

QUARTERLY STATEMENT

OF THE

TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Teachers Insurance and Annuity Association of America

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

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

Main Administrative Office 730 Third Avenue, New York, NY, US 10017, 212-490-9000

Mail Address 730 Third Avenue, New York, NY, US 10017

Primary Location of Books and Records 730 Third Avenue, New York, NY, US 10017, 212-490-9000

Internet Website Address tiaa.org

Statutory Statement Contact Stacy Eisenhauer, 704-988-4560, StatutoryReporting@tiaa.org

OFFICERS

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

OTHER

Christopher Alan Baraks, SVP, Chief Accounting Officer and Corporate Controller, Jessica Austin Barker, SEVP, Chief Digital and Client Experience Officer, Claire Varra Borelli, SEVP, Chief People Officer, John Lewis Douglas, SEVP, Chief Legal, Risk and Compliance Officer, Sastry VSM Durvasula, SEVP, Chief Information & Client Services Officer, Derek Talmar Ferguson, SEVP, Chief Administrative Officer, Courtney Kristine Gibson, SEVP, Chief Institutional Client Officer, Jose Manuel Minaya, SEVP, Chief Executive Officer, Nuveen, Colbert Gerald Narcisse, SEVP, Chief Product and Business Development Officer, David George Nason, SEVP, Chief Operating Officer, TIAA, and President, TIAA Wealth Management, Michelle Louise Onvural, SEVP, Chief Marketing & Communications Officer

DIRECTORS OR TRUSTEES

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

State of New York, County of New York, SS:

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.

Signature of Thasunda Brown Duckett, President & Chief Executive Officer

Signature of Derek Brandon Dorn, SMD, Corporate Secretary & General Counsel

Signature of Wendell Dave Dowrich, SEVP, Chief Financial Officer

Subscribed and sworn to before me this 23rd day of April, 2024, Vincenzo 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 09-21-2025

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	199,582,595,349	55,436,336	199,527,159,012	199,565,859,613
2. Stocks:				
2.1 Preferred stocks	991,731,128		991,731,128	994,412,183
2.2 Common stocks	2,888,768,756	5,877,141	2,882,891,615	2,731,166,051
3. Mortgage loans on real estate:				
3.1 First liens	38,572,841,555		38,572,841,555	38,960,961,761
3.2 Other than first liens.....	2,030,474,867		2,030,474,867	2,031,332,448
4. Real estate:				
4.1 Properties occupied by the company (less \$ 21,634,486 encumbrances)	310,476,748		310,476,748	312,047,910
4.2 Properties held for the production of income (less \$700,282,253 encumbrances)	3,468,714,594		3,468,714,594	3,479,639,859
4.3 Properties held for sale (less \$ encumbrances)				40,044,617
5. Cash (\$680,408,631), cash equivalents (\$ 40,294,538) and short-term investments (\$219,274,084)	939,977,253		939,977,253	533,909,071
6. Contract loans (including \$ premium notes)	458,567,527	27,780	458,539,747	501,577,797
7. Derivatives	1,426,670,527		1,426,670,527	1,358,156,909
8. Other invested assets	43,269,172,792	631,757,632	42,637,415,160	42,354,992,518
9. Receivables for securities	421,113,930		421,113,930	154,372,562
10. Securities lending reinvested collateral assets	659,791,417		659,791,417	652,135,802
11. Aggregate write-ins for invested assets	135,769,130		135,769,130	130,455,482
12. Subtotals, cash and invested assets (Lines 1 to 11)	295,156,665,573	693,098,889	294,463,566,684	293,801,064,582
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,100,525,139		2,100,525,139	2,013,909,376
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,242,981		1,242,981	4,128,130
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	26,472,077	37,615	26,434,462	30,250,763
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	6,642,619		6,642,619	7,406,361
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	4,648,282,000	2,904,492,000	1,743,790,000	1,727,635,000
19. Guaranty funds receivable or on deposit	18,136,428		18,136,428	18,136,428
20. Electronic data processing equipment and software	293,107,181	241,854,376	51,252,805	51,533,953
21. Furniture and equipment, including health care delivery assets (\$)	325,076,128	325,076,128		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	501,894,059	218,403	501,675,656	285,960,033
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,231,537,171	371,391,008	860,146,163	938,643,490
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	304,309,581,357	4,536,168,418	299,773,412,938	298,878,668,116
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	48,183,446,613		48,183,446,613	47,624,840,965
28. Total (Lines 26 and 27)	352,493,027,969	4,536,168,418	347,956,859,551	346,503,509,081
DETAILS OF WRITE-INS				
1101. Derivative collateral - receivable	135,471,590		135,471,590	130,008,070
1102. Receivable for securities lending	279,402		279,402	429,274
1103. Investments in process	18,138		18,138	18,138
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	135,769,130		135,769,130	130,455,482
2501. Sundry receivables	1,028,230,465	168,084,302	860,146,163	938,643,490
2502. Prepaid expenses	195,614,111	195,614,111		
2503. Intangible asset - AML - SERP	7,692,594	7,692,594		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,231,537,171	371,391,008	860,146,163	938,643,490

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 MARCH 31, 2024 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 \$231,221,037,078 less \$ included in Line 6.3 (including \$ Modco Reserve)	231,221,037,078	230,410,195,191
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,147	1,147
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	8,579,867,626	8,499,228,645
4. Contract claims:		
4.1 Life	1,268,363,054	1,112,518,521
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$7,129,960 and coupons \$ due and unpaid	7,129,960	6,607,913
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,812,738,334	2,353,988,791
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	445,632,576	
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	144,074	29,692
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 \$3,482,809 ceded	3,482,809	4,072,675
9.4 Interest Maintenance Reserve	1,864,031,436	1,992,982,899
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	602,622,061	1,068,895,476
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	2,284,867	12,720,827
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	19,682,157	43,779,727
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	95,589,983	90,822,194
15.2 Net deferred tax liability		
16. Unearned investment income	3,128,110	2,093,771
17. Amounts withheld or retained by reporting entity as agent or trustee	545,910,544	626,595,710
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	197,216,167	195,292,842
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	115,546,407	118,481,508
22. Borrowed money \$1,105,000,000 and interest thereon \$	1,105,000,000	160,000,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	6,891,626,646	6,783,050,911
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	220,359,678	481,860,437
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	160,400,584	364,620,074
24.09 Payable for securities	566,239,165	264,807,711
24.10 Payable for securities lending	659,791,417	652,135,802
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,434,854,514	2,285,521,090
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	258,822,680,392	257,530,303,554
27. From Separate Accounts Statement	47,192,194,436	46,862,132,832
28. Total liabilities (Lines 26 and 27)	306,014,874,828	304,392,436,386
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	6,291,260,986	6,291,227,478
33. Gross paid in and contributed surplus	550,000	550,000
34. Aggregate write-ins for special surplus funds	35,647,673,736	35,816,795,217
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 \$991,252,177 in Separate Accounts Statement)	41,939,484,723	42,108,572,695
38. Totals of Lines 29, 30 and 37	41,941,984,723	42,111,072,695
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	347,956,859,551	346,503,509,081
DETAILS OF WRITE-INS		
2501. Derivative collateral - payable	1,165,708,549	1,045,051,884
2502. Miscellaneous liabilities	800,146,324	772,537,468
2503. Deferred gain on asset transfer with affiliate	512,434,648	512,434,648
2598. Summary of remaining write-ins for Line 25 from overflow page	(43,435,008)	(44,502,910)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,434,854,514	2,285,521,090
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 **	35,647,673,736	35,816,795,217
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)	35,647,673,736	35,816,795,217

** The amount of the annuitant mortality fluctuation fund for the Real Estate account is \$144,642,650 and for the Access account is \$78,694,713.

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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,499,056,257	3,725,581,832	17,282,750,216
2. Considerations for supplementary contracts with life contingencies	21,698,400	18,555,605	68,587,548
3. Net investment income	3,116,245,560	3,493,206,582	12,889,636,297
4. Amortization of Interest Maintenance Reserve (IMR)	53,216,247	111,716,773	432,280,131
5. Separate Accounts net gain from operations excluding unrealized gains or losses	6,842,867	8,356,762	33,207,272
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	73,499,688	67,632,177	289,877,848
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	1,098,812,445	946,337,998	4,989,201,382
9. Totals (Lines 1 to 8.3)	8,869,371,464	8,371,387,729	35,985,540,694
10. Death benefits	15,946,219	13,947,503	51,485,545
11. Matured endowments (excluding guaranteed annual pure endowments)	94,580		506,438
12. Annuity benefits	2,260,532,874	2,162,468,577	8,332,839,133
13. Disability benefits and benefits under accident and health contracts	2,211,078	2,029,951	9,982,629
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,170,729,092	4,438,163,280	18,070,696,487
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	93,510,856	64,428,936	260,166,421
18. Payments on supplementary contracts with life contingencies	45,703,142	44,355,732	173,796,900
19. Increase in aggregate reserves for life and accident and health contracts	810,841,887	129,332,629	4,070,216,773
20. Totals (Lines 10 to 19)	7,399,569,728	6,854,726,607	30,969,690,327
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	347,462,198	334,063,859	1,494,739,324
24. Insurance taxes, licenses and fees, excluding federal income taxes	17,197,186	16,482,607	50,938,959
25. Increase in loading on deferred and uncollected premiums	(2,381,919)	(979,108)	218,362
26. Net transfers to or (from) Separate Accounts net of reinsurance	(341,256,736)	(882,794,557)	(2,949,076,959)
27. Aggregate write-ins for deductions	78,767,432	111,819,535	308,862,655
28. Totals (Lines 20 to 27)	7,499,357,888	6,433,318,942	29,875,372,667
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,370,013,576	1,938,068,787	6,110,168,027
30. Dividends to policyholders and refunds to members	1,148,119,829	1,226,158,880	5,099,945,441
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	221,893,747	711,909,907	1,010,222,586
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,534,561	(87,965,171)	(5,805,927)
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)	220,359,186	799,875,078	1,016,028,513
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	(288,316,746)	(378,107,060)	(1,690,318,138)
35. Net income (Line 33 plus Line 34)	(67,957,561)	421,768,018	(674,289,625)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	42,111,072,695	42,721,801,850	42,721,801,850
37. Net income (Line 35)	(67,957,561)	421,768,018	(674,289,625)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (19,362,298)	(62,899,338)	128,734,075	161,499,761
39. Change in net unrealized foreign exchange capital gain (loss)	53,188,236	(14,508,386)	5,299,552
40. Change in net deferred income tax	10,060,347	10,664,560	608,713,638
41. Change in nonadmitted assets	29,145,985	255,678,203	(470,324,668)
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	(108,575,735)	(120,569,781)	(214,094,528)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(242,716,690)		(617,629,056)
47. Other changes in surplus in Separate Accounts Statement	221,701,177		593,986,546
48. Change in surplus notes	33,508	33,324	380,834
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(1,067,902)	(4,271,608)	(4,271,608)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(169,087,972)	677,528,405	(610,729,155)
55. Capital and surplus, as of statement date (Lines 36 + 54)	41,941,984,723	43,399,330,256	42,111,072,695
DETAILS OF WRITE-INS			
08.301. Additional amounts credited or applied to annuities	732,459,596	594,344,396	3,064,893,264
08.302. Consideration on annuity product rollovers	344,530,694	309,645,078	1,828,132,994
08.303. Policyholder reinvestment of annuity benefits	16,276,777	24,450,647	60,905,968
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	5,545,379	17,897,877	35,269,157
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,098,812,445	946,337,998	4,989,201,382
2701. Miscellaneous deductions	78,759,308	111,813,351	308,830,132
2702. Miscellaneous fines and penalties	8,124	6,184	32,523
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	78,767,432	111,819,535	308,862,655
5301. Post retirement benefit obligation liability	(1,067,902)	(4,271,608)	(4,271,608)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,067,902)	(4,271,608)	(4,271,608)

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,890,202,416	4,073,857,457	19,239,967,604
2. Net investment income	3,004,125,033	3,381,350,364	12,660,524,758
3. Miscellaneous income	80,372,314	92,976,199	318,032,261
4. Total (Lines 1 to 3)	7,974,699,763	7,548,184,020	32,218,524,623
5. Benefit and loss related payments	6,419,256,434	6,629,780,599	26,813,922,597
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(88,104,086)	(892,804,938)	(2,344,629,230)
7. Commissions, expenses paid and aggregate write-ins for deductions	886,330,950	815,614,617	1,455,099,064
8. Dividends paid to policyholders	510,756,067	486,224,140	1,943,105,179
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(3,233,228)	(46,216,628)	(50,509,036)
10. Total (Lines 5 through 9)	7,725,006,137	6,992,597,790	27,816,988,574
11. Net cash from operations (Line 4 minus Line 10)	249,693,626	555,586,230	4,401,536,049
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,436,128,679	11,619,248,424	23,909,085,941
12.2 Stocks	1,545,952,421	3,254,508,339	7,481,539,746
12.3 Mortgage loans	506,535,028	191,088,415	2,291,352,177
12.4 Real estate	43,153,729		338,908,537
12.5 Other invested assets	795,278,886	703,377,085	2,950,106,432
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(8,623,820)	(18,951,266)	45,315,377
12.7 Miscellaneous proceeds	452,671,474	393,621,454	1,054,232,282
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,771,096,396	16,142,892,451	38,070,540,492
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,568,046,150	9,480,115,400	21,111,094,739
13.2 Stocks	1,669,815,307	1,735,136,256	3,328,914,161
13.3 Mortgage loans	249,057,699	311,807,195	5,750,417,018
13.4 Real estate	19,608,782	102,630,362	298,298,898
13.5 Other invested assets	1,189,704,352	2,735,220,718	10,055,842,202
13.6 Miscellaneous applications	340,558,452	743,189,334	1,051,126,282
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,036,790,742	15,108,099,265	41,595,693,300
14. Net increase (or decrease) in contract loans and premium notes	(42,792,086)	(69,991,088)	(231,107,129)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(222,902,260)	1,104,784,273	(3,294,045,680)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	33,508	33,324	380,834
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	945,000,000	(100,000,000)	60,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(12,569,996)	(306,399,112)	(52,805,390)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(553,186,697)	(1,067,228,163)	(1,785,099,208)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	379,276,815	(1,473,593,951)	(1,777,523,764)
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)	406,068,182	186,776,553	(670,033,394)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	533,909,071	1,203,942,465	1,203,942,465
19.2 End of period (Line 18 plus Line 19.1)	939,977,253	1,390,719,018	533,909,071
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Exchange/transfer/conversion/distribution of invested assets	1,129,421,507	540,524,598	4,070,884,698
20.0002. Capitalized interest	61,217,415	54,694,715	335,299,298
20.0003. Additional amounts credited or applied to annuities	732,459,596	594,344,396	3,064,893,264
20.0004. Interest credited on deposit type contracts	95,033,214	64,069,365	259,023,697

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	29,575,976	35,483,826	154,323,316
2. Group life			
3. Individual annuities	1,551,290,158	1,253,596,502	5,853,245,101
4. Group annuities	2,918,183,946	2,436,510,885	11,275,251,270
5. Accident & health	2,575,880	2,793,071	10,930,418
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	4,501,625,960	3,728,384,285	17,293,750,105
9. Deposit-type contracts	84,940,615	84,676,460	618,062,557
10. Total (Lines 8 and 9)	4,586,566,575	3,813,060,745	17,911,812,662

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 March 31, 2024 and December 31, 2023, but treated as bonds for AVR, IMR and RBC, are \$102,339,510 and \$102,916,204, 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	03/31/2024	12/31/2023
Net Income, New York SAP				\$ (67,957,561)	\$ (674,289,625)
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	490,226	2,121,554
Additional Reserves for Variable Annuities	51R	4	19	(4,303)	—
Net Income, NAIC SAP				<u>\$ (68,443,484)</u>	<u>\$ (676,411,179)</u>
Capital and Contingency Reserves, New York SAP				\$ 41,941,984,723	\$ 42,111,072,695
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(8,842)	(15,470)
Additional Reserves for Term Conversions	51R	3	1	(13,583,131)	(14,073,357)
Additional Reserves for Variable Annuities	51R	3	1	(4,303)	—
Capital and Contingency Reserves, NAIC SAP				<u>\$ 41,955,580,999</u>	<u>\$ 42,125,161,522</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 that 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 March 31, 2024 and December 31, 2023 would not have triggered a regulatory event without the use of the New York SAP prescribed practices.

NOTES TO FINANCIAL STATEMENTS**B. Use of Estimates in Preparation of the Financial Statements**

No material change

C. Accounting Policy

(1) No material change

(2) Not applicable

(3) - (5) No material change

(6) Included within bonds are loan-backed and structured securities. Estimated future cash flows and expected prepayment speeds are used to determine the amortization of loan-backed and structured securities under the prospective method. Expected future cash flows and prepayment speeds are evaluated quarterly. Certain loan-backed and structured securities are reported at the lower of amortized cost or fair value as a result of the NAIC modeling process.

For loan-backed and structured 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 loan-backed or structured security's effective interest rate.

For loan-backed and structured 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 a loan-backed or structured 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*

In February 2024, the NAIC adopted revisions to SSAP 21R, Other Admitted Assets, to expand Schedule BA disclosures made with respect to collateral loans. Upon adoption, collateral loans shall be reported on Schedule BA based on the type of qualifying investment that secures the loan. Additionally, the total amount of collateral loans and the collateral loans admitted and nonadmitted will be disclosed by qualifying investment type in a note. The revised disclosures are effective for year end 2024 and are not expected to have a material impact on the Company's financial statements.

In March 2024, the NAIC adopted revisions to SSAP 21R, 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. This guidance is effective January 1, 2025. The Company is still evaluating the impact of adoption; however, it is not currently expected to have a material impact on the financial statements.

In March 2024, the NAIC adopted revisions to the Annual Statement Instructions. These revisions clarify that realized and unrealized changes in perpetual preferred stock and mandatorily convertible preferred stock shall be subject to the Asset Valuation Reserve ("AVR") (instead of Interest Maintenance Reserve ["IMR"]). These revisions are effective for year end 2024 and are not expected to have a material impact on the Company's financial statements.

NOTES TO FINANCIAL STATEMENTS*Corrections of Errors*

No material corrections

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments**A. Mortgage Loans**

No material change

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) The near-term prepayment assumptions for loan-backed and structured 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 March 31, 2024.

(3) There were no loan-backed and structured 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 March 31, 2024.

(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 \$ 73,551,439

2. 12 Months or Longer \$ 4,457,061,956

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months \$ 2,509,098,537

2. 12 Months or Longer \$36,906,417,959

(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 \$659,791,417. This collateral is cash and was not sold or re-pledged as of March 31, 2024.

c. No material change

(4) No material change

(5) No material change

NOTES TO FINANCIAL STATEMENTS

(6) Not applicable

(7) No material change

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

No material change

K. Low Income Housing Tax Credits ("LIHTC")

Not applicable

L. Restricted Assets**(1) Restricted Assets (Including Pledged), (in millions)**

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted											Admitted Restricted to Total Admitted Assets (d)
	Current Year					Prior Year		Current Year				
	1	2	3	4	5	6	7	8	9	10	11	
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)		
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000%	0.000%
b. Collateral held under security lending agreements	660	—	—	—	660	652	8	—	660	0.187%	0.190%	
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	0.000%	0.000%	
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000%	0.000%	
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0.000%	0.000%	
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000%	0.000%	
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0.000%	0.000%	
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	0.000%	0.000%	
i. FHLB capital stock	412	—	—	—	412	367	45	—	412	0.117%	0.118%	
j. On deposit with states	16	—	—	—	16	16	—	—	16	0.004%	0.005%	
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.000%	0.000%	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	10,005	—	—	—	10,005	8,729	1,276	—	10,005	2.838%	2.875%	
m. Pledged as collateral not captured in other categories	374	—	—	—	374	231	143	—	374	0.106%	0.107%	
n. Other restricted assets	—	—	35	—	35	37	(2)	—	35	0.010%	0.010%	
o. Total restricted assets (Sum of a through n)	\$11,465	\$ —	\$ 35	\$ —	\$11,502	\$10,031	\$ 1,470	\$ —	\$ 11,502	3.262%	3.305%	

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Assets Page, Column 1, Line 28

(d) Column 9 divided by Assets Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

(2)-(4) 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

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

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) Not applicable

B. Not applicable

9. Federal Income Tax

No material changes, however The Inflation Reduction Act ("Act") was enacted on August 16, 2022. The Act included a new corporate alternative minimum tax ("CAMT") which is a 15 percent tax on an applicable corporation's adjusted financial statement income for the tax year, reduced by corporate alternative minimum foreign tax credits. The tax is effective for tax years beginning after 2022.

Under general statutory accounting principles, reporting entities filing statutory financial statements would normally have to consider the applicability of the CAMT, and if applicable, determine the impact on the statutory valuation allowance as well as assess deferred tax assets ("DTAs") for admissibility. Pursuant to guidance released by the Statutory Accounting Principles Working Group ("SAPWG") within INT 23-03, the Company has determined as of the reporting date that it will not be an applicable entity and will not be liable for CAMT within tax year 2024.

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

NOTES TO FINANCIAL STATEMENTS

at a point in time. The Company has determined the estimated maximum borrowing capacity as \$17,397,842,978. 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 March 31, 2024			
a) Membership Stock - Class A	\$ —	\$ —	\$ —
b) Membership Stock - Class B	50,000,000	50,000,000	—
c) Activity Stock	361,566,000	361,566,000	—
d) Excess Stock	—	—	—
e) Aggregate Total (a+b+c+d)	\$ 411,566,000	\$ 411,566,000	\$ —
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,397,842,978	\$ 17,397,842,978	\$ —
2. Prior Year-end as of December 31, 2023			
a) Membership Stock - Class A	\$ —	\$ —	\$ —
b) Membership Stock - Class B	50,000,000	50,000,000	—
c) Activity Stock	316,597,500	316,597,500	—
d) Excess Stock	—	—	—
e) Aggregate Total (a+b+c+d)	\$ 366,597,500	\$ 366,597,500	\$ —
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,325,175,454	\$ 17,325,175,454	\$ —

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of the Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 9,070,481,615	\$ 10,004,601,441	\$ 8,034,800,000
2. Current Year General Account Total Collateral Pledged	\$ 9,070,481,615	\$ 10,004,601,441	\$ 8,034,800,000
3. Current Year Separate Account Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 7,973,724,035	\$ 8,728,953,431	\$ 7,035,500,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 9,347,185,096	\$ 10,410,300,048	\$ 8,280,300,000
2. Current Year General Account Maximum Collateral Pledged	\$ 9,347,185,096	\$ 10,410,300,048	\$ 8,280,300,000
3. Current Year Separate Account Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 9,716,991,607	\$ 10,729,097,524	\$ 8,656,600,000

NOTES TO FINANCIAL STATEMENTS**(4) Borrowing from FHLB**

a. Amount as of the Reporting Date

	1	2	3	4
	Total (2+3)	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
a) Debt	\$ 1,105,000,000	\$ 1,105,000,000	\$ —	\$ —
b) Funding Agreements	6,929,800,000	6,929,800,000	—	—
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 8,034,800,000	\$ 8,034,800,000	\$ —	\$ —
2. Prior Year-end				
a) Debt	\$ 160,000,000	\$ 160,000,000	\$ —	\$ —
b) Funding Agreements	6,875,500,000	6,875,500,000	—	—
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 7,035,500,000	\$ 7,035,500,000	\$ —	\$ —

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total (2+3)	General Account	Separate Account
Current Year			
1. Debt	\$ 1,784,500,000	\$ 1,784,500,000	\$ —
2. Funding Agreements	6,495,800,000	6,495,800,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 8,280,300,000	\$ 8,280,300,000	\$ —

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

(1) - (3) No material change

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

	Pension Benefits		Postretirement Benefits	
	March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023
a. Service cost	\$ —	\$ —	\$ —	\$ —
b. Interest cost	308,153	1,232,612	501,634	2,216,928
c. Expected return on plan assets	—	—	—	—
d. Amortization of unrecognized transition obligation or transition asset	—	—	—	—
e. Amount of recognized gains and losses	99,838	399,353	—	—
f. Amount of prior service cost recognized	—	—	(1,067,902)	(4,271,608)
g. Amount of gain or loss recognized due to a settlement or curtailment	—	—	—	—
h. Total net periodic benefit cost	\$ 407,991	\$ 1,631,965	\$ (566,268)	\$ (2,054,680)

(5) - (11) No material change

(12) - (18) Not applicable

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

E. Defined Contribution Plans

No material change

F. Multiemployer Plans

Not applicable

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

Not applicable

H. Post employment Benefits and Compensated Absences

Not applicable

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

No material change

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

No material change

14. Liabilities, Contingencies and Assessments

No material change

15. Leases

No material change

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

No material change

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No material change

(2) The fair value of securities on loan was \$645,069,626. The fair value of cash collateral received as of March 31, 2024, was \$659,791,417. This collateral is reported in "Securities lending reinvested collateral assets" with an offsetting collateral liability of \$659,791,417 included in "Payable for securities lending".

(3)-(7) Not applicable

C. Wash Sales

Not applicable

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

Not applicable.

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

Not applicable

20. Fair Value Measurements

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

Level 2 inputs include:

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

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

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

NAV Practical Expedient - TIAA has elected the NAV Practical expedient for certain investments held by its separate account. These investments are excluded from the valuation hierarchy, as these investments are fair valued using their net asset value as a practical expedient since market quotations or values from independent pricing services are not readily available. The separate account assets that have elected the NAV practical expedient represent investments in limited partnerships and limited liability companies that invest in real estate properties. The fair value, determined by the NAV practical expedient, of these assets were \$775,087,843, and total unfunded commitments were \$191,189,956 at March 31, 2024. For these investments, redemptions are prohibited prior to liquidation.

NOTES TO FINANCIAL STATEMENTS

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

The following tables provide information about the Company's financial assets and liabilities measured and reported at fair value at March 31, 2024:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
U.S. Government	\$ —	\$ 1,203,862,664	\$ —	\$ —	\$ 1,203,862,664
Industrial and Miscellaneous	—	44,277,746	—	—	44,277,746
Total Bonds	\$ —	\$ 1,248,140,410	\$ —	\$ —	\$ 1,248,140,410
Common Stocks					
Industrial and Miscellaneous	\$ 1,127,805,935	\$ 185,382,657	\$ 545,166,718	\$ —	\$ 1,858,355,310
Total Common Stocks	\$ 1,127,805,935	\$ 185,382,657	\$ 545,166,718	\$ —	\$ 1,858,355,310
Total Preferred Stocks	\$ 15,609,750	\$ 729,364,409	\$ 50,442,130	\$ —	\$ 795,416,289
Derivatives:					
Foreign exchange contracts	\$ —	\$ 463,375,118	\$ —	\$ —	\$ 463,375,118
Total Derivatives	\$ —	\$ 463,375,118	\$ —	\$ —	\$ 463,375,118
Separate Account Assets, Net	\$ 20,782,054,867	\$ 184,503,226	\$ 23,474,653,245	\$775,087,843	\$ 45,216,299,181
Total assets at fair value/NAV	\$ 21,925,470,552	\$ 2,810,765,820	\$ 24,070,262,093	\$775,087,843	\$ 49,581,586,308
Liabilities at fair value:					
Derivatives					
Interest Rate Contracts	\$ —	\$ 5,983,465	\$ —	\$ —	\$ 5,983,465
Foreign exchange contracts	—	76,744,393	—	—	76,744,393
Total liabilities at fair value	\$ —	\$ 82,727,858	\$ —	\$ —	\$ 82,727,858

(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 March 31, 2024 (in millions):

	Balance at 1/1/2024	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 03/31/2024
Bonds	\$ —	\$ —	\$ —	\$ 0.8	\$ (1.0)	\$ —	\$ 0.2	\$ —	\$ —	\$ —
Common Stock	504.9	—	—	—	(4.7)	1,521.3	—	(1,476.3)	—	545.2
Preferred Stock	73.9	—	—	(6.5)	(5.9)	—	—	(11.1)	—	50.4
Separate Account	24,290.3	—	—	(39.0)	(784.2)	193.1	—	(1.0)	(184.5)	23,474.7
Total	\$24,869.1	\$ —	\$ —	\$ (44.7)	\$ (795.8)	\$ 1,714.4	\$ 0.2	\$ (1,488.4)	\$ (184.5)	\$ 24,070.3

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

(4) See 20.B.

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

B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of March 31, 2024. 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, preferred stock, and separate account assets in Level 1 primarily include mutual fund investments valued by the respective mutual fund companies, exchange listed equities, and public real estate investment trusts. Bonds ETFs are classified as common stock and are valued using quoted market prices.

Cash included in Level 1 represents cash on hand.

Level 2 financial instruments

NOTES TO FINANCIAL STATEMENTS

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 loan-backed and structured securities, valuation is based primarily on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

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

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

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

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

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

Level 3 financial instruments

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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.

FHLB debt provides additional liquidity to the Company to support general business operations. FHLB debt held by the Company is generally comprised of short term advances and is reflected as borrowed money within the Company's financial statements. Borrowings outstanding at March 31, 2024, had maturity dates less than three business days from the reporting date. Accordingly, the fair value of the debt is valued using the par value, which approximates fair value.

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)
Bonds	\$ 181,561,636,360	\$ 199,527,159,012	\$ —	\$ 179,800,862,140	\$ 1,760,774,220	\$ —	\$ —
Common Stock	1,858,355,309	1,858,355,309	1,127,805,934	185,382,657	545,166,718	—	—
Preferred Stock	993,760,190	991,731,128	15,609,750	850,467,774	127,682,666	—	—
Mortgage Loans	36,374,199,166	40,603,316,424	—	—	36,374,199,166	—	—
Derivatives	953,227,087	1,426,670,527	—	106,547,536	846,679,551	—	—
Other invested assets	255,313,613	247,240,126	—	255,313,613	—	—	—
Contract Loans	458,539,747	458,539,747	—	—	458,539,747	—	—
Separate Accounts	48,012,395,615	48,183,446,613	20,799,180,403	2,963,474,124	23,474,653,245	775,087,843	—
Cash, Cash Equivalents and Short Term Investments	938,806,679	939,977,253	630,408,631	288,227,348	20,170,700	—	—
Total	\$ 271,406,233,766	\$ 294,236,436,139	\$ 22,573,004,718	\$ 184,450,275,192	\$ 63,607,866,013	\$ 775,087,843	\$ —

Liabilities:	Aggregate Fair Value	Statement Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 8,579,867,626	\$ 8,579,867,626	\$ —	\$ —	\$ 8,579,867,626	\$ —	\$ —
FHLB Debt	1,105,000,000	1,105,000,000	—	—	1,105,000,000	—	—
Separate Accounts	47,192,194,436	47,192,194,436	—	—	47,192,194,436	—	—
Derivatives	46,283,206	160,400,584	—	117,403,145	(71,119,939)*	—	—
Total	\$ 56,923,345,268	\$ 57,037,462,646	\$ —	\$ 117,403,145	\$ 56,805,942,123	\$ —	\$ —

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

D. Not applicable.

E. See 20.A.

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through May 8, 2024, for the statutory statement issued on May 8, 2024. No subsequent events were noted.

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

NOTES TO FINANCIAL STATEMENTS**25. Changes in Incurred Losses and Loss Adjustment Expenses**

A. Reserves as of March 31, 2024 were \$875. As of March 31, 2024, 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 2024. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

B. During 2024 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, however, the Company provides mortality, expense, and liquidity guarantees to TIAA Real Estate Account ("REA") and is compensated for these guarantees. The Company guarantees that once REA participants begin receiving lifetime annuity income benefits, monthly payments will never be reduced as a result of adverse mortality experience. The Company also guarantees that expense charges to REA participants will never rise above the maximum amount stipulated in the contract. The Company provides REA with a liquidity guarantee to ensure it has funds available to meet participant transfer or cash withdrawal requests. If REA cannot fund participant requests, the Company's general account will fund them by purchasing Accumulation Units in REA. The Company guarantees that participants will be able to redeem their Accumulation Units at the then current daily Accumulation Unit Value.

Pursuant to the liquidity guarantee obligation, TIAA General Account owned \$860 million and 1,741,707 accumulation units issued by the TIAA Real Estate Account as of March 31, 2024. The Company has purchased an additional \$51 million and approximately 108,889 accumulation units during April 2024.

36. Loss/Claims Adjustment Expense

No material change

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 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? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 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. 12/31/2018
- 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). 06/25/2020
- 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-CREF Individual & Institutional Services, LLC	New York, NY				YES
Nuveen Securities, LLC	Chicago, Illinois				YES
TIAA Trust, N.A.	Charlotte, NC		YES		

STATEMENT AS OF MARCH 31, 2024 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? Yes [X] No []
 (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.
- 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, 2024 to remove redundant information and granular references. There were no changes to the expectations or requirements of 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 (FHLB NY): Capital Stock \$411,566,000; State Deposits: \$15,791,226; Pledged as collateral to FHLB (including assets backing funding agreements): \$10,004,601,441; Forward Loan Purchase Agreements: \$10,000,000; Derivative cash and securities collateral pledged by TIAA and derivative cash collateral pledged to TIAA in a total of \$1,658,571,950.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 11,408,521,787
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 | \$ 154,649,238 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 1,020,246,451 | \$ 1,024,536,307 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 28,710,408,015 | \$ 28,951,349,842 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 29,885,303,704 | \$ 30,130,535,386 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 659,791,417
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 659,791,417
- 16.3 Total payable for securities lending reported on the liability page. \$ 659,791,417

STATEMENT AS OF MARCH 31, 2024 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.	270 Park 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. 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 Advisory, LLC	Q3EVPQ17HQS1MVRLOU14	Securities and Exchange Commission	DS.....
175092	Churchill Asset Management, LLC	549300TE7GGVUFY19X77	Securities and Exchange Commission	DS.....
160255	Nuveen Alternatives Advisors, LLC	549300MFBTJNNQKKJX98	Securities and Exchange Commission	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]

- 18.2 If no, list exceptions:

At Mar 31, 2024, there were 290 bond instruments, 4 Preference Stocks & 159 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.264 instruments are pending submission to the Securities Valuation Office (SVO) and 189 instruments are pending submission to CUSIP Global Services. Exceptions totaled \$18,304,123,680 or 8.22% 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]

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\$.....3,940,526,690
- 1.13 Commercial Mortgages\$.....36,242,992,553
- 1.14 Total Mortgages in Good Standing\$.....40,183,519,242
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....3,749,541
- 1.33 Commercial Mortgages\$.....408,142,715
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....411,892,255
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....7,904,927
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$.....7,904,927
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....40,603,316,255
- 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
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	466,674	48,136,266	28,525	48,631,465	211,275
2. Alaska	AK	L	51,325	3,129,300	2,707	3,183,333	118,097
3. Arizona	AZ	L	408,926	74,979,915	38,052	75,426,892	734,656
4. Arkansas	AR	L	282,438	28,642,376	13,672	28,938,486	146,175
5. California	CA	L	2,254,835	208,798,449	133,526	211,186,810	9,055,342
6. Colorado	CO	L	565,442	80,236,731	10,211	80,812,384	2,029,130
7. Connecticut	CT	L	819,582	137,038,827	42,889	137,901,298	657,771
8. Delaware	DE	L	161,738	12,828,971	8,397	12,999,105	816,041
9. District of Columbia	DC	L	149,827	49,637,594	21,240	49,808,661	604,818
10. Florida	FL	L	1,610,920	117,320,944	163,326	119,095,190	4,193,890
11. Georgia	GA	L	655,552	73,896,295	20,048	74,571,895	2,718,373
12. Hawaii	HI	L	157,502	12,411,182	28,609	12,597,293	282,456
13. Idaho	ID	L	84,424	16,943,341	6,852	17,034,616	1,102,455
14. Illinois	IL	L	1,337,414	123,340,476	141,492	124,819,381	3,802,983
15. Indiana	IN	L	617,253	41,614,018	43,799	42,275,071	628,143
16. Iowa	IA	L	518,008	81,595,655	40,425	82,154,089	38,578
17. Kansas	KS	L	221,416	40,299,524	23,807	40,544,747	165,553
18. Kentucky	KY	L	364,057	37,906,101	30,980	38,301,138	665,424
19. Louisiana	LA	L	272,235	18,842,510	12,552	19,127,297	121,505
20. Maine	ME	L	193,046	17,038,253	22,500	17,253,800	437,156
21. Maryland	MD	L	1,432,945	116,931,228	53,008	118,417,182	1,529,483
22. Massachusetts	MA	L	2,163,414	175,256,668	126,484	177,546,566	7,179,553
23. Michigan	MI	L	1,158,922	206,983,631	124,450	208,267,003	2,164,223
24. Minnesota	MN	L	334,262	125,902,346	19,166	126,255,774	1,427,642
25. Mississippi	MS	L	77,719	5,656,281	6,349	5,740,349	281,489
26. Missouri	MO	L	565,035	51,858,343	57,532	52,480,909	1,795,676
27. Montana	MT	L	57,068	5,349,856	2,258	5,409,182	162,472
28. Nebraska	NE	L	241,748	16,384,142	10,129	16,636,019	254,852
29. Nevada	NV	L	113,066	17,774,696	10,161	17,897,923	543,025
30. New Hampshire	NH	L	382,437	18,758,011	20,122	19,160,570	680,443
31. New Jersey	NJ	L	2,546,779	297,544,391	183,143	300,274,312	3,864,299
32. New Mexico	NM	L	176,234	18,962,623	22,086	19,160,943	1,032,577
33. New York	NY	L	5,420,472	931,883,483	354,056	937,658,012	7,546,412
34. North Carolina	NC	L	1,067,502	124,211,941	30,300	125,309,744	1,226,262
35. North Dakota	ND	L	78,475	12,352,213	9,562	12,440,250	268,797
36. Ohio	OH	L	804,882	114,484,361	65,046	115,354,289	1,935,222
37. Oklahoma	OK	L	213,755	19,614,542	15,251	19,843,547	800,048
38. Oregon	OR	L	318,099	29,469,223	23,954	29,811,275	1,548,247
39. Pennsylvania	PA	L	2,613,458	336,545,843	220,852	339,380,152	4,380,791
40. Rhode Island	RI	L	214,048	39,511,133	5,962	39,731,143	144,468
41. South Carolina	SC	L	410,846	22,308,671	5,008	22,724,524	1,036,204
42. South Dakota	SD	L	41,946	3,345,708	2,430	3,390,084	142,927
43. Tennessee	TN	L	675,444	53,948,891	52,962	54,677,298	696,875
44. Texas	TX	L	1,294,328	126,963,372	39,834	128,297,534	5,120,722
45. Utah	UT	L	227,485	44,314,272	20,482	44,562,240	490,979
46. Vermont	VT	L	242,421	18,744,674	29,468	19,016,563	787,419
47. Virginia	VA	L	1,196,226	116,276,530	114,416	117,587,171	2,665,381
48. Washington	WA	L	630,400	102,453,741	62,965	103,147,106	3,322,966
49. West Virginia	WV	L	218,805	38,337,884	45,630	38,602,319	630,566
50. Wisconsin	WI	L	415,971	29,163,595	6,838	29,586,404	973,755
51. Wyoming	WY	L	42,459	5,802,652	2,371	5,847,482	16,793
52. American Samoa	AS	N					
53. Guam	GU	N		2		2	
54. Puerto Rico	PR	L	17,940	3,815,389		3,833,329	647,535
55. U.S. Virgin Islands	VI	L	1,962	732,151		734,113	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N		1,065,619		1,065,619	14,398
58. Aggregate Other Aliens	OT	XXX	5,886	2,691,501		2,697,387	1,098,296
59. Subtotal	XXX		36,595,052	4,460,036,335	2,575,880	4,499,207,267	84,940,615
90. Reporting entity contributions for employee benefits plans	XXX			9,437,769		9,437,769	
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		2,211,078			2,211,078	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		38,806,130	4,469,474,104	2,575,880	4,510,856,114	84,940,615
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		38,806,130	4,469,474,104	2,575,880	4,510,856,114	84,940,615
98. Less Reinsurance Ceded (4,898)	XXX				2,574,601	2,569,703	
99. Totals (All Business) less Reinsurance Ceded	XXX		38,811,028	4,469,474,104	1,279	4,508,286,411	84,940,615
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		5,886	2,691,501		2,697,387	1,098,296
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		5,886	2,691,501		2,697,387	1,098,296
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						

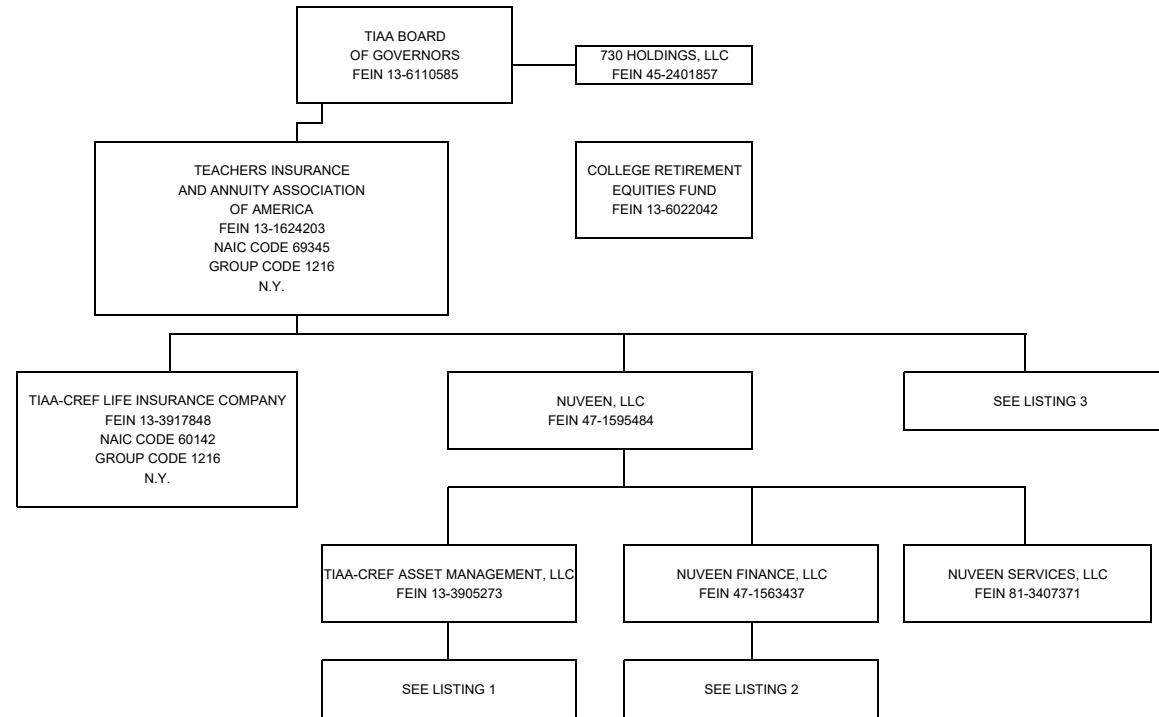
(a) Active Status Counts:

- 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 MARCH 31, 2024 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 MARCH 31, 2024 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	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY	Nuveen Alternative Holdings, LLC (continued)			Nuveen Alternative Holdings, LLC (continued)		
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY	Nuveen CPACE Lending GP LLC	93-1847737	SUBSIDIARY	Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY
TIAA International GP LLC	81-4374689	SUBSIDIARY	Nuveen CPACE Lending I GP LLC			Westchester Group of Australia Pty Ltd		
TIAA-CREF Investment Management, LLC	13-3585142	SUBSIDIARY	Nuveen EIC Administration LLC	93-1778449	SUBSIDIARY	Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY	Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY	Westchester NGFF Investment LLC	84-3786552	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY	Nuveen Global Farmland Fund Lux GP S & I	98-1638974	SUBSIDIARY	Ziemia Coinvestment, LLC	92-3527677	SUBSIDIARY
AGR Ag Infrastructure GP, LLC	86-3201384	SUBSIDIARY	Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY	Nuveen Private Capital LLC		SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	TGAM Subsidiary HC LLC	81-4349931	SUBSIDIARY	Private Debt Carried Interest General Partner II S & I		SUBSIDIARY
AGR Special Opportunities GP, LLC	85-2581982	SUBSIDIARY	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY	Arcomont AM LLC		SUBSIDIARY
Nuveen Agribusiness Fund III GP, LLC	83-4328253	SUBSIDIARY	Nuveen Canada Company		SUBSIDIARY	Arcomont Asset Management France SAS		SUBSIDIARY
Nuveen Agribusiness Fund III, LP	83-4307037	SUBSIDIARY	Nuveen Japan Co., Limited		SUBSIDIARY	Arcomont Asset Management Germany GmbH		SUBSIDIARY
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY	Nuveen Korea Co., Ltd.		SUBSIDIARY	Arcomont Asset Management Ltd.		SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	(1)					
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(2)					
Global AG AIV (CN) GP, LLC	45-5044425	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	(5)		
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6)		
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	Nuveen Hong Kong Limited		SUBSIDIARY			
GTR Investor Fund GP LLC	47-1209361	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	(7)		
NAP Investors GP, LLC	83-2245173	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8)		
NCBOC Holdings LLC		SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6)		
Churchill DLC Advisor LLC		SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9)		
NGC Master Holdco LLC	88-3758314	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6)		
NGTF GP, LLC	88-2217234	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	(5)		
Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	(7)		
Churchill Fund III GP LLC		SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8)		
NRE US Strategic Self-Storage Fund Co LP	87-3678836	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9)		
Nuveen Churchill Direct Lending Corp.		SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	(7)		
TPS Investors GP, LLC	82-1917856	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8)		
Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9)		
GAP II NZ GP Limited		SUBSIDIARY	Nuveen Junior Capital Opportunities Fund GP S & I		SUBSIDIARY			
TIAA European Farmland Fund GP LP	47-1515836	SUBSIDIARY	Nuveen Natural Capital, LLC	87-4688938	SUBSIDIARY			
Nuveen Climate Inclusion Fund II GP LLC		SUBSIDIARY	Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY			
Nuveen Climate Inclusion Fund II Lux GP S & I		SUBSIDIARY	GreenWood Resources, Inc.	80-0026978	SUBSIDIARY			
Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY	GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY			
Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY	Greenwood Resources Forest Management, LLC	47-4557075	SUBSIDIARY			
Nuveen CP LLC	47-5515604	SUBSIDIARY	GWR Uruguay S.A.		SUBSIDIARY			
Greenworks Lending LLC	47-3234364	SUBSIDIARY	Greenwood Resources Colombia SAS		SUBSIDIARY			
PACEWell 1 LLC	35-2597261	SUBSIDIARY	NNC NGTF, LLC	93-1874675	SUBSIDIARY			
PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY	Westchester Group Investment Management Holding Company, Inc.	27-3416812	SUBSIDIARY			
PACEWell 5 LLC	87-3649944	SUBSIDIARY	AJ NBS Coinvestment, LLC	93-4724395	SUBSIDIARY			
PACEWell 6 Depositor LLC	92-0681712	SUBSIDIARY	Monterey Pacific, LLC	77-0298005	SUBSIDIARY			
PACEWell 6 LLC	88-4182935	SUBSIDIARY	Terra Preta Pacific, LLC		SUBSIDIARY			
PACEWell 7 LLC	92-240495	SUBSIDIARY	Nuveen Natural Capital Chile SpA		SUBSIDIARY			
PACEWell 8 Depositor LLC	92-2105847	SUBSIDIARY	Nuveen Natural Capital Limited		SUBSIDIARY			
PACEWell 8 LLC	92-2080938	SUBSIDIARY	Nuveen Natural Capital Sp. Z o.o.		SUBSIDIARY			
PACEWell 9 LLC	93-2177174	SUBSIDIARY	Nuveen Natural Capital SRL		SUBSIDIARY			
PACEWell 10 LLC	93-3609614	SUBSIDIARY	Terra Land Co.	37-1261935	SUBSIDIARY			
NGC P 1 LLC	93-3532558	SUBSIDIARY	The Plata Wine Partners Trust	87-6586484	SUBSIDIARY			
NGC P 2 LLC	99-0433258	SUBSIDIARY	Plata Wine Partners, LLC	87-0735518	SUBSIDIARY			
NGC TT 1 LLC	92-0315285	SUBSIDIARY						
PACE Financial Servicing LLC	46-4998151	SUBSIDIARY						

(1) AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
 (2) CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
 (3) TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
 (4) Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC
 (5) 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%
 (6) 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%
 (7) 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%
 (8) 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%
 (9) 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%

STATEMENT AS OF MARCH 31, 2024 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	93-2717293	SUBSIDIARY
Nuveen Casa Bonita SMA GP LLC	88-4085231	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	85-1561520	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
U.S. Cities Diversified Fund GP LLC	92-2350406	SUBSIDIARY
U.S. Cities Diversified Fund LP	92-2329690	SUBSIDIARY
U.S. Cities Diversified Fund REIT LLC	92-2330444	SUBSIDIARY
U.S. Cities Diversified Fund Operating GP LLC	92-2330086	SUBSIDIARY
U.S. Cities Diversified Fund Operating LP	92-2350998	SUBSIDIARY
U.S. Cities Industrial Fund GP LLC	35-4922911	SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC		SUBSIDIARY
U.S. Cities Workplace Fund GP LLC		SUBSIDIARY
U.S. Strategic Industrial Fund II GP LLC	85-2037572	SUBSIDIARY
U.S. Strategic Industrial Fund III GP LLC	99-2021896	SUBSIDIARY
U.S. Strategic Industrial Fund III LP	99-2011631	SUBSIDIARY
U.S. Strategic Industrial Fund III Master HoldCo LLC		SUBSIDIARY
U.S. Strategic Industrial Fund III REIT LLC	99-2004432	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		SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC		SUBSIDIARY
SAF Sparrow Realty Managing Member I, LLC	87-1466953	SUBSIDIARY
Sparrow Realty Investment I Managing Member LLC	85-2603852	SUBSIDIARY
Sparrow Realty Investment II Managing Member, LLC		SUBSIDIARY
USCMF Sparrow Realty Managing Member I, LLC		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	82-3469337	SUBSIDIARY
Nuveen International Holdings 1 Limited	46-1162850	SUBSIDIARY
Clean Energy Partners HoldCo LLP		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.A.r.l.		SUBSIDIARY
Glennmont Partners IV S.A.r.l.		SUBSIDIARY
Glennmont REBS Europe S.A.r.l.		SUBSIDIARY
Nuveen Energy Transition European Fund II GP S.A.r.l.		SUBSIDIARY
Nuveen International Holdings 3 Limited		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen Administration Ltd	98-1127848	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY
Nuveen Alternatives Europe S.A.r.l.		SUBSIDIARY
Nuveen Asset Management Europe S.A.r.l.		SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY
Nuveen Management AIFM Limited		SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.A.r.l.		SUBSIDIARY
Nuveen Property Management (Jersey) Limited		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 Asset Management, LLC	27-4357327	SUBSIDIARY
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY
Nuveen Funds GP I, LLC		SUBSIDIARY
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Symphony Risk Retention Finance LLC	94-3252504	SUBSIDIARY
SFR 1 LLC	30-1032005	SUBSIDIARY
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen NWQ Holdings, LLC	36-4709028	SUBSIDIARY
NWQ Partners, LLC	30-0892190	SUBSIDIARY
NWQ Investment Management Company, LLC	47-0875103	SUBSIDIARY
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Teachers Advisors, LLC	13-3760073	SUBSIDIARY
Nuveen TALENT Opportunity LP		SUBSIDIARY
Nuveen TALENT Opportunity GP, LLC		SUBSIDIARY
Nuveen Australia Ltd		SUBSIDIARY
Nuveen Real Estate Debt Partners (GP) Sarl		SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S.A.r.l.		SUBSIDIARY
Global Real Estate Debt Partners - Fund II (UK) SCSp		AFFILIATE (12)
Nuveen Real Estate Debt Partners III (GP) S.A.r.l.		SUBSIDIARY
Nuveen Switzerland GmbH		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
T-C Lux Investments GP S.A.r.l.		SUBSIDIARY
Tokyo Multifamily GP PTE Ltd		SUBSIDIARY
UK OM (LP1) Limited		SUBSIDIARY
UK OM (LP2) (GP) Limited		SUBSIDIARY
UK OM (LP2) Limited		SUBSIDIARY
UK OM (LP3) (GP) Limited		SUBSIDIARY
UK OM (LP3) Limited		SUBSIDIARY
Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY
New York City Property Fund GP LLC	82-4213248	SUBSIDIARY
Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Casa Partners VII GP, LLC	21-5190871	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 II, L.L.C.	20-2537749	SUBSIDIARY
TCAM DOF GP, LLC	26-3561391	SUBSIDIARY
TCGA BT INV, LLC	46-5367344	SUBSIDIARY
TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY
TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY
TCGA International GP IV, L.L.C.	21-3070758	SUBSIDIARY
TCAM 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

(10) 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.

(11) Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

(12) Global Real Estate Debt Partners - Fund II (UK) SCSp is ultimately controlled by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.A.r.l.

STATEMENT AS OF MARCH 31, 2024 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	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
485 Properties, LLC	13-3987258	SUBSIDIARY	Churchill Junior Capital Opportunities Fund II, L.P.	85-4120472	SUBSIDIARY	NBPT Aggregator LLC		SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY	Churchill Middle Market CLO V Ltd.	98-1402136	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY
730 Database, LLC	81-3106043	SUBSIDIARY	Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	Nuveen Global Farmland Fund, LP	84-1895540	SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	Churchill Middle Market Senior Loan Fund III, LP	84-5024895	SUBSIDIARY	Global Farmland Properties LLC	84-1834824	SUBSIDIARY
730 Digital Infra LLC	93-3668565	SUBSIDIARY	Churchill MM Warehouse LLC		SUBSIDIARY	NGFF FFI, LLC	85-3631808	SUBSIDIARY
730 Fiber, LLC		SUBSIDIARY	Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY
Arcadian Infracom I, LLC	85-2250697	SUBSIDIARY	Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY	US Row Farmland, LLC	84-1942298	SUBSIDIARY
Freeway Lighting Partners Holding Company, LLC		SUBSIDIARY	Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	New York City Property Fund II LP	82-4183425	SUBSIDIARY
Freeway Lighting Partners, LLC		SUBSIDIARY	Arroya Loma, LLC	66-0436609	SUBSIDIARY	Cory Road REIT LLC	87-3846434	SUBSIDIARY
730 Power Development, LLC	47-2616735	SUBSIDIARY	Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	Cory Road Operating LP	87-3847578	SUBSIDIARY
730 Carroll, LLC	47-2622825	SUBSIDIARY	Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	Cory Road Associates LLC	87-3737804	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY	Mansino Vineyard, LLC	26-1542713	SUBSIDIARY	Cory Road TRS LLC	87-4032308	SUBSIDIARY
730 Rail LLC		SUBSIDIARY	Silverado Los Alamos Vineyards, LLC	20-2103753	SUBSIDIARY	NYCPF II 94th Street Pooling LP	87-3735659	SUBSIDIARY
730 Citrail LLC		SUBSIDIARY	Mesa Del Rio Vineyard, LLC	86-1933477	SUBSIDIARY	309 East 94th Street Holdings LLC		SUBSIDIARY
Cathcart Rail Holdco, LLC		SUBSIDIARY	Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	309 East 94th Street Associates LLC		SUBSIDIARY
Cathcart Rail, LLC		SUBSIDIARY	Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	New York City Property Fund REIT LLC	83-4678924	SUBSIDIARY
730 Telecom LLC	47-5363027	SUBSIDIARY	SPP Napa Vineyards, LLC	47-5363027	SUBSIDIARY	New York City Property Fund Operating GP LLC	83-4070191	SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY	Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	125 West End Investors LLC	84-3388831	SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	125 West End Holdings LLC	84-3408615	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	125 West End Associates LLC	83-4653622	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	Silverado Winegrowers LLC		SUBSIDIARY	Ridge Hill Holdings LLC	83-4069681	SUBSIDIARY
730 Texas Timberlands I, Ltd.	51-0494351	SUBSIDIARY	Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	Ridge Hill Associates LLC	36-5014830	SUBSIDIARY
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY	NGTF Holdco, LLC	92-0403836	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	DWM Inclusive Finance Equity Fund II	98-0580879	AFFILIATE	NRFC Inception IV, LP	46-2031403	SUBSIDIARY
Foley Butte, LLC		SUBSIDIARY	DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	Nuveen CLO Issuance Feeder Fund II, LP	98-1549843	SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY	EverBank Financial Corp.	90-0615674	AFFILIATE	Nuveen CLO Issuance Feeder Fund I, LP	98-1549843	SUBSIDIARY
ACP Hyperdrive Co-Invest LLC	86-0748791	AFFILIATE	Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY	Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF		SUBSIDIARY
Adcoi, LLC	38-3847245	SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	Nuveen Global Impact Fund LP	84-5180286	SUBSIDIARY
Adcoi Colorado, LLC	46-3373066	SUBSIDIARY	Global Real Estate Debt Partners – Fund III (UK) SCSp		AFFILIATE	Nuveen High Yield Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY
AU NBS Holdco LLC		SUBSIDIARY	GreshamQuant SAFI Fund, L.L.C.	87-2192709	SUBSIDIARY	Nuveen Municipal Opportunities Fund LP	88-1470999	SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund LP	93-2691876	SUBSIDIARY
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	Inception GP LLC		SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC	88-1539505	SUBSIDIARY
Quercus Algoma Corporation		SUBSIDIARY	Infra Alpha, LLC	27-4149157	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1472255	SUBSIDIARY
Quercus Algoma Land Corporation		SUBSIDIARY	Landed Educator Retention Fund, LP	84-2323624	AFFILIATE	IHF FA Woodbridge Investor Member LLC	88-3423227	SUBSIDIARY
Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY	Lewis & Clark Timberlands, LP	47-4167871	SUBSIDIARY	USIHF GP Holdco Parent LLC	88-4255084	SUBSIDIARY
2234328 Alberta Pty, Ltd.	96-1523334	SUBSIDIARY	L&C Log Co, LLC	47-4167541	SUBSIDIARY	USIHF GP Holdco LLC	92-0790831	SUBSIDIARY
Polar Star Canadian Oil and Gas Holding, LLC		SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	USIHF Tressa LP LLC	92-3365006	SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	L&C TRS LLC	47-5300478	SUBSIDIARY	USIHF GP NY Holdco LLC	92-1460099	SUBSIDIARY
Ceres FFI LLC		SUBSIDIARY	Mansilla Participacoes LTDA		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	Radar Propriedades Agricolas S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Industrial Fund I LP	81-2429791	SUBSIDIARY
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	Nova Amarelina Propriedades Agricolas S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	Nova Agricola Ponte Alta S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443830	SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	Nova Santa Barbara Agricola S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC	88-2561353	SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-0352203	SUBSIDIARY	Terras da Ponte Alta S.A.		SUBSIDIARY	Proud Participacoes S.A.		SUBSIDIARY
International Agricultural Investors, LLC		SUBSIDIARY	Bioinvestments Negocios e Participacoes		AFFILIATE	Radar Propriedades Agricolas S.A.		AFFILIATE
IAI Australia Pty., Ltd.		SUBSIDIARY	Castanheira Propriedades Agricolas S.A.		AFFILIATE	Vale De Ponte Alta S.A.		AFFILIATE
IAI Australia Trust		SUBSIDIARY	Manacá Propriedades Agricolas S.A.		AFFILIATE	MM Funding, LLC	13-1624203	SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY	Paineira Propriedades Agricolas S.A.		AFFILIATE	MyVest Corporation	47-0902011	SUBSIDIARY
International Agricultural Investors Fund II, LLC		SUBSIDIARY	Radar Propriedades Agricolas S.A.		AFFILIATE			
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	Vale De Ponte Alta S.A.		AFFILIATE			
IAI Australia Fund II Trust		SUBSIDIARY						
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY						
Trichue Farms SpA		SUBSIDIARY						

(12) 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.

(13) 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%.

(14) 730 Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and 0.5% owned by 730 Texas Forest Holdings, Inc.

(15) 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.

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

(17) Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A.

STATEMENT AS OF MARCH 31, 2024 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 (18)	ND Properties LLC (continued)			T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY	60 Great Portland Street Unit Trust		AFFILIATE (25)	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY	70 St Mary Axe Unit Trust		AFFILIATE (26)	TGA Australia Real Estate Trust		SUBSIDIARY
ND Europe S.a.r.l.		SUBSIDIARY	London Belgrave Unit Trust		AFFILIATE (23)	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
ND Europe Office Holding S.a.r.l.		SUBSIDIARY	CLOF Victoria Nominee 1 Limited		AFFILIATE	TGA Miller Street Trust		SUBSIDIARY
Cityhold Nymphe S.a.r.l.		AFFILIATE (19)	CLOF Victoria Nominee 2 Limited		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
Cityhold Propco 11 S.a.r.l.		AFFILIATE	New Fetter Lane Unit Trust		AFFILIATE (24)	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
OVG Cloud S.a.r.l.		AFFILIATE (20)	SMA Holding S.a.r.l.		AFFILIATE (25)	TGA PBSA Hold Trust		SUBSIDIARY
Cityhold Euro S.a.r.l.		AFFILIATE (21)	70 St Mary Axe Unit Trust		AFFILIATE (26)	TGA PBSA Asset Trust 1		SUBSIDIARY
Cityhold Office Partnership S.a.r.l.		AFFILIATE	HV Properties S.a.r.l.		AFFILIATE	TGA PBSA Asset Trust 2		SUBSIDIARY
CHOP OPC		AFFILIATE	HV Freehold S.a.r.l.		AFFILIATE	TGA PBSA Asset Trust 3		SUBSIDIARY
Cityhold Ionic Holding SAS	98-1435873	AFFILIATE	SAS Malachite		AFFILIATE	TGA PBSA Asset Trust 5		SUBSIDIARY
Cityhold Ionic Hotel SNC	98-1433987	AFFILIATE	SNC Garnet-TIAA		AFFILIATE	TGA PBSA Asset Trust 6		SUBSIDIARY
Cityhold Ionic Office SCI	98-1433956	AFFILIATE	SNC La Defense		AFFILIATE	TGA PBSA Hold Trust 2		SUBSIDIARY
Cityhold Ionic Retail SNC	98-1433960	AFFILIATE	SNC Lazuli		AFFILIATE	T-C Europe LP	47-2369576	SUBSIDIARY (28)
Cityhold Ionic Youth Hostel SNC	98-1433975	AFFILIATE	T-C Pep Holding S.a.r.l.		SUBSIDIARY	T-C Europe S.a.r.l.		SUBSIDIARY
Cityhold EST Investment S.a.r.l.		AFFILIATE	T-C Pep Asset S.a.r.l.		SUBSIDIARY	Nightingale LuxCo S.a.r.l.		SUBSIDIARY
Cityhold Prinses Cooperatief U.A.		AFFILIATE	TIAA Lux 11 S.a.r.l.		SUBSIDIARY	T-C Nordics Investment AB		SUBSIDIARY
Cityhold Prinses Acquis B.V.		AFFILIATE	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	T-C Denmark ApS		SUBSIDIARY
Ark Portfolio Owner Prinses B.V.		AFFILIATE	Gropius S.a.r.l.		SUBSIDIARY (27)	Nordsjællandshusene 2 ApS		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY (27)	Nordsjællandshusene 3 ApS		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	TIAA Lux 5 S.a.r.l.		SUBSIDIARY	OBP 2700 Jersey Property Unit Trust		SUBSIDIARY
Cityhold Propco 6 S.a.r.l.		AFFILIATE (19)	Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY	OBP 2700 Trustee No.1 Limited		SUBSIDIARY
Cityhold Ionic Hotel OPCO SAS	98-1433959	AFFILIATE	Mandala Food Co-Investment Holdings I SPV	45-1788969	SUBSIDIARY	OBP 2700 Trustee No.2 Limited		SUBSIDIARY
Cityhold Ionic Investment S.a.r.l.	98-1435880	AFFILIATE	Oto's South Vineyard, LLC	85-1933477	SUBSIDIARY	T-C Luxembourg Neptune Holdings S.a.r.l.		SUBSIDIARY
Cityhold Propco 9 S.a.r.l.		AFFILIATE	Pinnacle Third Avenue, LP	26-3821015	AFFILIATE	AGR Agricultural Investments, LLC		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE	Renewable Power Fund Plus, LP		SUBSIDIARY	Mandala Food Co-Investment Holdings I SPV		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Renewable Timber Europe, LLC	45-2792814	SUBSIDIARY	Neptune Property Venture S.a.r.l.		SUBSIDIARY
SNC Roosevelt		AFFILIATE (22)	Renewable Timber Netherlands B.V.		SUBSIDIARY	Neptune Madrid Holdco S.L.		SUBSIDIARY
Roosevelt Participation S.a.r.l.		AFFILIATE	Topola Lasy Spolka z o.o.		SUBSIDIARY	Castel Guelfo I SRL		SUBSIDIARY
SNC Roosevelt		AFFILIATE (22)	Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY	Neptune Holding Spain, S.L.		SUBSIDIARY
Cityhold Euro S.a.r.l.		AFFILIATE (21)	REP Coinvest III TEC, LP		AFFILIATE	Promcat Alternativa, S.L.		SUBSIDIARY
Cityhold Propco 7 S.a.r.l.		AFFILIATE	Seve30 Insurance (Bermuda) Co. Limited	98-1719925	SUBSIDIARY	Neptune Nassica Propco S.L.		SUBSIDIARY
Cityhold Propco 10 S.a.r.l.		AFFILIATE	SHF-332 North Apts, LLC	47-3994280	SUBSIDIARY	Neptune Gatafe Propco S.L.		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469	SUBSIDIARY	Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	SHF-The Rocks Apts, LLC	81-2450195	SUBSIDIARY	Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Redevelopment Property II B.V.	98-1433980	AFFILIATE	Sigler Guff Third Avenue, LP	03-0543113	SUBSIDIARY	Seve30 Insurance (Bermuda) Co. Limited		SUBSIDIARY
Cityhold Propco 12 S.a.r.l.		AFFILIATE	Social Infra, LLC		SUBSIDIARY	Neptune Ursus SP, z.o.o.		SUBSIDIARY
Cityhold GC Investment S.a.r.l.		AFFILIATE	Stichting Bewaarder Zlambia Fund		AFFILIATE	Neptune Krakow SP, z.o.o.		SUBSIDIARY
OVG Cloud S.a.r.l.		AFFILIATE (20)	T-C 699 Bourke Street LLC	46-4989690	SUBSIDIARY	Neptune Annapol SP, z.o.o.		SUBSIDIARY
Cityhold Grand Central Berlin SCS		AFFILIATE	T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY	Neptune Poznan SP, z.o.o.		SUBSIDIARY
Cityhold Sterling S.a.r.l.		AFFILIATE				Neptune OPCI SAS		SUBSIDIARY
Cityhold UK Holding S.a.r.l.		AFFILIATE				Roppenheim Holding SAS		SUBSIDIARY
Cityhold Belgrave Operational Investment S.a.r.l.		AFFILIATE				Roppenheim Outlet SNC		SUBSIDIARY (29)
Cityhold Belgrave Operational Holding S.a.r.l.		AFFILIATE				Neptune Property Holding S.a.r.l.		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE				Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold UK Investment S.a.r.l.		AFFILIATE				Neptune Gliwice Sp. z o.o.		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE (23)				Roppenheim Outlet SNC		SUBSIDIARY (29)
New Fetter Lane Unit Trust		AFFILIATE (24)				Neptune Vicokungo I S.r.l.		SUBSIDIARY
						T-C Storage Portfolio HoldCo S.a.r.l.		SUBSIDIARY
						T-C Storage HoldCo AB		SUBSIDIARY
						Green S AB		SUBSIDIARY
						Green S Bygg AB		SUBSIDIARY
						Green S Portfolj 1 AB		SUBSIDIARY
						Green S Andelar AB		SUBSIDIARY
						Green S Bilddisjet 15 AB		SUBSIDIARY
						Green S Ankersrum 1 AB		SUBSIDIARY
						Green S Donherren 5 AB		SUBSIDIARY
						Green S Eklafel 4 AB		SUBSIDIARY
						Green S Hjulmakaren 2 AB		SUBSIDIARY
						Green S Koppagen 3 AB		SUBSIDIARY
						Green S Huvudsta 3 29 AB		SUBSIDIARY
						Green S Rasten 2 AB		SUBSIDIARY

(18) 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.
 (19) Cityhold Nymphe S.a.r.l. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.a.r.l., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.a.r.l.
 (20) OVG Cloud S.a.r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.a.r.l. (10.1% of OVG) and Cityhold Propco 12 S.a.r.l. (89.9% of OVG).
 (21) Cityhold Euro S.a.r.l. (CES) is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.a.r.l., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.a.r.l.
 (22) SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.a.r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.a.r.l. (0.01%).
 (23) London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.a.r.l., which owns Cityhold UK Holding S.a.r.l. (99.8% of LBUT) and Cityhold UK Investment S.a.r.l. (0.2%).
 (24) New Fetter Lane Unit Trust (NFLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.a.r.l., which owns Cityhold UK Holding S.a.r.l. (99.9% of NFLUT) and Cityhold UK Investment S.a.r.l. (0.1%).
 (25) 60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.a.r.l., which owns Cityhold UK Holding S.a.r.l. (99.4% of 60GPS) and Cityhold UK Investment S.a.r.l. (0.6%).
 (26) 70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.a.r.l., which owns SMA Holding S.a.r.l. (99.9% of SMAUT) and Cityhold UK Investment S.a.r.l. (0.1%).
 (27) Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.a.r.l., which owns 99.8% and TIAA Lux 11 S.a.r.l. which owns 0.16%.
 (28) 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.
 (29) Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.a.r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.a.r.l. (0.01%).

STATEMENT AS OF MARCH 31, 2024 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 Europe LP (continued)			T-C GA Real Estate Holdings, LLC (continued)		
Green S Skilby 2 14 AB		SUBSIDIARY	TC-Norway AS		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY
Green S Söderbrynalm 7 14 AB		SUBSIDIARY	Billveien 6 AS		SUBSIDIARY	The Flats Holding Company LLC	47-1378700	SUBSIDIARY
Green S Veden 103 AB		SUBSIDIARY	Lönninggatan 22 Elendom AS		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY
Green S Vreten 12 KB		SUBSIDIARY	Skedsmo Logistik AS		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY
Green S Portfölj 2 AB		SUBSIDIARY	T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY
Green S Blixtljuset 15 AB		SUBSIDIARY	8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY	T-C JK I, LLC	46-4567368	SUBSIDIARY
Green S Värmdö Gustavsberg 1 AB		SUBSIDIARY	FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE	T-C JK II, LLC	46-4587920	SUBSIDIARY
Green S Orren 2 AB		SUBSIDIARY	FC 8 Spruce Street Residential, LLC		AFFILIATE	T-C Lux Fund Holdings LLC	47-4695903	SUBSIDIARY
Green S Bävertanden 1 AB		SUBSIDIARY	2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY
Green S Norrtälje AB		SUBSIDIARY	Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE	European Cities Partnership SCSp		AFFILIATE
Green S Ormbunken 3 AB		SUBSIDIARY	T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY (16)
Green Storage AB		SUBSIDIARY	T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	T-C M-T REIT LLC	81-4599024	SUBSIDIARY
T-C Storage BidCo AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	T-C M-V Member II LLC		SUBSIDIARY
24 Storage AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue Venture LLC	27-2952617	SUBSIDIARY	T-C M-T REIT II LLC	84-3224625	SUBSIDIARY
24Storage Sverige AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY	TC MT II Originations TRS LLC	85-2937933	SUBSIDIARY
24Storage Sydems 8 Brand AB		SUBSIDIARY	T-C 33 Arch Street Member, LLC	46-1851206	SUBSIDIARY	T-C Parmian Investor LLC		SUBSIDIARY
Green S Portfölj 5 AB		SUBSIDIARY	T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY	T-C S-BM Joint Venture LLC	46-3007720	SUBSIDIARY
24Storage Property Eskilstuna AB		SUBSIDIARY	T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY	T-C SMA 2, LLC	36-4620008	SUBSIDIARY
Green S Åby 1 AB		SUBSIDIARY	T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY
Green S Källhäll 9 AB		SUBSIDIARY	T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	T-C SV Member LLC	87-2891643	SUBSIDIARY
Green S Kurdd 4 AB		SUBSIDIARY	T-C 475 Fifth Avenue Member, LLC	46-1829405	SUBSIDIARY	T-C S-I REIT LLC		SUBSIDIARY
Green S Lännersta 11 AB		SUBSIDIARY	T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY
Green S Skjutställslyck an 22 AB		SUBSIDIARY	T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY	T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY
Green S Skjutställslyck an 22 AB		SUBSIDIARY	T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY
Green S Spishällan 3 i Stockholm AB		SUBSIDIARY	T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY (30)
Green S Vargen 12 AB		SUBSIDIARY	T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	T-C UK Open Storage Sä & H		SUBSIDIARY
Green S Vargen 13 AB		SUBSIDIARY	T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY	T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY
Green S Varla 14 AB		SUBSIDIARY	T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY	T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY
Green S Portfölj 3 AB		SUBSIDIARY	T-C 888 Brannan TRS, LLC	47-5605380	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (31)
Green S Hångsbäcka KB		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY
Green S Sjöfält 1 KB		SUBSIDIARY	T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	Waterland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY
Green S Portfölj 4 AB		SUBSIDIARY	T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY
Green S Blåstergrenen 4		SUBSIDIARY	TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
Green S Hångsbäcka 3 AB		SUBSIDIARY	T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY
Green S Portfölj 6 AB		SUBSIDIARY	T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
Green S Ballista 5 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	5200 Waterford Operating LP	47-5498897	SUBSIDIARY
Green S Fynslund 11 AB		SUBSIDIARY	T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
Green S Lager Solna Hagalund AB		SUBSIDIARY	T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
Green S Länkrådet 11 AB		SUBSIDIARY	Legacy Place Associates, LLC	46-0876833	SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445046	SUBSIDIARY
Green S Nicklet 2 i Stockholm B		SUBSIDIARY	300 Legacy Place Boulevard LLC		SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
Green S Öra 1 AB		SUBSIDIARY	Legacy Place Properties, LLC	30-0769316	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
Green S Pelargonian 8 AB		SUBSIDIARY	T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY
Green S Sönder 3 AB		SUBSIDIARY	T-C Republic Square Venture LLC	47-2867784	SUBSIDIARY	Waterford Core 800 REIT General Partner LLC		SUBSIDIARY
Green S Portfölj 8 AB		SUBSIDIARY	T-C Republic Square Mezzanine LLC	47-3091198	SUBSIDIARY	T-C REIT		SUBSIDIARY
Self Storage Group AS		SUBSIDIARY	T-C Republic Square Owner LLC	47-2793452	SUBSIDIARY	Waterford Core Operating LP	47-5587163	SUBSIDIARY
City Self Storage A/S		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	Waterford Core II Operating LP	82-2663579	SUBSIDIARY
DI Pultekammer AS		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007987	SUBSIDIARY	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
City Self Storage Sverige AB		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007759	SUBSIDIARY	TGA 127-137 Franklin LLC	82-1642527	SUBSIDIARY
CSS Property AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 10th Street Business Park LLC	82-1840822	SUBSIDIARY
Fastighetsbolaget Malmö Holmen 11 AB		SUBSIDIARY	TGA Lonestar Investor Member LLC	88-1913177	SUBSIDIARY	TGA 2160 E 7th Street LLC	87-1739826	SUBSIDIARY
OK Minilager AS		SUBSIDIARY	TGA BSL Lonestar JV LLC	88-2029531	SUBSIDIARY	TGA 28600 26700 Aliso Viejo Parkway LLC	81-2769108	SUBSIDIARY
Langrabben Vest AS		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 299 Franklin LLC	81-2769108	SUBSIDIARY
SSG Shared Services Norway AS		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY
			TGANX MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY	TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
			TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA 600 College Road LLC	81-3987955	SUBSIDIARY
						TGA 601D Operating Member LLC	88-0637658	SUBSIDIARY
						TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
						TGA 8500 8551 Reach Way LLC	87-1740428	SUBSIDIARY
						TGA Adairville DC LLC	88-0634999	SUBSIDIARY
						TGA Airtech 14 LLC	99-2069142	SUBSIDIARY

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

(30) 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.

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

STATEMENT AS OF MARCH 31, 2024 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 APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY	TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY	TGA GP Holdco Parent LLC (continued)		
Asia Pacific Cities Fund, FCP	98-1429292	SUBSIDIARY (32)	TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	ONY Newport Gardens Apartments, LLC	81-1559738	SUBSIDIARY
TGA APAC RE Holdings Pte. Ltd.			TGA JL MCF Investor Member LLC	85-1250481	SUBSIDIARY	Newport Gardens Apartments Developers, LLC	81-1559738	SUBSIDIARY
TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY	TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	ONY OLR LBCE, LLC	27-3128921	SUBSIDIARY
Asia Pacific Cities Fund, FCP	98-1429292	SUBSIDIARY (32)	TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	ONY OLR LBCE Developers, LLC	27-3127095	SUBSIDIARY
TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY	TGA Landover DC LLC	84-3523582	SUBSIDIARY	ONY OLR MM, LLC	27-3126431	SUBSIDIARY
TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY	TGA Lending III LLC		SUBSIDIARY	ONY OLR MM Developers, LLC	27-3126533	SUBSIDIARY
TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY	CPF/UR JV Member LLC	81-2914854	SUBSIDIARY	ONY River Park Bronx Apartments, LLC	45-5175997	SUBSIDIARY
TGA ASI Sage Investor Member LLC	87-3063209	SUBSIDIARY	CPF/UR Joint Venture LLC	81-2928112	SUBSIDIARY	River Park Bronx Apartments Developers, LLC	45-5175306	SUBSIDIARY
TGA ASI Sierra Vista Investor Member LLC	88-1120056	SUBSIDIARY	CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY	ONY Spruce Spires, LLC	46-4628968	SUBSIDIARY
TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY	CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	Spruce Spires Developers, LLC	46-4528914	SUBSIDIARY
TGA Aurora DC III LLC	84-3285657	SUBSIDIARY	CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	ONY Sycamore Village, LLC	26-2603293	SUBSIDIARY
TGA Baltimore IC LLC	84-3475931	SUBSIDIARY	1608 Chestnut Partners LP	23-3049052	SUBSIDIARY (33)	Sycamore Village Developers, LLC	26-2696225	SUBSIDIARY
TGA Barnes Canyon Life Science LLC	83-1851659	SUBSIDIARY	T-C 1608 Chestnut General Partner LLC	47-3357882	SUBSIDIARY	ONY Twin Parks, LLC	27-2310290	SUBSIDIARY
TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY	T-C 1608 Chestnut Limited Partner LLC	47-3375611	SUBSIDIARY	Twin Parks Developers, LLC	27-2310510	SUBSIDIARY
TGA Bedford Park LLC	84-3314123	SUBSIDIARY	1608 Chestnut Partners LP	23-3049052	SUBSIDIARY (33)	ONY Wesley, LLC	26-3286670	SUBSIDIARY
TGA Boulder Creek LLC	85-4073222	SUBSIDIARY	TGA Los Tres Investor Member LLC	87-3398451	SUBSIDIARY	Wesley Developers, LLC	26-3287450	SUBSIDIARY
TGA Bridge Creek LLC	85-4073222	SUBSIDIARY	Mill Plain Properties, LLC	20-1894664	SUBSIDIARY	West Village Developers, LLC	26-0517501	SUBSIDIARY
TGA Bridge Point LLC	84-3441362	SUBSIDIARY	Morris Avenue Master Tenant, LLC		SUBSIDIARY	ONY Whitney Young, LLC	20-5088014	SUBSIDIARY
TGA Cactus DC I LLC	84-2939313	SUBSIDIARY	Morris Avenue Parking LLC		SUBSIDIARY	Whitney Young Developers, LLC	20-5087689	SUBSIDIARY
TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY	Omni Subnote, LLC	86-1818790	SUBSIDIARY	ONY Woodland Springs, LLC	47-1436537	SUBSIDIARY
TGA Capital Gateway LLC	84-3487859	SUBSIDIARY	Omni TEM, LLC	85-4381136	SUBSIDIARY	Woodland Springs Developers, LLC	47-1459760	SUBSIDIARY
TGA Center Square DC LLC	84-3487859	SUBSIDIARY	ONY Funding, LLC	85-3796114	SUBSIDIARY	ONY Woodland Townhomes, LLC	47-5597060	SUBSIDIARY
TGA Centopente LLC	84-3314029	SUBSIDIARY	TGA GP Holdco LLC	88-4207931	SUBSIDIARY	Woodland Townhomes Developers, LLC	47-5597102	SUBSIDIARY
TGA Civic Industrial Operating Holdco LLC	93-3929154	SUBSIDIARY	Clay Arsenal Apartments Developers, LLC	85-2886948	SUBSIDIARY	TGA DF WY Manor LLC	93-2848608	SUBSIDIARY
TGA Civic Industrial Operating Member LLC	93-3928711	SUBSIDIARY	New CMP Parkside Developer LLC	92-3870148	SUBSIDIARY	TGA KT LP LLC	92-3528354	SUBSIDIARY
TGA TREZ Civic Industrial Venture LLC	93-3918796	SUBSIDIARY	New CMP Woodland Springs LLC	92-3891622	SUBSIDIARY	TGA LP Interim LLC		
TGA TREZ Civic Industrial REIT LLC	93-3918910	SUBSIDIARY	New Woodland Springs Developers LLC	92-3891622	SUBSIDIARY	Warrington Development Limited, LLC	87-3701483	SUBSIDIARY
TGA TRE2 10th Street BP GP LLC	93-3947773	SUBSIDIARY	OMA Kawaida Towers LLC		SUBSIDIARY	Warrington Development Partners Limited Partnership	87-3695550	SUBSIDIARY
TGA TRE2 Cobia DC LLC	93-3898530	SUBSIDIARY	Kawaida Towers Developers, LLC	88-1664419	SUBSIDIARY	Warrington I Developers, LLC	87-3695790	SUBSIDIARY
TGA TRE2 Freepoint DC GP LLC	93-3949766	SUBSIDIARY	Omni America LLC	16-1752231	SUBSIDIARY	TGA GP NY Holdco LLC	88-4000855	SUBSIDIARY
TGA TRE2 Interchange Holdco LLC	93-3902528	SUBSIDIARY	Omni Bayfront Jersey City LLC	92-3556369	SUBSIDIARY	Archer Green Apartments Developers, LLC	82-2001335	SUBSIDIARY
TGA TRE2 Pompano DC LLC	93-3901647	SUBSIDIARY	Omni Bayfront Jersey City II LLC	92-3556369	SUBSIDIARY	Archer Green MI Associates, LLC	82-2001335	SUBSIDIARY
TGA TRE2 TX Holdco LP	93-3979010	SUBSIDIARY	Omni WTC, LLC	85-4282616	SUBSIDIARY	Archer Green Apartments Opportunity Fund, LLC	83-0748459	SUBSIDIARY
TGA TRE2 TX Holdco GP LLC	93-3979010	SUBSIDIARY	OMP Carver Hall, LLC		SUBSIDIARY	Archer Green Moderate, LLC	82-5443615	SUBSIDIARY
TGA TRE2 Freepoint DC LP			OMP Clay Arsenal Apartments, LLC		SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY (34)
Union Property Operations NRE VIII LLC	93-3903705	SUBSIDIARY	ONY Admiral Halsey, LLC	20-5897939	SUBSIDIARY	Betty Shabazz, LLC	27-0937693	SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY	Admiral Halsey Developers, LLC	20-5901150	SUBSIDIARY	ONY DCA 1, LLC	45-2704113	SUBSIDIARY
PEP-TH Athens, LLC	61-1892161	SUBSIDIARY	OMP Admiral Halsey II, LLC		SUBSIDIARY	DCA 1 Developers, LLC	45-2702128	SUBSIDIARY
TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY	Admiral Halsey II Developers, LLC		SUBSIDIARY	ONY Good Neighbor, LLC	27-3223641	SUBSIDIARY
TGA East Coronado Industrial LLC	84-3740496	SUBSIDIARY	Balsley Developers, LLC	80-0161368	SUBSIDIARY	ONY Hunts Point, LLC	47-3122905	SUBSIDIARY
TGA East Miraloma Industrial LLC	84-3740590	SUBSIDIARY	ONY Barbara Jordan I, LLC	81-1609431	SUBSIDIARY	Hunts Point Developers, LLC	47-3122662	SUBSIDIARY
TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY	Barbara Jordan I Developers, LLC	81-1609708	SUBSIDIARY	ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY
TGA Englewood DC LLC	84-3502373	SUBSIDIARY	ONY Bedell, LLC	26-4595075	SUBSIDIARY	Longwood Residences Developers, LLC	46-1840708	SUBSIDIARY
TGA Enterprise Park Business Center LLC	85-4076202	SUBSIDIARY	ONY Carver Hall, LLC	47-2052027	SUBSIDIARY	Manis Lopez Developers, LLC	80-0161335	SUBSIDIARY
TGA FC Investor Member LLC			Carver Hall Developers, LLC	47-2047789	SUBSIDIARY	ONY Medgar Evers, LLC	27-0935733	SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	ONY Elizabeth Crossings, LLC	02-0772539	SUBSIDIARY	Medgar Evers Developers, LLC	27-0935981	SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	Elizabeth Crossings Developers, LLC	03-0585654	SUBSIDIARY	ONY Morris Avenue Apartments, LLC	45-5541057	SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523713	SUBSIDIARY	Florence Apartments Developers, LLC	26-2696576	SUBSIDIARY	Morris Avenue Apartments Developers, LLC	45-5540925	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	ONY Forestvale Apartments, LLC	26-2696940	SUBSIDIARY	ONY Morris II Apartments, LLC	47-5325109	SUBSIDIARY
TGA Freepoint DC LLC	84-3332846	SUBSIDIARY	Forestvale Apartments Developers, LLC	26-2696506	SUBSIDIARY	ONY OLR ECW, LLC	27-3126017	SUBSIDIARY
TGA Germann Road Apartments LLC	88-4247949	SUBSIDIARY	ONY Garden Spires, LLC	46-4544899	SUBSIDIARY	ONY OLR ECW Developers, LLC	27-3126205	SUBSIDIARY
TGA Greenstone Logistics Center LLC	84-3740749	SUBSIDIARY	ONY Garden Spires Developers, LLC		SUBSIDIARY	ONY Plaza, LLC	20-5920876	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463922	SUBSIDIARY	ONY Grote Street, LLC	27-2308555	SUBSIDIARY	Plaza Developers, LLC	46-4519517	SUBSIDIARY
TGA Heritage Industrial LLC	93-4043384	SUBSIDIARY	Grote Street Developers, LLC	27-2308963	SUBSIDIARY	ONY Southern Blvd I, LLC	45-3516982	SUBSIDIARY
TGA Hollins End LLC	84-3475313	SUBSIDIARY	ONY Harborview Towers, LLC	27-0616100	SUBSIDIARY	Southern Blvd I Developers, LLC	45-3517087	SUBSIDIARY
TGA IS-DC DC LLC	84-3523721	SUBSIDIARY	Harborview Towers Developers, LLC	27-0619638	SUBSIDIARY	TGA AG Manager LLC	92-3513586	SUBSIDIARY
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY				ONY Archer Green Apartments, LLC	01-4711820	SUBSIDIARY
						Archer Green Retail LLC		SUBSIDIARY

(32) 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

(33) 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.

(34) 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 MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA GP Holdco Parent LLC (continued)			TEFF Holdco LLC (continued)			TGA European RE Holdings I, LLC (continued)		
TGA GP NW Bronx Investor LLC	93-4391730	SUBSIDIARY	ROLZBUD Spolka z o.o.		SUBSIDIARY	Tinesen S.L.		SUBSIDIARY
TGA GP Union Investor LLC	93-3033005	SUBSIDIARY	SZAFIR SP z o.o.		SUBSIDIARY	Vestorone S.L.		SUBSIDIARY
TGA LP NW Bronx Investor LLC	93-4412965	SUBSIDIARY	WALICHNOWY Sp. z o.o.		SUBSIDIARY	Westhoro S.L.		SUBSIDIARY
TGA LP Union Investor LLC	93-3018714	SUBSIDIARY	WEZINY SP z o.o.		SUBSIDIARY	TGA Minority Interest Holdings LLC	86-1762996	SUBSIDIARY
TGA GP TX HoldCo LLC	92-2882920	SUBSIDIARY	ZIEMROL Spolka z o.o.		SUBSIDIARY	ND Properties, LLC	11-3034756	SUBSIDIARY (18)
Belle Oaks Apartments Developers, LLC	88-1104247	SUBSIDIARY	Adamas SA		SUBSIDIARY	T-C Europe LP	47-2369576	SUBSIDIARY (28)
Belle Oaks Developers LLC	93-3066227	SUBSIDIARY				T-C UK RE Holdings III, LLC	47-2369576	SUBSIDIARY (30)
Bradford Apartments Developers, LLC	86-0822913	SUBSIDIARY	CIESZYSLAW SP z o.o.		SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY (35)
Chip Townhouses Developers, LLC	86-0901220	SUBSIDIARY	JAROSLAWSKO II SP z o.o.		SUBSIDIARY	TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY
Edenwood Apartments Developers, LLC	86-0822771	SUBSIDIARY	JAROSLAWSKO II SP z o.o.		SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY (37)
Omni Portfolio II LLC	88-0709319	SUBSIDIARY	JASIONNO Spolka z o.o.		SUBSIDIARY	TGA MH Investor Member LLC	84-2765297	SUBSIDIARY
Bradford Apartments, L.P.	88-0857294	SUBSIDIARY	OPAL SP z o.o.		SUBSIDIARY	TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY
Chip Townhouses, L.P.	88-0901067	SUBSIDIARY	TETYN SP z o.o.		SUBSIDIARY	TGA MKP Member LLC	82-1169084	SUBSIDIARY
Edenwood Apartments, L.P.	88-0857235	SUBSIDIARY	Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	TGA MKP Venture LLC	82-1198745	SUBSIDIARY
Skyline Terrace Apartments, L.P.	88-0937437	SUBSIDIARY	Agrohop Bielice Sp. z o.o.		SUBSIDIARY	TGA MKP REIT LLC	82-1187131	SUBSIDIARY
Skyline Terrace Apartments Developers, LLC	88-0938872	SUBSIDIARY	Agrohop Service Sp. z o.o.		SUBSIDIARY	TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY
TGA DF Belle Oaks Apts LLC	93-3017590	SUBSIDIARY	Agrohop Bis Sp. z o.o.		SUBSIDIARY	TGANX MOB Prescott LLC	87-3883657	SUBSIDIARY
TGA DF Bradford Apts LLC	93-2789390	SUBSIDIARY	Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY	TGA MOB South Boerne LLC	85-3566018	SUBSIDIARY
TGA DF Chip Townhouses LLC	93-3017887	SUBSIDIARY	Przedsiębiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY	TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY
TGA DF Edenwood Apts LLC	93-2803479	SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY (35)	RCD TGA Pierrepont Partners LLC		SUBSIDIARY
TGA DF Skyline Terrace Apartments LLC	93-3018198	SUBSIDIARY	Eagle GP Co S a r.l.		SUBSIDIARY	The Residences at La Colombe of Investors LLC	81-2872565	SUBSIDIARY
TGA DF Union Park Apts LLC	93-4856387	SUBSIDIARY	Eagle Partnership SCSP		SUBSIDIARY	TGA Mountain View Industrial LLC	93-4448906	SUBSIDIARY
TGA DF Union Pines Apts LLC	93-4856783	SUBSIDIARY	Eagle JVCo S a r.l.		SUBSIDIARY	TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY
Union Park Apartments Developers, LLC		SUBSIDIARY	CB Krieanu Dzwel GmbH		SUBSIDIARY	Morningstar NRE Self Storage Portfolio LLC	83-2379583	SUBSIDIARY
Union Pines Apartments Developers, LLC		SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (36)	MSC Boerne, LLC		SUBSIDIARY
Village at Baytown Developers, LLC	88-2813798	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (36)	MSC Buda, LLC		SUBSIDIARY
Village Lane Developers LLC	93-2848078	SUBSIDIARY	Eagle Italy 1 S r.l.		SUBSIDIARY	MSC Carolinas, LLC		SUBSIDIARY
TEFF Holdco LLC	81-2146865	SUBSIDIARY	Eagle Italy 2 S r.l.		SUBSIDIARY	MSC Dam Storage, LLC		SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310729	SUBSIDIARY (3)	Wroclaw Prusa 9 sp. z o.o.		SUBSIDIARY	MSC Evans Rd, LLC		SUBSIDIARY
TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	European Value Add Minority Invest S a r.l.		SUBSIDIARY	MSC Greenhouse, LLC		SUBSIDIARY
TEFF Holding S a r.l.		SUBSIDIARY	Preferred Housing Living Limited		SUBSIDIARY	MSC Highway 521 Storage, LLC		SUBSIDIARY
Areal III Spolka z o.o.		SUBSIDIARY	PHLL Holdco Limited		SUBSIDIARY	MSC Kemps Landing, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		SUBSIDIARY	PHL Bicester Limited		SUBSIDIARY	MSC Midtown Atlanta, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodowych Wierzychucino Spolka z o.o.		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY	MSC MTF LP, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodowych Zamowiec Spolka z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY	MSC Peachtree, LLC		SUBSIDIARY
Dangro Invest SA		SUBSIDIARY	PHL Shrewsbury Limited		SUBSIDIARY	MSC South End, LLC		SUBSIDIARY
AGAT Spolka z o.o.		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY	MSC Spring Branch, LLC		SUBSIDIARY
AGRA Spolka z o.o.		SUBSIDIARY	Sustainable Living II GP S a r.l.		SUBSIDIARY	MSC SW Austin, LLC		SUBSIDIARY
AGRAMAX Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Property GmbH		SUBSIDIARY	MSC Tallahassee, LLC		SUBSIDIARY
AGRIFARM Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Services GmbH		SUBSIDIARY	TGA Nex Investor LLC	85-1291326	SUBSIDIARY
AGRO - DUBLINY SP z o.o.		SUBSIDIARY	TK Living GPCo Sarl		SUBSIDIARY	TGA NJAHP Investor Member LLC	83-4139835	SUBSIDIARY
AGROLAND Spolka z o.o.		SUBSIDIARY	TK Living Partnership SCSP		SUBSIDIARY	TGA NJAHP II Investor Member LLC	84-4574378	SUBSIDIARY
AGROSERVICE Spolka z o.o.		SUBSIDIARY	Lotomim S.L.		SUBSIDIARY	TGA NYCAHP I Investor Member LLC	85-265128	SUBSIDIARY
AMAL Spolka z o.o.		SUBSIDIARY	Carminsin S.L.		SUBSIDIARY	TGA North Miller Industrial LLC	84-3740851	SUBSIDIARY
CISY Spolka z o.o.		SUBSIDIARY	Crisatino S.L.		SUBSIDIARY	TGA North Orange Industrial LLC	84-3759605	SUBSIDIARY
MLKOWO Sp. z o.o.		SUBSIDIARY	Lucerini S.L.		SUBSIDIARY	TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY
SATOPY Spolka z o.o.		SUBSIDIARY	Naralimo S.L.		SUBSIDIARY	TGA Oak Grove Plaza LLC	88-4069421	SUBSIDIARY
SEE-AGRO SP z o.o.		SUBSIDIARY	Sanfergar S.L.		SUBSIDIARY	TGA Octave Apartments LLC	85-3510351	SUBSIDIARY
SOBIERADZ Spolka z o.o.		SUBSIDIARY	Stay by Kronos Cordoba S.L.		SUBSIDIARY	TGA One Norman Square LLC	87-3969114	SUBSIDIARY
Pszewol SA		SUBSIDIARY	Stay by Kronos Tarragona S.L.		SUBSIDIARY	TGA Pacific Landing LLC	85-4396119	SUBSIDIARY
BUDUS Spolka z o.o.		SUBSIDIARY				TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY
LOZICE Sp. z o.o.		SUBSIDIARY				TGA Park 355 LLC	84-3254652	SUBSIDIARY
OGARDY SP z o.o.		SUBSIDIARY				TGA Park 88 LLC	84-3254979	SUBSIDIARY
ROLA Spolka z o.o.		SUBSIDIARY				TGA Parkway Gardens GP Investor LLC	93-3346714	SUBSIDIARY
ROLPOL Spolka z o.o.		SUBSIDIARY				TGA Parkway Gardens GP LLC	93-3346307	SUBSIDIARY
						TGA Parkway Gardens LP LLC	93-3346550	SUBSIDIARY
						TGA PC Charleston Club Investor Member LLC	83-2029711	SUBSIDIARY
						TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY
						TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY

(3) TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
 (18) 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.
 (28) 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.
 (30) 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.
 (35) 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.
 (36) VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S a r.l., which owns 94%, and CB Krieanu Dzwel GmbH, which owns 6%.
 (37) 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 MARCH 31, 2024 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 SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY	TGA Peaceable Investor Member LLC		SUBSIDIARY	TGA University Trails Investor Member LLC	87-4552535	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	TGA Peaceable Investor Member II LLC		SUBSIDIARY	TGAP University Trails LLC	87-4257683	SUBSIDIARY
TGA SP-MPC Housing Venture I LLC	83-2123795	SUBSIDIARY	TGA Peaceable Investor Member 2022 LLC	88-3094495	SUBSIDIARY	TGA Peaceable Investor Member III LLC	87-4257644	SUBSIDIARY
MPSF Ashwood Homes LLC	83-1869400	SUBSIDIARY	TGA Peaceable Investor Member 2023 LLC	93-1916655	SUBSIDIARY	TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
MPSF Ashwood MHC LLC	83-1869494	SUBSIDIARY	TGA Peaceable Investor Member 2024 LLC	95-0688335	SUBSIDIARY	TGA Vista Point South LLC	84-3441798	SUBSIDIARY
MPSF Bellline Homes LLC	84-2331138	SUBSIDIARY	TGA Prairie Point LLC	84-3245659	SUBSIDIARY	TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
MPSF Bellline Lender LLC	84-2345909	SUBSIDIARY	TGA River Club Apartments LLC	87-3533472	SUBSIDIARY	TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
MPSF Center Grove Homes LLC	83-1088601	SUBSIDIARY	TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY	TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
MPSF Center Grove Lender LLC	83-2290040	SUBSIDIARY	TGA Roswell Wleuca LLC	92-2699982	SUBSIDIARY	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY
MPSF Center Grove MHC LLC	83-1076792	SUBSIDIARY	TGA Sandy Commerce Park LLC	83-298932	SUBSIDIARY	TGA-MJC MHC LLC	87-3750360	SUBSIDIARY
MPSF Colinas South Homes LLC	84-2158715	SUBSIDIARY	TGA Somerset IC LLC	84-3487605	SUBSIDIARY	TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
MPSF Colinas South MHC LLC	84-2169896	SUBSIDIARY	TGA Somerset IC II LLC	84-3476142	SUBSIDIARY	TIAA CLO I Ltd		SUBSIDIARY
MPSF Estancia Homes LLC	84-2169973	SUBSIDIARY	TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY	TIAA CLO I LLC		SUBSIDIARY
MPSF Estancia Lender LLC	84-2277681	SUBSIDIARY	Sparrow Realty Investment I LLC	85-2574637	SUBSIDIARY	TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
MPSF Estancia MHC LLC	84-1976109	SUBSIDIARY	Sparrow Realty Investment WHF, LLC		SUBSIDIARY	TIAA CLO II Ltd		SUBSIDIARY
MPSF Fairlane Oaks Homes LLC	83-4260197	SUBSIDIARY	SN Arizona, LLC	85-3007856	SUBSIDIARY	TIAA CLO II LLC		SUBSIDIARY
MPSF Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY	SN DFW, LLC		SUBSIDIARY	TIAA CLO III Ltd		SUBSIDIARY
MPSF Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY	SN Georgia, LLC		SUBSIDIARY	TIAA CLO III LLC		SUBSIDIARY
MPSF Lakeview Homes LLC	84-2290488	SUBSIDIARY	SN Georgia II, LLC		SUBSIDIARY	TIAA CLO IV Ltd		SUBSIDIARY
MPSF Lakeview Lender LLC	84-2319726	SUBSIDIARY	SN NC, LLC		SUBSIDIARY	TIAA CMBIS I, LLC	13-4173396	SUBSIDIARY
MPSF Lakeview MHC LLC	83-1213262	SUBSIDIARY	SN Tampa, LLC		SUBSIDIARY	TIAA CMBIS I Trust	86-1703020	SUBSIDIARY
MPSF Lemon Tree Homes LLC	83-2548459	SUBSIDIARY	SN Tennessee, LLC		SUBSIDIARY	TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY
MPSF Lemon Tree MHC LLC	83-2548459	SUBSIDIARY	SN Tennessee II, LLC		SUBSIDIARY	TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY
MPSF Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	Sparrow Homes US LLC	85-330672	SUBSIDIARY	Global Agriculture AIV (US) LLC	45-504364	SUBSIDIARY
MPSF Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY	TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY	Global Ag Properties USA LLC	45-1531685	SUBSIDIARY
MPSF Parker Homes LLC	84-2369423	SUBSIDIARY	Sparrow Realty Investment II, LLC		SUBSIDIARY	TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY
MPSF Parker Lender LLC	84-2247177	SUBSIDIARY	Sparrow Realty Investment WHF II, LLC		SUBSIDIARY	Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY
MPSF Parker MHC LLC	84-2277774	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY	Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY
MPSF Seven Oaks Homes LLC	84-2290439	SUBSIDIARY	TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY	Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY
MPSF Seven Oaks Lender LLC	84-2290439	SUBSIDIARY	Newmarket HCG LP	87-4751299	SUBSIDIARY	TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY
MPSF Seven Oaks MHC LLC	84-2198856	SUBSIDIARY	Seminole Storage Units I LP	83-1608225	SUBSIDIARY	Global AG Properties Australia Pty. Ltd		SUBSIDIARY
MPSF Shioh Homes LLC	83-2700633	SUBSIDIARY	TGA T1 SC Durbin Park LP		SUBSIDIARY	Global AG Properties Australia Trust		SUBSIDIARY
MPSF Shioh Lender LLC	83-2725391	SUBSIDIARY	TGA T1 SC Millenia LP		SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY
MPSF Shioh MHC LLC	83-2700544	SUBSIDIARY	TGA SS Self Storage Portfolio Venture LP	86-1714431	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY
MPSF South Concho Homes LLC	84-2428644	SUBSIDIARY	TGA SC Bonita Springs LP	86-1623184	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF South Concho Lender LLC	84-2261962	SUBSIDIARY	TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY	Terra do Sol Propriedades Agricolas S.A.		SUBSIDIARY
MPSF South Concho MHC LLC	84-2261962	SUBSIDIARY	TGA SC Columbus Veterans LP	86-1623724	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF Stonegate Homes LLC	83-2736822	SUBSIDIARY	TGA SC Gainesville LP	86-1623454	SUBSIDIARY	Terra de Sol Propriedades Agricolas S.A.		SUBSIDIARY
MPSF Stonegate Lender LLC	83-2736936	SUBSIDIARY	TGA SC Germantown LP	86-1639333	SUBSIDIARY	Terrainvest Propriedades Agricolas S.A.		SUBSIDIARY
MPSF Stonegate MHC LLC	83-2725560	SUBSIDIARY	TGA SC Glenn Heights LP	86-1676901	SUBSIDIARY	Tarone Participacoes S.A.		SUBSIDIARY
MPSF TC GH Homes LLC	84-2319873	SUBSIDIARY	TGA SC Global Indy LP	86-1638763	SUBSIDIARY	Topone Agricola S.A.		SUBSIDIARY
MPSF TC GH Lender LLC	84-2216156	SUBSIDIARY	TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY	Topone Agricola S.A.		SUBSIDIARY
MPSF TC GH MHC LLC	84-2216156	SUBSIDIARY	TGA SC Kensington LP	86-1639231	SUBSIDIARY	Tpartwo Participacoes S.A.		SUBSIDIARY
MPSF TC Sherman Homes LLC	84-2389479	SUBSIDIARY	TGA SC Lancaster LP	86-1676331	SUBSIDIARY	TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY
MPSF TC Sherman Lender LLC	84-2428588	SUBSIDIARY	TGA Sterling DC LLC	84-3255382	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF TC Sherman MHC LLC	84-2345969	SUBSIDIARY	TGA The Apartments at Blakeley LLC	88-1150850	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	TGA TMO IN Portfolio Investor Member LLC	88-1150850	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	TGA Ti-State Commerce Center LLC	84-3759437	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF Wildwood Acres MHC LLC	84-2239609	SUBSIDIARY	TGA Twelve100 Apartments LLC	85-3917654	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	TGA UMH Properties Investor Member LLC	87-3992892	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF Wildwood Village Lender LLC	84-2374811	SUBSIDIARY	TGA UMH Properties Investor Member LLC	87-3992892	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF Wildwood Village MHC LLC	84-2239646	SUBSIDIARY	Sebring Square MHC TGA, LLC		SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MPSF Windsong Homes LLC	83-2848324	SUBSIDIARY						
MPSF Windsong Lender LLC	83-2848439	SUBSIDIARY						
MPSF Windsong MHC LLC	83-2861026	SUBSIDIARY						

(15) 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.

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY	Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
TGPI GCIB (Cayman) LLC		SUBSIDIARY	TGA King EastRidge Venture LLC		SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
TIAA Global Timberlands, LLC	85-4399290	SUBSIDIARY	TGA King EastRidge Owner LLC	92-2659927	SUBSIDIARY	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
Apical Reforestadora S.A.		SUBSIDIARY	TGA Fort Collins Member LLC	93-4524760	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY
Quercus Panama, LLC		SUBSIDIARY	TGA Montgomery Promenade Investor Member LLC		SUBSIDIARY	U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
TIAA Panama Holdco, LLC		SUBSIDIARY	TGA Specialty Shops Investor Member LLC	93-2519414	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY	TGA HP Specialty Shops Venture LLC	92-2619099	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY	TGA HP Specialty Shops Owner LLC		SUBSIDIARY			
Global Timber SA LLC	46-3909387	SUBSIDIARY	TGA TGA Durham Logistics Center Investor Member LLC	87-1763280	SUBSIDIARY	KRG - USCRF Retail Portfolio LLC	37-1904986	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY	TGA TGA Durham Logistics Center LLC		SUBSIDIARY	KRG 951 & 41, LLC		SUBSIDIARY
Global Timber International LLC	46-3899490	SUBSIDIARY	TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY	KRG-USCRF Plaza Volente, LLC		SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	TGAP The Warehouse At CH Owner LLC	84-3055465	SUBSIDIARY			
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY	TGA The Warehouse At Ch II Investor Member LLC	86-1749539	SUBSIDIARY	U.S. Cities Workplace Fund LP	38-4104483	SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TGAP The Warehouse at CH II LLC	86-1548653	SUBSIDIARY	U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY	TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIARY	U.S. Cities Workplace Fund Operating GP LLC		SUBSIDIARY
Tauron Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TIAA RFS, LLC	82-2885306	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
Tauron, S.A.		SUBSIDIARY	TIAA Advisory, LLC	82-2359773	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
GT Europe Cooperative U.A.		SUBSIDIARY	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY
Global Timber NL, B.V.		SUBSIDIARY	TIAA Shared Services, LLC	86-3343718	SUBSIDIARY	VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
GTR Brasil Participacoes Ltda		SUBSIDIARY	TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
Brasilwood Reforestamento S.A.		SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
Brasilwood Terras Florestais S.A.		SUBSIDIARY	TIAA Super Regional Mail Member Sub, LLC	45-3164764	SUBSIDIARY	USCOF Optical Court LLC	82-3760575	SUBSIDIARY
Mogno das Aterosas Investimentos Florestais S.A.		SUBSIDIARY	T-C Super Regional Mail Venture, LLC	45-3164764	SUBSIDIARY	CRED REIT LLC	47-1938723	SUBSIDIARY
Maroneira Agropastoris S.A.		AFFILIATE	T-C International Plaza REIT LLC	46-4623585	SUBSIDIARY	CRED REIT Holdco LLC	47-1938723	SUBSIDIARY
Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	CRED Glenharde LLC	84-2113010	SUBSIDIARY
Paineira Investimentos Florestais S.A.		SUBSIDIARY	T-C Midwest REIT, LLC	45-3479291	SUBSIDIARY	CRED REIT Holdco Alta LLC	86-3290456	SUBSIDIARY
TIAA Infrastructure Investments, LLC	87-3292924	SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173536	AFFILIATE	CRED REIT Holdco Hacienda LLC	87-1440716	SUBSIDIARY
730 Darwin Holdings LLC		SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	CRED REIT Holdco Phoenix Industrial LLC	87-0979505	SUBSIDIARY
Glenmont Clean Energy Fund IV A SCSF		SUBSIDIARY	T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	CRED REIT Holdco Seller LLC	83-2024014	SUBSIDIARY
730 Parking LLC	81-5307354	SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	CRED REIT Holdco Velocity LLC	81-1392434	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY				CRED REIT Manager LLC	82-4800804	SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	T-C Midwest Retail, LLC	45-2211957	SUBSIDIARY	CRED REIT Member LP	82-5347019	SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY	CBU/T-C, LLC		SUBSIDIARY	CRED SJA 555 Mangum, LLC	87-2932666	SUBSIDIARY
Holding 1867 NA30 Inc.		SUBSIDIARY	T-C Montgomery Mall REIT, LLC	45-3164998	SUBSIDIARY	CRED SJA Norcross LLC	88-3419951	SUBSIDIARY
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY	T-C Montgomery Mall, LLC	27-4117159	SUBSIDIARY	CRED SJA Sonoma LLC	86-1712389	SUBSIDIARY
North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY	TIAA SynGas, LLC	45-1286386	SUBSIDIARY	CRED SJA Vistas LLC	86-2696709	SUBSIDIARY
Energy Power Investment Company, LLC		SUBSIDIARY	730 Catskill, LLC	13-1624203	SUBSIDIARY	CRED SJA Woodland LLC	86-3419525	SUBSIDIARY
EPP Renewable Energy, LLC		SUBSIDIARY	TIAA Trust, National Association	93-1503568	SUBSIDIARY	CRED Subtown II LLC	92-3659192	SUBSIDIARY
North American Sustainable Energy GP, LLC		SUBSIDIARY	TIAA Ventures LLC	88-3094952	SUBSIDIARY	CRED West Coast Industrial LLC	83-4107580	SUBSIDIARY
North American Sustainable Energy Manager, LLC		SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE	U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
TIAA NBS, LLC	88-4376843	SUBSIDIARY	TIAA Wind Investments, LLC	45-486211	SUBSIDIARY	Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
TIAA Oil and Gas Investments, LLC	45-1286237	SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE	Whole Loan Ownership Trust	93-6444961	SUBSIDIARY
Actigas, LLC	46-3410649	SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	56-0856733	SUBSIDIARY	Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
Actoil Bakken, LLC	46-3628993	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY	WRC Properties, LLC	51-0141732	SUBSIDIARY
Actoil Utica, LLC	11-3519531	SUBSIDIARY	TIAA-CREF Real Property Fund GP, LLC	46-1191235	SUBSIDIARY			
TIAA Realty, LLC	47-2249307	SUBSIDIARY	TIAA Kaspick, LLC	20-5631854	SUBSIDIARY			
T-C 680 Belleville LLC	46-2678242	SUBSIDIARY	TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY			
T-C Port Northwest Development, LLC	81-3961919	SUBSIDIARY	UK PPP Investments LP		SUBSIDIARY			
TGA 70 Federal Street LLC	84-4376282	SUBSIDIARY	Wigg (Holdings) Limited		SUBSIDIARY			
TGA Central Square Investor Member LLC	84-4893448	SUBSIDIARY	Merseylink (Holdings) Limited		AFFILIATE			
TGACSE Central Square Holdings LLC	84-4893383	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE			
TGACSE Central Square LLC	84-4924033	SUBSIDIARY	Merseylink Limited		AFFILIATE			
TGACSE Morningside LLC		SUBSIDIARY	Merseylink (Issuer) plc		AFFILIATE			

(37) 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.

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SCHEDULE Y

PART 1A - DETAIL 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			13-6110585	3792687			TIAA Board of Governors	..NY.....	UDP.....					..NO.....	
.1216	Teachers Insurance and Annuity Association of America	69345	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			730 Holdings, LLC	..DE.....	NIA.....	TIAA Board of Governors	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			13-6022042	2378057	777535		College Retirement Equities Fund	..NY.....	NIA.....	CREF Board of Governors	Board.....		CREF Board of Governors	..NO.....	
.1216	Teachers Insurance and Annuity Association of America	60142	13-3917848	4314415	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			Nuveen, LLC	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			81-3407371	5042621			Nuveen Services, LLC	..DE.....	DS.....	Nuveen, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	..DE.....	DS.....	Nuveen, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			81-1272900	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			GTR Special Member Holdco LLC	..DE.....	DS.....	TIAA-CREF Asset Management, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			81-4374969	5659467			TIAA International GP LLC	..DE.....	DS.....	TIAA-CREF Asset Management, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	..DE.....	DS.....	TIAA-CREF Asset Management, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			46-3870972	4716541			Nuveen Alternative Holdings, LLC	..DE.....	DS.....	TIAA-CREF Asset Management, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			81-1467545	4974190			AGR Partners LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	75.000	TIAA Board of Governors	..NO.....	
			86-3201384	5788291			AGR Ag Infrastructure GP, LLC	..DE.....	DS.....	AGR Partners LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			36-4853278	5279520			AGR Services LLC	..DE.....	DS.....	AGR Partners LLC	Ownership.....	99.000	TIAA Board of Governors	..NO.....	100
			85-2581992	5616938			AGR Special Opportunities GP, LLC	..DE.....	DS.....	AGR Partners LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			83-4328253	5613245			Nuveen Agribusiness Fund III GP, LLC	..DE.....	DS.....	AGR Partners LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			83-4307097	5652936			Nuveen Agribusiness Fund III, LP	..DE.....	DS.....	Nuveen Agribusiness Fund III GP, LLC	Management.....		TIAA Board of Governors	..NO.....	
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	..DE.....	DS.....	AGR Partners LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			36-4853278	5279520			AGR Services LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	1.000	TIAA Board of Governors	..NO.....	100
			36-4851864	5083688			CAM HR Resources LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	1.000	TIAA Board of Governors	..NO.....	200
			45-5044435	4867658			Global AG AIV (CN) GP, LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			45-5044681	4867667			Global Agriculture AIV (CN), LP	..DE.....	DS.....	Global AG AIV (CN) GP, LLC	Management.....		TIAA Board of Governors	..NO.....	
			47-1192644	4753564			Global Ag II AIV GP LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			47-1197292	4754776			Global Agriculture II AIV, LP	..DE.....	DS.....	Global Ag II AIV GP LLC	Management.....		TIAA Board of Governors	..NO.....	
			47-1208361	4866969			GTR Investor Fund GP LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			83-2245173	5510120			NAP Investors GP, LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5497584			NCBDC Holdings LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5511622			Churchill DLC Advisor LLC	..DE.....	DS.....	NCBDC Holdings LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			88-1590237	5729940			NGC Master HoldCo LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			88-3758314	5784949			NGC Senior Master Holdco LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			88-2217234	5799226			NGTF GP, LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			45-4288013	4866941			Nuveen Alternatives Advisors, LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5656831			Churchill Fund III GP LLC	..DE.....	DS.....	Nuveen Alternatives Advisors, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			93-3675836				NPE US Strategic Self-Storage Fund Co LLC	..DE.....	DS.....	Nuveen Alternatives Advisors, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5511604			Nuveen Churchill Direct Lending Corp.	..MD.....	DS.....	Nuveen Alternatives Advisors, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			82-1917856	5652703			TPS Investors GP, LLC	..DE.....	DS.....	Nuveen Alternatives Advisors, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			45-4288091	4801858			Nuveen Alternatives Services, LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5041697			GAP II NZ GP Limited	..NZL.....	DS.....	Nuveen Alternatives Services, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			98-1310748	5041660			TIAA European Farmland Fund GP LP	..CYM.....	DS.....	Nuveen Alternatives Services, LLC	Ownership.....	50.000	TIAA Board of Governors	..NO.....	300
			47-1515836	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.a r.l.	..LUX.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			86-3136043	5655825			Nuveen CP Holdings 1 LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			47-5515604	5657324			Nuveen CP LLC	..DE.....	DS.....	Nuveen CP Holdings 1 LLC	Ownership.....	79.200	TIAA Board of Governors	..NO.....	400

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SCHEDULE Y

PART 1A - DETAIL 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	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)	*
			86-3147529	5655816			Nuveen CP Holdings 2 LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5515604	5657324			Nuveen CP LLC	DE	DS	Nuveen CP Holdings 2 LLC	Ownership	0.800	TIAA Board of Governors	NO	400
			47-3234364	5660557			Greenworks Lending LLC	DE	DS	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			35-2597261	5660593			PACEWell 1 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1326451	5660623			PACEWell 4 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3650389	5678561			PACEWell 5 Depositor LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3649944	5678570			PACEWell 5 LLC	DE	DS	PACEWell 5 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0681712	5789207			PACEWell 6 Depositor LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4182935	5789243			PACEWell 6 LLC	DE	DS	PACEWell 6 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2404335	5844638			PACEWell 7 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2105847	5842027			PACEWell 8 Depositor LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2080938	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	
			92-0315265	5785218			NGC TT 1 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4998151	5660641			PACE Financial Servicing LLC	DE	DS	Nuveen CP 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	
							Nuveen CPACE Lending II GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1778449				Nuveen EIC Administration LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1819349	5486935			Nuveen Global Farmland Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1638974	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			Nuveen Global Impact Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				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			Nuveen International Holdings LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5659412			Nuveen Canada Company	CAN	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5695166			Nuveen Japan Co., Limited	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	
			81-4349631	5079083			TGAM Subsidiary HC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104			TGAM APAC LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	500
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TGAM APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	600
				4908355			Nuveen Hong Kong Limited	HKG	DS	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4306975	5079113			TGAM Asia LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TGAM Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	600
			81-4499397	5079122			TIAA International APAC LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	600
			81-4359164	5079131			TIAA International Asia LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	900
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	600
			81-4390558	5079092			TIAA International Holdings	DE	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104			TGAM APAC LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	500
			81-4306975	5079113			TGAM Asia LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4499397	5079122			TIAA International APAC LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4359164	5079131			TIAA International Asia LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	900
			81-4290269	5079104			TGAM APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	500
			81-4306975	5079113			TGAM Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4499397	5079122			TIAA International APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4359164	5079131			TIAA International Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	900
			81-4290269	5079104			TGAM APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	500
			81-4306975	5079113			TGAM Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4499397	5079122			TIAA International APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4359164	5079131			TIAA International Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	900

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PART 1A - DETAIL 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	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)	*
			5659403				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			Nuveen Natural Capital, LLC	.DE	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5558395	4724096			Beaver Investments Holdings, LLC	.DE	.DS	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0026976	4724108	1392090		GreenWood Resources, Inc.	.DE	.DS	Beaver Investments Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-1875074	4724153			GreenWood Resources Capital Management, LLC	.DE	.DS	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			47-4557075	4887580			Greenwood Resources Forest Management, LLC	.DE	.DS	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1016335	4868404			GreenWood Resources Poland sp Z.o.o.	.POL	.DS	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5371666			GWR Uruguay S.A.	.URY	.DS	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4796600			Greenwood Resources Colombia SAS	.COL	.DS	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			93-1874675				NNC NGTF, LLC	.DE	.DS	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3416812	4312916			Westchester Group Investment Management Holding Company, Inc.	.DE	.DS	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3417683	4312925			Westchester Group Investment Management, Inc.	.DE	.DS	Westchester Group Investment Management Holding Company, 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	
				5720965			Terra Preta Pacific, LLC	.CHL	.DS	Monterey Pacific, LLC	Ownership	85.000	TIAA Board of Governors	NO	
				5280003			Nuveen Natural Capital Chile SpA	.CHL	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4794482			Nuveen Natural Capital LATAM Gestao De Ativos Ltda	.BRA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4914730			Nuveen Natural Capital Limited	.GBR	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				5752117			Nuveen Natural Capital Sp. Z.o.o.	.POL	.DS	Nuveen Natural Capital Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Natural Capital SRL	.ROU	.DS	Nuveen Natural Capital Limited	Ownership	100.000	TIAA Board of Governors	NO	
			37-1261935	4617693			Terra Land Co.	.IL	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			37-6589484	4747200			The Plata Wine Partners Trust	.CA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			87-0735518	4746977			Plata Wine Partners, LLC	.CA	.DS	The Plata Wine Partners Trust	Ownership	91.110	TIAA Board of Governors	NO	
			37-1193973	4618186			Westchester Group Farm Management, Inc.	.IL	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4618207			Westchester Group of Australia Pty Ltd.	.AUS	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			37-1194491	4618225			Westchester Group Real Estate, Inc.	.IL	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			84-3766552	5483541			Westchester NGFF Investment LLC	.DE	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			92-3527677	5851373			Ziemia Coinvestment, LLC	.DE	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Private Capital LLC	.DE	.DS	Nuveen Alternative Holdings, LLC	Ownership	85.220	TIAA Board of Governors	NO	
							Arcmont Asset Management Holdco Ltd.	.JEY	.DS	Nuveen Private Capital LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont AM LLC	.DE	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont Asset Management France SAS	.FRA	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont Asset Management Germany GmbH	.DEU	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont Asset Management Ltd.	.GBR	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Private Debt Carried Interest General Partner II S.a.r.l.	.LUX	.DS	Arcomt Asset Management Holdco Ltd.	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	
			47-3156644	4844369			Churchill Asset Management LLC	.DE	.DS	Nuveen Private Capital LLC	Ownership	75.000	TIAA Board of Governors	NO	
			36-4851864	5083688			CAM HR Resources LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Governors	NO	200
			82-3187734	5349928			Churchill Agency Services LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				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			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.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Churchill Co-Investment Partners II (US) GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5375132			Churchill Feeder Fund GP II S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1177850	5349937			Churchill Fund GP II LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1449979	5349919			Churchill Fund GP II S.a.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.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5616536			Churchill Junior Capital Opportunities Fund II GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5616554			Churchill Junior Capital Opportunities Fund II GP Sarl	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Lux GP, S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3272173	5585986			Churchill MMSLF Special GP LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5720200			Churchill Secondary Partners GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-0735838	5106484			Churchill Special Member LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3784145	5375525			Churchill Warehouse LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-2329839	5724413			CMIC Funding GP LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				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	85.000	TIAA Board of Governors	NO	
			88-1339633	5765827			Senior MPD Fund GP LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1817732	5041615			TGAM Churchill Fund GP LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							NCPC Holdings LLC	.DE	.DS	Nuveen Private Capital 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	
			81-4262460	5079074			Nuveen Real Estate Global LLC	.DE	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2437568	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			Paths Construction LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2847109	5844665			Paths Development LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0783544	5836503			Paths Management Services LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2847517	5844610			Paths RMS LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2886561	5844629			Reliant Safety LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2502695	5652794			Nuveen Development Management Services LLC	.DE	.DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2780998				Nuveen Industrial Development Management Services LLC	.DE	.DS	Nuveen Development Management Services LLC	Ownership	100.000	TIAA Board of Governors	NO	

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			26-2748598	4601487			Nuveen Global Investments LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2986445	5533503			Nuveen GP Holding Company LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0538443				NRE SDF GP Member, LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0597337				Nuveen U.S. Strategic Debt Fund GP, LLC	DE	DS	NRE SDF GP Member, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0597677				Nuveen U.S. Strategic Debt Fund, LP	DE	DS	Nuveen U.S. Strategic Debt Fund GP, LLC	Ownership	100.000	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	
			99-1856144				SDF REIT Holdco Seller 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	
			93-2717106				NRE US Strategic Self-Storage Fund GP Holdco LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2717285				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	
			88-4085231	5785290			Nuveen Casa Bonita SMA GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4598778	5534685			Nuveen CRED GP Member LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3751720	5593413			CRED GP LLC	DE	DS	Nuveen CRED GP Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
			85-2413081	5593422			CRED Rated Feeder GP LLC	DE	DS	CRED GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1561520	5618745			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	
			88-1469500	5729203			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			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	
			92-2350406				U.S. Cities Diversified Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2329690				U.S. Cities Diversified Fund LP	DE	DS	U.S. Cities Diversified Fund GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2330414				U.S. Cities Diversified Fund REIT LLC	DE	DS	U.S. Cities Diversified Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			92-2330086				U.S. Cities Diversified Fund Operating GP LLC	DE	DS	U.S. Cities Diversified Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2350698				U.S. Cities Diversified Fund Operating LP	DE	DS	U.S. Cities Diversified Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-4922991	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			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			U.S. Cities Retail Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
				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			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	
			99-2011631				U.S. Strategic Industrial Fund III LP	DE	DS	U.S. Strategic Industrial Fund III GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2005062				U.S. Strategic Industrial Fund III Master HoldCo LLC	DE	DS	U.S. Strategic Industrial Fund III LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-2004432				U.S. Strategic Industrial Fund III REIT LLC	DE	DS	U.S. Strategic Industrial Fund III Master HoldCo LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2857187	5656765			Nuveen Imajn Holdings Member LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2534232	5808470			Imajn Homes Holdings, LLC	DE	DS	Nuveen Imajn Holdings Member LLC	Ownership	72.000	TIAA Board of Governors	NO	
			82-1051997	5808742			Imajn Services LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2545463	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	

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			85-2603852	5616022			Sparrow Realty Investment I Managing Member LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
							Sparrow Realty Investment II Managing Member, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			87-1174074				USOMF Sparrow Realty Managing Member I, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			92-1280325	5810736			Nuveen MyPlace Holdings Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			81-5466713	5157909			Nuveen Permian Investor Asset Manager Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			82-0631410	5613311			Permian Investor Asset Manager LLC	..DE.....	..DS.....	Nuveen Permian Investor Asset Manager Member LLC	Ownership.....	50.000	TIAA Board of Governors	..NO.....	
			82-0607358	5137929			Nuveen Permian Investor GP Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	50.000	TIAA Board of Governors	..NO.....	
							Nuveen Real Estate Global Cities Advisors LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			82-3426937	5659458				..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			46-1162850	4617620			Nuveen International Holdings 1 Limited	..GBR.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5691908			Clean Energy Partners HoldCo LLP	..GBR.....	..DS.....	Nuveen International Holdings 1 Limited	Ownership.....	1.000	TIAA Board of Governors	..NO.....	1000
			46-1163394	4617639			Nuveen International Holdings 2 Limited	..GBR.....	..DS.....	Nuveen Real Estate Global LLC	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5691908			Clean Energy Partners HoldCo LLP	..GBR.....	..DS.....	Nuveen International Holdings 2 Limited	Ownership.....	99.000	TIAA Board of Governors	..NO.....	1000
				5691917			Clean Energy Partners LLP	..GBR.....	..DS.....	Clean Energy Partners HoldCo LLP	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5691926			Glennmont Asset Management Limited	..GBR.....	..DS.....	Clean Energy Partners HoldCo LLP	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5692035			Clean Energy Partners CEP 2012 Limited	..GBR.....	..DS.....	Glennmont Asset Management Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5692080			Glennmont Partners I Limited	..GBR.....	..DS.....	Clean Energy Partners CEP 2012 Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5692062			Clean Energy Partners CEP Services Limited	..GBR.....	..DS.....	Glennmont Asset Management Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5692044			Glennmont Partners III S.à r.l.	..LUX.....	..DS.....	Glennmont Asset Management Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5692053			Glennmont Partners IV S.à r.l.	..LUX.....	..DS.....	Glennmont Asset Management Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5692071			Glennmont REBS Europe S.à r.l.	..LUX.....	..DS.....	Glennmont Asset Management Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
							Nuveen Energy Transition European Fund II GP S.a.r.l.	..LUX.....	..DS.....	Glennmont Asset Management Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				4618074			Nuveen International Holdings 3 Limited	..GBR.....	..DS.....	Nuveen International Holdings 2 Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
							Nuveen Investment Management Holdings Limited	..GBR.....	..DS.....	Nuveen International Holdings 3 Limited	Ownership.....	99.000	TIAA Board of Governors	..NO.....	1100
			98-1125673	4617705			Nuveen Investment Management Holdings Limited	..GBR.....	..DS.....	Nuveen International Holdings 1 Limited	Ownership.....	1.000	TIAA Board of Governors	..NO.....	1100
			98-1125673	4617705			Nuveen Administration Ltd	..GBR.....	..DS.....	Nuveen Investment Management Holdings Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			98-1127648	4618195				..GBR.....	..DS.....	Nuveen Investment Management Holdings Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			98-1128805	4618216			Nuveen Europe Holdings Limited	..GBR.....	..DS.....	Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5704246			Nuveen Alternatives Europe S.à r.l.	..LUX.....	..DS.....	Nuveen Europe Holdings Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				5704237			Nuveen Asset Management Europe S.à r.l.	..LUX.....	..DS.....	Nuveen Europe Holdings Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				4716756			Nuveen Fund Management (Jersey) Limited	..JEY.....	..DS.....	Nuveen Europe Holdings Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				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 Sarl	..LUX.....	..DS.....	Nuveen Europe Holdings Limited	Ownership.....	94.900	TIAA Board of Governors	..NO.....	
				4716765			Nuveen Property Management (Jersey) Limited	..JEY.....	..DS.....	Nuveen Europe Holdings Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
							Nuveen FCACO Ltd	..GBR.....	..DS.....	Nuveen Investment Management Holdings Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			98-1128787	4618243			Nuveen Investment Management International Limited	..GBR.....	..DS.....	Nuveen FCACO Ltd	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				4716783				..GBR.....	..DS.....	Nuveen Investment Management Holdings Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
			98-1127632	4618261			Nuveen Group Holdings Ltd	..GBR.....	..DS.....	Limited	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
							Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited	..CHN.....	..DS.....	Nuveen Group Holdings Ltd	Ownership.....	100.000	TIAA Board of Governors	..NO.....	
				4844015				..CHN.....	..DS.....	Nuveen Group Holdings Ltd	Ownership.....	100.000	TIAA Board of Governors	..NO.....	

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SCHEDULE Y

PART 1A - DETAIL 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				4715311			CLOF II (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4908328			Enhanced Debt Carry (GP) Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5147003			ERES APAC II (GP) S.à.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5704200			ERES Europe II (GP) S.à.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4949116			European Cities Partnership (GP) S.a.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							European Core-Plus Logistics Fund (GP) S.à.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							European Core Renewable Infrastructure S.à.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841247			Islazul General Partner Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5802683			Japan Alternatives Living GP Pte. Ltd.	.SGP	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715245			Matador LP General Partner Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							NRE Storage Portfolio Limited	.GBR	.DS	Nuveen Group Holdings Ltd	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			Nuveen Consulting (Shanghai) Co Ltd	.CHN	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Corporate Secretarial Services Limited								
				4747059				.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715236			Nuveen (France) SAS	.FRA	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4901244			Nuveen Italy Srl	.ITA	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715357			Nuveen Management Austria GmbH	.AUT	.DS	Nuveen Group Holdings Ltd	Ownership	65.000	TIAA Board of Governors	NO	
				5474008			Nuveen Management Finland Oy	.FIN	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4747152			Nuveen Operations Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841265			Nuveen Australia Ltd.	.AUS	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841256			Nuveen Real Estate Debt Partners (GP) Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Real Estate Debt Partners II (GP) S.à.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5134816			Global Real Estate Debt Partners Fund II (UK) SOSP	.LUX	.DS	Nuveen Real Estate Debt Partners II (GP) S.à.r.l	Influence		TIAA Board of Governors	NO	1200
				5485004			Nuveen Real Estate Debt Partners III (GP) S.à.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5704152				.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715919			Nuveen Singapore Private Limited	.SGP	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5835814			Nuveen Switzerland GmbH	.SWZ	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715254			OMP (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4901235			T-C Lux Investments GP Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5700538			Tokyo Multifamily GP PTE Ltd	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715272			UK OM (LP1) (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841292			UK OM (LP1) Limited	.GBR	.DS	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4715290			UK OM (LP2) (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841283			UK OM (LP2) Limited	.GBR	.DS	UK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4715320			UK OM (LP3) (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841274			UK OM (LP3) Limited	.GBR	.DS	UK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Real Estate NYC Property Fund GP Member LLC	.DE	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4266474	5586518						Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
							New York City Property Fund GP LLC	.DE	.DS		Ownership	50.000	TIAA Board of Governors	NO	
			82-4213248	5586545							Ownership	100.000	TIAA Board of Governors	NO	
			06-1217855	4680325			Nuveen Real Estate Property Holdings L.L.C.	.DE	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	

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			30-0794692	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			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			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			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			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			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			Global Investors GP IV, L.L.C.	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			26-3561391	4863539			TCAM DOF GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-5367344	4747170			TCGA BT AIV, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5139523	4867368			TCGA Investor Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3511076	4843278			TCGA II Investor Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4330570	5659449			TGAM International GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-1532009	4801867			TIAA Global Ag Special Member LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1749609	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			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			Nuveen Finance, LLC	DE	DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3425820	5110025			Nuveen Holdings 1, Inc.	DE	DS	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0373324	4767758			Nuveen Holdings, Inc.	DE	DS	Nuveen Holdings 1, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-3817266	3707551	885708		Nuveen Investments, Inc.	DE	DS	Nuveen Holdings, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			26-0627593	4774710			Gresham Asset Management LLC	DE	DS	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors	NO	
			20-1930384	4349828			Gresham Investment Management LLC	DE	DS	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors	NO	
			36-3293941	5694589			NIS/R&T, Inc.	IL	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-4839486	5153992			Nuveen Alternative Investments, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			31-0942504	4774792	1311016		Nuveen Fund Advisors, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			27-4357327	4781624	1521019		Nuveen Asset Management, LLC	DE	DS	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5719398			Nuveen Funds GP I, LLC	DE	DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4025630	5486681			Symphony Alternative Asset Management LLC	DE	DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3252504	5280982			Symphony Risk Retention Finance LLC	DE	DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-1032009	5354968			SRR 1 LLC	DE	DS	Symphony Risk Retention Finance LLC	Ownership	51.000	TIAA Board of Governors	NO	
			36-7364377	4774783			Nuveen Investments Holdings, Inc.	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-4709028	4774868	1602171		Nuveen NIQ Holdings, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			30-0892190	4981189	1661847		NIQ Partners, LLC	DE	DS	Nuveen NIQ Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-0875103	4776518	763848		NIQ Investment Management Company, LLC	DE	DS	NIQ Partners, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			90-0860898	4776527	900973		Winslow Capital Management, LLC	DE	DS	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-0730906	5147021			Growth Capital GP I, LLC	DE	DS	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-2639476	4775137	73387		Nuveen Securities, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			13-3760073	4313306	939222		Teachers Advisors, LLC	DE	DS	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1157427	5659364			ColInvest Member LLC	DE	DS	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen TALF Opportunity GP, LLC	DE	DS	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-3987258	4599052			485 Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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			81-3091169	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			730 Databridge, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				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			730 Fiber, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2250697	5704433			Arcadian Infracom 1, LLC	DE	DS	730 Fiber, LLC	Ownership	92.500	TIAA Board of Governors	NO	
							730 Lighting, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-0957956	5719400			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			730 Power Development, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-2622825	4810784			730 Carroll, LLC	DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4949107			730 Cricket, LLC	DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5777679			730 Rail LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				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			730 Telecom LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515518			730 Transmission, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515527			730 Hotspur, LLC	DE	DS	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	DS	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	NO	1300
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	DS	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	NO	1400
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	DS	Teachers Insurance and Annuity Association of America	Ownership	99.500	TIAA Board of Governors	NO	1400
			13-4040842	4601722			TIAA Timberlands I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	DS	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Governors	NO	1300
			13-4085431	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	
							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	
			38-3847245	4602840			Actoil, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3373066	4602916			Actoil Colorado, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							AU NBS Holdco LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y

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			26-4647417	4601768			Quercus Forestland Account, LLC	NC	DS	Broadleaf Timberland Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4651503			Quercus Algoma Corporation	CAN	DS	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors	NO	
				4860538			Quercus Algoma Land Corporation	CAN	DS	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Governors	NO	
			46-2916514	4613426			Quercus West Virginia, LLC	DE	DS	Quercus Forestland Account, LLC	Ownership	97.800	TIAA Board of Governors	NO	
			26-4248579	4313025			Canadian Infrastructure Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Canadian Infrastructure Investments, LLC								
			98-1523334	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				CAN	DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
										Teachers Insurance and Annuity Association of America					
			56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Ceres FFI LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	DS	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Governors	NO	1500
			36-4620107	4601825			Premiere Columbia Properties, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-0449681	4601834			Premiere Farm Properties, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0352203	4628372			International Agricultural Investors, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	99.240	TIAA Board of Governors	NO	
				4633321			IAI Australia Pty., Ltd.	AUS	DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633330			IAI Australia Trust	AUS	DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0460488	4633358			IAI USA, LLC	DE	DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							International Agricultural Investors Fund II, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			26-2745365	4628363				DE	DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633303			IAI Australia Fund II, Pty., Ltd.	AUS	DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				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			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	
			85-4120472	5883257			Churchill Junior Capital Opportunities Fund II, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
										Teachers Insurance and Annuity Association of America					
			98-1402136	5227521			Churchill Middle Market CLO IV Ltd.	CYM	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Middle Market Senior Loan Fund, LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
										Teachers Insurance and Annuity Association of America					
			81-1810508	5041624			Churchill Middle Market Senior Loan Fund III, LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			84-5024895	5656859				DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
							Churchill MM Warehouse 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					
			26-3049305	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			Dionysus Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Silverado Premium Properties, LLC	CA	DS	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3306131	4601861			Arroya Loma, LLC	DE	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			68-0436609	4612764				DE	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			75-3025596	4612867			Chalk Ridge Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-3964695	4613314			Hobson Avenue Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-1542713	4613417			Marsino Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL 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	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)	*
			85-1933477	5618334			Mesa Del Rio Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2490906	4613882			Silverado SLO Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2103788	4613891			Silverado Sonoma Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			68-0466083	4613949			SPP Napa Vineyards, LLC	DE	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3361818	4613967			Stanly Ranch Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	DE	DS	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			68-0443927	4613921			Silverado Winegrowers LLC	CA	DS	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3357571	4614759			Alta Loma Vineyard, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			91-1806950	4615783			Silverado Suscol, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4820104	4617077			SWG Paso Vineyard, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	50.000	TIAA Board of Governors	NO	
			98-0580879	4680307			DIMM Inclusive Finance Equity Fund II	LUX	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-0580879	4633947			DIMM Microfinance Equity Fund I	LUX	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			90-0615674	3838857	1502749		EverBank Financial Corp.	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
				4894805			Global Real Estate Debt Partners Fund I (UK) SCSp	LUX	DS	Teachers Insurance and Annuity Association of America	Ownership	36.300	TIAA Board of Governors	NO	1600
				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	1200
							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 SAFFI Fund, L.L.C.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	94.000	TIAA Board of Governors	NO	
				4860556			Inception GP LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			27-4149157	4860846			Infra Alpha, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-2323824	5708794			Landed Educator Retention Fund, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			47-4169877	4874656			Lewis & Clark Timberlands, LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	57.400	TIAA Board of Governors	NO	
			47-4187541	4876436			L&C Log Co, LLC	DE	DS	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4196668	4945967			L&C Tree Farms, LLC	DE	DS	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5300478	4946384			L&C TRS LLC	DE	DS	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4601852			Mansilla Participacoes LTDA	BRA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4634654			Radar Propriedades Agricolas S.A.	BRA	DS	Mansilla Participacoes LTDA	Ownership	65.770	TIAA Board of Governors	NO	1700
				4643320			Nova Agricola Ponte Alta S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4643049			Nova Amaralina Propriedades Agricolas S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4643058			Nova Santa Barbara Agricola S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4644523			Terras da Ponte Alta S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4634645			Radar II Propriedades Agricolas S.A.	BRA	DS	Mansilla Participacoes LTDA	Influence		TIAA Board of Governors	NO	
				4644318			Bioinvestments Negocios e Participacoes	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
				5777709			Castanheira Propriedades Agricolas S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL 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	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)	*
				577718			Manacá Propriedades Agrícolas S.A	.BRA	.DS	Radar II Propriedades Agrícolas S.A	Ownership	58.550	TIAA Board of Governors	NO	
				5777697			Paineira Propriedades Agrícolas S.A	.BRA	.DS	Radar II Propriedades Agrícolas S.A	Ownership	58.550	TIAA Board of Governors	NO	
				4643085			Proud Participacoes S.A.	.BRA	.DS	Radar II Propriedades Agrícolas S.A	Ownership	99.990	TIAA Board of Governors	NO	
				4634654			Radar Propriedades Agrícolas S.A.	.BRA	.DS	Radar II Propriedades Agrícolas S.A	Ownership	15.310	TIAA Board of Governors	NO	1700
				4644336			Vale De Ponte Alta S.A.	.BRA	.DS	Radar II Propriedades Agrícolas S.A	Ownership	99.990	TIAA Board of Governors	NO	
			13-1624203	5077137			MM Funding, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-0902011	5043075			MyVest Corporation	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							NBPT Aggregator LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			11-3034756	4600789			ND Properties, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	1800
				4634917			Norteshopping Retail and Leisure Centre BV	.NLD	.DS	ND Properties, Inc.	Ownership	50.000	TIAA Board of Governors	NO	
				4634926			Norteshopping - Centro Commercial, S.A.	.PRT	.DS	Norteshopping Retail and Leisure Centre BV	Ownership	100.000	TIAA Board of Governors	NO	
				4611824			ND Europe S.a.r.l.	.LUX	.DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4912781			ND Europe Office Holding S.à r.l.	.LUX	.DS	ND Europe S.a.r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925558			Cityhold Nympe S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	1900
				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			OVG Cloud S.à r.l.	.LUX	.DS	Cityhold Propco 11 S.à r.l.	Ownership	10.100	TIAA Board of Governors	NO	2000
				4914776			Cityhold Euro S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	2100
				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			CHOP OPCl	.FRA	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1435873	5356373			Cityhold Iconic Holding SAS	.FRA	.DS	CHOP OPCl	Ownership	100.000	TIAA Board of Governors	NO	
				98-1433967			Cityhold Iconic Hotel SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
				98-1433956			Cityhold Iconic Office SCI	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
				98-1433960			Cityhold Iconic Retail SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
				98-1433975			Cityhold Iconic Youth Hostel SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
				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			Cityhold Prinses Coöperatief U.A.	.NLD	.DS	Cityhold EST Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618567			Cityhold Prinses AcquiCo B.V.	.NLD	.DS	Cityhold Prinses Coöperatief U.A.	Ownership	100.000	TIAA Board of Governors	NO	
				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			Cityhold Nympe S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	1900
				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			Cityhold Iconic Hotel OPCO SAS	.FRA	.DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				98-1435880			Cityhold Iconic Investment S.à r.l.	.LUX	.DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				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			36 Rue La Fayette SAS	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4613828			SAS Roosevelt	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914767			Roosevelt Participation S.à r.l.	.LUX	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4615578			SNC Roosevelt	.FRA	.DS	SAS Roosevelt	Ownership	99.990	TIAA Board of Governors	NO	2200
				4615578			SNC Roosevelt	.FRA	.DS	Roosevelt Participation S.à r.l.	Ownership	0.010	TIAA Board of Governors	NO	2200
				4612876			Courcelles 70 SAS	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914776			Cityhold Euro S.à r.l.	.LUX	.DS	Cityhold Propco 9 S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	2100
				4925549			Cityhold Euro Propco 7 S.à r.l.	.LUX	.DS	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925615			Cityhold Propco 10 S.à r.l.	.LUX	.DS	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5612501			Cityhold Gouden Bocht B.V.	.NLD	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1438380	5486962			Cityhold Gouden Bocht Monumenten B.V.	.NLD	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5354838			Redevelopment Property II B.V.	.NLD	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925633			Cityhold Propco 12 S.à r.l.	.LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5593178			Cityhold GC Investment S.à r.l.	.LUX	DS	Cityhold Propco 12 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5596807			OVG Cloud S.à r.l.	.LUX	DS	Cityhold Propco 12 S.à r.l.	Ownership	89.900	TIAA Board of Governors	NO	2000
							Cityhold Grand Central Berlin SCS	.LUX	DS	OVG Cloud S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914785			Cityhold Sterling S.à r.l.	.LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914758			Cityhold UK Holding S.à r.l.	.LUX	DS	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Belgrave Operational Investment S.à r.l.	.LUX	DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Belgrave Operational Holding S.à r.l.	.LUX	DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Belgrave House Operational Unit Trust	.JEY	DS	Cityhold Belgrave Operational Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4919753			Cityhold UK Investment S.à r.l.	.LUX	DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4651343			London Belgrave Unit Trust	.JEY	DS	Cityhold UK Holding S.à r.l.	Ownership	99.800	TIAA Board of Governors	NO	2300
				4651343			London Belgrave Unit Trust	.JEY	DS	Cityhold UK Investment S.à r.l.	Ownership	0.200	TIAA Board of Governors	NO	2300
				4949198			CLOF Victoria Nominee 1 Limited	.GBR	DS	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4949228			CLOF Victoria Nominee 2 Limited	.GBR	DS	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4844341			New Fetter Lane Unit Trust	.JEY	DS	Cityhold UK Holding S.à r.l.	Ownership	99.900	TIAA Board of Governors	NO	2400
				4844341			New Fetter Lane Unit Trust	.JEY	DS	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Governors	NO	2400
				4919744			60 Great Portland Street Unit Trust	.JEY	DS	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Governors	NO	2500
				4919744			60 Great Portland Street Unit Trust	.JEY	DS	Cityhold UK Investment S.à r.l.	Ownership	0.600	TIAA Board of Governors	NO	2500
				4920076			SMA Holding S.à r.l.	.LUX	DS	Cityhold UK Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4919744			70 St Mary Axe Unit Trust	.JEY	DS	SMA Holding S.à r.l.	Ownership	99.900	TIAA Board of Governors	NO	2600
				4919744			70 St Mary Axe Unit Trust	.JEY	DS	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Governors	NO	2600
				4920067			HV Properties S.à r.l.	.LUX	DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925763			HV Freehold S.à r.l.	.LUX	DS	HV Properties S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4614704			TIAA Lux 9 S.à r.l.	.LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4615738			SAS Malachite	.FRA	DS	TIAA Lux 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4616847			SNC Garnet-TIAA	.FRA	DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616856			SNC La Defense	.FRA	DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616865			SNC Lazuli	.FRA	DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616874			SNC Peridot	.FRA	DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4613015			T-C Pep Holding S.a.r.l.	.LUX	DS	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Governors	NO	
				4617488			T-C Pep Asset S.a.r.l.	.LUX	DS	T-C Pep Holding S.a.r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4614674			TIAA Lux 11 S.a.r.l.	.LUX	DS	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Governors	NO	
				4615635			Gropius Passagen Verwaltungs GmbH	.DEU	DS	TIAA Lux 11 S.a.r.l.	Ownership	80.000	TIAA Board of Governors	NO	
				4615644			Gropius S.a.r.l.	.LUX	DS	TIAA Lux 11 S.a.r.l.	Ownership	80.000	TIAA Board of Governors	NO	
				4615626			Gropius Passagen GmbH & Co KG	.DEU	DS	Gropius S.a.r.l.	Ownership	99.800	TIAA Board of Governors	NO	2700
				4615626			Gropius Passagen GmbH & Co KG	.DEU	DS	TIAA Lux 11 S.a.r.l.	Ownership	0.160	TIAA Board of Governors	NO	2700
				4611842			TIAA Lux 5 S.a.r.l.	.LUX	DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				82-4183425			New York City Property Fund II LP	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	86.300	TIAA Board of Governors	NO	
				87-3846434			Cory Road REIT LLC	.DE	DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
				87-3847578			Cory Road Operating LP	.DE	DS	Cory Road REIT LLC	Ownership	98.620	TIAA Board of Governors	NO	
				87-3737804			Cory Road Associates LLC	.DE	DS	Cory Road Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
				87-4032308			Cory Road TRS LLC	.DE	DS	Cory Road Associates LLC	Ownership	100.000	TIAA Board of Governors	NO	
				87-3783569			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	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-4678924	5589537			309 East 94th Street Associates LLC	DE	DS	309 East 94th Street Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4701919	5588473			New York City Property Fund REIT LLC	DE	DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
			83-4671194	5587841			New York City Fund Operating GP LLC	DE	DS	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3388831	5620690			New York City Property Fund Operating LP	DE	DS	New York City Property Fund REIT LLC	Ownership	98.620	TIAA Board of Governors	NO	
			84-3408615	5620702			125 West End Investors LLC	DE	DS	New York City Property Fund Operating LP	Ownership	97.500	TIAA Board of Governors	NO	
			83-4653622	5694600			125 West End Holdings LLC	DE	DS	125 West End Investors LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4309659	5834639			125 West End Associates LLC	DE	DS	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-5014830	5833874			Ridge Hill Holdings LLC	DE	DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
							Ridge Hill Associates LLC	DE	DS	Ridge Hill Holdings LLC	Ownership	83.330	TIAA Board of Governors	NO	
			84-2320652	5486944			Teachers Insurance and Annuity Association of America	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-1895540	5535329			NGFF Holdco, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-1834824	5535347			Nuveen Global Farmland Fund, LP	DE	DS	NGFF Holdco, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3631808	5596740			Global Farmland Properties LLC	DE	DS	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Governors	NO	
			84-1857338	5535383			NGFF FFI, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1842298	5535374			US Horticulture Farmland, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1880235	5535365			US Row Farmland, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							US Viticulture Farmland, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0403836	5786046			Teachers Insurance and Annuity Association of America	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-3398532				North Haven Falcon Holding Company, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			46-2031403	4860800			NRFC Inception IV, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			46-2062147	4860819			NRFC Inception V, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-1549843				Nuveen CLO Issuance Fund LP	CYM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
							Nuveen CLO Issuance Feeder Fund II, LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
							Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF	LUX	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			84-5180286	5633029			Nuveen Global Impact Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			83-4357309	5400584			Nuveen High Yield Municipal Opportunities Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	68.860	TIAA Board of Governors	NO	
			83-4341275	5400511			Nuveen Municipal Opportunities Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	74.420	TIAA Board of Governors	NO	
			88-1470999	5729230			Nuveen Real Estate U.S. Affordable Housing Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	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			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			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			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			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			USIHF 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			USIHF GP Holdco LLC	DE	DS	USIHF GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL 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)	*
			92-3365983	5860432			USIHF Tressa GP LLC	DE	DS	USIHF GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3365006	5860227			USIHF Tressa LP LLC	DE	DS	USIHF GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-1460099	5810745			USIHF GP NY Holdco LLC	DE	DS	USIHF GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1702891	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	
			81-2429791	5194061			Nuveen Real Estate U.S. Strategic Industrial Fund I LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			88-1443255	5729267			Nuveen Real Estate U.S. Strategic Lab Vehicle LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-2640357	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			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			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			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			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	
			26-4750562	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			AGR Agricultural Investments, LLC	DE	DS	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				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			Otto's South Vineyard, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-3821015	4630133			Pinnacle Third Avenue, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
							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			Renewable Timber Europe, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4990994			Renewable Timber Netherlands B.V.	POL	DS	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4614713			Topola Lasy Spolka z.o.o.	POL	DS	Renewable Timber Netherlands B.V.	Ownership	100.000	TIAA Board of Governors	NO	
			61-1640765	4601759			Renewable Timber Resources, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							REP Coinvest III TEC, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-1718925	5860218			Seven30 Insurance (Bermuda) Co. Limited	BMU	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-3994280	4865047			SHF-33d North Apts, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-4155469	4865056			SHF-Millennium One Apts, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2450195	4990958			SHF-The Rocks Apts, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			03-0543113	4868637			Siguler Guff Third Avenue, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4858629			Social Infra, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4630601			Stichting Bewaarder Ziemia Fund	NLD	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			46-4969690	4653972			T-C 699 Bourke Street LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2490530	4998431			T-C Australia RE Holdings I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2506975	5003426			T-C Australia RE Holdings II, LLC	DE	DS	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5084966			TIAA Australia Real Estate Trust	AUS	DS	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5195255			TGA Miller Holding Trust	AUS	DS	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5201820			TGA Miller Street Trust	AUS	DS	TGA Miller Holding Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5085749			TIAA Melbourne Retail Holding 1 Trust	AUS	DS	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5087891			TIAA Melbourne Retail Asset 1 Trust	AUS	DS	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	TIAA Board of Governors	NO	
				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			TGA PBSA Hold Trust	AUS	DS	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Governors	NO	
				5424133			TGA PBSA Asset Trust 1	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5596768			TGA PBSA Asset Trust 2	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5596777			TGA PBSA Asset Trust 3	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				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			TGA PBSA Hold Trust 2	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
			47-2369576	4794473			T-C Europe LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	2800
				4843410			T-C Europe S.à r.l.	LUX	DS	T-C Europe LP	Ownership	100.000	TIAA Board of Governors	NO	
				4873501			Nightingale LuxCo S.à r.l.	LUX	DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4874665			T-C Nordics Investment AB	SWE	DS	Nightingale LuxCo S.à r.l.	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	
							Nordsjællandshusene 3 ApS	DNK	DS	T-C Denmark ApS	Ownership	100.000	TIAA Board of Governors	NO	
							OBP 2700 Jersey Property Unit Trust	JEY	DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							OBP 2700 Trustee No.1 Limited	JEY	DS	OBP 2700 Jersey Property Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
							OBP 2700 Trustee No.2 Limited	JEY	DS	OBP 2700 Jersey Property Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				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			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			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			Castel Guelto I SRL	ITA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4908364			Neptune Holding Spain, S.L.	ESP	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912709			Promcat Alternativa, S.L.	ESP	DS	Neptune Holding Spain, S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5083651			Neptune Madrid Holdco S.L.	ESP	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5085691			Neptune Nassica Propco S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5085703			Neptune Getafe Propco S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5084920			Neptune Las Rozas Outlet S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5084939			Neptune San Sebastian Outlet S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				4948687			Neptune OPCI SAS	FRA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4952648			Roppenheim Holding SAS	FRA	DS	Neptune OPCI SAS	Ownership	100.000	TIAA Board of Governors	NO	
				4901383			Roppenheim Outlet SNC	FRA	DS	Roppenheim Holding SAS	Ownership	99.990	TIAA Board of Governors	NO	2900
				5198779			Neptune Ursus SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912736			Neptune Krakow SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912745			Neptune Annapol SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5083633			Neptune Poznan SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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				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			Neptune Amsterdam B.V.	.NLD	DS	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				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			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			Roppenheim Outlet SNC	.FRA	DS	Neptune Roppenheim Holding S.à r.l.	Ownership	0.010	TIAA Board of Governors	NO	2900
				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 Storage HoldCo AB	.SWE	DS	T-C Storage Portfolio HoldCo S.à r.l.	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 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 Andelar AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ankarsrum 1 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Blixtljuset 15 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 Hjulmakaren 2 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 Söderbyalm 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 Blixtljuset 15 AB	.SWE	DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Värmdö Gustavsberg 1 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 Bävertanden 1 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 Portfölj 7 AB	.SWE	DS	Green S 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	
							T-C Storage BidCo AB	.SWE	DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							24 Storage AB	.SWE	DS	T-C Storage BidCo AB	Ownership	100.000	TIAA Board of Governors	NO	
							24Storage Sverige AB	.SWE	DS	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							24Storage Systems & Brand AB	.SWE	DS	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 5 AB	.SWE	DS	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							24Storage Property Eskilstuna AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Äby 1 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 Kuröd 4 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 Skjustallslyck an 22 AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Spishällan 3 i Stockholm AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Testaren 3 AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Vargen 12 AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Vargen 13 AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Green S Varla 14 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 3 AB	.SWE	.DS	Green S Portfölj 5 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 Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Blåsterugnen 4	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Högsbo AB	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 6 AB	.SWE	.DS	Green S Portfölj 5 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 Lager Solna Hagalund 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 Lärkträdet 11 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Nicklet 2 i Stockholm B	.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 Sminkören 1 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 8 AB	.SWE	.DS	24 Storage 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 A/S	.DNK	.DS	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							Dit Pulterkammer A/S	.DNK	.DS	City Self Storage A/S	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	
							CSS Property AB	.SWE	.DS	City Self Storage Sverige AB	Ownership	100.000	TIAA Board of Governors	NO	
							Fastighetsbolaget Malmö Holmen 11 AB	.SWE	.DS	CSS Property AB	Ownership	100.000	TIAA Board of Governors	NO	
							OK Minilager AS	.NOR	.DS	Self Storage Group AS	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	
							Langrabben Vest AS	.NOR	.DS	OK Property AS	Ownership	100.000	TIAA Board of Governors	NO	
							SSG Shared Services Norway AS	.NOR	.DS	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							TC-Norway AS	.NOR	.DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Billittveien 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	
			45-287772	4601786			T-C GA Real Estate Holdings, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-0959792	4611936			8 Spruce Street GA Investor, LLC	.DE	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1403221	4619567			FC 8 Spruce Holdings, LLC	.DE	.DS	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Governors	NO	
				4511867			FC 8 Spruce Street Residential, LLC	.NY	.DS	FC 8 Spruce Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2144204	5482311			2300 Broadway Storage Operator LLC	.DE	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1419222	5194360			Nuveen Global Cities REIT, Inc.	.MD	.DS	T-C GA Real Estate Holdings, LLC	Management		TIAA Board of Governors	NO	
			47-1535030	4750022			T-C 2 Herald Square Member LLC	.DE	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1650509	4751711			T-C 2 Herald Square Venture LLC	.DE	.DS	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			47-1488131	4753573	1629144		T-C 2 Herald Square Owner LLC	.DE	.DS	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2952349	4612045			T-C 1101 Pennsylvania Avenue LLC	.DE	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2952617	4651398			T-C 1101 Pennsylvania Avenue Venture LLC	.DE	.DS	T-C 1101 Pennsylvania Avenue LLC	Ownership	51.000	TIAA Board of Governors	NO	
			27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	.DE	.DS	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1851206	4611954			T-C 33 Arch Street Member, LLC	.DE	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1805501	4613985			T-C 33 Arch Street Venture, LLC	.DE	.DS	T-C 33 Arch Street Member, LLC	Ownership	51.000	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
			45-2792699	4617198	1577586		T-C 33 Arch Street, LLC	DE	DS	T-C 33 Arch Street Venture, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1754709	4612018			T-C 470 Park Avenue South Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1744112	4613994			T-C 470 Park Avenue South Venture LLC	DE	DS	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			46-1828055	4612036			T-C 475 Fifth Avenue Member, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	DE	DS	T-C 475 Fifth Avenue Member, LLC	Ownership	51.000	TIAA Board of Governors	NO	
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	DE	DS	T-C 475 Fifth Avenue Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2189075	4763312			T-C 800 17th Street NW Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2118640	4763787			T-C 800 17th Street NW Venture LLC	DE	DS	T-C 800 17th Street NW Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-2069910	4767730	1629146		T-C 800 17th Street NW Owner LLC	DE	DS	T-C 800 17th Street NW Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4665824	4904366			T-C 888 Brannan Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4684031	4904955			T-C 888 Brannan Venture LLC	DE	DS	T-C 888 Brannan Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-4674147	4908319			T-C 888 Brannan Owner LLC	DE	DS	T-C 888 Brannan Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5605380	4971845			T-C 888 Brannan TRS, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3479701	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			T-C Aspira LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1791581	4612054			T-C Franklin Square Member, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1794486	4615569			T-C Franklin Square Venture LLC	DE	DS	T-C Franklin Square Member, LLC	Ownership	51.000	TIAA Board of Governors	NO	
			26-0011770	4617611	1577581		TIAA Franklin Square, LLC	DE	DS	T-C Franklin Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2023405	4763303			T-C Hall of States Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2043468	4763796			T-C Hall of States Venture LLC	DE	DS	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-2034237	4767749	1629145		T-C Hall of States Owner LLC	DE	DS	T-C Hall of States Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4045658	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			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			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			T-C Republic Square Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2867784	4843979			T-C Republic Square Venture LLC	DE	DS	T-C Republic Square Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-3033681	4844659			T-C Republic Square REIT LLC	DE	DS	T-C Republic Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3091198	4844798			T-C Republic Square Mezzanine LLC	DE	DS	T-C Republic Square REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2793452	4847735			T-C Republic Square Owner LLC	DE	DS	T-C Republic Square Mezzanine LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3992388	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			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	DE	DS	TGA Forum on Peachtree Investor Member LLC	Ownership	96.000	TIAA Board of Governors	NO	
			88-1007587	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			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			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			TGA BSL Lonestar JV LLC	DE	DS	TGA Lonestar Investor Member LLC	Ownership	75.000	TIAA Board of Governors	NO	
			88-1913518	5741607			TGA BSL Lonestar Owner LLC	DE	DS	TGA BSL Lonestar JV LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4019549	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			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			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			TGA MOB 5005 McConnell LLC	DE	DS	TGANX MOB 5005 McConnell Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0635252	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			The Flats Holding Company LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1347366	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			The Flats 140 DC Residential LLC	DE	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1367530	4751766			The Flats DC Grocery LLC	DE	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			46-4567368	4651473			T-C JK I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-4587620	4651482			T-C JK II, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-4095803	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			T-C Lux Investments Special Limited Partnership	LUX	DS	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5474053			European Cities Partnership SCSp	LUX	DS	T-C Lux Investments Special Limited Partnership	Management		TIAA Board of Governors	NO	
				4894805			Global Real Estate Debt Partners Fund I (UK) SCSp	LUX	DS	T-C Lux Investments Special Limited Partnership	Ownership	24.300	TIAA Board of Governors	NO	1600
			81-4583865	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			T-C M-T REIT LLC	DE	DS	T-C MV Member LLC	Ownership	99.900	TIAA Board of Governors	NO	
				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			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			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			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			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			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			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			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	
			81-2676934	5012370			T-C UK RE Holdings I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2691474	5014299			T-C UK RE Holdings II, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3299073	5018635			T-C UK RE Holdings III, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	3000
							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	
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			47-5379777	4925512			T-C Waterford Blue Lagoon General Partner, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	DS	T-C Waterford Blue Lagoon General Partner, LLC	Ownership	1.000	TIAA Board of Governors	NO	3100
			47-5375805	4925503			T-C Waterford Blue Lagoon, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	DS	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Governors	NO	3100
							Westland At Waterford REIT General Partner LLC	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
			81-0779817	4930226			Waterford Blue Lagoon REIT General Partner LLC	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
				4930244			Waterford Blue Lagoon LP	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5305678	4930208			Waterford Blue Lagoon REIT LP	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5642524	4933067			5201-5301 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
			47-5541032	4933012			5201-5301 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5672651	4933076			5200 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5498897	4933021			5200 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			81-0722154	4933085			1000 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5479437	4933030			1000 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5445045	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			701-703 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2631273	5165557			Waterford Core REIT General Partner LLC	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2646233	5165566			Waterford Core REIT LP	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
				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			Waterford Core 800 REIT LP	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			81-0733012	4930217			Waterford Core General Partner LLC	DE	DS	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5587163	4928661			Waterford Core Operating LP	DE	DS	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2672297	5165539			Waterford Core II General Partner LLC	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2663579	5165548			Waterford Core II Operating LP	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			81-2146865	5041688			TEFF Holdco LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			98-1310729	5041660			TIAA European Farmland Fund GP LP	CYM	DS	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Governors	NO	300
			98-1310748	5042658			TIAA European Farmland Fund LP	CYM	DS	TEFF Holdco LLC	Management		TIAA Board of Governors	NO	
				5043066			TEFF Holding S.a.r.l	LUX	DS	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
				5354810			Areal III Spolka z o.o.	POL	DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5424151			Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.	POL	DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5425082			Hodowla Zwierzat Zarodowych Wierzchucino Spolka z o.o.	POL	DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5424094			Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.	POL	DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5093856			Dangro Invest SA	DNK	DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5116456			AGAT Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117408			AGRA Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116447			AGRAMAX Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116429			AGRIFARM Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117332			AGRO - DUBLINY SP. z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117417			AGROLAND Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117341			AGROSERVICE Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117350			AMAL Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5474763			CISY Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117369			KOLNO Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117378			MILKOWO Sp. Z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117396			SATOPY Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117387			SEE-AGRO SP. z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117695			SOBIERADZ Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5104556			Pszenrol SA	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117435			BUDUS Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117798			LOZICE Sp. z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116492			OGARDY SP. z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117640			ROLA Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117659			ROLPOL Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117668			ROLZBUD Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116465			SZAFIR SP. z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				5117761			WALICHNOWY Sp. z o.o.	.POL	.DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117770			WEZINY SP. z o.o.	.POL	.DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117789			ZIEMROL Spolka z o.o.	.POL	.DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5098486			Adamas SA	.POL	.DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116586			AMBER SP. z o.o.	.POL	.DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117444			CIESZYSLAW SP z o.o.	.POL	.DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116522			JAROSLAWSKO I SP. z o.o.	.POL	.DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116513			JAROSLAWSKO II SP. z o.o.	.POL	.DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117462			JASIONNO Spolka z o.o.	.POL	.DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116483			OPAL SP z o.o.	.POL	.DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117677			TETYN SP. z o.o.	.POL	.DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5354801			Gospodarstwo Okopy Sp. z o.o.	.POL	.DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5724115			Agrohop Bielice Sp. z o.o.	.POL	.DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473458			Agrohop Service Sp. z o.o.	.POL	.DS	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473467			Agrohop Sp. z o.o.	.POL	.DS	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473476			Agrohop Bis Sp. z o.o.	.POL	.DS	Agrohop Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				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			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			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			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			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			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			TGA 299 Franklin LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2957526	5353747			TGA 3401 North Ashton Blvd LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-4830474	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			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			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			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			TGA 8500 8551 Research Way LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-0634999	5720134			TGA Adairsville DC 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	
			82-2225812	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			Asia Pacific Cities Fund, FCP	.LUX	.DS	TGA APAC Fund Holdings, LLC	Management		TIAA Board of Governors	NO	3200
				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			TGA Real Estate Fund Holdings, LLC	.DE	.DS	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1429292	5593169			Asia Pacific Cities Fund, FCP	.LUX	.DS	TGA Real Estate Fund Holdings, LLC	Management		TIAA Board of Governors	NO	3200

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			87-4097244	5687929			TGA ASI Eagles Landing Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1120507	5723265			TGA ASI Mission Trails Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-3673675	5606014			TGA ASI Monte Vista Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-2376987	5609800			TGA ASI Riverstone Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3063209	5657306			TGA ASI Sage Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1120056	5723256			TGA ASI Sierra Vista Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830265	5500363			TGA Auburn Business Park LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3285557	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			TGA Baltimore IC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-1851559	5353868			TGA Barnes Canyon Life Science LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3303586	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			TGA Bedford Park LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4073425	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			TGA Bridge Creek LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3441362	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			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			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			TGA Capital Gateway LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3487859	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			TGA Centerpointe LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3929154				TGA Civic Industrial Operating Holdco LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3928711				TGA Civic Industrial Operating Member LLC	DE	DS	TGA Civic Industrial Operating Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3919796				TGA TRE2 Civic Industrial Venture LLC	DE	DS	TGA Civic Industrial Operating Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3918910				TGA TRE2 Civic Industrial REIT LLC	DE	DS	TGA TRE2 Civic Industrial Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3947773				TGA TRE2 10th Street BP GP LLC	DE	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3898530				TGA TRE2 Cobia DC LLC	DE	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3949766				TGA TRE2 Freeport DC GP LLC	DE	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3949216				TGA TRE2 Interchange Holdco LLC	DE	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3902528				TGA TRE2 Interchange BC LLC	DE	DS	TGA TRE2 Interchange Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3901647				TGA TRE2 Pompano DC LLC	DE	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3979010				TGA TRE2 TX Holdco LP	DE	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA TRE2 TX Holdco Gp LLC	DE	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							TGA TRE2 10th Street BP LP	DE	DS	TGA TRE2 TX Holdco Gp LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3903705				TGA TRE2 Freeport DC LP	DE	DS	TGA TRE2 TX Holdco Gp LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Union Property Operations NRE VIII LLC	DE	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Connections at Athens Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-0780652	5375123			TGA Connections at Athens Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							PEP-TH Athens, LLC	DE	DS	PEP-TH Athens, LLC	Ownership	98.000	TIAA Board of Governors	NO	
			61-1892161	5597989			PEP Athens, LLC	DE	DS	PEP-TH Athens, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1011298	5597998			TGA Creekside Village Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							TGA East Coronado Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-1065983	5592706			TGA East Miraloma Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740496	5482964			TGA Emerald Corporate Park LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Englewood DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740590	5482937			TGA Enterprise Park Business Center LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740669	5482946			TGA European RE Holdings I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	3300
			84-3502383	5515291			Eagle GPCo S.à r.l.	LUX	DS	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Governors	NO	
							Eagle Partnership SCSp	LUX	DS	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Governors	NO	
							Eagle JVCo S.à r.l.	LUX	DS	Eagle Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
							CB Kribeau Dzwei GmbH	AUT	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							VIE Student House A GmbH & Co KG	AUT	DS	CB Kribeau Dzwei GmbH	Ownership	6.000	TIAA Board of Governors	NO	3400
							Eagle Austria Holdings S.à r.l.	LUX	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							VIE Student House A GmbH & Co KG	AUT	DS	Eagle Austria Holdings S.à r.l.	Ownership	94.000	TIAA Board of Governors	NO	3400
							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	
							Wroc?aw Fabryczna 22 sp. z o.o.	POL	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							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.	LUX	DS	TGA European RE Holdings I, LLC	Ownership	50.500	TIAA Board of Governors	NO	
							Preferred Housing Living Limited	GBR	DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
							PHLL Holdco Limited	GBR	DS	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors	NO	
							PHL Bicester Limited	GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5812824				PHL Leeds Limited								
							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	
							PHL Telford Limited	GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Sustainable Living II GP S.à r.l.	LUX	DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			5727777				TGA Housing Holding S.à r.l.	LUX	DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TIAA General Account Housing German Property GmbH	DEU	DS	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							TIAA General Account Housing German Services GmbH	DEU	DS	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							TK Living GPCo Sarl	LUX	DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
							TK Living Partnership SCSp	LUX	DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL 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	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)	*
				5653803			TK Living JVCo Sarl	.LUX	.DS	TK Living Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
				5653830			Lotomint S.L.	.ESP	.DS	TK Living JVCo Sarl	Ownership	100.000	TIAA Board of Governors	NO	
				5653876			Carmisin S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							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			Naralinso S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				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 Tarragona S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Stay by Kronos Torrejon S.L.U.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653885			Tinesen S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							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	
				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			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	
										Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523773	5515282			TGA Franklin Square IC I LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
										Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523813	5533530			TGA Franklin Square IC II LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
										Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3332846	5482919			TGA Freeport DC 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	Ownership	100.000	TIAA Board of Governors	NO	
			88-4247949	5837881			TGA Germann Road Apartments 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	Ownership	100.000	TIAA Board of Governors	NO	
			92-0783347	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	
							Morris Avenue Master Tenant, LLC	.NY	.DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
							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	
			85-2886948				Clay Arsenal Apartments Developers, LLC	.CT	.DS	TGA GP Holdco LLC	Ownership	100.000	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	
							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	
			85-4282616				Omni WTC, LLC	.NY	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Carver Hall, LLC	.NJ	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Clay Arsenal Apartments, LLC	.CT	.DS	TGA GP Holdco 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	3500
			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	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAIL 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	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)	*
							OMP Admiral Halsey II, LLC	..NY	..DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							Admiral Halsey II Developers, LLC	..NY	..DS	OMP Admiral Halsey II, LLC	Ownership	100.000	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	
			02-072539				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	
			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	
			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	
			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	
			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	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			87-3701483				Warrington Development Limited, LLC	PA	DS	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	NO	
			87-3695550				Warrington Development Partners Limited Partnership	PA	DS	Warrington Development Limited, LLC	Ownership	99.999	TIAA Board of Governors	NO	
			87-3695790				Warrington I Developers, LLC	PA	DS	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	NO	
			88-4400855				TGA GP NY Holdco LLC	DE	DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4697547				Archer Green Apartments Developers, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	NO	
			82-2001335				Archer Green MI Associates, LLC	NY	DS	Archer Green Apartments Developers, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			83-0748459				Archer Green Apartments Opportunity Fund, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-5443615				Archer Green Moderate, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	NO	
			85-4233911				ONY Acceptance, LLC	DE	DS	TGA GP NY Holdco LLC	Ownership	32.500	TIAA Board of Governors	NO	3500
			27-0936457				ONY Betty Shabazz, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0937093				Betty Shabazz Developers, LLC	NY	DS	ONY Betty Shabazz, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-2704113				ONY DCA 1, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-2702128				DCA 1 Developers, LLC	NY	DS	ONY DCA 1, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3223641				ONY Good Neighbor, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3223796				Good Neighbor Developers, LLC	NY	DS	ONY Good Neighbor, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3122905				ONY Hunts Point, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3122662				Hunts Point Developers, LLC	NY	DS	ONY Hunts Point, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1853725				ONY Longwood Residences, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1840708				Longwood Residences Developers, LLC	NY	DS	ONY Longwood Residences, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161324				ONY Maria Lopez, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161335				Maria Lopez Developers, LLC	NY	DS	ONY Maria Lopez, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0935733				ONY Medgar Evers, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0935981				Medgar Evers Developers, LLC	NY	DS	ONY Medgar Evers, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5541057				ONY Morris Avenue Apartments, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5549281				Morris Avenue Apartments Developers, LLC	NY	DS	ONY Morris Avenue Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5325109				ONY Morris II Apartments, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126017				ONY OLR ECW, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126205				OLR ECW Developers, LLC	NY	DS	ONY OLR ECW, LLC	Ownership	100.000	TIAA Board of Governors	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	
			81-4711892				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	
			92-2882920	5851364			TGA GP TX HoldCo LLC	DE	DS	TGA GP Holdco Parent LLC	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	

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SCHEDULE Y

PART 1A - DETAIL 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	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)	*
			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	
							Union Park Apartments Developers, LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
							Union Pines Apartments Developers, LLC	DE	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	
							Teachers Insurance and Annuity Association of America								
			84-3740749	5482928			TGA Greenstone Logistics Center 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								
			84-3463522	3997186			TGA Hagerstown DC 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								
			93-4043384				TGA Heritage Industrial 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								
			84-3475313	5515264			TGA Hollins End 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								
			84-3523721	5515312			TGA I-95 DC 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								
			84-3718861	5444908			TGA JL Investor Member 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								
			84-4376472	5813320			TGA JL II Investor Member 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								
			87-1280436	5619096			TGA JL III CT Investor Member 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								
			85-1292481	5656783			TGA JL MCF Investor Member 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								
			87-4248374	5690451			TGA JL MCF II Investor Member 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								
			85-4075985	5592676			TGA Lakes at Indian Creek Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America								
			84-3523582	5586349			TGA Landover DC 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								
							TGA Lending III LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2914954	5106457			CPF/UIR JV Member LLC	DE	DS	TGA Lending III LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2928112	5110034			CPF/UIR Joint Venture LLC	DE	DS	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			81-2955427	5110490			CPF 636 Sixth Avenue LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2982618	5110511			CPF 856 Market Street LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2973332	5110502			CPF 1511 Third Avenue LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3357982	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			1608 Chestnut Partners LP	DE	DS	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Governors	NO	3600
			47-3337561	4785958			T-C 1608 Chestnut Limited Partner LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y
PART 1A - DETAIL 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	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)	*
			23-3049052	4843371			1608 Chestnut Partners LP	DE	DS	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	TIAA Board of Governors	NO	3600
			87-3398451	5687947			TGA Los Tres Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4773958	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			U.S. Cities Office Fund Maryland Farms Co-Invest	DE	DS	TGA Maryland Farms Holdings LLC	Ownership	49.000	TIAA Board of Governors	NO	3700
			84-2765297	5483028			TGA MH Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-2908291	5653979			TGA MH III Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1762996	5729164			TGA Minority Interest Holdings LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			11-3034756	4600789			ND Properties, LLC	DE	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	1800
			47-2369576	4794473			T-C Europe LP	DE	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	2800
			81-3299073	5018635			T-C UK RE Holdings III, LLC	DE	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	3000
			83-2810033	5353774			TGA European RE Holdings I, LLC	DE	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	3300
			82-1169084	5354799			TGA MKP Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-1198745	5510214			TGA MKP Venture LLC	DE	DS	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Governors	NO	
			82-1187131	5529038			TGA MKP REIT LLC	DE	DS	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3883343	5690479			TGA MOB Prescott Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3883887	5690518			TGANX MOB Prescott Venture LLC	DE	DS	TGA MOB Prescott Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
			87-3883657	5690527			TGANX MOB Prescott LLC	DE	DS	TGANX MOB Prescott Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3566018	5615847			TGA MOB South Boerne LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-4232788	5075722			TGA Montague Investor Member, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5093780			RCD TGA Pierrepont Partners LLC	DE	DS	TGA Montague Investor Member, LLC	Ownership	51.600	TIAA Board of Governors	NO	
							TGA Montrose Residences Investor Member, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3542251	5040542			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	
			81-2872565	5047635			TGA Mountain View Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-4448906				TGA MS Self Storage Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-1916152	5353877			Morningstar NRE Self Storage Portfolio LLC	DE	DS	TGA MS Self Storage Investor Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
			83-2379583	5354922			MSC Bentonville, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Boerne, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Buda, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Carolinas, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Dam Storage, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Evans Rd, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							MSC Greenhouse, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Highway 521 Storage, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Kemps Landing, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Midtown Atlanta, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC MTP, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Peachtree, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC South End, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Spring Branch, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC SW Austin, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Tallahassee, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Yorktown, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1291326	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			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			TGA NJAHP II Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2859128	5585753			TGA NYCAHP I Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740851	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			TGA North Orange Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4774106	5586965			TGA OHare Logistics Center IV LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-4069421	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			TGA Octave Apartments LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3969114	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			TGA Pacific Landing LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1595214	5619087			TGA Pacific Landing Phase II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254652	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			TGA Park 55 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254979	5482955			TGA Park 88 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			93-3346714				TGA Parkway Gardens GP Investor LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3346307				TGA Parkway Gardens GP LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3346550				TGA Parkway Gardens LP LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3029971	5687956			TGA PC Charleston Club Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3076626	5586004			TGA PC MCF Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-2112453	5655665			TGA PC Richmond Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Peaceable Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5813045			TGA Peaceable Investor Member II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	85.000	TIAA Board of Governors	NO	
				5813063			TGA Peaceable Investor Member III LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-3094495	5758874			TGA Peaceable Investor Member 2022 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	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	
			84-3285659	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			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			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			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			TGA Roswell Wieuca LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2938932	5353765			TGA Sandy Commerce Park LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3487605	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			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			TGA Sparrow Investor LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2574637	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	
							SN Arizona LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN DFW LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Georgia, LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Georgia II, LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN NC, LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN SA LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Tampa LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Tennessee, LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1703020	5652721			SN SA LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Tennessee II, LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAIL 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			85-3330672	5656840			Sparrow Homes US LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4748024	5704796			TGA Sparrow II Investor LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment II, LLC	DE	DS	TGA Sparrow II Investor LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment WHF II, LLC	DE	DS	Sparrow Realty Investment II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2063402	5353804			TGA SP-MPC Housing Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2147240	5354904			TGA-SP Housing Venture I LLC	DE	DS	TGA SP-MPC Housing Investor Member LLC	Ownership	87.500	TIAA Board of Governors	NO	
			83-2123785	5371611			TGA SP-MPC Housing Venture I LLC	DE	DS	TGA-SP Housing Venture I LLC	Ownership	97.000	TIAA Board of Governors	NO	
			83-1869400	5593208			MPSP Ashwood Homes LLC	DE	DS	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1869494	5593196			MPSP Ashwood MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2331138	5492963			MPSP Beltline Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2345909	5492833			MPSP Beltline Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2216330	5492860			MPSP Beltline MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1088601				MPSP Center Grove Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2290040				MPSP Center Grove Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1076792				MPSP Center Grove MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2158715	5492824			MPSP Colinas South Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2158791	5492851			MPSP Colinas South Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2169896	5492842			MPSP Colinas South MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2169973	5492712			MPSP Estancia Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2277681	5492682			MPSP Estancia Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1976109	5492691			MPSP Estancia MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4260197	5493232			MPSP Fairlane Oaks Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4283444	5493175			MPSP Fairlane Oaks Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4241248	5493308			MPSP Fairlane Oaks MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2290488	5492954			MPSP Lakeview Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2319726	5492972			MPSP Lakeview Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2199063	5492703			MPSP Lakeview MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1213262	5593226			MPSP Lemon Tree Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			83-2548459	5593217			MPSP Lemon Tree MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1230821	5593244			MPSP Mobile Gardens Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1230714	5593262			MPSP Mobile Gardens MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2379528	5492646			MPSP Parker Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2389423	5493269			MPSP Parker Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2247177	5493250			MPSP Parker MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2277774	5493223			MPSP Seven Oaks Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2290439	5493241			MPSP Seven Oaks Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2198856	5493205			MPSP Seven Oaks MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2700633	5593253			MPSP Shiloh Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2725391	5593235			MPSP Shiloh Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2700544	5595529			MPSP Shiloh MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2428644	5493214			MPSP South Concho Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2436652	5493184			MPSP South Concho Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2261982	5493193			MPSP South Concho MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2736822	5595547			MPSP Stonegate Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2736936	5595538			MPSP Stonegate Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2725560	5595510			MPSP Stonegate MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2319873	5493296			MPSP TC GH Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2331064	5493317			MPSP TC GH Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2216156	5493278			MPSP TC GH MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2389479	5493287			MPSP TC Sherman Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2428588	5493027			MPSP TC Sherman Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2247220	5493009			MPSP TC Sherman MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2345969	5492655			MPSP Wildwood Acres Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			84-2361787	5492664			MPSP Wildwood Acres Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2239609	5492600			MPSP Wildwood Acres MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2361842	5492619			MPSP Wildwood Village Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2379481	5492589			MPSP Wildwood Village Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2239646	5492598			MPSP Wildwood Village MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2848324				MPSP Windsong Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2848439				MPSP Windsong Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2861026				MPSP Windsong MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1741788	5606005			TGA SS Self Storage Portfolio Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-2470916	5652730			TGA SS Self Storage Tranche I Venture LP	DE	DS	TGA SS Self Storage Portfolio Investor Member LLC	Ownership	96.000	TIAA Board of Governors	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 LP	DE	DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			83-1608525	5760596			Seminole Storage Units I LP	DE	DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
				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			TGA T1 SC Millenia LP	DE	DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
				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			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			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			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			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			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			TGA SC Gainesville LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1639333	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			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			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			TGA SC Houston LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1638905	5608241			TGA SC Indianapolis 29th Street LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1639231	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			TGA SC Lancaster LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			84-3255382	5482665			TGA Sterling DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3509669	5601402			TGA The Apartments at Blakeney LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1150650	5721430			TGA TIMO 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			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			TGA Twelve100 Apartments LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL 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	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)	*
			87-3992892	5692213			TGA UMH Properties Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5789195			TGA UMH Venture Tranche 1 LLC	DE	DS	TGA UMH Properties Investor Member LLC	Ownership	60.000	TIAA Board of Governors	NO	
							Sebring Square MHC TGA, LLC	DE	DS	TGA UMH Venture Tranche 1 LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4552535	5704198			TGA University Trails Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-4257683	5704415			TGAP University Trails LLC	DE	DS	TGA University Trails Investor Member LLC	Ownership	97.000	TIAA Board of Governors	NO	
			87-4257544	5704424			TGAP University Trails Owner LLC	DE	DS	TGAP University Trails LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830895	5514098			TGA Van Dorens West LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3441798	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			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			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			TGA Yorktown Apartments LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-1383692	5810718			TGANX MOB Wheat Ridge LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-1994278	5018626			TGAM Agribusiness Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.700	TIAA Board of Governors	NO	
			87-3750360	5690460			TGAMJC MHC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-2826183	5692679			TIAA Administrative Services LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4900500			TIAA CLO I Ltd	CYM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
				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			TIAA CLO II Ltd	CYM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
				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			TIAA CLO III Ltd	CYM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
				5354780			TIAA CLO III LLC	DE	DS	TIAA CLO III Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							TIAA CLO IV Ltd	CYM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			13-4173396	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			TIAA CMBS I Trust	DE	DS	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4570655	4900498			TIAA Diversified Public Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			27-5551198	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			Global Agriculture AIV (US), LLC	DE	DS	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Governors	NO	
			45-1531685	4643580			Global Ag Properties USA LLC	DE	DS	Global Agriculture AIV (US), LLC	Management		TIAA Board of Governors	NO	
			80-0843991	4644877			Loma del Rio Vineyards, LLC	DE	DS	Global Ag Properties USA LLC	Ownership	55.000	TIAA Board of Governors	NO	1500
			46-2577906	4643973			Sugarloaf Vineyard, LLC	DE	DS	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1083514	4753582			Global Agriculture II AIV (US) LLC	DE	DS	TIAA Global Ag Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1069783	4755438			Global Ag Properties II USA LLC	DE	DS	Global Agriculture II AIV (US) LLC	Ownership	50.000	TIAA Board of Governors	NO	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			27-5551341	4639994			TIAA-CREF Global Agriculture LLC	DE	DS	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors	NO	
				4643357			Global AG Properties Australia Pty. Ltd	AUS	DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4643571			Global AG Properties Australia Trust	AUS	DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4643094			Nova Gaia Brasil Participaco Ltda.	BRA	DS	TIAA-CREF Global Agriculture LLC	Ownership	99.990	TIAA Board of Governors	NO	3800
				4644493			Tellus Brasil Participaco S.A.	BRA	DS	Nova Gaia Brasil Participaco Ltda.	Management		TIAA Board of Governors	NO	3900
				4644484			Terraviva Brasil Participaco Ltda.	BRA	DS	Nova Gaia Brasil Participaco Ltda.	Ownership	99.990	TIAA Board of Governors	NO	4000
				4644493			Tellus Brasil Participaco S.A.	BRA	DS	Terraviva Brasil Participaco Ltda.	Management		TIAA Board of Governors	NO	3900
				4863490			Agrobio Investimentos e Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646321			Cerpon Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4725758			Nova Ibiajara Propriedades Agrícolas S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4653954			Tellus Bahia Propriedades Agrícolas Ltda.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4644505			Terra do Sol Propriedades Agrícolas S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4644514			Terrainvest Propriedades Agrícolas S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646282			Tparone Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646303			Toperone Agrícola S.A.	BRA	DS	Tparone Participações S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646291			Tpartwo Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4646312			Topertwo Agrícola S.A.	BRA	DS	Tpartwo Participações S.A.	Ownership	100.000	TIAA Board of Governors	NO	
			45-1502187	4640011			TIAA-CREF Global Agriculture BR, LLC	DE	DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4643094			Nova Gaia Brasil Participaco Ltda.	BRA	DS	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors	NO	3800
				4644484			Terraviva Brasil Participaco Ltda.	BRA	DS	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors	NO	4000
			47-0974399	4753591	1616610		TIAA-CREF Global Agriculture II LLC	DE	DS	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors	NO	
			47-1062423	4755447			TIAA-CREF Global Agriculture II BR, LLC	DE	DS	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Governors	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	
			81-1241294	4979391			TIAA Global Capabilities Holding LLC	DE	DS	TIAA Global Capabilities Holding LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TIAA Global Capabilities Singapore Holding Company Pte. Ltd.	SGP	DS	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TIAA Global Capabilities Private Limited	IND	DS	TIAA GBS Singapore Holding Company Pte. Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
				5003789			Teachers Insurance and Annuity Association of America	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5006838			TGPI GCIB (Cayman) LLC	CYM	DS	TIAA Global Public Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3594208	4863502			TIAA Global Public Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							TIAA Global Timberlands, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				46-3881813	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		Global Timber Resources LLC	DE	DS	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Governors	NO	
				46-3909387	4868431		Global Timber SA LLC	DE	DS	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4868440		Forestal GTR Chile Limitada	CHL	DS	Global Timber SA LLC	Ownership	99.900	TIAA Board of Governors	NO	
				46-3899490	4801906		Global Timber International LLC	DE	DS	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4802789		Global Timber Spain, SL	ESP	DS	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4803151		Forestal Monterrey Colombia SAS	COL	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
					5165454		Global Timber Resources Colombia, S.A.S.	COL	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
							Monte Fresno Asociacion Agraria de Responsabilidad LTDA	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
					5183458		Monte Fresno, S.A.	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
					5183421		Taurion Asociacion Agraria de Responsabilidad LTDA	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
					5183430		Global Timber Spain, SL	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL 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	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)	*
				5183449			Taurion, S.A.	.URY	.DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				4866905			GT Europe Cooperatief U.A.	.NLD	.DS	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4900425			Global Timber NL, B.V.	.NLD	.DS	GT Europe Cooperatief U.A.	Ownership	100.000	TIAA Board of Governors	NO	
				4901543			GTR Brasil Participacoes Ltda	.BRA	.DS	Global Timber NL, B.V.	Ownership	100.000	TIAA Board of Governors	NO	
				4902380			Brasilwood Reflorestamento S.A.	.BRA	.DS	GTR Brasil Participacoes Ltda	Ownership	75.000	TIAA Board of Governors	NO	
				5484995			Brasilwood Terras Florestais S.A.	.BRA	.DS	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Governors	NO	
				5198809			Jatoba Brasil Investimentos Florestais Ltda	.BRA	.DS	GTR Brasil Participacoes Ltda	Ownership	100.000	TIAA Board of Governors	NO	
				5481891			Mamoneira Agropastoril S.A.	.BRA	.DS	GTR Brasil Participacoes Ltda	Influence		TIAA Board of Governors	NO	
				5481903			Mogno das Alterosas Investimentos Florestais S.A.	.BRA	.DS	GTR Brasil Participacoes Ltda	Influence		TIAA Board of Governors	NO	
				5198818			Paineira Investimentos Florestais S.A.	.BRA	.DS	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Governors	NO	
			45-3479281	4599306			TIAA Infrastructure Investments, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3292924	5606532			730 Darwin Holdings LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5683266			Glennmont Clean Energy Fund IV A SCSP	.LUX	.DS	730 Darwin Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-5307354	5153983			730 Parking LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-5302296	5157879			730 Interpark, LLC	.DE	.DS	730 Parking LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4936107			A-30 Canadian Transport Inc.	.CAN	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4887571			1867 Infrastructure Holdings Inc.	.CAN	.DS	A-30 Canadian Transport Inc.	Ownership	51.000	TIAA Board of Governors	NO	
				4946843			Holding 1867 NA30 Inc.	.CAN	.DS	1867 Infrastructure Holdings Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4602813			I 595 Toll Road, LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-5279686	4810775			North American Sustainable Energy Fund, L.P.	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4946852			Energy Power Investment Company, LLC	.DE	.DS	North American Sustainable Energy Fund, L.P.	Ownership	90.500	TIAA Board of Governors	NO	
				4947318			EPP Renewable Energy, LLC	.DE	.DS	Energy Power Investment Company, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4810597			North American Sustainable Energy GP, LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	99.900	TIAA Board of Governors	NO	
				4810551			North American Sustainable Energy Manager, LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4376843	5810295			TIAA NBS, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-2665869	4601115			TIAA Oil and Gas Investments, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-1286237	4602877			Actgas, LLC	.DE	.DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3410649	4602925			Actoil Bakken, LLC	.DE	.DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3628993	4602934			Actoil Utica, LLC	.DE	.DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			11-3519531	4601133			TIAA Realty, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-0902394	4949125			T-C 77 Central LLC	.DE	.DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2249307	4763161			T-C 680 Belleville LLC	.DE	.DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-2678242	4611721			T-C Port Northwest Development, LLC	.DE	.DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3961919	5047626			TGA 70 Federal Street LLC	.DE	.DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4376282	5586385			TGA Central Square Investor Member LLC	.DE	.DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4880676	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			TGACSE Central Square LLC	.DE	.DS	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4893383	5586406			TGACSE Morningside LLC	.DE	.DS	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4924033	5586424			TGACSE Triangle LLC	.DE	.DS	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1762569	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	
							TGA King EastRidge Owner LLC	.DE	.DS	TGA King EastRidge Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y

PART 1A - DETAIL 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	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)	*
			93-4524760				TGA Fort Collins Member LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Montgomery Promenade 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			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 Investor Member LLC	DE	DS	TGA TCA Durham Logistics Center Investor Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
			84-3093962	5497614			TGA The Warehouse At CH Investor Member LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA The Warehouse At CH Investor Member LLC	DE	DS	TGA The Warehouse At CH Investor Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
			84-3055701	5582239			TGAP The Warehouse At CH LLC	DE	DS	TGAP The Warehouse At CH LLC	Ownership	98.500	TIAA Board of Governors	NO	
			84-3055465	5586273			TGAP The Warehouse At CH Owner LLC	DE	DS	TGAP The Warehouse At CH LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA The Warehouse At Ch II Investor Member LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1749539	5609891			TGAP The Warehouse at CH II LLC	DE	DS	TGAP The Warehouse at CH II LLC	Ownership	90.000	TIAA Board of Governors	NO	
			86-1548653	5727544			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	
			86-1548790	5727571			TGAP The Warehouse at CH II Owner LLC	DE	DS	TGAP The Warehouse at CH II LLC	Ownership	100.000	TIAA Board of Governors	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	
			82-2885306	5688542			TIAA RFS, LLC	DE	DS	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2335773				TIAA Advisory, LLC	DE	DS	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2904312	4314479			TIAA-CREF Insurance Agency, LLC	DE	DS	TIAA RFS, LLC	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	
			85-3343718	5601390			TIAA Shared Services, 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	
			81-2755014	5011346			TIAA SMA Strategies, 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	
			45-3029655	4601197			TIAA-Stonepeak Investments I, 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	
			45-3030923	4601245			TIAA-Stonepeak Investments II, 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	
			45-3164600	4601348			TIAA Super Regional Mall Member Sub, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3164764	4644055			T-C Super Regional Mall Venture, LLC	DE	DS	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Governors	NO	
					1614181		T-C International Plaza REIT LLC	DE	DS	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4623585	4801821			T-C International Plaza Investor GP LLC	DE	DS	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4653326	4801830			T-C International Plaza Investor LP LLC	DE	DS	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4680948	4801849			Tampa Westshore Associates Limited Partnership	DE	DS	T-C International Plaza REIT LLC	Influence		TIAA Board of Governors	NO	
							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			T-C Las Vegas Retail REIT LLC	DE	DS	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-2713521	4604116	1595474		T-C Las Vegas Retail Investor LLC	DE	DS	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-2726147	4612979			Grand Canal Shoppes Holdings, LLC	DE	DS	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Governors	NO	
				4615617			T-C Midwest REIT, LLC	DE	DS	T-C Las Vegas Retail Investor LLC	Ownership	99.800	TIAA Board of Governors	NO	
			45-3165203	4644064	1544129		T-C Midwest Retail, LLC	DE	DS	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Governors	NO	
			45-2211957	4644073			CBL/T-C, LLC	DE	DS	T-C Midwest Retail, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4644288			T-C Montgomery Mall REIT, LLC	DE	DS	T-C Midwest REIT, LLC	Ownership	50.000	TIAA Board of Governors	NO	
			45-3164998	4644082	1544127		T-C Montgomery Mall, LLC	DE	DS	T-C Montgomery Mall REIT, LLC	Ownership	99.800	TIAA Board of Governors	NO	
			27-4117159	4644091			Montgomery Mall of Maryland, LLC	DE	DS	T-C Montgomery Mall, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			95-4658637	4644886			TIAA SynGas, LLC	DE	DS	T-C Montgomery Mall, LLC	Ownership	50.000	TIAA Board of Governors	NO	
			45-1286386	4601526				DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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

