,832,000	2,814,393	11/15/2037	I
CREDIT AGRICOLE	Corporate	110122-DV-7	BMW 3.55 03/15/42	6,831,412	8,450,000	8,424,971	03/15/2042	I
CREDIT AGRICOLE	Corporate	437076-CP-5	HD 3 1/4 04/15/32	2,139,058	2,284,000	2,260,105	04/15/2032	I
CREDIT AGRICOLE	Corporate	494368-BC-6	KMB 6 5/8 08/01/37	4,554,878	3,907,000	3,880,038	08/01/2037	I
CREDIT AGRICOLE	Corporate	91324P-EJ-7	UNH 4.2 05/15/32	2,385,436	2,420,000	2,415,566	05/15/2032	I

STATEMENT AS OF SEPTEMBER 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)
CREDIT AGRICOLE	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	17252M-AQ-3	CTAS 4 05/01/32	2,348,483	2,402,000	2,401,035	05/01/2032 ...
CREDIT AGRICOLE	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	002824-AY-6	ABT 5.3 05/27/40	224,192	216,000	214,870	05/27/2040 ...
CREDIT AGRICOLE	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	744448-CW-9	XEL 4.1 06/01/32	456,871	466,000	463,931	06/01/2032 ...
CREDIT AGRICOLE	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	69351U-AM-5	PPL 6 1/4 05/15/39	5,481,526	4,917,000	4,896,948	05/15/2039 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Corporate.....	377372-AE-7	GSK 6 3/8 05/15/38	5,203,093	4,628,000	4,618,869	05/15/2038 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Corporate.....	26442C-AB-0	DUK 6 01/15/38	5,086,991	4,702,000	4,494,883	01/15/2038 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Corporate.....	002824-AY-6	ABT 5.3 05/27/40	4,255,490	4,100,000	4,078,547	05/27/2040 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Corporate.....	976656-CE-6	WEC 3.65 12/15/42	2,967,830	3,756,000	3,676,872	12/15/2042 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Corporate.....	341081-ES-2	NEE 5.65 02/01/35	5,237,050	4,972,000	4,977,933	02/01/2035 ...
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02 ..	Corporate.....	12189L-AA-9	BNSF 5 3/4 05/01/40	1,966,678	1,860,000	1,855,635	05/01/2040 ...
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54 ..	Corporate.....	637432-NW-1	NRUC 1.35 03/15/31	5,491,996	6,432,000	6,036,399	03/15/2031 ...
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54 ..	Corporate.....	455434-BG-4	AES 6.6 01/01/34	2,383,772	2,188,000	2,219,329	01/01/2034 ...
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54 ..	Corporate.....	637432-NY-7	NRUC 2 3/4 04/15/32	9,080,992	10,062,000	10,037,522	04/15/2032 ...
0199999999 - Total					1,216,299,630	1,268,796,000	1,265,217,517	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)
BARCLAYS BANK PLC	G5G8EF7VJP5170UK5573 ..	Cash.....		1,290,000		XXX.....		V.....
BNP PARIBAS	ROMUWSPFUMPR08K5P83 ..	Cash.....		6,660,000		XXX.....		V.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Cash.....		58,900,000		XXX.....		V.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Cash.....		159,620,000		XXX.....		V.....
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54 ..	Cash.....		195,720,000		XXX.....		V.....
SMBC CAPITAL MARKETS INC.	TVJ8SHL1ZLORGWGD0TN03 ..	Cash.....		12,790,000		XXX.....		V.....
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury.....	91282C-CB-5	T 1 5/8 05/15/31	122,359,865	137,405,800	05/15/2031 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912797-QY-6	B 12/11/25	526,064	530,200	12/11/2025 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912797-RM-1	B 11/04/25	3,503,231	3,517,300	11/04/2025 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912797-RQ-2	B 11/25/25	318,183	320,200	11/25/2025 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912797-RR-0	B 12/02/25	870,639	876,600	12/02/2025 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-QC-5	T 4 1/2 08/15/39	2,729,739	2,707,000	08/15/2039 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-RF-7	T11 1 3/8 02/15/44	3,615,179	3,045,900	02/15/2044 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-RH-3	T 3 1/8 08/15/44	2,996,112	3,735,800	08/15/2044 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-SD-1	T 3 08/15/48	1,810,114	2,401,000	08/15/2048 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-SH-2	T 2 7/8 05/15/49	3,896,010	5,324,600	05/15/2049 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-TJ-7	T 3 08/15/52	8,145,508	11,094,400	08/15/2052 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-TL-2	T 4 11/15/52	9,335,707	10,512,000	11/15/2052 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-TN-8	T 3 5/8 02/15/53	4,991,911	6,015,800	02/15/2053 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-TT-5	T 4 1/8 08/15/53	34,391,226	37,909,200	08/15/2053 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-TU-2	T 4 3/8 08/15/43	23,902,085	24,728,000	08/15/2043 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-UA-4	T 4 5/8 05/15/54	32,888,999	33,352,600	05/15/2054 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912810-UB-2	T 4 5/8 05/15/44	327,091	328,900	05/15/2044 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912828-2A-7	T 1 1/2 08/15/26	1,456,090	1,485,200	08/15/2026 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	91282C-AE-1	T 0 5/8 08/15/30	7,399,663	8,583,300	08/15/2030 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	91282C-HP-9	T11 1 3/8 07/15/33	11,273,137	10,764,000	07/15/2033 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Treasury.....	912833-RZ-5	S 0 08/15/28	48,621,564	54,060,000	08/15/2028 ..	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76 ..	Other.....	AL9974-24-0	FRTR 1 3/4 06/25/39	107,911,002	117,446,400	06/25/2039 ..	I.....