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			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	
			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	
							TIAA-CREF Individual & Institutional Services, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			55-0856733	4314349	882928					Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			20-8384004	4599490			TIAA-CREF LPHC, LLC	DE	DS	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1191235	5018671	1611288		TIAA-CREF Real Property Fund GP, LLC	DE	DS	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Governors	NO	
										Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			20-5591124	4314273			TIAA-CREF Redwood, LLC	DE	DS	TIAA-CREF Redwood, LLC	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	
										Teachers Insurance and Annuity Association of America	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	
				4848590			Wigg (Holdings) Limited	GBR	DS	UK PPP Investments, LP	Ownership	100.000	TIAA Board of Governors	NO	
				4848983			Wigg Investments Limited	GBR	DS	Wigg (Holdings) Limited	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	
				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	
										Teachers Insurance and Annuity Association of America	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	
										Teachers Insurance and Annuity Association of America	Management		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	
										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	
										Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-3970010	5671991			U.S. Cities Retail Fund LP	DE	DS	U.S. Cities Retail Fund LP	Ownership	100.000	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	
							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				KRG USCRF 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	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							KRG Livingston Center, LLC	DE	DS	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							KRG-USCRF Plaza Volente, LLC	DE	DS	KRG USCRF Retail Portfolio LLC	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	
										Teachers Insurance and Annuity Association of America	Ownership	70.290	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	
				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	

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			84-4775239	5538834			U.S. Cities Office Fund Maryland Farms Co-Invest	DE	DS	USCOF Maryland Farms Holdings LLC	Ownership	51.000	TIAA Board of Governors	NO	3700
			84-4775394	5585119			VRE-NRE Maryland Farms Venture	DE	DS	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership	97.000	TIAA Board of Governors	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	
			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	
			82-3760575	5612435			CRED REIT LLC	DE	DS	U.S. Core-Plus Real Estate Debt Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-1938723	5612444			CRED REIT Holdco LLC	DE	DS	CRED REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2113010	5619274			CRED Glenhardie LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1296109	5618437			CRED HO LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-3290456	5612471			CRED REIT Holdco Alta LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1440716	5617793			CRED REIT Holdco Hacienda LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-0979505	5616415			CRED REIT Holdco Phoenix Industrial LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2024014	5658424			CRED REIT Holdco Seller LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1392434	5658415			CRED REIT Holdco TRS LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-2266688	5612453			CRED REIT Holdco Velocity LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4800804	5837845			CRED REIT Manager LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-5347019	5837854			CRED REIT Member LP	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-2932666	5656774			CRED SJA 555 Mangum LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1712199	5730517			CRED SJA Cornerstone LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3419951	5837247			CRED SJA Norcross LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1712389	5730508			CRED SJA Sonoma LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2696709	5836512			CRED SJA Vistas LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3419525	5837238			CRED SJA Woodland LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-3184068	5613302			CRED Slabtown LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3659192				CRED Slabtown II LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4107560	5613290			CRED West Coast Industrial LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	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			WRC Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

Asterisk	Explanation
0100	AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0200	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0300	TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC.
0400	Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC.
0500	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%

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

Asterisk	Explanation
0600	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%
0700	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%
0800	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%
0900	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%
1000	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.
1100	Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
1200	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.
1300	730 Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.
1400	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%.
1500	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.
1600	Global Real Estate Debt Partners Fund I (UK) SCSp is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
1700	Radar Propriedades Agrícolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agrícolas S.A.
1800	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.
1900	Cityhold Nympe S.à r.l. (Nympe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nympe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
2000	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).
2100	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.
2200	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%).
2300	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%).
2400	New Fetter Lane Unit Trust (NFLUT) 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. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
2500	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%).
2600	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%).
2700	Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à r.l., which owns 99.8% and TIAA Lux 11 S.à.r.l. which owns 0.16%.
2800	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.
2900	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) Neptune Roppenheim Holding S.à r.l. (0.01%).
3000	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.
3100	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%.
3200	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
3300	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.
3400	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 Dzwei GmbH, which owns 6%.
3500	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.
3600	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.
3700	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.
3800	Nova Gaia Brasil Participaco Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
3900	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4000	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco 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

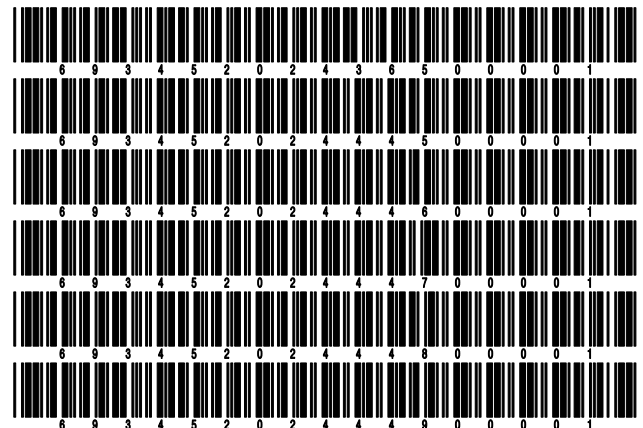
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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



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	(43,435,008)	(44,502,910)
2597. Summary of remaining write-ins for Line 25 from overflow page	(43,435,008)	(44,502,910)

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	5,545,379	17,897,877	35,269,157
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	5,545,379	17,897,877	35,269,157

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,831,732,392	3,871,490,593
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		233,012,498
2.2 Additional investment made after acquisition	19,430,023	113,754,581
3. Current year change in encumbrances	178,759	13,971,295
4. Total gain (loss) on disposals	1,242,644	160,243,325
5. Deduct amounts received on disposals	43,153,729	338,908,537
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		99,764,194
8. Deduct current year's depreciation	30,238,742	122,067,169
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,779,191,347	3,831,732,392
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	3,779,191,347	3,831,732,392

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	41,139,054,967	37,695,567,426
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	237,088,038	5,396,845,267
2.2 Additional investment made after acquisition	26,308,461	399,289,123
3. Capitalized deferred interest and other	14,338,800	45,717,371
4. Accrual of discount	14,849,863	47,481,364
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	1,933,718	(38,372,352)
7. Deduct amounts received on disposals	506,535,028	2,291,352,177
8. Deduct amortization of premium and mortgage interest points and commitment fees	68,475	413,486
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(95,878,926)	247,949,241
10. Deduct current year's other than temporary impairment recognized	18,968,624	363,656,810
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	40,812,122,793	41,139,054,967
12. Total valuation allowance	(208,806,376)	(146,760,764)
13. Subtotal (Line 11 plus Line 12)	40,603,316,417	40,992,294,203
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	40,603,316,417	40,992,294,203

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	42,998,933,590	36,852,475,590
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	521,732,086	4,876,172,371
2.2 Additional investment made after acquisition	1,112,729,266	6,226,853,508
3. Capitalized deferred interest and other		
4. Accrual of discount	84,545	474,578
5. Unrealized valuation increase/(decrease)	(2,750,918)	(562,694,499)
6. Total gain (loss) on disposals	136,493,541	(35,449,055)
7. Deduct amounts received on disposals	1,059,616,217	3,375,964,385
8. Deduct amortization of premium and depreciation	40,130	355,153
9. Total foreign exchange change in book/adjusted carrying value	(113,818,269)	196,868,802
10. Deduct current year's other than temporary impairment recognized	326,111,773	1,179,448,168
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	43,267,635,721	42,998,933,590
12. Deduct total nonadmitted amounts	631,757,632	645,478,353
13. Statement value at end of current period (Line 11 minus Line 12)	42,635,878,089	42,353,455,236

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	203,353,632,969	210,228,066,437
2. Cost of bonds and stocks acquired	6,969,404,579	27,404,133,537
3. Accrual of discount	48,427,488	219,276,919
4. Unrealized valuation increase/(decrease)	41,363,533	865,006,005
5. Total gain (loss) on disposals	(39,173,579)	(889,255,434)
6. Deduct consideration for bonds and stocks disposed of	6,659,456,635	34,235,920,545
7. Deduct amortization of premium	21,390,350	136,194,971
8. Total foreign exchange change in book/adjusted carrying value	(141,887,374)	160,127,602
9. Deduct current year's other than temporary impairment recognized	89,085,425	268,710,518
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	932,411	7,103,937
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	203,462,767,617	203,353,632,969
12. Deduct total nonadmitted amounts	61,313,477	62,522,752
13. Statement value at end of current period (Line 11 minus Line 12)	203,401,454,140	203,291,110,217

STATEMENT AS OF MARCH 31, 2024 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
BONDS								
1. NAIC 1 (a)	117,572,312,259	2,828,265,213	2,658,435,705	397,211,889	118,139,353,656			117,572,312,259
2. NAIC 2 (a)	60,357,113,292	1,526,499,472	1,886,294,714	(674,411,988)	59,322,906,062			60,357,113,292
3. NAIC 3 (a)	13,961,599,683	948,411,346	1,315,534,694	562,098,718	14,156,575,053			13,961,599,683
4. NAIC 4 (a)	6,063,933,525	597,267,224	620,360,673	(322,720,609)	5,718,119,467			6,063,933,525
5. NAIC 5 (a)	1,963,398,336	707,415,565	52,613,267	(160,416,393)	2,457,784,241			1,963,398,336
6. NAIC 6 (a)	51,416,060	4,845,585	5,890,631	(2,945,524)	47,425,490			51,416,060
7. Total Bonds	199,969,773,155	6,612,704,405	6,539,129,684	(201,183,907)	199,842,163,969			199,969,773,155
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	148,967,320			4,380	148,971,700			148,967,320
10. NAIC 3	560,533,500			4,711,500	565,245,000			560,533,500
11. NAIC 4	75,995,523		836,619	(1,750,501)	73,408,403			75,995,523
12. NAIC 5	195,898,586	14,729,121	18,615,492	(4,125,508)	187,886,707			195,898,586
13. NAIC 6	13,017,255			3,202,064	16,219,319			13,017,255
14. Total Preferred Stock	994,412,184	14,729,121	19,452,111	2,041,935	991,731,129			994,412,184
15. Total Bonds and Preferred Stock	200,964,185,339	6,627,433,526	6,558,581,795	(199,141,972)	200,833,895,098			200,964,185,339

(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 \$ 174,132,234 ; NAIC 2 \$ 9,169,005 ; NAIC 3 \$ 37,237,533 ; NAIC 4 \$ 897,901 ; NAIC 5 \$ 38,131,949 ; NAIC 6 \$

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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	219,274,084	xxx	192,209,457	794,774	

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	286,644,528	509,303,728
2. Cost of short-term investments acquired	192,209,457	477,458,588
3. Accrual of discount	441,492	2,842,533
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	2,500,900	43,040,390
6. Deduct consideration received on disposals	246,674,271	704,821,771
7. Deduct amortization of premium	21,173	149,515
8. Total foreign exchange change in book/adjusted carrying value	(8,869,452)	(41,029,425)
9. Deduct current year's other than temporary impairment recognized	6,957,396	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	219,274,085	286,644,528
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	219,274,085	286,644,528

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)	993,536,827
2.	Cost Paid/(Consideration Received) on additions	(1,004,850)
3.	Unrealized Valuation increase/(decrease)	(58,828,627)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(23,670,701)
6.	Considerations received/(paid) on terminations	35,909,725
7.	Amortization	(46,302,510)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	438,449,521
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,266,269,935
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	1,266,269,935

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

STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@CT5	CDX.NA.IG33 SR. TRANCHE	1G	50,000,000	50,575,480	52,709,337	10/03/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE ..	77,595	342,813	912810-0A-9	US TREASURY N/B United States Treasury No 3.5	1A	50,497,885	52,366,524
12607@EM8	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	45,106,446	36,440,235	02/26/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE ..	136,834	342,813	912810-0X-9	US TREASURY N/B United States Treasury No 2.75	1A	44,969,612	36,097,422
				4,342,921	4,680,879						912810-FT-0	Treasury No 4.5	1A	4,342,921	4,680,879
				605,377	1,413,000						56068T-AD-9	MAJAPAHIT HOLDING BV CO.GUARNT	2BFE	605,377	1,413,000
12607@EN6	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,063,207	43,726,352	02/26/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE ..	124,001	342,813	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	49,939,206	43,383,539
12607@ES5	CDX.NA.IG33 SR. TRANCHE	1F	45,000,000	40,920,827	36,064,196	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE ..	69,412	308,532	912810-RB-6	Treasury No 2.87	1A	40,851,415	35,755,664
				4,516,211	4,872,335						773903-AE-9	ROCKWELL AUTOMATION SR UNSEC	1GFE	4,516,211	4,872,335
12607@EU0	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,037,291	43,964,723	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE ..	86,244	342,813	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	49,951,047	43,621,910
12607@NC0	CDX.NA.IG35 SR. TRANCHE	1F	60,000,000	60,831,564	58,512,183	02/24/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE ..	310,625	933,902	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	60,520,939	57,578,281
12607@ND8	CDX.NA.IG35 SR. TRANCHE	1F	130,000,000	37,523,548	42,220,701	02/26/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE ..	629,307	2,023,453	98385X-AQ-9	XTO ENERGY INC CO.GUARNT	1DFE	36,894,241	40,197,248
				35,329,680	29,839,395						209111-FC-2	CON EDISON CO OF NY INC SR UNSEC	1GFE	35,329,680	29,839,395
				22,991,201	19,564,434						62878U-2B-7	MNB CO LTD SERIES 144A	1DFE	22,991,201	19,564,434
				10,800,000	10,476,000						87089N-AA-8	SWISS RE FINANCE LUX CO.GUARNT	1FFE	10,800,000	10,476,000
				23,891,651	23,336,135						911312-AN-6	UNITED PARCEL SERVICE SR UNSEC	1FFE	23,891,651	23,336,135
12607@NS5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	63,635,420	39,589,750	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	487,446	1,053,030	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	63,147,974	38,536,720
12607@NQ9	CDX.NA.IG37 SR. TRANCHE	1F	75,000,000	95,359,638	59,384,625	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	731,169	1,579,545	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	94,628,469	57,805,080
12607@RL6	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	127,557,388	79,179,499	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	974,892	2,106,059	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	126,582,496	77,073,440
12607@NR7	CDX.NA.IG37 SR. TRANCHE	1F	75,000,000	93,687,809	59,384,625	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	707,685	1,579,545	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	92,980,124	57,805,080
12607@NT3	CDX.NA.IG37 SR. TRANCHE	1F	200,000,000	51,755,183	43,679,636	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	1,887,160	4,212,119	15189X-AM-0	CENTERPOINT ENER HOUSTON GENL REF MORT	1FFE	49,868,023	39,467,517
				49,572,686	43,729,232						25468P-CR-5	TWDC ENTERPRISES 18 CORP SR UNSEC	1GFE	49,572,686	43,729,232
				50,302,158	40,473,796						438516-BS-4	HONEYWELL INTERNATIONAL SR UNSEC	1FFE	50,302,158	40,473,796
				49,931,686	45,792,151						68233J-AT-1	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	49,931,686	45,792,151
12607@NX4	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	62,540,693	39,589,750	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	471,790	1,053,030	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	62,068,903	38,536,720
12607@NY2	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	63,498,655	39,589,750	09/28/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	470,558	1,053,030	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	63,028,097	38,536,720
12607@NZ9	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,095,719	44,162,503	09/29/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	453,145	1,053,030	452308-AR-0	ILLINOIS TOOL WORKS INC SR UNSEC	1FFE	49,642,574	43,109,473
12607@PA2	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,589,153	43,039,124	09/29/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	430,904	1,053,030	539830-BN-8	LOCKHEED MARTIN CORP SR UNSEC	1GFE	50,158,249	41,986,094
12607@PD6	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,624,968	35,952,700	10/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	414,972	1,053,030	575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A	1DFE	50,209,996	34,899,670
12607@PC8	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,261,848	50,463,636	10/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	405,144	1,053,030	26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	49,856,704	49,410,606
12607@NIW6	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,225,461	48,887,080	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	403,354	1,053,030	546676-AU-1	LOUISVILLE GAS & ELEC 1ST MORTG	1FFE	49,822,107	47,834,050
12607@PF1	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,119,428	52,678,350	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	398,101	1,053,030	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1DFE	49,721,327	51,625,320
12607@PH7	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	51,768,266	35,395,924	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	382,535	1,053,030	040555-DB-7	ARIZONA PUBLIC SERVICE 3.35% Due 5/15/2050 MN15	2AFE	51,385,731	34,342,894
12607@PJ3	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,180,329	36,061,691	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	375,962	1,053,030	694476-AE-2	PACIFIC LIFE CORP SERIES 144A	1GFE	49,804,367	35,008,661
12607@PK0	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,380,262	38,463,719	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE ..	375,305	1,053,030	95000U-20-5	WELLS FARGO & COMPANY VAR % Due 4/30/2041 A030	2AFE	50,004,957	37,410,689
12607@PQ7	CDX.NA.HY37 SR. TRANCHE	1C	49,432,692	57,353,051	52,575,153	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,770,948	6,151,910	585055-BU-9	MEDTRONIC INC CO.GUARNT	1GFE	51,582,103	46,423,243

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@SM3	CDX.NA.IG37 SR. TRANCHE	1D	75,000,000	51,471,455	36,252,367	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	510,557	1,579,545	575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A	1DFE	50,960,898	34,672,822
				28,208,602	19,468,403							649526-AT-5	NEW YORK LIFE INSURANCE SERIES 144A	1CFE	28,208,602	19,468,403
12607@PR5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	47,955,901	48,985,136	10/14/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	338,566	1,053,030	020002-AQ-4	ALLSTATE CORP SR UNSEC	2AFE	47,617,335	47,932,106
				2,411,847	2,679,961							478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	2,411,847	2,679,961
12607@PS3	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	43,790,102	35,217,316	10/19/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	762,296	2,106,059	93884P-DW-7	WASHINGTON GAS LIGHT CO SR UNSEC	1GFE	43,027,806	33,111,257
				47,897,867	41,111,795							09659H-2K-9	BNP PARIBAS SERIES 144A	1GFE	47,897,867	41,111,795
12607@PT1	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	46,836,807	39,908,931	10/22/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	402,946	1,053,030	02361D-AQ-3	AMEREN ILLINOIS CO SR SEC	1FFE	46,433,861	38,855,901
				3,768,659	3,329,482							049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1EFE	3,768,659	3,329,482
12607@QS2	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,064,631	36,962,942	11/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	386,602	1,053,030	931142-EU-3	WALMART INC 2 1/2% Due 9/22/2041	1CFE	49,678,029	35,909,912
												MS22			
12607@QT0	CDX.NA.HY37 SR. TRANCHE	1C	49,432,692	51,146,709	53,060,795	11/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,771,833	6,151,910	649526-AE-8	NEW YORK LIFE INSURANCE SUBORD	1CFE	45,374,876	46,908,885
				4,288,398	3,663,816							74432Q-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	4,288,398	3,663,816
12607@QU7	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	50,803,331	43,873,934	11/23/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	803,331	2,106,059	404280-CY-3	HSEC HOLDINGS PLC 2.871% Due 11/22/2032	1GFE	50,000,000	41,767,875
				25,046,127	21,512,333							263534-CP-2	E I DU PONT DE NEMOURS 2.3% Due 7/15/2030	1GFE	25,046,127	21,512,333
12607@QV5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	37,104,314	35,193,713	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	378,951	1,053,030	89417E-AJ-8	TRAVELERS COS INC SR UNSEC	1FFE	36,725,363	34,140,683
				13,132,146	10,882,302							00115A-AF-6	AEP TRANSMISSION CO LLC SR UNSEC	1FFE	13,132,146	10,882,302
12607@QW3	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	39,902,666	30,751,898	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	755,203	2,106,059	713448-FF-0	PEPSICO INC 2 5/8% Due 10/21/2041	1EFE	39,147,463	28,645,839
				37,404,809	28,789,830							744448-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,404,809	28,789,830
12607@RN2	CDX.NA.IG37 SR. TRANCHE	1F	200,000,000	34,676,529	36,599,682	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,112,540	4,212,119	06051G-HM-4	AEP TRANSMISSION CO LLC SR UNSEC	1FFE	22,872,135	19,023,418
				34,584,926	27,616,489							23338V-AE-6	BANK OF AMERICA CORP SR UNSEC	1GFE	33,563,989	32,387,563
12607@QZ6	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	22,860,751	16,933,194	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	553,563	2,106,059	33834D-AA-2	DTE ELECTRIC CO GENL REF MORT	1GFE	34,584,926	27,616,489
				30,422,405	30,895,147							559222-AV-6	FIVE CORNERS FND TR II SERIES 144A	1GFE	33,325,000	29,208,691
12607@QY9	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	55,067,835	54,839,285	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	22,693,518	24,607,639	61744Y-AL-2	MAGNA INTERNATIONAL INC 2.45% Due 6/15/2030	1GFE	30,288,275	25,956,267
				31,911,993	35,076,330							907818-DU-9	MORGAN STANLEY SR UNSEC	1GFE	33,475,000	28,672,279
12607@QX1	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	58,095,460	60,384,918	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	22,678,138	24,607,639	30036F-AA-9	UNION PACIFIC CORP SR UNSEC	1GFE	34,940,991	30,877,869
				34,879,959	29,285,227							594918-BT-0	EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050	1AFE	22,148,395	15,698,652
12607@QX1	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	58,095,460	60,384,918	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	22,678,138	24,607,639	20030N-BU-4	PUGET SOUND ENERGY INC SR SEC	1GFE	30,422,405	30,895,147
				34,879,959	29,285,227							594918-BT-0	COMCAST CORP CO.GUARNT	1GFE	30,128,103	22,585,270
12607@QX1	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	58,095,460	60,384,918	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	22,678,138	24,607,639	010392-EE-4	MICROSOFT CORP SR UNSEC	1AFE	22,148,395	15,698,652
				34,879,959	29,285,227							30036F-AA-9	COMCAST CORP CO.GUARNT	1GFE	32,374,317	30,231,646
12607@QX1	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	58,095,460	60,384,918	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	22,678,138	24,607,639	136375-BN-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	31,911,993	35,076,330
				34,879,959	29,285,227							209111-FB-4	CON EDISON CO OF NY INC SR UNSEC	1GFE	32,090,385	27,219,321
12607@QX1	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	58,095,460	60,384,918	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	22,678,138	24,607,639	902613-AA-6	UBS GROUP AG SR UNSEC	1GFE	32,088,713	27,976,052
				34,879,959	29,285,227							89417E-AL-3	TRAVELERS COS INC SR UNSEC	1FFE	31,590,465	25,066,567
12607@QX1	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	58,095,460	60,384,918	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	22,678,138	24,607,639	911312-AZ-9	UNITED PARCEL SERVICE SR UNSEC	1FFE	30,752,938	24,006,566
				34,879,959	29,285,227							30036F-AA-9	EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050	1FFE	8,767,368	5,507,708
12607@QX1	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	58,095,460	60,384,918	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	22,678,138	24,607,639	010392-EE-4	ALABAMA POWER CO SR UNSEC	1GFE	35,417,322	35,777,279
				34,879,959	29,285,227							23338V-AA-4	DTE ELECTRIC CO GENL REF MORT	1FFE	34,879,959

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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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				35,725,114	33,695,520							459200-KA-8	IBM CORP SR UNSEC	1GFE	35,725,114	33,695,520
				34,992,450	36,603,459							478160-AL-8	JOHNSON & JOHNSON SR UNSEC	1AFE	34,992,450	36,603,459
				35,813,437	28,140,126							68233J-BB-9	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	35,813,437	28,140,126
				21,098,253	20,331,327							842434-CJ-9	SOUTHERN CALIF GAS CO 1ST MORTG	1EFE	21,098,253	20,331,327
12607@RIW2	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	30,496,859	32,771,242	11/30/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	676,376	2,106,059		873050-CB-5	TTX CO SR UNSEC	1FFE	29,820,483	30,665,183
				29,912,443	25,185,630							927804-FT-6	VIRGINIA ELEC & POWER CO SR UNSEC	2AFE	29,912,443	25,185,630
				29,868,634	32,408,881							983024-AN-0	WYETH LLC CO.GUARNT	1FFE	29,868,634	32,408,881
				9,955,584	9,650,714							961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	9,955,584	9,650,714
12607@RC6	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	24,525,915	25,909,067	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	638,790	2,106,059		002824-BG-4	ABBOTT LABORATORIES SR UNSEC	1DFE	23,887,125	23,803,008
				4,482,304	2,786,161							713448-EP-9	PEPSICO INC 2 7/8% Due 10/15/2049	1EFE	4,482,304	2,786,161
				23,955,959	24,354,481							842434-CG-5	SOUTHERN CALIF GAS CO 1ST MORTG	1EFE	23,955,959	24,354,481
				23,938,229	24,338,749							89417E-AH-2	TRAVELERS COS INC SR UNSEC	1FFE	23,938,229	24,338,749
				23,862,037	23,752,727							906548-BY-7	UNION ELECTRIC CO SR SEC	1FFE	23,862,037	23,752,727
12607@RQ5	CDX.NA.HY37 SR. TRANCHE	1C	49,432,692	21,915,049	18,713,299	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,714,425	6,151,910		136375-BW-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	16,200,624	12,561,389
				35,806,104	25,494,339							64952G-AT-5	NEW YORK LIFE INSURANCE SERIES 144A	1CFE	35,806,104	25,494,339
12607@RV4	CDX.NA.HY37 SR. TRANCHE	1F	49,432,692	35,003,420	35,357,087	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,672,043	6,151,910		837004-CD-0	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	29,331,377	29,205,177
				19,787,920	16,337,033							911312-AR-7	UNITED PARCEL SERVICE SR UNSEC	1FFE	19,787,920	16,337,033
12607@RS1	CDX.NA.HY37 SR. TRANCHE	1C	49,432,692	28,736,298	21,180,501	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,692,595	6,151,910		459200-KL-4	IBM CORP 2.95% Due 5/15/2050 MN15	1GFE	23,043,703	15,028,591
				26,709,532	25,830,444							491674-BG-1	KENTUCKY UTILITIES CO 1ST MORTG	1FFE	26,709,532	25,830,444
12607@RT9	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	30,147,677	22,624,235	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	280,078	1,053,030		009158-AZ-9	AIR PRODUCTS & CHEMICALS 2.7% Due 5/15/2040 MN15	1FFE	29,867,599	21,571,205
				13,416,887	10,408,758							136375-BW-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	13,416,887	10,408,758
				6,916,192	4,643,299							459200-KL-4	IBM CORP 2.95% Due 5/15/2050 MN15	1GFE	6,916,192	4,643,299
12607@TU4	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	41,262,411	45,666,933	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,700,624	6,151,910		478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	35,561,787	39,515,023
				14,284,440	9,208,422							717081-FA-6	PFIZER INC 2.7% Due 5/28/2050 MN28	1FFE	14,284,440	9,208,422
12607@TV2	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	27,277,223	27,083,041	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	285,653	1,053,030		46647P-AV-8	JPMORGAN CHASE & CO SR UNSEC	1FFE	26,991,570	26,030,011
				23,580,729	19,097,871							89417E-AM-1	TRAVELERS COS INC SR UNSEC	1FFE	23,580,729	19,097,871
12607@TY6	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	8,053,970	6,297,883	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	280,225	1,053,030		717081-FA-6	PFIZER INC 2.7% Due 5/28/2050 MN28	1FFE	7,773,745	5,244,853
				23,257,889	18,019,311							976656-CE-6	WISC ELEC POWER SR UNSEC	1GFE	23,257,889	18,019,311
				18,778,000	16,195,968							30231G-AW-2	EXXON MOBIL CORP SR UNSEC	1DFE	18,778,000	16,195,968
12607@UT5	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	6,753,576	5,408,396	12/03/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	265,437	1,053,030		15189X-AU-2	CENTERPOINT ENER HOUSTON SERIES AD	1FFE	6,488,139	4,355,366
				27,462,864	22,854,304							66989H-AF-5	NOVARTIS CAPITAL CORP CO.GUARNT	1DFE	27,462,864	22,854,304
				16,260,019	13,760,751							278865-BA-7	ECOLAB INC SR UNSEC	1GFE	16,260,019	13,760,751
12607@TWO	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	26,806,331	19,584,694	12/03/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	536,305	2,106,059		084664-CV-1	BERKSHIRE HATHAWAY FIN 2.85% Due 10/15/2050 A015	1CFE	26,270,026	17,478,635
				25,227,844	23,547,240							693475-AW-5	PNC FINANCIAL SERVICES SR UNSEC	1GFE	25,227,844	23,547,240
				24,919,603	20,723,144							494368-CD-3	KIMBERLY CLARK CORP 2% Due 11/2/2031 MN2	1FFE	24,919,603	20,723,144
				23,765,030	21,207,339							478160-BU-7	JOHNSON & JOHNSON SR UNSEC	1AFE	23,765,030	21,207,339
12607@UC2	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	28,904,004	28,077,289	01/21/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,736,859	6,151,910		369550-BM-9	GENERAL DYNAMICS CORP 3 5/8% Due 4/1/2030 A01	1GFE	23,167,145	21,925,379
				26,577,147	27,256,249							459200-AR-2	IBM CORP SR UNSEC	1GFE	26,577,147	27,256,249
12607@UDO	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	81,717,614	79,981,529	01/22/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	589,999	2,106,059		891160-MJ-9	TORONTO-DOMINION BANK SUBORD	1FFE	81,127,615	77,875,470

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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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held						
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
				18,721,881	20,006,590							904764-AH-0	UNILEVER CAPITAL CORP CO.GUARNT ...	1EFE	18,721,881	20,006,590	
12607@UE8	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	50,241,607	55,387,897	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	266,142	1,053,030		341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	49,975,465	54,334,867	
12607@UM0	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	54,964,081	58,515,104	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,668,536	6,151,910		837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	49,295,545	52,363,194	
12607@UP3	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	15,312,465	17,185,058	01/27/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	253,841	1,053,030		872287-AL-1	TCI COMMUNICATIONS INC SR UNSEC	1GFE	15,058,624	16,132,028	
				20,037,182	22,629,362							822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	20,037,182	22,629,362	
				14,999,923	15,916,564							773903-AB-5	ROCKWELL AUTOMATION INC SR UNSEC	1GFE	14,999,923	15,916,564	
12607@UR9	CDX.NA.1G37 SR. TRANCHE	1D	25,000,000	25,020,982	21,519,562	01/28/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	93,649	526,515		539830-BN-8	LOCKHEED MARTIN CORP SR UNSEC	1GFE	24,927,333	20,993,047	
12607@UQ1	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	55,264,168	60,773,408	01/28/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,610,979	6,151,910		136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	49,653,189	54,621,498	
12607@VK3	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	40,192,802	37,737,971	02/04/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	192,802	1,053,030		617446-8P-7	MORGAN STANLEY SERIES MTN	1EFE	40,000,000	36,684,941	
				10,044,089	10,524,370							010392-FB-9	ALABAMA POWER CO SR UNSEC	1GFE	10,044,089	10,524,370	
				49,432,692	50,483,345	52,054,210	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,551,766	6,151,910		341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	44,931,579	45,902,300
				4,146,850	4,600,844							020002-AS-0	ALLSTATE CORP SR UNSEC	2AFE	4,146,850	4,600,844	
12607@VF4	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	45,080,745	47,153,186	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	121,358	1,053,030		842400-EV-1	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	44,959,387	46,100,156	
				4,997,497	4,010,466							45138L-BD-0	IDAHO POWER CO 1ST MORTG	1FFE	4,997,497	4,010,466	
12607@VL1	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	32,650,522	34,778,074	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	133,068	1,053,030		976656-BW-7	WISC ELEC POWER SR UNSEC	1GFE	32,517,454	33,725,044	
				17,990,324	18,402,452							207597-DS-1	CONNECTICUT LIGHT & PWR 1ST REF MORT	1EFE	17,990,324	18,402,452	
12607@VJ6	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	38,793,855	42,557,659	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,563,504	6,151,910		263901-AB-6	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	33,230,351	36,405,749	
				16,038,709	16,816,002							842400-FL-2	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	16,038,709	16,816,002	
12607@VS6	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	43,173,271	45,824,138	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,537,179	6,151,910		202795-HK-9	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	37,636,092	39,672,228	
				12,027,225	12,071,723							842400-FP-3	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	12,027,225	12,071,723	
12607@VR8	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	31,359,428	27,692,971	02/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,421,456	6,151,910		91324P-DT-6	UNITEDHEALTH GROUP INC SR UNSEC	1FFE	25,937,972	21,541,061	
				23,282,692	22,936,513							86562M-BG-4	SUMITOMO MITSUI FINL GRP SR UNSEC	1GFE	23,282,692	22,936,513	
12607@WR7	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	25,071,525	23,347,142	03/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,210,576	6,151,910		040555-CN-2	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	19,860,949	17,195,232	
				19,881,922	22,760,975							195869-AD-4	COLONIAL PIPELINE CO SR UNSEC	1GFE	19,881,922	22,760,975	
				9,422,925	8,544,137							458140-BW-1	INTEL CORP 4 3/4% Due 3/25/2050	1GFE	9,422,925	8,544,137	
12607@WT3	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	22,579,663	23,042,834	03/12/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,587,179	3,075,955		737679-CY-4	POTOMAC ELECTRIC POWER 1ST MORTG	1FFE	19,992,484	19,966,879	
				5,144,481	5,144,481							69351U-AM-5	PPL ELECTRIC UTILITIES 1ST MORTG	1EFE	4,695,826	5,144,481	
12607@WV8	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	27,296,338	26,366,877	03/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,579,992	3,075,955		15405E-AA-6	CENTRAL MAINE POWER CO SR UNSEC	1GFE	24,716,346	23,290,922	
12607@WU0	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	22,562,652	23,005,639	05/03/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,562,652	3,075,955		55608J-AP-3	MACQUARIE GROUP LTD SR UNSEC	1FFE	20,000,000	19,929,684	
				4,696,601	4,745,031							911312-BV-7	UNITED PARCEL SERVICE 5.2% Due 4/1/2040 A01	1FFE	4,696,601	4,745,031	
12607@WX4	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	27,031,477	28,729,905	05/10/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,490,761	3,075,955		020002-AS-0	ALLSTATE CORP SR UNSEC	2AFE	24,540,716	25,653,950	
				24,716,346	12,443,468	13,546,836	05/20/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,443,468	3,075,955		617446-8N-2	MORGAN STANLEY F11 3/24/2051	1GFE	10,000,000	10,470,881
				14,955,556	14,955,556							695114-CD-8	PACIFICORP 1ST MORTG	1FFE	14,716,356	14,955,556	
12607@XC9	CDX.NA.HY37 SR. TRANCHE	1D	24,716,346	22,457,259	25,019,681	06/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,457,259	3,075,955		745332-BW-5	PUGET SOUND ENERGY INC SR SEC	1FFE	20,000,000	21,943,726	
				4,722,493	5,351,480							98385X-AM-8	XTO ENERGY INC CO.GUARNT	1DFE	4,722,493	5,351,480	

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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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@XD7	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	56,543,278	64,519,703	06/14/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,674,260	6,151,910	054536-AA-5	AXA SA SUBORD	1GFE	51,869,018	58,367,793
12607@XE5	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	17,238,063	18,723,934	06/17/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	2,257,776	3,075,955	20030N-AF-8	COMCAST CORP CO.GUARNT	1GFE	14,980,287	15,647,979
12607@YU8	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,061,892	5,269,199	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(21,496)	105,303	209111-EL-3	CON EDISON CO OF NY INC SR UNSEC .. FLORIDA POWER & LIGHT CO 1ST MORTG	1GFE	9,715,547	10,157,230
12607@YV6	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,113,559	5,205,559	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(21,817)	105,303	341081-EP-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,083,388	5,163,896
12607@YI4	CDX.NA.IG37 SR. TRANCHE	1F	5,000,000	5,036,468	5,207,437	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(21,978)	105,303	341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,135,376	5,100,256
12607@YY0	CDX.NA.HY37 SR. TRANCHE	2A	4,943,269	5,445,719	5,720,369	09/13/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	508,030	615,191	45138L-AQ-6	IDAHO POWER CO 1ST MORTG	1FFE	5,058,446	5,102,134
12607@YX2	CDX.NA.HY37 SR. TRANCHE	1F	4,943,269	5,217,214	5,955,385	09/13/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	508,030	615,191	94980V-AG-3	WELLS FARGO BANK NA SUBORD	2AFE	4,937,689	5,105,178
12607@YZ7	CDX.NA.HY37 SR. TRANCHE	1G	4,943,269	5,449,104	5,775,587	09/13/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	508,030	615,191	983024-AN-0	WYETH LLC CO.GUARNT	1FFE	4,709,184	5,340,194
12607@ZA1	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	8,516,805	11,561,637	09/27/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,445,938)	1,086,427	976656-BZ-0	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	4,941,074	5,160,396
				19,912,120	21,284,694						454889-AM-8	INDIANA MICHIGAN POWER SR UNSEC	2AFE	9,962,743	10,475,210
				1,970,106	1,919,623						571748-AK-8	MARSH & MCLENNAN COS INC SR UNSEC	1GFE	19,912,120	21,284,694
				19,756,662	21,488,767						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	1,970,106	1,919,623
											665772-CB-3	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	19,756,662	21,488,767
12607@ZB9	CDX.NA.IG39 SR. TRANCHE	1G	100,000,000	16,870,397	21,728,857	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(3,049,430)	2,172,855	45138L-AP-8	IDAHO POWER CO 1ST MORTG	1FFE	19,919,827	19,556,002
				9,961,863	10,162,723						250847-EA-4	DTE ELECTRIC CO SR SEC	1FFE	9,961,863	10,162,723
				19,957,677	21,414,833						976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC	2AFE	19,957,677	21,414,833
				19,872,165	20,496,139						67021C-AC-1	INSTAR ELECTRIC CO SR UNSEC	1FFE	19,872,165	20,496,139
				14,775,797	14,397,170						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	14,775,797	14,397,170
				18,996,623	20,071,212						69351U-AH-6	PPL ELECTRIC UTILITIES 1ST MORTG	1EFE	18,996,623	20,071,212
12607@ZC7	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	18,923,128	23,034,796	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,637,350)	1,086,427	12189T-AK-0	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	20,560,478	21,948,369
				7,695,875	8,452,398						12189T-AZ-7	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	7,695,875	8,452,398
				2,955,159	2,879,434						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	2,955,159	2,879,434
				20,905,162	21,316,394						7425A0-BG-3	PRINCIPAL LIFE GLOBAL SR SEC	1EFE	20,905,162	21,316,394
12607@ZD5	CDX.NA.IG39 SR. TRANCHE	1F	100,000,000	47,835,493	59,144,181	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(3,114,281)	2,172,855	054536-AA-5	AXA SA SUBORD	1GFE	50,949,774	56,971,326
				14,738,754	15,244,270						450319-AA-6	ITC MIDWEST LLC 1ST MORTG	1FFE	14,738,754	15,244,270
				19,996,467	21,540,156						826418-BE-4	MORT	1FFE	19,996,467	21,540,156
				17,941,943	18,797,769						958587-BG-1	INSTAR ELECTRIC CO SR UNSEC	1FFE	17,941,943	18,797,769
12607@ZE3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	13,992,596	17,550,793	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,591,689)	1,086,427	121890-AB-6	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	15,584,285	16,464,366
				6,973,855	7,740,486						837004-BV-1	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	6,973,855	7,740,486
				14,966,399	16,308,362						263901-AA-8	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	14,966,399	16,308,362
				14,990,231	15,889,240						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,990,231	15,889,240
12607@ZF0	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	13,356,123	16,847,097	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,629,886)	1,086,427	341081-FC-6	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	14,986,009	15,760,670
				14,941,130	15,935,600						532457-BA-5	ELI LILLY & CO SR UNSEC	1EFE	14,941,130	15,935,600
				2,955,159	2,879,434						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	2,955,159	2,879,434
				14,944,589	16,282,785						743315-AL-7	PROGRESSIVE CORP SR UNSEC	1FFE	14,944,589	16,282,785
				4,007,130	3,860,286						961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	4,007,130	3,860,286
12607@ZP8	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	19,692,269	23,357,878	10/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,511,332	7,888,339	136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	14,180,937	15,469,539
				16,943,662	18,145,542						250847-DU-1	DTE ELECTRIC CO SR SEC	1FFE	16,943,662	18,145,542
				18,939,715	21,031,344						882389-CC-1	TEXAS EASTERN TRANSMISSI SR UNSEC	1GFE	18,939,715	21,031,344

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@Z06	CDX.NA.HY39 SR. TRANCHE	1A	99,942,308	111,286,511	99,739,930	10/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	10,887,006	15,776,679	912810-0T-8	US TREASURY N/B United States Treasury No 3.12	1A	100,399,505	83,963,251
12607@ZR4	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	17,562,085	20,373,404	10/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,569,976	7,888,339	46051M-AC-6	INTERNATIONAL TRANSMISSI 1ST MORTG	1FFE	11,992,109	12,485,065
				11,984,745	12,523,311						74456Q-AR-7	PUBLIC SERVICE ELECTRIC SR SEC	1FFE	11,984,745	12,523,311
				12,000,000	12,648,300						74533Z-BX-3	PUGET SOUND ENERGY INC SR SEC	1FFE	12,000,000	12,648,300
				2,068,833	2,262,936						82258Z-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	2,068,833	2,262,936
				11,864,155	13,178,635						89417E-AD-1	TRAVELERS COS INC SR UNSEC	1FFE	11,864,155	13,178,635
12607@ZS2	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	8,876,862	11,224,172	10/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,132,082)	1,086,427	01039Z-EC-8	ALABAMA POWER CO SR UNSEC	1GFE	10,008,944	10,137,745
				24,965,893	26,310,926						01039Z-FB-9	ALABAMA POWER CO SR UNSEC	1GFE	24,965,893	26,310,926
				1,872,600	2,170,583						66577Z-CB-3	NORTHERN STATES PIUR-MINN 1ST MORTG	1FFE	1,872,600	2,170,583
				9,971,580	10,674,060						907818-CX-4	UNION PACIFIC CORP SR UNSEC	1GFE	9,971,580	10,674,060
				4,469,762	4,909,537						532457-BC-1	ELI LILLY & CO SR UNSEC	1EFE	4,469,762	4,909,537
12607@ZU7	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	15,445,503	20,757,970	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,454,175)	2,172,855	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1DFE	17,899,678	18,585,115
				11,075,062	12,629,236						129466-AM-0	BERKSHIRE HATHAWAY ENERG SR UNSEC	1GFE	11,075,062	12,629,236
				7,283,591	6,727,513						254687-DZ-6	WALT DISNEY COMPANY THE SERIES W	1GFE	7,283,591	6,727,513
				15,086,888	15,971,185						291011-AQ-7	EMERSON ELECTRIC CO SR UNSEC	1FFE	15,086,888	15,971,185
				18,061,638	20,466,115						37737Z-AE-7	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	18,061,638	20,466,115
				17,496,908	19,589,065						641423-BU-1	NEVADA POWER CO GENL REF MORT	1FFE	17,496,908	19,589,065
				16,121,671	17,291,934						744448-BZ-3	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	16,121,671	17,291,934
12607@A42	CDX.NA.HY39 SR. TRANCHE	1F	99,942,308	21,667,777	26,670,992	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	10,973,077	15,776,679	092114-AB-3	BLACK HILLS POWER INC 1ST MORTG	1FFE	10,694,700	10,894,313
				1,194,572	1,240,174						12189T-AN-4	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	1,194,572	1,240,174
				14,970,926	16,658,386						149123-BK-6	CATERPILLAR INC SR UNSEC	1FFE	14,970,926	16,658,386
				16,482,140	18,174,121						149123-BN-0	CATERPILLAR INC SR UNSEC	1FFE	16,482,140	18,174,121
				16,930,720	16,174,712						254687-DM-5	WALT DISNEY COMPANY THE SERIES W	1GFE	16,930,720	16,174,712
				11,055,552	12,388,210						532457-AP-3	ELI LILLY & CO SR UNSEC	1EFE	11,055,552	12,388,210
				12,476,010	13,319,553						693304-AH-0	PECO ENERGY CO 1ST REF MORT	1FFE	12,476,010	13,319,553
				18,045,054	18,911,067						89352H-AD-1	TRANSCANADA PIPELINES SR UNSEC	2BFE	18,045,054	18,911,067
12607@A67	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	8,165,011	11,338,670	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,279,522)	1,086,427	11778B-AB-8	SKY GROUP FINANCE PLC CO.GUARNT	1GFE	9,444,533	10,252,243
				20,818,642	22,397,253						144141-CU-0	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	20,818,642	22,397,253
				23,761,575	22,094,694						254687-DV-5	WALT DISNEY COMPANY THE SERIES W	1GFE	23,761,575	22,094,694
12607@B58	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,154,307	99,678,371	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,744,024)	2,172,855	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	102,898,331	97,505,516
12607@A75	CDX.NA.HY39 SR. TRANCHE	1F	99,942,308	109,660,263	95,414,313	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	10,607,935	15,776,679	655844-BX-5	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	99,052,328	79,637,634
12607@B41	CDX.NA.HY39 SR. TRANCHE	1F	99,942,308	50,611,687	49,184,500	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	10,609,714	15,776,679	210518-CU-8	CONSUMERS ENERGY CO 1ST MORTG	1FFE	40,001,973	33,407,821
				20,000,000	16,393,303						668074-AU-1	NORTHWESTERN CORP 1ST MORTG	1GFE	20,000,000	16,393,303
				39,893,835	36,513,591						95000U-2S-1	WELLS FARGO & COMPANY SERIES MTN	2AFE	39,893,835	36,513,591
12607@B66	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	17,321,369	24,391,120	10/13/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,647,303)	2,172,855	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1DFE	19,968,672	22,218,265
				6,487,074	6,883,984						039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	6,487,074	6,883,984
				26,659,092	27,988,154						04956Q-AG-0	ATMOS ENERGY CORP SR UNSEC	1EFE	26,659,092	27,988,154
				50,351,546	45,252,539						912810-RE-0	US TREASURY N/B United States Treasury No 3.62	1A	50,351,546	45,252,539
12607@A34	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,155,353	86,234,331	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,917,369)	2,172,855	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	103,072,722	84,061,476
12607@A26	CDX.NA.HY39 SR. TRANCHE	1F	99,942,308	100,068,452	95,187,870	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	10,305,762	15,776,679	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	89,762,690	79,411,191

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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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@Zi3	CDX.NA.HY39 SR. TRANCHE	1F	74,956,731	17,915,338	23,043,088	10/15/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	7,949,214	11,832,509	013716-AQ-8	RIO TINTO ALCAN INC SR UNSEC	1FFE	9,966,124	11,210,579
				11,446,276	12,028,235						144141-CY-2	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	11,446,276	12,028,235
				9,996,630	10,832,055						207597-DV-4	CONNECTICUT LIGHT & PWR 1ST REF MORT	1EFE	9,996,630	10,832,055
				8,565,221	8,787,513						207597-EA-9	CONNECTICUT LIGHT & PWR 1ST REF MORT	1EFE	8,565,221	8,787,513
				12,828,374	14,133,188						478160-AJ-3	JOHNSON & JOHNSON SR UNSEC NORTHERN STATES PWR-MINN 1ST MORTG	1AFE	12,828,374	14,133,188
				12,020,701	12,820,813						665772-BQ-1	WESTPAC BANKING CORP SUBORD	1FFE	12,020,701	12,820,813
				10,383,085	10,255,554						961214-DF-7	PUBLIC SERVICE ELECTRIC 1ST MORTG	1FFE	10,383,085	10,255,554
12607@ZV5	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	30,554,420	29,201,034	10/20/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,608,482	7,888,339	744320-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	24,945,938	21,312,695
				24,879,010	20,020,478						744560-BQ-8	PUBLIC SERVICE ELECTRIC 1ST MORTG	1FFE	24,879,010	20,020,478
12607@ZT0	CDX.NA.HY39 SR. TRANCHE	1G	49,971,154	30,208,012	31,241,815	10/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,496,412	7,888,339	694476-AD-4	PACIFIC LIFE CORP SR UNSEC	1GFE	24,711,600	23,353,476
				24,592,556	21,004,431						822582-BQ-4	SHELL INTERNATIONAL FIN CO GUARNT US TREASURY N/B United States	1DFE	24,592,556	21,004,431
12607@B74	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	48,811,938	42,926,271	11/04/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,009,750)	1,086,427	912810-QU-5	Treasury No 3.12	1A	49,821,688	41,839,844
				1,995,150	2,056,201						049560-AK-1	ATMOS ENERGY CORP SR UNSEC US TREASURY N/B United States	1EFE	1,995,150	2,056,201
12607@D31	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	48,722,752	43,092,287	11/10/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(910,573)	1,086,427	912810-OT-8	Treasury No 3.12	1A	49,633,325	42,005,860
				1,969,061	2,071,231						45138L-AL-7	IDAHO POWER CO 1ST MORTG	1FFE	1,969,061	2,071,231
12607@ZX1	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	32,381,123	24,670,838	11/18/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,143,145	7,888,339	009158-BA-3	AIR PRODUCTS & CHEMICALS 2.8% Due 5/15/2050 MN15	1FFE	26,237,978	16,782,499
				24,914,640	21,879,215						049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1EFE	24,914,640	21,879,215
12607@ZY9	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	14,496,318	16,546,483	11/29/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(492,295)	1,086,427	210518-CP-9	CONSUMERS ENERGY CO 1ST MORTG FLORIDA POWER & LIGHT CO 1ST MORTG	1FFE	14,988,613	15,460,056
				19,962,423	19,982,132						341081-FD-4	PUBLIC SERVICE ELECTRIC 1ST REF MORT	1EFE	19,962,423	19,982,132
				14,948,062	15,261,568						744560-AV-8	DEUTSCHE TELEKOM INT FIN CO GUARNT	1FFE	14,948,062	15,261,568
				985,526	1,182,113						25156P-AC-7		2AFE	985,526	1,182,113
12607@A59	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	9,425,357	11,067,276	11/29/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,274,961	7,888,339	195869-AJ-1	COLONIAL PIPELINE CO SR UNSEC	1GFE	3,150,396	3,178,937
				17,002,113	17,041,225						45138L-AN-3	IDAHO POWER CO 1ST MORTG NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	17,002,113	17,041,225
				15,187,691	15,216,016						665772-CE-7		1FFE	15,187,691	15,216,016
				14,704,535	15,203,322						94980V-AG-3	WELLS FARGO BANK NA SUBORD US TREASURY N/B United States	2AFE	14,704,535	15,203,322
12607@D49	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	44,688,812	40,814,943	12/03/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(436,738)	1,086,427	912810-RB-6	Treasury No 2.87	1A	45,125,550	39,728,516
				5,972,510	6,145,273						341099-CB-3	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	5,972,510	6,145,273
12607@C81	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	31,394,169	29,500,868	12/03/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,394,169	7,888,339	46647P-AJ-5	JPMORGAN CHASE & CO SR UNSEC	1FFE	25,000,000	21,612,529
				24,959,864	30,105,752						717081-CY-7	PFIZER INC SR UNSEC	1FFE	24,959,864	30,105,752
12607@A83	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	49,141,825	42,839,719	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(435,944)	1,086,427	478160-BV-5	JOHNSON & JOHNSON SR UNSEC	1AFE	49,577,769	41,753,292
				998,427	1,003,624						149123-BS-9	CATERPILLAR INC SR UNSEC US TREASURY N/B United States	1FFE	998,427	1,003,624
12607@A91	CDX.NA.HY39 SR. TRANCHE	1F	74,956,731	83,856,331	74,556,068	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	9,495,334	11,832,509	912810-QU-5	Treasury No 3.12	1A	74,360,997	62,723,559
											912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	45,024,217	39,705,595
12607@B25	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	51,322,229	47,593,934	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,298,012	7,888,339	172967-LS-8	CITIGROUP INC SR UNSEC	1GFE	25,000,000	23,572,946
				24,835,605	19,221,274						202795-JJ-0	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	24,835,605	19,221,274

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@B82	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	24,391,782	28,859,258	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(569,058)	1,086,427	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1DFE	24,960,840	27,772,831
				25,843,500	15,750,606						084423-AW-2	BERKLEY WR CORPORATION 3.15% Due 9/30/2061 MS30	2AFE	25,843,500	15,750,606
12607@B90	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	16,449,962	18,614,829	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,461,792	7,888,339	209111-EM-1	CON EDISON CO OF NY INC SR UNSEC	1GFE	9,988,170	10,726,490
				9,996,672	11,798,411						244199-AZ-8	DEERE & COMPANY SR UNSEC	1FFE	9,996,672	11,798,411
				22,658,324	20,408,008						912810-RE-0	US TREASURY N/B United States Treasury No 3.62	1A	22,658,324	20,408,008
				6,949,708	7,196,041						842400-FH-1	SOUTHERN CAL EDISON 1ST REF MORT US TREASURY N/B United States	1GFE	6,949,708	7,196,041
12607@C24	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	46,514,576	40,221,193	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(390,310)	1,086,427	912810-QY-7	Treasury No 2.75	1A	46,904,886	39,134,766
				3,998,037	4,346,789						341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	3,998,037	4,346,789
12607@C32	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	25,702,044	30,473,968	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,412,616	7,888,339	25156P-AC-7	DEUTSCHE TELEKOM INT FIN CO.GUARNT	2AFE	19,289,428	22,585,629
				10,000,000	9,541,674						92778L-BL-3	VIRGINIA ST CWILTH UNIV HLTH S Virginia Commonwealth Uni 4.95	1DFE	10,000,000	9,541,674
				21,181,280	19,474,572						56033A-AA-8	MAINMONDES MEDICAL CENTE MORTGAGE BACKED	1BFE	21,181,280	19,474,572
12607@C40	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	26,230,002	28,078,813	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,284,016	7,888,339	209111-EY-5	CON EDISON CO OF NY INC SR UNSEC	1GFE	19,945,986	20,190,474
				10,222,333	11,213,612						22541L-AE-3	CREDIT SUISSE USA INC CO.GUARNT	1EFE	10,222,333	11,213,612
				19,797,550	19,870,795						842400-FP-3	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	19,797,550	19,870,795
12607@C57	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	15,065,505	16,153,756	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(582,617)	1,086,427	055451-AV-0	BHP BILLITON FIN USA LTD CO.GUARNT	1FFE	15,648,122	15,067,329
				16,958,324	17,216,243						678858-BF-7	OKLAHOMA GAS & ELECTRIC SR UNSEC	1GFE	16,958,324	17,216,243
				18,907,833	18,354,761						485134-BM-1	KANSAS CITY POWER & LT MORTGAGE	1FFE	18,907,833	18,354,761
12607@C65	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	53,990,191	47,000,527	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,223,273	7,888,339	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	47,766,918	39,112,188
12607@C73	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	49,160,902	43,092,287	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(642,190)	1,086,427	912810-QT-8	Treasury No 3.12	1A	49,803,092	42,005,860
				996,494	1,057,142						842400-ES-8	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	996,494	1,057,142
12607@C99	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	56,346,875	49,869,964	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,321,563	7,888,339	912810-QT-8	US TREASURY N/B United States Treasury No 3.12	1A	50,025,312	41,981,625
12607@D23	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	43,367,352	40,814,943	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(519,333)	1,086,427	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	43,886,685	39,728,516
				6,991,140	7,186,784						341081-EY-9	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	6,991,140	7,186,784
12776*DR5	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	12,211,014	12,307,973	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(73,951)	543,214	49337W-AH-3	NATIONAL GRID USA SR UNSEC	2BFE	12,284,965	11,764,759
				4,647,500	4,876,589						744560-AQ-9	PUB SVC ELEC & GAS 1ST REF MORT	1FFE	4,647,500	4,876,589
				5,009,852	5,219,619						976656-BZ-0	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	5,009,852	5,219,619
				3,286,815	3,364,757						31396L-NK-2	FNR 2006-106 TK SC PT	1A	3,286,815	3,364,757
12776*DT1	CDX.NA.HY39 SR. TRANCHE	1A	24,985,577	18,268,528	18,976,678	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,335,670	3,944,170	037735-CE-5	APPALACHIAN POWER CO SR UNSEC	2AFE	14,932,858	15,032,508
				9,981,142	10,424,182						976656-BZ-0	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	9,981,142	10,424,182
12776*BA4	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	24,836,070	27,152,456	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(59,909)	543,214	656531-AG-5	EQUINOR ASA CO.GUARNT	1DFE	24,895,979	26,609,242
				1,000,000	1,048,415						20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	1,000,000	1,048,415
12776*BB2	CDX.NA.HY39 SR. TRANCHE	1A	24,985,577	25,724,980	23,796,968	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,362,649	3,944,170	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	22,362,331	19,852,798
12776*BC0	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	49,640,548	61,171,035	01/19/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(109,981)	1,086,427	35177P-AL-1	ORANGE SA SR UNSEC	2AFE	49,750,529	60,084,608
				459,425	546,659						341099-CL-1	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	459,425	546,659
12776*BD8	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,800,291	10,540,395	01/20/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(191,231)	1,086,427	207650-AJ-4	CONNECTICUT NATURAL GAS SR UNSEC	1FFE	9,991,522	9,453,968
				19,900,064	18,782,402						59156R-BG-2	NETLIFE INC SR UNSEC	1GFE	19,900,064	18,782,402

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12776*BE6	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	53,732,039	55,056,424	01/20/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,622,884	7,888,339	209111-EF-6	CON EDISON CO OF NY INC SR UNSEC	1GFE	20,970,290	21,327,792
12776*BG1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,863,828	22,646,626	01/26/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(129,895)	1,086,427	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	47,109,155	47,168,085
12776*BH9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	25,065,860	26,282,886						233851-ED-2	MIDAMERICAN ENERGY CO 1ST MORTG	1FFE	24,993,723	21,560,199
12776*BJ5	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	26,689,583	29,224,200	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,766,558	7,888,339	595620-AE-5	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	2,992,725	1,034,975
12776*BF3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,922,005	11,262,705	02/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	7,762	1,086,427	494368-BG-7	KIMBERLY-CLARK CORP SR UNSEC	1FFE	19,840,392	20,273,650
12776*BK2	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	56,814,883	57,180,198	02/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,799,357	7,888,339	59156R-AM-0	METLIFE INC SR UNSEC	1GFE	27,546,162	36,475,412
12776*BLO	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	16,721,148	17,770,460	02/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,749,807	7,888,339	049560-AK-1	ATMOS ENERGY CORP SR UNSEC	1EFE	2,992,725	3,084,301
12776*DS3	CDX.NA.HY39 SR. TRANCHE	1B	49,971,154	42,193,281	39,260,258	02/15/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,748,925	7,888,339	020002-AT-8	ALLSTATE CORP SR UNSEC	2AFE	19,923,025	21,335,861
12776*B8	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	41,025,298	45,275,255	02/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,730,902	7,888,339	001192-AD-5	SOUTHERN CO GAS CAPITAL CO.GUARNT	2AFE	30,006,739	30,061,192
12776*BN6	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,930,047	21,557,723	02/17/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(69,953)	1,086,427	172967-EC-1	CITIGROUP INC SR UNSEC	1GFE	9,914,243	10,176,278
12776*BP1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,492,391	24,039,992	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(128,837)	1,086,427	89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT US TREASURY N/B United States Treasury No 4.25	1AFE	40,905,382	45,535,846
12776*BQ9	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	68,935,451	46,402,826	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,673,108	7,888,339	26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	9,971,341	9,882,121
12776*BR7	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	54,291,435	55,056,424	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,635,238	7,888,339	745332-CX-0	PUGET SOUND ENERGY INC 2.893% Due 9/15/2051 MS15	1FFE	39,350,429	25,690,504
12776*DQ7	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	50,463,669	47,340,021	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(174,536)	1,086,427	00440E-AQ-0	CHUBB INA HOLDINGS INC CO.GUARNT FRANKLIN CNTY OH SPL OBLG County of Franklin OH 5.58 12/	1BFE	14,071,154	14,522,980
12776*BS5	CDX.NA.HY39 SR. TRANCHE	1A	24,985,577	35,352,626	23,201,414	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,301,412	3,944,170	377372-AB-3	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	34,294,396	37,386,916
12776*BZ9	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	28,504,802	31,339,939	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,633,651	7,888,339	837004-BX-7	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,970,071	15,118,099
12776*BX4	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	50,940,504	37,033,384	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(182,265)	1,086,427	06051G-HA-0	BANK OF AMERICA CORP SR UNSEC US TREASURY N/B United States Treasury No 2.75	1A	22,212,116	19,567,383
12776*CA3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	29,874,745	27,571,627	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(139,234)	1,086,427	976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC Treasury No .875	2AFE	2,997,587	3,212,225
12776*CB1	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	31,946,615	40,933,727	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,679,997	7,888,339	3137BB-CR-9	FHR 4354 GL EXCH SEQ TSY INFL IX N/B United States Treasury In .875	1A	24,621,228	22,953,565
				11,573,717	20,981,785						912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	32,256,130	19,268,360
											912810-RW-0	US TREASURY N/B United States Treasury No 3.87	1A	62,262,343	38,514,487
											912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	47,656,197	47,168,085
											912810-RC-4	US TREASURY N/B United States Treasury No 3.62	1A	50,638,205	46,253,594
											912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	32,051,214	19,257,244
											867229-AE-6	SUNCOR ENERGY INC SR UNSEC ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	2AFE	21,871,151	23,451,600
											452227-JN-2	EVEREST REINSURANCE HLDG 3 1/2% Due 10/15/2050 A015	2AFE	27,971,154	27,193,741
											299808-AH-8			51,122,769	35,946,957
											278062-AE-4	EATON CORP CO.GUARNT	1GFE	30,013,979	26,485,200
											725906-AN-1	BARRICK GOLD CORP SR UNSEC	2AFE	20,178,468	21,643,717
											59156R-AE-8	METLIFE INC SR UNSEC	1GFE	25,266,618	33,045,388
											744320-AQ-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	11,573,717	20,981,785

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				4,748,830	5,463,503							665772-CA-5	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	4,748,830	5,463,503
				1,563,870	1,395,370							783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	1,563,870	1,395,370
				63,195	83,297							89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	63,195	83,297
				49,977	52,987							26442C-AB-0	ROCHESTER GAS & ELECTRIC 1ST MORTG	1FFE	49,977	52,987
				30,000	35,071							771367-CA-5		1FFE	30,000	35,071
12776*CC9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,233,816	31,065,176	03/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(262,306)	1,086,427	771196-AU-6	ROCHE HOLDINGS INC CO.GUARNT	1CFE	24,496,122	29,978,749	
				1,438,807	1,597,586							91086Q-AS-7	UNITED MEXICAN STATES SR UNSEC	2BFE	1,438,807	1,597,586
				24,932,329	25,415,513							06849V-AA-1	BARRICK GOLD FINANCE CO CO.GUARNT	2AFE	24,932,329	25,415,513
12776*CX3	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	14,371,063	16,813,637	03/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(439,358)	1,086,427	013716-AW-5	RIO TINTO ALCAN INC SR UNSEC	1FFE	14,810,421	15,727,210	
				29,510,134	37,220,092							172062-AE-1	CINCINNATI FINL CORP SR UNSEC	1GFE	29,510,134	37,220,092
				3,908,443	7,460,467							416515-AP-9	HARTFORD FINL SVCS GRP SR UNSEC	2AFE	3,908,443	7,460,467
				2,311,725	2,098,300							783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,311,725	2,098,300
12776*CY1	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	23,051,106	27,377,574	03/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,417,487	7,888,339	195869-AG-7	COLONIAL PIPELINE CO SR UNSEC	1GFE	16,633,619	19,489,235	
				32,908,770	36,257,548							136385-AC-5	CANADIAN NATL RESOURCES SR UNSEC	2AFE	32,908,770	36,257,548
12776*CZ8	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	22,703,680	25,130,608	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,279,141	7,888,339	461070-AG-9	INTERSTATE POWER & LIGHT SR UNSEC	2AFE	16,424,539	17,242,269	
				19,957,620	22,652,774							278058-AW-2	EATON CORP CO.GUARNT	1GFE	19,957,620	22,652,774
				13,427,551	13,222,233							695114-BZ-0	PACIFICORP 1ST MORTG	1FFE	13,427,551	13,222,233
12776*DA2	CDX.NA.IG39 SR. TRANCHE	2A	50,000,000	7,345,341	20,896,867	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(706,239)	1,086,427	054536-AC-1	AXA SA JR SUBORDINATED	2AFE	8,051,580	19,810,440	
				14,542,998	13,281,063							377372-AJ-6	GLAXOSMITHKLINE CAP INC CO.GUARNT NEW YORK CITY NY TRANSITIONAL New York City Transitions 4.6	1FFE	14,542,998	13,281,063
				15,799,989	15,709,542							649710-6Y-4		1AFE	15,799,989	15,709,542
				12,734,744	14,081,146							020002-AJ-0	ALLSTATE CORP SR UNSEC	2AFE	12,734,744	14,081,146
12776*DB0	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	11,216,632	13,298,833	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(755,458)	1,086,427	12189L-AE-1	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	11,972,090	12,212,406	
				12,591,985	13,131,351							695114-CL-0	PACIFICORP 1ST MORTG	1FFE	12,591,985	13,131,351
				9,070,517	15,489,387							74432Q-AK-1	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	9,070,517	15,489,387
				12,463,133	13,666,479							341099-CL-1	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	12,463,133	13,666,479
				5,689,109	5,578,939							594918-BK-9	MICROSOFT CORP SR UNSEC	1AFE	5,689,109	5,578,939
12776*DC8	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	16,076,169	19,136,803	03/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,182,190	7,888,339	46625H-HF-0	JPMORGAN CHASE & CO SR UNSEC	1FFE	9,893,979	11,248,464	
				39,632,049	40,267,058							907818-CS-5	UNION PACIFIC CORP SR UNSEC	1GFE	39,632,049	40,267,058
12776*DD6	CDX.NA.HY39 SR. TRANCHE	1F	24,985,577	27,746,794	30,405,755	03/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,146,388	3,944,170	039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	24,600,406	26,461,585	
12776*DE4	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	30,389,898	32,355,259	03/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(651,217)	1,086,427	059165-DX-5	BALTIMORE GAS & ELECTRIC SR UNSEC	1GFE	31,041,115	31,268,832	
				16,984,615	18,094,284							656531-AG-5	EQUINOR ASA CO.GUARNT	1DFE	16,984,615	18,094,284
				3,067,436	3,125,405							907818-BY-3	UNION PACIFIC CORP SR UNSEC	1GFE	3,067,436	3,125,405
12776*DF1	CDX.NA.HY39 SR. TRANCHE	1D	24,985,577	7,968,977	9,316,037	03/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,114,412	3,944,170	24820R-AG-3	EQUINOR ASA CO.GUARNT	1DFE	4,854,565	5,371,867	
				13,277,617	21,234,923							74432Q-AH-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	13,277,617	21,234,923
				3,523,385	4,039,261							837004-BX-7	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	3,523,385	4,039,261
				100,000	101,704							88258M-AB-1	SERIES 2023-1 CLASS A2	1AFE	100,000	101,704
				35,518	44,237							25156P-AD-5	DEUTSCHE TELEKOM INT FIN CO.GUARNT	2AFE	35,518	44,237
				29,986	31,792							26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	29,986	31,792

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				33,352	65,758							534187-AR-0	LINCOLN NATIONAL CORP SR UNSEC	2BFE	33,352	65,758
				50,000	63,746							737679-DC-1	POTOMAC ELECTRIC POWER 1ST MORTG	1FFE	50,000	63,746
				31,000	36,240							771367-CA-5	ROCHESTER GAS & ELECTRIC 1ST MORTG	1FFE	31,000	36,240
12776*DG9	CDX.NA.HY39 SR. TRANCHE	1F	24,985,577	5,755,235	6,966,942	03/24/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,123,865	3,944,170	144141-CV-8	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	2,631,370	3,022,772	
				21,562,106	22,859,264						278058-DB-5	EATON CORP CO. GUARNT	1GFE	21,562,106	22,859,264	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	83,544,288	81,975,567	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(597,427)	1,720,547	92778L-BL-3	VIRGINIA ST CMWLTH UNIV HLTH S	1DFE	84,141,715	80,255,020	
				16,953,177	11,845,062						89417E-AR-0	TRAVELERS COS INC 3.05% Due	1FFE	16,953,177	11,845,062	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	26,015,456	22,876,347	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(597,428)	1,720,547	678858-BN-0	OKLAHOMA G&E CO SR UNSEC	1GFE	26,612,884	21,155,800	
				74,941,923	73,624,688						912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	74,941,923	73,624,688	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	24,807,993	26,734,640	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(316,825)	860,273	202795-HG-8	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	25,124,818	25,874,367	
				24,901,691	21,523,109						882508-BD-5	TEXAS INSTRUMENTS INC SR UNSEC	1EFE	24,901,691	21,523,109	
				515,057	555,586						961548-AY-0	WESTROCK MIV LLC CO. GUARNT	2BFE	515,057	555,586	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	32,812,643	31,341,484	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(606,785)	1,720,547	459200-KB-6	IBM CORP SR UNSEC	1GFE	33,419,428	29,620,937	
				39,600,000	38,254,165						60687Y-AT-6	MIZUHO FINANCIAL GROUP SR UNSEC	1GFE	39,600,000	38,254,165	
				27,654,251	25,243,598						717081-EC-3	PFIZER INC SR UNSEC	1FFE	27,654,251	25,243,598	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	34,329,094	36,847,402	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(615,845)	1,720,547	149123-BS-9	CATERPILLAR INC SR UNSEC	1FFE	34,944,939	35,126,855	
				33,874,035	36,367,920						378272-BQ-0	GLENORE FUNDING LLC SERIES 144A	2AFE	33,874,035	36,367,920	
				32,060,670	33,828,528						842400-ES-8	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	32,060,670	33,828,528	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	81,349,562	75,865,260	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(661,147)	1,720,547	31378G-JS-9	FHR 4444 CZ Z SEQ	1A	82,010,709	74,144,713	
				14,552,092	14,552,325						553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLASS A 144A	1FFE	14,552,092	14,552,325	
				5,000,000	4,674,141						452227-FT-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	5,000,000	4,674,141	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	19,533,239	22,665,392	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(643,932)	1,720,547	695114-CB-2	PACIFICORP 1ST MORTG	1FFE	20,177,171	20,944,845	
				39,808,743	32,987,057						744560-BB-1	PUBLIC SERVICE ELECTRIC SECURED	1FFE	39,808,743	32,987,057	
				40,000,000	38,300,658						95000U-2L-6	WELLS FARGO & COMPANY SERIES MTN	2AFE	40,000,000	38,300,658	
				916,434	966,932						126410-LL-1	CSX TRANSPORTATION INC SR UNSEC	1GFE	916,434	966,932	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	100,061,641	97,998,985	10/03/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(601,035)	1,720,547	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	100,662,676	96,278,438	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	29,362,178	27,640,312	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(637,822)	1,720,547	06051G-HU-6	BANK OF AMERICA CORP SR UNSEC	1EFE	30,000,000	25,919,765	
				34,240,200	31,367,160						797440-BM-5	SAN DIEGO G & E 1ST MORTG	1FFE	34,240,200	31,367,160	
				37,081,155	35,124,097						92939K-BP-2	WFRBS 2014-C24 SJD CSTR RAKE	1A	37,081,155	35,124,097	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	13,750,138	15,761,463	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(694,943)	1,720,547	126650-CM-0	CVS HEALTH CORP SR UNSEC	2BFE	14,445,081	14,040,916	
				29,919,176	26,847,825						594918-BS-2	MICROSOFT CORP SR UNSEC	1AFE	29,919,176	26,847,825	
				34,222,116	56,801,960						744320-AC-9	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	34,222,116	56,801,960	
				12,100,000	11,441,268						606822-CG-7	4/19/2033 A019	1GFE	12,100,000	11,441,268	
				10,544,863	12,072,544						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	10,544,863	12,072,544	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	20,068,286	18,592,938	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(799,466)	1,720,547	02361D-AN-0	AMEREN ILLINOIS CO SR SEC	1FFE	20,867,752	16,872,391	
				14,376,405	13,124,384						11120V-AJ-2	BRIXMOR OPERATING PART 4.05% Due 7/1/2030 JJ1	2BFE	14,376,405	13,124,384	

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				29,985,279	32,600,920							341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1FEF	29,985,279	32,600,920
				19,974,791	18,443,018							75884R-BA-0	REGENCY CENTERS LP 3.7% Due	2AFE	19,974,791	18,443,018
				15,850,000	14,881,234							95000U-2M-4	WELLS FARGO & COMPANY SERIES MTN	2AFE	15,850,000	14,881,234
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	37,091,412	31,600,078	10/04/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(858,550)	1,720,547		00913R-AE-6	AIR LIQUIDE FINANCE CO.GUARNT	1FFE	37,949,962	29,879,531
				34,970,208	30,906,784							3137BG-FZ-7	FHR 4440 ZX SC Z PT	1A	34,970,208	30,906,784
				28,082,863	27,904,190							68233J-AH-7	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	28,082,863	27,904,190
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	38,288,113	38,092,316	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,493,949	18,527,770		74340X-BM-2	PROLOGIS LP 2 1/4% Due 4/15/2030	1GFE	22,794,164	19,564,546
				24,977,450	20,775,408							78016E-YH-4	ROYAL BANK OF CANADA SERIES GMTN	1EFE	24,977,450	20,775,408
				17,980,780	15,221,358							85771P-AL-6	EQUINOR ASA CO.GUARNT	1DFE	17,980,780	15,221,358
				24,932,195	20,393,821							94974B-GK-0	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,932,195	20,393,821
				9,385,446	9,068,034							961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	9,385,446	9,068,034
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	65,092,103	57,650,820	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,489,435	18,527,770		713448-DP-0	PEPSICO INC SR UNSEC	1EFE	49,602,668	39,123,050
				48,756,888	39,431,907							88579Y-AH-4	3M COMPANY SR UNSEC	1GFE	48,756,888	39,431,907
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	92,111,046	65,391,416	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,524,303	18,527,770		02079K-AF-4	ALPHABET INC 2.05% Due 8/15/2050	1CFE	76,586,743	46,863,646
				5,995,479	4,925,959							485134-BR-0	KANSAS CITY POWER & LT MORTGAGE	1FFE	5,995,479	4,925,959
				15,463,832	13,151,448							87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	15,463,832	13,151,448
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	67,289,007	62,992,343	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,528,821	18,527,770		049560-AM-7	ATMOS ENERGY CORP SR UNSEC	1EFE	51,760,186	44,464,573
				29,816,035	27,302,839							82620K-AF-0	SIEMENS FINANCINGRISMAT CO.GUARNT	1DFE	29,816,035	27,302,839
				18,273,332	15,526,307							87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	18,273,332	15,526,307
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	50,265,121	46,931,611	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(329,467)	860,273		3137BD-C5-3	FHR 4377 LZ Z SEQ	1A	50,594,588	46,071,338
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	98,445,661	88,725,996	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(594,619)	1,720,547		912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	99,040,280	87,005,449
				1,764,038	1,870,280							26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	1,764,038	1,870,280
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	110,344,470	112,889,352	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,660,727	18,527,770		912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	94,683,743	94,361,582
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	57,639,867	65,819,883	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,843,783	9,263,885		822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	49,796,084	56,555,998
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	44,251,770	47,882,655	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,611,289	18,527,770		02360F-AB-2	UNION ELECTRIC CO SR SEC	1FFE	28,640,481	29,354,885
				19,950,132	21,121,059							12189L-AA-9	BURLINGTON NORTH SANTA FE SR UNSEC	1DFE	19,950,132	21,121,059
				19,938,263	22,008,359							12189T-AX-2	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	19,938,263	22,008,359
				19,926,490	16,887,172							144141-DB-1	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	19,926,490	16,887,172
				10,921,781	11,360,402							760759-AN-0	REPUBLIC SERVICES INC SR UNSEC	2AFE	10,921,781	11,360,402
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	58,545,341	54,581,680	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,781,975	9,263,885		05971K-AF-6	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1GFE	50,763,366	45,317,795
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	35,918,961	39,463,010	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,437,405	18,527,770		209111-EH-2	CON EDISON CO OF NY INC SR UNSEC	1GFE	20,481,556	20,935,240
				48,007,362	48,492,386							842400-FA-6	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	48,007,362	48,492,386
				30,265,964	32,036,770							667530-AA-7	NW INFRAStructure 5.37	1DFE	30,265,964	32,036,770
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	25,494,648	27,594,119	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,392,792	18,527,770		05971K-AF-6	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1GFE	10,101,856	9,066,349
				88,619,381	88,746,212							912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	88,619,381	88,746,212
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	115,316,066	117,138,044	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,360,925	18,527,770		912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	99,955,141	98,610,274

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	100,689,744	103,320,391	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(1,154,836)	1,720,547	912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	101,844,580	101,599,844
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	57,747,167	52,603,885	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,747,167	9,263,885	00775V-10-4	AEGION FUNDING CORP II NEW MONEY	20FE	50,000,000	43,340,000
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	30,294,966	32,671,107	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,322,600	18,527,770	30161N-AQ-4	EXELON CORP SR UNSEC	2BFE	14,972,366	14,143,337
				14,300,000	13,015,027						50212Y-AF-1	LPL HOLDINGS INC SERIES 144A	20FE	14,300,000	13,015,027
				12,780,282	12,222,053						52108M-BM-4	LBUBS 2005-C7 SP2 SUB RAKE	1FM	12,780,282	12,222,053
				12,426,989	11,736,286						52108M-BN-2	LBUBS 2005-C7 SP3 SUB RAKE	1FM	12,426,989	11,736,286
				18,158,838	16,670,987						05565E-CB-9	BMW US CAPITAL LLC SERIES 144A EQUINIX INC 3.9% Due 4/15/2032 A015	1FFE	18,158,838	16,670,987
				19,912,702	18,096,835						29444U-BU-9		2BFE	19,912,702	18,096,835
				7,313,879	7,065,434						963320-AZ-9	WHIRLPOOL CORP 4.7% Due 5/14/2032 MN14	2BFE	7,313,879	7,065,434
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	13,677,418	15,536,138	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,667,695	9,263,885	209111-EL-3	CON EDISON CO OF NY INC SR UNSEC	1GFE	6,009,723	6,272,253
				24,750,000	22,556,930						70213B-AC-5	PARTNERRE FINANCE B LLC HYB	2AFE	24,750,000	22,556,930
				19,167,910	20,086,282						822582-AN-2	SHELL INTERNATIONAL FIN CO.GUARNT	1EFE	19,167,910	20,086,282
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	52,609,935	47,317,600	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,205,126	18,527,770	74444B-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,404,809	28,789,830
				9,309,748	10,183,213						822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	9,309,748	10,183,213
				24,983,782	25,643,535						949746-JM-4	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,983,782	25,643,535
				11,219,976	10,991,139						373334-KQ-3	GEORGIA POWER CO 4.7% Due 5/15/2032 MN15	2AFE	11,219,976	10,991,139
				17,219,231	16,617,787						961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	17,219,231	16,617,787
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	65,072,209	65,025,168	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,099,124	18,527,770	05531G-AB-7	BB&T CORP SUBORD	2AFE	49,973,085	46,497,398
				61,865,883	38,513,005						912810-RII-0	TSY INFL IX N/B United States Treasury In .875	1A	61,865,883	38,513,005
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	24,913,761	27,822,140	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	15,235,949	18,527,770	375558-BG-7	GILEAD SCIENCES INC SR UNSEC	2AFE	9,677,812	9,294,370
				9,961,204	9,530,199						45138L-AR-4	IDAHO POWER CO 1ST MORTG	1FFE	9,961,204	9,530,199
				45,422,379	48,243,993						694476-AA-0	PACIFIC LIFE CORP SR UNSEC	1GFE	45,422,379	48,243,993
				9,945,389	9,354,259						822582-BE-1	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	9,945,389	9,354,259
				9,743,311	9,110,407						837004-BZ-2	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	9,743,311	9,110,407
				6,893,272	6,863,565						92857W-BL-3	VODAFONE GROUP PLC SR UNSEC	2BFE	6,893,272	6,863,565
				8,269,231	7,972,097						172967-NU-1	CITIGROUP INC 4.91% Due 5/24/2033 MN24	1GFE	8,269,231	7,972,097
TBD	Treasury Total Return Swap	1*	25,000,000	25,000,000	24,601,784	04/04/2023	04/05/2024	Treasury Total Return SwapT 3 5/8 02/15/53 (912810TN8)		(9,219)	04342J-AA-5	ASB BANK LIMITED SERIES 144A	1GFE	25,000,000	24,611,003
TBD	Treasury Total Return Swap	1*	100,000,000	45,228,430	44,685,899	08/15/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)		(250,927)	26078J-AD-2	DUPONT DE NEMOURS INC SR UNSEC	2AFE	45,228,430	44,936,826
				35,026,679	35,052,036						874060-AW-6	TAKEDA PHARMACEUTICAL SERIES WII	2AFE	35,026,679	35,052,036
				20,588,517	19,692,486						13648T-AE-7	CANADIAN PACIFIC RAILWAY 4.95% Due 8/15/2045 FA15	2BFE	20,588,517	19,692,486
TBD	Treasury Total Return Swap	1*	100,000,000	27,952,275	27,833,036	08/16/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)		(257,142)	283677-AW-2	EL PASO ELECTRIC CO SR UNSEC	2BFE	27,952,275	28,090,178
				17,388,735	30,470,738						74251V-AA-0	PRINCIPAL FINANCIAL GRP CO.GUARNT	1GFE	17,388,735	30,470,738
				27,092,842	28,587,250						884903-AY-1	THOMSON REUTERS CORP SR UNSEC	2AFE	27,092,842	28,587,250
				14,913,769	14,343,249						585055-BT-2	MEDTRONIC INC CO.GUARNT	1GFE	14,913,769	14,343,249
				13,040,117	14,281,806						656531-AM-2	EQUINOR ASA CO.GUARNT	1DFE	13,040,117	14,281,806
TBD	Treasury Total Return Swap	1*	100,000,000	20,324,465	20,918,417	08/16/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)		(258,823)	455434-BG-4	INDIANAPOLIS PWIR & LIGHT 1ST MORTG	1GFE	20,324,465	21,177,240
				19,420,228	20,573,013						96950F-AF-1	WILLIAMS COMPANIES INC SR UNSEC	2BFE	19,420,228	20,573,013
				24,400,000	27,051,447						86562M-CY-4	SUMITOMO MITSUI FINL GRP 6.184% Due 7/13/2043 JU13	2AFE	24,400,000	27,051,447

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STATEMENT AS OF MARCH 31, 2024 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				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
				20,325,000	20,802,881						446150-BC-7	HUNTINGTON BANCSHARES 6.208% Due 8/21/2029 FA21	2AFE	20,325,000	20,802,881
				15,745,635	15,255,286						925650-AC-7	VICI PROPERTIES LP 4.95% Due 2/15/2030 FA15	20FE	15,745,635	15,255,286
TBD	Treasury Total Return Swap	1*	100,000,000	23,414,310	25,898,589	08/17/2023	05/19/2025	Treasury Total Return Swap T 4 1/8 08/15/53 (912810TT5)	(321,210)		023551-AM-6	HESS CORP SR UNSEC	20FE	23,414,310	26,219,799
				35,803,355	35,407,845						21987B-AK-4	CODELCO INC SR UNSEC	2AFE	35,803,355	35,407,845
				16,451,944	17,360,000						715638-AU-6	REPUBLIC OF PERU SR UNSEC	2BFE	16,451,944	17,360,000
				24,727,232	26,826,105						801624-AF-4	SANTA CLARA CNTY CA PENSN FUND County of Santa Clara CA 6.001	1BFE	24,727,232	26,826,105
TBD	Treasury Total Return Swap	1*	100,000,000	25,744,994	24,367,037	08/17/2023	11/18/2025	Treasury Total Return Swap T 4 1/8 08/15/53 (912810TT5)	(541,909)		698299-AII-4	REPUBLIC OF PANAMA SR UNSEC	20FE	25,744,994	24,908,946
				36,837,747	40,337,732						23330J-AA-9	DP WORLD PLC SR UNSEC	2BFE	36,837,747	40,337,732
				18,028,386	17,597,234						29245V-AB-1	ENTEL CHILE SA SR UNSEC	20FE	18,028,386	17,597,234
				19,963,994	20,251,578						893526-DF-7	TRANSCANADA PIPELINES SR UNSEC	2BFE	19,963,994	20,251,578
TBD	Treasury Total Return Swap	1*	100,000,000	99,042,425	90,445,407	08/24/2023	05/19/2025	Treasury Total Return Swap T 4 1/8 08/15/53 (912810TT5)	(347,562)		91282C-EP-2	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1A	99,042,425	90,792,969
				1,906,996	2,002,125						31396Y-NR-9	FNR 2008-12 AL EXCH SEQ	1A	1,906,996	2,002,125
TBD	Treasury Total Return Swap	1*	100,000,000	23,977,800	22,310,947	09/01/2023	06/05/2026	Treasury Total Return Swap T 4 1/8 08/15/53 (912810TT5)	(780,765)		03789X-AE-8	DJN 2019-1A A211 SUB	2BFE	23,977,800	23,091,712
				19,820,121	19,141,460						915328-BE-7	UPLAND OLO LTD SERIES 2016-1A CLASS A1B2 144A	1AFE	19,820,121	19,141,460
				29,058,392	27,477,711						95058X-AE-8	WEN 2018-1A A211 SEQ	2BFE	29,058,392	27,477,711
				22,470,826	22,104,536						26929H-AB-1	EWC MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A	2BFE	22,470,826	22,104,536
				254,181	237,273						912810-PP-8	US TREASURY N/B United States Treasury No 5.37	1A	254,181	237,273
				2,007,453	2,119,474						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	2,007,453	2,119,474
				2,490,000	2,374,537						882723-B9-9	TEXAS ST State of Texas 3.938 10/01/203	1AFE	2,490,000	2,374,537
TBD	Treasury Total Return Swap	1*	100,000,000	28,599,089	28,509,579	09/05/2023	06/05/2026	Treasury Total Return Swap T 4 1/8 08/15/53 (912810TT5)	(770,676)		172967-DR-9	CITIGROUP INC SUBORD	2BFE	28,599,089	29,280,255
				9,202,073	9,475,412						725906-AH-4	BARRICK GOLD CORP SR UNSEC	2AFE	9,202,073	9,475,412
				25,000,000	24,988,738						64990F-MV-3	NEW YORK ST DORM AUTH ST PERSO 5.427% Due 3/15/2039 MS15	1BFE	25,000,000	24,988,738
				25,000,000	25,000,000						93974C-RF-9	WASHINGTON ST State of Washington 5.09 08/01	1BFE	25,000,000	25,000,000
				12,260,234	12,923,854						25746U-AN-9	DOMINION ENERGY INC SR UNSEC	2BFE	12,260,234	12,923,854
				552,451	583,279						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	552,451	583,279
91278*BD5	Treasury Bond Forward	1F	25,000,000	24,955,840	21,401,125	04/05/2023	04/05/2024	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)	(3,427,831)		74456Q-AP-1	PUBLIC SERVICE EL & GAS SR SEC	1FFE	24,955,840	24,828,956
				990,469	1,023,985						695114-BX-5	PACIFICORP 1ST MORTG	1FFE	990,469	1,023,985
91278*BE3	Treasury Bond Forward	1F	25,000,000	25,073,889	22,590,662	05/31/2023	06/04/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,029,811)		53079E-BG-8	LIBERTY MUTUAL GROUP INC CO.GUARNT	2BFE	25,073,889	24,620,473
91278*BF0	Treasury Bond Forward	1G	50,000,000	36,237,077	30,467,459	06/02/2023	06/04/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,798,010)		91282C-JJ-1	US TREASURY NB 4 1/2% Due 11/15/2033 MN15	1A	36,237,077	35,265,469
				15,026,051	15,380,306						341081-ET-0	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	15,026,051	15,380,306
91278*BG8	Treasury Bond Forward	1E	50,000,000	13,291,147	9,087,442	06/02/2023	06/04/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,768,821)		207597-DX-0	CONNECTICUT LIGHT & PHWR 1ST REF MORT	1EFE	13,291,147	13,856,263
				15,378,448	15,228,092						575767-AE-8	MASS MUTUAL LIFE INS CO SUBORD	1DFE	15,378,448	15,228,092
				19,106,431	19,535,282						842400-FF-5	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	19,106,431	19,535,282
				2,440,403	2,537,168						913017-BJ-7	RTX CORP SR UNSEC	2AFE	2,440,403	2,537,168
91278*BH6	Treasury Bond Forward	1F	50,000,000	6,974,711	2,719,184	06/02/2023	06/04/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,659,092)		485134-BH-2	KANSAS CITY POWER & LT MORTGAGE	1FFE	6,974,711	7,378,276
				14,997,030	15,931,417						59022C-AJ-2	BANK OF AMERICA CORP SUBORD	2AFE	14,997,030	15,931,417

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91278*BJ2	Treasury Bond Forward	1G	50,000,000	14,381,545 14,103,110 7,981,192 5,466,086	15,354,057 15,195,116 4,224,259 6,042,355	06/02/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,339,297)	641423-BP-2 74531E-AA-0 199575-AT-8 39121J-AE-0	NEVADA POWER CO GENL REF MORT PUGET SOUND ENERGY INC SR SEC OHIO POWER COMPANY SR UNSEC GREAT RIVER ENERGY 1ST MORTG NORTHERN STATES PWR-MINN 1ST MORTG	1FFE 1FFE 2AFE 1GFE	14,381,545 14,103,110 7,981,192 5,466,086	15,354,057 15,195,116 8,563,556 6,042,355	
91278*BK9	Treasury Bond Forward	1F	50,000,000	10,260,823 12,440,597 12,584,364 1,750,000	11,116,090 12,662,910 13,131,351 1,779,819	06/02/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,326,616)	685772-CA-5 678858-BL-4 695114-CL-0 88258M-AB-1	OKLAHOMA G&E CO SR UNSEC PACIFICORP 1ST MORTG TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2 FLORIDA POWER & LIGHT CO 1ST MORTG	1FFE 1GFE 1FFE 1AFE	10,260,823 12,440,597 12,584,364 1,750,000	11,116,090 12,662,910 13,131,351 1,779,819	
91278*BL7	Treasury Bond Forward	1B	50,000,000	9,820,580 13,006,214 8,029,123 9,974,194 9,883,991	5,888,087 13,005,813 7,982,173 9,789,102 10,140,939	06/02/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,314,551)	341081-EU-7 478160-BJ-2 665772-CE-7 66765R-BQ-8 67021C-AF-4	JOHNSON & JOHNSON SR UNSEC NORTHERN STATES PWR-MINN 1ST MORTG NORTHWEST NATURAL GAS CO 1ST MORTG INSTAR ELECTRIC CO SR UNSEC	1EFE 1AFE 1FFE 1FFE 1FFE	9,820,580 13,006,214 8,029,123 9,974,194 9,883,991	10,214,703 13,005,813 7,982,173 9,789,102 10,140,939	
91278*BM5	Treasury Bond Forward	2B	50,000,000	50,503,822 50,170,208	27,643,798 34,205,966	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,229,870)	037833-DZ-0 68902V-AL-1	APPLE INC 2.4% Due 8/20/2050 FA20 OTIS WORLDWIDE CORP SERIES WI MAPLE GROVE FUNDING TR I SERIES	1BFE 2BFE	50,503,822 50,170,208	31,958,349 38,435,836	
TBD	Treasury Bond Forward	1*	50,000,000	50,068,449	30,563,971	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,132,203)	565130-AA-9 1444	CONSTELLATION BRANDS INC 2 1/4% Due 8/1/2031 FA1	2AFE 2CFE	50,068,449	34,696,174 41,547,053	
91278*BN3	Treasury Bond Forward	2A	50,000,000	51,168,249	42,851,735	06/05/2023	06/04/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,332,915)	759351-AN-9	REINSURANCE GRP OF AMER SR UNSEC ASSURED GUARANTY US HLDG 3.6% Due 9/15/2051 MS15	2AFE 2AFE	51,168,249	47,184,650 36,194,439	
91278*BP8	Treasury Bond Forward	1G	50,000,000	51,336,635	31,879,250	06/06/2023	06/04/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,315,189)	04621W-AE-0	NATIONAL AUSTRALIA BANK SERIES 144A	2AFE	51,336,635	36,194,439	
91278*BQ6	Treasury Bond Forward	2A	50,000,000	50,000,000	29,006,284	06/06/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,950,742)	632525-AW-1	PERKINELMER INC 2 1/4% Due 9/15/2031 MS15	1GFE 2BFE	50,000,000	32,957,026 42,674,107	
91278*BR4	Treasury Bond Forward	2B	50,000,000	46,208,875 3,840,290	38,730,779 3,440,385	06/06/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,943,328)	714046-AN-9 743315-AP-8	PROGRESSIVE CORP SR UNSEC INTERCONTINENTALEXCHANGE 2.65% Due 9/15/2040 MS15	1FFE	3,840,290	3,440,385	
91278*BS2	Treasury Bond Forward	1G	50,000,000	50,811,844	32,910,235	06/07/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,709,740)	45866F-AP-9	DOMINION ENERGY SOUTH 1ST MORTG THERMO FISHER SCIENTIFIC 2.8% Due 10/15/2041 A015	1GFE	50,811,844	36,619,975	
91278*BU7	Treasury Bond Forward	2A	100,000,000	49,241,948 49,878,858 969,073	25,444,055 50,415,664 1,006,319	06/08/2023	06/11/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(8,384,377)	225313-AN-5 575634-AS-9 837004-CB-4	CREDIT AGRICOLE SA SERIES 144A MASSACHUSETTS ELECTRIC SR UNSEC DOMINION ENERGY SOUTH 1ST MORTG	2AFE 2AFE 1FFE	49,241,948 49,878,858 969,073	33,828,432 50,415,664 1,006,319	
91278*BT0	Treasury Bond Forward	2A	50,000,000	49,915,748 102,008	38,102,066 105,928	06/08/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,721,608)	001192-AK-9 837004-CB-4	SOUTHERN CO GAS CAPITAL CO GUARNT DOMINION ENERGY SOUTH 1ST MORTG	2AFE 1FFE	49,915,748 102,008	41,823,674 105,928	
91278*BVS	Treasury Bond Forward	1G	50,000,000	49,939,799 76,506	32,915,154 79,446	06/08/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,654,824)	883556-AM-2 837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG Banco Santander SA 3.225% Due 11/22/2032 MN22	1GFE 1FFE	49,939,799 76,506	36,569,978 79,446	
91278*BW3	Treasury Bond Forward	2B	50,000,000	50,000,000	37,795,792	06/08/2023	06/11/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,745,027)	05971K-AL-3	EQUIFAX INC 2.35% Due 9/15/2031 MS15	2BFE	50,000,000	41,540,819	
91278*BX1	Treasury Bond Forward	2B	50,000,000	49,915,270 102,008	37,578,748 105,928	06/13/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,717,069)	294429-AT-2 837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	2BFE 1FFE	49,915,270 102,008	41,295,817 105,928	
TBD	Treasury Bond Forward	1*	100,000,000	97,651,205	77,769,869	06/14/2023	03/20/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(7,234,037)	912810-TH-1	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1A	97,651,205	85,003,906	
91278*CD4	Treasury Bond Forward	1F	50,000,000	2,550,193 48,699,241	2,648,207 38,563,073	06/14/2023	06/18/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,938,880)	837004-CB-4 912810-TH-1	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1FFE 1A	2,550,193 48,699,241	2,648,207 42,501,953	

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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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91278*CE2	Treasury Bond Forward	1F	50,000,000	48,424,108	39,026,078	06/14/2023	03/20/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,475,875)		837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1FFE	1,530,116	1,588,924
91278*BY9	Treasury Bond Forward	1A	50,000,000	49,893,060	40,998,141	06/15/2023	03/20/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,847,562)		837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY NB 2 3/4% Due 8/15/2032	1FFE	1,734,131	1,800,781
TBD	Treasury Bond Forward	1*	50,000,000	49,550,644	42,842,525	06/19/2023	06/18/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,352,788)		837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N/B United States	1FFE	127,510	132,410
TBD	Treasury Bond Forward	1*	50,000,000	49,859,962	30,409,952	06/23/2023	06/26/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,274,312)		837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG MARKEL CORP 3.45% Due 5/7/2052 MN7	2BFE	510,039	529,641
91278*CA0	Treasury Bond Forward	2A	50,000,000	49,413,443	28,507,206	06/23/2023	06/26/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,161,890)		570535-AX-2	DOMINION ENERGY SOUTH 1ST MORTG HARTFORD FINL SVCS GRP 2.9% Due	1FFE	153,012	158,892
91278*CB8	Treasury Bond Forward	1A	50,000,000	49,669,269	26,864,788	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,086,384)		416518-AD-0	9/15/2051 MS15	2AFE	49,413,443	32,669,096
91278*CC6	Treasury Bond Forward	1A	50,000,000	49,602,682	27,008,098	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,943,074)		837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N/B 1 1/8% Due	1FFE	612,046	635,570
TBD	Treasury Bond Forward	1*	50,000,000	45,000,000	42,888,159	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,125,785)		912810-SQ-2	8/15/2040 FA15	1A	291,417	254,151
TBD	Treasury Bond Forward	1*	50,000,000	50,446,137	33,241,123	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,941,690)		45434L-2C-7	FLORIDA POWER & LIGHT CO 1ST MORTG	20FE	270,967	247,255
TBD	Treasury Bond Forward	1*	50,000,000	5,000,000	5,245,750						341081-FG-7	BRAZOS SECURITIZATN LLC SERIES 144A	1AFE	45,000,000	47,013,944
TBD	Treasury Bond Forward	1*	50,000,000	5,000,000	5,245,750						106230-AC-9	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1FFE	5,000,000	5,245,750
TBD	Treasury Bond Forward	1*	50,000,000	5,000,000	5,245,750						783186-NH-8	US TREASURY N B 2% Due 11/15/2041	1A	50,446,137	37,182,813
TBD	Treasury Bond Forward	1*	50,000,000	5,000,000	5,245,750						912810-TC-2	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1FFE	5,000,000	5,770,325
TBD	Treasury Bond Forward	1*	50,000,000	5,000,000	5,245,750						68608K-NF-1	OREGON ST State of Oregon 5.902	1BFE	25,460,226	26,601,243
TBD	Treasury Bond Forward	1*	50,000,000	50,891,662	45,366,423	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,709,124)		912810-CB-7	US TREASURY N/B United States Treasury No 4.25	1A	19,532,587	19,957,031
TBD	Treasury Bond Forward	1*	50,000,000	50,240,421	45,713,366	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,384,290)		91282C-GJ-4	US TREASURY N B 3 1/2% Due 1/31/2030 JJ31	1A	50,891,662	49,075,547
TBD	Treasury Bond Forward	1*	50,000,000	25,120,210	21,158,233	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,390,595)		91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,240,421	49,097,656
TBD	Treasury Bond Forward	1*	50,000,000	29,093,209	26,696,273	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,379,397)		91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	2AFE	25,120,210	24,548,828
TBD	Treasury Bond Forward	1*	50,000,000	50,741,552	45,718,259	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,374,586)		75513E-BS-9	RTX CORP SERIES W1	1A	29,093,209	26,696,273
TBD	Treasury Bond Forward	1*	50,000,000	50,733,534	45,723,070	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,774,897)		91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,741,552	49,097,656
TBD	Treasury Bond Forward	1*	50,000,000	47,429,249	40,412,603	07/10/2023	07/11/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,774,897)		91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,733,534	49,097,656
TBD	Treasury Bond Forward	1*	50,000,000	47,572,857	30,700,444	07/10/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,041,744)		912810-TK-4	8/15/2042 FA15	1A	47,429,249	43,187,500
TBD	Treasury Bond Forward	1*	50,000,000	2,901,917	3,049,309	07/10/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,818,789)		476556-CP-8	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	2BFE	3,262,540	3,428,248
TBD	Treasury Bond Forward	1*	50,000,000	47,735,096	30,923,399	07/11/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,818,789)		912810-TA-6	8/15/2041 FA15	1A	47,572,857	33,742,188
TBD	Treasury Bond Forward	1*	50,000,000	47,735,096	30,923,399	07/11/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,818,789)		476556-CP-8	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	2BFE	2,901,917	3,049,309
TBD	Treasury Bond Forward	1*	50,000,000	47,735,096	30,923,399	07/11/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,818,789)		912810-TA-6	8/15/2041 FA15	1A	47,735,096	33,742,188

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
TBD	Treasury Bond Forward	1*	50,000,000	48,239,735	30,819,739	07/12/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(2,922,449)		21036P-AS-7	CONSTELLATION BRANDS INC CO.GUARNT US TREASURY N/B 1 3/4% Due	2BFE	2,665,989	2,624,145
TBD	Treasury Bond Forward	1*	50,000,000	48,423,199	30,723,076	07/12/2023	04/14/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,019,112)		912810-TA-6	8/15/2041 FA15 RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1A	48,423,199	33,742,188
TBD	Treasury Bond Forward	1*	50,000,000	48,696,947	30,770,751	07/13/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(2,971,437)		912810-TA-6	8/15/2041 FA15 RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1A	48,696,947	33,742,188
TBD	Treasury Bond Forward	1*	50,000,000	50,334,613	33,584,644	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,604,809)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	50,334,613	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	50,343,550	33,550,158	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,639,295)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	50,343,550	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	50,339,975	33,745,218	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,444,235)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	50,339,975	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	50,339,975	33,731,199	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,458,254)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	50,339,975	37,189,453
TBD	Treasury Bond Forward	1*	100,000,000	100,667,437	66,371,842	07/21/2023	07/24/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(8,007,064)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	100,667,437	74,378,906
TBD	Treasury Bond Forward	1*	50,000,000	50,339,975	33,284,777	07/21/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,904,676)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	50,339,975	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	45,545,774	33,316,997	07/24/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,872,456)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	45,545,774	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	49,866,990	33,364,922	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,824,531)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	49,866,990	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	47,590,880	33,408,478	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,780,975)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	47,590,880	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	45,515,565	33,334,234	07/25/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,855,219)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	45,515,565	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	50,340,604	33,437,300	07/26/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,752,153)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	50,340,604	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	50,347,304	33,487,171	07/26/2023	01/27/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,702,282)		912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	50,347,304	37,189,453
TBD	Treasury Bond Forward	1*	50,000,000	50,000,174	44,735,606	07/27/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,739,709)		13063B-NB-1	CALIFORNIA ST State of California 4.988 04/0	1DFE	50,000,174	48,475,315
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	44,287,462	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,442,457)		668444-AC-6	NORTHWESTERN UNIVERSITY UNSEC	1BFE	50,000,000	47,729,919
TBD	Treasury Bond Forward	1*	50,000,000	50,378,906	43,265,079	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,784,691)		796253-Z2-1	SAN ANTONIO TX ELEC & GAS REVE City of San Antonio TX El 4.42	1DFE	50,378,906	47,049,770
TBD	Treasury Bond Forward	1*	50,000,000	52,318,208	48,675,597	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,255,158)		544646-X2-0	LOS ANGELES CA UNIF SCH DIST Los Angeles Unified Schoo 5.75	1DFE	52,318,208	51,930,755
TBD	Treasury Bond Forward	1*	50,000,000	50,110,977	45,424,686	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,401,633)		79467B-CN-3	SALES TAX SECURITIZATION CORP SERIES A	1BFE	50,110,977	48,826,319
TBD	Treasury Bond Forward	1*	50,000,000	50,004,394	46,569,959	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(2,987,355)		45656R-CX-8	INDUSTRY CA SALES TAX REVENUE City of Industry CA 5.125 01/0	1EFE	50,004,394	49,557,314
TBD	Treasury Bond Forward	1*	50,000,000	17,075,883	13,446,527	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,138,992)		025816-CN-7	AMERICAN EXPRESS CO 4.05% Due 5/3/2029 MN3	1FFE	17,075,883	16,585,519
TBD	Treasury Bond Forward	1*	50,000,000	32,933,364	31,126,538			Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)			037389-BC-6	ACN CORP CO.GUARNT PRESBYTERIAN HEALTHC SER 4 7/8% Due	2AFE	32,933,364	31,126,538
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	45,366,612	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(2,764,211)		74071P-AB-9	8/1/2052 FA1	1DFE	50,000,000	48,130,823

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	46,663,034	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,935,386)	231266-LF-2	CURATORS OF THE UNIV OF MISSOU University of Missouri 4.874 1	1BFE	50,000,000	49,598,420
TBD	Treasury Bond Forward	1*	50,000,000	48,166,509	39,549,809	07/31/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,952,144)	912810-TH-1	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1A	48,166,509	42,501,953
				2,835,619	2,622,875						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,835,619	2,622,875
TBD	Treasury Bond Forward	1*	50,000,000	49,011,596	39,405,388	07/31/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,096,565)	912810-TH-1	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1A	49,011,596	42,501,953
				1,894,827	1,752,081						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	1,894,827	1,752,081
TBD	Treasury Bond Forward	1*	50,000,000	50,016,417	44,064,651	08/02/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,704,552)	017175-AE-0	ALLEGHANY CORP 3 5/8% Due 5/15/2030 MN15	1EFE	50,016,417	46,769,203
TBD	Treasury Bond Forward	1*	50,000,000	5,217,926	1,970,060	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,886,594)	035240-AG-5	ANHEUSER-BUSCH INBEV WOR CO.GUARNT	1GFE	5,217,926	4,856,654
				4,923,550	4,290,576						235241-LW-4	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1BFE	4,923,550	4,290,576
				40,580,000	39,380,747						650117-AA-2	NEW YORK TRANSPRTN DEV CORP LE 4.248% Due 9/1/2035 MS1	1EFE	40,580,000	39,380,747
TBD	Treasury Bond Forward	1*	50,000,000	50,057,875	38,297,452	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,816,918)	04365X-AA-6	ASCOT GROUP LTD SERIES 144A	2CFE	50,057,875	41,114,370
TBD	Treasury Bond Forward	1*	100,000,000	100,011,384	89,266,211	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(5,394,889)	249218-BC-1	DENVER CO PUBLIC SCHS COPS Denver City & County Scho 4.24	1DFE	100,011,384	94,661,100
TBD	Treasury Bond Forward	1*	100,000,000	75,810,000	69,641,471	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(5,011,941)	544351-RH-4	LOS ANGELES CA SERIES A	1CFE	75,810,000	74,653,412
				24,190,000	24,098,303						79876C-BL-1	SAN MARCOS CA REDEV AGY SUCCES San Marcos Redevelopment 4.85	1DFE	24,190,000	24,098,303
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	43,865,363	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,418,055)	650119-AR-1	NEW YORK UNIVERSITY UNSEC	1DFE	50,000,000	46,283,418
TBD	Treasury Bond Forward	1*	50,000,000	46,403,026	37,694,337	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,323,533)	235241-LW-4	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1BFE	46,403,026	40,017,870
				8,564,360	8,720,844						845743-BL-6	SOUTHWESTERN PUBLIC SERV SR UNSEC FREDDIE MAC STACR SERIES 2022-DNA3	2BFE	8,564,360	8,720,844
TBD	Treasury Bond Forward	1*	50,000,000	29,397,204	30,188,779	08/03/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,067,269)	35564K-VE-6	CLASS M2 144A	1E	29,397,204	32,256,048
				20,968,180	19,407,229						78016F-ZQ-0	ROYAL BANK OF CANADA 3 7/8% Due 5/4/2032 MN4	1EFE	20,968,180	19,407,229
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	44,105,402	08/03/2023	08/05/2025	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,772,605)	632525-AS-0	NATIONAL AUSTRALIA BANK SUBORD	1GFE	50,000,000	45,878,007
TBD	Treasury Bond Forward	1*	50,000,000	50,763,427	50,849,247	08/03/2023	02/04/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,701,166)	13063D-3T-3	CALIFORNIA ST 5.2% Due 3/1/2043 MS1	1CFE	50,763,427	52,550,413
TBD	Treasury Bond Forward	1*	50,000,000	44,800,000	40,886,577	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,861,381)	915137-SR-0	UNIV OF TEXAS TX University of Texas Syste 4.79	1AFE	44,800,000	42,747,958
				5,987,080	5,691,334						09659T-2A-8	BNP PARIBAS SUBORD	2AFE	5,987,080	5,691,334
TBD	Treasury Bond Forward	1*	50,000,000	56,168,676	46,612,517	08/03/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,714,768)	00287Y-CY-3	ABBVIE INC SERIES W1	1GFE	56,168,676	48,327,285
TBD	Treasury Bond Forward	1*	100,000,000	32,997,967	30,516,505	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,293,423)	007110-AD-1	ADMINISTRATORS OF THE TULANE E 5 1/4% Due 2/15/2048 FA15	1EFE	32,997,967	32,809,928
				25,000,000	23,646,023						914729-OP-6	UNIV OF N TEXAS TX University of North Texas 4.83	1CFE	25,000,000	23,646,023
				12,128,993	11,131,180						674599-DD-4	OCCIDENTAL PETROLEUM COR 7 1/2% Due 5/1/2031 MN1	2CFE	12,128,993	11,131,180
				30,045,000	29,961,087						57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H SERIES 226	1BFE	30,045,000	29,961,087
				455,760	522,845						097023-AG-0	BOEING CO SR UNSEC	2CFE	455,760	522,845
TBD	Treasury Bond Forward	1*	50,000,000	16,286,898	16,802,278	08/04/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,272,845)	12201P-AN-6	BURLINGTON RESOURCES CO.GUARNT	1FFE	16,286,898	18,075,123
				34,217,738	38,302,655						35564K-TJ-8	FREDDIE MAC STACR SERIES 2022-HQA1 CLASS M2 144A	1D	34,217,738	38,302,655
TBD	Treasury Bond Forward	1*	50,000,000	26,000,000	24,051,106	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,013,915)	35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	26,000,000	25,065,021
				25,209,589	22,832,521						36194T-4T-0	GN AU6234	1A	25,209,589	22,832,521

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
TBD	Treasury Bond Forward	1*	50,000,000	40,000,000	37,051,134	08/04/2023	11/07/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(826,158)	59447T-CZ-4	MICHIGAN ST FIN AUTH REVENUE	1CFE	40,000,000	37,877,292
				10,000,000	9,468,044						010878-BT-2	Michigan Finance Authorit 4.19	1AFE	10,000,000	9,468,044
TBD	Treasury Bond Forward	1*	50,000,000	20,000,000	18,423,866	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,108,634)	73358H-EK-6	ALAMEDA CNTY CA SERIES B	1DFE	20,000,000	19,532,500
				30,019,088	27,854,487						597749-7F-1	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 4.92	1BFE	30,019,088	27,854,487
TBD	Treasury Bond Forward	1*	100,000,000	59,074,447	64,294,717	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,606,504)	35564K-H7-7	FREDDIE MAC STACR SERIES 2022-DNA6 CLASS M2 144A	1E	59,074,447	65,901,221
				23,000,000	22,722,057						677632-MV-0	OHIO ST UNIV Ohio State University/The 4.91	1BFE	23,000,000	22,722,057
				18,279,151	16,846,434						05330G-AA-2	AUTORIDAD CANAL DE PANAM SR UNSEC	1GFE	18,279,151	16,846,434
TBD	Treasury Bond Forward	1*	50,000,000	29,943,385	27,711,436	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(977,945)	92343V-EA-8	VERIZON COMMUNICATIONS SR UNSEC	2AFE	29,943,385	28,689,381
				20,291,330	20,406,596						260003-AK-4	DOVER CORP SR UNSEC	2AFE	20,291,330	20,406,596
TBD	Treasury Bond Forward	1*	100,000,000	24,776,459	25,348,006	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,654,376)	25243Y-AH-2	DIAGEO CAPITAL PLC CO.GUARNT	1GFE	24,776,459	27,002,382
				27,706,173	27,918,688						54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM 5.197% Due 9/1/2039 MS1	1BFE	27,706,173	27,918,688
				11,901,454	13,632,837						962166-BR-4	WEYERHAEUSER CO SR UNSEC	2BFE	11,901,454	13,632,837
				15,244,525	16,703,721						012873-AK-1	ENCANA CORP CO.GUARNT	2CFE	15,244,525	16,703,721
				14,571,360	14,502,292						03522A-AH-3	ANHEUSER-BUSCH CO/INBEV CO.GUARNT	2CFE	14,571,360	14,502,292
				6,550,000	6,640,554						744320-BP-6	PRUDENTIAL FINANCIAL INC HYB	2BFE	6,550,000	6,640,554
TBD	Treasury Bond Forward	1*	50,000,000	30,070,000	28,728,709	08/08/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,341,291)	37310P-AA-9	GEORGETOWN UNIVERSITY UNSEC	1GFE	30,070,000	30,070,000
				20,725,242	23,438,040						74727P-AL-5	STATE OF QATAR SR UNSEC	1CFE	20,725,242	23,438,040
TBD	Treasury Bond Forward	1*	50,000,000	15,045,909	15,132,428	08/08/2023	02/09/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(938,608)	94106L-AG-4	WASTE MANAGEMENT INC CO.GUARNT	1GFE	15,045,909	16,071,036
				21,565,567	18,652,803						58013M-FQ-2	MCDONALD S CORP SERIES MTN	2AFE	21,565,567	18,652,803
				15,519,481	14,475,117						035240-AV-2	ANHEUSER BUSCH INBEV WCR 3 1/2% Due 6/1/2030 JD1	1GFE	15,519,481	14,475,117
TBD	Treasury Bond Forward	1*	100,000,000	45,100,000	41,963,915	08/08/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,882,603)	452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	1FFE	45,100,000	43,846,518
				12,920,509	13,842,047						583334-AB-3	WESTROCK MIW LLC CO.GUARNT	2BFE	12,920,509	13,842,047
				22,935,000	22,110,241						35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	22,935,000	22,110,241
				19,110,784	21,218,227						26442C-AE-4	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	19,110,784	21,218,227
TBD	Treasury Bond Forward	1*	50,000,000	29,953,142	28,995,679	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,425,088)	913017-BS-7	RTX CORP SR UNSEC	2AFE	29,953,142	30,420,767
				20,688,263	19,679,085						89566E-AD-0	TRISTATE GEN/TRANS ASSN 1ST MORTG EL DORADO CA 1RR DIST REVENUE	1GFE	20,688,263	19,679,085
TBD	Treasury Bond Forward	1*	50,000,000	30,520,000	28,022,077	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,616,594)	283062-FN-2	SERIES A	1CFE	30,520,000	29,638,671
				19,506,455	20,441,005						039483-AU-6	ARCHER DANIELS SR UNSEC	1FFE	19,506,455	20,441,005
TBD	Treasury Bond Forward	1*	100,000,000	39,032,703	37,372,634	08/09/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,650,604)	73102Q-AA-4	POLAR TANKERS INC CO.GUARNT	1FFE	39,032,703	40,023,238
				44,518,811	45,745,371						760759-AF-7	REPUBLIC SERVICES INC SR UNSEC	2AFE	44,518,811	45,745,371
				16,858,590	18,270,584						902917-AH-6	WASTE MANAGEMENT INC CO.GUARNT	1GFE	16,858,590	18,270,584
TBD	Treasury Bond Forward	1*	50,000,000	26,000,000	24,469,039	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,244,137)	73358H-RO-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	26,000,000	25,713,176
				24,551,713	25,778,802						92931D-AE-2	PL UK DISTR/WESTERN PWR SR UNSEC	2BFE	24,551,713	25,778,802
TBD	Treasury Bond Forward	1*	50,000,000	19,779,705	19,333,555	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,526,257)	13645R-AF-1	CANADIAN PACIFIC RAILWAY SR UNSEC	2BFE	19,779,705	20,859,812
				19,933,595	21,752,359						23311R-AA-4	DOP MIDSTREAM OPERATING CO.GUARNT CHURCH & DWIGHT CO INC 5% Due	2CFE	19,933,595	21,752,359
				11,044,987	10,429,427						17136M-AB-8	6/15/2052 JD15	2AFE	11,044,987	10,429,427
TBD	Treasury Bond Forward	1*	100,000,000	40,300,000	37,899,010	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,949,771)	37310P-AF-8	GEORGETOWN UNIVERSITY 5.115% Due 4/1/2053 A01	1GFE	40,300,000	40,848,781
				19,150,000	19,977,185						808513-CH-6	CHARLES SCHWAB CORP 6.136% Due 8/24/2034 FA24	1FFE	19,150,000	19,977,185

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				7,490,000	7,530,571							91802R-FY-0	UTILITY DEBT SECURITIZATION AU SERIES T	1AFE	7,490,000	7,530,571
				1,683,225	2,087,369							718286-AV-3	REPUBLIC OF PHILIPPINES SR UNSEC	2BFE	1,683,225	2,087,369
				12,097,416	11,250,088							67077M-AP-3	NUTRIEN LTD SR UNSEC	2BFE	12,097,416	11,250,088
				10,593,503	10,998,754							46115H-BZ-9	INTESA SANPAOLO SPA SERIES 144A UNITEDHEALTH GROUP INC 4 3/4% Due	2BFE	10,593,503	10,998,754
				10,665,927	9,979,149							91324P-EK-4	5/15/2052 MN15 L3HARRIS TECH INC 3.85% Due	1FFE	10,665,927	9,979,149
TBD	Treasury Bond Forward	1*	50,000,000	5,951,067	4,322,290	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,331,099)	502431-AL-3	12/15/2026 JD15 DEUTSCHE BANK NY 7.146% Due	2BFE	5,951,067	5,653,389	
				44,150,000	45,373,511							25160P-AN-7	7/13/2027 JU13 COMMONWEALTH FINANCING AU 4.14	2AFE	44,150,000	45,373,511
TBD	Treasury Bond Forward	1*	100,000,000	49,870,368	44,205,251	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,682,084)	20281P-KG-6	WARNERMEDIA HOLDINGS INC SERIES DALLAS TX AREA RAPID TRANSIT S	1EFE	49,870,368	46,887,335	
				19,675,000	17,574,469							55903V-BG-6	DALLAS AREA RAPID TRANSIT 4.92	2CFE	19,675,000	17,574,469
				31,635,583	29,425,272							235241-LX-2	Dominion Energy Inc SR UNSEC	1BFE	31,635,583	29,425,272
TBD	Treasury Bond Forward	1*	50,000,000	10,149,611	8,707,014	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,587,654)	25746U-AV-1	Pertamina Persero PT SR UNSEC	2BFE	10,149,611	10,294,668	
				14,167,537	15,900,035							69370P-AA-9	CSX Corp SR UNSEC	2BFE	14,167,537	15,900,035
				25,977,814	29,458,068							126408-GS-6	Sherrin-Williams Co SR UNSEC	1GFE	25,977,814	29,458,068
TBD	Treasury Bond Forward	1*	50,000,000	47,783,704	44,961,389	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,194,064)	824348-AW-6	WEYERHAEUSER CO SR UNSEC	2BFE	47,783,704	46,155,453	
				2,554,078	2,747,769							962166-BT-0	SAN FRANCISCO CITY & CNTY CA R San Francisco City & Coun 5.75	2BFE	2,554,078	2,747,769
TBD	Treasury Bond Forward	1*	50,000,000	24,533,352	24,049,846	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,509,878)	79771P-J4-8	CSX Corp SR UNSEC	1DFE	24,533,352	25,559,724	
				26,341,953	29,472,660							126408-GK-3	BROADCOM CP / CAVIN FI CO GUARNT	1GFE	26,341,953	29,472,660
TBD	Treasury Bond Forward	1*	100,000,000	40,094,406	36,500,994	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,276,179)	11134L-AH-2	Site Centers Corp SR UNSEC	2BFE	40,094,406	38,777,173	
				24,983,241	24,653,213							23317H-AF-9	Glencore Funding LLC CO GUARNT	2CFE	24,983,241	24,653,213
				35,878,713	34,800,666							378272-AN-8	PORT AUTH OF NEW YORK & NEW JE Port Authority of New York 5.31	2AFE	35,878,713	34,800,666
TBD	Treasury Bond Forward	1*	50,000,000	29,000,000	27,396,195	08/11/2023	08/14/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,283,886)	73358W-RQ-9	ALBEMARLE CORP 5.05% Due 6/1/2032	1DFE	29,000,000	28,680,081	
				21,946,110	21,100,999							012653-AE-1	YODAFONE GROUP PLC SR UNSEC	2BFE	21,946,110	21,100,999
TBD	Treasury Bond Forward	1*	50,000,000	43,900,128	44,916,059	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,244,186)	92857W-AB-6	REPUBLICA ORIENT URUGUAY SR UNSEC	2BFE	43,900,128	46,160,245	
				6,988,816	8,445,101							760942-AS-1	CITIGROUP INC SUBORD CENTERPOINT ENER HOUSTON GENL REF MORT	2BFE	6,988,816	8,445,101
TBD	Treasury Bond Forward	1*	100,000,000	29,916,129	29,093,841	08/14/2023	05/14/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,798,774)	172967-CC-3	MARATHON OIL CORP SR UNSEC	2BFE	29,916,129	30,892,615	
				5,982,356	6,859,391							15189X-AD-0	FRONTIER ISSUER LLC 8.3% Due 8/20/2053 Mo-20	1FFE	5,982,356	6,859,391
				32,251,897	33,324,725							565849-AE-6	HESS CORP SR UNSEC	2CFE	32,251,897	33,324,725
				32,425,718	34,381,311							35910E-AB-0	ERAC USA FINANCE LLC CO GUARNT	2BFE	32,425,718	34,381,311
TBD	Treasury Bond Forward	1*	50,000,000	20,989,157	22,690,082	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,073,350)	023551-AJ-3	TAMPA ELECTRIC CO SR UNSEC	2CFE	20,989,157	23,763,432	
				29,025,876	32,188,190							26882P-AR-3	ENCANA CORP CO GUARNT	1GFE	29,025,876	32,188,190
TBD	Treasury Bond Forward	1*	50,000,000	14,724,189	14,298,787	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,167,746)	875127-AW-2	PARKER-HANNIFIN CORP SR UNSEC	2CFE	14,724,189	15,466,533	
				17,955,302	18,790,333							292505-AE-4	BOEING CO SR UNSEC	2CFE	17,955,302	18,790,333
				9,996,259	10,820,242							70109H-AJ-4	NORTHROP GRUMMAN CORP SR UNSEC	2AFE	9,996,259	10,820,242
				7,926,054	8,157,368							097023-AJ-9	DUKE ENERGY INDIANA INC 1ST MORTG GOLDMAN SACHS CAPITAL I LTD GUARNT	2CFE	7,926,054	8,157,368
TBD	Treasury Bond Forward	1*	50,000,000	44,959,890	42,490,801	08/15/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,103,924)	666807-BD-3	DUKE ENERGY INDIANA INC 1ST MORTG GOLDMAN SACHS CAPITAL I LTD GUARNT	2AFE	44,959,890	43,594,725	
				5,041,761	5,606,158							693627-AK-7	DUKE ENERGY INDIANA INC 1ST MORTG GOLDMAN SACHS CAPITAL I LTD GUARNT	1FFE	5,041,761	5,606,158
TBD	Treasury Bond Forward	1*	50,000,000	45,971,900	46,627,034	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,325,631)	38143V-AA-7	DUKE ENERGY INDIANA INC 1ST MORTG GOLDMAN SACHS CAPITAL I LTD GUARNT	2CFE	45,971,900	47,952,665	

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
TBD	Treasury Bond Forward	1*	50,000,000	60,805,149	51,025,461	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,249,911)	655844-AX-6	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	4,496,061	5,130,265	
TBD	Treasury Bond Forward	1*	50,000,000	20,600,000	19,943,979	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(928,889)	651639-AW-6	NEWMONT GOLDCORP CORP CO. GUARNT	2AFE	60,805,149	52,275,372	
TBD	Treasury Bond Forward	1*	50,000,000	45,615,643	44,401,293	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,016,429)	62582P-AA-8	MUNICH RE SERIES 144A	1FFE	20,600,000	20,872,868	
TBD	Treasury Bond Forward	1*	50,000,000	4,405,835	4,346,545	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,811,976)	13645R-AV-6	CANADIAN PACIFIC RAILWAY SR UNSEC	2BFE	22,364,112	20,989,064	
TBD	Treasury Bond Forward	1*	100,000,000	18,000,000	16,203,376	08/16/2023	11/16/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,650,263)	40434L-AN-5	HP INC 5 1/2% Due 1/15/2033 JH15	2BFE	7,696,929	7,801,797	
TBD	Treasury Bond Forward	1*	100,000,000	40,790,732	37,662,575	08/17/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,684,883)	025932-AP-9	AMERICAN FINANCIAL GROUP 5 1/4% Due 4/2/2030 A02	2AFE	45,615,643	45,417,722	
TBD	Treasury Bond Forward	1*	100,000,000	24,923,538	24,422,848	08/17/2023	11/17/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,934,020)	257469-AJ-5	DOMINION ENERGY INC SR UNSEC	2BFE	4,405,835	4,346,545	
TBD	Treasury Bond Forward	1*	100,000,000	19,974,433	18,518,545	08/17/2023	11/17/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,684,883)	00287Y-AR-0	ABBVIE INC SR UNSEC	1GFE	40,790,732	39,312,838	
TBD	Treasury Bond Forward	1*	100,000,000	20,000,000	20,654,223	08/17/2023	08/17/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,934,020)	20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	6,000,000	6,290,487	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	040555-CH-5	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	1,492,470	1,483,679	
TBD	Treasury Bond Forward	1*	100,000,000	24,923,538	24,422,848	08/18/2023	11/18/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(863,639)	69369E-AF-6	PERTAMINA PERSERO PT SR UNSEC	2BFE	26,334,292	27,117,669	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	21036P-BL-1	CONSTELLATION BRANDS INC 4 3/4% Due 5/9/2032 MN9	2CFE	24,923,538	24,422,848	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	655855-FB-5	NORFOLK SOUTHERN RAIL CO SR UNSEC	2AFE	1,455,219	1,429,008	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	001192-AH-6	SOUTHERN CO GAS CAPITAL CO. GUARNT	2AFE	19,974,433	20,203,428	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	018820-AC-4	ALLIANZ SE SERIES 144A	1EFE	25,000,000	26,242,025	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	361841-AK-5	GLP CAPITAL LP / FIN II CO. GUARNT	2CFE	25,000,000	25,018,475	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	39121J-AH-3	GREAT RIVER ENERGY 1ST MORTG	1GFE	9,262,338	9,188,532	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	674599-DJ-1	OCCIDENTAL PETROLEUM COR 6.2% Due 3/15/2040 MS15	2CFE	24,099,911	21,279,392	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	03040W-AD-7	AMERICAN WATER CAP CORP SR UNSEC	2AFE	20,000,000	22,588,243	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	845743-BJ-1	SOUTHWESTERN PUBLIC SERV SR UNSEC	2BFE	9,880,031	9,939,498	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	189054-AZ-2	CLOPOX COMPANY 4.6% Due 5/1/2032 MN1	2AFE	15,332,236	15,051,059	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	26078J-AE-0	DUPONT DE NEMOURS INC SR UNSEC	2AFE	17,400,000	17,389,420	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	64971Q-6Y-4	NEW YORK CITY NY TRANSITIONAL New York City Transitiona 4.6	1AFE	13,202,866	13,127,286	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	760759-AK-6	REPUBLIC SERVICES INC SR UNSEC	2AFE	24,972,277	27,069,771	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	452227-FT-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	70,000,000	65,437,974	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	00388W-AG-6	ABU DHABI NATIONAL ENERG SR UNSEC	1DFE	6,998,183	7,005,922	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	67077M-AF-5	NUTRIEN LTD SR UNSEC	2BFE	25,664,294	23,913,089	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	29,588,448	29,669,049	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	714264-AK-4	PERNOD RICARD SA SR UNSEC	2AFE	4,947,476	5,090,011	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	33938X-AB-1	FLEX LTD 4 7/8% Due 5/12/2030 MN12	2CFE	26,907,316	24,326,227	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	36195W-XJ-2	GN AN7881	1A	41,701,713	37,831,402	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	111021-AE-1	BRITISH TELECOMMUNICATIO SR UNSEC	2BFE	51,650,827	61,331,528	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	89352H-AL-3	TRANSCANADA PIPELINES SR UNSEC	2BFE	24,858,174	22,735,460	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	94973V-BK-2	ANTHEM INC SR UNSEC	2AFE	24,957,619	22,525,964	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	494368-BC-6	KIMBERLY-CLARK CORP SR UNSEC	1FFE	5,060,517	5,918,401	
TBD	Treasury Bond Forward	1*	100,000,000	29,588,448	28,459,634	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,209,415)	893574-AB-9	TRANSCONT GAS PIPE LINE SR UNSEC	2AFE	19,902,531	19,931,190	

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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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				19,777,668	19,383,511							29278G-AX-6	ENEL FINANCE INTL NV SERIES 144A	2AFE	19,777,668	19,383,511
				5,430,989	5,430,989							92826C-AE-2	VISA INC SR UNSEC	1DFE	5,430,989	5,430,989
TBD	Treasury Bond Forward	1*	100,000,000	3,918,301	2,621,301	08/22/2023	05/22/2028	Treasury Bond Forward T 4 1/8		(653,272)	75513E-BU-4	RTX CORP SERIES WI	2AFE	3,918,301	3,274,573	
				20,200,000	19,473,593							35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	20,200,000	19,473,593
												73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	22,870,189	22,746,271
												64989K-GR-1	NEW YORK ST PWR AUTH REVENUE New York Power Authority 5.985	10FE	40,000,000	43,214,216
												264399-ED-4	DUKE ENERGY CAROLINAS CO. GUARNT	2AFE	13,716,850	15,020,907
TBD	Treasury Bond Forward	1*	100,000,000	75,000,000	76,513,049	08/22/2023	11/24/2025	Treasury Bond Forward T 4 1/8		1,045,059	74815H-CP-5	PROVINCE OF QUEBEC UNSEC	1DFE	75,000,000	75,467,990	
												49337W-AJ-9	NATIONAL GRID USA SR UNSEC	2BFE	13,000,000	12,965,972
												455434-BH-2	INDIANAPOLIS PWR & LIGHT 1ST MORTG	1GFE	12,000,984	12,162,880
TBD	Treasury Bond Forward	1*	100,000,000	98,917,953	87,938,656	08/25/2023	11/30/2027	Treasury Bond Forward T 4 1/8		(2,854,313)	91282C-EP-2	US TREASURY N B 2 7/8% Due	1A	98,917,953	90,792,969	
												313921-W9-5	5/15/2032 MN15	1A	2,017,607	2,099,785
												91282C-EP-2	FNR 2001-60 ZA Z SEQ	1A		
TBD	Treasury Bond Forward	1*	100,000,000	98,897,947	87,651,013	08/25/2023	05/30/2028	Treasury Bond Forward T 4 1/8		(3,141,956)	91282C-EP-2	US TREASURY N B 2 7/8% Due	1A	98,897,947	90,792,969	
												31397J-VB-7	5/15/2032 MN15	1A	1,542,397	1,643,138
												54628C-G3-0	FHR 3349 GIW SEQ	1A		
TBD	Treasury Bond Forward	1*	100,000,000	27,127,758	25,676,910	08/28/2023	11/28/2025	Treasury Bond Forward T 4 1/8		(1,658,926)	54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM	1BFE	27,127,758	27,335,836	
												94973V-BF-3	5.197% Due 9/1/2039 MS1	2AFE	24,472,743	23,258,537
												260003-AF-5	ANTHEM INC SR UNSEC	2AFE	14,861,566	15,279,706
												767201-AL-0	DOVER CORP SR UNSEC	2AFE	15,009,986	14,954,039
												716973-AH-5	RIO TINTO FIN USA LTD CO. GUARNT	1FFE	19,000,190	18,617,752
												136385-AE-1	PFIZER INVESTMENT ENTER 5.34% Due	1FFE		
TBD	Treasury Bond Forward	1*	100,000,000	25,105,432	23,515,760	08/30/2023	05/31/2028	Treasury Bond Forward T 4 1/8		(2,965,071)	136385-AE-1	5/19/2063 MN19	2AFE	25,105,432	26,480,831	
												172070-CQ-5	CANADIAN NATL RESOURCES SR UNSEC	2AFE	37,081,221	37,064,383
												717265-AM-4	DUKE ENERGY OHIO INC SR UNSEC	2BFE	38,283,378	38,898,700
												677050-AG-1	FREEPORT MINERALS CORP CO. GUARNT	2AFE		
TBD	Treasury Bond Forward	1*	150,000,000	30,000,000	25,559,574	09/04/2023	06/05/2028	Treasury Bond Forward T 4 1/8		(4,638,109)	677050-AG-1	OGLETHORPE POWER CORP 1ST MORTG	2AFE	30,000,000	30,197,683	
												80413T-AH-2	SAUDI INTERNATIONAL BOND SR UNSEC	1FFE	32,893,007	32,302,644
												949746-NL-1	WELLS FARGO CO NEW ALT TIER 5.95%	2BFE	38,861,013	30,988,314
												452152-QH-4	Due 12/1/2086 JD15	1GFE	32,000,000	31,435,363
												88258M-AB-1	ILLINOIS ST State of Illinois 5.52	1AFE	24,250,000	24,663,213
												084423-AP-7	TEXAS NATURAL GAS SECURITIZATI	1AFE		
TBD	Treasury Bond Forward	1*	100,000,000	19,733,236	20,008,370	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8		(598,102)	084423-AP-7	SERIES 2023-1 CLASS A2	2AFE	19,733,236	20,606,472	
												13645R-AE-4	BERKLEY -WR CORP SR UNSEC	2BFE	37,633,642	39,439,594
												455780-BJ-4	CANADIAN PACIFIC RR CO SR UNSEC	2BFE	20,389,620	20,774,046
												91086Q-AV-0	REPUBLIC OF INDONESIA SR UNSEC	2BFE	22,296,410	22,020,416
												89352H-AB-5	UNITED MEXICAN STATES SR UNSEC	2BFE		
TBD	Treasury Bond Forward	1*	100,000,000	40,395,050	41,027,309	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8		(616,160)	89352H-AB-5	TRANSCANADA PIPELINES SR UNSEC	2BFE	40,395,050	41,643,469	
												126408-GU-1	CSX CORP SR UNSEC	1GFE	26,417,294	26,843,945
												29250R-AD-8	ENBRIDGE ENERGY PARTNERS SR UNSEC	2AFE	33,435,384	33,946,848
TBD	Treasury Bond Forward	1*	100,000,000	49,496,628	44,847,635	09/06/2023	12/07/2026	Treasury Bond Forward T 4 1/8		(648,634)	225401-AP-3	UBS GROUP AG SERIES 144A	1GFE	49,496,628	45,496,269	
												233046-AK-7	DKNK 2019-1A A211 SEQ	2BFE	36,834,350	35,687,866
												78396Y-AA-1	SESAC 2019-1 A2 SEQ	2CPE	14,667,500	14,313,387
TBD	Treasury Bond Forward	1*	100,000,000	98,783,674	86,313,476	09/07/2023	12/08/2025	Treasury Bond Forward T 4 1/8		(652,884)	12592T-AQ-8	COMIM 2015-3BP F SUB CSTR	3A	98,783,674	86,986,360	

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
TBD	Treasury Bond Forward	1*	100,000,000	44,391,458	42,823,117	09/13/2023	12/13/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(314,174)	126281-BD-5	378541-02-0	GEORGIA ST MUNI ELEC AUTH Municipal Electric Author 6 01	1GFE	2,003,129	2,100,153
TBD	Treasury Bond Forward	1*	100,000,000	35,921,581	33,125,091	09/15/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(205,032)	06738E-CL-7	00287Y-AV-1	CSAIL 2015-C1 AS SUB AFC BARCLAYS PLC VAR % Due 9/13/2034 MS13	2AFE	56,025,000	59,685,723
TBD	Treasury Bond Forward	1*	100,000,000	23,113,096	23,094,438			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		649907-YA-4	69907-YA-4	NEW YORK ST DORM AUTH REVENUES New York State Dormitory 4.80	1AFE	23,113,096	23,094,438
TBD	Treasury Bond Forward	1*	100,000,000	16,500,000	16,821,158			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		915137-5F-6	915137-5F-6	UNIV OF TEXAS TX University of Texas Syste 5.13	1AFE	16,500,000	16,821,158
TBD	Treasury Bond Forward	1*	100,000,000	24,997,812	26,006,050			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		006346-AW-0	006346-AW-0	ADAMS OUTDOOR ADVERTISING SERIES 2023-1 CLASS A2 144A	1GFE	24,997,812	26,006,050
TBD	Treasury Bond Forward	1*	100,000,000	96,990,722	97,605,468	09/15/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(330,444)	17305E-DT-9	17305E-DT-9	CCCIT 2007-A3 A3 SB	1AFE	96,990,722	97,605,468
TBD	Treasury Bond Forward	1*	100,000,000	9,687,825	10,245,340			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		927804-FA-7	927804-FA-7	VIRGINIA ELEC & POWER CO SR UNSEC ONEMAIN FINANCIAL ISSUANCE TR	2AFE	9,687,825	10,245,340
TBD	Treasury Bond Forward	1*	100,000,000	34,994,821	34,265,712	09/15/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(502,903)	68268V-AA-3	68268V-AA-3	SERIES 2022-2A CLASS A 144A	1AFE	34,994,821	34,265,712
TBD	Treasury Bond Forward	1*	100,000,000	65,910,000	70,445,981			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		12803R-AC-8	12803R-AC-8	CAIXABANK SA SERIES 144A	2BFE	65,910,000	70,445,981
TBD	Treasury Bond Forward	1*	100,000,000	26,884,123	25,398,824	09/18/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	247,412	677050-AH-9	677050-AH-9	OGLETHORPE POWER CORP 1ST MORTG CANADIAN IMPERIAL BANK 3.6% Due 4/7/2032 A07	2AFE	26,884,123	25,398,824
TBD	Treasury Bond Forward	1*	100,000,000	24,925,783	22,629,099			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		13607H-R5-3	13607H-R5-3	BARCLAYS COMMERCIAL MORTGAGE SERIES 2023-C19 CLASS A2B	1AFE	24,925,783	22,629,099
TBD	Treasury Bond Forward	1*	100,000,000	23,947,657	23,930,448			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		05553R-AZ-3	05553R-AZ-3	BENCHMARK MORTGAGE TRUST SERIES 2023-B39 CLASS A2	1A	23,947,657	23,930,448
TBD	Treasury Bond Forward	1*	100,000,000	24,843,001	25,075,174			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		081925-AB-5	081925-AB-5	KINDER MORGAN ENER PART CO.GUARNT	2BFE	24,843,001	25,075,174
TBD	Treasury Bond Forward	1*	100,000,000	24,906,562	23,416,226	09/18/2023	12/18/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(599,598)	494550-BK-1	494550-BK-1	OGLETHORPE POWER CORP 1ST MORTG	2AFE	24,906,562	23,416,226
TBD	Treasury Bond Forward	1*	100,000,000	19,963,014	18,931,563			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		677052-AA-0	677052-AA-0	PRUDENTIAL FINANCIAL INC HYB	2BFE	19,963,014	18,931,563
TBD	Treasury Bond Forward	1*	100,000,000	34,100,000	31,963,420			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		744320-BJ-0	744320-BJ-0	WELLS FARGO & CO SUBORD	2BFE	34,100,000	31,963,420
TBD	Treasury Bond Forward	1*	100,000,000	11,982,011	12,092,883			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		929903-AM-4	929903-AM-4	GLOBE LIFE INC 4.8% Due 6/15/2032 JD15	2AFE	11,982,011	12,092,883
TBD	Treasury Bond Forward	1*	100,000,000	9,149,814	8,927,671			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		37959E-AB-8	37959E-AB-8	BIO RAD LABS 3.7% Due 3/15/2032 MS15	2BFE	9,149,814	8,927,671
TBD	Treasury Bond Forward	1*	100,000,000	39,388,803	33,678,296	09/18/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,815,344)	090572-AQ-1	090572-AQ-1	JPMBB 2015-C27 AS SUB	1A	39,388,803	33,678,296
TBD	Treasury Bond Forward	1*	100,000,000	37,773,816	35,132,065			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		46644A-BK-7	46644A-BK-7	WASTE MANAGEMENT INC CO.GUARNT	1GFE	37,773,816	35,132,065
TBD	Treasury Bond Forward	1*	100,000,000	23,529,227	21,422,677			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		94106L-BB-4	94106L-BB-4	JPMBB 2014-C23 B SUB CSTR	1A	23,529,227	21,422,677
TBD	Treasury Bond Forward	1*	100,000,000	14,997,508	13,010,197	09/19/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,693,580)	46643A-BK-8	46643A-BK-8	TRIBOROUGH NY BRIDGE & TUNNEL	1DFE	14,997,508	13,010,197
TBD	Treasury Bond Forward	1*	100,000,000	35,979,691	36,202,849			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		89602N-UM-4	89602N-UM-4	Triborough Bridge & Tunne 5.42	1F	35,979,691	36,202,849
TBD	Treasury Bond Forward	1*	100,000,000	46,177,201	38,433,177			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		05491L-AJ-7	05491L-AJ-7	BBGMS 2016-ETC E SUB CSTR	1A	46,177,201	38,433,177
TBD	Treasury Bond Forward	1*	100,000,000	3,416,442	3,249,397			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		31397Q-XE-3	31397Q-XE-3	FNR 2011-15 EZ Z SEQ	1A	3,416,442	3,249,397
TBD	Treasury Bond Forward	1*	100,000,000	30,309,489	27,557,558	09/20/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,324,166)	92939K-BM-9	92939K-BM-9	WFBS 2014-C24 SJC CSTR RAKE	1A	30,309,489	27,557,558
TBD	Treasury Bond Forward	1*	100,000,000	44,729,378	41,412,357			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		94973V-BB-2	94973V-BB-2	ANTHEM INC SR UNSEC	2AFE	44,729,378	41,412,357
TBD	Treasury Bond Forward	1*	100,000,000	45,147,622	39,970,309	09/21/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,586,449)	375558-BJ-1	375558-BJ-1	GILEAD SCIENCES INC SR UNSEC	2AFE	45,147,622	39,970,309
TBD	Treasury Bond Forward	1*	100,000,000	9,985,489	10,220,752			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		682680-AN-3	682680-AN-3	ONEOK INC CO.GUARNT	2BFE	9,985,489	10,220,752
TBD	Treasury Bond Forward	1*	100,000,000	9,918,998	9,519,816			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		718546-AK-0	718546-AK-0	PHILLIPS 66 CO.GUARNT	2AFE	9,918,998	9,519,816
TBD	Treasury Bond Forward	1*	100,000,000	11,247,189	9,405,670			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		75513E-BT-7	75513E-BT-7	RTX CORP SERIES W1	2AFE	11,247,189	9,405,670
TBD	Treasury Bond Forward	1*	100,000,000	21,705,283	19,355,276	09/22/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(330,948)	225313-AK-1	225313-AK-1	CREDIT AGRICOLE SA SUBORD	2AFE	21,705,283	19,355,276
TBD	Treasury Bond Forward	1*	100,000,000	19,974,562	19,190,759			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		29379V-BC-6	29379V-BC-6	ENTERPRISE PRODUCTS OPER CO.GUARNT	1GFE	19,974,562	19,190,759

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STATEMENT AS OF MARCH 31, 2024 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
				19,959,711	18,461,522						665772-CG-2	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	19,959,711	18,461,522
				13,898,125	12,767,916						548661-EH-6	LOWE S COS INC 3 3/4% Due 4/1/2032	2AFE	13,898,125	12,767,916
91283#AD5	ASSET SWAP	1B	10,000,000	10,058,014	6,759,570	07/15/2016	07/15/2026	ASSET SWAP REC. 0.125% FIXED RATE	(2,824,459)		912828-S5-0	TSY INFL IX N/B United States	1A	10,058,014	9,584,029
81379LA#5	INTEREST RATE SWAP	1A	25,000,000	24,526,390	18,753,867	08/28/2020	08/28/2030	INTEREST RATE SWAP REC. 0.4565% FIXED RATE	(4,843,789)		912810-QK-7	US TREASURY N/B United States	1A	24,526,390	23,597,656
				1,000,673	1,048,415						20772G-F4-5	CONNECTICUT ST State of Connecticut	1DFE	1,000,673	1,048,415
81379LA*7	INTEREST RATE SWAP	1A	25,000,000	23,428,171	18,802,587	08/28/2020	08/28/2030	INTEREST RATE SWAP REC. 0.476% FIXED RATE	(4,795,069)		912810-QK-7	US TREASURY N/B United States	1A	23,428,171	23,597,656
				2,081,006	2,149,250						20772G-F4-5	CONNECTICUT ST State of Connecticut	1DFE	2,081,006	2,149,250
999999999 - Totals				22,800,955,349	21,182,252,132	XXX	XXX	XXX	616,258,988	525,280,802	XXX	XXX	XXX	22,184,696,361	20,656,971,330

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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	363	24,035,110,204							363	24,035,110,204
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....	21	1,134,678,826							21	1,134,678,826
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	99,476,029	XXX		XXX		XXX		XXX	99,476,029
7. Ending Inventory	342	22,800,955,349							342	22,800,955,349

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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.....	1,266,269,943
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2)	1,266,269,943
4.	Part D, Section 1, Column 6	1,426,670,527
5.	Part D, Section 1, Column 7	(160,400,584)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16	906,943,868
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	906,943,868
10.	Part D, Section 1, Column 9	1,719,097,450
11.	Part D, Section 1, Column 10	(812,153,570)
12.	Total (Line 9 minus Line 10 minus Line 11)	(12)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	12,082,001,067
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12	12,082,001,080
16.	Total (Line 13 plus Line 14 minus Line 15)	(13)

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	60,569,942	261,045,665
2. Cost of cash equivalents acquired	1,215,439,663	36,276,376,934
3. Accrual of discount	484,186	16,854,544
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	39	89,343
6. Deduct consideration received on disposals	1,236,199,292	36,493,796,430
7. Deduct amortization of premium		114
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	40,294,538	60,569,942
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	40,294,538	60,569,942

STATEMENT AS OF MARCH 31, 2024 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 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City	3 State						
Otto's South Vineyard LLC	Napa	CA	08/05/2020	TIAA				(63,801)
Houston Industrial Group I	Houston	TX	12/31/2002	Various				596
Cobia Distribution Center	Miami	FL	02/06/2013	Various				12,793
Cyan PDX	Portland	OR	05/21/2013	Various				270
SLC DC North	Salt Lake City	UT	10/04/2019	Various				5,280
Hagerstown Distribution Center	Hagerstown	MD	10/04/2019	Various				8,375
Somerset Industrial Center I	Somerset	NJ	10/04/2019	Various				45,218
Franklin Square I IC	Baltimore	MD	10/04/2019	Various				1,212
Hollins End	Halethorpe	MD	10/04/2019	Various				49,350
Washington DC Corporate Center	Washington	DC	10/04/2019	Various				336,034
Landover DC	Landover	MD	10/04/2019	Various				110,487
Vista Point South	Coppell	TX	10/04/2019	Various				92,705
Park 55	Bolingbrook	IL	10/04/2019	Various				76,571
Park 355	Woodridge	IL	10/04/2019	Various				148,862
Centerpointe	Moreno Valley	CA	10/04/2019	Various				(3,883)
10th Street Business Park	Piano	TX	10/04/2019	Various				(126,399)
Freepport DC	Coppell	TX	10/04/2019	Various				27,213
Capital Beltway CC	Suitland	MD	10/04/2019	Various				12,783
1201-1205, 1211, & 1231 North Miller Street	Anaheim	CA	11/15/2012	Various				59,179
Emerald Corporate Park	Auburn	WA	08/23/2005	Various				72,655
Renton Park 405 - Kent Valley IP	Renton	WA	12/30/2002	Various				(3,984)
Van Dorens West - Kent Valley IP	Ken	WA	12/30/2002	Various				11,647
The Edge at Flagler Village	Fort Lauderdale	FL	04/14/2016	Various				403,410
600-650 College Road	Princeton	NJ	11/03/2016	Various				210,866
Sole at Casselberry	Casselberry	FL	05/03/2018	Various				26,440
Yorktown Apartments	Dallas	TX	07/25/2018	Various				(1,323)
730 Third Avenue	New York	NY	01/01/1973	Various				3,591,041
Southern Service Center	Charlotte	NC	07/01/1999	Various				(1,142,939)
Octave Apartments	Nashville	TN	10/30/2020	Various				3,134
South Boerne MOB	Boerne	TX	10/27/2020	Various				2,430
Apartments at Blakeney	Charlotte	NC	11/02/2020	Various				85,932
Twelve100 Apartments	Austin	TX	12/15/2020	Various				23,893
Bridge Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Bridge Creek Fee Owner LLC				7,734
Boulder Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Boulder Creek Fee Owner LLC				12,929
River Club Apartments	Athens	GA	12/22/2021	Madison Exchange				27,890
One Norman Square	Cornelius	NC	12/23/2021	CCC One Norman Square LLC				43,012
GA Mobius Life Science East No Central	Middleton	WI	08/05/2021	Peak 1031 Exchange Inc				20,619
Adairsville Distribution Center	Adairsville	GA	06/09/2022	Various				1,979,056
Curve at Gilbert	Gilbert	AZ	12/01/2022	LIV Communities / Rockefeller Group				20,454
Oak Grove Plaza	Sachse	TX	12/01/2022	LaSalle Investment Mgmt.				16,889
SCL Health Aurora Crossroads	Aurora	CO	03/01/2023	Sisters of Charity of Leavenworth Health System, Inc.				3,271,391
Roswell Wieuca	Atlanta	GA	04/06/2023	New Market RW, LLC				13,968
SCL Health Wheat Ridge MOB	Wheat Ridge	CO	04/27/2023	Sisters of Charity of Leavenworth Health System, Inc.				8,537,035
0199999. Acquired by Purchase								18,027,024
Beckwith Farms	Mount Juliet	TN	10/04/2019	Various				(48,173)
Millennium One Apartments	Charlotte	NC	10/15/2015	Various		(178,759)		119,512
919 North Michigan Avenue	Chicago	IL	12/01/2023	U.S. Cities Retail Fund LP				(238,603)
Capital Gateway	Bethesda	MD	12/28/2004	ND Properties, Inc.				1,570,265
0299999. Acquired by Internal Transfer						(178,759)		1,403,001
0399999 - Totals						(178,759)		19,430,025

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STATEMENT AS OF MARCH 31, 2024 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	Current Year's 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
TGA Oak Grove Plaza	Sachse	TX.....	.01/22/2024 ..	Alan M. Solana for FuFu Group, LCC Realty Exchange Corporation as OI	1,866,468		1,866,468					1,866,468	2,069,300		202,832	202,832	12,855	105,492	
Rosslyn Overlook	Arlington	VA.....	.01/05/2024 ..	for RO LLC	161,323,062		25,000,000					25,000,000	24,709,429		(290,571)	(290,571)	(341,669)	(417,791)	
107 East Oak Street	Chicago	IL.....	.02/29/2024 ..	EOS Building LLC	19,281,365		15,044,617					15,044,617	16,375,000		1,330,383	1,330,383	157,285	1,173,219	
0199999. Property Disposed					182,470,895		41,911,085					41,911,085	43,153,729		1,242,644	1,242,644	(171,529)	860,920	
0399999 - Totals					182,470,895		41,911,085					41,911,085	43,153,729		1,242,644	1,242,644	(171,529)	860,920	

STATEMENT AS OF MARCH 31, 2024 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	2 Location		3 State	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
	City								
04096900	Moorpark		CA		06/15/2022	8.668		374,218	101,680,000
04142800	McKinney		TX		01/16/2024	8.568	34,575,000		48,600,000
04103200	Leander		TX		11/16/2022	9.018		141,869	34,425,000
0967200	Carlsbad		CA		03/31/2022	8.988		1,221,330	51,000,000
04119700	Jackson		NJ		12/20/2022	8.918		1,725,000	192,000,000
0915701 (AUD 1,881,064)	Southport		AUS		11/30/2023	6.857		700,670	12,893,471
04121402 (AUD 1,525,809)	Melbourne		AUS		12/13/2022	6.890		894,748	10,896,441
04135000 (AUD 1,842,549)	Mosman		AUS		12/08/2023	6.590		278,864	22,636,575
04142400 (AUD 5,736,342)	Brisbane		AUS		12/15/2023	6.440		3,508,703	25,136,665
0920700 (EUR 5,400,000)	Frankfurt		DEU		10/07/2020	7.620		5,878,170	433,368,165
04098701 (EUR 5,517,749)	Leipzig		DEU		12/14/2023	8.425		5,410,750	104,437,004
04142900 (EUR 70,000,000)	Navarra		ESP		02/20/2024	5.630	75,764,500		124,898,178
04098700 (GBP 6,459,863)	London		GBR		11/30/2022	9.721		6,339,250	59,087,660
04120800 (GBP -9,200,000)	Stockton on Tees		GBR		03/31/2023	7.050		(10,366,703)	262,816,461
04120801 (GBP 36,750,000)	Stockton on Tees		GBR		02/28/2024	8.939	45,194,788		26,282,000
04105600 (GBP 5,758,670)	London		GBR		12/21/2022	9.721		7,294,219	110,666,200
04143400 (GBP 55,000,000)	Warrington		GBR		03/05/2024	3.952	70,028,750		131,174,232
0599999. Mortgages in good standing - Commercial mortgages-all other							225,563,038	23,401,089	1,751,998,051
04103201	Round Rock		TX		11/16/2022	9.018		47,290	11,475,000
0976201	Raleigh		NC		05/19/2022	8.868		467,116	48,840,476
04096901	Moorpark		CA		06/15/2022	8.668		89,888	25,420,000
0974801	Philadelphia		PA		07/06/2022	9.510		523,080	108,075,000
0962301	Wellesley		MA		05/04/2022	11.368		574,237	22,060,000
0967201	Carlsbad		CA		03/31/2022	8.988		407,110	17,000,000
0967001	Houston		TX		03/07/2022	10.469		223,650	25,250,000
04119701	Jackson		NJ		12/20/2022	8.918		575,000	64,000,000
04142801	McKinney		TX		01/16/2024	8.568	11,525,000		16,200,000
0699999. Mortgages in good standing - Mezzanine Loans							11,525,000	2,907,371	338,320,476
0899999. Total Mortgages in good standing							237,088,038	26,308,460	2,090,318,527
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							237,088,038	26,308,460	2,090,318,527

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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	
	City	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
6601680025	LITTLE EGG HRB TWP	NJ		07/14/2023	02/01/2024	62,603		14,124				14,124	76,727	76,727			
6602881071	HOUSTON	TX		07/14/2023	01/01/2024	654,687		134,913				134,913	789,600	789,600			
6600026485	JACKSONVILLE	FL		04/10/2023	03/01/2024	1,833		733				733	2,566	2,566			
PH7134457956	RALEIGH	NC		09/18/2015	02/01/2024	484,469		(677)				(677)	483,791	483,791			
8197122991	WEST PALM BEACH	FL		07/14/2023	02/01/2024	136,631		30,630				30,630	167,261	167,261			
505414381	WEST PALM BEACH	FL		07/14/2023	02/01/2024	234,613		51,608				51,608	286,221	286,221			

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STATEMENT AS OF MARCH 31, 2024 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 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601203844	JACKSONVILLE	FL		04/10/2023	01/01/2024	195		1				1		196			
6600028820	JACKSONVILLE	FL		04/10/2023	01/01/2024	626		127				127		754			
6602678507	BOISE	ID		04/10/2023	03/01/2024	692,459		125,471				125,471		817,930		817,930	
6601483461	NORTHPORT	NY		04/10/2023	02/01/2024	6,740		115				115		6,855		6,855	
6602694447	BRIGHTON	MI		04/10/2023	01/01/2024	822,703		134,871				134,871		957,574		957,574	
6602697473	ST AUGUSTINE	FL		04/10/2023	02/01/2024	578,562		49,655				49,655		628,217		628,217	
EB1223010541	MELBOURNE	FL		06/24/2016	01/05/2024	1,382		(2)				(2)		1,380		1,380	
6601473611	SEATTLE	WA		07/14/2023	02/01/2024	335,506		38,777				38,777		374,283		374,283	
6600851015	MESILLA	NM		04/10/2023	02/01/2024	779,503		114,910				114,910		894,413		894,413	
6601825562	NORCO	CA		04/10/2023	02/01/2024	515,986		100,152				100,152		616,139		616,139	
6600024522	JACKSONVILLE	FL		04/10/2023	03/01/2024	131		32				32		163		163	
6601677823	CONCORD	MA		04/10/2023	03/01/2024	4,641		121				121		4,762		4,762	
6601201905	ATLANTIC BEACH	FL		04/10/2023	01/01/2024	10,199		9,286				9,286		19,485		19,485	
6602694264	PALM CITY	FL		04/10/2023	03/01/2024	593,817		62,404				62,404		656,221		656,221	
6601685461	CONCORD	MA		04/10/2023	02/01/2024	59,649		3,392				3,392		63,041		63,041	
6602681832	ALBUQUERQUE	NM		04/10/2023	02/01/2024	657,004		111,476				111,476		768,481		768,481	
PEB1785005644	SOUTHAMPTON	NY		11/17/2017	03/05/2024	815,914		528				528		816,442		816,442	
6600922790	LADERA RANCH AREA	CA		04/10/2023	01/01/2024	117,953		8,447				8,447		126,400		126,400	
6601679142	NEW YORK	NY		04/10/2023	02/01/2024	196,092		11,160				11,160		207,252		207,252	
6602691500	BRENTWOOD	TN		04/10/2023	02/01/2024	695,879		70,481				70,481		766,360		766,360	
0491204	DALLAS	TX		09/06/2012	03/07/2024	243,710,457								243,710,457		243,710,457	
504890172	TAMARAC	FL		07/14/2023	03/01/2024	2,678		339				339		3,017		3,017	
8202837694	NAPLES	FL		07/14/2023	01/01/2024	249,563		42,890				42,890		292,453		292,453	
6601690255	TOMBALL	TX		07/14/2023	03/01/2024	792,813		133,147				133,147		925,960		925,960	
108609124	Boca Raton	FL		07/14/2023	02/01/2024	114,383		20,678				20,678		135,060		135,060	
6601700526	SHREWSBURY	MA		04/10/2023	02/01/2024	1,621		35				35		1,656		1,656	
6601811356	MEDFORD	OR		07/14/2023	01/01/2024	15,819		955				955		16,774		16,774	
EB1540093368	PLYMOUTH	MI		11/20/2015	03/05/2024	3,900		(6)				(6)		3,894		3,894	
6601682963	FALLS CHURCH	VA		04/10/2023	02/01/2024	3,177		28				28		3,206		3,206	
6601679712	STATEN ISLAND	NY		04/10/2023	02/01/2024	214,718		14,576				14,576		229,294		229,294	
6600028929	JACKSONVILLE	FL		04/10/2023	02/01/2024	141		9				9		150		150	
6600876426	NEVADA CITY	CA		04/10/2023	02/01/2024	152,652		144,958				144,958		297,610		297,610	
6601203901	JACKSONVILLE	FL		04/10/2023	01/01/2024	386		44				44		430		430	
EB1259002337	PARK CITY	UT		08/19/2016	01/05/2024	375,077		(1,340)				(1,340)		373,737		373,737	
6601682567	CHICAGO	IL		04/10/2023	02/01/2024	179		1				1		179		179	
6600059387	SHOREVIEW	MI		04/10/2023	01/01/2024	423,820		82,548				82,548		506,368		506,368	
6602693316	BETHESDA	MD		07/14/2023	03/01/2024	1,031,670		139,059				139,059		1,170,729		1,170,729	
8201145528	HOMESTEAD	FL		07/14/2023	03/01/2024	283,901		58,928				58,928		342,829		342,829	
6601483214	DEERFIELD	IL		04/10/2023	02/01/2024	160,032		12,711				12,711		172,743		172,743	
6601685800	NASHVILLE	TN		04/10/2023	01/01/2024	106,953		6,323				6,323		113,275		113,275	
6600011198	JACKSONVILLE	FL		04/10/2023	01/01/2024	4,781		2,346				2,346		7,127		7,127	
6601705442	PHOENIX	AZ		04/10/2023	01/01/2024	534,614		107,396				107,396		642,010		642,010	
6601680199	BROOKLYN	NY		04/10/2023	02/01/2024	294,010		25,735				25,735		319,744		319,744	
6601677526	LAS VEGAS	NV		04/10/2023	03/01/2024	397,157		31,530				31,530		428,687		428,687	
6602683655	HUNTSVILLE	UT		07/14/2023	01/01/2024	669,101		141,679				141,679		810,780		810,780	
6600025503	JACKSONVILLE	FL		04/10/2023	02/01/2024	3,192		1,490				1,490		4,682		4,682	
6601482828	HINSDALE	IL		04/10/2023	01/01/2024	5,874		5				5		5,879		5,879	
6601682419	DALLAS	TX		07/14/2023	01/01/2024	160								160		160	
6601681668	NEW YORK	NY		04/10/2023	03/01/2024	2,744		124				124		2,868		2,868	
6601203927	JACKSONVILLE	FL		04/10/2023	03/01/2024	365		62				62		427		427	
6601686618	BROOKLYN	NY		04/10/2023	02/01/2024	1,471		32				32		1,502		1,502	

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STATEMENT AS OF MARCH 31, 2024 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 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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	
6601274365	BLAINE	MINN.		04/10/2023	02/01/2024	109,035		20,895				20,895		129,931		129,931		
6601483693	SEATTLE	WA.		07/14/2023	01/01/2024	4,490								4,490		4,490		
6601491480	NEW YORK	NY.		04/10/2023	03/01/2024	62,120		5,117				5,117		67,237		67,237		
6601482851	FORT COLLINS	CO.		07/14/2023	01/01/2024	93,304		9,037				9,037		102,341		102,341		
6602689744	WINDERMERE	FL.		04/10/2023	02/01/2024	710,081		133,364				133,364		843,445		843,445		
6601203885	JACKSONVILLE	FL.		04/10/2023	03/01/2024	134		16				16		150		150		
8200409727	WEST PALM BEACH	FL.		07/14/2023	01/01/2024	338,769		81,960				81,960		420,729		420,729		
6601224519	JACKSONVILLE	FL.		04/10/2023	03/01/2024	15,145		14,336				14,336		29,481		29,481		
6601684324	HIGHLAND PARK	IL.		04/10/2023	03/01/2024	7,755		286				286		8,041		8,041		
6602711548	SPOKANE	WA.		07/14/2023	02/01/2024	788,566		89,914				89,914		878,480		878,480		
6602689967	AUSTIN	TX.		07/14/2023	01/01/2024	482,206		107,987				107,987		590,193		590,193		
6601477612	MOUNTAIN BRK	AL.		07/14/2023	01/01/2024	232,059		27,807				27,807		259,866		259,866		
6600014234	SAN ANTONIO	TX.		07/14/2023	02/01/2024	261								261		261		
6600026345	JACKSONVILLE	FL.		04/10/2023	02/01/2024	1,106		475				475		1,581		1,581		
6602672138	VALENCIA	CA.		04/10/2023	01/01/2024	1,380		1				1		1,381		1,381		
6601203810	JACKSONVILLE	FL.		04/10/2023	01/01/2024	64								64		64		
6602675347	MAPLETON	UT.		07/14/2023	02/01/2024	530,158		93,704				93,704		623,862		623,862		
6600680588	JACKSONVILLE	FL.		04/10/2023	02/01/2024	7,543		959				959		8,503		8,503		
6601203976	JACKSONVILLE	FL.		04/10/2023	01/01/2024	176		1				1		177		177		
6601722116	BRENTWOOD	TN.		04/10/2023	02/01/2024	609,197		63,814				63,814		673,011		673,011		
6602671619	TRUCKEE	CA.		04/10/2023	01/01/2024	316,496		28,545				28,545		345,042		345,042		
6600024357	JACKSONVILLE	FL.		04/10/2023	02/01/2024	160		13				13		173		173		
PEB1248002639	TAMPA	FL.		08/14/2017	03/05/2024	743,812		(14,550)				(14,550)		729,262		729,262		
6600025255	JACKSONVILLE	FL.		04/10/2023	01/01/2024	1,748		677				677		2,425		2,425		
6602683671	SPOKANE VALLEY	WA.		07/14/2023	02/01/2024	549,611		119,542				119,542		669,153		669,153		
6601681148	NEW YORK	NY.		04/10/2023	02/01/2024	4,848		38				38		4,886		4,886		
6602705300	GILBERT	AZ.		04/10/2023	01/01/2024	542,268		82,842				82,842		625,109		625,109		
8197554806	FORT LAUDERDALE	FL.		07/14/2023	02/01/2024	214,871		49,425				49,425		264,296		264,296		
6601203950	JACKSONVILLE	FL.		04/10/2023	03/01/2024	100		8				8		108		108		
6600024514	JACKSONVILLE	FL.		04/10/2023	01/01/2024	1,279		392				392		1,670		1,670		
6602693308	SCOTTSDALE	AZ.		04/10/2023	02/01/2024	748,796		76,481				76,481		825,277		825,277		
6602685312	TUCSON	AZ.		04/10/2023	02/01/2024	484,199		97,347				97,347		581,546		581,546		
0887604	Warrington	GBR		12/10/2021	03/05/2024	6,618,266							250,525	6,868,790		6,610,997	(257,794)	
0887600	Warrington	GBR		10/04/2019	03/05/2024	70,105,750							(2,898,160)	67,207,590		70,028,750	2,821,160	
0855000	Manchester	GBR		03/21/2018	02/27/2024	25,238,070							2,771,946	28,010,016		25,113,330	(2,896,686)	
0199999. Mortgages closed by repayment						367,581,009		3,129,450				3,129,450		370,834,768		370,501,449		(333,320)
6602687607	DENVER	CO.		07/14/2023		2,803		594				594		3,396		3,396		
6601475392	DALLAS	TX.		07/14/2023		14,512		1,525				1,525		16,037		16,037		
8002047244	WEST PALM BEACH	FL.		07/14/2023		248		45				45		293		293		
6602693027	CAVE CREEK	AZ.		04/10/2023		4,216		740				740		4,956		4,956		
6602694843	BOTHELL	WA.		07/14/2023		4,522		1,012				1,012		5,534		5,534		
6601690214	DALLAS	TX.		07/14/2023		3,638		747				747		4,385		4,385		
6602682236	SEATTLE	WA.		07/14/2023		3,641		815				815		4,457		4,457		
6602688738	BOERNE	TX.		07/14/2023		4,107		824				824		4,930		4,930		
6602681873	TRABUCO CANYON	CA.		04/10/2023		5,220		1,015				1,015		6,234		6,234		
8198751155	DANIA BEACH	FL.		07/14/2023		1,522		350				350		1,872		1,872		
6601204487	JACKSONVILLE	FL.		04/10/2023		379		217				217		596		596		
6602694777	CHINO	CA.		04/10/2023		2,752		483				483		3,235		3,235		
6602704782	BOTHELL	WA.		07/14/2023		3,527		747				747		4,275		4,275		
6601680256	BAYSIDE	NY.		04/10/2023		4,625		455				455		5,080		5,080		
6601825109	BROOKLYN	NY.		04/10/2023		4,652		904				904		5,556		5,556		

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	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)					
505375667	BOYNTON BEACH	FL		07/14/2023		1,029		238			238		1,267			
6602695782	SOUTHLAKE	TX		07/14/2023		5,097		965			965		6,062			
EB1249003968	PUNTA GORDA	FL		12/16/2016		11,504		(36)			(36)		11,468			
6601680967	CHARLOTTESVILLE	VA		04/10/2023		7,835		808			808		8,642			
6602690536	GLENDALE	CA		04/10/2023		5,416		1,089			1,089		6,505			
6602701382	BEVERLY HILLS	CA		04/10/2023		4,440		893			893		5,333			
6601708248	ALBANY	CA		04/10/2023		3,505		615			615		4,120			
8201716631	MIAMI	FL		07/14/2023		197		36			36		233			
PEB1540094412	PARKLAND	FL		11/18/2016		6,508		(36)			(36)		6,472			
6602679992	WALNUT CREEK	CA		04/10/2023		4,174		784			784		4,958			
6602679844	PORTLAND	OR		07/14/2023		3,390		718			718		4,108			
6602675354	LIVERMORE	CA		04/10/2023		3,345		587			587		3,932			
10801808	Fort Myers	FL		07/14/2023		801		492			492		1,293			
6600434911	CHESTER	NJ		07/14/2023		5,219		1,103			1,103		6,322			
8195452286	FORT LAUDERDALE	FL		07/14/2023		2,363		557			557		2,920			
6602710888	HIGHLAND	MD		07/14/2023		3,153		580			580		3,733			
PEB1596053342	RANCHO MIRAGE	CA		11/18/2016		30,545		(135)			(135)		30,410			
10801689	Fort Myers	FL		07/14/2023		888		553			553		1,441			
6602681485	SEATTLE	WA		07/14/2023		6,446		1,400			1,400		7,846			
6601808352	RANCHO MIRAGE	CA		04/10/2023		2,923		462			462		3,386			
8195656125	LAUDERDALE LAKES	FL		07/14/2023		1,941		503			503		2,443			
105383467	SEMINOLE	FL		07/14/2023		717		144			144		861			
6602692187	ALBUQUERQUE	NM		04/10/2023		2,344		226			226		2,570			
6601682062	BRONXVILLE	NY		04/10/2023		25,792		1,751			1,751		27,542			
6601731166	PALM SPRINGS	CA		04/10/2023		12,352		1,148			1,148		13,500			
6601707752	ENCINITAS	CA		04/10/2023		4,297		807			807		5,103			
8204110031	NAPLES	FL		07/14/2023		1,362		154			154		1,517			
6602683325	DALLAS	TX		07/14/2023		6,479		1,620			1,620		8,099			
6602700202	FLOWER MOUND	TX		07/14/2023		5,570		1,286			1,286		6,856			
6602676543	MAIHASSET	NY		04/10/2023		14,434		2,999			2,999		17,434			
6602692466	HERMOSA BEACH	CA		04/10/2023		3,430		294			294		3,724			
6601686147	WELLESLEY HILLS	MA		04/10/2023		13,273		930			930		14,203			
6601224493	JACKSONVILLE	FL		04/10/2023		478		281			281		759			
6601825471	AUSTIN	TX		07/14/2023		3,562		775			775		4,337			
6602694348	DEL MAR	CA		04/10/2023		5,486		994			994		6,481			
6600068818	GENESEO	IL		04/10/2023		396		15			15		411			
6601677799	COHASSET	MA		04/10/2023		14,387		997			997		15,384			
6602697408	GOLDEN	CO		07/14/2023		3,075		669			669		3,744			
6600677345	JACKSONVILLE	FL		04/10/2023		517		324			324		841			
6601697243	PROSPER	TX		07/14/2023		6,189		1,203			1,203		7,392			
6602682327	HERCULES	CA		04/10/2023		5,045		1,014			1,014		6,059			
6601479162	CHICAGO	IL		04/10/2023		6,865		551			551		7,415			
6602688332	EAGLE	ID		04/10/2023		3,964		559			559		4,523			
6602686757	FT LAUDERDALE	FL		04/10/2023		26,332		5,294			5,294		31,625			
6600675885	JACKSONVILLE	FL		04/10/2023		577		355			355		932			
6602690742	BOCA RATON	FL		04/10/2023		3,644		660			660		4,304			
6602678846	COLLIERVILLE	TN		04/10/2023		3,210		603			603		3,812			
6601722744	REDONDO BEACH	CA		04/10/2023		4,932		894			894		5,826			
6600846411	BAINBRIDGE ISLAND	WA		07/14/2023		2,235		448			448		2,683			
EB1540093211	SHARON	MA		10/09/2015		3,633		(11)			(11)		3,622			
6602689819	ARVADA	CO		07/14/2023		4,986		1,112			1,112		6,099			

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	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)					
FR125699954	DANA POINT MONARCH B	CA		10/07/2016		4,158		15			15	4,173	4,173			
6602687490	GLENVIEW	IL		04/10/2023		3,057		554			554	3,611	3,611			
6600838871	HOLMES BEACH	FL		04/10/2023		25,906		2,738			2,738	28,644	28,644			
6601473322	SALINAS	CA		04/10/2023		10,002		840			840	10,842	10,842			
6601224147	JACKSONVILLE	FL		04/10/2023		407		250			250	657	657			
EB1400003819	FLAGSTAFF	AZ		10/12/2016		2,943		18			18	2,960	2,960			
6602676790	BERKELEY	CA		04/10/2023		3,938		818			818	4,757	4,757			
66026883507	RANCHO MIRAGE	CA		04/10/2023		3,047		592			592	3,640	3,640			
6601809053	DUXBURY	MA		04/10/2023		3,842		696			696	4,538	4,538			
6602695717	IDYLLWILD	CA		04/10/2023		3,314		601			601	3,915	3,915			
6602688779	MURRIETA	CA		04/10/2023		3,416		580			580	3,996	3,996			
8195454578	NAPLES	FL		07/14/2023		2,055		589			589	2,644	2,644			
6601223982	JACKSONVILLE	FL		04/10/2023		349		206			206	555	555			
6602676071	BURR RIDGE	IL		04/10/2023		3,744		777			777	4,521	4,521			
6601673525	SPOKANE	WA		07/14/2023		6,818		726			726	7,544	7,544			
6602697390	AVENTURA	FL		04/10/2023		3,589		746			746	4,335	4,335			
6600675646	JACKSONVILLE	FL		04/10/2023		367		227			227	594	594			
6601274928	MIAMI GARDENS	FL		04/10/2023		521		63			63	584	584			
6600676974	JACKSONVILLE	FL		04/10/2023		481		292			292	774	774			
6600679085	JACKSONVILLE	FL		04/10/2023		534		332			332	866	866			
6601675967	LAS VEGAS	NV		04/10/2023		5,245		768			768	6,013	6,013			
6601485466	HUNTINGTON	NY		04/10/2023		25,532		2,241			2,241	27,773	27,773			
6601383539	NAPLES	FL		04/10/2023		644		60			60	704	704			
6600681016	JACKSONVILLE	FL		04/10/2023		577		361			361	938	938			
8197554638	GREENACRES	FL		07/14/2023		2,123		543			543	2,666	2,666			
PEB1541040872	HAM LAKE	MINN		11/18/2016		2,939		(37)			(37)	2,902	2,902			
6602699982	HOBOKEN	NJ		07/14/2023		4,243		978			978	5,221	5,221			
6600940172	MOUNT SINAI	NY		04/10/2023		3,937		830			830	4,767	4,767			
6602676444	BERKELEY	CA		04/10/2023		8,315		1,728			1,728	10,043	10,043			
6600060476	NEWBURY PARK	CA		04/10/2023		4,077		619			619	4,696	4,696			
3359071498	DelRay Beach	FL		07/14/2023		639		122			122	761	761			
6602679679	LOS ANGELES	CA		04/10/2023		6,449		1,131			1,131	7,581	7,581			
6602711639	COVINGTON	WA		07/14/2023		3,219		593			593	3,812	3,812			
6600847708	LONG BEACH	CA		04/10/2023		7,247		1,228			1,228	8,475	8,475			
6602678309	FORT PIERCE	FL		04/10/2023		3,082		579			579	3,661	3,661			
6600024381	JACKSONVILLE	FL		04/10/2023		368		88			88	456	456			
6602678390	BELLVUE	CO		07/14/2023		7,131		1,550			1,550	8,681	8,681			
6601711655	NEEDHAM	MA		04/10/2023		4,336		786			786	5,122	5,122			
6601806240	SETAUKET	NY		04/10/2023		2,777		557			557	3,334	3,334			
0582812	Coppell	TX		06/03/2014		323,173						323,173	323,173			
6602702158	SAN DIEGO	CA		04/10/2023		4,056		816			816	4,871	4,871			
6600778960	FRESH MEADOWS	NY		04/10/2023		18,002		1,725			1,725	19,727	19,727			
6602686161	BROOKLINE	MA		04/10/2023		12,257		1,318			1,318	13,574	13,574			
6600411422	BROOKLYN	NY		04/10/2023		6,701		623			623	7,324	7,324			
6601692350	THE WOODLANDS	TX		07/14/2023		13,084		1,406			1,406	14,490	14,490			
EB1596051083	REDWOOD CITY	CA		09/25/2015		4,917		(20)			(20)	4,897	4,897			
EB1144000136	BROOKLYN	NY		11/20/2015		2,610		(10)			(10)	2,601	2,601			
6602701903	AUSTIN	TX		07/14/2023		5,565		1,179			1,179	6,744	6,744			
6600122854	WOODINVILLE	WA		07/14/2023		2,728		499			499	3,227	3,227			
6602671601	SCOTTSDALE	AZ		04/10/2023		7,287		617			617	7,904	7,904			
6600845959	SOLANA BEACH	CA		04/10/2023		4,293		584			584	4,876	4,876			

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6602675966	SAN FRANCISCO	CA		04/10/2023		4,698		1,040				1,040		5,738		5,738
8022582496	LAKE WORTH	FL		07/14/2023		635		100				100		735		735
6602717313	WIMBERLEY	TX		07/14/2023		13,858		1,616				1,616		15,474		15,474
6600838665	LAKE BLUFF	IL		04/10/2023		3,240		379				379		3,618		3,618
6602697952	IDAHO FALLS	ID		04/10/2023		11,050		1,128				1,128		12,178		12,178
8198896005	WEST PALM BEACH	FL		07/14/2023		1,529		401				401		1,930		1,930
6600852666	DRAPER	UT		07/14/2023		27,055		3,353				3,353		30,408		30,408
6602699941	LOS ANGELES	CA		04/10/2023		4,969		843				843		5,812		5,812
6602690601	ALHAMBRA	CA		04/10/2023		3,728		654				654		4,382		4,382
8199006733	ST PETERSBURG	FL		07/14/2023		1,049		261				261		1,310		1,310
6602699412	HIGHLAND PARK	IL		04/10/2023		8,579		1,555				1,555		10,134		10,134
6600441684	SCOTTSDALE	AZ		04/10/2023		13,593		1,229				1,229		14,822		14,822
EB1784004858	SAN FRANCISCO	CA		12/16/2016		4,812		5				5		4,817		4,817
6601225177	JACKSONVILLE	FL		04/10/2023		483		287				287		770		770
0838000	Austin	TX		05/11/2017		279,053								279,053		279,053
505304805	OAKLAND PARK	FL		07/14/2023		896		189				189		1,085		1,085
6601686998	NEW YORK	NY		04/10/2023		14,222		1,204				1,204		15,427		15,427
6601709501	SAN DIEGO	CA		04/10/2023		5,461		989				989		6,451		6,451
6601725788	RAMONA	CA		04/10/2023		4,468		810				810		5,278		5,278
6602683192	GREENWOOD VILLAGE	CO		07/14/2023		6,088		1,403				1,403		7,491		7,491
6602686625	CARLSBAD	CA		04/10/2023		5,439		1,093				1,093		6,532		6,532
6602687664	GLENVIEW	IL		04/10/2023		3,442		624				624		4,066		4,066
6602700848	TUCSON	AZ		04/10/2023		3,866		754				754		4,620		4,620
6601821686	SAN ANTONIO	TX		07/14/2023		3,095		673				673		3,768		3,768
6601743039	LIBERTY HILL	TX		07/14/2023		2,683		584				584		3,267		3,267
3364940319	Clearwater	FL		07/14/2023		959		158				158		1,117		1,117
6601685214	HEWLETT HARBOR	NY		04/10/2023		11,175		1,048				1,048		12,223		12,223
6602688001	BELLEVUE	ID		04/10/2023		5,097		807				807		5,904		5,904
8195596971	TAMARAC	FL		07/14/2023		654		171				171		825		825
6601817783	BETHESDA	MD		07/14/2023		2,398		522				522		2,920		2,920
6601202085	ATLANTIC BEACH	FL		04/10/2023		522		315				315		837		837
6602710623	PHOENIX	AZ		04/10/2023		4,293		754				754		5,047		5,047
6600602483	DEL MAR	CA		04/10/2023		4,258		597				597		4,855		4,855
8001947172	N MIAMI BCH	FL		07/14/2023		470		78				78		548		548
6601483321	CHICAGO	IL		04/10/2023		9,691		862				862		10,553		10,553
6600789702	LAGUNA BEACH	CA		04/10/2023		4,751		645				645		5,396		5,396
6601203562	JACKSONVILLE	FL		04/10/2023		453		250				250		702		702
6602680172	BA INBRIDGE IS	WA		07/14/2023		1,814		418				418		2,232		2,232
6601383745	CHICAGO	IL		04/10/2023		7,853		376				376		8,229		8,229
6601489344	DRAPER	UT		07/14/2023		10,632		1,016				1,016		11,648		11,648
8199327199	JACKSONVILLE	FL		07/14/2023		1,208		317				317		1,525		1,525
6601729889	NASHVILLE	TN		04/10/2023		3,752		729				729		4,480		4,480
6602684141	WASHINGTON	DC		04/10/2023		6,686		1,344				1,344		8,030		8,030
6602677806	HOUSTON	TX		07/14/2023		2,817		705				705		3,522		3,522
8200628613	DEERFIELD BEACH	FL		07/14/2023		1,154		232				232		1,386		1,386
3365464072	Naples	FL		07/14/2023		1,132		220				220		1,351		1,351
6601224279	JACKSONVILLE	FL		04/10/2023		384		236				236		620		620
6600722125	OAKLAND	CA		04/10/2023		3,395		556				556		3,951		3,951
0694300	NEW YORK	NY		03/06/2013		180,264		(643)				(643)		179,620		179,620
6600490137	LAGUNA NIGUEL	CA		04/10/2023		5,527		1,001				1,001		6,528		6,528
6602677004	KELLER	TX		07/14/2023		16,533		2,023				2,023		18,556		18,556

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
PH7132976726	GLENSIDE	PA		05/08/2015		4,449		(18)				(18)		4,431		4,431	
6602679208	LOS ALTOS	CA		04/10/2023		5,921		1,190				1,190		7,111		7,111	
6602702380	DANVILLE	CA		04/10/2023		6,072		1,221				1,221		7,293		7,293	
8198975817	LAKE WORTH	FL		07/14/2023		2,182		528				528		2,709		2,709	
6600830951	SANTA FE	NM		04/10/2023		2,873		402				402		3,275		3,275	
8201365183	CAPE CORAL	FL		07/14/2023		827		130				130		957		957	
6600681974	JACKSONVILLE	FL		04/10/2023		512		326				326		838		838	
6601682344	SOUTH BARRINGTON	IL		04/10/2023		23,062		3,712				3,712		26,774		26,774	
6600845629	BROOKLYN	NY		04/10/2023		6,070		993				993		7,063		7,063	
8195674074	WEST PALM BEACH	FL		07/14/2023		1,692		455				455		2,147		2,147	
3379776227	LAUDERHILL	FL		07/14/2023		199		31				31		230		230	
6601489716	WELLESLEY	MA		04/10/2023		7,139		629				629		7,768		7,768	
6602701689	MORAGA	CA		04/10/2023		5,482		1,066				1,066		6,548		6,548	
6602698117	NEWPORT BEACH	CA		04/10/2023		4,527		821				821		5,348		5,348	
112925441	Pompano Beach	FL		07/14/2023		394		69				69		463		463	
6601225490	JACKSONVILLE	FL		04/10/2023		426		262				262		688		688	
EB1787003973	DUBLIN	CA		12/16/2016		3,861		20				20		3,881		3,881	
6601744433	FOLSOM	CA		04/10/2023		3,465		720				720		4,185		4,185	
6602689058	BIRMINGHAM	AL		07/14/2023		9,581		1,203				1,203		10,784		10,784	
6602682368	WHITTIER	CA		04/10/2023		4,929		958				958		5,887		5,887	
6601683375	AURORA	IL		04/10/2023		10,183		612				612		10,795		10,795	
6600679192	JACKSONVILLE	FL		04/10/2023		550		343				343		893		893	
3367115611	North Lauderdale	FL		07/14/2023		406		66				66		471		471	
6600273681	HERNDON	VA		04/10/2023		4,384		370				370		4,754		4,754	
6601703363	PARK CITY	UT		07/14/2023		3,382		757				757		4,139		4,139	
6600676107	JACKSONVILLE	FL		04/10/2023		317		197				197		514		514	
6602681600	POWELL BUTTE	OR		07/14/2023		3,812		807				807		4,620		4,620	
6601697813	OAKLAND	MI		04/10/2023		2,874		453				453		3,327		3,327	
6602699586	OMAHA	NE		04/10/2023		3,184		559				559		3,743		3,743	
6601204776	JACKSONVILLE	FL		04/10/2023		341		197				197		538		538	
6600058546	HAPPY VALLEY	OR		07/14/2023		3,254		728				728		3,982		3,982	
6600676230	JACKSONVILLE	FL		04/10/2023		418		260				260		678		678	
6602700418	SCOTTSDALE	AZ		04/10/2023		4,616		837				837		5,453		5,453	
6602698950	POWAY	CA		04/10/2023		4,170		839				839		5,009		5,009	
6601822510	HENRICO	VA		04/10/2023		2,939		291				291		3,229		3,229	
6602699792	TRUSSVILLE	AL		07/14/2023		3,240		705				705		3,945		3,945	
6600772476	JERICHO	NY		04/10/2023		2,349		367				367		2,716		2,716	
6600425729	MELBOURNE	FL		04/10/2023		670		88				88		759		759	
FR125709076	SONOMA	CA		11/18/2016		5,082		(37)				(37)		5,045		5,045	
6601806083	LAKE FOREST	IL		04/10/2023		4,807		966				966		5,774		5,774	
6600689605	COLLEYVILLE	TX		07/14/2023		16,894		1,380				1,380		18,274		18,274	
6601685750	WEST HARRISON	NY		04/10/2023		7,975		1,398				1,398		9,373		9,373	
6602679562	PARKLAND	FL		04/10/2023		2,728		494				494		3,222		3,222	
6602699180	MOUNTAIN HOUSE	CA		04/10/2023		3,762		732				732		4,494		4,494	
6602700640	REDWOOD CITY	CA		04/10/2023		7,695		1,500				1,500		9,195		9,195	
6601702696	GLENVIEW	IL		04/10/2023		7,289		658				658		7,947		7,947	
EB1596053283	MALIBU	CA		10/12/2016		9,097		(65)				(65)		9,032		9,032	
6600682105	JACKSONVILLE	FL		04/10/2023		581		369				369		951		951	
6601729657	OREGON CITY	OR		07/14/2023		3,765		942				942		4,708		4,708	
8204127063	MIAMI SHORES	FL		07/14/2023		1,880		221				221		2,101		2,101	
6602686716	ENCINO	CA		04/10/2023		5,789		1,125				1,125		6,915		6,915	

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	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
6602690478	BROOMFIELD	CO		07/14/2023		2,624		556				556		3,180		3,180	
8195510531	CORAL SPRINGS	FL		07/14/2023		1,302		341				341		1,643		1,643	
6601679837	CLIFTON	VA		04/10/2023		9,307		744				744		10,051		10,051	
6602683333	OLYMPIA	WA		07/14/2023		4,434		993				993		5,427		5,427	
PEB1784004692	MILL VALLEY	CA		11/18/2016		5,508		52				52		5,561		5,561	
6602677095	REDMOND	WA		07/14/2023		5,982		1,417				1,417		7,399		7,399	
6602695428	LAMY	NM		04/10/2023		2,957		519				519		3,476		3,476	
8023047284	MIAMI	FL		07/14/2023		848		137				137		985		985	
6601752964	BROOKLYN	NY		04/10/2023		5,140		999				999		6,140		6,140	
108485657	Coral Springs	FL		07/14/2023		1,073		209				209		1,282		1,282	
8202115721	BOYNTON BEACH	FL		07/14/2023		753		115				115		869		869	
6601740209	FRANKLIN LAKES	NJ		07/14/2023		4,515		880				880		5,395		5,395	
6602684828	FLAGSTAFF	AZ		04/10/2023		15,707		1,735				1,735		17,442		17,442	
6601678250	DEALE	MD		07/14/2023		21,500		2,453				2,453		23,953		23,953	
6602710847	INDIAN SHORES	FL		04/10/2023		3,859		633				633		4,493		4,493	
6602705375	CALABASAS	CA		04/10/2023		4,133		702				702		4,834		4,834	
6602687995	STILLWATER	MINN		04/10/2023		2,373		362				362		2,736		2,736	
6602704436	LUCAS	TX		07/14/2023		3,412		608				608		4,019		4,019	
PEB1353007729	MORRISTOWN	NJ		11/17/2017		5,880		2				2		5,881		5,881	
6601698126	BROOKLYN	NY		04/10/2023		3,435		541				541		3,976		3,976	
6602679182	DENVER	CO		07/14/2023		4,245		899				899		5,145		5,145	
6602687979	PROSPER	TX		07/14/2023		3,219		628				628		3,846		3,846	
6602678036	SAN FRANCISCO	CA		04/10/2023		7,011		1,363				1,363		8,374		8,374	
6602698349	OAKLAND	CA		04/10/2023		4,732		830				830		5,562		5,562	
6601706762	ISSAQUAH	WA		07/14/2023		3,805		901				901		4,707		4,707	
6600987389	SAN FRANCISCO	CA		04/10/2023		2,948		433				433		3,381		3,381	
6601224857	JACKSONVILLE	FL		04/10/2023		384		237				237		621		621	
6601482794	HEATH	TX		07/14/2023		8,623		920				920		9,544		9,544	
6600682170	JACKSONVILLE	FL		04/10/2023		579		368				368		946		946	
6601827642	TEMECULA	CA		04/10/2023		4,350		763				763		5,113		5,113	
6600672478	UPPER BROOKVILLE	NY		04/10/2023		8,994		1,357				1,357		10,351		10,351	
EB1540094649	CARROLLTON	TX		12/16/2016		3,604		(53)				(53)		3,550		3,550	
6601680025	LITTLE EGG HARBOR TWP	NJ		07/14/2023		1,227		277				277		1,504		1,504	
8200919288	HIALEAH	FL		07/14/2023		925		186				186		1,111		1,111	
6602682988	ARLINGTON	VA		04/10/2023		5,787		1,124				1,124		6,911		6,911	
6601687004	NEW YORK	NY		04/10/2023		23,012		2,038				2,038		25,050		25,050	
6602684224	HOUSTON	TX		07/14/2023		3,235		704				704		3,939		3,939	
6602673540	DANVILLE	CA		04/10/2023		7,060		1,515				1,515		8,575		8,575	
6600783051	GREAT FALLS	VA		04/10/2023		4,903		912				912		5,816		5,816	
6600490822	CHESTNUT HILL	MA		04/10/2023		5,261		953				953		6,214		6,214	
6602698323	BEND	OR		07/14/2023		2,978		706				706		3,684		3,684	
6600779018	FLUSHING	NY		04/10/2023		8,713		1,219				1,219		9,932		9,932	
6601735233	EL SEGUNDO	CA		04/10/2023		4,129		804				804		4,933		4,933	
6602702638	FOSTER CITY	CA		04/10/2023		5,386		1,084				1,084		6,469		6,469	
6601700054	CAMPBELL	CA		04/10/2023		4,739		803				803		5,542		5,542	
6601684464	AUSTIN	TX		07/14/2023		11,449		1,072				1,072		12,521		12,521	
6600746694	RINGGOLD	VA		04/10/2023		395		31				31		426		426	
6601681890	AUSTIN	TX		07/14/2023		16,370		1,530				1,530		17,900		17,900	
6601709006	HEATHROW	FL		04/10/2023		9,000		1,519				1,519		10,519		10,519	
6600921867	TIGARD	OR		07/14/2023		2,895		435				435		3,330		3,330	
6602675339	CHICAGO	IL		04/10/2023		2,793		394				394		3,187		3,187	

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	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)					
8023814678	FLORIDA CITY	FL		07/14/2023		662		123			123		786		786	
6602676329	NEWTON	MA		04/10/2023		5,195		1,115			1,115		6,310		6,310	
6601742817	KIRKLAND	WA		07/14/2023		5,344		1,162			1,162		6,506		6,506	
8198767923	DORAL	FL		07/14/2023		2,099		495			495		2,594		2,594	
6601687269	NEW YORK	NY		04/10/2023		4,083		735			735		4,818		4,818	
6602681170	MISSION VIEJO	CA		04/10/2023		8,564		1,608			1,608		10,172		10,172	
6600572447	SPARTA	NJ		07/14/2023		2,804		514			514		3,318		3,318	
6601481382	NEW YORK	NY		04/10/2023		1,924		161			161		2,085		2,085	
6600681784	JACKSONVILLE	FL		04/10/2023		564		358			358		922		922	
PEB1382003168	CLOVIS	CA		11/18/2016		8,941		17			17		8,958		8,958	
6601747352	BOCA RATON	FL		04/10/2023		12,428		2,012			2,012		14,439		14,439	
6601735217	ELLIOTT CITY	MD		07/14/2023		3,219		763			763		3,982		3,982	
6602676055	CULVER CITY	CA		04/10/2023		4,784		994			994		5,778		5,778	
105822464	North Miami	FL		07/14/2023		987		183			183		1,170		1,170	
8190964683	MIRAMAR	FL		07/14/2023		1,585		437			437		2,022		2,022	
6602710656	REDMOND	OR		07/14/2023		2,622		526			526		3,147		3,147	
8196851525	MIRAMAR	FL		07/14/2023		2,977		760			760		3,737		3,737	
PEB1171015499	BELLEVUE	WA		11/18/2016		7,202		14			14		7,217		7,217	
6601804021	MILL VALLEY	CA		04/10/2023		3,854		723			723		4,577		4,577	
8201206591	HOLLYWOOD	FL		07/14/2023		1,376		277			277		1,653		1,653	
EB1393008998	BROOKLYN	NY		06/24/2016		2,805		2			2		2,807		2,807	
6600935743	MILTON	MA		04/10/2023		5,591		1,089			1,089		6,680		6,680	
6600011438	JACKSONVILLE	FL		04/10/2023		390		206			206		596		596	
6602688100	OAKDALE	CA		04/10/2023		5,276		909			909		6,184		6,184	
6600985656	ALEXANDRIA	VA		04/10/2023		1,408		161			161		1,570		1,570	
6601699926	BETHESDA	MD		07/14/2023		13,893		1,572			1,572		15,465		15,465	
6602689017	MILL VALLEY	CA		04/10/2023		7,217		1,401			1,401		8,618		8,618	
6602688621	SAN ANTONIO	TX		07/14/2023		3,085		654			654		3,739		3,739	
6602699313	HOUSTON	TX		07/14/2023		7,671		1,668			1,668		9,339		9,339	
6601482588	LEXINGTON	MA		04/10/2023		10,283		893			893		11,176		11,176	
PEB1393010534	FOREST HILLS	NY		11/17/2017		3,105		(37)			(37)		3,068		3,068	
6602673821	SANTA BARBARA	CA		04/10/2023		5,350		1,148			1,148		6,498		6,498	
EB1789003621	MOUNTAIN VIEW	CA		03/24/2016		7,323		(12)			(12)		7,311		7,311	
6601684209	NEW PROVIDENCE	NJ		07/14/2023		19,022		1,195			1,195		20,218		20,218	
6602684539	SEATTLE	WA		07/14/2023		4,579		1,085			1,085		5,664		5,664	
6601744656	SAN DIEGO	CA		04/10/2023		6,284		1,065			1,065		7,350		7,350	
6601819854	BRENTWOOD	TN		04/10/2023		4,359		790			790		5,149		5,149	
6602680107	PORTLAND	OR		07/14/2023		2,520		534			534		3,053		3,053	
6602687391	DAMASCUS	MD		07/14/2023		6,429		1,478			1,478		7,907		7,907	
6602690072	CENTENNIAL	CO		07/14/2023		2,788		590			590		3,378		3,378	
6602674605	WOODWAY	WA		07/14/2023		9,533		2,371			2,371		11,904		11,904	
6601733022	COUPEVILLE	WA		07/14/2023		3,402		720			720		4,122		4,122	
6601202135	ATLANTIC BEACH	FL		04/10/2023		437		253			253		690		690	
6602695923	PARADISE VLY	AZ		04/10/2023		5,765		1,121			1,121		6,886		6,886	
6601677872	SMITHTOWN	NY		04/10/2023		3,925		676			676		4,601		4,601	
EB1541039289	KATY	TX		08/07/2015		4,320		(9)			(9)		4,311		4,311	
8199277586	CAPE CORAL	FL		07/14/2023		785		185			185		970		970	
PEB1351006877	HOLMDEL	NJ		11/17/2017		6,005		55			55		6,060		6,060	
6600732769	PASADENA	CA		04/10/2023		7,207		1,131			1,131		8,338		8,338	
6602702257	DAVIE	FL		04/10/2023		7,282		1,415			1,415		8,697		8,697	
6601734483	RANCHO MIRAGE	CA		04/10/2023		3,709		651			651		4,359		4,359	

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
0834300	Charlotte	NC		03/01/2017		675,721						675,721	675,721			
6602700558	JAMIL	CA		04/10/2023		4,322		843			843	5,165	5,165			
6601740761	NAPERVILLE	IL		04/10/2023		3,359		589			589	3,948	3,948			
6601698381	NEWTON	MA		04/10/2023		3,179		482			482	3,661	3,661			
6602676196	BETHESDA	MD		07/14/2023		5,559		1,317			1,317	6,875	6,875			
6602674894	CHATHAM	NJ		07/14/2023		4,825		1,080			1,080	5,905	5,905			
8197163477	FORT LAUDERDALE	FL		07/14/2023		928		219			219	1,147	1,147			
8195448486	BOCA RATON	FL		07/14/2023		1,724		396			396	2,121	2,121			
6602686096	BERKELEY	CA		04/10/2023		4,249		854			854	5,103	5,103			
505352797	BOCA RATON	FL		07/14/2023		1,060		253			253	1,313	1,313			
6602682582	HENDERSON	NV		04/10/2023		4,300		754			754	5,054	5,054			
6602687235	CAMANO ISLAND	WA		07/14/2023		5,123		1,180			1,180	6,303	6,303			
8195200997	RIVIERA BEACH	FL		07/14/2023		766		753			753	1,520	1,520			
6601716753	LONG GROVE	IL		04/10/2023		3,001		562			562	3,563	3,563			
6601202382	ATLANTIC BEACH	FL		04/10/2023		872		525			525	1,397	1,397			
6602699024	AUSTIN	TX		07/14/2023		3,436		728			728	4,164	4,164			
6602702497	CAMAS	WA		07/14/2023		3,753		890			890	4,643	4,643			
0717000	Bellevue	WA		09/24/2015		1,008,285						1,008,285	1,008,285			
0721000	Seattle	WA		01/20/2016		257,634						257,634	257,634			
6600849217	TIMNATH	CO		07/14/2023		5,004		1,030			1,030	6,034	6,034			
6600026113	JACKSONVILLE	FL		04/10/2023		348		171			171	519	519			
EB1351003930	NEW YORK	NY		11/20/2015		25,331		70			70	25,401	25,401			
6602673219	MOUNTAIN HOUSE	CA		04/10/2023		8,802		946			946	9,748	9,748			
6601286716	SAINT LOUIS	MO		04/10/2023		272		35			35	306	306			
6601714477	WEST UNIVERSITY PLACE	TX		07/14/2023		4,099		968			968	5,067	5,067			
6601204651	JACKSONVILLE	FL		04/10/2023		441		255			255	696	696			
8201348356	CAPE CORAL	FL		07/14/2023		819		170			170	989	989			
6602690460	CORONA	CA		04/10/2023		5,041		947			947	5,988	5,988			
6601684357	BARRINGTON	IL		04/10/2023		10,288		1,583			1,583	11,871	11,871			
EB1369003522	SARASOTA	FL		12/16/2016		3,096		(34)			(34)	3,062	3,062			
6600010521	JACKSONVILLE	FL		04/10/2023		322		170			170	492	492			
6602676931	EDEN	UT		07/14/2023		4,695		1,143			1,143	5,838	5,838			
6600011453	JACKSONVILLE	FL		04/10/2023		445		255			255	701	701			
6601700070	SAN DIEGO	CA		04/10/2023		5,096		827			827	5,923	5,923			
6602679489	MCCALL	ID		04/10/2023		5,882		1,105			1,105	6,987	6,987			
6602671544	HOMEWOOD	CA		04/10/2023		4,718		714			714	5,433	5,433			
6601708511	SARATOGA	CA		04/10/2023		16,330		1,757			1,757	18,086	18,086			
108639444	Naples	FL		07/14/2023		655		115			115	770	770			
6600680927	JACKSONVILLE	FL		04/10/2023		493		312			312	805	805			
6602676246	SAMMAMISH	WA		07/14/2023		4,164		987			987	5,151	5,151			
660065152	GOLETA	CA		04/10/2023		3,603		724			724	4,327	4,327			
6601736132	LAKE MARY	FL		04/10/2023		3,610		750			750	4,360	4,360			
6602704485	SAN ANTONIO	TX		07/14/2023		4,016		851			851	4,867	4,867			
8202291796	JACKSONVILLE	FL		07/14/2023		775		119			119	894	894			
6601691931	OAKLAND	CA		04/10/2023		12,396		1,086			1,086	13,482	13,482			
6601683698	CHESTERFIELD	MO		04/10/2023		18,504		1,589			1,589	20,093	20,093			
6601383042	JACKSONVILLE	FL		04/10/2023		450		276			276	726	726			
6602677079	LAKE FOREST PARK	WA		07/14/2023		4,450		1,084			1,084	5,534	5,534			
6602685734	VENTURA	CA		04/10/2023		5,410		981			981	6,390	6,390			
6602677202	HOUSTON	TX		07/14/2023		4,225		1,114			1,114	5,339	5,339			
8200640754	CAPE CORAL	FL		07/14/2023		1,128		266			266	1,394	1,394			

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	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
6600447012	FLOWER MOUND	TX		07/14/2023		1,947		244				244		2,191		2,191	
6601471482	NEWTON	MA		04/10/2023		11,554		1,054				1,054		12,608		12,608	
6601725325	LONG GROVE	IL		04/10/2023		7,839		844				844		8,682		8,682	
6601717017	SAN FRANCISCO	CA		04/10/2023		2,975		580				580		3,555		3,555	
6600680372	JACKSONVILLE	FL		04/10/2023		363		230				230		593		593	
6602698794	ALPINE	CA		04/10/2023		4,231		742				742		4,973		4,973	
6602674498	DENVER	CO		07/14/2023		6,898		1,664				1,664		8,563		8,563	
8201302796	DEERFIELD BEACH	FL		07/14/2023		1,498		319				319		1,817		1,817	
6601827410	GEORGETOWN	KY		04/10/2023		8,211		833				833		9,043		9,043	
6602700343	CHINO HILLS	CA		04/10/2023		4,364		851				851		5,215		5,215	
6601749572	SOUTH SAN FRANCISCO	CA		04/10/2023		3,819		692				692		4,511		4,511	
EB1540094366	AVON	NC		08/19/2016		4,832		(36)				36		4,796		4,796	
6601745828	NEW YORK	NY		04/10/2023		38,137		3,993				3,993		42,130		42,130	
6601748939	PHOENIX	AZ		04/10/2023		8,394		852				852		9,246		9,246	
EB1259002723	NAPERVILLE	IL		12/16/2016		2,834		39				39		2,873		2,873	
6602688233	WASHINGTON	DC		04/10/2023		4,292		728				728		5,020		5,020	
6602678994	PITTSBURG	TX		07/14/2023		6,121		1,261				1,261		7,382		7,382	
6600851858	DRAPER	UT		07/14/2023		3,874		842				842		4,716		4,716	
PEB1215003457	LIGHTHOUSE POINT	FL		08/14/2017		3,872		(57)				(57)		3,816		3,816	
6600480708	LAKEWOOD	CO		07/14/2023		2,662		533				533		3,196		3,196	
PEB1541042433	LIBERTYVILLE	IL		11/17/2017		3,699		(19)				19		3,680		3,680	
6602678416	LEWISVILLE	TX		07/14/2023		4,166		882				882		5,048		5,048	
0715200	KEARNY	NJ		10/21/2015		267,717								267,717		267,717	
6601821850	MILL VALLEY	CA		04/10/2023		3,307		621				621		3,928		3,928	
6602695105	SAN JOSE	CA		04/10/2023		4,562		857				857		5,419		5,419	
8203971101	SUNRISE	FL		07/14/2023		743		75				75		818		818	
6602679968	FRUIT HEIGHTS	UT		07/14/2023		3,371		714				714		4,085		4,085	
6602687227	MORRO BAY	CA		04/10/2023		3,505		635				635		4,140		4,140	
6602681352	CHENEY	WA		07/14/2023		2,792		529				529		3,321		3,321	
6601809590	CORAL GABLES	FL		04/10/2023		10,182		1,726				1,726		11,909		11,909	
6601203869	JACKSONVILLE	FL		04/10/2023		560		93				93		653		653	
6600604315	SAN DIEGO	CA		04/10/2023		7,201		1,342				1,342		8,543		8,543	
6602697986	VENICE	CA		04/10/2023		7,396		1,438				1,438		8,833		8,833	
6600636689	LAKE FOREST	CA		04/10/2023		3,525		614				614		4,140		4,140	
6602684745	HOUSTON	TX		07/14/2023		9,937		1,256				1,256		11,193		11,193	
6601483388	CHICAGO	IL		04/10/2023		8,620		727				727		9,347		9,347	
6602689074	STEAMBOAT SPRINGS	CO		07/14/2023		4,058		909				909		4,967		4,967	
6602681071	HOUSTON	TX		07/14/2023		1,404		289				289		1,693		1,693	
6601709071	SANTA FE	NM		04/10/2023		5,398		910				910		6,308		6,308	
6600838954	DOWNEY	CA		04/10/2023		4,282		521				521		4,803		4,803	
PEB1259003719	WELLESLEY	MA		11/17/2017		3,696		2				2		3,699		3,699	
6601677997	SEATTLE	WA		07/14/2023		21,230		1,191				1,191		22,421		22,421	
6601690149	DALLAS	TX		07/14/2023		3,856		706				706		4,562		4,562	
6601679209	NAVARRE BEACH	FL		04/10/2023		3,447		485				485		3,932		3,932	
6602700400	ORINDA	CA		04/10/2023		7,638		1,435				1,435		9,072		9,072	
6600846122	HOLMES BEACH	FL		04/10/2023		35,529		2,860				2,860		38,389		38,389	
6602694553	OAK VIEW	CA		04/10/2023		5,892		1,067				1,067		6,959		6,959	
8197656140	CAPE CORAL	FL		07/14/2023		591		151				151		742		742	
6601679571	CAMBRIDGE	MA		04/10/2023		11,829		1,030				1,030		12,859		12,859	
6601708792	KELLER	TX		07/14/2023		3,393		738				738		4,131		4,131	
6601726067	MERCER ISLAND	WA		07/14/2023		8,656		1,883				1,883		10,539		10,539	

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	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)					
0704700	STAMFORD	CT		06/19/2014		364,519						364,519	364,519			
6601010835	SCOTTSDALE	AZ		04/10/2023		5,837		1,010			1,010	6,846	6,846			
8191624867	SUNRISE	FL		07/14/2023		1,308		342			342	1,650	1,650			
6602705508	SCOTTSDALE	AZ		04/10/2023		3,605		551			551	4,156	4,156			
6602678424	DENVER	CO		07/14/2023		3,180		692			692	3,871	3,871			
PEB1540095063	FRISCO	TX		11/17/2017		2,568		(33)			(33)	2,535	2,535			
EB1351005922	PLAINVIEW	NY		12/16/2016		1,880		29			29	1,909	1,909			
6601678094	BROOKLINE	MA		04/10/2023		11,333		921			921	12,254	12,254			
6601715482	HERMOSA BEACH	CA		04/10/2023		9,445		1,963			1,963	11,408	11,408			
6601746925	CHESAPEAKE	VA		04/10/2023		6,256		1,026			1,026	7,281	7,281			
6601475806	SAIN T LOUIS	MO		04/10/2023		1,293		196			196	1,489	1,489			
6602690114	SILVERTHORNE	CO		07/14/2023		2,615		569			569	3,184	3,184			
6600676180	JACKSONVILLE	FL		04/10/2023		423		263			263	686	686			
6601477257	SMITHTON	IL		04/10/2023		809		127			127	935	935			
6602687714	MIRAMAR BEACH	FL		04/10/2023		5,068		918			918	5,986	5,986			
0663700	NEW YORK	NY		04/01/2008		580,738						580,738	580,738			
0719500	Woodland Hills	CA		11/18/2015		222,866						222,866	222,866			
8023014619	MIAMI	FL		07/14/2023		815		144			144	959	959			
8204030106	POMPANO BEACH	FL		07/14/2023		638		78			78	716	716			
6600564816	NEW YORK	NY		04/10/2023		3,726		628			628	4,354	4,354			
6600795378	NAPLES	FL		04/10/2023		3,285		501			501	3,786	3,786			
6601685842	BEAUX ARTS	WA		07/14/2023		23,018		2,329			2,329	25,347	25,347			
6601808972	AUSTIN	TX		07/14/2023		3,837		791			791	4,628	4,628			
6602696525	LINCOLNSHIRE	IL		04/10/2023		2,767		538			538	3,305	3,305			
8195323651	HOLLYWOOD	FL		07/14/2023		1,230		306			306	1,536	1,536			
8201365354	HOMESTEAD	FL		07/14/2023		1,088		219			219	1,307	1,307			
6602698059	LAWRENCE	NY		04/10/2023		8,521		1,661			1,661	10,182	10,182			
6601202010	ATLANTIC BEACH	FL		04/10/2023		420		246			246	666	666			
6600121831	BEND	OR		07/14/2023		3,207		571			571	3,778	3,778			
6602698257	SCOTTSDALE	AZ		04/10/2023		2,829		550			550	3,379	3,379			
6602691096	FRANKLIN	TN		04/10/2023		15,065		1,667			1,667	16,732	16,732			
6601693010	AUSTIN	TX		07/14/2023		2,724		561			561	3,285	3,285			
8195331421	ST PETERSBURG	FL		07/14/2023		908		244			244	1,153	1,153			
6601730531	ENCINO	CA		04/10/2023		3,777		663			663	4,440	4,440			
PEB1596055586	SAN DIEGO	CA		01/11/2018		4,876		(59)			(59)	4,817	4,817			
6601685164	SHERBORN	MA		04/10/2023		17,214		822			822	18,036	18,036			
6602696582	SAN RAMON	CA		04/10/2023		4,155		753			753	4,908	4,908			
6600675935	JACKSONVILLE	FL		04/10/2023		398		246			246	645	645			
6602691617	DANNVILLE	CA		04/10/2023		12,462		1,304			1,304	13,765	13,765			
6602695246	INDIAN RIVER SHORES	FL		04/10/2023		2,837		514			514	3,352	3,352			
6600847492	SCOTTSDALE	AZ		04/10/2023		4,218		689			689	4,907	4,907			
6601724880	WALNUT CREEK	CA		04/10/2023		4,066		713			713	4,779	4,779			
6601478479	MARYLAND HEIGHTS	MO		04/10/2023		396		62			62	459	459			
6602701671	FAIR OAKS	CA		04/10/2023		4,193		843			843	5,036	5,036			
6601686949	NEW YORK	NY		04/10/2023		8,415		622			622	9,038	9,038			
6600059312	PORTLAND	OR		07/14/2023		2,505		578			578	3,084	3,084			
6602681030	BRADENTON	FL		04/10/2023		3,234		549			549	3,783	3,783			
6601488411	BAYSIDE	NY		04/10/2023		7,565		674			674	8,238	8,238			
6602675271	CLYDE HILL	WA		07/14/2023		2,631		606			606	3,237	3,237			
6601204461	JACKSONVILLE	FL		04/10/2023		379		215			215	594	594			
6602691526	BOSTON	MA		04/10/2023		12,951		1,356			1,356	14,307	14,307			

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	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
6601692723	BALTIMORE	MD		07/14/2023		2,620		496				496		3,115		3,115	
6601683789	SAINT LOUIS	MO		04/10/2023		11,363		885				885		12,248		12,248	
6600056870	SAN MATEO	CA		04/10/2023		2,973		577				577		3,550		3,550	
6602698398	BOULDER	CO		07/14/2023		7,161		1,650				1,650		8,811		8,811	
6602702174	WINNETKA	IL		04/10/2023		3,682		741				741		4,423		4,423	
6601679670	BROOKLYN	NY		04/10/2023		18,082		1,163				1,163		19,246		19,246	
6601744615	SAINT LOUIS	MO		04/10/2023		4,886		886				886		5,772		5,772	
6601724310	VIRGINIA BEACH	VA		04/10/2023		2,971		538				538		3,510		3,510	
6602688993	DENVER	CO		07/14/2023		4,462		1,086				1,086		5,548		5,548	
6600477266	DENVER	CO		07/14/2023		2,990		566				566		3,556		3,556	
6601716829	LAKE OSWEGO	OR		07/14/2023		3,243		747				747		3,990		3,990	
6601708271	NEWPORT BEACH	CA		04/10/2023		16,007		1,676				1,676		17,682		17,682	
6601477844	GREAT FALLS	VA		04/10/2023		10,568		1,003				1,003		11,571		11,571	
6602699347	DENVER	CO		07/14/2023		5,552		1,279				1,279		6,831		6,831	
6600852468	NASHVILLE	TN		04/10/2023		2,955		484				484		3,439		3,439	
0843600	Mt Arlington	NJ		09/19/2017		343,607							343,607	343,607		343,607	
6601682799	NEW YORK	NY		04/10/2023		3,947		741				741		4,688		4,688	
6600127234	DEERFIELD BEACH	FL		04/10/2023		5,859		454				454		6,313		6,313	
6602676808	LINDON	UT		07/14/2023		3,636		910				910		4,545		4,545	
6600676016	JACKSONVILLE	FL		04/10/2023		2,475		1,296				1,296		3,772		3,772	
6600852203	FRANKLIN	TN		04/10/2023		3,490		552				552		4,042		4,042	
6601383463	NAPLES	FL		04/10/2023		620		62				62		682		682	
0851900	Houston	TX		02/16/2018		170,152							170,152	170,152		170,152	
6600861014	CHICAGO	IL		04/10/2023		10,090		539				539		10,630		10,630	
6601203877	JACKSONVILLE	FL		04/10/2023		710		79				79		788		788	
6601685933	WELLESLEY	MA		04/10/2023		10,170		967				967		11,137		11,137	
6601681833	NASHVILLE	TN		04/10/2023		24,965		1,552				1,552		26,517		26,517	
3367202889	Jacksonville	FL		07/14/2023		841		135				135		976		976	
6600680638	JACKSONVILLE	FL		04/10/2023		373		236				236		609		609	
6600011735	JACKSONVILLE	FL		04/10/2023		390		207				207		596		596	
6601699090	CORTE MADERA	CA		04/10/2023		3,960		604				604		4,564		4,564	
6600676701	JACKSONVILLE	FL		04/10/2023		372		232				232		604		604	
6602705052	LOS ANGELES	CA		04/10/2023		4,754		780				780		5,534		5,534	
8194950931	HOLLYWOOD	FL		07/14/2023		1,198		298				298		1,495		1,495	
6601682815	NEW YORK	NY		04/10/2023		7,639		1,246				1,246		8,885		8,885	
6602675263	DALLAS	TX		07/14/2023		4,991		1,001				1,001		5,992		5,992	
6602700301	DALLAS	TX		07/14/2023		5,899		1,363				1,363		7,262		7,262	
8195004426	LAKE WORTH	FL		07/14/2023		1,157		303				303		1,460		1,460	
EB1247002667	DELRAY BEACH	FL		07/17/2015		2,811		(10)				(10)		2,801		2,801	
EB1596052367	SEATTLE	WA		12/18/2015		3,711		(43)				(43)		3,668		3,668	
6601740134	AURORA	CO		07/14/2023		4,977		1,083				1,083		6,060		6,060	
6600839721	SAINT PETERSBURG	FL		04/10/2023		4,144		485				485		4,629		4,629	
6600852005	CENTENNIAL	CO		07/14/2023		4,177		884				884		5,061		5,061	
6601697045	LAGUNA NIGUEL	CA		04/10/2023		4,761		893				893		5,654		5,654	
6602702505	DEL MAR	CA		04/10/2023		6,570		1,322				1,322		7,892		7,892	
6601470856	ATLANTIC BEACH	FL		04/10/2023		669		424				424		1,092		1,092	
6602682897	REDMOND	WA		07/14/2023		7,790		1,732				1,732		9,522		9,522	
6602689884	NEW YORK	NY		04/10/2023		4,841		849				849		5,691		5,691	
8201890933	HOMESTEAD	FL		07/14/2023		1,604		261				261		1,865		1,865	
6601819706	MANHATTAN BEACH	CA		04/10/2023		4,238		768				768		5,006		5,006	
6602701143	SAN JOSE	CA		04/10/2023		6,136		1,193				1,193		7,329		7,329	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602695949	LOS ANGELES	CA		04/10/2023		5,554		1,043			1,043	6,597	6,597			
0838500	Frederick	MD		05/11/2017		212,124						212,124	212,124			
6600478371	JACKSONVILLE	FL		04/10/2023		3,403		557			557	3,961	3,961			
6602700715	NEW ROCHELLE	NY		04/10/2023		3,867		754			754	4,621	4,621			
6600676776	JACKSONVILLE	FL		04/10/2023		490		298			298	788	788			
6601811836	SAN DIEGO	CA		04/10/2023		4,438		778			778	5,216	5,216			
6600934258	ORINDA	CA		04/10/2023		3,821		583			583	4,405	4,405			
6600876889	SAN LEANDRO	CA		04/10/2023		4,989		474			474	5,463	5,463			
6602674415	VALLEY GLEN	CA		04/10/2023		5,523		1,185			1,185	6,708	6,708			
8198982494	JACKSONVILLE	FL		07/14/2023		953		244			244	1,197	1,197			
6602676352	BURR RIDGE	IL		04/10/2023		433,064		87,273			87,273	520,337	520,337			
6600025966	JACKSONVILLE	FL		04/10/2023		370		159			159	529	529			
6601673814	BOERNE	TX		07/14/2023		10,322		1,147			1,147	11,468	11,468			
6601472241	PORTLAND	OR		07/14/2023		14,893		1,671			1,671	16,564	16,564			
6602701093	LA MESA	CA		04/10/2023		5,449		1,024			1,024	6,472	6,472			
3357215058	Lake Worth	FL		07/14/2023		360		64			64	424	424			
6601700567	BREWSTER	NY		04/10/2023		3,617		230			230	3,847	3,847			
108685850	Clearwater	FL		07/14/2023		643		113			113	756	756			
6601225375	JACKSONVILLE	FL		04/10/2023		418		258			258	676	676			
6602700210	SONOMA	CA		04/10/2023		3,508		684			684	4,192	4,192			
8201111539	CAPE CORAL	FL		07/14/2023		1,326		336			336	1,662	1,662			
6601733436	SAN BRUNO	CA		04/10/2023		4,442		834			834	5,277	5,277			
6601690115	HOUSTON	TX		07/14/2023		5,272		928			928	6,200	6,200			
6601482463	OAKLAND	CA		04/10/2023		15,787		1,444			1,444	17,231	17,231			
PEB1541041994	LAKE ZURICH	IL		11/17/2017		2,575		(48)			(48)	2,527	2,527			
0717300	Coppell	TX		08/28/2015		319,105						319,105	319,105			
6602681543	PROSPER	TX		07/14/2023		3,164		688			688	3,852	3,852			
PH7135056070	TRAFFORD	PA		04/22/2016		8,186		(32)			(32)	8,154	8,154			
8191129986	PEMBROKE PINES	FL		07/14/2023		1,249		336			336	1,585	1,585			
6600011420	JACKSONVILLE	FL		04/10/2023		482		246			246	728	728			
6600669656	JACKSONVILLE	FL		04/10/2023		497		470			470	966	966			
6600679580	JACKSONVILLE	FL		04/10/2023		544		339			339	883	883			
PH7132732681	BEDFORD	NY		01/29/2015		3,456		(21)			(21)	3,435	3,435			
PEB1221074267	SAINT AUGUSTINE	FL		03/21/2018		9,731		386			386	10,117	10,117			
6600935164	EL CAJON	CA		04/10/2023		7,141		1,250			1,250	8,391	8,391			
6602691518	TUSTIN	CA		04/10/2023		24,741		2,586			2,586	27,327	27,327			
6600489980	SALINAS	CA		04/10/2023		2,887		457			457	3,344	3,344			
6602697010	ODESSA	FL		04/10/2023		2,863		576			576	3,439	3,439			
6602671148	SAN DIEGO	CA		04/10/2023		28,917		2,686			2,686	31,602	31,602			
6600021858	JACKSONVILLE	FL		04/10/2023		1,022		36			36	1,058	1,058			
6601681205	NEW YORK	NY		04/10/2023		28,006		2,434			2,434	30,441	30,441			
6600677113	JACKSONVILLE	FL		04/10/2023		482		295			295	777	777			
0703700	MCLEAN	VA		04/29/2014		635,974						635,974	635,974			
8201877670	DELRAY BEACH	FL		07/14/2023		735		119			119	854	854			
6601717157	NEWARK	CA		04/10/2023		5,270		989			989	6,259	6,259			
6602679711	EL DORADO HILLS	CA		04/10/2023		3,169		574			574	3,744	3,744			
6601809087	TEMECULA	CA		04/10/2023		3,325		564			564	3,888	3,888			
8200678538	MARCO ISLAND	FL		07/14/2023		883		188			188	1,071	1,071			
6601680033	NOKESVILLE	VA		04/10/2023		6,119		858			858	6,978	6,978			
6602676006	CHICAGO	IL		04/10/2023		2,914		606			606	3,520	3,520			
8195224556	HIALEAH	FL		07/14/2023		1,243		326			326	1,569	1,569			

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	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
6602685510	FERNANDINA BEACH	FL		04/10/2023		4,064		737				737		4,800		4,800	
6602684927	MOORPARK	CA		04/10/2023		16,994		1,636				1,636		18,630		18,630	
6601811653	RIVIERA BEACH	FL		04/10/2023		7,414		1,254				1,254		8,668		8,668	
6600852534	SOUTH LAKE	TX		07/14/2023		14,979		1,721				1,721		16,700		16,700	
6602676345	SAN FRANCISCO	CA		04/10/2023		5,609		1,204				1,204		6,813		6,813	
6602684430	SAN ANSELMO	CA		04/10/2023		4,123		829				829		4,952		4,952	
6602697762	NEWPORT BEACH	CA		04/10/2023		25,897		2,659				2,659		28,556		28,556	
6601683276	DEERFIELD	IL		04/10/2023		10,286		746				746		11,032		11,032	
6602691799	HAMPSTEAD	MD		07/14/2023		1,848		215				215		2,063		2,063	
6602700475	FRANKLIN	TN		04/10/2023		6,245		1,173				1,173		7,418		7,418	
6602705797	WASHINGTON	DC		04/10/2023		4,102		696				696		4,799		4,799	
EB1541039088	DEERFIELD	IL		08/19/2016		5,816		(44)				(44)		5,772		5,772	
6601699173	ROBBINSVILLE	NJ		07/14/2023		2,812		579				579		3,391		3,391	
3366359396	Jacksonville	FL		07/14/2023		429		75				75		504		504	
6602694587	PROVO	UT		07/14/2023		5,919		1,286				1,286		7,205		7,205	
6601747261	NAPLES	FL		04/10/2023		5,214		1,016				1,016		6,230		6,230	
6600678277	JACKSONVILLE	FL		04/10/2023		559		348				348		907		907	
6602687136	WESTWOOD	CA		04/10/2023		5,296		1,100				1,100		6,396		6,396	
0582814	San Bernardino	CA		06/03/2014		284,873								284,873		284,873	
6601678763	BOULDER	CO		07/14/2023		11,930		1,148				1,148		13,078		13,078	
6602680248	OAKLAND	CA		04/10/2023		4,013		807				807		4,820		4,820	
6601746875	LOS GATOS	CA		04/10/2023		8,110		920				920		9,030		9,030	
6601684670	LARCHMONT	NY		04/10/2023		7,987		1,408				1,408		9,396		9,396	
8202837341	FORT MYERS	FL		07/14/2023		862		128				128		990		990	
6601744482	DIX HILLS	NY		04/10/2023		4,700		945				945		5,645		5,645	
6600822933	CHICAGO	IL		04/10/2023		4,329		595				595		4,924		4,924	
6602695873	DENVER	CO		07/14/2023		5,320		1,191				1,191		6,511		6,511	
3363131004	DelRay Beach	FL		07/14/2023		1,052		197				197		1,249		1,249	
6602685130	WASHINGTON	DC		04/10/2023		11,824		1,205				1,205		13,030		13,030	
6602696541	MORAGA	CA		04/10/2023		6,669		1,093				1,093		7,762		7,762	
6602691591	TEMPLETON	CA		04/10/2023		25,097		2,450				2,450		27,547		27,547	
6600676347	JACKSONVILLE	FL		04/10/2023		303		188				188		492		492	
6601753194	CAMAS	WA		07/14/2023		2,641		515				515		3,156		3,156	
6601696286	ESTES PARK	CO		07/14/2023		27,938		2,864				2,864		30,802		30,802	
6602700384	SAN JOSE	CA		04/10/2023		8,857		1,554				1,554		10,411		10,411	
6601245753	ORLANDO	FL		04/10/2023		819		93				93		912		912	
6602672617	MCKINNEY	TX		07/14/2023		1,756		310				310		2,065		2,065	
EB1793000960	ARLINGTON	VA		07/17/2015		4,906		(27)				(27)		4,879		4,879	
6602678523	SANTA FE	NM		04/10/2023		3,188		598				598		3,787		3,787	
98657935	WEST PALM BEACH	FL		07/14/2023		501		100				100		601		601	
6602677830	VIRGINIA BEACH	VA		04/10/2023		3,554		715				715		4,269		4,269	
6602676824	CAMPBELL	CA		04/10/2023		4,577		982				982		5,559		5,559	
8201904312	NAPLES	FL		07/14/2023		955		169				169		1,124		1,124	
6601709675	MARCO ISLAND	FL		04/10/2023		8,629		855				855		9,483		9,483	
6600796673	DUARTE	CA		04/10/2023		1,188		131				131		1,319		1,319	
6601681809	WEST LAKE HILLS	TX		07/14/2023		18,635		1,868				1,868		20,503		20,503	
6602674167	BOSTON	MA		04/10/2023		3,870		778				778		4,648		4,648	
6600771122	EAST ELMHURST	NY		04/10/2023		6,031		894				894		6,925		6,925	
6600037060	CHASKA	MIN.		04/10/2023		3,060		518				518		3,578		3,578	
6601823070	RENO	NV		04/10/2023		9,037		894				894		9,930		9,930	
6601680991	SAINTE LOUIS	MO		04/10/2023		9,762		847				847		10,609		10,609	

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	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)					
8202642913	JACKSONVILLE	FL		07/14/2023		708					109		817	817		
6602705755	SANTA ROSA BEACH	FL		04/10/2023		5,375					912		6,288	6,288		
8202126821	JACKSONVILLE	FL		07/14/2023		640					110		750	750		
6602698687	ORINDA	CA		04/10/2023		7,259		1,190			1,190		8,449	8,449		
6601697870	BROOKLYN	NY		04/10/2023		2,600		410			410		3,009	3,009		
6600680893	JACKSONVILLE	FL		04/10/2023		600		380			380		980	980		
6601699587	FORT LAUDERDALE	FL		04/10/2023		3,786		577			577		4,363	4,363		
6602711431	MIRAMAR BEACH	FL		04/10/2023		3,864		612			612		4,477	4,477		
6602705250	SAN TAN VALLEY	AZ		04/10/2023		9,242		1,688			1,688		10,930	10,930		
6601678961	OLD TAPPAN	NJ		07/14/2023		7,193		784			784		7,977	7,977		
6602676139	DUBLIN	CA		04/10/2023		4,524		940			940		5,464	5,464		
6600934175	BURLINGAME	CA		04/10/2023		42,579		3,603			3,603		46,182	46,182		
6602674340	SAN FRANCISCO	CA		04/10/2023		5,099		1,094			1,094		6,194	6,194		
6601746289	AUSTIN	TX		07/14/2023		3,720		809			809		4,530	4,530		
6602685916	LOS ANGELES	CA		04/10/2023		11,278		2,343			2,343		13,621	13,621		
8204239945	MIRAMAR	FL		07/14/2023		777		81			81		859	859		
6602684448	VALLEY VILLAGE	CA		04/10/2023		4,969		999			999		5,969	5,969		
6601204479	JACKSONVILLE	FL		04/10/2023		533		304			304		837	837		
6600011396	JACKSONVILLE	FL		04/10/2023		426		223			223		648	648		
8017141702	MIAMI GARDENS	FL		07/14/2023		937		188			188		1,125	1,125		
6601482497	SEATTLE	WA		07/14/2023		11,191		1,365			1,365		12,555	12,555		
6601750455	LOS ALAMITOS	CA		04/10/2023		4,260		723			723		4,982	4,982		
8201299664	MIAMI BEACH	FL		07/14/2023		822		153			153		975	975		
6601201996	ATLANTIC BEACH	FL		04/10/2023		420		246			246		666	666		
3368955525	DelRay Beach	FL		07/14/2023		268		44			44		312	312		
6601475137	ORO VALLEY	AZ		04/10/2023		9,440		867			867		10,307	10,307		
6600845223	TUCSON	AZ		04/10/2023		9,852		828			828		10,680	10,680		
6602683044	CLAYTON	CA		04/10/2023		3,097		581			581		3,678	3,678		
EB1784003927	SAN JOSE	CA		06/24/2016		6,367		71			71		6,438	6,438		
EB1351005094	NEW YORK	NY		06/24/2016		6,124		4			4		6,128	6,128		
EB1351003762	SOUTH ORANGE	NJ		10/09/2015		3,714		27			27		3,741	3,741		
PH7132483319	KELLER	TX		01/16/2015		5,354		(50)			(50)		5,304	5,304		
6602684364	SEATTLE	WA		07/14/2023		4,329		997			997		5,327	5,327		
6602699321	EUGENE	OR		07/14/2023		4,511		1,010			1,010		5,521	5,521		
6601225524	JACKSONVILLE	FL		04/10/2023		589		364			364		953	953		
6602685346	CHICAGO	IL		04/10/2023		5,754		1,118			1,118		6,872	6,872		
0870600	Maplewood	NJ		04/16/2019		135,125							135,125	135,125		
6600026485	JACKSONVILLE	FL		04/10/2023		379		152			152		531	531		
6602687599	DENVER	CO		07/14/2023		2,694		586			586		3,280	3,280		
6602679018	BEND	OR		07/14/2023		3,299		738			738		4,037	4,037		
8200999063	JACKSONVILLE	FL		07/14/2023		983		215			215		1,198	1,198		
6602675909	PARKLAND	FL		04/10/2023		4,156		862			862		5,018	5,018		
6601274407	BRENTWOOD	CA		04/10/2023		3,595		759			759		4,354	4,354		
PH7131930971	PHILADELPHIA	PA		10/24/2014		2,811		(3)			(3)		2,808	2,808		
6602696632	SAN RAMON	CA		04/10/2023		6,379		1,240			1,240		7,619	7,619		
6602701168	GLEN RIDGE	NJ		07/14/2023		4,340		1,000			1,000		5,340	5,340		
6601827501	BOULDER	CO		07/14/2023		8,318		1,970			1,970		10,288	10,288		
PEB1785004746	SAN JOSE	CA		11/18/2016		3,861		(37)			(37)		3,823	3,823		
6601696815	REDWOOD CITY	CA		04/10/2023		6,227		1,090			1,090		7,317	7,317		
6600985284	GILBERT	AZ		04/10/2023		3,381		496			496		3,877	3,877		
6600025479	JACKSONVILLE	FL		04/10/2023		329		133			133		462	462		

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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					
6601720391	HOLMES BEACH	FL		04/10/2023		3,460		587				587		4,047	4,047		
8198767220	MIAMI	FL		07/14/2023		1,460		353				353		1,814	1,814		
6601487223	KATONAH	NY		04/10/2023		9,717		816				816		10,533	10,533		
6601479535	BLOOMFIELD TOWNSHIP	MI		04/10/2023		7,880		711				711		8,591	8,591		
8022668278	CAPE CORAL	FL		07/14/2023		805		142				142		947	947		
8201121397	HIALEAH	FL		07/14/2023		1,642		322				322		1,964	1,964		
6602705417	COPPER MOUNTAIN	CO		07/14/2023		3,323		630				630		3,952	3,952		
6601224345	JACKSONVILLE	FL		04/10/2023		408		250				250		658	658		
6600865122	AUSTIN	TX		07/14/2023		633		126				126		759	759		
6601204032	JACKSONVILLE	FL		04/10/2023		477		255				255		732	732		
6602684299	CEDAR PARK	TX		07/14/2023		1,518		360				360		1,878	1,878		
6602696061	PARK CITY	UT		07/14/2023		3,938		857				857		4,795	4,795		
6600591447	ATLANTIC BEACH	FL		04/10/2023		10,627		824				824		11,450	11,450		
PH7133827191	MANHASSET	NY		08/07/2015		5,605		(23)				(23)		5,583	5,583		
6601819912	SANTA FE	NM		04/10/2023		7,277		1,316				1,316		8,593	8,593		
300000023	NORTH FORT MYERS	FL		07/14/2023		394		244				244		638	638		
6601816777	OXNARD	CA		04/10/2023		4,817		845				845		5,662	5,662		
PH7134275929	FREMONT	CA		10/29/2015		3,195		(9)				(9)		3,186	3,186		
6602705920	EDEN PRAIRIE	MINN		04/10/2023		3,745		679				679		4,424	4,424		
6602671494	PLANO	TX		07/14/2023		6,572		787				787		7,359	7,359		
6602695600	LOS ANGELES	CA		04/10/2023		8,723		1,530				1,530		10,253	10,253		
6600793803	CAMBRIDGE	MA		04/10/2023		11,918		1,949				1,949		13,867	13,867		
6601698332	IRVINGTON	NY		04/10/2023		3,744		569				569		4,313	4,313		
PEB1789005670	LOS ALTOS	CA		03/21/2018		6,040		61				61		6,101	6,101		
PEB1596053852	FORT LAUDERDALE	FL		11/18/2016		6,956		(132)				(132)		6,824	6,824		
6602672708	LAKEHILLS	TX		07/14/2023		1,696		298				298		1,993	1,993		
8198828035	MIAMI	FL		07/14/2023		1,416		343				343		1,759	1,759		
8198982510	SAINT PETERSBURG	FL		07/14/2023		981		231				231		1,212	1,212		
PH7134162812	REDMOND	WA		08/21/2015		3,629		(3)				(3)		3,626	3,626		
6601742932	NEW YORK	NY		04/10/2023		6,819		1,280				1,280		8,099	8,099		
6602710839	LONG BEACH	CA		04/10/2023		3,993		701				701		4,694	4,694		
6601825356	SCOTTSDALE	AZ		04/10/2023		2,922		512				512		3,435	3,435		
6602672807	HIGHLAND PARK	TX		07/14/2023		9,898		1,118				1,118		11,016	11,016		
6602711852	SCOTTSDALE	AZ		04/10/2023		2,902		443				443		3,345	3,345		
6602705706	LONG GROVE	IL		04/10/2023		5,061		690				690		5,750	5,750		
6602695808	RIVER FOREST	IL		04/10/2023		2,688		523				523		3,210	3,210		
6602680842	ALEXANDRIA	VA		04/10/2023		9,436		1,897				1,897		11,333	11,333		
3373136660	LEHIGH ACRES	FL		07/14/2023		295		54				54		349	349		
6601286419	BOWIE	MD		07/14/2023		(36,047)		4,982				4,982		(31,065)	(31,065)		
505413008	BOYNTON BEACH	FL		07/14/2023		511		122				122		634	634		
8198919266	MIAMI	FL		07/14/2023		1,633		376				376		2,009	2,009		
6601472191	FORT WORTH	TX		07/14/2023		8,820		917				917		9,737	9,737		
6602692318	DAPHNE	AL		07/14/2023		11,378		1,462				1,462		12,840	12,840		
6602699339	QUOGUE	NY		04/10/2023		6,240		1,131				1,131		7,371	7,371		
8201217955	FORT MYERS	FL		07/14/2023		1,233		269				269		1,502	1,502		
6601488346	CAMBRIDGE	MA		04/10/2023		3,943		291				291		4,234	4,234		
6601482752	TIMNATH	CO		07/14/2023		13,250		1,454				1,454		14,704	14,704		
6600792557	MOUNTAIN HOUSE	CA		04/10/2023		7,657		614				614		8,271	8,271		
6601486514	GERMANTOWN	TN		04/10/2023		13,929		1,301				1,301		15,231	15,231		
6601204149	JACKSONVILLE	FL		04/10/2023		452		254				254		706	706		
6600026923	JACKSONVILLE	FL		04/10/2023		404		191				191		595	595		

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	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
6601686238	SUBURBY	MA		04/10/2023		10,490		817				817		11,307	11,307		
6602692086	HILLSBORO	OR		07/14/2023		2,920		359				359		3,279	3,279		
6602678465	PORT ARANSAS	TX		07/14/2023		3,897		923				923		4,819	4,819		
6601733428	BEDFORD	NY		04/10/2023		8,175		833				833		9,008	9,008		
6600934555	DALLAS	TX		07/14/2023		3,675		696				696		4,371	4,371		
6602678903	SAN MATEO	CA		04/10/2023		4,190		787				787		4,977	4,977		
6601681080	BARDONIA	NY		04/10/2023		3,633		194				194		3,827	3,827		
6601471185	BETHESDA	MD		07/14/2023		5,515		1,407				1,407		6,922	6,922		
6602678374	HOUSTON	TX		07/14/2023		4,055		934				934		4,989	4,989		
6601685198	GREAT NECK	NY		04/10/2023		19,842		1,244				1,244		21,086	21,086		
6600681347	ORANGE PARK	FL		04/10/2023		842		97				97		939	939		
6601469221	ATLANTIC BEACH	FL		04/10/2023		402		256				256		658	658		
6600606336	SAN DIEGO	CA		04/10/2023		3,582		670				670		4,251	4,251		
6602696772	POMPANO BEACH	FL		04/10/2023		5,418		982				982		6,400	6,400		
6600092446	LOCUST VALLEY	NY		04/10/2023		11,332		2,393				2,393		13,725	13,725		
6602685494	BOULDER	CO		07/14/2023		4,670		989				989		5,659	5,659		
8195320871	PEMBROKE PINES	FL		07/14/2023		1,350		354				354		1,704	1,704		
505339788	HOLLYWOOD	FL		07/14/2023		2,247		268				268		2,515	2,515		
6602686187	LOS ANGELES	CA		04/10/2023		4,294		863				863		5,157	5,157		
6601224881	JACKSONVILLE	FL		04/10/2023		387		239				239		626	626		
108705898	Plantation	FL		07/14/2023		1,833		309				309		2,142	2,142		
8202139909	RIVIERA BEACH	FL		07/14/2023		1,270		206				206		1,476	1,476		
6601745794	HARRISON	NY		04/10/2023		5,669		1,065				1,065		6,733	6,733		
6602702687	OAKLAND	CA		04/10/2023		4,225		850				850		5,075	5,075		
6601204511	JACKSONVILLE	FL		04/10/2023		380		218				218		598	598		
6602682954	NEWARK	CA		04/10/2023		5,886		1,067				1,067		6,952	6,952		
PEB1789004768	MENLO PARK	CA		11/18/2016		5,736		(26)				(26)		5,710	5,710		
6600729443	JACKSONVILLE	FL		04/10/2023		2,234		316				316		2,550	2,550		
6602702331	LOS ANGELES	CA		04/10/2023		5,054		829				829		5,883	5,883		
6602676121	CHICAGO	IL		04/10/2023		4,800		1,030				1,030		5,829	5,829		
504670316	FORT LAUDERDALE	FL		07/14/2023		571		92				92		663	663		
6600542291	TELLURIDE	CO		07/14/2023		2,446		474				474		2,920	2,920		
6602677301	AUSTIN	TX		07/14/2023		3,821		950				950		4,771	4,771		
6600926981	SAN JOSE	CA		04/10/2023		2,209		324				324		2,533	2,533		
6601713370	WASHINGTON	DC		04/10/2023		4,266		724				724		4,990	4,990		
6600490632	MIAMI	FL		04/10/2023		3,505		635				635		4,140	4,140		
8195099383	FORT LAUDERDALE	FL		07/14/2023		1,327		348				348		1,675	1,675		
6602673953	OLMOS PARK	TX		07/14/2023		9,719		1,277				1,277		10,996	10,996		
505167640	RIVIERA BEACH	FL		07/14/2023		661		106				106		767	767		
6602683952	BONSALL	CA		04/10/2023		5,589		1,086				1,086		6,675	6,675		
6602694967	SANTA ANA	CA		04/10/2023		4,448		865				865		5,313	5,313		
6600676446	JACKSONVILLE	FL		04/10/2023		420		262				262		682	682		
6600915349	GLENDALE	CA		04/10/2023		3,731		487				487		4,219	4,219		
8195005206	MIAMI	FL		07/14/2023		1,984		507				507		2,491	2,491		
6601680496	HOWARD BEACH	NY		04/10/2023		4,753		325				325		5,078	5,078		
EB1596051479	THOUSAND OAKS	CA		10/12/2016		6,857		(162)				(162)		6,695	6,695		
6600935099	CHINO HILLS	CA		04/10/2023		3,675		644				644		4,320	4,320		
6600569930	OAKLAND GARDENS	NY		04/10/2023		3,824		535				535		4,359	4,359		
6601816702	SPRING	TX		07/14/2023		5,626		1,223				1,223		6,849	6,849		
3371374714	Bonita Springs	FL		07/14/2023		946		102				102		1,048	1,048		
6601485318	LAKE FOREST	IL		04/10/2023		9,799		813				813		10,611	10,611		

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	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
6602704626	CENTENNIAL	CO		07/14/2023		3,015		656				656				3,671	3,671
EB1400003749	CAVE CREEK	AZ		08/19/2016		3,272		4				4				3,275	3,275
6602684349	SEATTLE	WA		07/14/2023		4,765		1,067				1,067				5,832	5,832
6601486712	SCOTTSDALE	AZ		04/10/2023		10,918		1,052				1,052				11,971	11,971
6601825372	EDMOND	OK		04/10/2023		12,047		2,033				2,033				14,080	14,080
6601483735	SEATTLE	WA		07/14/2023		14,827		1,672				1,672				16,499	16,499
PEB1540095376	COOPER CITY	FL		08/14/2017		7,598		(58)				(58)				7,540	7,540
6602696954	PASADENA	CA		04/10/2023		3,014		586				586				3,600	3,600
6602685536	TUCSON	AZ		04/10/2023		4,109		854				854				4,962	4,962
6602692201	MONROE	LA		07/14/2023		1,979		237				237				2,216	2,216
6602698695	HAYWARD	CA		04/10/2023		5,985		1,167				1,167				7,151	7,151
6601473272	PARKLAND	FL		04/10/2023		14,477		1,135				1,135				15,612	15,612
6602692599	SAN MATEO	CA		04/10/2023		16,701		1,703				1,703				18,404	18,404
6601825091	BOULDER	CO		07/14/2023		5,199		1,200				1,200				6,399	6,399
PH7133741137	MEDFORD	NJ		08/21/2015		2,850		(17)				(17)				2,833	2,833
EB1541039282	ARCADIA	OK		10/09/2015		5,949		(67)				(67)				5,882	5,882
3375659718	JACKSONVILLE	FL		07/14/2023		596		109				109				705	705
6602675743	FORT WORTH	TX		07/14/2023		2,455		566				566				3,021	3,021
6602704741	CAPE CORAL	FL		04/10/2023		3,106		492				492				3,598	3,598
6600582164	MORRIS PLAINS	NJ		07/14/2023		2,464		464				464				2,928	2,928
6600795493	SARASOTA	FL		04/10/2023		4,976		815				815				5,791	5,791
6601711143	VANCOUVER	WA		07/14/2023		2,888		667				667				3,554	3,554
6601687384	BROOKLINE	MA		04/10/2023		12,712		935				935				13,648	13,648
6601018135	LOS ANGELES	CA		04/10/2023		5,833		950				950				6,783	6,783
6601698043	NEW YORK	NY		04/10/2023		3,860		605				605				4,465	4,465
504674232	BOYNTON BEACH	FL		07/14/2023		381		67				67				448	448
EB1789004889	REDWOOD CITY	CA		12/16/2016		1,940		3				3				1,943	1,943
6601752709	BROOKLYN	NY		04/10/2023		3,715		698				698				4,413	4,413
6600839135	PROSPECT	KY		04/10/2023		6,973		518				518				7,491	7,491
3362440544	Boca Raton	FL		07/14/2023		323		57				57				380	380
6601699645	AUSTIN	TX		07/14/2023		2,516		547				547				3,063	3,063
6601485045	RENO	NV		04/10/2023		10,528		704				704				11,233	11,233
PEB1540095676	BROOKLYN	NY		11/17/2017		6,704		(46)				(46)				6,658	6,658
6602681212	SAINT LOUIS	MO		04/10/2023		3,345		587				587				3,932	3,932
6602695378	LITTLETON	CO		07/14/2023		3,224		701				701				3,926	3,926
6601483636	LAFAYETTE	CA		04/10/2023		20,298		1,701				1,701				22,000	22,000
PEB1369003269	LONGBOAT KEY	FL		11/18/2016		3,903		(38)				(38)				3,865	3,865
6602702067	NOVATO	CA		04/10/2023		4,789		813				813				5,602	5,602
6600847922	ST PETERSBURG	FL		04/10/2023		2,602		368				368				2,970	2,970
6600871468	WALPOLE	MA		04/10/2023		2,154		189				189				2,343	2,343
6602681139	WESTLAKE VILLAGE	CA		04/10/2023		3,807		740				740				4,547	4,547
6602684836	BAY SHORE	NY		04/10/2023		14,993		1,657				1,657				16,650	16,650
6601747063	SHERMAN OAKS	CA		04/10/2023		5,525		968				968				6,492	6,492
6602701648	MILPITAS	CA		04/10/2023		5,437		1,021				1,021				6,459	6,459
6601709550	GLEN HEAD	NY		04/10/2023		5,112		960				960				6,071	6,071
3359796248	Boca Raton	FL		07/14/2023		1,444		172				172				1,616	1,616
6601673459	SAN ANTONIO	TX		07/14/2023		8,419		849				849				9,267	9,267
8196740794	HOLLYWOOD	FL		07/14/2023		1,289		312				312				1,600	1,600
6601699876	OCEAN CITY	NJ		07/14/2023		4,066		792				792				4,859	4,859
6601204164	JACKSONVILLE	FL		04/10/2023		841		463				463				1,304	1,304
8195330605	ROYAL PALM BEACH	FL		07/14/2023		563		144				144				707	707

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	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)					
6601719336	SAN DIEGO	CA		04/10/2023		5,103		995			995		6,098		6,098	
6601679506	ENGLEWOOD	CO		07/14/2023		9,708		896			896		10,604		10,604	
6602699131	FRIDAY HARBOR	WA		07/14/2023		4,206		969			969		5,175		5,175	
6601729905	BAINBRIDGE ISLAND	WA		07/14/2023		3,795		740			740		4,535		4,535	
EB1367014513	VISTA	CA		10/12/2016		3,659		44			44		3,703		3,703	
6602677160	BOERNE	TX		07/14/2023		2,660		630			630		3,291		3,291	
6602691765	CLARKSBORO	NJ		07/14/2023		1,808		186			186		1,994		1,994	
6601469346	ATLANTIC BEACH	FL		04/10/2023		449		285			285		734		734	
6602698356	SAN FRANCISCO	CA		04/10/2023		6,040		1,215			1,215		7,255		7,255	
6602681253	BEND	OR		07/14/2023		3,258		729			729		3,987		3,987	
6602684190	CLE ELUM	WA		07/14/2023		4,779		1,040			1,040		5,819		5,819	
8195247893	PINELLAS PARK	FL		07/14/2023		934		261			261		1,195		1,195	
6602711423	SANTA CRUZ	CA		04/10/2023		3,322		545			545		3,867		3,867	
6602687102	SAN JOSE	CA		04/10/2023		3,559		543			543		4,103		4,103	
6600849746	AURORA	CO		07/14/2023		3,268		637			637		3,904		3,904	
6600598053	NEWTON	MA		04/10/2023		2,476		336			336		2,813		2,813	
6601725259	NEW YORK	NY		04/10/2023		6,115		1,037			1,037		7,152		7,152	
6601816835	KIRKLAND	WA		07/14/2023		26,051		5,515			5,515		31,566		31,566	
6601693325	KINGSTON	WA		07/14/2023		2,650		546			546		3,196		3,196	
6601818435	GREAT FALLS	MT		04/10/2023		7,782		705			705		8,487		8,487	
6601286732	LEHIGH ACRES	FL		04/10/2023		848		100			100		949		949	
6602687029	ENCINITAS	CA		04/10/2023		5,098		924			924		6,022		6,022	
6601827444	BROOKLYN	NY		04/10/2023		4,092		741			741		4,833		4,833	
6602705128	FLOWER MOUND	TX		07/14/2023		2,607		552			552		3,159		3,159	
6602688936	HIGHLAND PARK	IL		04/10/2023		3,635		731			731		4,366		4,366	
6601482174	SYOSSET	NY		04/10/2023		21,743		1,690			1,690		23,433		23,433	
6601204297	JACKSONVILLE	FL		04/10/2023		452		255			255		707		707	
98539935	NAPLES	FL		07/14/2023		531		101			101		632		632	
6602698307	MOUNTAIN HOUSE	CA		04/10/2023		3,686		668			668		4,354		4,354	
6602687060	NEWPORT BEACH	CA		04/10/2023		6,098		1,105			1,105		7,203		7,203	
6601224410	JACKSONVILLE	FL		04/10/2023		384		236			236		620		620	
6601680579	NEW YORK	NY		04/10/2023		18,334		1,590			1,590		19,924		19,924	
8195351207	DEERFIELD BEACH	FL		07/14/2023		2,910		723			723		3,633		3,633	
PH7134457956	RALEIGH	NC		09/18/2015		2,336		(3)			(3)		2,333		2,333	
8202925826	GREENACRES	FL		07/14/2023		846		126			126		972		972	
6602686021	JERSEY CITY	NJ		07/14/2023		5,523		1,345			1,345		6,868		6,868	
6600581117	AVENEL	NJ		07/14/2023		1,200		220			220		1,419		1,419	
6601679407	NEW YORK	NY		04/10/2023		11,994		1,070			1,070		13,065		13,065	
6602696368	OAKLAND	CA		04/10/2023		4,634		901			901		5,535		5,535	
6602678358	CENTENNIAL	CO		07/14/2023		3,964		887			887		4,851		4,851	
8199155907	WEST PALM BCH	FL		07/14/2023		1,533		371			371		1,904		1,904	
6602689405	BOULDER	CO		07/14/2023		3,096		713			713		3,809		3,809	
8201100840	JACKSONVILLE	FL		07/14/2023		821		161			161		981		981	
6602699966	GOLDEN	CO		07/14/2023		5,067		1,201			1,201		6,269		6,269	
6601682351	HOUSTON	TX		07/14/2023		16,286		1,333			1,333		17,619		17,619	
6602694793	DALLAS	TX		07/14/2023		3,877		843			843		4,720		4,720	
6600026626	JACKSONVILLE	FL		04/10/2023		409		188			188		597		597	
6601685891	WELLESLEY HILLS	MA		04/10/2023		13,636		1,159			1,159		14,795		14,795	
6600849886	SOUTHLAKE	TX		07/14/2023		6,695		1,379			1,379		8,074		8,074	
PEB1540094529	COROLLA	NC		11/18/2016		5,178		(81)			(81)		5,097		5,097	
105836936	Lantana	FL		07/14/2023		573		112			112		685		685	

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8197122991	WEST PALM BEACH	FL		07/14/2023		242		.54				.54		296		296
8202611899	SUNRISE	FL		07/14/2023		261		.42				.42		303		303
6601481895	STUDIO CITY	CA		04/10/2023		26,118		2,250				2,250		28,369		28,369
3372804289	Saint Petersburg	FL		07/14/2023		1,041		.99				.99		1,140		1,140
8199509757	SEMINOLE	FL		07/14/2023		1,715		.405				.405		2,120		2,120
8195224693	DAVIE	FL		07/14/2023		1,101		.282				.282		1,383		1,383
6602700806	PORT ORCHARD	WA		07/14/2023		3,049		.663				.663		3,712		3,712
6601022756	FULLERTON	CA		04/10/2023		2,304		.288				.288		2,593		2,593
6601486019	NEW YORK	NY		04/10/2023		2,564		.214				.214		2,778		2,778
8190795822	JACKSONVILLE	FL		07/14/2023		1,443		.377				.377		1,820		1,820
PEB1541040558	OKLAHOMA CITY	OK		11/18/2016		7,315		(48)				(48)		7,267		7,267
6602693738	LOS ANGELES	CA		04/10/2023		3,886		.704				.704		4,589		4,589
3364381030	Lee	FL		07/14/2023		516		.91				.91		607		607
8198902879	FORT MYERS	FL		07/14/2023		1,485		.333				.333		1,818		1,818
8195536336	NAPLES	FL		07/14/2023		1,177		.308				.308		1,485		1,485
6601682278	NASHVILLE	TN		04/10/2023		15,511		.900				.900		16,411		16,411
6601725390	FRANKLIN	TN		04/10/2023		4,295		.835				.835		5,130		5,130
6601684126	KINGS POINT	NY		04/10/2023		12,492		.937				.937		13,428		13,428
PEB1541042494	SEATTLE	WA		01/11/2018		5,026		(28)				(28)		4,998		4,998
6601809210	TUCSON	AZ		04/10/2023		14,880		1,556				1,556		16,436		16,436
6601204644	JACKSONVILLE	FL		04/10/2023		394		.339				.339		733		733
6601724187	NASHVILLE	TN		04/10/2023		3,237		.629				.629		3,866		3,866
6600852062	PRESCOTT	AZ		04/10/2023		3,891		.660				.660		4,551		4,551
8202239430	BOYNTON BEACH	FL		07/14/2023		996		.176				.176		1,172		1,172
6601685396	LEXINGTON	MA		04/10/2023		13,156		.810				.810		13,966		13,966
6601725333	LAGUNA NIGUEL	CA		04/10/2023		2,845		.534				.534		3,379		3,379
PEB1541042840	DAVIDSON	NC		03/21/2018		3,923		(49)				(49)		3,874		3,874
6601748046	ARVADA	CO		07/14/2023		5,325		1,114				1,114		6,439		6,439
6601687228	NEW YORK	NY		04/10/2023		15,137		2,052				2,052		17,189		17,189
6602691187	KEYSTONE	CO		07/14/2023		11,297		1,522				1,522		12,820		12,820
6602710524	BAKERSFIELD	CA		04/10/2023		1,223		.201				.201		1,424		1,424
6601718460	FORT LAUDERDALE	FL		04/10/2023		9,086		1,800				1,800		10,887		10,887
6600846379	WINDSOR	CO		07/14/2023		6,678		.645				.645		7,324		7,324
EB1540092407	NEW YORK	NY		10/09/2015		6,219		(48)				(48)		6,171		6,171
6601077297	JESSUP	MD		07/14/2023		1,911		.303				.303		2,214		2,214
6600793910	WOODMERE	NY		04/10/2023		3,468		.548				.548		4,016		4,016
108530049	Cape Coral	FL		07/14/2023		934		.169				.169		1,103		1,103
6601727917	BELLAIRE	TX		07/14/2023		8,557		1,126				1,126		9,684		9,684
6602700442	LAS VEGAS	NV		04/10/2023		3,146		.552				.552		3,698		3,698
6601715318	BOCA RATON	FL		04/10/2023		6,091		1,059				1,059		7,150		7,150
505419732	DUNEDIN	FL		07/14/2023		1,250		.308				.308		1,558		1,558
EB1222516505	SAN GABRIEL	CA		12/18/2015		4,692		(31)				(31)		4,661		4,661
6602691831	KNOXVILLE	TN		04/10/2023		2,684		.266				.266		2,950		2,950
6602688985	ARCADIA	CA		04/10/2023		3,998		.831				.831		4,829		4,829
6600028788	JACKSONVILLE	FL		04/10/2023		361		.152				.152		513		513
6601753400	SCOTTSDALE	AZ		04/10/2023		3,642		.537				.537		4,179		4,179
8194775921	RIVIERA BEACH	FL		07/14/2023		686		.184				.184		871		871
6600773524	COLLEGE POINT	NY		04/10/2023		1,421		.214				.214		1,635		1,635
8194950891	MIAMI GARDENS	FL		07/14/2023		1,468		.375				.375		1,843		1,843
6601735340	LULING	TX		07/14/2023		3,921		.504				.504		4,425		4,425
6602683762	PORTLAND	OR		07/14/2023		3,118		.698				.698		3,816		3,816

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	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)					
EB1541039760	PITTSBURGH	PA		12/18/2015		3,561	(25)				(25)	3,536	3,536			
6602704675	CHELAN	WA		07/14/2023		2,774	639				639	3,414	3,414			
6602702117	EL CERRITO	CA		04/10/2023		4,346	845				845	5,191	5,191			
6600849373	REDMOND	WA		07/14/2023		11,891	1,377				1,377	13,268	13,268			
6601383984	ATLANTIC BEACH	FL		04/10/2023		415	254				254	669	669			
6602690056	CAMBRIDGE	MA		04/10/2023		3,824	769				769	4,594	4,594			
6601492199	SPRINGFIELD	OR		07/14/2023		10,614	1,119				1,119	11,733	11,733			
EB1789003711	SANTA CRUZ	CA		10/12/2016		4,222	(29)				(29)	4,193	4,193			
6601823138	BROOKLYN	NY		04/10/2023		4,602	834				834	5,435	5,435			
8016946779	HOMESTEAD	FL		07/14/2023		1,120	214				214	1,334	1,334			
6601024992	HUNTINGTON BEACH	CA		04/10/2023		5,909	868				868	6,777	6,777			
6601682088	NEW YORK	NY		04/10/2023		2,378	168				168	2,546	2,546			
6601822866	EDMOND	OK		04/10/2023		2,570	466				466	3,035	3,035			
6601703140	PALM SPRINGS	CA		04/10/2023		9,012	918				918	9,929	9,929			
FR125722053	DANVILLE	CA		11/04/2016		3,968	13				13	3,981	3,981			
8200764207	LEHIGH ACRES	FL		07/14/2023		1,446	369				369	1,815	1,815			
6602674399	STILLWATER	MIN		04/10/2023		3,798	789				789	4,588	4,588			
6602680040	HOUSTON	TX		07/14/2023		3,126	760				760	3,886	3,886			
6602689835	BRECKENRIDGE	CO		07/14/2023		8,873	1,987				1,987	10,860	10,860			
8201817157	SOUTH PASADENA	FL		07/14/2023		512	86				86	598	598			
8007320285	HOLLYWOOD	FL		07/14/2023		452	88				88	540	540			
6601737239	SNOQUALMIE	WA		07/14/2023		5,018	1,063				1,063	6,081	6,081			
8201830641	HOMESTEAD	FL		07/14/2023		2,089	519				519	2,609	2,609			
6601716068	NEWTON	MA		04/10/2023		2,450	460				460	2,910	2,910			
6601722538	CHICAGO	IL		04/10/2023		8,330	1,563				1,563	9,894	9,894			
6602692839	GALVESTON	TX		07/14/2023		8,258	1,087				1,087	9,345	9,345			
6601709691	BOULDER	CO		07/14/2023		4,539	1,075				1,075	5,614	5,614			
6600925819	DALLAS	TX		07/14/2023		5,005	947				947	5,952	5,952			
6601822593	GRANITE BAY	CA		04/10/2023		3,129	587				587	3,717	3,717			
505360414	LARGO	FL		07/14/2023		657	133				133	790	790			
6602674225	KENTFIELD	CA		04/10/2023		5,467	1,136				1,136	6,603	6,603			
EB1596050604	SAN RAMON	CA		10/09/2015		8,022	(90)				(90)	7,932	7,932			
8195148790	MIAMI	FL		07/14/2023		1,610	411				411	2,020	2,020			
6601816892	LONG LAKE	MIN		04/10/2023		7,838	1,420				1,420	9,258	9,258			
8190468463	ST PETERSBURG	FL		07/14/2023		826	228				228	1,054	1,054			
6602679588	RICE	MIN		04/10/2023		5,121	928				928	6,050	6,050			
6602690122	SAN FRANCISCO	CA		04/10/2023		3,681	716				716	4,397	4,397			
6601679183	BROOKLYN	NY		04/10/2023		20,108	1,783				1,783	21,891	21,891			
6600011677	JACKSONVILLE	FL		04/10/2023		391	205				205	596	596			
108622077	West Palm Beach	FL		07/14/2023		3,782	644				644	4,426	4,426			
6602710490	LENEXA	KS		07/14/2023		23,244	4,406				4,406	27,650	27,650			
6601714907	EL SEGUNDO	CA		04/10/2023		4,437	803				803	5,241	5,241			
6602689157	GLENDORA	CA		04/10/2023		4,088	741				741	4,829	4,829			
6602684125	SAN CARLOS	CA		04/10/2023		4,994	971				971	5,965	5,965			
6602702653	LA MESA	CA		04/10/2023		3,994	750				750	4,744	4,744			
8201051681	LEHIGH ACRES	FL		07/14/2023		988	205				205	1,193	1,193			
EB1171013474	SEATTLE	WA		03/24/2016		3,512	(61)				(61)	3,451	3,451			
6601678060	BRADENTON	FL		04/10/2023		7,253	1,322				1,322	8,574	8,574			
6602679554	CENTENNIAL	CO		07/14/2023		2,667	550				550	3,217	3,217			
6601680454	BROOKLYN	NY		04/10/2023		4,618	157				157	4,775	4,775			
EB1540093412	CHANTILLY	VA		11/20/2015		8,454	(67)				(67)	8,387	8,387			

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	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)					
6600924309	SOUTH SAN FRANCISCO	CA		04/10/2023		4,623		344				344		4,967		4,967
6600852526	SANTA FE	NM		04/10/2023		8,424		763				763		9,187		9,187
6600039066	CHANTILLY	VA		04/10/2023		3,326		583				583		3,909		3,909
6600849787	NASHVILLE	TN		04/10/2023		3,740		655				655		4,395		4,395
6602676428	MARBLEHEAD	MA		04/10/2023		3,574		743				743		4,316		4,316
6602690544	WESTLAKE VILLAGE	CA		04/10/2023		20,475		4,525				4,525		25,000		25,000
6601240929	DETROIT	MI		04/10/2023		412		404				404		816		816
EB1221062495	JACKSONVILLE BEACH	FL		11/20/2015		3,393		(29)				(29)		3,365		3,365
6602695337	LA QUINTA	CA		04/10/2023		6,783		1,190				1,190		7,973		7,973
6601471623	SOMERVILLE	MA		04/10/2023		10,384		970				970		11,353		11,353
6601483230	DALLAS	TX		07/14/2023		24,626		2,838				2,838		27,464		27,464
6602696343	PARKER	TX		07/14/2023		4,578		996				996		5,574		5,574
6602683119	APACHE JCT	AZ		04/10/2023		4,822		900				900		5,722		5,722
8204276908	DEERFIELD BEACH	FL		07/14/2023		1,467		205				205		1,671		1,671
8200370372	NORTH LAUDERDALE	FL		07/14/2023		1,031		256				256		1,287		1,287
8025140134	BOYNTON BEACH	FL		07/14/2023		942		190				190		1,132		1,132
6601742650	MONTE SERENO	CA		04/10/2023		6,253		1,174				1,174		7,427		7,427
6601818906	MILLSBORO	DE		04/10/2023		5,814		1,091				1,091		6,905		6,905
6601203463	JACKSONVILLE	FL		04/10/2023		458		244				244		702		702
6601821827	FALLS CHURCH	VA		04/10/2023		11,456		1,231				1,231		12,687		12,687
6602673664	LOS ANGELES	CA		04/10/2023		7,312		1,569				1,569		8,881		8,881
8194028285	BOYNTON BEACH	FL		07/14/2023		452		125				125		577		577
6602705144	SANTA CRUZ	CA		04/10/2023		2,632		494				494		3,126		3,126
6602678119	DENVER	CO		07/14/2023		4,199		992				992		5,191		5,191
505414381	WEST PALM BEACH	FL		07/14/2023		511		112				112		624		624
6602700079	WESTLAKE VILLAGE	CA		04/10/2023		4,042		733				733		4,774		4,774
6601488213	NEDERLAND	CO		07/14/2023		2,172		195				195		2,367		2,367
0719900	Cerritos	CA		10/30/2015		824,796								824,796		824,796
6600542374	DEWEY BEACH	DE		04/10/2023		11,430		950				950		12,380		12,380
6600504846	GRANT VALKARIA	FL		04/10/2023		3,386		512				512		3,898		3,898
8190687577	ST PETERSBURG	FL		07/14/2023		1,712		472				472		2,184		2,184
8194955733	FORT MYERS	FL		07/14/2023		1,401		376				376		1,778		1,778
6601483982	SEATTLE	WA		07/14/2023		11,225		1,209				1,209		12,434		12,434
6602702323	PLAYA DEL REY	CA		04/10/2023		6,917		1,391				1,391		8,308		8,308
6601488254	ONEONTA	NY		04/10/2023		2,090		140				140		2,230		2,230
6601697367	MIDLAND	TX		07/14/2023		3,431		650				650		4,081		4,081
6602678473	AUSTIN	TX		07/14/2023		8,095		1,804				1,804		9,900		9,900
8197118257	MIAMI	FL		07/14/2023		1,209		292				292		1,502		1,502
6600547951	MOUNTAIN VILLAGE	CO		07/14/2023		18,697		1,942				1,942		20,639		20,639
8196288502	WEST PALM BEACH	FL		07/14/2023		621		139				139		760		760
6601715102	BROOKLYN	NY		04/10/2023		4,729		857				857		5,586		5,586
6602692136	BELLEVUE	NE		04/10/2023		2,770		275				275		3,045		3,045
6601675629	ANN ARBOR	MI		04/10/2023		3,771		614				614		4,385		4,385
EB1541040757	FAIRFIELD	CT		12/16/2016		4,895		(51)				(51)		4,844		4,844
6601738179	AUSTIN	TX		07/14/2023		3,921		830				830		4,751		4,751
8201254626	WEST PALM BEACH	FL		07/14/2023		612		137				137		750		750
EB1216002934	CORAL GABLES	FL		06/24/2016		2,559		2				2		2,561		2,561
6601224782	JACKSONVILLE	FL		04/10/2023		476		281				281		758		758
6600679200	JACKSONVILLE	FL		04/10/2023		564		352				352		916		916
FR125727854	NEEDHAM	MA		11/04/2016		9,574		22				22		9,596		9,596
6601696401	SHERMAN OAKS AREA	CA		04/10/2023		4,680		735				735		5,415		5,415

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602700905	MORGAN HILL	CA		.04/10/2023		4,466		871					5,337			
6601223958	JACKSONVILLE	FL		.04/10/2023		395		228					623			
6602698091	SEATTLE	WA		.07/14/2023		6,350		1,505				1,505	7,855			
6601725218	EDWARDS	CO		.07/14/2023		5,369		1,202				1,202	6,571			
EB1541039816	TELLURIDE	CO		.12/18/2015		8,409		(88)				(88)	8,322			
6601749440	BRENTWOOD	TN		.04/10/2023		3,751		658				658	4,409			
6601680546	BROOKLYN	NY		.04/10/2023		12,620		730				730	13,351			
8201218066	FORT MYERS	FL		.07/14/2023		1,515		331				331	1,846			
6602673797	SAN DIEGO	CA		.04/10/2023		5,116		1,063				1,063	6,179			
6601468892	JACKSONVILLE	FL		.04/10/2023		412		260				260	672			
6601680348	BROOKLYN	NY		.04/10/2023		10,146		718				718	10,864			
6601811760	OAK PARK	IL		.04/10/2023		3,531		663				663	4,193			
6602679224	AVALON	NJ		.07/14/2023		5,176		1,123				1,123	6,299			
8202417267	JACKSONVILLE	FL		.07/14/2023		156		492				492	648			
6601488767	NEW YORK	NY		.04/10/2023		14,702		1,302				1,302	16,004			
113046908	Coconut Creek	FL		.07/14/2023		431		68				68	499			
6601679639	LIVINGSTON	NJ		.07/14/2023		5,306		620				620	5,926			
6602691906	ROUND ROCK	TX		.07/14/2023		2,857		367				367	3,224			
6602695774	SAN DIEGO	CA		.04/10/2023		4,372		667				667	5,039			
8201598548	PALM SPRINGS	FL		.07/14/2023		1,528		292				292	1,820			
6602705748	ZIONSVILLE	IN		.04/10/2023		4,485		633				633	5,117			
6600107806	DOBBS FERRY	NY		.04/10/2023		5,522		993				993	6,515			
8195239607	OAKLAND PARK	FL		.07/14/2023		1,814		500				500	2,314			
6600026360	JACKSONVILLE	FL		.04/10/2023		373		158				158	530			
6601673327	CHICAGO	IL		.04/10/2023		7,272		644				644	7,916			
8201207124	JACKSONVILLE	FL		.07/14/2023		1,216		259				259	1,475			
6601708594	FAIRVIEW	TX		.07/14/2023		11,291		1,415				1,415	12,706			
6601009845	CAPE GIRARDEAU	MO		.04/10/2023		11,655		2,025				2,025	13,680			
6601754119	BROOKLYN	NY		.04/10/2023		5,025		911				911	5,936			
6602696160	LAGUNA HILLS	CA		.04/10/2023		6,818		1,325				1,325	8,143			
6602701218	EASTVALE	CA		.04/10/2023		3,071		618				618	3,689			
6602698737	HENDERSON	NV		.04/10/2023		3,087		560				560	3,647			
6602696459	SUNNYVALE	CA		.04/10/2023		6,302		1,225				1,225	7,527			
6602674175	DALLAS	TX		.07/14/2023		4,886		1,222				1,222	6,107			
6600107194	BROOKLYN	NY		.04/10/2023		2,994		407				407	3,401			
6601483362	CHEVY CHASE	MD		.07/14/2023		11,357		1,325				1,325	12,682			
6602687862	RIVERSIDE	CA		.04/10/2023		2,845		483				483	3,328			
6602676030	FREMONT	CA		.04/10/2023		4,987		1,036				1,036	6,024			
6600667726	SCOTTSDALE	AZ		.04/10/2023		1,102		167				167	1,269			
6602701739	CLAYTON	CA		.04/10/2023		5,003		907				907	5,910			
6601482802	DALLAS	TX		.07/14/2023		32,737		3,492				3,492	36,228			
6601804690	SEATTLE	WA		.07/14/2023		2,860		589				589	3,450			
6601286310	POCATELLO	ID		.04/10/2023		517		22				22	539			
6601823435	DENVER	CO		.07/14/2023		4,018		874				874	4,892			
6601224717	JACKSONVILLE	FL		.04/10/2023		491		288				288	778			
6600851817	SCOTTSDALE	AZ		.04/10/2023		4,396		745				745	5,141			
6602682020	REDMOND	WA		.07/14/2023		5,013		1,090				1,090	6,104			
3367203593	Lake Worth	FL		.07/14/2023		654		109				109	763			
6601726133	WEST LINN	OR		.07/14/2023		3,325		723				723	4,048			
6602688902	EAGLE	ID		.04/10/2023		6,952		1,492				1,492	8,444			
6602704865	PORTLAND	OR		.07/14/2023		3,069		650				650	3,719			

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	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)						
6600679606	JACKSONVILLE	FL		04/10/2023		491		310				310	801	801			
6602677020	TALLAHASSEE	FL		04/10/2023		16,673		1,691				1,691	18,364	18,364			
6600838293	SEGUIN	TX		07/14/2023		1,481		272				272	1,753	1,753			
6601487827	CORONA	CA		04/10/2023		11,449		918				918	12,367	12,367			
6602671445	PLEASANTON	CA		04/10/2023		18,862		1,826				1,826	20,688	20,688			
6602695725	PRINCETON	NJ		07/14/2023		3,467		734				734	4,201	4,201			
6602706506	LITTLETON	CO		07/14/2023		12,280		1,508				1,508	13,789	13,789			
6601746446	GOLETA	CA		04/10/2023		5,397		854				854	6,251	6,251			
6602698992	POWAY	CA		04/10/2023		5,315		1,034				1,034	6,349	6,349			
PEB1216003388	DAVIE	FL		11/18/2016		3,165		9				9	3,173	3,173			
6602696798	AUSTIN	TX		07/14/2023		4,948		1,140				1,140	6,088	6,088			
6602675453	POWAY	CA		04/10/2023		3,809		581				581	4,390	4,390			
8197374544	HOMESTEAD	FL		07/14/2023		1,279		344				344	1,623	1,623			
6602701721	GRANITE BAY	CA		04/10/2023		8,097		1,419				1,419	9,515	9,515			
EB1351003676	NEW YORK	NY		11/20/2015		2,675		18				18	2,694	2,694			
6602683572	SAN JOSE	CA		04/10/2023		4,764		836				836	5,600	5,600			
PEB1215003188	AVENTURA	FL		11/18/2016		2,788		(13)				(13)	2,776	2,776			
6601483651	SACRAMENTO	CA		04/10/2023		15,795		1,352				1,352	17,147	17,147			
6602683887	SANTA CRUZ	CA		04/10/2023		5,017		975				975	5,992	5,992			
8200989153	LAUDERHILL	FL		07/14/2023		696		140				140	836	836			
6602252345	PHOENIX	AZ		04/10/2023		21,863		1,925				1,925	23,789	23,789			
6602679521	OLYMPIA	WA		07/14/2023		3,771		777				777	4,548	4,548			
6602704287	TAMPA	FL		04/10/2023		5,758		1,010				1,010	6,768	6,768			
2522161761	WEST PALM BEACH	FL		07/14/2023		271		174				174	444	444			
6601681411	NEW YORK	NY		04/10/2023		20,562		1,630				1,630	22,192	22,192			
6601697052	SALT LAKE CITY	UT		07/14/2023		2,752		567				567	3,319	3,319			
6600795618	SAN MARTIN	CA		04/10/2023		5,922		1,073				1,073	6,995	6,995			
6601685404	HASTINGS-ON-HUDSON	NY		04/10/2023		7,032		692				692	7,725	7,725			
6601729848	AUSTIN	TX		07/14/2023		8,911		2,051				2,051	10,963	10,963			
6602710698	TUCSON	AZ		04/10/2023		3,391		446				446	3,836	3,836			
6601697227	DALLAS	TX		07/14/2023		4,134		898				898	5,032	5,032			
6601698829	HOUSTON	TX		07/14/2023		4,350		872				872	5,222	5,222			
8023855697	MIAMI	FL		07/14/2023		737		156				156	893	893			
6601204495	JACKSONVILLE	FL		04/10/2023		379		217				217	596	596			
6601479675	VESTAVIA	AL		07/14/2023		8,636		846				846	9,482	9,482			
6601808394	CHICAGO	IL		04/10/2023		4,126		676				676	4,802	4,802			
505117893	FORT LAUDERDALE	FL		07/14/2023		3,037		315				315	3,352	3,352			
6600011826	JACKSONVILLE	FL		04/10/2023		351		188				188	539	539			
PEB1351006742	STATEN ISLAND	NY		11/17/2017		2,821		25				25	2,846	2,846			
0708401	San Juan Capistrano	CA		08/19/2014		12,465							12,465	12,465			
6601203174	JACKSONVILLE	FL		04/10/2023		425		232				232	657	657			
6601681437	AUSTIN	TX		07/14/2023		17,825		1,881				1,881	19,705	19,705			
6600778366	BROOKLYN	NY		04/10/2023		2,650		319				319	2,969	2,969			
6602688027	PLYMOUTH	MI		04/10/2023		2,832		480				480	3,312	3,312			
6601679159	NIWOT	CO		07/14/2023		13,125		1,226				1,226	14,351	14,351			
6601684738	WELLESLEY	MA		04/10/2023		15,937		1,369				1,369	17,306	17,306			
6601696179	SACRAMENTO	CA		04/10/2023		10,649		960				960	11,609	11,609			
6600107764	NEW YORK	NY		04/10/2023		2,749		432				432	3,181	3,181			
6600024324	JACKSONVILLE	FL		04/10/2023		368		111				111	479	479			
6600028820	JACKSONVILLE	FL		04/10/2023		124		25				25	150	150			
EB1789003454	APTOS	CA		06/24/2016		4,356		(16)				(16)	4,340	4,340			

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	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)					
6602710797	LOS ANGELES	CA		04/10/2023		5,201		824			824		6,024		6,024	
6602701374	CARLSBAD	CA		04/10/2023		3,775		684			684		4,459		4,459	
6600848508	KANSAS CITY	MO		04/10/2023		5,643		924			924		6,567		6,567	
6601747931	LOS ANGELES	CA		04/10/2023		5,158		905			905		6,063		6,063	
6600681610	JACKSONVILLE	FL		04/10/2023		634		402			402		1,036		1,036	
6601697805	SEA ISLE CITY	NJ		07/14/2023		3,197		622			622		3,818		3,818	
6600676123	JACKSONVILLE	FL		04/10/2023		418		260			260		677		677	
6600488230	VESTAVIA	AL		07/14/2023		13,574		2,871			2,871		16,445		16,445	
6600194374	BAY SHORE	NY		04/10/2023		18,685		993			993		19,678		19,678	
6600011784	JACKSONVILLE	FL		04/10/2023		352		187			187		539		539	
6602678507	BOISE	ID		04/10/2023		3,993		723			723		4,716		4,716	
6601821389	LONGBOAT KEY	FL		04/10/2023		2,780		488			488		3,268		3,268	
6600850926	PORTLAND	OR		07/14/2023		3,049		577			577		3,626		3,626	
EB1787004002	PENNGROVE	CA		12/16/2016		4,279		22			22		4,302		4,302	
6602680586	AUSTIN	TX		07/14/2023		6,694		1,499			1,499		8,193		8,193	
6601692384	JUPITER	FL		04/10/2023		8,523		659			659		9,182		9,182	
6601818211	LOS ANGELES	CA		04/10/2023		12,142		1,275			1,275		13,416		13,416	
6602675677	LA JOLLA AREA	CA		04/10/2023		7,033		1,258			1,258		8,292		8,292	
0860800	Philadelphia	PA		07/10/2018		380,231							380,231		380,231	
6601203489	JACKSONVILLE	FL		04/10/2023		492		302			302		794		794	
6601225185	JACKSONVILLE	FL		04/10/2023		407		251			251		657		657	
FR125769161	EL CERRITO	CA		12/02/2016		4,181		13			13		4,194		4,194	
6601692871	MANHATTAN BEACH	CA		04/10/2023		3,942		668			668		4,610		4,610	
6601478735	DALLAS	TX		07/14/2023		9,772		1,001			1,001		10,773		10,773	
6601821900	ALBUQUERQUE	NM		04/10/2023		2,816		566			566		3,382		3,382	
6601675934	HERMOSA BEACH	CA		04/10/2023		4,104		579			579		4,682		4,682	
6602700517	POWAY	CA		04/10/2023		8,677		1,692			1,692		10,369		10,369	
6601049254	SONOMA	CA		04/10/2023		3,367		471			471		3,837		3,837	
6600011925	JACKSONVILLE	FL		04/10/2023		390		207			207		597		597	
EB1400003822	WEST HOLLYWOOD	CA		12/16/2016		4,014		(15)			(15)		3,999		3,999	
6602671262	GILROY	CA		04/10/2023		12,957		1,104			1,104		14,061		14,061	
3369104682	Pinellas	FL		07/14/2023		767		123			123		891		891	
6601716670	MILPITAS	CA		04/10/2023		4,292		834			834		5,126		5,126	
6602683085	FORT COLLINS	CO		07/14/2023		3,407		722			722		4,129		4,129	
6601485961	LANEXA	VA		04/10/2023		6,357		586			586		6,943		6,943	
6602710714	KENT	WA		07/14/2023		625		129			129		754		754	
6601816959	PEORIA	AZ		04/10/2023		5,462		989			989		6,451		6,451	
6602712157	LOUISVILLE	KY		04/10/2023		2,527		474			474		3,001		3,001	
PEB1540096030	REISTERSTOWN	MD		03/21/2018		3,036		81			81		3,116		3,116	
6602685908	PACIFIC PALISADES	CA		04/10/2023		11,999		2,412			2,412		14,411		14,411	
6602673334	DRAPER	UT		07/14/2023		9,895		1,271			1,271		11,166		11,166	
6601471052	ATLANTIC BEACH	FL		04/10/2023		629		400			400		1,030		1,030	
6602677152	SALT LAKE CITY	UT		07/14/2023		5,198		1,301			1,301		6,499		6,499	
6600768961	FRESH MEADOWS	NY		04/10/2023		2,112		330			330		2,441		2,441	
6602692094	WOODBRIIDGE	VA		04/10/2023		2,639		276			276		2,915		2,915	
8200449741	JACKSONVILLE	FL		07/14/2023		1,760		415			415		2,175		2,175	
6602688183	GALLATIN	TN		04/10/2023		4,375		793			793		5,168		5,168	
6600025743	JACKSONVILLE	FL		04/10/2023		340		128			128		468		468	
6601680280	NEW YORK	NY		04/10/2023		2,069		276			276		2,345		2,345	
6601823245	AUSTIN	TX		07/14/2023		8,667		1,835			1,835		10,501		10,501	
8195541264	MIAMI	FL		07/14/2023		2,116		499			499		2,615		2,615	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601745075	HENDERSON	NV		04/10/2023		2,731		531				531		3,263		3,263
6600817693	HIGHLAND	IN		04/10/2023		2,020		168				168		2,188		2,188
6601723437	NORTH FALMOUTH	MA		04/10/2023		8,184		1,345				1,345		9,528		9,528
EB1171012482	BELLEVUE	WA		12/18/2015		3,760		(7)				(7)		3,753		3,753
6601482307	CHESTNUT HILL	MA		04/10/2023		16,065		1,463				1,463		17,527		17,527
6601479790	SHILOH	IL		04/10/2023		2,744		363				363		3,107		3,107
6601483461	NORTHPORT	NY		04/10/2023		17,770		303				303		18,072		18,072
6600784109	GREAT NECK	NY		04/10/2023		8,199		1,474				1,474		9,673		9,673
6602704790	PORTLAND	OR		07/14/2023		3,279		695				695		3,974		3,974
6602685411	SCOTTSDALE	AZ		04/10/2023		3,218		603				603		3,821		3,821
6602699529	NORCO	CA		04/10/2023		2,703		459				459		3,162		3,162
6602685486	FORT MYERS	FL		04/10/2023		3,828		746				746		4,574		4,574
PH7133829791	FLOWER MOUND	TX		07/10/2015		2,793		(4)				(4)		2,789		2,789
6602687623	WEST LAKE HILLS	TX		07/14/2023		5,518		1,308				1,308		6,826		6,826
6601487397	SAN LUIS OBISPO	CA		04/10/2023		9,376		820				820		10,196		10,196
6600471400	HUNTINGTON	NY		04/10/2023		2,871		406				406		3,276		3,276
6600846577	ALBUQUERQUE	NM		04/10/2023		6,378		972				972		7,350		7,350
6601741728	LAKE STEVENS	WA		07/14/2023		3,436		747				747		4,183		4,183
6601708677	MERRICK	NY		04/10/2023		3,808		690				690		4,498		4,498
6602684794	SAN DIEGO	CA		04/10/2023		19,034		1,925				1,925		20,958		20,958
8201638409	MARGATE	FL		07/14/2023		900		155				155		1,055		1,055
6602696384	CHATSWORTH	CA		04/10/2023		5,491		1,104				1,104		6,596		6,596
6602711464	LUCAS	TX		07/14/2023		3,242		578				578		3,820		3,820
6601752550	SAN CARLOS	CA		04/10/2023		11,534		1,243				1,243		12,777		12,777
6602689215	SIMI VALLEY	CA		04/10/2023		3,881		780				780		4,661		4,661
3374033161	JACKSONVILLE	FL		07/14/2023		849		158				158		1,008		1,008
8201816673	GREENACRES	FL		07/14/2023		644		105				105		749		749
6600024795	JACKSONVILLE	FL		04/10/2023		363		137				137		500		500
6600679176	JACKSONVILLE	FL		04/10/2023		527		328				328		854		854
6601821454	ARLINGTON	VA		04/10/2023		19,020		2,057				2,057		21,077		21,077
6602681691	LA JOLLA	CA		04/10/2023		10,024		1,944				1,944		11,969		11,969
6601683342	BROOKVILLE	NY		04/10/2023		21,044		1,465				1,465		22,509		22,509
0708402	Los Angeles	CA		08/19/2014		15,965								15,965		15,965
6601477067	GLENVIEW	IL		04/10/2023		13,778		1,242				1,242		15,020		15,020
6600675919	JACKSONVILLE	FL		04/10/2023		318		198				198		517		517
EB1725002836	LOS ANGELES	CA		06/24/2016		5,152		4				4		5,156		5,156
6601487710	WASHOE VALLEY	NV		04/10/2023		10,611		886				886		11,497		11,497
6601211672	BEAR	DE		04/10/2023		1,298		74				74		1,371		1,371
6602674563	CHICAGO	IL		04/10/2023		9,848		2,181				2,181		12,029		12,029
6602682525	HOUSTON	TX		07/14/2023		3,506		785				785		4,291		4,291
6601690016	SAN ANTONIO	TX		07/14/2023		3,161		610				610		3,771		3,771
6601752220	SPOKANE	WA		07/14/2023		5,135		1,001				1,001		6,136		6,136
6602692391	SANTA CLARA	CA		04/10/2023		7,183		753				753		7,936		7,936
EB1144000089	NEW YORK	NY		08/07/2015		6,810		30				30		6,840		6,840
6601816785	WOODINVILLE	WA		07/14/2023		4,263		954				954		5,217		5,217
6601812065	EL CERRITO	CA		04/10/2023		6,082		1,179				1,179		7,261		7,261
6601485763	BLOOMINGDALE	NJ		07/14/2023		2,206		143				143		2,349		2,349
6602710813	ROSEVILLE	CA		04/10/2023		2,088		392				392		2,480		2,480
6602676659	SAN DIEGO	CA		04/10/2023		3,730		775				775		4,505		4,505
8201250455	LEHIGH ACRES	FL		07/14/2023		908		182				182		1,091		1,091
PEB1596053362	KINGS BEACH	CA		11/18/2016		4,341		(32)				(32)		4,309		4,309

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	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)					
5512159414	NAPLES	FL		07/14/2023		881		542			542		1,423	1,423		
6601688572	LITTLETON	CO		07/14/2023		22,559		2,285			2,285		24,844	24,844		
6601685479	CLARKSVILLE	MD		07/14/2023		13,676		1,514			1,514		15,190	15,190		
6601201723	ATLANTIC BEACH	FL		04/10/2023		394		218			218		612	612		
6601741512	BURLINGAME	CA		04/10/2023		6,627		1,124			1,124		7,751	7,751		
6601805879	NORTH CALDWELL	NJ		07/14/2023		3,810		879			879		4,689	4,689		
6601718486	NEWPORT BEACH	CA		04/10/2023		3,950		794			794		4,744	4,744		
6601684779	GLENWOOD	MD		07/14/2023		17,962		1,618			1,618		19,580	19,580		
0837800	Oklahoma City	OK		05/11/2017		164,398							164,398	164,398		
6602686948	CHICAGO	IL		04/10/2023		4,130		830			830		4,960	4,960		
6601725291	EASTCHESTER	NY		04/10/2023		5,673		1,141			1,141		6,813	6,813		
6600934340	FORT LAUDERDALE	FL		04/10/2023		4,166		705			705		4,871	4,871		
6600026287	JACKSONVILLE	FL		04/10/2023		374		157			157		531	531		
6601224360	JACKSONVILLE	FL		04/10/2023		380		233			233		612	612		
6601680702	ASTORIA	NY		04/10/2023		2,342		231			231		2,573	2,573		
EB1367014476	SAN DIEGO	CA		08/17/2016		4,801	(22)				(22)		4,778	4,778		
6601481622	SAMMAMISH	WA		07/14/2023		11,552		1,253			1,253		12,806	12,806		
6600675844	JACKSONVILLE	FL		04/10/2023		409		254			254		663	663		
6602676840	NEWTON	MA		04/10/2023		5,628		1,170			1,170		6,798	6,798		
6601696302	SARATOGA	CA		04/10/2023		25,748		2,179			2,179		27,927	27,927		
PH7118677595	MINNETONKA	MN		02/26/2015		7,746	(46)				(46)		7,700	7,700		
6601735118	BAINBRIDGE ISLAND	WA		07/14/2023		3,741		814			814		4,554	4,554		
505250674	DELRAY BEACH	FL		07/14/2023		926		192			192		1,118	1,118		
6601224949	JACKSONVILLE	FL		04/10/2023		495		293			293		788	788		
8027207477	CORAL SPRINGS	FL		07/14/2023		762		750			750		1,511	1,511		
6602689256	MONUMENT	CO		07/14/2023		2,613		602			602		3,214	3,214		
6601719088	NAPLES	FL		04/10/2023		2,774		521			521		3,294	3,294		
6601818500	HOLLYWOOD	FL		04/10/2023		3,366		570			570		3,936	3,936		
6600852609	JUPITER	FL		04/10/2023		5,604		982			982		6,586	6,586		
6602695113	FAIR OAKS	CA		04/10/2023		3,921		688			688		4,609	4,609		
6600720228	SUFFOLK	VA		04/10/2023		1,425		233			233		1,658	1,658		
6601751446	RUSHVILLE	NY		04/10/2023		7,291		786			786		8,077	8,077		
6602685817	STUDIO CITY	CA		04/10/2023		5,192		941			941		6,134	6,134		
6602679372	HILLSBORO	OR		07/14/2023		4,620		1,125			1,125		5,745	5,745		
10801866	Lehigh Acres	FL		07/14/2023		998		618			618		1,616	1,616		
6601224105	JACKSONVILLE	FL		04/10/2023		352		202			202		555	555		
6600669698	JACKSONVILLE	FL		04/10/2023		1,126		82			82		1,209	1,209		
PEB1785005454	SANTA CRUZ	CA		08/14/2017		4,092	(27)				(27)		4,065	4,065		
6601482687	BURR RIDGE	IL		04/10/2023		9,797		772			772		10,568	10,568		
6602697960	SAN JUAN CAPISTRANO	CA		04/10/2023		22,017		2,064			2,064		24,081	24,081		
6602678325	PARRISH	FL		04/10/2023		4,427		771			771		5,198	5,198		
6601740357	SAN CARLOS	CA		04/10/2023		4,139		777			777		4,916	4,916		
6602686856	AUSTIN	TX		07/14/2023		4,831		1,144			1,144		5,975	5,975		
6601682831	GREAT NECK	NY		04/10/2023		6,519		963			963		7,481	7,481		
6602696251	WALNUT CREEK	CA		04/10/2023		6,773		1,228			1,228		8,000	8,000		
6602696756	CORTE MADERA	CA		04/10/2023		6,173		1,083			1,083		7,256	7,256		
6602705946	WHITE SALMON	WA		07/14/2023		2,789		591			591		3,380	3,380		
6601812164	CARMICHAEL	CA		04/10/2023		5,793		981			981		6,774	6,774		
6601383810	PHILLIPSBURG	NJ		07/14/2023		604		51			51		655	655		
6602705003	DENVER	CO		07/14/2023		2,739		596			596		3,334	3,334		
6601483685	CUPERTINO	CA		04/10/2023		16,816		1,264			1,264		18,080	18,080		

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	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)					
6602696517	WILMETTE	IL		04/10/2023		3,234		607				607		3,841		3,841
6601733063	ALPINE	CA		04/10/2023		5,695		901				901		6,596		6,596
EB1221066985	JACKSONVILLE	FL		06/24/2016		3,656		(14)				(14)		3,643		3,643
EB1540094665	BERNARDSVILLE	NJ		12/16/2016		11,312		(209)				(209)		11,103		11,103
6602671643	LA CANADA FLINTRIDGE	CA		04/10/2023		54,021		3,772				3,772		57,792		57,792
6602705979	VERNAL	UT		07/14/2023		8,171		1,778				1,778		9,949		9,949
6601719682	LAS VEGAS	NV		04/10/2023		3,239		568				568		3,807		3,807
6602712926	LEAGUE CITY	TX		07/14/2023		11,383		1,328				1,328		12,712		12,712
6601744607	LOS GATOS	CA		04/10/2023		10,475		1,965				1,965		12,440		12,440
6602679158	HOUSTON	TX		07/14/2023		2,874		625				625		3,499		3,499
6601722256	SEATTLE	WA		07/14/2023		3,885		895				895		4,780		4,780
6602687748	BIG SKY	MT		04/10/2023		2,792		354				354		3,145		3,145
6601714642	AUSTIN	TX		07/14/2023		5,094		1,176				1,176		6,270		6,270
6600795527	SPOTSYLVANIA	VA		04/10/2023		4,199		712				712		4,911		4,911
FR125694955	WELLESLEY	MA		09/23/2016		7,696		6				6		7,702		7,702
6601482323	HOUSTON	TX		07/14/2023		16,810		1,915				1,915		18,725		18,725
6602694645	GURLEY	AL		07/14/2023		2,876		625				625		3,501		3,501
6601823278	CHICAGO	IL		04/10/2023		8,029		796				796		8,825		8,825
6602698885	SAN JOSE	CA		04/10/2023		6,242		1,131				1,131		7,373		7,373
6600915471	PHOENIX	AZ		04/10/2023		3,183		431				431		3,615		3,615
6602696467	MOUNTAIN VIEW	CA		04/10/2023		4,937		960				960		5,897		5,897
6602685007	FORT WORTH	TX		07/14/2023		13,346		1,672				1,672		15,018		15,018
6602702042	CHUALAR	CA		04/10/2023		6,212		1,249				1,249		7,461		7,461
0700300	ANDOVER	MA		12/20/2013		209,707								209,707		209,707
8202987102	HOLLYWOOD	FL		07/14/2023		1,466		259				259		1,725		1,725
6600848425	BRIGHTON	CO		07/14/2023		2,426		473				473		2,898		2,898
PEB1541041914	AUSTIN	TX		11/17/2017		2,608		(61)				(61)		2,546		2,546
6601679092	EDGARTOWN	MA		04/10/2023		11,962		877				877		12,838		12,838
EB1353005061	SUMMIT	NJ		07/17/2015		7,222		31				31		7,253		7,253
6601811489	NEW YORK	NY		04/10/2023		5,201		941				941		6,142		6,142
6602696228	SANTA BARBARA	CA		04/10/2023		3,971		697				697		4,668		4,668
6601808733	WILLIAMSBURG	VA		04/10/2023		6,613		1,284				1,284		7,897		7,897
8195184861	WEST PALM BEACH	FL		07/14/2023		1,149		294				294		1,443		1,443
6600484510	ANNA MARIA	FL		04/10/2023		6,923		644				644		7,568		7,568
8198844541	MIAMI	FL		07/14/2023		1,669		415				415		2,083		2,083
6602680776	MERIDIAN	ID		04/10/2023		3,960		770				770		4,730		4,730
6602704501	SANTA BARBARA	CA		04/10/2023		3,327		565				565		3,892		3,892
6602678820	DALLAS	TX		07/14/2023		4,776		1,088				1,088		5,864		5,864
6601723056	NEW YORK	NY		04/10/2023		4,915		923				923		5,837		5,837
6601724468	SAN RAMON	CA		04/10/2023		11,889		1,279				1,279		13,169		13,169
505408359	POMPANO BEACH	FL		07/14/2023		1,017		236				236		1,253		1,253
6601482745	AUSTIN	TX		07/14/2023		9,842		987				987		10,829		10,829
8198829612	LANTANA	FL		07/14/2023		1,204		299				299		1,503		1,503
6600676503	JACKSONVILLE	FL		04/10/2023		322		200				200		522		522
6601724872	REHOBOTH BEACH	DE		04/10/2023		3,853		801				801		4,654		4,654
8198229506	CAPE CORAL	FL		07/14/2023		1,274		326				326		1,599		1,599
6601719542	SARASOTA	FL		04/10/2023		3,099		544				544		3,642		3,642
8204288663	MIAMI	FL		07/14/2023		721		104				104		825		825
8197637406	LAKE WORTH	FL		07/14/2023		1,008		232				232		1,239		1,239
6600681685	JACKSONVILLE	FL		04/10/2023		491		309				309		800		800
6601225482	JACKSONVILLE	FL		04/10/2023		335		207				207		542		542

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6600852617	LAKEWAY	TX		07/14/2023		2,837		617				617		3,454		3,454	
8202026361	WEST PALM BEACH	FL		07/14/2023		942		162				162		1,104		1,104	
6602676105	BROOKLINE	MA		04/10/2023		13,770		1,481				1,481		15,251		15,251	
EB1382002872	SAN DIEGO	CA		03/24/2016		4,023		(25)				(25)		3,998		3,998	
8198830729	ESTERO	FL		07/14/2023		2,566		655				655		3,221		3,221	
6602682715	CARLSBAD	CA		04/10/2023		6,223		1,210				1,210		7,433		7,433	
PEB1540093538	PONTE VEDRA	FL		11/18/2016		5,409		(16)				(16)		5,393		5,393	
6601225292	JACKSONVILLE	FL		04/10/2023		454		269				269		723		723	
8201277037	HIALEAH	FL		07/14/2023		1,781		389				389		2,170		2,170	
6601808576	RIVERSIDE	CA		04/10/2023		16,303		1,562				1,562		17,865		17,865	
6602701796	VAIL	CO		07/14/2023		5,639		1,300				1,300		6,939		6,939	
PEB1540095581	TAMPA	FL		11/17/2017		9,766		(65)				(65)		9,701		9,701	
6601686667	NORWELL	MA		04/10/2023		11,628		949				949		12,577		12,577	
6602689223	LAKE FOREST	CA		04/10/2023		4,179		757				757		4,936		4,936	
6601827253	VALLEY VIEW	TX		07/14/2023		4,034		854				854		4,888		4,888	
6602673383	HOUSTON	TX		07/14/2023		14,355		1,706				1,706		16,061		16,061	
6602683549	GOLDEN	CO		07/14/2023		3,089		672				672		3,761		3,761	
6602679380	EXCELSIOR	MN		04/10/2023		4,211		739				739		4,950		4,950	
8010271570	TAMARAC	FL		07/14/2023		497		99				99		596		596	
6601673467	LADERA RANCH	CA		04/10/2023		21,687		1,869				1,869		23,556		23,556	
6601482448	KELLER	TX		07/14/2023		11,051		1,066				1,066		12,117		12,117	
6602675362	LAKE OSWEGO	OR		07/14/2023		2,636		499				499		3,136		3,136	
6602701457	CHULA VISTA	CA		04/10/2023		2,810		547				547		3,357		3,357	
6602685544	PEORIA	AZ		04/10/2023		1,695		297				297		1,992		1,992	
6600026543	JACKSONVILLE	FL		04/10/2023		18		341				341		360		360	
6602683002	WOODBINE	MD		07/14/2023		2,929		675				675		3,604		3,604	
6601821504	SATELLITE BEACH	FL		04/10/2023		2,682		455				455		3,137		3,137	
6601686972	NEW YORK	NY		04/10/2023		10,966		978				978		11,944		11,944	
6601808642	LATHROP	CA		04/10/2023		3,012		528				528		3,541		3,541	
6601825778	KEMAH	TX		07/14/2023		2,931		555				555		3,486		3,486	
6602701572	TOPANGA	CA		04/10/2023		5,417		1,054				1,054		6,471		6,471	
6602692169	LINDALE	TX		07/14/2023		2,002		239				239		2,241		2,241	
6602251206	SANTA ANA	CA		04/10/2023		23,348		1,567				1,567		24,915		24,915	
6601473215	WESTMONT	IL		04/10/2023		6,861		609				609		7,471		7,471	
6600684408	LINDENHURST	NY		04/10/2023		1,940		198				198		2,138		2,138	
6601716936	NEW YORK	NY		04/10/2023		4,727		919				919		5,646		5,646	
6601683813	SCARSDALE	NY		04/10/2023		14,951		1,276				1,276		16,227		16,227	
6602671080	BELLEVUE	WA		07/14/2023		14,768		1,603				1,603		16,371		16,371	
6600847898	POMPANO BEACH	FL		04/10/2023		2,335		344				344		2,679		2,679	
6601746438	SUGAR LAND	TX		07/14/2023		10,497		2,214				2,214		12,711		12,711	
6600681305	JACKSONVILLE	FL		04/10/2023		466		295				295		761		761	
6602691013	FAIR OAKS	CA		04/10/2023		4,149		657				657		4,806		4,806	
6600679481	JACKSONVILLE	FL		04/10/2023		271		261				261		532		532	
6600830738	LINDOLN	CA		04/10/2023		3,134		439				439		3,573		3,573	
8195162547	CAPE CORAL	FL		07/14/2023		1,069		288				288		1,357		1,357	
6601712844	HOUSTON	TX		07/14/2023		2,763		619				619		3,382		3,382	
6602680537	HOUSTON	TX		07/14/2023		5,695		1,239				1,239		6,934		6,934	
6600780727	BROOKLYN	NY		04/10/2023		4,803		466				466		5,268		5,268	
6601486746	WESTON	MA		04/10/2023		14,891		1,313				1,313		16,204		16,204	
6601224527	JACKSONVILLE	FL		04/10/2023		477		281				281		758		758	
PEB1382003283	TEMECULA	CA		11/18/2016		9,795		17				17		9,812		9,812	

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	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)					
6601273953	CHICAGO	IL		04/10/2023		1,783		376				376		2,160		2,160
PH7118858740	DOWNERS GROVE	IL		07/24/2015		3,410		(24)				(24)		3,386		3,386
8202173752	CAPE CORAL	FL		07/14/2023		160		158				158		318		318
6602690213	SAN FRANCISCO	CA		04/10/2023		4,661		937				937		5,598		5,598
6600428418	TRUCKEE	CA		04/10/2023		6,567		592				592		7,158		7,158
6602677954	WINCHESTER	MA		04/10/2023		3,439		762				762		4,201		4,201
6601686352	CHESTNUT HILL	MA		04/10/2023		15,411		1,353				1,353		16,763		16,763
6601686170	DEER PARK	IL		04/10/2023		7,386		875				875		8,261		8,261
6601001966	SPARKS	NV		04/10/2023		3,755		315				315		4,069		4,069
3374922486	N FORT MYERS	FL		07/14/2023		660		105				105		765		765
6602674019	BELLEVUE	WA		07/14/2023		9,712		2,300				2,300		12,012		12,012
3365464459	Davie	FL		07/14/2023		473		88				88		561		561
6602685288	NORTHBROOK	IL		04/10/2023		4,038		812				812		4,849		4,849
6602717347	SOUTH PASADENA	CA		04/10/2023		16,845		1,538				1,538		18,382		18,382
6602692409	CHICAGO	IL		04/10/2023		6,297		696				696		6,993		6,993
6602671205	CUPERTINO	CA		04/10/2023		13,602		1,241				1,241		14,843		14,843
6602697556	MIDLOTHIAN	TX		07/14/2023		57,101		6,953				6,953		64,054		64,054
EB1795001933	ROCKAWAY	NJ		12/16/2016		4,163								4,163		4,163
8202496295	MIRAMAR	FL		07/14/2023		645		84				84		729		729
6600935222	WEST LINN	OR		07/14/2023		3,991		822				822		4,813		4,813
6602698943	SAFETY HARBOR	FL		04/10/2023		2,932		570				570		3,503		3,503
6600428772	LOS ANGELES	CA		04/10/2023		3,925		643				643		4,568		4,568
6602692383	BIG BEAR LAKE	CA		04/10/2023		3,637		381				381		4,019		4,019
6602683820	OLYMPIC VLY	CA		04/10/2023		3,640		638				638		4,279		4,279
6600011552	JACKSONVILLE	FL		04/10/2023		391		206				206		597		597
6601679076	ROCKVILLE CENTRE	NY		04/10/2023		4,710		466				466		5,176		5,176
6602671502	ORINDA	CA		04/10/2023		9,900		949				949		10,849		10,849
6602674837	WINCHESTER	MA		04/10/2023		7,267		1,558				1,558		8,825		8,825
6600852096	HENDERSON	NV		04/10/2023		6,623		1,161				1,161		7,784		7,784
6602677525	STUART	FL		04/10/2023		3,791		737				737		4,528		4,528
6602699537	STEAMBOAT SPRINGS	CO		07/14/2023		3,886		870				870		4,757		4,757
6602698554	WILDWOOD	MO		04/10/2023		3,954		769				769		4,723		4,723
6601752485	NEW YORK	NY		04/10/2023		4,597		863				863		5,461		5,461
6602704758	KESWICK	VA		04/10/2023		2,776		440				440		3,215		3,215
6600681859	JACKSONVILLE	FL		04/10/2023		552		351				351		902		902
8023512193	POMPANO BEACH	FL		07/14/2023		336		50				50		386		386
6600675125	JACKSONVILLE	FL		04/10/2023		504		311				311		815		815
6600935560	HUNTINGTON BEACH	CA		04/10/2023		9,087		1,532				1,532		10,619		10,619
6601486399	WILMINGTON	DE		04/10/2023		21,974		1,998				1,998		23,972		23,972
6601680231	WHITESTONE	NY		04/10/2023		6,962		661				661		7,623		7,623
6602682319	SACRAMENTO	CA		04/10/2023		2,840		498				498		3,339		3,339
6601680249	SOUTH OZONE PARK	NY		04/10/2023		7,662		726				726		8,388		8,388
6602704683	ASTORIA	NY		04/10/2023		3,746		636				636		4,382		4,382
8023552321	JACKSONVILLE	FL		07/14/2023		586		114				114		700		700
6601750901	EAGLE	CO		07/14/2023		4,497		1,065				1,065		5,563		5,563
6602701408	SAN FRANCISCO	CA		04/10/2023		6,938		1,396				1,396		8,334		8,334
6600506056	LIGHTHOUSE POINT	FL		04/10/2023		10,274		911				911		11,185		11,185
6601689992	LOS ANGELES	CA		04/10/2023		7,843		1,175				1,175		9,018		9,018
6600927674	RENO	NV		04/10/2023		4,248		536				536		4,784		4,784
8201714680	FORT LAUDERDALE	FL		07/14/2023		999		196				196		1,195		1,195
6601825851	CLOVIS	CA		04/10/2023		6,125		1,109				1,109		7,234		7,234

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	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
6601754044	MONTGOMERY	TX		07/14/2023		9,470		1,161				1,161		10,631		10,631	
PEB1221068700	SAINT AUGUSTINE	FL		11/18/2016		3,631		3				3		3,633		3,633	
504694156	PEMBROKE PINES	FL		07/14/2023		997		165				165		1,162		1,162	
0708404	San Diego	CA		08/19/2014		8,957								8,957		8,957	
505388968	SAINT PETERSBURG	FL		07/14/2023		894		188				188		1,082		1,082	
6602704998	SEATTLE	WA		07/14/2023		3,042		662				662		3,703		3,703	
EB1787003938	SAN JOSE	CA		12/16/2016		13,442		(265)				(265)		13,177		13,177	
6601716423	AUSTIN	TX		07/14/2023		11,555		1,380				1,380		12,934		12,934	
6602683051	COLDSRING	TX		07/14/2023		10,011		2,240				2,240		12,251		12,251	
6602680925	ALLEN	TX		07/14/2023		4,950		1,141				1,141		6,091		6,091	
6602681634	COVINGTON	WA		07/14/2023		4,615		1,093				1,093		5,708		5,708	
6600063678	KNOXVILLE	TN		04/10/2023		2,521		427				427		2,948		2,948	
8011882831	HALLANDALE BEACH	FL		07/14/2023		769		137				137		906		906	
6602673656	WALNUT CREEK	CA		04/10/2023		5,690		1,182				1,182		6,872		6,872	
6600795717	CYPRESS	TX		07/14/2023		3,325		788				788		4,113		4,113	
6602676485	REDONDO BEACH	CA		04/10/2023		6,669		1,386				1,386		8,055		8,055	
6601678367	SHERBORN	MA		04/10/2023		8,575		767				767		9,342		9,342	
6600923707	LIVERMORE	CA		04/10/2023		10,991		804				804		11,794		11,794	
6602699925	PORT SAINT LUCIE	FL		04/10/2023		2,919		479				479		3,397		3,397	
PH7119133564	LA JOLLA	CA		09/18/2015		11,133								11,133		11,133	
6602704303	NAPLES	FL		04/10/2023		3,078		470				470		3,549		3,549	
6602689520	ELLIOTT CITY	MD		07/14/2023		3,186		755				755		3,941		3,941	
6602695394	FREMONT	CA		04/10/2023		9,078		1,645				1,645		10,723		10,723	
6602672849	CLE ELUM	WA		07/14/2023		2,857		504				504		3,361		3,361	
8199390528	DELRAY BEACH	FL		07/14/2023		1,289		330				330		1,619		1,619	
6600457094	SANTA FE	NM		04/10/2023		6,791		601				601		7,392		7,392	
8201886836	SAINTE PETERSBURG	FL		07/14/2023		1,615		270				270		1,885		1,885	
8200011263	PINELLAS PARK	FL		07/14/2023		669		135				135		803		803	
6602684844	SAN DIEGO	CA		04/10/2023		17,770		1,811				1,811		19,581		19,581	
6602702240	LEANDER	TX		07/14/2023		3,126		720				720		3,846		3,846	
6601680843	PITTSFORD	NY		04/10/2023		10,321		951				951		11,272		11,272	
6600681867	JACKSONVILLE	FL		04/10/2023		437		277				277		713		713	
6601750794	LOUISVILLE	KY		04/10/2023		12,927		1,283				1,283		14,210		14,210	
6600679598	JACKSONVILLE	FL		04/10/2023		436		276				276		712		712	
6602685759	DOVER	MA		04/10/2023		5,651		1,099				1,099		6,750		6,750	
6600934316	FREMONT	CA		04/10/2023		6,024		1,021				1,021		7,045		7,045	
6602688456	PLEASANT HILL	CA		04/10/2023		4,448		729				729		5,177		5,177	
EB1784004775	BELMONT	CA		12/16/2016		10,547		(10)				(10)		10,538		10,538	
6601711135	KIRKLAND	WA		07/14/2023		20,833		2,676				2,676		23,509		23,509	
FR125774310	SAN FRANCISCO	CA		12/02/2016		4,764		16				16		4,780		4,780	
6601708289	SANTA BARBARA	CA		04/10/2023		58,841		11,402				11,402		70,243		70,243	
6602681931	AUSTIN	TX		07/14/2023		5,052		1,131				1,131		6,183		6,183	
6602694496	CORONA	CA		04/10/2023		2,688		487				487		3,175		3,175	
6600793894	BROOKLYN	NY		04/10/2023		2,971		453				453		3,423		3,423	
6600932625	GLEN ELLYN	IL		04/10/2023		7,879		712				712		8,591		8,591	
6601821421	SANIBEL	FL		04/10/2023		13,144		1,300				1,300		14,445		14,445	
6600654450	BRONXVILLE	NY		04/10/2023		3,947		595				595		4,542		4,542	
6602693191	ABILENE	TX		07/14/2023		8,680		1,063				1,063		9,742		9,742	
6600675190	JACKSONVILLE	FL		04/10/2023		413		256				256		669		669	
8197197325	HOMESTEAD	FL		07/14/2023		1,751		435				435		2,186		2,186	
6601224899	JACKSONVILLE	FL		04/10/2023		495		293				293		789		789	

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601682138	CHICAGO	IL		04/10/2023		17,473		1,186				1,186		18,659		18,659	
6602689662	COTATI	CA		04/10/2023		4,777		730				730		5,507		5,507	
6602694447	BRIGHTON	MI		04/10/2023		1,460		239				239		1,699		1,699	
6601827493	GREAT FALLS	VA		04/10/2023		6,550		1,361				1,361		7,911		7,911	
6602705490	PARK CITY	UT		07/14/2023		4,962		1,080				1,080		6,041		6,041	
6600055534	DALLAS	TX		07/14/2023		3,199		641				641		3,840		3,840	
6601043372	PALO ALTO	CA		04/10/2023		7,251		1,593				1,593		8,844		8,844	
6601707018	SARASOTA	FL		04/10/2023		3,019		588				588		3,607		3,607	
0545702	SAN DIEGO	CA		02/11/2013		497,693								497,693		497,693	
6602682913	BELLAIRE	TX		07/14/2023		2,843		618				618		3,461		3,461	
6601733790	BRENTWOOD	TN		04/10/2023		3,350		696				696		4,046		4,046	
6602697473	ST AUGUSTINE	FL		04/10/2023		5,934		509				509		6,443		6,443	
6601720516	NASHVILLE	TN		04/10/2023		4,868		946				946		5,814		5,814	
6600025941	JACKSONVILLE	FL		04/10/2023		198		115				115		313		313	
6602687888	SAN FRANCISCO	CA		04/10/2023		3,578		546				546		4,125		4,125	
6601479485	CHICAGO	IL		04/10/2023		8,121		688				688		8,809		8,809	
6602702620	SALINAS	CA		04/10/2023		4,344		874				874		5,218		5,218	
6602705540	FENTON	MI		04/10/2023		3,274		575				575		3,849		3,849	
6602701630	KANSAS CITY	MO		04/10/2023		4,110		827				827		4,937		4,937	
6600027566	JACKSONVILLE	FL		04/10/2023		415		233				233		648		648	
6600933482	PHOENIX	AZ		04/10/2023		2,813		461				461		3,273		3,273	
6602673680	SAN MARINO	CA		04/10/2023		5,255		1,128				1,128		6,383		6,383	
505304320	WILTON MANORS	FL		07/14/2023		5,924		745				745		6,669		6,669	
6602700632	IRVINE	CA		04/10/2023		6,831		1,332				1,332		8,163		8,163	
6601681569	NORTHFIELD	IL		04/10/2023		14,623		1,183				1,183		15,806		15,806	
EB1784004861	SAN FRANCISCO	CA		12/16/2016		5,054		5				5		5,060		5,060	
6601684753	BROOKLINE	MA		04/10/2023		13,392		1,227				1,227		14,619		14,619	
6600493263	FALLS CHURCH	VA		04/10/2023		3,748		753				753		4,502		4,502	
6601223974	JACKSONVILLE	FL		04/10/2023		398		231				231		629		629	
6600676271	JACKSONVILLE	FL		04/10/2023		435		270				270		705		705	
6600676461	JACKSONVILLE	FL		04/10/2023		400		249				249		649		649	
6601821520	DIX HILLS	NY		04/10/2023		3,765		732				732		4,497		4,497	
6601706424	ST AUGUSTINE	FL		04/10/2023		3,068		576				576		3,644		3,644	
6601748624	BOTHELL	WA		07/14/2023		12,805		1,647				1,647		14,452		14,452	
6600721184	DRAPER	UT		07/14/2023		16,940		2,969				2,969		19,909		19,909	
6601204305	JACKSONVILLE	FL		04/10/2023		380		215				215		596		596	
6602678226	SANTA BARBARA	CA		04/10/2023		3,411		663				663		4,074		4,074	
6601224725	JACKSONVILLE	FL		04/10/2023		292		180				180		473		473	
6602711761	EAGLE	ID		04/10/2023		4,645		762				762		5,407		5,407	
6600011412	JACKSONVILLE	FL		04/10/2023		362		190				190		553		553	
6601709337	DANVILLE	CA		04/10/2023		5,732		1,038				1,038		6,770		6,770	
0552701	NEW YORK	NY		09/13/2013		292,694								292,694		292,694	
PEB1564001298	PARKER	CO		11/17/2017		9,982		159				159		10,140		10,140	
0717900	Austin	TX		08/11/2015		156,784								156,784		156,784	
6602691807	HARRISONBURG	VA		04/10/2023		1,501		128				128		1,629		1,629	
6601809194	VISTA	CA		04/10/2023		4,219		715				715		4,934		4,934	
6602700749	MISSION VIEJO	CA		04/10/2023		6,969		1,358				1,358		8,327		8,327	
8022180961	LARGO	FL		07/14/2023		571		103				103		675		675	
6600675950	JACKSONVILLE	FL		04/10/2023		377		234				234		611		611	
6601486357	ALTADENA	CA		04/10/2023		10,581		905				905		11,486		11,486	
6601744532	GREENWOOD VILLAGE	CO		07/14/2023		2,878		644				644		3,522		3,522	

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	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
6601479550	WASHINGTON	DC		04/10/2023		14,587		1,401				1,401		15,988		15,988	
6600842295	WATERTOWN	MA		04/10/2023		2,757		219				219		2,975		2,975	
6601681031	BELLAIRE	TX		07/14/2023		10,969		1,284				1,284		12,253		12,253	
6600088881	CHICAGO	IL		04/10/2023		4,960		555				555		5,515		5,515	
6602682459	CENTENNIAL	CO		07/14/2023		3,574		823				823		4,398		4,398	
6601476952	MILTON	MA		04/10/2023		8,725		763				763		9,487		9,487	
50015429	OMAK	WA		07/14/2023		679		114				114		794		794	
6600140948	JACKSONVILLE BEACH	FL		04/10/2023		7,087		605				605		7,692		7,692	
6601204727	JACKSONVILLE	FL		04/10/2023		376		215				215		591		591	
6602698471	DENVER	CO		07/14/2023		2,846		587				587		3,433		3,433	
6601827345	SHADOW HILLS	CA		04/10/2023		2,816		494				494		3,310		3,310	
6600852633	RANCHO PALOS VERDES	CA		04/10/2023		5,028		767				767		5,795		5,795	
6602689389	PHOENIX	AZ		04/10/2023		3,130		549				549		3,679		3,679	
6601718007	MEDFIELD	MA		04/10/2023		3,982		800				800		4,781		4,781	
6601804872	SEATTLE	WA		07/14/2023		5,158		1,146				1,146		6,304		6,304	
6602699545	SANDY	UT		07/14/2023		5,071		1,171				1,171		6,242		6,242	
6600994955	WASHINGTON	DC		04/10/2023		2,742		481				481		3,223		3,223	
6602685874	MARINA DEL REY	CA		04/10/2023		4,552		946				946		5,498		5,498	
8201732798	ROYAL PLM BCH	FL		07/14/2023		5,253		558				558		5,811		5,811	
6600606575	SAN DIEGO	CA		04/10/2023		11,066		2,142				2,142		13,207		13,207	
102373404	LEHIGH ACRES	FL		07/14/2023		426		83				83		510		510	
6600852039	COUPEVILLE	WA		07/14/2023		2,355		459				459		2,814		2,814	
6602680727	WILLIAMSBURG	VA		04/10/2023		3,817		767				767		4,584		4,584	
6601737015	AUSTIN	TX		07/14/2023		2,336		508				508		2,844		2,844	
6602686609	SUNNYVALE	CA		04/10/2023		4,448		894				894		5,343		5,343	
6601469304	GLENVIEW	IL		04/10/2023		3,484		625				625		4,108		4,108	
6602692870	IRVINE	CA		04/10/2023		4,281		448				448		4,730		4,730	
6602684166	SOUTHLAKE	TX		07/14/2023		4,505		1,038				1,038		5,543		5,543	
PEB1787004014	LIVERMORE	CA		11/18/2016		5,887		27				27		5,915		5,915	
8200937164	HIACLEAH	FL		07/14/2023		494		87				87		581		581	
PH7118931331	FAIRFAX	VA		09/26/2014		3,726		(19)				(19)		3,707		3,707	
PEB1794004229	ARLINGTON	VA		11/17/2017		5,073		(33)				(33)		5,041		5,041	
3364271533	Gulfport	FL		07/14/2023		468		82				82		550		550	
6600024662	JACKSONVILLE	FL		04/10/2023		332		121				121		453		453	
6600129701	FORT LAUDERDALE	FL		04/10/2023		4,118		624				624		4,742		4,742	
6600932880	GENOA	NV		04/10/2023		12,766		1,176				1,176		13,942		13,942	
6601485037	SAINT AUGUSTINE	FL		04/10/2023		15,316		1,114				1,114		16,430		16,430	
6601204198	JACKSONVILLE	FL		04/10/2023		480		272				272		752		752	
6601225193	JACKSONVILLE	FL		04/10/2023		335		206				206		541		541	
6600564840	BROOKLYN	NY		04/10/2023		3,953		600				600		4,553		4,553	
6601721472	HOLLYWOOD	FL		04/10/2023		3,433		582				582		4,015		4,015	
6601045963	HALF MOON BAY	CA		04/10/2023		4,421		721				721		5,142		5,142	
6602679174	SOUTHLAKE	TX		07/14/2023		3,043		593				593		3,636		3,636	
8199390985	MIAMI	FL		07/14/2023		1,664		402				402		2,067		2,067	
6600792292	STUDIO CITY	CA		04/10/2023		5,579		850				850		6,429		6,429	
6602699883	SAINT JOHNS	FL		04/10/2023		3,253		571				571		3,824		3,824	
6601022764	FULLERTON	CA		04/10/2023		1,782		223				223		2,005		2,005	
6601686592	COMMACK	NY		04/10/2023		2,254		471				471		2,725		2,725	
6601753103	DENVER	CO		07/14/2023		4,732		1,002				1,002		5,735		5,735	
PH7134842876	ARLINGTON	VA		11/13/2015		3,898		6				6		3,903		3,903	
8200720423	MIAMI	FL		07/14/2023		1,735		389				389		2,124		2,124	

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	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)					
6601746420	CAREFREE	AZ		04/10/2023		2,832		570			570		3,402	3,402		
6600011008	JACKSONVILLE	FL		04/10/2023		378		218			218		597	597		
6601686394	SETAUKET	NY		04/10/2023		1,628		242			242		1,870	1,870		
6601697060	LAFAYETTE	CA		04/10/2023		4,764		834			834		5,598	5,598		
6601708420	BOTHELL	WA		07/14/2023		4,552		1,109			1,109		5,661	5,661		
6601479667	DRAPER	UT		07/14/2023		15,352		1,303			1,303		16,656	16,656		
6601698779	AUSTIN	TX		07/14/2023		2,549		469			469		3,017	3,017		
6600024290	JACKSONVILLE	FL		04/10/2023		358		92			92		450	450		
504895165	MIAMI	FL		07/14/2023		778		100			100		878	878		
6602679877	MILTON	MA		04/10/2023		4,367		766			766		5,133	5,133		
EB1540094368	INDIALANTIC	FL		08/19/2016		4,499		(52)			(52)		4,447	4,447		
PEB1540094504	PALM HARBOR	FL		11/18/2016		3,845		(91)			(91)		3,754	3,754		
6601286021	SCHERERVILLE	IN		04/10/2023		1,545		71			71		1,615	1,615		
6601488429	NEEDHAM	MA		04/10/2023		7,192		634			634		7,826	7,826		
6600024225	JACKSONVILLE	FL		04/10/2023		380		135			135		516	516		
6602689652	SEAL BEACH	CA		04/10/2023		4,116		828			828		4,944	4,944		
6602676618	SEATTLE	WA		07/14/2023		3,828		907			907		4,735	4,735		
6601808667	ROCKVILLE	MD		07/14/2023		5,156		1,062			1,062		6,218	6,218		
PEB1354016435	JERSEY CITY	NJ		06/13/2017		3,776		(10)			(10)		3,766	3,766		
8200460413	PALM BEACH GARDENS	FL		07/14/2023		1,271		307			307		1,578	1,578		
6601697862	CONCORD	MA		04/10/2023		5,833		919			919		6,752	6,752		
8201540766	FORT LAUDERDALE	FL		07/14/2023		2,067		529			529		2,596	2,596		
6600675729	JACKSONVILLE	FL		04/10/2023		380		235			235		615	615		
6602695907	ANDOVER	MA		04/10/2023		5,307		1,032			1,032		6,339	6,339		
6600852294	PARK CITY	UT		07/14/2023		4,737		976			976		5,712	5,712		
6601469049	ATLANTIC BEACH	FL		04/10/2023		388		247			247		635	635		
6601473611	SEATTLE	WA		07/14/2023		7,415		857			857		8,272	8,272		
6600850694	FORT LAUDERDALE	FL		04/10/2023		13,634		2,306			2,306		15,939	15,939		
6602698620	EL DORADO HILLS	CA		04/10/2023		4,250		855			855		5,105	5,105		
6600851015	MESILLA	NM		04/10/2023		2,781		410			410		3,192	3,192		
6601098368	HOUSTON	TX		07/14/2023		3,149		467			467		3,617	3,617		
6601383752	CHATHAM TOWNSHIP	NJ		07/14/2023		2,987		281			281		3,267	3,267		
6602689637	TRABUCO CANYON	CA		04/10/2023		4,634		901			901		5,535	5,535		
6601487546	SAINT JAMES	NY		04/10/2023		16,358		1,402			1,402		17,760	17,760		
8199345129	TARPON SPRINGS	FL		07/14/2023		7,233		1,831			1,831		9,064	9,064		
6601709220	SAN JOSE	CA		04/10/2023		4,350		845			845		5,195	5,195		
6602676923	CHICAGO	IL		04/10/2023		4,628		930			930		5,559	5,559		
6602671650	REDDING	CA		04/10/2023		13,971		1,376			1,376		15,347	15,347		
6601687137	NEW YORK	NY		04/10/2023		9,071		1,630			1,630		10,701	10,701		
PEB1028559327	MOORPARK	CA		11/17/2017		2,359		(30)			(30)		2,329	2,329		
8022662706	MIAMI GARDENS	FL		07/14/2023		1,061		186			186		1,247	1,247		
6601819961	GILROY	CA		04/10/2023		5,079		920			920		5,999	5,999		
FR125716923	NEWTON	MA		11/18/2016		4,991		18			18		5,009	5,009		
PH7135399710	SUMMIT	NJ		01/15/2016		4,419		(11)			(11)		4,418	4,418		
6602680768	LIBERTYVILLE	IL		04/10/2023		2,937		515			515		3,453	3,453		
6601685131	NEWBURGH	NY		04/10/2023		10,228		796			796		11,022	11,022		
6601000745	FREDERICK	MD		07/14/2023		4,821		456			456		5,277	5,277		
6602686492	WASHINGTON	DC		04/10/2023		6,331		1,272			1,272		7,603	7,603		
6602705441	SPRING HILL	TN		04/10/2023		2,766		423			423		3,188	3,188		
6601469072	ATLANTIC BEACH	FL		04/10/2023		436		278			278		713	713		
6601683284	BROOKVILLE	NY		04/10/2023		15,088		1,067			1,067		16,155	16,155		

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	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
6602676881	SAN FRANCISCO	CA		04/10/2023		6,327		1,358				1,358		7,685		7,685	
6602693803	MURRIETA	CA		04/10/2023		6,314		1,144				1,144		7,458		7,458	
6602677723	CARPINTERIA	CA		04/10/2023		5,509		1,145				1,145		6,653		6,653	
6601491902	WASHINGTON	DC		04/10/2023		10,223		862				862		11,085		11,085	
6602681782	DENVER	CO		07/14/2023		5,056		1,100				1,100		6,155		6,155	
6602698869	BLUFFDALE	UT		07/14/2023		2,960		610				610		3,571		3,571	
EB1380002340	MOUNTAIN LAKES	NJ		12/18/2015		5,352		(10)				(10)		5,342		5,342	
6602704477	WESTON	FL		04/10/2023		3,193		542				542		3,735		3,735	
6601486894	CHINO HILLS	CA		04/10/2023		7,023		619				619		7,642		7,642	
6602688647	TOMS RIVER	NJ		07/14/2023		1,379		277				277		1,656		1,656	
PEB1540095405	SUGAR LAND	TX		11/17/2017		3,547		(17)				(17)		3,529		3,529	
505423164	POMPANO BEACH	FL		07/14/2023		808		126				126		934		934	
6600850868	PLANO	TX		07/14/2023		12,034		1,398				1,398		13,432		13,432	
6602704410	SAMMAMISH	WA		07/14/2023		8,216		1,648				1,648		9,863		9,863	
6601685321	SWAMPSCOTT	MA		04/10/2023		28,304		1,209				1,209		29,513		29,513	
PEB1596053737	PINECREST	FL		11/18/2016		3,987		(77)				(77)		3,909		3,909	
6602693621	ARVADA	CO		07/14/2023		3,361		753				753		4,114		4,114	
6602699107	SEATTLE	WA		07/14/2023		8,348		1,674				1,674		10,022		10,022	
6601225094	JACKSONVILLE	FL		04/10/2023		439		259				259		698		698	
6602691732	FOREST HILLS	NY		04/10/2023		8,294		893				893		9,187		9,187	
6602681527	PLEASANTON	CA		04/10/2023		5,538		1,004				1,004		6,542		6,542	
6600851197	NASHVILLE	TN		04/10/2023		5,181		878				878		6,059		6,059	
6602700509	SAN FRANCISCO	CA		04/10/2023		4,356		790				790		5,146		5,146	
6602688928	LOS ANGELES	CA		04/10/2023		11,134		2,239				2,239		13,372		13,372	
6602680941	SANFORD	FL		04/10/2023		4,381		794				794		5,175		5,175	
6600931221	SANTA ROSA	CA		04/10/2023		12,786		1,154				1,154		13,940		13,940	
6601741967	LAKE ARROWHEAD	CA		04/10/2023		4,072		763				763		4,835		4,835	
125062510	NAPLES	FL		07/14/2023		502		316				316		819		819	
6602696707	CHICAGO	IL		04/10/2023		3,269		614				614		3,883		3,883	
EB1784002217	SAN FRANCISCO	CA		09/25/2015		3,307		(13)				(13)		3,294		3,294	
6602674506	DEDHAM	MA		04/10/2023		3,831		745				745		4,576		4,576	
6602673474	SAN FRANCISCO	CA		04/10/2023		5,264		1,093				1,093		6,358		6,358	
EB1541040520	FOUNTAIN HILLS	AZ		10/12/2016		9,813		59				59		9,871		9,871	
EB1541039743	FREDERICKSBURG	TX		12/18/2015		3,482		(25)				(25)		3,458		3,458	
6602677558	CASTLE ROCK	WA		07/14/2023		3,820		982				982		4,802		4,802	
6600849332	SCOTTSDALE	AZ		04/10/2023		2,744		465				465		3,209		3,209	
6602700129	CHANDLER	AZ		04/10/2023		2,676		485				485		3,162		3,162	
6601809301	ARRINGTON	TN		04/10/2023		3,926		737				737		4,663		4,663	
8203209676	ROYAL PLM BCH	FL		07/14/2023		288		43				43		330		330	
6601678755	BELLEVUE	WA		07/14/2023		8,532		923				923		9,456		9,456	
6601477422	BELLEVUE	WA		07/14/2023		21,732		2,112				2,112		23,844		23,844	
6602677681	PENNGROVE	CA		04/10/2023		4,742		953				953		5,696		5,696	
10801833	Fort Myers	FL		07/14/2023		841		527				527		1,368		1,368	
6601728840	FORT WORTH	TX		07/14/2023		2,576		546				546		3,121		3,121	
6600848722	COLORADO SPRINGS	CO		07/14/2023		9,205		1,043				1,043		10,248		10,248	
6601673715	FRIENDSWOOD	TX		07/14/2023		11,375		981				981		12,355		12,355	
6602680750	DENVER	CO		07/14/2023		3,978		917				917		4,895		4,895	
6600991639	GRAND RAPIDS	MI		04/10/2023		2,679		242				242		2,921		2,921	
8024068850	SUNRISE	FL		07/14/2023		964		174				174		1,139		1,139	
EB1784004040	CORTE MADERA	CA		08/17/2016		4,240		(20)				(20)		4,221		4,221	
6600040684	BOTHELL	WA		07/14/2023		4,861		1,057				1,057		5,918		5,918	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601204826	JACKSONVILLE	FL		04/10/2023		476		277				277		753		753
6602693167	CLAREMONT	CA		04/10/2023		14,731		1,504				1,504		16,235		16,235
7002372187	JACKSONVILLE	FL		07/14/2023		410		66				66		476		476
6602683903	DENVER	CO		07/14/2023		3,287		696				696		3,983		3,983
6600064643	NASHVILLE	TN		04/10/2023		5,369		879				879		6,249		6,249
0713000	Alexandria	VA		02/17/2015		191,022								191,022		191,022
6601719914	KENT	WA		07/14/2023		7,500		964				964		8,464		8,464
6601482893	VIENNA	VA		04/10/2023		11,498		1,055				1,055		12,553		12,553
6601723031	SAN BRUNO	CA		04/10/2023		8,039		1,610				1,610		9,649		9,649
6602693712	NAPLES	FL		04/10/2023		9,911		1,067				1,067		10,977		10,977
6601679902	DENVER	CO		07/14/2023		10,195		1,014				1,014		11,209		11,209
6600839713	ALPINE	UT		07/14/2023		3,834		645				645		4,479		4,479
8199520196	PLANTATION	FL		07/14/2023		1,113		285				285		1,398		1,398
8201833883	POMPANO BEACH	FL		07/14/2023		657		104				104		761		761
6601735365	CAVE CREEK	AZ		04/10/2023		10,980		1,800				1,800		12,781		12,781
6600777921	BROOKLYN	NY		04/10/2023		2,898		363				363		3,261		3,261
8198793188	HIALEAH	FL		07/14/2023		1,685		388				388		2,073		2,073
PH7133871447	NORTH CALDWELL	NJ		08/07/2015		5,037		(32)						5,005		5,005
6602680479	DOUBLE OAK	TX		07/14/2023		2,479		497				497		2,976		2,976
6602688472	SANTA CLARITA	CA		04/10/2023		5,739		877				877		6,616		6,616
6601383653	SANTA ISABEL	PR		04/10/2023		847		34				34		881		881
6600474354	REMSENBURG	NY		04/10/2023		5,748		965				965		6,713		6,713
6602696442	ALAMEDA	CA		04/10/2023		4,190		760				760		4,950		4,950
6601811471	ENGLEWOOD	CO		07/14/2023		3,502		740				740		4,242		4,242
6600679333	JACKSONVILLE	FL		04/10/2023		563		352				352		915		915
6601204743	JACKSONVILLE	FL		04/10/2023		370		215				215		585		585
6602679109	CLYDE HILL	WA		07/14/2023		6,607		1,437				1,437		8,045		8,045
EB1596051978	SEATTLE	WA		12/18/2015		5,129		(58)				(58)		5,071		5,071
6601727958	OWASSO	OK		04/10/2023		4,540		852				852		5,392		5,392
6602684604	SOUTHAMPTON	NY		04/10/2023		5,464		959				959		6,423		6,423
6601749911	SANTA FE	NM		04/10/2023		10,698		1,148				1,148		11,846		11,846
6600425521	JUPITER	FL		04/10/2023		8,432		668				668		9,101		9,101
6601728998	HOUSTON	TX		07/14/2023		5,554		1,314				1,314		6,868		6,868
6601204107	JACKSONVILLE	FL		04/10/2023		546		82				82		628		628
6600432402	PHOENIX	MD		07/14/2023		3,254		652				652		3,906		3,906
6602679083	LAGUNA BEACH	CA		04/10/2023		5,827		921				921		6,748		6,748
6602676394	MANHASSET	NY		04/10/2023		4,314		897				897		5,211		5,211
6602674571	SAN DIEGO	CA		04/10/2023		4,164		865				865		5,030		5,030
6602687946	BEND	OR		07/14/2023		4,198		747				747		4,946		4,946
6601745620	LOS ANGELES	CA		04/10/2023		5,614		1,018				1,018		6,632		6,632
6602671353	MCKINNEY	TX		07/14/2023		1,917		229				229		2,147		2,147
6601682153	NEW YORK	NY		04/10/2023		19,975		1,417				1,417		21,392		21,392
6601827220	RENO	NV		04/10/2023		5,182		879				879		6,061		6,061
6601825562	NORCO	CA		04/10/2023		2,185		424				424		2,610		2,610
6601682302	ARMONK	NY		04/10/2023		16,172		661				661		16,834		16,834
PEB1789004772	REDWOOD CITY	CA		11/18/2016		5,258		(18)				(18)		5,240		5,240
8195202563	PEMBROKE PINES	FL		07/14/2023		984		265				265		1,249		1,249
6600935289	FRESNO	CA		04/10/2023		12,024		1,153				1,153		13,177		13,177
6602684075	BENICIA	CA		04/10/2023		4,272		859				859		5,131		5,131
6601673772	MARCO ISLAND	FL		04/10/2023		12,412		966				966		13,378		13,378
6600676982	JACKSONVILLE	FL		04/10/2023		513		314				314		827		827

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	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)					
6600871336	FEDERAL WAY	WA		07/14/2023		1,057					182		1,239	1,239		
6602680388	SAN DIEGO	CA		04/10/2023		2,805					527		3,331	3,331		
6601486696	CARMICHAEL	CA		04/10/2023		7,749					663		8,412	8,412		
6602699271	MAMMOTH LAKES	CA		04/10/2023		3,438					525		3,963	3,963		
6601719625	DRIFTWOOD	TX		07/14/2023		5,385					1,171		6,556	6,556		
8017224399	HOLLYWOOD	FL		07/14/2023		1,113					196		1,308	1,308		
6602701283	NICHOLASVILLE	KY		04/10/2023		6,992					1,356		8,348	8,348		
PEB1567001879	FORT COLLINS	CO		11/18/2016		4,716					(43)		4,673	4,673		
8201648358	DEERFIELD BEACH	FL		07/14/2023		947					190		1,138	1,138		
6602699560	NICHOLASVILLE	KY		04/10/2023		3,415					619		4,034	4,034		
6602682335	CLE ELUM	WA		07/14/2023		2,845					637		3,482	3,482		
6600935552	INDIAN WELLS	CA		04/10/2023		5,116					897		6,013	6,013		
8199386218	FORT MYERS	FL		07/14/2023		1,782					467		2,249	2,249		
8199348594	LEHIGH ACRES	FL		07/14/2023		1,249					302		1,551	1,551		
6602683861	HAYWARD	CA		04/10/2023		4,493					873		5,366	5,366		
6600676586	JACKSONVILLE	FL		04/10/2023		484					302		786	786		
6601734137	BOSTON	MA		04/10/2023		4,599					925		5,524	5,524		
EB1223010671	COCOA BEACH	FL		12/18/2015		31,711					(188)		31,523	31,523		
6600921495	MAMMOTH LAKES	CA		04/10/2023		2,252					274		2,526	2,526		
6600026774	JACKSONVILLE	FL		04/10/2023		407					188		595	595		
6602688035	AUSTIN	TX		07/14/2023		2,787					543		3,331	3,331		
6601678227	JERSEY CITY	NJ		07/14/2023		8,346					325		8,671	8,671		
6601724864	SAN JOSE	CA		04/10/2023		3,660					712		4,372	4,372		
6600024522	JACKSONVILLE	FL		04/10/2023		817					197		1,014	1,014		
6600468224	SAN RAFAEL	CA		04/10/2023		21,340					1,614		22,955	22,955		
6601817130	HIGHLANDS RANCH	CO		07/14/2023		3,286					778		4,064	4,064		
6601753533	CYPRESS	TX		07/14/2023		9,613					1,325		10,938	10,938		
6602700970	DANVILLE	CA		04/10/2023		5,119					962		6,081	6,081		
6600025552	JACKSONVILLE	FL		04/10/2023		379					149		528	528		
6601699330	LAKESIDE	MT		04/10/2023		2,895					458		3,353	3,353		
8009999862	HOLLYWOOD	FL		07/14/2023		760					165		925	925		
6602686450	SAN JOSE	CA		04/10/2023		4,038					812		4,850	4,850		
6602674514	MORGAN HILL	CA		04/10/2023		6,028					1,252		7,281	7,281		
6601704981	TUCSON	AZ		04/10/2023		8,371					876		9,247	9,247		
6601683243	LIVINGSTON	NJ		07/14/2023		15,396					1,482		16,878	16,878		
6601826032	OAKLAND	CA		04/10/2023		3,018					588		3,606	3,606		
PEB1541042447	TOMS RIVER	NJ		01/11/2018		4,749					(26)		4,723	4,723		
6601727172	MCLEAN	VA		04/10/2023		5,374					912		6,286	6,286		
6602701937	LAGUNA BEACH	CA		04/10/2023		3,936					765		4,701	4,701		
6600025842	JACKSONVILLE	FL		04/10/2023		373					158		532	532		
6602696186	ROSLYN	NY		04/10/2023		5,191					1,009		6,200	6,200		
6601704676	RIVIERA BEACH	FL		04/10/2023		3,040					611		3,651	3,651		
6602674209	SAN JOSE	CA		04/10/2023		5,962					1,280		7,242	7,242		
6601204206	JACKSONVILLE	FL		04/10/2023		632					157		789	789		
6600786971	HOLLIS	NY		04/10/2023		4,388					617		5,004	5,004		
6601823369	LITTLETON	CO		07/14/2023		13,075					1,637		14,712	14,712		
6602682947	STONE HARBOR	NJ		07/14/2023		5,741					1,323		7,064	7,064		
6601712950	SCOTTSDALE	AZ		04/10/2023		3,061					519		3,580	3,580		
6601481374	NEW YORK	NY		04/10/2023		5,568					479		6,048	6,048		
504876211	HOLLYWOOD	FL		07/14/2023		727					117		845	845		
6601689554	PLEASANTON	CA		04/10/2023		7,850					1,329		9,178	9,178		

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	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)						
6602711001	CARMEL VALLEY	CA		04/10/2023		5,287		898				898	6,184	6,184			
6600938770	STATEN ISLAND	NY		04/10/2023		788		122				122	910	910			
6602687755	RICHARDSON	TX		07/14/2023		1,874		1,845				1,845	3,719	3,719			
6600011990	JACKSONVILLE	FL		04/10/2023		426		231				231	657	657			
6601383455	NAPLES	FL		04/10/2023		305		52				52	357	357			
6602673920	SAN DIEGO	CA		04/10/2023		4,153		863				863	5,016	5,016			
6602693795	BALTIMORE	MD		07/14/2023		2,369		283				283	2,653	2,653			
6601820209	SANTA CLARA	CA		04/10/2023		2,914		494				494	3,408	3,408			
PH7119108293	LAKE BLUFF	IL		01/29/2015		4,855		(26)				(26)	4,830	4,830			
6601031096	SAN FRANCISCO	CA		04/10/2023		3,480		547				547	4,027	4,027			
6601710046	CHEVY CHASE	MD		07/14/2023		8,905		1,994				1,994	10,899	10,899			
6602698422	LAS VEGAS	NV		04/10/2023		2,936		551				551	3,488	3,488			
505405588	CAPE CORAL	FL		07/14/2023		2,037		437				437	2,474	2,474			
6601713206	ARLINGTON	VA		04/10/2023		9,895		1,036				1,036	10,931	10,931			
6601698209	SPRINGFIELD	VA		04/10/2023		3,917		617				617	4,534	4,534			
6600848441	PACIFICA	CA		04/10/2023		6,685		1,095				1,095	7,780	7,780			
6602676584	KENSINGTON	CA		04/10/2023		12,868		1,422				1,422	14,290	14,290			
6600521774	LONGWOOD	FL		04/10/2023		3,255		381				381	3,636	3,636			
6602692060	SAN LEANDRO	CA		04/10/2023		2,899		305				305	3,204	3,204			
6600979170	BROOKLYN	NY		04/10/2023		9,010		826				826	9,836	9,836			
6601477372	GREAT FALLS	VA		04/10/2023		12,274		1,162				1,162	13,436	13,436			
6602710946	SEVERNA PARK	MD		07/14/2023		2,700		482				482	3,183	3,183			
6601029074	SAN FRANCISCO	CA		04/10/2023		3,167		462				462	3,630	3,630			
504695446	NAPLES	FL		07/14/2023		1,883		294				294	2,177	2,177			
6601050096	DALY CITY	CA		04/10/2023		1,514		213				213	1,727	1,727			
6602682707	ALTADENA	CA		04/10/2023		4,211		763				763	4,974	4,974			
6602682053	NAMPA	ID		04/10/2023		1,612		292				292	1,904	1,904			
8202134768	MIAMI	FL		07/14/2023		1,426		225				225	1,651	1,651			
6602678234	WASHINGTON	DC		04/10/2023		4,645		934				934	5,579	5,579			
504894438	MIAMI	FL		07/14/2023		703		97				97	801	801			
6602690411	PARK CITY	UT		07/14/2023		6,571		1,429				1,429	8,000	8,000			
6602683911	HILLSBORO	OR		07/14/2023		10,273		2,249				2,249	12,522	12,522			
6601471706	DEERFIELD	IL		04/10/2023		24,740		2,086				2,086	26,826	26,826			
6601480285	VIRGINIA BEACH	VA		04/10/2023		11,963		1,026				1,026	12,988	12,988			
6600934704	BOW	WA		07/14/2023		2,954		592				592	3,546	3,546			
6602705243	DENVER	CO		07/14/2023		3,094		621				621	3,715	3,715			
6601819607	WATSONVILLE	CA		04/10/2023		9,377		954				954	10,331	10,331			
6600848995	CHICAGO	IL		04/10/2023		3,084		523				523	3,607	3,607			
0869600	BrookLyn Park	MN		01/31/2019		408,191							408,191	408,191			
6601741769	REMSENBURG	NY		04/10/2023		3,423		665				665	4,089	4,089			
6601737395	ORO VALLEY	AZ		04/10/2023		5,542		1,004				1,004	6,546	6,546			
6601745463	BOCA RATON	FL		04/10/2023		11,648		2,111				2,111	13,760	13,760			
6600679028	JACKSONVILLE	FL		04/10/2023		628		376				376	1,004	1,004			
6601483149	PIEDMONT	CA		04/10/2023		16,585		790				790	17,374	17,374			
6602682012	SAN FRANCISCO	CA		04/10/2023		5,242		984				984	6,227	6,227			
6601204768	JACKSONVILLE	FL		04/10/2023		331		191				191	522	522			
6602685726	CORAL GABLES	FL		04/10/2023		9,960		1,805				1,805	11,766	11,766			
6601492223	VANCOUVER	WA		07/14/2023		2,267		229				229	2,496	2,496			
6601225425	JACKSONVILLE	FL		04/10/2023		427		254				254	681	681			
6602681014	GRAND JUNCTION	CO		07/14/2023		4,130		828				828	4,958	4,958			
6601703611	TUSCALOOSA	AL		07/14/2023		4,385		928				928	5,313	5,313			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602673862	LOS ANGELES	CA		04/10/2023		7,080		1,519				1,519		8,599		8,599	
6600011529	JACKSONVILLE	FL		04/10/2023		342		181				181		524		524	
6601737957	BLOOMFLD HLS	MI		04/10/2023		24,031		2,318				2,318		26,350		26,350	
EB1221070134	ATLANTIC BEACH	FL		12/16/2016		3,120		3				3		3,124		3,124	
6601693101	SAN ANSELMO	CA		04/10/2023		4,894		774				774		5,667		5,667	
6601729830	LLOYD HARBOR	NY		04/10/2023		8,011		839				839		8,850		8,850	
6601698217	BROOKLYN	NY		04/10/2023		6,220		978				978		7,198		7,198	
6601203182	JACKSONVILLE	FL		04/10/2023		426		230				230		657		657	
6602687912	LAKEWOOD	CO		07/14/2023		3,110		659				659		3,769		3,769	
PEB1367015141	SAN DIEGO	CA		11/18/2016		4,245		29				29		4,274		4,274	
6602696285	LOS ANGELES	CA		04/10/2023		8,604		1,560				1,560		10,163		10,163	
6602702612	GREAT NECK	NY		04/10/2023		4,438		863				863		5,301		5,301	
6602673730	CUPERTINO	CA		04/10/2023		5,333		1,145				1,145		6,478		6,478	
6602698984	AUSTIN	TX		07/14/2023		4,024		807				807		4,831		4,831	
6600675836	JACKSONVILLE	FL		04/10/2023		515		319				319		834		834	
6602677939	ARLINGTON	VA		04/10/2023		6,489		1,390				1,390		7,879		7,879	
PEB1784004135	WOODINVILLE	WA		11/18/2016		3,236		(23)				(23)		3,213		3,213	
8023076300	JACKSONVILLE	FL		07/14/2023		798		137				137		935		935	
6602694546	SPRING BRANCH	TX		07/14/2023		3,217		741				741		3,958		3,958	
6601819888	CARLSBAD	CA		04/10/2023		7,171		730				730		7,901		7,901	
6600793027	NEWPORT NEWS	VA		04/10/2023		4,174		689				689		4,863		4,863	
6601749010	NEW YORK	NY		04/10/2023		3,118		627				627		3,745		3,745	
PEB1785005793	REDWOOD CITY	CA		03/21/2018		3,679		96				96		3,775		3,775	
6602696764	LARCHMONT	NY		04/10/2023		5,190		975				975		6,165		6,165	
6602701002	MOUNTAIN HOUSE	CA		04/10/2023		6,416		1,272				1,272		7,689		7,689	
6600990375	RANCHO SANTA FE	CA		04/10/2023		3,295		558				558		3,853		3,853	
6600067687	JACKSONVILLE	FL		04/10/2023		2,746		463				463		3,209		3,209	
6601725952	PISMO BEACH	CA		04/10/2023		4,453		895				895		5,349		5,349	
6602698331	PETALUMA	CA		04/10/2023		6,050		1,097				1,097		7,147		7,147	
6600851262	ARGYLE	TX		07/14/2023		9,136		1,863				1,863		10,999		10,999	
6600011958	JACKSONVILLE	FL		04/10/2023		369		188				188		557		557	
8027175022	PLANTATION	FL		07/14/2023		942		200				200		1,142		1,142	
6602682145	GILBERT	AZ		04/10/2023		2,945		534				534		3,478		3,478	
3399888772	Lehigh Acres	FL		07/14/2023		861		122				122		983		983	
6602701176	LAKEWOOD RCH	FL		04/10/2023		6,054		1,137				1,137		7,191		7,191	
6600364415	GRAPEVINE	TX		07/14/2023		2,532		107				107		2,639		2,639	
3362203876	Clearwater	FL		07/14/2023		698		125				125		822		822	
6602673888	CUPERTINO	CA		04/10/2023		6,868		1,474				1,474		8,342		8,342	
6601687491	KENNEDYVILLE	MD		07/14/2023		8,309		739				739		9,048		9,048	
6602686484	ALPINE MEADOWS	CA		04/10/2023		3,846		750				750		4,596		4,596	
6602683960	TUALATIN	OR		07/14/2023		3,308		741				741		4,048		4,048	
6601040873	BURLINGAME	CA		04/10/2023		3,467		526				526		3,993		3,993	
6602691849	VALENCIA	CA		04/10/2023		2,033		213				213		2,246		2,246	
6602683895	ALAMEDA	CA		04/10/2023		4,160		781				781		4,941		4,941	
EB1352004398	HOBOKEN	NJ		06/24/2016		6,679		4				4		6,683		6,683	
6601677823	CONCORD	MA		04/10/2023		9,872		258				258		10,130		10,130	
6602688704	BERTHOOD	CO		07/14/2023		4,352		1,060				1,060		5,413		5,413	
6602693902	CAVE CREEK	AZ		04/10/2023		9,173		964				964		10,136		10,136	
6602685767	SAINT PETERSBURG	FL		04/10/2023		5,102		958				958		6,060		6,060	
6601675926	PARK CITY	UT		07/14/2023		3,118		589				589		3,706		3,706	
6602692912	NOVATO	CA		04/10/2023		5,943		622				622		6,565		6,565	

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	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)					
EB1787003346	DANVILLE	CA		06/24/2016		2,525		2			2		2,526	2,526		
6602675008	BEND	OR		07/14/2023		4,961		871			871		5,832	5,832		
6601678029	NEWTON	MA		04/10/2023		10,485		888			888		11,373	11,373		
6602705318	BROKEN BOW	OK		04/10/2023		3,206		563			563		3,768	3,768		
6601697904	NEW YORK	NY		04/10/2023		3,265		515			515		3,780	3,780		
0853300	Novi	MI		03/14/2018		298,825							298,825	298,825		
6600676024	JACKSONVILLE	FL		04/10/2023		536		331			331		867	867		
6602696434	VALLEY VILLAGE	CA		04/10/2023		6,283		1,180			1,180		7,463	7,463		
6601476721	SPRING BRANCH	TX		07/14/2023		11,200		1,340			1,340		12,540	12,540		
PEB1540095404	MOUNTAIN SIDE	NJ		03/21/2018		5,080		49			49		5,129	5,129		
6601201905	ATLANTIC BEACH	FL		04/10/2023		3,446		3,137			3,137		6,583	6,583		
0857000	Hopkins	MINN		06/26/2018		241,438							241,438	241,438		
6601684167	EASTON	MD		07/14/2023		17,518		1,573			1,573		19,090	19,090		
6600732249	CASTLE PINES	CO		07/14/2023		2,947		557			557		3,504	3,504		
0708800	Austin	TX		10/14/2014		502,280							502,280	502,280		
6602704774	RANCHO CUCAMONGA	CA		04/10/2023		5,403		948			948		6,351	6,351		
6601681783	HOUSTON	TX		07/14/2023		11,344		1,055			1,055		12,399	12,399		
6601708974	PHOENIX	AZ		04/10/2023		2,739		496			496		3,236	3,236		
6601486860	JACKSON	WY		04/10/2023		16,157		1,468			1,468		17,625	17,625		
6602682269	SAN FRANCISCO	CA		04/10/2023		4,603		895			895		5,498	5,498		
6602678960	PHOENIX	AZ		04/10/2023		3,241		609			609		3,850	3,850		
6602683275	DAVIS	CA		04/10/2023		4,060		789			789		4,849	4,849		
6602678093	BEND	OR		07/14/2023		3,960		964			964		4,925	4,925		
6601007898	SEDONA	AZ		04/10/2023		4,089		741			741		4,830	4,830		
6602674977	HUNTS POINT	WA		07/14/2023		9,496		2,376			2,376		11,872	11,872		
6602711357	RENO	NV		04/10/2023		4,340		639			639		4,979	4,979		
125046110	NAPLES	FL		07/14/2023		512		298			298		810	810		
3364974851	PaIm Harbor	FL		07/14/2023		492		100			100		592	592		
EB1784002358	EMERALD HILLS	CA		07/17/2015		5,970		(5)			(5)		5,965	5,965		
6601808618	VIRGINIA BEACH	VA		04/10/2023		3,158		554			554		3,712	3,712		
6602671197	LOS ALTOS	CA		04/10/2023		14,472		1,289			1,289		15,761	15,761		
6602704899	KIRKLAND	WA		07/14/2023		4,977		1,180			1,180		6,157	6,157		
6602698802	FAIR OAKS	CA		04/10/2023		3,376		612			612		3,987	3,987		
6601729798	SANTA BARBARA	CA		04/10/2023		4,730		922			922		5,651	5,651		
EB1351002305	EAST MEADOW	NY		07/30/2015		3,402		(9)			(9)		3,393	3,393		
6600790015	PAEONIAN SPRINGS	VA		04/10/2023		5,520		645			645		6,166	6,166		
6601673616	SAN FRANCISCO	CA		04/10/2023		12,023		1,006			1,006		13,029	13,029		
6601679944	BROOKLYN	NY		04/10/2023		4,006		129			129		4,135	4,135		
6602689173	EL DORADO HILLS	CA		04/10/2023		3,202		601			601		3,803	3,803		
6601035816	SAN FRANCISCO	CA		04/10/2023		3,872		611			611		4,483	4,483		
8199411379	SUNRISE	FL		07/14/2023		1,299		314			314		1,613	1,613		
6602701259	AUSTIN	TX		07/14/2023		4,364		1,034			1,034		5,399	5,399		
6600677212	JACKSONVILLE	FL		04/10/2023		581		364			364		946	946		
6601823427	YARROW POINT	WA		07/14/2023		12,587		1,503			1,503		14,090	14,090		
6600533902	NAPLES	FL		04/10/2023		3,232		472			472		3,704	3,704		
6601483875	LIVERMORE	CA		04/10/2023		13,202		978			978		14,180	14,180		
EB1400000584	GILBERT	AZ		09/18/2015		4,874		(40)			(40)		4,834	4,834		
6601819755	DUBLIN	CA		04/10/2023		4,412		799			799		5,212	5,212		
0628401	SECAUCUS	NJ		11/12/2015		317,775							317,775	317,775		
8204121710	JACKSONVILLE	FL		07/14/2023		762		86			86		848	848		
8197557073	NAPLES	FL		07/14/2023		1,035		264			264		1,299	1,299		

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	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
6602688696	MANHATTAN BEACH	CA		04/10/2023		5,629		1,020				1,020		6,649	6,649		
6600655507	OLD BRIDGE	NJ		07/14/2023		3,231		921				921		4,152	4,152		
6601720052	PARKER	CO		07/14/2023		3,768		844				844		4,612	4,612		
6602700988	LOS ANGELES	CA		04/10/2023		4,791		996				996		5,787	5,787		
6602686641	WABAN	MA		04/10/2023		9,915		1,067				1,067		10,983	10,983		
6601712117	EL CAJON	CA		04/10/2023		12,318		1,290				1,290		13,607	13,607		
6602704709	LEESBURG	VA		04/10/2023		5,431		984				984		6,415	6,415		
6601816850	MESA	AZ		04/10/2023		5,242		888				888		6,130	6,130		
6602686732	MILPITAS	CA		04/10/2023		5,616		1,129				1,129		6,745	6,745		
6600010554	ATLANTIC BEACH	FL		04/10/2023		323		170				170		492	492		
8196522690	NAPLES	FL		07/14/2023		1,124		295				295		1,419	1,419		
6601741645	REDWOOD CITY	CA		04/10/2023		7,281		1,277				1,277		8,558	8,558		
6602700228	ENCINO	CA		04/10/2023		9,077		1,705				1,705		10,783	10,783		
6602689298	WINCHESTER	MA		04/10/2023		5,541		1,004				1,004		6,546	6,546		
6602695501	TARZANA	CA		04/10/2023		5,525		938				938		6,463	6,463		
6600935149	HERMOSA BEACH	CA		04/10/2023		6,482		1,136				1,136		7,618	7,618		
EB1395005332	WALPOLE	MA		12/18/2015		2,712		(18)				(18)		2,694	2,694		
EB1216003667	MIAMI	FL		12/16/2016		6,644		53				53		6,697	6,697		
6601678631	WOODINVILLE	WA		07/14/2023		9,282		1,084				1,084		10,366	10,366		
6600934563	GRASS VALLEY	CA		04/10/2023		2,622		429				429		3,051	3,051		
6601728238	HOUSTON	TX		07/14/2023		4,297		886				886		5,183	5,183		
6602698893	WINDSOR	CA		04/10/2023		7,274		1,463				1,463		8,736	8,736		
6601693259	PALM DESERT	CA		04/10/2023		10,771		1,947				1,947		12,718	12,718		
6600024399	JACKSONVILLE	FL		04/10/2023		324		128				128		452	452		
6602692375	AVILLA BEACH	CA		04/10/2023		7,040		718				718		7,758	7,758		
6601683425	GLENVIEW	IL		04/10/2023		11,698		946				946		12,645	12,645		
6602691898	HUMBLE	TX		07/14/2023		2,280		293				293		2,573	2,573		
6601812032	UNION CITY	CA		04/10/2023		3,823		717				717		4,540	4,540		
6600845355	JACKSONVILLE BEACH	FL		04/10/2023		3,087		523				523		3,610	3,610		
6602711621	EUGENE	OR		07/14/2023		4,553		863				863		5,416	5,416		
6600674045	WASHINGTON	DC		04/10/2023		5,896		826				826		6,721	6,721		
6602682509	EVERSON	WA		07/14/2023		8,552		1,856				1,856		10,408	10,408		
6602679869	DALLAS	TX		07/14/2023		4,294		934				934		5,228	5,228		
6602692482	MENLO PARK	CA		04/10/2023		13,021		1,440				1,440		14,461	14,461		
6601687277	NEW YORK	NY		04/10/2023		2,353		405				405		2,757	2,757		
6601744839	SOUTHLAKE	TX		07/14/2023		11,837		1,522				1,522		13,359	13,359		
6600846734	DALLAS	TX		07/14/2023		5,494		1,069				1,069		6,564	6,564		
6601698928	AUSTIN	TX		07/14/2023		4,089		860				860		4,949	4,949		
0699800	BLOOMFIELD	CT		01/13/2014		151,614								151,614	151,614		
6602673490	FORT LEE	NJ		07/14/2023		3,092		731				731		3,824	3,824		
6601698852	PARKER	CO		07/14/2023		3,144		665				665		3,809	3,809		
6601203257	JACKSONVILLE	FL		04/10/2023		387		211				211		598	598		
6600852021	IRVING	TX		07/14/2023		3,477		716				716		4,194	4,194		
6602705672	MOUNT JULIET	TN		04/10/2023		3,443		604				604		4,048	4,048		
6600831959	HUNTS POINT	WA		07/14/2023		6,791		1,319				1,319		8,110	8,110		
6602676568	WESTWOOD	MA		04/10/2023		9,976		1,073				1,073		11,048	11,048		
6601683979	SAINT LOUIS	MO		04/10/2023		13,711		1,058				1,058		14,769	14,769		
6601139089	TEMPE	AZ		04/10/2023		1,257		313				313		1,570	1,570		
PEB1786003653	PALO ALTO	CA		11/18/2016		4,025		(37)				(37)		3,988	3,988		
6601754143	BROOKLYN	NY		04/10/2023		2,743		515				515		3,259	3,259		
6601687020	NEW YORK	NY		04/10/2023		10,329		1,660				1,660		11,990	11,990		

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	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)					
6602710631	SUN VALLEY	NV		04/10/2023		1,184		194			194		1,379			
3365404480	PaIm Harbor	FL		07/14/2023		628		124			124		752			
6602704600	BEND	OR		07/14/2023		4,824		995			995		5,818			
6601482299	MENLO PARK	CA		04/10/2023		22,870		2,028			2,028		24,898			
6602704493	CHARLOTTESVILLE	VA		04/10/2023		3,191		579			579		3,769			
6601020040	SCOTTSDALE	AZ		04/10/2023		2,716		412			412		3,129			
6600984006	JERSEY CITY	NJ		07/14/2023		2,879		593			593		3,472			
EB1027549259	CHARLOTTE	NC		12/16/2016		3,035		(24)			(24)		3,011			
6602701523	PORTLAND	OR		07/14/2023		3,811		786			786		4,597			
3380892745	SAINT PETERSBURG	FL		07/14/2023		791		147			147		938			
6602677459	DENVER	CO		07/14/2023		6,083		1,563			1,563		7,646			
6601681817	HOUSTON	TX		07/14/2023		12,455		1,162			1,162		13,616			
6602678283	PALOS VERDES ESTATES	CA		04/10/2023		4,489		933			933		5,422			
6601680645	CONCORD	MA		04/10/2023		13,034		902			902		13,936			
6602700681	SANTA ROSA	CA		04/10/2023		3,301		598			598		3,899			
6602705466	RIVERSIDE	CA		04/10/2023		4,487		711			711		5,198			
6602674480	PEORIA	AZ		04/10/2023		7,371		1,477			1,477		8,848			
6601819789	LOS ALTOS	CA		04/10/2023		26,218		2,669			2,669		28,888			
6602676766	RAVENSDALE	WA		07/14/2023		5,578		1,321			1,321		6,900			
6601224402	JACKSONVILLE	FL		04/10/2023		360		220			220		580			
6602689546	SANTA BARBARA	CA		04/10/2023		5,182		939			939		6,121			
6601823534	NAPLES	FL		04/10/2023		11,339		1,922			1,922		13,262			
6600679002	JACKSONVILLE	FL		04/10/2023		434		274			274		708			
6601472019	MILL VALLEY	CA		04/10/2023		16,317		1,303			1,303		17,620			
6602701358	SAN RAMON	CA		04/10/2023		6,325		1,272			1,272		7,598			
8195341122	JACKSONVILLE	FL		07/14/2023		581		571			571		1,152			
6602674159	EDEN PRAIRIE	MN		04/10/2023		2,984		620			620		3,604			
8008268842	BOCA RATON	FL		07/14/2023		619		124			124		743			
EB1784004962	SAN FRANCISCO	CA		12/16/2016		3,071		(16)			(16)		3,055			
6602693159	OCEAN CITY	NJ		07/14/2023		19,188		2,528			2,528		21,716			
6601679605	ELMHURST	NY		04/10/2023		6,707		608			608		7,314			
6601471136	JACKSONVILLE	FL		04/10/2023		498		317			317		814			
0695000	FORT WORTH	TX		04/08/2013		281,115							281,115			
PEB1784004521	SAN FRANCISCO	CA		11/18/2016		5,133		72			72		5,204			
6602699990	AUSTIN	TX		07/14/2023		2,991		689			689		3,681			
0851000	Metuchen	NJ		12/29/2017		346,168							346,168			
6601686881	NEW YORK	NY		04/10/2023		11,153		1,011			1,011		12,164			
6602710466	VACAVILLE	CA		04/10/2023		1,166		142			142		1,309			
6601571802	MONSEY	NY		04/10/2023		7,176		1,090			1,090		8,266			
6601305458	JACKSONVILLE	FL		04/10/2023		588		366			366		954			
6601473314	BLOOMINGTON	IN		04/10/2023		7,779		653			653		8,431			
6601224386	JACKSONVILLE	FL		04/10/2023		379		233			233		612			
8028530797	MIAMI	FL		07/14/2023		832		201			201		1,033			
6602688076	BURLINGAME	CA		04/10/2023		9,526		1,980			1,980		11,506			
6601693473	BRENTWOOD	TN		04/10/2023		3,427		542			542		3,969			
6601682765	NEW YORK	NY		04/10/2023		6,795		873			873		7,668			
6602711928	SAN FRANCISCO	CA		04/10/2023		5,350		939			939		6,289			
6601686790	GREAT FALLS	VA		04/10/2023		16,928		1,043			1,043		17,972			
6601693465	LOS ANGELES	CA		04/10/2023		3,190		541			541		3,731			
5512156539	N FT MYERS	FL		07/14/2023		708		442			442		1,150			
6600025321	JACKSONVILLE	FL		04/10/2023		329		126			126		455			

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	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)					
6601696708	LODI	CA		04/10/2023		5,128		840			840		5,968	5,968		
6602711910	SAN FRANCISCO	CA		04/10/2023		3,905		575			575		4,480	4,480		
8022588460	TAMARAC	FL		07/14/2023		815		152			152		967	967		
EB1352003934	SETAUKET	NY		11/20/2015		3,086		(26)			(26)		3,060	3,060		
6601713388	KEWADIN	MI		04/10/2023		3,171		350			350		3,521	3,521		
6601822965	PHOENIX	AZ		04/10/2023		14,718		1,313			1,313		16,031	16,031		
6602688498	PORTLAND	OR		07/14/2023		2,631		606			606		3,238	3,238		
6601677468	PLANO	TX		07/14/2023		9,447		960			960		10,407	10,407		
8195498832	ST. PETERSBURG	FL		07/14/2023		1,582		425			425		2,008	2,008		
8195761442	JACKSONVILLE	FL		07/14/2023		897		235			235		1,132	1,132		
6601001693	CAMBRIDGE	MA		04/10/2023		2,514		397			397		2,911	2,911		
6602677822	SAN DIEGO	CA		04/10/2023		4,234		879			879		5,113	5,113		
8196750504	FORT MYERS	FL		07/14/2023		1,257		289			289		1,546	1,546		
PEB1541042324	BODEGA BAY	CA		11/17/2017		6,235		(160)			(160)		6,075	6,075		
6601827600	LIVERMORE	CA		04/10/2023		2,825		551			551		3,376	3,376		
6601680520	BROOKLYN	NY		04/10/2023		15,364		1,304			1,304		16,668	16,668		
EB1793001664	DARIEN	CT		12/16/2016		3,923		20			20		3,943	3,943		
0708407	Van Nuys	CA		10/16/2014		26,065							26,065	26,065		
PEB1541043016	NASHVILLE	TN		03/21/2018		12,157		111			111		12,269	12,269		
6602696814	UPTON	MA		04/10/2023		3,843		722			722		4,565	4,565		
6601720235	LOS GATOS	CA		04/10/2023		5,336		1,037			1,037		6,373	6,373		
6601696088	AUSTIN	TX		07/14/2023		14,637		1,693			1,693		16,331	16,331		
6601703926	SANTA FE	NM		04/10/2023		2,715		529			529		3,244	3,244		
6601742221	PARK CITY	UT		07/14/2023		3,898		848			848		4,746	4,746		
EB1541040502	DOWNERS GROVE	IL		08/19/2016		4,201		(15)			(15)		4,186	4,186		
6602691955	CHATTANOOGA	TN		04/10/2023		1,713		156			156		1,869	1,869		
6602711449	PARKER	CO		07/14/2023		2,793		608			608		3,401	3,401		
6601699678	PROSPER	TX		07/14/2023		2,287		458			458		2,745	2,745		
6602683184	REDONDO BEACH	CA		04/10/2023		5,617		1,129			1,129		6,746	6,746		
EB1541039074	SANTA ROSA BEACH	FL		09/25/2015		5,237		(39)			(39)		5,197	5,197		
6601469452	ATLANTIC BEACH	FL		04/10/2023		565		358			358		923	923		
6602684778	CHICAGO	IL		04/10/2023		9,877		1,063			1,063		10,941	10,941		
8201658657	BOYNTON BEACH	FL		07/14/2023		2,261		455			455		2,716	2,716		
6602684208	BOISE	ID		04/10/2023		8,428		1,528			1,528		9,956	9,956		
505385174	TAMARAC	FL		07/14/2023		1,067		241			241		1,307	1,307		
6602698315	PALM SPRINGS	CA		04/10/2023		2,662		467			467		3,129	3,129		
6600919317	ENCINITAS	CA		04/10/2023		6,658		904			904		7,562	7,562		
112921887	Bonita Springs	FL		07/14/2023		501		91			91		592	592		
6602697432	SAN JOSE	CA		04/10/2023		13,666		1,355			1,355		15,021	15,021		
6601678995	BROOKLYN	NY		04/10/2023		20,204		1,381			1,381		21,585	21,585		
6601731919	LOS ANGELES	CA		04/10/2023		2,931		589			589		3,520	3,520		
6602705599	HOUSTON	TX		07/14/2023		3,878		822			822		4,700	4,700		
6601820365	PALOS VERDES ESTATES	CA		04/10/2023		3,869		701			701		4,570	4,570		
6600441494	SCOTTS VALLEY	CA		04/10/2023		15,674		1,495			1,495		17,168	17,168		
6602701465	DENVER	CO		07/14/2023		2,795		662			662		3,458	3,458		
6600980822	CHICO	CA		04/10/2023		3,452		274			274		3,726	3,726		
6601682898	NEW YORK	NY		04/10/2023		1,255		224			224		1,478	1,478		
PH7132735130	WASHINGTON	DC		01/16/2015		4,521		(14)			(14)		4,508	4,508		
6600925223	REDWOOD CITY	CA		04/10/2023		8,347		707			707		9,055	9,055		
6602673813	LIVERMORE	CA		04/10/2023		4,433		921			921		5,354	5,354		
6600024894	JACKSONVILLE	FL		04/10/2023		1,909		67			67		1,976	1,976		

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	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)					
6602693878	RIALTO	CA		04/10/2023		2,315		230			230		2,544	2,544		
6601224626	JACKSONVILLE	FL		04/10/2023		491		288			288		780	780		
6602684612	GARDEN CITY	NY		04/10/2023		4,174		784			784		4,957	4,957		
6601733394	SAN JOSE	CA		04/10/2023		10,712		1,215			1,215		11,927	11,927		
6601486274	AUSTIN	TX		07/14/2023		11,212		1,307			1,307		12,519	12,519		
6601678805	BRONXVILLE	NY		04/10/2023		17,845		760			760		18,606	18,606		
6601383794	WAYLAND	MA		04/10/2023		6,174		256			256		6,429	6,429		
6602698125	WESTFIELD	NJ		07/14/2023		6,480		1,372			1,372		7,852	7,852		
6602694264	PALM CITY	FL		04/10/2023		9,690		1,018			1,018		10,708	10,708		
6602687219	SAN DIEGO	CA		04/10/2023		4,767		864			864		5,631	5,631		
PEB140005055	CEDAR RAPIDS	IA		11/17/2017		2,862		30			30		2,892	2,892		
6601709162	SAN JOSE	CA		04/10/2023		3,893		731			731		4,624	4,624		
EB1171010808	SEATTLE	WA		07/17/2015		8,787		(7)			(7)		8,781	8,781		
6600025750	JACKSONVILLE	FL		04/10/2023		410		172			172		583	583		
6601685461	CONCORD	MA		04/10/2023		8,493		483			483		8,976	8,976		
6602671122	KIRKLAND	WA		07/14/2023		10,741		1,029			1,029		11,770	11,770		
6600994872	ROCHESTER HILLS	MI		04/10/2023		3,358		652			652		4,011	4,011		
6602701119	DENVER	CO		07/14/2023		3,579		802			802		4,381	4,381		
6601383679	BARCELONETA	PR		04/10/2023		820		33			33		853	853		
6600789900	NORTH RIDGE	CA		04/10/2023		3,736		454			454		4,190	4,190		
PH7118593339	GROTON	MA		12/29/2014		3,088		(16)			(16)		3,072	3,072		
6600011842	JACKSONVILLE	FL		04/10/2023		351		191			191		541	541		
8201613347	HOMESTEAD	FL		07/14/2023		1,236		248			248		1,485	1,485		
6601710616	BROOKLYN	NY		04/10/2023		6,019		1,091			1,091		7,109	7,109		
6602700947	OVERLAND PARK	KS		07/14/2023		3,565		845			845		4,410	4,410		
0624600	CHICAGO	IL		01/03/2006		501,478							501,478	501,478		
6601711911	GLENDALE	NY		04/10/2023		3,405		616			616		4,021	4,021		
6600555459	KEY LARGO	FL		04/10/2023		4,609		858			858		5,467	5,467		
6601224766	JACKSONVILLE	FL		04/10/2023		505		298			298		803	803		
6601272781	VERNON HILLS	IL		04/10/2023		1,388		178			178		1,565	1,565		
6602687813	LEHI	UT		07/14/2023		5,676		1,235			1,235		6,911	6,911		
6602679828	CYPRESS	TX		07/14/2023		2,398		494			494		2,892	2,892		
6601686923	NEW YORK	NY		04/10/2023		16,112		1,428			1,428		17,540	17,540		
6601697672	SHERMAN OAKS	CA		04/10/2023		12,296		1,874			1,874		14,170	14,170		
6601741355	SCOTTSDALE	AZ		04/10/2023		3,430		602			602		4,032	4,032		
6602681584	VICTORIA	TX		07/14/2023		3,962		816			816		4,778	4,778		
6602689660	MISSION VIEJO	CA		04/10/2023		5,776		1,161			1,161		6,937	6,937		
8199142252	HIALEAH	FL		07/14/2023		1,878		443			443		2,321	2,321		
6601693846	SACRAMENTO	CA		04/10/2023		5,250		698			698		5,948	5,948		
6602705524	SCOTTSDALE	AZ		04/10/2023		3,473		531			531		4,004	4,004		
6601735076	FALLBROOK	CA		04/10/2023		3,799		816			816		4,615	4,615		
PEB12210688567	FERNANDINA BEACH	FL		11/18/2016		3,516		3			3		3,520	3,520		
6601710715	KEY BISCAYNE	FL		04/10/2023		3,285		638			638		3,923	3,923		
PEB1564001096	DENVER	CO		11/18/2016		3,049		(29)			(29)		3,021	3,021		
6601682930	HOUSTON	TX		07/14/2023		9,768		868			868		10,636	10,636		
6602680057	LIVERMORE	CA		04/10/2023		4,301		681			681		4,982	4,982		
6601203406	JACKSONVILLE	FL		04/10/2023		386		212			212		597	597		
6602673755	SAN JOSE	CA		04/10/2023		4,872		1,045			1,045		5,917	5,917		
6601679225	GLEN COVE	NY		04/10/2023		5,315		368			368		5,683	5,683		
6602681865	SACRAMENTO	CA		04/10/2023		3,486		655			655		4,140	4,140		
6601204271	JACKSONVILLE	FL		04/10/2023		359		300			300		659	659		

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601695825	SOUTHWEST RANCHES	FL		04/10/2023		11,323		990			990		12,313		12,313	
6601702712	SANTA FE	NM		04/10/2023		13,901		1,292			1,292		15,193		15,193	
PEB1540093879	MARVIN	NC		11/18/2016		3,944		10			10		3,954		3,954	
PEB1596056279	FORESTHILL	CA		03/21/2018		8,650		21			21		8,670		8,670	
6601383968	ATLANTIC BEACH	FL		04/10/2023		646		395			395		1,040		1,040	
6602673425	GREENWOOD VLG	CO		07/14/2023		16,044		1,861			1,861		17,905		17,905	
6600795410	SAN MARINO	CA		04/10/2023		4,466		809			809		5,275		5,275	
6601225516	JACKSONVILLE	FL		04/10/2023		449		268			268		717		717	
6602684455	SEATTLE	WA		07/14/2023		4,214		1,026			1,026		5,240		5,240	
8191872696	JACKSONVILLE	FL		07/14/2023		1,023		275			275		1,298		1,298	
8196972877	WEST PALM BCH	FL		07/14/2023		1,591		407			407		1,998		1,998	
6600177726	SAINT AUGUSTINE	FL		04/10/2023		7,818		597			597		8,415		8,415	
6601680587	OAKLAND GARDENS	NY		04/10/2023		4,617		332			332		4,948		4,948	
6601713396	VALLEY VILLAGE	CA		04/10/2023		4,522		849			849		5,371		5,371	
6602696723	SAN JOSE	CA		04/10/2023		5,929		1,006			1,006		6,935		6,935	
6600636366	NORWOOD	NJ		07/14/2023		3,627		724			724		4,350		4,350	
6601714485	LOGAN	UT		07/14/2023		3,552		842			842		4,394		4,394	
6601712331	PARK CITY	UT		07/14/2023		8,177		1,830			1,830		10,007		10,007	
6601818674	SAINT LOUIS	MO		04/10/2023		2,918		606			606		3,524		3,524	
6601225334	JACKSONVILLE	FL		04/10/2023		417		249			249		666		666	
6601805853	AUSTIN	TX		07/14/2023		3,457		842			842		4,299		4,299	
6601479600	SPICER	MN		04/10/2023		10,884		970			970		11,854		11,854	
6602681238	LINCOLN	CA		04/10/2023		5,673		1,139			1,139		6,812		6,812	
6602681832	ALBUQUERQUE	NM		04/10/2023		2,376		403			403		2,780		2,780	
PEB1596055990	PHOENIX	AZ		03/21/2018		6,128		112			112		6,240		6,240	
6601729947	NEW YORK	NY		04/10/2023		3,939		819			819		4,757		4,757	
PEB1784006269	SANTA CLARA	CA		03/21/2018		3,200		61			61		3,261		3,261	
6601703348	MORGAN HILL	CA		04/10/2023		3,926		737			737		4,662		4,662	
8197517077	HIALEAH	FL		07/14/2023		1,054		284			284		1,338		1,338	
6602689124	DENVER	CO		07/14/2023		4,226		946			946		5,173		5,173	
6602678804	SANTA BARBARA	CA		04/10/2023		6,497		1,220			1,220		7,718		7,718	
6601678797	SEATTLE	WA		07/14/2023		13,041		1,289			1,289		14,330		14,330	
6602702125	PACIFICA	CA		04/10/2023		5,591		1,125			1,125		6,716		6,716	
6600011867	JACKSONVILLE	FL		04/10/2023		424		230			230		654		654	
6601680165	BROOKLYN	NY		04/10/2023		1,291		213			213		1,504		1,504	
8023682872	NAPLES	FL		07/14/2023		1,015		183			183		1,197		1,197	
6601740217	BUMPASS	VA		04/10/2023		5,145		903			903		6,048		6,048	
8194872675	MIROMAR LAKES	FL		07/14/2023		1,386		363			363		1,748		1,748	
6602693829	EL MIRAGE	AZ		04/10/2023		2,180		198			198		2,379		2,379	
8200781593	MIAMI	FL		07/14/2023		1,719		366			366		2,085		2,085	
6601719286	PORT ST JOE	FL		04/10/2023		2,955		518			518		3,473		3,473	
6602683853	SEATTLE	WA		07/14/2023		2,867		718			718		3,585		3,585	
6602671536	BRECKENRIDGE	CO		07/14/2023		10,460		1,806			1,806		12,266		12,266	
EB1541040031	MAGNOLIA	TX		12/18/2015		3,306		(24)			(24)		3,282		3,282	
8195299728	FT LAUDERDALE	FL		07/14/2023		870		234			234		1,103		1,103	
6601823237	SALT LAKE CITY	UT		07/14/2023		2,808		594			594		3,402		3,402	
6602686294	PALM SPRINGS	CA		04/10/2023		7,142		1,484			1,484		8,626		8,626	
6602672674	SEATTLE	WA		07/14/2023		10,702		1,001			1,001		11,702		11,702	
6600846403	RANCHO CUCAMONGA	CA		04/10/2023		8,385		691			691		9,075		9,075	
6601733493	EAST MEADOW	NY		04/10/2023		2,916		586			586		3,503		3,503	
6602673946	FREMONT	CA		04/10/2023		4,616		991			991		5,606		5,606	

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	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)					
6602675750	DANVILLE	CA		04/10/2023		5,308		1,103			1,103		6,411			
6602677426	WEST LAKE HILLS	TX		07/14/2023		3,626		932			932		4,558			
6601472159	PORTLAND	OR		07/14/2023		7,701		842			842		8,543			
6602688555	TUCSON	AZ		04/10/2023		3,034		480			480		3,515			
6601474866	SAINT LOUIS	MO		04/10/2023		982		138			138		1,121			
FR125697446	WELLESLEY	MA		10/07/2016		4,569		17			17		4,586			
6601711754	SAN DIEGO	CA		04/10/2023		5,036		912			912		5,948			
6601821751	NEW SMYRNA BEACH	FL		04/10/2023		6,652		715			715		7,366			
8194828241	CAPE CORAL	FL		07/14/2023		699		188			188		886			
6601745877	MADEIRA BEACH	FL		04/10/2023		13,460		1,372			1,372		14,832			
8195744050	MIAMI	FL		07/14/2023		2,013		527			527		2,539			
6602696236	NEW YORK	NY		04/10/2023		5,677		1,029			1,029		6,705			
6601686758	CORONA	NY		04/10/2023		2,036		186			186		2,222			
EB1596054080	SOLANA BEACH	CA		12/16/2016		5,504		(111)			(111)		5,393			
6601710004	RENO	NV		04/10/2023		11,598		1,248			1,248		12,846			
8198743665	FT LAUDERDALE	FL		07/14/2023		1,833		432			432		2,265			
6602677277	AUSTIN	TX		07/14/2023		3,426		857			857		4,283			
6601687566	SAN JOSE	CA		04/10/2023		8,197		630			630		8,827			
6601225227	JACKSONVILLE	FL		04/10/2023		432		266			266		698			
PEB1785005644	SOUTHAMPTON	NY		11/17/2017		3,522		2			2		3,524			
6600676636	JACKSONVILLE	FL		04/10/2023		486		288			288		774			
6600646621	SAN FRANCISCO	CA		04/10/2023		4,551		641			641		5,191			
6601305482	JACKSONVILLE	FL		04/10/2023		541		329			329		870			
8201089156	MIAMI	FL		07/14/2023		1,451		326			326		1,777			
6602701184	EAGLEVILLE	TN		04/10/2023		3,530		579			579		4,109			
8028289615	HOMESTEAD	FL		07/14/2023		784		138			138		922			
6600059205	PHOENIX	AZ		04/10/2023		2,939		571			571		3,510			
6602677574	GRASS VALLEY	CA		04/10/2023		4,800		997			997		5,797			
6602671718	SAN JOSE	CA		04/10/2023		10,074		908			908		10,982			
6602679687	VACAVILLE	CA		04/10/2023		3,263		656			656		3,918			
6600839101	BOULDER	CO		07/14/2023		7,523		1,195			1,195		8,718			
6602699768	FRANKLIN	TN		04/10/2023		3,986		699			699		4,685			
8196769679	MIAMI	FL		07/14/2023		668		171			171		838			
PH7119015258	NORTHBOROUGH	MA		10/24/2014		4,768		(28)			(28)		4,740			
8201116490	SAINT PETERSBURG	FL		07/14/2023		680		152			152		832			
0849600	Scarsdale	NY		12/28/2017		568,705							568,705			
6601224089	JACKSONVILLE	FL		04/10/2023		486		284			284		771			
8202949969	FLORIDA CITY	FL		07/14/2023		1,113		192			192		1,305			
6601685503	RYE BROOK	NY		04/10/2023		17,648		901			901		18,549			
6602694017	SAN DIEGO	CA		04/10/2023		24,000		2,659			2,659		26,659			
6601062265	SAN JOSE	CA		04/10/2023		7,949		1,080			1,080		9,029			
PEB1541042729	SANTE FE	NM		03/21/2018		1,907		37			37		1,943			
505388248	OPA LOCKA	FL		07/14/2023		1,335		290			290		1,625			
8199450576	TAMARAC	FL		07/14/2023		1,072		259			259		1,332			
6602676022	SAN JOSE	CA		04/10/2023		4,785		994			994		5,779			
6602701200	BELLINGHAM	WA		07/14/2023		3,495		783			783		4,278			
8202685040	WESTON	FL		07/14/2023		684		108			108		792			
6602675826	DIABLO	CA		04/10/2023		6,927		1,392			1,392		8,320			
6600851965	NAPERVILLE	IL		04/10/2023		3,333		584			584		3,916			
6602699610	LOS GATOS	CA		04/10/2023		5,321		965			965		6,286			
6601709097	POULSBORO	WA		07/14/2023		6,527		1,503			1,503		8,029			

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	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)					
6601681551	CHICAGO	IL		04/10/2023		13,157		985				985		14,142		14,142
6600035247	PHOENIX	AZ		04/10/2023		2,889		489				489		3,378		3,378
102032638	FORT LAUDERDALE	FL		07/14/2023		305		55				55		360		360
8201063561	MIAMI	FL		07/14/2023		1,966		430				430		2,396		2,396
6601722892	SAN JOSE	CA		04/10/2023		4,715		885				885		5,600		5,600
6602683564	SARATOGA	CA		04/10/2023		6,915		1,299				1,299		8,214		8,214
6602690379	NASHVILLE	TN		04/10/2023		4,836		877				877		5,712		5,712
505289697	MIAMI GARDENS	FL		07/14/2023		4,858		666				666		5,524		5,524
6601696716	SAN JOSE	CA		04/10/2023		4,107		720				720		4,827		4,827
6600484478	EDMOND	OK		04/10/2023		3,341		584				584		3,925		3,925
6601750877	ESCONDIDO	CA		04/10/2023		3,896		706				706		4,602		4,602
8201707792	KENNETH CITY	FL		07/14/2023		335		51				51		386		386
EB1787002827	CASTRO VALLEY	CA		08/07/2015		10,142		(1)				(1)		10,141		10,141
6601479659	CHICAGO	IL		04/10/2023		6,721		559				559		7,279		7,279
8197133858	WELLINGTON	FL		07/14/2023		1,259		313				313		1,571		1,571
6600845157	DALLAS	TX		07/14/2023		6,965		768				768		7,733		7,733
6601204610	JACKSONVILLE	FL		04/10/2023		437		251				251		688		688
3362363207	Cape Coral	FL		07/14/2023		585		112				112		697		697
6602673516	REDDING	CA		04/10/2023		8,312		844				844		9,156		9,156
6602676311	CUPERTINO	CA		04/10/2023		4,807		999				999		5,806		5,806
6601204370	JACKSONVILLE	FL		04/10/2023		451		256				256		707		707
6600509936	SATELLITE BEACH	FL		04/10/2023		2,439		380				380		2,819		2,819
6600637414	LOS ANGELES	CA		04/10/2023		7,364		1,043				1,043		8,407		8,407
EB1351005791	ARLINGTON	VA		12/16/2016		3,987		(11)				(11)		3,975		3,975
6602694686	MILLBRAE	CA		04/10/2023		6,879		1,292				1,292		8,171		8,171
8198566925	HOMESTEAD	FL		07/14/2023		1,565		369				369		1,934		1,934
6602698505	PORTLAND	OR		07/14/2023		4,118		976				976		5,094		5,094
6600843467	OCEANSIDE	CA		04/10/2023		4,194		590				590		4,783		4,783
6601809657	BAINBRIDGE IS	WA		07/14/2023		7,939		1,777				1,777		9,716		9,716
8200536241	TARPON SPRINGS	FL		07/14/2023		1,155		266				266		1,421		1,421
PEB1540095771	STATEN ISLAND	NY		03/21/2018		6,633		185				185		6,819		6,819
6600675521	JACKSONVILLE	FL		04/10/2023		582		356				356		938		938
8030645219	HIKALEAH	FL		07/14/2023		841		188				188		1,029		1,029
6600679846	JACKSONVILLE	FL		04/10/2023		431		57				57		488		488
6602700897	NORTH TUSTIN	CA		04/10/2023		4,275		775				775		5,050		5,050
6602679000	SAN JOSE	CA		04/10/2023		3,720		631				631		4,351		4,351
6600934597	PORTLAND	OR		07/14/2023		2,691		524				524		3,215		3,215
6602676261	WINCHESTER	MA		04/10/2023		5,262		1,094				1,094		6,356		6,356
6602673185	SEA ISLE CITY	NJ		07/14/2023		10,724		1,442				1,442		12,167		12,167
819560526	PINELLAS PARK	FL		07/14/2023		1,253		337				337		1,590		1,590
8195099360	DAVIE	FL		07/14/2023		780		184				184		964		964
6602687268	SAN JOSE	CA		04/10/2023		7,173		1,540				1,540		8,713		8,713
PEB1541040724	HOUSTON	TX		11/18/2016		2,819		(37)				(37)		2,782		2,782
6602687474	OWINGS MILLS	MD		07/14/2023		12,841		1,730				1,730		14,571		14,571
6601008938	EUGENE	OR		07/14/2023		8,178		1,674				1,674		9,853		9,853
6600681065	JACKSONVILLE	FL		04/10/2023		498		315				315		813		813
6601721340	HALF MOON BAY	CA		04/10/2023		6,044		1,060				1,060		7,105		7,105
6602679943	AUSTIN	TX		07/14/2023		3,728		811				811		4,539		4,539
6600770934	OZONE PARK	NY		04/10/2023		3,109		219				219		3,329		3,329
6601682377	RIVER FOREST	IL		04/10/2023		9,576		728				728		10,303		10,303
6602682517	LOS ANGELES	CA		04/10/2023		4,160		808				808		4,968		4,968