STATEMENT AS OF SEPTEMBER 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)
CITIBANK N.A. NEW YORK	Other.....	A09421-48-0	FRTR 1 1/4 05/25/34	190	192	XXX.....	05/25/2034	I.....
CREDIT AGRICOLE	Other.....	JV3368-66-1	JGB 1 12/20/35	316	50,000	XXX.....	12/20/2035	I.....
CREDIT AGRICOLE	Corporate.....	B02491-57-5	EIB 0.2 03/17/36	878	1,000	XXX.....	03/17/2036	I.....
GOLDMAN SACHS BANK USA	Corporate.....	3132DW-PF-4	FR SD8522 4/1/2055	24,803,140	25,533,395	XXX.....	04/01/2055	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	91324P-CX-8	UNH 4.2 01/15/47	6,622	8,000	XXX.....	01/15/2047	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	65339K-BR-0	NEE 2 1/4 06/01/30	2,328,336	2,553,000	XXX.....	06/01/2030	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	87162W-AK-6	SNX 2.65 08/09/31	5,319,296	5,948,000	XXX.....	08/09/2031	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	378272-BC-1	GLENLN 3 7/8 04/27/51	1,505	2,000	XXX.....	04/27/2051	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	797440-BV-5	SRE 3 3/4 06/01/47	766	1,000	XXX.....	06/01/2047	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	31428X-BB-1	FDX 4.1 02/01/45	1,554	2,000	XXX.....	02/01/2045	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	126408-HE-6	CSX 2.6 11/01/26	1,968	2,000	XXX.....	11/01/2026	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	744533-BQ-2	AEP 5 1/4 01/15/33	7,188	7,000	XXX.....	01/15/2033	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	254687-EH-5	DIS 6.65 11/15/37	11,556	10,000	XXX.....	11/15/2037	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	494550-AQ-9	KMI 7.3 08/15/33	893,620	781,000	XXX.....	08/15/2033	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	976656-CG-1	WEC 4 1/4 06/01/44	847	1,000	XXX.....	06/01/2044	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	00206R-LJ-9	T 3.55 09/15/55	155,205	225,000	XXX.....	09/15/2055	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	444859-BY-7	HUM 5.95 03/15/34	274,415	261,000	XXX.....	03/15/2034	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	74456Q-AR-7	PEG 5.8 05/01/37	2,399,347	2,247,000	XXX.....	05/01/2037	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	29379V-AM-5	EPD 7.55 04/15/38	3,598	3,000	XXX.....	04/15/2038	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	01959L-AA-0	ALL INA 4.805 11/15/45	529,988	581,000	XXX.....	11/15/2045	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate.....	202795-JF-8	EXC 3.7 03/01/45	927,980	1,176,000	XXX.....	03/01/2045	I.....
0299999999 - Total				905,917,434	515,536,787	XXX	XXX	XXX

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 .....	.....	.....	1,746,710,026	1,746,710,026	.....
9609999999.	Subtotal - Cash (Schedule E Part 1 type)			1,746,710,026	1,746,710,026	XXX
9999999999.	Totals			1,746,710,026	1,746,710,026	XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ 374,148,683 Book/Adjusted Carrying Value \$ 374,148,683
2. Average balance for the year Fair Value \$ 1,730,862,456 Book/Adjusted Carrying Value \$ 1,730,862,456
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 \$

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	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year	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			42,003		38,122,045	109,309,006	27,791,379	XXX.
Citibank, N.A. New Castle, DE					(3,432,355)	(4,165,147)	(4,276,178)	XXX.
Citibank, N.A. New York, NY			3,831,825		227,251,751	(45,498,007)	790,186,696	XXX.
Harris, N.A. Chicago, IL					188,794	198,761	176,279	XXX.
JPMorgan Chase Bank, N.A. Houston, TX					18,684,316	15,498,985	17,835,118	XXX.
JPMorgan Chase Bank, N.A. New York, NY			1,483,950		(27,947,638)	(125,641,994)	(42,622,150)	XXX.
The Northern Trust Company ... Chicago, IL					169,400	228,906	356,085	XXX.
Wells Fargo, N.A. Minneapolis, MN					(16,870,513)	(18,849,139)	(14,999,933)	XXX.
Wells Fargo, N.A. San Francisco, CA					10,225	11,064	31,410	XXX.
Bank of America New York, NY			618		63,465	63,049	62,528	XXX.
Optus Bank South Carolina, USA			145,542		16,015,119	16,064,157	16,113,346	XXX.
Ponce Bank New York, NY					16,013,562	16,064,643	16,064,643	XXX.
Native American Bank Colorado, USA			195,016		5,211,466	5,222,531	5,233,618	XXX.
Carver Federal Savings FSB ... New Orleans, LA			137,469		15,961,776	16,101,251	16,146,181	XXX.
Liberty Bank CD Matures January 30, 2026		2.850		48,411	10,000,000	10,000,000	10,000,000	XXX.
Optus Bank CD Matures October 09, 2025		3.950		166,658	10,000,000	10,000,000	10,000,000	XXX.
Texas National Bank Mercedes, TX								
CD Matures December 05, 2025		3.000		96,986	10,000,000	10,000,000	10,000,000	XXX.
M & F Bank Durham, NC								
CD Matures January 15, 2026		2.750		60,025	10,482,894	10,482,894	10,482,894	XXX.
City First Broadway Washington, DC								
CD Matures April 09, 2026		4.000	90,263	89,863	10,000,000	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	5,926,687	461,943	339,924,305	35,090,961	878,581,917	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	5,926,687	461,943	339,924,305	35,090,961	878,581,917	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	5,926,687	461,943	339,924,305	35,090,961	878,581,917	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]