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	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
6602685775	EASTHAM	MA		04/10/2023		6,937		1,253				1,253		8,191		8,191	
6602698646	MOUNTAIN HOUSE	CA		04/10/2023		4,481		871				871		5,352		5,352	
6602698786	HOUSTON	TX		07/14/2023		3,374		756				756		4,129		4,129	
6601734319	THE VILLAGES	FL		04/10/2023		9,928		1,097				1,097		11,026		11,026	
PEB1357001231	BOSTON	MA		11/18/2016		5,702		100				100		5,802		5,802	
6601224469	JACKSONVILLE	FL		04/10/2023		493		289				289		782		782	
PEB1027558076	MOUNT JULIET	TN		11/17/2017		3,576		(20)				(20)		3,556		3,556	
6602678648	SCOTTSDALE	AZ		04/10/2023		3,328		584				584		3,911		3,911	
6600943861	HYATTSVILLE	MD		07/14/2023		2,178		368				368		2,546		2,546	
6601673251	BENTON HARBOR	MI		04/10/2023		7,243		623				623		7,866		7,866	
6601820993	MARATHON	FL		04/10/2023		5,565		1,081				1,081		6,646		6,646	
6601694042	PARKLAND	FL		04/10/2023		7,486		614				614		8,100		8,100	
6601808550	MIAMI	FL		04/10/2023		2,981		523				523		3,504		3,504	
6600011479	JACKSONVILLE	FL		04/10/2023		413		227				227		640		640	
6602694462	MURFREESBORO	TN		04/10/2023		3,324		603				603		3,927		3,927	
6600026527	JACKSONVILLE	FL		04/10/2023		368		161				161		530		530	
6602681980	MIDDLEBURY	IN		04/10/2023		2,642		496				496		3,138		3,138	
6601721639	DENVER	CO		07/14/2023		3,219		762				762		3,981		3,981	
6600012113	JACKSONVILLE	FL		04/10/2023		387		211				211		598		598	
6601745612	WASHINGTON	DC		04/10/2023		4,890		886				886		5,776		5,776	
505332890	LAKE WORTH	FL		07/14/2023		2,387		550				550		2,938		2,938	
8201793164	MIAMI GARDENS	FL		07/14/2023		2,203		389				389		2,591		2,591	
6602689777	SAN FRANCISCO	CA		04/10/2023		3,800		739				739		4,538		4,538	
6600000308	CORAL SPRINGS	FL		04/10/2023		675		64				64		739		739	
6601825521	KNOXVILLE	TN		04/10/2023		3,814		691				691		4,506		4,506	
6600676479	JACKSONVILLE	FL		04/10/2023		494		305				305		799		799	
6602695733	GRANITE BAY	CA		04/10/2023		3,358		570				570		3,927		3,927	
6601710988	HOUSTON	TX		07/14/2023		12,195		1,529				1,529		13,724		13,724	
PEB1596055708	HAYWARD	CA		01/11/2018		3,037		(15)				(15)		3,022		3,022	
6602675800	WARREN	NJ		07/14/2023		6,490		1,525				1,525		8,015		8,015	
6602699396	KILDEER	IL		04/10/2023		2,880		505				505		3,385		3,385	
6600912304	WEST HOLLYWOOD	CA		04/10/2023		3,477		508				508		3,985		3,985	
8201218282	POMPANO BEACH	FL		07/14/2023		1,496		285				285		1,781		1,781	
6601224592	JACKSONVILLE	FL		04/10/2023		376		231				231		607		607	
6602675891	SAN JOSE	CA		04/10/2023		4,087		849				849		4,936		4,936	
6601712505	SEATTLE	WA		07/14/2023		4,808		1,076				1,076		5,884		5,884	
6601699660	LUCAS	TX		07/14/2023		2,252		439				439		2,691		2,691	
6602692672	CHINO HILLS	CA		04/10/2023		13,886		1,296				1,296		15,182		15,182	
6600923699	CONCORD	CA		04/10/2023		4,165		310				310		4,475		4,475	
6602698596	SUGAR LAND	TX		07/14/2023		2,819		668				668		3,487		3,487	
6601676312	GOLDEN	CO		07/14/2023		1,948		323				323		2,271		2,271	
EB1171012511	SNOHOMISH	WA		12/18/2015		3,435		(23)				(23)		3,412		3,412	
6601724765	NAPLES	FL		04/10/2023		3,276		681				681		3,957		3,957	
6602689504	ROSLYN	NY		04/10/2023		5,174		1,041				1,041		6,214		6,214	
6600680661	JACKSONVILLE	FL		04/10/2023		407		257				257		664		664	
6602698265	MOUNTAIN HOUSE	CA		04/10/2023		2,701		489				489		3,191		3,191	
6601733907	SAN DIEGO	CA		04/10/2023		3,772		662				662		4,434		4,434	
6602676519	WEST LONG BRANCH	NJ		07/14/2023		5,265		1,282				1,282		6,547		6,547	
0606801	Willow Grove	PA		09/21/2015		516,669								516,669		516,669	
6602705110	LYNDEN	WA		07/14/2023		2,618		496				496		3,114		3,114	
6601485615	NAPLES	FL		04/10/2023		11,402		946				946		12,348		12,348	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602699214	DALLAS	TX		07/14/2023		4,096		944				944		5,040		5,040	
8194340700	MIAMI	FL		07/14/2023		1,230		322				322		1,552		1,552	
6602682343	ESCONDIDO	CA		04/10/2023		4,059		789				789		4,848		4,848	
6602705185	WASHINGTON	DC		04/10/2023		4,321		684				684		5,005		5,005	
6601697250	PASADENA	CA		04/10/2023		5,139		870				870		6,010		6,010	
PEB1352005531	FIRE ISLAND PINES	NY		03/21/2018		3,827		144				144		3,970		3,970	
6601678672	JAMAICA PLAIN	MA		04/10/2023		4,178		303				303		4,481		4,481	
8202827672	JACKSONVILLE	FL		07/14/2023		435		71				71		506		506	
3361659622	Naples	FL		07/14/2023		285		51				51		336		336	
6600922790	LADERA RANCH AREA	CA		04/10/2023		1,039		74				74		1,113		1,113	
6600529041	BOCA RATON	FL		04/10/2023		3,801		619				619		4,420		4,420	
6602689926	PRESOTT VALLEY	AZ		04/10/2023		2,902		492				492		3,394		3,394	
8201684428	MIAMI	FL		07/14/2023		1,800		276				276		2,076		2,076	
6602683846	ALBANY	CA		04/10/2023		6,192		1,122				1,122		7,314		7,314	
PH7119119472	LOS GATOS	CA		04/24/2015		6,306		(65)				(65)		6,241		6,241	
6602681329	BUCKEYE	AZ		04/10/2023		3,034		532				532		3,566		3,566	
8197087396	PALM HARBOR	FL		07/14/2023		753		173				173		926		926	
6601693135	LAGUNA NIGUEL	CA		04/10/2023		7,096		1,241				1,241		8,337		8,337	
6601204008	JACKSONVILLE	FL		04/10/2023		579		141				141		720		720	
6601690123	TERRELL HILLS	TX		07/14/2023		4,096		726				726		4,822		4,822	
6601825133	CARLSBAD	CA		04/10/2023		4,365		691				691		5,056		5,056	
6602695261	MOUNTAIN HOUSE	CA		04/10/2023		2,592		470				470		3,062		3,062	
8195952780	ATLANTIC BEACH	FL		07/14/2023		1,650		421				421		2,071		2,071	
6600053703	THOMPSONS STATION	TN		04/10/2023		2,942		498				498		3,440		3,440	
504693511	FORT LAUDERDALE	FL		07/14/2023		395		65				65		461		461	
6601696542	PLEASANTON	CA		04/10/2023		4,165		706				706		4,871		4,871	
6601482026	ELMHURST	IL		04/10/2023		9,035		751				751		9,786		9,786	
6601708784	GOLDEN	CO		07/14/2023		4,828		995				995		5,823		5,823	
6601682807	LAKE FOREST	IL		04/10/2023		6,849		995				995		7,844		7,844	
6601809517	SOUTH LAKE TAHOE	CA		04/10/2023		3,873		635				635		4,508		4,508	
6601698605	AVALON	NJ		07/14/2023		2,554		482				482		3,036		3,036	
6602690106	HUNTINGTON BEACH	CA		04/10/2023		6,898		1,341				1,341		8,238		8,238	
6600026337	JACKSONVILLE	FL		04/10/2023		371		158				158		529		529	
6601677732	BAYSIDE	NY		04/10/2023		4,980		737				737		5,717		5,717	
6601471110	JACKSONVILLE	FL		04/10/2023		951		605				605		1,556		1,556	
6601703215	CORONA DEL MAR	CA		04/10/2023		17,319		1,912				1,912		19,231		19,231	
8198795120	NAPLES	FL		07/14/2023		1,038		251				251		1,290		1,290	
8191724780	MIAMI	FL		07/14/2023		1,049		241				241		1,291		1,291	
6601487801	EAST ISLIP	NY		04/10/2023		45,950		3,117				3,117		49,067		49,067	
PEB1221067205	JACKSONVILLE BEACH	FL		11/18/2016		5,193		15				15		5,207		5,207	
6602701655	SAN DIEGO	CA		04/10/2023		3,610		702				702		4,312		4,312	
6601698282	NEW YORK	NY		04/10/2023		6,347		964				964		7,311		7,311	
6601224675	JACKSONVILLE	FL		04/10/2023		380		234				234		614		614	
6602680636	SANTA BARBARA	CA		04/10/2023		4,308		837				837		5,145		5,145	
6600795303	SANTA ROSA BEACH	FL		04/10/2023		3,093		456				456		3,549		3,549	
6601808923	NEW BRAUNFELS	TX		07/14/2023		4,360		898				898		5,259		5,259	
6601715722	WEST HILLS	CA		04/10/2023		4,094		823				823		4,917		4,917	
6601737809	WESTBOROUGH	MA		04/10/2023		8,036		865				865		8,901		8,901	
6602712231	DEL MAR	CA		04/10/2023		9,006		1,692				1,692		10,699		10,699	
6601696906	LOS ANGELES	CA		04/10/2023		4,746		890				890		5,636		5,636	
FR125690953	LEXINGTON	MA		09/09/2016		3,669		10				10		3,679		3,679	

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	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)					
6601225110	JACKSONVILLE	FL		04/10/2023		492		292			292		785		785	
6602695402	PONTE VEDRA	FL		04/10/2023		3,420		599			599		4,019		4,019	
6600425661	MONTGOMERY	TX		07/14/2023		4,427		446			446		4,872		4,872	
6602679539	EL DORADO HILLS	CA		04/10/2023		3,722		631			631		4,353		4,353	
6602691914	HOUSTON	TX		07/14/2023		2,617		336			336		2,954		2,954	
6601469338	ATLANTIC BEACH	FL		04/10/2023		500		317			317		817		817	
8202608399	CAPE CORAL	FL		07/14/2023		773		118			118		892		892	
6601704940	NEW YORK	NY		04/10/2023		4,032		810			810		4,842		4,842	
6600542895	TELLURIDE	CO		07/14/2023		30,786		3,373			3,373		34,160		34,160	
6602701820	EAGLE	ID		04/10/2023		4,716		800			800		5,516		5,516	
6602698372	MOUNTAIN HOUSE	CA		04/10/2023		3,033		610			610		3,643		3,643	
6602694876	OAKLAND	MI		04/10/2023		2,850		535			535		3,385		3,385	
6601679282	WHITESTONE	NY		04/10/2023		6,587		596			596		7,183		7,183	
6602682277	GLEN ELLYN	IL		04/10/2023		2,980		579			579		3,560		3,560	
6600479056	CARMEL BY THE SEA	CA		04/10/2023		7,238		1,143			1,143		8,381		8,381	
6601474775	ARLINGTON	VA		04/10/2023		27,270		1,966			1,966		29,236		29,236	
6601743203	MAMMOTH LAKES	CA		04/10/2023		2,664		265			265		2,929		2,929	
EB1725002907	COSTA MESA	CA		03/24/2016		4,655		(49)			(49)		4,607		4,607	
6602676287	SUNNYVALE	CA		04/10/2023		5,495		1,140			1,140		6,635		6,635	
6601678052	NEWTON	MA		04/10/2023		12,436		819			819		13,255		13,255	
EB1786003970	SAN MATEO	CA		12/16/2016		5,655		(62)			(62)		5,593		5,593	
6602702406	CANYON COUNTRY	CA		04/10/2023		4,231		823			823		5,054		5,054	
6602674365	ALAMO	CA		04/10/2023		7,140		1,532			1,532		8,672		8,672	
8202744273	DEERFIELD BEACH	FL		07/14/2023		1,301		200			200		1,501		1,501	
6602700145	YORBA LINDA	CA		04/10/2023		4,088		797			797		4,885		4,885	
6601483073	ELMHURST	IL		04/10/2023		9,863		673			673		10,536		10,536	
6602702554	PARKLAND	FL		04/10/2023		7,013		1,271			1,271		8,283		8,283	
6601685990	PLAINVIEW	NY		04/10/2023		9,722		886			886		10,609		10,609	
6601204529	JACKSONVILLE	FL		04/10/2023		477		275			275		751		751	
6602690023	BEND	OR		07/14/2023		2,692		620			620		3,313		3,313	
6602705847	LOS ANGELES	CA		04/10/2023		4,546		695			695		5,241		5,241	
6600852674	NICHOLS HILLS	OK		04/10/2023		24,471		1,439			1,439		25,911		25,911	
6601683441	IRVINGTON	NY		04/10/2023		8,014		1,437			1,437		9,451		9,451	
6601818724	LAS VEGAS	NV		04/10/2023		3,632		707			707		4,340		4,340	
6600026840	JACKSONVILLE	FL		04/10/2023		418		229			229		647		647	
102063815	JACKSONVILLE	FL		07/14/2023		642		119			119		761		761	
6601712067	WELLFLEET	MA		04/10/2023		7,664		1,439			1,439		9,103		9,103	
6601476960	SAINT LOUIS	MO		04/10/2023		813		128			128		941		941	
0696500	NEW YORK	NY		07/31/2013		480,746							480,746		480,746	
6602695279	CARLSBAD	CA		04/10/2023		6,168		1,118			1,118		7,285		7,285	
6601692822	SEAL BEACH	CA		04/10/2023		3,491		572			572		4,063		4,063	
6601703231	CONCORD	CA		04/10/2023		3,239		587			587		3,826		3,826	
6601737619	DEWEY BEACH	DE		04/10/2023		5,127		870			870		5,997		5,997	
6602699552	LAGUNA HILLS	CA		04/10/2023		11,114		2,015			2,015		13,129		13,129	
6600794975	SAN JOSE	CA		04/10/2023		4,003		633			633		4,636		4,636	
6601214320	VIDOR	TX		07/14/2023		1,116		96			96		1,212		1,212	
6601678870	NEW YORK	NY		04/10/2023		11,739		999			999		12,738		12,738	
6601684928	ROCKVILLE CENTRE	NY		04/10/2023		16,581		960			960		17,541		17,541	
6600676214	JACKSONVILLE	FL		04/10/2023		381		237			237		618		618	
6601811919	FONTANA	CA		04/10/2023		2,491		422			422		2,914		2,914	
6601811554	ANNAPOLIS	MD		07/14/2023		3,818		830			830		4,648		4,648	

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	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
8024066185	HOLLYWOOD	FL		07/14/2023		530		.98				.98		628	628		
6601685560	ROSLYN HEIGHTS	NY		04/10/2023		13,073		1,203				1,203		14,276	14,276		
6600026220	JACKSONVILLE	FL		04/10/2023		382		155				155		537	537		
6601686675	NEW YORK	NY		04/10/2023		32,369		2,570				2,570		34,939	34,939		
6602704352	CORONA	CA		04/10/2023		2,631		417				417		3,048	3,048		
6602684414	DALLAS	TX		07/14/2023		2,772		675				675		3,447	3,447		
EB1541040302	PLANO	TX		06/24/2016		7,811		(84)				(84)		7,728	7,728		
8017746123	MIRAMAR	FL		07/14/2023		940		170				170		1,110	1,110		
6601686873	MCLEAN	VA		04/10/2023		18,860		1,855				1,855		20,714	20,714		
6601475566	SANTA CLARA	CA		04/10/2023		12,410		1,112				1,112		13,522	13,522		
8195606829	MIAMI	FL		07/14/2023		527		145				145		672	672		
6601708305	BERTHOUD	CO		07/14/2023		5,228		1,135				1,135		6,363	6,363		
6602701895	PINECREST	FL		04/10/2023		12,576		2,134				2,134		14,710	14,710		
0839500	Boston	MA		05/22/2017		332,935								332,935	332,935		
6600680539	JACKSONVILLE	FL		04/10/2023		568		355				355		923	923		
6601749044	SEDONA	AZ		04/10/2023		4,426		802				802		5,228	5,228		
6601825422	PARKLAND	FL		04/10/2023		8,499		817				817		9,316	9,316		
6601487371	MANHATTAN BEACH	CA		04/10/2023		8,184		674				674		8,859	8,859		
6601697375	MCLEAN	VA		04/10/2023		3,573		525				525		4,098	4,098		
6600681628	JACKSONVILLE	FL		04/10/2023		450		285				285		735	735		
6600669763	JACKSONVILLE	FL		04/10/2023		516		36				36		552	552		
0972900	Sacramento	CA		05/11/2022		3,402,630								3,402,630	3,402,630		
6602698851	BLOOMFIELD HILLS	MI		04/10/2023		4,175		814				814		4,989	4,989		
8200213338	PINELLAS PARK	FL		07/14/2023		1,311		279				279		1,590	1,590		
6601692087	DAVIDSONVILLE	MD		07/14/2023		3,654		614				614		4,268	4,268		
6601703280	SACRAMENTO	CA		04/10/2023		7,392		774				774		8,166	8,166		
EB1540092773	MCKEES ROCK	PA		09/25/2015		11,847		(42)				(42)		11,805	11,805		
6602702489	SEATTLE	WA		07/14/2023		4,916		1,101				1,101		6,017	6,017		
6600039801	READING	MA		04/10/2023		14,955		1,513				1,513		16,468	16,468		
6602675396	SOLANA BEACH	CA		04/10/2023		2,729		463				463		3,192	3,192		
8195104919	BOYNTON BEACH	FL		07/14/2023		1,400		367				367		1,767	1,767		
6601684415	AUSTIN	TX		07/14/2023		34,419		2,547				2,547		36,966	36,966		
PEB1540095181	ALLENDALE	NJ		08/14/2017		3,854		(80)				(80)		3,773	3,773		
6601811851	BANNOCKBURN	IL		04/10/2023		3,878		656				656		4,534	4,534		
6600679184	JACKSONVILLE	FL		04/10/2023		462		292				292		754	754		
6601804989	PARADISE VALLEY	AZ		04/10/2023		6,533		1,146				1,146		7,679	7,679		
6600679416	JACKSONVILLE	FL		04/10/2023		494		312				312		806	806		
EB1144000106	NEW YORK	NY		06/24/2016		3,798		(23)				(23)		3,776	3,776		
6602690155	CHICAGO	IL		04/10/2023		2,815		547				547		3,362	3,362		
6602711035	FRANKLIN	TN		04/10/2023		4,350		713				713		5,063	5,063		
6601682203	BROOKVILLE	NY		04/10/2023		15,915		1,325				1,325		17,240	17,240		
6600448044	LAKE FOREST PARK	WA		07/14/2023		4,031		894				894		4,925	4,925		
6601204446	JACKSONVILLE	FL		04/10/2023		380		216				216		596	596		
6602711969	LOS ANGELES	CA		04/10/2023		3,008		477				477		3,484	3,484		
6602698448	TROPHY CLUB	TX		07/14/2023		3,253		771				771		4,024	4,024		
6602676642	SAN JOSE	CA		04/10/2023		8,992		1,866				1,866		10,858	10,858		
8025018849	NAPLES	FL		07/14/2023		1,111		217				217		1,328	1,328		
6602676410	BROOKLINE	MA		04/10/2023		6,008		1,248				1,248		7,256	7,256		
6600434945	SAN DIEGO	CA		04/10/2023		2,679		454				454		3,133	3,133		
6601740951	NASHVILLE	TN		04/10/2023		7,255		1,273				1,273		8,528	8,528		
6601743278	SANTA FE	NM		04/10/2023		3,491		702				702		4,193	4,193		

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SCHEDULE B - PART 3

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602671726	SCOTTSDALE	AZ		.04/10/2023		9,997		985				985		10,983		10,983	
8202449212	TARPON SPRINGS	FL		.07/14/2023		915		140				140		1,055		1,055	
6601740464	CHICAGO	IL		.04/10/2023		6,561		1,319				1,319		7,880		7,880	
6601709105	CORONADO	CA		.04/10/2023		17,681		1,953				1,953		19,634		19,634	
6601724591	LONE TREE	CO		.07/14/2023		6,500		1,539				1,539		8,039		8,039	
6602689470	RIVER FOREST	IL		.04/10/2023		3,679		645				645		4,324		4,324	
6600849365	COLLEVILLE	TX		.07/14/2023		4,153		832				832		4,985		4,985	
6602696392	MISSION VIEJO	CA		.04/10/2023		5,361		1,007				1,007		6,368		6,368	
6601696955	FAIRFIELD	CA		.04/10/2023		2,805		412				412		3,217		3,217	
6601225219	JACKSONVILLE	FL		.04/10/2023		529		325				325		854		854	
6601709964	CRESTED BUTTE	CO		.07/14/2023		5,379		1,204				1,204		6,584		6,584	
6601482224	LONG BEACH	CA		.04/10/2023		8,401		764				764		9,164		9,164	
6602675172	SCOTTSDALE	AZ		.04/10/2023		4,062		790				790		4,851		4,851	
6600681271	JACKSONVILLE	FL		.04/10/2023		554		348				348		902		902	
6601736199	LINCOLN	NE		.04/10/2023		2,834		551				551		3,385		3,385	
6602672864	NAPERVILLE	IL		.04/10/2023		3,605		525				525		4,130		4,130	
6601750133	TIJERAS	NM		.04/10/2023		2,740		481				481		3,221		3,221	
6602680990	WOODINVILLE	WA		.07/14/2023		5,656		1,267				1,267		6,923		6,923	
6602691278	LEXINGTON	KY		.04/10/2023		10,383		1,149				1,149		11,533		11,533	
8201392230	PALM BEACH GARDENS	FL		.07/14/2023		1,999		392				392		2,391		2,391	
6601708560	GLENDALE	CA		.04/10/2023		5,004		972				972		5,976		5,976	
6602710706	VERNAL	UT		.07/14/2023		1,645		294				294		1,939		1,939	
6600012022	JACKSONVILLE	FL		.04/10/2023		425		230				230		655		655	
8195686819	MIAMI	FL		.07/14/2023		918		235				235		1,153		1,153	
6602699511	LAS VEGAS	NV		.04/10/2023		6,085		1,185				1,185		7,270		7,270	
6601752352	BELLAIRE	TX		.07/14/2023		4,068		839				839		4,906		4,906	
6600675471	JACKSONVILLE	FL		.04/10/2023		412		254				254		666		666	
6601684282	NORTHBROOK	IL		.04/10/2023		13,447		2,379				2,379		15,826		15,826	
8024046416	MIAMI	FL		.07/14/2023		597		114				114		711		711	
6600037292	TULSA	OK		.04/10/2023		3,802		644				644		4,446		4,446	
125062410	NAPLES	FL		.07/14/2023		483		289				289		772		772	
6600831488	FULSHEAR	TX		.07/14/2023		8,513		1,514				1,514		10,028		10,028	
6602702513	CARLSBAD	CA		.04/10/2023		6,163		1,198				1,198		7,361		7,361	
6602704832	SHORELINE	WA		.07/14/2023		2,767		555				555		3,322		3,322	
6600694290	DEL MAR	CA		.04/10/2023		5,577		1,178				1,178		6,756		6,756	
PEB1596054934	NORTHBRIDGE	CA		08/14/2017		4,232		(108)				(108)		4,124		4,124	
6600038191	HALF MOON BAY	CA		.04/10/2023		6,165		1,045				1,045		7,210		7,210	
6602694470	NAPLES	FL		.04/10/2023		4,131		725				725		4,856		4,856	
6600934894	NEWCASTLE	CA		.04/10/2023		8,993		889				889		9,882		9,882	
6602685296	QUEEN CREEK	AZ		.04/10/2023		3,348		671				671		4,019		4,019	
6602682111	FRUITA	CO		.07/14/2023		5,568		1,211				1,211		6,779		6,779	
6602699370	CLAREMONT	CA		.04/10/2023		5,506		998				998		6,503		6,503	
6601709014	SARASOTA	FL		.04/10/2023		4,968		871				871		5,840		5,840	
6601742015	VAIL	CO		.07/14/2023		3,774		821				821		4,595		4,595	
6601203356	JACKSONVILLE	FL		.04/10/2023		426		230				230		657		657	
6602696327	SAN BRUNO	CA		.04/10/2023		5,137		999				999		6,136		6,136	
6601679845	BROOKLYN	NY		.04/10/2023		5,594		1,007				1,007		6,601		6,601	
6601751115	VALLEJO	CA		.04/10/2023		2,694		578				578		3,272		3,272	
6602689603	SAN JOSE	CA		.04/10/2023		5,092		1,024				1,024		6,116		6,116	
6601749481	PORTLAND	OR		.07/14/2023		9,231		1,216				1,216		10,447		10,447	
8202219123	FORT MYERS	FL		.07/14/2023		1,371		236				236		1,606		1,606	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6600935024	BLACK DIAMOND	WA		07/14/2023		6,387		1,324			1,324		7,710		7,710	
6602682434	LAKE BARRINGTON	IL		04/10/2023		2,788		524			524		3,312		3,312	
505295916	WEST PALM BEACH	FL		07/14/2023		853		167			167		1,021		1,021	
PEB1216003634	MIAMI	FL		11/18/2016		4,412		(30)			(30)		4,382		4,382	
6601728907	KATY	TX		07/14/2023		4,413		1,017			1,017		5,429		5,429	
EB1221062749	PONTE VEDRA BEACH	FL		09/25/2015		4,094		(16)			(16)		4,077		4,077	
6601823203	SAN FRANCISCO	CA		04/10/2023		4,042		785			785		4,827		4,827	
6602699198	LAS VEGAS	NV		04/10/2023		5,832		1,173			1,173		7,005		7,005	
8027775518	LANTANA	FL		07/14/2023		966		170			170		1,136		1,136	
6601486621	LAKE MARY	FL		04/10/2023		7,935		745			745		8,680		8,680	
6600028770	JACKSONVILLE	FL		04/10/2023		367		89			89		456		456	
6600028853	JACKSONVILLE	FL		04/10/2023		351		99			99		451		451	
6601485789	TETON VILLAGE	WY		04/10/2023		16,350		1,357			1,357		17,706		17,706	
6602678853	SAN JOSE	CA		04/10/2023		3,391		595			595		3,986		3,986	
EB1369002397	SARASOTA	FL		07/17/2015		4,272		17			17		4,289		4,289	
EB1795001225	UPPER MONTCLAIR	NJ		07/17/2015		2,770		3			3		2,773		2,773	
EB1352004188	QUOGUE	NY		12/18/2015		5,922		(11)			(11)		5,910		5,910	
6601818484	SANTA CLARA	CA		04/10/2023		4,754		924			924		5,678		5,678	
505382421	CAPE CORAL	FL		07/14/2023		1,245		288			288		1,533		1,533	
6602696673	MARBLEHEAD	MA		04/10/2023		4,633		870			870		5,503		5,503	
6602702588	SAN JOSE	CA		04/10/2023		4,846		975			975		5,821		5,821	
6600793274	BELLEVUE	WA		07/14/2023		20,691		3,890			3,890		24,582		24,582	
PEB1541042455	BRENTWOOD	TN		01/11/2018		2,839		(16)			(16)		2,823		2,823	
8191396248	WEST PALM BCH	FL		07/14/2023		1,325		365			365		1,690		1,690	
6601739102	JUPITER	FL		04/10/2023		4,184		841			841		5,025		5,025	
6601726828	SANIBEL	FL		04/10/2023		3,944		691			691		4,636		4,636	
8197451387	BOCA RATON	FL		07/14/2023		1,948		469			469		2,416		2,416	
6601723650	MESA	AZ		04/10/2023		6,082		1,102			1,102		7,184		7,184	
6601688077	PLANO	TX		07/14/2023		11,928		1,141			1,141		13,069		13,069	
6602710607	ROUND ROCK	TX		07/14/2023		1,490		324			324		1,815		1,815	
6601811893	SAN DIEGO	CA		04/10/2023		6,420		1,163			1,163		7,583		7,583	
6601097907	COLLEYVILLE	TX		07/14/2023		4,163		656			656		4,819		4,819	
6601815688	EAST MARION	NY		04/10/2023		3,782		663			663		4,445		4,445	
6601686626	FRANKLIN SQUARE	NY		04/10/2023		2,053		132			132		2,185		2,185	
6601473058	DALLAS	TX		07/14/2023		15,378		1,567			1,567		16,945		16,945	
8195184733	HOMESTEAD	FL		07/14/2023		3,208		840			840		4,048		4,048	
6601708396	OKLAHOMA CITY	OK		04/10/2023		3,968		719			719		4,687		4,687	
6602676477	CHICAGO	IL		04/10/2023		3,598		748			748		4,345		4,345	
6602688209	GUNNISON	CO		07/14/2023		2,721		546			546		3,267		3,267	
6601680389	BROOKLYN	NY		04/10/2023		13,747		1,202			1,202		14,950		14,950	
6602683739	SALT LAKE CITY	UT		07/14/2023		4,766		1,067			1,067		5,833		5,833	
PEB1540093740	COHASSET	MA		11/18/2016		5,426		(88)			(88)		5,338		5,338	
6601472936	SANTA ANA	CA		04/10/2023		14,505		1,146			1,146		15,651		15,651	
6602687870	SCOTTSDALE	AZ		04/10/2023		3,985		699			699		4,685		4,685	
6601679142	NEW YORK	NY		04/10/2023		16,635		947			947		17,581		17,581	
6600482415	SAN DIEGO	CA		04/10/2023		3,896		660			660		4,556		4,556	
6600011727	JACKSONVILLE	FL		04/10/2023		390		207			207		597		597	
8202161985	MARGATE	FL		07/14/2023		698		113			113		811		811	
6602696475	MALIBU	CA		04/10/2023		4,619		867			867		5,486		5,486	
6601687236	NEW YORK	NY		04/10/2023		7,917		413			413		8,330		8,330	
6600841586	AUSTIN	TX		07/14/2023		13,329		1,999			1,999		15,328		15,328	

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	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)					
6601476853	ELLSVILLE	MO		04/10/2023		835		131				131		966		966
6601468983	ATLANTIC BEACH	FL		04/10/2023		509		322				322		830		830
6601827246	PHOENIX	AZ		04/10/2023		2,876		488				488		3,363		3,363
EB1785003246	LOS ANGELES	CA		03/24/2016		3,240		(32)				(32)		3,208		3,208
6601225243	JACKSONVILLE	FL		04/10/2023		417		248				248		665		665
6601481754	WESTWOOD	MA		04/10/2023		11,322		1,029				1,029		12,351		12,351
6602699164	PORTLAND	OR		07/14/2023		3,455		796				796		4,252		4,252
6601489807	SAN BERNARDINO	CA		04/10/2023		2,102		182				182		2,284		2,284
6602675081	ADA	MI		04/10/2023		5,016		1,008				1,008		6,025		6,025
6601224816	JACKSONVILLE	FL		04/10/2023		381		234				234		616		616
6602688241	WESTCHESTER	CA		04/10/2023		6,179		1,049				1,049		7,228		7,228
6600012006	JACKSONVILLE	FL		04/10/2023		390		208				208		598		598
6601742510	WESTLAKE	TX		07/14/2023		8,520		1,853				1,853		10,373		10,373
6602695329	SOUTH SAN FRANCISCO	CA		04/10/2023		4,757		894				894		5,651		5,651
6601682872	NEW YORK	NY		04/10/2023		4,469		724				724		5,193		5,193
6601731547	PASADENA	CA		04/10/2023		13,111		2,224				2,224		15,336		15,336
6600911785	SANTA MONICA	CA		04/10/2023		19,208		1,643				1,643		20,851		20,851
8200873055	WEST PALM BEACH	FL		07/14/2023		1,645		398				398		2,043		2,043
6601682294	NEW YORK	NY		04/10/2023		11,813		1,992				1,992		13,805		13,805
6602687243	EL SEGUNDO	CA		04/10/2023		6,256		1,300				1,300		7,556		7,556
6601685081	WILDWOOD	MO		04/10/2023		11,323		862				862		12,185		12,185
EB1357000975	SOUTHBOROUGH	MA		08/19/2016		6,021		38				38		6,059		6,059
6600023060	JACKSONVILLE	FL		04/10/2023		419		389				389		808		808
6601058347	MORGAN HILL	CA		04/10/2023		3,486		528				528		4,014		4,014
6600064452	LAKE FOREST PARK	WA		07/14/2023		3,926		826				826		4,752		4,752
PH7118585004	HARVARD	MA		10/10/2014		3,269		(22)				(22)		3,247		3,247
6602682814	SALT LAKE CITY	UT		07/14/2023		6,096		1,324				1,324		7,420		7,420
6602693787	MURRAY	UT		07/14/2023		5,663		728				728		6,392		6,392
6601721928	SAN RAFAEL	CA		04/10/2023		3,603		632				632		4,235		4,235
6601686204	HARVARD	MA		04/10/2023		9,935		912				912		10,847		10,847
6601687145	SAINTE CHARLES	IL		04/10/2023		9,748		557				557		10,305		10,305
6600040551	INDIANAPOLIS	IN		04/10/2023		4,365		850				850		5,215		5,215
6601286609	CAPE MAY COURT HOUSE	NJ		07/14/2023		1,299		234				234		1,533		1,533
6600477829	LAS VEGAS	NV		04/10/2023		4,154		752				752		4,906		4,906
6601682757	BROOKLYN	NY		04/10/2023		940		158				158		1,098		1,098
6602676527	WINCHESTER	MA		04/10/2023		4,591		954				954		5,545		5,545
6602679273	DAVIS	CA		04/10/2023		3,449		646				646		4,095		4,095
6602687839	RANCHO MIRAGE	CA		04/10/2023		2,415		317				317		2,732		2,732
6600932054	MOUNTAIN HOUSE	CA		04/10/2023		3,476		305				305		3,781		3,781
6602673326	WHITEFISH	MT		04/10/2023		9,227		967				967		10,194		10,194
6602676758	SARATOGA	CA		04/10/2023		6,453		1,385				1,385		7,838		7,838
6602702141	SAN DIEGO	CA		04/10/2023		5,219		1,050				1,050		6,269		6,269
8001782573	NORTH MIAMI BEACH	FL		07/14/2023		561		88				88		649		649
6602687144	SAN DIEGO	CA		04/10/2023		4,692		943				943		5,636		5,636
6602685569	POWAY	CA		04/10/2023		3,765		682				682		4,448		4,448
505373854	HOLLYWOOD	FL		07/14/2023		2,357		546				546		2,903		2,903
6602712892	BROOKLYN	NY		04/10/2023		30,254		3,352				3,352		33,606		33,606
6602681790	PHOENIX	AZ		04/10/2023		5,296		1,030				1,030		6,326		6,326
6602700046	SAN DIEGO	CA		04/10/2023		6,010		1,169				1,169		7,178		7,178
6602674522	WALNUT CREEK	CA		04/10/2023		6,480		1,389				1,389		7,870		7,870
6601823286	NASHVILLE	TN		04/10/2023		2,855		484				484		3,339		3,339

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602683929	PLEASANTON	CA		04/10/2023		5,774		1,047				1,047		6,821		6,821
EB1216003216	SOUTH MIAMI	FL		08/19/2016		3,380		(38)					3,342		3,342	
6600061169	LONG GROVE	IL		04/10/2023		9,307		613				613		9,920		9,920
505268377	HIALEAH	FL		07/14/2023		1,234		202				202		1,436		1,436
6601203794	JACKSONVILLE	FL		04/10/2023		499		79				79		578		578
8198836907	OAKLAND PARK	FL		07/14/2023		1,288		320				320		1,608		1,608
6601678946	MERCER ISLAND	WA		07/14/2023		11,063		1,212				1,212		12,275		12,275
EB1994000187	LAFAYETTE HILL	PA		09/18/2015		8,488		(69)				(69)		8,419		8,419
6602672559	ROYSE CITY	TX		07/14/2023		882		107				107		989		989
6600984741	NEWPORT BEACH	CA		04/10/2023		5,045		947				947		5,992		5,992
6601686071	WESTON	MA		04/10/2023		15,863		1,005				1,005		16,869		16,869
6600851619	FAIR OAKS RANCH	TX		07/14/2023		21,129		2,454				2,454		23,584		23,584
6600562760	LONG ISLAND CITY	NY		04/10/2023		3,606		587				587		4,193		4,193
PEB1249003049	NORTH VENICE	FL		11/18/2016		8,247		(10)				(10)		8,237		8,237
6601204131	JACKSONVILLE	FL		04/10/2023		498		135				135		633		633
6602700665	EAGLE	ID		04/10/2023		8,160		1,591				1,591		9,752		9,752
6602677715	TAMPA	FL		04/10/2023		3,545		713				713		4,258		4,258
3358763768	Miami	FL		07/14/2023		1,309		223				223		1,532		1,532
8204306189	LAKE WORTH	FL		07/14/2023		625		71				71		696		696
6600991001	SAN DIEGO	CA		04/10/2023		2,692		441				441		3,132		3,132
6601741496	SEATTLE	WA		07/14/2023		8,569		1,766				1,766		10,335		10,335
6602695006	ENGLEWOOD	CO		07/14/2023		3,419		788				788		4,206		4,206
8201061928	CAPE CORAL	FL		07/14/2023		1,289		259				259		1,548		1,548
6602682467	HURRICANE	UT		07/14/2023		2,954		626				626		3,580		3,580
6602696921	SANTA BARBARA	CA		04/10/2023		4,474		870				870		5,344		5,344
8198806197	MIAMI	FL		07/14/2023		1,611		369				369		1,980		1,980
EB1222530332	CEDAR HILL	TX		07/17/2015		3,652		(13)				(13)		3,639		3,639
6601014837	CARDIFF BY THE SEA	CA		04/10/2023		3,721		564				564		4,284		4,284
6602700111	SANTA MARIA	CA		04/10/2023		3,308		645				645		3,953		3,953
6600850918	BRENTWOOD	TN		04/10/2023		4,658		790				790		5,448		5,448
0713700	New York	NY		02/05/2015		275,185							275,185		275,185	
6600026246	JACKSONVILLE	FL		04/10/2023		383		147				147		530		530
6601696732	ENCINITAS	CA		04/10/2023		3,373		591				591		3,963		3,963
6601204289	JACKSONVILLE	FL		04/10/2023		663		614				614		1,277		1,277
6601726851	BAINBRIDGE IS	WA		07/14/2023		6,331		1,461				1,461		7,792		7,792
6602710433	FORT MYERS BEACH	FL		04/10/2023		2,068		282				282		2,350		2,350
6601477646	CLARKSVILLE	MD		07/14/2023		11,246		1,348				1,348		12,593		12,593
PEB1596053567	LA SELVA BEACH	CA		11/18/2016		6,813		(54)				(54)		6,759		6,759
6601469312	ATLANTIC BEACH	FL		04/10/2023		380		241				241		621		621
6600794553	VIRGINIA BEACH	VA		04/10/2023		10,265		928				928		11,194		11,194
6601214692	BROOKLYN	NY		04/10/2023		1,196		168				168		1,364		1,364
EB1564000618	DENVER	CO		08/07/2015		4,854		(10)				(10)		4,844		4,844
8200919345	LAKE WORTH	FL		07/14/2023		1,123		294				294		1,417		1,417
3371274298	Lehigh Acres	FL		07/14/2023		582		91				91		673		673
6601696989	ELK GROVE	CA		04/10/2023		4,261		673				673		4,935		4,935
PEB1725003797	SAN MARINO	CA		11/17/2017		20,410		(572)				(572)		19,838		19,838
6601726935	NEWPORT BEACH	CA		04/10/2023		6,069		1,180				1,180		7,249		7,249
6601681304	NAPERVILLE	IL		04/10/2023		14,191		1,246				1,246		15,437		15,437
6601817999	KELLER	TX		07/14/2023		4,461		970				970		5,431		5,431
6602671171	HUNTINGTON BEACH	CA		04/10/2023		14,695		1,300				1,300		15,994		15,994
8201732523	LEHIGH ACRES	FL		07/14/2023		1,154		215				215		1,369		1,369

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	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)					
6602687953	MORGAN HILL	CA		04/10/2023		3,866		634				634		4,499		4,499
6601681999	WILMETTE	IL		04/10/2023		10,954		621				621		11,575		11,575
8203148562	BELLE GLADE	FL		07/14/2023		807		106				106		913		913
6601679803	BROOKLYN	NY		04/10/2023		4,746		534				534		5,280		5,280
EB1221064120	SAINT AUGUSTINE	FL		08/07/2015		2,954		(14)				(14)		2,940		2,940
6602681295	FRESNO	CA		04/10/2023		3,084		488				488		3,572		3,572
6600482019	JACKSONVILLE	FL		04/10/2023		1,343		227				227		1,570		1,570
6601749754	SANTA BARBARA	CA		04/10/2023		3,428		644				644		4,072		4,072
6602671460	AUSTIN	TX		07/14/2023		9,770		1,070				1,070		10,839		10,839
6600662115	GREAT FALLS	VA		04/10/2023		12,412		851				851		13,264		13,264
6600845835	SAN RAMON	CA		04/10/2023		3,866		654				654		4,520		4,520
6601684266	GLENCOE	IL		04/10/2023		8,792		1,238				1,238		10,031		10,031
FR125718754	SAN JOSE	CA		10/21/2016		7,664		26				26		7,690		7,690
PEB1596056115	SAN RAFAEL	CA		03/21/2018		2,883		8				8		2,890		2,890
6602677343	ELMHURST	IL		04/10/2023		5,550		1,134				1,134		6,684		6,684
6601685867	LEXINGTON	MA		04/10/2023		15,160		1,181				1,181		16,341		16,341
6600012048	JACKSONVILLE	FL		04/10/2023		441		215				215		657		657
6600441536	SCOTTSDALE	AZ		04/10/2023		3,986		722				722		4,708		4,708
3393269491	Lehigh Acres	FL		07/14/2023		618		111				111		729		729
6602699677	BOERNE	TX		07/14/2023		4,875		1,126				1,126		6,001		6,001
PH7134020176	TROPHY CLUB	TX		07/24/2015		3,007		(11)				(11)		2,996		2,996
6602710789	MADISON	TN		04/10/2023		3,513		617				617		4,130		4,130
6602696053	KINGSLAND	TX		07/14/2023		3,198		696				696		3,893		3,893
EB1564000716	FRASER	CO		12/18/2015		4,180		(7)				(7)		4,174		4,174
6602682137	GOLDEN	CO		07/14/2023		4,438		1,022				1,022		5,460		5,460
6602701713	WASHOUGAL	WA		07/14/2023		2,806		610				610		3,416		3,416
6601469296	BROOKLYN	NY		04/10/2023		4,475		652				652		5,127		5,127
6601809228	SANTA ANA	CA		04/10/2023		4,590		861				861		5,451		5,451
6601678284	SOUTHBOROUGH	MA		04/10/2023		10,177		1,009				1,009		11,186		11,186
6601482935	HOUSTON	TX		07/14/2023		19,192		2,085				2,085		21,277		21,277
8195489260	DORAL	FL		07/14/2023		1,294		331				331		1,625		1,625
6602676279	SCOTTSDALE	AZ		04/10/2023		4,684		972				972		5,655		5,655
6601479071	NORTHBROOK	IL		04/10/2023		13,321		1,069				1,069		14,390		14,390
6602685981	SAN MATEO	CA		04/10/2023		4,697		944				944		5,641		5,641
6601724336	NEW YORK	NY		04/10/2023		4,540		437				437		4,978		4,978
8199174154	RIVIERA BEACH	FL		07/14/2023		1,637		377				377		2,014		2,014
6600849423	DALLAS	TX		07/14/2023		10,687		1,242				1,242		11,929		11,929
6602701705	BLOOMINGTON	IL		04/10/2023		2,966		577				577		3,543		3,543
6602711878	VIRGINIA BEACH	VA		04/10/2023		3,332		528				528		3,859		3,859
6601711036	ALBUQUERQUE	NM		04/10/2023		7,717		1,449				1,449		9,165		9,165
EB1541040473	LEAGUE CITY	TX		08/19/2016		3,844		(14)				(14)		3,830		3,830
6602705912	SAN CLEMENTE	CA		04/10/2023		5,446		802				802		6,248		6,248
6601750604	PASADENA	CA		04/10/2023		13,269		1,320				1,320		14,588		14,588
6600592742	CHAPPAQUA	NY		04/10/2023		8,498		1,386				1,386		9,884		9,884
6600058769	ENCINITAS	CA		04/10/2023		11,643		2,109				2,109		13,752		13,752
6600679093	JACKSONVILLE	FL		04/10/2023		543		339				339		882		882
PEB1171015052	SAMMAMISH	WA		11/18/2016		4,105		(53)				(53)		4,051		4,051
0703900	Glenside	IL		07/01/2014		231,894								231,894		231,894
EB1786003545	CASTRO VALLEY	CA		10/12/2016		4,755		(9)				(9)		4,745		4,745
EB1784002309	LAFAYETTE	CA		10/12/2016		8,239		(57)				(57)		8,181		8,181
6602697994	RANCHO MISSION VIEJO	CA		04/10/2023		4,366		849				849		5,215		5,215

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	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)					
6602711373	GILBERT	AZ		04/10/2023		3,083		437			437		3,520	3,520		
6602693407	PORTERVILLE	CA		04/10/2023		9,598		952			952		10,550	10,550		
EB1357000907	BEDFORD	MA		12/18/2015		3,230		29			29		3,259	3,259		
6602691500	BRENTWOOD	TN		04/10/2023		14,557		1,474			1,474		16,031	16,031		
0850500	Charlotte	NC		12/22/2017		229,359							229,359	229,359		
6601680744	LOS ANGELES	CA		04/10/2023		13,362		1,241			1,241		14,604	14,604		
6602683093	MILL VALLEY	CA		04/10/2023		8,380		1,685			1,685		10,065	10,065		
6601285908	SOUTHFIELD	MI		04/10/2023		863		103			103		966	966		
6601489096	MOUNTAIN LAKES	NJ		07/14/2023		14,636		1,643			1,643		16,279	16,279		
66026885213	GILBERT	AZ		04/10/2023		8,627		806			806		9,434	9,434		
3365282370	Palm Beach	FL		07/14/2023		386		74			74		460	460		
6602674282	SAN JOSE	CA		04/10/2023		5,200		1,116			1,116		6,316	6,316		
6601471391	MARINA DEL REY	CA		04/10/2023		11,445		1,043			1,043		12,487	12,487		
6602671213	ROGERS	MN		04/10/2023		14,624		1,178			1,178		15,803	15,803		
6601753616	DALLAS	TX		07/14/2023		5,493		1,071			1,071		6,564	6,564		
6601290064	MATTESON	IL		04/10/2023		869		141			141		1,010	1,010		
8194409972	JACKSONVILLE	FL		07/14/2023		2,539		682			682		3,222	3,222		
6601483545	SAMMAMISH	WA		07/14/2023		11,015		1,093			1,093		12,108	12,108		
0491204	DALLAS	TX		09/06/2012		758,547							758,547	758,547		
PEB1352005431	ROCKVILLE CENTRE	NY		11/17/2017		2,907		26			26		2,933	2,933		
6600263963	UTICA	IL		04/10/2023		2,555		299			299		2,855	2,855		
6602694884	CLOVIS	CA		04/10/2023		6,385		1,154			1,154		7,539	7,539		
PEB1222602001	MAGNOLIA	TX		11/18/2016		8,274		(26)			(26)		8,248	8,248		
504890172	TAMARAC	FL		07/14/2023		9,623		1,219			1,219		10,842	10,842		
8030853189	HOLLYWOOD	FL		07/14/2023		3,229		304			304		3,533	3,533		
6601482125	BOULDER	CO		07/14/2023		10,176		1,176			1,176		11,352	11,352		
6602692342	YUCAIPA	CA		04/10/2023		4,101		395			395		4,495	4,495		
EB1357000849	MARSHFIELD	MA		12/18/2015		4,706		16			16		4,722	4,722		
6602698836	CAPE CORAL	FL		04/10/2023		2,873		560			560		3,433	3,433		
6601028571	MILL VALLEY	CA		04/10/2023		2,198		382			382		2,580	2,580		
8200720869	PALM HARBOR	FL		07/14/2023		858		173			173		1,031	1,031		
6601722579	GILBERT	AZ		04/10/2023		2,738		480			480		3,219	3,219		
6601816694	BRECKENRIDGE	CO		07/14/2023		3,427		726			726		4,153	4,153		
6601714634	LAKEWAY	TX		07/14/2023		13,255		1,333			1,333		14,589	14,589		
8195472099	HOLLYWOOD	FL		07/14/2023		660		164			164		824	824		
6601483487	FORT COLLINS	CO		07/14/2023		8,392		783			783		9,175	9,175		
6601699728	HOUSTON	TX		07/14/2023		3,633		769			769		4,402	4,402		
6601704064	NEW YORK	NY		04/10/2023		15,201		1,591			1,591		16,792	16,792		
6602683440	ALLEN	TX		07/14/2023		3,040		661			661		3,701	3,701		
6600934761	MONMOUTH	OR		07/14/2023		2,604		493			493		3,097	3,097		
8201313933	GREENACRES	FL		07/14/2023		965		175			175		1,140	1,140		
8195447491	WEST PALM BEACH	FL		07/14/2023		1,327		346			346		1,673	1,673		
6601482711	BROOKLINE	MA		04/10/2023		14,629		1,168			1,168		15,797	15,797		
8200985205	BOCA RATON	FL		07/14/2023		946		212			212		1,158	1,158		
8026819804	NAPLES	FL		07/14/2023		1,059		202			202		1,260	1,260		
3393629912	Jacksonville	FL		07/14/2023		1,909		202			202		2,111	2,111		
6601750646	NEW YORK	NY		04/10/2023		4,894		887			887		5,782	5,782		
PEB1540095253	SAN RAMON	CA		08/14/2017		3,450		(72)			(72)		3,378	3,378		
8200848004	HIALEAH	FL		07/14/2023		1,212		258			258		1,470	1,470		
6602678556	BRENTWOOD	TN		04/10/2023		8,922		1,617			1,617		10,539	10,539		
6600676362	JACKSONVILLE	FL		04/10/2023		409		255			255		663	663		

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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
6602679695	BLOOMFLD HLS	MI		04/10/2023		4,595		780				780		5,374		5,374	
6602681972	LA GRANGE PARK	IL		04/10/2023		2,863		502				502		3,365		3,365	
EB1794003388	ANNANDALE	VA		08/07/2015		2,713		7				7		2,719		2,719	
6601678987	BROOKLYN	NY		04/10/2023		4,849		910				910		5,760		5,760	
6601697029	PACIFICA	CA		04/10/2023		2,883		472				472		3,355		3,355	
6602690346	PALMETTO BAY	FL		04/10/2023		2,914		547				547		3,461		3,461	
6602688043	CARLSBAD	CA		04/10/2023		5,894		967				967		6,861		6,861	
6601471953	CHICAGO	IL		04/10/2023		19,988		1,562				1,562		21,550		21,550	
6602694306	PONTE VEDRA BEACH	FL		04/10/2023		3,391		615				615		4,006		4,006	
0611500	LAS VEGAS	NV		09/27/2005		342,787							342,787	342,787		342,787	
EB1143010341	MILLSTONE TOWNSHIP	NJ		08/07/2015		4,302		44				44		4,346		4,346	
6602674274	PIEDMONT	CA		04/10/2023		4,154		863				863		5,017		5,017	
6601811869	ELMHURST	IL		04/10/2023		2,814		493				493		3,307		3,307	
6600040403	BRENTWOOD	CA		04/10/2023		3,491		632				632		4,123		4,123	
6600717588	CHANDLER	AZ		04/10/2023		2,518		355				355		2,873		2,873	
8195565808	SUNRISE	FL		07/14/2023		2,796		723				723		3,520		3,520	
6602699263	LAKEVILLE	MINN		04/10/2023		3,826		744				744		4,570		4,570	
6600679325	JACKSONVILLE	FL		04/10/2023		434		274				274		708		708	
6602674126	SEATTLE	WA		07/14/2023		5,690		1,424				1,424		7,114		7,114	
6600454927	LYNNWOOD	WA		07/14/2023		1,410		251				251		1,661		1,661	
6602678440	PEOA	UT		07/14/2023		11,972		2,993				2,993		14,965		14,965	
6600025859	JACKSONVILLE	FL		04/10/2023		371		159				159		530		530	
8026520440	LAKE WORTH	FL		07/14/2023		1,199		261				261		1,460		1,460	
8196791533	HOLLYWOOD	FL		07/14/2023		2,405		595				595		3,000		3,000	
6600525585	DORAL	FL		04/10/2023		2,734		430				430		3,164		3,164	
0848500	Newport Beach	CA		01/19/2018		542,397							542,397	542,397		542,397	
6601682559	BRONX	NY		04/10/2023		6,543		231				231		6,773		6,773	
6601685859	ROSLYN HARBOR	NY		04/10/2023		10,609		834				834		11,443		11,443	
6601680975	AUSTIN	TX		07/14/2023		13,525		1,429				1,429		14,954		14,954	
505135061	PINELLAS PARK	FL		07/14/2023		659		119				119		778		778	
6602704642	BELLE ISLE	FL		04/10/2023		3,092		581				581		3,673		3,673	
6602690734	SHORT HILLS	NJ		07/14/2023		5,141		1,252				1,252		6,393		6,393	
6602687763	MISSOURI CITY	TX		07/14/2023		3,403		702				702		4,105		4,105	
6600735283	LINWOOD	NJ		07/14/2023		6,350		1,599				1,599		7,948		7,948	
6600011214	JACKSONVILLE	FL		04/10/2023		392		204				204		596		596	
8191770907	JACKSONVILLE	FL		07/14/2023		1,431		395				395		1,826		1,826	
6601734129	NASHVILLE	TN		04/10/2023		6,713		1,178				1,178		7,891		7,891	
6601825174	PORTER RANCH	CA		04/10/2023		4,596		863				863		5,458		5,458	
6600677816	JACKSONVILLE	FL		04/10/2023		334		210				210		544		544	
PEB1382003271	SAN DIEGO	CA		11/18/2016		3,768		(15)				(15)		3,753		3,753	
6601685339	WINCHESTER	MA		04/10/2023		13,491		1,105				1,105		14,596		14,596	
6602682392	NOLENSVILLE	TN		04/10/2023		4,010		727				727		4,736		4,736	
8030572746	HIALEAH	FL		07/14/2023		1,069		239				239		1,308		1,308	
6602677483	SAINT LOUIS	MO		04/10/2023		3,636		780				780		4,416		4,416	
6601720110	AUSTIN	TX		07/14/2023		4,491		1,034				1,034		5,525		5,525	
6602684810	BLOOMFLD HLS	MI		04/10/2023		16,803		1,792				1,792		18,595		18,595	
6601472126	DALLAS	TX		07/14/2023		11,270		1,229				1,229		12,499		12,499	
6602673607	CARLSBAD	CA		04/10/2023		6,175		1,283				1,283		7,458		7,458	
6601693192	LAND O LAKES	FL		04/10/2023		2,855		517				517		3,372		3,372	
8201338905	LEHIGH ACRES	FL		07/14/2023		929		208				208		1,137		1,137	
6601728188	SAN FRANCISCO	CA		04/10/2023		6,620		1,331				1,331		7,952		7,952	

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SCHEDULE B - PART 3

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	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)					
6600914888	SARATOGA	CA		04/10/2023		5,147		839			839		5,986			
6602677897	DALLAS	TX		07/14/2023		6,991		1,749			1,749		8,740			
6602673482	CORONADO	CA		04/10/2023		11,042		1,187			1,187		12,228			
6602691856	SANTA CLARITA	CA		04/10/2023		2,145		219			219		2,364			
6601683128	FAR HILLS	NJ		07/14/2023		14,341		1,551			1,551		15,892			
6601486910	SANDY	UT		07/14/2023		26,852		3,004			3,004		29,856			
6601711952	SEATTLE	WA		07/14/2023		9,943		1,214			1,214		11,157			
8195097882	MARGATE	FL		07/14/2023		1,565		421			421		1,986			
6602672716	ESCONDIDO	CA		04/10/2023		1,841		318			318		2,160			
6601203430	JACKSONVILLE	FL		04/10/2023		453		255			255		708			
8199159415	ESTERO	FL		07/14/2023		2,236		540			540		2,776			
6602679166	LEEDS	UT		07/14/2023		5,227		1,048			1,048		6,275			
8008437482	OLDSMAR	FL		07/14/2023		488		103			103		591			
6601680132	REGO PARK	NY		04/10/2023		6,167		591			591		6,758			
6602682251	FULSHEAR	TX		07/14/2023		2,774		603			603		3,377			
6600023052	RENO	NV		04/10/2023		1,450		(5)			(5)		1,445			
6601820811	PARK CITY	UT		07/14/2023		2,836		584			584		3,421			
6601023481	SAN JUAN CAPISTRANO	CA		04/10/2023		5,745		1,034			1,034		6,779			
6602685106	CHICAGO	IL		04/10/2023		10,885		1,203			1,203		12,088			
6601473207	BETHANY BEACH	DE		04/10/2023		21,761		1,883			1,883		23,645			
6602702224	PORTLAND	OR		07/14/2023		3,489		781			781		4,270			
6601723676	WEST PALM BEACH	FL		04/10/2023		3,381		535			535		3,916			
6601718973	SARATOGA	CA		04/10/2023		16,783		1,804			1,804		18,588			
6601734699	WASHINGTON	DC		04/10/2023		8,134		853			853		8,987			
6600928326	RANCHO MISSION VIEJO	CA		04/10/2023		3,663		558			558		4,221			
8191500740	DELRAY BEACH	FL		07/14/2023		2,225		614			614		2,839			
6602688514	COPPELL	TX		07/14/2023		2,669		506			506		3,174			
66026883473	PORTLAND	OR		07/14/2023		2,558		573			573		3,130			
8202207315	BOCA RATON	FL		07/14/2023		3,040		369			369		3,410			
6602696681	DUBLIN	CA		04/10/2023		4,622		899			899		5,521			
6602682780	SAN ANSELMO	CA		04/10/2023		4,340		787			787		5,127			
6601821876	LAFAYETTE	CA		04/10/2023		5,954		1,118			1,118		7,072			
6601472274	BOULDER	CO		07/14/2023		9,975		1,068			1,068		11,043			
108632225	Lehigh Acres	FL		07/14/2023		776		144			144		920			
6600930975	MAGNOLIA	TX		07/14/2023		2,951		591			591		3,542			
6601692327	TRUCKEE	CA		04/10/2023		10,019		740			740		10,759			
6600794074	LIVINGSTON	NJ		07/14/2023		2,806		546			546		3,352			
EB1786002424	LOS ALTOS	CA		09/25/2015		7,304		(29)			(29)		7,275			
6602676667	NAPLES	FL		04/10/2023		13,239		1,271			1,271		14,510			
6601202242	JACKSONVILLE	FL		04/10/2023		488		292			292		780			
6601683615	WASHINGTON	DC		04/10/2023		20,641		1,239			1,239		21,880			
8197142012	LAKE WORTH	FL		07/14/2023		1,116		250			250		1,367			
6600022872	ARROWBEAR PARK	CA		04/10/2023		516		15			15		531			
6601685222	SEATTLE	WA		07/14/2023		18,503		1,529			1,529		20,032			
PEB1357001972	SEATTLE	WA		03/21/2018		3,834		180			180		4,013			
6600852484	MORRISON	CO		07/14/2023		4,987		1,000			1,000		5,986			
6601698787	DRAPER	UT		07/14/2023		3,823		744			744		4,567			
6601818534	GAITHERSBURG	MD		07/14/2023		3,683		801			801		4,484			
PH7132279568	SOUTHLAKE	TX		11/07/2014		7,248		(23)			(23)		7,225			
6601681239	LOCUST VALLEY	NY		04/10/2023		10,139		871			871		11,010			
6600055286	WALNUT CREEK	CA		04/10/2023		2,891		473			473		3,364			

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	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)					
6601224220	JACKSONVILLE	FL		04/10/2023		386		236			236		622	622		
6601203422	JACKSONVILLE	FL		04/10/2023		425		231			231		656	656		
PH7131736733	MAHWAH	NJ		06/19/2015		9,739		(26)			(26)		9,712	9,712		
8195062599	JACKSONVILLE	FL		07/14/2023		624		164			164		788	788		
6602677442	PREDINGTON SHORES	FL		04/10/2023		4,616		959			959		5,575	5,575		
6601730663	BELMONT	CA		04/10/2023		5,332		1,145			1,145		6,477	6,477		
6601727677	BEND	OR		07/14/2023		2,681		568			568		3,249	3,249		
0848100	Chicago	IL		12/15/2017		167,780							167,780	167,780		
6602689371	BLUE RIVER	CO		07/14/2023		3,172		710			710		3,882	3,882		
6601490201	ROCKAWAY PARK	NY		04/10/2023		8,208		708			708		8,916	8,916		
6601202150	ATLANTIC BEACH	FL		04/10/2023		433		257			257		690	690		
EB1222545020	SAN DIEGO	CA		08/17/2016		3,774		(18)			(18)		3,756	3,756		
PH7131264066	HOUSTON	TX		08/01/2014		4,341		(15)			(15)		4,326	4,326		
6602678101	SARASOTA	FL		04/10/2023		5,432		1,092			1,092		6,524	6,524		
6602673367	KELLER	TX		07/14/2023		7,671		915			915		8,586	8,586		
8022367534	WEST PALM BEACH	FL		07/14/2023		526		93			93		618	618		
8200460476	LAKE WORTH	FL		07/14/2023		2,030		491			491		2,522	2,522		
6602674407	NEWPORT BEACH	CA		04/10/2023		5,580		1,197			1,197		6,777	6,777		
6602685924	LA CANADA FLINTRIDGE	CA		04/10/2023		6,382		1,240			1,240		7,622	7,622		
6600794835	WASHINGTON	DC		04/10/2023		3,564		502			502		4,066	4,066		
8012047991	BOCA RATON	FL		07/14/2023		1,428		288			288		1,717	1,717		
6602680677	CAMPBELL	CA		04/10/2023		7,225		1,356			1,356		8,581	8,581		
6602698588	VENICE	CA		04/10/2023		9,125		1,714			1,714		10,839	10,839		
6601485714	NASHVILLE	TN		04/10/2023		2,106		293			293		2,399	2,399		
6602683309	BROOMFIELD	CO		07/14/2023		3,356		751			751		4,107	4,107		
6602683481	YORKTOWN	VA		04/10/2023		3,331		565			565		3,896	3,896		
6601687467	GOLDENS BRIDGE	NY		04/10/2023		3,586		506			506		4,092	4,092		
6600681743	JACKSONVILLE	FL		04/10/2023		504		320			320		824	824		
6600010539	JACKSONVILLE	FL		04/10/2023		331		173			173		503	503		
6602700483	AURORA	CO		07/14/2023		3,048		683			683		3,731	3,731		
6602675503	SEATTLE	WA		07/14/2023		2,768		540			540		3,308	3,308		
6601006445	ESCONDIDO	CA		04/10/2023		2,398		406			406		2,804	2,804		
6602680735	ATHOL	ID		04/10/2023		4,208		738			738		4,946	4,946		
EB1789004398	REDWOOD CITY	CA		06/24/2016		6,381		1			1		6,383	6,383		
6602705938	LAKEVILLE	MINN		04/10/2023		5,698		1,108			1,108		6,806	6,806		
6602690858	SALT LAKE CTY	UT		07/14/2023		4,764		1,191			1,191		5,955	5,955		
6602705284	ROCKPORT	MA		04/10/2023		4,130		776			776		4,906	4,906		
6600028911	JACKSONVILLE	FL		04/10/2023		341		110			110		451	451		
6601203547	JACKSONVILLE	FL		04/10/2023		453		250			250		702	702		
6600849308	NEEDHAM	MA		04/10/2023		4,633		812			812		5,445	5,445		
6602694314	DRAPER	UT		07/14/2023		3,770		820			820		4,590	4,590		
6602699727	NASHVILLE	TN		04/10/2023		3,475		678			678		4,153	4,153		
6602695170	VALLEJO	CA		04/10/2023		3,416		580			580		3,996	3,996		
6600829599	LAKE OSWEGO	OR		07/14/2023		5,968		1,095			1,095		7,062	7,062		
6601699066	TIGARD	OR		07/14/2023		3,826		662			662		4,488	4,488		
8201717797	BOCA RATON	FL		07/14/2023		8,996		1,536			1,536		10,532	10,532		
6601678573	ANDOVER	MA		04/10/2023		9,220		712			712		9,932	9,932		
6601489492	COLORADO SPRINGS	CO		07/14/2023		11,102		1,104			1,104		12,207	12,207		
6602674381	WASHINGTON	DC		04/10/2023		4,598		987			987		5,585	5,585		
6602702364	PHOENIX	AZ		04/10/2023		6,163		1,198			1,198		7,361	7,361		
6602690304	WILMETTE	IL		04/10/2023		2,850		554			554		3,404	3,404		

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	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
6602675107	WOODLAND HILLS	CA		04/10/2023		5,505		810				810		6,315	6,315		
6602677566	JACKSONVILLE	FL		04/10/2023		3,237		651				651		3,888	3,888		
PEB1541041609	NICHOLS HILLS	OK		08/14/2017		15,406		(406)				(406)		15,000	15,000		
6601735324	FORT MYERS	FL		04/10/2023		9,370		1,584				1,584		10,954	10,954		
8201018355	JACKSONVILLE	FL		07/14/2023		1,602		306				306		1,907	1,907		
PEB1540095886	BROOKLYN	NY		01/11/2018		3,760		(15)				(15)		3,745	3,745		
6601717942	SAINT PETERSBURG	FL		04/10/2023		9,240		1,735				1,735		10,975	10,975		
6601747717	CRYSTAL BEACH	FL		04/10/2023		3,561		625				625		4,186	4,186		
6602673615	DALY CITY	CA		04/10/2023		5,000		1,039				1,039		6,039	6,039		
6601714261	NANTUCKET	MA		04/10/2023		5,353		1,005				1,005		6,358	6,358		
6600941113	BROOKLYN	NY		04/10/2023		2,212		461				461		2,673	2,673		
6602683077	CULVER CITY	CA		04/10/2023		4,848		879				879		5,727	5,727		
8198764085	HIALEAH	FL		07/14/2023		2,207		521				521		2,728	2,728		
8201522052	DELRAY BEACH	FL		07/14/2023		859		140				140		999	999		
6601684241	BUZZARDS BAY	MA		04/10/2023		15,769		550				550		16,319	16,319		
6602678127	RIVERSIDE	CA		04/10/2023		5,525		1,092				1,092		6,617	6,617		
6602675438	LITCHFIELD PARK	AZ		04/10/2023		4,923		835				835		5,758	5,758		
8198341517	MIAMI	FL		07/14/2023		1,653		400				400		2,053	2,053		
6601487553	TRAVERSE CITY	MI		04/10/2023		8,777		833				833		9,610	9,610		
PEB1596055531	ISSAQUAH	WA		11/17/2017		3,419		(66)				(66)		3,353	3,353		
6602704444	AUSTIN	TX		07/14/2023		4,567		813				813		5,380	5,380		
6602685254	WILMETTE	IL		04/10/2023		4,061		816				816		4,878	4,878		
6600011941	JACKSONVILLE	FL		04/10/2023		457		246				246		703	703		
6601204636	JACKSONVILLE	FL		04/10/2023		436		252				252		687	687		
6600830910	SUMNERDALE	AL		07/14/2023		2,967		560				560		3,527	3,527		
6602678564	NASHVILLE	TN		04/10/2023		5,846		1,098				1,098		6,944	6,944		
504684220	BOYNTON BEACH	FL		07/14/2023		482		75				75		558	558		
6601822148	BOTHELL	WA		07/14/2023		3,947		858				858		4,805	4,805		
6601698795	BOULDER	CO		07/14/2023		10,196		1,023				1,023		11,219	11,219		
6602682152	NORTH READING	MA		04/10/2023		4,750		923				923		5,674	5,674		
8199110069	LK WORTH BCH	FL		07/14/2023		1,254		312				312		1,566	1,566		
6601818526	CYPRESS	TX		07/14/2023		4,004		948				948		4,953	4,953		
6601383786	HARTSEL	CO		07/14/2023		968		98				98		1,066	1,066		
6602692268	FULLERTON	CA		04/10/2023		5,056		458				458		5,514	5,514		
6600435058	KESWICK	VA		04/10/2023		2,531		429				429		2,959	2,959		
6601699595	BOYNTON BEACH	FL		04/10/2023		5,313		824				824		6,136	6,136		
6601285957	TOMS RIVER	NJ		07/14/2023		542		88				88		630	630		
6600935511	EDEN	UT		07/14/2023		5,202		1,010				1,010		6,212	6,212		
6600568544	NEW YORK	NY		04/10/2023		14,947		1,255				1,255		16,201	16,201		
6601713941	AUSTIN	TX		07/14/2023		5,767		1,221				1,221		6,988	6,988		
6600119967	POULSBORO	VA		07/14/2023		3,298		658				658		3,957	3,957		
6601737973	CHEVY CHASE	MD		07/14/2023		6,166		1,341				1,341		7,507	7,507		
6602711555	SHERMAN OAKS	CA		04/10/2023		5,461		771				771		6,232	6,232		
EB1786002720	EL GRANADA	CA		11/20/2015		3,958		6				6		3,963	3,963		
8197187137	FORT MYERS	FL		07/14/2023		1,355		347				347		1,702	1,702		
6601749879	FLEMING ISLAND	FL		04/10/2023		8,619		929				929		9,548	9,548		
6602699453	CORPUS CHRISTI	TX		07/14/2023		3,602		806				806		4,408	4,408		
6602710458	ORLANDO	FL		04/10/2023		1,164		137				137		1,301	1,301		
6602695683	GLENDALE	AZ		04/10/2023		3,580		649				649		4,228	4,228		
6601678516	BROOKLINE	MA		04/10/2023		13,911		986				986		14,897	14,897		
6602705359	QUEEN CREEK	AZ		04/10/2023		3,928		712				712		4,640	4,640		

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
505340309	ROYAL PALM BEACH	FL		07/14/2023		2,374		302				302					2,675
EB1341001773	DAVIE	FL		12/18/2015		3,704		(25)				(25)					3,680
EB1786003598	FOSTER CITY	CA		08/17/2016		15,469		(4)				(4)					15,465
3358896230	Hialeah	FL		07/14/2023		296		52				52					348
6601687368	CAMBRIDGE	MA		04/10/2023		11,913		844				844					12,757
6601673608	GLEN HEAD	NY		04/10/2023		18,541		1,600				1,600					20,141
3362463526	Fort Myers	FL		07/14/2023		397		70				70					468
6602684422	PLEASANTON	CA		04/10/2023		5,057		1,017				1,017					6,075
6602694918	LA CANADA FLINTRIDGE	CA		04/10/2023		4,214		764				764					4,977
EB1787003434	UNION CITY	CA		10/12/2016		4,193		(8)				(8)					4,185
6601686543	NEEDHAM	MA		04/10/2023		11,089		955				955					12,044
6601729178	SCOTTSDALE	AZ		04/10/2023		24,682		2,479				2,479					27,161
6602688205	HOLLADAY	UT		07/14/2023		11,854		1,597				1,597					13,451
6601819060	CHATSWORTH	CA		04/10/2023		13,512		1,413				1,413					14,925
6601717041	WEST PALM BEACH	FL		04/10/2023		5,520		999				999					6,519
6601488320	WELLESLEY	MA		04/10/2023		10,135		858				858					10,992
6601827238	MCKINNEY	TX		07/14/2023		2,627		571				571					3,198
6602700194	GLENDALE	CA		04/10/2023		4,016		728				728					4,744
6600841032	LOS ANGELES	CA		04/10/2023		3,739		590				590					4,329
6602701697	LOS GATOS	CA		04/10/2023		3,922		763				763					4,684
6601750711	DANVILLE	CA		04/10/2023		5,508		966				966					6,474
6601203299	JACKSONVILLE	FL		04/10/2023		454		249				249					703
6602701960	BOULDER CITY	NV		04/10/2023		4,563		918				918					5,481
8199310899	FORT MYERS	FL		07/14/2023		1,299		323				323					1,622
6601753764	AUSTIN	TX		07/14/2023		2,753		537				537					3,289
6602705086	KALISPELL	MT		04/10/2023		4,964		814				814					5,778
6602676451	DOVER	ID		04/10/2023		3,212		667				667					3,879
6602678192	LONG GROVE	IL		04/10/2023		3,135		550				550					3,685
6602679133	SOQUEL	CA		04/10/2023		4,979		1,034				1,034					6,013
6601679886	ASTORIA	NY		04/10/2023		2,634		265				265					2,899
PH7119111347	CALABASAS	CA		03/13/2015		17,808		(10)				(10)					17,798
6601224568	JACKSONVILLE	FL		04/10/2023		384		236				236					620
6600012071	JACKSONVILLE	FL		04/10/2023		374		329				329					702
6600848177	HOUSTON	TX		07/14/2023		3,713		683				683					4,396
6602676253	BOSTON	MA		04/10/2023		4,917		1,022				1,022					5,939
6602673292	ARROYO GRANDE	CA		04/10/2023		18,847		1,866				1,866					20,714
6601686725	CAMBRIDGE	MA		04/10/2023		8,600		734				734					9,334
6601719419	ROSLYN	NY		04/10/2023		4,300		864				864					5,164
6601710723	BRENTWOOD	TN		04/10/2023		8,883		1,785				1,785					10,668
PEB1541042368	NASHVILLE	TN		11/17/2017		3,644		(46)				(46)					3,598
6601684498	HOBOKEN	NJ		07/14/2023		6,736		1,403				1,403					8,138
6600557711	NEW YORK	NY		04/10/2023		7,111		1,155				1,155					8,266
6601684712	SETAUKET	NY		04/10/2023		16,907		1,329				1,329					18,236
6602680867	AURORA	CO		07/14/2023		3,130		701				701					3,831
6601723072	TUPPER LAKE	NY		04/10/2023		3,412		686				686					4,098
6600935578	AUBURN	WA		07/14/2023		3,645		792				792					4,438
6602679026	HUNTSVILLE	AL		07/14/2023		3,052		683				683					3,735
0837700	Raleigh	NC		05/01/2017		697,793											697,793
6600921370	ORLANDO	FL		04/10/2023		14,307		1,650				1,650					15,958
6600680786	JACKSONVILLE	FL		04/10/2023		477		298				298					775
6602704428	BELLEVUE	ID		04/10/2023		3,347		719				719					4,065

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	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)					
8195876623	DEERFIELD BEACH	FL		07/14/2023		853		212			212		1,065			
8195663585	WEST PALM BCH	FL		07/14/2023		1,725		441			441		2,166			
6601693572	SAMMAMISH	WA		07/14/2023		4,413		933			933		5,346			
6601745083	CHINO HILLS	CA		04/10/2023		9,803		1,028			1,028		10,832			
6602678143	BELLEVUE	WA		07/14/2023		4,198		1,022			1,022		5,220			
6601719773	LOS ANGELES	CA		04/10/2023		4,312		867			867		5,179			
6602695030	SEATTLE	WA		07/14/2023		4,994		1,151			1,151		6,144			
6601820050	WEST HILLS	CA		04/10/2023		5,737		1,153			1,153		6,890			
6600733411	SAINT JAMES	NY		04/10/2023		1,651		270			270		1,921			
6602696624	LIGHTHOUSE PT	FL		04/10/2023		5,092		956			956		6,048			
6602695048	SANDY	UT		07/14/2023		3,490		739			739		4,230			
6601165225	SMYRNA	TN		04/10/2023		1,820		367			367		2,187			
6601708636	LITTLETON	CO		07/14/2023		23,348		2,805			2,805		26,153			
6602696038	SAN FRANCISCO	CA		04/10/2023		5,447		987			987		6,434			
6601684449	BROOKLYN	NY		04/10/2023		17,838		1,474			1,474		19,312			
6601204354	JACKSONVILLE	FL		04/10/2023		449		259			259		708			
6601692848	PORTLAND	OR		07/14/2023		2,956		609			609		3,565			
6601482562	EDINA	MN		04/10/2023		10,029		751			751		10,781			
EB1382003273	PHOENIX	AZ		12/16/2016		3,348		24			24		3,371			
6600675141	JACKSONVILLE	FL		04/10/2023		405		250			250		655			
8195812932	NAPLES	FL		07/14/2023		964		227			227		1,191			
6602676709	ALAMO	CA		04/10/2023		6,279		1,391			1,391		7,671			
6602711514	SAMMAMISH	WA		07/14/2023		2,976		581			581		3,557			
6601684605	UPPER BROOKVILLE	NY		04/10/2023		16,484		1,460			1,460		17,945			
8201624198	MIAMI	FL		07/14/2023		618		98			98		716			
6602696376	FORT COLLINS	CO		07/14/2023		2,889		666			666		3,555			
6601726372	SAINT JOHNS	FL		04/10/2023		3,667		737			737		4,404			
6602691666	OREM	UT		07/14/2023		10,304		1,292			1,292		11,596			
6601685644	MOORESTOWN	NJ		07/14/2023		13,238		1,052			1,052		14,289			
EB1784004738	SAN FRANCISCO	CA		12/16/2016		4,691		5			5		4,696			
PEB1596053483	LAKE STEVENS	WA		11/18/2016		4,565		(110)			(110)		4,455			
6601717074	HOUSTON	TX		07/14/2023		168,099		36,560			36,560		204,659			
6601690024	FORT WORTH	TX		07/14/2023		3,230		589			589		3,819			
6600479072	REGO PARK	NY		04/10/2023		2,590		409			409		2,999			
PEB1027558435	WEDDINGTON	NC		11/17/2017		3,135		8			8		3,143			
6602700319	IRVINE	CA		04/10/2023		7,882		1,429			1,429		9,311			
6600675992	JACKSONVILLE	FL		04/10/2023		336		209			209		545			
6602682939	AUSTIN	TX		07/14/2023		3,153		650			650		3,802			
6601823088	DEWEY BEACH	DE		04/10/2023		4,985		845			845		5,830			
6601683011	HIGHLAND PARK	IL		04/10/2023		17,357		1,855			1,855		19,211			
0839300	San Diego	CA		06/29/2017		446,377							446,377			
6601486845	HOPKINS	MN		04/10/2023		9,417		796			796		10,213			
EB1351003915	NEW YORK	NY		12/18/2015		6,763		24			24		6,786			
6601488395	BAYSIDE	NY		04/10/2023		7,443		613			613		8,056			
6602685643	FAIRFIELD	CA		04/10/2023		4,097		742			742		4,839			
6600011982	JACKSONVILLE	FL		04/10/2023		365		292			292		657			
6600677196	JACKSONVILLE	FL		04/10/2023		543		339			339		882			
6601074047	ARLINGTON	VA		04/10/2023		2,537		399			399		2,935			
6601687780	CORSICANA	TX		07/14/2023		11,023		1,122			1,122		12,145			
0719000	San Antonio	TX		09/30/2015		151,115							151,115			
6602705151	COLLEGE GROVE	TN		04/10/2023		5,508		967			967		6,475			

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	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
6602675958	PLEASANTON	CA		04/10/2023		6,633		1,424				1,424		8,056		8,056	
EB1221060742	PONTE VEDRA BEACH	FL		09/18/2015		5,266		(43)				(43)		5,223		5,223	
6600876459	BEND	OR		07/14/2023		935		128				128		1,064		1,064	
6600838848	HOLMDEL	NJ		07/14/2023		2,225		334				334		2,558		2,558	
6601473587	LYON TOWNSHIP	MI		04/10/2023		8,778		733				733		9,512		9,512	
PH7135362676	FLEMINGTON	NJ		04/08/2016		5,229		(6)				(6)		5,223		5,223	
6601383232	FT MYERS BEACH	FL		04/10/2023		988		957				957		1,945		1,945	
6602704584	JERSEY CITY	NJ		07/14/2023		4,124		874				874		4,998		4,998	
105868319	West Palm Beach	FL		07/14/2023		521		94				94		616		616	
8191823575	MIAMI	FL		07/14/2023		1,364		348				348		1,712		1,712	
6601483511	CHELAN	WA		07/14/2023		12,269		1,215				1,215		13,484		13,484	
6602699719	BRIGHTON	CO		07/14/2023		2,733		631				631		3,364		3,364	
6601688762	LAGO VISTA	TX		07/14/2023		20,899		1,816				1,816		22,715		22,715	
6601740837	SEAL BEACH	CA		04/10/2023		7,049		1,374				1,374		8,423		8,423	
6601729822	WESTLAKE VILLAGE	CA		04/10/2023		3,340		547				547		3,887		3,887	
6602686351	SAN FRANCISCO	CA		04/10/2023		16,317		1,709				1,709		18,026		18,026	
6602699065	TRUCKEE	CA		04/10/2023		6,795		1,321				1,321		8,116		8,116	
6600677014	JACKSONVILLE	FL		04/10/2023		482		296				296		778		778	
6601224287	JACKSONVILLE	FL		04/10/2023		384		236				236		620		620	
6601809533	GILBERT	AZ		04/10/2023		10,152		946				946		11,098		11,098	
6600681677	JACKSONVILLE	FL		04/10/2023		564		358				358		921		921	
6602674241	DANVILLE	CA		04/10/2023		4,351		904				904		5,255		5,255	
6602681717	SEATTLE	WA		07/14/2023		3,803		852				852		4,655		4,655	
6601203471	JACKSONVILLE	FL		04/10/2023		406		221				221		627		627	
6602701127	ERIE	CO		07/14/2023		2,800		645				645		3,445		3,445	
6602702208	OAKLAND	CA		04/10/2023		5,264		1,059				1,059		6,323		6,323	
6600053000	PHOENIX	AZ		04/10/2023		3,242		549				549		3,790		3,790	
3365737025	Tamarac	FL		07/14/2023		439		84				84		523		523	
6601693226	ENGLEWOOD	CO		07/14/2023		3,763		775				775		4,538		4,538	
6602681162	DALLAS	TX		07/14/2023		2,813		596				596		3,408		3,408	
6600676529	JACKSONVILLE	FL		04/10/2023		440		274				274		715		715	
EB1540093290	SWARTHMORE	PA		08/07/2015		5,370		(23)				(23)		5,347		5,347	
6601739391	PHOENIX	AZ		04/10/2023		3,881		704				704		4,585		4,585	
6600107749	NEW YORK	NY		04/10/2023		3,950		621				621		4,570		4,570	
6602677418	GOLF	IL		04/10/2023		4,564		887				887		5,451		5,451	
6602671437	MT CRESTED BUTTE	CO		07/14/2023		7,673		872				872		8,545		8,545	
3368065569	PalM Beach	FL		07/14/2023		613		93				93		706		706	
6602683259	BOZEMAN	MT		04/10/2023		5,747		1,040				1,040		6,788		6,788	
EB1784003436	SANTA ROSA	CA		06/24/2016		2,992		(35)				(35)		2,957		2,957	
6601690255	TOMBALL	TX		07/14/2023		4,879		819				819		5,698		5,698	
PEB1795002131	SEASIDE HEIGHTS	NJ		06/13/2017		3,462		(8)				(8)		3,455		3,455	
6600681909	JACKSONVILLE	FL		04/10/2023		493		313				313		807		807	
6602693852	RESTON	VA		04/10/2023		3,432		331				331		3,763		3,763	
6601678615	LEXINGTON	MA		04/10/2023		9,795		763				763		10,558		10,558	
PEB1027606900	POTOMAC	MD		11/17/2017		6,308		(39)				(39)		6,269		6,269	
6601711812	SOUTHAMPTON	NY		04/10/2023		8,966		1,618				1,618		10,585		10,585	
6601696633	CHULA VISTA	CA		04/10/2023		3,890		754				754		4,644		4,644	
6602671528	LOS ANGELES	CA		04/10/2023		2,177		263				263		2,441		2,441	
6600011230	JACKSONVILLE	FL		04/10/2023		423		225				225		648		648	
6601807479	COSTA MESA	CA		04/10/2023		3,239		587				587		3,826		3,826	
6602675974	BURLINGAME	CA		04/10/2023		8,527		1,829				1,829		10,356		10,356	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
8030849517	FLORIDA CITY	FL		07/14/2023		1,176		237				237		1,413		1,413
6600046400	FORT LAUDERDALE	FL		04/10/2023		9,748		765				765		10,514		10,514
8203895682	ST PETERSBURG	FL		07/14/2023		783		106				106		889		889
6602674878	LONE TREE	CO		07/14/2023		4,725		1,089				1,089		5,814		5,814
6602676535	SANTA CLARA	CA		04/10/2023		4,387		912				912		5,298		5,298
FR125709688	PASADENA	CA		11/18/2016		4,189		(39)				(39)		4,149		4,149
6601697326	LEAWOOD	KS		07/14/2023		3,213		626				626		3,839		3,839
6602697002	PAYSON	UT		07/14/2023		4,351		1,002				1,002		5,353		5,353
EB1784004180	SAN FRANCISCO	CA		10/12/2016		4,046		(16)				(16)		4,030		4,030
6601680769	BOSTON	MA		04/10/2023		14,666		1,297				1,297		15,964		15,964
8201610594	HALLANDALE BEACH	FL		07/14/2023		1,249		245				245		1,493		1,493
6602680461	POST FALLS	ID		04/10/2023		21,130		3,703				3,703		24,833		24,833
6600544693	PARK CITY	UT		07/14/2023		9,275		975				975		10,250		10,250
6601487728	BEAVERTON	OR		07/14/2023		12,409		1,426				1,426		13,835		13,835
EB1789003549	SAN MATEO	CA		06/24/2016		7,808		(34)				(34)		7,774		7,774
6601271668	LEXINGTON	KY		04/10/2023		235		35				35		269		269
6602683721	DENVER	CO		07/14/2023		3,258		730				730		3,988		3,988
6601691881	DEALE	MD		07/14/2023		11,071		1,122				1,122		12,194		12,194
6602702059	CHICAGO	IL		04/10/2023		3,019		607				607		3,626		3,626
6601570606	CANOGA PARK	CA		04/10/2023		2,192		333				333		2,525		2,525
505369125	Lake Worth	FL		07/14/2023		2,515		543				543		3,058		3,058
6600932518	SAN LUIS OBISPO	CA		04/10/2023		16,935		1,531				1,531		18,466		18,466
6602683523	SUNNYVALE	CA		04/10/2023		5,600		1,089				1,089		6,689		6,689
6600056045	ALLEN	TX		07/14/2023		2,704		542				542		3,245		3,245
6601480582	BOSTON	MA		04/10/2023		16,055		1,395				1,395		17,451		17,451
6601709386	SACRAMENTO	CA		04/10/2023		3,325		602				602		3,927		3,927
6602702075	SAN JOSE	CA		04/10/2023		5,673		1,066				1,066		6,739		6,739
6602682616	PORT JEFFERSON	NY		04/10/2023		4,510		937				937		5,447		5,447
6602676360	SAN FRANCISCO	CA		04/10/2023		4,690		974				974		5,665		5,665
6600428970	RIVERDALE	MD		07/14/2023		758		117				117		875		875
6602682558	SANDY	UT		07/14/2023		4,109		947				947		5,056		5,056
6601679977	BOULDER	CO		07/14/2023		9,161		843				843		10,004		10,004
6602711787	OCEAN CITY	NJ		07/14/2023		4,262		785				785		5,046		5,046
6601739482	SEATTLE	WA		07/14/2023		21,338		2,481				2,481		23,819		23,819
EB1794003584	ANNANDALE	VA		06/24/2016		5,324		6				6		5,330		5,330
6602711100	BREMERTON	WA		07/14/2023		4,608		873				873		5,482		5,482
8200742762	MARGATE	FL		07/14/2023		4,054		885				885		4,940		4,940
6601724237	OLYMPIA	WA		07/14/2023		2,833		653				653		3,485		3,485
6601470823	ATLANTIC BEACH	FL		04/10/2023		535		339				339		874		874
PEB1785004743	MONTEREY	CA		11/18/2016		4,015		72				72		4,087		4,087
6600793258	BROOKLYN	NY		04/10/2023		3,995		608				608		4,603		4,603
6601480590	QUEEN CREEK	AZ		04/10/2023		26,953		2,238				2,238		29,191		29,191
6600669755	JACKSONVILLE	FL		04/10/2023		785		48				48		834		834
6602677228	SUNNYVALE	CA		04/10/2023		5,567		1,233				1,233		6,800		6,800
8027061472	NAPLES	FL		07/14/2023		967		200				200		1,168		1,168
819230087	BONITA SPRINGS	FL		07/14/2023		1,749		435				435		2,184		2,184
6602680826	BOISE	ID		04/10/2023		4,052		813				813		4,865		4,865
108611138	Seminole	FL		07/14/2023		394		74				74		467		467
6601684787	SCARSDALE	NY		04/10/2023		11,779		1,185				1,185		12,964		12,964
6600852427	DALLAS	TX		07/14/2023		7,224		1,529				1,529		8,753		8,753
6601708032	AVALON	NJ		07/14/2023		18,244		2,399				2,399		20,643		20,643

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	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)					
8195246863	MIAMI	FL		07/14/2023		1,451		390				390		1,841		1,841
6601817627	LAMY	NM		04/10/2023		3,425		643				643		4,068		4,068
6602700244	ALBUQUERQUE	NM		04/10/2023		3,113		607				607		3,720		3,720
6601684076	JERICHO	NY		04/10/2023		7,222		531				531		7,752		7,752
6601204396	JACKSONVILLE	FL		04/10/2023		428		249				249		677		677
6602681659	CARMICHAEL	CA		04/10/2023		4,246		882				882		5,129		5,129
6602701432	SCOTTSDALE	AZ		04/10/2023		5,708		1,110				1,110		6,817		6,817
6602694728	KNOXVILLE	TN		04/10/2023		3,522		685				685		4,206		4,206
6601709311	SANTA FE	NM		04/10/2023		8,654		1,562				1,562		10,216		10,216
6600476425	TULSA	OK		04/10/2023		4,581		776				776		5,357		5,357
6600935438	PALM DESERT	CA		04/10/2023		6,924		1,094				1,094		8,018		8,018
6601721522	ALDIE	VA		04/10/2023		12,122		2,045				2,045		14,167		14,167
6601819094	SAN JOSE	CA		04/10/2023		4,404		826				826		5,230		5,230
6600999897	BUFFALO	NY		04/10/2023		6,247		760				760		7,007		7,007
505381736	HOLLYWOOD	FL		07/14/2023		1,035		221				221		1,256		1,256
6601823211	JACKSONVILLE	FL		04/10/2023		8,563		896				896		9,459		9,459
8195287836	MIAMI	FL		07/14/2023		1,581		414				414		1,995		1,995
6600850900	HOUSTON	TX		07/14/2023		5,870		1,143				1,143		7,013		7,013
6602711571	KISSIMMEE	FL		04/10/2023		2,953		451				451		3,404		3,404
6600064973	WEST HOLLYWOOD	CA		04/10/2023		17,299		1,858				1,858		19,158		19,158
6600028838	JACKSONVILLE	FL		04/10/2023		322		128				128		450		450
6602694561	SAN JOSE	CA		04/10/2023		6,694		1,257				1,257		7,951		7,951
6602684547	SEATTLE	WA		07/14/2023		4,622		1,093				1,093		5,715		5,715
6600026444	JACKSONVILLE	FL		04/10/2023		370		160				160		529		529
6601693044	REDMOND	WA		07/14/2023		7,052		1,410				1,410		8,461		8,461
8195495897	FORT MYERS	FL		07/14/2023		1,350		363				363		1,713		1,713
6602695089	DENVER	CO		07/14/2023		4,774		1,100				1,100		5,874		5,874
6600871344	RENTON	WA		07/14/2023		2,645		309				309		2,955		2,955
6602250182	BURLESON	TX		07/14/2023		12,821		1,135				1,135		13,956		13,956
6601477224	BRENTWOOD	TN		04/10/2023		9,498		832				832		10,330		10,330
0721300	THE COLONY	TX		03/15/2016		322,927								322,927		322,927
6600669649	JACKSONVILLE	FL		04/10/2023		990		76				76		1,066		1,066
6601811505	MERCER ISLAND	WA		07/14/2023		5,891		1,280				1,280		7,171		7,171
6601679167	LYNBROOK	NY		04/10/2023		1,763		159				159		1,922		1,922
8198733792	MIAMI	FL		07/14/2023		2,159		566				566		2,725		2,725
6602684786	MERCER ISLAND	WA		07/14/2023		14,156		1,818				1,818		15,973		15,973
6601684977	CHEVY CHASE	MD		07/14/2023		15,444		1,644				1,644		17,088		17,088
112982897	Bonita Springs	FL		07/14/2023		1,108		200				200		1,308		1,308
6601204693	JACKSONVILLE	FL		04/10/2023		332		191				191		523		523
6602693209	LAUREL	MD		07/14/2023		7,576		1,020				1,020		8,596		8,596
8200642240	DORAL	FL		07/14/2023		892		228				228		1,121		1,121
6601224865	JACKSONVILLE	FL		04/10/2023		384		236				236		620		620
6602688506	OAKLAND	CA		04/10/2023		5,555		911				911		6,465		6,465
6602681022	FRASER	CO		07/14/2023		2,521		565				565		3,086		3,086
PEB1249004719	NAPLES	FL		11/17/2017		2,807		(11)				(11)		2,796		2,796
8202403654	LEHIGH ACRES	FL		07/14/2023		704		105				105		808		808
6602676576	DENVER	CO		07/14/2023		4,818		1,173				1,173		5,992		5,992
6601028381	MILL VALLEY	CA		04/10/2023		5,987		939				939		6,927		6,927
6601714055	EDINA	MIN		04/10/2023		5,423		880				880		6,303		6,303
8023932317	LAKE WORTH	FL		07/14/2023		987		187				187		1,173		1,173
6602710938	BROKEN BOW	OK		04/10/2023		2,930		481				481		3,411		3,411

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	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)					
8197416078	DEERFIELD BEACH	FL		07/14/2023		1,559		222				222		1,781		1,781
6602672179	DALLAS	TX		07/14/2023		11,782		1,330				1,330		13,112		13,112
6601742999	RENTON	WA		07/14/2023		5,682		1,309				1,309		6,991		6,991
6602681568	DANVILLE	CA		04/10/2023		4,970		901				901		5,871		5,871
6601714204	SAN DIEGO	CA		04/10/2023		4,967		900				900		5,867		5,867
6602679570	TEMECULA	CA		04/10/2023		3,047		552				552		3,599		3,599
6601686659	JERICHO	NY		04/10/2023		9,297		515				515		9,812		9,812
6601744771	BROOKLYN	NY		04/10/2023		6,238		1,023				1,023		7,261		7,261
6602249804	NASHVILLE	TN		04/10/2023		9,030		628				628		9,657		9,657
6601725739	CEDAR KNOLLS	NJ		07/14/2023		2,572		594				594		3,166		3,166
6601751842	JACKSONVILLE	FL		04/10/2023		4,403		885				885		5,288		5,288
108609124	Boca Raton	FL		07/14/2023		209		38				38		247		247
8201771022	LEHIGH ACRES	FL		07/14/2023		956		169				169		1,125		1,125
6601817874	PETALUMA	CA		04/10/2023		5,815		1,133				1,133		6,948		6,948
6601203380	JACKSONVILLE	FL		04/10/2023		388		212				212		600		600
6601678003	KATONAH	NY		04/10/2023		14,446		1,223				1,223		15,669		15,669
6602696244	BELMONT	MA		04/10/2023		7,326		1,376				1,376		8,702		8,702
6601698100	NEW YORK	NY		04/10/2023		2,902		457				457		3,359		3,359
6602689330	REDWOOD CITY	CA		04/10/2023		4,979		935				935		5,914		5,914
6602702414	PASO ROBLES	CA		04/10/2023		5,955		1,158				1,158		7,113		7,113
6601808519	MIRAMAR	FL		04/10/2023		7,758		1,353				1,353		9,111		9,111
0847000	Marlton	NJ		11/15/2017		172,800							172,800	172,800		172,800
6600432279	WASHINGTON	DC		04/10/2023		4,914		804				804		5,718		5,718
6602706761	LITTLETON	CO		07/14/2023		11,278		1,379				1,379		12,657		12,657
8022806914	NORTH LAUDERDALE	FL		07/14/2023		570		103				103		673		673
8201832263	MARGATE	FL		07/14/2023		306		47				47		353		353
EB1144000435	NEW YORK	NY		06/24/2016		3,134		(12)				(12)		3,122		3,122
6600027285	JACKSONVILLE	FL		04/10/2023		382		213				213		595		595
6601696393	OAK PARK	CA		04/10/2023		4,998		846				846		5,844		5,844
6601474940	SAINT LOUIS	MO		04/10/2023		1,722		130				130		1,852		1,852
505393906	LAKE PARK	FL		07/14/2023		1,032		247				247		1,280		1,280
EB1221066003	JACKSONVILLE	FL		06/24/2016		2,156		(7)				(7)		2,148		2,148
6601686212	VIRGINIA BEACH	VA		04/10/2023		22,656		1,708				1,708		24,365		24,365
6600849126	FORT LEE	NJ		07/14/2023		10,152		1,208				1,208		11,360		11,360
6602710649	EDMONDS	WA		07/14/2023		2,799		530				530		3,330		3,330
8200903877	SAINT PETERSBURG	FL		07/14/2023		1,256		289				289		1,545		1,545
8195124991	PEMBROKE PINES	FL		07/14/2023		800		215				215		1,015		1,015
PEB1723001588	PACIFIC PALISADES	CA		11/17/2017		2,884		25				25		2,908		2,908
8201174067	LAUDERHILL	FL		07/14/2023		227		52				52		280		280
6601678599	BROOKLINE	MA		04/10/2023		13,843		1,214				1,214		15,057		15,057
6602680263	RANCHO CUCAMONGA	CA		04/10/2023		4,462		808				808		5,270		5,270
PEB1351005612	GREAT NECK	NY		11/18/2016		4,976		(21)				(21)		4,955		4,955
6602673698	MORAGA	CA		04/10/2023		5,708		1,225				1,225		6,933		6,933
6601202432	JACKSONVILLE	FL		04/10/2023		327		168				168		495		495
6601737429	PLEASANTON	CA		04/10/2023		3,444		692				692		4,137		4,137
EB1596052956	NAPLES	FL		06/24/2016		4,462		3				3		4,465		4,465
6602699404	SAN DIEGO	CA		04/10/2023		6,726		1,311				1,311		8,038		8,038
PEB1541042245	AUSTIN	TX		11/17/2017		2,915		(17)				(17)		2,898		2,898
6601732941	PUNTA GORDA	FL		04/10/2023		4,300		754				754		5,054		5,054
6600922717	PHOENIX	AZ		04/10/2023		26,287		1,500				1,500		27,788		27,788
PEB1540095082	NEW YORK	NY		11/17/2017		4,088		(74)				(74)		3,994		3,994

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602679091	REDMOND	WA		07/14/2023		5,405		1,210			1,210	6,615	6,615			
8194565969	LANTANA	FL		07/14/2023		892		240			240	1,132	1,132			
6602710557	BARTLETT	TN		04/10/2023		756		133			133	889	889			
8200741196	HOLLYWOOD	FL		07/14/2023		1,488		334			334	1,821	1,821			
6600927823	CAVE CREEK	AZ		04/10/2023		9,121		751			751	9,872	9,872			
6601224485	JACKSONVILLE	FL		04/10/2023		481		282			282	763	763			
8001833128	COOPER CITY	FL		07/14/2023		711		128			128	838	838			
6601286146	LAS VEGAS	NV		04/10/2023		921		115			115	1,036	1,036			
FR125768932	POUND RIDGE	NY		12/22/2016		4,241		20			20	4,262	4,262			
6600138280	JACKSONVILLE	FL		04/10/2023		16,874		926			926	17,800	17,800			
6602691609	CORONADO	CA		04/10/2023		24,124		2,662			2,662	26,785	26,785			
6602682608	SAN FRANCISCO	CA		04/10/2023		4,119		773			773	4,892	4,892			
6601275099	MISSION	TX		07/14/2023		873		82			82	955	955			
6601810267	HAPPY VALLEY	OR		07/14/2023		5,480		1,191			1,191	6,671	6,671			
6601679134	BALDWIN	NY		04/10/2023		4,436		267			267	4,704	4,704			
6600679168	JACKSONVILLE	FL		04/10/2023		468		295			295	764	764			
6601492181	SHAVANO PARK	TX		07/14/2023		8,710		944			944	9,653	9,653			
6600679242	JACKSONVILLE	FL		04/10/2023		531		323			323	854	854			
6601807339	SANTA FE	NM		04/10/2023		2,962		485			485	3,448	3,448			
PEB1785005440	LIVERMORE	CA		08/14/2017		5,393		(81)			(81)	5,312	5,312			
6601718858	ELLIOTT CITY	MD		07/14/2023		2,541		587			587	3,127	3,127			
6600935255	HAYWARD	CA		04/10/2023		4,917		890			890	5,807	5,807			
6600851536	MIRAMAR BEACH	FL		04/10/2023		4,758		673			673	5,431	5,431			
505362926	MIAMI	FL		07/14/2023		1,154		260			260	1,414	1,414			
6602702091	HUNTINGTON BEACH	CA		04/10/2023		6,480		1,260			1,260	7,741	7,741			
6600851841	LAS VEGAS	NV		04/10/2023		4,037		707			707	4,744	4,744			
6602674548	SAN ANSELMO	CA		04/10/2023		4,901		1,018			1,018	5,919	5,919			
6600851213	VACAVILLE	CA		04/10/2023		2,617		414			414	3,031	3,031			
6601806273	SAN DIEGO	CA		04/10/2023		4,524		881			881	5,406	5,406			
PEB1353007772	FAIRFIELD	NJ		11/17/2017		2,595		24			24	2,618	2,618			
6601702969	GREAT BARRINGTON	MA		04/10/2023		3,767		734			734	4,501	4,501			
6601730564	NEW YORK	NY		04/10/2023		9,843		1,726			1,726	11,569	11,569			
8200669118	LARGO	FL		07/14/2023		551		137			137	688	688			
6602680933	SPRING	TX		07/14/2023		3,872		776			776	4,648	4,648			
6602702711	TIBURON	CA		04/10/2023		6,807		1,324			1,324	8,130	8,130			
6601477711	GREENWOOD VILLAGE	CO		07/14/2023		48,684		4,793			4,793	53,477	53,477			
6600677477	JACKSONVILLE	FL		04/10/2023		650		389			389	1,039	1,039			
6601818518	PACIFIC BEACH	WA		07/14/2023		5,392		1,141			1,141	6,534	6,534			
6602698158	MESA	AZ		04/10/2023		3,520		597			597	4,117	4,117			
6602695436	HUNTSVILLE	AL		07/14/2023		3,281		735			735	4,016	4,016			
6602705789	SAN DIEGO	CA		04/10/2023		2,995		508			508	3,504	3,504			
6602702190	OAKLAND	CA		04/10/2023		4,734		952			952	5,686	5,686			
6600735986	JAMAICA	NY		04/10/2023		1,832		213			213	2,044	2,044			
6602699651	LA MESA	CA		04/10/2023		3,897		684			684	4,581	4,581			
6602681493	AUSTIN	TX		07/14/2023		6,079		1,353			1,353	7,432	7,432			
6602686377	DAVIS	CA		04/10/2023		8,278		915			915	9,193	9,193			
6601748384	LOS ANGELES	CA		04/10/2023		12,861		1,227			1,227	14,088	14,088			
6602698075	PORTLAND	OR		07/14/2023		2,718		560			560	3,278	3,278			
8195310195	OAKLAND PARK	FL		07/14/2023		959		251			251	1,210	1,210			
6600179177	PONTE VEDRA BEACH	FL		04/10/2023		3,218		436			436	3,654	3,654			
6600993346	SANTA FE	NM		04/10/2023		2,439		386			386	2,824	2,824			

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6601031781	REDWOOD CITY	CA		04/10/2023		2,606		409				409		3,014		3,014
6602705342	PHOENIX	AZ		04/10/2023		3,878		681				681		4,559		4,559
6601704437	MERCER ISLAND	WA		07/14/2023		4,406		986				986		5,393		5,393
6601487694	PRINCETON	NJ		07/14/2023		6,828		824				824		7,652		7,652
6601751701	SALINAS	CA		04/10/2023		12,573		1,289				1,289		13,862		13,862
6602680958	ROCHESTER	MI		04/10/2023		3,671		644				644		4,315		4,315
8202131187	NORTH PALM BEACH	FL		07/14/2023		334		161				161		1,095		1,095
6602698455	SCOTTSDALE	AZ		04/10/2023		5,255		892				892		6,147		6,147
6601486035	NEW YORK	NY		04/10/2023		2,732		168				168		2,900		2,900
6601722215	VIRGINIA BEACH	VA		04/10/2023		4,155		810				810		4,965		4,965
6601468710	ATLANTIC BEACH	FL		04/10/2023		526		326				326		852		852
6601709584	DUBLIN	CA		04/10/2023		4,287		805				805		5,092		5,092
6601165167	PHOENIX	AZ		04/10/2023		1,679		341				341		2,020		2,020
FR125751169	BOSTON	MA		11/18/2016		24,302		37				37		24,339		24,339
125062310	NAPLES	FL		07/14/2023		518		312				312		830		830
6601225151	JACKSONVILLE	FL		04/10/2023		548		326				326		874		874
6602706605	CAPE CORAL	FL		04/10/2023		5,877		1,182				1,182		7,059		7,059
8198077051	DELRAY BEACH	FL		07/14/2023		2,109		582				582		2,692		2,692
6600676289	JACKSONVILLE	FL		04/10/2023		575		357				357		932		932
EB1369002572	SARASOTA	FL		12/18/2015		3,158		(36)				(36)		3,122		3,122
6601686469	COMMACK	NY		04/10/2023		8,317		767				767		9,084		9,084
8009952630	HALLANDALE BEACH	FL		07/14/2023		644		119				119		763		763
6600025826	JACKSONVILLE	FL		04/10/2023		380		150				150		530		530
6601729731	CARNATION	WA		07/14/2023		2,538		585				585		3,122		3,122
6602691005	SCOTTSDALE	AZ		04/10/2023		9,682		1,818				1,818		11,500		11,500
6601806521	MADERA	CA		04/10/2023		846		159				159		1,004		1,004
6600934043	FRISCO	TX		07/14/2023		8,261		1,474				1,474		9,736		9,736
6602694066	COLLEVILLE	TX		07/14/2023		8,650		1,166				1,166		9,816		9,816
6602672666	AUSTIN	TX		07/14/2023		8,666		964				964		9,630		9,630
6601290528	EAST BOSTON	MA		04/10/2023		4,141		711				711		4,851		4,851
6602689710	HAYWARD	CA		04/10/2023		6,137		1,111				1,111		7,248		7,248
6602695220	EUGENE	OR		07/14/2023		2,929		675				675		3,604		3,604
3383162682	Boynton Beach	FL		07/14/2023		662		123				123		785		785
6601686220	BETHESDA	MD		07/14/2023		12,705		1,202				1,202		13,908		13,908
6601745257	GREENBRAE	CA		04/10/2023		8,240		1,494				1,494		9,733		9,733
6601721167	QUEEN CREEK	AZ		04/10/2023		3,178		503				503		3,681		3,681
6602706746	NISSWA	MIN		04/10/2023		15,420		1,533				1,533		16,953		16,953
6602686153	SEATTLE	WA		07/14/2023		6,540		1,681				1,681		8,220		8,220
6601726620	LAGUNA BEACH	CA		04/10/2023		2,798		545				545		3,343		3,343
6602698000	LONG BEACH	CA		04/10/2023		4,899		985				985		5,884		5,884
6601746644	HIDDEN HILLS	CA		04/10/2023		9,362		1,883				1,883		11,245		11,245
8201613816	ST. PETERSBURG	FL		07/14/2023		4,300		473				473		4,773		4,773
6600672593	SHERMAN OAKS	CA		04/10/2023		7,312		1,144				1,144		8,455		8,455
6601718429	CLAYTON	CA		04/10/2023		4,871		826				826		5,697		5,697
EB1596053910	DENVER	CO		12/16/2016		6,946		(109)				(109)		6,838		6,838
PEB1171016677	SEATTLE	WA		08/14/2017		3,074		(2)				(2)		3,072		3,072
PEB1787005042	PLEASANTON	CA		01/11/2018		7,091		130				130		7,221		7,221
6602699172	WHITTIER	CA		04/10/2023		3,930		667				667		4,597		4,597
6601048660	FREDERICKSBURG	VA		04/10/2023		2,157		282				282		2,439		2,439
8201636523	POMPANO BEACH	FL		07/14/2023		1,307		263				263		1,570		1,570
8199472818	HOLLYWOOD	FL		07/14/2023		1,395		356				356		1,751		1,751

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	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)					
6602691179	HACKENSACK	MINN.		04/10/2023		11,431		1,207			1,207		12,638	12,638		
8001965450	PLANTATION	FL.		07/14/2023		799		125			125		924	924		
6601677252	MONTAGUE	MI		04/10/2023		9,408		584			584		9,992	9,992		
6600677154	JACKSONVILLE	FL.		04/10/2023		611		358			358		969	969		
8200459777	POMPANO BEACH	FL.		07/14/2023		978		225			225		1,203	1,203		
6602676634	PORTLAND	OR.		07/14/2023		10,697		1,277			1,277		11,974	11,974		
6601678896	BROOKLYN	NY.		04/10/2023		5,037		945			945		5,982	5,982		
6601750497	WYCKOFF	NJ.		07/14/2023		5,095		1,079			1,079		6,175	6,175		
6602705680	NORTH EASTON	MA		04/10/2023		2,593		366			366		2,959	2,959		
6602699578	IRVINE	CA.		04/10/2023		5,011		894			894		5,905	5,905		
6601692251	LA CANADA FLINTRIDGE	CA.		04/10/2023		13,483		1,148			1,148		14,632	14,632		
6602674829	HARRISON	NY.		04/10/2023		4,447		864			864		5,311	5,311		
6602689199	SAN DIEGO	CA.		04/10/2023		3,842		722			722		4,564	4,564		
6601809079	SPRING	TX.		07/14/2023		8,823		1,080			1,080		9,903	9,903		
6600092677	YONKERS	NY.		04/10/2023		5,028		1,032			1,032		6,060	6,060		
6601682286	WOODCLIFF LAKE	NJ.		07/14/2023		15,875		1,303			1,303		17,178	17,178		
6600108143	LONG ISLAND CITY	NY.		04/10/2023		8,756		1,426			1,426		10,181	10,181		
EB1351002030	NEW YORK	NY.		07/30/2015		4,726		(12)			(12)		4,714	4,714		
8194947404	HOMESTEAD	FL.		07/14/2023		1,140		269			269		1,408	1,408		
6602682442	WHEAT RIDGE	CO.		07/14/2023		1,791		448			448		2,239	2,239		
0698000	Annapolis	MD.		10/01/2013		425,994							425,994	425,994		
6602693340	WESTLAKE VILLAGE	CA.		04/10/2023		12,227		1,314			1,314		13,541	13,541		
6602701812	SAN FRANCISCO	CA.		04/10/2023		4,297		864			864		5,161	5,161		
6601747170	ORO VALLEY	AZ.		04/10/2023		3,312		543			543		3,855	3,855		
6600025644	JACKSONVILLE	FL.		04/10/2023		374		153			153		528	528		
6600795634	SUGAR LAND	TX.		07/14/2023		5,122		1,213			1,213		6,335	6,335		
6600012030	JACKSONVILLE	FL.		04/10/2023		459		249			249		707	707		
6601471656	NORFOLK	VA.		04/10/2023		19,787		1,155			1,155		20,943	20,943		
6600735184	UPPER MARLBORO	MD.		07/14/2023		1,109		200			200		1,309	1,309		
6601710848	MARATHON	FL.		04/10/2023		3,845		697			697		4,541	4,541		
6602687052	LOS ANGELES	CA.		04/10/2023		4,731		983			983		5,714	5,714		
6601751941	VIRGINIA BEACH	VA.		04/10/2023		13,173		1,413			1,413		14,586	14,586		
6600675406	JACKSONVILLE	FL.		04/10/2023		534		319			319		853	853		
6601203661	JACKSONVILLE	FL.		04/10/2023		477		261			261		738	738		
8024286213	SAINT PETERSBURG	FL.		07/14/2023		881		164			164		1,045	1,045		
6602677178	KNOXVILLE	TN.		04/10/2023		3,080		682			682		3,763	3,763		
6601482109	CHICAGO	IL.		04/10/2023		9,011		819			819		9,831	9,831		
6600681578	JACKSONVILLE	FL.		04/10/2023		434		275			275		710	710		
6601741421	MIAMI	FL.		04/10/2023		2,770		259			259		3,029	3,029		
6601688580	VERADALE	WA.		07/14/2023		7,288		743			743		8,031	8,031		
6600930819	SAN FRANCISCO	CA.		04/10/2023		6,791		525			525		7,317	7,317		
8201365311	NAPLES	FL.		07/14/2023		1,180		238			238		1,417	1,417		
6601476119	WILMETTE	IL.		04/10/2023		22,397		2,038			2,038		24,435	24,435		
6602686690	UPLAND	CA.		04/10/2023		3,765		782			782		4,548	4,548		
6602690171	PALM DESERT	CA.		04/10/2023		3,680		716			716		4,396	4,396		
6600681727	JACKSONVILLE	FL.		04/10/2023		425		270			270		694	694		
6601024315	RIVERSIDE	CA.		04/10/2023		4,931		801			801		5,732	5,732		
6601678326	HINGHAM	MA.		04/10/2023		18,115		1,515			1,515		19,630	19,630		
6601482505	SEATTLE	WA.		07/14/2023		16,238		1,925			1,925		18,163	18,163		
PEB1540095152	BROOKLYN	NY.		08/14/2017		2,753		(87)			(87)		2,666	2,666		
6601720524	DENVER	CO.		07/14/2023		3,382		757			757		4,139	4,139		

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	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)					
6600677246	JACKSONVILLE	FL		04/10/2023		512		321				321		833		833
6601682237	BRIARCLIFF MANOR	NY		04/10/2023		14,862		1,040				1,040		15,902		15,902
6602675933	FREMONT	CA		04/10/2023		4,495		934				934		5,429		5,429
10801782	Fort Myers	FL		07/14/2023		1,030		636				636		1,667		1,667
6601202176	JACKSONVILLE	FL		04/10/2023		434		256				256		690		690
6602691948	GLENDALE	CA		04/10/2023		4,541		413				413		4,953		4,953
6601698845	FLAGSTAFF	AZ		04/10/2023		2,736		448				448		3,184		3,184
6601700526	SHREWSBURY	MA		04/10/2023		6,026		129				129		6,155		6,155
3374922234	JUPITER	FL		07/14/2023		724		74				74		799		799
6602702521	PARKER	CO		07/14/2023		3,170		731				731		3,900		3,900
6602688654	PHOENIX	AZ		04/10/2023		3,819		583				583		4,402		4,402
6602677269	SAN JOSE	CA		04/10/2023		5,324		1,143				1,143		6,466		6,466
6601684092	SANDS POINT	NY		04/10/2023		19,760		1,527				1,527		21,287		21,287
6602684646	AUSTIN	TX		07/14/2023		10,008		2,502				2,502		12,510		12,510
6601468884	ATLANTIC BEACH	FL		04/10/2023		413		390				390		803		803
6601692269	TALLAHASSEE	FL		04/10/2023		10,129		886				886		11,015		11,015
6600353343	FRESNO	CA		04/10/2023		920		111				111		1,030		1,030
6601717926	HADLEY	MA		04/10/2023		1,417		240				240		1,657		1,657
6601751156	VIENNA	VA		04/10/2023		3,663		643				643		4,306		4,306
6601225011	JACKSONVILLE	FL		04/10/2023		437		241				241		678		678
3367574072	Fort Lauderdale	FL		07/14/2023		566		99				99		665		665
6600841388	SEATTLE	WA		07/14/2023		6,229		1,078				1,078		7,306		7,306
6601203919	JACKSONVILLE	FL		04/10/2023		675		116				116		791		791
6601749531	CHICAGO	IL		04/10/2023		2,650		480				480		3,130		3,130
6602675768	CUPERTINO	CA		04/10/2023		4,023		836				836		4,858		4,858
6602679414	ESCONDIDO	CA		04/10/2023		4,042		686				686		4,728		4,728
6601819144	LAFAYETTE	CA		04/10/2023		3,461		649				649		4,110		4,110
6600679150	JACKSONVILLE	FL		04/10/2023		266		168				168		435		435
PEB1541042536	SOLON	OH		01/11/2018		3,578		7				7		3,585		3,585
6601709287	SAN CARLOS	CA		04/10/2023		14,993		3,000				3,000		17,993		17,993
6601734251	LAS VEGAS	NV		04/10/2023		9,145		1,499				1,499		10,645		10,645
8200512806	JACKSONVILLE	FL		07/14/2023		915		265				265		1,180		1,180
6600681966	JACKSONVILLE	FL		04/10/2023		478		302				302		780		780
6602683317	BEVERLY HILLS	CA		04/10/2023		9,528		1,980				1,980		11,508		11,508
6600366105	SOUTH RICHMOND HILL	NY		04/10/2023		738		128				128		866		866
6602684760	PLEASANTON	CA		04/10/2023		12,421		1,372				1,372		13,793		13,793
6602675180	DALLAS	TX		07/14/2023		2,690		510				510		3,199		3,199
6601729327	CLIFTON	NJ		07/14/2023		8,191		1,002				1,002		9,193		9,193
PEB1596055947	PALM CITY	FL		03/21/2018		2,038		40				40		2,077		2,077
6600392374	PHARR	TX		07/14/2023		5,660		521				521		6,181		6,181
6602695451	LAGUNA BEACH	CA		04/10/2023		7,941		1,492				1,492		9,433		9,433
6602673995	SCOTTSDALE	AZ		04/10/2023		2,694		542				542		3,236		3,236
6602698042	CARLSBAD	CA		04/10/2023		4,187		814				814		5,001		5,001
6601742957	COLUMBIA	IL		04/10/2023		3,071		577				577		3,647		3,647
6600840133	HAMMONTON	NJ		07/14/2023		2,716		470				470		3,186		3,186
6601698340	BROOKLYN	NY		04/10/2023		3,955		623				623		4,578		4,578
6600679101	JACKSONVILLE	FL		04/10/2023		459		290				290		749		749
6602672591	DALLAS	TX		07/14/2023		29,676		2,469				2,469		32,144		32,144
0849902	Bakersfield	CA		06/12/2018		990,388								990,388		990,388
6602696509	WILMETTE	IL		04/10/2023		2,966		520				520		3,486		3,486
6602684307	CAMAS	WA		07/14/2023		2,286		484				484		2,770		2,770

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602677103	SOUTHLAKE	TX		07/14/2023		7,095		1,726				1,726		8,821	8,821		
6601806133	HOBOKEN	NJ		07/14/2023		4,270		1,011				1,011		5,282	5,282		
6600025586	JACKSONVILLE	FL		04/10/2023		353		186				186		539	539		
6600795626	RIDGEWOOD	NJ		07/14/2023		6,841		1,474				1,474		8,315	8,315		
6602677814	VIENNA	VA		04/10/2023		4,504		967				967		5,471	5,471		
6601681254	PARK RIDGE	IL		04/10/2023		13,613		1,199				1,199		14,812	14,812		
6602710730	BURLINGAME	CA		04/10/2023		6,264		884				884		7,148	7,148		
6601479386	EDINA	MINN.		04/10/2023		14,927		1,219				1,219		16,146	16,146		
6601811356	MEDFORD	OR		07/14/2023		8,514		514				514		9,028	9,028		
6600994518	SUMMERLAND	CA		04/10/2023		3,103		582				582		3,685	3,685		
505374611	BOCA RATON	FL		07/14/2023		720		157				157		877	877		
6601674945	PLANO	TX		07/14/2023		5,429		1,056				1,056		6,485	6,485		
6601713032	HAYWARD	CA		04/10/2023		7,659		1,539				1,539		9,198	9,198		
6601225052	JACKSONVILLE	FL		04/10/2023		388		239				239		627	627		
EB1596051197	DALLAS	TX		10/09/2015		13,943		(108)				(108)		13,835	13,835		
6601680801	FALLS CHURCH	VA		04/10/2023		12,757		1,213				1,213		13,970	13,970		
8201304614	CAPE CORAL	FL		07/14/2023		2,054		425				425		2,479	2,479		
6602688019	SEATTLE	WA		07/14/2023		3,837		813				813		4,650	4,650		
6602678879	HOUSTON	TX		07/14/2023		3,700		805				805		4,504	4,504		
6601684704	POTOMAC	MD		07/14/2023		14,480		982				982		15,462	15,462		
6601724286	ASPEN	CO		07/14/2023		12,759		1,566				1,566		14,325	14,325		
6600676297	JACKSONVILLE	FL		04/10/2023		507		314				314		822	822		
0582815	San Bernardino	CA		06/03/2014		260,343							260,343	260,343			
8200833807	WEST PALM BEACH	FL		07/14/2023		977		243				243		1,220	1,220		
6601028324	SAN FRANCISCO	CA		04/10/2023		15,352		1,319				1,319		16,671	16,671		
6600872706	LONGMONT	CO		07/14/2023		3,929		106				106		4,035	4,035		
6602690163	MILL VALLEY	CA		04/10/2023		6,205		1,166				1,166		7,370	7,370		
6601732453	HERRIMAN	UT		07/14/2023		2,681		619				619		3,300	3,300		
6602701747	WOODWAY	IA		07/14/2023		6,830		1,619				1,619		8,449	8,449		
6600681891	JACKSONVILLE	FL		04/10/2023		568		361				361		929	929		
3372088994	Jupiter	FL		07/14/2023		1,350		229				229		1,579	1,579		
6602710771	DESTIN	FL		04/10/2023		3,400		539				539		3,938	3,938		
6602682731	PORTLAND	OR		07/14/2023		4,555		1,020				1,020		5,575	5,575		
6600560533	NEW YORK	NY		04/10/2023		2,701		396				396		3,097	3,097		
6602671254	MINDEN	NV		04/10/2023		11,133		336				336		11,469	11,469		
6601751479	BROOKLYN	NY		04/10/2023		6,757		1,108				1,108		7,864	7,864		
6602695915	MILL VALLEY	CA		04/10/2023		6,862		1,289				1,289		8,150	8,150		
6601697078	BARRINGTON	IL		04/10/2023		2,369		388				388		2,757	2,757		
6601487934	AZUSA	CA		04/10/2023		3,382		227				227		3,609	3,609		
6601715144	WHEATON	IL		04/10/2023		2,807		547				547		3,354	3,354		
6602702372	SAN CARLOS	CA		04/10/2023		7,103		1,429				1,429		8,532	8,532		
6601687871	PASCO	WA		07/14/2023		6,786		673				673		7,459	7,459		
6602710516	RICHLAND	WA		07/14/2023		1,731		347				347		2,078	2,078		
108643701	Jacksonville	FL		07/14/2023		714		126				126		839	839		
6600847948	LOS ANGELES	CA		04/10/2023		4,592		700				700		5,292	5,292		
PEB1541042295	HOUSTON	TX		11/17/2017		7,033		(96)				(96)		6,937	6,937		
98735210	HIACLEAH	FL		07/14/2023		296		52				52		348	348		
6601383661	LAS PIEDRAS	PR		04/10/2023		767		31				31		798	798		
6601482919	DUXBURY	MA		04/10/2023		9,237		773				773		10,010	10,010		
6600935115	CANYON LAKE	CA		04/10/2023		3,084		488				488		3,572	3,572		
6601806471	PLEASANTON	CA		04/10/2023		4,728		919				919		5,646	5,646		

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	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)					
6602710664	SAN FRANCISCO	CA		04/10/2023		7,100		1,124				1,124		8,224	8,224	
PEB1540094569	ORMOND BEACH	FL		11/18/2016		3,543		(45)				(45)		3,498	3,498	
6602711902	MESA	AZ		04/10/2023		3,667		482				482		4,149	4,149	
6602674688	LA QUINTA	CA		04/10/2023		4,712		885				885		5,597	5,597	
PEB1541042506	AUSTIN	TX		01/11/2018		2,816		(14)				(14)		2,802	2,802	
6602674035	DALLAS	TX		07/14/2023		7,564		1,892				1,892		9,456	9,456	
6602685247	ORO VALLEY	AZ		04/10/2023		3,824		718				718		4,541	4,541	
8201407887	LAKE WORTH	FL		07/14/2023		1,217		215				215		1,432	1,432	
6602695071	LA CANADA FLINTRIDGE	CA		04/10/2023		4,458		837				837		5,296	5,296	
8195201117	DELRAY BEACH	FL		07/14/2023		1,806		461				461		2,267	2,267	
8195470636	DORAL	FL		07/14/2023		2,163		510				510		2,673	2,673	
6602674589	SAN JOSE	CA		04/10/2023		6,401		1,374				1,374		7,775	7,775	
6601730838	SEDONA	AZ		04/10/2023		7,605		1,290				1,290		8,895	8,895	
6600851437	EASTVALE	CA		04/10/2023		3,070		503				503		3,573	3,573	
6601709485	VAIL	CO		07/14/2023		6,754		1,430				1,430		8,184	8,184	
6602688977	GRANITE BAY	CA		04/10/2023		3,937		714				714		4,651	4,651	
8202385077	JACKSONVILLE	FL		07/14/2023		717		103				103		821	821	
6602694512	LOS ANGELES	CA		04/10/2023		7,672		1,391				1,391		9,063	9,063	
6601383109	ATLANTIC BEACH	FL		04/10/2023		488		298				298		786	786	
6602675487	AROMAS	CA		04/10/2023		4,662		660				660		5,322	5,322	
6601745950	SAN CLEMENTE	CA		04/10/2023		6,879		1,292				1,292		8,172	8,172	
3360569523	Boca Raton	FL		07/14/2023		1,006		216				216		1,223	1,223	
8201245052	HOLLYWOOD	FL		07/14/2023		1,407		276				276		1,682	1,682	
6601749671	ALBUQUERQUE	NM		04/10/2023		3,242		588				588		3,829	3,829	
8200672138	PALM SPRINGS	FL		07/14/2023		1,665		379				379		2,044	2,044	
PEB1596054803	MIAMI	FL		08/14/2017		14,046		(335)				(335)		13,711	13,711	
8199123101	MIAMI GARDENS	FL		07/14/2023		964		227				227		1,191	1,191	
8200919509	ESTERO	FL		07/14/2023		1,578		336				336		1,914	1,914	
6601727586	LAKEWOOD RANCH	FL		04/10/2023		5,688		932				932		6,620	6,620	
6601685602	MEDFIELD	MA		04/10/2023		6,954		681				681		7,635	7,635	
6601003202	PORTLAND	OR		07/14/2023		3,416		684				684		4,100	4,100	
8197281692	WEST PALM BEACH	FL		07/14/2023		772		192				192		964	964	
6601478370	SAINT PETERS	MO		04/10/2023		1,460		144				144		1,605	1,605	
112900956	Deerfield Beach	FL		07/14/2023		552		97				97		649	649	
6602701135	BIRMINGHAM	AL		07/14/2023		3,131		663				663		3,794	3,794	
6600851429	FORT WORTH	TX		07/14/2023		3,197		646				646		3,842	3,842	
8198833124	LAKE WORTH	FL		07/14/2023		1,790		482				482		2,272	2,272	
6601687376	PLANDOME	NY		04/10/2023		11,524		1,011				1,011		12,535	12,535	
6601485417	HAYMARKET	VA		04/10/2023		11,138		848				848		11,986	11,986	
6602687250	SAN JOSE	CA		04/10/2023		5,380		1,082				1,082		6,462	6,462	
6600213232	JACKSONVILLE	FL		04/10/2023		821		63				63		884	884	
EB1351003905	NEW YORK	NY		08/07/2015		3,447								3,447	3,447	
PH7131438264	PALMETTO BAY	FL		08/28/2014		3,359		2				2		3,361	3,361	
6600720095	ORLANDO	FL		04/10/2023		12,169		2,018				2,018		14,187	14,187	
6600830878	AVENTURA	FL		04/10/2023		4,645		730				730		5,375	5,375	
6602680719	COLORADO SPRINGS	CO		07/14/2023		5,335		1,229				1,229		6,564	6,564	
6600935636	SAN JOSE	CA		04/10/2023		4,054		787				787		4,841	4,841	
6601476788	PONTE VEDRA BEACH	FL		04/10/2023		9,375		854				854		10,230	10,230	
6601682856	NEW YORK	NY		04/10/2023		1,904		356				356		2,260	2,260	
0722700	Atlanta	GA		06/29/2016		169,229								169,229	169,229	
6600841271	SNOQUALMIE	WA		07/14/2023		4,241		802				802		5,043	5,043	

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	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)					
6602674936	CHATHAM	NJ		07/14/2023		4,686		1,110				1,110		5,796		5,796
6600851155	AUSTIN	TX		07/14/2023		3,365		637				637		4,002		4,002
6602696269	TOPANGA	CA		04/10/2023		8,403		1,578				1,578		9,981		9,981
6602694322	OAKLAND	CA		04/10/2023		7,745		1,404				1,404		9,148		9,148
6601470948	ATLANTIC BEACH	FL		04/10/2023		685		435				435		1,119		1,119
8199235779	NORTH FORT MYERS	FL		07/14/2023		910		233				233		1,143		1,143
8201791226	LEHIGH ACRES	FL		07/14/2023		695		113				113		808		808
6600845025	CEDAR HILL	TX		07/14/2023		13,546		2,413				2,413		15,959		15,959
6602699099	LITTLETON	CO		07/14/2023		3,304		761				761		4,066		4,066
6601679662	NEW YORK	NY		04/10/2023		20,665		950				950		21,616		21,616
6601471227	DALLAS	TX		07/14/2023		68,074		6,609				6,609		74,683		74,683
6602689306	BELLEVUE	WA		07/14/2023		7,415		1,661				1,661		9,076		9,076
6602696178	RIDGEFIELD	WA		07/14/2023		2,879		663				663		3,542		3,542
6601681247	WASHINGTON	DC		04/10/2023		21,133		1,854				1,854		22,987		22,987
6601817619	WASHINGTON	DC		04/10/2023		3,638		683				683		4,320		4,320
6601486282	WHITTIER	CA		04/10/2023		8,142		732				732		8,874		8,874
6602682376	SEATTLE	WA		07/14/2023		8,326		1,810				1,810		10,136		10,136
6602695345	PRIOR LAKE	IL		04/10/2023		6,007		1,089				1,089		7,096		7,096
EB1784004870	SAN RAFAEL	CA		12/16/2016		7,159		37				37		7,196		7,196
6601224774	JACKSONVILLE	FL		04/10/2023		374		230				230		605		605
6601684720	GLENCOE	IL		04/10/2023		8,115		707				707		8,822		8,822
6600555004	MIAMI BEACH	FL		04/10/2023		1,996		347				347		2,343		2,343
6601674093	ENCINITAS	CA		04/10/2023		10,633		853				853		11,486		11,486
6602711415	DANA POINT	CA		04/10/2023		4,066		667				667		4,734		4,734
6602881733	HUNTINGTON BEACH	CA		04/10/2023		4,540		823				823		5,362		5,362
6601704601	NEW YORK	NY		04/10/2023		3,023		589				589		3,612		3,612
6602677350	FREMONT	CA		04/10/2023		6,818		1,370				1,370		8,188		8,188
6600011347	JACKSONVILLE	FL		04/10/2023		391		205				205		596		596
505306709	CLEARWATER	FL		07/14/2023		1,061		208				208		1,269		1,269
6602676725	MANHATTAN BEACH	CA		04/10/2023		7,349		1,527				1,527		8,877		8,877
6601737320	MINNEAPOLIS	MINN.		04/10/2023		8,218		1,390				1,390		9,608		9,608
8201189892	GREENACRES	FL		07/14/2023		1,092		227				227		1,319		1,319
6601384131	ATLANTIC BEACH	FL		04/10/2023		482		301				301		783		783
8201009867	JACKSONVILLE	FL		07/14/2023		431		87				87		518		518
6602682046	SANMAMISH	WA		07/14/2023		3,927		879				879		4,806		4,806
8201513743	TARPON SPRINGS	FL		07/14/2023		830		151				151		980		980
6600849415	AUSTIN	TX		07/14/2023		10,154		1,151				1,151		11,305		11,305
EB1596051124	ARROYO GRANDE	CA		08/07/2015		3,124		(8)				(8)		3,116		3,116
6601733402	EL DORADO HILLS	CA		04/10/2023		4,477		811				811		5,288		5,288
6601693408	SAN FRANCISCO	CA		04/10/2023		2,983		455				455		3,438		3,438
6600669706	JACKSONVILLE	FL		04/10/2023		768		53				53		821		821
6602689322	LIVERMORE	CA		04/10/2023		4,269		774				774		5,043		5,043
6602695238	HELENA	MT.		04/10/2023		3,004		527				527		3,531		3,531
PEB1786003594	SUNNYVALE	CA		11/18/2016		8,051		14				14		8,065		8,065
3358476259	Pinellas Park	FL		07/14/2023		305		52				52		357		357
EB1171014557	BELLEVUE	WA		08/19/2016		3,614		25				25		3,639		3,639
6601712075	MIAMI	FL		04/10/2023		2,781		522				522		3,303		3,303
6602680909	ANAHEIM	CA		04/10/2023		4,590		832				832		5,421		5,421
6601712612	BEACH HAVEN	NJ		07/14/2023		6,444		1,488				1,488		7,932		7,932
6600842030	BOERNE	TX		07/14/2023		11,580		1,178				1,178		12,757		12,757
6601384768	PORTLAND	OR		07/14/2023		5,652		1,434				1,434		7,087		7,087

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	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)					
8197083961	LEHIGH ACRES	FL		07/14/2023		867		199			199	1,066				
6600762535	PASADENA	MD		07/14/2023		2,257		423			423	2,680				
6602689041	ASHTON	MD		07/14/2023		5,011		1,122			1,122	6,133				
6602695503	SPOKANE	WA		07/14/2023		6,362		1,470			1,470	7,832				
6602717339	PAYSON	AZ		04/10/2023		11,231		1,019			1,019	12,251				
6601471003	ATLANTIC BEACH	FL		04/10/2023		79		50			50	129				
6601737650	NASHVILLE	TN		04/10/2023		4,132		725			725	4,857				
6602679505	BEND	OR		07/14/2023		2,578		594			594	3,172				
EB1540093368	PLYMOUTH	MIN		11/20/2015		37,816		(59)			(59)	37,757				
6602700137	FAIR OAKS RANCH	TX		07/14/2023		2,860		661			661	3,521				
6600429069	BOSTON	MA		04/10/2023		3,593		629			629	4,222				
6602711324	DENVER	CO		07/14/2023		3,006		603			603	3,609				
6601685685	SHORT HILLS	NJ		07/14/2023		21,556		1,284			1,284	22,840				
8197002571	BOCA RATON	FL		07/14/2023		1,257		297			297	1,554				
6601699934	MERCER ISLAND	WA		07/14/2023		5,460		1,094			1,094	6,554				
505412400	CAPE CORAL	FL		07/14/2023		1,054		238			238	1,292				
8195518995	BOYNTON BEACH	FL		07/14/2023		1,414		370			370	1,784				
6602699495	CARMEL	CA		04/10/2023		5,971		1,013			1,013	6,984				
6601037325	SANTA CRUZ	CA		04/10/2023		9,326		1,125			1,125	10,451				
6602671700	ORANGE	CA		04/10/2023		14,056		1,341			1,341	15,397				
6601734798	SANTA BARBARA	CA		04/10/2023		6,141		1,042			1,042	7,183				
6601687335	NEWTON HIGHLANDS	MA		04/10/2023		22,939		1,935			1,935	24,874				
EB1771000666	SANTA ANA	CA		09/18/2015		4,328		(35)			(35)	4,293				
6600851080	AUSTIN	TX		07/14/2023		7,650		1,617			1,617	9,267				
6600039090	ENGLEWOOD	CO		07/14/2023		5,382		1,078			1,078	6,460				
8201795125	DUNEDIN	FL		07/14/2023		1,634		338			338	1,972				
6600840059	PALOS PARK	IL		04/10/2023		7,634		568			568	8,202				
6601709246	CLE ELLUM	WA		07/14/2023		2,956		609			609	3,564				
6602705433	RIVERSIDE	CA		04/10/2023		3,821		605			605	4,426				
6602681501	LAKE FOREST	CA		04/10/2023		2,780		488			488	3,268				
PEB1786003751	SAN JOSE	CA		11/18/2016		5,758		(32)			(32)	5,726				
6601490045	PASADENA	CA		04/10/2023		10,570		805			805	11,375				
6600678152	JACKSONVILLE	FL		04/10/2023		628		391			391	1,019				
EB1216003655	COCONUT GROVE	FL		12/16/2016		2,716		(19)			(19)	2,697				
6602677863	FOX ISLAND	WA		07/14/2023		8,421		2,145			2,145	10,567				
6602681311	SAN JOSE	CA		04/10/2023		5,414		1,052			1,052	6,466				
6600850819	PLACIDA	FL		04/10/2023		2,739		388			388	3,127				
6601469098	ATLANTIC BEACH	FL		04/10/2023		386		246			246	632				
6602690932	EASTON	MD		07/14/2023		13,853		1,865			1,865	15,718				
6601483834	HOLLADAY	UT		07/14/2023		13,223		1,458			1,458	14,681				
6601483354	BRENTWOOD	TN		04/10/2023		21,485		1,892			1,892	23,378				
EB1787002772	NOVATO	CA		07/17/2015		3,971		(22)			(22)	3,949				
8195495178	FORT MYERS	FL		07/14/2023		1,261		330			330	1,591				
6602700608	SAINT AUGUSTINE	FL		04/10/2023		2,845		555			555	3,400				
6602695899	RIVER FOREST	IL		04/10/2023		4,620		898			898	5,518				
6601712893	MILL VALLEY	CA		04/10/2023		5,365		1,007			1,007	6,372				
6602698638	INDIANAPOLIS	IN		04/10/2023		2,870		558			558	3,428				
6602684091	DRIPPING SPRINGS	TX		07/14/2023		2,553		526			526	3,079				
8190308327	FORT LAUDERDALE	FL		07/14/2023		2,653		361			361	3,014				
PEB1259003608	BOYDS	MD		11/17/2017		2,788		(11)			(11)	2,777				
6601752949	CHINO HILLS	CA		04/10/2023		3,204		562			562	3,767				

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	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)					
660068602	REDDICK	FL		04/10/2023		1,467		.56				.56		1,523		1,523
6601738963	DENVER	CO.		07/14/2023		2,641		.609				.609		3,250		3,250
6602705607	DRAPER	UT		07/14/2023		4,175		.885				.885		5,060		5,060
EB1786003928	SAN FRANCISCO	CA.		12/16/2016		4,016		(32)				(32)		3,984		3,984
6602680883	ENCINITAS	CA.		04/10/2023		4,685		.879				.879		5,564		5,564
6601686444	PLEASANTVILLE	NY		04/10/2023		11,859		.941				.941		12,800		12,800
6601204545	JACKSONVILLE	FL		04/10/2023		.381		.219				.219		.600		.600
6600775933	BROOKLYN	NY		04/10/2023		6,155		.702				.702		6,856		6,856
6602702232	HOUSTON	TX		07/14/2023		2,907		.689				.689		3,595		3,595
6602701994	BONITA SPGS	FL		04/10/2023		5,591		1,125				1,125		6,716		6,716
6602678481	NASHVILLE	TN.		04/10/2023		2,642		.479				.479		3,121		3,121
6601749325	SAN ANTONIO	TX		07/14/2023		10,516		1,353				1,353		11,869		11,869
6601274266	BRAINTREE	MA		04/10/2023		3,646		.868				.868		4,514		4,514
6600933631	LONGMONT	CO.		07/14/2023		10,096		1,970				1,970		12,066		12,066
6602682806	FREELAND	WA		07/14/2023		3,165		.688				.688		3,853		3,853
6602702570	LAKE FOREST	IL		04/10/2023		2,861		.556				.556		3,417		3,417
PEB1789004833	SAN ANSELMO	CA.		11/18/2016		8,387		(40)				(40)		8,347		8,347
6600676545	JACKSONVILLE	FL		04/10/2023		.371		.231				.231		.602		.602
112910351	Cape Coral	FL		07/14/2023		.334		.151				.151		1,085		1,085
6602681097	BOISE	ID.		04/10/2023		4,677		.847				.847		5,525		5,525
6602695592	SANTA ROSA	CA.		04/10/2023		5,057		.917				.917		5,974		5,974
6601708586	DEL MAR	CA.		04/10/2023		5,389		1,083				1,083		6,472		6,472
8201680263	CORAL SPRINGS	FL		07/14/2023		1,737		.323				.323		2,060		2,060
EB1596053391	BLUFFDALE	UT		08/17/2016		2,767		(33)				(33)		2,735		2,735
6601020628	NEWPORT BEACH	CA.		04/10/2023		13,397		2,111				2,111		15,508		15,508
6601749473	NOLANSVILLE	TN.		04/10/2023		13,706		1,398				1,398		15,104		15,104
6601716282	FALLS CHURCH	VA		04/10/2023		5,547		1,041				1,041		6,588		6,588
6601708388	RANCHO CUCAMONGA	CA.		04/10/2023		3,356		.589				.589		3,945		3,945
6602695568	WESTON	FL		04/10/2023		5,922		1,112				1,112		7,034		7,034
6602674373	SEATTLE	WA		07/14/2023		4,509		1,068				1,068		5,578		5,578
6601693697	BREMERTON	WA		07/14/2023		3,043		.576				.576		3,619		3,619
6600682154	JACKSONVILLE	FL		04/10/2023		.485		.308				.308		.793		.793
6600984196	CHICAGO	IL		04/10/2023		5,928		1,071				1,071		6,999		6,999
6601685149	EAST NORTHPORT	NY		04/10/2023		8,543		.828				.828		9,371		9,371
6601681684	SEATTLE	WA		07/14/2023		20,620		2,272				2,272		22,892		22,892
6600678715	JACKSONVILLE	FL		04/10/2023		.566		.352				.352		.919		.919
6600681461	JACKSONVILLE	FL		04/10/2023		1,167		.124				.124		1,291		1,291
6600675737	JACKSONVILLE	FL		04/10/2023		.426		.264				.264		.691		.691
6602699230	RENO	NV		04/10/2023		2,940		.591				.591		3,531		3,531
6600849076	KIRKWOOD	MO.		04/10/2023		14,221		1,354				1,354		15,574		15,574
6601679993	FLUSHING	NY		04/10/2023		3,842		.398				.398		4,240		4,240
6601818542	GAINESVILLE	FL		04/10/2023		3,238		.608				.608		3,845		3,845
8201677449	BOCA RATON	FL		07/14/2023		1,614		.285				.285		1,899		1,899
6601809731	PHOENIX	AZ		04/10/2023		2,974		.558				.558		3,533		3,533
6601713461	MARBLE FALLS	TX		07/14/2023		10,066		1,233				1,233		11,298		11,298
6601708545	GOSHEN	KY.		04/10/2023		3,364		.570				.570		3,934		3,934
505392786	NAPLES	FL		07/14/2023		1,034		.243				.243		1,277		1,277
6602705201	BEAVERTON	OR		07/14/2023		2,552		.484				.484		3,035		3,035
6601224667	JACKSONVILLE	FL		04/10/2023		.407		.250				.250		.656		.656
6602674803	BOSTON	MA		04/10/2023		6,135		1,275				1,275		7,410		7,410
6601673400	BENICIA	CA.		04/10/2023		10,181		.824				.824		11,005		11,005

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6601687574	BETHESDA	MD		07/14/2023		16,938		1,678			1,678		18,616	18,616		
8202872864	JACKSONVILLE	FL		07/14/2023		412		67			67		479	479		
6600932161	FOSTER CITY	CA		04/10/2023		6,482		584			584		7,066	7,066		
6601733931	SAN FRANCISCO	CA		04/10/2023		4,776		897			897		5,673	5,673		
8195696467	JACKSONVILLE	FL		07/14/2023		733		192			192		925	925		
6602690361	MANI TOU SPRINGS	CO		07/14/2023		2,804		610			610		3,413	3,413		
6601475640	PALM HARBOR	FL		04/10/2023		15,237		1,255			1,255		16,492	16,492		
6602680412	SCOTTSDALE	AZ		04/10/2023		4,579		890			890		5,469	5,469		
PEB1596055415	CARBONDALE	CO		11/17/2017		4,618		(88)			88		4,530	4,530		
6602680982	TIGARD	OR		07/14/2023		2,754		617			617		3,371	3,371		
6601825299	WEST NEWTON	MA		04/10/2023		3,814		691			691		4,505	4,505		
6602681816	SAN LUIS OBISPO	CA		04/10/2023		3,714		673			673		4,387	4,387		
8200922957	BOCA RATON	FL		07/14/2023		595		123			123		719	719		
6602700327	WALNUT CREEK	CA		04/10/2023		5,965		1,120			1,120		7,085	7,085		
PH7118595441	ACTON	MA		12/29/2014		2,895		(15)			15		2,880	2,880		
6601818666	OAKLAND	CA		04/10/2023		4,207		845			845		5,052	5,052		
6601204099	JACKSONVILLE	FL		04/10/2023		538		114			114		652	652		
8197608276	HOMESTEAD	FL		07/14/2023		1,295		331			331		1,626	1,626		
EB1249003388	NAPLES	FL		12/16/2016		5,862		11			11		5,872	5,872		
505402545	POMPANO BEACH	FL		07/14/2023		572		116			116		688	688		
6602678713	LAKEWOOD RANCH	FL		04/10/2023		5,007		907			907		5,915	5,915		
6602698166	HOBOKEN	NJ		07/14/2023		5,275		1,147			1,147		6,422	6,422		
6602673417	SCOTTSDALE	AZ		04/10/2023		14,288		1,411			1,411		15,699	15,699		
505362813	DELRAY BEACH	FL		07/14/2023		987		229			229		1,215	1,215		
6601736314	PONTE VEDRA BEACH	FL		04/10/2023		2,754		554			554		3,308	3,308		
6601010611	OXNARD	CA		04/10/2023		3,078		540			540		3,618	3,618		
6601713149	GOLD CANYON	AZ		04/10/2023		4,030		730			730		4,761	4,761		
6600680794	JACKSONVILLE	FL		04/10/2023		659		415			415		1,074	1,074		
8200892676	WEST PALM BEACH	FL		07/14/2023		1,141		243			243		1,384	1,384		
PH7131649415	OLD BROOKVILLE	NY		09/26/2014		6,458		(22)			22		6,436	6,436		
6601744151	CAMARILLO	CA		04/10/2023		5,167		936			936		6,103	6,103		
6600724568	FERNANDINA BEACH	FL		04/10/2023		2,188		333			333		2,521	2,521		
6601203240	JACKSONVILLE	FL		04/10/2023		353		188			188		542	542		
505329422	DELRAY BEACH	FL		07/14/2023		653		147			147		800	800		
6600676909	JACKSONVILLE	FL		04/10/2023		15,241		8,812			8,812		24,053	24,053		
6600681263	JACKSONVILLE	FL		04/10/2023		475		301			301		775	775		
6602698661	MOUNTAIN HOUSE	CA		04/10/2023		3,105		563			563		3,668	3,668		
6601203729	JACKSONVILLE	FL		04/10/2023		513		390			390		904	904		
6601744813	FORT LAUDERDALE	FL		04/10/2023		6,536		1,227			1,227		7,763	7,763		
6601224394	JACKSONVILLE	FL		04/10/2023		455		272			272		727	727		
6601710822	NEWCASTLE	WA		07/14/2023		6,619		1,656			1,656		8,275	8,275		
6602675404	SCOTTSDALE	AZ		04/10/2023		4,007		590			590		4,597	4,597		
3367689766	West Palm Beach	FL		07/14/2023		1,096		200			200		1,296	1,296		
6602685262	ELMHURST	IL		04/10/2023		4,322		868			868		5,190	5,190		
6601733212	BRENTWOOD	TN		04/10/2023		4,909		954			954		5,863	5,863		
6601686436	WASHINGTON	DC		04/10/2023		11,628		974			974		12,602	12,602		
505302488	HOMESTEAD	FL		07/14/2023		1,152		207			207		1,359	1,359		
8023328085	CAPE CORAL	FL		07/14/2023		702		124			124		825	825		
6602696640	LAKE FOREST	CA		04/10/2023		4,353		789			789		5,142	5,142		
6602682202	RENTON	WA		07/14/2023		4,521		1,042			1,042		5,562	5,562		
6601683599	MUTTONTOWN	NY		04/10/2023		23,766		1,884			1,884		25,650	25,650		

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601740100	BROOKLYN	NY		04/10/2023		4,270		802				802		5,072		5,072	
6602683747	LOS ANGELES	CA		04/10/2023		4,586		861				861		5,448		5,448	
6601805507	ARLINGTON	VA		04/10/2023		4,525		881				881		5,405		5,405	
6602701531	MERCER ISLAND	WA		07/14/2023		6,378		1,470				1,470		7,848		7,848	
EB1791002786	MCLEAN	VA		08/07/2015		5,442								5,441		5,441	
6601021246	LAGUNA BEACH	CA		04/10/2023		13,595		2,297				2,297		15,891		15,891	
6601685099	ARMONK	NY		04/10/2023		11,784		1,083				1,083		12,867		12,867	
6602710870	LOS ANGELES	CA		04/10/2023		5,913		1,004				1,004		6,916		6,916	
6602696103	HINSDALE	IL		04/10/2023		6,254		1,026				1,026		7,280		7,280	
0714201	Charlotte	NC		07/10/2017		472,785								472,785		472,785	
8199015305	NORTH LAUDERDALE	FL		07/14/2023		1,400		330				330		1,731		1,731	
6600680760	JACKSONVILLE	FL		04/10/2023		554		347				347		901		901	
6602706613	ELMHURST	IL		04/10/2023		8,784		849				849		9,633		9,633	
PEB1540095842	SPRINGFIELD	VA		01/11/2018		3,572		(21)				(21)		3,551		3,551	
6600132895	KEY BISCAYNE	FL		04/10/2023		1,689		1,635				1,635		3,324		3,324	
8202494610	LEHIGH ACRES	FL		07/14/2023		1,060		192				192		1,252		1,252	
6601473223	PARADISE VLY	AZ		04/10/2023		8,096		739				739		8,835		8,835	
6602683416	SEATTLE	WA		07/14/2023		6,587		1,475				1,475		8,063		8,063	
6600010455	JACKSONVILLE	FL		04/10/2023		385		107				107		492		492	
6602704378	MEDFORD	NJ		07/14/2023		3,030		574				574		3,605		3,605	
6601692699	PHOENIX	AZ		04/10/2023		11,699		1,015				1,015		12,714		12,714	
6600935396	AUSTIN	TX		07/14/2023		3,035		679				679		3,714		3,714	
6601383521	NAPLES	FL		04/10/2023		570		52				52		622		622	
6601686386	WELLESLEY	MA		04/10/2023		13,770		983				983		14,754		14,754	
8199264082	FORT MYERS	FL		07/14/2023		2,421		635				635		3,056		3,056	
EB1564001105	DENVER	CO		12/16/2016		8,907		(56)				(56)		8,850		8,850	
8027978657	POMPANO BEACH	FL		07/14/2023		1,103		222				222		1,325		1,325	
6601742049	INLET BEACH	FL		04/10/2023		2,932		551				551		3,482		3,482	
6600981994	ENGLEWOOD	CO		07/14/2023		1,626		341				341		1,967		1,967	
8195319217	FORT MYERS	FL		07/14/2023		1,259		338				338		1,597		1,597	
6601685172	DALLAS	TX		07/14/2023		8,103		773				773		8,875		8,875	
6602255264	HOLMES BEACH	FL		04/10/2023		33,048		2,620				2,620		35,668		35,668	
6600679408	JACKSONVILLE	FL		04/10/2023		349		221				221		570		570	
8002038912	MARGATE	FL		07/14/2023		152		28				28		181		181	
6601002311	GERMANTOWN	TN		04/10/2023		3,050		516				516		3,566		3,566	
6602694942	DALLAS	TX		07/14/2023		3,981		866				866		4,847		4,847	
6601728394	SNOHOMISH	WA		07/14/2023		3,385		802				802		4,187		4,187	
6601469122	ATLANTIC BEACH	FL		04/10/2023		572		365				365		937		937	
8200872655	HIALEAH	FL		07/14/2023		1,276		250				250		1,526		1,526	
6602689090	CHATSWORTH	CA		04/10/2023		6,246		1,173				1,173		7,419		7,419	
6602681857	WOODINVILLE	WA		07/14/2023		3,466		734				734		4,200		4,200	
6601711242	INLET BEACH	FL		04/10/2023		9,198		1,724				1,724		10,922		10,922	
6600108101	NEW YORK	NY		04/10/2023		5,952		902				902		6,855		6,855	
6602686633	SCOTTSDALE	AZ		04/10/2023		4,178		868				868		5,046		5,046	
6602701549	CHICAGO	IL		04/10/2023		3,605		701				701		4,307		4,307	
6601823583	PARK CITY	UT		07/14/2023		9,032		2,080				2,080		11,113		11,113	
6600787128	SANTA MONICA	CA		04/10/2023		3,710		450				450		4,160		4,160	
6601709931	ALLEN	TX		07/14/2023		2,800		645				645		3,446		3,446	
6601682963	FALLS CHURCH	VA		04/10/2023		4,006		35				35		4,042		4,042	
8202179462	FLORIDA CITY	FL		07/14/2023		1,881		359				359		2,241		2,241	
6601679712	STATEN ISLAND	NY		04/10/2023		13,153		893				893		14,045		14,045	

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	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
6602694330	CENTENNIAL	CO		07/14/2023		16,234		3,417				3,417		19,650		19,650	
8196718260	SAINT PETERSBURG	FL		07/14/2023		1,066		261				261		1,327		1,327	
6601680314	STATEN ISLAND	NY		04/10/2023		6,591		453				453		7,044		7,044	
6602674050	ALBUQUERQUE	NM		04/10/2023		3,566		765				765		4,331		4,331	
6602684935	DANVILLE	CA		04/10/2023		20,725		2,084				2,084		22,809		22,809	
6601744714	LAGUNA BEACH	CA		04/10/2023		15,315		1,624				1,624		16,939		16,939	
6602674464	LOS ANGELES	CA		04/10/2023		4,255		884				884		5,139		5,139	
6601820613	NORTH FORT MYERS	FL		04/10/2023		13,598		1,495				1,495		15,093		15,093	
8026880529	CAPE CORAL	FL		07/14/2023		971		206				206		1,177		1,177	
6602688613	CHANDLER	AZ		04/10/2023		3,424		542				542		3,966		3,966	
6601698860	SEATTLE	WA		07/14/2023		4,146		877				877		5,023		5,023	
6602697382	WEST OLIVE	MI		04/10/2023		11,727		1,296				1,296		13,023		13,023	
EB1222534409	MORRISTOWN	NJ		12/18/2015		4,836		(32)			(32)		4,804		4,804		
8030320592	WEST PALM BEACH	FL		07/14/2023		874		176				176		1,050		1,050	
6602717115	BENICIA	CA		04/10/2023		10,316		1,027				1,027		11,343		11,343	
8202097423	MIAMI	FL		07/14/2023		3,086		301				301		3,386		3,386	
EB1541040778	MALVERN	PA		12/16/2016		3,650		44				44		3,694		3,694	
6602678606	PASADENA	CA		04/10/2023		5,486		1,066				1,066		6,552		6,552	
6602693571	PORT ORCHARD	WA		07/14/2023		11,650		1,500				1,500		13,149		13,149	
8027058234	HIALEAH	FL		07/14/2023		1,126		228				228		1,354		1,354	
6601682708	MONTE SERENO	CA		04/10/2023		13,086		1,625				1,625		14,712		14,712	
6600849845	SOMERVILLE	MA		04/10/2023		3,670		643				643		4,313		4,313	
6602684463	SEATTLE	WA		07/14/2023		6,499		1,626				1,626		8,126		8,126	
6602671288	SACRAMENTO	CA		04/10/2023		8,481		687				687		9,168		9,168	
6602696566	FORT COLLINS	CO		07/14/2023		2,797		577				577		3,373		3,373	
6601753590	LUCAS	TX		07/14/2023		10,269		1,262				1,262		11,531		11,531	
6600025354	JACKSONVILLE	FL		04/10/2023		375		149				149		524		524	
6601225078	JACKSONVILLE	FL		04/10/2023		431		260				260		691		691	
6602692011	CLERMONT	FL		04/10/2023		1,811		180				180		1,991		1,991	
6600934886	TOPANGA	CA		04/10/2023		5,225		886				886		6,111		6,111	
6601224923	JACKSONVILLE	FL		04/10/2023		389		239				239		628		628	
6602688308	TENINO	WA		07/14/2023		2,691		585				585		3,276		3,276	
3365948540	Duval	FL		07/14/2023		537		91				91		628		628	
8200709038	NORTH FORT MYERS	FL		07/14/2023		809		181				181		990		990	
6600935651	SAN CARLOS	CA		04/10/2023		3,959		694				694		4,653		4,653	
6600028929	JACKSONVILLE	FL		04/10/2023		264		17				17		281		281	
6602674811	SALEM	MA		04/10/2023		4,087		849				849		4,936		4,936	
6602676550	FOSTER CITY	CA		04/10/2023		5,965		1,240				1,240		7,205		7,205	
6601714329	MENDHAM	NJ		07/14/2023		3,106		736				736		3,842		3,842	
6602691088	OAKLAND	CA		04/10/2023		12,098		1,338				1,338		13,436		13,436	
6600792755	ALLENHURST	NJ		07/14/2023		5,080		1,017				1,017		6,098		6,098	
6602680016	SCOTTSDALE	AZ		04/10/2023		2,734		464				464		3,197		3,197	
PEB1541041724	BROOMFIELD	CO		08/14/2017		5,262		(92)				(92)		5,170		5,170	
6600991530	CUTOCHOGUE	NY		04/10/2023		7,344		563				563		7,906		7,906	
6602694397	RANCHO SANTA MARGARIT	CA		04/10/2023		4,187		759				759		4,946		4,946	
6601481598	GLENVIEW	IL		04/10/2023		8,872		730				730		9,602		9,602	
EB1382002217	SAN DIEGO	CA		12/18/2015		4,472		(30)				(30)		4,442		4,442	
6600677337	JACKSONVILLE	FL		04/10/2023		612		358				358		970		970	
6602710615	SMYRNA	TN		04/10/2023		3,741		528				528		4,269		4,269	
6602700814	LIVERMORE	CA		04/10/2023		4,044		760				760		4,803		4,803	
6602673896	ENCINITAS	CA		04/10/2023		5,509		1,145				1,145		6,654		6,654	

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	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)					
6601483032	LAGUNA BEACH	CA		04/10/2023		17,031		1,097				1,097		18,128		18,128
EB1249003192	LAFAYETTE	CA		12/16/2016		7,768		.98				.98		7,867		7,867
6601816876	ARGYLE	TX		07/14/2023		4,685		.992				.992		5,677		5,677
6602673979	VENICE	CA		04/10/2023		5,961		1,279				1,279		7,240		7,240
6600433103	BETHESDA	MD		07/14/2023		2,790		.559				.559		3,349		3,349
8194918200	LARGO	FL		07/14/2023		1,039		.266				.266		1,304		1,304
6602678580	SAN CLEMENTE	CA		04/10/2023		7,138		1,340				1,340		8,478		8,478
6600180316	ST AUGUSTINE	FL		04/10/2023		2,544		.358				.358		2,902		2,902
6602696657	DENVER	CO		07/14/2023		3,029		.698				.698		3,727		3,727
PEB1357001273	SUDBURY	MA		11/18/2016		3,616		(14)				(14)		3,602		3,602
6602696137	PHOENIX	AZ		04/10/2023		6,313		1,143				1,143		7,456		7,456
6600681255	JACKSONVILLE	FL		04/10/2023		600		.380				.380		980		980
6600871419	WEST YARMOUTH	MA		04/10/2023		778		.109				.109		887		887
6602704527	SCOTTSDALE	AZ		04/10/2023		2,500		.368				.368		2,868		2,868
3386339161	Fort Lauderdale	FL		07/14/2023		104		.102				.102		206		206
6601743526	FRISCO	TX		07/14/2023		2,574		.488				.488		3,062		3,062
8199512936	JACKSONVILLE	FL		07/14/2023		1,183		.302				.302		1,486		1,486
6601481739	BETHESDA	MD		07/14/2023		11,694		1,325				1,325		13,019		13,019
6602694025	CUPERTINO	CA		04/10/2023		11,436		1,267				1,267		12,703		12,703
PEB1541040745	WINNETKA	IL		11/18/2016		4,462		(95)				(95)		4,366		4,366
6601809400	FORT WORTH	TX		07/14/2023		3,081		.670				.670		3,750		3,750
6602687672	CHICAGO	IL		04/10/2023		2,930		.550				.550		3,480		3,480
6602687318	ALAMO	CA		04/10/2023		34,884		3,753				3,753		38,637		38,637
6602689686	MCCALL	ID		04/10/2023		4,401		.797				.797		5,198		5,198
6601748483	NASHVILLE	TN		04/10/2023		8,905		.883				.883		9,788		9,788
8201710271	MIAMI	FL		07/14/2023		634		.106				.106		740		740
6601688341	WILKINSON	IN		04/10/2023		10,379		.731				.731		11,110		11,110
6601687038	NORWOOD	NJ		07/14/2023		14,302		1,504				1,504		15,806		15,806
6602671379	NORTH RICHLAND HILLS	TX		07/14/2023		3,325		.343				.343		3,668		3,668
6601204602	JACKSONVILLE	FL		04/10/2023		443		.256				.256		699		699
6601224378	JACKSONVILLE	FL		04/10/2023		372		.226				.226		598		598
6600871351	LA PINE	OR		07/14/2023		548		.94				.94		642		642
6601683474	KILDEER	IL		04/10/2023		11,973		.864				.864		12,837		12,837
8197551113	LEHIGH ACRES	FL		07/14/2023		1,001		.249				.249		1,250		1,250
6600412974	OMAHA	NE		04/10/2023		1,994		.175				.175		2,169		2,169
6601748038	SOUTHLAKE	TX		07/14/2023		3,867		.775				.775		4,642		4,642
6600926809	SAN MARCOS	CA		04/10/2023		3,370		.277				.277		3,647		3,647
6601299172	JACKSONVILLE	FL		04/10/2023		461		.286				.286		747		747
6600794413	VIRGINIA BEACH	VA		04/10/2023		7,975		1,349				1,349		9,325		9,325
6601680447	FLUSHING	NY		04/10/2023		3,858		.664				.664		4,521		4,521
6601747733	BROOKLYN	NY		04/10/2023		6,078		.620				.620		6,699		6,699
6602675024	KATY	TX		07/14/2023		2,683		.508				.508		3,191		3,191
6601471417	LAKE OSWEGO	OR		07/14/2023		9,113		.900				.900		10,013		10,013
8199516826	NAPLES	FL		07/14/2023		1,615		.381				.381		1,996		1,996
EB1223012170	OAK HILL	VA		12/16/2016		5,955		.77				.77		6,031		6,031
6601225284	JACKSONVILLE	FL		04/10/2023		696		.406				.406		1,102		1,102
6602681618	OLYMPIA	WA		07/14/2023		4,625		.953				.953		5,577		5,577
6601469239	ATLANTIC BEACH	FL		04/10/2023		448		.285				.285		733		733
6600876426	NEVADA CITY	CA		04/10/2023		1,529		1,452				1,452		2,980		2,980
6602710441	OLATHE	KS		07/14/2023		648		.97				.97		745		745
6602687383	RANCHO PALOS VERDES	CA		04/10/2023		12,087		1,337				1,337		13,423		13,423

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	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)					
8192151758	HOLLYWOOD	FL		07/14/2023		1,187		287			287		1,474			
EB1541039746	DOWNERS GROVE	IL		12/18/2015		4,418		(29)			(29)		4,389			
6600681313	JACKSONVILLE	FL		04/10/2023		508		322			322		830			
6602679976	MARRIOTTSVL	MD		07/14/2023		3,160		707			707		3,867			
6600792656	LAS VEGAS	NV		04/10/2023		10,792		888			888		11,679			
6601469130	ATLANTIC BEACH	FL		04/10/2023		499		316			316		814			
6602677210	SUGAR LAND	TX		07/14/2023		4,815		1,141			1,141		5,956			
6600472101	PORTLAND	OR		07/14/2023		2,555		540			540		3,095			
8200426160	LEHIGH ACRES	FL		07/14/2023		776		161			161		936			
8027395812	PALM SPRINGS	FL		07/14/2023		833		191			191		1,024			
6601719567	FT LAUDERDALE	FL		04/10/2023		7,643		1,297			1,297		8,940			
6601006155	SACRAMENTO	CA		04/10/2023		3,168		555			555		3,723			
8024132959	WEST PALM BEACH	FL		07/14/2023		747		139			139		886			
6601468736	ATLANTIC BEACH	FL		04/10/2023		580		359			359		939			
6602681824	SAINTE HELENA	CA		04/10/2023		2,125		399			399		2,524			
6601684993	WESTON	MA		04/10/2023		16,985		1,037			1,037		18,022			
6601699710	COLLEYVILLE	TX		07/14/2023		3,714		765			765		4,478			
6602699149	SAN DIEGO	CA		04/10/2023		22,094		4,437			4,437		26,531			
PEB1789004748	SARATOGA	CA		11/18/2016		9,178		16			16		9,194			
8198657851	GREEN ACRES	FL		07/14/2023		1,122		271			271		1,394			
6600299553	OKLAHOMA CITY	OK		04/10/2023		451		30			30		481			
6602682921	DANVILLE	CA		04/10/2023		3,818		692			692		4,510			
6601817809	LONG BEACH TOWNSHIP	NJ		07/14/2023		11,766		1,583			1,583		13,349			
6601224121	JACKSONVILLE	FL		04/10/2023		319		187			187		505			
8204239937	MIAMI	FL		07/14/2023		1,439		163			163		1,603			
6601729061	PARK CITY	UT		07/14/2023		4,578		1,115			1,115		5,693			
6602695626	BURBANK	CA		04/10/2023		4,449		781			781		5,230			
6601680595	BURR RIDGE	IL		04/10/2023		17,073		1,135			1,135		18,207			
6601475152	POTOMAC	MD		07/14/2023		11,119		1,286			1,286		12,405			
8199639970	JACKSONVILLE	FL		07/14/2023		842		179			179		1,021			
6601686782	WASHINGTON	DC		04/10/2023		5,612		996			996		6,608			
6601709568	LAKE ARROWHEAD	CA		04/10/2023		6,353		1,114			1,114		7,468			
3377718414	Miami	FL		07/14/2023		882		166			166		1,048			
6601811455	GLENCOE	IL		04/10/2023		9,878		1,730			1,730		11,608			
3365067031	Cape Coral	FL		07/14/2023		604		112			112		716			
8202364576	FORT LAUDERDALE	FL		07/14/2023		2,049		412			412		2,461			
6600935065	SAN RAFAEL	CA		04/10/2023		5,348		907			907		6,254			
6600676495	JACKSONVILLE	FL		04/10/2023		471		294			294		765			
6600794983	PASCO	WA		07/14/2023		4,657		858			858		5,515			
6601713495	COTO DE CAZA	CA		04/10/2023		11,745		1,229			1,229		12,974			
EB1367010707	MANHATTAN BEACH	CA		10/09/2015		8,445		60			60		8,505			
6602677665	RAVENSDALE	WA		07/14/2023		4,453		1,114			1,114		5,567			
6601812149	TUSTIN	CA		04/10/2023		3,890		615			615		4,505			
6602700871	NEW BRAUNFELS	TX		07/14/2023		4,531		986			986		5,517			
6600935214	CORONA DEL MAR	CA		04/10/2023		24,479		2,276			2,276		26,755			
6601747667	SHELTER ISLAND HEIGHT	NY		04/10/2023		2,732		549			549		3,281			
6601483057	HOUSTON	TX		07/14/2023		9,119		879			879		9,997			
PEB1540094684	SAN FRANCISCO	CA		11/18/2016		5,146		(75)			(75)		5,071			
8195624957	OLDSMAR	FL		07/14/2023		2,694		791			791		3,486			
6602675222	CRESTED BUTTE	CO		07/14/2023		4,875		950			950		5,825			
6600990524	GLENDALE	CA		04/10/2023		2,982		488			488		3,471			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
EB1144000074	NEW YORK	NY		10/09/2015		4,115		(38)			(38)	4,077	4,077			
6601680850	HINGHAM	MA		04/10/2023		12,109		1,143			1,143	13,252	13,252			
6601709766	SAN JOSE	CA		04/10/2023		5,171		1,039			1,039	6,210	6,210			
6602687003	SAMMAMISH	WA		07/14/2023		6,003		1,344			1,344	7,347	7,347			
6600676222	JACKSONVILLE	FL		04/10/2023		422		262			262	684	684			
6601711200	BAY HEAD	NJ		07/14/2023		2,495		559			559	3,053	3,053			
6602696822	SAN JUAN CAPISTRANO	CA		04/10/2023		6,286		1,222			1,222	7,508	7,508			
8022499206	PALM SPRINGS	FL		07/14/2023		589		155			155	744	744			
6601825182	TEANECK	NJ		07/14/2023		3,851		838			838	4,689	4,689			
8195406549	HOMESTEAD	FL		07/14/2023		1,285		350			350	1,635	1,635			
6601740027	BLACK DIAMOND	WA		07/14/2023		8,636		1,893			1,893	10,529	10,529			
6601821728	COLMA	CA		04/10/2023		2,775		540			540	3,315	3,315			
8195201255	RIVIERA BEACH	FL		07/14/2023		1,111		284			284	1,395	1,395			
6601712976	AUSTIN	TX		07/14/2023		6,053		1,316			1,316	7,370	7,370			
6601481937	CHICAGO	IL		04/10/2023		12,231		1,006			1,006	13,237	13,237			
6601679753	NEW YORK	NY		04/10/2023		16,542		1,195			1,195	17,737	17,737			
PEB1784005994	SCOTTSDALE	AZ		11/17/2017		15,971		(101)			(101)	15,870	15,870			
6602683648	RENTON	WA		07/14/2023		3,821		880			880	4,702	4,702			
6600679010	JACKSONVILLE	FL		04/10/2023		489		308			308	797	797			
6601809236	DRIPPING SPRINGS	TX		07/14/2023		4,538		960			960	5,498	5,498			
6602685478	CHANTILLY	VA		04/10/2023		5,805		1,126			1,126	6,931	6,931			
6600934449	SEAL BEACH	CA		04/10/2023		3,784		558			558	4,342	4,342			
6600152208	TEMECULA	CA		04/10/2023		636		93			93	729	729			
6602679885	BERLIN	MD		07/14/2023		3,421		725			725	4,146	4,146			
6600676925	JACKSONVILLE	FL		04/10/2023		486		296			296	782	782			
6602674993	SONOMA	CA		04/10/2023		2,926		384			384	3,310	3,310			
6601471722	CHICAGO	IL		04/10/2023		3,275		611			611	3,886	3,886			
6602685379	LONE TREE	CO		07/14/2023		3,845		814			814	4,659	4,659			
6600010463	JACKSONVILLE	FL		04/10/2023		347		157			157	504	504			
505426573	JUPITER	FL		07/14/2023		1,345		294			294	1,639	1,639			
6601203901	JACKSONVILLE	FL		04/10/2023		197		22			22	219	219			
EB1221064860	SAINT AUGUSTINE	FL		12/18/2015		4,633		(29)			(29)	4,604	4,604			
8201771098	CUTLER BAY	FL		07/14/2023		737		127			127	864	864			
300000024	NORTH FORT MYERS	FL		07/14/2023		590		343			343	933	933			
6601685834	SCITUATE	MA		04/10/2023		10,079		611			611	10,690	10,690			
6601743716	AUSTIN	TX		07/14/2023		2,953		642			642	3,595	3,595			
6602690809	WASHINGTON	DC		04/10/2023		10,854		1,964			1,964	12,818	12,818			
EB1259002337	PARK CITY	UT		08/19/2016		889		(3)			(3)	886	886			
6601202036	ATLANTIC BEACH	FL		04/10/2023		422		244			244	666	666			
6600026170	JACKSONVILLE	FL		04/10/2023		373		160			160	532	532			
6601039131	LOS GATOS	CA		04/10/2023		7,770		1,220			1,220	8,991	8,991			
6602704964	CAPE MAY	NJ		07/14/2023		3,416		704			704	4,120	4,120			
8008430157	SAINT PETERSBURG	FL		07/14/2023		654		135			135	789	789			
6601677898	JERICO	NY		04/10/2023		8,382		824			824	9,206	9,206			
6602699487	BROOMFIELD	CO		07/14/2023		3,110		718			718	3,828	3,828			
8196941853	DELRAY BEACH	FL		07/14/2023		1,451		342			342	1,793	1,793			
0714100	Newton	MA		07/31/2015		673,672						673,672	673,672			
6602676386	PROVINCETOWN	MA		04/10/2023		4,575		951			951	5,526	5,526			
3379071181	HOLLYWOOD	FL		07/14/2023		628		101			101	729	729			
6601821884	TELLURIDE	CO		07/14/2023		39,371		4,856			4,856	44,227	44,227			
6601678607	VIRGINIA BEACH	VA		04/10/2023		16,197		921			921	17,117	17,117			

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	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)					
6601725531	GLENVIEW	IL		04/10/2023		3,398		638			638		4,035	4,035		
8195839526	WEST PALM BEACH	FL		07/14/2023		2,473		583			583		3,056	3,056		
6600675091	JACKSONVILLE	FL		04/10/2023		436		269			269		705	705		
PEB1771002679	SAN JUAN CAPISTRANO	CA		01/11/2018		8,213		145			145		8,358	8,358		
6601753871	HOUSTON	TX		07/14/2023		5,953		1,293			1,293		7,245	7,245		
6601819078	SAN CARLOS	CA		04/10/2023		4,521		793			793		5,314	5,314		
6601678714	CEDAR BROOK	NJ		07/14/2023		1,329		301			301		1,630	1,630		
6602684596	BROOKLYN	NY		04/10/2023		6,085		1,183			1,183		7,267	7,267		
8198740944	SUNRISE	FL		07/14/2023		1,618		373			373		1,991	1,991		
6602700590	SANTA MONICA	CA		04/10/2023		4,916		863			863		5,778	5,778		
6600678913	JACKSONVILLE	FL		04/10/2023		565		351			351		916	916		
6602672831	FALL CITY	IA		07/14/2023		6,602		1,040			1,040		7,642	7,642		
6602684273	HOLLYWOOD	FL		04/10/2023		3,343		606			606		3,949	3,949		
PEB1540094659	ALLEN TOWN	PA		11/18/2016		19,087		(296)			(296)		18,791	18,791		
6601726885	LAS VEGAS	NV		04/10/2023		3,036		481			481		3,517	3,517		
8191747727	BOYNTON BEACH	FL		07/14/2023		1,208		292			292		1,500	1,500		
8191897129	DANIA BEACH	FL		07/14/2023		2,142		545			545		2,687	2,687		
6601726844	CABIN JOHN	MD		07/14/2023		4,025		929			929		4,955	4,955		
6602690569	PHOENIX	AZ		04/10/2023		2,922		496			496		3,418	3,418		
6601680355	WHITESTONE	NY		04/10/2023		3,511		333			333		3,844	3,844		
6602675131	DALLAS	TX		07/14/2023		3,249		748			748		3,997	3,997		
6601483594	MENLO PARK	CA		04/10/2023		25,082		2,078			2,078		27,159	27,159		
6601482570	STONEHAM	MA		04/10/2023		8,158		704			704		8,862	8,862		
8196769184	MIAMI	FL		07/14/2023		645		148			148		793	793		
6600676164	JACKSONVILLE	FL		04/10/2023		434		270			270		703	703		
6600681024	JACKSONVILLE	FL		04/10/2023		572		359			359		931	931		
6602695980	LIVERMORE	CA		04/10/2023		5,716		1,036			1,036		6,752	6,752		
6601819227	WALNUT CREEK	CA		04/10/2023		5,502		931			931		6,433	6,433		
6602686336	ELMHURST	IL		04/10/2023		14,253		1,492			1,492		15,745	15,745		
6601682567	CHICAGO	IL		04/10/2023		13,677		39			39		13,716	13,716		
6600917659	CALABASAS	CA		04/10/2023		5,822		918			918		6,740	6,740		
6601681916	WHITESTONE	NY		04/10/2023		16,973		1,370			1,370		18,343	18,343		
6602704766	LANTANA	TX		07/14/2023		2,889		647			647		3,536	3,536		
6600011289	JACKSONVILLE	FL		04/10/2023		426		223			223		649	649		
6602688399	BAINBRIDGE ISLAND	WA		07/14/2023		2,730		594			594		3,324	3,324		
505326397	BOCA RATON	FL		07/14/2023		1,609		362			362		1,971	1,971		
6600795568	SURFSIDE	FL		04/10/2023		2,786		456			456		3,242	3,242		
6601736397	RENO	NV		04/10/2023		4,308		866			866		5,174	5,174		
6600849571	DALLAS	TX		07/14/2023		3,491		719			719		4,210	4,210		
6601737999	GLENCOE	IL		04/10/2023		19,106		1,976			1,976		21,081	21,081		
6601699561	SHORELINE	WA		07/14/2023		3,928		854			854		4,781	4,781		
6600852393	BETHANY BEACH	DE		04/10/2023		5,709		935			935		6,644	6,644		
6601686907	NEW YORK	NY		04/10/2023		17,613		1,684			1,684		19,297	19,297		
6601383141	ATLANTIC BEACH	FL		04/10/2023		551		337			337		888	888		
6601740753	NEW YORK	NY		04/10/2023		3,780		756			756		4,536	4,536		
6601471995	CHICAGO	IL		04/10/2023		13,346		999			999		14,345	14,345		
6602679430	AUSTIN	TX		07/14/2023		3,185		674			674		3,859	3,859		
8201805059	DANIA BEACH	FL		07/14/2023		321		46			46		367	367		
6602689918	MESA	AZ		04/10/2023		3,453		586			586		4,039	4,039		
PH7118865950	SAN MATEO	CA		08/21/2015		5,900		(65)			(65)		5,836	5,836		
6600838608	BROOKLINE	MA		04/10/2023		6,588		554			554		7,122	7,122		

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	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)					
6600852690	HOUSTON	TX		07/14/2023		3,645		772			772		4,417	4,417		
6602676188	SAN JOSE	CA		04/10/2023		4,802		998			998		5,799	5,799		
6602705409	BROOKLYN	NY		04/10/2023		3,483		591			591		4,074	4,074		
6600577800	WOODBRI	NJ		07/14/2023		1,307		252			252		1,559	1,559		
6602680164	CYPRESS	TX		07/14/2023		3,835		858			858		4,693	4,693		
8201716602	GREENACRES	FL		07/14/2023		421		96			96		516	516		
PEB1259002479	MOUNTAIN VILLAGE	CO		11/18/2016		6,121		12			12		6,133	6,133		
6601680421	WHITESTONE	NY		04/10/2023		1,214		233			233		1,447	1,447		
6600122961	KIRKLAND	WA		07/14/2023		4,062		765			765		4,827	4,827		
EB1596053821	ERIE	CO		12/16/2016		3,380		(8)			(8)		3,373	3,373		
6601479907	PHOENIX	AZ		04/10/2023		7,884		716			716		8,599	8,599		
6601281162	LAS VEGAS	NV		04/10/2023		882		114			114		995	995		
6601804435	BELLE MEAD	NJ		07/14/2023		3,702		877			877		4,578	4,578		
6602671635	LOS ANGELES	CA		04/10/2023		11,757		918			918		12,675	12,675		
6600484650	NASHVILLE	TN		04/10/2023		11,508		1,103			1,103		12,610	12,610		
6602692227	LONG BEACH TOWNSHIP	NJ		07/14/2023		8,235		1,697			1,697		9,932	9,932		
8204209571	DEERFIELD BEACH	FL		07/14/2023		960		109			109		1,069	1,069		
6602680644	GOLETA	CA		04/10/2023		4,630		839			839		5,470	5,470		
EB1784002268	SAN FRANCISCO	CA		09/25/2015		7,199		41			41		7,241	7,241		
PEB1222600811	RIPON	CA		11/18/2016		3,390		(55)			(55)		3,335	3,335		
6601809681	GOLDEN	CO		07/14/2023		4,309		937			937		5,246	5,246		
8028263410	HOLLYWOOD	FL		07/14/2023		1,286		295			295		1,581	1,581		
6602676113	LOS ANGELES	CA		04/10/2023		5,996		1,246			1,246		7,242	7,242		
8195113989	MIAMI	FL		07/14/2023		1,162		247			247		1,409	1,409		
6601715326	SAN DIEGO	CA		04/10/2023		5,332		1,072			1,072		6,404	6,404		
6601697268	ANNAPOLIS	MD		07/14/2023		3,629		768			768		4,397	4,397		
6602700921	ROSEVILLE	CA		04/10/2023		3,102		605			605		3,706	3,706		
6601732230	CORONA	CA		04/10/2023		2,913		528			528		3,441	3,441		
6602705888	HIGHLANDS RANCH	CO		07/14/2023		3,720		809			809		4,530	4,530		
3363653329	Saint Petersburg	FL		07/14/2023		356		70			70		425	425		
8196685190	BOCA RATON	FL		07/14/2023		1,836		433			433		2,269	2,269		
6600923020	LOOMIS	CA		04/10/2023		31,981		2,519			2,519		34,500	34,500		
8190132669	MIAMI	FL		07/14/2023		2,563		680			680		3,243	3,243		
6602689421	WESTFIELD	NJ		07/14/2023		5,535		1,240			1,240		6,774	6,774		
6602704972	SAN DIEGO	CA		04/10/2023		3,810		691			691		4,501	4,501		
6601753111	LA CANADA FLINTRIDGE	CA		04/10/2023		4,335		871			871		5,207	5,207		
6602683291	HENDERSON	NV		04/10/2023		2,919		512			512		3,431	3,431		
PH7134522817	ANDOVER	MA		02/12/2016		9,753		21			21		9,774	9,774		
6601726190	DENVER	CO		07/14/2023		2,858		605			605		3,463	3,463		
8200890955	NORTH LAUDERDALE	FL		07/14/2023		937		189			189		1,126	1,126		
6602702356	SCOTTSDALE	AZ		04/10/2023		3,969		696			696		4,665	4,665		
6602700772	SAN MATEO	CA		04/10/2023		4,491		814			814		5,305	5,305		
6601490219	BROOKLYN	NY		04/10/2023		1,971		173			173		2,145	2,145		
6602702448	DENVER	CO		07/14/2023		4,449		996			996		5,445	5,445		
6601484063	SAN MARINO	CA		04/10/2023		16,709		1,486			1,486		18,195	18,195		
6602696046	AUSTIN	TX		07/14/2023		7,618		1,614			1,614		9,231	9,231		
6600520958	ORLANDO	FL		04/10/2023		1,092		256			256		1,349	1,349		
6602679620	PORTLAND	OR		07/14/2023		2,985		615			615		3,601	3,601		
6602678267	WOODLAND HILLS	CA		04/10/2023		4,334		930			930		5,264	5,264		
6602687193	REDMOND	WA		07/14/2023		5,262		1,212			1,212		6,474	6,474		
6601749713	CARMEL	CA		04/10/2023		3,679		717			717		4,397	4,397		

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	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)					
6601724567	CHEYENNE	WY		04/10/2023		2,957		635				635		3,591		3,591
6602710672	OAK PARK	IL		04/10/2023		3,066		556				556		3,622		3,622
6602679281	LIVERMORE	CA		04/10/2023		3,939		691				691		4,630		4,630
6602701598	KEW GARDENS HILLS	NY		04/10/2023		5,496		964				964		6,460		6,460
6601698951	ARLINGTON	VA		04/10/2023		4,328		733				733		5,062		5,062
8201431326	FORT MYERS	FL		07/14/2023		1,121		203				203		1,325		1,325
6600852013	LAKE TAPPS	WA		07/14/2023		10,199		2,019				2,019		12,218		12,218
6601810127	SAN JOSE	CA		04/10/2023		4,204		789				789		4,993		4,993
6600605239	LAGUNA BEACH	CA		04/10/2023		7,063		1,190				1,190		8,253		8,253
6601478982	PARADISE VALLEY	AZ		04/10/2023		15,645		1,374				1,374		17,019		17,019
6601808832	FRANKLIN	TN		04/10/2023		4,907		804				804		5,711		5,711
6601732776	KINGWOOD	TX		07/14/2023		3,585		719				719		4,304		4,304
6602696301	ROCKLIN	CA		04/10/2023		3,660		663				663		4,323		4,323
6602696780	BROOKLYN	NY		04/10/2023		5,352		939				939		6,291		6,291
8195728492	ATLANTIC BEACH	FL		07/14/2023		1,051		261				261		1,312		1,312
6601823443	PHOENIX	AZ		04/10/2023		2,842		533				533		3,375		3,375
6602698133	MESA	AZ		04/10/2023		3,753		730				730		4,482		4,482
6602694900	ATLANTIC BEACH	FL		04/10/2023		2,979		505				505		3,485		3,485
6601203190	JACKSONVILLE	FL		04/10/2023		388		210				210		598		598
6602681428	SEATTLE	WA		07/14/2023		4,967		1,112				1,112		6,079		6,079
6602684471	KIRKLAND	WA		07/14/2023		4,554		1,139				1,139		5,693		5,693
6602683374	HIGHLANDS RANCH	CO		07/14/2023		6,268		1,444				1,444		7,713		7,713
6601719310	SEATTLE	WA		07/14/2023		4,150		879				879		5,029		5,029
6602691880	WOODLAND	CA		04/10/2023		2,360		240				240		2,600		2,600
3391940169	Lake Worth	FL		07/14/2023		2,269		232				232		2,501		2,501
6600024241	JACKSONVILLE	FL		04/10/2023		370		135				135		505		505
6602689280	EL DORADO HILLS	CA		04/10/2023		5,015		909				909		5,924		5,924
8202784111	HOMESTEAD	FL		07/14/2023		1,303		224				224		1,527		1,527
6600795683	PALM HARBOR	FL		04/10/2023		3,988		653				653		4,641		4,641
8200854922	NORTH MIAMI	FL		07/14/2023		1,017		240				240		1,256		1,256
6601224014	JACKSONVILLE	FL		04/10/2023		332		194				194		526		526
6601682724	FREMONT	CA		04/10/2023		10,275		1,847				1,847		12,122		12,122
6600852419	FRIENDSWOOD	TX		07/14/2023		3,053		629				629		3,682		3,682
6602699297	SANTA CRUZ	CA		04/10/2023		5,539		1,077				1,077		6,616		6,616
6602691757	ZEPHYRHILLS	FL		04/10/2023		2,493		261				261		2,754		2,754
6602695162	MONROVIA	CA		04/10/2023		4,838		909				909		5,747		5,747
6602693506	SUGAR LAND	TX		07/14/2023		2,417		289				289		2,706		2,706
6600676388	JACKSONVILLE	FL		04/10/2023		522		323				323		844		844
6601483206	CAPITOLA	CA		04/10/2023		13,331		1,077				1,077		14,408		14,408
6602690148	SAINT HELENA	CA		04/10/2023		4,379		743				743		5,123		5,123
6602705334	FULLERTON	CA		04/10/2023		4,738		890				890		5,628		5,628
6601696476	EVERGREEN	CO		07/14/2023		7,326		1,424				1,424		8,750		8,750
6600940107	EAST ELMHURST	NY		04/10/2023		4,071		753				753		4,824		4,824
0803900	Mountain View	CA		11/21/2016		543,165							543,165	543,165		543,165
6600039991	FRISCO	TX		07/14/2023		2,269		493				493		2,762		2,762
6601471409	TUCSON	AZ		04/10/2023		10,417		889				889		11,306		11,306
6602682764	CYPRESS	CA		04/10/2023		4,285		833				833		5,118		5,118
6601679969	FT LAUDERDALE	FL		04/10/2023		4,141		751				751		4,892		4,892
8202134316	DELRAY BEACH	FL		07/14/2023		695		113				113		808		808
6601725077	WINDERMERE	FL		04/10/2023		3,453		606				606		4,058		4,058
6600676396	JACKSONVILLE	FL		04/10/2023		375		231				231		606		606

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	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
6602676907	UNION PIER	MI		04/10/2023		17,802		1,834				1,834		19,636		19,636	
6602695618	SCOTTSDALE	AZ		04/10/2023		5,615		1,018				1,018		6,632		6,632	
8200480768	NORTH FORT MYERS	FL		07/14/2023		1,066		245				245		1,311		1,311	
6601741322	LOUISVILLE	KY		04/10/2023		2,611		509				509		3,120		3,120	
6602686815	OAKTON	VA		04/10/2023		4,127		830				830		4,957		4,957	
6601673434	LONG BEACH	CA		04/10/2023		10,117		820				820		10,937		10,937	
6600026865	JACKSONVILLE	FL		04/10/2023		439		209				209		648		648	
6600026204	JACKSONVILLE	FL		04/10/2023		360		167				167		527		527	
6600676644	JACKSONVILLE	FL		04/10/2023		479		299				299		778		778	
125062210	NAPLES	FL		07/14/2023		551		329				329		880		880	
0706800	Boston	MA		08/20/2014		907,311								907,311		907,311	
6600847229	BOERNE	TX		07/14/2023		2,837		521				521		3,358		3,358	
6601710830	BRENTWOOD	TN		04/10/2023		12,223		1,272				1,272		13,495		13,495	
3392996111	Palm Springs	FL		07/14/2023		3,337		371				371		3,707		3,707	
6602696491	NAPERVILLE	IL		04/10/2023		3,244		631				631		3,874		3,874	
6602698240	RANCHO PALOS VERDES	CA		04/10/2023		5,744		1,008				1,008		6,752		6,752	
EB1564001065	DENVER	CO		12/16/2016		6,835		66				66		6,901		6,901	
6600930850	LOS ALTOS HILLS	CA		04/10/2023		3,336		509				509		3,845		3,845	
8202177790	ALVA	FL		07/14/2023		1,038		188				188		1,226		1,226	
PH7134953244	MALVERN	PA		12/11/2015		3,266		(5)				(5)		3,261		3,261	
6601286096	SOUTH BEND	IN		04/10/2023		247		37				37		284		284	
6602678333	GILBERT	AZ		04/10/2023		2,901		509				509		3,410		3,410	
6601738591	ORLANDO	FL		04/10/2023		3,358		609				609		3,966		3,966	
6601823195	DALLAS	TX		07/14/2023		7,117		892				892		8,010		8,010	
6602686658	APTOS	CA		04/10/2023		135,303		13,470				13,470		148,772		148,772	
8024940654	TAMARAC	FL		07/14/2023		641		126				126		767		767	
6602681246	NEW BRAUNFELS	TX		07/14/2023		3,446		750				750		4,196		4,196	
6602681121	SAN RAFAEL	CA		04/10/2023		5,845		1,214				1,214		7,059		7,059	
6602695543	PHOENIX	AZ		04/10/2023		3,819		692				692		4,511		4,511	
6602675859	RENO	NV		04/10/2023		8,959		913				913		9,872		9,872	
6601685156	CHICAGO	IL		04/10/2023		9,411		1,696				1,696		11,107		11,107	
6602701424	BROOKLYN	NY		04/10/2023		9,342		1,879				1,879		11,221		11,221	
EB1351004353	NEW YORK	NY		12/18/2015		7,695		(51)				(51)		7,644		7,644	
6601686162	GREAT FALLS	VA		04/10/2023		16,633		725				725		17,358		17,358	
6601750596	SAN PEDRO	CA		04/10/2023		3,864		777				777		4,641		4,641	
PH7133739461	MILLBRAE	CA		07/10/2015		15,121		(15)				(15)		15,106		15,106	
6602681147	BIG SKY	MT		04/10/2023		9,529		1,603				1,603		11,133		11,133	
EB1259002374	WASHINGTON	DC		08/19/2016		3,021		(11)				(11)		3,010		3,010	
6602698521	MISSOULA	MT		04/10/2023		3,897		684				684		4,581		4,581	
6602674639	SAN FRANCISCO	CA		04/10/2023		5,685		1,181				1,181		6,866		6,866	
6601692590	LAKE OSWEGO	OR		07/14/2023		4,924		1,014				1,014		5,938		5,938	
6600936352	VALLEY STREAM	NY		04/10/2023		862		26				26		888		888	
6601383091	ATLANTIC BEACH	FL		04/10/2023		564		345				345		909		909	
6602688225	SAN MATEO	CA		04/10/2023		4,223		717				717		4,939		4,939	
6601827550	GILBERT	AZ		04/10/2023		8,468		837				837		9,305		9,305	
6602702281	ROANKE	TX		07/14/2023		3,199		737				737		3,936		3,936	
6601808410	CAREFREE	AZ		04/10/2023		4,014		704				704		4,718		4,718	
6601486688	CARMEL	CA		04/10/2023		11,113		978				978		12,091		12,091	
PEB1541043036	NASHVILLE	TN		03/21/2018		3,994		77				77		4,070		4,070	
6601383695	CAROLINA	PR		04/10/2023		1,201		49				49		1,249		1,249	
6602702703	CYPRESS	TX		07/14/2023		3,362		731				731		4,093		4,093	

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	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)					
8201247596	HIACLEAH	FL		07/14/2023		3,885		761			761		4,647	4,647		
6602702646	SCOTTSDALE	AZ		04/10/2023		4,507		877			877		5,384	5,384		
3397273192	Lake Worth	FL		07/14/2023		262		45			45		306	306		
6601692467	LAS VEGAS	NV		04/10/2023		9,299		616			616		9,915	9,915		
6601678342	YONKERS	NY		04/10/2023		16,747		1,481			1,481		18,228	18,228		
8195429164	WELLINGTON	FL		07/14/2023		1,098		280			280		1,378	1,378		
6602695527	SAN DIEGO	CA		04/10/2023		4,501		845			845		5,347	5,347		
6601686519	NASHVILLE	TN		04/10/2023		15,398		1,124			1,124		16,522	16,522		
EB1540093300	CANONSBURG	PA		08/07/2015		3,217		8			8		3,225	3,225		
6600676404	JACKSONVILLE	FL		04/10/2023		418		260			260		678	678		
6601383513	NAPLES	FL		04/10/2023		491		50			50		541	541		
6600011305	JACKSONVILLE	FL		04/10/2023		390		203			203		593	593		
6601808378	FOUNTAIN HILLS	AZ		04/10/2023		4,492		662			662		5,154	5,154		
8195868084	LEHIGH ACRES	FL		07/14/2023		829		200			200		1,030	1,030		
6601707349	MARTINEZ	CA		04/10/2023		5,056		916			916		5,972	5,972		
6602699156	JACKSONVILLE BEACH	FL		04/10/2023		2,709		475			475		3,184	3,184		
EB1540093798	GLEN ALLEN	VA		08/19/2016		3,109		(54)			(54)		3,054	3,054		
6600455569	LAKE MARY	FL		04/10/2023		2,727		429			429		3,156	3,156		
6602700095	RUIDOSO	NM		04/10/2023		6,629		1,291			1,291		7,920	7,920		
6601483719	WASHINGTON	DC		04/10/2023		15,474		1,363			1,363		16,838	16,838		
6602705078	NEWPORT BEACH	CA		04/10/2023		4,903		832			832		5,736	5,736		
6602711076	AVON	CO		07/14/2023		5,213		1,104			1,104		6,317	6,317		
6600922956	SANTA ROSA VALLEY	CA		04/10/2023		4,341		590			590		4,930	4,930		
PEB1790003029	OAK HILL	VA		11/18/2016		6,451		(36)			(36)		6,415	6,415		
6601682443	PLAINVIEW	NY		04/10/2023		3,409		243			243		3,651	3,651		
6601823104	NEEDHAM	MA		04/10/2023		6,229		1,092			1,092		7,321	7,321		
6602675156	MIRAMAR BEACH	FL		04/10/2023		4,348		763			763		5,110	5,110		
6602697739	BELLEVUE	WA		07/14/2023		21,895		2,954			2,954		24,849	24,849		
6601700229	SANT JOHN'S	FL		04/10/2023		5,286		866			866		6,152	6,152		
8031148591	HOMESTEAD	FL		07/14/2023		1,128		240			240		1,368	1,368		
6602681287	AUSTIN	TX		07/14/2023		6,040		1,314			1,314		7,354	7,354		
8200328149	HIACLEAH	FL		07/14/2023		1,187		252			252		1,439	1,439		
6600844085	CAPE CORAL	FL		04/10/2023		28,131		2,116			2,116		30,247	30,247		
6602677624	KIRKLAND	WA		07/14/2023		3,868		968			968		4,836	4,836		
6602704881	PHOENIX	AZ		04/10/2023		548,666		86,887			86,887		635,553	635,553		
6600912742	OAKLAND	CA		04/10/2023		4,570		744			744		5,314	5,314		
6602248657	NEW BRAUNFELS	TX		07/14/2023		18,093		1,765			1,765		19,858	19,858		
6601680934	MIDDLE VILLAGE	NY		04/10/2023		1,770		141			141		1,911	1,911		
10801905	Fort Myers	FL		07/14/2023		1,018		631			631		1,650	1,650		
6601718254	JACKSONVILLE	FL		04/10/2023		4,244		825			825		5,068	5,068		
6601203760	JACKSONVILLE	FL		04/10/2023		711		112			112		822	822		
6602247311	BALTIMORE	MD		07/14/2023		11,039		1,422			1,422		12,461	12,461		
6601687392	COHASSET	MA		04/10/2023		20,745		1,076			1,076		21,822	21,822		
PH7134254395	WESTMINSTER	CO		12/11/2015		2,913		(8)			(8)		2,905	2,905		
6602685395	HIGHLAND PARK	IL		04/10/2023		3,420		688			688		4,108	4,108		
6602674647	HIGHLANDS RANCH	CO		07/14/2023		8,283		1,065			1,065		9,347	9,347		
6602681303	SAN JOSE	CA		04/10/2023		7,422		1,439			1,439		8,862	8,862		
8197613976	LEHIGH ACRES	FL		07/14/2023		995		247			247		1,242	1,242		
6602677582	SEATTLE	WA		07/14/2023		4,114		1,002			1,002		5,116	5,116		
6602694934	HOUSTON	TX		07/14/2023		3,651		794			794		4,445	4,445		
6602676493	COCKEYSVILLE	MD		07/14/2023		4,095		970			970		5,064	5,064		

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602706597	CASTLE PINES	CO		07/14/2023		9,480		1,135				1,135		10,615		10,615	
6601708818	AUSTIN	TX		07/14/2023		4,281		986				986		5,267		5,267	
6601204222	JACKSONVILLE	FL		04/10/2023		449		252				252		701		701	
6602699842	MILL CREEK	WA		07/14/2023		3,481		804				804		4,285		4,285	
6601676619	TARZANA	CA		04/10/2023		8,988		1,417				1,417		10,405		10,405	
6601674028	WILDWOOD	MO		04/10/2023		7,183		602				602		7,785		7,785	
6601708347	DALLAS	TX		07/14/2023		7,375		1,703				1,703		9,078		9,078	
6601727099	AUSTIN	TX		07/14/2023		8,764		1,021				1,021		9,785		9,785	
6600838269	RANCHO CUCAMONGA	CA		04/10/2023		11,637		922				922		12,559		12,559	
8200556717	CLEARWATER	FL		07/14/2023		979		257				257		1,235		1,235	
6600832643	AUSTIN	TX		07/14/2023		2,738		460				460		3,198		3,198	
6602674456	SCOTTSDALE	AZ		04/10/2023		3,009		625				625		3,634		3,634	
6601708446	NEW YORK	NY		04/10/2023		6,339		1,148				1,148		7,487		7,487	
6601724138	CHICAGO	IL		04/10/2023		25,107		2,702				2,702		27,809		27,809	
6601698563	YORKTOWN	VA		04/10/2023		4,746		692				692		5,437		5,437	
6601481515	GLENDALE	CA		04/10/2023		4,925		1,077				1,077		6,003		6,003	
6600567694	GHEENT	NY		04/10/2023		2,767		421				421		3,188		3,188	
PEB1221067823	FERNANDINA BEACH	FL		11/18/2016		3,033		29				29		3,062		3,062	
8204181717	WESTLAKE	FL		07/14/2023		68,365		8,908				8,908		77,272		77,272	
6602700251	COLLIERVILLE	TN		04/10/2023		2,931		572				572		3,502		3,502	
6600841214	SCOTTSDALE	AZ		04/10/2023		16,748		1,289				1,289		18,037		18,037	
6600934191	PACIFIC GROVE	CA		04/10/2023		4,976		731				731		5,707		5,707	
6600922071	AUSTIN	TX		07/14/2023		1,046		161				161		1,207		1,207	
6602698034	NAPLES	FL		04/10/2023		3,163		555				555		3,718		3,718	
6600492117	HOLLISTER	CA		04/10/2023		4,141		726				726		4,867		4,867	
6600679267	JACKSONVILLE	FL		04/10/2023		431		272				272		704		704	
6601688713	NORTH HOLLYWOOD	CA		04/10/2023		3,194		449				449		3,643		3,643	
0642800	HOUSTON	TX		09/27/2007		313,675								313,675		313,675	
6602701481	SUNRIVER	OR		07/14/2023		2,948		699				699		3,647		3,647	
6601204073	JACKSONVILLE	FL		04/10/2023		451		254				254		705		705	
6600059387	SHOREVIEW	MN		04/10/2023		865		168				168		1,033		1,033	
6601204784	JACKSONVILLE	FL		04/10/2023		343		199				199		541		541	
6602686666	THE SEA RANCH	CA		04/10/2023		3,782		620				620		4,402		4,402	
6601679936	MIDDLE VILLAGE	NY		04/10/2023		3,410		329				329		3,739		3,739	
6600560491	STATEN ISLAND	NY		04/10/2023		3,796		545				545		4,341		4,341	
6600934217	NAPLES	FL		04/10/2023		2,885		489				489		3,374		3,374	
8199505824	JACKSONVILLE	FL		07/14/2023		891		210				210		1,101		1,101	
6601751859	NEW SMYRNA BEACH	FL		04/10/2023		3,941		646				646		4,588		4,588	
6601686105	HINGHAM	MA		04/10/2023		9,404		760				760		10,164		10,164	
6602701861	TENAFLY	NJ		07/14/2023		3,697		762				762		4,459		4,459	
6602690874	PORTLAND	OR		07/14/2023		3,531		884				884		4,415		4,415	
8022280192	OAKLAND PARK	FL		07/14/2023		766		107				107		872		872	
PEB1596054811	BURBANK	CA		08/14/2017		3,623		(91)				(91)		3,532		3,532	
6600922162	DENVER	CO		07/14/2023		6,473		615				615		7,088		7,088	
6600676008	JACKSONVILLE	FL		04/10/2023		412		256				256		667		667	
6601695742	PARKLAND	FL		04/10/2023		17,713		1,194				1,194		18,907		18,907	
6602691534	CLARENDON HILLS	IL		04/10/2023		12,894		1,224				1,224		14,117		14,117	
6602686054	SAMMAMISH	WA		07/14/2023		70,760		16,211				16,211		86,972		86,972	
6601827717	NEWPORT BEACH	CA		04/10/2023		16,666		2,819				2,819		19,485		19,485	
6602691633	BROOKLYN	NY		04/10/2023		26,064		2,809				2,809		28,873		28,873	
8197528049	MARGATE	FL		07/14/2023		1,589		406				406		1,995		1,995	

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	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					
6600243759	MISHAWAKA	IN		04/10/2023		734		34				34		768		768	
505398973	LANTANA	FL		07/14/2023		989		205				205		1,194		1,194	
6602686799	LAS VEGAS	NV		04/10/2023		5,378		1,118				1,118		6,496		6,496	
PEB1357001962	MARSHFIELD	MA		03/21/2018		2,597		70				70		2,667		2,667	
8204272682	NORTH FORT MYERS	FL		07/14/2023		978		169				169		1,147		1,147	
0473203	FRIENDSWOOD	TX		08/03/2012		958,624								1,294,152		1,294,152	
8029941884	JACKSONVILLE	FL		07/14/2023		962		215				215		1,177		1,177	
6602673532	EL DORADO HILLS	CA		04/10/2023		4,530		941				941		5,471		5,471	
6601693218	LA JOLLA	CA		04/10/2023		2,451		444				444		2,895		2,895	
6602696665	ROSSMOOR	CA		04/10/2023		4,730		888				888		5,619		5,619	
6602704667	MURFREESBORO	TN		04/10/2023		4,270		830				830		5,101		5,101	
6601818765	LONGBOAT KEY	FL		04/10/2023		3,031		479				479		3,510		3,510	
6600851338	PINECREST	FL		04/10/2023		3,858		749				749		4,608		4,608	
6601699025	BROOKLYN	NY		04/10/2023		5,744		812				812		6,556		6,556	
6601006726	OAKLAND	CA		04/10/2023		7,033		674				674		7,707		7,707	
6601727479	DURANGO	CO		07/14/2023		4,051		987				987		5,038		5,038	
505250223	DANIA	FL		07/14/2023		630		87				87		717		717	
6602690031	FRESNO	CA		04/10/2023		3,260		612				612		3,872		3,872	
04096901	Moorpark	CA		06/15/2022		14,664								14,664		14,664	
6601683060	SCARSDALE	NY		04/10/2023		21,006		1,046				1,046		22,053		22,053	
6601678698	LYNNFIELD	MA		04/10/2023		9,219		758				758		9,977		9,977	
EB1249003492	SHELTER ISLAND	NY		12/16/2016		4,947		(11)				(11)		4,936		4,936	
6602681196	SAN FRANCISCO	CA		04/10/2023		4,544		975				975		5,519		5,519	
PEB1221068090	FERNANDINA BEACH	FL		11/18/2016		6,727		(26)				(26)		6,701		6,701	
6601820605	MEDFIELD	MA		04/10/2023		5,279		988				988		6,267		6,267	
6601818773	WASHINGTON	DC		04/10/2023		2,591		469				469		3,060		3,060	
6601736561	BUFFALO GAP	TX		07/14/2023		3,246		727				727		3,972		3,972	
EB1540093863	NEWTOWN SQUARE	PA		08/17/2016		4,861		(41)				(41)		4,820		4,820	
6602696182	MOUNT DORA	FL		04/10/2023		2,770		439				439		3,209		3,209	
6602711134	BRENTWOOD	CA		04/10/2023		3,144		534				534		3,678		3,678	
6601696518	ENCINITAS	CA		04/10/2023		4,037		731				731		4,767		4,767	
6602711274	SEATTLE	WA		07/14/2023		3,700		742				742		4,442		4,442	
6601204362	JACKSONVILLE	FL		04/10/2023		465		264				264		728		728	
6602695014	BEND	OR		07/14/2023		2,674		599				599		3,273		3,273	
6601682369	BROOKLYN	NY		04/10/2023		17,408		1,247				1,247		18,655		18,655	
6602678671	OLNEY	MD		07/14/2023		3,891		824				824		4,715		4,715	
6600448952	HOUSTON	TX		07/14/2023		2,248		282				282		2,530		2,530	
6601477737	SHIP BOTTOM	NJ		07/14/2023		9,391		1,125				1,125		10,516		10,516	
6601825497	JACKSONVILLE	FL		04/10/2023		2,762		468				468		3,230		3,230	
6602689827	EAGLE	ID		04/10/2023		6,237		1,212				1,212		7,449		7,449	
6601683912	BELLAIRE	TX		07/14/2023		10,481		1,045				1,045		11,526		11,526	
EB1787003214	WALNUT CREEK	CA		03/24/2016		4,948		(31)				(31)		4,917		4,917	
PEB1794004055	NAGS HEAD	NC		11/17/2017		3,756		(73)				(73)		3,683		3,683	
6601699504	BRENTWOOD	TN		04/10/2023		3,966		694				694		4,660		4,660	
6602693316	BETHESDA	MD		07/14/2023		17,525		2,362				2,362		19,888		19,888	
6601483727	ENCINITAS	CA		04/10/2023		14,198		1,291				1,291		15,488		15,488	
8199951930	PALM BEACH GARDENS	FL		07/14/2023		528		138				138		666		666	
0722500	Alpharetta	GA		05/20/2016		268,250								268,250		268,250	
6602692177	MEDFORD	MA		04/10/2023		4,976		452				452		5,428		5,428	
6600839309	CASTRO VALLEY	CA		04/10/2023		3,165		385				385		3,550		3,550	
6601715813	GOSHEN	KY		04/10/2023		20,358		1,927				1,927		22,286		22,286	

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	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)					
PEB1259003732	PARK CITY	UT		11/17/2017		5,105		.40				.40		5,145	5,145	
6601698407	BROOKLYN	NY		04/10/2023		4,279		.672				.672		4,950	4,950	
6601699603	SEATTLE	WA		07/14/2023		4,714		.971				.971		5,685	5,685	
6602688530	SCOTTSDALE	AZ		04/10/2023		3,008		.565				.565		3,572	3,572	
6600914722	LOS ANGELES	CA		04/10/2023		17,071		1,419				1,419		18,490	18,490	
6602689207	BOZEMAN	MT		04/10/2023		3,302		.541				.541		3,843	3,843	
6602689009	CHATTANOOGA	TN		04/10/2023		3,567		.693				.693		4,260	4,260	
6600025834	JACKSONVILLE	FL		04/10/2023		412		.172				.172		584	584	
6601030767	CORTE MADERA	CA		04/10/2023		5,847		.985				.985		6,832	6,832	
6602682194	DENVER	CO		07/14/2023		2,961		.644				.644		3,605	3,605	
6602681899	OAKLAND	CA		04/10/2023		4,540		.823				.823		5,362	5,362	
6602682475	MONUMENT	CO		07/14/2023		3,070		.687				.687		3,758	3,758	
6601045021	SAN JOSE	CA		04/10/2023		5,917		1,104				1,104		7,022	7,022	
6602674290	CUPERTINO	CA		04/10/2023		6,236		1,338				1,338		7,575	7,575	
6601685420	PURCHASE	NY		04/10/2023		27,069		1,455				1,455		28,524	28,524	
6602682384	MISSION VIEJO	CA		04/10/2023		3,831		.694				.694		4,526	4,526	
6602689678	PLEASANT HILL	CA		04/10/2023		5,379		.975				.975		6,354	6,354	
8200784886	JACKSONVILLE	FL		07/14/2023		1,170		.236				.236		1,406	1,406	
6600731860	LAKEWOOD	CO		07/14/2023		1,537		.317				.317		1,854	1,854	
6601695932	COEUR D'ALENE	ID		04/10/2023		12,192		1,094				1,094		13,286	13,286	
6602696889	DANVILLE	CA		04/10/2023		6,111		1,188				1,188		7,300	7,300	
6600929118	CENTENNIAL	CO		07/14/2023		3,516		.704				.704		4,219	4,219	
6602687805	MILL VALLEY	CA		04/10/2023		2,882		.522				.522		3,404	3,404	
6602679232	DENVER	CO		07/14/2023		2,869		.624				.624		3,492	3,492	
3364997377	Lehigh Acres	FL		07/14/2023		541		.96				.96		637	637	
8201510485	JACKSONVILLE	FL		07/14/2023		552		.98				.98		650	650	
PEB1259002817	BRECKENRIDGE	CO		11/18/2016		7,869		(16)				(16)		7,854	7,854	
6602698653	SEDRO WOOLLEY	WA		07/14/2023		2,721		.645				.645		3,366	3,366	
6601749515	RANCHO SANTA MARGARIT	CA		04/10/2023		2,737		.496				.496		3,232	3,232	
6602690015	ASPEN	CO		07/14/2023		4,878		1,124				1,124		6,002	6,002	
8201726321	LAUDERHILL	FL		07/14/2023		381		.58				.58		440	440	
6602698877	DEL MAR	CA		04/10/2023		6,821		1,119				1,119		7,940	7,940	
6601028134	PORTOLA VALLEY	CA		04/10/2023		10,301		1,560				1,560		11,861	11,861	
6601224196	JACKSONVILLE	FL		04/10/2023		501		.293				.293		794	794	
8201927387	PLANTATION	FL		07/14/2023		642		.113				.113		756	756	
6602681360	LIVERMORE	CA		04/10/2023		5,764		1,082				1,082		6,846	6,846	
6602704949	STEAMBOAT SPRINGS	CO		07/14/2023		5,649		1,302				1,302		6,950	6,950	
6602705037	ARRINGTON	TN		04/10/2023		4,230		.694				.694		4,923	4,923	
6600915562	BROOKLYN	NY		04/10/2023		4,513		.636				.636		5,149	5,149	
6600768185	BROOKLYN	NY		04/10/2023		3,791		.571				.571		4,363	4,363	
6602678150	BRUSH PRAIRIE	WA		07/14/2023		2,869		.680				.680		3,549	3,549	
PEB1221067400	PONTE VEDRA BEACH	FL		11/18/2016		3,610		.33				.33		3,643	3,643	
6601683201	SCARSDALE	NY		04/10/2023		7,697		.677				.677		8,374	8,374	
6600011503	JACKSONVILLE	FL		04/10/2023		393		.205				.205		597	597	
6601685578	BARNSTABLE	MA		04/10/2023		24,113		1,770				1,770		25,883	25,883	
8195488989	SAINT PETERSBURG	FL		07/14/2023		1,337		.350				.350		1,687	1,687	
8200875843	MARGATE	FL		07/14/2023		949		.191				.191		1,139	1,139	
6601492207	MOUNTAIN VIEW	CA		04/10/2023		13,704		.897				.897		14,601	14,601	
6601685743	CHAPPAQUA	NY		04/10/2023		3,602		.346				.346		3,948	3,948	
6602686583	LOS ALAMITOS	CA		04/10/2023		4,666		.907				.907		5,573	5,573	
6602705268	BETHESDA	MD		07/14/2023		4,326		.941				.941		5,268	5,268	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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					
6601677773	CHEVY CHASE	MD		07/14/2023		13,409		1,372				1,372		14,781	14,781		
8018711650	FORT MYERS	FL		07/14/2023		151		24				24		175	175		
8198718070	JACKSONVILLE	FL		07/14/2023		546		162				162		708	708		
6602690486	LAS VEGAS	NV		04/10/2023		3,960		770				770		4,729	4,729		
6601681270	WASHINGTON	DC		04/10/2023		29,678		2,443				2,443		32,120	32,120		
6601204552	JACKSONVILLE	FL		04/10/2023		376		217				217		593	593		
EB1351003327	BROOKLYN	NY		08/07/2015		7,066		(15)				(15)		7,051	7,051		
EB1259002243	ASPEN	CO		08/19/2016		11,722		(91)				(91)		11,631	11,631		
6600544628	DILLON	CO		07/14/2023		14,733		1,671				1,671		16,405	16,405		
6601483602	SAN ANSELMO	CA		04/10/2023		11,938		1,047				1,047		12,985	12,985		
6601733048	SCOTTSDALE	AZ		04/10/2023		4,390		855				855		5,245	5,245		
6602689231	SEATTLE	WA		07/14/2023		4,050		907				907		4,957	4,957		
6601678821	SEAFORD	NY		04/10/2023		4,813		338				338		5,151	5,151		
6601809293	SARASOTA	FL		04/10/2023		3,215		625				625		3,840	3,840		
6601473017	ANNAPOLIS	MD		07/14/2023		10,314		1,160				1,160		11,473	11,473		
PEB1541041620	ELMHURST	IL		08/14/2017		5,121		(126)				(126)		4,994	4,994		
6601682096	OAKTON	VA		04/10/2023		13,565		950				950		14,515	14,515		
6602688746	CASTLE PINES	CO		07/14/2023		3,249		670				670		3,919	3,919		
6602686146	KIRKLAND	WA		07/14/2023		6,307		1,621				1,621		7,927	7,927		
6602685668	CHICAGO	IL		04/10/2023		4,596		863				863		5,459	5,459		
8197044820	LAKE WORTH BEACH	FL		07/14/2023		1,076		275				275		1,351	1,351		
6602677376	PARKER	CO		07/14/2023		3,451		818				818		4,269	4,269		
6602683218	SANTA BARBARA	CA		04/10/2023		4,242		825				825		5,066	5,066		
6600790403	WOODMERE	NY		04/10/2023		4,202		571				571		4,772	4,772		
6602699917	EAGLEVILLE	TN		04/10/2023		5,016		977				977		5,993	5,993		
8027260986	AVE MARIA	FL		07/14/2023		669		78				78		747	747		
6601698415	WESTHAMPTON BEACH	NY		04/10/2023		3,231		489				489		3,720	3,720		
EB1215002936	PALM BEACH GARDENS	FL		11/20/2015		3,612		(29)				(29)		3,583	3,583		
6601224204	JACKSONVILLE	FL		04/10/2023		350		214				214		564	564		
6600254418	SAN DIEGO	CA		04/10/2023		3,546		574				574		4,120	4,120		
6602696749	MELROSE	MA		04/10/2023		5,409		1,052				1,052		6,460	6,460		
6600554585	PLANTATION	FL		04/10/2023		514		62				62		576	576		
2522161753	WEST PALM BEACH	FL		07/14/2023		331		211				211		542	542		
8195574764	CAPE CORAL	FL		07/14/2023		2,036		480				480		2,516	2,516		
6600793209	MARCO ISLAND	FL		04/10/2023		4,066		575				575		4,641	4,641		
6601476838	O FALLON	MO		04/10/2023		708		107				107		816	816		
PEB1790004069	WASHINGTON	DC		11/17/2017		3,066		(17)				(17)		3,049	3,049		
6600011339	JACKSONVILLE	FL		04/10/2023		459		241				241		701	701		
0416002	BOSTON	MA		07/23/2014		250,346								250,346	250,346		
6602674910	ELMHURST	IL		04/10/2023		5,940		1,152				1,152		7,092	7,092		
6602695295	PALMETTO	FL		04/10/2023		5,010		822				822		5,831	5,831		
6602696533	HIGHLAND PARK	IL		04/10/2023		4,064		790				790		4,854	4,854		
8197524529	WEST PALM BEACH	FL		07/14/2023		958		220				220		1,178	1,178		
6600431297	KENSINGTON	MD		07/14/2023		3,780		756				756		4,536	4,536		
6602695956	SAN FRANCISCO	CA		04/10/2023		6,064		1,139				1,139		7,203	7,203		
6601686337	PARKER	CO		07/14/2023		16,469		1,554				1,554		18,023	18,023		
6600676875	JACKSONVILLE	FL		04/10/2023		572		354				354		926	926		
6601684530	LINCOLN	MA		04/10/2023		16,617		1,176				1,176		17,792	17,792		
6602675255	ROCKLIN	CA		04/10/2023		3,030		446				446		3,476	3,476		
6601683417	PLANO	TX		07/14/2023		10,739		1,106				1,106		11,845	11,845		
8197587973	NAPLES	FL		07/14/2023		1,206		292				292		1,497	1,497		

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	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
6602695816	HERRIMAN	UT		07/14/2023		3,076		634				634		3,710		3,710	
8200664462	LAKE WORTH	FL		07/14/2023		2,134		540				540		2,675		2,675	
EB1171015379	GREENBANK	WA		12/16/2016		3,571		(56)				(56)		3,515		3,515	
6601677419	MIAMI BEACH	FL		04/10/2023		16,970		1,266				1,266		18,237		18,237	
6601811562	FOLSOM	CA		04/10/2023		2,709		428				428		3,138		3,138	
6600848706	AUSTIN	TX		07/14/2023		4,039		787				787		4,826		4,826	
6601479402	PARKLAND	FL		04/10/2023		7,562		677				677		8,239		8,239	
98603921	CLEARWATER	FL		07/14/2023		639		128				128		767		767	
7002228375	PEMBROKE PINES	FL		07/14/2023		793		149				149		942		942	
6601225268	JACKSONVILLE	FL		04/10/2023		410		243				243		653		653	
8202211014	MIAMI	FL		07/14/2023		736		109				109		845		845	
6601682740	WINNETKA	IL		04/10/2023		3,324		410				410		3,734		3,734	
6602672641	CORONA DEL MAR	CA		04/10/2023		13,717		1,174				1,174		14,891		14,891	
8197345489	DEERFIELD BEACH	FL		07/14/2023		1,525		390				390		1,915		1,915	
6601687319	WARREN	NJ		07/14/2023		20,918		2,420				2,420		23,339		23,339	
6600852088	LUBBOCK	TX		07/14/2023		10,094		1,174				1,174		11,268		11,268	
6601690156	BULVERDE	TX		07/14/2023		3,422		590				590		4,012		4,012	
6601811794	CHICAGO	IL		04/10/2023		3,201		580				580		3,780		3,780	
6601728386	SAN DIEGO	CA		04/10/2023		6,672		1,131				1,131		7,803		7,803	
6602695998	ALAMEDA	CA		04/10/2023		4,208		790				790		4,999		4,999	
6600477290	NAPLES	FL		04/10/2023		4,452		836				836		5,288		5,288	
6602678408	REDONDO BEACH	CA		04/10/2023		6,572		1,233				1,233		7,804		7,804	
6602682491	LONG BEACH	CA		04/10/2023		4,370		792				792		5,162		5,162	
6602685163	SAN DIEGO	CA		04/10/2023		12,802		1,378				1,378		14,180		14,180	
0717800	Mandan	ND		10/08/2015		9,235		(134)				(134)		9,101		9,101	
6602686765	DENVER	CO		07/14/2023		4,417		1,047				1,047		5,464		5,464	
6601678185	BROOKLINE	MA		04/10/2023		11,204		761				761		11,965		11,965	
6600011388	JACKSONVILLE	FL		04/10/2023		391		205				205		597		597	
6602693399	SAN RAMON	CA		04/10/2023		12,541		1,359				1,359		13,900		13,900	
6601383265	NAPLES	FL		04/10/2023		935		164				164		1,099		1,099	
6602695063	EUGENE	OR		07/14/2023		4,296		962				962		5,258		5,258	
6601735027	DRIFTWOOD	TX		07/14/2023		4,284		883				883		5,167		5,167	
6601728683	HAYDEN	ID		04/10/2023		3,814		793				793		4,607		4,607	
6601709279	NEWPORT BEACH	CA		04/10/2023		22,409		2,406				2,406		24,816		24,816	
8025466495	SUNRISE	FL		07/14/2023		889		158				158		1,047		1,047	
8200809765	PAHOKEE	FL		07/14/2023		1,066		262				262		1,328		1,328	
PEB1596053565	MURRIETA	CA		11/18/2016		3,248		81				81		3,329		3,329	
6602680784	MESA	AZ		04/10/2023		2,554		448				448		3,002		3,002	
6602700954	FRESNO	CA		04/10/2023		17,145		3,194				3,194		20,339		20,339	
6601682518	SEATTLE	WA		07/14/2023		15,813		1,145				1,145		16,958		16,958	
6601695866	DOWNERS GROVE	IL		04/10/2023		7,809		703				703		8,512		8,512	
6601060889	SAN JOSE	CA		04/10/2023		5,473		1,023				1,023		6,496		6,496	
6601745596	PALM SPRINGS	CA		04/10/2023		2,775		487				487		3,262		3,262	
8192064831	NORTH PALM BEACH	FL		07/14/2023		1,476		386				386		1,862		1,862	
6601681734	SOUTHLAKE	TX		07/14/2023		9,777		923				923		10,700		10,700	
6601482869	NEWCASTLE	WA		07/14/2023		15,462		1,449				1,449		16,911		16,911	
6602711944	CARLSBAD	CA		04/10/2023		5,013		794				794		5,807		5,807	
6602687938	NEW YORK	NY		04/10/2023		3,630		575				575		4,204		4,204	
8191068253	ST PETERSBURG	FL		07/14/2023		1,781		454				454		2,235		2,235	
6601717751	NEW YORK	NY		04/10/2023		3,028		589				589		3,617		3,617	
8201206633	HOLLYWOOD	FL		07/14/2023		1,647		342				342		1,989		1,989	

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	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)					
EB1596053407	SANTA MONICA	CA		08/17/2016		7,086		(105)			(105)	6,981	6,981			
6601686410	NEEDHAM	MA		04/10/2023		10,321					849	11,169	11,169			
6602679802	VANCOUVER	WA		07/14/2023		6,607		1,437			1,437	8,044	8,044			
6600675463	JACKSONVILLE	FL		04/10/2023		318		302			302	620	620			
6600767146	FLUSHING	NY		04/10/2023		1,779		288			288	2,067	2,067			
6602682418	DALLAS	TX		07/14/2023		2,854		657			657	3,511	3,511			
8204268369	JACKSONVILLE	FL		07/14/2023		749		105			105	854	854			
EB1784001925	BELMONT	MA		06/24/2016		7,895		(29)			(29)	7,866	7,866			
6601717652	HADLEY	MA		04/10/2023		1,167		198			198	1,364	1,364			
EB1367014488	SAN DIEGO	CA		08/17/2016		4,532		(21)			(21)	4,511	4,511			
6602678929	OAK PARK	CA		04/10/2023		4,816		873			873	5,689	5,689			
6602688464	SAN JOSE	CA		04/10/2023		2,888		507			507	3,395	3,395			
6602699859	GOLETA	CA		04/10/2023		6,543		1,273			1,273	7,817	7,817			
6601730895	ROCKLIN	CA		04/10/2023		3,333		546			546	3,879	3,879			
PEB1596055689	SAN FRANCISCO	CA		11/17/2017		5,220		3			3	5,223	5,223			
6601477075	WATERLOO	IL		04/10/2023		441		72			72	513	513			
6602712165	SCOTTSDALE	AZ		04/10/2023		31,011		3,412			3,412	34,424	34,424			
0905500	Maitland	FL		12/11/2019		214,046						214,046	214,046			
6600059874	VIRGINIA BEACH	VA		04/10/2023		3,006		545			545	3,551	3,551			
6601481978	THORNTON	CO		07/14/2023		13,758		1,184			1,184	14,942	14,942			
8198847055	WEST PALM BEACH	FL		07/14/2023		1,300		307			307	1,606	1,606			
6602686740	ALAMO	CA		04/10/2023		6,014		1,291			1,291	7,306	7,306			
6601729632	ORLANDO	FL		04/10/2023		2,905		584			584	3,489	3,489			
6601692715	PHOENIX	MD		07/14/2023		2,351		445			445	2,796	2,796			
8201732041	CAPE CORAL	FL		07/14/2023		1,751		301			301	2,052	2,052			
6601724252	WINNETKA	IL		04/10/2023		3,636		708			708	4,345	4,345			
6600844341	WESTMINSTER	CO		07/14/2023		7,745		811			811	8,557	8,557			
6602686955	CHICAGO	IL		04/10/2023		3,608		750			750	4,358	4,358			
PEB1596054631	LOS ANGELES	CA		06/13/2017		4,044		(142)			(142)	3,902	3,902			
6601721035	TYLER	TX		07/14/2023		3,281		756			756	4,037	4,037			
6601677740	LAKE RONKONKOMA	NY		04/10/2023		2,336		213			213	2,549	2,549			
8201145528	HOMESTEAD	FL		07/14/2023		910		189			189	1,099	1,099			
6602680560	IRVINE	CA		04/10/2023		4,705		946			946	5,651	5,651			
6601680363	RIDGEWOOD	NY		04/10/2023		4,602		424			424	5,026	5,026			
6602694595	MINNEAPOLIS	MINN		04/10/2023		6,308		1,106			1,106	7,415	7,415			
6600026212	JACKSONVILLE	FL		04/10/2023		461		135			135	596	596			
6601740332	GLEN COVE	NY		04/10/2023		8,551		921			921	9,472	9,472			
6602687094	SANTA CLARA	CA		04/10/2023		4,553		799			799	5,351	5,351			
PEB1784004560	SAN FRANCISCO	CA		11/18/2016		6,088		12			12	6,101	6,101			
6602700061	MARINA DEL REY	CA		04/10/2023		9,388		1,702			1,702	11,090	11,090			
8025152731	NORTH MIAMI BEACH	FL		07/14/2023		1,043		205			205	1,248	1,248			
6601224709	JACKSONVILLE	FL		04/10/2023		389		239			239	628	628			
6600010505	JACKSONVILLE	FL		04/10/2023		322		170			170	492	492			
6601470864	ATLANTIC BEACH	FL		04/10/2023		574		364			364	938	938			
6602691658	VERO BEACH	FL		04/10/2023		11,540		1,276			1,276	12,816	12,816			
6600794454	RANCHO CUCAMONGA	CA		04/10/2023		8,856		821			821	9,678	9,678			
6601711796	LOS ANGELES	CA		04/10/2023		3,596		652			652	4,248	4,248			
EB1143012022	OLD TAPPAN	NJ		12/18/2015		2,913		(21)			(21)	2,892	2,892			
6600677311	JACKSONVILLE	FL		04/10/2023		456		288			288	745	745			
PEB1353007702	SOUTH ORANGE	NJ		11/17/2017		4,600		2			2	4,602	4,602			
6601678268	SEATTLE	WA		07/14/2023		15,854		1,146			1,146	17,000	17,000			

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	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
6601011684	VACAVILLE	CA		04/10/2023		3,342		672				672		4,013		4,013	
6600548181	TELLURIDE	CO		07/14/2023		9,395		927				927		10,321		10,321	
6600026618	JACKSONVILLE	FL		04/10/2023		452		204				204		656		656	
6601721233	LONG BEACH	CA		04/10/2023		3,601		347				347		3,948		3,948	
6600676768	JACKSONVILLE	FL		04/10/2023		714		390				390		1,104		1,104	
6602701945	SAN JOSE	CA		04/10/2023		5,012		975				975		5,986		5,986	
6601224238	JACKSONVILLE	FL		04/10/2023		323		296				296		619		619	
6602677194	BOYNTON BEACH	FL		04/10/2023		5,352		1,076				1,076		6,428		6,428	
6601678078	BROOKLYN	NY		04/10/2023		14,644		1,135				1,135		15,779		15,779	
8016878912	NORTH MIAMI BEACH	FL		07/14/2023		814		132				132		946		946	
6601470898	ATLANTIC BEACH	FL		04/10/2023		587		373				373		960		960	
6600680877	JACKSONVILLE	FL		04/10/2023		451		285				285		737		737	
6602695824	LA JOLLA	CA		04/10/2023		7,709		1,264				1,264		8,973		8,973	
6602680073	AUSTIN	TX		07/14/2023		3,097		638				638		3,736		3,736	
6602711803	SAN BRUNO	CA		04/10/2023		3,417		560				560		3,977		3,977	
6601827659	MENLO PARK	CA		04/10/2023		5,910		1,148				1,148		7,058		7,058	
6602676501	DALLAS	TX		07/14/2023		4,977		1,245				1,245		6,222		6,222	
6601202044	ATLANTIC BEACH	FL		04/10/2023		449		263				263		712		712	
6601731141	LAGUNA BEACH	CA		04/10/2023		7,352		1,290				1,290		8,642		8,642	
6602675792	RANCHO SANTA FE	CA		04/10/2023		10,126		2,102				2,102		12,228		12,228	
6601816728	SEATTLE	WA		07/14/2023		3,870		819				819		4,690		4,690	
6602683150	BOTHELL	WA		07/14/2023		4,736		1,060				1,060		5,796		5,796	
6600935420	FLAGSTAFF	AZ		04/10/2023		2,417		410				410		2,827		2,827	
6601734087	ESTES PARK	CO		07/14/2023		8,033		1,008				1,008		9,041		9,041	
6601680439	BROOKLYN	NY		04/10/2023		4,419		297				297		4,716		4,716	
6601714410	SEATTLE	WA		07/14/2023		6,139		1,297				1,297		7,436		7,436	
8204273111	BONITA SPRINGS	FL		07/14/2023		484		83				83		567		567	
6602679513	OAKLAND	CA		04/10/2023		2,828		496				496		3,324		3,324	
6600028754	JACKSONVILLE	FL		04/10/2023		347		102				102		449		449	
0837000	Tyson's	VA		06/05/2017		901,755								901,755		901,755	
6600843608	BELTON	TX		07/14/2023		4,444		793				793		5,236		5,236	
8201616110	PLANTATION	FL		07/14/2023		1,677		312				312		1,990		1,990	
6601731794	FRASER	CO		07/14/2023		2,552		588				588		3,140		3,140	
6601681908	NEW YORK	NY		04/10/2023		19,811		1,432				1,432		21,243		21,243	
6600934902	VERNON HILLS	IL		04/10/2023		2,722		477				477		3,199		3,199	
6600011487	JACKSONVILLE	FL		04/10/2023		426		223				223		649		649	
6601697714	TUALATIN	OR		07/14/2023		3,458		712				712		4,170		4,170	
0693900	Dallas	TX		12/21/2012		264,302								264,302		264,302	
6601722603	SAN JOSE	CA		04/10/2023		6,345		1,276				1,276		7,621		7,621	
3364646662	Wellington	FL		07/14/2023		198		24				24		222		222	
6602689413	BOULDER	CO		07/14/2023		8,574		1,103				1,103		9,676		9,676	
PH7131649795	DOWNINGTOWN	PA		10/10/2014		4,175		(20)				(20)		4,155		4,155	
6601469056	ATLANTIC BEACH	FL		04/10/2023		375		239				239		613		613	
6601684894	BETHESDA	MD		07/14/2023		12,359		1,470				1,470		13,828		13,828	
6601739425	OAKLAND	CA		04/10/2023		7,215		1,451				1,451		8,666		8,666	
6601225128	JACKSONVILLE	FL		04/10/2023		429		264				264		693		693	
8195722159	DEERFIELD BCH	FL		07/14/2023		1,800		460				460		2,260		2,260	
6602682483	ARLINGTON	VA		04/10/2023		6,968		1,355				1,355		8,323		8,323	
6601750315	WASHINGTON	DC		04/10/2023		4,649		816				816		5,465		5,465	
6602688670	GULF BREEZE	FL		04/10/2023		3,416		541				541		3,957		3,957	
3365922816	Hollywood	FL		07/14/2023		343		64				64		406		406	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6600990458	HAMILTON	NJ		07/14/2023		2,542		524				524		3,066		3,066	
8023248514	HIALEAH	FL		07/14/2023		1,140		196				196		1,336		1,336	
6601481804	GRANITE BAY	CA		04/10/2023		10,393		939				939		11,332		11,332	
8197416291	COCONUT CREEK	FL		07/14/2023		637		146				146		783		783	
6602678341	CORTE MADERA	CA		04/10/2023		5,603		1,089				1,089		6,692		6,692	
6602684232	MISSION VIEJO	CA		04/10/2023		4,788		899				899		5,687		5,687	
6601737189	YARMOUTH PORT	MA		04/10/2023		2,797		545				545		3,342		3,342	
PEB1259002806	ROCKVILLE	MD		11/18/2016		3,832		70				70		3,902		3,902	
6600847443	AUSTIN	TX		07/14/2023		5,870		1,143				1,143		7,013		7,013	
6600847104	AUSTIN	TX		07/14/2023		2,697		510				510		3,207		3,207	
6602686476	RENTON	WA		07/14/2023		7,669		1,767				1,767		9,436		9,436	
6601699256	BATAVIA	IL		04/10/2023		3,088		506				506		3,594		3,594	
6601677765	BROOKLYN	NY		04/10/2023		5,302		469				469		5,772		5,772	
PEB1540095492	BROOKLYN	NY		11/17/2017		78,461		(1,476)				(1,476)		76,986		76,986	
6601699496	SIMI VALLEY	CA		04/10/2023		4,449		779				779		5,228		5,228	
8201654904	LARGO	FL		07/14/2023		1,418		248				248		1,666		1,666	
6602683382	LITTLETON	CO		07/14/2023		3,013		655				655		3,668		3,668	
8194958378	MARGATE	FL		07/14/2023		1,498		382				382		1,880		1,880	
6602682772	SANTA CRUZ	CA		04/10/2023		5,216		1,014				1,014		6,230		6,230	
6601224048	JACKSONVILLE	FL		04/10/2023		443		259				259		702		702	
6601716498	LOS ANGELES	CA		04/10/2023		4,068		764				764		4,832		4,832	
6601204263	JACKSONVILLE	FL		04/10/2023		654		151				151		805		805	
EB1382002787	RANCHO SANTA FE	CA		07/17/2015		5,864		(31)				(31)		5,834		5,834	
6602694785	FORT MYERS	FL		04/10/2023		3,161		573				573		3,733		3,733	
6600441346	BRENTWOOD	TN		04/10/2023		10,726		2,083				2,083		12,810		12,810	
505384080	WEST PALM BEACH	FL		07/14/2023		1,282		271				271		1,553		1,553	
6601677914	FOXBORO	MA		04/10/2023		13,023		1,031				1,031		14,054		14,054	
6602696996	AUSTIN	TX		07/14/2023		4,397		1,013				1,013		5,411		5,411	
6602685452	LOS ANGELES	CA		04/10/2023		6,916		1,253				1,253		8,169		8,169	
6601740985	ALAMO	CA		04/10/2023		5,620		986				986		6,606		6,606	
505358561	FORT LAUDERDALE	FL		07/14/2023		4,033		526				526		4,560		4,560	
6602704543	SAN LUIS OBISPO	CA		04/10/2023		3,682		604				604		4,286		4,286	
6601811810	SNYDER	IA		07/14/2023		6,882		1,539				1,539		8,421		8,421	
6602704568	SALT LAKE CITY	UT		07/14/2023		3,476		756				756		4,232		4,232	
6602698539	LAS VEGAS	NV		04/10/2023		2,796		544				544		3,340		3,340	
EB1784002449	SAN FRANCISCO	CA		08/07/2015		9,445		(1)				(1)		9,444		9,444	
6600026097	JACKSONVILLE	FL		04/10/2023		372		157				157		530		530	
6601817817	OAKLAND	CA		04/10/2023		7,107		763				763		7,870		7,870	
6600927435	JAMAICA PLAIN	MA		04/10/2023		3,843		607				607		4,450		4,450	
6602675636	MCKINNEY	TX		07/14/2023		10,736		1,055				1,055		11,790		11,790	
6602698364	LAGUNA NIGUEL	CA		04/10/2023		4,867		882				882		5,749		5,749	
8202336091	FORT MYERS	FL		07/14/2023		693		103				103		796		796	
6602676964	TIBURON	CA		04/10/2023		11,288		2,423				2,423		13,711		13,711	
6602678812	SAN JUAN CAPISTRANO	CA		04/10/2023		5,211		914				914		6,126		6,126	
6601484592	BELLAIRE	TX		07/14/2023		1,987		1,951				1,951		3,938		3,938	
EB1353005303	CRANFORD	NJ		12/18/2015		5,469		(10)				(10)		5,459		5,459	
6602701390	NAPERVILLE	IL		04/10/2023		6,106		1,226				1,226		7,332		7,332	
6601818914	NEW YORK	NY		04/10/2023		4,681		848				848		5,529		5,529	
6601477703	KENILWORTH	IL		04/10/2023		9,314		893				893		10,208		10,208	
PH7132517579	SEATTLE	WA		12/29/2014		3,848		(9)				(9)		3,839		3,839	
6601204800	JACKSONVILLE	FL		04/10/2023		401		233				233		634		634	

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	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)					
6602679406	TUSTIN	CA		04/10/2023		3,836		695			695		4,531		4,531	
EB1786003623	SAN MATEO	CA		12/16/2016		8,016		77			77		8,094		8,094	
6601720995	SANTA CRUZ	CA		04/10/2023		4,114		772			772		4,886		4,886	
6600676578	JACKSONVILLE	FL		04/10/2023		461		287			287		748		748	
6602683465	FRISCO	TX		07/14/2023		3,620		810			810		4,430		4,430	
6602688282	WILLIS	TX		07/14/2023		3,841		836			836		4,676		4,676	
6602678754	GILBERT	AZ		04/10/2023		4,104		797			797		4,901		4,901	
6601483214	DEERFIELD	IL		04/10/2023		6,911		549			549		7,459		7,459	
0450203	CORALVILLE	IA		08/03/2012		1,162,503							1,162,503		1,162,503	
6601819946	ESCONDIDO	CA		04/10/2023		2,999		526			526		3,525		3,525	
6601685800	NASHVILLE	TN		04/10/2023		4,274		253			253		4,526		4,526	
6600024829	JACKSONVILLE	FL		04/10/2023		472		160			160		632		632	
6602711027	SAN BRUNO	CA		04/10/2023		4,820		874			874		5,694		5,694	
EB1400003481	CAVE CREEK	AZ		06/24/2016		3,019		1			1		3,020		3,020	
6601687400	WINCHESTER	MA		04/10/2023		18,842		1,618			1,618		20,460		20,460	
6601685040	LAKE FOREST	IL		04/10/2023		8,676		669			669		9,345		9,345	
8200760998	JACKSONVILLE	FL		07/14/2023		749		177			177		925		925	
6602691963	GRAHAM	WA		07/14/2023		4,396		451			451		4,847		4,847	
PEB1541042714	NASHVILLE	TN		01/11/2018		17,518		(94)			(94)		17,424		17,424	
6601730010	RENO	NV		04/10/2023		3,049		634			634		3,682		3,682	
6601483933	ORLANDO	FL		04/10/2023		13,324		1,021			1,021		14,344		14,344	
6602693555	CENTENNIAL	CO		07/14/2023		12,377		1,518			1,518		13,895		13,895	
6602687078	FOUNTAIN HILLS	AZ		04/10/2023		8,264		1,450			1,450		9,714		9,714	
PEB1596055307	DENVER	CO		11/17/2017		3,664		(71)			(71)		3,593		3,593	
EB1222540366	ALBANY	CA		10/12/2016		3,430		(40)			(40)		3,390		3,390	
6600040601	PHOENIX	AZ		04/10/2023		3,321		647			647		3,968		3,968	
6602684687	STRATHMERE	NJ		07/14/2023		12,318		1,620			1,620		13,938		13,938	
6601680066	BROOKLYN	NY		04/10/2023		1,827		158			158		1,985		1,985	
6601470989	ATLANTIC BEACH	FL		04/10/2023		626		398			398		1,023		1,023	
6601204388	JACKSONVILLE	FL		04/10/2023		537		306			306		842		842	
98708522	BOYNTON BEACH	FL		07/14/2023		712		132			132		844		844	
8198904529	HOMESTEAD	FL		07/14/2023		1,661		402			402		2,063		2,063	
6602711159	SAN JOSE	CA		04/10/2023		3,690		626			626		4,316		4,316	
6600011198	JACKSONVILLE	FL		04/10/2023		147		72			72		219		219	
6602690320	SCOTTSDALE	AZ		04/10/2023		3,088		560			560		3,648		3,648	
6602688340	DENVER	CO		07/14/2023		4,216		893			893		5,109		5,109	
PH7131648391	NEEDHAM	MA		09/26/2014		3,110		(20)			(20)		3,090		3,090	
6601747501	SAN MATEO	CA		04/10/2023		5,641		1,059			1,059		6,701		6,701	
6601481648	BAINBRIDGE ISLAND	WA		07/14/2023		9,598		911			911		10,509		10,509	
EB1541039674	SPIGWOOD	TX		12/18/2015		3,279		(23)			(23)		3,256		3,256	
6601709642	CAMBRIA	CA		04/10/2023		5,113		867			867		5,980		5,980	
6601490789	WASHINGTON	DC		04/10/2023		75,993		6,869			6,869		82,862		82,862	
6601749069	TAMPA	FL		04/10/2023		4,167		755			755		4,922		4,922	
6600922774	SANTA BARBARA	CA		04/10/2023		12,321		910			910		13,231		13,231	
EB1353005122	DENVILLE	NJ		12/18/2015		4,020		(27)			(27)		3,994		3,994	
6601748145	BOERNE	TX		07/14/2023		4,443		916			916		5,359		5,359	
8201026932	DELRAY BEACH	FL		07/14/2023		2,288		579			579		2,867		2,867	
98778681	NORTH FORT	FL		07/14/2023		338		56			56		395		395	
6602711936	BIG BEAR LAKE	CA		04/10/2023		4,145		656			656		4,802		4,802	
6601692103	HUNTINGTON BEACH	CA		04/10/2023		4,095		647			647		4,742		4,742	
6601808683	BROOKLYN	NY		04/10/2023		6,645		1,204			1,204		7,848		7,848	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
660050238	BRIDGEWATER	NJ		07/14/2023		2,188		378			378		2,567			
6602677780	CLEARWATER	FL		04/10/2023		3,995		803			803		4,798			
6602688373	TEMECULA	CA		04/10/2023		3,523		558			558		4,081			
6601681296	NEW YORK	NY		04/10/2023		15,255		1,918			1,918		17,173			
6601225201	JACKSONVILLE	FL		04/10/2023		505		312			312		817			
6600675034	JACKSONVILLE	FL		04/10/2023		661		35			35		696			
6602689942	EVERETT	WA		07/14/2023		3,904		827			827		4,731			
6601743385	SILVER SPRING	MD		07/14/2023		4,123		897			897		5,019			
6601687251	NEW YORK	NY		04/10/2023		2,713		225			225		2,938			
EB1540094402	BRADENTON	FL		08/17/2016		4,815		(38)			(38)		4,777			
6601733998	BRENTWOOD	TN		04/10/2023		4,842		909			909		5,751			
6602689561	CARLSBAD	CA		04/10/2023		4,247		826			826		5,072			
2522161818	WEST PALM BEACH	FL		07/14/2023		306		194			194		500			
6602693845	BOCA RATON	FL		04/10/2023		2,128		229			229		2,358			
6600677287	JACKSONVILLE	FL		04/10/2023		494		305			305		800			
6601686535	LEXINGTON	MA		04/10/2023		14,845		839			839		15,684			
8202449248	JACKSONVILLE	FL		07/14/2023		825		123			123		947			
6602678259	SAN FRANCISCO	CA		04/10/2023		5,297		1,065			1,065		6,362			
8194417198	CAPE CORAL	FL		07/14/2023		917		246			246		1,163			
6601753053	EVANSTON	IL		04/10/2023		3,072		577			577		3,649			
6601484857	JUPITER	FL		04/10/2023		17,387		1,478			1,478		18,865			
6602675214	SAN JOSE	CA		04/10/2023		3,582		587			587		4,168			
8194534500	NAPLES	FL		07/14/2023		966		253			253		1,219			
PEB1540095567	MAHIAH	NJ		11/17/2017		2,454		(31)			(31)		2,422			
6602702547	ISSAQUAH	WA		07/14/2023		4,535		1,075			1,075		5,610			
FR125717244	LOS ANGELES VEN	CA		11/04/2016		6,110		36			36		6,145			
8201449181	HALLANDALE	FL		07/14/2023		287		54			54		341			
6600682584	JACKSONVILLE	FL		04/10/2023		586		372			372		959			
6601692731	CROWNSVILLE	MD		07/14/2023		2,510		489			489		2,998			
6602705060	BEND	OR		07/14/2023		5,909		1,285			1,285		7,194			
6601683722	MUNDELEIN	IL		04/10/2023		9,802		532			532		10,334			
6602677137	SAN MATEO	CA		04/10/2023		4,338		872			872		5,210			
6601811992	KIRKLAND	WA		07/14/2023		7,019		1,662			1,662		8,681			
6600011586	JACKSONVILLE	FL		04/10/2023		424		224			224		648			
6602688258	SANTA BARBARA	CA		04/10/2023		8,279		1,501			1,501		9,779			
6601727248	TOOL	TX		07/14/2023		3,075		648			648		3,722			
6600058835	UPLAND	CA		04/10/2023		4,906		956			956		5,862			
660269616	ALAMEDA	CA		04/10/2023		4,541		883			883		5,424			
6601806398	LAS VEGAS	NV		04/10/2023		6,385		1,156			1,156		7,541			
6602674068	AUSTIN	TX		07/14/2023		3,360		841			841		4,201			
6601686832	FAIRFAX	VA		04/10/2023		12,700		1,015			1,015		13,715			
6601475764	SAINT LOUIS	MO		04/10/2023		494		68			68		563			
6601696096	MINNEAPOLIS	MINN.		04/10/2023		10,042		853			853		10,895			
6601741082	ARRINGTON	TN		04/10/2023		2,914		547			547		3,461			
6601811497	PHOENIX	AZ		04/10/2023		6,070		1,063			1,063		7,134			
6601699348	PALM BEACH GARDENS	FL		04/10/2023		3,255		533			533		3,788			
6601686634	MANHASSET	NY		04/10/2023		4,042		718			718		4,760			
6601722421	SCOTTSDALE	AZ		04/10/2023		3,246		652			652		3,899			
6602677384	HOUSTON	TX		07/14/2023		3,908		1,004			1,004		4,912			
8195962111	ST PETERSBURG	FL		07/14/2023		1,088		256			256		1,345			
6600026980	JACKSONVILLE	FL		04/10/2023		445		209			209		654			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6600024605	JACKSONVILLE	FL		04/10/2023		395		.57				.57		.452		.452	
6602681907	SAN RAMON	CA		04/10/2023		5,342		1,039				1,039		6,381		6,381	
6600681594	JACKSONVILLE	FL		04/10/2023		489		310				310		799		799	
6600794652	VIRGINIA BEACH	VA		04/10/2023		8,891		803				803		9,694		9,694	
8204218155	BOCA RATON	FL		07/14/2023		571		.80				.80		651		651	
8194910974	MIAMI	FL		07/14/2023		1,549		406				406		1,954		1,954	
6602680313	HOUSTON	TX		07/14/2023		6,632		1,485				1,485		8,117		8,117	
8201638607	FORT MYERS	FL		07/14/2023		716		120				120		836		836	
8202730833	LEHIGH ACRES	FL		07/14/2023		948		163				163		1,111		1,111	
6601683771	EVANSTON	IL		04/10/2023		13,307		956				956		14,263		14,263	
6601068601	WOODBIDGE	VA		04/10/2023		1,724		137				137		1,861		1,861	
EB1222546556	GLENDALE	CA		10/12/2016		5,993		(14)				(14)		5,979		5,979	
6601809855	HALF MOON BAY	CA		04/10/2023		5,352		908				908		6,260		6,260	
6601825232	SCOTTSDALE	AZ		04/10/2023		24,003		2,445				2,445		26,448		26,448	
8201459795	GULFPORT	FL		07/14/2023		790		143				143		933		933	
6600680992	JACKSONVILLE	FL		04/10/2023		554		347				347		901		901	
6602694249	BOULDER	CO		07/14/2023		9,377		1,179				1,179		10,556		10,556	
6600677261	JACKSONVILLE	FL		04/10/2023		412		258				258		670		670	
EB1222546150	CARLSBAD	CA		08/17/2016		4,006		(19)				(19)		3,987		3,987	
6602694694	SAN DIEGO	CA		04/10/2023		4,853		880				880		5,733		5,733	
6600435207	PARKER	CO		07/14/2023		7,958		971				971		8,930		8,930	
6601097220	BOCA RATON	FL		04/10/2023		13,000		1,170				1,170		14,170		14,170	
6602696012	WILMETTE	IL		04/10/2023		4,892		950				950		5,842		5,842	
6602673763	SUNNYVALE	CA		04/10/2023		5,002		1,074				1,074		6,076		6,076	
6600845116	SARASOTA	FL		04/10/2023		4,990		735				735		5,725		5,725	
FR125695028	KENSINGTON	CA		09/23/2016		6,466		.21				.21		6,487		6,487	
8027688516	WELLINGTON	FL		07/14/2023		1,091		219				219		1,310		1,310	
6602706738	BELLEVUE	WA		07/14/2023		18,256		2,351				2,351		20,607		20,607	
8194950944	MIAMI	FL		07/14/2023		1,635		418				418		2,053		2,053	
6602686617	SAN FRANCISCO	CA		04/10/2023		6,900		1,434				1,434		8,334		8,334	
6601224246	JACKSONVILLE	FL		04/10/2023		376		230				230		606		606	
6601470781	ATLANTIC BEACH	FL		04/10/2023		495		314				314		809		809	
6602673672	SAN JOSE	CA		04/10/2023		4,731		983				983		5,714		5,714	
6602686559	DEL MAR	CA		04/10/2023		4,215		934				934		5,148		5,148	
6601709345	SAN MATEO	CA		04/10/2023		3,992		749				749		4,741		4,741	
6601825604	ALBANY	CA		04/10/2023		13,214		2,646				2,646		15,859		15,859	
6601705442	PHOENIX	AZ		04/10/2023		1,118		225				225		1,343		1,343	
6602688084	DALLAS	TX		07/14/2023		3,606		703				703		4,309		4,309	
6602680008	SAN JOSE	CA		04/10/2023		3,482		611				611		4,093		4,093	
6601678532	HAUPPAUGE	NY		04/10/2023		6,900		912				912		7,812		7,812	
6601681528	AUSTIN	TX		07/14/2023		11,039		1,089				1,089		12,128		12,128	
0803300	Sarasota	FL		10/24/2016		1,399,601								1,399,601		1,399,601	
6602675016	ROCKLIN	CA		04/10/2023		2,990		490				490		3,480		3,480	
6602696418	MONROVIA	CA		04/10/2023		4,987		904				904		5,891		5,891	
6601751040	THE WOODLANDS	TX		07/14/2023		2,949		641				641		3,590		3,590	
8201882631	FORT LAUDERDALE	FL		07/14/2023		1,958		451				451		2,408		2,408	
6600676511	JACKSONVILLE	FL		04/10/2023		490		306				306		796		796	
6601680157	WESTHAMPTON BEACH	NY		04/10/2023		4,053		256				256		4,309		4,309	
8194976163	BOCA RATON	FL		07/14/2023		1,628		426				426		2,054		2,054	
6602695212	PLANO	TX		07/14/2023		3,527		813				813		4,339		4,339	
6601481721	NEPONSET	NY		04/10/2023		11,485		1,015				1,015		12,500		12,500	

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	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)					
6602677970	MERCER ISLAND	WA		07/14/2023		3,864		941			941		4,805	4,805		
6600676834	JACKSONVILLE	FL		04/10/2023		642		373			373		1,015	1,015		
6602701051	DENVER	CO		07/14/2023		4,465		1,029			1,029		5,493	5,493		
6600060062	DAVIS	CA		04/10/2023		3,837		771			771		4,608	4,608		
6602675784	ARLINGTON	VA		04/10/2023		5,168		1,074			1,074		6,242	6,242		
6602700616	PEORIA	AZ		04/10/2023		3,486		655			655		4,141	4,141		
6601720003	PARKLAND	FL		04/10/2023		3,023		607			607		3,630	3,630		
3371732983	SAINT PETERSBURG	FL		07/14/2023		725		69			69		794	794		
6602687524	GLENVIEW	IL		04/10/2023		4,328		870			870		5,198	5,198		
6601682161	SUFFERN	NY		04/10/2023		11,093		753			753		11,846	11,846		
6601486803	PHOENIX	AZ		04/10/2023		21,249		1,794			1,794		23,043	23,043		
6601485011	SHORT HILLS	NJ		07/14/2023		13,765		1,521			1,521		15,286	15,286		
6602685429	LAS VEGAS	NV		04/10/2023		10,270		960			960		11,230	11,230		
6600680976	JACKSONVILLE	FL		04/10/2023		483		306			306		789	789		
6602692102	UPTON	MA		04/10/2023		3,239		277			277		3,517	3,517		
6602673599	CUPERTINO	CA		04/10/2023		8,839		1,835			1,835		10,674	10,674		
PEB1367015596	LA JOLLA	CA		06/13/2017		6,003		(60)			(60)		5,943	5,943		
6601681676	HOUSTON	TX		07/14/2023		8,084		847			847		8,931	8,931		
6601728006	KIRKWOOD	CA		04/10/2023		3,115		267			267		3,381	3,381		
6601805093	RENTON	WA		07/14/2023		2,247		450			450		2,697	2,697		
6602678549	SAN MATEO	CA		04/10/2023		4,552		855			855		5,407	5,407		
6602683796	SAN DIEGO	CA		04/10/2023		3,466		628			628		4,094	4,094		
6602695584	SEATTLE	WA		07/14/2023		5,752		1,251			1,251		7,003	7,003		
6602673847	SAN DIEGO	CA		04/10/2023		3,407		708			708		4,116	4,116		
6601680199	BROOKLYN	NY		04/10/2023		7,680		672			672		8,353	8,353		
6601476994	CHICAGO	IL		04/10/2023		9,830		940			940		10,770	10,770		
6601677526	LAS VEGAS	NV		04/10/2023		8,093		642			642		8,735	8,735		
6601696294	GEYSERVILLE	CA		04/10/2023		10,741		941			941		11,681	11,681		
PH7132365243	WESTFIELD	NJ		06/21/2015		6,383		(21)			(21)		6,361	6,361		
6602684083	PLANO	TX		07/14/2023		2,688		569			569		3,256	3,256		
EB1540093370	SPANISH FORT	AL		08/07/2015		2,728							2,727	2,727		
6600011636	JACKSONVILLE	FL		04/10/2023		345		182			182		526	526		
505318766	WELLINGTON	FL		07/14/2023		899		182			182		1,082	1,082		
6602694652	DENVER	CO		07/14/2023		3,059		631			631		3,689	3,689		
6601673293	PALM BEACH GARDENS	FL		04/10/2023		7,393		636			636		8,029	8,029		
8191976643	OAKLAND PARK	FL		07/14/2023		1,023		262			262		1,285	1,285		
3386826567	Tamarac	FL		07/14/2023		591		92			92		683	683		
6601686683	VIENNA	VA		04/10/2023		13,840		1,078			1,078		14,918	14,918		
6601673731	ALPINE	CA		04/10/2023		22,102		1,403			1,403		23,505	23,505		
8016798677	LAKE WORTH	FL		07/14/2023		1,162		188			188		1,350	1,350		
8199327446	NAPLES	FL		07/14/2023		2,049		551			551		2,600	2,600		
EB1541040509	FAIRVIEW	TN		08/19/2016		3,418		(12)			(12)		3,406	3,406		
6602691716	BRIGHTON	MI		04/10/2023		9,916		1,068			1,068		10,985	10,985		
8194889936	SAINT PETERSBURG	FL		07/14/2023		6,165		852			852		7,016	7,016		
6602675495	WOODSTOCK	NY		04/10/2023		4,572		918			918		5,491	5,491		
6601204016	JACKSONVILLE	FL		04/10/2023		182		164			164		346	346		
6600793019	PORT WASHINGTON	NY		04/10/2023		4,274		724			724		4,997	4,997		
6602679745	BURLINGAME	CA		04/10/2023		4,837		849			849		5,686	5,686		
6600842329	SACRAMENTO	CA		04/10/2023		4,668		657			657		5,325	5,325		
6602689082	DENVER	CO		07/14/2023		3,687		826			826		4,513	4,513		
8027565156	HIALEAH	FL		07/14/2023		1,718		360			360		2,078	2,078		

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	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)					
6600026188	JACKSONVILLE	FL		04/10/2023		359		170			170		529			
8204273471	LEHIGH ACRES	FL		07/14/2023		632		131			131		764			
6600026584	JACKSONVILLE	FL		04/10/2023		484		216			216		700			
6600676354	JACKSONVILLE	FL		04/10/2023		399		248			248		646			
6600847187	PARK CITY	UT		07/14/2023		3,405		645			645		4,050			
6602704469	BROOKLYN	NY		04/10/2023		3,634		638			638		4,272			
6602683655	HUNTSVILLE	UT		07/14/2023		1,261		267			267		1,528			
8200720414	ROYAL PLM BCH	FL		07/14/2023		1,330		306			306		1,636			
8018192424	ST PETERSBURG	FL		07/14/2023		440		69			69		509			
8194392631	MIAMI	FL		07/14/2023		2,061		540			540		2,601			
6602701838	AUSTIN	TX		07/14/2023		4,276		985			985		5,261			
EB1259001548	EAGLE	CO		12/18/2015		2,647	(5)				(5)		2,642			
6601225060	JACKSONVILLE	FL		04/10/2023		426		263			263		689			
6601734988	MANHATTAN BEACH	CA		04/10/2023		3,816		669			669		4,485			
8001629055	NORTH MIAMI	FL		07/14/2023		2,853		506			506		3,359			
6602688597	SANTA CRUZ	CA		04/10/2023		4,102		696			696		4,798			
6601712091	FRANKLIN	TN		04/10/2023		3,332		603			603		3,935			
6602686781	WESTON	FL		04/10/2023		8,574		1,899			1,899		10,473			
6600681339	JACKSONVILLE	FL		04/10/2023		1,039		646			646		1,684			
6600025503	JACKSONVILLE	FL		04/10/2023		240		112			112		352			
6601716530	SOUTHLAKE	TX		07/14/2023		5,223		1,169			1,169		6,393			
6601203414	JACKSONVILLE	FL		04/10/2023		423		232			232		655			
PH713303037	NAPERVILLE	IL		06/21/2015		3,081		12			12		3,093			
6600851239	PARAMUS	NJ		07/14/2023		3,994		800			800		4,794			
8201453005	WEST PALM BEACH	FL		07/14/2023		1,104		104			104		1,208			
6600851460	MINNETRISTA	MIN		04/10/2023		10,121		1,773			1,773		11,894			
6602671189	SAN DIEGO	CA		04/10/2023		11,141		1,047			1,047		12,187			
6600921081	SAN FRANCISCO	CA		04/10/2023		4,067		494			494		4,562			
6600921818	LOS ANGELES	CA		04/10/2023		6,269		457			457		6,726			
6600845413	DALLAS	TX		07/14/2023		2,913		600			600		3,512			
6601487066	GREAT FALLS	VA		04/10/2023		32,125		2,299			2,299		34,423			
6600682360	JACKSONVILLE	FL		04/10/2023		563		358			358		921			
6602681279	MIAMI BEACH	FL		04/10/2023		4,449		806			806		5,255			
6601698738	HUNTLEY	IL		04/10/2023		42,250		2,866			2,866		45,116			
6600545302	BOULDER	CO		07/14/2023		3,453		669			669		4,122			
6602688563	SPRING	TX		07/14/2023		5,124		1,056			1,056		6,181			
6602705482	DRAPER	UT		07/14/2023		3,709		765			765		4,474			
6602696145	GOLETA	CA		04/10/2023		4,999		972			972		5,971			
6601698274	NEW YORK	NY		04/10/2023		4,764		723			723		5,487			
6601699272	ELLCOTT CITY	MD		07/14/2023		2,678		536			536		3,214			
6602712918	CHATHAM	MA		04/10/2023		12,605		1,183			1,183		13,787			
6600844994	TULSA	OK		04/10/2023		2,698		411			411		3,109			
3360307580	Tamarac	FL		07/14/2023		451		87			87		538			
6602711670	CHICAGO	IL		04/10/2023		2,886		441			441		3,327			
6601686048	EDGEWATER	MD		07/14/2023		18,693		1,747			1,747		20,440			
8198869092	HIALEAH	FL		07/14/2023		1,418		343			343		1,761			
6602689785	WOODLAND HILLS	CA		04/10/2023		4,950		784			784		5,733			
6602689165	BEND	OR		07/14/2023		9,030		1,134			1,134		10,164			
6602682079	WADDELL	AZ		04/10/2023		3,207		563			563		3,769			
6601753723	CHARLOTTESVILLE	VA		04/10/2023		3,211		563			563		3,775			
6602683127	LUCAS	TX		07/14/2023		4,036		878			878		4,913			

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602686682	LAFAYETTE	CA		04/10/2023		4,959		997			997	5,955	5,955			
6601685701	BROOKLINE	MA		04/10/2023		19,579		1,728			1,728	21,307	21,307			
6602680255	PLEASANTON	CA		04/10/2023		6,592		1,370			1,370	7,962	7,962			
6601709444	GIG HARBOR	WA		07/14/2023		12,194		1,530			1,530	13,724	13,724			
6601809178	WASHINGTON	DC		04/10/2023		4,522		819			819	5,341	5,341			
6600852476	PARADISE VALLEY	AZ		04/10/2023		5,320		871			871	6,191	6,191			
6600851486	MESA	AZ		04/10/2023		2,524		442			442	2,966	2,966			
6602699628	PHOENIX	AZ		04/10/2023		3,415		666			666	4,081	4,081			
6600031311	SOUTHLAKE	TX		07/14/2023		2,620		465			465	3,085	3,085			
6601820688	CORNADO	CA		04/10/2023		5,841		1,024			1,024	6,865	6,865			
PEB1221071980	PALM BEACH GARDENS	FL		11/17/2017		4,792		(29)			(29)	4,763	4,763			
6601722876	LONE TREE	CO		07/14/2023		3,535		791			791	4,326	4,326			
6601479543	GLENVIEW	IL		04/10/2023		6,504		624			624	7,127	7,127			
EB1540093224	FALLS CHURCH	VA		08/07/2015		4,094						4,094	4,094			
6601753145	NEW YORK	NY		04/10/2023		4,501		845			845	5,347	5,347			
8201018214	MIAMI GARDENS	FL		07/14/2023		715		156			156	871	871			
6600676826	JACKSONVILLE	FL		04/10/2023		570		349			349	920	920			
6600675281	JACKSONVILLE	FL		04/10/2023		405		251			251	656	656			
EB1369003121	SARASOTA	FL		08/19/2016		2,990		19			19	3,009	3,009			
6600675968	JACKSONVILLE	FL		04/10/2023		694		430			430	1,124	1,124			
6602711043	REDDING	CA		04/10/2023		3,918		555			555	4,473	4,473			
8200867459	HIACLEAH	FL		07/14/2023		972		249			249	1,221	1,221			
6602702695	SHORELINE	WA		07/14/2023		4,625		1,066			1,066	5,691	5,691			
EB1351002957	BROOKLYN	NY		10/09/2015		3,635		(11)			(11)	3,624	3,624			
6601679241	BOULDER	CO		07/14/2023		23,916		2,498			2,498	26,414	26,414			
6601487702	BROOKLYN	NY		04/10/2023		10,854		959			959	11,812	11,812			
6601714030	ARLINGTON	VA		04/10/2023		2,447		429			429	2,876	2,876			
6602673177	SAN CARLOS	CA		04/10/2023		13,698		1,432			1,432	15,130	15,130			
8201326969	FORT LAUDERDALE	FL		07/14/2023		366		70			70	436	436			
6602690080	WELLESLEY	MA		04/10/2023		5,931		1,153			1,153	7,085	7,085			
6601825836	ORLANDO	FL		04/10/2023		3,400		616			616	4,016	4,016			
6602689934	MAIDENS	VA		04/10/2023		2,886		506			506	3,393	3,393			
6602678051	LOS ANGELES	CA		04/10/2023		4,368		820			820	5,188	5,188			
6602687425	ARLINGTON	VA		04/10/2023		4,356		847			847	5,202	5,202			
6601733980	SAN JOSE	CA		04/10/2023		3,539		688			688	4,227	4,227			
PEB1541041266	SPICEWOOD	TX		06/13/2017		2,956		(90)			(90)	2,866	2,866			
8202204340	POMPANO BEACH	FL		07/14/2023		334		50			50	384	384			
8195542853	HOLLYWOOD	FL		07/14/2023		1,118		293			293	1,411	1,411			
6600922063	CAVE CREEK	AZ		04/10/2023		2,687		378			378	3,066	3,066			
6602675248	BELLEVUE	WA		07/14/2023		6,045		1,315			1,315	7,360	7,360			
6600468901	GARDEN RIDGE	TX		07/14/2023		8,536		820			820	9,356	9,356			
PEB1541042102	TAHLEQUAH	OK		11/17/2017		3,743		(160)			(160)	3,583	3,583			
PEB1784004165	SAN ANSELMO	CA		11/18/2016		3,991		(36)			(36)	3,954	3,954			
6602696335	AUSTIN	TX		07/14/2023		3,923		878			878	4,801	4,801			
6602696293	RANCHO CUCAMONGA	CA		04/10/2023		3,540		642			642	4,182	4,182			
6601698902	LOS ANGELES	CA		04/10/2023		3,824		670			670	4,494	4,494			
8030774695	HIACLEAH	FL		07/14/2023		670		150			150	820	820			
6601708354	VERO BEACH	FL		04/10/2023		3,153		553			553	3,706	3,706			
6601807305	ARLINGTON	VA		04/10/2023		7,054		1,371			1,371	8,424	8,424			
6602701341	SAN JOSE	CA		04/10/2023		3,855		750			750	4,604	4,604			
6601682146	NEW YORK	NY		04/10/2023		24,292		1,764			1,764	26,056	26,056			

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601384081	ATLANTIC BEACH	FL		04/10/2023		458		283				283		741		741
505325356	WEST PALM BEACH	FL		07/14/2023		1,223		276				276		1,499		1,499
6602682293	PORTLAND	OR		07/14/2023		2,645		592				592		3,238		3,238
6601752725	SAN CARLOS	CA		04/10/2023		5,761		1,082				1,082		6,843		6,843
6602685742	SAN DIEGO	CA		04/10/2023		5,068		952				952		6,020		6,020
6602697713	SAN FRANCISCO	CA		04/10/2023		18,280		2,015				2,015		20,294		20,294
6601819805	GRANITE BAY	CA		04/10/2023		9,994		932				932		10,926		10,926
6602694355	MOUNTAIN BRK	AL		07/14/2023		3,376		715				715		4,091		4,091
6602705649	SOUTH JORDAN	UT		07/14/2023		3,416		685				685		4,102		4,102
6600925058	FORT LAUDERDALE	FL		04/10/2023		3,097		391				391		3,488		3,488
6601677781	NEW HYDE PARK	NY		04/10/2023		5,985		584				584		6,569		6,569
FR225706346	WATER MILL	NY		10/21/2016		12,189		43				43		12,232		12,232
6601699702	GALLATIN	TN		04/10/2023		2,918		492				492		3,410		3,410
6601483305	WILMETTE	IL		04/10/2023		10,782		908				908		11,690		11,690
6602679984	BOISE	ID		04/10/2023		3,382		593				593		3,976		3,976
6600680968	JACKSONVILLE	FL		04/10/2023		797		488				488		1,285		1,285
2522161737	WEST PALM BEACH	FL		07/14/2023		339		217				217		556		556
6602681469	REDMOND	WA		07/14/2023		5,244		1,208				1,208		6,452		6,452
6601727370	CAMARILLO	CA		04/10/2023		4,749		955				955		5,704		5,704
6600935156	AUSTIN	TX		07/14/2023		2,693		555				555		3,248		3,248
8201126650	JACKSONVILLE	FL		07/14/2023		1,132		241				241		1,373		1,373
6602692516	WILDWOOD CREST	NJ		07/14/2023		4,827		636				636		5,463		5,463
6600847278	PROSPECT	KY		04/10/2023		2,789		411				411		3,200		3,200
6600991191	DALLAS	TX		07/14/2023		3,601		762				762		4,363		4,363
6602685890	WESTWOOD	MA		04/10/2023		4,081		820				820		4,901		4,901
6602677541	NORMANDY PARK	WA		07/14/2023		4,673		1,107				1,107		5,780		5,780
6602680834	SNOQUALMIE	WA		07/14/2023		4,761		1,009				1,009		5,770		5,770
6601744821	NEW MARKET	MD		07/14/2023		2,911		671				671		3,582		3,582
6601748475	WOODINVILLE	WA		07/14/2023		4,589		1,028				1,028		5,617		5,617
6602701010	SAN JOSE	CA		04/10/2023		8,258		1,661				1,661		9,919		9,919
504874830	PEMBROKE PINES	FL		07/14/2023		1,139		167				167		1,307		1,307
6600682212	JACKSONVILLE	FL		04/10/2023		506		322				322		828		828
6602684174	SANTA BARBARA	CA		04/10/2023		4,466		784				784		5,250		5,250
6601471425	NORTHFIELD	MINN		04/10/2023		9,611		777				777		10,389		10,389
6600711268	MIAMI	FL		04/10/2023		2,873		161				161		3,034		3,034
6601679118	SEATTLE	WA		07/14/2023		10,376		1,155				1,155		11,532		11,532
EB1540093178	MARS	PA		09/25/2015		4,185		(17)				(17)		4,168		4,168
EB1259002799	MOUNTAIN VILLAGE	CO		12/16/2016		4,478		(28)				(28)		4,450		4,450
6601678938	HICKSVILLE	NY		04/10/2023		3,690		617				617		4,307		4,307
6600851056	RIVIERA BEACH	FL		04/10/2023		6,330		1,001				1,001		7,331		7,331
6602701788	PALM SPRINGS	CA		04/10/2023		7,289		1,466				1,466		8,756		8,756
6601745216	ROCKVILLE CENTRE	NY		04/10/2023		6,810		1,369				1,369		8,179		8,179
6601715003	BROOKLYN	NY		04/10/2023		4,576		816				816		5,392		5,392
6602702307	NAPLES	FL		04/10/2023		3,253		654				654		3,908		3,908
6602698232	ONTARIO	CA		04/10/2023		3,881		755				755		4,636		4,636
6601737452	CLERMONT	FL		04/10/2023		6,554		1,149				1,149		7,702		7,702
7002809343	HOMESTEAD	FL		07/14/2023		661		101				101		762		762
6602682699	COVINGTON	KY		04/10/2023		8,127		1,285				1,285		9,412		9,412
6602690221	SEATTLE	WA		07/14/2023		5,612		1,330				1,330		6,942		6,942
6600560764	NEW YORK	NY		04/10/2023		7,735		1,169				1,169		8,904		8,904
6600826207	LONG GROVE	IL		04/10/2023		4,034		860				860		4,894		4,894

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	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
6602699388	LOS ANGELES	CA		04/10/2023		13,056		2,544				2,544		15,600	15,600		
6602699701	IRVINE	CA		04/10/2023		6,392		1,122				1,122		7,514	7,514		
6601693598	SAN FRANCISCO	CA		04/10/2023		4,180		708				708		4,889	4,889		
6601805994	SAN FRANCISCO	CA		04/10/2023		4,687		822				822		5,509	5,509		
PEB1352005445	CUTCHOGUE	NY		11/17/2017		2,677		23				23		2,700	2,700		
6601478941	CHESTERFIELD	MO		04/10/2023		26,144		2,487				2,487		28,630	28,630		
6600793043	SHORELINE	WA		07/14/2023		4,610		872				872		5,482	5,482		
6600934662	CARDIFF BY THE SEA	CA		04/10/2023		4,113		674				674		4,787	4,787		
6601729483	NORTH BELLMORE	NY		04/10/2023		3,506		705				705		4,211	4,211		
6601733360	SAINT GEORGE ISLAND	FL		04/10/2023		3,285		576				576		3,862	3,862		
6601473447	SANTA ROSA BEACH	FL		04/10/2023		21,922		1,843				1,843		23,765	23,765		
6602710425	SAN JOSE	CA		04/10/2023		3,201		489				489		3,690	3,690		
6602705292	SEDONA	AZ		04/10/2023		4,050		572				572		4,622	4,622		
6601823310	MESA	AZ		04/10/2023		5,418		1,017				1,017		6,435	6,435		
6600527086	DELRAY BEACH	FL		04/10/2023		4,244		516				516		4,760	4,760		
6601482273	HOUSTON	TX		07/14/2023		9,301		1,062				1,062		10,363	10,363		
6600789181	NORTH HOLLYWOOD	CA		04/10/2023		4,646		681				681		5,327	5,327		
8201348985	DELRAY BEACH	FL		07/14/2023		920		196				196		1,116	1,116		
6602679752	ALPINE	UT		07/14/2023		10,132		1,974				1,974		12,106	12,106		
EB1259001254	VAIL	CO		09/25/2015		7,868		(31)				(31)		7,836	7,836		
PEB1790003255	CAMPBELL	CA		11/18/2016		7,605		34				34		7,639	7,639		
6602678184	BLOOMFIELD HLS	MI		04/10/2023		4,313		782				782		5,094	5,094		
505407799	HIALEAH	FL		07/14/2023		1,481		334				334		1,816	1,816		
6601811943	AUSTIN	TX		07/14/2023		3,603		853				853		4,456	4,456		
6601690313	BLOOMFIELD HILLS	MI		04/10/2023		5,178		580				580		5,758	5,758		
6601722595	DESERT HILLS	AZ		04/10/2023		2,633		477				477		3,110	3,110		
6600011883	JACKSONVILLE	FL		04/10/2023		389		208				208		597	597		
6601698696	ELBURN	IL		04/10/2023		11,340		1,012				1,012		12,352	12,352		
6600669797	JACKSONVILLE	FL		04/10/2023		968		48				48		1,016	1,016		
6601224998	JACKSONVILLE	FL		04/10/2023		469		278				278		747	747		
6601823401	ARVADA	CO		07/14/2023		2,894		596				596		3,491	3,491		
6600996331	NEW YORK	NY		04/10/2023		1,464		212				212		1,676	1,676		
6602705532	LOS ANGELES	CA		04/10/2023		4,271		802				802		5,073	5,073		
6601224758	JACKSONVILLE	FL		04/10/2023		371		228				228		599	599		
6601483644	SEATTLE	WA		07/14/2023		17,768		1,955				1,955		19,722	19,722		
6602676162	EL MACERO	CA		04/10/2023		3,358		698				698		4,056	4,056		
6601827709	LOS ALTOS	CA		04/10/2023		4,589		892				892		5,481	5,481		
6602694660	LEHI	UT		07/14/2023		2,972		685				685		3,657	3,657		
0716600	Frisco	TX		08/10/2015		236,606								236,606	236,606		
6600850397	DALLAS	TX		07/14/2023		3,569		635				635		4,204	4,204		
6602673870	PLEASANTON	CA		04/10/2023		4,833		1,004				1,004		5,837	5,837		
6602691039	ENCINO	CA		04/10/2023		12,452		1,377				1,377		13,830	13,830		
6602701499	BOISE	ID		04/10/2023		3,495		573				573		4,069	4,069		
6602701473	PIEDMONT	CA		04/10/2023		4,262		857				857		5,119	5,119		
6601818997	OAKLAND	CA		04/10/2023		6,074		1,183				1,183		7,257	7,257		
6601682385	SCARSDALE	NY		04/10/2023		18,832		1,320				1,320		20,152	20,152		
6601679589	NEW YORK	NY		04/10/2023		11,807		1,035				1,035		12,843	12,843		
6602711662	BROOKLINE	MA		04/10/2023		3,989		632				632		4,621	4,621		
6602685031	FRASER	CO		07/14/2023		9,714		1,307				1,307		11,021	11,021		
3359007629	Jacksonville	FL		07/14/2023		379		75				75		454	454		
EB1596053911	BOTHELL	WA		12/16/2016		4,558		108				108		4,666	4,666		

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	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
6602689850	BEND	OR		07/14/2023		4,360		1,033				1,033		5,394		5,394	
6602704733	BROOKLYN	NY		04/10/2023		4,786		812				812		5,597		5,597	
6601820043	MOUNTAIN VIEW	CA		04/10/2023		14,454		1,513				1,513		15,967		15,967	
PH7132441713	RYE BROOK	NY		12/12/2014		4,907		(17)				(17)		4,890		4,890	
6601383158	ATLANTIC BEACH	FL		04/10/2023		498		306				306		804		804	
EB1541040861	THE WOODLANDS	TX		12/16/2016		4,194		(45)				(45)		4,149		4,149	
6601675983	ALPINE	WY		04/10/2023		6,248		848				848		7,095		7,095	
6602702315	DUBLIN	CA		04/10/2023		5,289		1,029				1,029		6,317		6,317	
6601677963	STATEN ISLAND	NY		04/10/2023		25,125		2,053				2,053		27,178		27,178	
108646878	MIAMI	FL		07/14/2023		1,407		261				261		1,668		1,668	
6601711853	HENDERSONVILLE	TN		04/10/2023		3,392		615				615		4,007		4,007	
6602683937	CHICAGO	IL		04/10/2023		3,513		637				637		4,150		4,150	
504706606	TAMARAC	FL		07/14/2023		247		41				41		288		288	
6601698027	NEW YORK	NY		04/10/2023		4,735		746				746		5,481		5,481	
6602698281	LINCOLN	AL		07/14/2023		3,656		860				860		4,516		4,516	
6602673987	KELLER	TX		07/14/2023		8,470		1,113				1,113		9,583		9,583	
6601686121	WAYLAND	MA		04/10/2023		13,695		1,022				1,022		14,717		14,717	
8196646146	HIALEAH	FL		07/14/2023		958		251				251		1,209		1,209	
6601681668	NEW YORK	NY		04/10/2023		39,068		1,771				1,771		40,839		40,839	
8201790093	HALLANDALE BEACH	FL		07/14/2023		1,349		207				207		1,556		1,556	
6602702471	CHANHASSEN	MN		04/10/2023		4,550		855				855		5,405		5,405	
6602700376	GREENWOOD VILLAGE	CO		07/14/2023		6,140		1,417				1,417		7,557		7,557	
6602679315	GILBERT	AZ		04/10/2023		3,529		619				619		4,149		4,149	
PEB1784005838	SAN FRANCISCO	CA		11/17/2017		4,991		10				10		5,001		5,001	
6601681593	BROOKLYN	NY		04/10/2023		27,129		2,102				2,102		29,231		29,231	
8199546051	HOMESTEAD	FL		07/14/2023		1,731		430				430		2,161		2,161	
6602674308	LOS ANGELES	CA		04/10/2023		11,862		2,456				2,456		14,318		14,318	
6600735432	DELRAY BEACH	FL		04/10/2023		712		88				88		800		800	
6600850306	PARADISE VALLEY	AZ		04/10/2023		4,488		662				662		5,149		5,149	
EB1247003086	DAVIE	FL		12/18/2015		2,708		(31)				(31)		2,677		2,677	
6600929985	SAN ANSELMO	CA		04/10/2023		3,965		604				604		4,569		4,569	
6601716118	BOULDER	CO		07/14/2023		3,801		900				900		4,701		4,701	
6601697201	BARRINGTON HILLS	IL		04/10/2023		3,043		551				551		3,594		3,594	
6600848672	SOUTH BOSTON	MA		04/10/2023		2,819		247				247		3,067		3,067	
6601728261	PENSACOLA BEACH	FL		04/10/2023		10,205		1,843				1,843		12,048		12,048	
0703600	New York	NY		03/12/2014		318,074								318,074		318,074	
6602700939	SAMMAMISH	WA		07/14/2023		8,100		1,715				1,715		9,815		9,815	
6601699611	PALM SPRINGS	CA		04/10/2023		6,671		939				939		7,609		7,609	
6601473132	WENATCHEE	WA		07/14/2023		8,273		854				854		9,127		9,127	
6601468835	ATLANTIC BEACH	FL		04/10/2023		401		253				253		653		653	
8023559025	HALLANDALE BEACH	FL		07/14/2023		478		94				94		572		572	
6601699124	NEWPORT BEACH	CA		04/10/2023		6,678		1,071				1,071		7,749		7,749	
6602682228	PRAIRIE VIEW	IL		04/10/2023		2,764		519				519		3,283		3,283	
505304533	HOLLYWOOD	FL		07/14/2023		1,040		222				222		1,262		1,262	
6601203927	JACKSONVILLE	FL		04/10/2023		563		96				96		659		659	
6600935529	DENVER	CO		07/14/2023		6,405		1,432				1,432		7,837		7,837	
6600850033	CAPE CORAL	FL		04/10/2023		2,561		376				376		2,937		2,937	
6602679075	OAKLAND	MI		04/10/2023		3,847		748				748		4,595		4,595	
8202012877	PEMBROKE PINES	FL		07/14/2023		527		78				78		606		606	
EB1786003297	LOS ALTOS	CA		10/07/2016		5,539		(52)				(52)		5,488		5,488	
6602705615	CHICAGO	IL		04/10/2023		10,687		1,562				1,562		12,249		12,249	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	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)						
6601721852	SAN JUAN CAPISTRANO	CA		04/10/2023		5,353		907				907	6,261	6,261			
EB1540094353	NEW YORK	NY		08/19/2016		5,531		(63)				63	5,468	5,468			
6601692905	PORT TOWNSEND	WA		07/14/2023		4,726		970				970	5,696	5,696			
7002808605	HIALEAH	FL		07/14/2023		636		128				128	764	764			
6601750935	COLORADO SPRINGS	CO		07/14/2023		3,155		686				686	3,842	3,842			
6601483743	MERCER ISLAND	WA		07/14/2023		19,555		2,214				2,214	21,769	21,769			
6600676115	JACKSONVILLE	FL		04/10/2023		404		251				251	655	655			
8024420431	MIAMI	FL		07/14/2023		877		163				163	1,040	1,040			
6602686112	LEANDER	TX		07/14/2023		3,221		763				763	3,984	3,984			
6601700112	SAN CARLOS	CA		04/10/2023		5,095		777				777	5,872	5,872			
PH7133128608	NATICK	MA		05/08/2015		3,471		(13)				(13)	3,458	3,458			
6602681220	BRUSH PRAIRIE	WA		07/14/2023		3,003		653				653	3,656	3,656			
6601697359	LOS GATOS	CA		04/10/2023		4,096		694				694	4,790	4,790			
6600762501	NEW PORT RICHEY	FL		04/10/2023		1,419		203				203	1,622	1,622			
6601819995	EAGLE	CO		07/14/2023		4,476		1,002				1,002	5,478	5,478			
6601715045	WASHINGTON	DC		04/10/2023		3,171		341				341	3,512	3,512			
6602692490	LOS ANGELES	CA		04/10/2023		5,545		550				550	6,095	6,095			
3381629170	St Petersburg	FL		07/14/2023		251		40				40	292	292			
6600026469	JACKSONVILLE	FL		04/10/2023		367		165				165	531	531			
6601679795	BALLWIN	MO		04/10/2023		11,385		1,147				1,147	12,532	12,532			
0866800	DelRay Beach	FL		09/27/2018		248,496							248,496	248,496			
6601746677	FRANKLIN LAKES	NJ		07/14/2023		4,786		1,103				1,103	5,888	5,888			
PEB1789005436	SUNNYVALE	CA		11/17/2017		7,405		(41)				(41)	7,364	7,364			
6601726802	AUSTIN	TX		07/14/2023		2,852		620				620	3,472	3,472			
6601693630	SAN JOSE	CA		04/10/2023		3,917		686				686	4,603	4,603			
8191700638	MIRAMAR	FL		07/14/2023		1,461		393				393	1,854	1,854			
6601734376	ALEXANDRIA	VA		04/10/2023		4,971		901				901	5,872	5,872			
6601735480	INCLINE VILLAGE	NV		04/10/2023		6,315		1,270				1,270	7,584	7,584			
6602684000	PETALUMA	CA		04/10/2023		3,493		613				613	4,106	4,106			
108578477	Cape Coral	FL		07/14/2023		897		162				162	1,060	1,060			
6600638156	SAN DIEGO	CA		04/10/2023		5,245		826				826	6,071	6,071			
6601678508	BELMONT	MA		04/10/2023		13,105		1,153				1,153	14,258	14,258			
PEB1353007262	MORRISTOWN	NJ		11/17/2017		2,041		(8)				(8)	2,033	2,033			
6601202408	ATLANTIC BEACH	FL		04/10/2023		492		297				297	789	789			
6601692368	COLLEGE GROVE	TN		04/10/2023		19,356		1,434				1,434	20,790	20,790			
8199466588	JACKSONVILLE	FL		07/14/2023		1,575		225				225	1,800	1,800			
6601219071	SEWARD	AK		04/10/2023		1,396		225				225	1,620	1,620			
6602689264	NORTHBROOK	IL		04/10/2023		9,875		1,058				1,058	10,933	10,933			
6602690239	WESTLAKE VILLAGE	CA		04/10/2023		4,125		830				830	4,955	4,955			
6602671130	CHULA VISTA	CA		04/10/2023		10,037		943				943	10,980	10,980			
6601204578	JACKSONVILLE	FL		04/10/2023		352		319				319	671	671			
6600024704	JACKSONVILLE	FL		04/10/2023		377		139				139	516	516			
6602695667	CORTE MADERA	CA		04/10/2023		6,381		1,120				1,120	7,501	7,501			
PEB1596055141	LOS ANGELES	CA		11/17/2017		5,639		45				45	5,685	5,685			
6602670918	SAMMAMISH	WA		07/14/2023		5,685		1,203				1,203	6,888	6,888			
3384357266	Saint Petersburg	FL		07/14/2023		358		64				64	423	423			
6602702349	LOOMIS	CA		04/10/2023		3,752		755				755	4,506	4,506			
6602701275	HINSDALE	IL		04/10/2023		4,623		899				899	5,522	5,522			
6600722901	SHOREVIEW	MINN.		04/10/2023		8,917		880				880	9,797	9,797			
6600849977	LARGO	FL		04/10/2023		4,039		616				616	4,656	4,656			
6602706027	BRENTWOOD	TN		04/10/2023		4,688		939				939	5,607	5,607			

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	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
6601811885	OAK PARK	IL		04/10/2023		4,088		763				763		4,831		4,831	
EB1351004817	STATEN ISLAND	NY		08/19/2016		4,933		(55)				(55)		4,878		4,878	
6601031971	SAN FRANCISCO	CA		04/10/2023		4,289		829				829		5,118		5,118	
6602699784	LOS ANGELES	CA		04/10/2023		5,859		1,142				1,142		7,001		7,001	
6601725648	MURRIETA	CA		04/10/2023		2,803		526				526		3,329		3,329	
6601684373	BRIARCLIFF MANOR	NY		04/10/2023		13,580		1,181				1,181		14,760		14,760	
6601748632	SAINT AUGUSTINE	FL		04/10/2023		1,057		192				192		1,249		1,249	
6602679125	GREENACRES	WA		07/14/2023		2,742		565				565		3,307		3,307	
6601202341	JACKSONVILLE	FL		04/10/2023		468		282				282		750		750	
6602696848	VACAVILLE	CA		04/10/2023		4,017		781				781		4,798		4,798	
EB1382002656	CARDIFF BY THE SEA	CA		09/25/2015		6,161		(51)				(51)		6,110		6,110	
6601203109	JACKSONVILLE	FL		04/10/2023		428		229				229		657		657	
6601678193	EVERETT	WA		07/14/2023		9,337		994				994		10,331		10,331	
6600940628	SOUTHFIELDS	NY		04/10/2023		1,145		195				195		1,340		1,340	
6602677632	STUART	FL		04/10/2023		4,913		1,054				1,054		5,967		5,967	
6602687565	PORTLAND	OR		07/14/2023		3,086		671				671		3,758		3,758	
6602683028	IRVINE	CA		04/10/2023		8,941		1,678				1,678		10,619		10,619	
PEB1382003151	PASO ROBLES	CA		11/18/2016		4,593		(35)				(35)		4,558		4,558	
6602689892	MISSOULA	MT		04/10/2023		16,227		2,844				2,844		19,071		19,071	
6602689793	REDWOOD CITY	CA		04/10/2023		5,769		1,121				1,121		6,891		6,891	
6602677251	AUSTIN	TX		07/14/2023		3,295		847				847		4,141		4,141	
6602680347	ALTADENA	CA		04/10/2023		4,090		741				741		4,832		4,832	
6602675305	TRUCKEE	CA		04/10/2023		4,550		694				694		5,244		5,244	
6601686618	BROOKLYN	NY		04/10/2023		4,260		92				92		4,352		4,352	
6600400995	ORLAND PARK	IL		04/10/2023		1,902		176				176		2,078		2,078	
6600993148	AUSTIN	TX		07/14/2023		11,620		1,318				1,318		12,938		12,938	
6600681776	JACKSONVILLE	FL		04/10/2023		488		310				310		798		798	
6601702670	OYSTER BAY	NY		04/10/2023		11,397		1,060				1,060		12,457		12,457	
6601224584	JACKSONVILLE	FL		04/10/2023		454		279				279		732		732	
6602680818	FRISCO	TX		07/14/2023		5,145		1,152				1,152		6,298		6,298	
10801749	Fort Myers	FL		07/14/2023		1,208		736				736		1,944		1,944	
6601383851	MILLIS	MA		04/10/2023		2,760		130				130		2,890		2,890	
6602688324	PACIFICA	CA		04/10/2023		4,275		750				750		5,025		5,025	
PEB1787004442	DUBLIN	CA		08/14/2017		2,575		(38)				(38)		2,537		2,537	
6601750158	SCOTTSDALE	AZ		04/10/2023		13,323		1,436				1,436		14,759		14,759	
6601480020	MIAMI	FL		04/10/2023		7,686		698				698		8,384		8,384	
6602675164	BERKELEY	CA		04/10/2023		4,648		873				873		5,521		5,521	
6602688126	DENVER	CO		07/14/2023		2,701		527				527		3,228		3,228	
6600931213	MURRIETA	CA		04/10/2023		3,552		542				542		4,094		4,094	
6600795436	ORLANDO	FL		04/10/2023		6,701		1,060				1,060		7,761		7,761	
6602711845	DANVILLE	CA		04/10/2023		3,400		520				520		3,920		3,920	
6601224683	JACKSONVILLE	FL		04/10/2023		272		168				168		440		440	
505341985	NAPLES	FL		07/14/2023		1,167		270				270		1,437		1,437	
6601224030	JACKSONVILLE	FL		04/10/2023		404		235				235		639		639	
6601480079	GROSSE POINTE FARMS	MI		04/10/2023		7,234		616				616		7,849		7,849	
6601681650	HINSDALE	IL		04/10/2023		9,005		705				705		9,710		9,710	
6601723080	CORONADO	CA		04/10/2023		4,200		873				873		5,073		5,073	
6601225102	JACKSONVILLE	FL		04/10/2023		543		318				318		861		861	
6601702704	LAGRANGEVILLE	NY		04/10/2023		15,255		1,327				1,327		16,582		16,582	
6602711209	CHICAGO	IL		04/10/2023		3,940		580				580		4,521		4,521	
101935567	BOCA RATON	FL		07/14/2023		546		109				109		655		655	

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	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)					
6600680323	JACKSONVILLE	FL		04/10/2023		570		357				357		927		927
6602695196	LITHIA	FL		04/10/2023		3,162		573				573		3,735		3,735
6602690247	HOUSTON	TX		07/14/2023		5,378		1,274				1,274		6,652		6,652
6601686824	POQUOSON	VA		04/10/2023		14,254		1,211				1,211		15,464		15,464
6600250614	SANTA MARIA	CA		04/10/2023		691		95				95		786		786
6600928607	MILLERSVILLE	MD		07/14/2023		16,591		1,585				1,585		18,175		18,175
6601744201	LAKE HAVASU CITY	AZ		04/10/2023		4,164		706				706		4,870		4,870
6601817791	SEATTLE	WA		07/14/2023		6,248		1,480				1,480		7,727		7,727
6601820902	PORTLAND	OR		07/14/2023		2,954		625				625		3,579		3,579
6600984501	PORTLAND	OR		07/14/2023		2,954		661				661		3,615		3,615
6601681445	WINCHESTER	MA		04/10/2023		12,027		977				977		13,005		13,005
6602705771	DUBLIN	CA		04/10/2023		3,701		607				607		4,308		4,308
8195441501	SAINT PETERSBURG	FL		07/14/2023		1,820		429				429		2,249		2,249
6602674761	SOUTH PASADENA	CA		04/10/2023		5,307		1,067				1,067		6,374		6,374
8197117497	ROYAL PALM BEACH	FL		07/14/2023		1,297		306				306		1,603		1,603
8197153349	RIVIERA BEACH	FL		07/14/2023		6,474		1,441				1,441		7,915		7,915
6602693811	GLENVIEW	IL		04/10/2023		3,177		639				639		3,816		3,816
6601743500	INDIAN WELLS	CA		04/10/2023		4,230		766				766		4,996		4,996
6600040916	ORLANDO	FL		04/10/2023		2,306		338				338		2,644		2,644
6602680131	JUPITER	FL		04/10/2023		4,031		707				707		4,738		4,738
6601723270	HUNTINGTON BEACH	CA		04/10/2023		5,388		1,083				1,083		6,471		6,471
8197425183	SAINT PETERSBURG	FL		07/14/2023		866		209				209		1,076		1,076
6600135765	CAPE CORAL	FL		04/10/2023		851		134				134		986		986
8195202815	BOCA RATON	FL		07/14/2023		1,089		300				300		1,389		1,389
6601480624	MERCER ISLAND	WA		07/14/2023		4,507		926				926		5,433		5,433
6601751404	LAS VEGAS	NV		04/10/2023		10,090		973				973		11,063		11,063
105831614	Lake Worth	FL		07/14/2023		699		126				126		825		825
6602687797	POTOMAC	MD		07/14/2023		3,551		693				693		4,244		4,244
6600852963	LA GRANGE	IL		04/10/2023		639		89				89		728		728
6600795105	PROVINCETOWN	MA		04/10/2023		3,261		479				479		3,740		3,740
8024095076	DAVIE	FL		07/14/2023		1,449		274				274		1,724		1,724
6600850702	CHARLESTOWN	MA		04/10/2023		5,025		708				708		5,734		5,734
3378340509	WEST PALM BEACH	FL		07/14/2023		277		49				49		326		326
6601685677	WAYLAND	MA		04/10/2023		22,349		1,979				1,979		24,329		24,329
PH7133305354	SEATTLE	WA		05/08/2015		5,509		22				22		5,531		5,531
6601203331	JACKSONVILLE	FL		04/10/2023		454		249				249		702		702
6601225037	JACKSONVILLE	FL		04/10/2023		419		258				258		678		678
6601708115	DANVILLE	CA		04/10/2023		3,638		756				756		4,394		4,394
6601718338	HOUSTON	TX		07/14/2023		4,374		979				979		5,353		5,353
6601224170	JACKSONVILLE	FL		04/10/2023		379		232				232		611		611
3352652014	Clearwater	FL		07/14/2023		1,466		135				135		1,600		1,600
6601751537	FOUNTAIN HILLS	AZ		04/10/2023		4,515		818				818		5,334		5,334
6602676303	SAN JOSE	CA		04/10/2023		11,652		2,500				2,500		14,152		14,152
6602677988	LIVERMORE	CA		04/10/2023		6,059		1,300				1,300		7,359		7,359
505328340	CAPE CORAL	FL		07/14/2023		753		140				140		893		893
6601679878	NEW YORK	NY		04/10/2023		5,335		484				484		5,819		5,819
6601807016	ENGLEWOOD	CO		07/14/2023		2,669		565				565		3,234		3,234
8195126056	WEST PALM BEACH	FL		07/14/2023		2,709		352				352		3,061		3,061
6601202291	JACKSONVILLE	FL		04/10/2023		473		283				283		756		756
EB1789004521	BURLINGAME	CA		08/17/2016		7,392		(31)				(31)		7,361		7,361
8195783627	HIALEAH	FL		07/14/2023		1,793		460				460		2,253		2,253

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601727826	PARKER	CO		07/14/2023		2,984		707			707		3,691	3,691		
6601707828	BROOKLYN	NY		04/10/2023		4,465		898			898		5,363	5,363		
6601202143	ATLANTIC BEACH	FL		04/10/2023		433		257			257		690	690		
6601749606	PESCADERO	CA		04/10/2023		3,582		720			720		4,302	4,302		
6602700335	HOUSTON	TX		07/14/2023		5,811		1,342			1,342		7,153	7,153		
6601745711	ORO VALLEY	AZ		04/10/2023		7,751		1,227			1,227		8,978	8,978		
3359312082	West Palm Beach	FL		07/14/2023		1,135		225			225		1,360	1,360		
6600681818	JACKSONVILLE	FL		04/10/2023		673		427			427		1,100	1,100		
8201740404	CAPE CORAL	FL		07/14/2023		1,032		220			220		1,252	1,252		
6602704907	BEND	OR		07/14/2023		3,823		767			767		4,590	4,590		
6601696260	EDMOND	OK		04/10/2023		8,321		727			727		9,048	9,048		
8201271671	JACKSONVILLE	FL		07/14/2023		836		168			168		1,004	1,004		
6601699801	BAINBRIDGE ISLAND	WA		07/14/2023		3,049		610			610		3,659	3,659		
6602673961	ELKHORN	NE		04/10/2023		12,435		1,302			1,302		13,737	13,737		
6602696947	SCOTTSDALE	AZ		04/10/2023		9,479		1,834			1,834		11,312	11,312		
EB1706505057	BEVERLY	MA		12/18/2015		2,953		(34)			(34)		2,920	2,920		
3369417157	Broward	FL		07/14/2023		170		28			28		198	198		
6601687418	ANNAPOLIS	MD		07/14/2023		25,539		2,686			2,686		28,225	28,225		
8197386746	WEST PALM BEACH	FL		07/14/2023		1,388		383			383		1,771	1,771		
6601678482	NEW ROCHELLE	NY		04/10/2023		10,086		519			519		10,604	10,604		
6601740050	ALAMEDA	CA		04/10/2023		4,297		680			680		4,977	4,977		
6601488783	CORAL GABLES	FL		04/10/2023		9,785		747			747		10,532	10,532		
0884500	Windermere	FL		08/01/2019		228,579							228,579	228,579		
6601699959	DRIPPING SPRINGS	TX		07/14/2023		3,141		646			646		3,787	3,787		
EB1171010943	SEATTLE	WA		07/17/2015		5,382		22			22		5,403	5,403		
0708400	Manteca	CA		08/19/2014		29,137							29,137	29,137		
6601486704	BLOOMFIELD HILLS	MI		04/10/2023		16,061		1,500			1,500		17,561	17,561		
8201127991	FORT MYERS	FL		07/14/2023		1,690		445			445		2,135	2,135		
8202365223	FLORIDA CITY	FL		07/14/2023		1,196		217			217		1,413	1,413		
6602699289	HUNTINGTON BEACH	CA		04/10/2023		4,795		932			932		5,728	5,728		
6601274365	BLAINE	MINN		04/10/2023		1,521		292			292		1,813	1,813		
6602691682	MONTAUK	NY		04/10/2023		15,590		1,679			1,679		17,269	17,269		
6602693761	NEW YORK	NY		04/10/2023		19,319		2,136			2,136		21,455	21,455		
6602702463	GALLATIN GATEWAY	MT		04/10/2023		3,178		539			539		3,718	3,718		
6601747675	NOVATO	CA		04/10/2023		2,716		476			476		3,192	3,192		
6601698571	NEW YORK	NY		04/10/2023		3,719		564			564		4,283	4,283		
6601739573	OCEAN CITY	NJ		07/14/2023		8,369		1,820			1,820		10,189	10,189		
6600026436	JACKSONVILLE	FL		04/10/2023		369		161			161		530	530		
FR125760210	VALLEY VILLAGE	CA		11/18/2016		5,438		20			20		5,459	5,459		
EB1351005144	NEW YORK	NY		08/19/2016		11,790		(42)			(42)		11,748	11,748		
EB1784004245	TIBURON	CA		12/16/2016		4,532		13			13		4,545	4,545		
6601825901	CAMARILLO AREA	CA		04/10/2023		4,303		755			755		5,058	5,058		
6601678524	BROOKLYN	NY		04/10/2023		17,884		1,306			1,306		19,190	19,190		
PEB1216003564	CORAL GABLES	FL		11/18/2016		3,675		(47)			(47)		3,628	3,628		
6601809285	SANTA FE	NM		04/10/2023		3,651		619			619		4,270	4,270		
6602680206	LAKE BLUFF	IL		04/10/2023		66,648		13,850			13,850		80,499	80,499		
6601479519	LONGMEADOW	MA		04/10/2023		7,222		693			693		7,915	7,915		
6601678789	VIRGINIA BEACH	VA		04/10/2023		8,813		629			629		9,442	9,442		
6601693499	ALBUQUERQUE	NM		04/10/2023		4,352		592			592		4,943	4,943		
6602704360	SEBASTOPOLE	CA		04/10/2023		3,107		492			492		3,599	3,599		
6602698216	MIDLAND	TX		07/14/2023		2,965		611			611		3,576	3,576		

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	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)					
6601204560	JACKSONVILLE	FL		04/10/2023		376		218				218		594		594
6602700285	RANCHO PALOS VERDES	CA		04/10/2023		4,948		965				965		5,912		5,912
6602674597	MENLO PARK	CA		04/10/2023		5,756		1,196				1,196		6,953		6,953
6602694827	ERIE	CO		07/14/2023		2,864		623				623		3,487		3,487
6602678986	MORENO VALLEY	CA		04/10/2023		3,935		667				667		4,602		4,602
6601692277	CLOVIS	CA		04/10/2023		23,583		2,116				2,116		25,699		25,699
6601681536	HOUSTON	TX		07/14/2023		16,740		1,647				1,647		18,387		18,387
6602688290	VIENNA	VA		04/10/2023		4,224		693				693		4,916		4,916
6601470955	ATLANTIC BEACH	FL		04/10/2023		694		441				441		1,135		1,135
6602685676	WINCHESTER	MA		04/10/2023		5,502		997				997		6,499		6,499
6601723999	CARLSBAD	CA		04/10/2023		5,853		993				993		6,846		6,846
PEB1352005237	BROOKLYN	NY		11/17/2017		8,630		(162)				(162)		8,468		8,468
6601678383	LEXINGTON	MA		04/10/2023		11,046		961				961		12,006		12,006
EB1357001084	BROOKLINE	MA		08/19/2016		4,506		5				5		4,511		4,511
6601696526	FRESNO	CA		04/10/2023		4,096		694				694		4,790		4,790
6602673276	HAYWARD	CA		04/10/2023		16,333		1,803				1,803		18,136		18,136
8196971117	HOLLYWOOD	FL		07/14/2023		1,979		467				467		2,446		2,446
PEB1354016668	POUND RIDGE	NY		08/14/2017		5,313		(40)				(40)		5,273		5,273
6602696194	SAN RAFAEL	CA		04/10/2023		6,049		1,176				1,176		7,226		7,226
6601717058	ENCINITAS	CA		04/10/2023		5,979		1,202				1,202		7,181		7,181
6601700187	WHITE PLAINS	NY		04/10/2023		3,718		651				651		4,369		4,369
6601203372	JACKSONVILLE	FL		04/10/2023		399		199				199		598		598
6601203711	JACKSONVILLE	FL		04/10/2023		514		71				71		585		585
6600921354	ORANGE	CA		04/10/2023		1,950		201				201		2,151		2,151
8195681879	FT LAUDERDALE	FL		07/14/2023		2,340		597				597		2,937		2,937
6601818963	NAPLES	FL		04/10/2023		3,494		656				656		4,150		4,150
6602687375	AUSTIN	TX		07/14/2023		7,708		1,038				1,038		8,747		8,747
6602676816	BROOKLYN	NY		04/10/2023		5,531		1,149				1,149		6,680		6,680
6602674555	TEANECK	NJ		07/14/2023		5,358		1,305				1,305		6,663		6,663
6601468975	ATLANTIC BEACH	FL		04/10/2023		575		359				359		935		935
8202161638	ST PETERSBURG	FL		07/14/2023		1,084		161				161		1,245		1,245
6601682997	SCARSDALE	NY		04/10/2023		23,356		2,019				2,019		25,374		25,374
8191724883	ESTERO	FL		07/14/2023		1,902		487				487		2,389		2,389
6602683978	WALNUT CREEK	CA		04/10/2023		5,090		923				923		6,013		6,013
6601728709	RANCHO CUCAMONGA	CA		04/10/2023		3,215		583				583		3,798		3,798
8199539843	NAPLES	FL		07/14/2023		1,281		336				336		1,616		1,616
EB1785004180	FREMONT	CA		06/24/2016		4,732		3				3		4,735		4,735
6600011974	JACKSONVILLE	FL		04/10/2023		388		210				210		598		598
6602683598	MC GREGOR	TX		07/14/2023		4,048		834				834		4,882		4,882
8195317708	LAUDERHILL	FL		07/14/2023		893		228				228		1,121		1,121
6601018168	LITTLE SILVER	NJ		07/14/2023		2,534		478				478		3,012		3,012
6602682848	DANNVILLE	CA		04/10/2023		5,501		1,069				1,069		6,571		6,571
6601712224	NASHVILLE	TN		04/10/2023		12,414		1,264				1,264		13,678		13,678
6602694819	KENSINGTON	CA		04/10/2023		4,302		865				865		5,167		5,167
6602678838	CHINO HILLS	CA		04/10/2023		2,968		487				487		3,455		3,455
6602693431	FAIRFAX	VA		04/10/2023		14,774		1,592				1,592		16,366		16,366
8200781187	HOLLYWOOD	FL		07/14/2023		3,061		781				781		3,842		3,842
PEB1027602715	PONTE VEDRA BEACH	FL		11/17/2017		3,634		(18)				(18)		3,616		3,616
8202291519	BONITA SPRINGS	FL		07/14/2023		1,215		280				280		1,494		1,494
8201365322	BOYNTON BEACH	FL		07/14/2023		1,022		185				185		1,208		1,208
8197290915	MIAMI	FL		07/14/2023		1,083		256				256		1,339		1,339

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	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
6602690312	RENO	NV		04/10/2023		4,064		737				737		4,800	4,800		
6601717413	CENTENNIAL	CO		07/14/2023		5,836		1,231				1,231		7,067	7,067		
6601224501	JACKSONVILLE	FL		04/10/2023		474		278				278		753	753		
6601726968	PARKER	CO		07/14/2023		2,765		619				619		3,384	3,384		
6602699073	NEVADA CITY	CA		04/10/2023		4,082		716				716		4,798	4,798		
8202393288	WEST PALM BCH	FL		07/14/2023		972		144				144		1,116	1,116		
6602680321	SAVAGE	MIN		04/10/2023		4,558		798				798		5,357	5,357		
6601476226	EDINA	MIN		04/10/2023		6,995		594				594		7,589	7,589		
6600851627	DETROIT	MI		04/10/2023		3,561		583				583		4,144	4,144		
6600742750	GERMANTOWN	MD		07/14/2023		933		138				138		1,071	1,071		
6601685230	LARCHMONT	NY		04/10/2023		14,080		807				807		14,888	14,888		
EB1357001173	BROOKLINE	MA		12/16/2016		4,043		44				44		4,087	4,087		
6601715698	ALDIE	VA		04/10/2023		4,038		732				732		4,769	4,769		
6601720706	NASHVILLE	TN		04/10/2023		6,854		1,287				1,287		8,141	8,141		
6601470930	ATLANTIC BEACH	FL		04/10/2023		584		371				371		955	955		
8201219723	DELRAY BEACH	FL		07/14/2023		716		183				183		899	899		
6602673631	SUNNYVALE	CA		04/10/2023		6,044		1,297				1,297		7,341	7,341		
6601224790	JACKSONVILLE	FL		04/10/2023		376		221				221		597	597		
6602672120	CARMEL	IN		04/10/2023		7,469		637				637		8,106	8,106		
6600681602	JACKSONVILLE	FL		04/10/2023		577		362				362		939	939		
6601699769	FRISSCO	TX		07/14/2023		5,384		1,203				1,203		6,587	6,587		
6600792664	NAMPA	ID		04/10/2023		21,301		1,609				1,609		22,910	22,910		
6600562091	MONTAUK	NY		04/10/2023		5,845		1,090				1,090		6,935	6,935		
6600927112	SANTA CRUZ	CA		04/10/2023		2,785		424				424		3,209	3,209		
8027223338	WEST PALM BCH	FL		07/14/2023		991		199				199		1,190	1,190		
EB1541039644	LAKE FOREST	IL		12/18/2015		4,372		(31)				(31)		4,341	4,341		
6601224576	JACKSONVILLE	FL		04/10/2023		316		185				185		501	501		
6602684752	CHICAGO	IL		04/10/2023		8,362		760				760		9,122	9,122		
6601692657	FREMONT	CA		04/10/2023		3,287		557				557		3,844	3,844		
6601682526	LAKE BLUFF	IL		04/10/2023		16,413		2,165				2,165		18,578	18,578		
6601805192	MILLBRAE	CA		04/10/2023		4,511		877				877		5,387	5,387		
6602687110	NORTH REDINGTON BEACH	FL		04/10/2023		8,342		1,677				1,677		10,020	10,020		
6602705136	PHOENIX	AZ		04/10/2023		5,020		881				881		5,901	5,901		
6601703223	HAYWARD	CA		04/10/2023		8,503		1,596				1,596		10,098	10,098		
6601809426	SCOTTSDALE	AZ		04/10/2023		6,849		1,160				1,160		8,009	8,009		
6602689587	LOS ALAMITOS	CA		04/10/2023		4,823		938				938		5,761	5,761		
8204008790	WEST PALM BEACH	FL		07/14/2023		720		82				82		802	802		
6602694363	CARLSBAD	CA		04/10/2023		4,479		786				786		5,264	5,264		
6601809616	LAKE TAPPS	WA		07/14/2023		3,842		910				910		4,752	4,752		
8195381674	POMPANO BEACH	FL		07/14/2023		1,134		268				268		1,402	1,402		
6600680471	JACKSONVILLE	FL		04/10/2023		534		334				334		868	868		
6601483537	BAINBRIDGE ISLAND	WA		07/14/2023		10,744		1,083				1,083		11,826	11,826		
EB1247002767	BOCA RATON	FL		11/20/2015		6,396		(23)				(23)		6,373	6,373		
6602680651	ALAMO HEIGHTS	TX		07/14/2023		3,129		741				741		3,870	3,870		
PEB1352004738	EASTPORT	NY		08/14/2017		2,602		(1)				(1)		2,601	2,601		
8201250826	CAPE CORAL	FL		07/14/2023		773		155				155		929	929		
6602676212	BEAVERTON	OR		07/14/2023		4,613		1,154				1,154		5,768	5,768		
6601711861	ERIE	CO		07/14/2023		3,441		729				729		4,169	4,169		
6602674779	MERCER ISLAND	WA		07/14/2023		6,253		1,523				1,523		7,776	7,776		
6601822478	ORLANDO	FL		04/10/2023		3,134		609				609		3,743	3,743		
6601809095	NEW BRAUNFELS	TX		07/14/2023		5,633		1,193				1,193		6,826	6,826		

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602691070	SANTA FE	NM		04/10/2023		15,651		1,635				1,635		17,286		17,286	
8199449863	GREENACRES	FL		07/14/2023		1,040		266				266		1,307		1,307	
6601738302	NEW YORK	NY		04/10/2023		2,796		525				525		3,321		3,321	
6600844044	EAGAN	MN		04/10/2023		2,931		430				430		3,361		3,361	
8201246677	JACKSONVILLE	FL		07/14/2023		641		126				126		767		767	
6601202259	JACKSONVILLE	FL		04/10/2023		488		292				292		780		780	
6601483990	MALIBU	CA		04/10/2023		29,986		2,735				2,735		32,721		32,721	
6601684381	ROSLYN ESTATES	NY		04/10/2023		16,698		1,306				1,306		18,004		18,004	
6600025933	JACKSONVILLE	FL		04/10/2023		373		158				158		531		531	
8202131225	FORT MYERS	FL		07/14/2023		1,300		199				199		1,499		1,499	
6601491480	NEW YORK	NY		04/10/2023		1,834		151				151		1,985		1,985	
6602699081	LOOMIS	CA		04/10/2023		4,009		806				806		4,815		4,815	
8023710632	BOCA RATON	FL		07/14/2023		649		120				120		769		769	
6600840240	FORT WORTH	TX		07/14/2023		8,810		836				836		9,646		9,646	
PEB1596053769	NOVATO	CA		11/18/2016		1,717		(23)				(23)		1,695		1,695	
8201221248	FT LAUDERDALE	FL		07/14/2023		854		172				172		1,026		1,026	
6600993932	SKILLMAN	NJ		07/14/2023		2,557		471				471		3,028		3,028	
PEB1541040715	GREAT FALLS	VA		11/18/2016		5,155		114				114		5,270		5,270	
6601753673	AUSTIN	TX		07/14/2023		3,386		717				717		4,103		4,103	
EB1351003265	NEW YORK	NY		10/09/2015		6,692		53				53		6,745		6,745	
6600681636	JACKSONVILLE	FL		04/10/2023		463		294				294		757		757	
8195724666	WEST PALM BEACH	FL		07/14/2023		1,484		379				379		1,863		1,863	
6601678565	HOPKINTON	MA		04/10/2023		12,487		833				833		13,321		13,321	
6601699074	DALLAS	TX		07/14/2023		2,812		548				548		3,359		3,359	
505416313	WEST PALM BEACH	FL		07/14/2023		798		162				162		960		960	
6602677608	PHOENIX	AZ		04/10/2023		3,327		669				669		3,996		3,996	
6600067992	WACO	TX		07/14/2023		726		128				128		854		854	
6602705631	MELVILLE	NY		04/10/2023		4,969		731				731		5,701		5,701	
6601743807	SAN DIEGO	CA		04/10/2023		3,922		711				711		4,633		4,633	
505390952	CORAL SPRINGS	FL		07/14/2023		1,319		275				275		1,593		1,593	
6602701366	STUDIO CITY	CA		04/10/2023		6,941		1,396				1,396		8,337		8,337	
6602701986	VONORE	TN		04/10/2023		3,363		676				676		4,039		4,039	
6601202424	JACKSONVILLE	FL		04/10/2023		327		170				170		497		497	
0852000	Houston	TX		02/16/2018		207,445								207,445		207,445	
6601819821	LONG BEACH	CA		04/10/2023		4,963		899				899		5,862		5,862	
6600675075	JACKSONVILLE	FL		04/10/2023		455		283				283		738		738	
6602677848	ANCHORAGE	AK		04/10/2023		6,473		1,388				1,388		7,861		7,861	
8195518506	BOCA RATON	FL		07/14/2023		2,617		669				669		3,286		3,286	
6601225300	JACKSONVILLE	FL		04/10/2023		416		248				248		664		664	
PEB1351006203	NEW YORK	NY		08/14/2017		3,283		2				2		3,286		3,286	
8199107430	ST PETERSBURG	FL		07/14/2023		1,247		310				310		1,557		1,557	
6602700962	PORTLAND	OR		07/14/2023		4,676		1,009				1,009		5,685		5,685	
6602694801	MOUNTAIN HOUSE	CA		04/10/2023		3,965		719				719		4,684		4,684	
FR125718747	SAN JOSE	CA		12/02/2016		17,049		59				59		17,108		17,108	
EB1785003407	SAN JOSE	CA		07/17/2015		5,035		(4)				(4)		5,031		5,031	
6602699875	SAINT PETERSBURG	FL		04/10/2023		4,673		911				911		5,584		5,584	
6601812008	WOODLAND HILLS	CA		04/10/2023		5,580		1,047				1,047		6,627		6,627	
PEB1596053902	CORNELIUS	NC		11/18/2016		3,413		(43)				(43)		3,370		3,370	
6602683267	CASTLE ROCK	CO		07/14/2023		5,729		1,319				1,319		7,048		7,048	
6600991050	SEATTLE	WA		07/14/2023		2,984		598				598		3,581		3,581	
8199387829	SAINT PETERSBURG	FL		07/14/2023		1,486		351				351		1,837		1,837	

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	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
PEB1351007129	BROOKLYN	NY		01/11/2018		7,106		(36)				(36)		7,069		7,069	
6600122995	BOZEMAN	MT		04/10/2023		2,974		451				451		3,425		3,425	
6601700542	OLD FORT	TN		04/10/2023		1,854		156				156		2,010		2,010	
6602700012	LAS VEGAS	NV		04/10/2023		2,738		480				480		3,218		3,218	
6601710335	DENVER	CO		07/14/2023		2,828		599				599		3,427		3,427	
6601473512	GENEVA	IL		04/10/2023		10,561		709				709		11,270		11,270	
6601732669	DEL MAR	CA		04/10/2023		8,964		1,742				1,742		10,707		10,707	
EB1354012258	RIVERSIDE	CT		11/20/2015		3,815		(32)				(32)		3,783		3,783	
6600679317	JACKSONVILLE	FL		04/10/2023		503		317				317		820		820	
505343609	HOMESTEAD	FL		07/14/2023		1,508		321				321		1,830		1,830	
6601473736	AUSTIN	TX		07/14/2023		12,378		1,382				1,382		13,761		13,761	
6602690189	SAN RAMON	CA		04/10/2023		9,391		1,826				1,826		11,217		11,217	
6600025719	JACKSONVILLE	FL		04/10/2023		420		162				162		583		583	
8202638559	NAPLES	FL		07/14/2023		1,233		212				212		1,445		1,445	
6600676156	JACKSONVILLE	FL		04/10/2023		443		270				270		713		713	
6602684679	WOODLAND	CA		04/10/2023		9,094		1,004				1,004		10,098		10,098	
6601713412	OAK HARBOR	WA		07/14/2023		4,396		984				984		5,380		5,380	
PEB1357001137	NEEDHAM	MA		11/18/2016		7,157		41				41		7,197		7,197	
6601482851	FORT COLLINS	CO		07/14/2023		3,888		377				377		4,264		4,264	
6601805259	NOVATO	CA		04/10/2023		3,212		582				582		3,794		3,794	
6600871559	UNION BEACH	NJ		07/14/2023		1,421		277				277		1,697		1,697	
PEB1216004178	BOYNTON BEACH	FL		03/21/2018		3,093		83				83		3,176		3,176	
6602701978	DURANGO	CO		07/14/2023		2,987		688				688		3,675		3,675	
6601825257	SANTA FE	NM		04/10/2023		5,313		932				932		6,245		6,245	
A881619	NORMAN	OK		04/18/1997		2,079								2,079		2,079	
6602681063	LOS ANGELES	CA		04/10/2023		6,046		1,061				1,061		7,107		7,107	
505307858	FORT LAUDERDALE	FL		07/14/2023		2,108		461				461		2,570		2,570	
6602689744	WINDERMERE	FL		04/10/2023		3,231		607				607		3,838		3,838	
0719800	Glendale	AZ		01/06/2016		617,238								617,238		617,238	
6601489872	NEW YORK	NY		04/10/2023		9,571		635				635		10,206		10,206	
6600852856	ROCHESTER HILLS	MI		04/10/2023		3,283		704				704		3,987		3,987	
6601727800	CONIFER	CO		07/14/2023		3,410		742				742		4,151		4,151	
6602678614	SANTA BARBARA	CA		04/10/2023		3,461		650				650		4,111		4,111	
6602672633	VOLANTE	TX		07/14/2023		9,328		1,089				1,089		10,417		10,417	
6600010497	JACKSONVILLE	FL		04/10/2023		324		168				168		492		492	
6602682186	ARGYLE	TX		07/14/2023		4,304		991				991		5,295		5,295	
0702500	WARWICK	RI		01/13/2014		101,076								101,076		101,076	
6601204040	JACKSONVILLE	FL		04/10/2023		488		96				96		584		584	
8024351918	CAPE CORAL	FL		07/14/2023		670		124				124		794		794	
6602688217	MURRIETA	CA		04/10/2023		4,454		782				782		5,236		5,236	
6602677475	AUSTIN	TX		07/14/2023		3,303		802				802		4,105		4,105	
6600920356	BEVERLY HILLS	CA		04/10/2023		9,920		1,252				1,252		11,172		11,172	
6602682533	DALLAS	TX		07/14/2023		3,390		759				759		4,149		4,149	
6600994328	SEATTLE	WA		07/14/2023		2,982		614				614		3,597		3,597	
6600436650	JERSEY CITY	NJ		07/14/2023		1,089		230				230		1,319		1,319	
6602702216	SARASOTA	FL		04/10/2023		3,351		652				652		4,003		4,003	
6601680868	NEW YORK	NY		04/10/2023		15,222		1,353				1,353		16,574		16,574	
8201374169	MIAMI GARDENS	FL		07/14/2023		1,010		183				183		1,193		1,193	
6601807883	SAN FRANCISCO	CA		04/10/2023		6,176		1,200				1,200		7,376		7,376	
8201795672	JACKSONVILLE	FL		07/14/2023		787		139				139		926		926	
6601820332	OAKLAND	CA		04/10/2023		4,659		874				874		5,533		5,533	

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	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)					
6600550773	LAKEWOOD	CO		07/14/2023		1,057		153				153		1,210		1,210
6601685875	WESTON	MA		04/10/2023		19,780		1,754				1,754		21,534		21,534
8200533465	CAPE CORAL	FL		07/14/2023		1,111		256				256		1,367		1,367
6601808428	ENGLEWOOD	CO		07/14/2023		5,656		1,339				1,339		6,995		6,995
6601482901	MIDLOTHIAN	VA		04/10/2023		9,550		828				828		10,378		10,378
6602695303	ERIE	CO		07/14/2023		3,095		693				693		3,788		3,788
6601740282	SAINT PAUL	MN		04/10/2023		2,688		541				541		3,229		3,229
6600012105	JACKSONVILLE	FL		04/10/2023		457		246				246		702		702
PEB1596054999	SANTA CLARA	CA		08/14/2017		5,127		(109)				(109)		5,018		5,018
6600793282	CAPE CORAL	FL		04/10/2023		7,819		1,192				1,192		9,011		9,011
6602684026	SEATTLE	WA		07/14/2023		6,819		1,707				1,707		8,526		8,526
6600487331	JUPITER	FL		04/10/2023		2,764		484				484		3,249		3,249
6601692673	MELBOURNE BEACH	FL		04/10/2023		11,540		978				978		12,518		12,518
EB1222531773	WESTPORT	CT		08/07/2015		4,065		31				31		4,096		4,096
6602685833	LUTZ	FL		04/10/2023		3,185		577				577		3,762		3,762
6601032490	SAN FRANCISCO	CA		04/10/2023		2,777		468				468		3,245		3,245
6601808568	LOS ANGELES	CA		04/10/2023		8,917		1,512				1,512		10,429		10,429
6602674746	WASHINGTON	DC		04/10/2023		4,618		1,023				1,023		5,642		5,642
6600792813	CHEVY CHASE	MD		07/14/2023		4,372		827				827		5,199		5,199
6601212498	ANDERSON	CA		04/10/2023		918		107				107		1,025		1,025
6602689553	MCKINNEY	TX		07/14/2023		3,441		749				749		4,190		4,190
6600921875	GIG HARBOR	WA		07/14/2023		6,443		1,024				1,024		7,467		7,467
6602676154	FOSTER CITY	CA		04/10/2023		9,710		2,084				2,084		11,795		11,795
6600675174	JACKSONVILLE	FL		04/10/2023		374		231				231		605		605
6602692151	MONTGOMERY	AL		07/14/2023		3,204		380				380		3,584		3,584
6602698927	ANGEL FIRE	NM		04/10/2023		3,539		642				642		4,180		4,180
6602674985	BEND	OR		07/14/2023		4,674		1,233				1,233		5,907		5,907
6601469361	ATLANTIC BEACH	FL		04/10/2023		629		397				397		1,026		1,026
6601478487	MASCOUTAH	IL		04/10/2023		343		48				48		392		392
6602685866	HOUSTON	TX		07/14/2023		2,834		690				690		3,524		3,524
6602684059	NEWCASTLE	WA		07/14/2023		4,407		933				933		5,340		5,340
6601383935	PASO ROBLES	CA		04/10/2023		1,773		114				114		1,886		1,886
6602681089	THOUSAND OAKS	CA		04/10/2023		4,031		707				707		4,738		4,738
6602682244	SANTA BARBARA	CA		04/10/2023		3,632		658				658		4,290		4,290
8202989174	JACKSONVILLE	FL		07/14/2023		1,037		168				168		1,205		1,205
6601686014	EAST HAMPTON	NY		04/10/2023		3,422		569				569		3,990		3,990
6601383471	NAPLES	FL		04/10/2023		582		59				59		640		640
8202192635	JACKSONVILLE	FL		07/14/2023		1,704		342				342		2,046		2,046
6601743864	SARASOTA	FL		04/10/2023		3,335		626				626		3,961		3,961
6600927807	DUBLIN	CA		04/10/2023		6,852		1,040				1,040		7,892		7,892
PEB1596053725	BRENTWOOD	TN		11/18/2016		9,280		(227)				(227)		9,053		9,053
6600011560	JACKSONVILLE	FL		04/10/2023		425		224				224		649		649
6601691899	PRINCETON JUNCTION	NJ		07/14/2023		6,787		730				730		7,518		7,518
6601710251	LOS GATOS	CA		04/10/2023		4,750		955				955		5,705		5,705
6601681932	BETHESDA	MD		07/14/2023		17,816		1,680				1,680		19,497		19,497
6602711886	NEW BRAUNFELS	TX		07/14/2023		3,778		737				737		4,515		4,515
6601699538	RANCHO PALOS VERDES	CA		04/10/2023		5,545		971				971		6,516		6,516
6602700178	CHICAGO	IL		04/10/2023		3,722		726				726		4,448		4,448
6602679836	AUSTIN	TX		07/14/2023		2,422		527				527		2,949		2,949
6600848730	DENVER	CO		07/14/2023		8,303		941				941		9,244		9,244
6600789652	AUSTIN	TX		07/14/2023		6,290		997				997		7,288		7,288

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6600037409	THE WOODLANDS	TX		07/14/2023		2,457		520				520		2,977		2,977	
6602676204	ORINDA	CA		04/10/2023		5,536		1,113				1,113		6,649		6,649	
6600844952	SANTA BARBARA	CA		04/10/2023		6,079		945				945		7,024		7,024	
6602677947	UPPER SADDLE RIVER	NJ		07/14/2023		5,215		1,270				1,270		6,485		6,485	
6601224600	JACKSONVILLE	FL		04/10/2023		461		271				271		733		733	
6602693019	MIAMI	FL		04/10/2023		9,386		1,038				1,038		10,424		10,424	
6600676453	JACKSONVILLE	FL		04/10/2023		527		328				328		855		855	
8196890173	PALM SPRINGS	FL		07/14/2023		1,344		309				309		1,654		1,654	
8201815228	CLEARWATER	FL		07/14/2023		721		114				114		835		835	
6601468777	ATLANTIC BEACH	FL		04/10/2023		450		283				283		733		733	
PEB1541040620	FRISCO	TX		11/18/2016		4,987		(96)				(96)		4,891		4,891	
8023219950	POMPANO BEACH	FL		07/14/2023		2,161		381				381		2,542		2,542	
6602671346	HOUSTON	TX		07/14/2023		5,385		692				692		6,077		6,077	
6600566977	BROOKLYN	NY		04/10/2023		4,098		669				669		4,767		4,767	
6601468785	ATLANTIC BEACH	FL		04/10/2023		540		343				343		883		883	
8201218044	GREENACRES	FL		07/14/2023		792		169				169		961		961	
8195546132	HOLLYWOOD	FL		07/14/2023		1,052		276				276		1,328		1,328	
6601476598	LITTLETON	CO		07/14/2023		8,643		1,033				1,033		9,676		9,676	
PEB1785004451	SAN JOSE	CA		11/18/2016		5,221		11				11		5,232		5,232	
6600675083	JACKSONVILLE	FL		04/10/2023		550		337				337		887		887	
6600683798	SOUTH OZONE PARK	NY		04/10/2023		1,048		120				120		1,169		1,169	
505311478	DAVIE	FL		07/14/2023		2,369		504				504		2,872		2,872	
8199625703	PALM HARBOR	FL		07/14/2023		1,740		421				421		2,161		2,161	
6601245498	GLENDALE	AZ		04/10/2023		3,463		405				405		3,868		3,868	
6601203117	JACKSONVILLE	FL		04/10/2023		415		225				225		641		641	
PH7133701495	ACTON	MA		09/18/2015		4,031		(7)				(7)		4,025		4,025	
6600935347	HAYWARD	CA		04/10/2023		3,778		662				662		4,440		4,440	
3392559547	Naples	FL		07/14/2023		2,974		272				272		3,246		3,246	
6602695766	BOISE	ID		04/10/2023		3,777		685				685		4,462		4,462	
6602678739	GLENVIEW	IL		04/10/2023		2,749		482				482		3,231		3,231	
6602674852	LAKE FOREST	IL		04/10/2023		3,196		542				542		3,738		3,738	
6602686906	DENVER	CO		07/14/2023		3,396		804				804		4,200		4,200	
6601818443	MIRAMAR BEACH	FL		04/10/2023		3,761		705				705		4,466		4,466	
112934518	Sunrise	FL		07/14/2023		307		49				49		356		356	
105393185	PEMBROKE PINES	FL		07/14/2023		306		57				57		363		363	
6602673565	OAKLAND	CA		04/10/2023		11,267		2,331				2,331		13,598		13,598	
8195167895	WEST PALM BEACH	FL		07/14/2023		757		174				174		931		931	
8196145133	MIAMI	FL		07/14/2023		866		199				199		1,065		1,065	
6602698919	RANCHO CUCAMONGA	CA		04/10/2023		3,750		658				658		4,408		4,408	
6602689512	DIX HILLS	NY		04/10/2023		4,969		966				966		5,935		5,935	
6600838046	MAMARONECK	NY		04/10/2023		37,659		2,634				2,634		40,293		40,293	
6601708776	NEW BRAUNFELS	TX		07/14/2023		8,569		1,023				1,023		9,592		9,592	
EB1365004217	LUCAS	TX		09/18/2015		4,784		(39)				(39)		4,745		4,745	
6602686534	BOULDER	CO		07/14/2023		11,520		1,550				1,550		13,069		13,069	
6602677517	GILBERT	AZ		04/10/2023		3,360		698				698		4,059		4,059	
6602711647	DALY CITY	CA		04/10/2023		4,014		591				591		4,605		4,605	
6601483248	DALLAS	TX		07/14/2023		13,927		1,539				1,539		15,466		15,466	
6601679308	FLORAL PARK	NY		04/10/2023		4,984		695				695		5,679		5,679	
6602698026	PEORIA	AZ		04/10/2023		4,477		709				709		5,185		5,185	
6601699892	QUEEN CREEK	AZ		04/10/2023		4,597		701				701		5,298		5,298	
EB1541040501	SARASOTA	FL		08/17/2016		4,916		(84)				(84)		4,832		4,832	

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	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					
6601057984	REDWOOD CITY	CA		04/10/2023		7,188		1,088				1,088		8,276	8,276		
6601718221	WESTON	MA		04/10/2023		6,328		1,146				1,146		7,472	7,472		
8027930319	FORT MYERS	FL		07/14/2023		907		203				203		1,110	1,110		
6601680900	WATCHUNG	NJ		07/14/2023		10,706		1,263				1,263		11,970	11,970		
6601491365	BROOKLINE	MA		04/10/2023		4,898		517				517		5,414	5,414		
0499002	LEXINGTON	KY		04/26/2011		1,060,812								1,060,812	1,060,812		
6602676832	BELMONT	CA		04/10/2023		4,111		854				854		4,965	4,965		
8194974685	MIAMI	FL		07/14/2023		886		204				204		1,090	1,090		
3365122408	Royal Palm Beach	FL		07/14/2023		942		175				175		1,117	1,117		
6601717827	LOS ANGELES	CA		04/10/2023		7,387		1,339				1,339		8,726	8,726		
8195686843	MARGATE	FL		07/14/2023		2,102		543				543		2,645	2,645		
6601482810	BEVERLY HILLS	CA		04/10/2023		12,812		1,027				1,027		13,838	13,838		
6601250209	KISSIMEE	FL		04/10/2023		3,952		841				841		4,793	4,793		
6602700152	SANTA BARBARA	CA		04/10/2023		4,117		803				803		4,920	4,920		
FR125686555	SAN RAFAEL	CA		09/09/2016		6,156		4				4		6,161	6,161		
0837900	Austin	TX		05/11/2017		536,660								536,660	536,660		
6600425570	PETALUMA	CA		04/10/2023		3,107		422				422		3,530	3,530		
6602686088	BIRMINGHAM	AL		07/14/2023		3,207		718				718		3,924	3,924		
8200555167	RIVIERA BEACH	FL		07/14/2023		1,011		210				210		1,221	1,221		
6601702779	EUGENE	OR		07/14/2023		23,373		2,535				2,535		25,909	25,909		
6601201665	ATLANTIC BEACH	FL		04/10/2023		394		215				215		609	609		
6602695485	LONG LAKE	MINN		04/10/2023		2,973		558				558		3,532	3,532		
6602691773	CHATTANOOGA	TN		04/10/2023		1,830		192				192		2,022	2,022		
6602697846	TRUCKEE	CA		04/10/2023		9,924		1,014				1,014		10,939	10,939		
6601678920	RENTON	WA		07/14/2023		7,948		1,022				1,022		8,970	8,970		
6600830746	NAPA	CA		04/10/2023		4,979		698				698		5,676	5,676		
PEB1541040485	SAN FRANCISCO	CA		11/18/2016		2,403		(37)				(37)		2,366	2,366		
505310826	FORT MYERS	FL		07/14/2023		446		98				98		544	544		
6600737784	SPRINGFIELD GARDENS	NY		04/10/2023		1,044		122				122		1,166	1,166		
6601225383	JACKSONVILLE	FL		04/10/2023		495		305				305		800	800		
PEB1222608127	CHESTNUT HILL	MA		11/17/2017		5,672		11				11		5,683	5,683		
6602700624	ARROYO GRANDE	CA		04/10/2023		3,718		674				674		4,392	4,392		
6601722249	CONROE	TX		07/14/2023		4,805		987				987		5,792	5,792		
6602691112	BOISE	ID		04/10/2023		8,494		916				916		9,410	9,410		
6601811661	MESA	AZ		04/10/2023		5,004		938				938		5,942	5,942		
6601725143	PARADISE VALLEY	AZ		04/10/2023		7,281		1,414				1,414		8,695	8,695		
6601686493	WASHINGTON	DC		04/10/2023		17,096		1,361				1,361		18,457	18,457		
6601805978	DENVER	CO		07/14/2023		2,563		543				543		3,106	3,106		
6601818930	SEATTLE	WA		07/14/2023		3,397		760				760		4,157	4,157		
6600039769	SCOTTSDALE	AZ		04/10/2023		3,950		692				692		4,643	4,643		
6602674860	NEWBURYPORT	MA		04/10/2023		3,458		607				607		4,065	4,065		
6602678978	SANTA FE	NM		04/10/2023		2,660		500				500		3,160	3,160		
6602680271	MOORESTOWN	NJ		07/14/2023		3,210		698				698		3,908	3,908		
8191614748	ESTERO	FL		07/14/2023		1,662		422				422		2,084	2,084		
PEB1353006108	FRANKLIN LAKES	NJ		11/18/2016		5,658		48				48		5,707	5,707		
8195021193	NAPLES	FL		07/14/2023		1,693		455				455		2,149	2,149		
6602695832	PALM SPRINGS	CA		04/10/2023		3,651		662				662		4,313	4,313		
6600850975	WAZATA	MINN		04/10/2023		6,696		1,097				1,097		7,794	7,794		
6602681808	SAN ANSELMO	CA		04/10/2023		3,909		734				734		4,643	4,643		
PEB1596055132	LAFAYETTE	CO		11/17/2017		4,351		(57)				(57)		4,294	4,294		
6602711233	SANTA CLARA	CA		04/10/2023		3,811		625				625		4,436	4,436		

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	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)					
6601724724	PORTER RANCH	CA		04/10/2023		3,861		752			752		4,613	4,613		
6601692152	GOLETA	CA		04/10/2023		3,665		621			621		4,285	4,285		
6601679324	BROOKLYN	NY		04/10/2023		3,745		228			228		3,973	3,973		
6601225359	JACKSONVILLE	FL		04/10/2023		513		316			316		829	829		
6601680926	VALLEY STREAM	NY		04/10/2023		2,781		259			259		3,040	3,040		
6602683390	PROSPER	TX		07/14/2023		3,032		699			699		3,731	3,731		
6601686311	EAST SETAUKET	NY		04/10/2023		4,158		517			517		4,675	4,675		
0715100	Austin	TX		06/09/2015		108,332						108,332	108,332			
PH7134107569	WEST CHESTER	PA		09/18/2015		2,854		1			1		2,855	2,855		
EB1789004596	MOUNTAIN VIEW	CA		08/17/2016		4,302		(37)			(37)		4,265	4,265		
8204181701	LEHIGH ACRES	FL		07/14/2023		1,283		197			197		1,480	1,480		
6602677509	FREMONT	CA		04/10/2023		5,559		1,110			1,110		6,669	6,669		
EB1222535958	NEW ORLEANS	LA		12/18/2015		4,013		(6)			(6)		4,007	4,007		
6601686279	WASHINGTON	DC		04/10/2023		22,173		1,348			1,348		23,521	23,521		
8197266468	JACKSONVILLE BEACH	FL		07/14/2023		1,222		304			304		1,525	1,525		
505374271	BOYNTON BEACH	FL		07/14/2023		927		187			187		1,114	1,114		
6600795535	VENICE	FL		04/10/2023		4,509		765			765		5,274	5,274		
6601683177	ENGLEWOOD	NJ		07/14/2023		24,602		2,307			2,307		26,909	26,909		
6600921172	MAPLETON	UT		07/14/2023		3,517		543			543		4,059	4,059		
6602679653	SEAL BEACH	CA		04/10/2023		5,580		1,085			1,085		6,665	6,665		
6600935719	SAN JOSE	CA		04/10/2023		4,547		883			883		5,431	5,431		
6601732487	SEATTLE	WA		07/14/2023		4,518		982			982		5,500	5,500		
6602684976	CARBONDALE	CO		07/14/2023		14,412		1,808			1,808		16,220	16,220		
6601823344	SANTA ROSA BEACH	FL		04/10/2023		4,768		835			835		5,603	5,603		
10801869	Fort Myers	FL		07/14/2023		555		347			347		902	902		
8195256316	JACKSONVILLE	FL		07/14/2023		1,723		402			402		2,125	2,125		
6600849258	DOUBLE OAK	TX		07/14/2023		3,406		721			721		4,126	4,126		
6602672195	DANVILLE	CA		04/10/2023		6,937		606			606		7,542	7,542		
EB1789004486	ALCOA	TN		08/19/2016		3,288		4			4		3,292	3,292		
6602699909	ALISO VIEJO	CA		04/10/2023		6,315		1,108			1,108		7,423	7,423		
6601018259	PALM SPRINGS	CA		04/10/2023		4,782		721			721		5,503	5,503		
PEB1596053924	LOS ANGELES	CA		11/18/2016		6,960		(97)			(97)		6,862	6,862		
6601736983	BELLEVUE	WA		07/14/2023		8,309		1,914			1,914		10,223	10,223		
6602686443	DENVER	CO		07/14/2023		8,792		1,184			1,184		9,976	9,976		
6601822247	NEWTON CENTER	MA		04/10/2023		4,015		805			805		4,821	4,821		
8190287496	DELRAY BEACH	FL		07/14/2023		4,320		574			574		4,894	4,894		
6600840232	AUSTIN	TX		07/14/2023		8,505		909			909		9,414	9,414		
6602673904	SARATOGA	CA		04/10/2023		21,524		4,614			4,614		26,138	26,138		
EB1216002733	TAVERNIER	FL		12/18/2015		7,723		(53)			(53)		7,670	7,670		
6600849597	WASHINGTON	DC		04/10/2023		12,136		1,130			1,130		13,265	13,265		
6601827535	DALLAS	TX		07/14/2023		3,081		730			730		3,811	3,811		
6602689611	SANTA CLARA	CA		04/10/2023		4,233		795			795		5,028	5,028		
6601698811	REHOBOTH BEACH	DE		04/10/2023		7,972		698			698		8,669	8,669		
6601085084	RED BANK	NJ		07/14/2023		306		56			56		362	362		
8201294420	MIAMI GARDENS	FL		07/14/2023		969		176			176		1,144	1,144		
6602681477	CAVE CREEK	AZ		04/10/2023		3,127		587			587		3,714	3,714		
6602705987	FREMONT	CA		04/10/2023		3,184		559			559		3,742	3,742		
6602689355	GOLETA	CA		04/10/2023		3,577		648			648		4,225	4,225		
6602699354	SANTA BARBARA	CA		04/10/2023		5,102		995			995		6,097	6,097		
6602677236	DALLAS	TX		07/14/2023		3,007		712			712		3,719	3,719		
6601823252	WASHINGTON	DC		04/10/2023		4,321		783			783		5,104	5,104		

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	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)					
6602678085	SAMMAMISH	WA		07/14/2023		3,775		800			800		4,575	4,575		
0697600	New York	NY		08/01/2013		140,815						140,815	140,815			
6601203885	JACKSONVILLE	FL		04/10/2023		528		61			61	589	589			
8024297774	MIAMI GARDENS	FL		07/14/2023		1,180		208			208	1,388	1,388			
6602711050	SAN JOSE	CA		04/10/2023		3,176		539			539	3,716	3,716			
0847400	Middletown	NJ		11/15/2017		152,675						152,675	152,675			
6602705011	SEATTLE	WA		07/14/2023		4,552		838			838	5,390	5,390			
6602678762	HOUSTON	TX		07/14/2023		3,732		812			812	4,544	4,544			
6602682087	BRUSH PRAIRIE	WA		07/14/2023		2,988		748			748	3,736	3,736			
6600675893	JACKSONVILLE	FL		04/10/2023		1,746		1,663			1,663	3,409	3,409			
8201850052	HIALEAH	FL		07/14/2023		782		138			138	920	920			
6601698936	MOUNTAIN BROOK	AL		07/14/2023		6,278		1,223			1,223	7,501	7,501			
6601678656	NISSEQUOQUE	NY		04/10/2023		10,263		928			928	11,191	11,191			
6602687128	SAN JOSE	CA		04/10/2023		4,348		763			763	5,110	5,110			
6602674704	SAN FRANCISCO	CA		04/10/2023		4,198		872			872	5,071	5,071			
6600011768	JACKSONVILLE	FL		04/10/2023		431		226			226	657	657			
EB1795000799	WESTFIELD	NJ		09/18/2015		3,894		(32)			(32)	3,862	3,862			
6601673517	DANVILLE	CA		04/10/2023		12,249		1,025			1,025	13,275	13,275			
6600011909	JACKSONVILLE	FL		04/10/2023		536		286			286	822	822			
6602683705	HOUSTON	TX		07/14/2023		2,579		611			611	3,190	3,190			
6601731810	AUSTIN	TX		07/14/2023		3,276		694			694	3,970	3,970			
6601715714	MARATHON	FL		04/10/2023		3,536		664			664	4,200	4,200			
6601482950	DALLAS	TX		07/14/2023		17,542		1,825			1,825	19,366	19,366			
6601204230	JACKSONVILLE	FL		04/10/2023		462		262			262	723	723			
8202132684	OAKLAND PARK	FL		07/14/2023		1,505		231			231	1,735	1,735			
6600025651	JACKSONVILLE	FL		04/10/2023		374		154			154	528	528			
EB1351003819	LONG ISLAND CITY	NY		10/09/2015		6,814		(19)			(19)	6,796	6,796			
6601692293	MORRIS	IL		04/10/2023		19,065		1,484			1,484	20,549	20,549			
6601709170	SUNRIVER	OR		07/14/2023		4,031		854			854	4,884	4,884			
6602698828	BURIEN	WA		07/14/2023		4,556		991			991	5,547	5,547			
6601825240	AUSTIN	TX		07/14/2023		3,032		608			608	3,640	3,640			
6601821439	LONG BEACH TOWNSHIP	NJ		07/14/2023		4,223		1,000			1,000	5,223	5,223			
EB1564000993	DENVER	CO		08/19/2016		3,294		21			21	3,315	3,315			
8201240435	CAPE CORAL	FL		07/14/2023		756		152			152	909	909			
8201216085	SEMINOLE	FL		07/14/2023		963		189			189	1,152	1,152			
6601698084	NEW YORK	NY		04/10/2023		4,256		646			646	4,902	4,902			
505334150	LAKE WORTH	FL		07/14/2023		5,750		759			759	6,509	6,509			
EB1541040688	SARASOTA	FL		12/16/2016		3,352		(28)			(28)	3,325	3,325			
6602679935	BOULDER	CO		07/14/2023		8,242		1,825			1,825	10,067	10,067			
6601731455	CHATHAM	NJ		07/14/2023		4,335		918			918	5,253	5,253			
6602684711	ALEXANDRIA	VA		04/10/2023		11,305		1,120			1,120	12,425	12,425			
6601751768	PARADISE VALLEY	AZ		04/10/2023		14,480		1,475			1,475	15,955	15,955			
6602676170	FREMONT	CA		04/10/2023		4,538		943			943	5,481	5,481			
6601804336	GARDEN CITY	NY		04/10/2023		16,205		3,128			3,128	19,333	19,333			
EB1596053825	LONG BEACH	CA		12/16/2016		6,875		(53)			(53)	6,822	6,822			
6602684554	PORTLAND	OR		07/14/2023		5,813		1,399			1,399	7,212	7,212			
8204147737	MIRAMAR	FL		07/14/2023		914		112			112	1,026	1,026			
6600119579	SANDY	OR		07/14/2023		17,875		3,269			3,269	21,144	21,144			
8195259545	LARGO	FL		07/14/2023		1,127		288			288	1,415	1,415			
8199229400	FORT MYERS	FL		07/14/2023		1,319		338			338	1,657	1,657			
6601750703	SANTA BARBARA	CA		04/10/2023		3,490		656			656	4,146	4,146			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601684563	HOLMDEL	NJ		07/14/2023		14,783		1,490				1,490		16,273		16,273	
108663253	Hialeah	FL		07/14/2023		1,869		318				318		2,187		2,187	
6601819110	TRABUCO CANYON	CA		04/10/2023		3,529		598				598		4,127		4,127	
6601037739	ALAMO	CA		04/10/2023		5,931		1,301				1,301		7,232		7,232	
6600676198	JACKSONVILLE	FL		04/10/2023		484		302				302		786		786	
6602675461	HOUSTON	TX		07/14/2023		3,855		751				751		4,606		4,606	
6601224808	JACKSONVILLE	FL		04/10/2023		379		233				233		611		611	
66026883135	SEATTLE	WA		07/14/2023		5,181		1,160				1,160		6,341		6,341	
6602686708	CORONA	CA		04/10/2023		3,062		636				636		3,699		3,699	
6601681775	DUXBURY	MA		04/10/2023		11,167		766				766		11,933		11,933	
PEB1369003319	NAPLES	FL		11/18/2016		2,760		(24)				(24)		2,736		2,736	
6601472985	SCOTTSDALE	AZ		04/10/2023		14,073		1,181				1,181		15,254		15,254	
6600851528	DALLAS	TX		07/14/2023		3,421		686				686		4,107		4,107	
6602699669	BURBANK	CA		04/10/2023		4,678		879				879		5,557		5,557	
8201850094	HOLLYWOOD	FL		07/14/2023		755		120				120		875		875	
6602694769	MOUNTAIN HOUSE	CA		04/10/2023		3,500		681				681		4,180		4,180	
EB1541037934	MONTGOMERY	TX		09/18/2015		6,213		(48)				(48)		6,166		6,166	
3375353900	LEHIGH ACRES	FL		07/14/2023		252		38				38		290		290	
8202200356	CAPE CORAL	FL		07/14/2023		1,240		225				225		1,464		1,464	
6601677955	SEAFORD	NY		04/10/2023		3,148		214				214		3,362		3,362	
6601692608	SEATTLE	WA		07/14/2023		3,668		674				674		4,342		4,342	
PEB1540095427	WASHINGTON	DC		08/14/2017		3,835		(31)				(31)		3,803		3,803	
6601740068	BARNEGAT LIGHT	NJ		07/14/2023		4,915		1,069				1,069		5,985		5,985	
6602695022	MORGAN HILL	CA		04/10/2023		5,719		1,112				1,112		6,831		6,831	
6601695726	RENO	NV		04/10/2023		25,905		2,124				2,124		28,029		28,029	
6602696871	PLACERVILLE	CA		04/10/2023		5,301		920				920		6,221		6,221	
6601679787	BROOKLYN	NY		04/10/2023		8,436		1,495				1,495		9,931		9,931	
6602678275	SANTA BARBARA	CA		04/10/2023		4,007		833				833		4,840		4,840	
6602710995	MANSFIELD	TX		07/14/2023		3,394		606				606		4,000		4,000	
6601719823	DANA POINT	CA		04/10/2023		2,536		476				476		3,012		3,012	
6600841743	NAPLES	FL		04/10/2023		6,495		883				883		7,378		7,378	
6601383885	CLIFTON	VA		04/10/2023		5,837		259				259		6,096		6,096	
6602696863	BEVERLY HILLS	CA		04/10/2023		8,157		1,586				1,586		9,743		9,743	
6601680272	EVERGREEN	CO		07/14/2023		9,567		1,016				1,016		10,583		10,583	
6602680305	LA CENTER	WA		07/14/2023		4,479		1,003				1,003		5,482		5,482	
6601482422	PALO ALTO	CA		04/10/2023		16,803		1,452				1,452		18,255		18,255	
6601470997	ATLANTIC BEACH	FL		04/10/2023		646		410				410		1,056		1,056	
8202777329	JACKSONVILLE	FL		07/14/2023		933		147				147		1,081		1,081	
6602690262	SAN RAFAEL	CA		04/10/2023		4,375		822				822		5,197		5,197	
6600025776	JACKSONVILLE	FL		04/10/2023		375		155				155		530		530	
6600441130	BELLEVUE	WA		07/14/2023		4,516		1,011				1,011		5,527		5,527	
6602673938	FULLERTON	CA		04/10/2023		4,808		999				999		5,807		5,807	
EB1171010551	BELLEVUE	WA		10/09/2015		3,785		7				7		3,792		3,792	
6602687680	NASHVILLE	TN		04/10/2023		2,722		529				529		3,251		3,251	
6601682179	BETHPAGE	NY		04/10/2023		1,763		145				145		1,908		1,908	
6602681626	DRIFTWOOD	TX		07/14/2023		6,061		1,436				1,436		7,497		7,497	
6600852583	ROSEMOUNT	MN		04/10/2023		23,134		2,223				2,223		25,357		25,357	
PEB1706611082	AUSTIN	TX		01/11/2018		3,525		31				31		3,556		3,556	
6602684356	BERKELEY	CA		04/10/2023		4,357		818				818		5,175		5,175	
2522161788	WEST PALM BEACH	FL		07/14/2023		305		195				195		500		500	
6601703447	ENCINITAS	CA		04/10/2023		2,468		463				463		2,931		2,931	

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	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)					
6601703900	WASHINGTON	DC		04/10/2023		2,449		476			476		2,925	2,925		
8194260934	POMPANO BEACH	FL		07/14/2023		865		204			204		1,069	1,069		
8030831996	POMPANO BEACH	FL		07/14/2023		1,140		242			242		1,381	1,381		
6601740670	LITTLETON	CO		07/14/2023		5,733		1,214			1,214		6,947	6,947		
PH7134065601	DAVIE	FL		08/21/2015		4,473		(7)			(7)		4,467	4,467		
6602686773	LIBERTYVILLE	IL		04/10/2023		2,849		611			611		3,460	3,460		
8201305484	LEHIGH ACRES	FL		07/14/2023		1,268		255			255		1,522	1,522		
6601469213	ATLANTIC BEACH	FL		04/10/2023		446		284			284		730	730		
8202638311	NAPLES	FL		07/14/2023		1,141		196			196		1,337	1,337		
6602695758	BROOKLYN	NY		04/10/2023		4,146		806			806		4,952	4,952		
6602688548	NAPLES	FL		04/10/2023		2,974		454			454		3,428	3,428		
6602681204	DAVIS	CA		04/10/2023		4,120		747			747		4,867	4,867		
6602680420	FRISCO	TX		07/14/2023		3,272		775			775		4,048	4,048		
6602697663	LA GRANGE PARK	IL		04/10/2023		12,053		1,267			1,267		13,320	13,320		
PEB1596055434	DALLAS	TX		11/17/2017		3,407		(66)			(66)		3,341	3,341		
8201218187	LEHIGH ACRES	FL		07/14/2023		923		181			181		1,104	1,104		
PEB1564001129	AURORA	CO		06/13/2017		1,744		22			22		1,767	1,767		
6601811844	HIGHLANDS RANCH	CO		07/14/2023		3,188		776			776		3,964	3,964		
6602677996	TRUCKEE	CA		04/10/2023		4,474		930			930		5,403	5,403		
6602699800	LAS VEGAS	NV		04/10/2023		8,123		1,584			1,584		9,707	9,707		
6602694983	HUNTINGTON BEACH	CA		04/10/2023		5,087		955			955		6,042	6,042		
6602695386	ANN ARBOR	MI		04/10/2023		3,160		518			518		3,678	3,678		
8200804679	NAPLES	FL		07/14/2023		1,799		459			459		2,259	2,259		
6602701663	AGOURA HILLS	CA		04/10/2023		6,399		1,287			1,287		7,686	7,686		
6601062299	BRENTWOOD	CA		04/10/2023		477		462			462		939	939		
PH7134272678	PARAMUS	NJ		09/18/2015		4,562		(8)			(8)		4,553	4,553		
6601748269	MENLO PARK	CA		04/10/2023		8,072		1,516			1,516		9,588	9,588		
8202204734	JACKSONVILLE	FL		07/14/2023		860		128			128		988	988		
6602689595	PORTLAND	OR		07/14/2023		3,581		825			825		4,406	4,406		
6600780495	FLUSHING	NY		04/10/2023		1,839		205			205		2,044	2,044		
6600065533	FORT LAUDERDALE	FL		04/10/2023		7,560		601			601		8,161	8,161		
6600606583	LOS ALTOS HILLS	CA		04/10/2023		20		3			3		23	23		
6602700822	SAN CLEMENTE	CA		04/10/2023		5,800		1,052			1,052		6,851	6,851		
6601693432	BELLEAIR BEACH	FL		04/10/2023		4,647		788			788		5,435	5,435		
6602705219	DRAPER	UT		07/14/2023		4,571		911			911		5,482	5,482		
6601752881	FREELAND	WA		07/14/2023		5,158		1,093			1,093		6,251	6,251		
PEB1706602876	BRONX	NY		06/13/2017		2,740		(6)			(6)		2,734	2,734		
6601475020	GAINESVILLE	FL		04/10/2023		11,267		939			939		12,207	12,207		
6600024340	JACKSONVILLE	FL		04/10/2023		350		91			91		441	441		
6602685635	LOUDON	TN		04/10/2023		2,955		555			555		3,509	3,509		
6602692698	FOSTER CITY	CA		04/10/2023		11,929		1,116			1,116		13,046	13,046		
6602705474	SAN JOSE	CA		04/10/2023		5,956		1,011			1,011		6,967	6,967		
6601707539	AUSTIN	TX		07/14/2023		6,336		1,416			1,416		7,752	7,752		
6602684919	CHICAGO	IL		04/10/2023		9,573		976			976		10,548	10,548		
EB1104004417	FORT WORTH	TX		12/18/2015		2,771		(6)			(6)		2,765	2,765		
6602705763	LAFAYETTE	CA		04/10/2023		4,878		800			800		5,678	5,678		
6601713867	HALF MOON BAY	CA		04/10/2023		5,593		1,050			1,050		6,643	6,643		
6601682021	POTOMAC	MD		07/14/2023		14,687		1,354			1,354		16,041	16,041		
8023230797	JACKSONVILLE	FL		07/14/2023		483		90			90		572	572		
6600492943	SCOTTSDALE	AZ		04/10/2023		6,015		1,090			1,090		7,105	7,105		
6601681627	DALLAS	TX		07/14/2023		10,553		1,057			1,057		11,610	11,610		

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	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)					
6601727784	WINTER GARDEN	FL		04/10/2023		3,360		589			589		3,949	3,949		
8196720967	CORAL SPRINGS	FL		07/14/2023		2,018		469			469		2,486	2,486		
6601676486	MONTGOMERY	TX		07/14/2023		8,541		1,199			1,199		9,740	9,740		
6601818575	ROCKVILLE	MD		07/14/2023		3,680		800			800		4,480	4,480		
6602674076	SAN RAFAEL	CA		04/10/2023		5,737		1,223			1,223		6,960	6,960		
6600011602	JACKSONVILLE	FL		04/10/2023		390		205			205		596	596		
6602676980	SAN MATEO	CA		04/10/2023		4,254		884			884		5,138	5,138		
6600925884	SANTA BARBARA	CA		04/10/2023		3,656		517			517		4,173	4,173		
6601708966	DALLAS	TX		07/14/2023		6,384		1,352			1,352		7,736	7,736		
8199910908	PINELLAS PARK	FL		07/14/2023		709		176			176		885	885		
6600026733	JACKSONVILLE	FL		04/10/2023		444		194			194		639	639		
6600509928	SATELLITE BEACH	FL		04/10/2023		1,166		183			183		1,350	1,350		
6601224188	JACKSONVILLE	FL		04/10/2023		326		308			308		634	634		
PH7133124458	SOUTH LYON	MI		04/24/2015		4,830		13			13		4,844	4,844		
6602696731	HOMER GLEN	IL		04/10/2023		3,583		673			673		4,256	4,256		
6602673854	EMERALD HILLS	CA		04/10/2023		8,025		1,665			1,665		9,690	9,690		
8192051193	NAPLES	FL		07/14/2023		1,634		428			428		2,062	2,062		
6602687649	VALLEY CENTER	CA		04/10/2023		4,928		991			991		5,919	5,919		
8203110318	FORT LAUDERDALE	FL		07/14/2023		1,258		170			170		1,428	1,428		
6602686591	PIEDMONT	CA		04/10/2023		4,141		833			833		4,974	4,974		
6601678474	SEATTLE	WA		07/14/2023		8,658		1,055			1,055		9,712	9,712		
6602685320	CHANDLER	AZ		04/10/2023		4,024		809			809		4,833	4,833		
6601680124	NEW YORK	NY		04/10/2023		3,835		662			662		4,498	4,498		
6601807214	SALINAS	CA		04/10/2023		2,544		496			496		3,040	3,040		
6601224634	JACKSONVILLE	FL		04/10/2023		384		236			236		620	620		
6601471508	BOSTON	MA		04/10/2023		12,957		1,182			1,182		14,139	14,139		
6600720871	AZUSA	CA		04/10/2023		3,203		506			506		3,709	3,709		
6601224519	JACKSONVILLE	FL		04/10/2023		791		748			748		1,539	1,539		
PEB1596054702	COPLEY TOWNSHIP	OH		11/17/2017		9,600		11			11		9,611	9,611		
EB1596049353	TAHOE CITY	CA		06/24/2016		3,133		(54)			(54)		3,079	3,079		
6601695841	ANNAPOLIS	MD		07/14/2023		9,584		1,083			1,083		10,667	10,667		
8030036041	ROYAL PALM BEACH	FL		07/14/2023		1,991		217			217		2,208	2,208		
6602700491	ANAHEIM	CA		04/10/2023		8,778		1,648			1,648		10,426	10,426		
0847100	Rockaway	NJ		11/15/2017		135,171							135,171	135,171		
6600935321	ORLANDO	FL		04/10/2023		3,147		611			611		3,758	3,758		
6601082495	ROCKVILLE	MD		07/14/2023		2,836		519			519		3,355	3,355		
6602701515	BRENTWOOD	TN		04/10/2023		2,664		452			452		3,116	3,116		
6601812016	LONG BEACH	CA		04/10/2023		6,142		1,152			1,152		7,295	7,295		
8204306131	DELRAY BEACH	FL		07/14/2023		602		68			68		671	671		
6600676719	JACKSONVILLE	FL		04/10/2023		427		266			266		694	694		
6601678235	WHITESTONE	NY		04/10/2023		9,043		806			806		9,849	9,849		
6602698406	LAS VEGAS	NV		04/10/2023		6,909		1,133			1,133		8,042	8,042		
6601483313	FRIENDSWOOD	TX		07/14/2023		9,281		1,004			1,004		10,285	10,285		
6601749051	VERO BEACH	FL		04/10/2023		8,694		1,575			1,575		10,269	10,269		
6602698174	MENDHAM	NJ		07/14/2023		4,510		1,039			1,039		5,549	5,549		
6602705516	CLE ELLUM	WA		07/14/2023		2,483		471			471		2,953	2,953		
6602699461	ACAMPO	CA		04/10/2023		3,007		528			528		3,535	3,535		
6601693028	AUSTIN	TX		07/14/2023		3,485		698			698		4,183	4,183		
8201350564	FORT LAUDERDALE	FL		07/14/2023		1,162		233			233		1,396	1,396		
6602696806	COSTA MESA	CA		04/10/2023		4,770		927			927		5,697	5,697		
6600795238	PASADENA	CA		04/10/2023		5,641		956			956		6,597	6,597		

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	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)					
6602691815	SPRINGFIELD	VA		04/10/2023		3,285		307			307		3,592			
6601809038	COLLEYVILLE	TX		07/14/2023		2,745		614			614		3,360			
0708408	Gainesville	GA		09/29/2015		11,693							11,693			
8201646274	NAPLES	FL		07/14/2023		1,074		190			190		1,264			
6600795659	NORTHRIDGE	CA		04/10/2023		4,052		734			734		4,786			
6602672146	SHELTER ISLAND	NY		04/10/2023		12,181		1,064			1,064		13,245			
6601479725	PALATINE	IL		04/10/2023		8,279		657			657		8,935			
6601383760	AUSTIN	TX		07/14/2023		5,363		633			633		5,996			
6602710748	FOOTHILL RANCH	CA		04/10/2023		5,016		612			612		5,628			
6602696913	IRVINE	CA		04/10/2023		6,301		1,224			1,224		7,525			
6602705953	DENVER	CO		07/14/2023		3,762		843			843		4,605			
6601708073	MELBOURNE	FL		04/10/2023		3,637		682			682		4,320			
6602677327	EBONY	VA		04/10/2023		3,863		801			801		4,665			
8197388513	CAPE CORAL	FL		07/14/2023		927		219			219		1,146			
6602680529	AUSTIN	TX		07/14/2023		4,606		974			974		5,579			
6602671221	BLOOMFIELD HILLS	MI		04/10/2023		6,945		596			596		7,542			
6602684182	FULLERTON	CA		04/10/2023		5,198		1,010			1,010		6,208			
EB1786002708	TRUCKEE	CA		11/20/2015		3,682		5			5		3,687			
6601225342	JACKSONVILLE	FL		04/10/2023		420		250			250		671			
6601029520	DALY CITY	CA		04/10/2023		9,771		1,529			1,529		11,301			
6602684513	SAN CLEMENTE	CA		04/10/2023		5,775		1,123			1,123		6,897			
6601022954	MANHATTAN BEACH	CA		04/10/2023		8,699		1,847			1,847		10,546			
98604895	SAINT PETERSBURG	FL		07/14/2023		571		109			109		680			
6601699041	LOS ANGELES	CA		04/10/2023		4,819		789			789		5,608			
6602676378	OAKLAND	CA		04/10/2023		3,819		794			794		4,613			
6601681635	BROOKLYN	NY		04/10/2023		2,580		202			202		2,782			
6601679597	HERNDON	VA		04/10/2023		8,852		835			835		9,687			
6601485607	AVENTURA	FL		04/10/2023		9,493		807			807		10,300			
6600011966	JACKSONVILLE	FL		04/10/2023		435		234			234		668			
PH7131356037	SIERRA MADRE	CA		09/12/2014		4,307		(14)			(14)		4,293			
8023190095	OAKLAND PARK	FL		07/14/2023		630		108			108		738			
6601712877	PHOENIX	AZ		04/10/2023		8,860		902			902		9,763			
PEB1221073313	JACKSONVILLE	FL		01/11/2018		2,392		21			21		2,414			
6602704923	HOLMES BEACH	FL		04/10/2023		6,661		1,038			1,038		7,699			
6602702679	SAN FRANCISCO	CA		04/10/2023		6,989		1,406			1,406		8,395			
6602682749	SAN JOSE	CA		04/10/2023		5,221		946			946		6,167			
6600851650	SAINT JOSEPH	MI		04/10/2023		3,160		517			517		3,677			
6602684265	SEATTLE	WA		07/14/2023		6,142		1,375			1,375		7,518			
6602685023	WINTER PARK	FL		04/10/2023		15,256		1,642			1,642		16,898			
6600676065	JACKSONVILLE	FL		04/10/2023		388		241			241		628			
6602690619	PRESCOTT	AZ		04/10/2023		3,471		629			629		4,100			
6601822536	OAKLAND	CA		04/10/2023		5,964		1,156			1,156		7,121			
6600839051	NORTH TRURO	MA		04/10/2023		2,796		327			327		3,123			
6601473470	COPPELL	TX		07/14/2023		8,103		870			870		8,974			
6602701556	HERMOSA BEACH	CA		04/10/2023		5,359		1,042			1,042		6,401			
6600678228	JACKSONVILLE	FL		04/10/2023		430		271			271		701			
10801920	Lehigh Acres	FL		07/14/2023		967		600			600		1,567			
8201233632	BONITA SPRINGS	FL		07/14/2023		1,247		258			258		1,505			
6601696039	EUCHA	OK		04/10/2023		16,468		961			961		17,429			
6602704329	RANCHO CUCAMONGA	CA		04/10/2023		4,183		639			639		4,822			
EB1367013146	CARLSBAD	CA		03/24/2016		3,241		(6)			(6)		3,235			

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	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)					
6602682426	LOS ANGELES	CA		04/10/2023		6,666		1,252				1,252		7,917		7,917
3362928353	Fort Lauderdale	FL		07/14/2023		1,525		182				182		1,707		1,707
6601682773	NEWARK	NJ		07/14/2023		2,575		582				582		3,157		3,157
6601677831	SEATTLE	WA		07/14/2023		9,903		1,113				1,113		11,016		11,016
6601735415	SAN DIEGO	CA		04/10/2023		10,530		1,044				1,044		11,574		11,574
EB1784004120	SAN FRANCISCO	CA		10/12/2016		4,007		3				3		4,009		4,009
6600910225	LOS ANGELES	CA		04/10/2023		9,490		2,082				2,082		11,572		11,572
8201618331	LARGO	FL		07/14/2023		782		134				134		917		917
6601478156	CHERRY HILLS VILLAGE	CO		07/14/2023		9,681		1,076				1,076		10,758		10,758
8202482441	FORT MYERS	FL		07/14/2023		2,551		499				499		3,050		3,050
EB1784002442	PALO ALTO	CA		08/07/2015		7,878		(7)				(7)		7,871		7,871
6601696104	TALLAHASSEE	FL		04/10/2023		25,359		2,281				2,281		27,640		27,640
6602674670	CONCORD	MA		04/10/2023		5,373		1,080				1,080		6,453		6,453
113012710	LEHIGH ACRES	FL		07/14/2023		465		73				73		538		538
6601804765	ST PETERSBURG	FL		04/10/2023		2,685		522				522		3,206		3,206
6602704576	BARRINGTON	IL		04/10/2023		6,983		1,405				1,405		8,387		8,387
8194909495	BOYNTON BEACH	FL		07/14/2023		1,116		316				316		1,431		1,431
8008527661	DELRAY BEACH	FL		07/14/2023		468		110				110		578		578
6601682542	BROOKLYN	NY		04/10/2023		3,516		659				659		4,174		4,174
6600852682	SAN JOSE	CA		04/10/2023		6,066		1,177				1,177		7,243		7,243
6602704931	DENVER	CO		07/14/2023		3,121		592				592		3,713		3,713
6600851205	FRISCO	TX		07/14/2023		2,975		613				613		3,587		3,587
6601483065	WELLESLEY	MA		04/10/2023		14,443		1,113				1,113		15,556		15,556
6601741843	WOODLAND HILLS	UT		07/14/2023		2,535		584				584		3,119		3,119
8195312931	FORT LAUDERDALE	FL		07/14/2023		1,014		233				233		1,248		1,248
6600137324	CORAL GABLES	FL		04/10/2023		12,565		914				914		13,478		13,478
6602689694	CONCORD	CA		04/10/2023		3,111		605				605		3,716		3,716
6601807180	SEATTLE	WA		07/14/2023		3,234		747				747		3,981		3,981
6602683366	FAIRFIELD	CA		04/10/2023		7,057		1,419				1,419		8,476		8,476
EB1221066755	PONTE VEDRA BEACH	FL		08/19/2016		3,925		4				4		3,930		3,930
6600839291	HANOVER	VA		04/10/2023		4,131		500				500		4,631		4,631
6601743849	ST PETERSBURG	FL		04/10/2023		2,965		557				557		3,522		3,522
6601711002	CASTLE ROCK	CO		07/14/2023		3,462		797				797		4,259		4,259
6602676691	CARNATION	WA		07/14/2023		6,345		1,630				1,630		7,975		7,975
6602675644	RANCHO MIRAGE	CA		04/10/2023		4,768		722				722		5,490		5,490
8200657620	LAUDERHILL	FL		07/14/2023		1,160		271				271		1,431		1,431
8197499223	JACKSONVILLE	FL		07/14/2023		2,336		597				597		2,933		2,933
6601286369	COLUMBIA FALLS	MT		04/10/2023		1,604		305				305		1,909		1,909
505376872	HYPOLUXO	FL		07/14/2023		554		117				117		671		671
8201217907	FORT LAUDERDALE	FL		07/14/2023		964		194				194		1,158		1,158
6602711266	STEAMBOAT SPRINGS	CO		07/14/2023		3,475		678				678		4,153		4,153
6601709733	WASHINGTON	DC		04/10/2023		5,237		1,018				1,018		6,254		6,254
6602687557	BURBANK	CA		04/10/2023		4,799		870				870		5,668		5,668
6601225466	JACKSONVILLE	FL		04/10/2023		556		330				330		885		885
6602680594	CHICAGO	IL		04/10/2023		3,484		701				701		4,184		4,184
6602692292	FAIRFIELD	CA		04/10/2023		4,105		429				429		4,535		4,535
6601485870	CHICAGO	IL		04/10/2023		16,272		1,320				1,320		17,592		17,592
6601823518	BELLAIRE	TX		07/14/2023		6,583		1,394				1,394		7,977		7,977
6602704592	BELLINGHAM	WA		07/14/2023		3,071		616				616		3,687		3,687
6602698968	SHERMAN OAKS	CA		04/10/2023		5,146		1,070				1,070		6,215		6,215
6601202093	ATLANTIC BEACH	FL		04/10/2023		425		265				265		690		690

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	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)					
6602695253	SEATTLE	WA		07/14/2023		6,300		1,452			1,452	7,751	7,751			
6602676337	NEW YORK	NY		04/10/2023		4,349		904			904	5,253	5,253			
6600852559	YORKTOWN	VA		04/10/2023		5,687		1,142			1,142	6,829	6,829			
6601491324	AUSTIN	TX		07/14/2023		5,073		614			614	5,687	5,687			
8191846650	ESTERO	FL		07/14/2023		2,017		527			527	2,544	2,544			
6601684985	ISSAQUAH	WA		07/14/2023		25,841		2,680			2,680	28,521	28,521			
6602700673	MIAMI	FL		04/10/2023		3,754		705			705	4,459	4,459			
6601471292	LAKE TAPPS	WA		07/14/2023		10,716		1,131			1,131	11,847	11,847			
6601750588	BELMONT	CA		04/10/2023		4,218		765			765	4,983	4,983			
6602686914	CAVE CREEK	AZ		04/10/2023		2,699		543			543	3,241	3,241			
6601699009	ENCINITAS	CA		04/10/2023		3,910		759			759	4,668	4,668			
6600010471	JACKSONVILLE	FL		04/10/2023		323		169			169	492	492			
6601742353	PEORIA	AZ		04/10/2023		3,982		827			827	4,809	4,809			
EB1369003702	LAKEWOOD RANCH	FL		12/16/2016		5,432		43			43	5,475	5,475			
6602705227	ALTADENA	CA		04/10/2023		5,446		832			832	6,278	6,278			
6601468991	ATLANTIC BEACH	FL		04/10/2023		522		326			326	848	848			
6600994526	FALMOUTH	MA		04/10/2023		5,688		1,105			1,105	6,793	6,793			
6601809251	ISSAQUAH	WA		07/14/2023		4,247		951			951	5,197	5,197			
6601812156	EL CERRITO	CA		04/10/2023		4,002		751			751	4,753	4,753			
6602686567	CULVER CITY	CA		04/10/2023		6,454		1,385			1,385	7,839	7,839			
6601684597	BELMONT	MA		04/10/2023		17,580		1,239			1,239	18,818	18,818			
6602702299	WESTMINSTER	CO		07/14/2023		3,620		858			858	4,478	4,478			
6601685784	BASKING RIDGE	NJ		07/14/2023		16,158		1,485			1,485	17,643	17,643			
6602678887	SAINT AUGUSTINE	FL		04/10/2023		3,526		619			619	4,145	4,145			
EB1259002907	EAGLE	CO		12/16/2016		4,771		5			5	4,776	4,776			
8201383094	SAINT PETERSBURG	FL		07/14/2023		1,078		229			229	1,308	1,308			
6601679621	NEW YORK	NY		04/10/2023		21,607		1,053			1,053	22,660	22,660			
6602688175	LIVINGSTON	MT		04/10/2023		3,252		589			589	3,841	3,841			
6601471045	ATLANTIC BEACH	FL		04/10/2023		693		441			441	1,134	1,134			
6600678939	JACKSONVILLE	FL		04/10/2023		556		346			346	902	902			
8201201629	LEHIGH ACRES	FL		07/14/2023		1,018		204			204	1,222	1,222			
6602688944	SAN JOSE	CA		04/10/2023		11,743		1,198			1,198	12,940	12,940			
6600679424	JACKSONVILLE	FL		04/10/2023		433		273			273	706	706			
6602677699	ISSAQUAH	WA		07/14/2023		3,895		949			949	4,844	4,844			
6600850447	NAPLES	FL		04/10/2023		9,228		738			738	9,967	9,967			
6602701044	LITTLETON	CO		07/14/2023		3,147		667			667	3,813	3,813			
6601680884	GLENDORA	CA		04/10/2023		23,769		2,075			2,075	25,844	25,844			
6602679141	CHICAGO	IL		04/10/2023		2,833		481			481	3,313	3,313			
6602677756	WILMETTE	IL		04/10/2023		3,880		833			833	4,713	4,713			
6601741975	HOUSTON	TX		07/14/2023		5,212		1,167			1,167	6,379	6,379			
1086322209	Cape Coral	FL		07/14/2023		684		130			130	814	814			
6601810069	COTO DE CAZA	CA		04/10/2023		5,466		958			958	6,425	6,425			
0839400	La Jolla	CA		06/29/2017		284,922						284,922	284,922			
6602679190	PHOENIX	AZ		04/10/2023		5,904		1,036			1,036	6,940	6,940			
8195041852	BOCA RATON	FL		07/14/2023		1,890		482			482	2,372	2,372			
6601695957	SPRING LAKE	NJ		07/14/2023		11,866		1,343			1,343	13,209	13,209			
6601483842	CONCAN	TX		07/14/2023		10,168		1,065			1,065	11,233	11,233			
6601679043	NEWBURYPOR	MA		04/10/2023		20,437		1,116			1,116	21,553	21,553			
505212151	NAPLES	FL		07/14/2023		846		161			161	1,007	1,007			
6602689538	DENVER	CO		07/14/2023		2,814		649			649	3,463	3,463			
6602674845	SALT LAKE CITY	UT		07/14/2023		4,367		978			978	5,344	5,344			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601699546	CHICAGO	IL		04/10/2023		6,091		1,223				1,223		7,314		7,314	
6601225086	JACKSONVILLE	FL		04/10/2023		436		259				259		695		695	
6600851684	SCOTTSDALE	AZ		04/10/2023		3,112		492				492		3,604		3,604	
6601811976	SUMMIT	NJ		07/14/2023		3,744		887				887		4,630		4,630	
6601021162	ROLLING HILLS ESTATES	CA		04/10/2023		10,818		1,645				1,645		12,463		12,463	
6600852989	GRAYSLAKE	IL		04/10/2023		166		21				21		187		187	
6602711993	PLAYA DEL REY	CA		04/10/2023		2,664		407				407		3,071		3,071	
6601693168	LINCOLN	MA		04/10/2023		5,796		982				982		6,777		6,777	
8198818630	CLEARWATER	FL		07/14/2023		1,005		250				250		1,255		1,255	
6601716472	JACKSONVILLE	FL		04/10/2023		12,735		1,407				1,407		14,142		14,142	
EB1221065631	JACKSONVILLE	FL		12/18/2015		2,702		(5)				(5)		2,697		2,697	
6601685792	WASHINGTON	DC		04/10/2023		23,589		2,013				2,013		25,602		25,602	
FR125697404	SAN FRANCISCO	CA		11/04/2016		4,205		14				14		4,219		4,219	
3387081823	North Miami	FL		07/14/2023		610		138				138		748		748	
6602681105	TUALATIN	OR		07/14/2023		4,212		998				998		5,210		5,210	
EB1789004848	SAN JOSE	CA		12/16/2016		5,379		28				28		5,407		5,407	
6601490342	SAN RAFAEL	CA		04/10/2023		2,791		582				582		3,373		3,373	
6602694678	DANA POINT	CA		04/10/2023		5,376		851				851		6,227		6,227	
6601818559	REHOBOTH BEACH	DE		04/10/2023		5,404		1,014				1,014		6,419		6,419	
105834972	Doral	FL		07/14/2023		578		107				107		685		685	
98540123	FORT LAUDERDALE	FL		07/14/2023		797		155				155		952		952	
6602685387	GLENDALE	CA		04/10/2023		4,192		735				735		4,927		4,927	
6602717263	DEERFIELD	IL		04/10/2023		13,795		1,150				1,150		14,945		14,945	
6600681057	JACKSONVILLE	FL		04/10/2023		594		372				372		965		965	
6602694736	LEHI	UT		07/14/2023		2,664		596				596		3,260		3,260	
6602689397	SAN MARINO	CA		04/10/2023		10,577		2,023				2,023		12,600		12,600	
108654955	Lantana	FL		07/14/2023		1,049		201				201		1,249		1,249	
6601684324	HIGHLAND PARK	IL		04/10/2023		17,226		635				635		17,861		17,861	
6602683515	DANVILLE	CA		04/10/2023		4,229		718				718		4,946		4,946	
6602690130	VILLA PARK	CA		04/10/2023		4,368		792				792		5,160		5,160	
6601823260	LONE TREE	CO		07/14/2023		3,602		742				742		4,344		4,344	
6602682210	ARVADA	CO		07/14/2023		4,123		897				897		5,020		5,020	
6602700236	SANTA FE	NM		04/10/2023		2,924		570				570		3,495		3,495	
6601729236	PHOENIX	AZ		04/10/2023		9,852		1,639				1,639		11,490		11,490	
PEB1357001953	CAMBRIDGE	MA		03/21/2018		3,137		83				83		3,220		3,220	
6602690528	ARLINGTON	MA		04/10/2023		3,600		724				724		4,325		4,325	
6600849647	TUCSON	AZ		04/10/2023		19,708		1,827				1,827		21,536		21,536	
PEB1787003974	ALAMO	CA		11/18/2016		4,505		(59)				(59)		4,446		4,446	
6602690502	PORTLAND	OR		07/14/2023		2,690		602				602		3,292		3,292	
6601732024	REDLANDS	CA		04/10/2023		4,518		848				848		5,367		5,367	
3378702867	PINELLAS PARK	FL		07/14/2023		178		18				18		195		195	
6601709477	REDWOOD CITY	CA		04/10/2023		12,350		1,226				1,226		13,575		13,575	
6601286252	DELTONA	FL		04/10/2023		569		86				86		655		655	
505383621	DELRAY BEACH	FL		07/14/2023		1,111		244				244		1,355		1,355	
6602691674	NAPERVILLE	IL		04/10/2023		11,334		1,092				1,092		12,426		12,426	
3365977158	Oakland Park	FL		07/14/2023		886		165				165		1,051		1,051	
6600677360	JACKSONVILLE	FL		04/10/2023		397		249				249		645		645	
6601720151	GAMBRILLS	MD		07/14/2023		2,577		610				610		3,187		3,187	
6602690957	ELLCOTT CITY	MD		07/14/2023		10,359		1,395				1,395		11,754		11,754	
6601471086	ATLANTIC BEACH	FL		04/10/2023		661		420				420		1,081		1,081	
6600675869	JACKSONVILLE	FL		04/10/2023		383		237				237		620		620	

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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
6602686104	SEATTLE	WA		.07/14/2023		5,188		1,277			1,277		6,465	6,465		
6601732339	AUSTIN	TX		.07/14/2023		5,412		998			998		6,410	6,410		
6601224451	JACKSONVILLE	FL		.04/10/2023		456		278			278		734	734		
3368396379	PalM Beach	FL		.07/14/2023		1,358		139			139		1,497	1,497		
6602702539	BEND	OR		.07/14/2023		2,656		612			612		3,269	3,269		
6600675257	JACKSONVILLE	FL		.04/10/2023		494		305			305		800	800		
6601717876	BROOKLYN	NY		.04/10/2023		4,299		807			807		5,106	5,106		
6602688357	SCOTTSDALE	AZ		.04/10/2023		5,671		962			962		6,634	6,634		
6601728113	OAKLAND	CA		.04/10/2023		5,314		1,036			1,036		6,350	6,350		
6602687581	RAMSEY	NJ		.07/14/2023		5,225		1,137			1,137		6,362	6,362		
6601482554	HIGHLAND PARK	IL		.04/10/2023		16,669		1,484			1,484		18,152	18,152		
0690400	POTOMAC	MD		.09/14/2012		112,434							112,434	112,434		
6601005835	STUDIO CITY	CA		.04/10/2023		3,558		563			563		4,121	4,121		
6602681048	PROSPER	TX		.07/14/2023		3,136		646			646		3,783	3,783		
6601818971	WOODLAND HILLS	CA		.04/10/2023		9,607		1,629			1,629		11,236	11,236		
6601202416	JACKSONVILLE	FL		.04/10/2023		321		171			171		492	492		
PEB1541041866	UPLAND	CA		11/17/2017		2,782		(65)			(65)		2,717	2,717		
6602700830	PACIFIC GROVE	CA		.04/10/2023		5,497		997			997		6,494	6,494		
6601685347	CHICAGO	IL		.04/10/2023		10,717		1,821			1,821		12,538	12,538		
6602699636	NAPLES	FL		.04/10/2023		3,115		608			608		3,723	3,723		
6602680214	AUSTIN	TX		.07/14/2023		5,152		1,221			1,221		6,372	6,372		
EB1353005230	ALBERTSON	NY		.11/20/2015		4,100		(29)			(29)		4,070	4,070		
6601817890	PASADENA	CA		.04/10/2023		2,955		575			575		3,530	3,530		
6601680504	BROOKLYN	NY		.04/10/2023		14,334		1,267			1,267		15,601	15,601		
6602696608	SAN RAFAEL	CA		.04/10/2023		4,745		891			891		5,636	5,636		
6601476770	SPRING	TX		.07/14/2023		6,505		772			772		7,277	7,277		
6601819052	ALAMO	CA		.04/10/2023		10,463		1,964			1,964		12,427	12,427		
6600842071	LOS ANGELES	CA		.04/10/2023		3,672		580			580		4,251	4,251		
EB1596053750	EL SEGUNDO	CA		10/07/2016		13,812		(202)			(202)		13,610	13,610		
6600027491	JACKSONVILLE	FL		.04/10/2023		395		198			198		593	593		
EB1367015277	SAN DIEGO	CA		12/16/2016		3,741		(19)			(19)		3,722	3,722		
6602674332	PLEASANTON	CA		.04/10/2023		5,534		1,188			1,188		6,721	6,721		
6601686484	WINTER PARK	FL		.04/10/2023		3,929		621			621		4,550	4,550		
6602681956	S LAKE TAHOE	CA		.04/10/2023		4,689		850			850		5,539	5,539		
6602681675	TEMECULA	CA		.04/10/2023		2,720		493			493		3,213	3,213		
6602689025	TAMARACK	ID		.04/10/2023		3,238		673			673		3,911	3,911		
6601708768	SANTA BARBARA	CA		.04/10/2023		19,712		2,008			2,008		21,719	21,719		
EB1789003629	BELMONT	CA		11/20/2015		5,690		8			8		5,698	5,698		
8199496717	CAPE CORAL	FL		.07/14/2023		2,016		515			515		2,531	2,531		
PH7134723431	PARKER	CO		.10/29/2015		3,057		(13)			(13)		3,044	3,044		
6600795261	EASTON	MD		.07/14/2023		4,813		938			938		5,751	5,751		
6601685651	NEEDHAM	MA		.04/10/2023		12,731		1,008			1,008		13,738	13,738		
6601471102	ATLANTIC BEACH	FL		.04/10/2023		661		420			420		1,081	1,081		
8195439718	MIAMI	FL		.07/14/2023		1,940		495			495		2,436	2,436		
6602696715	PHOENIX	AZ		.04/10/2023		2,702		490			490		3,192	3,192		
6602711548	SPOKANE	WA		.07/14/2023		8,000		912			912		8,913	8,913		
6602678200	SALT LAKE CITY	UT		.07/14/2023		5,121		970			970		6,092	6,092		
6602683804	ARRINGTON	TN		.04/10/2023		4,437		804			804		5,241	5,241		
8195685340	JACKSONVILLE	FL		.07/14/2023		721		194			194		915	915		
6602674266	LOS ANGELES	CA		.04/10/2023		5,840		1,254			1,254		7,094	7,094		
6602690643	FLAGSTAFF	AZ		.04/10/2023		2,752		517			517		3,268	3,268		

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	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)					
6601680371	BROOKLYN	NY		04/10/2023		8,498		758				758		9,256		9,256
6601489666	BISMARCK	ND		07/14/2023		2,905		723				723		3,628		3,628
8198946880	NAPLES	FL		07/14/2023		1,154		295				295		1,449		1,449
6601680488	BAYSIDE	NY		04/10/2023		6,283		230				230		6,512		6,512
6601816769	DENVER	CO		07/14/2023		10,907		1,401				1,401		12,308		12,308
8202262804	PEMBROKE PINES	FL		07/14/2023		675		119				119		794		794
6602694850	SEATTLE	WA		07/14/2023		5,506		1,269				1,269		6,775		6,775
6601809996	LAFAYETTE	CA		04/10/2023		4,671		877				877		5,548		5,548
6600994716	OAKLAND	CA		04/10/2023		3,289		577				577		3,866		3,866
PEB1027559460	CINCINNATI	OH		11/17/2017		2,784		25				25		2,809		2,809
6601692301	SUGAR LAND	TX		07/14/2023		8,309		917				917		9,226		9,226
6601711283	HIGHLANDS RANCH	CO		07/14/2023		5,255		1,177				1,177		6,431		6,431
6602678457	RIVERSIDE	CA		04/10/2023		3,228		548				548		3,776		3,776
6601681361	WILMETTE	IL		04/10/2023		11,802		907				907		12,709		12,709
6602695204	SEATTLE	WA		07/14/2023		4,146		902				902		5,048		5,048
6600932419	SAN LUIS OBISPO	CA		04/10/2023		16,310		1,474				1,474		17,784		17,784
6602711696	LOS ANGELES	CA		04/10/2023		5,775		787				787		6,563		6,563
FR125689476	DANVILLE	CA		10/07/2016		2,710		(10)				(10)		2,700		2,700
6602689967	AUSTIN	TX		07/14/2023		917		205				205		1,123		1,123
6601692061	DULUTH	GA		04/10/2023		8,592		752				752		9,345		9,345
8201144610	PLANTATION	FL		07/14/2023		1,757		456				456		2,212		2,212
6601673848	MANHASSET	NY		04/10/2023		15,384		1,182				1,182		16,566		16,566
6602694389	SHERMAN OAKS	CA		04/10/2023		4,280		751				751		5,030		5,030
6602696590	TRUCKEE	CA		04/10/2023		2,483		421				421		2,905		2,905
6601491704	MONROSS	VA		04/10/2023		6,925		574				574		7,499		7,499
PEB1540095491	READING	MA		11/17/2017		11,261		(99)				(99)		11,162		11,162
6602711472	LONGMONT	CO		07/14/2023		4,001		758				758		4,760		4,760
6602683010	SACRAMENTO	CA		04/10/2023		3,490		633				633		4,123		4,123
6601818716	DIX HILLS	NY		04/10/2023		40,243		7,556				7,556		47,799		47,799
8199123491	NAPLES	FL		07/14/2023		1,234		299				299		1,533		1,533
EB1540093153	WHITE STONE	VA		08/07/2015		5,268		(57)				(57)		5,212		5,212
6602701150	EDMONDS	WA		07/14/2023		5,039		1,194				1,194		6,233		6,233
6601714469	WESTPORT	MA		04/10/2023		6,993		731				731		7,724		7,724
6601687095	NEW YORK	NY		04/10/2023		7,529		1,219				1,219		8,748		8,748
6602677798	HIGHLANDS RANCH	CO		07/14/2023		4,069		964				964		5,033		5,033
6602681592	SEATTLE	WA		07/14/2023		7,847		1,808				1,808		9,655		9,655
6602671270	RANCHO PALOS VERDES	CA		04/10/2023		20,488		1,690				1,690		22,178		22,178
EB1371004891	CHATHAM	NJ		11/20/2015		3,596		(30)				(30)		3,566		3,566
6601700252	VENICE	CA		04/10/2023		17,462		1,507				1,507		18,970		18,970
6602711183	SAN LUIS OBISPO	CA		04/10/2023		3,516		597				597		4,113		4,113
8201602315	LEHIGH ACRES	FL		07/14/2023		1,121		214				214		1,335		1,335
6600485921	BENBROOK	TX		07/14/2023		2,699		555				555		3,254		3,254
6602678176	BURR RIDGE	IL		04/10/2023		5,264		1,023				1,023		6,287		6,287
6602700459	SEATTLE	WA		07/14/2023		3,450		751				751		4,201		4,201
6601728873	DARNESTOWN	MD		07/14/2023		4,618		978				978		5,596		5,596
505347434	BOCA RATON	FL		07/14/2023		2,735		642				642		3,377		3,377
6601747360	OAKTON	VA		04/10/2023		3,671		689				689		4,360		4,360
PEB1596055350	EDEN PRAIRIE	MN		01/11/2018		4,107		(52)				(52)		4,055		4,055
6600851247	CAMAS	WA		07/14/2023		2,780		589				589		3,369		3,369
6602692144	BEVERLY HILLS	FL		04/10/2023		12,891		1,245				1,245		14,136		14,136
6602690908	CAMAS	WA		07/14/2023		11,255		1,413				1,413		12,668		12,668

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
8190501956	WEST PALM BEACH	FL		07/14/2023		1,057		299				299		1,356		1,356	
6602694124	SOUTH DARTMOUTH	MA		04/10/2023		986		986						10,630		10,630	
6602690064	SAN FRANCISCO	CA		04/10/2023		5,504		1,070				1,070		6,575		6,575	
505295114	MIAMI	FL		07/14/2023		1,247		231				231		1,478		1,478	
6601201848	ATLANTIC BEACH	FL		04/10/2023		462		248				248		710		710	
6602704808	BOSTON	MA		04/10/2023		4,337		687				687		5,024		5,024	
505423186	JACKSONVILLE	FL		07/14/2023		755		176				176		931		931	
6601804096	WAYZATA	MINN.		04/10/2023		4,434		832				832		5,266		5,266	
6601000547	MIAMI	FL		04/10/2023		15,233		1,137				1,137		16,370		16,370	
6601678318	EAST HAMPTON	NY		04/10/2023		8,260		741				741		9,001		9,001	
6601751248	SEDONA	AZ		04/10/2023		3,317		490				490		3,807		3,807	
505311526	NAPLES	FL		07/14/2023		515		110				110		624		624	
6601724666	BROOKLYN	NY		04/10/2023		5,095		835				835		5,930		5,930	
6601023531	SAN JUAN CAPISTRANO	CA		04/10/2023		4,181		681				681		4,862		4,862	
EB1540093780	ANDOVER	MA		12/18/2015		5,304		(35)						5,269		5,269	
6602686286	BELLAIRE	TX		07/14/2023		3,967		966				966		4,934		4,934	
6600024159	JACKSONVILLE	FL		04/10/2023		506		184				184		690		690	
6602674621	LOS ANGELES	CA		04/10/2023		7,555		1,622				1,622		9,176		9,176	
6600921263	REDMOND	WA		07/14/2023		2,991		434				434		3,426		3,426	
6602711340	SCOTTSDALE	AZ		04/10/2023		3,823		540				540		4,363		4,363	
6600768862	FRESH MEADOWS	NY		04/10/2023		22,939		2,733				2,733		25,672		25,672	
6602696020	MINNEAPOLIS	MINN.		04/10/2023		9,417		1,707				1,707		11,124		11,124	
6601679266	HOWELL	MI		04/10/2023		4,597		862				862		5,459		5,459	
6602676865	PALO ALTO	CA		04/10/2023		4,005		860				860		4,865		4,865	
6602692474	STOCKTON	CA		04/10/2023		3,124		243				243		3,368		3,368	
6601677864	SEATTLE	WA		07/14/2023		10,185		1,075				1,075		11,259		11,259	
6601710509	DENVER	CO		07/14/2023		5,105		1,143				1,143		6,248		6,248	
6600677162	JACKSONVILLE	FL		04/10/2023		(6,713)		181				181		(6,532)		(6,532)	
6602676014	SAN FRANCISCO	CA		04/10/2023		7,256		1,507				1,507		8,763		8,763	
6601481960	WASHINGTON	DC		04/10/2023		15,676		1,289				1,289		16,965		16,965	
6602674712	FREMONT	CA		04/10/2023		4,778		1,026				1,026		5,804		5,804	
6602677129	ENGLEWOOD	CO		07/14/2023		6,107		1,470				1,470		7,578		7,578	
6601488114	HINGHAM	MA		04/10/2023		26,442		2,126				2,126		28,568		28,568	
3374447710	CLEARWATER	FL		07/14/2023		123		19				19		142		142	
6602674134	KIRKLAND	WA		07/14/2023		3,154		768				768		3,922		3,922	
6601691840	LOS ANGELES	CA		04/10/2023		4,367		382				382		4,749		4,749	
6601009472	LEAWOOD	KS		07/14/2023		3,091		692				692		3,782		3,782	
EB1564001170	ERIE	CO		12/16/2016		3,513		55				55		3,568		3,568	
PEB1596056268	SUNNYVALE	CA		03/21/2018		4,555		45				45		4,600		4,600	
6602679661	BAINBRIDGE ISLAND	WA		07/14/2023		6,711		1,503				1,503		8,214		8,214	
6600564162	NEW YORK	NY		04/10/2023		15,141		1,406				1,406		16,547		16,547	
6601477612	MOUNTAIN BRK	AL		07/14/2023		2,189		262				262		2,451		2,451	
6602674357	LOS ANGELES	CA		04/10/2023		6,142		1,276				1,276		7,419		7,419	
6601818492	LITHIA	FL		04/10/2023		2,816		494				494		3,310		3,310	
6602672161	DALLAS	TX		07/14/2023		14,220		1,642				1,642		15,861		15,861	
6602688910	MILL VALLEY	CA		04/10/2023		4,636		932				932		5,568		5,568	
6600851544	WOODLAND HILLS	CA		04/10/2023		4,181		661				661		4,843		4,843	
6601224691	JACKSONVILLE	FL		04/10/2023		505		298				298		803		803	
6600925090	ORLANDO	FL		04/10/2023		4,643		381				381		5,024		5,024	
6602676048	LOS ALTOS	CA		04/10/2023		8,760		1,880				1,880		10,640		10,640	
6601203828	JACKSONVILLE	FL		04/10/2023		576		76				76		653		653	

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	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)					
6601686253	SCITUATE	MA		04/10/2023		12,284		836				836		13,120		13,120
6602685080	AUSTIN	TX		07/14/2023		9,424		1,269				1,269		10,692		10,692
PH7133823513	SOUTHLAKE	TX		06/05/2015		11,306		2				2		11,308		11,308
EB1541039287	WILMETTE	IL		10/09/2015		9,802		(30)				(30)		9,772		9,772
6601687046	NEW YORK	NY		04/10/2023		12,576		978				978		13,554		13,554
6601696278	LEWES	DE		04/10/2023		12,115		996				996		13,111		13,111
6601696930	CARMICHAEL	CA		04/10/2023		3,412		597				597		4,008		4,008
6602674191	CHICAGO	IL		04/10/2023		3,551		738				738		4,289		4,289
6601476879	SAINT LOUIS	MO		04/10/2023		1,877		155				155		2,032		2,032
6602705698	PLEASANT HILL	CA		04/10/2023		3,338		547				547		3,885		3,885
6601729368	BOCA RATON	FL		04/10/2023		2,695		473				473		3,168		3,168
6601697292	WASHINGTON	DC		04/10/2023		3,916		709				709		4,625		4,625
6601818690	NEW YORK	NY		04/10/2023		3,175		575				575		3,750		3,750
EB1596050926	LA CANADA FLINTRIDGE	CA		10/09/2015		8,811		(27)				(27)		8,784		8,784
6601827667	PIEDMONT	CA		04/10/2023		17,088		1,813				1,813		18,902		18,902
2522161745	RIVIERA BEACH	FL		07/14/2023		276		168				168		444		444
6601203398	JACKSONVILLE	FL		04/10/2023		394		203				203		598		598
6601678680	CAMBRIDGE	MA		04/10/2023		10,714		916				916		11,630		11,630
6601203737	JACKSONVILLE	FL		04/10/2023		550		286				286		836		836
6600851411	SANIBEL	FL		04/10/2023		3,478		589				589		4,067		4,067
6602681840	HOUSTON	TX		07/14/2023		3,301		697				697		3,998		3,998
6602690254	ARLINGTON HEIGHTS	IL		04/10/2023		3,409		640				640		4,049		4,049
6602682855	PROSPER	TX		07/14/2023		3,123		644				644		3,767		3,767
6601489930	WELLESLEY	MA		04/10/2023		2,380		327				327		2,706		2,706
6602676469	WASHINGTON	DC		04/10/2023		5,996		1,246				1,246		7,242		7,242
8201188334	N LAUDERDALE	FL		07/14/2023		1,749		334				334		2,083		2,083
6602689801	GLENVIEW	IL		04/10/2023		6,451		1,297				1,297		7,748		7,748
PEB1785004717	SAN JOSE	CA		11/18/2016		7,493		(1)				(1)		7,491		7,491
10801851	Lehigh Acres	FL		07/14/2023		870		547				547		1,416		1,416
6602671106	KIRKLAND	WA		07/14/2023		17,700		1,710				1,710		19,410		19,410
6601731778	EDGEWATER	MD		07/14/2023		15,633		1,903				1,903		17,537		17,537
6601715391	LA JOLLA	CA		04/10/2023		4,416		888				888		5,304		5,304
6601749457	DALLAS	TX		07/14/2023		4,224		919				919		5,143		5,143
6602711894	GREENBRAE	CA		04/10/2023		4,253		674				674		4,927		4,927
6600434192	SAN JOSE	CA		04/10/2023		3,195		523				523		3,718		3,718
6602700277	SAN FRANCISCO	CA		04/10/2023		7,744		1,455				1,455		9,198		9,198
6601697797	NEW YORK	NY		04/10/2023		3,652		575				575		4,228		4,228
6601808717	RIDGEWOOD	NY		04/10/2023		4,751		860				860		5,611		5,611
EB1784002535	SAN FRANCISCO	CA		08/07/2015		5,127		(24)				(24)		5,103		5,103
6602671247	THOUSAND OAKS	CA		04/10/2023		12,269		1,056				1,056		13,325		13,325
6600036799	PLAYA DEL REY	CA		04/10/2023		2,778		471				471		3,248		3,248
6602680230	FREMONT	CA		04/10/2023		5,993		1,165				1,165		7,158		7,158
6600849969	ALEXANDRIA	VA		04/10/2023		5,809		918				918		6,728		6,728
6602685858	WALTHAM	MA		04/10/2023		4,881		981				981		5,862		5,862
EB1540093419	NAPLES	FL		10/09/2015		34,476		(391)				(391)		34,085		34,085
6602676063	KENILWORTH	IL		04/10/2023		4,855		1,042				1,042		5,897		5,897
6601490896	CLAREMONT	CA		04/10/2023		4,791		451				451		5,242		5,242
3399927028	Clearwater	FL		07/14/2023		664		107				107		771		771
8194893855	MIAMI	FL		07/14/2023		2,421		571				571		2,991		2,991
6600477530	MONROE	LA		07/14/2023		3,211		604				604		3,815		3,815
6601823062	LAKEWAY	TX		07/14/2023		6,926		1,466				1,466		8,393		8,393

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	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)					
8200109450	JACKSONVILLE	FL		07/14/2023		1,173		236			236		1,409			
0843500	Englewood	NJ		09/28/2017		162,219							162,219			
6601686303	SEATTLE	WA		07/14/2023		25,391		2,517			2,517		27,908			
8195757397	PALM BOH GDNS	FL		07/14/2023		646		183			183		829			
8195722277	PEMBROKE PINES	FL		07/14/2023		1,315		336			336		1,652			
6601699785	SAN ANTONIO	TX		07/14/2023		2,386		505			505		2,891			
6601286443	PENNSVILLE	NJ		07/14/2023		452		69			69		521			
PEB1171015311	SAMMAMISH	WA		11/18/2016		3,927		39			39		3,965			
8203998189	CLEARWATER	FL		07/14/2023		1,514		159			159		1,673			
6601804617	FORT LEE	NJ		07/14/2023		2,764		655			655		3,419			
6602705565	LOS ANGELES	CA		04/10/2023		5,531		845			845		6,376			
6601677815	MASSAPEQUA	NY		04/10/2023		4,025		455			455		4,480			
6602673508	CLARENDON HILLS	IL		04/10/2023		13,701		1,356			1,356		15,057			
6602682301	REDWOOD CITY	CA		04/10/2023		5,487		1,030			1,030		6,517			
6601726083	SAYVILLE	NY		04/10/2023		4,828		764			764		5,592			
6601673384	CHICAGO	IL		04/10/2023		8,632		744			744		9,375			
6600487075	NOVATO	CA		04/10/2023		5,194		498			498		5,692			
6600851007	TUCSON	AZ		04/10/2023		2,597		425			425		3,023			
6602685627	ENCINITAS	CA		04/10/2023		5,751		1,080			1,080		6,831			
6600435256	SAN FRANCISCO	CA		04/10/2023		4,671		791			791		5,462			
6601733238	NASHVILLE	TN		04/10/2023		4,532		851			851		5,383			
8194701967	HOMESTEAD	FL		07/14/2023		1,505		394			394		1,899			
6601201970	ATLANTIC BEACH	FL		04/10/2023		421		245			245		666			
8197021314	JACKSONVILLE	FL		07/14/2023		1,732		449			449		2,180			
6602693688	PORT ST JOE	FL		04/10/2023		12,587		1,283			1,283		13,869			
8201374188	MIAMI GARDENS	FL		07/14/2023		1,236		242			242		1,478			
6601812024	SANTA MONICA	CA		04/10/2023		7,674		1,491			1,491		9,165			
6600094772	IRVINGTON	NY		04/10/2023		1,591		336			336		1,927			
6600675927	JACKSONVILLE	FL		04/10/2023		380		236			236		616			
6602700525	WINTER PARK	FL		04/10/2023		5,557		1,083			1,083		6,640			
6602694272	AUSTIN	TX		07/14/2023		4,773		1,100			1,100		5,873			
6601680728	WILMETTE	IL		04/10/2023		36,387		3,326			3,326		39,713			
6601683482	LAKE FOREST	IL		04/10/2023		21,641		1,355			1,355		22,996			
6601677930	NEWTON	MA		04/10/2023		14,319		1,182			1,182		15,501			
PEB1596053389	BARRINGTON	IL		11/18/2016		2,324		(7)			(7)		2,317			
6602685304	BOISE	ID		04/10/2023		3,880		728			728		4,608			
8195056119	WEST PALM BEACH	FL		07/14/2023		1,608		421			421		2,029			
6601482984	SUFFOLK	VA		04/10/2023		13,092		898			898		13,990			
6602695519	WHITEFISH	MT		04/10/2023		3,573		671			671		4,244			
6601470807	ATLANTIC BEACH	FL		04/10/2023		490		311			311		801			
EB1540093258	NEW YORK	NY		10/09/2015		4,044		(81)			(81)		3,963			
6601681510	HIGHLAND PARK	IL		04/10/2023		10,214		803			803		11,017			
PEB1540095759	GREAT NECK	NY		01/11/2018		4,866		(32)			(32)		4,835			
6602681766	LIVERMORE	CA		04/10/2023		3,995		724			724		4,719			
6601809939	FAIRFIELD	CA		04/10/2023		3,201		601			601		3,801			
6601203273	JACKSONVILLE	FL		04/10/2023		349		191			191		540			
8022462879	HOMESTEAD	FL		07/14/2023		957		164			164		1,122			
6602711258	TUCSON	AZ		04/10/2023		3,076		470			470		3,546			
6602678010	LONG BEACH	CA		04/10/2023		4,076		875			875		4,951			
6602680966	SALEM	OR		07/14/2023		6,370		1,384			1,384		7,753			
6600014234	SAN ANTONIO	TX		07/14/2023		267							267			

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	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)					
8201129234	LOXAHATCHEE	FL		07/14/2023		1,791		494			494		2,286			
6601734368	SANIBEL	FL		04/10/2023		4,023		635			635		4,657			
6601807560	NORTHBOROUGH	MA		04/10/2023		8,556		848			848		9,404			
EB1382003035	WALNUT CREEK	CA		03/24/2016		4,433		(62)			(62)		4,371			
6601738781	AUSTIN	TX		07/14/2023		4,297		814			814		5,111			
6602680891	DANVILLE	CA		04/10/2023		9,825		1,723			1,723		11,548			
6601747220	CROWN POINT	IN		04/10/2023		2,765		255			255		3,020			
PH7132698379	PHILADELPHIA	PA		01/16/2015		3,140		(7)			(7)		3,133			
6601692988	REDONDO BEACH	CA		04/10/2023		5,412		916			916		6,328			
6602689728	ARMONK	NY		04/10/2023		4,546		854			854		5,400			
6601685982	WELLESLEY	MA		04/10/2023		16,802		1,302			1,302		18,104			
PH7131574340	LARCHMONT	NY		09/26/2014		4,451		(15)			(15)		4,436			
6601204537	JACKSONVILLE	FL		04/10/2023		482		273			273		755			
8202362019	FORT LAUDERDALE	FL		07/14/2023		1,869		375			375		2,244			
6601482547	CLIFTON	VA		04/10/2023		14,775		1,343			1,343		16,118			
6601678391	EDWARDS	CO		07/14/2023		26,640		2,095			2,095		28,735			
PH7118953657	POTOMAC	MD		01/28/2016		10,728		(107)			(107)		10,621			
6602697416	JACKSONVILLE BEACH	FL		04/10/2023		3,033		301			301		3,333			
6601735191	SEATTLE	WA		07/14/2023		6,426		1,439			1,439		7,865			
6600935628	ARVADA	CO		07/14/2023		4,855		1,055			1,055		5,910			
6601483983	CEDAR HILLS	UT		07/14/2023		12,378		1,437			1,437		13,815			
8198798135	JACKSONVILLE	FL		07/14/2023		1,547		395			395		1,942			
6601809889	FT MYERS	FL		04/10/2023		3,355		630			630		3,985			
6601747899	BRIARCLIFF MANOR	NY		04/10/2023		5,595		1,051			1,051		6,646			
6602711779	FRISCO	TX		07/14/2023		10,146		1,778			1,778		11,924			
6602684323	SEATTLE	WA		07/14/2023		4,475		1,002			1,002		5,478			
6601383944	LAKE CLARKE SHORES	FL		04/10/2023		11,501		479			479		11,981			
6601825646	LOS GATOS	CA		04/10/2023		4,499		789			789		5,288			
8195278189	WEST PALM BEACH	FL		07/14/2023		822		227			227		1,049			
0642801	HOUSTON	TX		07/28/2016		21,049							21,049			
6601696468	GLENDALE	CA		04/10/2023		4,434		676			676		5,110			
6601808782	BETHANY BEACH	DE		04/10/2023		3,514		495			495		4,009			
6601469395	ATLANTIC BEACH	FL		04/10/2023		498		315			315		813			
6602691872	AUBURN	AL		07/14/2023		3,046		345			345		3,391			
6602686468	INLET BEACH	FL		04/10/2023		5,806		1,246			1,246		7,052			
6601823591	TROY	MI		04/10/2023		11,263		1,146			1,146		12,409			
6602696277	PARK RIDGE	IL		04/10/2023		6,404		1,203			1,203		7,607			
8196344782	CAPE CORAL	FL		07/14/2023		640		163			163		804			
6602678747	RANCHO MIRAGE	CA		04/10/2023		4,027		783			783		4,810			
6602678689	HOBOKEN	NJ		07/14/2023		4,399		985			985		5,384			
6600026345	JACKSONVILLE	FL		04/10/2023		750		322			322		1,072			
6602698703	SHERMAN OAKS	CA		04/10/2023		7,436		1,348			1,348		8,784			
6601705657	SAN FRANCISCO	CA		04/10/2023		5,587		1,049			1,049		6,635			
6602682590	LEANDER	TX		07/14/2023		2,805		628			628		3,433			
6601722066	LAKE OSWEGO	OR		07/14/2023		3,092		672			672		3,764			
6602683226	TEMECULA	CA		04/10/2023		4,286		805			805		5,090			
6602678937	POWAY	CA		04/10/2023		3,516		684			684		4,200			
6601486449	WELLESLEY	MA		04/10/2023		10,100		889			889		10,989			
6601746685	SANIBEL	FL		04/10/2023		3,602		611			611		4,213			
8023344949	NAPLES	FL		07/14/2023		1,076		190			190		1,266			
EB1540093310	EAST GREENWICH	RI		08/07/2015		4,335		11			11		4,346			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602693753	BUCKLEY	WA		.07/14/2023		2,224		273				273		2,497		2,497	
6602710722	ENCINO	CA		.04/10/2023		6,397		1,123				1,123		7,520		7,520	
6602693449	SANTA CRUZ	CA		.04/10/2023		11,478		1,143				1,143		12,621		12,621	
6602689983	WINNETKA	IL		.04/10/2023		3,541		688				688		4,229		4,229	
6601728097	AZLE	TX		.07/14/2023		11,441		1,358				1,358		12,799		12,799	
6602694520	LOS ANGELES	CA		.04/10/2023		6,481		1,175				1,175		7,656		7,656	
6601699264	DEERFIELD	IL		.04/10/2023		4,809		842				842		5,651		5,651	
PEB1541041458	AUSTIN	TX		06/13/2017		5,647		(91)				(91)		5,556		5,556	
6602681964	KINGSTON	WA		.07/14/2023		3,624		811				811		4,435		4,435	
6600478264	BROOKLYN	NY		.04/10/2023		2,429		398				398		2,827		2,827	
6601732651	PHOENIX	AZ		.04/10/2023		4,411		799				799		5,210		5,210	
6600849621	DALLAS	TX		.07/14/2023		3,554		731				731		4,285		4,285	
6601479584	ROCKWALL	TX		.07/14/2023		12,617		1,369				1,369		13,986		13,986	
6601717496	NEW BRAUNFELS	TX		.07/14/2023		5,036		1,115				1,115		6,151		6,151	
8201736425	ESTERO	FL		.07/14/2023		560		91				91		651		651	
6601696872	SAN DIEGO	CA		.04/10/2023		3,359		473				473		3,832		3,832	
6600490400	SAN JOSE	CA		.04/10/2023		2,911		510				510		3,422		3,422	
6601469189	ATLANTIC BEACH	FL		.04/10/2023		375		239				239		615		615	
6602684398	SAN DIEGO	CA		.04/10/2023		5,147		902				902		6,049		6,049	
6601708651	LONG BEACH	CA		.04/10/2023		5,004		939				939		5,944		5,944	
6601682435	ROSLYN ESTATES	NY		.04/10/2023		18,973		604				604		19,576		19,576	
6602683531	AUSTIN	TX		.07/14/2023		4,332		918				918		5,250		5,250	
6602694892	BLUFFDALE	UT		.07/14/2023		3,994		869				869		4,863		4,863	
6602677731	LAS VEGAS	NV		.04/10/2023		3,346		718				718		4,064		4,064	
6602674902	CHICAGO	IL		.04/10/2023		5,554		1,117				1,117		6,670		6,670	
6602711068	ROLLINGWOOD	TX		.07/14/2023		4,790		908				908		5,697		5,697	
6600731894	DALY CITY	CA		.04/10/2023		2,757		406				406		3,163		3,163	
6600680505	JACKSONVILLE	FL		.04/10/2023		566		354				354		920		920	
6601225532	JACKSONVILLE	FL		.04/10/2023		573		320				320		892		892	
6602688423	REDMOND	OR		.07/14/2023		3,158		519				519		3,677		3,677	
PH7132237574	WESTFORD	MA		10/24/2014		3,879		19				19		3,898		3,898	
EB1223013138	ORLANDO	FL		12/16/2016		2,992		24				24		3,016		3,016	
8201229993	MARGATE	FL		.07/14/2023		1,698		371				371		2,069		2,069	
0852500	Orlando	FL		.02/20/2018		149,839		119				119		149,957		149,957	
6601746107	TUCSON	AZ		.04/10/2023		7,742		746				746		8,489		8,489	
8202039536	CAPE CORAL	FL		.07/14/2023		1,299		276				276		1,575		1,575	
PEB1352005522	MANHASSET HILLS	NY		11/17/2017		7,220		3				3		7,224		7,224	
EB1596052803	UNION CITY	CA		10/12/2016		6,046		(93)				(93)		5,953		5,953	
6601224741	JACKSONVILLE	FL		.04/10/2023		374		230				230		604		604	
6601486811	SEATTLE	WA		.07/14/2023		18,539		2,120				2,120		20,658		20,658	
6601722707	SOUTHWEST RANCHES	FL		.04/10/2023		8,835		1,772				1,772		10,607		10,607	
6602700707	LEHI	UT		.07/14/2023		2,772		640				640		3,413		3,413	
6601484147	BARTLETT	TN		.04/10/2023		2,139		192				192		2,331		2,331	
6602674795	MERCER ISLAND	WA		.07/14/2023		5,313		1,259				1,259		6,571		6,571	
6601680082	BROOKLYN	NY		.04/10/2023		4,840		422				422		5,262		5,262	
EB1789003029	REDWOOD CITY	CA		.06/24/2016		4,673		(35)				(35)		4,639		4,639	
6602704550	LAFAYETTE	CO		.07/14/2023		3,581		759				759		4,340		4,340	
6601806620	SNOWMASS VILLAGE	CO		.07/14/2023		5,975		713				713		6,688		6,688	
6601686477	LITTLETON	CO		.07/14/2023		17,867		1,706				1,706		19,573		19,573	
6601685362	LEXINGTON	MA		.04/10/2023		14,242		854				854		15,095		15,095	
6602700533	BURR RIDGE	IL		.04/10/2023		6,802		1,232				1,232		8,034		8,034	

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	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)					
EB1171015609	KIRKLAND	WA		12/16/2016		6,275	.86				.86	6,361	6,361			
6601696856	NEWPORT BEACH	CA		04/10/2023		7,688		1,347			1,347	9,035	9,035			
6602687516	GLENVIEW	IL		04/10/2023		3,053		536			536	3,589	3,589			
6601473280	DALLAS	TX		07/14/2023		9,745		1,073			1,073	10,818	10,818			
6602690338	ORANGE	CA		04/10/2023		4,805		934			934	5,740	5,740			
6602690205	FENNVILLE	MI		04/10/2023		3,814		767			767	4,582	4,582			
6600922113	SEATTLE	WA		07/14/2023		8,813		849			849	9,662	9,662			
0864500	New York	NY		10/02/2018		12,000,000						12,000,000	12,000,000			
8200546038	NORTH LAUDERDALE	FL		07/14/2023		1,225		329			329	1,554	1,554			
6600795451	SAN DIEGO	CA		04/10/2023		11,038		1,086			1,086	12,123	12,123			
6602677145	CHICAGO	IL		04/10/2023		3,059		636			636	3,694	3,694			
6602701309	SCOTTSDALE	AZ		04/10/2023		6,792		1,366			1,366	8,159	8,159			
6602672724	LONGVIEW	TX		07/14/2023		556		100			100	656	656			
6601805960	MADEIRA BEACH	FL		04/10/2023		2,558		390			390	2,948	2,948			
6601684456	HIGHLAND VILLAGE	TX		07/14/2023		9,274		1,045			1,045	10,319	10,319			
6601816884	PEORIA	AZ		04/10/2023		3,210		563			563	3,773	3,773			
505131887	HIALEAH	FL		07/14/2023		773		117			117	890	890			
8201867283	CAPE CORAL	FL		07/14/2023		1,135		190			190	1,324	1,324			
6600851825	FRANKLIN	TN		04/10/2023		5,284		889			889	6,174	6,174			
3356549444	Hallandale Beach	FL		07/14/2023		853		167			167	1,021	1,021			
PH7118770002	LIVERMORE	CA		06/19/2015		3,393	(36)				(36)	3,358	3,358			
6600676594	JACKSONVILLE	FL		04/10/2023		471	293				293	764	764			
6602704725	MONTAUK	NY		04/10/2023		3,761	707				707	4,467	4,467			
6600679127	JACKSONVILLE	FL		04/10/2023		528	329				329	857	857			
6600793555	ANNA MARIA	FL		04/10/2023		3,951	623				623	4,574	4,574			
6601811380	VALLEY VILLAGE	CA		04/10/2023		4,542	642				642	5,185	5,185			
6601699884	VIRGINIA BEACH	VA		04/10/2023		10,529	1,844				1,844	12,373	12,373			
6601716944	ARLINGTON	VA		04/10/2023		4,898	919				919	5,817	5,817			
6601224303	JACKSONVILLE	FL		04/10/2023		449	262				262	711	711			
6600851346	DALLAS	TX		07/14/2023		4,011	804				804	4,815	4,815			
PH7133170196	UPTON	MA		04/24/2015		17,524	(66)				(66)	17,458	17,458			
0696900	Los Angeles	CA		06/27/2013		970,661						970,661	970,661			
8202468917	HALLANDALE BEACH	FL		07/14/2023		1,746	292				292	2,038	2,038			
6602710474	EUGENE	OR		07/14/2023		1,422	309				309	1,731	1,731			
6601684571	RENTON	WA		07/14/2023		34,849	2,978				2,978	37,827	37,827			
6602698711	SALINAS	CA		04/10/2023		1,106	199				199	1,305	1,305			
6602699933	MOUNTAIN HOUSE	CA		04/10/2023		3,021	608				608	3,629	3,629			
EB1367015025	SAN DIEGO	CA		08/17/2016		5,496	(26)				(26)	5,470	5,470			
6602681923	GOODYEAR	AZ		04/10/2023		2,971	558				558	3,528	3,528			
8200883109	LAUDERHILL	FL		07/14/2023		1,449	376				376	1,825	1,825			
3359783231	Lehigh Acres	FL		07/14/2023		407	76				76	483	483			
6601470831	ATLANTIC BEACH	FL		04/10/2023		626	397				397	1,022	1,022			
6601700104	RYE BROOK	NY		04/10/2023		3,958	648				648	4,606	4,606			
6601706226	ALAMO	CA		04/10/2023		4,456	837				837	5,293	5,293			
6601470849	ATLANTIC BEACH	FL		04/10/2023		622	394				394	1,016	1,016			
6602671627	BEND	OR		07/14/2023		7,537	854				854	8,391	8,391			
8195840509	PALM BEACH GARDENS	FL		07/14/2023		1,407	340				340	1,747	1,747			
6601708990	PRESCOTT	AZ		04/10/2023		3,729	611				611	4,340	4,340			
6601203653	JACKSONVILLE	FL		04/10/2023		384	213				213	596	596			
6602692458	BOUND BROOK	NJ		07/14/2023		4,184	453				453	4,637	4,637			
6601721043	PHOENIX	AZ		04/10/2023		6,890	1,241				1,241	8,131	8,131			

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	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
6600794199	SACRAMENTO	CA		04/10/2023		3,356		286				286		3,642		3,642	
3376746862	LAUDERDALE LAKES	FL		07/14/2023		786		131				131		917		917	
6601480848	DANVILLE	CA		04/10/2023		6,592		1,311				1,311		7,903		7,903	
PEB1351006820	STATEN ISLAND	NY		11/17/2017		2,547		27				27		2,574		2,574	
6601680561	LONG GROVE	IL		04/10/2023		8,098		1,037				1,037		9,135		9,135	
6601201673	ATLANTIC BEACH	FL		04/10/2023		394		215				215		609		609	
8195775133	PALM BEACH GARDENS	FL		07/14/2023		1,242		334				334		1,576		1,576	
6600433681	NEWPORT BEACH	CA		04/10/2023		2,865		469				469		3,334		3,334	
FR125772785	CORTE MADERA	CA		12/22/2016		8,062		25				25		8,087		8,087	
6602695055	GILBERT	AZ		04/10/2023		2,744		481				481		3,226		3,226	
6602680156	YORBA LINDA	CA		04/10/2023		6,163		1,081				1,081		7,244		7,244	
6602698935	PORTLAND	OR		07/14/2023		4,946		1,140				1,140		6,085		6,085	
6602711381	WASHINGTON	DC		04/10/2023		3,669		602				602		4,271		4,271	
6601748541	RAYNHAM	MA		04/10/2023		3,269		574				574		3,843		3,843	
8201662829	WEST PALM BEACH	FL		07/14/2023		759		133				133		892		892	
8198648456	HOMESTEAD	FL		07/14/2023		1,397		366				366		1,763		1,763	
6601723577	YULEE	FL		04/10/2023		2,713		529				529		3,241		3,241	
6602697978	SIMI VALLEY	CA		04/10/2023		3,848		698				698		4,546		4,546	
6601715854	ORMOND BEACH	FL		04/10/2023		2,759		536				536		3,295		3,295	
6600785726	COLLEYVILLE	TX		07/14/2023		2,745		518				518		3,262		3,262	
10800830	NORTH FORT MYERS	FL		07/14/2023		1,520		322				322		1,842		1,842	
6601470963	ATLANTIC BEACH	FL		04/10/2023		397		252				252		649		649	
2522161796	JUPITER	FL		07/14/2023		560		357				357		917		917	
PH7135549470	GREENWOOD VILLAGE	CO		01/28/2016		4,469		5				5		4,475		4,475	
6600384546	BOCA RATON	FL		04/10/2023		2,206		298				298		2,504		2,504	
6601224550	JACKSONVILLE	FL		04/10/2023		250		154				154		404		404	
6601750125	WILLIAMSBURG	VA		04/10/2023		6,007		1,054				1,054		7,061		7,061	
6601475780	FLORISSANT	MO		04/10/2023		408		55				55		463		463	
6602710508	OLNEY	MD		07/14/2023		637		117				117		754		754	
6601724617	SUMMIT	NJ		07/14/2023		6,025		1,467				1,467		7,492		7,492	
EB1223012229	INDIALANTIC	FL		10/12/2016		3,451		2				2		3,453		3,453	
6602702737	MOSS BEACH	CA		04/10/2023		6,636		1,335				1,335		7,971		7,971	
6601476507	NEWTON CENTER	MA		04/10/2023		13,757		1,300				1,300		15,058		15,058	
6601711697	MAGNOLIA	TX		07/14/2023		6,970		1,515				1,515		8,485		8,485	
EB1787003834	SAN BRUNO	CA		12/16/2016		8,477		139				139		8,616		8,616	
0848900	Houston	TX		01/25/2018		129,625								129,625		129,625	
PEB1541042305	PARK CITY	UT		01/11/2018		3,969		(76)				(76)		3,893		3,893	
6601699827	DALLAS	TX		07/14/2023		3,439		670				670		4,109		4,109	
6601677948	SAINTE JAMES	NY		04/10/2023		16,690		1,257				1,257		17,947		17,947	
PH7131399508	LANTANA	FL		08/15/2014		6,154		(6)				(6)		6,148		6,148	
6601483008	NORTHAMPTON	MA		04/10/2023		9,133		682				682		9,816		9,816	
6602673342	PORTLAND	OR		07/14/2023		11,775		1,584				1,584		13,358		13,358	
6601740498	PALM SPRINGS	CA		04/10/2023		3,521		577				577		4,098		4,098	
EB1353006687	TOWACO	NJ		12/16/2016		4,419		68				68		4,487		4,487	
6602685973	SEATTLE	WA		07/14/2023		4,469		1,118				1,118		5,587		5,587	
6601682658	NEW YORK	NY		04/10/2023		9,974		1,572				1,572		11,545		11,545	
8203017979	PLANTATION	FL		07/14/2023		536		97				97		633		633	
6601712133	BROKEN BOW	OK		04/10/2023		3,789		787				787		4,577		4,577	
6601224428	JACKSONVILLE	FL		04/10/2023		361		223				223		584		584	
6601470906	ATLANTIC BEACH	FL		04/10/2023		633		402				402		1,034		1,034	
6601485904	EMPIRE	MI		04/10/2023		9,925		652				652		10,577		10,577	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	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)						
FR125799077	CAMBRIDGE	MA		12/22/2016		4,005		7				7	4,012	4,012			
6601825315	NASHVILLE	TN		04/10/2023		2,949		534				534	3,483	3,483			
6601823146	SAN DIEGO	CA		04/10/2023		11,741		1,127				1,127	12,868	12,868			
6600676669	JACKSONVILLE	FL		04/10/2023		497		310				310	807	807			
6601738724	LAGUNA NIGUEL	CA		04/10/2023		4,572		919				919	5,492	5,492			
6602677616	BOYNTON BEACH	FL		04/10/2023		4,145		833				833	4,979	4,979			
EB1144000257	NEW YORK	NY		12/18/2015		5,874		(11)				(11)	5,863	5,863			
6600476086	ALLEN	TX		07/14/2023		17,282		1,870				1,870	19,152	19,152			
6602699834	HOUSTON	TX		07/14/2023		4,862		1,057				1,057	5,919	5,919			
6601681973	EVANSTON	IL		04/10/2023		11,548		780				780	12,329	12,329			
6600680331	JACKSONVILLE	FL		04/10/2023		494		309				309	803	803			
6601038752	SANTA BARBARA	CA		04/10/2023		6,097		893				893	6,990	6,990			
6602697655	NAPLES	FL		04/10/2023		10,812		1,198				1,198	12,011	12,011			
8200276923	JACKSONVILLE	FL		07/14/2023		1,002		225				225	1,227	1,227			
8195685584	MARGATE	FL		07/14/2023		1,174		324				324	1,498	1,498			
6602671510	DALLAS	TX		07/14/2023		4,225		841				841	5,066	5,066			
6601678045	LEXINGTON	MA		04/10/2023		12,477		799				799	13,277	13,277			
8204228411	NAPLES	FL		07/14/2023		1,776		217				217	1,993	1,993			
6601481770	HOUSTON	TX		07/14/2023		15,047		1,701				1,701	16,748	16,748			
8202139071	JACKSONVILLE	FL		07/14/2023		1,129		228				228	1,357	1,357			
8204231763	WEST PALM BEACH	FL		07/14/2023		1,322		133				133	1,455	1,455			
6602677905	COLETAH	TN		04/10/2023		7,288		1,463				1,463	8,751	8,751			
6602675883	DANVILLE	CA		04/10/2023		4,841		1,006				1,006	5,847	5,847			
6602680222	DALLAS	TX		07/14/2023		2,998		691				691	3,689	3,689			
6601805176	MORGAN HILL	CA		04/10/2023		3,394		595				595	3,989	3,989			
PEB1389005611	TUPPER LAKE	NY		11/17/2017		5,542		(53)				(53)	5,489	5,489			
6602696483	WINNETKA	IL		04/10/2023		4,849		911				911	5,760	5,760			
FR125718697	SANTA MONICA	CA		12/22/2016		5,732		23				23	5,754	5,754			
6600642315	WHITE LAKE	MI		04/10/2023		591		62				62	652	652			
6601809871	SAN JOSE	CA		04/10/2023		4,527		910				910	5,437	5,437			
6601699389	POWAY	CA		04/10/2023		7,155		1,293				1,293	8,448	8,448			
8195412029	HALLANDALE BEACH	FL		07/14/2023		1,742		442				442	2,184	2,184			
8195139260	GULFPORT	FL		07/14/2023		1,390		345				345	1,736	1,736			
6602705623	LOVELAND	CO		07/14/2023		2,997		635				635	3,632	3,632			
6601823377	SILVERADO	CA		04/10/2023		38,926		3,572				3,572	42,498	42,498			
6600011834	JACKSONVILLE	FL		04/10/2023		403		194				194	597	597			
6600921800	TEMECULA	CA		04/10/2023		2,558		311				311	2,869	2,869			
8202985242	HIALEAH	FL		07/14/2023		1,275		150				150	1,425	1,425			
6600681495	JACKSONVILLE	FL		04/10/2023		465		294				294	759	759			
6602700756	TAMPA	FL		04/10/2023		4,396		797				797	5,193	5,193			
6601203075	JACKSONVILLE	FL		04/10/2023		387		211				211	598	598			
6602680701	ARNOLD	MD		07/14/2023		3,127		700				700	3,827	3,827			
6600125410	MONTE SERENO	CA		04/10/2023		12,111		2,186				2,186	14,296	14,296			
6601701110	MORAGA	CA		04/10/2023		19,892		1,735				1,735	21,627	21,627			
6601808774	WEST LINN	OR		07/14/2023		2,809		611				611	3,419	3,419			
6602677111	LAFAYETTE	CA		04/10/2023		6,487		1,304				1,304	7,791	7,791			
6601809814	LOS ALTOS	CA		04/10/2023		7,217		1,406				1,406	8,623	8,623			
8201218053	LEHIGH ACRES	FL		07/14/2023		1,227		246				246	1,473	1,473			
505409538	JACKSONVILLE	FL		07/14/2023		1,164		262				262	1,426	1,426			
0661801	Potomac	MD		01/29/2019		249,695		695				695	249,695	249,695			
6601681072	NEW YORK	NY		04/10/2023		15,446		1,424				1,424	16,870	16,870			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
EB1596054021	LOS ANGELES	CA		12/16/2016		5,049		.40				.40		5,088	5,088		
6601485102	FREDERICK	MD		07/14/2023		9,017		.342				.342		9,358	9,358		
6601718569	PALM SPRINGS	CA		04/10/2023		3,455		.555				.555		4,010	4,010		
6602687086	FRIANT	CA		04/10/2023		6,736		1,216				1,216		7,952	7,952		
6601683086	UPPER BROOKVILLE	NY		04/10/2023		14,851		1,000				1,000		15,850	15,850		
6601285866	CORPUS CHRISTI	TX		07/14/2023		591		.57				.57		648	648		
6601733352	FALLS CHURCH	VA		04/10/2023		5,875		1,030				1,030		6,906	6,906		
6601204735	JACKSONVILLE	FL		04/10/2023		397		236				236		633	633		
6602680115	BENICIA	CA		04/10/2023		3,418		734				734		4,152	4,152		
505394265	WEST PALM BEACH	FL		07/14/2023		1,805		407				407		2,212	2,212		
6602679778	RICHLAND	WA		07/14/2023		3,026		658				658		3,685	3,685		
6601805234	DENVER	CO		07/14/2023		11,400		1,357				1,357		12,756	12,756		
6601483677	SARATOGA	CA		04/10/2023		11,852		1,044				1,044		12,896	12,896		
6600680414	JACKSONVILLE	FL		04/10/2023		550		344				344		893	893		
6602704956	DRIFTWOOD	TX		07/14/2023		3,911		829				829		4,740	4,740		
6600933037	SHERWOOD	OR		07/14/2023		3,608		723				723		4,330	4,330		
6602682095	LIBERTY	MO		04/10/2023		2,790		560				560		3,350	3,350		
6602687482	PHOENIX	AZ		04/10/2023		3,854		775				775		4,629	4,629		
6601223990	JACKSONVILLE	FL		04/10/2023		328		191				191		519	519		
6602675776	SANTA MONICA	CA		04/10/2023		5,940		1,234				1,234		7,174	7,174		
6600432030	FULLERTON	CA		04/10/2023		2,553		418				418		2,971	2,971		
6600840687	NEW BRAUNFELS	TX		07/14/2023		9,480		890				890		10,370	10,370		
6602689314	SACRAMENTO	CA		04/10/2023		3,554		644				644		4,199	4,199		
6602700798	LAGUNA BEACH	CA		04/10/2023		8,654		1,688				1,688		10,341	10,341		
3372002115	N Fort Myers	FL		07/14/2023		433		78				78		511	511		
6601709089	LAKE OSWEGO	OR		07/14/2023		3,462		797				797		4,259	4,259		
6601475798	SAINT LOUIS	MO		04/10/2023		406		56				56		462	462		
6601818740	WASHINGTON	DC		04/10/2023		3,920		687				687		4,607	4,607		
6602686070	BAINBRIDGE IS	WA		07/14/2023		2,877		720				720		3,597	3,597		
8200560080	SEMINOLE	FL		07/14/2023		1,046		253				253		1,299	1,299		
6602696830	SEATTLE	WA		07/14/2023		4,779		1,101				1,101		5,880	5,880		
6602696939	LOS ANGELES	CA		04/10/2023		5,484		1,066				1,066		6,550	6,550		
6601686709	BROOKLINE	MA		04/10/2023		12,577		710				710		13,286	13,286		
6601681981	WILMETTE	IL		04/10/2023		14,798		1,025				1,025		15,823	15,823		
6601469445	ATLANTIC BEACH	FL		04/10/2023		565		358				358		923	923		
6600676610	JACKSONVILLE	FL		04/10/2023		398		248				248		646	646		
6602680198	WASHINGTON	DC		04/10/2023		5,402		1,086				1,086		6,488	6,488		
6601711937	SEATTLE	WA		07/14/2023		4,386		929				929		5,315	5,315		
6602676741	LOS ALTOS	CA		04/10/2023		21,189		2,098				2,098		23,287	23,287		
6602701804	KELLER	TX		07/14/2023		3,509		809				809		4,318	4,318		
6602690270	BETHESDA	MD		07/14/2023		4,385		1,010				1,010		5,396	5,396		
6600574476	SOUTHAMPTON	NY		04/10/2023		3,128		564				564		3,692	3,692		
6602688753	QUEEN CREEK	AZ		04/10/2023		3,127		531				531		3,658	3,658		
6600921693	SAN RAFAEL	CA		04/10/2023		5,505		638				638		6,144	6,144		
6602681998	NIPOMO	CA		04/10/2023		4,433		803				803		5,237	5,237		
6601469379	ATLANTIC BEACH	FL		04/10/2023		499		316				316		815	815		
6602673748	SAN CARLOS	CA		04/10/2023		17,177		3,565				3,565		20,742	20,742		
6602693654	CASTLE ROCK	CO		07/14/2023		11,214		1,512				1,512		12,726	12,726		
6602685841	ENCINITAS	CA		04/10/2023		10,851		1,837				1,837		12,689	12,689		
6602698901	LOS ANGELES	CA		04/10/2023		4,130		831				831		4,961	4,961		
6602692128	CHICAGO	IL		04/10/2023		2,949		284				284		3,233	3,233		

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	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)					
6601225326	JACKSONVILLE	FL		04/10/2023		425		253			253		677	677		
8200989482	SUNRISE	FL		07/14/2023		1,034		215			215		1,248	1,248		
6600828492	W SPRINGFIELD	MA		04/10/2023		433		52			52		486	486		
6602674472	WASHINGTON	DC		04/10/2023		9,996		2,009			2,009		12,005	12,005		
6602705029	PARK CITY	UT		07/14/2023		4,911		1,040			1,040		5,951	5,951		
8197141999	PEMBROKE PINES	FL		07/14/2023		974		235			235		1,210	1,210		
6602685338	CLARENDON HILLS	IL		04/10/2023		4,002		805			805		4,806	4,806		
6601680116	MOUNT LAUREL	NJ		07/14/2023		2,134		393			393		2,528	2,528		
6601681403	CHICAGO	IL		04/10/2023		12,787		1,043			1,043		13,830	13,830		
6602695121	CARLSBAD	CA		04/10/2023		6,193		1,122			1,122		7,315	7,315		
6600792698	CYPRESS	TX		07/14/2023		6,213		1,346			1,346		7,559	7,559		
6601812115	STUART	FL		04/10/2023		2,753		467			467		3,220	3,220		
PEB1596055185	BROOKLYN	NY		11/17/2017		2,936		(74)			(74)		2,861	2,861		
6601684555	MONTCLAIR	NJ		07/14/2023		11,643		1,106			1,106		12,748	12,748		
6602694611	BELLINGHAM	WA		07/14/2023		3,536		768			768		4,305	4,305		
8012076776	NAPLES	FL		07/14/2023		700		130			130		830	830		
6601726711	CLOVERDALE	CA		04/10/2023		4,614		809			809		5,423	5,423		
EB1541040297	CLEMMONS	NC		06/24/2016		3,432		(56)			(56)		3,376	3,376		
8195473875	MIAMI GARDENS	FL		07/14/2023		1,417		376			376		1,793	1,793		
6601680819	EASTCHESTER	NY		04/10/2023		16,618		1,314			1,314		17,932	17,932		
6600059437	SPRING	TX		07/14/2023		3,594		781			781		4,374	4,374		
PEB1596055089	DENVER	CO		11/17/2017		5,059		(69)			(69)		4,991	4,991		
6601745786	FAIRFAX	CA		04/10/2023		3,848		698			698		4,546	4,546		
8202744702	JACKSONVILLE	FL		07/14/2023		1,065		168			168		1,233	1,233		
0903600	Sandy Springs	GA		12/20/2019		234,685							234,685	234,685		
6601681965	CHESTERFIELD	MO		04/10/2023		11,172		798			798		11,970	11,970		
6601696922	PASADENA	CA		04/10/2023		5,134		1,031			1,031		6,165	6,165		
6601685925	DUXBURY	MA		04/10/2023		11,473		959			959		12,433	12,433		
8195124106	LEHIGH ACRES	FL		07/14/2023		1,338		350			350		1,688	1,688		
8196970648	FORT LAUDERDALE	FL		07/14/2023		818		183			183		1,001	1,001		
3391183266	Miramar	FL		07/14/2023		935		168			168		1,104	1,104		
6601804633	CLARENCE CENTER	NY		04/10/2023		4,260		855			855		5,115	5,115		
6601225029	JACKSONVILLE	FL		04/10/2023		394		243			243		637	637		
6601685180	TOWSON	MD		07/14/2023		20,928		2,109			2,109		23,036	23,036		
6602681949	ENNIS	MT		04/10/2023		3,044		571			571		3,615	3,615		
8202428875	JACKSONVILLE	FL		07/14/2023		996		176			176		1,172	1,172		
6600923962	SARASOTA	FL		04/10/2023		13,540		1,830			1,830		15,370	15,370		
6602694504	SANTA BARBARA	CA		04/10/2023		7,525		1,315			1,315		8,840	8,840		
6602700913	SAN DIEGO	CA		04/10/2023		3,845		697			697		4,542	4,542		
6602702455	WILLOW	NY		04/10/2023		4,150		807			807		4,956	4,956		
6602679356	CHICAGO	IL		04/10/2023		4,431		803			803		5,234	5,234		
8200598116	FORT MYERS	FL		07/14/2023		2,140		518			518		2,657	2,657		
6600679390	JACKSONVILLE	FL		04/10/2023		538		336			336		874	874		
6601716233	PEORIA	AZ		04/10/2023		2,723		511			511		3,234	3,234		
6600681792	ST. JOHNS	FL		04/10/2023		1,182		143			143		1,326	1,326		
PEB1596055717	CARNATION	WA		01/11/2018		3,797		(21)			(21)		3,777	3,777		
6601681494	SAINT LOUIS	MO		04/10/2023		16,037		1,110			1,110		17,147	17,147		
6602692359	JACKSONVILLE	FL		04/10/2023		2,628		204			204		2,832	2,832		
6601719930	PORTLAND	OR		07/14/2023		4,312		889			889		5,201	5,201		
6602675347	MAPLETON	UT		07/14/2023		2,798		495			495		3,293	3,293		
6601487967	PASADENA	CA		04/10/2023		11,308		1,006			1,006		12,314	12,314		

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601484055	KENMORE	WA		07/14/2023		13,511		1,648				1,648		15,158		15,158	
6602698547	GILBERT	AZ		04/10/2023		3,198		601				601		3,798		3,798	
6602688480	CHELSEA	WA		07/14/2023		5,052		1,131				1,131		6,184		6,184	
6601481994	EVERGREEN	CO		07/14/2023		12,357		1,314				1,314		13,670		13,670	
6600934852	WINCHESTER	CA		04/10/2023		2,723		477				477		3,200		3,200	
6602713726	DALLAS	TX		07/14/2023		10,136		1,044				1,044		11,180		11,180	
PEB1221068664	JACKSONVILLE	FL		11/18/2016		3,937		(34)				(34)		3,903		3,903	
6601808949	LK WINNEBAGO	MO		04/10/2023		12,479		2,326				2,326		14,805		14,805	
6600935016	TEMECULA	CA		04/10/2023		4,096		648				648		4,743		4,743	
6602682665	SALT LAKE CITY	UT		07/14/2023		4,233		921				921		5,154		5,154	
6601823096	HOUSTON	TX		07/14/2023		3,535		748				748		4,283		4,283	
6601697938	ROCKVILLE CENTRE	NY		04/10/2023		4,869		767				767		5,636		5,636	
6600679499	JACKSONVILLE	FL		04/10/2023		467		288				288		755		755	
EB1221066207	JACKSONVILLE	FL		06/24/2016		4,278		(31)				(31)		4,247		4,247	
6601734400	SAN DIEGO	CA		04/10/2023		4,074		738				738		4,812		4,812	
108562687	St Petersburg	FL		07/14/2023		661		119				119		780		780	
6602678242	SANTA BARBARA	CA		04/10/2023		4,510		968				968		5,478		5,478	
6602676097	SAN MATEO	CA		04/10/2023		4,605		957				957		5,562		5,562	
6601698456	NAPERVILLE	IL		04/10/2023		5,139		776				776		5,914		5,914	
6602678135	CHICAGO	IL		04/10/2023		9,027		1,785				1,785		10,812		10,812	
6601667301	JACKSON	TN		04/10/2023		14,282		970				970		15,252		15,252	
6601818757	ARLINGTON	VA		04/10/2023		4,552		854				854		5,406		5,406	
6600490517	BROOKLYN	NY		04/10/2023		3,659		641				641		4,300		4,300	
6600680588	JACKSONVILLE	FL		04/10/2023		18,191		2,313				2,313		20,505		20,505	
PH7129144932	CERRITOS	CA		11/21/2014		9,435		(37)				(37)		9,398		9,398	
6601702753	LAKESIDE	MT		04/10/2023		8,341		775				775		9,116		9,116	
6601816900	AUSTIN	TX		07/14/2023		5,992		1,269				1,269		7,261		7,261	
FR125713839	SAN FRANCISCO	CA		10/21/2016		5,867		14				14		5,880		5,880	
6601739250	SANTA MARIA	CA		04/10/2023		2,202		399				399		2,601		2,601	
6601682476	WOODBURY	NY		04/10/2023		10,477		558				558		11,035		11,035	
FR125698956	BURLINGAME	CA		11/18/2016		5,453		19				19		5,472		5,472	
6601729590	SAN JOSE	CA		04/10/2023		4,571		918				918		5,489		5,489	
6601677534	PONTE VEDRA BEACH	FL		04/10/2023		10,474		876				876		11,350		11,350	
6601699918	BIRMINGHAM	MI		04/10/2023		6,778		1,110				1,110		7,888		7,888	
6601476747	PALM BEACH GARDENS	FL		04/10/2023		10,477		1,002				1,002		11,478		11,478	
6601701177	SUNNYVALE	CA		04/10/2023		28,262		2,049				2,049		30,311		30,311	
8195324214	POIMANO BEACH	FL		07/14/2023		2,005		485				485		2,489		2,489	
6601713487	PASADENA	CA		04/10/2023		3,120		586				586		3,706		3,706	
6602711290	SANDPOINT	ID		04/10/2023		8,168		1,201				1,201		9,369		9,369	
PH7131846680	EVERGREEN	CO		09/26/2014		4,323		(24)				(24)		4,299		4,299	
6601811620	FLOWER MOUND	TX		07/14/2023		4,398		956				956		5,354		5,354	
6601733220	LEANDER	TX		07/14/2023		3,730		769				769		4,498		4,498	
6601754069	NORTH BEND	WA		07/14/2023		9,283		1,141				1,141		10,424		10,424	
6602674662	SAN JOSE	CA		04/10/2023		4,748		987				987		5,734		5,734	
6601286401	MIAMI	FL		04/10/2023		676		98				98		774		774	
6602675925	SAN FRANCISCO	CA		04/10/2023		11,899		1,315				1,315		13,214		13,214	
6602700103	MISSION VIEJO	CA		04/10/2023		4,911		958				958		5,868		5,868	
6602702166	FREMONT	CA		04/10/2023		2,588		538				538		3,126		3,126	
6602694215	SAINT PAUL	MIN		04/10/2023		13,529		1,247				1,247		14,776		14,776	
6600028903	JACKSONVILLE	FL		04/10/2023		380		71				71		451		451	
6602697754	RANCHO PALOS VERDES	CA		04/10/2023		12,920		1,358				1,358		14,278		14,278	

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	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)					
6601683185	CHICAGO	IL		04/10/2023		11,604		620				620		12,224		12,224
6602687011	FREMONT	CA		04/10/2023		5,032		1,008				1,008		6,040		6,040
6602701077	SUNNYVALE	CA		04/10/2023		5,151		1,002				1,002		6,153		6,153
6602674753	MERCER ISLAND	WA		07/14/2023		5,449		1,400				1,400		6,849		6,849
PEB1351006403	STATEN ISLAND	NY		08/14/2017		6,210		(37)				(37)		6,173		6,173
6602711282	GEORGETOWN	TX		07/14/2023		2,710		499				499		3,209		3,209
6600851585	STUART	FL		04/10/2023		5,390		852				852		6,242		6,242
6602701887	MOUND	MIN.		04/10/2023		5,547		1,079				1,079		6,626		6,626
6601808873	SEATTLE	WA		07/14/2023		3,945		934				934		4,880		4,880
6601475822	SAINT ANN	MO.		04/10/2023		772		100				100		873		873
6601736579	COLORADO SPRINGS	CO.		07/14/2023		2,786		643				643		3,430		3,430
6601679720	BRENTWOOD	TN.		04/10/2023		10,405		787				787		11,192		11,192
6602696962	MILL VALLEY	CA		04/10/2023		5,177		1,007				1,007		6,183		6,183
6602675297	WILMINGTON	DE.		04/10/2023		3,686		583				583		4,269		4,269
6601693275	LOS ALTOS	CA		04/10/2023		4,077		714				714		4,791		4,791
6602678721	CARLSBAD	CA		04/10/2023		2,952		535				535		3,487		3,487
6602701507	SANTA FE	NM.		04/10/2023		3,456		672				672		4,128		4,128
6602682863	CARMICHAEL	CA		04/10/2023		2,969		538				538		3,507		3,507
6602693696	BRIGHTLINE	NJ.		07/14/2023		4,486		1,063				1,063		5,549		5,549
6601014902	LOS ANGELES	CA		04/10/2023		4,517		872				872		5,389		5,389
PEB1382003232	CLOVIS	CA		11/18/2016		3,229		33				33		3,262		3,262
6602681741	EDMONDS	WA		07/14/2023		5,263		1,178				1,178		6,441		6,441
6601286047	LINCOLN	AL.		07/14/2023		1,262		214				214		1,476		1,476
6601709188	DENVER	CO.		07/14/2023		2,883		610				610		3,493		3,493
6601750281	BELLEVUE	WA		07/14/2023		5,711		1,145				1,145		6,857		6,857
6601748509	SUNNYVALE	CA		04/10/2023		5,086		892				892		5,978		5,978
6600844689	ALBUQUERQUE	NM.		04/10/2023		13,686		1,026				1,026		14,712		14,712
3361466038	Hollywood	FL.		07/14/2023		521		94				94		614		614
6602702604	LARCHMONT	NY		04/10/2023		4,507		877				877		5,384		5,384
6601681171	NEW YORK	NY		04/10/2023		13,941		1,197				1,197		15,139		15,139
6601693531	SAN ANSELMO	CA		04/10/2023		3,199		560				560		3,759		3,759
6602673581	MENLO PARK	CA		04/10/2023		5,831		1,212				1,212		7,043		7,043
6602699123	RIVERSIDE	CA		04/10/2023		2,552		448				448		3,000		3,000
6602674530	SCOTTSDALE	AZ.		04/10/2023		5,134		1,137				1,137		6,272		6,272
6602688787	LOS ANGELES	CA		04/10/2023		6,574		1,191				1,191		7,765		7,765
EB1143010864	WARREN	NJ.		07/17/2015		3,983		5				5		3,988		3,988
6601827451	SPOKANE	WA		07/14/2023		7,143		832				832		7,975		7,975
6602256361	SAN RAFAEL	CA		04/10/2023		12,128		872				872		13,000		13,000
6602676949	CUPERTINO	CA		04/10/2023		4,643		965				965		5,607		5,607
8195007873	SEMINOLE	FL.		07/14/2023		1,229		322				322		1,551		1,551
3380088404	POIPANO BEACH	FL.		07/14/2023		425		74				74		499		499
6600934795	POIWAY	CA		04/10/2023		6,842		1,121				1,121		7,963		7,963
6601480145	WINONA	MIN.		04/10/2023		7,606		610				610		8,217		8,217
6600735481	WALLKILL	NY		04/10/2023		1,448		321				321		1,769		1,769
6600845579	SAN JOSE	CA		04/10/2023		4,718		719				719		5,437		5,437
FR125700737	SAN FRANCISCO	CA		11/18/2016		7,072		9				9		7,081		7,081
6601750240	LAKE WORTH	FL.		04/10/2023		6,892		1,206				1,206		8,098		8,098
6602693910	GILBERT	AZ.		04/10/2023		8,715		890				890		9,605		9,605
6600851668	FREMONT	CA		04/10/2023		4,539		880				880		5,419		5,419
6602710979	GULF SHORES	AL.		07/14/2023		4,268		856				856		5,124		5,124
0553801	COLUMBUS	OH.		02/11/2013		1,149,378								1,149,378		1,149,378

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	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)					
FR125693379	SAN FRANCISCO	CA		09/09/2016		5,471		.17				.17		5,488	5,488	
6602696897	SAN FRANCISCO	CA		04/10/2023		4,750		.892				.892		5,642	5,642	
6602679810	MARCO ISLAND	FL		04/10/2023		3,099		.524				.524		3,623	3,623	
6600011701	JACKSONVILLE	FL		04/10/2023		390		.207				.207		598	598	
8195696928	FORT LAUDERDALE	FL		07/14/2023		1,206		.308				.308		1,514	1,514	
6602672856	EVERGREEN	CO		07/14/2023		7,876		1,729				1,729		9,604	9,604	
6601475707	WILMETTE	IL		04/10/2023		6,857		.581				.581		7,438	7,438	
6600793779	ALEXANDRIA	VA		04/10/2023		3,824		.626				.626		4,450	4,450	
6600935040	TRUCKEE	CA		04/10/2023		2,857		.452				.452		3,308	3,308	
6601806646	YORBA LINDA	CA		04/10/2023		3,812		.646				.646		4,459	4,459	
6601699751	MANSFIELD	TX		07/14/2023		2,505		.488				.488		2,993	2,993	
6601735126	BERMUDA DUNES	CA		04/10/2023		12,360		1,111				1,111		13,471	13,471	
6602673714	SAN ANSELMO	CA		04/10/2023		4,379		.910				.910		5,288	5,288	
6601825158	IDYLLWILD	CA		04/10/2023		16,554		2,969				2,969		19,523	19,523	
6601733519	ANNANDALE	VA		04/10/2023		18,780		1,908				1,908		20,689	20,689	
6600244450	BOISE	ID		04/10/2023		1,630		.273				.273		1,903	1,903	
6601482034	GLENCOE	IL		04/10/2023		12,764		1,121				1,121		13,884	13,884	
6600056482	MIDLAND	TX		07/14/2023		2,570		.529				.529		3,100	3,100	
505362404	NAPLES	FL		07/14/2023		1,192		.261				.261		1,453	1,453	
8195467390	ATLANTIC BCH	FL		07/14/2023		1,231		.331				.331		1,562	1,562	
EB1789003531	SUNNYVALE	CA		10/12/2016		3,901		(45)				(45)		3,856	3,856	
6602685155	PHOENIX	AZ		04/10/2023		8,689		.860				.860		9,549	9,549	
6602687201	MESA	AZ		04/10/2023		7,291		1,321				1,321		8,612	8,612	
6601720441	PHOENIX	AZ		04/10/2023		3,064		.637				.637		3,701	3,701	
8197402930	FORT LAUDERDALE	FL		07/14/2023		915		.227				.227		1,143	1,143	
6601753897	SUGAR LAND	TX		07/14/2023		4,104		.846				.846		4,950	4,950	
6600011321	JACKSONVILLE	FL		04/10/2023		465		.236				.236		702	702	
6601069302	WASHINGTON	DC		04/10/2023		2,350		.297				.297		2,647	2,647	
6601809491	ORLANDO	FL		04/10/2023		2,760		.468				.468		3,228	3,228	
6601688357	SAINT LOUIS	MO		04/10/2023		14,016		1,221				1,221		15,238	15,238	
6601705681	CHICAGO	IL		04/10/2023		8,154		.854				.854		9,007	9,007	
6602694702	ENCINITAS	CA		04/10/2023		4,597		.894				.894		5,491	5,491	
8018223432	HIALEAH	FL		07/14/2023		1,333		.216				.216		1,549	1,549	
6600794363	SHORELINE	WA		07/14/2023		11,080		1,273				1,273		12,353	12,353	
8198676298	HOMESTEAD	FL		07/14/2023		1,493		.335				.335		1,828	1,828	
6602681576	TAHOE CITY	CA		04/10/2023		3,402		.577				.577		3,979	3,979	
PEB1541042885	REDWOOD CITY	CA		03/21/2018		2,350		.7				.7		2,356	2,356	
6601472142	NORTHBROOK	IL		04/10/2023		14,408		1,192				1,192		15,600	15,600	
6601203570	JACKSONVILLE	FL		04/10/2023		427		.255				.255		682	682	
8201424835	MIAMI	FL		07/14/2023		1,719		.312				.312		2,031	2,031	
6601714766	LONG BEACH TOWNSHIP	NJ		07/14/2023		6,038		1,471				1,471		7,509	7,509	
6602698083	PHOENIX	AZ		04/10/2023		3,111		.584				.584		3,695	3,695	
6601827584	POTOMAC	MD		07/14/2023		15,224		1,951				1,951		17,175	17,175	
6601224311	JACKSONVILLE	FL		04/10/2023		526		.324				.324		849	849	
98785876	NAPLES	FL		07/14/2023		398		.74				.74		472	472	
6601750539	CEDAR GROVE	NJ		07/14/2023		7,366		.926				.926		8,292	8,292	
6602700186	PASADENA	CA		04/10/2023		5,568		1,010				1,010		6,578	6,578	
3388195861	Tamarac	FL		07/14/2023		222		.40				.40		262	262	
8201204799	NAPLES	FL		07/14/2023		1,375		.269				.269		1,644	1,644	
6600773870	COLLEGE POINT	NY		04/10/2023		2,665		.417				.417		3,081	3,081	
6601032847	SAN FRANCISCO	CA		04/10/2023		2,447		.385				.385		2,832	2,832	

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	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
6600915042	PASADENA	CA		04/10/2023		4,407		718				718		5,125		5,125	
6602689454	LIVINGSTON	NJ		07/14/2023		6,506		1,499				1,499		8,005		8,005	
6601682039	NEW YORK	NY		04/10/2023		20,052		1,423				1,423		21,475		21,475	
6600011545	JACKSONVILLE	FL		04/10/2023		459		242				242		702		702	
6601707257	LONGWOOD	FL		04/10/2023		3,190		641				641		3,831		3,831	
EB1540093251	NEW YORK	NY		08/07/2015		4,870		(10)				(10)		4,860		4,860	
3363321925	Bonita Springs	FL		07/14/2023		376		78				78		454		454	
6602685353	HINSDALE	IL		04/10/2023		3,374		678				678		4,052		4,052	
6601713966	MURRIETA	CA		04/10/2023		2,924		513				513		3,437		3,437	
8202360940	CAPE CORAL	FL		07/14/2023		856		135				135		991		991	
6602686229	PHOENIX	AZ		04/10/2023		2,958		595				595		3,553		3,553	
6602690445	ANTHEM	AZ		04/10/2023		5,059		916				916		5,975		5,975	
6602672567	EULESS	TX		07/14/2023		1,203		204				204		1,407		1,407	
6602687896	SOUTH BOSTON	MA		04/10/2023		3,157		500				500		3,656		3,656	
PEB1541042550	KENMORE	WA		01/11/2018		4,153		(25)				(25)		4,128		4,128	
6601730549	NASHVILLE	TN		04/10/2023		4,629		811				811		5,440		5,440	
6601679175	REDMOND	WA		07/14/2023		10,471		1,199				1,199		11,670		11,670	
6600675307	JACKSONVILLE	FL		04/10/2023		396		244				244		640		640	
6601738955	NASHVILLE	TN		04/10/2023		6,250		1,170				1,170		7,421		7,421	
6602685239	PHOENIX	AZ		04/10/2023		6,895		1,340				1,340		8,234		8,234	
PEB1540095693	BALTIMORE	MD		11/17/2017		8,164		(141)				(141)		8,023		8,023	
6602682160	SOMIS	CA		04/10/2023		5,150		967				967		6,117		6,117	
6602683788	SEATTLE	WA		07/14/2023		4,039		905				905		4,944		4,944	
6601708552	BROOKLYN	NY		04/10/2023		5,981		1,049				1,049		7,030		7,030	
6600794264	WOODMERE	NY		04/10/2023		2,449		401				401		2,851		2,851	
6601827311	MORAGA	CA		04/10/2023		3,884		659				659		4,543		4,543	
6601821835	BELLAIRE	TX		07/14/2023		6,139		1,371				1,371		7,510		7,510	
6602682905	LINCOLNSHIRE	IL		04/10/2023		2,680		470				470		3,150		3,150	
PEB1222609215	BROOKLYN	NY		11/17/2017		3,387		(17)				(17)		3,370		3,370	
6600852336	STAR	ID		04/10/2023		6,362		1,075				1,075		7,437		7,437	
6601699736	DALLAS	TX		07/14/2023		3,089		636				636		3,725		3,725	
6602683770	SAN MARINO	CA		04/10/2023		4,890		886				886		5,776		5,776	
6602691823	FREDERICKSBURG	VA		04/10/2023		1,703		178				178		1,882		1,882	
6601811968	HAYMARKET	VA		04/10/2023		5,119		927				927		6,045		6,045	
6602690353	PEORIA	AZ		04/10/2023		2,621		492				492		3,113		3,113	
6601722116	BRENTWOOD	TN		04/10/2023		7,012		735				735		7,747		7,747	
6602681436	LOS ANGELES	CA		04/10/2023		6,537		1,185				1,185		7,722		7,722	
6601737304	DANVILLE	CA		04/10/2023		4,031		707				707		4,738		4,738	
6602671619	TRUCKEE	CA		04/10/2023		2,989		270				270		3,259		3,259	
6601809145	PROSPER	TX		07/14/2023		15,091		1,838				1,838		16,928		16,928	
6601808766	SAN RAFAEL	CA		04/10/2023		6,539		1,227				1,227		7,767		7,767	
6602691641	YORBA LINDA	CA		04/10/2023		13,414		1,480				1,480		14,894		14,894	
0553802	COLUMBUS	OH		03/04/2016		72,886								72,886		72,886	
6601673301	KIRKLAND	WA		07/14/2023		12,740		1,388				1,388		14,128		14,128	
6601299156	ATLANTIC BEACH	FL		04/10/2023		451		272				272		723		723	
6602680628	GROSSE POINTE FARMS	MI		04/10/2023		3,119		586				586		3,704		3,704	
6600133778	MIAMI	FL		04/10/2023		3,056		497				497		3,553		3,553	
6601233692	KOKOMO	IN		04/10/2023		287		36				36		323		323	
6602674423	SAN JUAN CAPISTRANO	CA		04/10/2023		5,091		1,093				1,093		6,183		6,183	
6601680918	AUSTIN	TX		07/14/2023		8,971		1,027				1,027		9,998		9,998	
6602695691	SAN MARINO	CA		04/10/2023		8,197		1,438				1,438		9,636		9,636	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602702182	WOODSIDE	CA		04/10/2023		4,858		977			977		5,835	5,835		
6601483826	BROOKLINE	MA		04/10/2023		18,525		1,764			1,764		20,289	20,289		
6601678276	SILVER SPRING	MD		07/14/2023		2,441		481			481		2,923	2,923		
6600434994	RIDGEWOOD	NJ		07/14/2023		3,622		746			746		4,368	4,368		
6602686518	CLARKSVILLE	MD		07/14/2023		15,204		2,001			2,001		17,204	17,204		
6601693549	CHICAGO	IL		04/10/2023		5,067		950			950		6,017	6,017		
6602696202	FORT LAUDERDALE	FL		04/10/2023		5,206		943			943		6,148	6,148		
6600679283	JACKSONVILLE	FL		04/10/2023		448		283			283		731	731		
6600732991	NORTH HALLEDON	NJ		07/14/2023		1,241		235			235		1,476	1,476		
6602683879	SEATTLE	WA		07/14/2023		4,332		918			918		5,250	5,250		
6600795097	BROOKLYN	NY		04/10/2023		4,272		676			676		4,948	4,948		
0835800	Denver	CO		03/20/2017		380,858							380,858	380,858		
6601737494	EL CAJON	CA		04/10/2023		14,919		1,563			1,563		16,482	16,482		
6601682047	JONESTOWN	TX		07/14/2023		18,195		1,201			1,201		19,396	19,396		
6601720789	CORONA	CA		04/10/2023		4,861		880			880		5,741	5,741		
6601475772	SAINT LOUIS	MO		04/10/2023		710		96			96		806	806		
6602688894	CHICAGO	IL		04/10/2023		3,489		725			725		4,214	4,214		
8202175380	ST PETERSBURG	FL		07/14/2023		1,657		261			261		1,918	1,918		
6600024357	JACKSONVILLE	FL		04/10/2023		224		18			18		242	242		
6600025735	JACKSONVILLE	FL		04/10/2023		593		158			158		751	751		
EB1247002781	PARKLAND	FL		07/17/2015		4,154		(15)			(15)		4,138	4,138		
6602682723	NASHVILLE	TN		04/10/2023		4,625		811			811		5,436	5,436		
6602684420	DESTIN	FL		04/10/2023		2,923		530			530		3,453	3,453		
6602704451	SACRAMENTO	CA		04/10/2023		18,931		2,776			2,776		21,707	21,707		
8199191167	MIAMI	FL		07/14/2023		1,776		419			419		2,194	2,194		
8023232143	LAUDERHILL	FL		07/14/2023		595		111			111		706	706		
6601707638	JUPITER	FL		04/10/2023		5,883		1,032			1,032		6,915	6,915		
8196984660	JACKSONVILLE	FL		07/14/2023		829		186			186		1,014	1,014		
6602680438	LOVELAND	CO		07/14/2023		2,685		569			569		3,254	3,254		
6600011933	JACKSONVILLE	FL		04/10/2023		391		208			208		599	599		
6602682129	ALAMO	CA		04/10/2023		6,898		1,295			1,295		8,193	8,193		
PEB1341002296	PALM BEACH GARDENS	FL		11/18/2016		3,685		10			10		3,695	3,695		
6602676675	LOS GATOS	CA		04/10/2023		7,370		1,633			1,633		9,003	9,003		
6601683250	CHICAGO	IL		04/10/2023		14,074		842			842		14,916	14,916		
6602696905	OAK PARK	CA		04/10/2023		5,963		1,120			1,120		7,083	7,083		
8019532972	MIAMI	FL		07/14/2023		2,555		432			432		2,987	2,987		
6601679738	BROOKLYN	NY		04/10/2023		2,432		206			206		2,638	2,638		
6602698430	MURRIETA	CA		04/10/2023		2,896		583			583		3,478	3,478		
6600676693	JACKSONVILLE	FL		04/10/2023		375		234			234		608	608		
6602687722	ISSAQUAH	WA		07/14/2023		4,131		806			806		4,937	4,937		
6602678317	SANTA FE	NM		04/10/2023		2,836		570			570		3,407	3,407		
6601203505	JACKSONVILLE	FL		04/10/2023		389		209			209		598	598		
6601700096	HUNTINGTON BEACH	CA		04/10/2023		4,640		901			901		5,540	5,540		
6601684183	BOSTON	MA		04/10/2023		16,141		1,251			1,251		17,392	17,392		
EB1143013484	WYCKOFF	NJ		12/16/2016		4,032		62			62		4,094	4,094		
8201246941	HIALEAH	FL		07/14/2023		1,490		292			292		1,782	1,782		
6600851783	SANTA CLARITA	CA		04/10/2023		4,478		734			734		5,211	5,211		
PEB1248002639	TAMPA	FL		08/14/2017		3,119		(61)			(61)		3,058	3,058		
6600677139	JACKSONVILLE	FL		04/10/2023		469		288			288		757	757		
505374463	MARGATE	FL		07/14/2023		1,382		321			321		1,704	1,704		
6602691930	HIGHLANDS RANCH	CO		07/14/2023		3,921		481			481		4,402	4,402		

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
PEB1371007074	TROPHY CLUB	TX		11/18/2016		2,743		.26				.26		2,769		2,769	
6601057877	SUNNYVALE	CA		04/10/2023		3,566		560				560		4,126		4,126	
6602695881	CARLSBAD	CA		04/10/2023		3,633		706				706		4,339		4,339	
6601697276	CROWNSVILLE	MD		07/14/2023		3,124		608				608		3,732		3,732	
6601679829	SEATTLE	WA		07/14/2023		9,581		1,032				1,032		10,613		10,613	
6601811802	OAKLAND	CA		04/10/2023		6,013		1,249				1,249		7,262		7,262	
6600024050	JACKSONVILLE	FL		04/10/2023		353		162				162		515		515	
6602711118	LAKEWAY	TX		07/14/2023		3,829		684				684		4,513		4,513	
6602688878	BELLEVUE	WA		07/14/2023		4,601		1,060				1,060		5,661		5,661	
8202561022	HIALEAH	FL		07/14/2023		1,459		230				230		1,690		1,690	
6600931890	SCOTTSDALE	AZ		04/10/2023		21,689		3,658				3,658		25,348		25,348	
6600981341	SAN FRANCISCO	CA		04/10/2023		9,139		1,547				1,547		10,686		10,686	
6601711903	WESTHAMPTON	NY		04/10/2023		3,298		685				685		3,984		3,984	
6601821926	SAN FRANCISCO	CA		04/10/2023		5,186		973				973		6,159		6,159	
8201453299	MIAMI	FL		07/14/2023		7,582		1,311				1,311		8,893		8,893	
6600026121	JACKSONVILLE	FL		04/10/2023		368		164				164		531		531	
6602705193	SAN DIEGO	CA		04/10/2023		4,244		797				797		5,041		5,041	
6601677393	REHOBOTH BEACH	DE		04/10/2023		19,260		1,576				1,576		20,836		20,836	
6602689116	DANA POINT	CA		04/10/2023		4,798		901				901		5,699		5,699	
6601695965	RIVER FOREST	IL		04/10/2023		7,662		610				610		8,272		8,272	
6600847393	RIVIERA BEACH	FL		04/10/2023		5,149		755				755		5,904		5,904	
EB1789003401	MOUNTAIN VIEW	CA		09/25/2015		3,370		20				20		3,390		3,390	
6602694488	WINTER GARDEN	FL		04/10/2023		3,350		588				588		3,937		3,937	
6601204255	JACKSONVILLE	FL		04/10/2023		564		320				320		884		884	
PEB1790003058	WASHINGTON	DC		11/18/2016		4,276		61				61		4,337		4,337	
6601677757	BROOKLYN	NY		04/10/2023		5,342		496				496		5,838		5,838	
6602698273	MOUNTAIN HOUSE	CA		04/10/2023		2,591		470				470		3,061		3,061	
6601753855	NEW YORK	NY		04/10/2023		15,440		2,885				2,885		18,326		18,326	
EB1567001606	MANHATTAN BEACH	CA		03/24/2016		2,596		(26)				(26)		2,570		2,570	
6601204628	JACKSONVILLE	FL		04/10/2023		37		456				456		493		493	
6602881345	DALY CITY	CA		04/10/2023		4,786		899				899		5,685		5,685	
6601225391	JACKSONVILLE	FL		04/10/2023		513		317				317		830		830	
6601697235	SAN ANTONIO	TX		07/14/2023		2,558		513				513		3,071		3,071	
6601733188	LOS ALTOS	CA		04/10/2023		4,187		816				816		5,004		5,004	
6601678409	TARRYTOWN	NY		04/10/2023		3,645		678				678		4,323		4,323	
8202281320	LEHIGH ACRES	FL		07/14/2023		1,769		279				279		2,048		2,048	
6601822031	SALT LAKE CITY	UT		07/14/2023		3,025		716				716		3,741		3,741	
6601468942	JACKSONVILLE	FL		04/10/2023		410		259				259		669		669	
6601809988	LADERA RANCH	CA		04/10/2023		11,144		2,019				2,019		13,162		13,162	
6602684257	SEATTLE	WA		07/14/2023		4,524		1,013				1,013		5,537		5,537	
6600845827	DALLAS	TX		07/14/2023		3,311		682				682		3,993		3,993	
PEB1541042229	CARENPRO	LA		11/17/2017		3,104		(59)				(59)		3,045		3,045	
6600693904	DALLAS	TX		07/14/2023		16,742		1,477				1,477		18,219		18,219	
6602710805	SOUTH JORDAN	UT		07/14/2023		4,285		789				789		5,073		5,073	
6600435660	FEDERAL WAY	WA		07/14/2023		2,732		295				295		3,026		3,026	
8024603477	BOCA RATON	FL		07/14/2023		1,130		185				185		1,315		1,315	
6601818641	STUART	FL		04/10/2023		3,047		613				613		3,660		3,660	
EB1367012826	SAN DIEGO	CA		03/24/2016		3,662		(23)				(23)		3,639		3,639	
10801887	Lehigh Acres	FL		07/14/2023		1,101		682				682		1,783		1,783	
6601816934	DENVER	CO		07/14/2023		7,585		883				883		8,468		8,468	
0717700	ARLINGTON	VA		11/04/2015		318,834								318,834		318,834	

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	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)					
PH7132846259	NAPERVILLE	IL		04/10/2015		3,262		(7)			(7)	3,255	3,255			
6602693746	BOISE	ID		04/10/2023		1,720		171			171	1,891	1,891			
6601752642	WINTER PARK	FL		04/10/2023		12,823		2,169			2,169	14,991	14,991			
6602689868	NORTH BEND	WA		07/14/2023		6,920		1,639			1,639	8,559	8,559			
6602699057	CASTLE PINES	CO		07/14/2023		3,357		773			773	4,130	4,130			
6602685221	DENVER	CO		07/14/2023		3,599		876			876	4,475	4,475			
PEB1706607177	ROCKVILLE	MD		11/17/2017		2,625		4			4	2,629	2,629			
PEB1789005269	SAN CARLOS	CA		08/14/2017		3,687		(28)			(28)	3,659	3,659			
6602705425	LOS ANGELES	CA		04/10/2023		3,819		583			583	4,403	4,403			
504930494	HOLLYWOOD	FL		07/14/2023		993		123			123	1,116	1,116			
6602675818	ATHERTON	CA		04/10/2023		4,140		804			804	4,944	4,944			
6601683151	GLENCOVE	IL		04/10/2023		16,119		2,128			2,128	18,247	18,247			
6602672153	WILDWOOD	MO		04/10/2023		13,959		1,179			1,179	15,138	15,138			
6602680065	NAPERVILLE	IL		04/10/2023		2,702		458			458	3,160	3,160			
6602683358	DRAPER	UT		07/14/2023		3,188		675			675	3,863	3,863			
6601746917	SAINT LOUIS	MO		04/10/2023		4,458		837			837	5,295	5,295			
6600026683	JACKSONVILLE	FL		04/10/2023		399		199			199	598	598			
6601680140	BUDD LAKE	NJ		07/14/2023		2,917		378			378	3,296	3,296			
6601285999	ROBBINSDALE	MIN		04/10/2023		1,688		177			177	1,865	1,865			
6601682583	SCARSDALE	NY		04/10/2023		15,324		677			677	16,001	16,001			
6602694439	NAPA	CA		04/10/2023		5,239		919			919	6,159	6,159			
6601808535	LONGBOAT KEY	FL		04/10/2023		3,467		529			529	3,997	3,997			
6601683730	LUTHERVILLE TIMONUM	MD		07/14/2023		14,318		1,754			1,754	16,073	16,073			
6601692202	FREMONT	CA		04/10/2023		3,124		493			493	3,617	3,617			
6601741884	EDWARDS	CO		07/14/2023		4,695		1,051			1,051	5,747	5,747			
PEB1540095441	THE WOODLANDS	TX		11/17/2017		2,702		28			28	2,730	2,730			
6602698612	FRUIT HEIGHTS	UT		07/14/2023		4,178		935			935	5,114	5,114			
6602671577	EL CAJON	CA		04/10/2023		9,395		838			838	10,233	10,233			
6602685940	MOUNTLAKE TERRACE	WA		07/14/2023		4,349		1,088			1,088	5,437	5,437			
EB1540092836	BOTHELL	WA		10/09/2015		6,440		(46)			(46)	6,394	6,394			
6602699602	RENO	NV		04/10/2023		8,164		1,570			1,570	9,734	9,734			
EB1771001235	HUNTINGTON BEACH	CA		10/12/2016		6,158		(12)			(12)	6,146	6,146			
6602689975	JACKSONVILLE BEACH	FL		04/10/2023		5,449		987			987	6,436	6,436			
6602672815	WILDOMAR	CA		04/10/2023		9,103		660			660	9,764	9,764			
6601698647	CHICAGO	IL		04/10/2023		9,866		884			884	10,750	10,750			
EB1540094392	DALLAS	TX		08/19/2016		5,026		(18)			(18)	5,008	5,008			
6600795709	SUGAR LAND	TX		07/14/2023		4,180		990			990	5,170	5,170			
6601808857	LITCHFIELD PARK	AZ		04/10/2023		3,968		673			673	4,641	4,641			
6600815515	OKLAHOMA CITY	OK		04/10/2023		1,359		235			235	1,594	1,594			
6602700368	PARKER	CO		07/14/2023		3,972		890			890	4,862	4,862			
6602685197	ROLLING HILLS ESTATES	CA		04/10/2023		13,804		1,397			1,397	15,200	15,200			
8200870741	BOCA RATON	FL		07/14/2023		789		776			776	1,565	1,565			
EB1786002179	HALF MOON BAY	CA		07/30/2015		5,571		(12)			(12)	5,559	5,559			
6602699222	PHOENIX	AZ		04/10/2023		5,465		1,099			1,099	6,564	6,564			
6602672187	LAKE OSWEGO	OR		07/14/2023		8,598		996			996	9,593	9,593			
6600427741	SAN FRANCISCO	CA		04/10/2023		2,745		465			465	3,210	3,210			
6601825554	DURANGO	CO		07/14/2023		2,989		669			669	3,658	3,658			
6602680099	BRENTWOOD	TN		04/10/2023		2,947		517			517	3,464	3,464			
6602677491	SAMMAMISH	WA		07/14/2023		2,855		676			676	3,532	3,532			
6601489088	SANTA ROSA BEACH	FL		04/10/2023		19,714		1,648			1,648	21,362	21,362			
6601681742	NEW YORK	NY		04/10/2023		11,938		925			925	12,863	12,863			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601718155	CORONA DL MAR	CA		04/10/2023		4,916		923				923		5,839		5,839	
6601698597	SEVIERVILLE	TN		04/10/2023		4,528		690				690		5,218		5,218	
8201348566	JACKSONVILLE	FL		07/14/2023		2,032		235				235		2,267		2,267	
6602676402	NORTHBROOK	IL		04/10/2023		4,097		851				851		4,948		4,948	
6602700574	BONITA	CA		04/10/2023		5,058		986				986		6,045		6,045	
3374115409	OAKLAND PARK	FL		07/14/2023		1,024		187				187		1,211		1,211	
6602677012	GARDNERVILLE	NV		04/10/2023		18,469		1,713				1,713		20,182		20,182	
6601225508	JACKSONVILLE	FL		04/10/2023		380		237				237		617		617	
6602699248	FORT WORTH	TX		07/14/2023		3,084		653				653		3,737		3,737	
6600933706	VANCOUVER	WA		07/14/2023		12,536		1,350				1,350		13,886		13,886	
6602702596	SAN FRANCISCO	CA		04/10/2023		6,130		1,040				1,040		7,171		7,171	
6601069377	FAIRFAX STATION	VA		04/10/2023		5,857		795				795		6,652		6,652	
EB1723001246	LOS ANGELES	CA		06/24/2016		7,204		5				5		7,209		7,209	
6601471243	LAYTON	UT		07/14/2023		12,309		1,317				1,317		13,626		13,626	
6601725309	BOULDER	CO		07/14/2023		3,443		816				816		4,258		4,258	
8197574468	BOCA RATON	FL		07/14/2023		1,186		280				280		1,466		1,466	
6601717124	SAN JUAN CAPISTRANO	CA		04/10/2023		6,005		1,127				1,127		7,132		7,132	
6600927856	GREENWOOD VILLAGE	CO		07/14/2023		6,940		1,331				1,331		8,271		8,271	
PEB1259002856	OLNEY	MD		11/18/2016		2,846		30				30		2,876		2,876	
6601722637	NEW YORK	NY		04/10/2023		2,556		463				463		3,019		3,019	
6602674217	WINCHESTER	MA		04/10/2023		4,669		1,002				1,002		5,671		5,671	
6601728832	MOUNTAIN VIEW	CA		04/10/2023		5,671		962				962		6,634		6,634	
6600554098	ASPEN	CO		07/14/2023		15,801		1,740				1,740		17,540		17,540	
6602690775	SUDBURY	MA		04/10/2023		5,333		1,037				1,037		6,370		6,370	
6602673649	WALNUT CREEK	CA		04/10/2023		3,967		824				824		4,791		4,791	
6602685056	SHERMAN OAKS	CA		04/10/2023		13,483		1,336				1,336		14,819		14,819	
8196647943	DELRAY BEACH	FL		07/14/2023		2,388		577				577		2,965		2,965	
6602704717	SANTA BARBARA	CA		04/10/2023		6,090		1,350				1,350		7,440		7,440	
6601702613	SAN FRANCISCO	CA		04/10/2023		15,059		1,321				1,321		16,381		16,381	
6602684406	SCOTTSDALE	AZ		04/10/2023		5,948		1,117				1,117		7,065		7,065	
6601475160	MAGNOLIA	TX		07/14/2023		16,392		1,701				1,701		18,093		18,093	
8195184873	MIAMI	FL		07/14/2023		2,486		651				651		3,138		3,138	
0716300	Houston	TX		12/31/2015		1,041,418								1,041,418		1,041,418	
6602676436	DOWNERS GROVE	IL		04/10/2023		3,884		834				834		4,718		4,718	
8024211854	DELRAY BEACH	FL		07/14/2023		269		51				51		320		320	
6600680497	JACKSONVILLE	FL		04/10/2023		487		308				308		795		795	
6602691153	BEVERLY HILLS	CA		04/10/2023		12,964		1,432				1,432		14,396		14,396	
6602676220	SUNNYVALE	CA		04/10/2023		5,100		1,060				1,060		6,160		6,160	
6602684034	SAN ANSELMO	CA		04/10/2023		6,318		1,228				1,228		7,546		7,546	
6602679455	AUSTIN	TX		07/14/2023		2,842		636				636		3,478		3,478	
6602683945	COTO DE CAZA	CA		04/10/2023		6,466		1,344				1,344		7,810		7,810	
6601699900	SEATTLE	WA		07/14/2023		7,167		1,396				1,396		8,563		8,563	
6602682640	ORLANDO	FL		04/10/2023		2,628		476				476		3,104		3,104	
6600025255	JACKSONVILLE	FL		04/10/2023		109		42				42		152		152	
6601744458	ORONO	MN		04/10/2023		3,036		533				533		3,569		3,569	
6601683367	SUMMIT	NJ		07/14/2023		16,865		1,547				1,547		18,411		18,411	
6601819102	UPLAND	CA		04/10/2023		3,244		629				629		3,873		3,873	
0463803	ARLINGTON	TX		08/03/2012		1,287,346								1,287,346		1,287,346	
6602691583	ELLCOTT CITY	MD		07/14/2023		8,070		1,011				1,011		9,080		9,080	
6602687151	MALIBU	CA		04/10/2023		9,937		2,127				2,127		12,064		12,064	
8197554068	WEST PALM BEACH	FL		07/14/2023		983		238				238		1,221		1,221	

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	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
6601697912	MARBLEHEAD	MA		04/10/2023		4,277		650				650		4,926		4,926	
6602701226	CHICAGO	IL		04/10/2023		4,159		809				809		4,967		4,967	
EB1596053766	DUCK	NC		12/16/2016		5,683		(108)						5,574		5,574	
6602692425	MADERA	CA		04/10/2023		2,911		280				280		3,192		3,192	
6602678044	BEAVERCREEK	OR		07/14/2023		2,679		652				652		3,332		3,332	
6601682625	NEW YORK	NY		04/10/2023		13,494		2,007				2,007		15,502		15,502	
6601693887	ST GEORGE	UT		07/14/2023		10,187		1,119				1,119		11,305		11,305	
6600680885	JACKSONVILLE	FL		04/10/2023		478		300				300		778		778	
6600923350	PHOENIX	AZ		04/10/2023		2,522		355				355		2,877		2,877	
6600856154	POPLAR BLUFF	MO		04/10/2023		4,072		429				429		4,501		4,501	
6602686831	ST LOUIS PARK	MIN		04/10/2023		3,522		708				708		4,230		4,230	
6601229138	ST LOUIS	MO		04/10/2023		1,382		51				51		1,433		1,433	
6601741959	GARDEN CITY	NY		04/10/2023		6,473		1,390				1,390		7,862		7,862	
6601485060	MOUNT AIRY	MD		07/14/2023		8,206		827				827		9,033		9,033	
6600935362	LINDON	UT		07/14/2023		19,492		2,206				2,206		21,698		21,698	
6602711241	PEORIA	AZ		04/10/2023		4,135		544				544		4,679		4,679	
8200919857	WEST PARK	FL		07/14/2023		876		182				182		1,057		1,057	
6601746073	MAMMOTH LAKES	CA		04/10/2023		4,492		433				433		4,925		4,925	
6601479105	SAINT LOUIS	MO		04/10/2023		2,495		213				213		2,708		2,708	
6602699743	GILBERT	AZ		04/10/2023		3,018		530				530		3,548		3,548	
6600025495	JACKSONVILLE	FL		04/10/2023		387		145				145		533		533	
6600490418	CRESTED BUTTE	CO		07/14/2023		2,352		458				458		2,811		2,811	
6602684661	TIBURON	CA		04/10/2023		5,080		1,090				1,090		6,170		6,170	
6601733089	SAN FRANCISCO	CA		04/10/2023		2,995		543				543		3,538		3,538	
FR125725346	SAN FRANCISCO	CA		11/18/2016		5,233		20				20		5,253		5,253	
6601717272	DENVER	CO		07/14/2023		2,737		595				595		3,332		3,332	
6600793100	BROOKLYN	NY		04/10/2023		7,408		1,164				1,164		8,572		8,572	
6602680123	DENVER	CO		07/14/2023		2,859		606				606		3,465		3,465	
6602698778	LAS VEGAS	NV		04/10/2023		7,236		1,410				1,410		8,646		8,646	
6600790205	RENO	NV		04/10/2023		6,734		812				812		7,546		7,546	
6600850538	WESTBOROUGH	MA		04/10/2023		4,771		727				727		5,499		5,499	
6601695759	MORAGA	CA		04/10/2023		9,761		904				904		10,665		10,665	
6602690049	BELMONT	CA		04/10/2023		6,873		1,337				1,337		8,210		8,210	
6601711804	PLYMOUTH	MI		04/10/2023		3,124		607				607		3,731		3,731	
EB1223010400	COCOA	FL		12/18/2015		2,911		(19)				(19)		2,892		2,892	
6602685650	BOCA RATON	FL		04/10/2023		4,505		790				790		5,296		5,296	
505328411	RIVIERA BEACH	FL		07/14/2023		586		105				105		692		692	
8193938740	BOYNTON BEACH	FL		07/14/2023		3,253		935				935		4,187		4,187	
6601733055	PISMO BEACH	CA		04/10/2023		6,732		1,179				1,179		7,911		7,911	
6602680503	PENNINGTON	NJ		07/14/2023		6,477		1,450				1,450		7,927		7,927	
6602700160	VERNON HILLS	IL		04/10/2023		3,403		664				664		4,067		4,067	
3372244369	Boynton Beach	FL		07/14/2023		935		84				84		1,019		1,019	
6602711498	SACRAMENTO	CA		04/10/2023		2,602		330				330		2,931		2,931	
6602683630	CAPE CORAL	FL		04/10/2023		10,155		1,596				1,596		11,751		11,751	
6601714196	SANTA FE	NM		04/10/2023		4,536		822				822		5,357		5,357	
6602699115	MOUNTAIN HOUSE	CA		04/10/2023		4,345		845				845		5,190		5,190	
6600669680	JACKSONVILLE	FL		04/10/2023		842		65				65		908		908	
EB1380003155	LAVALLETTE	NJ		12/16/2016		4,651		5				5		4,657		4,657	
6600939976	BRONX	NY		04/10/2023		491		28				28		519		519	
6602689447	SAN JOSE	CA		04/10/2023		7,433		1,445				1,445		8,878		8,878	
6600838616	SAN FRANCISCO	CA		04/10/2023		4,088		622				622		4,710		4,710	

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	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)					
6600024282	JACKSONVILLE	FL		04/10/2023		406		110				110		515		515
6601712240	KENT	WA		07/14/2023		5,433		1,216				1,216		6,650		6,650
6601481465	CONCORD	MA		04/10/2023		10,948		944				944		11,892		11,892
6601747840	CUTCHOGUE	NY		04/10/2023		4,506		876				876		5,382		5,382
6601698068	WHITE PLAINS	NY		04/10/2023		6,163		968				968		7,131		7,131
6600605072	SAN DIEGO	CA		04/10/2023		4,979		840				840		5,818		5,818
8199098384	HIALEAH	FL		07/14/2023		1,686		431				431		2,117		2,117
EB1596053960	PACIFICA	CA		12/16/2016		4,080		(26)				26		4,054		4,054
6602701762	WILMETTE	IL		04/10/2023		5,624		987				987		6,611		6,611
6601738229	PHOENIX	AZ		04/10/2023		2,794		600				600		3,394		3,394
6600037227	JACKSONVILLE	FL		04/10/2023		2,765		468				468		3,233		3,233
6600794009	SEATTLE	WA		07/14/2023		6,130		1,261				1,261		7,392		7,392
6601747444	TARRYTOWN	NY		04/10/2023		6,317		1,072				1,072		7,389		7,389
6602696152	SAN DIEGO	CA		04/10/2023		4,451		865				865		5,316		5,316
6600011693	JACKSONVILLE	FL		04/10/2023		347		178				178		525		525
6602702026	DEERFIELD	IL		04/10/2023		4,473		900				900		5,373		5,373
6601028712	PORTOLA VALLEY	CA		04/10/2023		32,450		2,259				2,259		34,709		34,709
6600830126	HENDERSONVILLE	TN		04/10/2023		6,380		1,316				1,316		7,696		7,696
6602698109	SANTA CLARITA	CA		04/10/2023		3,961		796				796		4,757		4,757
EB1541040437	DALLAS	TX		08/19/2016		5,342		(19)				19		5,323		5,323
6601818021	ARLINGTON	VA		04/10/2023		3,314		645				645		3,959		3,959
6601685958	ST. JAMES	NY		04/10/2023		9,814		796				796		10,610		10,610
6601726125	LOS ANGELES	CA		04/10/2023		6,880		1,205				1,205		8,086		8,086
6600814609	WHEELING	IL		04/10/2023		751		101				101		851		851
6600555897	WESTON	FL		04/10/2023		1,001		250				250		1,251		1,251
6601750786	PHOENIX	AZ		04/10/2023		2,627		446				446		3,073		3,073
6602688407	BEND	OR		07/14/2023		4,026		763				763		4,789		4,789
6601811901	SAN DIEGO	CA		04/10/2023		6,534		1,357				1,357		7,891		7,891
6602701036	NEWBERG	OR		07/14/2023		2,619		587				587		3,206		3,206
6601750562	AUSTIN	TX		07/14/2023		2,763		570				570		3,333		3,333
6601700062	CHICAGO	IL		04/10/2023		2,423		356				356		2,779		2,779
6602675446	ODESSA	TX		07/14/2023		2,991		617				617		3,608		3,608
6600989013	FOUNTAIN HILLS	AZ		04/10/2023		2,461		403				403		2,864		2,864
PEB1353007397	WAYNE	NJ		11/17/2017		3,264		30				30		3,294		3,294
8197637433	NAPLES	FL		07/14/2023		1,123		258				258		1,381		1,381
6601699397	ENCINITAS	CA		04/10/2023		3,655		619				619		4,275		4,275
6600717703	MERIDIAN	ID		04/10/2023		2,725		429				429		3,154		3,154
6601203513	JACKSONVILLE	FL		04/10/2023		378		218				218		596		596
6601686527	HARRISON	NY		04/10/2023		19,148		1,024				1,024		20,172		20,172
6600792706	INWOOD	NY		04/10/2023		4,401		695				695		5,097		5,097
6600578972	SUMMIT	NJ		07/14/2023		6,325		1,295				1,295		7,620		7,620
6602695444	BOULDER	CO		07/14/2023		3,101		639				639		3,740		3,740
6601688333	WILKINSON	IN		04/10/2023		10,379		731				731		11,110		11,110
FR125773668	BOSTON	MA		12/02/2016		5,089		17				17		5,106		5,106
6600037284	OAKLAND	CA		04/10/2023		14,833		2,676				2,676		17,509		17,509
6600795600	FT. LAUDERDALE	FL		04/10/2023		5,495		930				930		6,425		6,425
6602698141	JERSEY CITY	NJ		07/14/2023		3,978		891				891		4,868		4,868
6601711176	SCOTTSDALE	AZ		04/10/2023		3,908		762				762		4,669		4,669
8200678444	POMPANO BEACH	FL		07/14/2023		2,655		520				520		3,175		3,175
6602676592	CALABASAS	CA		04/10/2023		10,899		2,415				2,415		13,314		13,314
6602677962	SAN MATEO	CA		04/10/2023		4,786		995				995		5,781		5,781

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602683671	SPOKANE VALLEY	WA		07/14/2023		2,076		452				452		2,528	2,528		
6600672163	REHOBOTH BEACH	DE		04/10/2023		7,492		1,640				1,640		9,133	9,133		
6600921131	MOUNTAIN HOME	ID		04/10/2023		2,334		262				262		2,596	2,596		
105870042	PalM Harbor	FL		07/14/2023		764		150				150		914	914		
6602675040	FRANKLIN	TN		04/10/2023		4,866		1,044				1,044		5,910	5,910		
3369410290	Fort Myers	FL		07/14/2023		798		142				142		941	941		
6601823187	TUCSON	AZ		04/10/2023		2,698		489				489		3,186	3,186		
6601742700	WATSONVILLE	CA		04/10/2023		7,683		1,348				1,348		9,031	9,031		
6602674233	DANVILLE	CA		04/10/2023		6,787		1,410				1,410		8,198	8,198		
6601203349	JACKSONVILLE	FL		04/10/2023		462		241				241		702	702		
6600026808	JACKSONVILLE	FL		04/10/2023		404		194				194		598	598		
6601686584	VERNON HILLS	IL		04/10/2023		3,086		580				580		3,666	3,666		
6602676915	ALEXANDRIA	VA		04/10/2023		5,629		1,208				1,208		6,837	6,837		
6602688381	LAKE OSWEGO	OR		07/14/2023		3,187		621				621		3,809	3,809		
6601483347	DUBLIN	CA		04/10/2023		13,112		1,136				1,136		14,248	14,248		
6601225540	JACKSONVILLE	FL		04/10/2023		281		169				169		449	449		
6602702109	LOS ANGELES	CA		04/10/2023		5,444		1,095				1,095		6,539	6,539		
PEB1706608395	HOLMDEL	NJ		11/17/2017		3,154		26				26		3,181	3,181		
6602690098	SALEM	OR		07/14/2023		4,617		1,064				1,064		5,680	5,680		
EB1541039250	HOUSTON	TX		08/07/2015		4,007		(8)				(8)		3,998	3,998		
6601678466	BRAINTREE	MA		04/10/2023		10,320		849				849		11,169	11,169		
6602695964	SEBASTOPOL	CA		04/10/2023		5,471		1,028				1,028		6,498	6,498		
6602676600	BRECKENRIDGE	CO		07/14/2023		21,618		2,776				2,776		24,393	24,393		
6601825273	SCOTTSDALE	AZ		04/10/2023		2,952		554				554		3,505	3,505		
6601681148	NEW YORK	NY		04/10/2023		8,464		66				66		8,530	8,530		
6601487876	HENDERSON	NV		04/10/2023		10,480		895				895		11,375	11,375		
6601685123	MC LEAN	VA		04/10/2023		23,792		1,728				1,728		25,520	25,520		
6602682038	PARKER	CO		07/14/2023		5,202		1,165				1,165		6,366	6,366		
6601810036	BRADENTON	FL		04/10/2023		2,890		563				563		3,452	3,452		
3367865007	PalM Beach	FL		07/14/2023		247		40				40		287	287		
8202176321	OAKLAND PARK	FL		07/14/2023		1,936		324				324		2,260	2,260		
EB1352004267	LARCHMONT	NY		12/18/2015		8,551		(55)				(55)		8,496	8,496		
6602682830	SAN DIEGO	CA		04/10/2023		6,879		1,292				1,292		8,171	8,171		
6600011685	JACKSONVILLE	FL		04/10/2023		343		182				182		525	525		
8202449565	DELRAY BEACH	FL		07/14/2023		1,031		153				153		1,184	1,184		
0697900	New York	NY		09/13/2013		316,724								316,724	316,724		
8197614935	DORAL	FL		07/14/2023		2,392		595				595		2,987	2,987		
6601673483	RANCHO CUCAMONGA	CA		04/10/2023		12,702		1,062				1,062		13,763	13,763		
6602679331	HOOVER	AL		07/14/2023		2,588		548				548		3,136	3,136		
6601707489	BROOKLYN	NY		04/10/2023		2,828		531				531		3,359	3,359		
PEB1538606265	PONTE VEDRA BEACH	FL		11/17/2017		3,965		32				32		3,997	3,997		
6602692045	MORONGO VALLEY	CA		04/10/2023		2,330		228				228		2,558	2,558		
6602699008	AUSTIN	TX		07/14/2023		2,696		604				604		3,300	3,300		
6602687904	EDGEWOOD	WA		07/14/2023		4,494		952				952		5,446	5,446		
6601682948	BROOKLYN	NY		04/10/2023		10,737		762				762		11,499	11,499		
6602675867	SAN FRANCISCO	CA		04/10/2023		6,753		1,403				1,403		8,156	8,156		
PEB1784005854	SCOTTSDALE	AZ		11/17/2017		2,966		(16)				(16)		2,951	2,951		
6602680354	LOS GATOS	CA		04/10/2023		6,886		1,384				1,384		8,270	8,270		
6601487660	RANDOLPH	NJ		07/14/2023		9,702		1,087				1,087		10,788	10,788		
6602685999	SAN CARLOS	CA		04/10/2023		10,166		2,107				2,107		12,273	12,273		
6600843996	DALLAS	TX		07/14/2023		2,235		366				366		2,600	2,600		

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	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)					
6601286161	COLONIAL BEACH	VA		04/10/2023		710		35				35		746		746
6600056458	ROANKE	TX		07/14/2023		2,433		501				501		2,934		2,934
6601202119	ATLANTIC BEACH	FL		04/10/2023		461		286				286		747		747
6602684315	WALNUT CREEK	CA		04/10/2023		5,502		1,106				1,106		6,608		6,608
6601825224	SCOTTSDALE	AZ		04/10/2023		5,164		936				936		6,100		6,100
6601211615	MURFREESBORO	TN		04/10/2023		479		68				68		546		546
6602675842	NASHVILLE	TN		04/10/2023		10,803		1,163				1,163		11,966		11,966
6602705300	GILBERT	AZ		04/10/2023		898		137				137		1,035		1,035
8195553938	FORT LAUDERDALE	FL		07/14/2023		1,063		286				286		1,349		1,349
6601748194	BROOKLYN	NY		04/10/2023		6,498		1,178				1,178		7,676		7,676
6600990151	FRISCO	CO		07/14/2023		3,890		779				779		4,670		4,670
6601693291	MANCHESTER	MA		04/10/2023		4,527		793				793		5,320		5,320
6600028762	JACKSONVILLE	FL		04/10/2023		342		107				107		449		449
6601811430	SACRAMENTO	CA		04/10/2023		4,052		618				618		4,669		4,669
6602680974	COTO DE CAZA	CA		04/10/2023		6,176		1,119				1,119		7,295		7,295
6601713115	FORT LAUDERDALE	FL		04/10/2023		6,009		1,128				1,128		7,137		7,137
6602688266	LAGUNA NIGUEL	CA		04/10/2023		6,855		1,222				1,222		8,078		8,078
EB1541040428	RIDGEFIELD	CT		08/19/2016		2,725		(10)				(10)		2,715		2,715
6602705839	TRUCKEE	CA		04/10/2023		3,232		512				512		3,744		3,744
6602687540	COTO DE CAZA	CA		04/10/2023		6,425		1,206				1,206		7,631		7,631
6602692052	CAMARILLO	CA		04/10/2023		2,854		299				299		3,153		3,153
6602678796	SEATTLE	WA		07/14/2023		6,419		1,521				1,521		7,940		7,940
6600602160	PLEASANT HILL	CA		04/10/2023		3,426		445				445		3,871		3,871
6600931445	ENCINITAS	CA		04/10/2023		4,257		648				648		4,905		4,905
8199348233	HIALEAH	FL		07/14/2023		1,461		353				353		1,814		1,814
8200513561	NAPLES	FL		07/14/2023		(26,535)		566				566		(25,969)		(25,969)
6601482117	PARK RIDGE	IL		04/10/2023		10,125		892				892		11,017		11,017
PEB1367015807	HAWAII	HI		11/17/2017		4,968		1				1		4,969		4,969
6602700889	SAN FRANCISCO	CA		04/10/2023		4,328		844				844		5,172		5,172
6600011362	JACKSONVILLE	FL		04/10/2023		459		241				241		700		700
6600624230	ASHBURN	VA		04/10/2023		2,831		685				685		3,516		3,516
6601202002	ATLANTIC BEACH	FL		04/10/2023		420		246				246		666		666
6602681394	LOOKOUT MOUNTAIN	TN		04/10/2023		3,194		600				600		3,794		3,794
8199685484	JACKSONVILLE	FL		07/14/2023		704		162				162		866		866
6601697128	STUDIO CITY	CA		04/10/2023		4,532		742				742		5,275		5,275
0802500	Falls Church	VA		11/10/2016		470,630								470,630		470,630
8202552906	PEMBROKE PINES	FL		07/14/2023		1,377		243				243		1,620		1,620
6600677071	JACKSONVILLE	FL		04/10/2023		617		362				362		979		979
PEB1541042093	MINNEAPOLIS	MN		11/17/2017		3,329		9				9		3,337		3,337
6602687656	PHOENIX	AZ		04/10/2023		2,753		499				499		3,252		3,252
6602684372	CHICAGO	IL		04/10/2023		2,726		530				530		3,256		3,256
6601482000	GALLATIN	TN		04/10/2023		9,246		742				742		9,988		9,988
8194863797	JACKSONVILLE	FL		07/14/2023		822		221				221		1,043		1,043
6600682006	JACKSONVILLE	FL		04/10/2023		469		298				298		766		766
6600012063	JACKSONVILLE	FL		04/10/2023		455		247				247		703		703
EB1352003843	HAMPTON BAYS	NY		07/17/2015		36,348		(30)				(30)		36,318		36,318
8001782793	DAVIE	FL		07/14/2023		407		75				75		483		483
PH7134019533	HOLMDEL	NJ		09/18/2015		4,801		(8)				(8)		4,793		4,793
6602694710	WILDWOOD	MO		04/10/2023		6,689		1,301				1,301		7,990		7,990
6600010489	JACKSONVILLE	FL		04/10/2023		329		163				163		492		492
505309695	MIAMI	FL		07/14/2023		431		80				80		511		511

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	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)					
0708403	Los Angeles	CA		08/19/2014		10,952						10,952	10,952			
6601477182	NAPERVILLE	IL		04/10/2023		9,303		838			838	10,140	10,140			
6602699735	CAMAS	WA		07/14/2023		4,623		1,067			1,067	5,691	5,691			
6602705995	SHOW LOW	AZ		04/10/2023		2,995		491			491	3,487	3,487			
6601735472	LAKE CITY	FL		04/10/2023		2,601		456			456	3,057	3,057			
8027067649	MIAMI	FL		07/14/2023		1,253		252			252	1,505	1,505			
6601747147	ORANGE	CA		04/10/2023		4,636		840			840	5,476	5,476			
6602685551	UNION CITY	CA		04/10/2023		4,129		724			724	4,854	4,854			
6602702265	APOLLO BEACH	FL		04/10/2023		3,611		726			726	4,338	4,338			
8201155415	LAUDERHILL	FL		07/14/2023		949		236			236	1,185	1,185			
6602683408	BLACK DIAMOND	WA		07/14/2023		5,407		1,246			1,246	6,653	6,653			
6601678730	HUNTINGTON	NY		04/10/2023		6,164		1,019			1,019	7,183	7,183			
8198424487	MIAMI	FL		07/14/2023		1,780		466			466	2,246	2,246			
6602705102	HUNTINGTON BCH	CA		04/10/2023		2,643		464			464	3,107	3,107			
6601225318	JACKSONVILLE	FL		04/10/2023		418		249			249	667	667			
6601684274	WILMETTE	IL		04/10/2023		21,202		1,663			1,663	22,865	22,865			
6600676867	JACKSONVILLE	FL		04/10/2023		622		386			386	1,009	1,009			
6602676857	LAUREL	MD		07/14/2023		10,367		1,331			1,331	11,698	11,698			
6600675828	JACKSONVILLE	FL		04/10/2023		388		240			240	627	627			
6602679422	FRISCO	TX		07/14/2023		3,345		837			837	4,182	4,182			
6602696087	RANCHO MIRAGE	CA		04/10/2023		3,612		655			655	4,267	4,267			
8201716775	PEMBROKE PINES	FL		07/14/2023		537		95			95	632	632			
6600676321	JACKSONVILLE	FL		04/10/2023		439		274			274	712	712			
108548918	Fort Myers	FL		07/14/2023		512		100			100	611	611			
6602684521	BEAVERTON	OR		07/14/2023		2,483		556			556	3,039	3,039			
6600028887	JACKSONVILLE	FL		04/10/2023		356		93			93	449	449			
6600591710	KINNELON	NJ		07/14/2023		(185,959)		10,649			10,649	(175,310)	(175,310)			
6601736918	NAPLES	FL		04/10/2023		3,042		551			551	3,594	3,594			
6601708362	NAPERVILLE	IL		04/10/2023		2,928		608			608	3,537	3,537			
6602683986	DANVILLE	CA		04/10/2023		6,232		1,210			1,210	7,442	7,442			
6601682120	HOUSTON	TX		07/14/2023		13,292		1,213			1,213	14,504	14,504			
PEB1352004687	EAST QUOGUE	NY		11/18/2016		6,013		(27)			(27)	5,986	5,986			
6602694751	RENO	NV		04/10/2023		2,222		403			403	2,625	2,625			
6601698167	NEW YORK	NY		04/10/2023		7,003		1,064			1,064	8,067	8,067			
3361522872	Hallandale Beach	FL		07/14/2023		233		40			40	273	273			
6602688712	COLLEYVILLE	TX		07/14/2023		3,610		764			764	4,375	4,375			
6602684109	NEWPORT BEACH	CA		04/10/2023		8,184		1,673			1,673	9,856	9,856			
6602682681	FOLSOM	CA		04/10/2023		4,622		899			899	5,521	5,521			
6602683556	RANCHO CUCAMONGA	CA		04/10/2023		4,544		823			823	5,367	5,367			
6602682400	ALTADENA	CA		04/10/2023		10,068		1,954			1,954	12,022	12,022			
6601751800	OWASSO	OK		04/10/2023		3,793		688			688	4,480	4,480			
0833600	Harrisburg	PA		12/29/2016		257,456						257,456	257,456			
6601741694	FORT LAUDERDALE	FL		04/10/2023		3,634		659			659	4,293	4,293			
6601681130	NEW YORK	NY		04/10/2023		10,573		917			917	11,490	11,490			
8201264233	LEHIGH ACRES	FL		07/14/2023		984		209			209	1,193	1,193			
6600927641	HENDERSON	NV		04/10/2023		2,911		460			460	3,371	3,371			
6601713438	TOLUCA LAKE	CA		04/10/2023		7,912		828			828	8,740	8,740			
EB1787004136	DUBLIN	CA		12/16/2016		2,648		3			3	2,651	2,651			
6601682971	NEW YORK	NY		04/10/2023		20,802		723			723	21,525	21,525			
6601692376	LOS ALAMITOS	CA		04/10/2023		19,661		1,502			1,502	21,163	21,163			
6601820373	CARMEL	CA		04/10/2023		3,699		627			627	4,327	4,327			

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	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)					
EB1540094372	DALLAS	TX		08/19/2016		6,774		(24)			(24)	6,750	6,750			
6601203455	JACKSONVILLE	FL		04/10/2023		464		256			256	719	719			
6601687806	COTTONWOOD HEIGHTS	UT		07/14/2023		29,393		2,867			2,867	32,260	32,260			
6600850736	PHOENIX	AZ		04/10/2023		5,568		975			975	6,543	6,543			
6601224139	JACKSONVILLE	FL		04/10/2023		586		334			334	920	920			
6602710581	FRESNO	CA		04/10/2023		889		117			117	1,006	1,006			
PEB1784004763	SAN FRANCISCO	CA		11/18/2016		6,071		12			12	6,083	6,083			
6601809830	NEWBURY PARK	CA		04/10/2023		6,465		1,133			1,133	7,599	7,599			
6602681006	KIRKLAND	WA		07/14/2023		3,508		763			763	4,271	4,271			
6602700723	SANTA CLARA	CA		04/10/2023		4,333		845			845	5,177	5,177			
6601804070	MCLEAN	VA		04/10/2023		2,577		501			501	3,078	3,078			
6601687053	MC LEAN	VA		04/10/2023		10,578		824			824	11,402	11,402			
3365484639	Lauderhill	FL		07/14/2023		625		120			120	745	745			
6602710532	NAPLES	FL		04/10/2023		1,523		276			276	1,799	1,799			
6602702034	LONG BEACH	IN		04/10/2023		2,696		524			524	3,220	3,220			
6601487538	WEST NYACK	NY		04/10/2023		7,806		649			649	8,456	8,456			
6601691832	BEMIDJI	MN		04/10/2023		14,342		1,175			1,175	15,517	15,517			
8200945900	SUNRISE	FL		07/14/2023		2,258		295			295	2,552	2,552			
6601810341	WASHOUGAL	WA		07/14/2023		11,881		2,300			2,300	14,181	14,181			
6600680463	JACKSONVILLE	FL		04/10/2023		615		373			373	988	988			
6601286757	LAS VEGAS	NV		04/10/2023		423		56			56	479	479			
6600026972	JACKSONVILLE	FL		04/10/2023		350		246			246	596	596			
6602674258	SAN JOSE	CA		04/10/2023		6,821		1,464			1,464	8,285	8,285			
6602688142	PAYSON	AZ		04/10/2023		3,274		537			537	3,811	3,811			
6600011917	JACKSONVILLE	FL		04/10/2023		423		226			226	649	649			
6601811935	SALT LAKE CTY	UT		07/14/2023		3,744		887			887	4,630	4,630			
6601482315	PORT ARANSAS	TX		07/14/2023		11,303		1,181			1,181	12,484	12,484			
8199108191	MIAMI GARDENS	FL		07/14/2023		3,247		807			807	4,054	4,054			
6601482083	UPLAND	CA		04/10/2023		8,611		730			730	9,341	9,341			
6600026428	JACKSONVILLE	FL		04/10/2023		434		192			192	626	626			
8201661755	CAPE CORAL	FL		07/14/2023		1,451		256			256	1,708	1,708			
6602698562	UPLAND	CA		04/10/2023		2,995		582			582	3,578	3,578			
6600231697	BROOKLYN	NY		04/10/2023		2,288		383			383	2,672	2,672			
6600851064	HOUSTON	TX		07/14/2023		2,887		611			611	3,499	3,499			
6601482513	BETHESDA	MD		07/14/2023		13,274		1,495			1,495	14,768	14,768			
6601224352	JACKSONVILLE	FL		04/10/2023		488		288			288	776	776			
6602711316	GUALALA	CA		04/10/2023		2,807		461			461	3,268	3,268			
6601486498	SARATOGA	CA		04/10/2023		14,550		1,283			1,283	15,833	15,833			
6600786005	CLARKSVILLE	MD		07/14/2023		5,544		1,308			1,308	6,853	6,853			
6601485797	CONIFER	CO		07/14/2023		13,807		1,325			1,325	15,132	15,132			
6602701606	LA JOLLA	CA		04/10/2023		7,123		1,433			1,433	8,556	8,556			
6601750885	AUSTIN	TX		07/14/2023		6,147		1,337			1,337	7,484	7,484			
PEB1784006089	SAN FRANCISCO	CA		01/11/2018		5,883		104			104	5,987	5,987			
8202585074	NAPLES	FL		07/14/2023		1,423		238			238	1,661	1,661			
6602675115	CARMEL VALLEY	CA		04/10/2023		6,726		1,263			1,263	7,988	7,988			
6602685718	DENVER	CO		07/14/2023		3,114		660			660	3,774	3,774			
6601685370	DIX HILLS	NY		04/10/2023		20,771		685			685	21,456	21,456			
6600483124	WEST SACRAMENTO	CA		04/10/2023		2,669		483			483	3,152	3,152			
8201846022	JACKSONVILLE	FL		07/14/2023		826		146			146	972	972			
8023838536	OPA LOOKA	FL		07/14/2023		400		61			61	461	461			
6601051268	DISCOVERY BAY	CA		04/10/2023		2,256		343			343	2,599	2,599			

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	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)					
6601819920	BRENTWOOD	TN		04/10/2023		3,246		609			609		3,856			
6601469197	ATLANTIC BEACH	FL		04/10/2023		422		269			269		691			
6601808527	ST PETERSBURG	FL		04/10/2023		4,299		656			656		4,955			
8191859062	HIALEAH	FL		07/14/2023		1,089		244			244		1,333			
6601486571	JOHNSON CITY	TN		04/10/2023		14,887		1,167			1,167		16,055			
EB1351003811	MANHASSET	NY		08/07/2015		7,529		(1)			(1)		7,529			
6600930900	RENTON	WA		07/14/2023		6,832		1,369			1,369		8,200			
6601472902	SAN DIEGO	CA		04/10/2023		10,687		923			923		11,610			
6601748665	LOS ANGELES	CA		04/10/2023		5,277		956			956		6,233			
6601673574	SANTA FE	NM		04/10/2023		10,112		730			730		10,842			
6602695840	OAKLAND	CA		04/10/2023		4,120		747			747		4,867			
6601475426	DAVIS	CA		04/10/2023		17,662		1,475			1,475		19,137			
6602882657	BOISE	ID		04/10/2023		4,315		756			756		5,072			
6601825281	SCOTTSDALE	AZ		04/10/2023		2,903		492			492		3,395			
6601482596	CHICAGO	IL		04/10/2023		12,255		1,097			1,097		13,352			
6601202077	ATLANTIC BEACH	FL		04/10/2023		450		276			276		726			
6602694223	STILWELL	KS		07/14/2023		12,340		1,512			1,512		13,853			
6602678655	RIVERSIDE	CA		04/10/2023		5,811		1,053			1,053		6,864			
8201346943	MIAMI	FL		07/14/2023		1,496		403			403		1,899			
6601736066	MERCER ISLAND	WA		07/14/2023		10,954		2,586			2,586		13,540			
6601743831	LOS ANGELES	CA		04/10/2023		11,632		2,040			2,040		13,672			
8201388066	NAPLES	FL		07/14/2023		1,250		215			215		1,466			
6602683622	TEMECULA	CA		04/10/2023		3,848		698			698		4,546			
6602679059	OAKLAND	CA		04/10/2023		4,149		779			779		4,928			
6601817734	LAMBERTVILLE	NJ		07/14/2023		17,826		2,143			2,143		19,968			
6601483115	MANHATTAN BEACH	CA		04/10/2023		14,161		1,008			1,008		15,169			
6602686237	ROCKVILLE	MD		07/14/2023		14,604		1,824			1,824		16,428			
6602683499	SCOTTSDALE	AZ		04/10/2023		6,951		1,305			1,305		8,256			
6600986696	PASADENA	CA		04/10/2023		4,365		615			615		4,979			
8194950423	HIALEAH	FL		07/14/2023		978		263			263		1,241			
6600676487	JACKSONVILLE	FL		04/10/2023		525		327			327		852			
6602704618	LAS VEGAS	NV		04/10/2023		2,950		484			484		3,434			
6601709063	FRISCO	TX		07/14/2023		12,920		1,660			1,660		14,580			
6602686674	AUSTIN	TX		07/14/2023		5,372		1,272			1,272		6,644			
6601685735	WANTAGH	NY		04/10/2023		6,267		599			599		6,866			
6601203224	JACKSONVILLE	FL		04/10/2023		387		211			211		598			
6601202226	JACKSONVILLE	FL		04/10/2023		3,640		2,159			2,159		5,799			
6601680959	BETHESDA	MD		07/14/2023		9,178		998			998		10,176			
6602698224	ANN ARBOR	MI		04/10/2023		2,769		502			502		3,271			
PEB1369002667	LAKELAND	FL		11/18/2016		2,986		9			9		2,995			
6602689991	SEA ISLE CITY	NJ		07/14/2023		5,909		1,518			1,518		7,427			
6601732008	WELLINGTON	FL		04/10/2023		8,195		1,343			1,343		9,538			
EB1222531963	SUNNY ISLES BEACH	FL		11/20/2015		6,496		(45)			(45)		6,451			
6602672658	WEST BLOOMFIELD	MI		04/10/2023		10,909		586			586		11,495			
6602711175	PHOENIX	AZ		04/10/2023		3,342		492			492		3,834			
6601716621	SAN JOSE	CA		04/10/2023		4,103		800			800		4,903			
6601383893	PASO ROBLES	CA		04/10/2023		4,198		236			236		4,434			
0582813	Southaven	MS		06/03/2014		103,346							103,346			
6602673524	DANVILLE	CA		04/10/2023		6,216		1,334			1,334		7,550			
6600024712	JACKSONVILLE BEACH	FL		04/10/2023		692		294			294		987			
6602701853	SANTA BARBARA	CA		04/10/2023		8,336		1,621			1,621		9,957			

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6600921610	SAN RAFAEL	CA		04/10/2023		2,830		331				331		3,162		3,162
6600935370	LAS VEGAS	NV		04/10/2023		3,477		652				652		4,129		4,129
6602679794	HOUSTON	TX		07/14/2023		3,016		622				622		3,638		3,638
6602691567	SEATTLE	WA		07/14/2023		3,886		946				946		4,832		4,832
6602710482	FRANKLIN	TN		04/10/2023		5,609		795				795		6,404		6,404
6602684570	WINTER SPRINGS	FL		04/10/2023		2,849		516				516		3,365		3,365
6601203612	JACKSONVILLE	FL		04/10/2023		4,526		2,484				2,484		7,010		7,010
6600795733	CORAL GABLES	FL		04/10/2023		6,018		1,129				1,129		7,147		7,147
8195358003	BOYNTON BEACH	FL		07/14/2023		1,019		281				281		1,300		1,300
8201189859	BOYNTON BEACH	FL		07/14/2023		863		174				174		1,037		1,037
6602678531	VASHON	WA		07/14/2023		2,777		658				658		3,435		3,435
6602675834	VILLA PARK	CA		04/10/2023		5,511		1,145				1,145		6,656		6,656
6600675240	JACKSONVILLE	FL		04/10/2023		387		239				239		627		627
0701500	PHILADELPHIA	PA		12/06/2013		274,332								274,332		274,332
6602712025	SOUTHLAKE	TX		07/14/2023		5,239		810				810		6,049		6,049
PEB1564001353	GREENWOOD VILLAGE	CO		01/11/2018		5,760		264				264		6,024		6,024
6601687061	MENDHAM	NJ		07/14/2023		14,888		1,602				1,602		16,490		16,490
6601730358	BETHESDA	MD		07/14/2023		4,770		1,101				1,101		5,871		5,871
6600675182	JACKSONVILLE	FL		04/10/2023		381		229				229		610		610
6600011628	JACKSONVILLE	FL		04/10/2023		423		225				225		648		648
6600677030	JACKSONVILLE	FL		04/10/2023		592		370				370		962		962
0857100	New York	NY		06/28/2018		297,328								297,328		297,328
6601679290	NEW YORK	NY		04/10/2023		27,329		1,425				1,425		28,754		28,754
6601685966	ROCKVILLE	MD		07/14/2023		10,666		1,246				1,246		11,912		11,912
6602676238	ATLANTIC BEACH	FL		04/10/2023		10,894		1,139				1,139		12,033		12,033
6601383950	PASADENA	MD		07/14/2023		2,792		240				240		3,032		3,032
8202295636	FLORIDA CITY	FL		07/14/2023		951		182				182		1,133		1,133
6601811927	ALBANY	CA		04/10/2023		4,423		888				888		5,311		5,311
6601699777	FRISCO	TX		07/14/2023		2,409		510				510		2,918		2,918
6602701317	SAN FRANCISCO	CA		04/10/2023		4,196		816				816		5,012		5,012
6601224162	JACKSONVILLE	FL		04/10/2023		493		289				289		781		781
6601743518	SANTA FE	NM		04/10/2023		3,146		480				480		3,626		3,626
6602704535	CARLSBAD	CA		04/10/2023		4,190		760				760		4,949		4,949
6601486878	SOUTH BARRINGTON	IL		04/10/2023		10,732		995				995		11,726		11,726
6601680017	GARDEN CITY	NY		04/10/2023		7,953		537				537		8,491		8,491
6601676296	PALO ALTO	CA		04/10/2023		4,460		460				460		4,920		4,920
6602689181	RANCHO CUCAMONGA	CA		04/10/2023		3,042		571				571		3,613		3,613
6601678458	NEW HYDE PARK	NY		04/10/2023		7,306		752				752		8,058		8,058
6602690825	CASTLE ROCK	CO		07/14/2023		4,082		865				865		4,947		4,947
6602700020	KNOXVILLE	TN		04/10/2023		5,576		1,048				1,048		6,623		6,623
8194208708	DAVIE	FL		07/14/2023		1,475		392				392		1,868		1,868
6601808964	AUBURN	WA		07/14/2023		4,225		946				946		5,171		5,171
6601706606	SEATTLE	WA		07/14/2023		19,656		2,582				2,582		22,238		22,238
6601827303	SACRAMENTO	CA		04/10/2023		10,041		996				996		11,037		11,037
6601706689	MANTOLOKING	NJ		07/14/2023		7,628		1,761				1,761		9,389		9,389
6601742734	IRVINE	CA		04/10/2023		4,315		868				868		5,183		5,183
6602699362	CHINO HILLS	CA		04/10/2023		3,757		616				616		4,373		4,373
6602700293	MANVEL	TX		07/14/2023		5,340		1,233				1,233		6,574		6,574
6601709436	SAN DIEGO	CA		04/10/2023		3,855		676				676		4,531		4,531
6601736629	PORTLAND	OR		07/14/2023		3,856		795				795		4,651		4,651
6601719302	TUCSON	AZ		04/10/2023		4,129		775				775		4,904		4,904

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	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)					
6602694280	PALM CITY	FL		04/10/2023		4,688		849			849		5,537	5,537		
8197315645	CAPE CORAL	FL		07/14/2023		680		183			183		863	863		
PEB1541042184	SEATTLE	WA		11/17/2017		2,559		(14)					2,545	2,545		
6600680513	JACKSONVILLE	FL		04/10/2023		547		341			341		888	888		
EB1784002958	MENLO PARK	CA		06/24/2016		3,357		(13)					3,345	3,345		
6602681667	BETHESDA	MD		07/14/2023		3,248		669			669		3,917	3,917		
6602706589	NORTH HILLS	NY		04/10/2023		16,459		1,728			1,728		18,187	18,187		
8202220401	NAPLES	FL		07/14/2023		1,084		161			161		1,246	1,246		
6601692913	WESTFIELD	NJ		07/14/2023		3,800		759			759		4,559	4,559		
6601705947	SPRING	TX		07/14/2023		2,678		618			618		3,296	3,296		
6600569625	RIDGEWOOD	NY		04/10/2023		3,252		442			442		3,693	3,693		
6602710896	LITCHFIELD PARK	AZ		04/10/2023		3,493		476			476		3,969	3,969		
6600425471	VENICE	CA		04/10/2023		3,267		444			444		3,710	3,710		
6600012097	JACKSONVILLE	FL		04/10/2023		382		216			216		598	598		
6602701234	CHICAGO	IL		04/10/2023		2,659		517			517		3,176	3,176		
6601710533	ANN ARBOR	MI		04/10/2023		2,746		516			516		3,262	3,262		
6601710178	BOLTON	MA		04/10/2023		4,995		902			902		5,896	5,896		
6601736934	SAN JOSE	CA		04/10/2023		4,769		895			895		5,664	5,664		
6601477240	SMITHTON	IL		04/10/2023		526		74			74		600	600		
8203053627	NAPLES	FL		07/14/2023		485		81			81		566	566		
8197451270	LAKE WORTH	FL		07/14/2023		752		192			192		945	945		
6601718940	DALLAS	TX		07/14/2023		4,337		971			971		5,308	5,308		
6601224071	JACKSONVILLE	FL		04/10/2023		446		261			261		707	707		
6602673839	SOUTH PASADENA	CA		04/10/2023		5,985		1,244			1,244		7,228	7,228		
6601808345	FREMONT	CA		04/10/2023		15,333		1,647			1,647		16,980	16,980		
6602685593	RENTON	WA		07/14/2023		5,325		1,262			1,262		6,586	6,586		
8023230992	JACKSONVILLE	FL		07/14/2023		512		98			98		610	610		
6601698423	ORIENT	NY		04/10/2023		3,979		624			624		4,603	4,603		
6601224154	JACKSONVILLE	FL		04/10/2023		464		283			283		747	747		
6602684497	MAPLETON	UT		07/14/2023		3,171		672			672		3,843	3,843		
6602689132	LIDO BEACH	NY		04/10/2023		5,097		991			991		6,088	6,088		
PH7132833976	PELHAM	NY		02/13/2015		4,103		(22)			(22)		4,081	4,081		
6601745521	SONOMA	CA		04/10/2023		10,549		1,912			1,912		12,461	12,461		
6602692433	SIMI VALLEY	CA		04/10/2023		5,816		626			626		6,442	6,442		
8195877780	JACKSONVILLE	FL		07/14/2023		822		210			210		1,032	1,032		
8200989177	MIAMI	FL		07/14/2023		1,342		309			309		1,651	1,651		
6600842725	PEQUOT LAKES	MN		04/10/2023		5,486		803			803		6,289	6,289		
6600676941	JACKSONVILLE	FL		04/10/2023		481		295			295		776	776		
6601702597	TIBURON	CA		04/10/2023		8,168		652			652		8,820	8,820		
6602679596	AUSTIN	TX		07/14/2023		5,325		1,192			1,192		6,517	6,517		
6601711721	WALTHAM	MA		04/10/2023		2,670		520			520		3,190	3,190		
6600055823	SANTA ROSA	CA		04/10/2023		5,626		919			919		6,545	6,545		
6602678069	PHOENIX	AZ		04/10/2023		3,063		537			537		3,600	3,600		
6600010927	JACKSONVILLE	FL		04/10/2023		424		230			230		654	654		
3366506957	North Miami Beach	FL		07/14/2023		500		93			93		593	593		
0856300	Hackensack	NJ		05/22/2018		232,291							232,291	232,291		
6601727735	CHICAGO	IL		04/10/2023		4,364		848			848		5,212	5,212		
6601468793	JACKSONVILLE BEACH	FL		04/10/2023		566		359			359		925	925		
6601706879	SAN FRANCISCO	CA		04/10/2023		13,200		1,382			1,382		14,582	14,582		
6602691245	MCLEAN	VA		04/10/2023		17,672		1,905			1,905		19,576	19,576		
6601725481	CAMARILLO	CA		04/10/2023		4,396		797			797		5,193	5,193		

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6601710475	SAN JOSE	CA		04/10/2023		3,921		736				736		4,657		4,657	
6602677673	CLE ELUM	WA		07/14/2023		5,453		1,328				1,328		6,781		6,781	
EB1221067634	JACKSONVILLE	FL		08/19/2016		10,358		11				11		10,369		10,369	
6602686807	SCOTTSDALE	AZ		04/10/2023		3,228		649				649		3,877		3,877	
6602682004	COOPER CITY	FL		04/10/2023		3,762		706				706		4,469		4,469	
6601202028	ATLANTIC BEACH	FL		04/10/2023		420		246				246		666		666	
6601821843	LOVELAND	CO		07/14/2023		3,002		672				672		3,674		3,674	
505342275	LAKE WORTH	FL		07/14/2023		1,999		478				478		2,478		2,478	
6602704386	ROCKWALL	TX		07/14/2023		11,034		2,543				2,543		13,577		13,577	
EB1389003067	RICHBORO	PA		12/18/2015		2,701		(6)				(6)		2,695		2,695	
6601809061	BOTHELL	WA		07/14/2023		4,557		1,052				1,052		5,609		5,609	
6601684050	BETHESDA	MD		07/14/2023		13,079		1,186				1,186		14,265		14,265	
6600852120	TUCSON	AZ		04/10/2023		6,191		1,084				1,084		7,276		7,276	
6601696005	PONTE VEDRA BEACH	FL		04/10/2023		11,910		978				978		12,888		12,888	
0691200	CHERRY HILL	NJ		08/15/2012		7,678,010								7,678,010		7,678,010	
8201236790	WESTON	FL		07/14/2023		707		138				138		845		845	
8023957713	DELRAY BEACH	FL		07/14/2023		959		178				178		1,138		1,138	
8194845579	MIAMI	FL		07/14/2023		976		261				261		1,237		1,237	
6602696574	CHICAGO	IL		04/10/2023		8,694		1,691				1,691		10,384		10,384	
6601703660	NEWCASTLE	CA		04/10/2023		4,900		965				965		5,865		5,865	
6601709873	NASHVILLE	TN		04/10/2023		2,997		603				603		3,600		3,600	
6601812123	SANTA ANA	CA		04/10/2023		5,273		989				989		6,262		6,262	
8201250982	JACKSONVILLE	FL		07/14/2023		1,055		212				212		1,267		1,267	
8023934514	MIAMI	FL		07/14/2023		15,640		2,759				2,759		18,398		18,398	
6601681759	NEW CITY	NY		04/10/2023		11,862		886				886		12,748		12,748	
6602710763	TOLUCA LAKE	CA		04/10/2023		5,146		844				844		5,991		5,991	
6602677889	BOULDER	CO		07/14/2023		3,423		789				789		4,211		4,211	
6600543232	DENVER	CO		07/14/2023		6,170		1,197				1,197		7,367		7,367	
PEB1787003477	SAN BRUNO	CA		11/18/2016		11,615		83				83		11,698		11,698	
8023103904	POMPANO BEACH	FL		07/14/2023		991		171				171		1,161		1,161	
8195478707	HOMESTEAD	FL		07/14/2023		1,242		325				325		1,567		1,567	
8197554806	FORT LAUDERDALE	FL		07/14/2023		386		89				89		475		475	
8192201675	BOYNTON BEACH	FL		07/14/2023		471		133				133		604		604	
6602705722	RIPON	CA		04/10/2023		3,104		440				440		3,544		3,544	
EB1789004944	SAN JOSE	CA		12/16/2016		4,319		(21)				(21)		4,297		4,297	
505315991	MIAMI GARDENS	FL		07/14/2023		2,700		480				480		3,180		3,180	
6600676370	JACKSONVILLE	FL		04/10/2023		418		260				260		678		678	
6601827279	SOUTH JORDAN	UT		07/14/2023		6,568		1,353				1,353		7,921		7,921	
8200714281	LEHIGH ACRES	FL		07/14/2023		744		733				733		1,477		1,477	
6602701416	TARZANA	CA		04/10/2023		4,639		902				902		5,541		5,541	
6601752543	SIERRA MADRE	CA		04/10/2023		2,635		447				447		3,082		3,082	
6601679035	NIWOT	CO		07/14/2023		9,968		1,025				1,025		10,994		10,994	
6601742148	PORTLAND	OR		07/14/2023		2,731		594				594		3,325		3,325	
6600876400	FREEDOM	CA		04/10/2023		1,222		138				138		1,359		1,359	
6601483297	SOUTHLAKE	TX		07/14/2023		14,619		1,566				1,566		16,185		16,185	
6601805614	SUNNYVALE	CA		04/10/2023		5,336		1,073				1,073		6,409		6,409	
6602684380	UPLAND	CA		04/10/2023		4,467		784				784		5,250		5,250	
0696400	NEW YORK	NY		07/31/2013		540,840								540,840		540,840	
8190650470	LAUDERHILL	FL		07/14/2023		1,103		312				312		1,415		1,415	
6602694975	BRIGHTON	MI		04/10/2023		3,516		637				637		4,153		4,153	
EB1596053514	CARMEL	CA		08/17/2016		4,768		(82)				(82)		4,687		4,687	

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	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
6601483131	HOLLADAY	UT		07/14/2023		12,432		1,288				1,288		13,720		13,720	
6602684331	SEATTLE	WA		07/14/2023		3,954		911				911		4,865		4,865	
6601736991	SUGAR LAND	TX		07/14/2023		10,649		1,369				1,369		12,018		12,018	
6601680330	BROOKLYN	NY		04/10/2023		11,976		923				923		12,900		12,900	
505312778	JACKSONVILLE	FL		07/14/2023		2,263		451				451		2,714		2,714	
6602698497	CEDAR HILLS	UT		07/14/2023		3,952		837				837		4,789		4,789	
6601687012	NEW YORK	NY		04/10/2023		14,217		1,163				1,163		15,380		15,380	
6602704857	HOUSTON	TX		07/14/2023		3,273		620				620		3,893		3,893	
6600011495	JACKSONVILLE	FL		04/10/2023		392		205				205		597		597	
6601224964	JACKSONVILLE	FL		04/10/2023		518		305				305		823		823	
8022777120	POMPANO BEACH	FL		07/14/2023		833		143				143		976		976	
6601827261	THOMPSONS STATION	TN		04/10/2023		8,092		824				824		8,916		8,916	
6602699032	UNION CITY	CA		04/10/2023		5,021		1,010				1,010		6,031		6,031	
6600437567	SAN JOSE	CA		04/10/2023		3,046		530				530		3,577		3,577	
6602681758	VIRGINIA BEACH	VA		04/10/2023		2,830		513				513		3,343		3,343	
8023178656	CAPE CORAL	FL		07/14/2023		854		155				155		1,009		1,009	
8201465909	WEST PALM BCH	FL		07/14/2023		3,669		414				414		4,082		4,082	
6601203950	JACKSONVILLE	FL		04/10/2023		406		33				33		439		439	
6601693143	DALLAS	TX		07/14/2023		4,204		890				890		5,094		5,094	
6601676551	GRASS VALLEY	CA		04/10/2023		3,092		291				291		3,383		3,383	
6602683614	WESTLAKE VLG	CA		04/10/2023		6,097		1,226				1,226		7,323		7,323	
6601469031	ATLANTIC BEACH	FL		04/10/2023		357		227				227		585		585	
0719200	Manhasset	NY		11/20/2015		792,492								792,492		792,492	
6602701580	PLEASANTON	CA		04/10/2023		4,611		809				809		5,421		5,421	
6601735100	DENVER	CO		07/14/2023		3,357		795				795		4,152		4,152	
6602701879	MCKINNEY	TX		07/14/2023		3,773		894				894		4,668		4,668	
6601571992	HOUSTON	TX		07/14/2023		4,861		817				817		5,678		5,678	
6601475129	EL PASO	TX		07/14/2023		10,759		1,075				1,075		11,835		11,835	
6601679951	JERSEY CITY	NJ		07/14/2023		5,736		684				684		6,420		6,420	
6601696807	SAN MARCOS	CA		04/10/2023		3,579		606				606		4,185		4,185	
6601474833	EDWARDSVILLE	IL		04/10/2023		662		90				90		751		751	
6601743930	EVANSTON	IL		04/10/2023		4,827		847				847		5,674		5,674	
6602701564	SAN JOSE	CA		04/10/2023		5,409		1,088				1,088		6,497		6,497	
6601746743	HOUSTON	TX		07/14/2023		3,384		802				802		4,186		4,186	
EB1789003354	LOS ALTOS	CA		03/24/2016		9,129		(56)				(56)		9,073		9,073	
6601742247	SAN MARINO	CA		04/10/2023		7,112		1,382				1,382		8,494		8,494	
6601818732	ARLINGTON	VA		04/10/2023		2,902		509				509		3,410		3,410	
6600851932	KNOXVILLE	TN		04/10/2023		2,961		468				468		3,429		3,429	
EB1216003368	CORAL GABLES	FL		08/19/2016		2,841		3				3		2,845		2,845	
8201160890	LAUDERHILL	FL		07/14/2023		1,150		225				225		1,375		1,375	
6601747477	SANIBEL	FL		04/10/2023		2,708		459				459		3,167		3,167	
6601817023	CULVER CITY	CA		04/10/2023		2,639		513				513		3,152		3,152	
6602700731	RENTON	WA		07/14/2023		3,831		885				885		4,716		4,716	
6601735449	CONIFER	CO		07/14/2023		2,923		636				636		3,559		3,559	
6601730291	ARNOLD	MD		07/14/2023		3,305		783				783		4,088		4,088	
6602681154	PORTER RANCH	CA		04/10/2023		4,433		891				891		5,324		5,324	
PEB1596053792	LONG BEACH	CA		11/18/2016		4,234		(17)				(17)		4,216		4,216	
8195412007	HIALEAH	FL		07/14/2023		1,237		333				333		1,569		1,569	
6602682756	PLEASANTON	CA		04/10/2023		3,961		718				718		4,680		4,680	
108597782	Riviera Beach	FL		07/14/2023		784		130				130		914		914	
6601204412	JACKSONVILLE	FL		04/10/2023		534		304				304		838		838	

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	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)					
6602689488	SANTA BARBARA	CA		04/10/2023		6,960		1,492			1,492	8,452				8,452
PEB1784004714	SAN FRANCISCO	CA		11/18/2016		6,028		.12			.12	6,040				6,040
6601738989	POTOMAC	MD		07/14/2023		7,598		1,653			1,653	9,250				9,250
0902400	Neptune City	NJ		12/16/2019		288,601						288,601		288,601		288,601
6600989252	ARLINGTON	VA		04/10/2023		3,331		545			545	3,876				3,876
8021760878	NAPLES	FL		07/14/2023		1,560		252			252	1,812				1,812
6601684803	BASKING RIDGE	NJ		07/14/2023		14,784		1,587			1,587	16,372				16,372
6602671478	DAVIS	CA		04/10/2023		10,210		1,053			1,053	11,263				11,263
6601203935	JACKSONVILLE	FL		04/10/2023		576		153			153	729				729
6601727321	PASADENA	CA		04/10/2023		13,177		1,414			1,414	14,591				14,591
6600025370	JACKSONVILLE	FL		04/10/2023		383		141			141	524				524
6601474981	HOUSTON	TX		07/14/2023		19,506		2,217			2,217	21,723				21,723
6600025487	JACKSONVILLE	FL		04/10/2023		333		178			178	512				512
6601698019	NEW YORK	NY		04/10/2023		4,673		709			709	5,383				5,383
6601687350	PRINCETON	NJ		07/14/2023		11,012		1,018			1,018	12,030				12,030
6602676774	HERMOSA BEACH	CA		04/10/2023		4,880		1,047			1,047	5,927				5,927
6600785718	MCLEAN	VA		04/10/2023		3,838		537			537	4,375				4,375
505404020	CORAL SPRINGS	FL		07/14/2023		1,528		354			354	1,881				1,881
8201234056	JACKSONVILLE	FL		07/14/2023		685		175			175	861				861
6600039488	MORAGA	CA		04/10/2023		5,290		896			896	6,186				6,186
6602675198	TOPANGA	CA		04/10/2023		5,812		919			919	6,731				6,731
6601718262	CAPTIVA	FL		04/10/2023		45,115		4,792			4,792	49,908				49,908
8195135799	NAPLES	FL		07/14/2023		1,130		311			311	1,441				1,441
6602710920	CAMBRIDGE	MA		04/10/2023		3,812		625			625	4,437				4,437
8198018684	ESTERO	FL		07/14/2023		(186)		416			416	230				230
6602693241	OCEAN CITY	NJ		07/14/2023		13,941		1,832			1,832	15,774				15,774
PH7133513403	SAN DIEGO	CA		08/07/2015		3,676		(25)			(25)	3,651				3,651
6601473876	PRINCETON	NJ		07/14/2023		8,662		981			981	9,643				9,643
6602673300	FRANKLIN	TN		04/10/2023		7,846		799			799	8,646				8,646
6602680792	GLENDORA	CA		04/10/2023		4,762		808			808	5,569				5,569
6600490392	HUNTINGTON BEACH	CA		04/10/2023		3,697		648			648	4,345				4,345
6601817916	DENVER	CO		07/14/2023		4,918		1,135			1,135	6,053				6,053
6602701085	DELRAY BEACH	FL		04/10/2023		3,117		606			606	3,723				3,723
6602677319	DALLAS	TX		07/14/2023		3,310		784			784	4,094				4,094
8202347833	MIAMI	FL		07/14/2023		1,327		234			234	1,562				1,562
8194372428	ST PETERSBURG	FL		07/14/2023		759		199			199	958				958
6601685313	BROOKLYN	NY		04/10/2023		5,427		500			500	5,927				5,927
6601734509	FORT COLLINS	CO		07/14/2023		6,921		1,505			1,505	8,426				8,426
6601165191	GALAX	VA		04/10/2023		732		149			149	881				881
6602685270	GLENCOE	IL		04/10/2023		4,465		898			898	5,363				5,363
6602690288	BROOMFIELD	CO		07/14/2023		3,801		901			901	4,702				4,702
6602683176	SEATTLE	WA		07/14/2023		3,982		866			866	4,848				4,848
6602685882	IRVINE	CA		04/10/2023		8,515		1,711			1,711	10,227				10,227
6602699818	SAN FRANCISCO	CA		04/10/2023		5,283		927			927	6,210				6,210
8199231082	FORT MYERS	FL		07/14/2023		1,549		216			216	1,765				1,765
6600028861	JACKSONVILLE	FL		04/10/2023		349		102			102	451				451
6601722785	NAPLES	FL		04/10/2023		5,799		1,016			1,016	6,814				6,814
3379335630	LAKE WORTH	FL		07/14/2023		449		46			46	494				494
6602694744	DALY CITY	CA		04/10/2023		4,437		804			804	5,241				5,241
102353190	JACKSONVILLE	FL		07/14/2023		490		86			86	576				576
6602682798	GEORGETOWN	TX		07/14/2023		2,712		625			625	3,337				3,337

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602674696	SAN RAMON	CA		04/10/2023		4,468		927				927		5,395		5,395	
8027119481	LEHIGH ACRES	FL		07/14/2023		1,145		243				243		1,388		1,388	
PEB1540095614	SAN JUAN CAPISTRANO	CA		11/17/2017		7,203		(49)				(49)		7,154		7,154	
6602682285	GRESHAM	OR		07/14/2023		2,935		715				715		3,650		3,650	
6600430968	CHICAGO	IL		04/10/2023		2,384		364				364		2,748		2,748	
6601489260	NAPLES	FL		04/10/2023		9,570		731				731		10,301		10,301	
6601204677	JACKSONVILLE	FL		04/10/2023		341		197				197		538		538	
6601712992	LAKEWAY	TX		07/14/2023		3,446		749				749		4,195		4,195	
EB1540094405	EAST HAMPTON	NY		08/19/2016		2,590		(9)				(9)		2,581		2,581	
6601480095	WASHINGTON	DC		04/10/2023		10,355		940				940		11,296		11,296	
6601711606	SEATTLE	WA		07/14/2023		3,969		841				841		4,810		4,810	
6601470815	ATLANTIC BEACH	FL		04/10/2023		499		316				316		815		815	
0849901	Gig Harbor	WA		03/13/2018		169,529								169,529		169,529	
8194207539	DELRAY BEACH	FL		07/14/2023		2,007		526				526		2,533		2,533	
6601699181	LOS ANGELES	CA		04/10/2023		4,933		836				836		5,769		5,769	
6602705821	OCEANSIDE	CA		04/10/2023		3,171		556				556		3,727		3,727	
EB1171013196	SEATTLE	WA		06/24/2016		4,014		(15)				(15)		3,999		3,999	
EB1381010364	MARGATE CITY	NJ		06/24/2016		8,919		(34)				(34)		8,885		8,885	
6601673418	WARRENTON	OR		07/14/2023		8,751		947				947		9,698		9,698	
6601678128	CHARLESTON	MA		04/10/2023		11,764		945				945		12,710		12,710	
6601827576	PALM SPRINGS	CA		04/10/2023		3,530		538				538		4,069		4,069	
6602688274	MESA	AZ		04/10/2023		3,800		689				689		4,489		4,489	
6602695410	TORRANCE	CA		04/10/2023		4,199		713				713		4,911		4,911	
6601483925	COLTS NECK	NJ		07/14/2023		13,406		1,635				1,635		15,041		15,041	
PH7118598668	BLAINE	MN		01/29/2015		9,761		(6)				(6)		9,754		9,754	
6601740399	LONG BEACH	CA		04/10/2023		2,632		512				512		3,144		3,144	
6600036773	WESTMONT	IL		04/10/2023		3,170		536				536		3,706		3,706	
6601718403	BEND	OR		07/14/2023		4,396		984				984		5,381		5,381	
0863400	Kirkland	WA		08/01/2018		263,669								263,669		263,669	
8201714566	FORT LAUDERDALE	FL		07/14/2023		3,422		386				386		3,808		3,808	
EB1353003379	BRIDGEWATER	NJ		12/18/2015		2,697		(6)				(6)		2,691		2,691	
6601686865	WASHINGTON	DC		04/10/2023		1,484		254				254		1,738		1,738	
6600086828	CHICAGO	IL		04/10/2023		2,981		109				109		3,090		3,090	
8197518965	PALM SPRINGS	FL		07/14/2023		1,493		361				361		1,854		1,854	
6601734178	GREENWOOD VILLAGE	CO		07/14/2023		3,416		704				704		4,120		4,120	
6601716134	PALM BEACH	FL		04/10/2023		9,833		1,002				1,002		10,835		10,835	
6601735266	LAGUNA BEACH	CA		04/10/2023		4,043		840				840		4,883		4,883	
6602683754	SILVERDALE	WA		07/14/2023		2,503		516				516		3,019		3,019	
6600057241	DEL MAR	CA		04/10/2023		4,315		781				781		5,096		5,096	
6600024530	JACKSONVILLE	FL		04/10/2023		370		109				109		478		478	
6602676089	SAN RAMON	CA		04/10/2023		5,147		1,070				1,070		6,217		6,217	
6602677855	DALLAS	TX		07/14/2023		5,153		1,255				1,255		6,408		6,408	
6602684505	SCOTTSDALE	AZ		04/10/2023		3,190		599				599		3,789		3,789	
6600934993	SAN JOSE	CA		04/10/2023		3,678		624				624		4,302		4,302	
6602690833	BURNSVILLE	MN		04/10/2023		3,221		584				584		3,805		3,805	
6602683994	EVERETT	WA		07/14/2023		4,385		1,039				1,039		5,425		5,425	
8194936098	PALM SPRINGS	FL		07/14/2023		1,184		310				310		1,494		1,494	
6601203638	JACKSONVILLE	FL		04/10/2023		417		180				180		597		597	
6601472878	HOUSTON	TX		07/14/2023		3,659		413				413		4,072		4,072	
6600441478	SEDONA	AZ		04/10/2023		2,597		425				425		3,022		3,022	
6602686930	MIROMAR LAKES	FL		04/10/2023		108,804		10,561				10,561		119,364		119,364	

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	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)					
6601224329	JACKSONVILLE	FL		04/10/2023		379		232			232		611			
6601224873	JACKSONVILLE	FL		04/10/2023		374		231			231		605			
6601697458	MORGAN HILL	CA		04/10/2023		34,505		2,156			2,156		36,661			
6601718023	MOUNTAIN HOUSE	CA		04/10/2023		3,317		600			600		3,917			
8201218217	CUTLER BAY	FL		07/14/2023		870		190			190		1,060			
6602711746	SAN RAFAEL	CA		04/10/2023		4,434		702			702		5,137			
6601821777	SAN FRANCISCO	CA		04/10/2023		9,987		1,070			1,070		11,057			
6600689357	EVERGREEN PARK	IL		04/10/2023		3,262		199			199		3,461			
6600554841	PEMBROKE PINES	FL		04/10/2023		2,091		316			316		2,407			
8200718094	FORT LAUDERDALE	FL		07/14/2023		1,849		447			447		2,296			
6601733550	DUBLIN	CA		04/10/2023		5,564		1,045			1,045		6,608			
6600930918	AREA OF AGOURA HILLS	CA		04/10/2023		4,276		676			676		4,952			
6601472035	BROOMFIELD	CO		07/14/2023		3,558		612			612		4,170			
6600707134	JACKSONVILLE	FL		04/10/2023		5,866		950			950		6,815			
6600676933	JACKSONVILLE	FL		04/10/2023		688		403			403		1,091			
6600582024	MORRISTOWN	NJ		07/14/2023		3,029		587			587		3,617			
PH7132398855	SOUTHURY	CT		12/29/2014		5,779		(8)			(8)		5,771			
6602681410	KANSAS CITY	MO		04/10/2023		2,834		532			532		3,367			
6600024514	JACKSONVILLE	FL		04/10/2023		131		40			40		171			
6602683713	SEATTLE	WA		07/14/2023		3,654		774			774		4,428			
PEB1541040721	AUSTIN	TX		11/18/2016		6,044		(109)			(109)		5,936			
6602671551	HUNTINGTON BEACH	CA		04/10/2023		12,318		1,865			1,865		14,183			
8023954789	JACKSONVILLE	FL		07/14/2023		1,572		299			299		1,871			
6602679638	NOVATO	CA		04/10/2023		4,222		741			741		4,962			
6601713826	SEDALIA	CO		07/14/2023		4,430		1,020			1,020		5,450			
505380064	BOYNTON BEACH	FL		07/14/2023		737		176			176		913			
6602704345	MOORESBURG	TN		04/10/2023		4,549		645			645		5,194			
6602672203	LAGUNA BEACH	CA		04/10/2023		24,645		1,844			1,844		26,490			
6602682178	BEL AIR	MD		07/14/2023		3,680		848			848		4,528			
EB1786002719	MENLO PARK	CA		07/17/2015		4,987		(4)			(4)		4,983			
6602685437	REDLANDS	CA		04/10/2023		5,179		1,040			1,040		6,218			
6602695709	KIRKLAND	WA		07/14/2023		3,429		707			707		4,136			
EB1171012415	BOTHELL	WA		12/18/2015		6,751		(11)			(11)		6,740			
6602684216	DENVER	CO		07/14/2023		4,262		1,010			1,010		5,272			
6601741140	WEST LINN	OR		07/14/2023		2,637		574			574		3,211			
6602693308	SCOTTSDALE	AZ		04/10/2023		8,418		860			860		9,278			
6600039207	TUCSON	AZ		04/10/2023		4,526		793			793		5,319			
6602680297	FAIRVIEW	TX		07/14/2023		7,118		1,686			1,686		8,804			
6600680547	JACKSONVILLE	FL		04/10/2023		535		334			334		869			
6602680370	CLARKSVILLE	MD		07/14/2023		9,485		2,179			2,179		11,664			
6601484022	REDMOND	WA		07/14/2023		10,245		1,163			1,163		11,408			
6600679291	JACKSONVILLE	FL		04/10/2023		457		289			289		745			
6601715870	BOULDER	CO		07/14/2023		4,475		1,033			1,033		5,509			
6601816975	WOODINVILLE	WA		07/14/2023		4,907		1,011			1,011		5,919			
6601688610	WAKEFIELD	MA		04/10/2023		11,534		888			888		12,421			
EB1541038421	DALLAS	TX		10/09/2015		3,751		(42)			(42)		3,710			
6601717819	SOUTHLAKE	TX		07/14/2023		3,184		692			692		3,876			
6602694298	CAMANO ISLAND	WA		07/14/2023		3,562		754			754		4,317			
6601477281	SAINT LOUIS	MO		04/10/2023		3,104		269			269		3,373			
8199229808	ALVA	FL		07/14/2023		1,276		326			326		1,602			
PEB1222558023	FAIRFIELD	CT		11/17/2017		4,164		36			36		4,200			

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	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
6601475103	FRANKLIN	MI		04/10/2023		8,629		750				750		9,378		9,378	
6602695311	BOZEMAN	MT		04/10/2023		2,872		521				521		3,392		3,392	
6602702083	SAN FRANCISCO	CA		04/10/2023		4,473		900				900		5,373		5,373	
0712900	Fountain Valley	CA		06/05/2015		379,286							379,286	379,286		379,286	
6602693837	RESTON	VA		04/10/2023		3,161		305				305		3,466		3,466	
PEB1369003125	NAPLES	FL		11/18/2016		5,802		(21)				(21)		5,781		5,781	
6601711382	MCLEAN	VA		04/10/2023		4,993		876				876		5,869		5,869	
PH7132314662	COLLEYVILLE	TX		11/07/2014		6,342		31				31		6,373		6,373	
6600440736	RIDGEFIELD	WA		07/14/2023		2,369		515				515		2,883		2,883	
6601023408	HUNTINGTON BEACH	CA		04/10/2023		6,888		1,044				1,044		7,931		7,931	
6601203687	JACKSONVILLE	FL		04/10/2023		505		280				280		785		785	
6602699693	DANA POINT	CA		04/10/2023		4,418		829				829		5,247		5,247	
6601730879	MAPLEWOOD	NJ		07/14/2023		5,254		1,171				1,171		6,425		6,425	
6602711167	SAN RAFAEL	CA		04/10/2023		3,043		517				517		3,559		3,559	
6601809343	SCOTTSDALE	AZ		04/10/2023		2,887		473				473		3,360		3,360	
6601742965	LEANDER	TX		07/14/2023		4,857		1,029				1,029		5,886		5,886	
6600919564	FULLERTON	CA		04/10/2023		6,994		983				983		7,977		7,977	
8195886171	HALLANDALE BEACH	FL		07/14/2023		894		211				211		1,105		1,105	
6600994120	CASTLE ROCK	CO		07/14/2023		5,566		1,175				1,175		6,740		6,740	
6601686600	NEEDHAM	MA		04/10/2023		14,491		1,215				1,215		15,705		15,705	
6601750323	LA JOLLA	CA		04/10/2023		2,729		549				549		3,278		3,278	
8195246817	HOLLYWOOD	FL		07/14/2023		2,508		606				606		3,115		3,115	
6602683663	CHINO HILLS	CA		04/10/2023		3,011		494				494		3,505		3,505	
PEB1540095870	CHARLOTTESVILLE	VA		03/21/2018		2,869		55				55		2,924		2,924	
8197474612	FORT LAUDERDALE	FL		07/14/2023		1,260		313				313		1,573		1,573	
6601485078	LAS VEGAS	NV		04/10/2023		7,281		635				635		7,916		7,916	
8201717116	FT MYERS	FL		07/14/2023		806		131				131		937		937	
6602701614	SAN FRANCISCO	CA		04/10/2023		5,379		1,082				1,082		6,461		6,461	
8017252031	HOMESTEAD	FL		07/14/2023		1,099		199				199		1,298		1,298	
6602696699	GLEN ELLYN	IL		04/10/2023		4,847		938				938		5,785		5,785	
6602692193	CHICAGO	IL		04/10/2023		2,415		220				220		2,634		2,634	
6601736876	PARKLAND	FL		04/10/2023		10,177		1,038				1,038		11,215		11,215	
6602685460	POOLESVILLE	MD		07/14/2023		2,972		665				665		3,637		3,637	
6602706431	QUEEN CREEK	AZ		04/10/2023		26,288		2,190				2,190		28,478		28,478	
6601482455	MERCER ISLAND	WA		07/14/2023		12,748		1,436				1,436		14,184		14,184	
6601471359	CONROE	TX		07/14/2023		8,393		893				893		9,286		9,286	
6602702398	PACIFICA	CA		04/10/2023		4,771		960				960		5,731		5,731	
PEB1596055536	WESTON	FL		01/11/2018		3,203		(60)				(60)		3,143		3,143	
6602688720	BOCA RATON	FL		04/10/2023		4,791		813				813		5,604		5,604	
6601693077	LOS ANGELES	CA		04/10/2023		4,422		749				749		5,172		5,172	
6600024480	JACKSONVILLE	FL		04/10/2023		335		109				109		443		443	
6601224253	JACKSONVILLE	FL		04/10/2023		384		235				235		619		619	
6602692029	OCEANSIDE	CA		04/10/2023		9,756		941				941		10,696		10,696	
2522161710	RIVIERA BEACH	FL		07/14/2023		412		254				254		667		667	
6601225433	JACKSONVILLE	FL		04/10/2023		505		301				301		805		805	
6601713271	PASADENA	CA		04/10/2023		13,366		1,362				1,362		14,728		14,728	
PH7118866214	GILROY	CA		09/18/2015		4,013		(45)				(45)		3,969		3,969	
6602682970	WALNUT CREEK	CA		04/10/2023		3,816		669				669		4,485		4,485	
11239087	Oakland Park	FL		07/14/2023		600		106				106		705		705	
6602685528	HENDERSON	NV		04/10/2023		8,542		1,449				1,449		9,991		9,991	
6602680024	THOUSAND OAKS	CA		04/10/2023		4,272		749				749		5,021		5,021	

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
6602687284	SAN MARCOS	CA		04/10/2023		4,259		885				885		5,144	5,144		
6600677279	JACKSONVILLE	FL		04/10/2023		544		335				335		879	879		
6602688571	SAN JOSE	CA		04/10/2023		3,588		588				588		4,177	4,177		
6601702639	PHOENIX	AZ		04/10/2023		8,920		828				828		9,748	9,748		
6602684943	BRENTWOOD	TN		04/10/2023		11,376		1,224				1,224		12,600	12,600		
6600935602	MOSS BEACH	CA		04/10/2023		4,111		721				721		4,832	4,832		
8204232182	NAPLES	FL		07/14/2023		608		71				71		679	679		
6602710953	LEANDER	TX		07/14/2023		3,902		718				718		4,620	4,620		
6602674092	SANTA CLARA	CA		04/10/2023		4,792		996				996		5,788	5,788		
6601678953	NEW YORK	NY		04/10/2023		32,553		1,126				1,126		33,679	33,679		
6602698729	LADERA RANCH	CA		04/10/2023		6,406		1,203				1,203		7,609	7,609		
EB1351004649	BROOKLYN	NY		06/24/2016		3,779		3				3		3,781	3,781		
6601681429	HOUSTON	TX		07/14/2023		14,338		1,555				1,555		15,893	15,893		
6600925827	IRVINE	CA		04/10/2023		5,089		356				356		5,445	5,445		
6601678623	ARLINGTON	VA		04/10/2023		13,491		1,124				1,124		14,614	14,614		
6601383901	GARDEN GROVE	CA		04/10/2023		2,530		122				122		2,652	2,652		
6602684042	ISSAQUAH	WA		07/14/2023		5,073		1,169				1,169		6,242	6,242		
6601682823	EVANSTON	IL		04/10/2023		7,507		1,369				1,369		8,876	8,876		
6600011404	JACKSONVILLE	FL		04/10/2023		405		201				201		606	606		
6601808998	LEANDER	TX		07/14/2023		3,474		802				802		4,276	4,276		
8195657606	PLANTATION	FL		07/14/2023		942		211				211		1,153	1,153		
6602674720	KETCHUM	ID		04/10/2023		8,480		1,762				1,762		10,243	10,243		
6602689645	WESTLAKE VILLAGE	CA		04/10/2023		4,207		790				790		4,997	4,997		
6601476713	DALLAS	TX		07/14/2023		8,347		919				919		9,266	9,266		
6600011206	JACKSONVILLE	FL		04/10/2023		457		238				238		695	695		
6602702745	EDINA	MINN		04/10/2023		3,001		604				604		3,604	3,604		
6601724831	BRENTWOOD	TN		04/10/2023		3,889		703				703		4,592	4,592		
6601684118	ARMONK	NY		04/10/2023		12,702		1,180				1,180		13,881	13,881		
6602698463	CALDWELL	ID		04/10/2023		3,523		685				685		4,208	4,208		
6601683359	KINGS POINT	NY		04/10/2023		29,493		1,679				1,679		31,172	31,172		
6601040881	SAN MATEO	CA		04/10/2023		2,783		423				423		3,206	3,206		
6602710961	OAK HARBOR	WA		07/14/2023		3,131		611				611		3,742	3,742		
6601471565	PROSPER	TX		07/14/2023		7,728		836				836		8,565	8,565		
8199608299	LAKE WORTH	FL		07/14/2023		1,272		308				308		1,580	1,580		
6600924325	SAN JOSE	CA		04/10/2023		25,743		2,045				2,045		27,788	27,788		
6601735134	LAS VEGAS	NV		04/10/2023		4,254		650				650		4,904	4,904		
6600852864	MCHENRY	IL		04/10/2023		1,890		405				405		2,295	2,295		
505197792	LAKE WORTH	FL		07/14/2023		2,269		420				420		2,689	2,689		
6600938713	HIGHLAND MILLS	NY		04/10/2023		751		148				148		900	900		
6601754051	PORT ST JOE	FL		04/10/2023		16,505		1,638				1,638		18,144	18,144		
6601744383	RENO	NV		04/10/2023		3,065		555				555		3,621	3,621		
6602683457	WEST LINN	OR		07/14/2023		3,798		875				875		4,672	4,672		
8195820699	JACKSONVILLE	FL		07/14/2023		1,032		270				270		1,303	1,303		
505332234	BOYNTON BEACH	FL		07/14/2023		2,195		508				508		2,703	2,703		
6601822130	DANNVILLE	CA		04/10/2023		3,794		665				665		4,459	4,459		
6600934654	CARMEL	CA		04/10/2023		26,305		2,381				2,381		28,686	28,686		
6601682393	SAINT ALBANS	MO		04/10/2023		12,691		479				479		13,170	13,170		
6602674613	DANNVILLE	CA		04/10/2023		5,494		1,179				1,179		6,673	6,673		
6601808956	DRAPER	UT		07/14/2023		3,332		705				705		4,037	4,037		
6602696210	SWAMPSCOTT	MA		04/10/2023		3,808		740				740		4,548	4,548		
6600666140	CAVE CREEK	AZ		04/10/2023		7,029		1,184				1,184		8,214	8,214		

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	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)					
6601714683	SCOTTSDALE	AZ		04/10/2023		4,483		871					5,354			
EB1540094622	TAMPA	FL		12/16/2016		3,941		27					3,968			
6602705557	HUNTINGTON BEACH	CA		04/10/2023		6,418		1,053				1,053	7,471			
6602685585	GRETNA	NE		04/10/2023		13,016		1,328				1,328	14,344			
6602700053	FRANKLIN LAKES	NJ		07/14/2023		8,762		2,019				2,019	10,781			
6601717314	SCOTTSDALE	AZ		04/10/2023		3,003		564				564	3,567			
6602685791	SANTA FE	NM		04/10/2023		4,284		678				678	4,962			
PH7134163687	RYE BROOK	NY		09/18/2015		5,411		(8)				(8)	5,402			
6602683812	SAN DIEGO	CA		04/10/2023		4,421		889				889	5,310			
6600675331	JACKSONVILLE	FL		04/10/2023		525		320				320	845			
8025462301	POMPANO BEACH	FL		07/14/2023		1,023		190				190	1,213			
6601706572	SAN FRANCISCO	CA		04/10/2023		2,688		540				540	3,229			
FR125708359	LEXINGTON	MA		12/02/2016		5,133		18				18	5,152			
6602688068	VERDI	NV		04/10/2023		2,882		408				408	3,290			
5512159449	NAPLES	FL		07/14/2023		661		407				407	1,067			
6601486852	PIEDMONT	CA		04/10/2023		14,408		1,254				1,254	15,662			
6601678912	NEW YORK	NY		04/10/2023		15,573		1,270				1,270	16,843			
6601682922	SANDS POINT	NY		04/10/2023		18,235		1,413				1,413	19,648			
6601384032	ATLANTIC BEACH	FL		04/10/2023		438		261				261	699			
6602699040	SAMMAMISH	WA		07/14/2023		4,554		938				938	5,492			
6600677428	JACKSONVILLE	FL		04/10/2023		512		321				321	833			
PH7133785928	WESTFIELD	NJ		08/21/2015		3,276		(6)				(6)	3,270			
6602683283	SEATTLE	WA		07/14/2023		6,136		1,414				1,414	7,550			
6602683200	SHAVANO PARK	TX		07/14/2023		4,228		947				947	5,175			
6601739649	GREGORY	MI		04/10/2023		3,127		587				587	3,714			
6601681049	NEW YORK	NY		04/10/2023		9,705		842				842	10,548			
8201927521	SUNRISE	FL		07/14/2023		857		151				151	1,009			
0876300	Denver	CO		01/25/2019		2,225,967							2,225,967			
PEB1541041408	HOUSTON	TX		08/14/2017		5,911		(80)				(80)	5,832			
6601692681	SAINT HELENA	CA		04/10/2023		24,367		2,104				2,104	26,470			
6602711605	WHITE STONE	VA		04/10/2023		4,667		662				662	5,329			
6601692475	SYOSSET	NY		04/10/2023		14,491		1,210				1,210	15,702			
PEB1143017692	LONG VALLEY	NJ		11/17/2017		4,013		35				35	4,049			
6602688605	LA MESA	CA		04/10/2023		6,288		1,103				1,103	7,391			
6601678847	BROOKLYN	NY		04/10/2023		6,301		526				526	6,827			
112932330	Naples	FL		07/14/2023		647		117				117	764			
6601473728	DALLAS	TX		07/14/2023		13,786		1,595				1,595	15,381			
6600850017	DALLAS	TX		07/14/2023		2,848		525				525	3,373			
8199447675	LEHIGH ACRES	FL		07/14/2023		1,602		386				386	1,988			
6602693266	ANNAPOLIS	MD		07/14/2023		3,146		367				367	3,513			
6602704980	EAGLE	ID		04/10/2023		3,369		611				611	3,980			
6602690767	BOLTON	MA		04/10/2023		2,956		468				468	3,424			
6601740829	MORGAN HILL	CA		04/10/2023		2,665		536				536	3,200			
98630023	SUNRISE	FL		07/14/2023		762		145				145	907			
8195279351	SUNNY ISLES BEACH	FL		07/14/2023		1,205		324				324	1,529			
6602711332	MOUNTAIN VIEW	CA		04/10/2023		4,109		674				674	4,783			
6602680552	SEBASTOPOL	CA		04/10/2023		3,830		745				745	4,574			
EB1784002431	SAN FRANCISCO	CA		03/24/2016		7,167		(44)				(44)	7,123			
3363904532	Naples	FL		07/14/2023		737		145				145	882			
6602694926	EL SEGUNDO	CA		04/10/2023		6,005		1,089				1,089	7,094			
6601484170	DENVER	CO		07/14/2023		12,342		1,412				1,412	13,754			

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	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
6602685312	TUCSON	AZ		.04/10/2023		1,956		393				393		2,350		2,350	
6602705235	MCKINNEY	TX		.07/14/2023		6,000		1,137				1,137		7,137		7,137	
6602688589	SAN BRUNO	CA		.04/10/2023		4,565		801				801		5,366		5,366	
6601697334	WEST LINN	OR		.07/14/2023		2,556		541				541		3,097		3,097	
6602680511	SEATTLE	WA		.07/14/2023		7,911		1,657				1,657		9,568		9,568	
6602676956	MONTCLAIR	NJ		.07/14/2023		5,943		1,487				1,487		7,431		7,431	
8191240609	SOUTH PALM BEACH	FL		.07/14/2023		1,380		390				390		1,770		1,770	
6601735803	DALLAS	TX		.07/14/2023		3,590		760				760		4,350		4,350	
6601827477	FREMONT	CA		.04/10/2023		3,923		711				711		4,634		4,634	
6602692250	LA VERNE	CA		.04/10/2023		4,134		409				409		4,544		4,544	
3390895468	Delray Beach	FL		.07/14/2023		1,870		326				326		2,195		2,195	
6601708123	SEATTLE	WA		.07/14/2023		4,724		1,150				1,150		5,875		5,875	
6600011644	JACKSONVILLE	FL		.04/10/2023		428		227				227		656		656	
3364945230	Lee	FL		.07/14/2023		1,280		138				138		1,419		1,419	
6602699644	TRACY	CA		.04/10/2023		4,401		858				858		5,259		5,259	
6601809202	NASHVILLE	TN		.04/10/2023		4,817		789				789		5,606		5,606	
8201273306	HOMESTEAD	FL		.07/14/2023		1,733		306				306		2,038		2,038	
6601692095	BELTSVILLE	MD		.07/14/2023		2,247		423				423		2,670		2,670	
6601679365	EASTHAM	MA		.04/10/2023		5,797		954				954		6,751		6,751	
6602704873	PROSPER	TX		.07/14/2023		2,746		551				551		3,297		3,297	
0613100	LAS VEGAS	NV		.12/20/2006		336,012								336,012		336,012	
6601723346	LYNNFIELD	MA		.04/10/2023		5,209		883				883		6,092		6,092	
3387385676	Delray Beach	FL		.07/14/2023		349		63				63		412		412	
6601685495	NORWOOD	NJ		.07/14/2023		9,701		1,112				1,112		10,813		10,813	
6601728154	SAN CARLOS	CA		.04/10/2023		7,511		1,361				1,361		8,872		8,872	
6602693563	GLENDORA	CA		.04/10/2023		13,802		1,370				1,370		15,172		15,172	
6601696443	SAN FRANCISCO	CA		.04/10/2023		4,291		777				777		5,068		5,068	
6601708875	TUCSON	AZ		.04/10/2023		3,207		581				581		3,789		3,789	
6602693779	LAFAYETTE	CO		.07/14/2023		4,714		606				606		5,320		5,320	
8199619328	CAPE CORAL	FL		.07/14/2023		816		193				193		1,009		1,009	
6602695360	SYKESVILLE	MD		.07/14/2023		3,242		705				705		3,947		3,947	
6602681709	DALLAS	TX		.07/14/2023		4,324		1,082				1,082		5,406		5,406	
6602674654	BERKELEY	CA		.04/10/2023		5,103		1,060				1,060		6,164		6,164	
6601383018	JACKSONVILLE	FL		.04/10/2023		450		276				276		726		726	
6602675321	SANTA MONICA	CA		.04/10/2023		3,896		683				683		4,580		4,580	
6601744474	HIGHLAND	UT		.07/14/2023		8,949		1,110				1,110		10,059		10,059	
6602683101	LINCOLN	CA		.04/10/2023		3,429		621				621		4,050		4,050	
8198677480	HIALEAH	FL		.07/14/2023		1,960		474				474		2,434		2,434	
6602700780	OAKLAND	CA		.04/10/2023		5,358		1,044				1,044		6,402		6,402	
6601485953	SANTA MONICA	CA		.04/10/2023		5,431		822				822		6,253		6,253	
6600524570	DAVIE	FL		.04/10/2023		5,816		880				880		6,696		6,696	
6601490813	MONTGOMERY	AL		.07/14/2023		762		131				131		893		893	
6602674944	RIVIERA BEACH	FL		.04/10/2023		7,717		1,449				1,449		9,166		9,166	
6602671239	FULLERTON	CA		.04/10/2023		11,771		983				983		12,754		12,754	
6601383083	ATLANTIC BEACH	FL		.04/10/2023		564		345				345		909		909	
6600934753	SNODHISH	WA		.07/14/2023		4,066		936				936		5,003		5,003	
6601723148	SAN JOSE	CA		.04/10/2023		6,317		1,186				1,186		7,503		7,503	
6601486423	VOORHEES	NJ		.07/14/2023		9,704		1,026				1,026		10,730		10,730	
6602677533	ALEXANDRIA	VA		.04/10/2023		4,149		834				834		4,983		4,983	
6602693670	MOUNTAIN HOUSE	CA		.04/10/2023		8,862		978				978		9,841		9,841	
0716400	Walnut Creek	CA		.08/26/2015		536,184								536,184		536,184	

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	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)					
6602690627	MONTGOMERY	TX		07/14/2023		3,285		715			715		4,000		4,000	
6601746354	MORRISTOWN	NJ		07/14/2023		9,048		2,025			2,025		11,073		11,073	
6601817908	OAKLAND	CA		04/10/2023		4,181		840			840		5,021		5,021	
6602687045	SAN JOSE	CA		04/10/2023		5,924		1,152			1,152		7,076		7,076	
6602700434	TARZANA	CA		04/10/2023		4,960		870			870		5,830		5,830	
6602681444	BASALT	CO		07/14/2023		7,028		1,529			1,529		8,557		8,557	
6602674001	PRAIRIE VILLAGE	KS		07/14/2023		3,327		810			810		4,138		4,138	
6602691781	CHATTANOOGA	TN		04/10/2023		2,475		259			259		2,734		2,734	
6602684901	BETHESDA	MD		07/14/2023		35,967		4,705			4,705		40,672		40,672	
6600681131	JACKSONVILLE	FL		04/10/2023		566		361			361		927		927	
6601687160	CAMBRIDGE	MA		04/10/2023		18,384		1,129			1,129		19,514		19,514	
6601478909	ROCKPORT	TX		07/14/2023		7,905		920			920		8,824		8,824	
6602681881	FRANKLIN	TN		04/10/2023		3,247		610			610		3,857		3,857	
6601815746	GLADSTONE	OR		07/14/2023		3,098		714			714		3,812		3,812	
6601713123	CAVE CREEK	AZ		04/10/2023		3,316		641			641		3,956		3,956	
6602702430	NEWCASTLE	CA		04/10/2023		5,533		1,076			1,076		6,609		6,609	
6602706514	AUSTIN	TX		07/14/2023		2,811		685			685		3,496		3,496	
6601485292	LOS GATOS	CA		04/10/2023		5,192		813			813		6,005		6,005	
3375064084	FORT MYERS	FL		07/14/2023		538		92			92		629		629	
6602675206	DALLAS	TX		07/14/2023		3,230		629			629		3,859		3,859	
6601812107	YORBA LINDA	CA		04/10/2023		4,592		861			861		5,453		5,453	
6601818815	KEY WEST	FL		04/10/2023		3,320		582			582		3,903		3,903	
6601825612	LAKEWOOD	CO		07/14/2023		3,563		652			652		4,215		4,215	
6602698745	PEMBROKE PINES	FL		04/10/2023		3,177		503			503		3,680		3,680	
EB1259001363	ASPEN	CO		08/07/2015		6,270		7			7		6,277		6,277	
6602687920	WASHINGTON	DC		04/10/2023		4,142		750			750		4,892		4,892	
6601086660	CALIFON	NJ		07/14/2023		5,311		633			633		5,943		5,943	
6601203604	JACKSONVILLE	FL		04/10/2023		384		213			213		596		596	
6601673830	PLANO	TX		07/14/2023		12,928		1,320			1,320		14,248		14,248	
6601708578	SAN JOSE	CA		04/10/2023		4,560		917			917		5,476		5,476	
8202450855	BONITA SPRINGS	FL		07/14/2023		1,876		322			322		2,199		2,199	
6601710657	ALTADENA	CA		04/10/2023		26,298		5,263			5,263		31,561		31,561	
3393879111	Davie	FL		07/14/2023		1,841		339			339		2,180		2,180	
6601483578	CARMEL	IN		04/10/2023		10,351		848			848		11,199		11,199	
6601811604	AUSTIN	TX		07/14/2023		3,917		851			851		4,768		4,768	
6601819391	HOUSTON	TX		07/14/2023		5,124		1,183			1,183		6,307		6,307	
8194888517	NAPLES	FL		07/14/2023		676		177			177		854		854	
6601714170	NASHVILLE	TN		04/10/2023		9,842		1,031			1,031		10,873		10,873	
0718502	London	GBR		01/25/2023		2,437,648						(74,010)	2,404,189		40,551	40,551
0718500	LONDON	GBR		11/20/2015		(2,903,032)						(1,738,947)	(1,738,947)		1,164,085	1,164,085
04120800	Stockton on Tees	GBR		03/31/2023		39,832,813							1,298,075		1,298,075	1,298,075
0855500	London	GBR		03/14/2018		3,516,563						330,395	3,482,491		(364,467)	(364,467)
0719700	CAMBRIDGE	GBR		12/11/2015		730,354						120,274	725,054		(125,574)	(125,574)
0855501	London	GBR		10/27/2022		2,601,757						(237,897)	2,576,549		212,688	212,688
0887600	Warrington	GBR		10/04/2019		6,266,882						(259,072)	6,259,999		252,189	252,189
0706100	BOLTON	GBR		07/10/2014		855,320						181,119	849,113		(187,326)	(187,326)
04098700	London	GBR		11/30/2022								(27,519)	(27,519)		(27,519)	(27,519)
04098701	Leipzig	DEU		12/14/2023									10,148		10,148	10,148
04121400	Melbourne	AUS		12/13/2022									11,961		11,961	11,961
04121401	Melbourne	AUS		12/13/2022									4,966		4,966	4,966
04121402	Melbourne	AUS		12/13/2022									(1,816)		(1,816)	(1,816)

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STATEMENT AS OF MARCH 31, 2024 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 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
04134500	London	GBR		04/28/2023								(37,388)	(37,388)	(37,388)		(37,388)	
04135000	Mosman	AUS		12/08/2023								8,890	8,890	8,890		8,890	
04142400	Brisbane	AUS		12/15/2023								7,574	7,574	7,574		7,574	
0299999. Mortgages with partial repayments						167,140,454		6,062,630			6,062,630	60,809	136,033,646	136,033,646	2,267,037		2,267,037
0599999 - Totals						534,721,463		9,192,080			9,192,080	185,120	506,868,414	506,535,095	1,933,717		1,933,717

STATEMENT AS OF MARCH 31, 2024 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 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE	TIAA		01/31/2009		1,841,967				100.000
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated												
000000-00-0	Nuveen Opportunistic Strategies LLC	Wilmington	DE	TIAA		11/25/2020		18,000,000			302,301,295	100.000
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated												
000000-00-0	Preston Hollow Capital LLC	Wilmington	DE	TIAA		04/05/2023		250,000,000				8.000
000000-00-0	645 Ventures IV, L.P.	WILMINGTON	DE	645 Ventures Management, LLC		02/22/2023		298,499			4,789,370	0.020
000000-00-0	645 Ventures Select I, L.P.	WILMINGTON	DE	645 Ventures Management, LLC		02/22/2023		613,698			3,508,677	0.010
000000-00-0	A&M Capital Partners III, LP	Wilmington	DE	A&M Capital-CP III, LP		12/22/2023	3	83,836			5,629,567	0.750
000000-00-0	Aavishkaar Emerging India Fund	Ebene	MUS	Aavishkaar Venture Management Services Pvt. Ltd.		11/15/2017		135,771			347,645	26.740
000000-00-0	Aligned Climate Fund 2 LP	WILMINGTON	DE	Aligned Climate Capital, LP		07/11/2023	1	400,000			4,569,003	10.400
000000-00-0	Altas Partners Holdings II LP	Grand Cayman	CYM	Altas Partners LP		04/09/2019	3	123,861			3,962,712	2.500
000000-00-0	Altas Partners Holdings III, LP	Grand Cayman	CYM	Altas Partners LP		01/27/2023	3	5,906,704			43,247,892	0.010
000000-00-0	Altas Partners Holdings, LP	Grand Cayman	CYM	Altas Partners LP		12/01/2015	3	53,521			1,991,788	6.040
000000-00-0	Amulet Capital Fund III, LP	WILMINGTON	DE	Amulet Capital		10/20/2023	3	170,003			29,290,071	3.500
000000-00-0	Apis Global Growth Fund III	London	GBR	Apis Partners LLP		01/18/2024		1,500,116			47,485,189	23.364
000000-00-0	APIS GROWTH FUND II L.P.	London	GBR	Apis Partners LLP		10/17/2018		637,255			4,889,381	5.710
000000-00-0	Arlington Capital Partners V, L.P.	Wilmington	DE	Arlington Capital Group V, LLC		08/27/2019	3	1,126,318			3,908,073	1.773
000000-00-0	Arlington Capital Partners VI, LP	WILMINGTON	DE	Arlington Capital Group VI LLC		05/25/2023	3	1,237,994			16,533,930	0.009
000000-00-0	ASHV FINANCE LIMITED	Mumbai	IND	ASHV FINANCE LIMITED		12/26/2023		16,410			6,419	100.000
000000-00-0	Atalaya Asset Income Fund III L.P.	Wilmington	DE	Atalaya Capital Management LP		08/26/2020		13,416			14,072,274	4.235
000000-00-0	Atalaya Asset Income Fund IV LP	Wilmington	DE	Atalaya Capital Management LP		08/26/2020		6,498			1,405,500	3.275
000000-00-0	Aterian Opportunities II, LP	Wilmington	DE	Aterian Investment Partners		09/27/2023	1	33,875			2,819,271	3.270
000000-00-0	Atlantic Street Capital V, LP	Wilmington	DE	Atlantic Street Capital		04/04/2023	3	143,332			24,007,603	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	5,551,184			36,960,571	1.050
000000-00-0	Audax Private Equity Origins Fund I, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		06/05/2023	3	1,624,147			6,359,107	1.750
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE	Aurora Capital Group		06/10/2016	3	114,304			7,552,522	5.050
000000-00-0	Aurora Equity Partners VI L.P.	Wilmington	DE	Aurora Capital Partners Management VI L.P.		04/23/2021		4,054,173			15,183,791	2.840
000000-00-0	Aviom India Housing Finance Pvt Ltd	New Delhi	IND	Aviom India Housing Finance		03/27/2023		17,000			2,153,654	39.000
000000-00-0	Avista Healthcare Partners VI, LP	WILMINGTON	DE	Avista Capital Partners VI GP, LP		08/17/2023	3	530,700			17,799,232	3.200
000000-00-0	AxInfra US LP	Wilmington	DE	Axium Infrastructure		12/19/2018		373,157				4.270
000000-00-0	Bain Capital Venture Fund 2021 LP	George Town	CYM	Bain Capital		03/19/2021	1	100,000			1,012,660	0.610
000000-00-0	Bain Capital Venture Fund 2022, L.P.	Grand Cayman	CYM	BCV 2022 General Partner, LLC		01/03/2023	1	450,000			8,100,095	1.000
000000-00-0	Bansk Fund I-A, L.P.	Wilmington	DE	Bansk Management I, L.P.		11/12/2021	3	5,638,511			16,533,082	8.180
000000-00-0	BenchStrength Partners, L.P.	Wilmington	DE	BenchStrength GP, LLC		06/13/2023	1	567,537			1,972,531	10.000
000000-00-0	Bertram Capital V	Wilmington	DE	Bertram Capital Management LLC		05/18/2023	3	6,047			45,814,518	3.330
000000-00-0	Bertram Growth Capital IV, L.P.	Wilmington	DE	Bertram Growth Capital IV GP, L.P.		11/09/2020	3	888,591			654,916	6.154
000000-00-0	Bison Capital Partners IV, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		04/25/2012	2	74,058			533,341	13.720
000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		09/18/2017	2	544,584			317,332	7.810
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		03/16/2023	2	3,990,931			18,690,075	6.000
000000-00-0	Blackstone Life Sciences Yield, LP	Wilmington	DE	Blackstone Life Sciences Yield Associates L.P.		03/25/2022	1	252,788			83,781,743	6.700
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE	Blackstone Group, The		04/06/2021		5,472,342			35,197,819	1.680
000000-00-0	Blue Point Capital Partners III, LP	Wilmington	DE	Blue Point Capital Partners, LLC		01/17/2014	3	702,002			1,876,074	13.919
000000-00-0	Blue Point Capital Partners IV, L.P.	Wilmington	DE	Blue Point Capital Partners, LLC		08/24/2018	3	643,185				6.740
000000-00-0	Blue Road Capital, L.P.	Wilmington	DE	Blue Road Management, LP		08/15/2014		108,717			544,545	11.889
000000-00-0	BPOC Ventus Fund	Wilmington	DE	Beecken Petty O'Keefe & Co LLC		12/13/2013	3	12,833			287,901	4.770
000000-00-0	Brentwood Associates Private Equity V, L.P.	Wilmington	DE	Brentwood Associates		10/07/2014	3	1,435,855				5.385
000000-00-0	Brentwood Associates Private Equity VI, LP	Wilmington	DE	Brentwood Associates		12/27/2017	3	1,349,422			9,009,242	3.182
000000-00-0	Brookfield Infrastructure Debt III (Equity)	Wilmington	DE	Brookfield Infrastructure Debt III		03/24/2023		440,023			1,565,284	125.000
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE	Brookfield Asset Management		09/18/2019		373,461			2,029,717	0.150
000000-00-0	Calera Capital Partners V, L.P.	Wilmington	DE	Calera Capital		04/25/2016	3	114,277				7.430
000000-00-0	Carousel Capital Apex SPV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		08/14/2020	3	33,048				3.725
000000-00-0	Carousel Capital Partners IV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		12/28/2011	3	28,249			2,558,430	11.299
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC	Carousel Capital Management Company, L.P.		02/15/2017	3	132,227			1,250,395	7.500

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STATEMENT AS OF MARCH 31, 2024 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 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	Carousel Capital Partners VI, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		04/21/2021	3	241,384			25,153,390	5.714
000000-00-0	CC PS CO-INVEST I LP	Wilmington	DE	CC Co-Invest GP LLC		06/28/2018	3	46,196				4.620
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Center Rock Capital Partners, LP		07/16/2020	3	13,262			333,371	0.600
000000-00-0	CenterOak Equity Fund II, L.P.	Dover	DE	CenterOak Partners, LLC		01/14/2021	3	4,579,148			15,965,892	8.696
000000-00-0	Centre Lane Partners III, L.P.	Wilmington	DE	Centre Lane Partners LLC		12/28/2011		549,451			1,375,208	15.432
000000-00-0	Charlesbank Technology Opportunities Fund, LP	Boston	MA	Charlesbank Technology Opportunities Fund, GP		05/14/2020	3	2,316,220			3,470,916	5.000
000000-00-0	Churchill Co-Investment Partners II (US), L.P.	Wilmington	US	Churchill Asset Management		02/05/2024		8,812,859			91,187,141	2.000
000000-00-0	Circularity European Growth Fund I LP	London	GBR	Circularity Capital LLP		10/26/2018		100,777			633,778	16.526
000000-00-0	Circularity European Growth Fund II LP	London	GBR	Circularity Capital LLP		12/21/2021	2	1,836,744			8,241,814	13.210
000000-00-0	City Line Investments, LLC	Wilmington	DE	City Line Foodservice		08/31/2023	3	1,745,822			9,083,678	8.800
000000-00-0	CIVC SIB CF, L.P.	Wilmington	DE	CIVC Partners		05/04/2023		57,065			3,952,851	5.000
000000-00-0	Class A Preferred Partnership Units (FreshEdge)	Wilmington	DE	FreshEdge		05/01/2023	2	59,987			2,302,013	2.070
000000-00-0	Clayton, Dublier & Rice X, L.P.	George Town	CYM	Clayton, Dublier & Rice		03/27/2018	3	150,991			4,659,524	0.342
000000-00-0	Clean H2 Infra Fund	Richelieu	FRA	Hy24 SAS		08/10/2022	1	2,004,948			43,514,824	0.030
000000-00-0	Closed Loop Leadership Fund, LP	Dover	DE	Closed Loop Partners		02/13/2020		1,223,754			6,370,811	81.301
000000-00-0	Coalesce Capital Fund I, L.P.	Wilmington	DE			02/23/2024		608,736			9,391,264	10.413
000000-00-0	Common Equity (ASTP)	Wilmington	DE	American Student Transportation Partners		09/11/2023	3	10,728			394,578	2.900
000000-00-0	Common Equity (Monte Nido - Co-Invest Vehicle)	Wilmington	DE	Monte Nido		08/24/2022	3	1,000				1.870
000000-00-0	Correlation Ventures III, L.P.	Wilmington	DE	Correlation Ventures		08/05/2022	1	500,000			5,750,000	7.860
000000-00-0	Costanoa Ventures V, LP	WILMINGTON	DE			07/21/2023	1	250,000			4,246,214	2.200
000000-00-0	Court Square Capital Partners III, LP	Wilmington	DE	Court Square Capital Partners		05/29/2013	3	86,442			1,318,047	2.682
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Court Square Capital Partners		11/04/2019	3	187,500			11,527,737	4.530
000000-00-0	Dallas Venture Capital Fund II LP	Wilmington	DE	Dallas Venture Capital GP I LLC		11/10/2021	1	1,250,000			2,000,000	6.230
000000-00-0	DC Capital Partners Fund III, L.P.	Santa Clara	VA	DC Capital Partners		06/23/2022	3	816,695			18,389,212	3.530
000000-00-0	DC Front Range Holdings I, LP	Wilmington	DE	Digital Bridge		08/05/2019		24,698				4.580
000000-00-0	Deacon Holdings I LP	WILMINGTON	DE	Whitehorse Liquidity Partners Investco Inc.		12/22/2023	3	11,534,289			12,641,856	17.800
000000-00-0	DIF Core Infrastructure Fund II Cooperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	DIF Management B.V.		06/10/2021		2,303,928			12,543,774	4.941
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Digital Bridge		02/12/2021	2	3,634,856			6,116,543	0.600
000000-00-0	Direct Lending Fund IV (USD-L) SLP	Luxembourg	LUX	Churchill Asset Management		01/31/2024		18,054,343			31,945,657	9.630
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Domain Entertainment Fund GP		10/29/2020		26,481,168			21,878,890	13.333
000000-00-0	EagleTree Partners V, LP	Ugland House	CYM	EagleTree Partners V (GP), LP		12/18/2020	3	4,166,567			10,121,083	9.990
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Ecosystem Investment Partners		07/16/2020		1,408,000			2,680,269	2.200
000000-00-0	ECP V, LP	WILMINGTON	DE	Energy Capital Partners		12/27/2023		97,727			16,279,494	7.000
000000-00-0	Elevar Equity IV, L.P.	George Town	CYM	Elevar Equity		01/29/2018		150,000			1,662,203	12.440
000000-00-0	Elevar India V, L.P.	George Town	CYM	Elevar Equity		01/11/2022		1,900,000			10,940,000	7.960
000000-00-0	Energy & Minerals Group Fund IV, L.P.	Wilmington	DE	The Energy & Minerals Group		10/29/2015		128,897			4,115,900	2.290
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	EnerVest Management Partners		07/06/2020	1	29,461			1,572,032	3.610
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	EQT Partners AB		08/13/2021		2,895,687			10,771,490	0.400
000000-00-0	Falcon Strategic Partners V, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		06/13/2016	2	1,915,883			4,546,257	3.970
000000-00-0	Falcon Strategic Partners VI, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		08/14/2020	2	1,712,164			765,729	3.200
000000-00-0	Falfurrias Capital Partners II, LP	Wilmington	DE	Falfurrias Capital Partners		12/26/2012	3	20,000			250,000	15.835
000000-00-0	Falfurrias Capital Partners III, L.P.	Wilmington	DE	Falfurrias Capital Partners		08/22/2016	3	90,000				10.901
000000-00-0	Falfurrias Capital Partners V, LP	Wilmington	DE	Falfurrias Management Partners, LP		09/20/2021	3	1,470,000			16,765,000	4.118
000000-00-0	Falfurrias Growth Partners I, LP	Wilmington	DE	Falfurrias Management Partners, LP		10/24/2023	3	1,095,000			12,510,000	4.300
000000-00-0	Fengate Core Infrastructure Fund III (U.S.) L.P.	Oakville	CAN	Fengate		06/05/2019	3	1,517,695			6,828,448	35.228
000000-00-0	FFL Capital Partners IV, LP	Grand Cayman	CYM	Friedman Fleischer & Lowe, LLC		03/27/2015	3	183,987			42,938,173	4.350
000000-00-0	Fifth Wall Ventures Retail Fund, L.P.	Dover	DE	Fifth Wall Ventures Retail Fund, L.P.		03/06/2020	1	50,991			585,673	9.900
000000-00-0	Firebolt Ventures Fund V, L.P.	Wilmington	DE	Firebolt Ventures		03/14/2024	1		2,837,332		6,620,442	0.950
000000-00-0	Foresight Energy Infrastructure Partners S.C.Sp	Luxembourg	GBR	Foresight Energy Infrastructure Partners GP S.A R.L.		02/18/2021	3	4,776,583			15,196,246	5.873
000000-00-0	FreshEdge- Class B Common Partnership Units	Wilmington	DE	FreshEdge		09/30/2022	2	11,352				2.070
000000-00-0	Frontier Fund V, LP	Wilmington	DE	Frontier Capital		11/21/2017	3	345,117			3,698,835	4.161
000000-00-0	Frontier Opportunity Fund A LP	Wilmington	DE	Frontier Capital		09/22/2022	3	704,936			6,384,093	4.780

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STATEMENT AS OF MARCH 31, 2024 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

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000000-00-0	Further Global Capital Partners II, L.P.	Georgetown	CY.	Further Global Capital Management, L.P.		08/17/2022	3	390,113			13,979,104	2.500
000000-00-0	GenNx360 Aerospace Fund, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		11/09/2023	3	45,050			8,801,948	8.000
000000-00-0	GenNx360 Capital Partners III, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		10/31/2018	3	536,550			10,730	
000000-00-0	GenNx360 Capital Partners IV, LP	DOVER	DE	GenNx360 Management Company, LLC		01/11/2024	3	692,641	504,701		48,802,658	16.700
000000-00-0	GHK Fund I LP	Wilmington	DE	GHK Capital Partners LP		10/08/2020	3		5,017,393		4,880	
000000-00-0	GHK Fund II LP	WILMINGTON	DE			02/09/2024	3	595,518			39,404,482	3.000
000000-00-0	Goldner Hawn Fund VII, LP	Wilmington	DE	Goldner Hawn LP		04/29/2019	3		2,819,831		4,038,164	10.000
000000-00-0	Goldner Hawn Fund VIII, LP	WILMINGTON	DE	Goldner Hawn LP		07/17/2023	3		2,484,349		24,749,491	8.600
000000-00-0	Graham Partners IV, L.P.	Wilmington	DE	Graham Partners		04/21/2016	3		108,115		2,526,346	7.900
000000-00-0	Graham Partners V, L.P.	Wilmington	DE	Graham Partners		11/06/2019	3		1,248,323		3,418,377	7.325
000000-00-0	Grain Spectrum Holdings IV L.P.	WILMINGTON	DE	Grain Management		06/03/2022	1		121,954		17,931,936	2.500
000000-00-0	Greenbriar Equity Fund IV, L.P.	Wilmington	DE	Greenbriar Equity Group		12/14/2018	3		420,516		6,423,464	11.200
000000-00-0	Greenbriar Equity Fund VI, L.P.	Wilmington	DE	Greenbriar Equity Group		08/01/2023	3		2,155,878		14,939,182	0.062
000000-00-0	Greenbriar Equity Partners V, L.P.	Wilmington	DE	Greenbriar Equity Group		08/02/2021	3		425,634		838,996	1.850
000000-00-0	GRIDIRON CAPITAL FUND IV, L.P.	Wilmington	DE	Gridiron Capital, LLC		05/06/2020	3		1,206,087		2,294,996	6.030
000000-00-0	Growth Capital Fund III, LP	DOVER	DE	Winslow Capital Management, LLC		02/26/2024	1	18,716,661			131,283,339	50.000
000000-00-0	Growth Catalyst Partners LLC	Port Louis	MUS.	Global Impact Advisor LLC		06/08/2016			87,092		2,546,904	13.265
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Gryphon Advisors, LLC		12/13/2023	2		207,561		32,027,340	10.000
000000-00-0	Gryphon Mezzanine Partners III, L.P.	Wilmington	DE	Gryphon Advisors, LLC		03/13/2019	2		480,097		1,248,399	7.344
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Harvest Partners, Inc.		04/15/2015	2		113,773		210,771	10.636
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Harvest Partners, Inc.		06/28/2018	2		3,110,939		2,746,522	7.370
000000-00-0	Harvest Partners VII, L.P.	Wilmington	DE	Harvest Partners, Inc.		09/28/2016	3		31,207		2,221,120	2.217
000000-00-0	Harvest Partners VIII, L.P.	Wilmington	DE	Harvest Associates VIII, L.P.		11/27/2019	3		655			0.732
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Harvest Partners, Inc.		12/18/2020	2		3,390,867		23,051,146	4.590
000000-00-0	HealthQuad Fund II	New Delhi	IND.	HealthQuad Capital Advisors Pvt. Ltd.		07/07/2020			346,679		3,266,211	20.492
000000-00-0	Hedosophia European Fintech Partners II, L.P.	St. Peter Port		Hedosophia		08/24/2022	1		147,046		2,975,966	2.110
000000-00-0	Hedosophia Partners V, L.P.	St. Peter Port		Hedosophia		08/16/2022	1		47,627			0.530
000000-00-0	HGGC Fund IV, LP	Wilmington	DE	HGGC Fund IV GP, LP		06/30/2022	3		1,041,726		6,821,879	3.520
000000-00-0	Horizon Roads Pty Ltd	Sydney	AUS.	ConnectEast Management Limited		10/18/2011			477,123		78,109	9.910
000000-00-0	HPS Core Senior Lending II (Equity)	Wilmington	DE	HPS Core Senior Lending II		03/29/2023			2,698,893		10,369,616	2.900
000000-00-0	HPS Strategic Investment Partners V Feeder (Equity)	Wilmington	DE	HPS Strategic Investment Partners V Feeder		03/29/2023			1,167,076		11,218,212	0.530
000000-00-0	HS Investments V T L.P.	St. Peter Port		Hedosophia		08/26/2022	1		50,000		3,000,075	100.000
000000-00-0	Hunter Point Capital Investors LP	Wilmington	DE	HPC Management Holdings LP		06/16/2023			22,097,168		189,853,106	9.670
000000-00-0	ICV Partners III, LP	Wilmington	DE	ICV Capital Partners, LLC		04/17/2014	3		100,000			5.000
000000-00-0	ICV Partners IV, LP	Wilmington	DE	ICV Capital Partners, LLC		05/31/2018	3		321,092		1,251,702	5.128
000000-00-0	IFHA-II Cooperatief U.A.	Amsterdam	NLD.	African Health Systems Management Company B.V.		06/25/2015			69,565		1,602,351	6.689
000000-00-0	Industrial Growth Partners VI, LP	WILMINGTON	DE	IGP Capital Partners		05/20/2022	3		2,956,959		19,819,227	2.500
000000-00-0	Insignia Capital Partners II, LP	Wilmington	DE	Insignia Capital Group, LLC		01/03/2023	3		2,488,493		8,223,883	5.000
000000-00-0	Investcorp North American Private Equity Fund, LP	Manama		Investcorp Investment Advisers LLC		02/01/2022	3		3,820,342		10,394,411	24.840
000000-00-0	Kedaara Capital I Limited	Ebene	MUS.	Kedaara Capital Advisors LLP		07/21/2020	3		9,749		656,361	0.920
000000-00-0	Kelso Investment Associates IX, L.P.	Dover	DE	Kelso & Company		11/23/2015	3		39,176		4,075,236	2.060
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Kelso & Company		12/13/2018	3		197,566		5,368,510	1.890
000000-00-0	Kelso Investment Associates XI, L.P.	WILMINGTON	DE	Kelso & Company		06/27/2022	3		434,239		28,708,546	2.220
000000-00-0	KELSO XI TAILWIND CO-INVESTMENT, L.P.	Wilmington	DE	Pathstone		05/10/2023	3		793,634		13,165,280	2.300
000000-00-0	Khosla Ventures Seed F, L.P.	DOVER	DE			07/06/2023	1		180,000		2,115,000	0.750
000000-00-0	Khosla Ventures VIII, L.P.	DOVER	DE			10/23/2023	1		1,200,000		12,750,000	1.500
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	KKR Credit Advisors LLC		09/19/2023			4,846,556		34,842,527	1.670
000000-00-0	KLC Fund 1222-CI LP-Limited Partner Interests	Wilmington	DE	KLC Fund		01/05/2024	3	19,532,185			18,185,000	20.000
000000-00-0	LeapFrog Emerging Consumer III, LP	Ebene	MUS.	LeapFrog Investments Ltd		12/28/2017			240,979		3,179,477	5.380
000000-00-0	Leeds Equity Partners VII, LP	Wilmington	DE	Leeds Equity Associates VII, LP		09/08/2021	3		3,297,447		14,874,989	2.830
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Wilmington	DE	LLCP Partners VII GP, L.P.		10/03/2023	3		170,000		19,674,438	0.600
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Levine Leichtman		05/12/2021	3		277,500		15,469,298	2.180
000000-00-0	Littlejohn Fund IV, L.P.	Wilmington	DE	Littlejohn & Co., L.L.C.		04/29/2010			38,684		2,026,954	4.141

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000000-00-0	Madison Dearborn Capital Partners VII, L.P.	Wilmington	DE	Madison Dearborn Partners, Inc.		12/17/2015	3		152,016		4,552,606	0.902
000000-00-0	Mandala Agribusiness Fund	Port Louis	MUS	Mandala Agribusiness Fund		09/06/2013			40,162			38.610
000000-00-0	Mandala FF SPV	Port Louis	MUS	Mandala		12/17/2015			75,000		3,396,543	23.077
000000-00-0	Mandala Food Fund II	Port Louis	MUS	Mandala		12/17/2015			27,435		7,409,797	21.320
000000-00-0	Mastry Fund I, L.P.	Wilmington	DE	Mastry Management, LLC		10/16/2023			232,500		2,989,500	0.030
000000-00-0	MC Alternative Solutions Master Fund, LP	Grand Cayman	CYM	MC Alternative Solutions Master GP, LP		01/03/2024	3	20,000,000				0.600
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM	MC Private Equity IV GP, LLC		02/06/2024	3	11,771,887			18,260,827	1.700
000000-00-0	MDCP Insurance SPV L.P.	Wilmington	DE	Madison Dearborn Partners, Inc.		05/05/2023			30,369		2,093,368	0.900
000000-00-0	Meritus Gas Partners - Common Equity	Wilmington	DE	Meritus Gas Partners		04/06/2023	3	1,449,613				48.000
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE	MiddleGround Management, LP		03/22/2019	3	2,898,723				5.440
000000-00-0	MiddleGround Partners II, L.P.	Wilmington	DE	MiddleGround Management, LP		11/15/2021	3	1,835,622			2,615,601	4.020
000000-00-0	MidOcean Partners V, LP	Wilmington	DE	MidOcean US Advisor, LP		04/26/2018	3	1,541,961			431,323	3.318
000000-00-0	MidOcean Partners VI, LP	WILMINGTON	DE	MidOcean US Advisor, LP		08/24/2022	3	3,641,029			31,319,956	3.550
000000-00-0	Mithril II LP	Wilmington	DE	Mithril Capital Management, LLC		07/09/2020	1	272,312			560,314	2.500
000000-00-0	MT Nutrition II, LP	Wilmington	DE	Manna Tree Partners		12/14/2022		618,586			1,337,841	2.920
000000-00-0	MTI PREFER SERIES A-A	Indianapolis	IN	Mobile Technologies		11/17/2023	2	747,468			656,245	7.070
000000-00-0	Nautic Partners X, L.P.	Wilmington	DE	Nautic Partners		01/28/2022	3	4,334,864			20,364,432	1.333
000000-00-0	NEFCO PREFER C-1	DOVER	DE	NEFCO		10/12/2023	3	522,145				9.530
000000-00-0	New Markets Education Partners III, L.P.	WILMINGTON	DE	New Markets Education Partners III, LLC (NMEP)		07/21/2022	1	290,000			14,197,778	12.480
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE	New Mountain Capital LLC		12/10/2014	3	5,708			3,926,848	0.997
000000-00-0	New Mountain Partners V, LP	Wilmington	DE	New Mountain Capital LLC		11/29/2017	3	641,702			3,604,994	0.569
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE	New Mountain Investments VI, L.L.C.		03/10/2021		628,974			2,518,128	0.167
000000-00-0	NewView Capital Fund III, L.P.	WILMINGTON	DE	NewView Capital		01/02/2024	1	4,256,379			7,080,000	6.500
000000-00-0	North Haven Capital Partners CV LP	Wilmington	DE	MS Capital Partners Adviser Inc.		12/20/2021	3				800,032	2.140
000000-00-0	North Haven Capital Partners VI LP	Wilmington	DE	MS Capital Partners Adviser Inc.		10/16/2015	3	1,781,572			3,809,064	3.540
000000-00-0	North Haven Capital Partners VII LP	Wilmington	DE	MS Capital Partners Adviser Inc.		10/28/2020	3	6,349,794			9,334,401	2.750
000000-00-0	Northlane Capital Partners II LP	Wilmington	DE	Northlane Capital Partners, LLC		09/28/2020	3	106,324			8,055,351	6.667
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX	Glenmont Asset Management Ltd		09/23/2022		180,838			4,039,778	53.190
000000-00-0	Oak Hill Capital Partners IV (Onshore), L.P.	George Town	CYM	QHCP GenPar IV, L.P.		05/12/2017	3	192,020			479,449	1.881
000000-00-0	Omni Investor Holdings, LLC	Wilmington	DE	Omni Holdco, LLC		12/01/2020	3	14,972				6.050
000000-00-0	One Equity Partners VII, L.P.	Grand Cayman	CYM	OEP Capital Advisors, L.P.		04/17/2019	3	523,689			3,213,242	2.286
000000-00-0	OrbiMed Royalty Opportunities II	Wilmington	DE	OrbiMed Advisors		04/08/2015	1	6,455			5,616,183	1.667
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE	Palladium Equity Partners		09/28/2018	3	88,679			4,715,305	2.570
000000-00-0	Pamlico Capital V, L.P.	Wilmington	DE	Pamlico Capital Management, LP		04/27/2021	3	1,590,750			9,409,873	3.214
000000-00-0	Parade Ventures Elephant Fund, L.P.	Wilmington	DE	Parade Ventures Management, LLC		09/21/2023	1	397,200			2,437,800	14.000
000000-00-0	Partech Africa Fund II L.P.	Paris	FRA	Partech Partners		08/07/2023	1	43,794			5,010,719	1.786
000000-00-0	Percheron II	Wilmington	DE	Percheron Investment Management LP		01/19/2024	3	1,301,077			28,698,923	2.333
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Prudential Capital Partners		09/22/2021	2	1,539,231			25,594,247	3.016
000000-00-0	Plexus Equity Fund-A L.P.	Wilmington	DE	Plexus Capital, LLC		04/28/2021	3	1,050,000			3,650,000	4.900
000000-00-0	Plexus Fund V-A, L.P.	Wilmington	DE	Plexus Capital, LLC		06/12/2020	2				2,865,534	5.714
000000-00-0	Plexus Fund VI-A, L.P.	Wilmington	DE	Plexus Capital, LLC		04/24/2023	2	1,165,912			8,584,088	12.500
000000-00-0	PowerGrid Services (Common Equity)	WILMINGTON	DE	PowerGrid Services		09/21/2021	3	104,725				1.450
000000-00-0	PPC Fund II, LP	Wilmington	DE	PPC Partners		04/26/2018	3	119,474			5,031,195	5.623
000000-00-0	PPC Fund III, LP	Wilmington	DE	PPC Partners		03/24/2021		745,015			5,453,332	4.550
000000-00-0	Project Black, LP	WILMINGTON	DE	Ariel Alternatives, LLC		01/18/2022	3	3,396,251			78,876,203	4.000
000000-00-0	Providence Equity Partners VIII LP	Grand Cayman	CYM	Providence Equity Partners		07/17/2019	3	921,077			6,294,713	0.833
000000-00-0	Prudential Capital Partners IV, L.P.	Wilmington	DE	Prudential Investment Management, Inc		12/20/2012	2	89,705				3.478
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Prudential Investment Management, Inc		04/21/2017	2	404,237				2.192
000000-00-0	PIP Growth Equity Fund II LP	Wilmington	DE	Perella Weinberg Partners Capital Management, LP		02/28/2018	3	286,938			5,306,877	6.010
000000-00-0	QED Growth Fund II, LP	WILMINGTON	DE	QED Partners Growth II		02/28/2024	1	96,767			2,169,873	0.910
000000-00-0	Quad-C Partners X, L.P.	Wilmington	DE	Quad-C Management L.P.		12/27/2021	3	1,314,388			19,485,851	2.423
000000-00-0	Quadria Capital Fund III L.P.	Singapore	SGP	Quadria Capital Investment Management Pte. Ltd		06/23/2023		362,511			40,954,352	6.300
000000-00-0	Quadria Capital Fund L.P.	George Town	CYM	Quadria Capital Investment Management Pte. Ltd		06/19/2015		88,232				6.670
000000-00-0	R Arax Co-Invest UB, LP-Limited Partnership Interest	Wilmington	DE	R Arax Co-Invest GenPar LLC		02/28/2024	3	7,818,196			2,400,745	4.210
000000-00-0	Radial Equity I LP	Wilmington	DE	Radial Equity Partners		05/03/2021	3				29,068,528	8.000

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000000-00-0	RedBird Capital Partners Fund IV, LP	WILMINGTON	DE	RedBird Capital Partners Management LLC		08/01/2022	3		4,184,758		3,420,868	4.470
000000-00-0	Resolute Fund III, LP	Wilmington	DE	The Jordan Company		06/11/2014	3		1,471,696		1,842,987	1.094
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE	Resolute Fund Partners IV, L.P.		12/07/2018	3		1,295,061		3,511,330	1.250
000000-00-0	Revelstoke III	Wilmington	DE	Revelstoke Capital Management		12/29/2021			4,265,076		17,343,731	2.670
000000-00-0	Ritual Capital I	Wilmington	DE	Ritual Capital GP I, LLC		09/21/2023	1		350,000		2,800,000	10.000
000000-00-0	RRE Ventures VII, L.P.	Wilmington	DE	RRE Investors		09/26/2017	1		68,394		958,922	3.770
000000-00-0	Sentinel Capital Partners VII, L.P.	WILMINGTON	DE	Sentinel Capital Partners, LLC		07/14/2023	3		7,087,998		39,460,080	1.420
000000-00-0	Sentinel Junior Capital II, L.P.	WILMINGTON	DE	Sentinel Capital Partners, LLC		08/09/2023	2		2,107,250		15,073,067	2.000
000000-00-0	Shoreline Equity Partners Fund II, LP	WILMINGTON	DE	Shoreline Equity Partners, LLC		11/30/2023	3		3,780,130		30,944,311	7.800
000000-00-0	Shoreline Equity Partners Fund, L.P.	Wilmington	DE	Shoreline Equity Partners, LLC		01/21/2020	3		831,934		4,275,408	7.692
000000-00-0	Sierra Ventures XII, L.P.	Wilmington	DE	Sierra Ventures Associates XII, LLC		01/07/2020	1		250,000		2,250,000	4.610
000000-00-0	Sierra Ventures XIII, L.P.	Wilmington	DE	Sierra Ventures Associates XIII, LLC		09/25/2023	1		250,000		9,250,000	4.000
000000-00-0	SignalFire Breakout Fund III, L.P.	WILMINGTON	DE	SignalFire		10/03/2022	1		195,000		2,697,500	2.000
000000-00-0	SignalFire Fund IV, L.P.	WILMINGTON	DE	SignalFire IV GP L.L.C		10/03/2022	1		52,500		925,000	2.000
000000-00-0	SKYKNIGHT CAPITAL FUND II, L.P.	Wilmington	DE	SkyKnight Capital II GP, LLC		09/12/2018	3		48,881		4,895,692	10.000
000000-00-0	SkyKnight Capital Fund III, L.P.	Wilmington	DE	SkyKnight Capital		04/29/2021	3		90,501		5,895,425	8.889
000000-00-0	SkyKnight Capital Fund IV, L.P.	Wilmington	DE	SkyKnight Capital IV GP, LLC		11/13/2023	3		464,496		45,576,285	5.000
000000-00-0	SkyKnight Healthcare Holdings, LLC	New York	NY	DOCS		05/26/2022	3		5,600			9.600
000000-00-0	Snow Phipps III, L.P.	Dover	DE	Snow Phipps Group, LLC		08/23/2016	3		140,719		4,118,293	4.380
000000-00-0	Snowhawk Capital Digital Opportunities Fund I L.P.	Wilmington	DE	Snowhawk LP		02/15/2024		3,142,538			346,857,462	0.000
000000-00-0	Snowhawk Management Holdings LP	WILMINGTON	DE	Snowhawk LP		12/04/2023			55,062		1,319,938	25.000
000000-00-0	Star America Infrastructure Fund II, LP	Dover	DE	Star America Fund GP, II LLC		06/23/2020			1,894,486		45,298,778	29.720
000000-00-0	Sterling Investment Partners IV, L.P.	WILMINGTON	DE	Sterling Partners		08/04/2022	3		3,770,327		18,862,378	3.330
000000-00-0	Stonepeak Asia Infrastructure Fund LP (Cayman)	Grand Cayman	CYM	Stonepeak Infrastructure Partners		12/30/2021	1		21,257,527		95,757,218	3.333
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE	Stonepeak Infrastructure Partners		05/19/2020			3,161,835		18,516,140	1.820
000000-00-0	Summit Park III, L.P.	Dover	DE	Summit Park, LLC		01/23/2019	3		314,222		378,486	6.120
000000-00-0	Summit Park IV, L.P.	Dover	DE	Summit Park, LLC		01/05/2023	3		1,656,459		10,276,339	12.800
000000-00-0	Sverica Capital Partners IV, LP	Wilmington	DE	Sverica Capital Management, LLC		10/13/2015	3		460,000			7.036
000000-00-0	Swift Ventures Fund II, L.P.	WILMINGTON	DE	Swift Ventures		03/28/2024	1	250,000			4,750,000	1,430.000
000000-00-0	Swift Ventures GrayMatter Robotics SPV1, LLC	Wilmington	DE	Swift Ventures		01/18/2024	1	1,000,000				35.800
000000-00-0	Synthesis Capital Fund I, LP	Senningerberg	GBR	Synthesis Capital Management Ltd		05/02/2022	1		208,905		4,950,031	3.330
000000-00-0	Tailwind Capital Partners III, L.P.	Wilmington	DE	Tailwind Capital Partners		09/27/2018	3		307,501		3,829,847	2.834
000000-00-0	Tenex Capital Partners III, L.P.	WILMINGTON	DE	Tenex Capital Management, L.P.		10/01/2021	3		3,276,569		9,976,590	4.000
000000-00-0	The Resolute Fund V, LP	Wilmington	DE	The Jordan Company		09/07/2021	3		456,152		2,892,321	0.898
000000-00-0	The Resolute Fund VI, L.P.	WILMINGTON	DE	The Jordan Company		03/01/2024	3	1,292,326			34,800,496	1.333
000000-00-0	TorQuest Partners Fund (U.S.) V, L.P.	Ontario	OH	TorQuest Partners		07/02/2021	3		5,005,708		2,014,692	3.636
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN	TorQuest Partners		08/31/2016	3		117,845		144,829	3.240
000000-00-0	Trident American Dreams Fund I, LP	Wilmington	DE	Trident Management		05/23/2023	1		2,000,000		3,000,000	0.100
000000-00-0	Trident IX, L.P.	George Town	CYM	Stone Point Capital LLC		06/24/2022	3		1,609,226		17,230,765	0.990
000000-00-0	Trident VII, LP	Grand Cayman	CYM	Stone Point Capital LLC		12/18/2017	3		76,015		453,975	0.695
000000-00-0	Trinity Hunt Partners IV	Wilmington	DE	Trinity Hunt Partners		11/05/2012	3		27,893		4,488,137	14.244
000000-00-0	Trinity Hunt Partners V, LP	Wilmington	DE	THPV, LP		01/17/2018	3		445,666		2,090,310	8.571
000000-00-0	Tritium I, L.P.	Dover	DE	Tritium I Partners, L.P.		12/19/2014	3		369,607		156,009	9.251
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE	TruArc Fund IV GP, LLC		05/20/2021	3		4,102,850		11,635,449	7.937
000000-00-0	True Ventures VIII, L.P.	DOVER	DE	True Ventures		10/18/2022	1		900,000		14,500,000	2.000
000000-00-0	True Wind Capital II, L.P.	Wilmington	DE	True Wind Capital GP II, LLC		06/17/2021	3		365,277		16,331,908	6.250
000000-00-0	True Wind Capital, L.P.	Wilmington	DE	True Wind Capital Management, LLC		03/10/2017	3		101,038		3,559,437	7.170
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		160,177		333,680	1.770
000000-00-0	TZP Small Cap Partners I, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		29,180			5.710
000000-00-0	Upfront VI, L.P.	Wilmington	DE	Upfront Ventures		07/08/2020	1		12,577		534,333	0.638
000000-00-0	Vertical Venture Partners II, L.P.	Wilmington	DE	Vertical Venture Partners, LLC		08/21/2018	1		1,000,000			12.980
000000-00-0	Vestar Capital Partners VII, L.P.	Grand Cayman	CYM	Vestar Capital Partners		04/02/2018	3		487,805		9,227,947	7.333
000000-00-0	Vision Innovation Partners - Preferred Equity	Wilmington	DE	Vision Innovation Partners		04/07/2022	3		722,255			12.000
000000-00-0	VPP Intermediate, Inc.-2024 Additional Shares	Dover	DE	Audax Management Company		03/21/2024	3	14,701,500			298,500	0.000
000000-00-0	Warren Equity Partners Fund IV, LP	WILMINGTON	DE	Warren Equity Partners GP IV, LP		01/24/2023	3		(798,104)		15,160,319	20.800
000000-00-0	WCAS XIV, L.P.	Wilmington	DE	WCAS XIV Associates LLC		12/27/2022	3		1,837,732		12,945,187	0.400

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000000-00-0	WCP S-One Holdings LLC	Dover	DE	Wellspring Capital Management		02/01/2018	3		299,185			3.825
000000-00-0	Webster Equity Partners V, L.P.	WILMINGTON	DE	Webster Equity Partners V GP, LLC		11/26/2021	3	1,410,000			4,899,482	1.760
000000-00-0	Wellspring Capital Partners VI, L.P.	Ugland House	CYM	Wellspring Capital Management		04/27/2018	3	11,237,452			13,817,138	2.827
000000-00-0	White Deer Energy II, L.P.	George Town	CYM	White Deer Energy		03/22/2013		68,450			1,826,084	1.797
000000-00-0	Wind Point Partners IX	Grand Cayman	CYM	Wind Point Investors IX, L.P.		09/09/2019	3	344,322			6,135,714	3.400
000000-00-0	Wind Point Partners VIII	Wilmington	DE	Wind Point Partners		01/03/2017	3	814,238			15,120,827	4.186
000000-00-0	Wind Point Partners X, L.P.	WILMINGTON	DE	Wind Point Partners		11/16/2022	3	339,554			30,634,015	5.400
000000-00-0	Windjammer VI	Wilmington	DE	Windjammer Capital		01/02/2024	3	355,953			39,644,047	7.000
000000-00-0	ZMC III, L.P.	Wilmington	DE	ZM Capital Advisors, LLC		01/03/2020	3		13,224		2,678,082	3.870
000000-00-0	ZMC IV, L.P.	WILMINGTON	DE	ZM Capital Advisors, LLC		09/07/2023	3		166,390		39,737,232	4.500
000000-00-0	HS Investments EU22 L.P.	St. Peter Port		Hedosophia		01/05/2023	1		10,081		183,060	37.500
000000-00-0	North Haven Capital Partners W50 CV LP	Wilmington	DE	MS Capital Partners W50 CV GP LLC		03/21/2024	3	18,000,000			2,000,000	3.700
000000-00-0	OceanSound Partners Fund II, LP	Wilmington	DE	OceanSound Partners II (GP), LP		05/26/2023	3		15,286,354		12,752,238	3.000
000000-00-0	Whitehorse Equity Fund I	Toronto	DE	Whitehorse Liquidity Partners Equity Fund GP Inc.		05/24/2023	1		173,621		7,128,657	7.900
000000-00-0	Zephyr IA Partners LP	WILMINGTON	FL	ZEPHYR IA PARTNERS		11/17/2023			15,875,204		8,107,900	27.000
000000-00-0	Artemis Female Fund II, LP	Wilmington	DE	Artemis Female Fund II GP, LLC		05/31/2023	1		350,000		2,275,000	7.000
000000-00-0	Charlesbank Technology Opportunities Fund II, LP		DE	Charlesbank Technology Opportunities Fund, GP		02/23/2024		1,318,868			21,181,132	3.300
000000-00-0	GrowthCurve Capital Sunrise Co-Invest LP-Limited Partner Interest	WILMINGTON	LA			03/28/2024		5,130,333				0.000
000000-00-0	KLC Fund II LP	WILMINGTON	DE	Knox Lane LP		01/08/2024	3		1,847,914		33,152,086	4.100
000000-00-0	Meyer Lab Aggregator LP-Units	WILMINGTON	DE	TruArc Partners		02/27/2024		6,571,000				0.000
000000-00-0	GED Fund VIII, LP	WILMINGTON	DE			02/14/2024		22,474		51,096	2,426,430	0.038
000000-00-0	SurfacePrep Parent, LLC-Class A Units	Wilmington	US			02/02/2024		2,394,895				0.000
000000-00-0	Whitehorse SPV		DE	Churchill Asset Management		03/28/2024		72,264,476			675,085,524	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated								494,886,974	390,914,779		4,162,541,148	XXX
000000-00-0	Active Extension Fund III, LLC	Wilmington	DE	Teachers Advisors, Inc.		03/31/2008			74			100.000
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			185,709		37,939,310	100.000
000000-00-0	ACP Hyperdrive Co-Invest LLC-Class C-2 Units	Wilmington	DE	Avista Capital Partners		02/12/2024		421,907				46.404
000000-00-0	TIAA Stonepeak Investments II, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			183,094			100.000
000000-00-0	North Haven Falcon Holding Company, LLC (aka Nivel)-Series 2 Preferred Units	WILMINGTON	DE	Morgan Stanley Capital Partners (MSCP)		03/07/2024	3	1,297,005				57.136
000000-00-0	TIAA Infrastructure Investments, LLC	Wilmington	DE	ACS Infrastructure Development, Inc. / EPP Horizon LFG, LLC / EPP		11/04/2011			5,991,434			100.000
000000-00-0	NBPT Aggregator LLC	Palo Alto	CA	Physical Rehabilitation Network		06/10/2022	2		72,323		4,884,620	80.000
000000-00-0	TIAA Oil & Gas Investments, LLC	Wilmington	DE	ABARTA Oil & Gas / NGP IX Oklahoma Investment Holdings, LLC / Capistrano Wind Partners, LLC / Triangle Petroleum / Great Western Oil and Gas Company / EMG AE Utica Holdings, LLC		07/11/2011			94,001			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			3,158,354		55,724,818	14.290
000000-00-0	TEIC Holdings LLC	Wilmington	DE	TIAA		02/23/2023			827			100.000
000000-00-0	Nuveen Global Impact Fund LP	Wilmington	DE	Nuveen Alternatives Advisors LLC		09/25/2020			4,015,266		32,189,977	97.960
000000-00-0	AE Investor II LLC / SG Solutions / Catalina Solar Lessee, LLC	Wilmington	DE			03/31/2011			42,468			100.000
000000-00-0	TIAA GBS Holding LLC	Wilmington	DE	Teachers Advisors, Inc.		03/18/2016			2,906			100.000
000000-00-0	Renewable Power Fund Plus, LP	Wilmington	DE	TIAA		11/18/2020			1,991,248		74,151,977	99.000
000000-00-0	TIAA Shared Services, LLC	Wilmington	DE	TIAA		04/28/2021			181,900,000		665,700,000	100.000
000000-00-0	Canadian Infrastructure investments LLC	Wilmington	DE	TIAA		09/02/2021			23,027			100.000
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE	Teachers Advisors, Inc.		06/30/2016			28,247,525		24,933,158	100.000
000000-00-0	730 Transmission LLC	Wilmington	DE	TIAA		07/27/2020			660,424			100.000
000000-00-0	TIAA-CREF Individual & Institutional Services, LLC	New York	NY	TIAA		12/27/2012			160,000,000			100.000
000000-00-0	UK PPP Investments LP	London	GBR	TIAA		09/26/2016			3,046			100.000
000000-00-0	TIAA-Cref Insurance Agency, LLC	Wilmington	DE	TIAA		09/29/2020			700,000		4,400,000	100.000

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000000-00-0	730 Data Centers LLC	Wilmington	DE	TIAA		07/18/2016		567,659				100.000
000000-00-0	730 Power Development LLC	Wilmington	DE	CCE Holdings / CVEC LLC		12/24/2014		10,700				100.000
000000-00-0	730 Telecom, LLC	Wilmington	DE	TIAA		10/19/2015		51,294			165,161	100.000
000000-00-0	ActOil Colorado, LLC	Wilmington	DE	Great Western Petroleum, LLC		08/02/2013		6,034				100.000
000000-00-0	730 Darwin Holdings, LLC	Wilmington	DE	Glennmont Clean Energy Fund		09/23/2021		320,582			218,101,106	100.000
000000-00-0	730 Fiber LLC	Wilmington	DE	Arcadian Infracom, LLC		09/22/2021		3,867			125,326,813	100.000
000000-00-0	730 Lighting LLC	Wilmington	DE	Freeway Lighting Partners LLC		03/30/2022		91,779				100.000
000000-00-0	730 Rail LLC	Columbus	OH	Cathcart Rail Holdco, LLC		07/08/2022		18,586				100.000
000000-00-0	AU NBS Holdco LLC	Wilmington	DE	TIAA		11/22/2023		51,211,164				100.000
000000-00-0	730 Digital Infra LLC	Wilmington	DE	TIAA		09/26/2023					350,000,000	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								1,718,912	439,553,391		1,593,516,940	XXX
000000-00-0	Activum SG Fund VI L.P.	Channel Islands		Activum SG		07/23/2020		240,623			1,013,877	1.740
000000-00-0	Avanath Affordable Housing III, LLC	Wilmington	DE	Avanath Capital Management		04/17/2017		135,951			1,364,649	15.724
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE	Avanath Capital Management		12/03/2019		147,646				27.966
000000-00-0	Domain Timber Opportunity Fund A, LP	WILMINGTON	DE	Domain		05/10/2022	1	3,037,772			4,608,771	15.000
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE	Northwood Investors LLC		07/31/2020		19,650			3,304,676	1.130
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE	Northwood Investors LLC		08/26/2020		6,762			2,209,434	0.610
000000-00-0	SOUTH ASIA GROWTH FUND III, LP	CAMDEN	CAN	GEF SAGF Management, LLC		02/29/2024		458,463			24,541,537	6.700
000000-00-0	Stonelake Opportunity Partners V, L.P.	Wilmington	DE	Stonelake Capital Partners, LLC		08/26/2020		625,000			3,006,820	3.846
000000-00-0	TGA Peaceable Investor Member 2022 LLC	Wilmington	DE	Peaceable Street Capital		08/01/2022		3,164,625			13,289,047	86.000
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE	Peaceable Street Capital		03/17/2023	3	4,270,299			29,310,028	20.000
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE	Turner Impact Capital		06/23/2016		3,636			1,134,224	3.185
2199999. Joint Venture Interests - Real Estate - Unaffiliated								458,463	11,651,964		83,783,063	XXX
000000-00-0	730 Texas Timberlands II, Ltd.	Austin	TX	TIAA		10/27/2005		135				100.000
000000-00-0	TGA UMH Properties Investor Member LLC	N/A	DE	TIAA		12/21/2021		58,479			7,437,626	100.000
000000-00-0	NFIC Inception IV, LP	Wilmington	DE	Northstar		07/31/2016		6,348				49.000
000000-00-0	Broadleaf Timberland Investments, LLC	Wilmington	DE	TIAA		03/07/2013		619				100.000
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE	TIAA		01/21/2022		53,243				100.000
000000-00-0	Ziemia Fund	Amsterdam	NLD	Westchester Group Investment Management, Inc.		12/29/2009		3,396,588			3,963,798	31.670
000000-00-0	Ceres Agricultural Properties, LLC	Wilmington	DE	Westchester Group Investment Management, Inc.		07/31/2007		6,000,241				100.000
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE	TIAA		03/31/2022		144,185			7,871,015	100.000
000000-00-0	Dionysus Properties, LLC	Wilmington	DE	TIAA		06/28/2011		7,499,255				100.000
000000-00-0	T-C SV Member LLC	N/A	DE	TIAA		04/19/2022		18,036,932			52,930,542	100.000
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE	TIAA		06/03/2022		1,195,088			1,392,522	100.000
000000-00-0	ND Properties LLC	N/A	DE	TIAA		08/28/1990		8,278,685			16,733,164	100.000
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE	Teays River Management, LLC / Materra LLC / AGR Partners		04/30/2009		3,210,209			4,500,000	100.000
000000-00-0	U.S. Cities Retail Fund LP	Various	DE	U.S. Cities Retail Fund GP LLC		06/28/2018		12,394,362				93.064
000000-00-0	New York City Property Fund II LP	N/A	DE	New York City Property Fund LP		10/24/2019		3,858,174			24,765,616	88.893
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE	Teachers Advisors, Inc.		06/03/2011					52,148,823	100.000
000000-00-0	Nuveen RE US Strategic Industrial Fund II	N/A	DE	TIAA		09/03/2021		5,956,473			28,373,422	11.723
000000-00-0	Nuveen RE US Strategic Alternative Fund	N/A	DE	TIAA		03/23/2022					24,075,751	23.408
000000-00-0	NRE US Strategic Lab Vehicle LP	N/A	DE	TIAA		06/30/2023		21,875,000			14,375,000	62.500
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE	TIAA		07/01/2021		14,296				100.000
000000-00-0	T-C Australia RE Holdings I, LLC	N/A	DE	TIAA		04/29/2016		12,059,052			25,405,180	100.000
000000-00-0	TEFF Holdco LLC	Wilmington	DE	TIAA-CREF Alternative Advisors, LLC		07/29/2016		1,038			14,071,755	100.000
000000-00-0	T-C Mt. Omaney Centre Holding Company LLC	N/A	DE	TIAA		09/26/2014						100.000
000000-00-0	TIAA GTR HoldCo LLC	Wilmington	DE	TIAA		12/17/2013					61,095,000	100.000
000000-00-0	T-C Europe LP	N/A	DE	TIAA		11/18/2014		23,584,361			19,135,000	100.000

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000000-00-0	TIAA NBS LLC	Wilmington	DE	TIAA		12/09/2022			149,650			100.000
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA		03/19/2015					49,607,917	100.000
000000-00-0	TC UK RE Holdings III LLC	N/A	DE	TIAA		06/17/2016		24,421,060	417			100.000
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE	TIAA		08/03/2016			119,286			100.000
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA		01/01/2013			16,768,440		146,518,036	100.000
000000-00-0	TGA Montague Investor Member LLC	N/A	DE	TIAA		10/21/2016			37,386			100.000
000000-00-0	T-C Permian Investor LLC	N/A	DE	TIAA		03/29/2017					6,119,187	100.000
000000-00-0	TGA FC Investor Member LLC	N/A	DE	TIAA		10/12/2016			436,821			100.000
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA		07/20/2017					56,668,780	100.000
000000-00-0	CASA Student Housing Fund Holdings LLC	N/A	DE	TIAA		10/08/2014			(653)			100.000
000000-00-0	TGA Connection at Athens Investor Member LLC	N/A	DE	TIAA		06/04/2018			(33,416)			100.000
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE	TIAA		09/26/2018			188,788			100.000
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA		09/14/2018			236,102			100.000
000000-00-0	TGA European RE Holdings I LLC	N/A	DE	TIAA		12/11/2018			7,977,059		232,864,865	100.000
000000-00-0	TGA Sparrow Investor LLC	N/A	DE	TIAA		11/30/2020			445,374			100.000
000000-00-0	TGA SS Self Storage Portfolio Inv Mbr LLC	N/A	DE	TIAA		02/03/2021			255,594			100.000
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA		07/27/2011			8,273,651		17,858,785	100.000
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE	TIAA		03/01/2022		246,677	402,430			100.000
000000-00-0	TGA MH III Investor Member LLC	N/A	DE	TIAA		05/19/2021			994,988			100.000
000000-00-0	TGA ASI Monte Vista Investor Member LLC	N/A	DE	TIAA		04/28/2021			10,746			100.000
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA		04/29/2021			26,724			100.000
000000-00-0	TGA MH Investor Member LLC	N/A	DE	TIAA		07/01/2021			413,754			100.000
000000-00-0	TGA JL II Investor Member LLC	N/A	DE	TIAA		07/01/2021			14,021			100.000
000000-00-0	TGA JL Investor Member LLC	N/A	DE	TIAA		07/01/2021			183,118			100.000
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			679,667			100.000
000000-00-0	TGA NJCAHP Investor Member LLC	N/A	DE	TIAA		07/01/2021			41,275			100.000
000000-00-0	TGA NJCAHP II Investor Member LLC	N/A	DE	TIAA		07/01/2021			18,676			100.000
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE	TIAA		07/01/2021			29,643			100.000
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA		07/01/2021			7,683			100.000
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			85,905			100.000
000000-00-0	TGA Lakes at Indian Creek Investor Member LLC	N/A	DE	TIAA		07/01/2021			12,840			100.000
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE	TIAA		07/01/2021			1,570			100.000
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE	TIAA		10/14/2021			16,285			100.000
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE	TIAA		10/26/2021			303,981			100.000
000000-00-0	TGA PC Richmond Investor Member LLC	N/A	DE	TIAA		10/27/2021			54,557			100.000
000000-00-0	TGA Los Tres Investor Member LLC	N/A	DE	TIAA		11/12/2021			25,165			100.000
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE	TIAA		12/08/2021			82,422			100.000
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE	TIAA		01/18/2022			1,553,963			100.000
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE	TIAA		02/28/2022			55,758			100.000
000000-00-0	TGA ASI Mission Trails Investor Member LLC	N/A	DE	TIAA		03/10/2022			34,890			100.000
000000-00-0	TGA ASI Sierra Vista Investor Member LLC	N/A	DE	TIAA		03/10/2022			8,936			100.000
000000-00-0	TGA TMO GP Portfolio JV Investor Member LLC	N/A	DE	TIAA		07/29/2022			27,578			100.000
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA		05/05/2023			27,732,136		26,997,188	100.000
2299999	Joint Venture Interests - Real Estate - Affiliated							24,667,737	195,295,973		894,908,972	XXX
000000-00-0	Impact Community Capital LLC	Wilmington	DE	Impact Community Capital		07/31/2016			20,032		793,774	18.220
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Impact Community Capital		04/15/2021			88,434		13,981,077	20.000
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	TCI Fund Management Limited		07/28/2020			2,878		1,079,852	0.950
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	TCI Fund Management Limited		07/28/2020			227,449		12,826,362	0.560

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STATEMENT AS OF MARCH 31, 2024 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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated												
000000-00-0	T-C MV Member LLC	N/A	DE	TIAA		12/02/2016			338,793		28,681,065	XXX
000000-00-0	Global Real Estate Debt Partners - Fund III (UK)	Senningerberg	LUX	Nuveen Real Estate		05/02/2022	2		4,264,890		41,245,091	100.000
000000-00-0	T-C MV Member II LLC	N/A	DE	TIAA		08/28/2020					85,617,880	100.000
2499999. Joint Venture Interests - Mortgage Loans - Affiliated												
000000-00-0	Cyprum Parallel Investors V LP	Wilmington	DE	Cyprum Investment Partners, LLC		08/15/2019	2		193			18.519
000000-00-0	Falcon Strategic Partners IV, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		12/17/2012	2		2,249,579		1,675,716	4.397
2599999. Joint Venture Interests - Other - Unaffiliated												
000000-00-0	TIAA-CREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE	TCAM DOF GP, LLC		01/28/2009					7,774,312	50.000
000000-00-0	Nuveen, LLC	Dover	DE	TIAA					12,157,000			0.000
000000-00-0	Churchill Middle Market Senior Loan Fund III	Wilmington	DE	Churchill Asset Management		09/16/2020			8,719,595		13,522,226	21.760
87216*-10-7	TIAA CMBS I, LLC	Wilmington	DE	TIAA		06/30/2001			309			100.000
000000-00-0	MM Funding, LLC	Wilmington	DE	Churchill Asset Management		04/25/2018			1,281		400,000,000	100.000
000000-00-0	TIAA Global Timberlands, LLC	Wilmington	DE	TIAA		10/21/2020			1,959,000			100.000
000000-00-0	Nuveen CLO Issuance Feeder Fund II, LP	Grand Cayman	CYM	Teachers Advisors, Inc.		10/12/2023			11,654,549		46,436,193	88.000
000000-00-0	TCAM Agribusiness Fund LP	Wilmington	DE	TCAM Agribusiness Fund GP, LLC		03/31/2016					12,223,073	97.415
000000-00-0	Nuveen Agribusiness Fund III, LP	Wilmington	DE	Nuveen Agribusiness Fund III GP LLC		03/28/2019					41,070,321	100.000
000000-00-0	Nuveen Ag Infrastructure Fund LP	Wilmington	DE	Nuveen Ag Infrastructure Fund LP		05/29/2021					99,161,240	78.686
000000-00-0	TIAA Ventures LLC	New York	NY	Crowstreet Inc.		08/10/2022			14,125,997		65,454,000	100.000
2699999. Joint Venture Interests - Other - Affiliated												
6099999. Total - Unaffiliated												
								495,345,437	405,155,308		4,276,680,992	XXX
6199999. Total - Affiliated												
								26,386,649	707,573,952		3,626,241,498	XXX
6299999 - Totals												
								521,732,086	1,112,729,260		7,902,922,490	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Whole Loan Ownership Trust, LLC	New York	NY	Return of Capital Distributions	07/14/2023	03/31/2024							27,651,936	27,651,936				9,206,819	
1299999. Non-Registered Private Funds - Mortgage Loans - Affiliated																			
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE	Fund Distribution	01/31/2009	03/28/2024	30,000,000						30,000,000	30,000,000					
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated																			
000000-00-0	A&M Capital Partners III, LP	Wilmington	DE	Fund Distribution	12/22/2023	02/15/2024	83,836						83,836	83,836					
000000-00-0	Aavistikaar India II Company Ltd.	Port Louis	MUS	Fund Distribution	07/26/2013	03/11/2024	898,588						898,588	898,588					
000000-00-0	Advent International GPE VII-B, L.P.	Wilmington	DE	Liquidation	08/27/2012	03/28/2024	5,590,630	623,629				623,629	6,214,259	5,590,630		623,629	623,629		

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	TGA SS Self Storage Portfolio Inv Mbr LLC	N/A	DE	TIAA	02/03/2021	03/31/2024	846,658						846,658	846,658						
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA	07/27/2011	03/31/2024	21,364,100						21,364,100	21,364,100						
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA	04/29/2021	03/31/2024	363,631						363,631	363,631						
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2024	750,500						750,500	750,500						
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2024	685,005						685,005	685,005						
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE	TIAA	12/08/2021	03/31/2024	202,445						202,445	202,445						
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE	TIAA	02/28/2022	03/31/2024	83,555						83,555	83,555						
000000-00-0	TGA ASI Sierra Vista Investor Member LLC	N/A	DE	TIAA	03/10/2022	03/31/2024	94,300						94,300	94,300						
000000-00-0	TGA TMO GP Portfolio JV Investor Member LLC	N/A	DE	TIAA	07/29/2022	03/31/2024	238,967						238,967	238,967						
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA	05/05/2023	03/31/2024	17,417,772						17,417,772	17,417,772						
2299999. Joint Venture Interests - Real Estate - Affiliated							82,981,134						82,981,134	82,981,134						
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Fund Distribution	04/15/2021	03/29/2024	2,052,217						2,052,217	2,052,217						
000000-00-0	PCCP Credit IX, LP	Dover	DE	Fund Distribution	07/17/2017	03/25/2024	56,534						56,534	56,534						
000000-00-0	RICHMAC Mortgage Assets Company I, LLC	Wilmington	DE	Fund Distribution	07/31/2016	03/15/2024	78,107						78,107	78,107						
000000-00-0	RICHMAC Mortgage Assets Company II, LLC - Series A	Dover	DE	Fund Distribution	07/31/2016	03/15/2024	93,393						93,393	93,393						
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	Fund Distribution	07/28/2020	03/25/2024	310,121						310,121	310,121						
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	Fund Distribution	07/28/2020	03/25/2024	1,401,350						1,401,350	1,401,350						
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							3,991,722						3,991,722	3,991,722						
000000-00-0	TGA MKP Member LLC	N/A	DE	TIAA	03/17/2017	03/31/2024	59,359						59,359	59,359						
000000-00-0	Global Real Estate Debt Partners - Fund II (UK) SCSp	Luxembourg	LUX	Fund Distribution	01/25/2018	02/26/2024	4,216,279					(621,253)	3,595,026	4,216,279	621,253		621,253			
000000-00-0	Global Real Estate Debt Partners - Fund III (UK)	Semmerberg	LUX	Fund Distribution	05/02/2022	03/19/2024	707,788					(707,788)	707,788	707,788		707,788		707,788		
000000-00-0	Nuveen European Real Estate Debt Fund IV	Bishopsgate	GBR	Fund Distribution	03/03/2023	03/19/2024	402,505					(402,505)	402,505	402,505		402,505		402,505		
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							5,385,931					(1,731,546)	3,654,385	5,385,931	1,731,546		1,731,546			
000000-00-0	Falcon Strategic Partners IV, L.P.	Wilmington	DE	Fund Distribution	12/17/2012	02/23/2024	4,224,081						4,224,081	4,224,081						
2599999. Joint Venture Interests - Other - Unaffiliated							4,224,081						4,224,081	4,224,081						
000000-00-0	TC ST REIT Line of Credit	Wilmington	DE		03/29/2022								101,300,000	101,300,000					790,254	
000000-00-0	Churchill Middle Market Senior Loan Fund III	Wilmington	DE	Fund Distribution	09/16/2020	03/27/2024	4,720,306						4,720,306	4,720,306						
000000-00-0	Churchill Middle Market Senior Loan Fund V - Levered (Delaware), LP	George Town	CYM	Fund Distribution	06/09/2023	02/16/2024	2,526,705						2,526,705	2,526,705						
000000-00-0	Churchill Middle Market Senior Loan Fund, LP	Wilmington	DE	Fund Distribution	07/21/2016	02/23/2024	1,392,130						1,392,130	1,392,130						
000000-00-0	Nuveen CLO Issuance Feeder Fund II, LP	Grand Cayman	CYM	Fund Distribution	10/12/2023	02/05/2024	181,484						181,484	181,484						
000000-00-0	Nuveen Municipal Opportunities Fund LP	Wilmington	DE	Fund Distribution	05/06/2019	02/12/2024	1,801						1,801	1,801						
2699999. Joint Venture Interests - Other - Affiliated							8,822,426						110,122,426	110,122,426						790,254
87248R-AC-3	TIA 2018 1A SUB SUB EXE CDO-CF-CLO												321,232	321,232						
87271T-AC-9	TIA 2017 2A Adj % Due 1/16/2031 JAJ016												467,622	467,622						
87271Q-AC-5	TIA 2017 1A SUB SUB EXE CDO-CF-CLO												588,680	588,680						
61945L-AE-3	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS R 144A																			
87248D-AC-4	TIA 2016 1A SUB SUB EXE CDO-CF-CLO												986,476	986,476						
14687T-AJ-6	CARVANA AUTO RECEIVABLES TRUST SERIES 2021-P2 CLASS R 144A																			
91835K-AA-3	VREG FUNDING LLC 10.55% Due 11/15/2050																			
171510-AC-4	FMAN15												1,470,933	1,470,933						
171518-AC-7	CHURCHILL MIDDLE MARKET CLO IV SERIES 2019-11 CLASS SUB																			
	CHURCHILL MIDDLE MARKET CLO LT SERIES 2021-1A CLASS SUB 144A												617,547	617,547						

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
886313-AE-5	TIAA CHURCHILL MIDDLE MARKET C SUB NOTE-CLO													597,780	597,780					
58260A-AA-6	METROPOLITAN TOWER LIFE													10,000,000	10,000,000					
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated														15,050,270	15,050,270					
6099999. Total - Unaffiliated								765,515,156	1,818,355				1,818,355	1,103,762	783,487,544	779,926,196	(1,103,762)	140,780,926	139,677,164	1,259,716
6199999. Total - Affiliated								150,738,091						(1,731,546)	279,958,481	279,690,027	1,731,546		1,731,546	9,997,073
6299999 - Totals								916,253,247	1,818,355				1,818,355	(627,784)	1,061,446,025	1,059,616,223	627,784	140,780,926	141,408,710	11,256,789

STATEMENT AS OF MARCH 31, 2024 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	10
CUSIP Identification	Description	Foreign	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
3617IU-NK-8	GNMA POOL CH3094 3.025% 09/15/49		03/14/2024	WELLS FARGO		10,916,672	10,916,672	18,765	1.A
38376F-ZT-2	GNR 2009-74 JZ Z SUP 5.500% 09/20/39		03/01/2024	Interest Capitalization		1,533	1,533		1.A
38377N-SS-4	GNR 2010-167 AZ Z AD PAC-11 4.250% 12/20/40		03/01/2024	Interest Capitalization		262,203	262,203		1.A
38377N-VD-3	GNR 2010-167 YZ SC Z AD SEQ 4.500% 09/16/40		03/01/2024	Interest Capitalization		167,708	167,708		1.A
38378A-5C-1	GNR 2012-8 PZ Z AD PAC-1-11 4.000% 01/20/42		03/01/2024	Interest Capitalization		99,584	99,584		1.A
38378E-2M-4	GNR 2012-91 ZD Z SEQ 3.500% 07/20/42		03/01/2024	Interest Capitalization		159,341	159,341		1.A
38378E-BG-7	GNR 2012-51 ZM Z SEQ 3.500% 04/16/42		03/01/2024	Interest Capitalization		204,417	204,417		1.A
38378E-BU-6	GNR 2012-51 ZQ Z AD PAC-11 3.500% 04/20/42		03/01/2024	Interest Capitalization		149,731	149,731		1.A
38378J-4B-5	GNR 2013-75 ZG Z SEQ 3.000% 05/20/43		03/01/2024	Interest Capitalization		103,388	103,388		1.A
38378M-BD-6	GNR 2013-23 ZC Z SEQ 3.000% 02/20/43		03/01/2024	Interest Capitalization		730,375	730,375		1.A
38378M-BJ-3	GNR 2013-23 ZU SC Z SEQ 2.500% 11/20/42		03/01/2024	Interest Capitalization		356,517	356,517		1.A
38378M-UE-3	GNR 2013-53 Z Z SEQ 3.000% 04/20/43		03/01/2024	Interest Capitalization		97,054	97,054		1.A
38378P-CB-2	GNR 2013-192 MZ Z SEQ 3.500% 12/20/43		03/01/2024	Interest Capitalization		142,742	142,742		1.A
38378T-HD-5	GNR 2013-79 Z Z SEQ 3.000% 05/20/43		03/01/2024	Interest Capitalization		152,233	152,233		1.A
38378T-KY-5	GNR 2013-70 ZA Z SEQ 3.500% 05/20/43		03/01/2024	Interest Capitalization		121,200	121,200		1.A
38378T-XH-8	GNR 2013-90 Z Z SEQ 3.500% 06/20/43		03/01/2024	Interest Capitalization		136,719	136,719		1.A
38378V-V6-9	GNR 2013-117 VZ Z SEQ 3.500% 08/20/43		03/01/2024	Interest Capitalization		195,689	195,689		1.A
38378Y-ZL-6	GNR 2014-3 AZ Z SEQ 3.000% 01/20/44		03/01/2024	Interest Capitalization		192,551	192,551		1.A
38379C-IH-5	GNR 2014-90 Z Z SEQ 3.500% 06/20/44		02/01/2024	Interest Capitalization		104,873	104,873		1.A
38379Y-AX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-66 CLASS ZA 3.500% 07/16/44		03/01/2024	Interest Capitalization		115,935	115,935		1.A
38380C-P9-8	GNR 2017-26 ZB EXCH SC Z PAC PT 3.000% 02/20/47		03/01/2024	Interest Capitalization		50,547	50,547		1.A
38380C-PQ-0	GNR 2017-5 LZ SC Z SEQ 3.000% 12/20/46		03/01/2024	Interest Capitalization		114,711	114,711		1.A
38380G-KT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-117 CLASS CZ 3.000% 08/20/47		03/01/2024	Interest Capitalization		89,556	89,556		1.A
38381A-XE-1	GNR 2018-154 GZ Z SEQ 4.000% 11/20/48		03/01/2024	Interest Capitalization		124,808	124,808		1.A
38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48		02/01/2024	Interest Capitalization		15,969	15,969		1.A
38383G-Y6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS Z 3.000% 02/20/52		03/01/2024	Interest Capitalization		288,277	288,277		1.A
38383H-TP-4	GOVERNMENT NATIONAL MORTGAGE 3.000% 01/16/44		03/16/2024	Interest Capitalization		81,119	81,119		1.A
38383H-TR-0	GOVERNMENT NATIONAL MORTGAGE 3.000% 09/20/43		03/20/2024	Interest Capitalization		86,969	86,969		1.A
38383H-TT-6	GOVERNMENT NATIONAL MORTGAGE 4.000% 04/20/41		03/20/2024	Interest Capitalization		50,809	50,809		1.A
38383M-F7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS Z 2.500% 01/20/52		03/01/2024	Interest Capitalization		321,403	321,403		1.A
38383M-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS ZE 3.000% 12/20/51		03/01/2024	Interest Capitalization		120,318	120,318		1.A
38383V-BM-9	GOVERNMENT NATIONAL MORTGAGE 3.500% 07/20/43		03/20/2024	Interest Capitalization		78,640	78,640		1.A
38383V-BR-8	GOVERNMENT NATIONAL MORTGAGE 4.250% 12/20/54		03/20/2024	Interest Capitalization		71,071	71,071		1.A
38383Y-RE-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-160 CLASS BZ 3.000% 03/20/52		03/01/2024	Interest Capitalization		97,745	97,745		1.A
912810-TV-0	US TREASURY N B 4.750% 11/15/53		01/25/2024	BMO CAPITAL MARKETS		26,501,953	25,000,000	234,890	1.A
91282C-JJ-1	US TREASURY NB 4.500% 11/15/33		01/19/2024	Various		154,123,047	150,000,000	1,223,901	1.A
91282C-JR-3	US TREASURY NB 3.750% 12/31/28		01/24/2024	Various		147,808,594	150,000,000	386,332	1.A
0109999999	Subtotal - Bonds - U.S. Governments					344,436,001	341,002,407	1,863,888	XXX
06237M-AB-9	BANK GOSPODARSTVA KRAJJOV SERIES 144A 6.250% 10/31/28	D	03/01/2024	JEFFERIES INTERNATIONAL LIMITE		4,789,750	4,600,000	99,826	1.G FE
168863-DV-7	REPUBLIC OF CHILE 3.500% 01/31/34	D	01/17/2024	HSBC SECURITIES USA INC		4,886,000	5,600,000	92,011	1.F FE
221625-AU-0	IVORY COAST SERIES 144A 8.250% 01/30/37	D	01/23/2024	STANDARD CHARTERED BANK		10,202,296	10,400,000		3.C FE
25714P-CW-6	DOMINICAN REPUBLIC BON SR UNSE SERIES 144A 6.850% 01/27/45	D	01/11/2024	HSBC SECURITIES USA INC		4,851,000	4,900,000	157,569	3.C FE
302154-EC-9	EXPORT IMPORT BANK KOREA 4.625% 01/11/34	D	01/04/2024	JP MORGAN SECURITIES		7,237,731	7,300,000		1.C FE
30216J-AF-2	EXPORT IMPORT BK INDIA SERIES SERIES 144A 2.250% 01/13/31	D	03/07/2024	BNP PARIBAS		4,152,400	5,000,000	18,125	2.C FE
438180-AJ-0	HONDURAS GOVERNMENT SERIES 144A 5.625% 06/24/30	D	03/25/2024	BARCLAYS BANK PLC		2,937,000	3,300,000	47,953	4.A FE
445545-AM-8	HUNGARY SERIES 144A 2.125% 09/22/31	D	01/19/2024	HSBC SECURITIES USA INC		4,995,270	6,300,000	44,997	2.B FE
445545-AU-0	HUNGARY SERIES 144A 5.500% 03/26/36	D	01/03/2024	JP MORGAN SECURITIES		9,788,300	10,000,000		2.B FE
45434L-2A-1	INDIAN RAILWAY FINANCE SERIES 144A 3.249% 02/13/30	D	03/07/2024	ANZ INVESTMENT BANK		4,914,470	5,500,000	13,899	2.C FE
455780-DV-5	REPUBLIC OF INDONESIA 5.100% 02/10/54	D	01/03/2024	BANK OF AMERICA		8,370,885	8,500,000		2.B FE
682051-AJ-6	OMAN GOV INTERNL BOND SR UNSEC 6.750% 01/17/48	D	01/16/2024	BANK OF AMERICA		5,150,625	5,025,000	942	3.A FE

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STATEMENT AS OF MARCH 31, 2024 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	10
CUSIP Identification	Description	Foreign	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
699149-AN-0	REPUBLIC OF PARAGUAY SERIES 144A 6.000% 02/09/36	D	02/05/2024	BANCO ITAU S.A.		3,050,000	3,050,000		3.A FE
715638-DU-3	REPUBLIC OF PERU 3.000% 01/15/34	D	01/26/2024	HSBC SECURITIES USA INC		3,998,400	4,900,000	6,125	2.B FE
718286-CB-1	REPUBLIC OF PHILIPPINES 3.700% 02/02/42	D	01/19/2024	Various		4,873,125	6,000,000	105,450	2.B FE
731011-AV-4	REPUBLIC OF POLAND 4.875% 10/04/33	D	03/01/2024	Various		8,676,000	8,800,000	160,983	1.G FE
731011-AY-8	REPUBLIC OF POLAND 5.125% 09/18/34	D	03/11/2024	CITIGROUP GLOBAL MARKETS INC		7,228,468	7,250,000		1.F FE
731011-AZ-5	REPUBLIC OF POLAND 5.500% 03/18/54	D	03/12/2024	Various		14,837,684	15,000,000		1.F FE
77586R-AL-4	ROMANIA SERIES 144A 3.625% 03/27/32	D	01/25/2024	JEFFERIES INTERNATIONAL LIMITE		5,664,850	6,700,000	82,308	2.C FE
77586R-AU-4	ROMANIA SERIES 144A 6.375% 01/30/34	D	01/23/2024	MORGAN STANLEY & CO INTL PLC		4,254,136	4,290,000		2.C FE
78392B-AH-0	SK HYNIX INC SERIES 144A SERIES 144A 5.500% 01/16/29	D	01/08/2024	CITIGROUP GLOBAL MARKETS INC		14,932,200	15,000,000		2.B FE
80413T-BG-3	SAUDI INTERNATIONAL BOND SERIES 144A 5.000% 01/16/34	D	01/08/2024	CITIBANK N.A. LONDON BRANCH		4,108,210	4,150,000		1.E FE
80413T-BH-1	SAUDI INTERNATIONAL BOND SERIES 144A 5.750% 01/16/54	D	01/09/2024	JP MORGAN SECURITIES		9,776,440	10,000,000		1.E FE
836205-BC-7	REPUBLIC OF SOUTH AFRICA SR UN 5.875% 04/20/32	D	01/09/2024	ABSA BANK LIMITED		16,152,500	17,500,000	231,328	3.C FE
91087B-AZ-3	UNITED MEXICAN STATES 6.000% 05/07/36	D	01/02/2024	BANK OF AMERICA		8,777,961	8,850,000		2.B FE
91087B-BA-7	UNITED MEXICAN STATES 6.400% 05/07/54	D	01/02/2024	BANK OF AMERICA		9,535,008	9,600,000		2.B FE
AN9202-80-4	IVORY COAST SR UNSEC 6.125% 06/15/33	D	01/10/2024	STANDARD CHARTERED BANK		6,207,600	7,000,000	32,156	3.C FE
0309999999. Subtotal - Bonds - All Other Governments						194,348,309	204,515,000	1,093,672	XXX
20753A-CF-9	FANNIE MAE CAS SERIES 2023-R03 CLASS 2B1 144A 11.670% 04/25/43		01/03/2024	MORGAN STANLEY & CO. INC.		7,855,313	7,125,000	23,131	1.A
20753D-AF-5	FANNIE MAE CAS SERIES 2022-R09 CLASS 2B1 144A 12.070% 09/25/42		01/12/2024	BANK OF AMERICA		1,113,750	1,000,000	7,387	1.A
20753U-AJ-9	FANNIE MAE CAS SERIES 2024-R01 CLASS 1B2 144A 9.320% 01/25/44		01/24/2024	BANK OF AMERICA		3,350,000			4.A FE
20754B-AF-8	FANNIE MAE CAS SERIES 2022-R02 CLASS 2B1 144A 9.820% 01/25/42		02/29/2024	Various		10,367,156	9,900,000	18,907	1.A
20754D-AJ-6	FANNIE MAE CAS SERIES 2022-R05 CLASS 2B2 144A 12.320% 04/25/42		01/23/2024	WELLS FARGO		65,355,587	60,567,372	235,690	1.A
20754E-AF-2	FANNIE MAE CAS SERIES 2023-R06 CLASS 1B1 144A 9.220% 07/25/43		03/19/2024	Various		10,489,500	9,990,000	51,170	3.C FE
20754E-AJ-4	FANNIE MAE CAS SERIES 2023-R06 CLASS 1B2 144A 11.220% 07/25/43		02/23/2024	NOMURA SECURITIES INTL INC.		5,225,875	4,850,000	1,512	4.C FE
20754M-AF-4	FANNIE MAE CAS SERIES 2022-R07 CLASS 1B1 144A 12.120% 06/25/42		01/31/2024	Various		14,610,844	12,900,000	23,641	3.C FE
20754Q-AF-5	FANNIE MAE CAS SERIES 2023-R04 CLASS 1B1 144A 10.670% 05/25/43		03/01/2024	MORGAN STANLEY & CO. INC.		9,228,287	8,426,400	29,342	3.C FE
20755A-AD-4	FANNIE MAE CAS SERIES 2023-R02 CLASS 1B1 144A 10.870% 01/25/43		03/07/2024	StoneX Group Inc		3,311,250	3,000,000	12,684	3.C FE
20755A-AE-2	FANNIE MAE CAS SERIES 2023-R02 CLASS 1B2 144A 13.220% 01/25/43		01/31/2024	WELLS FARGO		1,404,476	1,246,000	3,667	4.C FE
20755C-AF-5	FANNIE MAE CAS SERIES 2023-R08 CLASS 1B1 144A 8.870% 10/25/43		03/19/2024	Various		19,647,394	19,090,000	98,571	3.B FE
207932-AF-1	FANNIE MAE CAS SERIES 2023-R01 CLASS 1B1 144A 10.420% 12/25/42		01/18/2024	NOMURA SECURITIES INTL INC.		540,938	500,000	3,914	1.A
207942-AC-7	FANNIE MAE CAS SERIES 2023-R05 CLASS 1B1 144A 10.070% 06/25/43		03/19/2024	Various		13,731,360	12,741,400	43,484	3.C FE
207942-AD-5	FANNIE MAE CAS SERIES 2023 CLASS 1B2 144A 12.170% 06/25/43		03/18/2024	Various		19,402,500	17,500,000	87,835	4.B FE
3136A6-TK-0	FNR 2012-63 MZ Z AD PAC-11 4.000% 06/25/42		03/01/2024	Interest Capitalization		159,344	159,344		1.A
3136A8-JK-7	FNR 2012-93 ZG Z AD PAC-11 3.000% 09/25/42		03/01/2024	Interest Capitalization		144,077	144,077		1.A
3136A9-V8-8	FNR 2012-124 ZL Z SEQ 3.500% 11/25/42		03/01/2024	Interest Capitalization		213,737	213,737		1.A
3136AB-CT-8	FNR 2012-147 HZ Z SEQ 3.500% 01/25/43		03/01/2024	Interest Capitalization		105,358	105,358		1.A
3136AB-E7-4	FNR 2013-5 BZ Z SEQ 3.500% 02/25/43		03/01/2024	Interest Capitalization		140,696	140,696		1.A
3136AB-Q2-2	FNR 2013-6 ZM Z SEQ 3.500% 02/25/43		03/01/2024	Interest Capitalization		267,141	267,141		1.A
3136AB-YK-3	FNR 2013-1 ZV Z SEQ 3.000% 02/25/43		03/01/2024	Interest Capitalization		213,325	213,325		1.A
3136AC-EV-9	FANNIE MAE SERIES 2013-10 CLASS ZN 3.000% 02/25/43		03/01/2024	Interest Capitalization		161,199	161,199		1.A
3136AC-S8-5	FNR 2013-15 MZ Z SEQ 3.500% 03/25/43		02/01/2024	Interest Capitalization		243,694	243,694		1.A
3136AC-W9-8	FNR 2013-15 LZ EXCH SC Z PAC SEQ 3.000% 03/25/43		03/01/2024	Interest Capitalization		308,183	308,183		1.A
3136AD-GE-3	FNR 2013-31 ZN Z SUP 3.000% 04/25/43		03/01/2024	Interest Capitalization		23,865	23,865		1.A
3136AD-S3-4	FNR 2013-41 ZY Z SEQ 3.500% 05/25/43		03/01/2024	Interest Capitalization		254,803	254,803		1.A
3136AE-5G-8	FNR 2013-74 HZ Z SEQ 3.000% 07/25/43		03/01/2024	Interest Capitalization		190,524	190,524		1.A
3136AE-ET-0	FNR 2013-53 CZ Z SEQ 3.500% 06/25/43		03/01/2024	Interest Capitalization		293,783	293,783		1.A
3136AF-VW-1	FNR 2013-66 MZ Z SEQ 3.000% 07/25/43		03/01/2024	Interest Capitalization		95,177	95,177		1.A
3136AJ-C6-1	FNR 2014-26 GZ Z SEQ 3.000% 05/25/44		03/01/2024	Interest Capitalization		194,817	194,817		1.A
3136AJ-GY-6	FNR 2014-11 Z SC Z SEQ 4.500% 04/25/42		03/01/2024	Interest Capitalization		200,773	200,773		1.A
3136AJ-K9-6	FNR 2014-28 ZA Z SEQ 3.000% 05/25/44		03/01/2024	Interest Capitalization		372,572	372,572		1.A
3136AK-6J-7	FNR 2014-65 DZ Z SEQ 3.500% 10/25/44		03/01/2024	Interest Capitalization		281,816	281,816		1.A

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STATEMENT AS OF MARCH 31, 2024 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	10
CUSIP Identification	Description	Foreign	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
3136AK-KA-0	FNR 2014-41 ZB EXCH Z SEQ 3.000% 07/25/44		03/01/2024	Interest Capitalization		206,453	206,453		1.A
3136AK-S5-3	FNR 2014-53 VZ Z SEQ 3.500% 09/25/44		03/01/2024	Interest Capitalization		599,201	599,201		1.A
3136AK-V5-9	FNR 2014-55 MZ Z SEQ 3.000% 09/25/44		03/01/2024	Interest Capitalization		256,000	256,000		1.A
3136AK-VH-3	FNR 2014-46 DZ EXCH Z SEQ 3.000% 08/25/44		03/01/2024	Interest Capitalization		291,344	291,344		1.A
3136AL-DZ-1	FNR 2014-60 LZ Z SEQ 3.500% 10/25/44		03/01/2024	Interest Capitalization		372,615	372,615		1.A
3136AL-EY-3	FNR 2014-66 VZ Z SEQ 3.000% 10/25/44		03/01/2024	Interest Capitalization		223,581	223,581		1.A
3136AL-NX-5	FNR 2014-76 Z Z SEQ 3.500% 11/25/44		03/01/2024	Interest Capitalization		338,505	338,505		1.A
3136AL-WH-0	FNR 2014-70 DZ EXCH Z SEQ 3.000% 11/25/44		03/01/2024	Interest Capitalization		186,443	186,443		1.A
3136AM-4R-7	FNR 2015-23 ZA Z SEQ 3.500% 04/25/45		03/01/2024	Interest Capitalization		176,907	176,907		1.A
3136AR-MF-2	FNR 2016-13 Z Z SEQ 4.000% 03/25/46		03/01/2024	Interest Capitalization		213,319	213,319		1.A
3136AR-VT-2	FNR 2016-17 ZB Z SEQ 4.000% 04/25/46		03/01/2024	Interest Capitalization		180,530	180,530		1.A
3136AT-5H-0	FNR 2016-81 PZ Z AD PAC-11 3.000% 11/25/46		03/01/2024	Interest Capitalization		180,406	180,406		1.A
3136AU-SE-2	FNR 2016-92 ZA Z SEQ 3.000% 12/25/46		03/01/2024	Interest Capitalization		210,495	210,495		1.A
3136AV-CF-4	FNR 2017-5 DZ Z SEQ 3.000% 02/25/47		03/01/2024	Interest Capitalization		93,242	93,242		1.A
3136AV-GE-3	FNR 2017-13 MZ Z SEQ 3.000% 02/25/47		03/01/2024	Interest Capitalization		187,568	187,568		1.A
3136AV-PX-1	FNR 2017-18 Z Z SEQ 3.000% 03/25/47		03/01/2024	Interest Capitalization		175,598	175,598		1.A
3136AV-QN-2	FNR 2017-18 CZ Z SEQ 3.000% 03/25/47		03/01/2024	Interest Capitalization		267,787	267,787		1.A
3136AV-R6-8	FNR 2017-24 Z Z SEQ 3.000% 04/25/47		03/01/2024	Interest Capitalization		132,410	132,410		1.A
3136AV-TV-1	FNR 2017-12 TZ Z SEQ 3.000% 03/25/47		03/01/2024	Interest Capitalization		230,678	230,678		1.A
3136AV-VW-6	FNR 2017-14 Z Z SEQ 3.000% 03/25/47		03/01/2024	Interest Capitalization		102,974	102,974		1.A
3136AW-LU-9	FNR 2017-32 GZ Z SEQ 3.500% 05/25/47		03/01/2024	Interest Capitalization		160,331	160,331		1.A
3136AW-QK-6	FNR 2017-30 ZH Z SEQ 3.000% 05/25/47		03/01/2024	Interest Capitalization		154,866	154,866		1.A
3136AW-QN-0	FNR 2017-30 ZG Z SEQ 3.000% 05/25/47		03/01/2024	Interest Capitalization		403,198	403,198		1.A
3136AW-XM-4	FNR 2017-41 Z Z SEQ 3.000% 06/25/47		03/01/2024	Interest Capitalization		257,438	257,438		1.A
3136AX-U7-8	FNR 2017-72 PZ Z PAC 3.000% 09/25/47		03/01/2024	Interest Capitalization		130,878	130,878		1.A
3136AY-TP-8	FNR 2017-86 PZ Z AD PAC 3.000% 11/25/47		03/01/2024	Interest Capitalization		126,417	126,417		1.A
3136AY-WJ-8	FNR 2017-89 LZ Z AD PAC 3.000% 11/25/47		03/01/2024	Interest Capitalization		155,522	155,522		1.A
3136B1-3S-1	FANNIE MAE SERIES 2018-44 CLASS PZ 3.500% 06/25/48		03/01/2024	Interest Capitalization		108,797	108,797		1.A
3136B1-5S-9	FNR 2018-37 MZ Z SEQ 4.000% 06/25/48		03/01/2024	Interest Capitalization		176,580	176,580		1.A
3136B1-BL-7	FNR 2018-16 TZ Z SEQ 3.000% 03/25/48		03/01/2024	Interest Capitalization		112,609	112,609		1.A
3136B2-FB-3	FNR 2018-45 KZ Z SEQ 4.000% 06/25/48		03/01/2024	Interest Capitalization		239,263	239,263		1.A
3136B3-K6-6	FNR 2019-5 Z Z SEQ 3.500% 03/25/49		03/01/2024	Interest Capitalization		251,626	251,626		1.A
3136BM-ET-1	FANNIE MAE SERIES 2022-11 CLASS BZ 3.000% 02/25/51		03/01/2024	Interest Capitalization		101,594	101,594		1.A
3136BM-PM-4	FANNIE MAE SERIES 2022-17 CLASS ZH 3.000% 03/25/52		03/01/2024	Interest Capitalization		218,686	218,686		1.A
3136BP-R7-8	FANNIE MAE SERIES 2023-13 CLASS Z 3.000% 01/25/44		03/01/2024	Interest Capitalization		257,328	257,328		1.A
3137AU-6C-8	FHR 4110 BZ Z SEQ 3.500% 09/15/42		03/01/2024	Interest Capitalization		148,201	148,201		1.A
3137AV-3V-7	FHR 4122 ZJ Z SEQ 3.500% 10/15/42		03/01/2024	Interest Capitalization		427,377	427,377		1.A
3137AV-3X-3	FHR 4122 ZN Z SEQ 3.500% 10/15/42		03/01/2024	Interest Capitalization		290,056	290,056		1.A
3137AV-4E-4	FHR 4121 AZ Z SEQ 3.000% 10/15/42		03/01/2024	Interest Capitalization		106,248	106,248		1.A
3137B0-3K-8	FHR 4169 LZ Z SEQ 3.000% 02/15/43		03/01/2024	Interest Capitalization		112,031	112,031		1.A
3137B2-BB-5	FHR 4199 VZ Z SEQ 3.500% 05/15/43		03/01/2024	Interest Capitalization		364,593	364,593		1.A
3137B2-F2-1	FHR 4203 ZN Z SEQ 3.500% 05/15/43		03/01/2024	Interest Capitalization		254,083	254,083		1.A
3137B5-ZR-7	FHR 4276 ZH Z SEQ 3.000% 11/15/43		01/01/2024	Interest Capitalization		33,818	33,818		1.A
3137B9-FE-0	FHR 4314 GZ Z SEQ 3.000% 03/15/44		03/01/2024	Interest Capitalization		270,179	270,179		1.A
3137BA-3H-0	FHR 4329 KZ Z SEQ 3.000% 04/15/44		03/01/2024	Interest Capitalization		217,174	217,174		1.A
3137BA-JH-6	FHR 4345 Z Z SEQ 3.000% 05/15/44		03/01/2024	Interest Capitalization		108,735	108,735		1.A
3137BA-S7-8	FHR 4343 DZ Z SEQ 3.500% 05/15/44		03/01/2024	Interest Capitalization		298,860	298,860		1.A
3137BA-UK-6	FHR 4340 DZ Z SEQ 3.000% 05/15/44		03/01/2024	Interest Capitalization		171,508	171,508		1.A

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3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		03/01/2024	Interest Capitalization		90,050	90,050		1.A
3137BB-J8-4	FHR 4350 KZ Z SEQ 3.000% 03/15/43		03/01/2024	Interest Capitalization		146,744	146,744		1.A
3137BB-JZ-4	FHR 4357 GZ Z SEQ 3.000% 06/15/44		03/01/2024	Interest Capitalization		152,882	152,882		1.A
3137BC-NN-4	FHR 4363 Z ARB Z SEQ 3.500% 11/15/50		03/01/2024	Interest Capitalization		219,965	219,965		1.A
3137BC-R2-6	FHR 4382 Z Z SEQ 3.000% 08/15/44		01/01/2024	Interest Capitalization		50,051	50,051		1.A
3137BC-SU-3	FHR 4374 NZ ARB Z SEQ 3.750% 06/01/51		03/01/2024	Interest Capitalization		246,392	246,392		1.A
3137BC-YF-9	FHR 4381 ZJ EXCH Z SEQ 3.500% 08/15/44		03/01/2024	Interest Capitalization		162,418	162,418		1.A
3137BD-5W-2	FHR 4378 EZ EXCH Z SEQ 3.000% 08/15/44		03/01/2024	Interest Capitalization		47,998	47,998		1.A
3137BD-C5-3	FHR 4377 LZ Z SEQ 3.000% 08/15/44		03/01/2024	Interest Capitalization		537,021	537,021		1.A
3137BD-H4-1	FHR 4392 Z Z SEQ 3.000% 09/15/44		03/01/2024	Interest Capitalization		181,374	181,374		1.A
3137BD-SR-8	FHR 4385 HZ Z SEQ 3.000% 09/15/44		03/01/2024	Interest Capitalization		334,652	334,652		1.A
3137BD-ZL-3	FHR 4387 HZ Z SEQ 3.000% 09/15/44		03/01/2024	Interest Capitalization		101,937	101,937		1.A
3137BF-VL-2	FHR 4417 EZ Z SEQ 3.500% 12/15/44		03/01/2024	Interest Capitalization		141,796	141,796		1.A
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45		03/01/2024	Interest Capitalization		23,714	23,714		1.A
3137BG-FZ-7	FHR 4440 ZX SC Z PT 4.000% 01/15/45		03/01/2024	Interest Capitalization		193,939	193,939		1.A
3137BG-JS-9	FHR 4444 CZ Z SEQ 3.000% 02/15/45		03/01/2024	Interest Capitalization		653,131	653,131		1.A
3137BG-XL-8	FHR 4447 XZ SC Z PT 4.000% 01/15/45		03/01/2024	Interest Capitalization		210,723	210,723		1.A
3137BJ-GT-4	FHR 4471 ZB Z SEQ 3.000% 05/15/45		03/01/2024	Interest Capitalization		236,800	236,800		1.A
3137BJ-ZL-0	FREDDIE MAC SERIES 4483 CLASS ZX 4.150% 06/15/44		02/01/2024	Interest Capitalization		237,418	237,418		1.A
3137BM-EL-6	FHR 4537 ZN Z SEQ 3.500% 12/15/45		03/01/2024	Interest Capitalization		232,129	232,129		1.A
3137BR-ZJ-7	FHR 4615 ZQ SC Z PT 4.500% 04/15/42		03/01/2024	Interest Capitalization		171,622	171,622		1.A
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46		03/01/2024	Interest Capitalization		88,989	88,989		1.A
3137BU-ZA-9	FHR 4659 AZ Z SEQ 3.000% 02/15/47		01/01/2024	Interest Capitalization		90,428	90,428		1.A
3137BV-FY-7	FHR 4655 TZ Z SEQ 3.000% 02/15/47		03/01/2024	Interest Capitalization		151,822	151,822		1.A
3137BV-KL-9	FHR 4660 ZA Z SEQ 3.000% 02/15/47		03/01/2024	Interest Capitalization		185,764	185,764		1.A
3137BV-XQ-4	FHR 4661 GZ Z SEQ 3.000% 02/15/47		03/01/2024	Interest Capitalization		347,336	347,336		1.A
3137BW-2J-2	FHR 4671 CZ Z SEQ 3.500% 03/15/47		03/01/2024	Interest Capitalization		185,330	185,330		1.A
3137BW-JC-9	FHR 4665 ZH Z SEQ 3.500% 03/15/47		03/01/2024	Interest Capitalization		208,396	208,396		1.A
3137BW-Q2-3	FHR 4664 DZ Z SEQ 3.500% 11/15/45		03/01/2024	Interest Capitalization		111,106	111,106		1.A
3137BW-O6-4	FHR 4664 GZ Z SEQ 3.500% 07/15/46		03/01/2024	Interest Capitalization		138,930	138,930		1.A
3137BW-YG-3	FHR 4676 ZD Z PAC 4.000% 04/15/47		03/01/2024	Interest Capitalization		171,450	171,450		1.A
3137BX-CM-2	FHR 4673 HZ Z SEQ 3.500% 04/15/47		03/01/2024	Interest Capitalization		167,893	167,893		1.A
3137F1-EF-1	FHR 4689 ZH Z SEQ 3.500% 08/15/46		01/01/2024	Interest Capitalization		63,051	63,051		1.A
3137F3-F8-2	FHR 4768 KZ Z PAC 3.500% 11/15/47		03/01/2024	Interest Capitalization		117,500	117,500		1.A
3137F3-TT-1	FHR 4764 NZ Z PAC 3.500% 02/15/48		03/01/2024	Interest Capitalization		141,774	141,774		1.A
3137F3-U7-7	FHR 4764 PZ Z PAC 3.000% 01/15/48		03/01/2024	Interest Capitalization		128,429	128,429		1.A
3137FC-V5-0	FHR 4749 PZ Z PAC 3.000% 01/15/48		03/01/2024	Interest Capitalization		191,259	191,259		1.A
3137FD-DK-5	FHR 4750 PZ Z PAC 3.000% 01/15/48		03/01/2024	Interest Capitalization		139,904	139,904		1.A
3137FD-TH-5	FHR 4754 GZ Z SEQ 4.000% 02/15/48		03/01/2024	Interest Capitalization		204,412	204,412		1.A
3137FE-AH-3	FHR 4760 PZ Z PAC 3.000% 02/15/48		03/01/2024	Interest Capitalization		99,910	99,910		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48		03/01/2024	Interest Capitalization		22,571	22,571		1.A
3137H3-UX-8	FREDDIE MAC SERIES 5159 CLASS Z 2.500% 09/25/50		03/01/2024	Interest Capitalization		67,819	67,819		1.A
3137H3-XC-1	FREDDIE MAC SERIES 5160 CLASS Z 2.500% 11/25/51		03/01/2024	Interest Capitalization		121,215	121,215		1.A
3137H6-AW-5	FREDDIE MAC SERIES 5199 CLASS NZ 3.000% 03/25/52		03/01/2024	Interest Capitalization		104,466	104,466		1.A
3137H6-UU-7	FREDDIE Mac 3.000% 04/25/52		03/01/2024	Interest Capitalization		134,772	134,772		1.A
35563T-AP-6	FREDDIE MAC STACR SERIES 2018-DNA2 CLASS M2B 144 6.271% 12/25/30		01/18/2024	BANK OF AMERICA		16,819,148	16,369,000	93,327	1.A
35564K-H7-7	FREDDIE MAC STACR SERIES 2022-DNA6 CLASS M2 144A 11.070% 09/25/42		02/07/2024	WELLS FARGO		27,811,125	25,140,000	116,216	1.E
35564K-QY-8	FREDDIE MAC STACR SERIES 2022-DNA1 CLASS B1 144A 8.720% 01/25/42		02/29/2024	WELLS FARGO		10,209,375	10,000,000	16,959	3.C FE

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STATEMENT AS OF MARCH 31, 2024 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	10
CUSIP Identification	Description	Foreign	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
35564K-S5-9	FREDDIE MAC STACR SERIES 2023-DNA1 CLASS B1 144A 13.470% 03/25/43		03/22/2024	Various		25,888,684	22,460,000	4,232	4.C FE
35564K-SJ-9	FREDDIE MAC STACR SERIES 2022-DNA2 CLASS B1 144A 10.070% 02/25/43		02/08/2024	Various		17,132,191	16,300,000	41,156	4.A FE
35564K-U3-1	FREDDIE MAC STACR SERIES 2023-DNA2 CLASS M2 144A 11.020% 04/25/43		02/23/2024	CITIGROUP GLOBAL MARKETS INC		3,322,500	3,000,000	918	2.A
35564K-W7-0	FREDDIE MAC STACR SERIES 2023-DNA2 CLASS B1 144A 12.920% 04/25/43		02/23/2024	MORGAN STANLEY & CO. INC.		6,516,274	5,773,000	2,072	4.B FE
35564K-WA-3	FREDDIE MAC STACR SERIES 2022-DNA3 CLASS B1 144A 10.970% 04/25/42		02/08/2024	Various		11,452,875	10,700,000	54,685	4.A FE
35564K-WY-3	FREDDIE MAC STACR SERIES 2022-DNA5 CLASS M2 144A 12.070% 06/25/42		02/15/2024	BANK OF AMERICA		5,643,750	5,000,000	43,675	1.D
57563R-TM-1	MASSACHUSETTS ST EDUCNL FING SERIES A 5.950% 07/01/44		02/14/2024	U.S. BANCORP LIBRA		3,930,000	3,930,000	29,229	1.C FE
64990F-ST-7	NEW YORK ST DORM AUTH ST PERSO SERIES B 3.999% 03/15/37		03/04/2024	Tax Free Exchange		15,395,000	15,395,000	289,012	1.B Z
64990F-SU-4	NEW YORK ST DORM AUTH ST PERSO SERIES B 3.999% 03/15/37		03/04/2024	Tax Free Exchange		2,105,000	2,105,000	39,517	1.B FE
92812U-SH-7	VIRGINIA ST HSG DEV AUTH CMLT SERIES A 5.617% 04/01/54		03/12/2024	RAYMOND JAMES		13,100,000	13,100,000		1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues									XXX
000000-00-0	HOLDCO FINANING FOR SUNZIA WIN SUNZIA WIND SUNZIA TRANSMISSIO 0.000% 06/27/25		01/11/2024	DIRECT		162,520,000	165,000,000		5.B GI
000000-00-0	HOLDCO FINANING FOR SUNZIA WIN SUNZIA WIND SUNZIA TRANSMISSIO 0.000% 06/27/25		02/08/2024	DIRECT		110,220,833	111,666,667		5.B GI
000000-00-0	BROADCAST NA-SUB-UNSEC 0.000% 10/04/27		01/01/2024	Interest Capitalization		528,523	528,523		5.B GI
002528-AA-1	LG ENERGY SOLUTION LTD 6.730% 02/20/46		02/26/2024	GOLDMAN SACHS CAPITAL MARKETS		36,000,000	36,000,000		2.A PL
00255U-AC-9	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS C 144A 6.413% 01/16/40		03/15/2024	Interest Capitalization		18,953	18,953		5.B FE
00287Y-DW-6	ABBVIE INC 5.400% 03/15/54		02/22/2024	JP MORGAN SECURITIES		10,538,728	10,575,000		1.G FE
00834B-AC-1	AFFIRM INC SERIES 2024-A CLASS C 144A 6.160% 02/15/29		02/07/2024	CITIGROUP GLOBAL MARKETS INC		3,999,379	4,000,000		1.F FE
00834B-AD-9	AFFIRM INC SERIES 2024-A CLASS D 144A 6.890% 02/15/29		02/07/2024	CITIGROUP GLOBAL MARKETS INC		2,749,564	2,750,000		2.B FE
03073E-AU-9	CENCORA INC 5.125% 02/15/34		02/05/2024	BANK OF AMERICA		12,882,843	12,900,000		2.A FE
03740M-AF-7	AON NORTH AMERICA INC 5.750% 03/01/54		02/28/2024	CITIGROUP GLOBAL MARKETS INC		15,000,800	15,000,000		2.B FE
040168-AA-0	ARGLASS V-F2 LLC 7.500% 01/31/36		01/23/2024	JEFFERIES & CO. INC.		42,700,000	42,700,000		2.C PL
04316J-AJ-8	ARTHUR J GALLAGHER & CO 5.750% 07/15/54		02/12/2024	BANK OF AMERICA		11,039,559	11,175,000		2.B FE
05526D-BY-0	BAT CAPITAL CORP 5.834% 02/20/31		02/28/2024	Various		16,563,850	16,550,000	9,318	2.A FE
055729-AH-0	BSOF SRT I LP 7.730% 06/30/30		01/25/2024	DEUTSCHE BANK SECURITIES		8,000,000	8,000,000		2.B PL
05601D-AF-0	BREX INC SERIES 2024-1 CLASS A2 144A 6.680% 07/15/27		03/11/2024	BARCLAYS BANK PLC		4,249,567	4,250,000		1.C FE
05612J-AA-5	BX TRUST SERIES 2024-WPT CLASS A 144A 6.867% 03/15/34		03/27/2024	BANK OF AMERICA		13,466,208	13,500,000		1.A Z
06541R-BE-2	BANK SERIES 2019-BN23 CLASS AS 3.203% 12/15/52		01/25/2024	WELLS FARGO		2,199,316	2,500,000	6,228	1.A
06650A-AJ-6	BANK 2017-BN8 B SUB CSTR 3.950% 11/15/50		01/25/2024	BREAN MURRAY CARRET & CO. LLC.		1,125,757	1,284,000	4,081	1.D
08162R-AH-0	BENCHMARK MORTGAGE TRUST SERIES 2021-B23 CLASS B 2.095% 02/15/54		01/19/2024	BMO CAPITAL MARKETS		1,968,727	2,850,000	3,649	1.C
08862H-AC-6	BANKERS HEALTHCARE GROUP SEC SERIES 2024-1A CLASS C 144A 6.860% 04/17/35		03/06/2024	SUNTRUST CAPITAL MARKETS		3,699,988	3,700,000		1.G FE
09031W-AE-3	BIMBO BAKERIES USA INC SERIES 144A 5.375% 01/09/36		03/11/2024	Various		17,912,000	18,000,000	76,444	2.A FE
09748R-AA-6	BOJANGLES ISSUER LLC SERIES 2020-1A CLASS A2 144A 3.832% 10/20/50		01/24/2024	WELLS FARGO		4,360,335	4,360,335	2,785	2.B FE
12008R-AS-6	BUILDERS FIRSTSOURCE INC SERIES 144A 6.375% 03/01/34		02/26/2024	BANK OF AMERICA		44,865,000	44,865,000		3.C FE
12543U-AD-4	CIHL 2006-15 A4 SEQ AS 6.250% 10/25/36		01/01/2024	Interest Capitalization					1.A FM
12543U-AE-2	CIHL 2006-15 A5 NAS 6.250% 10/25/36		01/01/2024	Interest Capitalization					1.A FM
12544R-AL-2	CIHL 2007-4 1A11 NAS 5.750% 05/25/37		03/01/2024	Interest Capitalization		1,364	1,364		1.A FM
125523-CW-8	CIGNA CORP NEW GLBL NT 5.600% 02/15/54		02/05/2024	JP MORGAN SECURITIES		11,333,543	11,350,000		2.A FE
12763F-AA-6	Healthcare Properties LLC 5.920% 10/31/44		01/01/2024	GRANDBRIDGE REAL ESTATE CAPITL		10,742,507	10,742,507		1.D
14149Y-BP-2	CARDINAL HEALTH INC 5.450% 02/15/34		02/16/2024	Various		11,988,500	12,000,000	303	2.B FE
14448C-BC-7	CARRIER GLOBAL CORP SERIES W1 5.900% 03/15/34		02/23/2024	Tax Free Exchange		13,567,807	13,550,000	184,318	2.B FE
14448C-BD-5	CARRIER GLOBAL CORP SERIES W1 6.200% 03/15/34		02/20/2024	Tax Free Exchange		17,299,278	17,225,000	237,322	2.C FE
157200-AB-2	DOMINIUM LIHTC 7.209% 01/15/54		01/16/2024	JEFFERIES & CO. INC.		35,000,000	35,000,000		1.E FE
16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36		03/01/2024	Interest Capitalization		622	622		3.B FM
16411R-AL-3	CHENIERE ENERGY INC SERIES 144A 5.650% 04/15/34		03/05/2024	GOLDMAN SACHS & COMPANY		2,345,042	2,350,000		2.C FE
17025A-AB-8	CIHL 2006-17 A2 SSNR NAS 6.000% 12/25/36		03/01/2024	Interest Capitalization		219	219		1.A FM
174610-BF-1	CITIZENS FINANCIAL GROUP 5.841% 01/23/30		01/19/2024	Various		14,400,000	14,400,000		2.A FE
210518-DW-3	CONSUMERS ENERGY CO 4.600% 05/30/29		02/16/2024	DEUTSCHE BANK SECURITIES INCOR		3,938,960	4,000,000	21,467	1.E FE

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STATEMENT AS OF MARCH 31, 2024 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	10
CUSIP Identification	Description	Foreign	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
23802W-AN-1	DATABANK ISSUER LLC SERIES 2024-1A CLASS A2 144A 5.300% 01/26/54		02/08/2024	DEUTSCHE BANK SECURITIES INCOR		5,396,182	5,750,000		1.G FE
260543-DK-6	DOW CHEMICAL CO THE 5.600% 02/15/54		02/07/2024	CITIGROUP GLOBAL MARKETS INC		24,913,250	25,000,000		2.A FE
29004C-AE-8	ELMWOOD CLO 26 LTD 0.000% 04/18/37		02/15/2024	BANK OF AMERICA		15,000,000	15,000,000		1.C FE
294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 3.868% 07/25/34		01/01/2024	Interest Capitalization		1,380	1,380		1.A FM
29605J-AA-4	ESAB CORP SERIES 144A 6.250% 04/15/29		03/28/2024	GOLDMAN SACHS & COMPANY		13,580,125	13,510,000		3.A FE
29717P-BA-4	ESSEX PORTFOLIO LP 5.500% 04/01/34		03/07/2024	WELLS FARGO		7,107,330	7,125,000		2.A FE
30258H-DF-2	FNBM-LLC 7.060% 01/02/29		01/01/2024	DIRECT		50,000,000	50,000,000		1.F Z
316773-DL-1	FIFTH THIRD BANCORP 5.631% 01/29/32		01/22/2024	MORGAN STANLEY & CO. INC.		5,600,000	5,600,000		2.A FE
34501E-AB-7	NAT FOOTBALL LEAGUE 5.580% 10/05/33		03/14/2024	BANK OF AMERICA SECURITIES LLC		23,000,000	23,000,000		1.F Z
34501E-AC-5	NAT FOOTBALL LEAGUE 5.680% 10/05/35		03/14/2024	BANK OF AMERICA SECURITIES LLC		10,000,000	10,000,000		1.F Z
34501E-AD-3	NAT FOOTBALL LEAGUE 5.890% 10/05/43		03/14/2024	BANK OF AMERICA SECURITIES LLC		5,000,000	5,000,000		1.F Z
361602-AA-3	GF ASSETS HLDGS CORP ALL PIK 13.250% 01/25/25		02/12/2024	Interest Capitalization		3,402,115	3,402,115		5.B GI
36268N-AA-8	GTCR W 2 MERGER SUB LLC SERIES 144A 7.500% 01/15/31		02/21/2024	BNP PARIBAS		26,093,750	25,000,000	723,958	3.B FE
37231*-AA-1	AERO 3-INC. SUB-UNSEC 10%Cash 2%PIK 12.000% 06/23/25		03/28/2024	Interest Capitalization		85,809	85,809		5.B GI
378272-BR-8	GLENCORE FUNDING LLC SERIES 144A 5.338% 04/04/27		03/26/2024	SMBG NIKKO SECURITIES AMERICA		3,000,000	3,000,000		2.A FE
38179N-AB-0	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2024-71A CLASS A 144A 7.264% 02/09/37		02/05/2024	BNP PARIBAS		10,000,000	10,000,000		1.A FE
404119-CU-1	HCA INC 5.600% 04/01/34		02/20/2024	CITIGROUP GLOBAL MARKETS INC		24,961,250	25,000,000		2.C FE
40500*-AD-9	HEB GROCERY CO LP 5.480% 03/20/41		03/07/2024	GOLDMAN SACHS CAPITAL MARKETS		7,000,000	7,000,000		1.F Z
40500*-AE-7	HEB GROCERY CO LP 5.530% 03/20/43		03/07/2024	GOLDMAN SACHS CAPITAL MARKETS		14,000,000	14,000,000		1.F Z
40500*-AF-4	MEMPHIS NAMING RIGHTS LLC 5.570% 03/20/47		03/07/2024	GOLDMAN SACHS CAPITAL MARKETS		20,000,000	20,000,000		5.B GI
40500*-AG-2	MEMPHIS NAMING RIGHTS LLC 5.590% 03/20/48		03/07/2024	GOLDMAN SACHS CAPITAL MARKETS		20,000,000	20,000,000		5.B GI
40500*-AJ-6	MEMPHIS NAMING RIGHTS LLC 5.630% 03/20/50		03/07/2024	GOLDMAN SACHS CAPITAL MARKETS		18,000,000	18,000,000		5.B GI
40500*-AL-1	MEMPHIS NAMING RIGHTS LLC 5.670% 03/20/52		03/07/2024	GOLDMAN SACHS CAPITAL MARKETS		31,000,000	31,000,000		5.B GI
40938*-AB-9	HAMPTON SUSTAINABLE ENERGY PAR 5.920% 12/15/41		01/01/2024	DIRECT		15,219,065	15,219,065		1.F Z
411707-AM-4	CKE RESTAURANT HOLDINGS INC SERIES 2024-1A CLASS A2 144A 7.253% 03/20/54		03/07/2024	BARCLAYS BANK PLC		12,000,000	12,000,000		2.B FE
41805E-AA-7	HASA ACQUISITION LLC NA-SR-SEC 0.000% 01/04/29		01/10/2024	Interest Capitalization		357,408	357,408		5.B Z
426889-AA-4	HEPACO-LLC 9.5%cash 1.5%piik 12.000% 02/18/25		01/01/2024	Interest Capitalization		158,773	158,773		2.C Z
42709T-AJ-1	HERCULES PRIVATE CREDIT FUND 1 7.520% 07/25/31		01/01/2024	DIRECT		1,950,000	1,950,000		1.F Z
43283Q-AC-4	HILTON GRAND VAC BOR ESC SERIES 144A 6.625% 01/15/32		01/10/2024	DEUTSCHE BANK SECURITIES INCOR		12,280,000	12,280,000		3.A FE
438516-CT-1	HONEYWELL INTERNATIONAL 5.250% 03/01/54		02/26/2024	JP MORGAN SECURITIES		24,943,750	25,000,000		1.F FE
438516-CU-8	HONEYWELL INTERNATIONAL 5.350% 03/01/64		02/26/2024	JP MORGAN SECURITIES		14,963,100	15,000,000		1.F FE
446150-BD-5	HUNTINGTON BANCSHARES 5.709% 02/02/35		01/26/2024	BANK OF AMERICA		23,850,000	23,850,000		2.A FE
45111E-BA-6	ICONIC ISSUER LLC 6.000% 11/30/51		01/01/2024	GUGGENHEIM SECURITIES		62,600,000	62,600,000		2.B Z
45785*-AA-4	INSPIRITY HEALTH PARTNERS 12.500% 03/20/35		01/01/2024	STIFEL NICOLAUS & CO.		5,000,000	5,000,000		2.C Z
458140-OM-0	INTEL CORP 5.600% 02/21/54		02/15/2024	JP MORGAN SECURITIES		9,321,670	9,350,000		1.G FE
46146G-AQ-5	INVESCO CLO LTD SERIES 2023-1A CLASS AR 144A 6.888% 04/22/37		02/01/2024	NATIXIS SECURITIES AMERICAS LL		5,000,000	5,000,000		1.A FE
46146G-AS-1	INVESCO CLO LTD SERIES 2023-1A CLASS BR 144A 7.368% 04/22/37		02/01/2024	NATIXIS SECURITIES AMERICAS LL		8,000,000	8,000,000		1.C FE
46593F-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS B4 144A 3.375% 09/25/52		03/14/2024	JP MORGAN SECURITIES		6,811,308	9,030,945	14,391	3.C FE
46630W-AL-4	JPMIT 2007-S2 1A11 PAC-11 SSNR AS 6.000% 06/25/37		03/01/2024	Interest Capitalization		38	38		1.A FM
46652J-BA-9	JPMDB COMMERCIAL MORTGAGE S SERIES 2020-COR7 CLASS AS 2.536% 05/13/53		02/06/2024	StoneX Group Inc		2,116,406	3,000,000	1,479	1.A
47630*-AA-3	JENSEN HUGHES INTERMEDIATE HLD SUB A11 PIK 14.000% 03/22/27		01/01/2024	Interest Capitalization		4,170,865	4,170,865		3.C Z
47630*-AA-7	JENSEN HUGHES-INC-SUB DEBT 10% cash 2%piik 12.000% 03/31/25		03/29/2024	Interest Capitalization		199,739	199,739		3.C Z
47631*-AA-6	JENSEN HUGHES INTERMEDIATE HLD SUB-UNSEC A11 PIK 14.000% 03/22/26		03/29/2024	Interest Capitalization		82,111	82,111		3.C Z
476927-AA-6	JG WENTWORTH XLIV LLC 6.150% 12/31/77		03/30/2024	Interest Capitalization		262,004	262,004		1.F FE
49803X-AE-3	KITE REALTY GROUP LP 5.500% 03/01/34		01/26/2024	Various		12,189,845	12,350,000	9,931	2.B FE
50512*-AK-8	LA DODGERS STADIUM 2024 5.460% 03/31/31		03/28/2024	DIRECT		25,000,000	25,000,000		2.A Z
55286P-AA-1	MCR MORTGAGE TRUST SERIES 2024-HTL CLASS A 144A 7.084% 02/15/37		02/07/2024	DEUTSCHE BANK SECURITIES INCOR		8,787,981	8,810,000		1.A FE
55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46		03/15/2024	Interest Capitalization		17,574	17,574		3.B FE

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

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CUSIP Identification	Description	Foreign	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
56385*-AA-7	MTI INTERMEDIATE-INC. SUB-UNSEC 13.700% 02/05/26		02/05/2024	Interest Capitalization		3,586,529	3,586,529		6. *
565849-AQ-9	MARATHON OIL CORP 5.300% 04/01/29		03/26/2024	Various		3,995,868	4,000,000		2.C FE
565849-AR-7	MARATHON OIL CORP 5.700% 04/01/34		03/26/2024	JP MORGAN SECURITIES		23,992,560	24,000,000		2.C FE
56625*-AA-5	MARCO APE OPCO HLDGS-LLC SUB-UNSEC 11.250% 09/02/26		01/01/2024	Interest Capitalization		164,467	164,467		5.B Z
57063*-AA-8	MARKETCAST HLDGS-LLC 10%cash 1%PIK 11.000% 06/30/24		01/01/2024	Interest Capitalization		1,139,950	1,139,950		4.A Z
59081*-AC-8	MASTER INDUSTRIES USA INC 5.640% 03/25/34		03/15/2024	BNP PARIBAS		60,000,000	60,000,000		5.B GI
59081*-AD-6	MASTER INDUSTRIES USA INC 5.740% 03/25/36		03/15/2024	BNP PARIBAS		45,000,000	45,000,000		5.B GI
59170J-AH-1	METRONET INFRASTRUCTURE ISSUER SERIES 2024-1A CLASS B 144A 7.590% 04/20/54		03/06/2024	GOLDMAN SACHS & COMPANY		2,749,523	2,750,000		2.B FE
59170J-AJ-7	METRONET INFRASTRUCTURE ISSUER SERIES 2024-1A CLASS C 144A 10.860% 04/20/54		03/06/2024	GOLDMAN SACHS & COMPANY		2,149,346	2,150,000		3.C FE
595620-AZ-8	MIDAMERICAN ENERGY CO 5.300% 02/01/55		01/26/2024	Various		15,135,452	15,200,000	8.833	1.F FE
60672J-AA-7	MITER BRAND WIND BORR SERIES 144A 6.750% 04/01/32		03/20/2024	RBC DAIN RAUSCHER INC.		5,000,000	5,000,000		3.C FE
61747Y-FM-2	MORGAN STANLEY 5.942% 02/07/39		02/05/2024	MORGAN STANLEY & CO. INC.		25,000,000	25,000,000		2.A FE
618937-AD-8	MOSAIC SOLAR LOANS LLC SERIES 2024-1 CLASS D 144A 10.000% 09/20/49		02/13/2024	SG AMERICAS SECURITIES LLC		832,041	1,000,000		3.C FE
64746*-AA-9	NEW MILANI GROUP LLC SUB-UNSEC 10%Cash 1%PIK 11.000% 06/06/26		01/01/2024	Interest Capitalization		(741,098)	(741,098)		5.C Z
64943*-AA-4	1374 Blondell LLC 3.922% 06/15/54		01/01/2024	BELLWEATHER		494,561	494,561		1.C
65449E-AA-8	CITY OF NEW YORK UMSTEAD BRON 6.506% 03/15/54		01/01/2024	LAREW		57,661,061	57,661,061		1.C Z
665501-AN-2	NORTHERN NATURAL GAS CO SERIES 144A 5.625% 02/01/54		01/29/2024	BANK OF AMERICA		4,999,250	5,000,000		1.G FE
666807-AM-2	NORTHROP GRUMMAN CORP 5.200% 06/01/54		01/29/2024	JP MORGAN SECURITIES		19,922,800	20,000,000		1.F FE
67118R-AB-4	ONSLow BAY FINANCIAL LLC SERIES 2024-HYB2 CLASS A2 144A 3.524% 04/25/53		03/13/2024	BANK OF AMERICA		15,638,611	16,906,000	72,756	1.C FE
67448M-AB-6	ONSLow BAY FINANCIAL LLC SERIES 2024-HYB1 CLASS A2 144A 3.529% 03/25/53		02/07/2024	BANK OF AMERICA		11,572,996	12,483,000	46,387	1.C FE
68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.650% 11/15/33		01/22/2024	Tax Free Exchange		14,974,314	15,000,000	169,500	1.F FE
682680-BQ-5	ONEOK INC 3.200% 03/15/25		02/27/2024	Tax Free Exchange		15,887,115	15,920,000	229,248	2.B FE
682680-BR-3	ONEOK INC 5.000% 03/01/26		03/01/2024	Tax Free Exchange		10,096,961	10,100,000		2.B FE
682680-BT-9	ONEOK INC 6.400% 05/01/37		02/27/2024	Tax Free Exchange		9,970,970	10,000,000	206,222	2.B FE
682680-BU-6	ONEOK INC 4.200% 12/01/42		02/27/2024	Tax Free Exchange		664,615	674,000	6,762	2.B FE
682680-BV-4	ONEOK INC 5.150% 10/15/43		02/27/2024	Tax Free Exchange		25,618,416	25,000,000	472,083	2.B FE
682680-BX-0	ONEOK INC 4.250% 09/15/46		02/27/2024	Tax Free Exchange		7,272,129	7,350,000	140,569	2.B FE
68377J-AE-0	OPORTUN FUNDING LLC SERIES 2024-1A CLASS C 144A 7.421% 04/08/31		02/06/2024	MORGAN STANLEY & CO. INC.		1,099,997	1,100,000		2.C FE
68377J-AG-5	OPORTUN FUNDING LLC SERIES 2024-1A CLASS D 144A 12.072% 04/08/31		02/06/2024	MORGAN STANLEY & CO. INC.		2,999,949	3,000,000		3.C FE
68964*-AW-1	OTTER TAIL POWER CO 5.770% 04/01/54		03/05/2024	WELLS FARGO SECURITIES LLC		30,000,000	30,000,000		2.A Z
69351U-BC-6	PPL ELECTRIC UTILITIES 4.850% 02/15/34		02/16/2024	DEUTSCHE BANK SECURITIES INCOR		2,438,625	2,500,000	15,493	1.E FE
69867R-AA-5	PANTHER ESCROW ISSUER SERIES 144A 7.125% 06/01/31		03/27/2024	Various		25,075,625	25,000,000	15,438	4.B FE
70932M-AD-9	PENNYMAC FIN SVCS INC SERIES 144A 7.875% 12/15/29		02/28/2024	GOLDMAN SACHS & COMPANY		13,888,125	13,500,000	236,250	3.C FE
71680E-BP-0	PETROS PACE FINANCE 2020-2 SUB 5.153% 09/30/53		03/31/2024	Interest Capitalization		39,954	39,954		1.C PL
73084*-AA-0	POINTER HLDGS INC. SUB-UNSEC PIK 12.000% 12/26/25		01/02/2024	Interest Capitalization		4,145,742	4,145,742		4.C
73084*-AB-8	POINTER HLDGS INC. SUB-UNSEC 12.000% 12/26/25		01/02/2024	Interest Capitalization		1,056,695	1,056,695		4.C
736508-WF-5	PORTLAND GENERAL ELECTRIC CO 5.730% 02/22/54		01/30/2024	MIHLUZO		20,000,000	20,000,000		1.F Z
73744E-AU-8	POST HOLDINGS INC SERIES 144A 6.250% 02/15/32		02/05/2024	JP MORGAN SECURITIES		3,385,000	3,385,000		3.B FE
737679-DJ-6	PEPCO 2022 5.500% 03/15/54		02/29/2024	Various		14,662,402	14,700,000		1.F FE
74170*-CH-0	PRIME PROPERTY FUND LLC 6.090% 02/15/34		01/30/2024	BANK OF AMERICA SECURITIES LLC		46,000,000	46,000,000		1.G Z
744573-AY-2	PUBLIC SERVICE ENTERPRIS 5.200% 04/01/29		03/25/2024	BARCLAYS BANK PLC		2,995,650	3,000,000		2.B FE
744573-AZ-9	PUBLIC SERVICE ENTERPRIS 5.450% 04/01/34		03/25/2024	BARCLAYS BANK PLC		1,996,780	2,000,000		2.B FE
745935-AB-2	PURCHASING POWER FUNDING SERIES 2024-A CLASS B 144A 6.430% 08/15/28		02/20/2024	CAPITAL ONE SECURITIES INC		4,999,142	5,000,000		1.C FE
745935-AC-0	PURCHASING POWER FUNDING SERIES 2024-A CLASS C 144A 6.800% 08/15/28		02/20/2024	CAPITAL ONE SECURITIES INC		4,799,496	4,800,000		1.F FE
745935-AD-8	PURCHASING POWER FUNDING SERIES 2024-A CLASS D 144A 7.260% 08/15/28		02/20/2024	CAPITAL ONE SECURITIES INC		1,499,656	1,500,000		2.B FE
75888E-AA-5	REGED HOLDCO, INC A11 PIK 13.750% 12/20/26		01/01/2024	Interest Capitalization		1,124,358	1,124,358		5.B GI
76076E-AA-5	REPUBLIC SERVOCES INC 5.680% 05/15/51		01/01/2024	CB RICHARD ELLIS		42,044,382	42,044,382		2.A Z
78396Y-AD-5	SESAC FINANCE LLC SERIES 2024-1 CLASS A2 144A 6.421% 01/25/54		01/29/2024	GUGGENHEIM CAPITAL MARKETS LLC		6,000,000	6,000,000		2.C FE

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78486*-AS-8	STONEHILL PACE 2020-1 LLC 6.912% 09/15/53		02/06/2024	STIFEL NICOLAUS & CO.		11,736,800	11,736,800		1.C Z
78486*-AT-6	STONEHILL PACE 2020-1 LLC 7.230% 08/15/53		02/06/2024	STIFEL NICOLAUS & CO.		4,142,000	4,142,000		1.C Z
785010-AA-6	SW INGREDIENTS HLDGS-LLC SUB-UNSEC 10.5% cash 1%pk 10.500% 07/03/26		03/29/2024	Interest Capitalization		27,495	27,495		5.B GI
79588T-AF-7	SAMMONS FINANCIAL GROUP SERIES 144A 6.875% 04/15/34		03/25/2024	WELLS FARGO		24,944,750	25,000,000		2.A FE
80257*-AC-6	CFS11 2023-1 LLC 3.190% 02/15/44		01/01/2024	GANTRY		54,800,000	54,800,000		1.F Z
817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54		01/17/2024	BARCLAYS BANK PLC		7,900,000	7,900,000		2.C FE
868580-AA-8	SUPPLYONE HLDGS-LLC SUB-UNSEC 11.500% 02/01/25		01/02/2024	Interest Capitalization		942	942		5.B GI
871044-AA-1	SWITCH ABS ISSUER LLC 6.280% 03/25/54		03/07/2024	MORGAN STANLEY & CO. INC.		9,912,239	10,000,000		1.G FE
87169#-AA-8	VANTAGE DATA CENTERS LLC 8.500% 02/23/29		02/15/2024	GUGGENHEIM SECURITIES		186,000,000	186,000,000		2.B Z
87264A-AZ-8	T MOBILE USA INC SERIES WI 4.500% 04/15/50		02/29/2024	BARCLAYS BANK PLC		5,675,838	6,700,000	116,413	2.B FE
87264A-DF-9	T MOBILE USA INC 5.150% 04/15/34		02/16/2024	Various		13,553,978	13,625,000	11,158	2.B FE
87264A-DG-7	T MOBILE USA INC 5.500% 01/15/55		01/09/2024	CITIGROUP GLOBAL MARKETS INC		11,363,170	11,375,000		2.B FE
87295#-AA-5	TWINMED-LLC SUB-UNSEC/ALL PIK 12.000% 09/15/26		01/01/2024	Interest Capitalization		114,634	114,634		5.B Z
88339W-AB-2	WILLIAMS COMPANIES INC 4.900% 03/15/29		02/16/2024	THE TORONTO-DOMINION BANK		1,973,380	2,000,000	12,522	2.B FE
89236T-LM-5	TOYOTA MOTOR CREDIT CORP 4.800% 01/05/34		02/16/2024	DAIWA SECURITIES AMERICA INC		1,950,360	2,000,000	12,267	1.E FE
893647-BV-8	TRANSOIL INC SERIES 144A 6.625% 03/01/32		02/16/2024	U.S. BANCORP LIBRA		20,050,000	20,000,000		4.A FE
89389D-A*-6	TRANSPORTATION INSIGHT-LLC SR-UNSEC 11.000% 08/30/25		03/31/2024	Interest Capitalization		3,836,072	3,836,072		5.A Z
89788W-AS-1	TRUIST FINANCIAL CORP SERIES MTN 5.711% 01/24/35		01/22/2024	SUNTRUST CAPITAL MARKETS		15,000,000	15,000,000		1.G FE
91159H-JR-2	US BANCORP 5.678% 01/23/35		01/18/2024	U.S. BANCORP INVESTMENTS INC		20,000,000	20,000,000		1.F FE
933940-AA-6	WAND NEWCO 3 INC SERIES 144A 7.625% 01/30/32		01/18/2024	GOLDMAN SACHS & COMPANY		3,080,000	3,080,000		4.C FE
950810-AR-5	WESCO DISTRIBUTION INC SERIES 144A 6.625% 03/15/32		02/26/2024	GOLDMAN SACHS & COMPANY		24,075,000	24,075,000		3.B FE
95109#-AA-4	THE CITY OF NEW YORK 4.000% 01/15/60		01/01/2024	LAREW		4,739,137	4,739,137		1.C
95109#-AA-4	THE CITY OF NEW YORK 4.000% 01/15/60		01/01/2024	Tax Free Exchange		(422,426)		422,426	1.C
97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46		01/18/2024	MITSUBISHI UFJ SECURITIES USA		1,272,485	1,493,746	902	1.F FE
989790-AA-1	ZIPLY FIBER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.640% 04/20/54		03/20/2024	GOLDMAN SACHS & COMPANY		9,997,212	10,000,000		5.B GI
989790-AC-7	ZIPLY FIBER ISSUER LLC SERIES 2024-1A CLASS B 144A 7.810% 04/20/54		03/20/2024	GOLDMAN SACHS & COMPANY		8,249,579	8,250,000		5.B GI
989790-AE-3	ZIPLY FIBER ISSUER LLC SERIES 2024-1A CLASS C 144A 11.170% 04/20/54		03/20/2024	GOLDMAN SACHS & COMPANY		1,175,708	1,176,000		5.B GI
N7334#-AX-1	WERELDHAVE N.V. 7.150% 01/26/29		01/01/2024	ABN AMRO BANK N.V.		25,000,000	25,000,000		2.C Z
N7334#-AY-9	BSOF SRT I LP 7.640% 01/31/31		01/01/2024	RABOBANK NEDERLAND		25,000,000	25,000,000		2.B Z
Z00002-EA-1	ENTOMO BRANDS ACQUISITION, INC DDTL 0.000% 05/15/34		03/01/2024	DIRECT		1,976,777	1,986,314		5.B GI
Z00017-1F-2	MDC INTERMEDIATE HOLDINGS II L DDTL 02/06/30		01/18/2024	DIRECT		1,179,889	1,194,824		4.B Z
Z00017-1F-2	MDC INTERMEDIATE HOLDINGS II L DDTL 02/06/30		01/01/2024	Interest Capitalization		542	542		4.B Z
Z00029-8D-5	North Haven Stallone Buyer LLC 0.000% 05/24/28		03/26/2024	DIRECT		3,332,000	3,400,000		3.B Z
Z00029-8D-5	North Haven Stallone Buyer LLC 0.000% 05/24/28		03/29/2024	Interest Capitalization		204,266	204,266		3.B Z
Z00045-C3-8	PEGASUS TRANSTECH HOLDING LLC 0.000% 09/05/30		01/01/2024	Interest Capitalization		1,683,647	1,683,647		5.B GI
Z00053-E0-6	FRESH EDGE IF P HOLDING IF&P (FRESHEDGE) 9.000% 03/03/29		01/03/2024	Interest Capitalization		241,726	241,726		5.B GI
Z00064-98-2	COP EXTERMINATORS ACQUISITIONS SR-UNSEC 0.000% 05/15/34		01/09/2024	Interest Capitalization		31,480	31,480		1.G Z
Z00072-66-2	KOFILE-INC. SUB-UNSEC 11.250% 07/24/26		01/01/2024	Interest Capitalization		474,279	474,279		4.C Z
Z00073-44-7	PG BUYER-LLC SUB-UNSEC 10.000% 09/02/26		01/01/2024	Interest Capitalization		14,162	14,162		4.C Z
000000-00-0	QUEBEC INC. 9.500% 03/14/28		01/01/2024	Interest Capitalization		221,445	221,445		4.A Z
009090-AA-1	AIR CANADA 2020 2A PTT SERIES 144A 5.250% 10/01/30	A.	02/22/2024	BARCLAYS BANK PLC		778,613	778,613	16,464	1.F FE
01626P-AV-8	ALIMENTATION COUCHE TARD SERIES 144A 5.617% 02/12/54	A.	02/06/2024	WELLS FARGO		10,000,000	10,000,000		2.A FE
00135T-AE-4	AIB GROUP PLC SERIES 144A 5.871% 03/28/35	D.	03/21/2024	WELLS FARGO		10,000,000	10,000,000		2.B FE
00900P-AQ-8	AIMCO SERIES 2018-BA CLASS ARR 144A 6.817% 04/16/37	D.	02/14/2024	BNP PARIBAS		24,000,000	24,000,000	196,868	1.A FE
03718N-AA-4	ANTOFAGASTA PLC SERIES 144A 2.375% 10/14/30	D.	03/15/2024	U.S. BANCORP LIBRA		828,200	1,000,000	10,226	2.B FE
03718N-AB-2	ANTOFAGASTA PLC SERIES 144A 5.625% 05/13/32	D.	03/25/2024	Various		1,794,000	1,800,000	36,906	2.B FE
05523R-AH-0	BAE SYSTEMS PLC SERIES 144A 5.000% 03/26/27	D.	03/28/2024	THE TORONTO-DOMINION BANK		3,994,720	4,000,000	3,333	2.A FE
05523R-AM-9	BAE SYSTEMS PLC SERIES 144A 5.500% 03/26/54	D.	03/28/2024	Various		15,869,240	16,000,000	3,667	2.A FE
05890M-AB-9	BANC CREDITO INVERSIONES SERIES 144A 2.875% 10/14/31	D.	03/06/2024	Various		5,768,800	6,800,000	77,082	1.G FE
05971U-2E-6	BANCO DE CREDITO DEL PER SERIES 144A 5.850% 01/11/29	D.	01/04/2024	BANK OF AMERICA		4,995,100	5,000,000		2.B FE

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08049A-AC-7	BELMONT PARK CLO SERIES 2024-1A CLASS A2 144A 6.984% 04/15/37	D	02/21/2024	BNP PARIBAS		8,000,000	8,000,000		1.A FE
151290-BZ-5	CEMEX SAB DE CV SERIES 144A 3.875% 07/11/31	D	03/07/2024	BNP PARIBAS	887,500	1,000,000		6,458	3.A FE
17181U-AC-2	CIFC FUNDING LTD SERIES 2024-2A CLASS A2 144A 7.038% 04/22/37	D	03/26/2024	RBC DAIN RAUSCHER INC.		18,000,000	18,000,000		1.C Z
21987B-BK-3	CODELCO INC SERIES 144A 6.440% 01/26/36	D	01/23/2024	CITIGROUP GLOBAL MARKETS INC		4,622,318	4,625,000		2.A FE
251526-CV-9	DEUTSCHE BANK NY 5.706% 02/08/28	D	02/05/2024	DEUTSCHE BANK SECURITIES INCOR		20,000,000	20,000,000		2.A FE
25455X-A*-5	DIPLOMA PLC 4.180% 03/20/31	B	02/28/2024	BNP PARIBAS		43,338,000	43,338,000		2.B Z
279158-AV-1	ECOPETROL SA 8.375% 01/19/36	D	01/09/2024	CITIGROUP GLOBAL MARKETS INC		3,977,640	4,000,000		3.A FE
29002A-AQ-7	ELMWOOD CLO 20 LTD SERIES 2022-7A CLASS CR 144A 7.717% 01/17/37	D	01/25/2024	RBC DAIN RAUSCHER INC.		3,000,000	3,000,000		1.F FE
29003E-AU-9	ELMWOOD CLO VIII LTD SERIES 2021-1A CLASS BR 144A 7.318% 04/20/37	D	03/08/2024	JP MORGAN SECURITIES		12,500,000	12,500,000		1.C FE
29244R-AA-3	EMPOWER CLO LTD SERIES 2024-1A CLASS A1 144A 6.925% 04/25/37	D	02/07/2024	GOLDMAN SACHS & COMPANY		9,000,000	9,000,000		1.A FE
29278G-AY-4	ENEL FINANCE INTL NV SERIES 144A 5.500% 06/15/52	D	01/30/2024	HSBC SECURITIES USA INC		2,837,100	3,000,000	21,083	2.A FE
40052V-AE-4	GRUPO BIMBO SAB DE CV SR UNSEC 4.700% 11/10/47	D	03/07/2024	BANK OF AMERICA		2,656,200	3,000,000	47,392	2.A FE
40052V-AG-9	GRUPO BIMBO SAB DE CV SERIES 144A 4.000% 09/06/49	D	03/07/2024	JEFFERIES & CO. INC.		8,752,480	11,000,000	6,111	2.A FE
46128M-AT-8	INVERSIONES CIMP SA SERIES 144A 6.125% 02/26/34	D	03/18/2024	Various		9,855,992	9,800,000	39,370	2.B FE
59284B-AE-8	MEXICHEM SAB DE CV CO GUARNT 5.875% 09/17/44	D	03/11/2024	JEFFERIES & CO. INC.		2,712,000	3,000,000	86,167	2.C FE
600814-AS-6	MILLICON INTL CELLULAR SERIES 144A 7.375% 04/02/32	D	03/26/2024	GOLDMAN SACHS & COMPANY		4,150,000	4,150,000		3.C FE
606817-DE-6	MIZUHO FINANCIAL GROUP 5.579% 05/26/35	D	02/20/2024	MIZUHO SECURITIES USA INC.		10,000,000	10,000,000		1.G FE
640969-AE-1	NEUBERGER BERMAN CLO LTD SERIES 2024-55A CLASS B 144A 7.318% 04/22/38	D	03/14/2024	WELLS FARGO		10,000,000	10,000,000		1.C Z
67091T-AD-7	OFFICE CHERIFIEN DES PHO SERIES 144A 3.750% 06/23/31	D	03/05/2024	JEFFERIES & CO. INC.		4,275,000	5,000,000	38,542	3.A FE
68560E-AB-4	ORBIA ADVANCE CORP SAB SERIES 144A 2.875% 05/11/31	D	03/11/2024	JEFFERIES & CO. INC.		2,065,000	2,500,000	24,358	2.C FE
74726M-AB-8	QANTAS AIRWAYS LIMITED 7.430% 02/13/36	B	01/01/2024	MITSUBISHI UFJ SECURITIES USA		48,588,750	48,588,750		2.B Z
74936G-AG-3	RAD CLO LTD SERIES 2020-7A CLASS D1R 144A 9.467% 04/17/36	D	02/15/2024	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000		2.B FE
75009C-AA-4	RAD CLO LTD SERIES 2024-23A CLASS A1 144A 6.918% 04/20/37	D	01/25/2024	CIBC WORLD MARKETS		21,000,000	21,000,000		1.A FE
75009C-AC-0	RAD CLO LTD SERIES 2024-23A CLASS A2 144A 7.118% 04/20/37	D	01/25/2024	CIBC WORLD MARKETS		4,000,000	4,000,000		1.A FE
759470-BB-2	RELIANCE INDUSTRIES LTD SERIES 144A 2.875% 01/12/32	D	03/08/2024	JP MORGAN SECURITIES		4,273,250	5,000,000	23,958	2.B FE
80414L-2D-6	SAUDI ARABIAN OIL CO SERIES 144A 3.500% 04/16/29	D	03/11/2024	Various		9,368,500	10,000,000	142,431	1.E FE
83272S-AC-5	SMURFIT KAPPA TREASURY SERIES 144A 5.438% 04/03/34	D	03/26/2024	CITIGROUP GLOBAL MARKETS INC		3,300,000	3,300,000		2.C FE
83368R-BX-9	SOCIETE GENERALE SERIES 144A 6.066% 01/19/35	D	02/29/2024	Various		10,923,900	11,000,000	37,913	2.B FE
83368R-BY-7	SOCIETE GENERALE SERIES 144A 7.132% 01/19/55	D	01/11/2024	SG AMERICAS SECURITIES LLC		4,800,000	4,800,000		2.C FE
87088Q-AA-2	SWISS RE SUB FIN PLC SERIES 144A 5.698% 04/05/35	D	03/28/2024	Various		25,189,290	25,200,000		2.A FE
88240J-AE-3	TEXAS DEBT CAPITAL CLO LTD SERIES 2024-1A CLASS B 144A 7.268% 04/22/37	D	01/29/2024	BARCLAYS BANK PLC		17,750,000	17,750,000		1.C FE
89378T-AD-5	TRANSNET SOC LTD SERIES 144A 8.250% 02/06/28	D	01/11/2024	BANK OF AMERICA		1,003,750	1,000,000	36,667	3.C FE
C7077E-AB-4	PG RECEIVABLES FINANCE LP 6.965% 05/20/30	D	01/01/2024	GUGGENHEIM SECURITIES		21,900,000	21,900,000		1.A PL
C7077E-AD-0	PG RECEIVABLES FINANCE LP 7.450% 05/20/30	D	01/01/2024	GUGGENHEIM SECURITIES		2,350,000	2,350,000		1.F PL
G2705F-AA-1	DELOITTE UK 6.170% 11/14/33	B	01/01/2024	BARCLAYS CAPITAL INC				10,436	1.F Z
G3663F-AL-5	FORTH PORTS FINANCE PLC 5.880% 02/22/34	B	01/01/2024	NATWEST BANK NA		6,033,000	6,033,000		2.C Z
G7590F-AC-4	ONE HOUSING GROUP LTD 6.540% 02/12/34	D	01/01/2024	LLOYDS		50,000,000	50,000,000		1.F Z
W9001F-AA-9	SOLOR BIOENGERGI MANAGGEME AB 4.840% 02/26/34	B	02/14/2024	CIBC WORLD MARKETS		99,094,482	99,094,482		5.B GI
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,948,033,664	2,967,522,973	4,356,335	XXX
744320-BP-6	PRUDENTIAL FINANCIAL INC HYB 6.500% 03/15/54		03/06/2024	WELLS FARGO		6,550,000	6,550,000		2.B FE
1309999999	Subtotal - Bonds - Hybrid Securities					6,550,000	6,550,000		XXX
000000-00-0	COUNTRY FRESH HLDGS LLC Second Lien Term Loan - PIK 04/29/24		01/01/2024	Interest Capitalization		247,951	247,951		6. *
000000-00-0	COMAR HOLDING COMPANY LLC Second Amendment Delayed Draw 06/18/24		01/01/2024	Interest Capitalization		43,163	43,163		3.B PL
000000-00-0	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 10/31/24		03/04/2024	Interest Capitalization		10,322	10,322		3.B PL
000000-00-0	NONNI'S FOODS-LLC REVOLVER 03/01/25		02/09/2024	No Broker		150,000	150,000		4.B FE
000000-00-0	ONE WORLD FITNESS PFF LLC Initial Term Loan 03/29/25		01/01/2024	Interest Capitalization		61,759	61,759		3.B PL
000000-00-0	W20 HOLDINGS INC 2023 DELAYED DRAW TERM LOAN 06/12/25		02/01/2024	No Broker		1,254,226	1,260,528		2.B PL
000000-00-0	KSLB HLDGS LLC Revolver 07/30/25		03/07/2024	No Broker		1,808,333	1,808,333		5.A PL
000000-00-0	DILIGENT CORPORATION Revolver 08/04/25		01/01/2024	Tax Free Exchange		1,722,818	1,737,990		3.C PL
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC Revolver 10/31/25		01/02/2024	No Broker		2,590,621	2,591,036		3.A PL
000000-00-0	AIM ACQUISITION LLC Revolver 12/02/25		03/04/2024	No Broker		457,143	457,143		3.B PL
000000-00-0	SUMMIT BUYER LLC INCREMENTAL DDTL TRANCHE A-4 01/14/26		02/23/2024	No Broker		5,286,837	5,282,652		3.A Z
000000-00-0	SUMMIT BUYER LLC Incremental Revolver A-2 Loan 01/14/26		03/28/2024	No Broker		6,639,879	6,690,688		3.B PL

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STATEMENT AS OF MARCH 31, 2024 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	10
CUSIP Identification	Description	Foreign	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	VALICOR PPC INTERMEDIATE II LL 2024-1 Term Loan 01/26/26		02/06/2024	DIRECT		736,500	750,000		3.C Z
000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26		03/29/2024	No Broker	1,125,000	1,125,000			4.C PL
000000-00-0	PEAK UTILITY SERVICES GROUP IN Revolver 03/02/26		02/01/2024	No Broker	369,892	371,429			3.A PL
000000-00-0	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26		01/01/2024	Interest Capitalization	1,883	1,883			3.A PL
000000-00-0	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26		01/31/2024	Interest Capitalization	37,733	37,733			3.A PL
000000-00-0	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26		01/31/2024	Interest Capitalization	4,282	4,282			3.A PL
000000-00-0	BAYSIDE PARENT LLC INITAIL TERM LOAN 06/01/26		01/01/2024	DIRECT		(2,741,592)	(2,741,592)		4.B Z
000000-00-0	BAYSIDE PARENT LLC INITAIL TERM LOAN 06/01/26		01/01/2024	Interest Capitalization	113,307	113,307			4.B Z
000000-00-0	BAYSIDE PARENT LLC INITAIL TERM LOAN 06/01/26		01/01/2024	Tax Free Exchange	1,843,340	2,741,592			4.B Z
000000-00-0	MERITB2B LLC REVOLVER 06/30/26		03/14/2024	No Broker	1,057,666	1,079,251			2.C PL
000000-00-0	GABRIEL PATNERS LLC Revolver 09/21/26		03/14/2024	No Broker	215,862	216,186			2.C PL
000000-00-0	VS PROFESSIONAL TRAINING ACQUI THIRD AMENDMENT INCREMENTAL TL 09/30/26		01/03/2024	DIRECT	6,474,805	6,540,207			2.B Z
000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Revolver 10/18/26		03/29/2024	No Broker	2,596,680	2,597,378			3.A PL
000000-00-0	W20 HOLDINGS INC 2020 Incremental Revolver 10/21/26		03/12/2024	No Broker	2,702,570	2,725,539			2.B PL
000000-00-0	AROTECH CORPORATION Revolver 10/22/26		03/29/2024	No Broker	6,469,172	6,500,000			3.C PL
000000-00-0	VESSCO MIDCO HOLDINGS LLC 2023 II INCREMENTAL DDTL 11/02/26		03/07/2024	No Broker	1,762,234	1,762,234			3.A Z
000000-00-0	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26		01/01/2024	Interest Capitalization	5,676	5,676			4.A PL
000000-00-0	MSM ACQUISITIONS INC Initial Term Loan 12/09/26		01/01/2024	Interest Capitalization	369,481	369,481			4.A PL
000000-00-0	MSM ACQUISITIONS INC Revolver 12/09/26		01/01/2024	Interest Capitalization	103,826	103,826			4.A PL
000000-00-0	TINUJITI INC Revolver 12/10/26		03/29/2024	No Broker	1,731,418	1,752,273			2.C PL
000000-00-0	AIP GROUP HOLDINGS INC First Lien Revolver 12/22/26		03/28/2024	No Broker	2,822,083	2,835,913			3.A PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK Second Amendment Incr Revolver 12/30/26		03/29/2024	No Broker	3,935,772	3,951,637			3.A PL
000000-00-0	VALICOR PPC INTERMEDIATE II LL 2019 ADDITIONAL NOTE 01/24/27		01/24/2024	Tax Free Exchange	5,627,249	5,700,000			3.C Z
000000-00-0	VENURE EMPLOYER SERVICES INC 2023 DELAYED DRAW TERM B LOAN 03/26/27		02/27/2024	No Broker	2,114,649	2,114,649			2.B Z
000000-00-0	TRANSYSTEMS CORPORATION INITIAL TERM LOAN 03/31/27		01/01/2024	DIRECT		(1,939,107)	(1,958,694)		3.A PL
000000-00-0	TRANSYSTEMS CORPORATION SIXTH AMENDMENT INCREMENTAL TL 03/31/27		01/01/2024	DIRECT		1,939,107	1,958,694		3.A Z
000000-00-0	AFC-DELL HOLDING CORP TERM LOAN 04/09/27		01/01/2024	DIRECT		(1,679,945)	(1,696,914)		3.B Z
000000-00-0	AFC-DELL HOLDING CORP Closing Date Term Loan 04/09/27		01/01/2024	DIRECT		1,679,945	1,696,914		3.B PL
000000-00-0	AFC-DELL HOLDING CORP FIFTH AMENDMENT DDTL 04/09/27		02/29/2024	No Broker	2,799,417	2,827,694			3.B Z
000000-00-0	WATERMILL EXPRESS LLC Revolver 04/20/27		03/28/2024	No Broker	1,217,571	1,224,000			3.B PL
000000-00-0	STARWEST BOTANICALS ACQUISITIO Revolver 04/30/27		03/08/2024	No Broker	1,218,529	1,218,529			4.A PL
000000-00-0	NORTH HAVEN STALLONE BUYER LLC Initial Revolver 05/24/27		01/04/2024	No Broker	999,999	1,000,000			3.B PL
000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL A 05/24/27		03/18/2024	No Broker	1,446,411	1,464,720			3.B Z
000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL B 05/24/27		03/26/2024	No Broker	4,662,153	4,721,168			3.B Z
000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL A 05/24/27		03/26/2024	No Broker	2,334,440	2,363,990			3.B Z
000000-00-0	VRC COMPANIES LLC First Amendment Term Loan 06/29/27		02/20/2024	Tax Free Exchange	2,625,122	2,657,812			4.C PL
000000-00-0	VRC COMPANIES LLC Revolver 06/29/27		02/02/2024	No Broker	166,423	166,667			4.C PL
000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL-1 07/16/27		01/08/2024	Tax Free Exchange	178,428	208,094			3.B Z
000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		01/01/2024	No Broker	609,469	618,750			3.B Z
000000-00-0	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27		02/27/2024	No Broker	249,516	250,000			3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		01/22/2024	No Broker	1,846,875	1,875,000			3.B Z
000000-00-0	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27		03/29/2024	No Broker	249,516	250,000			3.B PL
000000-00-0	BOUNTEOUS INC 2021 Incremental Delayed Draw 08/02/27		01/31/2024	No Broker	6,144,216	6,206,279			2.B PL
000000-00-0	CVI PARENT INC Revolver 08/12/27		03/29/2024	No Broker	748,823	750,799			3.A PL
000000-00-0	LONG TERM CARE GROUP INC TERM 09/08/27		01/19/2024	Interest Capitalization	191,657	191,657			3.A PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS 2023 INCREMENTAL DDTL 10/01/27		01/12/2024	No Broker	2,834,773	2,877,942			3.A PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS Revolving Loan 10/01/27		03/28/2024	No Broker	997,446	1,005,314			3.A PL
000000-00-0	BRIGHTSIGN LLC REVOLVER 10/14/27		03/25/2024	No Broker	1,200,000	1,200,000			3.A PL

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STATEMENT AS OF MARCH 31, 2024 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	10
CUSIP Identification	Description	Foreign	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	NFM & J LLC REVOLVER 11/30/27		02/29/2024	No Broker		2,005,261	2,025,516		3.A PL
000000-00-0	NFM & J LLC AMENDMENT NO 2 DDTL 11/30/27		03/05/2024	No Broker		105,305	106,369		3.A Z
000000-00-0	NFM & J LLC REVOLVER 11/30/27		03/14/2024	No Broker		1,255,454	1,265,947		3.A PL
000000-00-0	SNOWBALL HOLDINGS LP Revolver 11/30/27		02/15/2024	No Broker		1,011,105	1,012,758		6. *
000000-00-0	ELEMENT 78 PARTNERS LLC Revolver 12/01/27		03/28/2024	No Broker		3,994,942	4,000,000		3.B PL
000000-00-0	BUSINESSSOLVER.COM INC Delayed Draw 12/01/27		02/14/2024	No Broker		192,970	193,939		4.A PL
000000-00-0	RESA HOLDINGS COMPANY Revolver 12/15/27		03/29/2024	No Broker		477,582	480,000		2.C PL
000000-00-0	METZ CULINARY MANAGEMENT LLC REVOLVER 12/23/27		02/21/2024	No Broker		700,985	705,219		3.A PL
000000-00-0	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM A LOAN 12/30/27		03/13/2024	No Broker		370,718	376,363		2.C Z
000000-00-0	SPENDMEND HOLDINGS LLC Delayed Draw Tem Loan 03/01/28		02/27/2024	No Broker		244,813	247,286		2.C PL
000000-00-0	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28		01/12/2024	No Broker		598,992	600,000		3.B PL
000000-00-0	JAZZ AH HOLDCO LLC DELAYED DRAW TERM LOAN 04/03/28		03/05/2024	No Broker		289,782	289,782		3.B PL
000000-00-0	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28		03/28/2024	No Broker		1,348,111	1,350,000		3.B PL
000000-00-0	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28		01/01/2024	Interest Capitalization		64,411	64,411		3.B PL
000000-00-0	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28		02/12/2024	No Broker		192,184	194,126		3.B PL
000000-00-0	CEP GLASS PURCHASER LLC Revolving Credit 04/18/28		03/06/2024	No Broker		6,504,334	6,521,739		2.A PL
000000-00-0	CODING SOLUTIONS ACQUISITION Revolving Credit 05/11/28		03/28/2024	No Broker		340,525	342,500		3.A PL
000000-00-0	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT DELAYED DRAW T 06/01/28		01/18/2024	No Broker		5,020,229	5,026,513		3.B PL
000000-00-0	360INTERMEDIATE TERM LOAN 08/02/28		02/29/2024	DIRECT		2,886,996	2,916,157		4.B Z
000000-00-0	ADPD HOLDINGS REVOLVING CREDIT LOAN 08/16/28		02/14/2024	No Broker		4,455,000	4,500,000		3.B PL
000000-00-0	CMG HOLDCO LLC DDTL-2 08/18/28		02/27/2024	No Broker		3,113,050	3,183,222		3.A PL
000000-00-0	MN ACQUISITION INC REVOLVING CREDIT 08/25/28		03/27/2024	No Broker		2,491,667	2,491,667		3.C PL
000000-00-0	NUTRITION 101 BUYER LLC REVOLVING CREDIT 08/31/28		02/26/2024	No Broker		2,645,080	2,670,000		3.B PL
000000-00-0	AB CENTERS ACQUISITION CORPORA TRANCHE 2 DELAYED DRAW TERM LO 09/06/28		01/10/2024	No Broker		4,225,346	4,246,579		3.A PL
000000-00-0	DISA HOLDINGS CORP SECOND AMENDMENT TERM LOAN 09/09/28		03/01/2024	DIRECT		1,123,963	1,135,316		3.A Z
000000-00-0	DH UNITED HOLDINGS LLC DELAYED DRAW TERM B LOAN 09/16/28		03/01/2024	No Broker		335,805	339,197		3.B PL
000000-00-0	OUTPUT SERVICES GROUP INC LAST OUT TERM LOAN 11/02/28		01/01/2024	Tax Free Exchange		1,574,191	2,821,831		5.B GI
000000-00-0	ISG ENTERPRISES LLC AMENDMENT NO 1 DELAYED DRAW TL 12/07/28		03/15/2024	No Broker		6,073,500	6,150,379		3.B PL
000000-00-0	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 01/09/29		03/18/2024	No Broker		1,825,114	1,834,286		2.C PL
000000-00-0	RA PARENT HOLDINGS LP Revolving Credit 03/01/29		01/11/2024	No Broker		1,884,811	1,890,980		4.B PL
000000-00-0	IMPACT PARENT CORPORATION 2ND AMENDMENT DELAYED DRAW TL 03/23/29		02/16/2024	No Broker		3,211,825	3,277,373		3.A Z
000000-00-0	TRILON GROUP LLC Revolver 05/27/29		01/18/2024	No Broker		524,243	525,000		3.B PL
000000-00-0	TSS BUYER LLC Delayed Draw Term Loan 06/22/29		03/05/2024	No Broker		60,328	60,938		3.B PL
000000-00-0	ORION GROUP FM HOLDINGS LLC REVOLVER 07/03/29		01/10/2024	No Broker		1,399,737	1,421,053		3.C PL
000000-00-0	ORION GROUP FM HOLDINGS LLC INITIAL DELAYED DRAW TERM LOAN 07/03/29		02/07/2024	No Broker		779,853	791,729		3.C PL
000000-00-0	WATERMILL EXPRESS LLC INCREMENTAL TERM LOAN 07/05/29		01/05/2024	DIRECT		1,122,000	1,133,333		3.B Z
000000-00-0	WATERMILL EXPRESS LLC INCREMENTAL DELAYED DRAW TERM 07/05/29		03/25/2024	No Broker		78,540	79,333		3.B Z
000000-00-0	THE TOWNSEND COMPANY LLC REVOLVING LOAN 08/15/29		03/22/2024	No Broker		1,631,281	1,650,000		3.A PL
000000-00-0	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29		01/31/2024	No Broker		3,668,059	3,663,004		2.C Z
000000-00-0	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29		01/31/2024	No Broker		1,182,000	1,200,000		2.C Z
000000-00-0	PERENNIAL SERVICES REVOLVER CREDIT LOAN 09/07/29		02/27/2024	No Broker		3,095,714	3,142,857		3.A PL
000000-00-0	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29		01/23/2024	No Broker		125,510	125,982		3.B PL
000000-00-0	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29		03/28/2024	No Broker		5,965,976	6,066,837		3.B PL
000000-00-0	NATIONAL POWER LLC REVOLVER 10/20/29		02/07/2024	No Broker		2,115,097	2,142,857		3.A PL
000000-00-0	VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 11/08/29		02/15/2024	No Broker		2,185,689	2,215,790		2.C PL
000000-00-0	YI LLC REVOLVING LOAN 12/03/29		03/27/2024	No Broker		510,115	515,267		3.C Z
000000-00-0	BCTS PARENT LLC REVOLVING CREDIT COMMITMENTS 12/26/29		03/12/2024	No Broker		896,000	903,226		3.A Z
000000-00-0	BLACKBIRD PURCHASER INC INTIAL REVOLVING CREDIT 12/29/29		03/26/2024	No Broker		1,366,337	1,366,337		3.C Z

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STATEMENT AS OF MARCH 31, 2024 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	10
CUSIP Identification	Description	Foreign	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	MPG PARENT HOLDINGS LLC INITIAL TERM LOAN 01/08/30		01/08/2024	DIRECT		15,041,851	15,193,789		5.B GI
000000-00-0	VENTURE BUYER LLC INITIAL TERM LOAN 03/01/30		03/01/2024	DIRECT		7,390,818	7,465,473		3.B Z
000000-00-0	VENTURE BUYER LLC REVOLVING FACILITY 03/01/30		03/01/2024	DIRECT		1,188,000	1,200,000		3.B Z
000000-00-0	MGP HOLDINGS III CORP TERM LOAN 03/01/30		02/29/2024	DIRECT		9,292,640	9,386,505		4.B Z
000000-00-0	MGP HOLDINGS III CORP DELAYED DRAW TERM LOAN 03/01/30		03/08/2024	No Broker		184,622	186,487		3.B Z
000000-00-0	ICE USA INFRASTRUCTURE INC REVOLVING LOAN 03/15/30		03/15/2024	DIRECT		990,000	1,000,000		5.B GI
000000-00-0	ICE USA INFRASTRUCTURE INC TERM LOAN 03/15/30		03/15/2024	DIRECT		9,900,000	10,000,000		5.B GI
000000-00-0	RENAISSANCE BUYER LLC AMENDMENT NO 2 INCREMENTAL I TE 03/18/30		03/18/2024	DIRECT		1,232,863	1,245,316		3.A Z
000000-00-0	W50 HOLDINGS LLC TERM B LOAN 03/22/30		03/22/2024	DIRECT		12,710,579	12,838,969		5.B GI
000000-00-0	CLS Management Services LLC REVOLVING LOAN COMMITMENT 03/27/30		03/27/2024	DIRECT		2,018,672	2,039,063		5.B GI
000000-00-0	CLS Management Services LLC INITIAL TERM LOAN COMMITMENT 03/27/30		03/27/2024	DIRECT		6,287,498	6,351,008		5.B GI
000000-00-0	SURFACEPREP BUYER LLC Loan-First Lien-Senior Secured 0.000% 08/02/30		02/02/2024	DIRECT		14,110,200	14,472,000		4.B Z
000000-00-0	CEDAR SERVICES GROUP REVOLVING LOAN 10/04/30		01/02/2024	No Broker		4,286,905	4,333,333		3.B Z
000000-00-0	CEDAR SERVICES GROUP DELAYED DRAW TERM LOAN 10/04/30		03/01/2024	No Broker		5,346,511	5,427,930		3.B PL
000000-00-0	CEDAR SERVICES GROUP REVOLVING LOAN 10/04/30		03/01/2024	No Broker		1,214,623	1,227,778		3.B Z
000000-00-0	BLACKBIRD PURCHASER INC DELAYED DRAW TERM LOAN 12/19/30		03/26/2024	No Broker		1,258,232	1,258,232		3.C Z
000000-00-0	KENE ACQUISITION INC INITIAL TERM LOAN 02/07/31		02/08/2024	DIRECT		3,119,084	3,182,739		3.B Z
000000-00-0	EVDR PURCHASE INC REVOLVING LOAN 02/14/31		02/14/2024	DIRECT		3,188,382	3,220,588		5.B GI
000000-00-0	EVDR PURCHASE INC INITIAL TERM LOAN 02/14/31		02/14/2024	DIRECT		9,919,412	10,019,608		5.B GI
000000-00-0	EVDR PURCHASE INC REVOLVING LOAN 02/14/31		03/14/2024	No Broker		1,913,029	1,932,353		5.B GI
000000-00-0	W50 Holdings, LLC Loan-First Lien-Senior Unsecur 12.500% 03/22/31		03/22/2024	DIRECT		53,529,000	53,529,000		4.C Z
000000-00-0	HPS SIP V SENIOR NOTE 0.000% 01/27/33		01/26/2024	DIRECT		1,167,076	1,167,076		2.B Z
000000-00-0	HPS SIP V JUNIOR NOTE 0.000% 01/27/33		01/26/2024	DIRECT		583,538	583,538		2.B Z
000000-00-0	TRILON GROUP LLC 4th AMENDMENT INCREMENTAL DDTL 01/01/40		03/01/2024	No Broker		3,341,385	3,408,940		3.B PL
000000-00-0	CORNERSTONE ADVISORS OF ARIZON AMENDMENT 4 TL 01/02/40		03/01/2024	DIRECT		604,880	610,989		2.C Z
000000-00-0	USA WATER INTERMEDIATE HOLDING TERM LOAN 01/02/40		02/21/2024	DIRECT		6,435,000	6,500,000		3.B Z
00132U-AM-6	AI AQUA MERGER SUB INC TERM 07/03/28		02/01/2024	MORGAN STANLEY & CO. INC.		642,593	642,593		4.B FE
00132U-AN-4	AI AQUA MERGER SUB INC TERM B 07/30/28		01/01/2024	MORGAN STANLEY & CO. INC.		(359,783)			4.C FE
00218J-AD-8	ASGN INC TERM B 08/30/30		03/13/2024	Tax Free Exchange		9,952,650	9,975,000		3.A FE
00771P-AK-7	AEGION CORP TERM 05/17/28		01/30/2024	Tax Free Exchange		2,924,343	2,934,245		4.B FE
00775K-AJ-7	OSAC HOLDINGS INC TERM 08/16/28		02/22/2024	U.S. BANCORP LIBRA		4,776,000	4,800,000		4.A FE
02474R-AJ-2	AMERICAN BUILDERS & CONTRACTOR TERM B 01/27/31		01/31/2024	Tax Free Exchange		30,060,435	30,137,313		3.B FE
037558-AA-7	APEX COMPANY HOLDINGS LLC 10.000% 01/31/29		03/29/2024	Interest Capitalization		100,051	100,051		4.B PL
037558-AB-5	Apex Companies Holdings LLC NA-SUB-UNSEC 0.000% 01/31/29		03/29/2024	Interest Capitalization		2,067	2,067		5.B GI
03939E-AC-3	ARCH GLOBAL CCT HLDGS CORP Revolver 04/01/25		03/01/2024	No Broker		2,310,937	2,310,937		3.A PL
04287K-AE-1	ARSENAL AIC PARENT LLC TERM B 08/19/30		02/20/2024	Tax Free Exchange		2,118,446	2,139,638		3.C FE
05377J-AT-9	AVIS BUDGET TERM B 03/16/29		01/01/2024	Tax Free Exchange		24,327,899	24,589,895		3.A FE
05988H-AG-2	BOXER PARENT CO INC TERM B 12/29/28		01/25/2024	Academy Securities		2,800,000	2,800,000		4.C FE
05988H-AG-2	BOXER PARENT CO INC TERM B 12/29/28		01/01/2024	Tax Free Exchange		9,648,793	9,714,438		4.C FE
08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42		03/25/2024	DIRECT		2,200,116	2,200,116		1.G PL
08891*-AB-1	BID III NOTE ISSUER L.P. CLASS B NOTES 6.000% 06/30/42		03/25/2024	DIRECT		660,035	660,035		2.B PL
08891*-AC-9	BID III NOTE ISSUER L.P. CLASS C NOTES 7.000% 06/30/42		03/25/2024	DIRECT		1,100,058	1,100,058		3.B PL
10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25		02/08/2024	Interest Capitalization		1,459,010	1,459,010		2.B PL
10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25		01/01/2024	Tax Free Exchange		301,743	300,990		2.B PL
10153K-AD-1	BOULDER SCIENTIFIC CO LLC DELAYED DRAW TERM LOAN 12/28/25		03/27/2024	No Broker		1,742,400	1,760,000		2.B PL
11132V-AW-9	BROADSTREET PARTNERS INC TERM B3 01/26/29		01/01/2024	Tax Free Exchange		4,436,303	4,488,750		4.B FE
125097-AA-3	CAREER NOW CAREER NOW 0.000% 09/30/27		01/01/2024	Interest Capitalization		278,913	278,913		4.C Z
12656A-AC-3	CNT HOLDINGS I CROP 10/16/27		01/22/2024	KKR CORPORATE LENDING LLC		5,532,200	5,560,000		4.B FE

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STATEMENT AS OF MARCH 31, 2024 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

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CUSIP Identification	Description	Foreign	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
127438-AA-3	CF Intermediate LLC NA-SUB-SEC 09/29/26		03/30/2024	Interest Capitalization		9,541,998	9,541,998		3.C Z
127598-AD-8	COP COLLISIONRIGHT HOLDINGS IN 0.000% 10/14/28		01/29/2024	Interest Capitalization		67,042	67,042		2.C Z
127598-AE-6	COP COLLISIONRIGHT HOLDINGS IN NA-SUB-UNSEC 0.000% 02/28/25		01/29/2024	Interest Capitalization		47,337	47,337		2.C Z
15132-AA-7	GenExel Second Intermediate Ho 0.000% 02/24/28		01/01/2024	Interest Capitalization		1,909,622	1,909,622		4.C Z
16125T-AL-6	CHARTER NEXT GENERATION INC TERM B 12/01/27		01/23/2024	Tax Free Exchange		4,938,257	4,974,359		4.C FE
17040#-AA-0	CHOICE FINANCIAL GROUP HOLDING DDTL 0.000% 01/24/29		01/01/2024	Interest Capitalization		39,215	39,215		3.B Z
17178H-AM-4	CIENA CORP TERM B 10/24/30		01/01/2024	Tax Free Exchange		2,477,032	2,487,500		3.A FE
17178H-AQ-5	CIENA CORP TERM B 10/24/30		01/01/2024	BANK OF AMERICA		(7,471,281)	(7,490,006)		2.C FE
17187M-AS-9	CINCINNATI BELL INC TERM B2 11/17/28		01/01/2024	Various		(5,049)	(5,089)		4.A FE
17788E-AB-7	CITY LINE DISTRIBUTORS LLC 0.000% 02/28/29		03/08/2024	DIRECT		3,843,009	3,961,865		5.B GI
17788E-AB-7	CITY LINE DISTRIBUTORS LLC 0.000% 02/28/29		01/01/2024	Interest Capitalization		102,982	102,982		5.B GI
20007*-AA-9	COMAR HOLDING COMPANY LLC Term Loan 06/18/24		01/01/2024	Interest Capitalization		42,546	42,546		3.B PL
20007*-AC-5	COMAR HOLDING COMPANY LLC Revolver 06/18/24		01/01/2024	Interest Capitalization		32,717	32,717		3.B PL
20007*-AD-3	COMAR HOLDING COMPANY LLC First Amendment Term Loan 06/18/24		01/01/2024	Interest Capitalization		10,743	10,743		3.B PL
20007*-AE-1	COMAR HOLDING COMPANY LLC First Amendment Delayed Draw T 06/18/24		01/01/2024	Interest Capitalization		14,820	14,820		3.B PL
204678-AA-0	COMPEX LEGAL SERVICES INC Revolver 02/07/25		01/30/2024	No Broker		275,000	275,000		3.A PL
217188-AA-5	COP GNAP HOLDINGS INC SUB-UNSEC 05/01/25		01/01/2024	Interest Capitalization		66,564	66,564		4.B Z
217208-AA-1	COP Hometown Acquisitions Inc 0.000% 11/02/27		01/02/2024	Interest Capitalization		46,120	46,120		5.C Z
217208-AB-9	RACE WINNING BRANDS NA-SUB-SEC 10.000% 11/02/27		01/02/2024	Interest Capitalization		140,747	140,747		4.C Z
22289V-AA-5	COVERCRAFT MERGER SUB INC NA-SUB-UNSEC 10.750% 02/20/28		03/28/2024	Interest Capitalization		43,168	43,168		4.A Z
22704N-AF-9	CROCS INC TERM B 02/20/29		02/13/2024	Tax Free Exchange		8,322,122	8,357,851		3.B FE
23345U-AB-5	DISA HOLDINGS CORP Delayed Draw Term Loan 09/09/28		03/01/2024	No Broker		2,597,492	2,610,230		3.A PL
23345U-AC-3	DISA HOLDINGS CORP Revolver 09/09/28		01/30/2024	No Broker		4,737,807	4,820,541		3.A PL
24021#-AA-9	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26		03/29/2024	Interest Capitalization		105,746	105,746		2.C Z
254638-AD-7	DISA HOLDINGS CORP 0.000% 12/09/28		01/09/2024	Interest Capitalization		28,167	28,167		3.C Z
25471Y-AK-8	ZOOMINFO LLC TERM B 02/01/26		01/01/2024	Morgan Stanley Bank N.A.		1,995,220	2,000,000		3.A FE
25471Y-AL-6	ZMINFO TERM B 02/28/30		01/01/2024	Tax Free Exchange		1,997,001	2,000,000		3.A FE
25471Y-AM-4	ZOOMINFO LLC TERM B 02/08/30		01/01/2024	Tax Free Exchange		25,975,231	26,055,960		3.A FE
31556P-AB-3	FERTITTA ENTERTAINMENT LLC/NV TERM B 01/13/29		03/07/2024	CORP ACTION		12,029,730	12,029,730		4.B FE
36258C-AC-0	GSP HOLDINGS LLC Initial Term Loan 11/06/25		01/01/2024	Interest Capitalization		874	874		3.B PL
40416V-AE-5	CORE & MAIN LP Term B 06/10/28		01/31/2024	Interest Capitalization		10,010	10,010		3.C FE
44988L-AK-3	IRB HOLDING CORP TERM B 12/15/27		01/22/2024	Tax Free Exchange		6,944,369	6,954,090		4.B FE
45249#-AB-8	IMAGE INTERNATIONAL INTERMEDIAT First Amendment Inc Term Loan 03/06/25		02/14/2024	Interest Capitalization		8,113	8,113		3.B PL
45783U-AB-7	CHARIOT BUYER LLC TERM 10/21/28		01/01/2024	MORGAN J.P. SECURITIES INC.		11,140,875	11,250,000		4.A FE
45784Q-AD-1	INSULET CORP TERM B 05/04/28		01/30/2024	Tax Free Exchange		19,034,529	19,127,191		3.C FE
46269K-AM-6	IRIDIUM SATELLITE INC TERM B 09/15/30		01/01/2024	DEUTSCHE BANK SECURITIES INCOR		(8,013,750)	(8,000,000)		3.B FE
47216#-AA-5	JAZZ HOLDCO INC NA-PFDS-UNSEC 0.000% 10/01/29		01/01/2024	Interest Capitalization		824,864	824,864		3.C Z
48242Y-AU-6	KBR INC TERM B 01/10/31		01/10/2024	BANK OF AMERICA		2,718,188	2,725,000		3.A FE
49911#-AB-7	J. KNIPPER AND CO INC Revolver 10/01/25		03/29/2024	No Broker		9,411,765	9,411,765		3.B PL
52473U-AG-7	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN B 01/09/29		03/26/2024	No Broker		7,605,953	7,721,779		2.C Z
55339E-AC-9	MN ACQUISITION INC INITIAL TERM LOAN 08/25/28		01/31/2024	Interest Capitalization		2,337	2,337		3.C PL
55416#-AA-6	MN ACQUISITION INC 10.500% 02/25/29		03/29/2024	Interest Capitalization		23,260	23,260		3.C Z
62879L-AA-9	NBPT Acquisition LLC NA-SUB-SEC 11.500% 12/16/27		03/31/2024	Interest Capitalization		265,733	265,733		4.C Z
62890H-AB-1	NS412 LLC REVOLVER 05/06/25		03/28/2024	No Broker		3,500,000	3,500,000		3.A PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26		01/01/2024	Interest Capitalization		(5,143)	(5,143)		3.B PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26		03/12/2024	No Broker		1,178,340	1,180,952		3.B PL
62984C-AE-3	BENGAL DEBT MERGER SUB LLC Delayed Draw Term DD 01/20/29		01/01/2024	CREDIT SUISSE SECURITIES US LL		(337,336)	(338,182)		4.C FE
637368-AA-5	NATIONAL RENOVATIONS LLC 11.000% 03/18/29		02/13/2024	Interest Capitalization		21,249	21,249		4.C Z

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STATEMENT AS OF MARCH 31, 2024 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

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CUSIP Identification	Description	Foreign	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
64556R-AB-0	NEW LLC DOVER INC REVOLVING CREDIT COMMITMENT 02/02/26		02/26/2024	No Broker		1,355,760	1,355,932		4.A PL
65959F-AE-0	NORTH HAVEN FAIRWAY BUYER LLC NA-SUB-UNSEC 13.000% 05/17/29		01/02/2024	Interest Capitalization		305,969	305,969		4.B Z
65960G-AA-7	NORTH HAVEN STALLONE BUYER LLC NA-SUB-UNSEC 05/24/28		03/29/2024	Interest Capitalization		223,251	223,251		5.B
65961*-AA-8	North Haven Saints Equity Hold 11.500% 03/01/29		01/01/2024	Interest Capitalization		707,747	707,747		3.C Z
67103*-AB-1	ONS MSO LLC First Lien Revolver 07/08/26		03/14/2024	No Broker		10,402,269	10,416,666		2.B PL
68217U-AL-3	OMNI INTERMEDIATE HOLDINGS LLC Revolver 11/30/27		01/23/2024	No Broker		1,422,391	1,433,140		3.B PL
68248K-AB-0	ONE WORLD FITNESS PFF LLC Revolver 11/26/24		01/01/2024	Interest Capitalization		12,670	12,670		3.B PL
71913B-AJ-1	PHONIX GUARANTOR INC TERM 02/13/31		02/15/2024	Tax Free Exchange		24,710,835	24,761,066		4.A FE
74363*-AA-4	QAS MIDCO LLC 0.000% 07/20/28		01/01/2024	Interest Capitalization		936,414	936,414		5.B GI
74379E-AA-4	PROTEK NA-SUB-UNSEC 0.000% 03/18/30		01/02/2024	Interest Capitalization		3,617,221	3,617,221		5.A
74923E-AA-5	R1 Holdings LLC 0.000% 12/28/29		03/29/2024	Interest Capitalization		471,527	471,527		5.B
74981E-AA-5	REP TEC INTERMEDIATE PARENT HL 12.500% 06/01/28		01/01/2024	Interest Capitalization		2,626,645	2,626,645		4.B Z
80875A-AT-8	LIGHT & WONDER INTERNATIONAL I TERM 04/07/29		03/14/2024	Interest Capitalization		22,500	22,500		2.C FE
80875A-AV-3	LIGHT & WONDER INTERNATIONAL I TERM B-1 LOAN 04/14/29		03/14/2024	Tax Free Exchange		22,635,514	22,872,564		3.B FE
81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 05/11/25		01/01/2024	Interest Capitalization		86,356	86,356		5.C PL
81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 05/11/25		01/01/2024	Interest Capitalization		16,253	16,253		5.C PL
82861E-AA-2	Simeio Group Holdings Inc Revolver 02/02/26		01/22/2024	Interest Capitalization		3,099	3,099		2.C PL
82861E-AA-2	Simeio Group Holdings Inc Revolver 02/02/26		03/22/2024	No Broker		884,615	884,615		2.C PL
82861E-AB-0	Simeio Group Holdings Inc Closing Date Term Loan 02/02/26		02/29/2024	Interest Capitalization		20,341	20,341		2.C PL
83089H-AC-6	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26		01/01/2024	Interest Capitalization		147,645	147,645		4.A PL
84218*-AA-0	SOUTHERN HVAC (SECOND LEIN) TERM LOAN 0.000% 10/01/28		03/29/2024	Interest Capitalization		34,003	34,003		4.C Z
84218*-AB-8	SOUTHERN HVAC (SECOND LEIN DDT DOTL 10.000% 10/01/28		03/29/2024	Interest Capitalization		32,986	32,986		4.C Z
84673E-AB-5	PQ GROUP HOLDINGS INC 04/30/28		01/19/2024	Tax Free Exchange		4,667,000	4,667,000		4.A FE
84744B-AD-2	SPECIALIST RESOURCES GLOBAL IN REVOLVER 09/23/25		03/08/2024	No Broker		5,496,578	5,500,000		2.B PL
87422L-AV-2	TALEN ENERGY SUPPLY LLC TERM TLB-EXIT 05/27/30		01/01/2024	Various		(677,660)	(684,483)		3.B FE
87834E-AA-5	Techmer BB BidCo. 10.500% 09/01/29		01/03/2024	Interest Capitalization		37,496	37,496		5.B
88233F-AK-6	VISTRA OPERATIONS CO LLC VISTRA OPERATIONS CO LLC 12/31/25		01/01/2024	Various		5,002,500	5,000,000		2.C FE
89334G-BE-3	TRANS UNION LLC TERM B 12/01/28		02/08/2024	Tax Free Exchange		9,385,078	9,440,368		3.B FE
89364M-BZ-6	TRANSIDGM INC TERM I 08/13/28		01/01/2024	Tax Free Exchange		5,257,909	5,352,208		4.A FE
89709*-AA-5	TROPICALE FOODS-LLC TROPICALE FOODS, LLC 06/02/26		02/29/2024	DIRECT		6,658,945	6,624,591		4.B Z
89841E-AB-1	UKG INC TERM B 01/31/31		01/31/2024	Academy Securities		6,303,193	6,303,193		4.C FE
90351N-AM-7	USI INC/ NY TERM B 11/22/29		01/01/2024	Academy Securities		(30,357,527)	(30,357,527)		4.B FE
90351N-AM-7	USI INC/ NY TERM B 11/22/29		01/01/2024	Tax Free Exchange		(2,119)			4.B FE
91834B-AC-0	VITAL SMART LLC Revolver 09/30/26		02/13/2024	No Broker		1,477,612	1,477,612		2.B PL
91917*-AA-9	Valkyrie Intermediate LLC 10.500% 12/17/28		03/29/2024	Interest Capitalization		52,100	52,100		3.C PL
92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28		03/29/2024	No Broker		942,370	942,370		3.B PL
96149H-A*-9	COMAR HOLDING COMPANY LLC Delayed Draw Term Loan 06/18/24		01/01/2024	Interest Capitalization		30,835	30,835		3.B PL
99AAF4-75-7	ACCUPAC Revolver 01/16/26		03/26/2024	No Broker		1,195,404	1,199,525		3.B PL
99AAL4-67-7	TECHMER BB BIDCO LLC INITIAL TERM LOAN 09/01/28		01/01/2024	Tax Free Exchange					2.C PL
99AAM6-08-5	INFOBASE MERGER SUB INC. REVOLVING CREDIT 06/14/28		03/27/2024	No Broker		931,083	934,783		3.A PL
99AAN0-24-4	KL BRONCO ACQUISITION INC Delayed Draw Term Loan 06/30/28		02/16/2024	No Broker		1,046,028	1,046,028		5.A Z
99AAN0-25-1	KL BRONCO ACQUISITION INC Revolver 06/30/28		03/08/2024	No Broker		541,667	541,667		5.A PL
99AAN1-75-4	TSS BUYER LLC Revolver 06/22/29		03/28/2024	No Broker		3,048,620	3,050,000		3.B PL
99AAN2-62-0	MDI BUYER INC Initial Revolving Loan 07/25/28		03/26/2024	No Broker		1,239,691	1,250,000		4.A PL
99AAN5-05-2	OLYMPUS US BIDCO LLC REVOLVER 08/22/29		03/22/2024	No Broker		5,987,815	6,000,000		2.A Z
99AAN5-80-5	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28		03/12/2024	No Broker		2,434,446	2,461,538		3.A Z
99AAN6-79-5	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28		03/21/2024	No Broker		3,538,469	3,600,000		3.B PL
99AAN9-39-3	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28		02/29/2024	No Broker		320,727	327,273		3.B Z

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
99AAP0-61-4	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29		03/04/2024	No Broker		8,191,708	8,334,086		2.B Z
99AAP2-06-5	ISG ENTERPRISES LLC REVOLVING CREDIT 12/07/28		03/28/2024	No Broker		1,480,434	1,500,000		3.B PL
99AAP7-98-1	CLARUS GLASSBOARDS LLC TERM LOAN B 01/01/30		01/17/2024	Interest Capitalization		39,406	39,406		4.B Z
99AAPB-12-0	CLARUS GLASSBOARDS LLC TERM LOAN A 01/01/30		01/17/2024	Interest Capitalization		42,247	42,247		4.A PL
99AAP9-55-7	IMPACT PARENT CORPORATION DELAYED DRAW TERM LOAN 03/24/25		02/16/2024	No Broker		582,919	582,919		3.A Z
99AAQ0-62-1	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30		03/28/2024	No Broker		5,609,080	5,684,210		3.A Z
99AAQ0-66-2	RHINO INTERMEDIATE HOLDINGS CO DELAYED DRAW TERM LOAN 04/04/29		01/02/2024	No Broker		1,695,716	1,704,237		3.A PL
99AAQ0-67-0	RHINO INTERMEDIATE HOLDINGS CO REVOLVING LOAN 04/04/29		03/15/2024	No Broker		4,900,000	5,000,000		3.A Z
99AAQ4-84-7	BAYSIDE OPCO LLC A-2 TERM LOAN 06/01/26		01/01/2024	DIRECT		(2,741,592)	(2,741,592)		4.B PL
99AAQ4-84-7	BAYSIDE OPCO LLC A-2 TERM LOAN 06/01/26		01/01/2024	Interest Capitalization		92,423	92,423		4.B PL
99AAQ4-84-7	BAYSIDE OPCO LLC A-2 TERM LOAN 06/01/26		01/01/2024	Tax Free Exchange		1,843,340	2,741,592		4.B PL
99AAQ5-18-2	BAYSIDE OPCO LLC A-1 TERM LOAN 06/01/26		01/01/2024	DIRECT		(7,750,270)	(7,750,270)		4.B PL
99AAQ5-18-2	BAYSIDE OPCO LLC A-1 TERM LOAN 06/01/26		01/01/2024	Interest Capitalization		261,271	261,271		4.B PL
99AAQ5-18-2	BAYSIDE OPCO LLC A-1 TERM LOAN 06/01/26		01/01/2024	Tax Free Exchange		5,210,980	7,750,270		4.B PL
99AAS2-70-8	W20 HOLDINGS INC 2024 INCREMENTAL TERM LOAN 01/31/31		02/01/2024	DIRECT		2,100,956	2,100,956		2.B Z
99AAS7-31-9	TRANSYSTEMS CORPORATION SIXTH AMENDMENT DELAYED DRAW TE 03/31/27		03/29/2024	No Broker		1,958,694	1,958,694		3.A Z
BL4471-50-6	HILTON GRAND VACATIONS TRUST TERM B 01/10/31		01/10/2024	BANK OF AMERICA		2,144,625	2,150,000		3.A FE
BL4472-01-7	PERRIGO INVESTMENTS LLC TERM B 04/20/29		01/01/2024	JP MORGAN SECURITIES		(7,960,000)	(8,000,000)		3.A Z
BL4472-29-8	PG INVESTMENT CO S9 SARL TERM B 02/24/31		02/23/2024	BARCLAYS BANK PLC		4,987,500	5,000,000		3.C FE
BL4473-00-7	FLUTTER FINANCING INC TERM B 11/08/30		03/08/2024	JP MORGAN SECURITIES		15,441,875	15,500,000		2.C FE
BL4473-37-9	INSTRUCTURE HOLDINGS INC TERM B 10/30/28		01/01/2024	JP MORGAN SECURITIES		(11,140,875)	(11,250,000)		4.A FE
BL4488-29-4	VISTRA OPERATIONS CO LLC TERM B 12/06/30		01/01/2024	Various		(5,002,500)	(5,000,000)		2.C FE
BL4528-88-3	SPARTA US HOLDCO LLC DELAYED DRAW 08/02/28		01/01/2024	UBS SECURITIES LLC		4,667,000	4,667,000		4.A FE
BL4559-60-7	CLARIOS GLOBAL LP TERM B 05/06/30		01/12/2024	Tax Free Exchange		19,336,538	19,336,538		4.A FE
BL4560-20-9	ZELIS TERM B 09/28/29		01/10/2024	MORGAN STANLEY & CO. INC.		4,975,000	5,000,000		4.A FE
BL4562-96-5	WAND NEW CO 3 INC TERM B 01/20/31		01/18/2024	BANK OF AMERICA		3,326,663	3,335,000		4.C FE
BL4562-98-1	JAZZ FINANCING LUX SARL TERM B 05/05/28		01/25/2024	Tax Free Exchange		38,624,897	38,635,906		3.C FE
BL4564-19-3	WEX INC TERM B 04/03/28		01/12/2024	Tax Free Exchange		45,560,511	45,727,326		3.C FE
BL4564-40-9	BROWN GROUP HOLDING LLC TERM B 07/02/29		01/12/2024	Tax Free Exchange		8,256,727	8,406,156		4.B FE
BL4564-87-0	CNT HOLDINGS I CORP TERM B 11/08/27		01/22/2024	Academy Securities		5,532,200	5,560,000		4.B FE
BL4565-56-2	RYAN SPECIALTY TERM B 09/01/27		01/17/2024	Tax Free Exchange		25,496,924	25,733,487		4.A FE
BL4566-01-6	ENSEMBLE ROM LLC TERM B 08/03/29		01/19/2024	GOLDMAN SACHS & COMPANY		4,397,900	4,420,000		4.B FE
BL4569-00-2	HUB INTERNATIONAL LTD TERM B 06/20/30		01/23/2024	CHARLES SCHWAB		14,675,871	14,675,871		4.B FE
BL4570-60-4	CLYDESDALE ACQUISITION HOLDINGS TERM B 04/13/29		01/25/2024	Tax Free Exchange		18,030,784	18,353,792		4.B FE
BL4570-77-8	CNT HOLDINGS I CORP TERM B 11/08/27		01/22/2024	Tax Free Exchange		22,813,091	23,032,752		4.B FE
BL4571-78-4	FIESTA PURCHASER INC TERM B 01/31/31		01/31/2024	DEUTSCHE BANK SECURITIES INCOR		4,950,000	5,000,000		4.C FE
BL4571-82-6	CAESARS ENTERTAINMENT INC TERM B 01/24/31		01/24/2024	JP MORGAN SECURITIES		4,987,500	5,000,000		3.C FE
BL4572-48-5	PEGASUS BIDCO BV TERM B 07/12/29		02/02/2024	Tax Free Exchange		15,493,641	15,741,000		4.B Z
BL4572-78-2	MIWD HOLDCO I LLC TERM B 03/21/31		03/21/2024	RBC DAIN RAUSCHER INC.		4,144,175	4,165,000		4.A FE
BL4573-41-8	CAMELOT US ACQUISITION LLC TERM B 01/31/31		01/31/2024	Tax Free Exchange		18,483,820	18,556,811		3.C FE
BL4573-42-6	GYP HOLDINGS III CORP TERM B 05/13/30		01/26/2024	Tax Free Exchange		1,462,769	1,470,000		3.C FE
BL4573-69-9	FLEET US BIDO INC TERM B 02/01/31		02/01/2024	JP MORGAN SECURITIES		2,970,075	2,985,000		4.B FE
BL4573-90-5	TITAN ACQUISITION LTD/CANADA TERM B 02/01/29		02/02/2024	DEUTSCHE BANK SECURITIES INCOR		3,440,225	3,485,000		4.C FE
BL4578-47-4	EMRLD BORROWER LP TERM B 05/31/30		02/02/2024	Tax Free Exchange		11,040,890	11,150,917		3.C FE
BL4581-11-4	AMER SPORTS CO TERM B 02/10/31		02/09/2024	JP MORGAN SECURITIES		1,990,000	2,000,000		4.A FE
BL4583-42-5	GENESYS CLOUD SERVICES HOLDING TERM B 12/01/27		02/09/2024	GOLDMAN SACHS & COMPANY		1,596,000	1,600,000		4.B FE
BL4586-77-4	DAY FORCE INC TERM B 02/16/31		02/16/2024	JP MORGAN SECURITIES		4,274,288	4,285,000		3.C FE
BL4587-41-8	UNITED AIRLINES INC TERM B 02/17/31		02/15/2024	Academy Securities		10,910,175	10,965,000		3.A FE

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	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
BL4588-34-1	HB FULLER CO TERM B 02/15/30		03/04/2024	Tax Free Exchange		3,225,625	3,225,625		3.A FE
BL4588-76-2	COTIVITI INC TERM B 02/24/31		02/22/2024	JP MORGAN SECURITIES		9,751,000	9,800,000		4.B FE
BL4591-59-2	C1 MAROON HOLDINGS LLC TERM B 03/03/31		03/01/2024	GOLDMAN SACHS & COMPANY		3,412,850	3,430,000		4.B Z
BL4591-74-1	US FOOD INC TERM B 11/22/28		02/23/2024	Tax Free Exchange		29,863,050	30,035,556		3.C FE
BL4591-81-6	ELLUCIAN HOLDINGS INC TERM B 10/26/29		02/26/2024	MORGAN STANLEY & CO. INC.		16,129,055	16,129,055		4.B FE
BL4591-83-2	TRITON WATER HOLDINGS INC TERM B 03/31/28		02/27/2024	MORGAN STANLEY & CO. INC.		2,450,000	2,500,000		4.B FE
BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28		03/08/2024	Academy Securities		17,351,025	17,351,025		2.C Z
BL4596-03-9	PACIFIC DENTAL SERVICES INC TERM B 03/20/31		03/08/2024	BNP PARIBAS		3,840,375	3,850,000		4.B FE
BL4596-58-3	TK ELEVATOR US NEWCO INC TERM B 04/11/30		03/11/2024	Tax Free Exchange		13,925,983	14,080,028		4.B FE
BL4597-22-7	TRUIST INSURANCE HOLDINGS LLC TERM B 03/24/31		03/22/2024	JP MORGAN SECURITIES		16,972,463	17,015,000		4.C FE
BL4598-64-7	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29		03/13/2024	Tax Free Exchange		17,211,147	17,357,750		3.C Z
BL4598-75-3	WORLD WIDE TECHNOLOGY TERM B 03/01/30		03/18/2024	Tax Free Exchange		4,422,383	4,462,500		3.C Z
BL4598-90-2	FLUTTER FINANCING BV TERM B 11/25/30		03/08/2024	JP MORGAN SECURITIES		15,441,875	15,500,000		2.C Z
BL4600-39-3	ZEKELMAN INDUSTRIES INC TERM B 03/24/31		03/21/2024	Academy Securities		2,705,089	2,705,089		3.C FE
BL4603-37-1	WINDSOR HOLDINGS II LLC TERM B 08/01/30		03/15/2024	CORP ACTION		27,625,763	27,625,763		4.B FE
BL4603-52-0	ICON LUXEMBOURG SARL TERM B 07/03/28		03/08/2024	Academy Securities		4,323,019	4,323,019		2.C Z
BL4604-01-5	ENTEGRIIS INC TERM B 07/06/29		03/20/2024	Academy Securities		21,949,497	21,949,497		2.C Z
BL4604-13-0	AIR CANADA TERM B 03/14/31		03/14/2024	JP MORGAN SECURITIES		11,441,325	11,470,000		3.A FE
BL4605-41-8	TRANSDIGM INC TERM K 03/15/30		03/15/2024	CORP ACTION		6,637,826	6,637,826		3.C FE
BL4606-74-7	MISTER CAR WASH HOLDINGS INC TERM B 03/21/31		03/21/2024	BANK OF AMERICA		3,750,000	3,750,000		4.B FE
BL4608-68-5	RACKSPACE FINANCE LLC TERM B 05/15/28		03/20/2024	JEFFERIES & CO. INC.		2,499,919	2,735,104		5.B GI
BL4610-03-8	QUIKRETE HOLDINGS INC TERM B 03/25/31		03/25/2024	Academy Securities		28,570,851	28,570,851		3.B FE
BL4611-49-9	SUPPLYONE INC TERM B 03/27/31		03/27/2024	RBC DAIN RAUSCHER INC.		5,400,450	5,455,000		4.B FE
C4000K-AE-4	GARDA WORLD SECURITY CORP TERM B 02/01/29		02/02/2024	Tax Free Exchange		2,087,500	2,087,500		4.B FE
G2530#-AA-2	HPS CSL II SENIOR NOTE 0.000% 01/27/33		03/04/2024	DIRECT		5,013,973	5,013,973		2.B PL
G2530#-AB-0	HPS CSL II JUNIOR NOTE 0.000% 01/27/33		03/04/2024	DIRECT		2,506,986	2,506,986		2.C PL
G4770M-AL-8	INEOS QUATTRO TERM 03/31/29		01/01/2024	Tax Free Exchange		5,865,025	5,865,000		3.B FE
Z00003-9D-9	JS HOLD KELSO WATCHTOWER 14.000% 07/01/28		01/01/2024	Interest Capitalization		696,921	696,921		3.C Z
Z00005-01-9	Daytona Midco LLC 13.500% 10/01/26		03/29/2024	Interest Capitalization		270,027	270,027		4.B Z
Z00008-9C-0	Ultima Health Holdings Inc. 0.000% 03/12/29		03/28/2024	Interest Capitalization		52,492	52,492		4.A Z
Z0000B-37-0	EFC Investment Holdings LLC 0.000% 05/01/28		01/01/2024	Interest Capitalization		77,861	77,861		5.B GI
Z00012-E9-3	SOLV E INDUSTRIAL DDTL NA-SUB-SEC 0.000% 06/30/28		01/02/2024	Interest Capitalization		242,625	242,625		4.C Z
Z0001A-3F-3	Blades Buyer Inc. NA-SR-SEC 09/30/28		01/01/2024	Interest Capitalization		68,250	68,250		3.C Z
Z00023-24-4	MR. GREENS INTERMEDIATE LLC NA-SUB-SEC 0.000% 11/01/30		02/01/2024	Interest Capitalization		95,746	95,746		5.B GI
Z00025-F2-9	SOLVE TERM LOAN NA-SUB-SEC 10.750% 06/30/28		01/02/2024	Interest Capitalization		307,927	307,927		3.A Z
Z0002A-D1-2	Beacon Oral Specialists Intern NA-SUB-UNSEC 0.000% 10/07/28		01/01/2024	Interest Capitalization		560,293	560,293		4.A Z
Z0002C-88-9	Metz Culinary Management LLC 10.750% 06/23/28		03/29/2024	Interest Capitalization		25,292	25,292		4.B Z
Z0002C-8D-8	CHOICE FINANCIAL GROUP HOLDING 0.000% 01/17/29		01/01/2024	Interest Capitalization		436,901	436,901		4.B Z
Z0002E-ED-7	TPC Wire & Cable NA-SUB-UNSEC 02/16/28		01/01/2024	Interest Capitalization		139,950	139,950		4.C Z
Z00030-07-4	LAP MASTER NA-SUB-UNSEC 0.000% 04/26/30		01/03/2024	Interest Capitalization		61,878	61,878		5.B GI
Z00032-E8-3	REGED HOLDCO, INC NA-SUB-UNSEC 14.500% 12/20/26		01/01/2024	Interest Capitalization		117,947	117,947		5.B GI
Z00033-F9-8	ATHLETE BUYER DDTL 0.000% 04/26/30		01/03/2024	Interest Capitalization		49,246	49,246		3.C Z
Z00036-0E-6	Thrive SuperHoldCo Inc. 0.000% 09/01/27		01/01/2024	Interest Capitalization		722,336	722,336		3.C Z
Z0003A-4B-9	FRESH EDGE 0.000% 03/03/29		01/03/2024	Interest Capitalization		32,753	32,753		3.C Z
Z00043-5D-9	AGAPE CARE GROUP HOLDCO 0.000% 10/14/28		01/01/2024	Interest Capitalization		424,196	424,196		4.C Z
Z00043-B3-4	TPC NA-SUB-UNSEC 0.000% 02/16/28		01/01/2024	Interest Capitalization		(98,959)	(98,959)		5.B GI
Z00044-67-9	MDI PARENT INC NA-SUB-UNSEC 12.500% 07/25/29		01/02/2024	Interest Capitalization		4,235,591	4,235,591		4.A Z
Z00049-0E-9	MDC INTERMEDIATE HOLDINGS II L 02/06/30		01/01/2024	Interest Capitalization		39,941	39,941		4.B Z

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	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
Z0004A-36-0	BEACON 0.000% 10/07/28		01/01/2024	Interest Capitalization		132,497	132,497		4.A Z
Z0004B-06-8	REP TEC TRAINING NA-SUB-UNSEC 0.000% 06/30/28		01/01/2024	Interest Capitalization		239,119	239,119		5.B GI
Z00050-F1-9	North Haven Fairway Buyer LLC 05/17/29		01/01/2024	Interest Capitalization		142,359	142,359		4.A Z
Z00057-27-5	SMILE BRANDS TERMS B TERM B 04/12/27		01/31/2024	Interest Capitalization		1,162,158	1,162,158		4.C Z
Z00058-93-5	Heartland Veterinary Partners NA-SR-SEC 0.000% 12/10/27		01/01/2024	DIRECT		7,740	7,740		4.B Z
Z00063-3E-7	Thrive SuperHoldco Inc. 0.000% 09/01/27		01/01/2024	Interest Capitalization		1,094,179	1,094,179		3.C Z
Z00065-42-7	Thrive Superholdco Inc. 0.000% 11/30/28		01/01/2024	Interest Capitalization		533,609	533,609		3.C Z
Z0006A-4F-7	BLADES BUYER INC 14.000% 09/30/28		01/01/2024	Interest Capitalization		10,000	10,000		3.C Z
Z0006A-9E-2	US FERTILITY ENTERPRISES LLC NA-SUB-UNSEC 0.000% 06/21/28		01/01/2024	Interest Capitalization		1,584,531	1,584,531		5.B GI
Z0006B-1A-9	Familia Intermediate Holdings NA-SUB-UNSEC 16.250% 12/03/27		01/01/2024	Interest Capitalization		2,495,076	2,495,076		3.C Z
Z00070-98-9	GSP HOLDINGS LLC Revolver 11/06/25		03/28/2024	No Broker		2,350,000	2,350,000		3.B PL
Z00074-BA-3	Vision Innovation Partners Bor 0.000% 03/03/29		01/01/2024	Interest Capitalization		20,750	20,750		3.B Z
Z00079-5C-5	VISION INNOVATION PARTNERS BOR VIPBL 0.000% 03/03/29		01/01/2024	Interest Capitalization		879	879		3.B Z
Z00092-B6-4	REVISION BUYER 11.000% 12/01/28		03/29/2024	Interest Capitalization		33,843	33,843		4.B Z
Z0009B-E8-7	SEKO 15.314% 06/30/27		01/01/2024	Interest Capitalization		36,618	36,618		5.B GI
000000-00-0	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	C	01/19/2024	No Broker		378,931	378,931		3.C Z
25471N-AC-0	BAYER ENVIRONMENTAL SCIENCE TERM B 08/04/29	C	01/01/2024	DIRECT		(379,000)	(400,000)		4.C FE
68038#-AT-5	SERCO GROUP 6.720% 02/27/34	D	01/24/2024	BANK OF AMERICA SECURITIES LLC		21,000,000	21,000,000		2.C PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,343,520,942	1,357,675,730		XXX
2509999997. Total - Bonds - Part 3						5,203,755,286	5,220,630,500	8,685,828	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						5,203,755,286	5,220,630,500	8,685,828	XXX
000000-00-0	QAO ACQUISITIONS INC. SERIES D-1		01/01/2024	DIRECT	6,693,000.000	6,693,000	0.00		5.B GI
997443-#5-6	CATHCART RAIL HOLDCO, LLC		01/08/2024	DIRECT	8,036,121.000	8,036,121	0.00		5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						14,729,121	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						14,729,121	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						14,729,121	XXX		XXX
00827B-10-6	AFFIRM HOLDINGS INC		02/12/2024	DISTRIBUTION	10,756.000	455,761			
67073H-60-8	NUVEEN HI YLD MGD ACC		01/01/2024	BFDS BROKER	9,657.900	96,482			
67073H-80-6	NUVEEN SEC CRDT MGD ACC		01/01/2024	BFDS BROKER	7,985.790	82,014			
67090S-10-8	NUVEEN CHURCHILL DIRECT LEND		01/25/2024	BANK OF AMERICA SECURITIES LLC	1,662,050.000	30,000,003			
67092P-74-8	NUVEEN SUSTAINABLE CORE ETF		03/11/2024	DIRECT	200,000.000	5,057,984			
67092P-75-5	NUVEEN ESG YIELD CORP B ETF		03/10/2024	DIRECT	600,000.000	15,011,998			
67092P-76-3	NUVEEN CORE PLUS BOND ETF		03/08/2024	DIRECT	1,190,000.000	29,924,192			
67092P-77-1	NUVEEN PREFERRED & INCOME ETF		03/08/2024	DIRECT	590,000.000	14,907,100			
687793-10-9	OSCAR HEALTH INC		02/22/2024	DISTRIBUTION	33,994.000	564,300			
773122-10-6	ROCKET LAB USA INC		03/11/2024	DISTRIBUTION	70,194.000	301,322			
Z00071-90-4	NUVEEN CHURCHILL BDC INC. Nuveen Churchill BDC Inc.		01/05/2024	CHURCHILL CLO I	870,267.000	15,708,319			
ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK		03/29/2024	FEDERAL HOME LOAN BANK	15,212,565.000	1,521,256,500			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,633,365,975	XXX		XXX
67073H-70-7	NUVEEN INVESTMENTS		01/01/2024	DIRECT	78,822.660	784,995			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						784,995	XXX		XXX
67073H-88-9	NUVEEN ULTR SHRT MUNI MGD		02/29/2024	DIRECT	1,000,000.000	10,000,000			
78470P-70-5	SPDR NUVEEN MUNICIPAL BOND ETF		01/31/2024	BANK OF AMERICA-MERRILL LYNCH	445,000.000	12,256,235			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						22,256,235	XXX		XXX
81793*-10-1	730 TEXAS FOREST HOLDINGS, INC		03/27/2024	CAPITAL CONTRIBUTION	0.000	364			

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STATEMENT AS OF MARCH 31, 2024 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	10
CUSIP Identification	Description	Foreign	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
88637@-10-4	TIAA-CREF Tuition Financing, LLC		03/31/2024	CAPITAL CONTRIBUTION	0.000	6,900,000			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						6,900,364	XXX		XXX
5989999997. Total - Common Stocks - Part 3						1,663,307,569	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,663,307,569	XXX		XXX
5999999999. Total - Preferred and Common Stocks						1,678,036,690	XXX		XXX
6009999999 - Totals						6,881,791,976	XXX	8,685,828	XXX

STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..12558@-AA-7	CGA LEASE-BKD TRUST-NIH CTL 2015 - 14 REAL ESTATE AS P 3.605% 09/10/35		03/10/2024	Redemption 100.0000		1,746,921	1,746,921	1,746,921	1,746,921						1,746,921				10,465	09/10/2035	1.B
..12710@-AA-2	CTL PT TR SER 2018-VA CHULA VI SR-SEC 4.560% 10/15/40		03/15/2024	Redemption 100.0000		139,982	139,982	139,982	139,982						139,982				700	10/15/2040	1.A
..16877#-AA-0	VA CHARLOTTE-CHILDRESS KLIEN-C SR 3.652% 01/05/36		03/05/2024	Redemption 100.0000		608,455	608,455	608,455	608,455						608,455				3,688	01/05/2036	1.B
..228027-AA-6	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.432% 08/15/36		02/15/2024	Call 100.0000		89,000	89,000	89,000	89,000						89,000				1,527	08/15/2036	1.A
..35091#-AA-0	VAS TULSA REDDING AND NPR 4-P SR-SEC 4.120% 11/15/41		03/15/2024	Redemption 100.0000		344,664	344,664	344,664	344,664						344,664				2,352	11/15/2041	1.C PL
..36177N-SL-0	GN 794450 2.710% 12/15/29		03/01/2024	Paydown		1,183,645	1,183,645	1,183,645	1,183,645						1,183,645				5,351	12/15/2029	1.A
..36179A-SR-8	GN AC1428 2.690% 06/15/33		03/01/2024	Paydown		1,047,677	1,047,677	1,009,780	1,025,782		21,895		21,895		1,047,677				4,701	06/15/2033	1.A
..3617AC-CP-3	GNMA POOL BA0078 4.010% 03/15/44		03/01/2024	Paydown		448,573	448,573	506,588	497,815		(49,242)		(49,242)		448,573				3,002	03/15/2044	1.A
..3617BU-DK-2	GN BE1006 3.625% 01/15/43		03/01/2024	Paydown		137,344	137,344	140,778	140,018		(2,673)		(2,673)		137,344				831	01/15/2043	1.A
..3617JF-MB-7	GNMA POOL BL3054 4.330% 05/15/35		03/01/2024	Paydown		620,356	620,356	632,506	630,775		(10,419)		(10,419)		620,356				4,483	05/15/2035	1.A
..361708-L5-9	GNMA POOL BX3948 3.000% 08/15/45		03/01/2024	Paydown		690,784	690,784	749,017	741,635		(50,851)		(50,851)		690,784				3,457	08/15/2045	1.A
..36170U-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42		03/01/2024	Paydown		69,610	69,610	69,632	69,623		(13)		(13)		69,610				192	07/15/2042	1.A
..3617UV-P7-5	GNMA POOL CB9446 2.820% 06/15/46		03/01/2024	Paydown		2,640,038	2,640,038	2,696,139	2,690,807		(50,769)		(50,769)		2,640,038				12,419	06/15/2046	1.A
..3617X4-BB-4	GNMA POOL C10866 2.580% 06/15/40		03/01/2024	Paydown		520,729	520,729	524,370	523,998		(3,269)		(3,269)		520,729				2,241	06/15/2040	1.A
..36180K-2K-6	GN AD7978 3.920% 05/15/33		03/01/2024	Paydown		166,106	166,106	165,762	165,801		305		305		166,106				1,086	05/15/2033	1.A
..36180U-Q4-4	GN AE2275 3.500% 01/15/32		03/01/2024	Paydown		301,418	301,418	290,703	296,019		5,399		5,399		301,418				1,760	01/15/2032	1.A
..36180W-E6-8	GN AE3757 4.250% 01/15/39		03/01/2024	Paydown		180,720	180,720	181,285	180,987		(268)		(268)		180,720				1,282	01/15/2039	1.A
..36180W-EZ-4	GN AE3752 4.400% 09/15/50		03/01/2024	Paydown		40,145	40,145	41,766	41,502		(1,357)		(1,357)		40,145				295	09/15/2050	1.A
..36181R-6A-8	GN AF9865 4.000% 03/15/34		03/01/2024	Paydown		606,515	606,515	618,645	612,679		(6,165)		(6,165)		606,515				4,048	03/15/2034	1.A
..36194T-4T-0	GN AU6234 4.000% 04/15/37		03/01/2024	Paydown		548,423	548,423	590,498	576,574		(28,152)		(28,152)		548,423				3,661	04/15/2037	1.A
..36195W-XJ-2	GN AW7881 3.970% 02/15/37		03/01/2024	Paydown		928,981	928,981	989,364	969,244		(40,263)		(40,263)		928,981				6,154	02/15/2037	1.A
..36196L-LW-9	GNMA POOL AX8441 3.340% 07/15/44		03/01/2024	Paydown		2,300,927	2,300,927	2,300,927	2,300,927						2,300,927				12,821	07/15/2044	1.A
..36202F-W3-6	G2 5166 3.000% 09/20/26		03/01/2024	Paydown		546	546	576	557		(11)		(11)		546				3	09/20/2026	1.A
..3620AS-VD-8	GN 738712 3.000% 09/15/26		03/01/2024	Paydown		3,066	3,066	3,212	3,118		(52)		(52)		3,066				15	09/15/2026	1.A
..3620C1-JZ-0	GN 745580 3.280% 06/15/39		03/01/2024	Paydown		236,927	236,927	217,191	223,286		13,641		13,641		236,927				1,296	06/15/2039	1.A
..36230M-ER-4	GN 752844 4.310% 05/15/29		03/01/2024	Paydown		151,427	151,427	151,427	151,427						151,427				1,089	05/15/2029	1.A
..36230M-ET-0	GN 752846 5.850% 07/15/38		03/01/2024	Paydown		2,118,423	2,118,423	2,118,423	2,117,629		794		794		2,118,423				18,158	07/15/2038	1.A
..36241K-WE-4	G2 782445 4.500% 10/20/38		03/01/2024	Paydown		19,203	19,203	18,207	18,302		901		901		19,203				143	10/20/2038	1.A
..36290W-J6-0	GN 619585 4.500% 09/15/33		03/01/2024	Paydown		7,048	7,048	6,864	6,908		140		140		7,048				51	09/15/2033	1.A
..36290Y-U3-0	GN 621702 4.500% 10/15/33		03/01/2024	Paydown		3,522	3,522	3,430	3,452		70		70		3,522				27	10/15/2033	1.A
..36296K-DL-3	GN 693207 4.300% 01/15/37		03/01/2024	Paydown		7,700,458	7,700,458	7,700,458	7,700,458						7,700,458				55,258	01/15/2037	1.A
..38373M-MC-1	GNR 2004-78 ZB CSTR DLY Z SEQ 5.879%		03/01/2024	Paydown		17,891	17,891	17,391	17,661		230		230		17,891				176	09/16/2046	1.A
..38373M-NF-3	GNR 2005-10 ZB CSTR DLY Z AFC SEQ 4.875%		03/01/2024	Paydown		4,933	4,933	4,785	4,797		136		136		4,933				40	12/16/2044	1.A
..38373M-OF-0	GNR 2005-34 ZB CSTR DLY Z SEQ 5.096%		03/01/2024	Paydown		25,590	25,590	24,814	25,359		231		231		25,590				218	05/16/2046	1.A
..38373M-UD-0	GNR 2006-19 Z CSTR Z SEQ 3.740% 12/16/47		03/01/2024	Paydown		21,300	21,300	15,618	18,747		2,553		2,553		21,300				133	12/16/2047	1.A
..38373M-UU-2	GNR 2006-31 Z Z AFC SEQ 5.224% 12/16/45		03/01/2024	Paydown		20,827	20,827	18,328	20,098		729		729		20,827				182	12/16/2045	1.A
..38373M-VA-5	GNR 2006-32 Z CSTR DLY Z SEQ 5.477%		03/01/2024	Paydown		25,439	25,439	24,520	24,743		695		695		25,439				233	11/16/2045	1.A
..38373M-VK-3	GNR 2006-30 Z CSTR DLY Z SEQ 3.400%		03/01/2024	Paydown		11,071	11,071	7,165	9,555		1,516		1,516		11,071				63	05/16/2046	1.A

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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	Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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
..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		03/01/2024	Paydown		123,924	123,924	114,501	121,174		2,750		2,750		123,924				1,047	04/16/2046	1.A
..38373M-WE-6	GNR 2007-12 Z CSTR DLY Z SEQ 4.557%		03/01/2024	Paydown		90,119	90,119	78,952	83,918		6,201		6,201		90,119				698	08/16/2046	1.A
..38373M-YJ-3	GNR 2007-12 Z CSTR DLY Z SEQ 4.557%		02/16/47	Paydown				127,439	118,416		9,023		9,023		127,439				969	02/16/2047	1.A
..38374C-TB-7	GNR 2003-83 BD PAC-11 5.500% 09/16/33		03/01/2024	Paydown		200,547	200,547	195,220	199,259		1,289		1,289		200,547				1,722	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%		03/01/2024	Paydown		179,237	179,237	186,967	180,377		(1,140)		(1,140)		179,237				1,783	04/20/2038	1.A
..38374D-V2-2	GNR 2004-25 E AFC SEQ 5.166% 03/16/46		03/01/2024	Paydown		42,389	42,389	43,495	42,598		(209)		(209)		42,389				354	04/20/2038	1.A
..38374F-2V-5	GNR 2004-25 E AFC SEQ 5.166% 03/16/46 GNR 2005-36 QB EXCH PAC-11 5.500% 05/20/35		03/01/2024	Paydown		25,965	25,965	25,965	25,965						25,965				224	03/16/2046	1.A
..38374L-EA-5	GNR 2005-69 YG PAC-11 5.500% 09/20/35		03/01/2024	Paydown		90,732	90,732	92,018	90,874		(143)		(143)		90,732				839	05/20/2035	1.A
..38374L-W3-1	GNR 2005-79 E CSTR DLY SEQ 5.155% 12/16/47		03/01/2024	Paydown		64,716	64,716	64,931	64,716						64,716				614	09/20/2035	1.A
..38374M-AE-9	GNR 2005-76 D DLY AFC SEQ 4.199% 09/16/45		03/01/2024	Paydown		47,551	47,551	47,551	47,551						47,551				256	12/16/2047	1.A
..38374M-EH-8	GNR 2006-67 Z DLY Z AFC SEQ 5.415% 11/16/46		03/01/2024	Paydown		63,444	63,444	56,459	59,630		3,813		3,813		63,444				445	09/16/2045	1.A
..38374N-BB-6	GNR 2006-63 Z Z AFC SEQ 4.665% 10/16/46		03/01/2024	Paydown		128,763	128,763	127,836	127,991		773		773		128,763				1,164	11/16/2046	1.A
..38374N-V7-9	GNR 2006-63 Z Z AFC SEQ 4.665% 10/16/46		03/01/2024	Paydown		152,113	152,113	137,444	145,565		6,548		6,548		152,113				1,185	10/16/2046	1.A
..38374T-CG-7	GNR 2009-9 PN PAC-1-11 4.500% 02/16/39		03/01/2024	Paydown		50,159	50,159	49,876	49,973		185		185		50,159				375	02/16/2039	1.A
..38374T-EA-8	GNR 2009-8 LE PAC-11 5.500% 02/20/39 GNR 2009-11 PB EXCH PAC-1-11 5.000%		03/01/2024	Paydown		163,775	163,775	169,098	165,424		(1,648)		(1,648)		163,775				1,489	02/20/2039	1.A
..38374T-JY-1	GNR 2009-11 PB EXCH PAC-1-11 5.000%		02/20/39	Paydown		66,200	66,200	67,513	66,300		(100)		(100)		66,200				606	02/20/2039	1.A
..38374V-BK-4	GNR 2009-40 AB PAC-1-11 4.500% 03/20/39 GNR 2009-12 EL EXCH PAC-11 4.500% 03/20/39		03/01/2024	Paydown		221,760	221,760	225,779	223,064		(1,304)		(1,304)		221,760				1,598	03/20/2039	1.A
..38374X-PE-9	GNR 2010-87 MD AD PAC-11 4.500% 07/20/40		03/01/2024	Paydown		257,340	257,340	258,949	257,316		25		25		257,340				1,911	03/20/2039	1.A
..38374Y-F4-0	GNR 2008-94 YP AD PAC-11 5.000% 10/20/38		03/01/2024	Paydown		86,500	86,500	90,123	87,676		(1,176)		(1,176)		86,500				629	07/20/2040	1.A
..38375D-E9-5	GNR 2008-61 NB EXCH PAC-1-11 5.500%		03/01/2024	Paydown		64,318	64,318	64,157	64,148		170		170		64,318				512	10/20/2038	1.A
..38375D-KB-3	GNR 2012-94 BZ Z SEQ 3.500% 07/20/42		03/01/2024	Paydown		56,340	56,340	58,136	56,668		(328)		(328)		56,340				500	07/20/2038	1.A
..38375G-OP-9	GNR 2006-68 Z Z AFC SEQ 5.454% 05/16/46		03/01/2024	Paydown		1,411,371	1,411,371	1,466,590	1,427,109		(15,738)		(15,738)		1,411,371				8,113	07/20/2042	1.A
..38375J-CX-9	GNR 2007-4 Z CSTR Z SEQ 4.337% 01/16/47		03/01/2024	Paydown		57,667	57,667	55,365	56,422		1,244		1,244		57,667				525	05/16/2046	1.A
..38375J-KZ-7	GNR 2008-71 PC PAC-1-11 6.000% 08/20/38		03/01/2024	Paydown		129,949	129,949	111,991	121,431		8,518		8,518		129,949				941	01/16/2047	1.A
..38375X-LQ-5	GNR 2008-71 PC PAC-1-11 6.000% 08/20/38 GNR 2008-88 GW EXCH PAC-1-11 5.000%		03/01/2024	Paydown		93,795	93,795	98,002	94,594		(798)		(798)		93,795				920	08/20/2038	1.A
..38375Y-J2-9	GNR 2008-79 DA EXCH PAC-1-11 5.000%		03/01/2024	Paydown		48,269	48,269	48,028	48,050		219		219		48,269				416	10/20/2038	1.A
..38375Y-NV-0	GNR 2008-79 GM EXCH SC PT 5.000% 08/20/38		09/20/38	Paydown		54,132	54,132	53,862	53,879		254		254		54,132				470	09/20/2038	1.A
..38375Y-TC-6	GNR 2008-79 GM EXCH SC PT 5.000% 08/20/38		03/01/2024	Paydown		138,008	138,008	142,321	138,172		(164)		(164)		138,008				1,129	08/20/2038	1.A
..38376C-ZH-5	GNR 2009-76 BZ Z SLP 5.500% 09/16/39 GNR 2009-93 ZB EXCH SC Z AD SEQ 5.500%		03/01/2024	Paydown		200,854	200,854	200,550	200,433		421		421		200,854				1,649	09/16/2039	1.A
..38376K-FJ-5	GNR 2010-111 ZB Z SLP 4.500% 09/16/40		03/01/2024	Paydown		343,341	343,341	344,835	343,073		268		268		343,341				3,427	10/16/2039	1.A
..38377J-P3-1	GNR 2010-111 ZB Z SLP 4.500% 09/16/40 GNR 2010-146 ZK SC Z AD SEQ 4.500% 06/20/40		03/01/2024	Paydown		485,667	485,667	485,088	484,811		856		856		485,667				3,628	09/16/2040	1.A
..38377M-4Z-6	GNR 2010-166 DB AD PAC-11 4.250% 12/20/40		03/01/2024	Paydown		476,922	476,922	526,224	491,585		(14,673)		(14,673)		476,922				3,553	06/20/2040	1.A
..38377R-UY-9	GNR 2011-23 KB EXCH AD PAC-11 4.500%		03/01/2024	Paydown		176,646	176,646	193,759	180,502		(3,856)		(3,856)		176,646				1,253	12/20/2040	1.A
..38377T-2W-0	GNR 2011-23 KB EXCH AD PAC-11 4.500%		02/16/41	Paydown		399,555	399,555	407,546	400,994		(1,439)		(1,439)		399,555				3,248	02/16/2041	1.A

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	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 (11 + 12 - 13)	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	
..38377T-AA-3	GNR 2011-19 NX AD PAC-1-11 4.500% 02/20/41		03/01/2024	Paydown		38,170	38,170	36,834	37,675		495		495		38,170				293	02/20/2041	1.A	
..38377T-NM-7	GNR 2011-3 PL EXCH PAC-11 4.000% 01/20/41		03/01/2024	Paydown		133,177	133,177	120,401	129,822		3,356		3,356		133,177				888	01/20/2041	1.A	
..38377T-QJ-3	GNR 2011-5 LW PAC-1-11 4.000% 01/20/41		03/01/2024	Paydown		217,452	217,452	232,029	220,834		(3,382)		(3,382)		217,452				1,462	01/20/2041	1.A	
..38377U-N6-1	GNR 2011-62 KB SEQ 4.500% 04/20/41		03/01/2024	Paydown		5,399	5,399	5,223	5,249		149		149		5,399				41	04/20/2041	1.A	
..38377V-ZP-4	GNR 2011-66 KN EXCH PAC-1-11 4.000% 05/16/41		03/01/2024	Paydown		105,706	105,706	100,032	103,623		2,083		2,083		105,706				686	05/16/2041	1.A	
..38377W-BA-1	GNR 2011-73 LB PAC-11 4.000% 05/20/41		03/01/2024	Paydown		1,203,863	1,203,863	1,157,589	1,190,618		13,245		13,245		1,203,863				8,621	05/20/2041	1.A	
..38377X-GA-4	GNR 2011-93 PE PAC-1-11 4.000% 07/20/41		03/01/2024	Paydown		559,568	559,568	600,486	569,400		(9,832)		(9,832)		559,568				4,497	07/20/2041	1.A	
..38377Y-AP-5	GNR 2011-128 PE PAC-1-11 3.500% 09/20/41		03/01/2024	Paydown		269,120	269,120	268,931	268,735		385		385		269,120				1,385	09/20/2041	1.A	
..38377Y-CB-4	GNR 2011-128 BJ EXCH PT 2.500% 09/16/26		03/01/2024	Paydown		3,533	3,533	3,634	3,563		(30)		(30)		3,533				14	09/16/2026	1.A	
..38377Y-UK-4	GNR 2011-140 PE PAC-1-11 3.500% 10/16/41		03/01/2024	Paydown		466,519	466,519	466,483	466,091		429		429		466,519				2,861	10/16/2041	1.A	
..38378A-HL-8	GNR 2011-154 LK EXCH SC PT 4.000% 07/20/41		03/01/2024	Paydown		267,848	267,848	281,910	271,050		(3,203)		(3,203)		267,848				1,838	07/20/2041	1.A	
..38378C-ET-0	GNR 2012-10 PB AD PAC-11 4.000% 01/20/42		03/01/2024	Paydown		170,216	170,216	179,265	172,551		(2,335)		(2,335)		170,216				683	01/20/2042	1.A	
..38378C-EY-9	GNR 2012-10 LB AD PAC-1-11 3.500% 01/20/42		03/01/2024	Paydown		259,210	259,210	261,316	259,275		(65)		(65)		259,210				1,458	01/20/2042	1.A	
..38378D-G3-3	GNR 2012-31 LM EXCH PAC-11 3.500% 03/20/42		03/01/2024	Paydown		429,988	429,988	455,787	436,552		(6,564)		(6,564)		429,988				2,470	03/20/2042	1.A	
..38378D-U4-5	GNR 2012-30 CL SC SEQ 3.500% 11/20/39		03/01/2024	Paydown		188,579	188,579	190,464	188,841		(263)		(263)		188,579				1,128	11/20/2039	1.A	
..38378G-DU-9	GNR 2012-140 ZT SC Z AD SEQ 3.000% 02/20/42		03/01/2024	Paydown		643,628	643,628	631,164	638,753		4,875		4,875		643,628				3,183	02/20/2042	1.A	
..38378G-HR-2	GNR 2012-129 Z Z SEQ 3.000% 11/20/42		03/01/2024	Paydown		359,937	359,937	358,081	358,870		1,067		1,067		359,937				2,219	11/20/2042	1.A	
..38378H-QM-1	GNR 2012-108 KA EXCH AD PAC-11 1.500% 08/16/42		03/01/2024	Paydown		422	422	420	420		2		2		422				1	08/16/2042	1.A	
..38378T-YM-6	GNR 2013-90 BZ Z SEQ 3.500% 06/20/43		03/13/2024	Paydown		12,531,976	13,520,675	11,629,001	12,793,566		9,738		9,738		12,803,304			(271,328)	(271,328)	140,653	06/20/2043	1.A
..38378T-YM-6	GNR 2013-90 BZ Z SEQ 3.500% 06/20/43		03/01/2024	Paydown		328,341	328,341	282,403	310,684		17,657		17,657		328,341				2,227	06/20/2043	1.A	
..38378U-TL-1	GNR 2013-151 EJ SC SEQ 4.250% 07/20/40		03/01/2024	Paydown		256,518	256,518	250,746	253,850		2,668		2,668		256,518				1,760	07/20/2040	1.A	
..38378V-UP-9	GNR 2013-148 BP PAC-1-11 3.500% 10/20/43		03/01/2024	Paydown		124,334	124,334	116,014	121,648		2,686		2,686		124,334				1,088	10/20/2043	1.A	
..38378V-GJ-8	GNR 2013-98 CY EXCH AD PAC-11 4.000% 07/20/43		03/01/2024	Paydown		336,695	336,695	322,201	331,685		5,009		5,009		336,695				2,817	07/20/2043	1.A	
..38378V-V8-5	GNR 2013-117 AZ Z SEQ 3.500% 08/20/43		03/01/2024	Paydown		469,969	469,969	405,018	447,682		22,287		22,287		469,969				2,895	08/20/2043	1.A	
..38378V-VB-8	GNR 2013-99 EH EXCH PAC-1-11 3.500% 07/16/43		03/01/2024	Paydown		280,566	280,566	270,187	277,084		3,482		3,482		280,566				1,849	07/16/2043	1.A	
..38378W-VE-0	GNR 2013-124 PC PAC-1-11 3.500% 08/20/43		03/01/2024	Paydown		307,041	307,041	297,062	303,139		3,902		3,902		307,041				1,729	08/20/2043	1.A	
..38378W-VN-0	GNR 2013-124 BZ Z SEQ 3.500% 08/20/43		03/01/2024	Paydown		1,356,090	1,356,090	1,215,410	1,305,251		50,839		50,839		1,356,090				7,613	08/20/2043	1.A	
..38379C-IH-5	GNR 2014-90 Z Z SEQ 3.500% 06/20/44		03/01/2024	Paydown		236,214	236,214	238,068	235,260		(418)		(418)		236,214				2,061	06/20/2044	1.A	
..3837H2-VS-5	GNR 1999-27 Z Z SEQ 7.000% 08/20/29		03/01/2024	Paydown		30,581	30,581	27,927	30,180		401		401		30,581				382	08/20/2029	1.A	
..38380F-D8-6	GNMA II SERIES 2017-104 CLASS LT 3.000% 07/20/47		03/01/2024	Paydown		97,617	97,617	102,772	101,054		(3,437)		(3,437)		97,617				489	07/20/2047	1.A	
..38381A-AJ-5	GNR 2018-128 SA SC IO INV NTL PT 0.807% 03/20/41		03/20/2024	Paydown				52,419	39,300		(39,300)		(39,300)						471	03/20/2041	1.A	
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48		03/01/2024	Paydown		4,489	4,489	4,687	4,555		(92)		(92)		4,489				39	11/20/2048	1.A	
..38382E-T4-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SA 5.550% 01/20/46		03/20/2024	Paydown				77,223	74,062		(689)		(689)		73,373		(73,373)	(73,373)	147	01/20/2046	1.A	
..38382P-ZZ-8	GOVERNMENT NATIONAL MORTGAGE 3.500% 05/20/42		03/01/2024	Paydown				393,431	380,759		(701)		(701)		380,057		(380,057)	(380,057)	13,523	05/20/2042	1.A	

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..38382Q-Z7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-77 CLASS A1 4.000% 12/20/40		03/01/2024	Paydown				363,449	259,039		(259,039)		(259,039)						15,737	12/20/2040	1.A
..38382R-VA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-069 CLASS A1 4.000% 12/20/40		03/01/2024	Paydown				343,405	342,770		(854)		(854)		341,916		(341,916)	(341,916)	14,556	12/20/2040	1.A
..38382V-HC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-97 CLASS B1 3.500% 04/20/42		03/01/2024	Paydown				258,898	183,594		(183,594)		(183,594)						11,339	04/20/2042	1.A
..38382W-S8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-136 CLASS A1 4.000% 06/20/41		03/01/2024	Paydown				259,877	191,515		(191,515)		(191,515)						12,580	06/20/2041	1.A
..38383A-NH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-156 CLASS EI 3.000% 01/20/44		03/01/2024	Paydown				89,822	67,652		(67,652)		(67,652)						4,121	01/20/2044	1.A
..38383F-2B-8	GOVERNMENT NATIONAL MORTGAGE 5.500% 02/20/30		03/19/2024	Paydown				340,198	282,443		(6,421)		(6,421)		276,022		(276,022)	(276,022)	19,337	02/20/2030	1.A
..38383G-6U-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS A1 5.500% 06/20/38		03/01/2024	Paydown				203,193	166,537		(166,537)		(166,537)						11,210	06/20/2038	1.A
..38383G-UC-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS A1 4.500% 12/20/40		03/01/2024	Paydown				362,410	279,929		(576)		(576)		279,353		(279,353)	(279,353)	18,781	12/20/2040	1.A
..38383G-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS B1 4.500% 05/20/41		03/01/2024	Paydown				437,323	336,853		(336,853)		(336,853)						22,049	05/20/2041	1.A
..38383M-E5-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS A1 5.000% 03/20/40		03/01/2024	Paydown				423,610	358,786		(358,786)		(358,786)						22,703	03/20/2040	1.A
..38383M-R2-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS IQ 4.500% 04/20/41		03/01/2024	Paydown				144,825	123,416		(123,416)		(123,416)						7,920	04/20/2041	1.A
..38383M-WJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-28 CLASS DI 5.000% 09/20/35		03/01/2024	Paydown				274,110	226,305		(226,305)		(226,305)						16,329	09/20/2035	1.A
..38383U-SX-9	GOVERNMENT NATIONAL MORTGAGE 11.369% 04/20/41		03/20/2024	Paydown				169,375	163,331		(1,438)		(1,438)		161,893		(161,893)	(161,893)	1,765	04/20/2041	1.A
..38383V-NX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-3 CLASS IO 4.500% 12/16/40		03/01/2024	Paydown				38,971	35,364		(35,364)		(35,364)						1,710	12/16/2040	1.A
..38383Y-TT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 0.731% 05/16/41		01/15/2024	Paydown				54,682	46,560		(338)		(338)		46,222		(46,222)	(46,222)	316	05/16/2041	1.A
..38383Y-XT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS MS 0.730% 03/20/41		03/20/2024	Paydown				156,950	132,671		(3,094)		(3,094)		129,577		(129,577)	(129,577)	1,798	03/20/2041	1.A
..48717#-AA-7	VA KEARNY MESA KEARNY MESA CA SR-SEC 3.730% 02/15/42		03/15/2024	Redemption	100.0000	408,430	408,430	408,430	408,430						408,430				2,545	02/15/2042	1.A
..60221*-AA-5	MILWAUKEE FBI LEASE-BKD PT TRU SR-UNSEC 3.470% 04/15/36		03/15/2024	Redemption	100.0000	433,831	433,831	433,831	433,831						433,831				2,511	04/15/2036	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30		03/15/2024	Redemption	100.0000	28,571	28,571	28,571	28,571						28,571				256	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30		03/15/2024	Redemption	100.0000	147,056	147,056	147,056	147,056						147,056				1,301	06/15/2030	1.A
..999999-J2-5	FEDERAL HOUSING ADMINISTRATION FHA PROJECT LOAN -CLC/PLC 7.430% 03/01/24		03/01/2024	DIRECT		689	670	670	689		689		689		689		(689)	(689)		03/01/2024	1.A
..78480*-AA-3	SSMC II BORROWER LLC-GSA NOAA 4.020% 01/05/29		03/05/2024	Redemption	100.0000	486,920	486,920	486,920	486,920						486,920				3,266	01/05/2029	1.B PL
..78616#-AA-8	SACRAMENTO FBI LEASE-BKD PT TR 4.370% 09/15/36		03/15/2024	Redemption	100.0000	297,986	297,986	297,986	297,986						297,986				2,173	09/15/2036	1.B
..80257*-AA-0	Santa Rosa VA LLC 3.030% 01/15/42		03/15/2024	Redemption	100.0000	236,579	236,579	236,579	236,579						236,579				1,191	01/15/2042	1.D PL
..91282C-FY-2	US TREASURY N B 3.875% 11/30/29		02/23/2024	Various				(164,023)	(154,295)		(569)		(569)		(154,864)		154,864	154,864		11/30/2029	1.A
..91826#-AA-5	VA TAL CTL TR SER A-1-VA TALLA 3.500% 07/15/36		03/15/2024	Redemption	100.0000	593,877	593,877	593,877	593,877						593,877				3,418	07/15/2036	1.A

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
0109999999 Subtotal - Bonds - U.S. Governments						56,364,207	57,353,595	59,780,698	60,250,019	689	(2,082,335)		(2,081,646)		58,169,773		(1,805,566)	(1,805,566)	623,976	XXX	XXX
..05477L-AA-4	REPUBLIC OF AZERBAIJAN SR UNSEC 4.750% 03/18/24	D	03/18/2024	Maturity		20,350,000	20,350,000	19,635,726	20,329,503				20,497						483,313	03/18/2024	3.A FE
..085209-AG-9	GOVT OF BERMUDA SERIES 144A 2.375% 08/20/30	D	03/12/2024	BARCLAYS BANK PLC		4,611,600	5,490,000	5,483,687	5,485,646				121		5,485,767		(874,167)	(874,167)	73,886	08/20/2030	1.F FE
..105756-BV-1	FED REPUBLIC OF BRAZIL SR UNSEC 4.250% 01/07/25	D	03/12/2024	BRADESCO SECURITIES INC.		13,775,625	13,950,000	13,945,527	13,949,408				122		13,949,530		(173,905)	(173,905)	405,952	01/07/2025	3.B FE
..105860-AA-8	STATE OF MINAS GERAIS GOVT GTD. 5.333% 02/15/28	D	02/15/2024	Redemption 100.0000		3,920,000	3,920,000	4,003,107	3,938,543			(18,543)			3,920,000					02/15/2028	3.B FE
..221625-AK-2	IVORY COAST SR UNSEC 5.750% 12/31/32	D	01/03/2024	Redemption 100.0000		53,082	53,082	47,465	49,735			3,347		3,347	53,082				10,350	12/31/2032	3.C FE
..226775-AG-9	CROATIA SR UNSEC 6.000% 01/26/24	D	01/19/2024	JP MORGAN SECURITIES		17,866,063	17,875,000	17,745,655	17,874,015			867		867	17,874,882		(8,819)	(8,819)	527,313	01/26/2024	2.A FE
..438180-AH-4	HONDURAS GOVERNMENT SR UNSEC 6.250% 01/19/27	D	03/25/2024	BARCLAYS BANK PLC		2,896,500	3,000,000	3,180,000	3,080,626			(5,811)		(5,811)	3,074,814		(178,314)	(178,314)	129,167	01/19/2027	4.A FE
..445545-AL-0	HUNGARY SR UNSEC 5.375% 03/25/24	D	03/25/2024	Maturity		10,016,000	10,016,000	10,144,092	10,020,331			(4,331)		(4,331)	10,016,000				269,180	03/25/2024	2.B FE
..455780-BQ-8	REPUBLIC OF INDONESIA SR UNSEC 5.875% 01/15/24	D	01/09/2024	Various		18,123,996	18,125,000	18,023,681	18,124,498			252		252	18,124,750		(753)	(753)	511,778	01/15/2024	2.B FE
..455780-BT-2	REPUBLIC OF INDONESIA SR UNSEC 4.125% 01/15/25	D	03/13/2024	Various		13,793,000	13,900,000	13,759,767	13,881,996			3,451		3,451	13,885,447		(92,447)	(92,447)	381,104	01/15/2025	2.B FE
..491798-AE-4	REPUBLIC OF KENYA SR UNSEC 6.875% 06/24/24	D	02/14/2024	TENDER SALE		17,769,000	17,769,000	17,998,599	17,779,819			(3,153)		(3,153)	17,776,666		(7,666)	(7,666)	193,423	06/24/2024	4.B FE
..698299-BF-0	REPUBLIC OF PANAMA SR UNSEC 3.875% 03/17/28	D	02/08/2024	HSBC SECURITIES USA INC		9,833,600	10,975,000	10,874,367	10,934,203			1,027		1,027	10,935,230		(1,101,630)	(1,101,630)	171,294	03/17/2028	2.C FE
..715638-DE-9	REPUBLIC OF PERU 2.392% 01/23/26	D	03/13/2024	DEUTSCHE BANK SECURITIES INCOR		5,516,275	5,825,000	5,825,117	5,825,005						5,825,005		(308,730)	(308,730)	89,793	01/23/2026	2.B FE
..718286-BY-2	REPUBLIC OF PHILIPPINES SR UNSEC 4.200% 01/21/24	D	01/03/2024	BNP PARIBAS		5,166,433	5,170,000	5,170,000	5,170,000						5,170,000		(3,567)	(3,567)	98,919	01/21/2024	2.B FE
..731011-AU-6	REPUBLIC OF POLAND 3.250% 04/06/26	D	02/26/2024	UBS AG		9,730,000	10,000,000	9,883,300	9,930,242			4,698		4,698	9,934,940		(204,940)	(204,940)	128,194	04/06/2026	1.G FE
..77586R-AD-2	ROMANIA SR UNSEC 4.875% 01/22/24	D	01/04/2024	TORONTO DOMINION SECURITIES		3,418,632	3,420,000	3,381,115	3,419,722			93		93	3,419,815		(1,183)	(1,183)	76,879	01/22/2024	2.C FE
..80413T-AV-1	SAUDI INTERNATIONAL BOND SERIES 144A 2.250% 02/02/33	D	03/12/2024	STANDARD CHARTERED BANK		8,062,500	10,000,000	9,910,500	9,929,994			1,385		1,385	9,931,379		(1,868,879)	(1,868,879)	138,750	02/02/2033	1.E FE
..836205-AQ-7	REPUBLIC OF SOUTH AFRICA SR UNSEC 4.665% 01/17/24	D	01/11/2024	Various		32,140,355	32,150,000	32,081,250	32,149,561			412		412	32,149,973		(9,618)	(9,618)	732,191	01/17/2024	3.C FE
..857524-AC-6	REPUBLIC OF POLAND SR UNSEC 4.000% 01/22/24	D	01/18/2024	Various		29,982,900	30,000,000	29,758,200	29,998,338			1,029		1,029	29,999,367		(16,467)	(16,467)	573,333	01/22/2024	1.G FE
..900123-CF-5	REPUBLIC OF TURKEY SR UNSEC 5.750% 03/22/24	D	03/22/2024	Maturity		18,100,000	18,100,000	17,964,431	18,096,085			3,915		3,915	18,100,000				520,375	03/22/2024	4.C FE
..91087B-AM-2	UNITED MEXICAN STATES 2.659% 05/24/31	D	03/12/2024	HSBC SECURITIES USA INC		2,500,500	3,000,000	3,069,000	3,050,173			(1,295)		(1,295)	3,048,878		(548,378)	(548,378)	24,374	05/24/2031	2.B FE
..917288-BK-7	REPUBLICA ORIENT URUGUAY 4.375% 01/23/31	D	03/12/2024	Various		4,915,263	5,025,000	5,823,724	5,550,201			(12,228)		(12,228)	5,537,973		(622,710)	(622,710)	129,293	01/23/2031	2.B FE
..AR7898-9A-3	RUSSIAN FEDERATION SR UNSEC 4.375% 03/21/29	D	01/16/2024	GOLDMAN SACHS & COMPANY		5,875,000	9,400,000										5,875,000	5,875,000		03/21/2029	6. *
..X74344-DM-5	RUSSIAN FEDERATION SR UNSEC 7.500% 03/31/30	D	03/30/2024	Redemption 100.0000		107,368	107,368										107,368	107,368	4,026	03/31/2030	6. *
0309999999 Subtotal - Bonds - All Other Governments						258,523,692	267,620,450	257,708,310	258,567,644			(4,145)		(4,145)	258,563,498		(39,805)	(39,805)	5,672,887	XXX	XXX
..452152-BM-2	ILLINOIS ST 6.630% 02/01/35		02/01/2024	Redemption 100.0000		3,151,923	3,151,923	3,108,267	3,109,755						3,151,923				104,486	02/01/2035	1.G FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						3,151,923	3,151,923	3,108,267	3,109,755						3,151,923				104,486	XXX	XXX

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STATEMENT AS OF MARCH 31, 2024 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..167486-M7-1	CHICAGO IL SERIES E 6.050% 01/01/29		01/01/2024	Redemption 100.0000		320,000	320,000	349,181	341,852		(21,852)		(21,852)		320,000				9,680	01/01/2029	2.C FE
..89917*-AA-3	COUNTY OF TULARE TULARE CNTY SR-SEC 3.660% 08/25/45		03/25/2024	Redemption 100.0000		26,928	26,928	27,197	27,153		(225)		(225)		26,928				164	08/25/2045	1.D
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						346,928	346,928	376,378	369,005		(22,077)		(22,077)		346,928				9,844	XXX	XXX
..13049G-AA-8	CALIFORNIA MUNI FIN AUTH FED I 2.519% 10/01/35		01/01/2024	Redemption 100.0000		10,000	10,000	7,301	7,448		2,552		2,552		10,000				63	10/01/2035	2.A FE
..13049G-AB-6	CALIFORNIA MUNI FIN AUTH FED I 3.637% 07/01/30		01/01/2024	Redemption 100.0000		45,000	45,000	38,138	39,053		5,947		5,947		45,000				409	07/01/2030	2.B FE
..20754A-AF-0	FANNIE MAE CAS SERIES 2021-R03 CLASS 1B1 144A 8.070% 12/25/41		02/21/2024	Various		26,298,091	25,860,000	25,693,438	25,717,442		925		925		25,718,367		579,723	579,723	247,864	12/25/2041	3.B FE
..20754L-AF-6	FANNIE MAE CAS SERIES 2022-R01 CLASS 1B1 144A 8.470% 12/25/41		03/07/2024	WELLS FARGO		23,405,451	22,789,000	22,774,550	22,776,688		121		121		22,776,809		628,642	628,642	401,278	12/25/2041	3.A FE
..20754R-AF-3	FANNIE MAE CAS SERIES 2021-R01 CLASS 1B1 144A 8.420% 10/25/41		02/22/2024	WELLS FARGO		71,122,317	69,454,800	69,497,446	69,484,825		(324)		(324)		69,484,501		1,637,816	1,637,816	700,018	10/25/2041	3.C FE
..30312P-AA-2	FNA 2019 1 LLC FNA 2019 1 LLC 3.000% 12/10/31		03/12/2024	Redemption 100.0000		851,359	851,359	850,186	850,304		1,055		1,055		851,359				3,794	12/10/2031	1.F PL
..3128JD-AA-5	FH 138788 7.078% 11/01/31		02/01/2024	Paydown		63,476	63,476	64,999	64,078		(602)		(602)		63,476				749	11/01/2031	1.A
..3128JR-RX-6	FH 847702 6.356% 09/01/36		03/01/2024	Paydown		265	221	223	221						221		44	44	2	09/01/2036	1.A
..3128JR-SP-2	FH 847726 5.254% 03/01/37		03/01/2024	Paydown		321	321	330	327		(6)		(6)		321				2	03/01/2037	1.A
..3128OG-KU-5	FH 1N0307 5.062% 09/01/36		03/01/2024	Paydown		64	64	65	64						64				1	09/01/2036	1.A
..3128OL-RD-5	FH 1H2584 6.380% 02/01/36		03/01/2024	Paydown		66	66	65	65						66				1	02/01/2036	1.A
..3128OL-SL-6	FH 1H2623 5.961% 07/01/36		03/01/2024	Paydown		1,065	1,078	1,089	1,078						1,078		(14)	(14)	10	07/01/2036	1.A
..3128S4-ER-4	FH 1Q0144 2.099% 09/01/36		03/01/2024	Paydown		34	(596)	(603)	(596)						(596)		630	630	(14)	09/01/2036	1.A
..3129ZH-YA-6	FG C01605 4.500% 07/01/33		03/01/2024	Paydown		89	89	85	86		3		3		89				1	07/01/2033	1.A
..3132FC-F2-6	FHLMC POOL Z40185 5.500% 01/01/52		03/01/2024	Paydown		16,232	16,232	18,052	18,014		(1,782)		(1,782)		16,232				142	01/01/2052	1.A
..313398-B2-4	FHR 2341 GZ Z SEQ 7.000% 07/15/31		03/01/2024	Paydown		10,918	10,918	10,232	10,780		139		139		10,918				129	07/15/2031	1.A
..313398-E3-9	FHR 2340 ZB Z SEQ 7.000% 07/15/31		03/01/2024	Paydown		21,484	21,484	20,490	21,263		222		222		21,484				255	07/15/2031	1.A
..313399-U4-7	FHR 2345 TZ SC Z SEQ 7.000% 02/15/31		03/01/2024	Paydown		23,384	23,384	22,917	23,253		131		131		23,384				274	02/15/2031	1.A
..31339G-HF-1	FHR 2367 KZ Z SEQ 7.000% 10/15/31		03/01/2024	Paydown		18,272	18,272	18,135	18,201		71		71		18,272				220	10/15/2031	1.A
..31339M-YU-6	FHR 2398 GC SEQ 7.000% 01/15/32		03/01/2024	Paydown		10,975	10,975	10,943	10,944		32		32		10,975				129	01/15/2032	1.A
..3133T3-SW-4	FHR 1671 I PAC-1-11 7.000% 02/15/24		01/01/2024	Paydown		1,341	1,341	1,335	1,338		4		4		1,341				8	02/15/2024	1.A
..3133T3-A4-0	FHR 1663 Z Z PAC-1-11 7.000% 01/15/24		01/01/2024	Paydown		3,326	3,326	3,151	3,316		10		10		3,326				19	01/15/2024	1.A
..3133T3-U2-2	FHR 1672 E PAC-11 7.000% 02/15/24		02/01/2024	Paydown		2,594	2,594	2,575	2,586		7		7		2,594				20	02/15/2024	1.A
..3133T4-NE-2	FHR 1694 PK PAC-11 6.500% 03/15/24		02/01/2024	Paydown		2,235	2,235	2,189	2,228		7		7		2,235				17	03/15/2024	1.A
..3133T4-YM-2	FHR 1689 K PAC-11 6.000% 03/15/24		03/01/2024	Paydown		6,704	6,704	6,522	6,679		25		25		6,704				54	03/15/2024	1.A
..3133T5-2K-8	FHG 37 J PAC-11 6.000% 07/17/24		03/01/2024	Paydown		2,792	2,792	2,575	2,772		21		21		2,792				19	07/17/2024	1.A
..3133T5-BP-7	FHR 1714 K PAC-1-11 7.000% 04/15/24		03/01/2024	Paydown		12,971	12,971	12,789	12,925		46		46		12,971				137	04/15/2024	1.A
..3133T5-FM-0	FHG 29 L PAC-1-11 7.500% 04/25/24		03/01/2024	Paydown		9,274	9,274	9,103	9,217		56		56		9,274				91	04/25/2024	1.A
..3133T5-W5-8	FHR 1761 K PAC-11 8.500% 11/15/24		03/01/2024	Paydown		9,494	9,494	9,503	9,494						9,494				158	11/15/2024	1.A
..3133T5-ZM-8	FHR 1773 G SEQ 8.500% 02/15/25		03/01/2024	Paydown		7,696	7,696	7,653	7,667		29		29		7,696				104	02/15/2025	1.A
..3133T6-4V-0	FHR 1830 C SEQ 7.000% 03/15/26		03/01/2024	Paydown		12,283	12,283	12,091	12,208		75		75		12,283				132	03/15/2026	1.A
..3133T6-S6-2	FHR 1824 E SEQ 7.000% 03/15/26		03/01/2024	Paydown		8,794	8,794	8,678	8,741		54		54		8,794				100	03/15/2026	1.A
..3133T6-AR-2	FHR 1774 D SEQ 8.500% 03/15/25		03/01/2024	Paydown		3,532	3,532	3,511	3,519		14		14		3,532				46	03/15/2025	1.A
..3133T6-EX-5	FHR 1784 PI PAC-11 8.000% 05/15/25		03/01/2024	Paydown		6,747	6,747	6,747	6,747						6,747				92	05/15/2025	1.A
..3133T7-LK-3	FHR 1881 I SEQ 7.500% 08/15/26		03/01/2024	Paydown		7,164	7,164	7,100	7,130		34		34		7,164				97	08/15/2026	1.A
..3133T7-PN-3	FHR 1871 Z Z SEQ 7.000% 08/15/26		03/01/2024	Paydown		6,671	6,671	6,041	6,611		60		60		6,671				76	08/15/2026	1.A

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	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 (11 + 12 - 13)	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
..313378-2P-1	FHR 1896 E SEQ 8.000% 09/15/26		03/01/2024	Paydown		3,950	3,950	3,937	3,937		.12		.12		3,950				53	09/15/2026	1.A
..313378-5Z-6	FHR 1899 C SEQ 8.000% 09/15/26		03/01/2024	Paydown		5,905	5,905	5,881	5,885		.21		.21		5,905				79	09/15/2026	1.A
..313378-AX-5	FSPC T-4 A4 PT AS 7.625% 09/25/26		03/25/2024	Paydown		129,572	129,572	127,223	129,382		.190		.190		129,572				1,904	09/25/2026	1.A
..313378-CK-1	FHR 1905 J SEQ 7.500% 10/15/26		03/01/2024	Paydown		5,170	5,170	5,083	5,132		.38		.38		5,170				64	10/15/2026	1.A
..313378-XD-4	FHR 1931 Z Z SEQ 8.000% 02/15/27		03/01/2024	Paydown		8,033	8,033	7,809	7,992		.41		.41		8,033				105	02/15/2027	1.A
..313378-XJ-1	FHR 1941 E SEQ 7.500% 02/15/27		03/01/2024	Paydown		1,313	1,313	1,266	1,304		.9		.9		1,313				17	02/15/2027	1.A
..313378-ZU-4	FHR 1935 Z Z SEQ 8.000% 02/15/27		03/01/2024	Paydown		15,684	15,684	15,280	15,610		.74		.74		15,684				209	02/15/2027	1.A
..313379-3W-3	FHR 1932 C SEQ 7.000% 02/15/27		03/01/2024	Paydown		8,514	8,514	8,419	8,462		.52		.52		8,514				87	02/15/2027	1.A
..313379-5Y-7	FHR 1934 KZ Z SEQ 7.500% 02/17/27		03/01/2024	Paydown		15,177	15,177	14,109	15,061		.116		.116		15,177				192	02/17/2027	1.A
..313379-AQ-8	FHR 1929 NZ Z 7.500% 02/15/27		03/01/2024	Paydown		6,819	6,819	6,069	6,750		.69		.69		6,819				85	02/15/2027	1.A
..313379-D6-9	FHR 1930 Z Z SEQ 7.500% 02/15/27		03/01/2024	Paydown		13,139	13,139	11,827	13,017		.122		.122		13,139				168	02/15/2027	1.A
..313379-D7-7	FHR 1930 ZA Z SEQ 8.000% 02/15/27		03/01/2024	Paydown		24,044	24,044	22,759	23,888		.157		.157		24,044				318	02/15/2027	1.A
..313379-GB-5	FHR 1933 ZA Z SEQ 8.000% 02/15/27		03/01/2024	Paydown		29,041	29,041	28,034	28,883		.158		.158		29,041				409	02/15/2027	1.A
..313379-HC-2	FHR 1943 Z Z SEQ 7.500% 03/15/27		03/01/2024	Paydown		9,150	9,150	8,415	9,074		.76		.76		9,150				117	03/15/2027	1.A
..313379-LW-3	FHR 1944 HZ Z SEQ 7.500% 03/15/27		03/01/2024	Paydown		4,180	4,180	3,872	4,140		.40		.40		4,180				56	03/15/2027	1.A
..313379-RG-2	FHR 1951 K SC SEQ 7.500% 12/15/26		03/01/2024	Paydown		5,376	5,376	5,292	5,330		.47		.47		5,376				67	12/15/2026	1.A
..31337A-DV-1	FHR 1967 Z Z SEQ 7.750% 06/17/27		03/01/2024	Paydown		21,960	21,960	20,594	21,785		.176		.176		21,960				287	06/17/2027	1.A
..31337A-FM-9	FHR 1971 ZA Z SEQ 7.500% 07/20/27		03/01/2024	Paydown		26,179	26,179	26,018	26,066		.113		.113		26,179				317	07/20/2027	1.A
..31337A-KM-3	FHR 1975 E SEQ 7.500% 07/15/27		03/01/2024	Paydown		3,002	3,002	2,981	2,987		.15		.15		3,002				37	07/15/2027	1.A
..31337A-XX-5	FHR 1978 AE SEQ 7.000% 08/15/27		03/01/2024	Paydown		2,048	2,048	2,030	2,037		.11		.11		2,048				24	08/15/2027	1.A
..31337A-Y5-5	FHR 1978 BE SEQ 6.500% 08/15/27		03/01/2024	Paydown		9,622	9,622	9,430	9,577		.45		.45		9,622				104	08/15/2027	1.A
..31337C-FZ-6	FHR 2024 ZB Z SEQ 7.000% 01/20/28		03/01/2024	Paydown		34,215	34,215	34,208	34,140		.75		.75		34,215				409	01/20/2028	1.A
..31337C-JL-3	FHR 2026 F FLT DLY SEQ 6.121% 01/15/28		03/01/2024	Paydown		8,163	8,163	8,164	8,163						8,163				83	01/15/2028	1.A
..31337C-JP-4	FHR 2026 S INV DLY SEQ 1.036% 01/15/28		03/01/2024	Paydown		516	516	316	445		.72		.72		516				1	01/15/2028	1.A
..31337C-JQ-2	FHR 2026 SA INV DLY SEQ 8.465% 01/15/28		03/01/2024	Paydown		1,995	1,995	2,064	2,012		(17)		(17)		1,995				28	01/15/2028	1.A
..31337D-PJ-9	FHR 2043 ZC Z SEQ 7.000% 04/15/28		03/01/2024	Paydown		18,412	18,412	18,398	18,379		.33		.33		18,412				206	04/15/2028	1.A
..31337D-PX-8	FSPC T-11 A8 SEQ PT 6.500% 01/25/28		03/01/2024	Paydown		80,444	80,444	78,359	80,444						80,444				829	01/25/2028	1.A
..31337D-TP-1	FHR 2058 H SEQ 7.000% 05/15/28		03/01/2024	Paydown		7,644	7,644	7,785	7,643						7,644				95	05/15/2028	1.A
..31337G-3U-1	FHR 2080 Z Z SEQ 6.500% 08/15/28		03/01/2024	Paydown		15,544	15,544	15,389	15,482		.62		.62		15,544				165	08/15/2028	1.A
..31337J-GW-7	FHR 2129 ZA Z SEQ 6.000% 02/15/29		03/01/2024	Paydown		15,254	15,254	13,505	14,896		.359		.359		15,254				155	02/15/2029	1.A
..31337K-VG-2	FHR 2159 Z EXCH Z SEQ 7.000% 05/15/29		03/01/2024	Paydown		18,189	18,189	17,505	18,064		.125		.125		18,189				208	05/15/2029	1.A
..31337L-MK-1	FHR 2174 HZ Z SEQ 7.000% 07/15/29		03/01/2024	Paydown		5,711	5,711	5,135	5,612		.99		.99		5,711				63	07/15/2029	1.A
..31337L-T8-1	FHR 2180 ZB Z SEQ 7.000% 08/15/29		03/01/2024	Paydown		19,978	19,978	18,026	19,660		.318		.318		19,978				216	08/15/2029	1.A
..31337L-XU-7	FHR 2186 ZB Z SEQ 8.000% 09/15/29		03/01/2024	Paydown		36,889	36,889	36,546	36,737		.153		.153		36,889				492	09/15/2029	1.A
..31337M-7F-7	FHR 2182 ZB Z SEQ 8.000% 09/15/29		03/01/2024	Paydown		98,592	98,592	95,775	97,969		.623		.623		98,592				1,390	09/15/2029	1.A
..31337M-AQ-9	FHR 2193 ZC Z SEQ 8.000% 10/15/29		03/01/2024	Paydown		34,775	34,775	35,266	34,775						34,775				475	10/15/2029	1.A
..31337M-DT-0	FHR 2190 Z Z SEQ 7.500% 10/20/29		03/01/2024	Paydown		22,843	22,843	21,924	22,659		.184		.184		22,843				264	10/20/2029	1.A
..31337M-DV-5	FHR 2190 ZC Z SEQ 8.000% 10/17/29		03/01/2024	Paydown		34,105	34,105	34,286	34,105						34,105				456	10/17/2029	1.A
..31337M-FT-8	FHR 2191 Z Z TAC-22 7.500% 10/15/29		03/01/2024	Paydown		26,060	26,060	23,576	25,660		.400		.400		26,060				332	10/15/2029	1.A
..31337M-N9-3	FHR 2200 ZC Z SEQ 8.000% 11/20/29		03/01/2024	Paydown		23,659	23,659	23,902	23,659						23,659				311	11/20/2029	1.A
..31337N-7H-1	FHR 2213 Z Z SEQ 8.000% 01/15/30		03/01/2024	Paydown		11,617	11,617	11,202	11,538		.80		.80		11,617				136	01/15/2030	1.A
..31337N-ON-2	FHR 2209 Z Z SEQ 8.000% 01/20/30		03/01/2024	Paydown		11,220	11,220	10,738	11,122		.98		.98		11,220				162	01/20/2030	1.A
..31337N-EP-5	FHR 2211 Z Z SEQ 8.000% 01/15/30		03/01/2024	Paydown		9,916	9,916	9,627	9,854		.62		.62		9,916				136	01/15/2030	1.A
..31337N-MJ-0	FHR 2219 PC PAC-11 7.500% 03/15/30		03/01/2024	Paydown		10,540	10,540	10,591	10,540						10,540				131	03/15/2030	1.A
..31337N-R2-2	FHR 2220 ZN Z SEQ 8.000% 03/15/30		03/01/2024	Paydown		3,541	3,541	3,408	3,515		.27		.27		3,541				49	03/15/2030	1.A
..31337N-Z4-9	FHR 2231 ZP Z SEQ 8.350% 05/15/30		03/01/2024	Paydown		14,569	14,569	14,560	14,545		.24		.24		14,569				177	05/15/2030	1.A

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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		03/01/2024	Paydown		462,038		462,992	461,645		393		393		462,038				2,835	09/25/2042	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42		03/01/2024	Paydown		979,464		979,464	966,430		13,034		13,034		979,464				4,816	11/25/2042	1.A
..3136A9-3C-0	FNR 2012-118 DZ Z SEQ 3.000% 11/25/42		03/01/2024	Paydown		838,996		826,209	833,326		5,670		5,670		838,996				3,948	11/25/2042	1.A
..3136A9-LM-8	FNR 2012-114 ZG Z SEQ 3.500% 10/25/42		03/01/2024	Paydown		1,448,134		1,448,134	1,447,437		2,558		2,558		1,448,134				9,359	10/25/2042	1.A
..3136A9-Y9-3	FNR 2012-124 ZD Z SEQ 3.500% 11/25/42		03/01/2024	Paydown		561,253		578,995	566,216		(4,963)		(4,963)		561,253				3,996	11/25/2042	1.A
..3136AA-HH-8	FNR 2012-135 Z Z SEQ 3.000% 12/25/42		03/01/2024	Paydown		219,886		218,271	219,003		883		883		219,886				1,227	12/25/2042	1.A
..3136AB-2N-2	FNR 2013-11 Z Z SEQ 3.000% 02/25/43		03/01/2024	Paydown		354,573		354,573	346,611		7,962		7,962		354,573				1,781	02/25/2043	1.A
..3136AB-CK-7	FNR 2012-147 GZ Z SEQ 3.500% 01/25/43		03/01/2024	Paydown		239,368		239,368	239,989		(621)		(621)		239,368				1,201	01/25/2043	1.A
..3136AC-HH-4	FNR 2013-17 PZ Z SEQ 3.000% 03/25/43		03/01/2024	Paydown		493,633		472,401	484,082		9,551		9,551		493,633				2,541	03/25/2043	1.A
..3136AC-P6-2	FNR 2013-15 VZ Z SEQ 3.500% 03/25/43		03/01/2024	Paydown		990,712		990,712	997,182		(6,470)		(6,470)		990,712				5,558	03/25/2043	1.A
..3136AC-S8-5	FNR 2013-15 MZ Z SEQ 3.500% 03/25/43		03/01/2024	Paydown		158,498		158,498	157,308		269		269		158,498				1,383	03/25/2043	1.A
..3136AD-HC-6	FNR 2013-31 Z EXCH Z SEQ 3.500% 04/25/43		03/01/2024	Paydown		377,468		374,942	375,924		1,544		1,544		377,468				1,743	04/25/2043	1.A
..3136AE-EX-1	FNR 2013-53 ZC Z SEQ 3.000% 06/25/43		03/01/2024	Paydown		558,602		558,602	532,499		26,103		26,103		558,602				2,809	06/25/2043	1.A
..3136AF-ZE-7	FNR 2013-80 ZV Z SEQ 4.000% 08/25/43		03/01/2024	Paydown		838,983		861,093	847,112		(8,129)		(8,129)		838,983				5,376	08/25/2043	1.A
..3136AG-LN-0	FNR 2013-93 ZV Z SEQ 3.500% 09/25/43		03/01/2024	Paydown		397,582		343,109	374,278		23,303		23,303		397,582				2,290	09/25/2043	1.A
..3136AG-M8-2	FNR 2013-111 AE PAC-11 4.000% 11/25/43		03/01/2024	Paydown		292,844		292,844	289,523		3,308		3,308		292,844				1,925	11/25/2043	1.A
..3136AG-TQ-5	FNR 2013-100 CZ Z SEQ 4.000% 10/25/43		03/01/2024	Paydown		883,595		889,274	888,426		(4,831)		(4,831)		883,595				5,864	10/25/2043	1.A
..3136AH-3L-2	FNR 2014-7 Z Z SEQ 3.500% 02/25/44		03/01/2024	Paydown		1,426,843		1,338,512	1,387,563		39,280		39,280		1,426,843				8,122	02/25/2044	1.A
..3136AH-5D-8	FNR 2014-5 DZ Z SEQ 4.000% 01/25/42		03/01/2024	Paydown		438,613		449,401	441,770		(3,157)		(3,157)		438,613				1,977	01/25/2042	1.A
..3136AH-CF-5	FNR 2013-118 Z Z SEQ 3.500% 12/25/43		03/01/2024	Paydown		520,655		470,982	500,514		20,142		20,142		520,655				3,767	12/25/2043	1.A
..3136AH-SH-1	FNR 2013-137 Z EXCH Z SEQ 3.500% 01/25/44		03/01/2024	Paydown		205,213		212,963	208,871		(3,658)		(3,658)		205,213				1,368	01/25/2044	1.A
..3136AH-UK-4	FNR 2013-134 B EXCH SEQ 3.000% 01/25/44		03/01/2024	Paydown		179,745		159,973	172,089		7,655		7,655		179,745				958	01/25/2044	1.A
..3136AJ-PR-1	FNR 2014-19 ZJ Z SEQ 4.500% 04/25/44		03/01/2024	Paydown		1,097,929		1,160,567	1,120,168		(22,239)		(22,239)		1,097,929				8,659	04/25/2044	1.A
..3136AK-YQ-0	FNR 2014-56 ZE Z SEQ 3.500% 09/25/44		03/01/2024	Paydown		330,825		316,771	324,838		5,987		5,987		330,825				1,975	09/25/2044	1.A
..3136AK-ZL-0	FNR 2014-59 ZB Z SEQ 3.000% 09/25/44		03/01/2024	Paydown		776,724		701,030	744,051		32,674		32,674		776,724				3,552	09/25/2044	1.A
..3136AP-FS-6	FNR 2015-44 JL SEQ 3.500% 07/25/45		03/01/2024	Paydown		174,670		171,122	172,449		2,221		2,221		174,670				1,074	07/25/2045	1.A
..3136AS-OR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43		03/01/2024	Paydown		33,107		35,062	33,366		(259)		(259)		33,107				185	08/25/2043	1.A
..3136AU-U3-3	FNR 2016-104 CZ Z SEQ 3.500% 01/25/47		03/01/2024	Paydown		399,852		403,880	401,032		(1,179)		(1,179)		399,852				2,321	01/25/2047	1.A
..3136AV-HH-4	FNR 2017-4 ZA Z SEQ 3.500% 02/25/47		03/01/2024	Paydown		1,397,624		1,413,104	1,403,245		(5,621)		(5,621)		1,397,624				7,477	02/25/2047	1.A
..3136AV-F5-1	FNR 2017-46 ZA Z SEQ 3.000% 06/25/47		03/01/2024	Paydown		653,961		595,811	626,013		27,948		27,948		653,961				3,361	06/25/2047	1.A
..3136B0-U6-1	FNR 2018-9 AL EXCH SC PT 3.500% 12/25/47		03/01/2024	Paydown		1,889		1,739	1,805		84		84		1,889				10	12/25/2047	1.A
..3136B1-U9-3	FNR 2018-40 PS INV PAC 7.233% 06/25/48		03/25/2024	Paydown		418,895		417,193	417,417		1,478		1,478		418,895				500	06/25/2048	1.A
..3136B1-X4-1	FNR 2018-46 CZ Z SEQ 3.500% 06/25/48		03/01/2024	Paydown		630,699		592,533	612,981		17,718		17,718		630,699				4,757	06/25/2048	1.A
..3136B3-PX-2	FNR 2018-88 BZ Z 4.000% 12/25/48		03/01/2024	Paydown		745,354		726,156	735,260		10,095		10,095		745,354				4,317	12/25/2048	1.A
..3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49		03/01/2024	Redemption	100.0000			22,473		23,259		(669)		(669)	22,473				114	11/01/2049	1.A
..3136B9-ZX-8	FANNIE MAE SERIES 2020-26 CLASS DI 5.000% 05/25/50		03/25/2024	Paydown				175,979		164,984		(1,861)		(1,861)	163,123		(163,123)	(163,123)	7,192	05/25/2050	1.A
..3136BL-PG-9	FANNIE MAE SERIES 2022-6 CLASS AI 5.500% 07/25/35		03/01/2024	Paydown				294,687		227,691		(227,691)		(227,691)					15,565	07/25/2035	1.A
..3136BL-PJ-3	FANNIE MAE SERIES 2022-6 CLASS IA 5.500% 07/25/35		03/01/2024	Paydown				293,037		228,618		(228,618)		(228,618)					15,798	07/25/2035	1.A
..3136BL-W4-8	FANNIE MAE SERIES 2022-8 CLASS DI 5.500% 08/25/38		03/01/2024	Paydown				422,599		352,894		(352,894)		(352,894)					22,685	08/25/2038	1.A
..3136BM-MM-7	FANNI MAE 6.500% 08/25/36		03/01/2024	Paydown				230,892		214,607		(472)		(472)	214,135		(214,135)	(214,135)	14,251	08/25/2036	1.A
..31371L-JL-4	FNMA 255067 5.000% 01/01/24		01/01/2024	Paydown		6		6	6						6					01/01/2024	1.A

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..3137BU-7G-7	FHR 4651 MZ EXCH Z SEQ 3.500% 01/15/47		03/01/2024	Paydown		166,111	166,111	168,564	167,103		(992)		(992)		166,111				958	01/15/2047	1.A
..3137BU-ZA-9	FHR 4659 AZ Z SEQ 3.000% 02/15/47		03/01/2024	Paydown		396,197	396,197	349,183	372,649		22,561		22,561		396,197				2,364	02/15/2047	1.A
..3137BV-EG-7	FHR 4655 GZ Z SEQ 3.500% 01/15/47		03/01/2024	Paydown		214,436	214,436	208,529	211,722		2,714		2,714		214,436				1,242	01/15/2047	1.A
..3137BV-EK-8	FHR 4655 HZ EXCH Z SEQ 3.500% 02/15/47		03/01/2024	Paydown		1,139,485	1,139,485	1,143,646	1,140,201		(716)		(716)		1,139,485				6,671	02/15/2047	1.A
..3137BW-P6-5	FHR 4666 Z Z SEQ 3.000% 03/15/47		03/01/2024	Paydown		651,334	651,334	600,194	626,386		24,948		24,948		651,334				3,108	03/15/2047	1.A
..3137BW-V4-3	FHR 4663 ZJ Z SEQ 3.500% 03/15/46		03/01/2024	Paydown		486,653	486,653	472,393	480,118		6,536		6,536		486,653				2,808	03/15/2046	1.A
..3137BW-YS-7	FHR 4674 AL SEQ 3.000% 07/15/45		03/01/2024	Paydown		123,036	123,036	115,135	119,588		3,449		3,449		123,036				606	07/15/2045	1.A
..3137BX-M6-6	FHR 4672 ZH Z SEQ 3.500% 04/15/47		03/01/2024	Paydown		430,721	430,721	430,063	430,067		654		654		430,721				2,605	04/15/2047	1.A
..3137F1-EF-1	FHR 4689 ZH Z SEQ 3.500% 08/15/46		03/01/2024	Paydown		197,477	197,477	194,796	194,796		2,106		2,106		197,477				1,537	08/15/2046	1.A
..3137F1-X6-0	FHR 4698 AL SEQ 3.000% 07/15/47		03/01/2024	Paydown		245,201	245,201	237,002	241,532		3,669		3,669		245,201				1,190	07/15/2047	1.A
..3137F3-MM-3	FHR 4763 SA SC IO INV NTL PT 0.817%		03/15/2024	Paydown				110,505	79,060		(1,466)		(1,466)		77,594		(77,594)	(77,594)	928	09/15/2038	1.A
..3137F3-MP-6	FHR 4763 SE SC IO INV NTL PT 0.817%		03/15/2024	Paydown				116,920	80,906		(1,937)		(1,937)		78,970		(78,970)	(78,970)	1,082	03/15/2037	1.A
..3137F4-KM-3	FHR 4775 LZ Z SEQ 4.500% 04/15/48		03/01/2024	Paydown		368,023	368,023	385,542	375,017		(6,993)		(6,993)		368,023				2,463	04/15/2048	1.A
..3137F4-VT-6	FHR 4774 LZ Z SEQ 4.500% 02/15/48		03/01/2024	Paydown		356,477	356,477	373,549	364,435		(7,958)		(7,958)		356,477				2,645	02/15/2048	1.A
..3137F5-NQ-8	FHR 4794 ZD Z SEQ 4.500% 06/15/48		03/01/2024	Paydown		245,384	245,384	259,051	250,809		(5,425)		(5,425)		245,384				1,924	06/15/2048	1.A
..3137F5-XR-5	FHR 4800 KZ Z SEQ 4.500% 06/15/48		03/01/2024	Paydown		666,209	666,209	697,310	678,831		(12,621)		(12,621)		666,209				5,223	06/15/2048	1.A
..3137FE-ZM-5	FHR 4793 ZK EXCH Z SEQ 4.500% 06/15/48		03/01/2024	Paydown		271,228	271,228	285,395	278,270		(7,042)		(7,042)		271,228				2,178	06/15/2048	1.A
..3137FG-AS-4	FHR 4806 SJ SC IO INV NTL PT 0.817%		03/15/2024	Paydown				107,319	75,982		(2,090)		(2,090)		73,892		(73,892)	(73,892)	1,042	10/15/2034	1.A
..3137FG-BQ-7	FHR 4810 LZ Z SEQ 4.500% 06/15/48		03/01/2024	Paydown		411,019	411,019	424,783	417,133		(6,113)		(6,113)		411,019				3,222	06/15/2048	1.A
..3137FG-HM-0	FHR 4808 MZ Z SEQ 4.000% 03/15/48		03/01/2024	Paydown		298,907	298,907	299,120	299,120		(213)		(213)		298,907				2,020	03/15/2048	1.A
..3137FG-NC-5	FHR 4809 JY EXCH SEQ 4.500% 05/15/48		03/01/2024	Paydown		203,081	203,081	214,092	209,167		(6,085)		(6,085)		203,081				1,727	05/15/2048	1.A
..3137FG-SK-2	FHR 4814 BA EXCH SC PT 4.500% 07/15/48		03/01/2024	Paydown		43,776	43,776	45,254	44,681		(904)		(904)		43,776				334	07/15/2048	1.A
..3137FH-3A-9	FHR 4822 SA SC IO INV NTL PT 0.817%		03/15/2024	Paydown				138,434	98,229		(2,636)		(2,636)		95,593		(95,593)	(95,593)	1,442	05/15/2035	1.A
..3137FJ-CM-9	FHR 4829 SA SC IO INV NTL PT 0.317%		03/15/2024	Paydown				261,908	186,250		(3,548)		(3,548)		182,702		(182,702)	(182,702)	808	07/15/2037	1.A
..3137FJ-E5-4	FHR 4835 AS INV PT 1.147% 10/15/48		03/15/2024	Paydown		336,658	336,658	370,903	365,633		(28,975)		(28,975)		336,658				618	10/15/2048	1.A
..3137H4-U9-9	FREDDIE MAC SERIES 5181 CLASS SB 0.000%		03/15/2024	Paydown				239,025	211,970						211,970		(211,970)	(211,970)		01/15/2052	1.A
..3137H5-F6-9	FREDDIE MAC SERIES 5193 CLASS SA 0.000%		03/25/2024	Paydown				129,498	118,935						118,935		(118,935)	(118,935)		02/25/2052	1.A
..3137H5-MY-0	FREDDIE MAC SERIES 5191 CLASS EI 5.500%		03/01/2024	Paydown				134,261	106,338		(106,338)		(106,338)						7,970	07/25/2038	1.A
..3137H5-N7-8	FREDDIE MAC SERIES 5191 CLASS IM 5.500%		03/01/2024	Paydown				377,791	296,329		(296,329)		(296,329)						21,201	06/15/2035	1.A
..3137H5-ZT-7	FREDDIE MAC SERIES 5202 CLASS CI 5.500%		03/01/2024	Paydown				433,460	345,495		(1,659)		(1,659)		343,837		(343,837)	(343,837)	22,717	12/25/2033	1.A
..3137H6-4Z-5	FREDDIE MAC SERIES 5201 CLASS DI 5.000%		03/01/2024	Paydown				228,969	191,117		(191,117)		(191,117)						12,538	06/15/2036	1.A
..3137H6-5H-4	FREDDIE MAC SERIES 5201 CLASS ID 5.000%		03/01/2024	Paydown				278,799	233,706		(233,706)		(233,706)						15,265	07/25/2037	1.A
..3137H6-AS-4	FREDDIE MAC SERIES 5199 CLASS DI 5.500%		03/01/2024	Paydown				738,540	620,209		(1,903)		(1,903)		618,305		(618,305)	(618,305)	40,436	01/15/2038	1.A
..3138EP-AQ-7	FNMA AL6314 4.000% 02/01/45		03/01/2024	Paydown		138,924	138,924	148,562	147,647		(8,723)		(8,723)		138,924				859	02/01/2045	1.A
..3138ER-QZ-6	FNMA AL9471 4.000% 12/01/46		03/01/2024	Paydown		843,439	843,439	901,953	896,792		(53,353)		(53,353)		843,439				5,027	12/01/2046	1.A
..3138MB-LL-8	FNMA AP7530 2.500% 09/01/27		03/01/2024	Paydown		1,301	1,301	1,366	1,328		(27)		(27)		1,301				6	09/01/2027	1.A
..3138WD-4Z-1	FNMA AS4439 4.000% 02/01/45		03/01/2024	Paydown		109,773	109,773	117,389	116,542		(6,768)		(6,768)		109,773				1,020	02/01/2045	1.A

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..31409A-PF-0	FNMA 865422 6.975% 02/01/36		03/01/2024	Paydown		32	32	32	32						32					02/01/2036	1.A
..3140J7-2P-9	FNMA BM3481 4.000% 02/01/48		03/01/2024	Paydown		175,252	175,252	179,250	178,897		(3,645)		(3,645)		175,252				946	02/01/2048	1.A
..3140J8-DH-3	FNMA BM3703 4.000% 03/01/48		03/01/2024	Paydown		372,727	372,727	383,327	382,406		(9,678)		(9,678)		372,727				2,477	03/01/2048	1.A
..31410D-U7-3	FNMA 886306 7.636% 07/01/36		03/01/2024	Paydown		1,294	1,294	1,317	1,305		(11)		(11)		1,294				9	07/01/2036	1.A
..31410G-CT-8	FNMA 888482 4.500% 05/01/35		03/01/2024	Paydown		159	159	152	154		6		6		159				1	05/01/2035	1.A
..31418B-MF-0	FNMA MA2157 4.000% 01/01/45		03/01/2024	Paydown		64,871	64,871	69,371	68,905		(4,034)		(4,034)		64,871				430	01/01/2045	1.A
..35563X-BA-9	FREDDIE MAC STACR SERIES 2018-HQA2 CLASS M2SB 14 8.407% 10/25/48		01/18/2024	BANK OF AMERICA		30,507,278	29,547,000	30,140,895	29,675,923		(1,593)		(1,593)		29,674,330		832,947	832,947	186,008	10/25/2048	1.A
..35564K-BM-0	FREDDIE MAC STACR SERIES 2021-HQA1 CLASS M2B 144 7.570% 08/25/33		02/15/2024	BANK OF AMERICA		25,546,258	25,150,000	25,241,961	25,193,630		(586)		(586)		25,193,044		353,214	353,214	223,432	08/25/2033	1.A
..35564K-LU-1	FREDDIE MAC STACR SERIES 2021-DNA7 CLASS B1 144A 8.720% 10/25/41		03/22/2024	Various		87,461,656	84,800,000	84,800,000	84,800,000						84,800,000		2,661,656	2,661,656	1,610,369	10/25/2041	3.A FE
..35564K-ND-7	FREDDIE MAC STACR SERIES 2019-HRP1 CLASS B1 144A 8.970% 11/25/41		03/21/2024	WELLS FARGO		15,600,586	15,000,000	13,134,375	13,263,950		24,201		24,201		13,288,151		2,312,435	2,312,435	232,271	11/25/2041	3.B FE
..35564R-CB-8	FREDDIE MAC STACR SERIES 2019-FTR2 CLASS B1 144A 9.632% 02/25/49		01/12/2024	MORGAN STANLEY & CO. INC.		2,477,813	2,250,000	2,234,531	2,241,194		29		29		2,241,223		236,590	236,590	13,065	02/25/2049	4.A FE
..35564W-BD-4	FREDDIE MAC STACR SERIES 2019-FTR2 CLASS B1 144A 8.434% 11/25/48		03/06/2024	BANK OF AMERICA		13,975,000	13,000,000	12,360,403	12,422,771		6,738		6,738		12,429,509		1,545,491	1,545,491	222,822	11/25/2048	3.A FE
..45129Y-V2-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.364% 01/01/43		01/01/2024	Call 100.0000		315,000	315,000	315,000	315,000						315,000				8,448	01/01/2043	1.B FE
..45129Y-V3-7	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.454% 01/01/48		01/02/2024	Redemption 100.0000		285,000	285,000	285,000	285,000						285,000				7,772	01/01/2048	1.B FE
..45528S-SR-3	INDIANAPOLIS IN LOCAL PUBLIC I Indianapolis Local Public 5.96 5.966% 01/15/30		01/15/2024	Call 100.0000		2,100,000	2,100,000	2,100,000	2,100,000						2,100,000				72,841	01/15/2030	1.D FE
..54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM 5.197%		03/01/2024	Redemption 100.0000		1,293,827	1,293,827	1,293,827	1,293,827						1,293,827				33,620	09/01/2039	1.B FE
..57422L-AA-1	MARYLAND ST ECON DEV CORP FED SERIES 144A 3.997% 04/01/34		01/01/2024	Redemption 100.0000		250,000	250,000	210,679	212,386		37,614		37,614		250,000				2,498	04/01/2034	2.C FE
..57586N-3B-5	MASSACHUSETTS ST HSG FIN AGY Massachusetts Housing Fin 4.62 4.621% 12/01/38		02/01/2024	Call 100.0000		95,000	95,000	95,000	95,000						95,000				732	12/01/2038	1.C FE
..57586N-3C-3	MASSACHUSETTS ST HSG FIN AGY Massachusetts Housing Fin 4.72 4.721% 06/01/40		02/01/2024	Call 100.0000		25,000	25,000	25,000	25,000						25,000				197	06/01/2040	1.C FE
..59447T-ZD-8	MICHIGAN ST FIN AUTH REVENUE SERIES A 3.557% 06/15/45		03/12/2024	U.S. BANCORP LIBRA		4,138,885	5,215,000	5,439,819	5,383,103		(4,948)		(4,948)		5,378,155		(1,239,270)	(1,239,270)	45,859	06/15/2045	1.D FE
..63607V-AA-4	NATIONAL FIN AUTH NH FEDERAL L 2.872%		01/01/2024	Redemption 100.0000		45,000	45,000	45,000	45,000						45,000				323	07/01/2035	2.B FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278%		01/01/2024	Redemption 100.0000		65,000	65,000	62,679	62,776		2,224		2,224		65,000				533	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176%		01/01/2024	Redemption 100.0000		25,000	25,000	25,000	25,000						25,000				199	01/01/2036	2.B FE
..64990F-Z5-6	NEW YORK ST DORM AUTH ST PERSO 3.999%		03/04/2024	Tax Free Exchange		17,500,000	17,500,000	17,500,000	17,500,000						17,500,000				328,529	03/15/2037	1.B FE
..65003S-TD-0	NEW YORK ST URBAN DEV CORP REV New York State Urban Deve 5.77 5.770% 03/15/39		03/15/2024	Call 100.0000		640,000	640,000	752,032	719,282		(732)		(732)		718,549		(78,549)	(78,549)	18,464	03/15/2039	1.B FE
..67756Q-SM-5	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 5.774% 09/01/38		03/01/2024	Call 100.0000		5,000	5,000	5,000	5,000						5,000				63	09/01/2038	1.A FE
..67756Q-SN-3	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.017% 09/01/43		03/01/2024	Redemption 100.0000		5,000	5,000	5,000	5,000						5,000				66	09/01/2043	1.A FE
..67756Q-SP-8	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.067% 09/01/48		03/01/2024	Call 100.0000		5,000	5,000	5,000	5,000						5,000				67	09/01/2048	1.A FE

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..67756Q-5Q-6	OHIO ST HSG FIN AGY RSOL MITGE SERIES C 6.087% 09/01/53		03/01/2024	Call 100.0000 Redemption 100.0000		10,000	10,000	10,000	10,000						10,000				134	09/01/2053	1.A FE
..69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA Panhandle Economic Develo 3.98 3.985% 07/15/48		01/15/2024	Redemption 100.0000		512,603	512,603	521,940	520,660		(8,057)		(8,057)		512,603				10,214	07/15/2048	1.E FE
..91412G-DZ-5	UNIV OF CALIFORNIA CA REVENUES University of California 5.946 5.946% 05/15/45		03/27/2024	Call 104.2802		8,081,714	7,750,000	9,164,375	8,887,474		(7,270)		(7,270)		8,880,204		(1,130,204)	(1,130,204)	500,680	05/15/2045	1.D FE
..91412G-EA-9	UNIV OF CALIFORNIA CA REVENUES University of California 6.296 6.296% 05/15/50		03/27/2024	Call 112.5732		5,178,368	4,600,000	5,227,072	4,888,015		(9,107)		(9,107)		4,878,908		(278,908)	(278,908)	684,560	05/15/2050	1.D FE
..92812Q-6D-4	VIRGINIA ST HSG DEV AUTH Virginia Housing Developm 3.82 3.824% 02/01/43		02/01/2024	Call 100.0000		2,350,000	2,350,000	2,350,000	2,350,000						2,350,000				44,932	02/01/2043	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						409,174,772	401,274,186	405,403,326	404,047,970		(1,338,094)		(1,338,094)		402,713,444		5,551,243	5,551,243	6,243,316	XXX	XXX
..00039Q-AA-1	POWER PARTNERS 1-LLC-ABB LTD SR-SEC 3.750% 12/31/24		03/21/2024	Redemption 100.0000		19,522,003	19,522,003	19,522,003	19,522,003						19,522,003				181,815	12/31/2024	1.G
..00077B-3U-5	AMAC 2002-9 A4 RTL NAS 5.750% 12/25/32		03/01/2024	Paydown 100.0000		12,918	12,918	13,193	12,944		(26)		(26)		12,918				133	12/25/2032	1.A FM
..00078Q-AD-8	AMAC 2003-3 A4 RTL SSNR NAS 5.750% 02/25/33		03/01/2024	Paydown 100.0000		3,000	3,000	3,062	3,022		(22)		(22)		3,000				29	02/25/2033	1.A FM
..00078Q-HD-1	AMAC 2003-6 1A27 PAC-11 RTL SSNR AS 5.500% 05/25/33		03/01/2024	Paydown 100.0000		10,977	10,977	10,887	10,901		.76		.76		10,977				101	05/25/2033	1.A FM
..001814-AQ-5	ANR PIPELINE CO SR UNSEC 7.375% 02/15/24		02/15/2024	Maturity 100.0000		38,000,000	38,000,000	37,398,420	37,993,914		6,086		6,086		38,000,000				1,401,250	02/15/2024	2.A FE
..00182B-AA-6	AMZN-ROMULUS-MI CTL PT TRUST-A 3.497% 10/31/38		03/31/2024	Redemption 100.0000		670,882	670,882	670,882	670,882						670,882				4,895	10/31/2038	1.D
..00184*-AA-6	AMZN-NORTH RANDALL-OH CTL PT T 3.610% 03/31/39		03/31/2024	Redemption 100.0000		574,977	574,977	574,977	574,977						574,977				5,766	03/31/2039	1.D
..00184@-AA-4	AMZN-EUCLID OH CTL PT TR-AMAZO SR-SEC 4.095% 06/30/39		03/31/2024	Redemption 100.0000		138,333	138,333	138,333	138,333						138,333				1,653	06/30/2039	1.D
..00184@-AA-4	AMZN-EUCLID OH CTL PT TR-AMAZO SR-SEC 4.095% 06/30/39		01/31/2024	Redemption 100.0000		137,391	137,391	137,391	137,391						137,391				704	06/30/2039	1.E
..00191#-AA-3	AMZN-TUCSON AZ CTL PT TR SR-SEC 4.095% 08/31/39		03/31/2024	Redemption 100.0000		152,534	152,534	152,534	152,534						152,534				1,822	08/31/2039	1.D
..00191#-AA-3	AMZN-TUCSON AZ CTL PT TR SR-SEC 4.095% 08/31/39		01/31/2024	Redemption 100.0000		151,498	151,498	151,498	151,498						151,498				776	08/31/2039	1.E
..00191@-AA-5	AMZN-OKLAHOMA CITY-OK CTL PT T SR-SEC 4.233% 09/30/39		03/31/2024	Redemption 100.0000		526,318	526,318	526,318	526,318						526,318				5,574	09/30/2039	1.E
..00193*-AA-5	AMZN-TULSA OK CTL PT TR-AMAZON SR-SEC 4.233% 09/30/39		03/31/2024	Redemption 100.0000		367,516	367,516	367,516	367,516						367,516				4,539	09/30/2039	1.D
..00193*-AA-5	AMZN-TULSA OK CTL PT TR-AMAZON SR-SEC 4.233% 09/30/39		01/31/2024	Redemption 100.0000		364,937	364,937	364,937	364,937						364,937				1,932	09/30/2039	1.E
..00225#-AA-3	AMZN-GRAND RAPIDS MI CTL PT TR SR-SEC 4.095% 09/30/39		03/31/2024	Redemption 100.0000		142,660	142,660	142,660	142,660						142,660				1,704	09/30/2039	1.D
..00225#-AA-3	AMZN-GRAND RAPIDS MI CTL PT TR SR-SEC 4.095% 09/30/39		01/31/2024	Redemption 100.0000		70,966	70,966	70,966	70,966						70,966				484	09/30/2039	1.E
..00225@-AA-5	A2-A PEARL INVS LLC SR-UNSEC 4.980% 06/30/43		01/02/2024	Redemption 100.0000		911,092	911,092	911,092	911,092						911,092				22,788	06/30/2043	2.C PL
..00230@-AA-8	AT&T INC. 4.003% 05/15/46		03/15/2024	Redemption 100.0000		87,810	87,810	88,689	88,613		(802)		(802)		87,810				587	05/15/2046	2.B
..00253C-HK-6	AMT 2001-4 M1 MEZ STEP AFC NAS 7.150% 01/25/32		03/01/2024	Paydown 100.0000		50,968	50,968	36,283	49,283		1,685		1,685		50,968				451	01/25/2032	1.A FM
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47		03/16/2024	Paydown 100.0000		347,879	347,879	341,571	342,785		5,094		5,094		347,879				3,479	05/16/2047	1.G FE

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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
..00257#-AA-4	HIGHWAY 94 PARTNERS-LLC-ABB SR-SEC 3.750% 08/01/24		03/26/2024	Redemption 100.0000																	
..00258B-AA-2	APOLLO AVIATION SECURITIZATION SERIES 2021-2A CLASS A 144A 2.798% 01/15/47		03/15/2024	Paydown		11,708,891	11,708,891	11,708,891	11,708,891						11,708,891				253,205	08/01/2024	1.G
..00392#-AA-0	ABTEEN VENTURES-LLC SR-UNSEC 3.930% 08/15/39		03/15/2024	Paydown		124,211	124,211	123,694	123,802		409		409		124,211				579	01/15/2047	1.F FE
..00436M-AA-3	AALLC 2018-1 A SEQ 3.870% 12/02/33 ACCELERATED ASSETS SERIES 2021-1H CLASS A 144A 1.350% 10/20/40		03/02/2024	Paydown		1,397,066	1,397,066	1,397,066	1,397,066						1,397,066				9,126	08/15/2039	1.B PL
..00439K-AA-4	ACE 2004-OP1 M2 MEZ FLT STEP 7.018% 04/25/34		03/15/2024	Paydown		462,137	462,137	462,020	462,085		51		51		462,137				3,006	12/02/2033	1.F FE
..004421-EX-7	ACE 2005-SNHW A2 STEP AFC 5.730% 11/25/39		03/01/2024	Paydown		344,716	344,716	344,622	344,642		74		74		344,716				773	10/20/2040	1.A FE
..004421-MW-0	ADLER-TN-TX-NC SENIOR GROUND L SR-SEC 4.610% 10/15/47		03/01/2024	Paydown		29,577	29,577	26,743	28,970		608		608		29,577					04/25/2034	1.A FM
..00707*-AA-4	AIR CARGO LOGISTICS FT WORTH T SR-SEC 4.494% 11/10/39		03/15/2024	Redemption 100.0000		685,843	685,843	635,879	663,940		21,903		21,903		685,843				10,678	11/25/2039	1.A FM
..009098-A*-5	AMAZON SAN BERNARDINO AIR CAR SR-SEC 4.533% 03/10/41		03/10/2024	Redemption 100.0000		91,258	91,258	91,258	91,258						91,258				702	10/15/2047	1.C PL
..00910G-A*-4	WALGREEN CO-BATON ROUGE SR-SEC 6.890% 10/15/32		03/15/2024	Redemption 100.0000		59,901	59,901	59,901	59,901						59,901				449	11/10/2039	1.E
..00938#-AA-1	ALEXANDRIA REAL ESTATE E CO.GUARNT 3.950% 01/15/27		02/21/2024	BANK OF AMERICA Redemption 100.0000		158,823	158,823	158,823	158,823						158,823				1,201	03/10/2041	1.E
..015271-AJ-8	ALGIERS R/E VENTURES LLC-WAG N SR-SEC 6.930% 03/15/34		03/15/2024	Redemption 100.0000		30,883	30,883	30,883	30,883						30,883				297	10/15/2032	2.C
..01560#-AA-4	CWALT 2007-4CB 1A10 SEQ AS 5.750% 04/25/37		03/01/2024	Paydown		15,327,815	15,877,000	15,857,084	15,870,695		285		285		15,870,981		(543,166)	(543,166)	379,769	01/15/2027	2.A FE
..02148F-AW-5	CWALT 2006-43CB 1A8 FLT AS 5.893% 02/25/37		03/01/2024	Paydown		30,971	30,971	30,971	30,971						30,971				359	03/15/2034	2.C
..02149F-AH-7	CWALT 2007-2CB 1A10 SSNR NAS 5.750% 03/25/37		03/25/2024	Paydown		52,256	49,934	19,505	16,095		35,415		35,415		51,510		746	746	583	04/25/2037	1.A FM
..02149H-AK-6	CWALT 2007-21CB 1A4 SSNR NAS 6.000% 09/25/37		03/01/2024	Paydown		22,362	18,320	6,824	3,916		17,595		17,595		21,510		852	852	354	02/25/2037	1.A FM
..02151F-AD-1	CWALT 2007-18CB 2A18 EXCH SSNR NAS 6.000% 08/25/37		03/01/2024	Paydown		9,076	54,341	11,964	6,639		7,914		7,914		14,552		(5,476)	(5,476)	885	03/25/2037	1.A FM
..02151N-BA-9	ALTRIA GROUP INC CO.GUARNT 4.400% 02/14/26		02/01/2024	Paydown		43,020	40,643	23,758	19,595		22,279		22,279		41,874		1,146	1,146	343	09/25/2037	1.A FM
..02209S-BC-6	ALTRIA GROUP INC 2.350% 05/06/25		01/18/2024	WELLS FARGO		29,013	22,983	5,016	3,772		24,252		24,252		28,023		990	990	184	08/25/2037	1.A FM
..02209S-BH-5	AMAROK HOLDINGS LLC 5.950% 09/30/37		01/23/2024	BNP PARIBAS Redemption 100.0000		13,378,999	13,550,000	13,521,681	13,540,494		243		243		13,540,737		(161,738)	(161,738)	261,666	02/14/2026	2.B FE
..02311#-AA-4	AMAROK HOLDINGS LLC 6.860% 03/31/38		03/31/2024	Redemption 100.0000		14,178,444	14,700,000	14,693,826	14,698,267		84		84		14,698,351		(519,907)	(519,907)	75,807	05/06/2025	2.B FE
..02311#-AB-2	AMER AIRLINE 21 1A EETC 2.875% 01/11/36		01/11/2024	Redemption 100.0000		1,220,691	1,220,691	1,220,691	1,220,691						1,220,691				27,351	09/30/2037	2.C PL
..026874-CY-1	AMERICAN INTL GROUP SR UNSEC 4.125% 02/15/24		02/15/2024	Maturity		127,723	127,723	127,723	127,723						127,723				4,382	03/31/2038	2.C PL
..03040W-AK-1	AMERICAN WATER CAPITAL C SR UNSEC 3.850% 03/01/24		03/01/2024	Maturity		473,225	473,225	473,225	473,225						473,225				6,803	01/11/2036	1.F FE
..03040W-AL-9	AMERICAN WATER CAPITAL C SR UNSEC 3.400% 03/01/25		03/01/2024	Maturity		39,700,000	39,700,000	39,674,989	39,699,619		381		381		39,700,000				818,813	02/15/2024	2.B FE
..03063F-AF-1	AMERICREDIT AUTOMOBILE RECEIV SERIES 2021-1 CLASS D 1.210% 12/18/26		02/27/2024	JEFFERIES & CO. INC.		39,000,000	39,000,000	38,844,390	38,996,972		3,028		3,028		39,000,000				750,750	03/01/2024	2.A FE
			03/26/2024	StoneX Group Inc		9,797,000	10,000,000	9,986,700	9,998,307		230		230		9,998,538		(201,538)	(201,538)	168,111	03/01/2025	2.A FE
			03/26/2024			4,721,094	5,000,000	4,998,395	4,999,501		61		61		4,999,562		(278,468)	(278,468)	16,806	12/18/2026	1.F FE

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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
..030981-AL-8	AMERIGAS PART/FIN CORP SR UNSEC 5.750% 05/20/27		02/15/2024	BARCLAYS BANK PLC		11,957,644	12,600,000	12,619,563	12,604,877		(183)		(183)		12,604,694		(647,050)	(647,050)	172,470	05/20/2027	4.A FE
..035240-AQ-3	ANHEUSER-BUSCH INBEV WOR CO GUARNT 4.750% 01/23/29		02/27/2024	THE TORONTO-DOMINION BANK		19,817,600	20,000,000	19,937,000	19,964,421		1,011		1,011		19,965,432		(147,832)	(147,832)	570,000	01/23/2029	1.G FE
..037680-AB-1	ABYV 2013-1 A2 SEQ 3.772% 08/01/31 02/01/2024		02/01/2024	Paydown		1,773,331	1,773,331	1,784,927	1,776,907		(3,576)		(3,576)		1,773,331				33,447	08/01/2031	1.A FE
..038779-AB-0	ABYV FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		01/30/2024	Paydown		18,750	18,750	18,750	18,750						18,750				152	07/30/2050	2.C FE
..04317@-AF-5	ARTHUR J GALLAGHER & CO H-SR-UNSEC 4.580% 02/27/24		02/27/2024	Maturity Redemption 100.0000		45,000,000	45,000,000	45,000,000	45,000,000						45,000,000				1,030,500	02/27/2024	2.A FE
..04317@-BJ-6	ARTHUR J GALLAGHER & CO SR-UNSEC 4.850% 02/13/26		02/13/2024	Redemption 100.0000		727,500	727,500	727,500	727,500						727,500				17,642	02/13/2026	2.A FE
..04542B-BN-1	ABFC 2002-OPT1 M3 MEZ FLT STEP IRC 7.543% 03/25/32		03/25/2024	Paydown		209	209	65	113		96		96		209				3	03/25/2032	1.A FM
..04560*-AK-0	ASSOCIATED ELECTRIC COOP INC. 3.580% 05/31/47		02/29/2024	Redemption 100.0000		294,892	294,892	294,892	294,892						294,892				2,639	05/31/2047	1.D
..04774#-AA-0	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42		03/01/2024	Redemption 100.0000		526,876	526,876	526,876	526,876						526,876				9,457	09/01/2042	2.B PL
..04774#-AB-8	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42		03/01/2024	Redemption 100.0000		371,913	371,913	371,913	371,913						371,913				6,676	09/01/2042	2.B PL
..05490Q-AJ-7	BCAP 2015-RR6 3A2 EXCH SC MEZ FLT D 6.029% 05/26/46		03/01/2024	Paydown		47,238	47,238	41,334	44,969		2,270		2,270		47,238				351	05/26/2046	1.A FM
..054977-AA-1	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS A 144A 1.710% 02/20/35		03/17/2024	Paydown		1,553,040	1,553,040	1,552,919	1,552,971		69		69		1,553,040				4,452	02/20/2035	1.A FE
..05530V-AA-7	BCAP 2007-AA3 1A1A FLT STEP IRC SSN 5.654% 04/25/37		03/25/2024	Paydown		20,423	20,423	18,177	19,197		1,226		1,226		20,423				110	04/25/2037	1.A FM
..05530V-AB-5	BCAP 2007-AA3 1A1B FLT STEP IRC SSN 5.723% 04/25/37		03/25/2024	Paydown		56,267	56,267	50,077	52,863		3,404		3,404		56,267				386	04/25/2037	1.A FM
..05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE 2019-1-SR- UNSEC 3.500% 01/07/30		01/08/2024	Paydown		4,903,438	4,903,438	4,779,062	4,845,067		58,371		58,371		4,903,438				41,375	01/07/2030	1.G FE
..055729-AA-5	BSOF SRT I LP 4.750% 06/30/30		02/13/2024	Paydown		662,307	662,307	662,307	662,307						662,307				8,040	06/30/2030	2.B PL
..055729-AF-4	BSOF SRT I LP 8.580% 06/30/30		02/12/2024	Paydown		131,372	131,372	131,372	131,372						131,372				2,881	06/30/2030	2.B PL
..05584A-AA-8	HVGI 2017-1A A SEQ 2.940% 05/25/29		03/25/2024	Paydown		955,570	955,570	955,328	955,516		54		54		955,570				6,666	05/25/2029	1.F FE
..05584A-AB-6	HVGI 2017-1A B SUB 3.240% 05/25/29		03/25/2024	Paydown		315,763	315,763	315,718	315,753		10		10		315,763				2,428	05/25/2029	2.B FE
..05587*-AA-8	FEDEX CTL PT TRUST-SER 2017A-F 4.260% 03/15/37		03/15/2024	Redemption 100.0000		265,644	265,644	265,644	265,644						265,644				1,888	03/15/2037	1.E PL
..05595#-AA-4	BSIP LDAC ISSUER-LLC SR-UNSEC 5.240% 02/28/34		03/26/2024	Paydown		455,398	455,398	455,398	455,398						455,398				4,085	02/28/2034	2.B PL
..05595#-AB-2	BSIP LDAC ISSUER-LLC SR-UNSEC 4.590% 07/31/34		03/29/2024	Redemption 100.0000		74,250	74,250	74,250	74,250						74,250				486	07/31/2034	2.B PL
..05601D-AC-7	BREX INC SERIES 2022-1 CLASS A 144A 4.630% 07/15/25		02/15/2024	Paydown		20,500,000	20,500,000	20,357,626	20,494,604		5,396		5,396		20,500,000				158,192	07/15/2025	1.F FE
..05606*-AB-3	BD DALLAS TX LANDLORD-LLC-BBA SR-SEC 4.425% 01/31/36		02/29/2024	Redemption 100.0000		202,853	202,853	195,170	198,099		4,754		4,754		202,853				1,501	01/31/2036	3.B
..05606*-AC-1	BD DALLAS TX LANDLORD-LLC-BBA SR 4.600% 01/31/36		02/29/2024	Redemption 100.0000		56,131	56,131	56,131	56,131						56,131				434	01/31/2036	4.A
..05606D-AS-7	BX TRUST SERIES 2022-PSB CLASS A 144A 7.776% 08/15/39		02/15/2024	Paydown		58,025	58,025	57,844	57,942		83		83		58,025				527	08/15/2039	1.A
..05607B-AA-9	BXGNT 2017-A A SEQ 2.950% 10/04/32		03/02/2024	Paydown		164,570	164,570	164,566	164,568		1		1		164,570				796	10/04/2032	1.F FE
..05607B-AB-7	BXGNT 2017-A B SUB 3.590% 10/04/32		03/02/2024	Paydown		41,139	41,139	41,137	41,139		1		1		41,139				242	10/04/2032	2.C FE
..05607U-AC-3	BXGNT 2018-A C SUB 4.440% 02/02/34		03/02/2024	Paydown		220,749	220,749	213,587	214,968		5,781		5,781		220,749				1,648	02/02/2034	2.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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										11	12	13	14	15							
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..05609*-AA-2	BB&T GROUND LEASE BB&T CTR-CH SR-SEC 4.120% 01/15/56		03/15/2024	Redemption 100.0000		18,141	18,141	18,504	18,477				(336)		18,141				134	01/15/2056	1.D PL
..05609K-AA-7	BX TRUST SERIES 2021-XL2 CLASS A 144A 6.128% 10/15/36		03/27/2024	GOLDMAN SACHS & COMPANY		11,571,528	11,658,052	11,344,742	11,658,052						11,658,052	(86,525)	(86,525)	(86,525)	214,713	10/15/2036	1.A
..058498-AT-3	BALL CORP CO. GUARNT 5.250% 07/01/25		02/27/2024	BNP PARIBAS		72,720,000	72,730,000	71,326,667	71,326,667						71,326,667	1,393,333	1,393,333	1,393,333	2,484,895	07/01/2025	3.A FE
..05946X-BH-5	BAFC 2002-2 A3 Z SSNR AS 6.000% 11/25/32		03/01/2024	Paydown		7,866	7,866	7,372	7,528			339	339		7,866				79	11/25/2032	1.A FM
..05946X-BJ-1	BAFC 2002-2 A4 SSNR NAS 6.000% 11/25/32		03/01/2024	Paydown		16,626	16,626	16,861	16,786			(160)	(160)		16,626				166	11/25/2032	1.A FM
..05946X-KR-3	BAFC 2004-4 1A3 SEQ AS 5.500% 11/25/34		03/01/2024	Paydown		7,512	7,512	7,348	7,377			136	136		7,512				62	11/25/2034	1.A FM
..05946X-L9-2	BAFC 2005-6 1A1 SSNR NAS 5.500% 10/25/35		03/01/2024	Paydown		9,650	9,650	8,605	8,842			1	1		8,844	(8,844)	(8,844)	(8,844)	49	10/25/2035	4.A FM
..05948X-YR-6	BOAMS 2003-J B1 SUB CSTR NAS 5.393% 11/25/33		03/01/2024	Paydown		43,245	43,245	40,163	40,928			2,316	2,316		43,245				289	11/25/2033	1.A FM
..05949A-XG-0	BOAMS 2004-K 2A1 CSTR PT AS 5.208% 12/25/34		03/01/2024	Paydown		10,311	10,311	10,079	10,130			181	181		10,311				90	12/25/2034	1.A FM
..05949C-GN-0	BOAMS 2005-8 A1 SSNR NAS 5.500% 09/25/35		03/01/2024	Paydown		61,788	64,235	59,127	64,655			(404)	(404)		64,251	(2,463)	(2,463)	(2,463)	591	09/25/2035	5.A FM
..05949Q-BB-0	BAFC 2006-2 2A20 SEQ AS 5.750% 03/25/36		03/01/2024	Paydown		152,152	156,509	107,493	90,094			64,569	64,569		154,663		(2,511)	(2,511)	1,318	03/25/2036	1.A FM
..05949T-BF-5	BAFC 2006-1 3A1 PT SSNR AS 5.500% 01/25/36		03/01/2024	Paydown		3,128	5,152	3,320	2,448			1,638	1,638		4,087		(958)	(958)	56	01/25/2036	1.A FM
..05949Y-AC-2	BOAMS 2006-1 A3 Z SEQ SSNR AS 6.000% 05/25/36		03/01/2024	Paydown		7,498	10,872	7,512	7,881			2,065	2,065		9,946	(2,447)	(2,447)	(2,447)	109	05/25/2036	1.A FM
..05949Y-AF-5	BOAMS 2006-1 A6 SSNR NAS 6.000% 05/25/36		03/01/2024	Paydown		9,396	13,624	6,747	6,674			4,796	4,796		11,470	(2,074)	(2,074)	(2,074)	137	05/25/2036	1.A FM
..05950N-BK-3	BAFC 2006-5 4A2 SSNR NAS 6.000% 09/25/36		03/01/2024	Paydown		5,498	11,872	11,790	11,794			36	36		11,830	(6,332)	(6,332)	(6,332)	119	09/25/2036	5.B FM
..05950R-AK-5	BAFC 2006-6 1A10 SSNR NAS 6.000% 08/25/36		03/01/2024	Paydown		18,880	23,040	21,687	22,327			585	585		22,912	(4,032)	(4,032)	(4,032)	252	08/25/2036	3.B FM
..05951K-AK-9	BAFC 2006-7 1A9 PAC-11 AS 6.000% 09/25/36		03/01/2024	Paydown		34,308	30,653	8,313	2,614			31,382	31,382		33,996		312	312	384	09/25/2036	1.A FM
..05951V-AA-7	BAFC 2006-1 1A1 CSTR SSNR AS 5.370% 12/20/36		03/01/2024	Paydown		74,181	74,181	70,910	71,478			2,703	2,703		74,181				821	12/20/2036	1.A FM
..06051G-AA-7	BAFC 2002-1 A1 NAS 7.000% 04/20/32		03/01/2024	Paydown		174	174	178	174			231	231		174				2	04/20/2032	1.A FM
..06051G-BR-9	BAFC 2004-2 2A1 PT AS 6.500% 07/20/32		03/01/2024	Paydown		8,914	8,914	8,580	8,683			415	415		8,914				97	07/20/2032	1.A FM
..06051G-BZ-1	BAFC 2004-2 3A6 SEQ AS 5.500% 09/20/34		03/01/2024	Paydown		16,621	16,621	16,103	16,207			415	415		16,621				153	09/20/2034	1.A FM
..06051G-DQ-9	BAFC 2005-D B1 SUB CSTR NAS 5.157% 05/25/35		03/01/2024	Paydown		79,268	79,268	74,934	75,446			3,821	3,821		79,268				647	05/25/2035	1.A FM
..06540B-BC-2	BANK SERIES 2019-BN21 CLASS A4 2.600% 10/17/52		03/01/2024	Paydown		25,958	25,958	26,871	26,457			(498)	(498)		25,958				115	10/17/2052	1.A
..06650A-AD-9	BANK 2017-BNK8 A3 SEQ 3.229% 11/15/50		03/01/2024	Paydown		43	43	43	43						43					11/15/2050	1.A
..07030U-A#-9	BASTION FUNDING I LLC 11.735% 04/25/38		02/25/2024	Paydown		434,841	434,841	434,841	434,841						434,841				7,572	04/25/2038	3.C PL
..07030U-A#-9	BASTION FUNDING I LLC 11.735% 04/25/38		03/25/2024	Paydown		197,545	197,545	197,545	197,545						197,545				7,601	04/25/2038	3.C Z
..07030U-A*-3	BASTION FUNDING I LLC 7.119% 04/25/38		02/26/2024	Paydown		1,851,918	1,851,918	1,851,918	1,851,918						1,851,918				16,574	04/25/2038	1.F PL
..07030U-A*-3	BASTION FUNDING I LLC 7.119% 04/25/38		03/25/2024	Paydown		881,154	881,154	881,154	881,154						881,154				15,685	04/25/2038	1.F Z
..07030U-A#-1	BASTION FUNDING I LLC 8.057% 04/25/38		02/26/2024	Paydown		157,091	157,091	157,091	157,091						157,091				1,842	04/25/2038	2.C PL
..07030U-A#-1	BASTION FUNDING I LLC 8.057% 04/25/38		03/25/2024	Paydown		14,545	14,545	14,545	14,545						14,545				293	04/25/2038	2.C Z
..07030U-B*-2	BASTION FUNDING I 7.801% 10/15/38		03/25/2024	Redemption 100.0000		147,722	147,722	147,722	147,722						147,722				1,652	10/15/2038	2.C Z
..07384M-K2-7	BSARM 2004-1 21A1 CSTR AS 5.665% 04/25/34		03/01/2024	Paydown		11,468	11,468	11,428	11,432			36	36		11,468				106	04/25/2034	1.A FM
..07387#-AA-2	BEAR SIVAMP FINANCE LTD PTNSP SR 4.890% 10/08/25		01/02/2024	Redemption 100.0000		210,000	210,000	210,000	210,000						210,000				2,567	10/08/2025	3.A PL
..07387#-SL-3	BSABS 2005-AC2 1A STEP AFC 5.750% 04/25/35		03/01/2024	Paydown		77,985	77,985	62,889	55,570			22,415	22,415		77,985				391	04/25/2035	1.A FM
..07387A-GZ-2	BSARM 2006-1 A1 XRESET FLT DLY AFC S 7.190% 02/25/36		03/01/2024	Paydown		20,730	20,730	19,874	20,286			444	444		20,730				238	02/25/2036	1.A FM

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..07400N-AA-8	BSMF 2007-AR5 141A FLT STEP AFC SSN 5.613% 06/25/47		03/25/2024	Paydown		42,707	42,707	35,500	36,884		5,823		5,823		42,707				161	06/25/2047	1.A FM
..08860@-AA-8	WELLS FARGO BK NW-N.A.-WAG-CHA SR-SEC 5.697% 12/15/31		03/15/2024	Redemption	100.0000	45,444	45,444	45,444	45,444						45,444				434	12/15/2031	2.C
..08861Y-AA-4	BANKERS HEALTHCARE GROUP SEC SERIES 2021-A CLASS A 144A 1.420% 11/17/33		03/17/2024	Paydown		564,387	564,387	553,155	556,668		7,719		7,719		564,387				1,324	11/17/2033	1.A FE
..08862@-AA-6	WELLS FARGO BK NW-N.A.-CLEMNON SR-SEC 6.210% 09/15/30		03/15/2024	Redemption	100.0000	64,370	64,370	64,712	64,487		(118)		(118)		64,370				671	09/15/2030	2.C
..08864#-AA-2	WELLS FARGO BK NW-N.A.-WAG-CHA SR-SEC 6.320% 10/15/33		03/15/2024	Redemption	100.0000	40,761	40,761	40,761	40,761						40,761				359	10/15/2033	2.C
..08866@-AA-2	WELLS FARGO BK-N.A. SR-SEC 6.720% 12/15/33		03/15/2024	Redemption	100.0000	48,713	48,713	48,713	48,713						48,713				457	12/15/2033	2.C
..08867@-AA-1	WELLS FARGO BK-WAG ROCKWALL-TX SR-SEC 6.570% 03/15/34		03/15/2024	Redemption	100.0000	44,415	44,415	44,415	44,415						44,415				487	03/15/2034	2.C
..08868#-AA-8	WELLS FARGO BK NW-FAYETTEVILLE SR-SEC 6.850% 08/15/33		03/15/2024	Redemption	100.0000	59,748	59,748	59,748	59,748						59,748				685	08/15/2033	2.C
..08868*-AA-2	BGS CTL PT TRUST-WAG BATESVILL SR-SEC 6.850% 03/15/34		03/15/2024	Redemption	100.0000	73,730	73,730	73,730	73,730						73,730				846	03/15/2034	2.C
..08877@-AA-9	BGS CTL PT TRUST SER 2010-DC SR-SEC 6.489% 06/15/32		03/15/2024	Redemption	100.0000	368,969	368,969	368,969	368,969						368,969				4,012	06/15/2032	1.B
..08878@-AA-8	BGS CTL PT TRUST-WAG ESSEXVILL 2010-SR-SEC 6.820% 07/15/33		03/15/2024	Redemption	100.0000	44,200	44,200	44,200	44,200						44,200				505	07/15/2033	2.C
..08882*-AA-4	BGS CTL PT-CVS EVANSVILLE SR-SEC 6.043% 01/15/37		03/15/2024	Redemption	100.0000	32,812	32,812	32,812	32,812						32,812				331	01/15/2037	2.B
..08886*-AA-0	BGS CTL PT TR SER 2012-DC SR-SEC 3.983% 06/15/32		03/15/2024	Redemption	100.0000	71,931	71,931	71,931	71,931						71,931				399	06/15/2032	1.B
..09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46		03/15/2024	Paydown		188,831	188,831	188,826	188,826		5		5		188,831				744	07/15/2046	1.F FE
..09229C-AB-5	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS B 144A 3.446% 07/15/46		03/15/2024	Paydown		187,914	187,914	187,912	187,911		2		2		187,914				920	07/15/2046	2.B FE
..09536@-AA-0	BLUE CROSS BLUE SHIELD LEASE-B 3.650% 09/15/25		03/15/2024	Redemption	100.0000	766,583	766,583	766,583	766,583						766,583				4,604	09/15/2025	2.B
..09702#-AA-6	BOEING-MANASSAS AMD COLUMBUS C SR-SEC 4.203% 03/15/43		03/15/2024	Redemption	100.0000	195,630	195,630	195,630	195,630						195,630				1,372	03/15/2043	2.C
..09751@-AA-8	ST. LUKES UNIVERSITY HEALTH N SR-UNSEC 3.650% 06/15/40		03/15/2024	Redemption	100.0000	85,633	85,633	85,633	85,633						85,633				521	06/15/2040	1.G
..100991-9A-8	59th STREET WOMAN SHELTER 4.000% 01/15/60		01/09/2024	Tax Free Exchange																01/15/2060	1.C Z
..10112R-AW-4	BOSTON PROPERTIES LP SR UNSEC 3.800% 02/01/24		02/01/2024	Maturity		20,125,000	20,125,000	20,033,590	20,124,130		870		870		20,125,000				382,375	02/01/2024	2.B FE
..10567@-AA-0	BRAVES STADIUM CO-LLC 3.770% 09/30/41		03/30/2024	Redemption	100.0000	845,390	845,390	845,390	845,390						845,390				15,936	09/30/2041	2.A PL
..10862@-AA-2	200 Crossing Properties LLC 3.915% 03/15/57		03/15/2024	Redemption	100.0000	20,175	20,175	20,578	20,568		(393)		(393)		20,175				132	03/15/2057	1.D PL
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36		03/15/2024	Redemption	100.0000	379,852	379,852	380,421	380,312		(461)		(461)		379,852				2,754	09/15/2036	1.E FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT PT CERTS 3.800% 09/20/31		03/20/2024	Redemption	100.0000	196,433	196,433	196,433	196,433						196,433				1,866	09/20/2031	1.D FE
..11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32		02/29/2024	Various		1,479,750	1,593,186	1,593,186	1,593,186						1,593,186		(113,436)	(113,436)	15,611	11/15/2032	1.G FE

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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	
..11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32		02/15/2024	Redemption 100.0000																	11/15/2032	1.G FE
..11126@-AA-2	BROAD RIDGE PARTNERS-LP-STATE SR-SEC 7.550% 01/01/30		03/01/2024	Redemption 100.0000		158,307	158,307	158,307	158,307						158,307				1,550		01/01/2030	1.A
..11135F-BH-3	BROADCOM INC SERIES 144A 2.450% 02/15/31		03/27/2024	MITSUBISHI UFJ SECURITIES USA		4,208,600	5,000,000	4,336,050	4,446,841		16,645		16,645		4,463,486		(254,886)	(254,886)	76,903		02/15/2031	2.C FE
..11135F-BR-1	BROADCOM INC SERIES 144A 4.000% 04/15/29		03/27/2024	WELLS FARGO		2,549,543	2,675,000	2,673,689	2,673,980		43		43		2,674,023		(124,481)	(124,481)	49,339		04/15/2029	2.C FE
..11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LL 4.398% 07/10/32		01/10/2024	Redemption 100.0000		(116,545)	(116,545)	(116,545)	(116,545)						(116,545)						07/10/2032	2.B PL
..11700*-AA-8	BRUNSWICK & GLYNN COUNTY DEV. SR-SEC 4.253% 07/10/35		03/01/2024	Redemption 100.0000		296,502	296,502	296,502	296,502						296,502				2,104		07/10/2035	1.G
..1248RH-AA-5	CBASS 2007-CB6 A1 FLT STEP IRC 5.563% 07/25/37		03/25/2024	Paydown Redemption 100.0000		16,704	16,704	8,539	7,233		9,471		9,471		16,704				51		07/25/2037	1.A FM
..12495@-AA-3	CCD-PR-NO 1-LLC-CVS DORADO SR-SEC 6.650% 01/15/36		03/15/2024	Redemption 100.0000		115,860	115,860	116,946	116,464		(605)		(605)		115,860				1,289		01/15/2036	2.B
..12496@-AA-2	CBD GROUND LEASE TRUST-2013D-N SR-SEC 4.990% 05/15/44		03/15/2024	Redemption 100.0000		112,795	112,795	112,795	112,795						112,795				939		05/15/2044	1.E PL
..12498#-AA-8	CBD GROUND LEASE TRUST-2014A-C SR-SEC 4.640% 01/15/44		03/15/2024	Redemption 100.0000		31,150	31,150	31,150	31,150						31,150				247		01/15/2044	1.E PL
..12498@-AA-0	CBD GROUND LEASE TRUST 2014B-L SR-SEC 4.310% 08/15/43		03/15/2024	Redemption 100.0000		77,618	77,618	77,618	77,618						77,618				559		08/15/2043	1.E PL
..12498N-AC-7	CBASS 2006-CB2 AF3 STEP AFC SEQ 3.053% 12/25/36		03/01/2024	Paydown Redemption 100.0000		22,185	22,185	18,987	20,106		2,080		2,080		22,185				72		12/25/2036	1.A FM
..12504@-AA-2	CBD GROUND LEASE TRUST-WAKE FO SR-SEC 4.280% 06/15/42		03/15/2024	Redemption 100.0000		30,457	30,457	30,457	30,457						30,457				109		06/15/2042	3.B PL
..12510H-AF-7	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A6 144A 3.810% 02/15/50		03/15/2024	Paydown		14,375	14,375	14,366	14,370		5		5		14,375				92		02/15/2050	1.E FE
..12510H-AK-6	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A1 144A 1.440% 08/15/51		03/15/2024	Paydown		27,351	27,351	27,339	27,345		7		7		27,351				66		08/15/2051	1.A FE
..12510H-AL-4	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A2 144A 2.280% 08/15/51		03/15/2024	Paydown		16,046	16,046	16,036	16,038		7		7		16,046				61		08/15/2051	1.A FE
..12510H-AP-5	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A CLASS A1 144A 3.350% 03/15/52		03/15/2024	Paydown		200,000	200,000	199,983	199,985		14		14		200,000				1,123		03/15/2052	1.A FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A A2 CLASS A2 144 3.700% 03/15/52		03/15/2024	Paydown		25,000	25,000	24,997	24,997		3		3		25,000				155		03/15/2052	1.E FE
..12510H-AS-9	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A1 144A 5.750% 09/15/53		03/15/2024	Paydown		67,500	67,500	65,707	65,767		1,733		1,733		67,500				650		09/15/2053	1.A FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A2 144A 6.500% 09/15/53		03/15/2024	Paydown		98,438	98,438	95,181	95,288		3,150		3,150		98,438				1,072		09/15/2053	1.E FE
..12514@-AA-0	CED CALIFORNIA HLDGS-LLC SR-SEC 4.780% 06/30/37		01/02/2024	Redemption 100.0000		535,651	535,651	535,651	535,651						535,651				12,802		06/30/2037	3.A PL
..12524@-AA-8	CED WIND HLDGS-LLC 4.410% 12/31/28		01/02/2024	Redemption 100.0000		1,453,311	1,453,311	1,453,311	1,453,311						1,453,311				32,046		12/31/2028	2.C
..12529W-AN-6	CANTOR COMMERCIAL REAL ESTATE SERIES 2020-P1 CLASS A1 2.840% 04/15/52		03/01/2024	Paydown		1,633	1,633	1,693	1,648		(15)		(15)		1,633				8		04/15/2052	1.A FE
..12530E-AA-1	CFS11 2023-1 LLC 7.000% 03/17/42		03/15/2024	Paydown		3,125,044	3,125,044	3,125,044	3,125,044						3,125,044				36,042		03/17/2042	1.F PL
..12530E-AB-9	CFS11 2023-1 LLC 8.000% 03/17/42		03/15/2024	Paydown		1,236,836	1,236,836	1,236,836	1,236,836						1,236,836				16,303		03/17/2042	2.B PL
..12536#-AA-2	COPC PT TRUST-WAG \$30 RBS SR-SEC 6.590% 11/01/32		03/01/2024	Redemption 100.0000		364,904	364,904	364,904	364,904						364,904				4,015		11/01/2032	2.C

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..12538#-AA-0	CGA CAPITAL LEASE BKD TRUST-UN 2012-SR-SEC 4.300% 01/31/30		03/10/2024	Redemption 100.0000		1,143,248	1,143,248	1,143,248	1,143,248						1,143,248				8,203	01/31/2030	2.B
..12538*-AA-4	CGA CREDIT LEASE BKD TRUST-ELI SR-SEC 3.300% 07/31/27		03/10/2024	Redemption 100.0000		768,692	768,692	768,692	768,692						768,692				4,232	07/31/2027	1.E
..12539#-AA-9	CGA CREDIT LEASED BACK TRUST-B 2013-SR-SEC 5.223% 04/10/41		03/10/2024	Redemption 100.0000		855,819	855,819	855,819	855,819						855,819				6,901	04/10/2041	1.E
..12539*-AA-3	CREDIT LEASE-BKD PT-APACHE 2013-SR-SEC 4.270% 08/15/33		03/05/2024	Redemption 100.0000		503,206	503,206	503,206	503,206						503,206				2,398	08/15/2033	2.C
..12540#-AA-6	CGA CAPITAL LEASE BKD TRUST-RI 2013-SR-SEC 4.738% 12/10/33		03/10/2024	Redemption 100.0000		140,543	140,543	140,543	140,543						140,543				1,111	12/10/2033	1.F
..12540#-AA-8	CGA CAP CR LEASE-BKD PT TRUST- SR-SEC 4.700% 07/10/40		03/10/2024	Redemption 100.0000		613,626	613,626	613,626	613,626						613,626				4,813	07/10/2040	2.A
..125433-AD-4	CIHL 2006-J3 A4 SEQ NAS 5.500% 05/25/36		03/01/2024	Paydown		6,184	6,184	4,017	4,112		2,073				6,184				57	05/25/2036	1.A FM
..12543U-AD-4	CIHL 2006-15 A4 SEQ AS 6.250% 10/25/36		03/01/2024	Paydown		8,036	71,284	39,130	30,231		4,431				34,662		(26,626)	(26,626)	689	10/25/2036	1.A FM
..12543U-AE-2	CIHL 2006-15 A5 NAS 6.250% 10/25/36		03/01/2024	Paydown		4,031	35,757	20,645	15,838		2,141				17,979		(13,948)	(13,948)	346	10/25/2036	1.A FM
..12543X-AD-8	CIHL 2006-19 1A4 SSNR NAS 6.000% 01/25/37		03/01/2024	Paydown		3,841	4,057	2,038	1,204		2,700				3,905		(64)	(64)	22	01/25/2037	1.A FM
..12544L-AK-7	CIHL 2007-11 A10 SSNR NAS 6.000% 08/25/37		02/01/2024	BTIG L.L.C.		2,041,040	4,498,160	3,057,245	2,042,112		(28,106)				2,014,007		27,033	27,033	25,728	08/25/2037	1.A FM
..12544L-AK-7	CIHL 2007-11 A10 SSNR NAS 6.000% 08/25/37		02/02/2024	Paydown		40,102	51,190	34,792	23,240		21,894				45,134		(5,031)	(5,031)	15,066	08/25/2037	1.A FM
..12544R-AL-2	CIHL 2007-4 1A11 NAS 5.750% 05/25/37		02/01/2024	Paydown		9,234	3,064	3,064	2,094						2,094		(2,094)	(2,094)	44	05/25/2037	1.A FM
..12545C-AU-4	CIHL 2007-10 A19 SSNR NAS 6.000% 07/25/37		03/01/2024	Paydown		30,670	18,193	8,400	5,872		20,771				26,643		4,027	4,027	153	07/25/2037	1.A FM
..12555#-AA-8	STATE OF CALIFORNIA-CHP MOJAVE SR-SEC 5.600% 08/16/33		03/18/2024	Redemption 100.0000		152,691	152,691	152,691	152,691						152,691				1,435	08/16/2033	1.C
..12555#-AA-0	CGA CAP CR LEASEBKD-WHOLE FOOD SR-SEC 5.060% 10/10/38		03/10/2024	Redemption 100.0000		120,407	120,407	120,407	120,407						120,407				1,017	10/10/2038	1.E
..12556*-AA-1	STATE OF CALIFORNIA-CHP GRASS SR-SEC 4.270% 03/15/33		03/15/2024	Redemption 100.0000		146,493	146,493	146,493	146,493						146,493				1,044	03/15/2033	1.C
..12557#-AA-6	STATE OF CALIFORNIA-CHP STOCK SR-SEC 4.310% 03/15/36		03/15/2024	Redemption 100.0000		291,137	291,137	291,137	291,137						291,137				2,094	03/15/2036	1.C
..12558#-AA-5	CHP LEASE-BKD PT TR-CHPS HQ SR-SEC 3.970% 10/15/29		03/15/2024	Redemption 100.0000		1,129,125	1,129,125	1,129,125	1,129,125						1,129,125				7,385	10/15/2029	1.C
..12563L-AN-7	CLI FUNDING LLC SERIES 2020-1A CLASS A 144A 2.080% 09/18/45		03/17/2024	Paydown		240,972	240,972	240,861	240,891		81				240,972				830	09/18/2045	1.F FE
..12565K-AA-5	CLI FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46		03/18/2024	Paydown		325,914	325,914	325,908	325,909		5				325,914				891	02/18/2046	1.F FE
..12566X-AE-8	CMALT 2007-A7 1A5 SSNR NAS 6.250% 07/25/37		03/01/2024	Paydown		108,286	77,705	48,177	49,541		39,241				88,781		19,505	19,505	1,545	07/25/2037	1.A FM
..12566X-AG-3	CMALT 2007-A7 1A7 SSNR AS 6.250% 07/25/37		03/01/2024	Paydown		52,262	37,503	22,659	25,993		16,029				42,023		10,240	10,240	746	07/25/2037	1.A FM
..12585#-AA-2	CGA CAPITAL LEASE-BKD TRUST-BE 4.226% 10/10/41		03/10/2024	Redemption 100.0000		191,614	191,614	191,614	191,614						191,614				1,351	10/10/2041	1.F
..125925-ER-4	CMC4 1997-2 1A1 PZ W OPT AS 0.000% 11/25/27		03/01/2024	Paydown		36	36	36	36		36				36				4	11/25/2027	1.A FM
..12594*-AA-5	CGA CAPITAL CREDIT LEASE-BKD P 3.577% 08/10/32		03/10/2024	Redemption 100.0000		355,451	355,451	355,451	355,451						355,451				2,121	08/10/2032	1.E
..12595#-AA-0	BNSF CGA CAPITAL CREDIT LEASE 4.400% 04/05/50		03/05/2024	Redemption 100.0000		24,701	24,701	24,701	24,701						24,701				203	04/05/2050	1.G
..12595V-AC-1	COMM 2018-COR3 A2 SEQ 3.961% 05/10/51		03/01/2024	Paydown		18	18	18	18						18						1.A
..12598*-AA-1	CGA CAPITAL CREDIT LEASE-BKD P SR-SEC 4.350% 08/10/38		03/10/2024	Redemption 100.0000		2,302,849	2,302,849	2,314,363	2,311,085		(8,237)				2,302,849				16,711	08/10/2038	1.C PL

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..12605*-AA-2	CGA CAPITAL CR LEASE-BKD TR-SE SR-UNSEC 3.967% 02/10/29		03/10/2024	Redemption 100.0000		671,684	671,684	671,684	671,684						671,684				4,446	02/10/2029	1.A
..12607#-AA-6	CGA CAP CR LEASE-BKD PT TR SER SR-SEC 4.900% 11/30/43		03/10/2024	Redemption 100.0000		65,902	65,902	65,902	65,902						65,902				539	11/30/2043	2.A
..126378-AH-1	CSMC 2007-2 3A5 SEQ AS 5.500% 03/25/37		02/01/2024	Paydown		52,055	52,055	19,521	14,674		37,381		37,381		52,055				90	02/25/2037	1.A FM
..126384-AR-7	CSMC 2013-1VR3 A4 EXCH CSTR SSNR 3.000% 05/25/43		03/01/2024	Paydown		14,879	14,879	10,160	5,124		9,755		9,755		14,879				166	03/25/2037	1.A FM
..12646X-AK-8	CSMC 2014-SAF1 A8 AFC 4.000% 03/25/44		03/01/2024	Paydown		38,558	38,558	34,750	36,275		2,283		2,283		38,558				191	05/25/2043	1.A
..12648F-AK-5	CTL PT TRUST SER 2013-TD BK NA SR-SEC 4.090% 01/15/34		03/01/2024	Paydown		20,849	20,849	20,719	20,747		102		102		20,849				133	03/25/2044	1.A
..1264K#-AA-3	CTL PT TR SER 2017-CUMMINS SR-SEC 3.808% 08/15/37		03/15/2024	Redemption 100.0000		48,833	48,833	48,833	48,833						48,833				347	01/15/2034	1.D
..1264K#-AA-5	WELLS FARGO BK NW NA-DEUTSCHE SR-SEC 4.910% 03/15/27		03/15/2024	Redemption 100.0000		210,495	210,495	210,495	210,495						210,495				1,337	08/15/2037	1.F
..12654#-AA-0	WELLS FARGO BK NW NA-DEUTSCHE SR-SEC 4.910% 03/15/27		03/15/2024	Redemption 100.0000		2,299,720	2,299,720	2,299,720	2,299,720						2,299,720				18,845	03/15/2027	1.F
..12655#-AA-7	CTL PT TRUST-GSA ERIE 2011-SR-SEC 4.500% 05/15/25		03/15/2024	Redemption 100.0000		137,969	137,969	137,969	137,969						137,969				1,036	05/15/2025	1.A
..12656#-AA-8	CTL PT TRUST SER 2011-VA BEND SR-SEC 4.320% 10/15/32		03/17/2024	Redemption 100.0000		158,226	158,226	159,808	158,971		(745)		(745)		158,226				1,143	10/15/2032	1.A
..12659T-BM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV2 CLASS B1 144A 3.284% 11/25/56		03/01/2024	Paydown		68,839	68,839	55,803	56,532		12,307		12,307		68,839				377	11/25/2056	1.A
..12665#-AA-5	WELLS FARGO BK NW-NA-CVS SR-SEC 5.634% 12/10/27		03/10/2024	Redemption 100.0000		141,288	141,288	141,288	141,288						141,288				1,427	12/10/2027	2.B
..126650-AQ-3	PT TRUST-CVS 144A SECONDARY SR-SEC 5.789% 01/10/26		03/10/2024	Redemption 100.0000		296,433	296,433	296,566	296,430		3		3		296,433				2,861	01/10/2026	2.B FE
..126650-BA-7	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.411% 10/10/27		03/10/2024	Redemption 100.0000		101,622	101,622	97,868	100,638		984		984		101,622				927	10/10/2027	2.B
..126650-BP-4	CVS PASS-THROUGH TRUST PT CERTS 6.036% 12/10/28		03/10/2024	Redemption 100.0000		448,084	448,084	447,348	447,856		227		227		448,084				4,515	12/10/2028	2.B FE
..12666*-AA-8	CVS LEASE-BKD TRUST 2006 B SR-SEC 6.323% 01/10/29		03/11/2024	Redemption 100.0000		953,793	953,793	953,793	953,793						953,793				10,165	01/10/2029	2.B
..12666#-AA-6	CVS LEASE-BKD PT CERT SER 2007 SR-SEC 6.212% 03/10/28		03/11/2024	Redemption 100.0000		110,608	110,608	110,608	110,608						110,608				1,147	03/10/2028	2.B
..126670-CL-0	CIVL 2005-11 AF6 AFC NAS 5.050% 02/25/36		03/01/2024	Paydown		3,714	3,714				3,714		3,714		3,714				26	02/25/2036	1.A FM
..126670-GR-3	CIVL 2005-13 AF4 AFC AS 5.805% 04/25/36		03/01/2024	Paydown		42,860	52,076	33,291	47,499		3,767		3,767		51,266		(8,406)	(8,406)	402	04/25/2036	1.A FM
..126670-QT-8	CIVL 2005-17 1AF3 AFC 5.711% 05/25/36		03/01/2024	Paydown		48,796	48,796	11,564	18,505		30,291		30,291		48,796				290	05/25/2036	1.A FM
..126671-Z2-5	CIVL 2004-1 M1 MEZ FLT STEP IRC 6.193% 03/25/34		02/25/2024	Paydown		6,209	6,209	4,766	5,852		357		357		6,209				31	03/25/2034	1.A FM
..126673-AW-2	CIVL 2004-6 1A1 FLT STEP IRC 5.986% 12/25/34		03/25/2024	Paydown		45,107	45,107	42,628	44,176		931		931		45,107				444	12/25/2034	1.A FM
..126673-ZU-9	CIVL 2005-3 AF6 AFC NAS 5.219% 08/25/35		03/01/2024	Paydown		215	215	196	213		2		2		215				1	08/25/2035	1.A FM
..12667F-2J-3	CWALT 2005-1CB 1A3 Z SSNR AS 5.500% 03/25/35		03/01/2024	Paydown		187,523	187,523	164,177	170,370		17,153		17,153		187,523				1,692	03/25/2035	1.A FM
..12667F-4N-2	CWALT 2005-7CB 2A3 NAS 5.500% 04/25/35		02/01/2024	Paydown		19,529	19,271	15,590	17,082		2,218		2,218		19,300		229	229	113	04/25/2035	2.B FM
..12667F-4N-2	CWALT 2005-7CB 2A3 NAS 5.500% 04/25/35		03/01/2024	Paydown		5,345	5,345	4,324	4,738		607		607		5,345				73	04/25/2035	2.C FM
..12667F-5J-0	CWALT 2005-6CB 1A7 SSNR NAS 5.500% 04/25/35		03/01/2024	Paydown		54,214	54,495	52,071	55,613		(1,112)		(1,112)		54,501		(287)	(287)	525	04/25/2035	4.C FM
..12667F-5Z-4	CWALT 2005-J2 1A4 SSNR NAS 5.500% 04/25/35		03/01/2024	Paydown		60,680	60,680	52,606	51,068		9,612		9,612		60,680				674	04/25/2035	1.A FM

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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-JD-1	CWALT 2005-4 1A6 SSNR NAS 5.500% 04/25/35		03/01/2024	Paydown		14,667	14,826	11,993	10,905		3,878		3,878		14,783		(116)	(116)	135	04/25/2035	1.A FM
..12667F-HU-2	CWALT 2004-9T1 A11 SSNR NAS 5.500% 07/25/34		03/01/2024	Paydown		22,510	22,510	22,137	22,202		309		309		22,510				207	07/25/2034	1.A FM
..12667F-MU-6	CWALT 2004-14T2 A8 SEQ SSNR AS 5.500% 08/25/34		03/01/2024	Paydown		33,106	33,106	31,408	32,030		1,076		1,076		33,106				267	08/25/2034	1.A FM
..12667F-NB-4	CWALT 2004-34T1 A4 SSNR NAS 5.500% 02/25/35		03/01/2024	Paydown		254,761	254,761	256,154	254,679		82		82		254,761				2,327	02/25/2035	3.C FM
..12667F-RY-3	CWALT 2004-22CB 1A1 SEQ AS 6.000% 10/25/34		03/01/2024	Paydown		35,906	35,906	29,121	30,571		5,335		5,335		35,906				316	10/25/2034	1.A FM
..12667F-W9-2	CWALT 2005-3CB 1A3 SEQ AS 5.500% 03/25/35		03/01/2024	Paydown		4,302	4,360	1,285	1,288		3,031		3,031		4,319		(17)	(17)	37	03/25/2035	1.A FM
..12667F-X9-1	CWALT 2005-3CB 1A11 SEQ AS 5.500% 03/25/35		03/01/2024	Paydown		619	619	245	93		526		526		619				5	03/25/2035	1.A FM
..12667F-YZ-2	CWALT 2004-28CB M SUB CSTR NAS 2.903% 01/25/35		03/01/2024	Paydown			198,778												481	01/25/2035	6. FM
..12667F-ZK-4	CWALT 2004-29CB A5 Z AS 5.500% 01/25/35		03/01/2024	Paydown		22,471	22,471	21,471	22,326		144		144		22,471				103	01/25/2035	1.A FM
..12667G-AC-7	CWALT 2005-13CB A3 SEQ AS 5.500% 05/25/35		03/01/2024	Paydown		12,070	12,055	5,666	3,248		8,817		8,817		12,066		4	4	104	05/25/2035	1.A FM
..12667G-EK-5	CWALT 2005-9CB 1A1 FLT IRC AS 5.500% 05/25/35		03/25/2024	Paydown		37,323	36,752	27,727	27,256		9,641		9,641		36,898		426	426	391	05/25/2035	1.A FM
..12667G-EP-4	CWALT 2005-9CB 1A5 FLT IRC AS 5.334% 05/25/35		03/25/2024	Paydown		18,488	18,196	13,163	13,567		4,702		4,702		18,269		219	219	190	05/25/2035	1.A FM
..12667G-FB-4	CWALT 2005-18CB A5 SSNR NAS 5.500% 05/25/35		03/01/2024	Paydown		257,472	227,314	206,090	208,321		21,495		21,495		229,816		27,657	27,657	3,179	05/25/2035	1.A FM
..12667G-FT-5	CWALT 2005-9CB 1A7 SEQ AS 5.500% 05/25/35		03/01/2024	Paydown		67,847	66,808	48,615	51,490		15,556		15,556		67,046		801	801	711	05/25/2035	1.A FM
..12667G-JF-1	CWALT 2005-11CB 2A3 SSNR NAS 5.500% 06/25/35		03/01/2024	Paydown		17,345	17,345	11,046	8,770		8,575		8,575		17,345				153	06/25/2035	1.A FM
..12667G-JG-9	CWALT 2005-11CB 2A4 SSNR NAS 5.500% 06/25/35		03/01/2024	Paydown		50,639	50,639	47,044	50,990		(351)		(351)		50,639				445	06/25/2035	4.C FM
..12667G-KE-2	CWALT 2005-21CB A5 NAS 5.500% 06/25/35		03/01/2024	Paydown		56,345	56,317	41,167	40,140		16,185		16,185		56,325		20	20	546	06/25/2035	1.A FM
..12667G-LE-1	CWALT 2005-23CB A4 SSNR NAS 5.500% 07/25/35		03/01/2024	Paydown		100,306	100,850	92,253	102,390		(1,529)		(1,529)		100,861		(554)	(554)	975	07/25/2035	4.C FM
..12667G-PT-4	CWALT 2005-20CB 1A1 SEQ AS 5.500% 07/25/35		03/01/2024	Paydown		6,888	6,899	2,967	1,521		5,369		5,369		6,890		(2)	(2)	59	07/25/2035	1.A FM
..12667G-QA-4	CWALT 2005-20CB 2A4 SSNR NAS 5.500% 07/25/35		03/01/2024	Paydown		18,500	19,427	14,136	11,888		7,180		7,180		19,067		(567)	(567)	180	07/25/2035	1.A FM
..12667G-TM-5	CWALT 2005-26CB A1 FLT IRC AS 5.500% 07/25/35		03/25/2024	Paydown		30,801	30,429	14,799	12,883		17,759		17,759		30,642		159	159	320	07/25/2035	1.A FM
..12667G-TS-2	CWALT 2005-26CB A6 NAS 5.500% 07/25/35		03/01/2024	Paydown		21,841	21,578	10,965	8,214		13,528		13,528		21,741		100	100	227	07/25/2035	1.A FM
..12667G-UG-6	CWALT 2005-29CB A4 AD AS 5.000% 07/25/35		03/01/2024	Paydown		8,456	8,499	3,354	2,448		6,020		6,020		8,468		(12)	(12)	64	07/25/2035	1.A FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500% 09/25/35		03/01/2024	Paydown		51,318	51,318	46,915	39,750		11,568		11,568		51,318				420	09/25/2035	3.C FM
..12667G-WF-6	CWALT 2005-36 2A1A FLT STEP AFC SSNR 6.063% 08/25/35		03/25/2024	Paydown		16,721	16,045	5,959	4,701		11,817		11,817		16,518		203	203	122	08/25/2035	1.A FM
..12667G-WY-5	CWALT 2005-28CB 1A9 FLT AS 5.993% 08/25/35		03/25/2024	Paydown		33,570	33,135	22,829	20,146		13,159		13,159		33,305		265	265	273	08/25/2035	1.A FM
..12668*-AA-6	CVS LEASE BKD PT CTF SER 2008B SR-SEC 8.235% 01/15/34		03/15/2024	Redemption	100.0000	84,985	84,985	84,985	84,985						84,985				1,169	01/15/2034	2.B
..12668A-AG-0	CWALT 2005-47CB A7 SEQ SSNR AS 5.500% 10/25/35		03/01/2024	Paydown		26,657	26,553	13,270	10,290		16,326		16,326		26,615		41	41	355	10/25/2035	1.A FM
..12668A-MH-5	CWALT 2005-49CB A3 SSNR NAS 5.500% 11/25/35		03/01/2024	Paydown		38,516	38,516	34,539	29,890		8,626		8,626		38,516				351	11/25/2035	4.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..12669*-AA-5	WELLS FARGO-CVS 2010 SALE LEAS SR-SEC		03/10/2024	Redemption 100.0000		2,690,932	2,690,932	2,690,932	2,690,932						2,690,932				40,373	10/10/2032	2.B
..126694-AG-3	CIHL 2005-19 1A7 Z AS 5.500% 08/25/35		03/01/2024	Paydown		20,526	18,920	13,726	13,130		6,282		6,282		19,411		1,114	1,114	180	08/25/2035	1.A FM
..126694-AJ-7	CIHL 2005-19 1A9 SSNR NAS 5.500% 08/25/35		03/01/2024	Paydown		7,220	6,594	5,606	4,985		1,762		1,762		6,747		473	473	63	08/25/2035	1.A FM
..126694-CE-6	CIHL 2005-21 A2 SSNR AS 5.500% 10/25/35		02/01/2024	Paydown		455	96	48	36		283		283		319		136	136	3	10/25/2035	1.A FM
..126694-HK-7	CIHL 2005-25 A6 SSNR NAS 5.500% 11/25/35		01/01/2024	Paydown		(324)	(176)	(176)	(176)						(176)		176	176		11/25/2035	2.A FM
..126694-JS-8	CIHL 2005-24 A2 SEQ AS 5.500% 11/25/35		03/01/2024	Paydown		3,254	4,062	2,820	2,295		1,415		1,415		3,710		(457)	(457)	45	11/25/2035	1.A FM
..126694-PP-5	CIHL 2005-J4 A6 SEQ AS 5.500% 11/25/35		03/01/2024	Paydown		15,551	15,551	13,123	12,313		3,238		3,238		15,551				117	11/25/2035	1.A FM
..126694-TU-2	CIHL 2005-30 A5 SSNR AS 5.500% 01/25/36		03/01/2024	Paydown		4,809	4,620	3,724	2,659		2,042		2,042		4,700		109	109	43	01/25/2036	1.A FM
..126694-TW-8	CIHL 2005-30 A7 SSNR AS 5.500% 01/25/36		03/01/2024	Paydown		16,213	15,583	12,402	10,765		5,013		5,013		15,778		435	435	145	01/25/2036	1.A FM
..126694-W6-1	CIHL 2006-9 A5 Z PAC-11 AS 6.000% 05/25/36		02/01/2024	Paydown		35,716	41,661	25,191	19,364		19,115		19,115		38,479		(2,763)	(2,763)	279	05/25/2036	1.A FM
..12669D-BA-5	CIHL 2002-19 1A1 NAS 6.250% 11/25/32		03/01/2024	Paydown		4,115	4,115	4,115	4,115						4,115				43	11/25/2032	4.A FM
..12669E-PB-3	CIHL 2003-44 A10 SSNR NAS 5.000% 10/25/33		03/01/2024	Paydown		23,184	23,184	22,114	22,294		890		890		23,184				193	10/25/2033	4.A FM
..12669F-K2-8	CIHL 2004-13 2A3 PAC-11 SSNR AS 5.750%		03/01/2024	Paydown		12,979	12,979	12,829	12,847		132		132		12,979				121	08/25/2034	1.A FM
..12669F-K2-8	CIHL 2004-13 2A18 SEQ SSNR AS 6.000%		03/01/2024	Paydown		13,340	13,340	13,301	13,298		42		42		13,340				130	08/25/2034	1.A FM
..12669F-S2-0	CIHL 2004-5 2A19 PAC-11 AS 5.250% 05/25/34		03/01/2024	Paydown		39,313	39,313	38,290	38,446		867		867		39,313				502	05/25/2034	1.A FM
..12669F-WP-4	CIHL 2004-8 1A4 NAS 5.250% 07/25/34		03/01/2024	Paydown		17,977	17,977	16,657	16,862		1,115		1,115		17,977				156	07/25/2034	1.A FM
..12669G-ZL-0	CIHL 2005-16 A19 SEQ AS 5.500% 09/25/35		03/01/2024	Paydown		6,923	6,933		6,923				6,923		6,923				64	09/25/2035	1.A FM
..12669G-3M-1	CIHL 2005-J3 1A2 PAC-11 AS 5.500% 09/25/35		03/01/2024	Paydown		17,401	17,262	9,040	4,456		12,909		12,909		17,365		36	36	99	09/25/2035	1.A FM
..12669G-4K-4	CIHL 2005-17 1A8 SSNR NAS 5.500% 09/25/35		03/01/2024	Paydown		49,265	62,602	38,944	45,849		13,222		13,222		59,070		(9,805)	(9,805)	553	09/25/2035	1.A FM
..12669G-5U-1	CIHL 2004-HYB6 A2 CSTR PT SSNR AS 5.286%		03/01/2024	Paydown		32,810	32,810	28,856	28,238		4,573		4,573		32,810				286	11/20/2034	1.A FM
..12669G-BA-8	CIHL 2004-J9 2A4 SEQ SSNR AS 5.500%		03/01/2024	Paydown		29,662	29,662	29,297	29,374		288		288		29,662				274	01/25/2035	1.A FM
..12669G-FJ-5	CIHL 2005-J2 2A1 FLT PAC-11 AS 5.843%		03/01/2024	Paydown		2,224	2,224	1,597	1,379		845		845		2,224				27	08/25/2035	1.A FM
..12669G-U2-5	CIHL 2005-J2 3A13 SEQ AS 6.000% 08/25/35		03/01/2024	Paydown		33,543	33,384	23,670	15,980		17,487		17,487		33,467		76	76	442	08/25/2035	1.A FM
..12669G-W4-9	CIHL 2005-HYB2 2A CSTR PT AS 4.970%		03/01/2024	Paydown		74,600	74,600	72,408	73,326		1,274		1,274		74,600				560	05/20/2035	1.A FM
..12669G-WU-1	CIHL 2005-12 1A4 SSNR NAS 5.250% 05/25/35		03/01/2024	Paydown		72,391	72,391	51,584	44,438		27,953		27,953		72,391				836	05/25/2035	1.A FM
..12669G-XM-8	CIHL 2005-10 A2 SEQ AS 5.500% 05/25/35		03/01/2024	Paydown		74,336	74,336	51,899	42,961		31,375		31,375		74,336				936	05/25/2035	1.A FM
..12669G-YM-7	CIHL 2006-14 A6 SEQ AS 6.250% 09/25/36		03/01/2024	Paydown		134,709	126,477	64,316	46,669		85,038		85,038		131,707		3,001	3,001	1,723	09/25/2036	1.A FM
..12670A-AF-8	CVS LEASE BKD PT PRIVATE PLACE 2011-SR-SEC			Redemption 100.0000																	
..12671*-AA-1	5.500% 12/10/33		03/10/2024	Redemption 100.0000		935,665	935,665	935,665	935,665						935,665				8,618	12/10/2033	2.B
..12682B-AA-6	CBD GROUND LEASE TRUST-TAMPA 2014-SR-SEC		03/15/2024	Redemption 100.0000		198,882	198,882	198,882	198,882						198,882				1,279	09/15/2043	1.E PL
..12684#-AA-2	CSCC LLC SR 3.790% 06/30/32		01/01/2024	Redemption 100.0000		860,500	860,500	860,500	860,500						860,500				8,157	06/30/2032	2.B PL
..12684#-AB-0	CSCC LLC B-SR-SEC 3.450% 06/30/32		03/31/2024	Redemption 100.0000		251,719	251,719	251,719	251,719						251,719				7,362	06/30/2032	2.B PL
..12684#-AB-0	CSCC LLC B-SR-SEC 3.450% 06/30/32		03/31/2024	Redemption 100.0000		251,719	251,719	251,719	251,719						251,719				7,362	06/30/2032	2.B PL
..12695B-AA-1	CTL PT TR SER 2016-UNM 3.770% 07/20/47		03/20/2024	Redemption 100.0000		194,362	194,362	196,306	195,918		(1,556)		(1,556)		194,362				1,223	07/20/2047	1.D

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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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..12696#-AA-8	CTL PT TRUST-HSS 4.210% 09/15/47		03/15/2024	Redemption 100.0000		103,684	103,684	104,704	104,490				(806)		103,684				729	09/15/2047	1.E PL
..12696#-AA-0	CTL PT TR SER 2016-HUMC/SHU 4.065% 12/15/41		03/15/2024	Redemption 100.0000		282,733	282,733	291,215	288,672				(5,939)		282,733				1,919	12/15/2041	2.A
..12698#-AA-8	CTL PT TRUST-SER 2017-POST FAL 4.606% 08/31/37		03/31/2024	Redemption 100.0000		254,085	254,085	254,085	254,085						254,085				2,443	08/31/2037	2.C
..12700#-AA-2	CTL PT TRUST-SER 2017-HOSPITAL 4.050% 07/15/43		03/15/2024	Redemption 100.0000		139,796	139,796	139,796	139,796						139,796				945	07/15/2043	1.E
..12700#-AA-4	CTL PT TR SER 2017-GHS 4.960% 05/15/48		03/15/2024	Redemption 100.0000		152,062	152,062	153,582	153,330				(1,269)		152,062				1,259	05/15/2048	1.G
..12702*-AA-4	CVS LEASE-BKD PT CTF SER 2017 3.901% 10/10/39		03/10/2024	Redemption 100.0000		358,848	358,848	358,848	358,848						358,848				2,336	10/10/2039	2.B
..12703#-AA-9	CTL PT TR SER 2017-COUNTY OF R SR-SEC 4.280% 07/15/45		03/15/2024	Redemption 100.0000		598,653	598,653	598,653	598,653						598,653				4,275	07/15/2045	1.C
..12703*-AA-3	CTL PT TR SER 2017-UPS CTL SR-SEC 4.050% 05/15/45		03/15/2024	Redemption 100.0000		146,732	146,732	146,732	146,732						146,732				979	05/15/2045	1.F
..12705*-AA-1	CTL PT TR SER 2017-WEST VA UNI SR-SEC 4.450% 07/10/56		03/10/2024	Redemption 100.0000		127,081	127,081	127,081	127,081						127,081				944	07/10/2056	1.D
..12706#-AA-6	CTL PT TRUST-SER 2018-PERRIS-R SR-SEC 4.720% 04/15/49		03/15/2024	Redemption 100.0000		67,321	67,321	67,321	67,321						67,321				532	04/15/2049	1.C
..12707#-AA-5	CTL PT TR SER 2018-MARSHALL UN SR-SEC 5.090% 07/15/54		03/15/2024	Redemption 100.0000		57,186	57,186	57,846	57,766				(580)		57,186				486	07/15/2054	1.F
..12708#-AA-4	CTL 2018-12 TR-CHARTER COMMUNI SR-SEC 5.550% 07/15/35		03/15/2024	Redemption 100.0000		349,564	349,564	349,564	349,564						349,564				3,238	07/15/2035	2.B PL
..12708*-AA-8	CTL PHILADELPHIA LEASE FINANCE SR-SEC 4.008% 12/28/26		03/06/2024	Redemption 100.0000		677,772	677,772	677,772	677,772						677,772				6,791	12/28/2026	1.F
..12709#-AA-5	CTL PT TR SER 2018-INTL FLAVOR SR-SEC 4.430% 05/15/43		03/15/2024	Redemption 100.0000		225,764	225,764	225,764	225,764						225,764				1,650	05/15/2043	2.C
..12710*-AA-4	CTL PT TRUST SER 2018-WVU MORG SR-SEC 4.484% 11/15/48		03/15/2024	Redemption 100.0000		131,788	131,788	131,788	131,788						131,788				966	11/15/2048	1.D
..12715*-AA-9	CTL PT TR SER 2019-HOME DEPOT SR-SEC 4.050% 04/30/40		03/15/2024	Redemption 100.0000		259,384	259,384	259,384	259,384						259,384				1,753	04/30/2040	1.F
..12715#-AA-7	CTL PT TR SER 2019-HOME DEPT U SR-SEC 4.310% 09/30/40		03/15/2024	Redemption 100.0000		565,860	565,860	565,860	565,860						565,860				4,070	09/30/2040	1.F
..12716*-AA-8	FEDEX BUFFALO TR CTF-FEDERAL SR-SEC 4.000% 11/20/29		03/20/2024	Redemption 100.0000		219,718	219,718	219,718	219,718						219,718				1,466	11/20/2029	2.B
..12716#-AA-6	(LEHIGH VALLEY 2019) CTL PASS- 3.570% 05/15/34		03/15/2024	Redemption 100.0000		576,072	576,072	576,072	576,072						576,072				2,861	05/15/2034	1.F
..12717#-AA-5	CVS PORTFOLIO 2019 CVS LEASE- SR-SEC 3.860% 11/10/41		03/10/2024	Redemption 100.0000		258,631	258,631	258,631	258,631						258,631				1,666	11/10/2041	2.B
..12718#-AA-2	LOWE'S HANOVER NJ CTL 2019-15 SR-SEC 3.420% 08/21/39		03/15/2024	Redemption 100.0000		77,380	77,380	77,380	77,380						77,380				441	08/21/2039	2.A
..12718#-AA-4	COSTCO BAYONNE NJ CTL 2019-16 SR-SEC 3.330% 03/31/44		03/15/2024	Redemption 100.0000		78,748	78,748	78,748	78,748						78,748				437	03/31/2044	1.E
..12719*-AA-5	STATE OF GEORGIA CTL PT TR SE SR-SEC 3.550% 06/10/34		03/10/2024	Redemption 100.0000		196,863	196,863	196,863	196,863						196,863				1,166	06/10/2034	1.A
..12720#-AA-8	EMORY 2019 SENIOR CGA CAP CR SR-SEC 3.175% 08/10/52		03/10/2024	Redemption 100.0000		297,741	297,741	299,230	299,046				(1,306)		297,741				1,577	08/10/2052	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..12722@-AA-8	DUKE ENERGY CAROLINAS CGA CAP SR-SEC 3.664% 12/31/52		03/11/2024	Redemption 100.0000		42,748	42,748	42,748	42,748						42,748				247	12/31/2052	2.A
..12723*-AA-9	ALBANY MEDICAL CENTER CTL PT SR-UNSEC 4.070% 04/15/46		01/15/2024	Redemption 100.0000		34,332	34,332	34,332	34,332						34,332				116	04/15/2046	2.A YE
..12723*-AA-9	ALBANY MEDICAL CENTER CTL PT SR-UNSEC 4.070% 04/15/46		03/15/2024	Redemption 100.0000		69,014	69,014	69,014	69,014						69,014				585	04/15/2046	2.A
..12724*-AA-8	FRANCISCAN ALLIANCE FRANCISCAN HEALTH CTL PASS-THR 3.330% 03/15/47		03/15/2024	Redemption 100.0000		643,047	643,047	643,047	643,047						643,047				3,568	03/15/2047	1.D
..12725@-AA-5	PUGET SOUND ENERGY PUYALLUP C SR-SEC 2.900% 05/25/42		03/25/2024	Redemption 100.0000		444,130	444,130	444,130	444,130						444,130				2,140	05/25/2042	2.A
..12726#-AA-2	PUGET SOUND ENERGY KENT CTL P SR-SEC 2.850% 09/15/41		03/15/2024	Redemption 100.0000		337,867	337,867	337,867	337,867						337,867				1,616	09/15/2041	2.A
..12726*-AA-6	CTL 2020-05 TR-THE NEW SCHOOL SR-SEC 4.280% 04/15/65		03/15/2024	Redemption 100.0000		61,340	61,340	61,340	61,340						61,340				437	04/15/2065	2.A
..12727*-AA-5	COUNTY OF RIVERSIDE PS CTL PT SR-SEC 3.500% 06/15/51		03/15/2024	Redemption 100.0000		105,338	105,338	105,338	105,338						105,338				615	06/15/2051	1.C
..12727@-AA-3	CTL PT TR SER 2020-VA TERRE HA SR-UNSEC 3.750% 11/15/41		03/15/2024	Redemption 100.0000		110,352	110,352	110,352	110,352						110,352				685	11/15/2041	1.A
..12728*-AA-4	STATE OF GEORGIA DJJ CTL PT T SR-SEC 3.850% 06/10/40		03/10/2024	Redemption 100.0000		129,949	129,949	129,949	129,949						129,949				835	06/10/2040	1.A
..12731#-AA-5	CGA CAPITAL CREDIT LEASE-BACKE SR-SEC 4.184% 04/25/55		03/25/2024	Redemption 100.0000		39,594	39,594	39,594	39,594						39,594				276	04/25/2055	2.A
..12737@-AA-1	CHP TRACY 2021 LEASE-BKD PASS 3.400% 12/15/42		03/15/2024	Redemption 100.0000		425,272	425,272	425,272	425,272						425,272				2,452	12/15/2042	1.C
..12742*-AA-6	CGA-ANGELIC LEASE-BKD TR SER 2 SR-SEC 3.357% 10/31/30		01/06/2024	Redemption 100.0000		(26,357)	(26,357)	(26,357)	(26,357)						(26,357)					10/31/2030	1.E
..12742*-AA-6	CGA-ANGELIC LEASE-BKD TR SER 2 SR-SEC 3.357% 10/31/30		03/11/2024	Redemption 100.0000		79,369	79,369	79,369	79,369						79,369				444	10/31/2030	1.F
..12743#-AA-1	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.200% 07/15/28		03/15/2024	Redemption 100.0000		154,114	154,114	155,645	155,132		(1,018)		(1,018)		154,114				823	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		03/10/2024	Redemption 100.0000		93,024	93,024	93,024	93,024						93,024				483	04/10/2046	2.B
..12744@-AA-2	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.530% 02/20/53		03/20/2024	Redemption 100.0000		23,653	23,653	24,338	24,295		(642)		(642)		23,653				139	02/20/2053	1.D
..12750@-AA-3	CTL 2021-21 TR (PELICAN POINTE 3.970% 01/15/55		03/15/2024	Redemption 100.0000		18,620	18,620	18,620	18,620						18,620				141	01/15/2055	1.F PL
..12752@-AA-1	CGA CAP CR LEASE-BKD PT TR SER 3.349% 04/10/48		03/11/2024	Redemption 100.0000		166,860	166,860	166,860	166,860						166,860				932	04/10/2048	1.A
..12755*-AA-0	CTL 2022-04 Trust (Kemper Lake 4.016% 05/15/57		03/15/2024	Redemption 100.0000		6,154	6,154	6,154	6,154						6,154				41	05/15/2057	1.D PL
..12762*-AA-1	Carlyle Acquisition SPV Co. 5.870% 06/30/40		01/02/2024	Redemption 100.0000		263,961	263,961	263,961	263,961						263,961				3,847	06/30/2040	2.A PL
..12778#-AA-9	OCHSNER CLINIC FOUNDATION 6.000% 04/15/43		03/15/2024	Redemption 100.0000		63,803	63,803	63,803	63,803						63,803				639	04/15/2043	1.G
..12780#-AA-5	PASS THROUGH TRUST 3.815% 01/15/50		03/15/2024	Redemption 100.0000		120,732	120,732	122,828	122,789		(2,057)		(2,057)		120,732				768	01/15/2050	1.D
..12781*-AA-8	KIEWIT CORPROATION 5.645% 06/30/43		03/11/2024	Redemption 100.0000		153,985	153,985	153,985	153,985						153,985				1,210	06/30/2043	1.E 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..12785#-AA-0	UNIV WIS HOSPS & CLINICS AUTH 6.210% 12/31/45		03/25/2024	Redemption 100.0000		14,806	14,806	14,955	14,955		(148)		(148)		14,806				164	12/31/2045	1.D Z
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		03/25/2024	Paydown		127,500	127,500	127,471	127,483		17		17		127,500				472	09/25/2045	1.F FE
..13008*-AA-3	Century City Ground Lease 3.180% 10/15/41 CAMDEN PROPERTY TRUST SR UNSEC 4.250% 01/15/24		03/15/2024	Redemption 100.0000		191,046	191,046	191,046	191,046						191,046				1,005	10/15/2041	1.E PL
..133131-AU-6	CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC 4.087% 01/15/52		01/15/2024	Maturity Redemption 100.0000		17,214,000	17,214,000	17,363,301	17,213,878		122		122		17,214,000				365,798	01/15/2024	1.G FE
..13467R-AA-7	CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC 4.087% 01/15/52		03/15/2024	Redemption 100.0000		41,172	41,172	41,172	41,172						41,172				421	01/15/2052	1.A PL
..13467R-AA-7	CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC 4.087% 01/15/52		02/15/2024	Redemption 100.0000		76,347	76,347	76,347	76,347						76,347				400	01/15/2052	1.D PL
..14040H-BF-1	CAPITAL ONE FINANCIAL CO SR UNSEC 3.750% 04/24/24		03/25/2024	Call 100.0000 Redemption 100.0000		20,000,000	20,000,000	19,981,800	19,999,327		496		496		19,999,823		177	177	314,583	04/24/2024	2.A FE
..14421@-AA-8	CARRIERS GLOBAL CORP SERIES 144A 5.900% 03/15/34		03/10/2024	Redemption 100.0000		268,025	268,025	268,025	268,025						268,025				1,719	08/10/2038	1.F
..14448C-AY-0	CARRIERS GLOBAL CORP SERIES 144A 6.200% 03/15/54		02/23/2024	Tax Free Exchange		13,567,807	13,550,000	13,568,927	13,568,540		(732)		(732)		13,567,807				184,318	03/15/2034	2.B FE
..14448C-BA-1	CARRIERS GLOBAL CORP SERIES 144A 6.200% 03/15/54		02/20/2024	Tax Free Exchange		17,299,278	17,225,000	17,300,379	17,299,949		(671)		(671)		17,299,278				237,322	03/15/2054	2.B FE
..14576A-AC-6	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A3 144A 3.100% 12/15/50		03/15/2024	Paydown		7,538	7,538	7,533	7,535		3		3		7,538				39	12/15/2050	1.F FE
..14576A-AD-4	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A4 144A 3.670% 12/15/50		03/15/2024	Paydown		2,125	2,125	2,024	2,040		85		85		2,125				13	12/15/2050	1.F FE
..14841#-AA-8	CASTLE & COOKE NCRC PROP 4-LLC SR-SEC 5.790% 10/10/28		03/10/2024	Redemption 100.0000		576,667	576,667	576,667	576,667						576,667				5,505	10/10/2028	1.A
..14841@-AA-0	CASTLE & COOKE-NCRC PROP 2-LLC SR-SEC 5.675% 07/10/28		03/10/2024	Redemption 100.0000		654,978	654,978	654,978	654,978						654,978				6,205	07/10/2028	1.A
..14888@-AA-4	CATALYST OLD RIVER HYDROELECTR SR-UNSEC 4.000% 11/30/29		01/02/2024	Redemption 100.0000		1,417,464	1,417,464	1,417,464	1,417,464						1,417,464				14,175	11/30/2029	2.C PL
..15132E-DD-7	CDMC 2003-4 1A5 SEQ RTL AS 5.500% 05/25/33 03/01/2024		03/01/2024	Paydown		33,502	33,502	32,664	33,239		263		263		33,502				317	05/25/2033	1.A FM
..15132E-EA-2	CDMC 2003-6 A4 RTL NAS 5.500% 07/25/33 CENTERPOINT LEASE BACKED PAS SERIES 2021-1 CLASS A 144A 3.967% 08/15/56		03/01/2024	Paydown		10,857	10,857	11,207	11,007		(150)		(150)		10,857				100	07/25/2033	1.A FM
..15201B-AA-8	CXHE 2002-A AF6 NAS 5.540% 01/25/32		03/15/2024	Paydown		10,018	10,018	10,308	10,294		(276)		(276)		10,018				66	08/15/2056	1.D PL
..152314-EL-0	CXHE 2004-B M1 MEZ FLT STEP IRC NAS 6.088% 03/25/34		03/01/2024	Paydown		184	184	174	179		4		4		184				2	01/25/2032	1.A FM
..152314-JV-3	CXHE 2004-B M1 MEZ FLT STEP IRC NAS 6.088% 03/25/34		03/25/2024	Paydown		6,332	6,332	5,809	6,198		134		134		6,332				46	03/25/2034	1.A FM
..156943-AA-0	CFS14 2023-2 7.280% 01/15/43		03/15/2024	Paydown		4,632,322	4,632,322	4,632,322	4,632,322						4,632,322				54,894	01/15/2043	1.F Z
..156943-AB-8	CFS14 2023-2 8.280% 01/15/43		03/15/2024	Paydown		416,201	416,201	416,201	416,201						416,201				31,301	01/15/2043	2.B Z
..15722#-AA-9	CGA LEASE-BKD PASS-NAT OILWELL SR-SEC 4.468% 01/10/41		03/11/2024	Redemption 100.0000		9,823	9,823	9,823	9,823						9,823				73	01/10/2041	2.B
..15722*-AA-3	CGA LEASE-BKD PT TRUST-NOV HQ 2014-SR-SEC 4.835% 01/10/41		03/10/2024	Redemption 100.0000		167,791	167,791	167,791	167,791						167,791				1,354	01/10/2041	2.B
..15723#-AA-8	CGA CAPITAL PT TRUST-NLIJ 2014-SR-SEC 4.470% 03/10/45		03/10/2024	Redemption 100.0000		707,706	707,706	707,706	707,706						707,706				5,279	03/10/2045	1.G
..160762-AC-4	CHMAC 2004-1 A3 Z AS 5.250% 08/25/34		03/01/2024	Paydown		4,698	4,698	3,728	4,377		321		321		4,698				41	08/25/2034	1.A FM
..160762-AD-2	CHMAC 2004-1 A4 NAS 5.250% 08/25/34		03/01/2024	Paydown		2,420	2,420	2,420	2,420						2,420				21	08/25/2034	1.A FM
..160762-AF-7	CHMAC 2004-1 A6 Z AS 5.500% 08/25/34		03/01/2024	Paydown		3,414	3,414	3,202	3,414		212		212		3,414				32	08/25/2034	1.A FM
..160762-AG-5	CHMAC 2004-1 A7 NAS 5.500% 08/25/34		03/01/2024	Paydown		4,789	4,789	4,789	4,789						4,789				44	08/25/2034	1.A FM

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..161546-DZ-6	CFAB 2003-1 1A5 STEP AS 5.914% 10/25/32		03/01/2024	Paydown		18,226	18,226	18,225	18,182		.44		.44		18,226				.177	10/25/2032	1.A FM
..161546-ES-1	CFAB 2003-2 1M1 MEZ NAS 5.239% 07/25/32		03/01/2024	Paydown		74,676	74,676	74,673	74,452		.225		.225		74,676				2,092	07/25/2032	1.A FM
..161546-HA-7	CFAB 2003-6 1A5 STEP AFC SEQ AS 4.858% 11/25/34		03/01/2024	Paydown		178,176	178,176	177,755	177,922		.254		.254		178,176				1,388	11/25/2034	1.A FM
..161629-AH-3	CHASE 2007-54 A8 SSNR NAS 6.000% 06/25/37		02/01/2024	Paydown		1	(1,039)	(538)	(276)		.1		.1		(275)		276	276		06/25/2037	1.A FM
..16162W-GJ-2	CHASE 2004-S2 1A4 NAS 5.250% 02/25/34		02/01/2024	Paydown		51,379	51,379	51,266	51,248		.131		.131		51,379				.445	02/25/2034	1.A FM
..16162W-GN-3	CHASE 2004-S2 2A3 Z AS 5.500% 02/25/34		03/01/2024	Paydown		15,766	15,766	14,283	15,252		.514		.514		15,766				.145	02/25/2034	1.A FM
..16162W-PB-9	CHASE 2005-A1 1A1 CSTR SSNR AS 4.734% 12/25/35		03/01/2024	Paydown		45,706	46,076	15,472	8,816		.36,964		.36,964		45,780		(74)	(74)	.409	12/25/2035	1.A FM
..16162W-PG-8	CHASE 2005-A1 2A4 CSTR SEQ SSNR AS 4.897% 12/25/35		03/01/2024	Paydown		54,749	54,749	40,758	34,187		.20,562		.20,562		54,749				.522	12/25/2035	1.A FM
..161630-AC-2	CHASE 2007-A1 1A3 CSTR SSNR AS 5.769% 02/25/37		03/01/2024	Paydown		15,638	15,638	15,511	15,540		.98		.98		15,638				.85	02/25/2037	1.A FM
..161630-AL-2	CHASE 2007-A1 3A1 CSTR SSNR AS 5.187% 02/25/37		03/01/2024	Paydown		11,301	11,301	11,252	11,255		.47		.47		11,301				.95	02/25/2037	1.A FM
..16163B-AP-9	CHASE 2006-S2 1A14 SSNR AS 6.250% 10/25/36		02/01/2024	Paydown		8,546	(6,337)	(2,597)	(2,597)		.5,044		.5,044		2,447		6,099	6,099	.176	10/25/2036	1.A FM
..16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36		02/01/2024	Paydown		9,565	9,237	4,239	4,239		.5,175		.5,175		9,414		150	150	.117	10/25/2036	3.B FM
..16163L-AA-0	CHASE 2007-A2 1A1 CSTR SSNR AS 5.155% 07/25/37		03/01/2024	Paydown		17,683	17,683	17,597	17,762		(79)		(79)		17,683				.150	07/25/2037	1.A FM
..16163L-AQ-5	CHASE 2007-A2 7A1 CSTR SEQ SSNR AS 4.574% 07/25/37		03/01/2024	Paydown		40,719	40,719	3,294	709		.40,011		.40,011		40,719				.385	07/25/2037	1.A FM
..16165L-AG-5	CFLX 2006-1 A5 AFC SSNR NAS 6.160% 06/25/36		03/01/2024	Paydown		3,552	3,552	3,017	3,167		.385		.385		3,552				.25	06/25/2036	1.A FM
..16165T-BJ-1	CFLX 2005-2 5A1 NAS 5.500% 06/25/35		01/01/2024	Paydown		7,248	7,248	4,053	3,436		.3,812		.3,812		7,248				.33	06/25/2035	1.A FM
..16678R-DL-8	COMFC 2005-2A A2 FLT STEP AS 9.193% 05/25/36		03/25/2024	Paydown		52,422	52,422	46,290	47,000		.5,422		.5,422		52,422				.369	05/25/2036	1.A FM
..17025A-AB-8	CIHL 2006-17 A2 SSNR NAS 6.000% 12/25/36		01/01/2024	Paydown			(274)	(2)	(2)						(2)		2	2		12/25/2036	1.A FM
..17025T-AV-3	CIHL 2007-15 1A20 EXCH SSNR AS 6.250% 09/25/37		02/01/2024	Paydown		2,212	70,246	42,670	33,056		.1,171		.1,171		34,226		(32,014)	(32,014)	.367	09/25/2037	1.A FM
..171265-B#-7	CHUGACH ELECTRIC ASSN-INC. 3.430% 03/15/37		03/15/2024	Redemption	100.0000	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				.17,150	03/15/2037	1.G
..171265-B#-9	CHUGACH ELECTRIC ASSN-INC. C-SR-SEC 4.790% 03/15/42		03/15/2024	Redemption	100.0000	450,000	450,000	450,000	450,000						450,000				.10,755	03/15/2042	1.G
..17208#-AA-0	CINCINNATI ICE LEASE BKD TRUST SR-SEC 3.750% 10/15/33		03/15/2024	Redemption	100.0000	107,999	107,999	107,999	107,999						107,999				.676	10/15/2033	1.A
..17275R-AN-2	CISCO SYSTEMS INC SR UNSEC 3.625% 03/04/24		03/04/2024	Maturity		34,500,000	34,500,000	34,474,125	34,499,472		.528		.528		34,500,000				.625,313	03/04/2024	1.E FE
..172973-2W-8	CMIS 2005-6 1A10 SEQ AS 5.500% 09/25/35		03/01/2024	Paydown		15,094	15,094	14,170	14,835		.259		.259		15,094				.139	09/25/2035	1.A FM
..172973-W6-2	CMIS 2005-4 1A7 SSUP NAS 5.500% 07/25/35		03/01/2024	Paydown		639	639	579	605		.34		.34		639				.6	07/25/2035	1.A FM
..17307G-4H-8	CMILT 2006-WF1 A20 STEP AFC AS 4.572% 03/25/36		03/01/2024	Paydown		8,219	8,219	3,219	2,597		.5,622		.5,622		8,219				.25	03/25/2036	1.A FM
..17307G-NS-3	CMILT 2005-OPT1 M2 MEZ FLT STEP IRC 12.043% 02/25/35		03/25/2024	Paydown		9,139	9,139	8,179	8,824		.315		.315		9,139				.33	02/25/2035	1.A FM
..17307G-WE-4	CMILT 2005-4 A CSTR AS 5.861% 08/25/35		03/01/2024	Paydown		40,840	40,840	36,373	38,903		.1,937		.1,937		40,840				.400	08/25/2035	1.A FM
..17309A-AA-7	CMILT 2006-A1 1A1 SEQ SSNR AS 5.750% 04/25/36		03/01/2024	Paydown		46,792	31,637	16,428	14,788		.24,921		.24,921		39,710		.7,082	.7,082	.325	04/25/2036	1.A FM
..173100-AD-0	CMIS 2006-6 A4 SSNR NAS 6.000% 11/25/36		03/01/2024	Paydown		4,781	4,781	3,471	3,966		.815		.815		4,781				.41	11/25/2036	1.A FM
..173105-AA-5	CMIS 2007-1 1A1 SSNR NAS 6.000% 01/25/37		03/01/2024	Paydown		82,973	79,976	63,419	63,083		.17,533		.17,533		80,616		.2,357	.2,357	.613	01/25/2037	1.A FM
..17310A-AR-7	CMIS 2006-2 1A16 SEQ AS 5.750% 04/25/36		03/01/2024	Paydown		60,484	72,237	68,599	71,910		.274		.274		72,184		(11,701)	(11,701)	.534	04/25/2036	4.A FM

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										11	12	13	14	15							
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..17312D-AA-6	CMSI 2007-8 1A1 AS 6.000% 09/25/37		03/01/2024	Paydown		1,314	1,314						1,314		1,314				13	09/25/2037	1.A FM
..17312F-AD-5	CMSI 2007-3 1A4 SSNR NAS 6.000% 04/25/37		03/01/2024	Paydown		8,813	11,396	10,344	10,883		398		398		11,281		(2,468)	(2,468)	113	04/25/2037	2.B FM
..17312K-AB-8	CMSI 2007-5 1A2 PAC-11 AS 6.000% 06/25/37		03/01/2024	Paydown		345	474				345		345		345				5	06/25/2037	1.A FM
..17857@-AA-4	Coney Island Associates 1 HRA 3.511% 12/15/41		03/15/2024	Redemption 100.0000		98,444	98,444	99,231	99,180		(737)		(737)		98,444				577	12/15/2041	1.C
..178693-A*-8	CITY TOWER PROPERTIES LLC 4.385% 07/15/56		03/15/2024			2,616	2,616	2,668	2,666		(51)		(51)		2,616				19	07/15/2056	1.C PL
..18911X-AC-1	CLOUD PEAK ENERGY RES LLC CLOUD PEAK ENERGY RES LLC 12.000% 05/01/25		01/01/2024	Various		84,703	84,703	24,728	50,172		(3,134)		(3,134)		47,039		37,664	37,664		05/01/2025	6.*
..20270#-AA-5	CommonSpirit Gilbert 4.190% 06/01/53		03/01/2024	Redemption 100.0000		12,640	12,640	12,640	12,640						12,640				218	06/01/2053	2.A
..20270@-AA-7	COMMONSPIRIT HEALTH-LINCOLN NE 3.500% 10/15/42		03/15/2024	Redemption 100.0000		105,807	105,807	105,807	105,807						105,807				618	10/15/2042	2.A
..20271*-AA-8	CommonSpirit Elkhorn 4.206% 06/15/43		03/15/2024			59,287	59,287	59,287	59,287						59,287				416	06/15/2043	2.A
..20401@-AG-6	COMMUNITY PRESERVATION CORP. SERIES D 5.835% 09/01/37		03/01/2024	Paydown		50	50				50		50		50					09/01/2037	6.*
..20401@-AH-4	COMMUNITY PRESERVATION CORP. SERIES E 6.060% 11/01/37		03/01/2024	Paydown		70	70				70		70		70				1	11/01/2037	6.*
..20401@-AJ-0	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST SERIES F 4.011% 03/01/38		03/01/2024	Paydown		260	260	260	256		4		4		260				2	03/01/2038	6.*
..20401@-AL-5	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE SER B 3.674% 02/01/37		03/01/2024	Paydown		371	371	371	335		36		36		371				1	02/01/2037	6.*
..20401@-AM-3	COMMUNITY PRESERVATION CORP. SERIES C 5.959% 06/01/37		03/01/2024	Paydown		397	397	397	396		1		1		397				4	06/01/2037	6.*
..20401@-AN-1	COMMUNITY PRESERVATION CORP. SERIES A COLLATERAL TRUST 4.477% 01/01/36		03/01/2024	Paydown		1,882	1,882	1,882	1,864		19		19		1,882				12	01/01/2036	6.*
..20401@-AR-2	COMMUNITY PRESERVATION CORP. SERIES G NOTES 4.687% 06/01/38		03/01/2024	Paydown		235	235	235	228		7		7		235				2	06/01/2038	6.*
..20401@-AS-0	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE 6.280% 12/01/38		03/01/2024	Paydown		219	219	219	219						219					12/01/2038	6.*
..20401@-AT-8	COMMUNITY PRESERVATION CORP. SERIES I 6.138% 04/01/39		03/01/2024	Paydown		213	213	213	213						213				2	04/01/2039	6.*
..20401@-AV-3	COMMUNITY PRESERVATION CORP. SERIES J 5.301% 08/01/39		03/01/2024	Paydown		371	371	371	369		2		2		371				4	08/01/2039	6.*
..20401@-AW-1	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE SERIES K 4.655% 10/01/39		03/01/2024	Paydown		2,764	2,764	2,764	2,631		133		133		2,764				23	10/01/2039	6.*
..20401@-AY-7	COMMUNITY PRESERVATION CORP. SERIES L COLLATERAL TRUST NOTE 5.627% 12/01/39		03/01/2024	Paydown		1,110	1,110	1,110	1,108		2		2		1,110				9	12/01/2039	6.*
..20401@-AZ-4	COMMUNITY PRESERVATION CORP. SERIES M 5.600% 03/01/40		03/01/2024	Paydown		1,039	1,039	1,039	1,038		1		1		1,039				8	03/01/2040	6.*
..20401@-BD-2	COMMUNITY PRESERVATION CORP. SERIES N 4.855% 06/01/40		03/01/2024	Paydown		342	342	342	340		2		2		342				3	06/01/2040	6.*
..20401@-BF-7	COMMUNITY PRESERVATION CORP. SERIES O 4.806% 09/01/40		03/01/2024	Paydown		989	989	989	963		26		26		989				7	09/01/2040	6.*
..20401@-BG-5	COMMUNITY PRESERVATION CORP. SERIES P 6.030% 01/01/41		03/01/2024	Paydown		962	962	962	957		6		6		962				9	01/01/2041	6.*
..20401@-BH-3	COMMUNITY PRESERVATION CORP. SERIES Q 7.828% 04/01/41		03/01/2024	Paydown		338	338	338	338						338				3	04/01/2041	6.*
..20846@-KN-7	CNFHE 2002-C MV2 MEZ FLT AFC 7.499% 05/15/32		03/15/2024	Paydown		10,773	10,773	9,729	10,716		57		57		10,773				105	05/15/2032	1.A FM

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..21617@-AA-7	COOK INLET NATURAL GAS STORAGE SR-SEC 4.480% 03/02/32		03/04/2024	Redemption 100.0000		2,342,857	2,342,857	2,342,857	2,342,857						2,342,857				52,480	03/02/2032	2.C
..21986*-AA-2	(DEERFIELD GROUND LEASE) CORP 3.821% 11/15/56		03/15/2024	Redemption 100.0000		12,920	12,920	13,178	13,164		(244)		(244)		12,920				82	11/15/2056	1.D PL
..22100*-AA-1	CORVIAS CAMPUS LIVING-USG LLC SR 5.300% 07/01/50		01/02/2024	Redemption 100.0000		145,348	145,348	116,704	116,704						116,704		28,644	28,644	3,852	07/01/2050	3.B YE
..22357@-AA-9	COX TOWER II LEASE BKD TRUST-C SR-SEC 5.409% 01/01/40		03/01/2024	Redemption 100.0000		409,190	409,190	409,190	409,190						409,190				3,116	01/01/2040	2.B
..223611-A#-1	COMBOYS STADIUM-L.P. 3.950% 03/31/34		03/31/2024	Redemption 100.0000		1,321,240	1,321,240	1,321,240	1,321,240						1,321,240				26,094	03/31/2034	2.A PL
..22536#-AA-1	CGA CREDIT LEASE BKD TRUST-KMP 2012-SR-SEC 3.967% 12/10/35		03/01/2024	Redemption 100.0000		1,010,590	1,010,590	1,010,590	1,010,590						1,010,590				6,689	12/10/2035	2.B
..22540A-LG-1	CSFB 1999-1R B SC CSTR 0.000% 11/30/27		01/01/2024	Paydown		6	6	6	6		6		6		6					11/30/2027	1.A FM
..22541Q-4L-3	CSFB 2003-29 DB1 SUB CSTR NAS 6.105% 12/25/33		03/01/2024	Paydown		387,122	387,122	396,876	387,122						387,122				2,608	12/25/2033	1.B FM
..22541S-N4-6	CSFB 2004-C4 AX 10 CSTR NTL 0.201% 10/15/39		03/01/2024	Paydown															4	10/15/2039	6.FE
..22541S-UX-4	CSFB 2004-4 3A11 SEQ SSNR AS 5.500% 08/25/34		02/01/2024	Paydown		8,958	8,958	8,768	8,793		165		165		8,958				62	08/25/2034	1.A FM
..22541S-X4-5	CSFB 2004-8 8A1 SEQ AS 5.750% 12/25/34		03/01/2024	Paydown		5,536	5,536	5,514	5,514		22		22		5,536				53	12/25/2034	1.A FM
..22545#-AA-0	CREDIT WAREHOUSE REALTY LEASED SR-SEC 4.960% 10/10/33		03/11/2024	Redemption 100.0000		253,732	253,732	253,732	253,732						253,732				2,100	10/10/2033	1.F
..225458-A#-6	CSFB 2005-1 1A22 SSNR NAS 5.500% 02/25/35		03/01/2024	Paydown		10,435	10,435	10,250	10,308		127		127		10,435				96	02/25/2035	1.A FM
..22545@-AA-2	CTL-BKD PT CGA CAP SER 2019-CT SR-SEC 4.178% 10/31/39		03/10/2024	Redemption 100.0000		106,636	106,636	106,636	106,636						106,636				743	10/31/2039	1.G
..22546@-AA-1	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29		01/10/2024	Redemption 100.0000		30,547	30,547	30,547	30,547						30,547				76	12/10/2029	1.B SYE
..22546@-AA-1	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29		03/10/2024	Redemption 100.0000		61,354	61,354	61,354	61,354						61,354				381	12/10/2029	1.B S
..2254W@-GV-1	CSFB 2004-6 1A2 SEQ SSNR AS 5.500% 10/25/34		03/01/2024	Paydown		33,605	33,605	32,771	32,875		730		730		33,605				308	10/25/2034	1.A FM
..2254W@-JS-5	CSFB 2004-7 1A4 SEQ SSNR AS 5.250% 11/25/34		03/01/2024	Paydown		169,880	169,880	164,921	165,841		4,039		4,039		169,880				825	11/25/2034	1.A FM
..2254W@-KY-0	CSFB 2004-7 1A4 SSNR NAS 5.250% 11/25/34		03/01/2024	Paydown		69,922	69,922	69,015	69,266		655		655		69,922				354	11/25/2034	1.A FM
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		03/15/2024	Redemption 100.0000		680,634	680,634	680,634	680,634						680,634				3,349	03/15/2036	1.G Z
..22570@-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		03/15/2024	Redemption 100.0000		650,394	650,394	650,394	650,394						650,394				3,200	03/15/2036	1.G Z
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36		03/15/2024	Redemption 100.0000		74,135	74,135	74,135	74,135						74,135				304	03/15/2036	1.G Z
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		03/15/2024	Redemption 100.0000		793,849	793,849	793,849	793,849						793,849				3,257	03/15/2036	1.G Z
..22571@-AA-9	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		03/15/2024	Redemption 100.0000		139,093	139,093	139,093	139,093						139,093				684	03/15/2036	1.G Z
..22572#-AA-6	LOUISIANA CHILDREN'S MEDICAL C 6.390% 09/25/38		01/25/2024	Redemption 100.0000		38,883	38,883	38,883	38,883						38,883				207	09/25/2038	1.E Z
..22572#-AA-6	LOUISIANA CHILDREN'S MEDICAL C 6.390% 09/25/38		03/25/2024	Redemption 100.0000		78,389	78,389	78,389	78,389						78,389				1,044	09/25/2038	1.G

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..22572*-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		03/15/2024	Redemption 100.0000		6,273	6,273	6,273	6,273						6,273				31	03/15/2036	1.G Z
..22944#-AA-7	THE BK OF NY SR-SEC 6.063% 06/20/35		03/20/2024	Redemption 100.0000		78,927	78,927	78,927	78,927						78,927				400	06/20/2035	2.A
..22953*-AA-9	CTL-TD 3-PROPERTY PT TRUST-TD SR-SEC 4.250% 06/15/31		03/15/2024	Redemption 100.0000		254,678	254,678	254,678	254,678						254,678				1,511	06/15/2031	1.D
..22955#-AA-3	CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC 4.110% 06/15/43		03/15/2024	Redemption 100.0000		201,294	201,294	201,294	201,294						201,294				1,382	06/15/2043	1.B
..22958#-AA-0	CTL PT TRUST-VA GREENVILLE-SC 2013-SR-SEC 4.500% 04/20/33		03/20/2024	Redemption 100.0000		347,082	347,082	347,082	347,082						347,082				2,613	04/20/2033	1.A
..22959#-AA-9	CSOLAR IV SOUTH-LLC SR-SEC 5.371% 09/30/38		01/02/2024	Redemption 100.0000		399,132	399,132	399,132	399,132						399,132				5,359	09/30/2038	2.A FE
..22959#-AA-1	CTL PT TRUST CERTIFICATES-HOME SR-SEC 4.780% 01/15/34		03/15/2024	Redemption 100.0000		76,989	76,989	76,989	76,989						76,989				626	01/15/2034	1.F
..22960#-AA-8	CTL 2014-04 TRUST-TEXAS A&M SR-SEC 4.615% 11/15/34		03/15/2024	Redemption 100.0000		109,152	109,152	109,155	109,152		1		1		109,152				841	11/15/2034	1.B
..22962#-AA-6	CTL PT TR SER 2014-COSTCO SR-SEC 4.380% 09/15/45		03/15/2024	Redemption 100.0000		55,215	55,215	55,215	55,215						55,215				337	09/15/2045	1.E
..22963#-AA-5	CTL 2014-04A TRUST-TEXAS A&M A SR-SEC 4.470% 11/15/34		03/15/2024	Redemption 100.0000		45,917	45,917	45,917	45,917						45,917				229	11/15/2034	1.B
..22966#-AA-0	CTL PT TR-CIRI SR-SEC 4.637% 12/15/44		01/15/2024	Redemption 100.0000		77,922	77,922	80,259	79,680		(1,758)		(1,758)		77,922				301	12/15/2044	1.B YE
..22966#-AA-0	CTL PT TR-CIRI SR-SEC 4.637% 12/15/44		03/15/2024	Redemption 100.0000		156,749	156,749	161,449	160,286		(3,537)		(3,537)		156,749				1,515	12/15/2044	1.C
..22966*-AA-4	CTL PT TR-COSTCO SR-SEC 4.410% 10/15/45		03/17/2024	Redemption 100.0000		5,995	5,995	5,995	5,995						5,995				51	10/15/2045	1.E
..22972#-AA-4	CTL PT TR SER 2015-LOWES DELAW SR-SEC 3.740% 03/20/35		03/20/2024	Redemption 100.0000		103,753	103,753	103,753	103,753						103,753				647	03/20/2035	2.A
..22974#-AA-2	CTL PT SER 2016-WESTCHESTER CO SR-SEC 3.850% 03/15/36		03/15/2024	Redemption 100.0000		342,898	342,898	342,898	342,898						342,898				2,202	03/15/2036	1.B
..22977#-AA-7	CTL PT TR SER 2016-CAREALLIANC 4.310% 12/10/37		01/10/2024	Redemption 100.0000		55,836	55,836	57,461	56,957		(1,121)		(1,121)		55,836				201	12/10/2037	2.A YE
..22977#-AA-7	CTL PT TR SER 2016-CAREALLIANC 4.310% 12/10/37		03/10/2024	Redemption 100.0000		112,275	112,275	115,543	114,529		(2,254)		(2,254)		112,275				1,008	12/10/2037	2.A
..22977*-AA-1	CTL PT TR SER 2016-CORONA RIVE 3.900% 02/15/38		03/15/2024	Redemption 100.0000		247,270	247,270	247,270	247,270						247,270				1,682	02/15/2038	1.C
..22978#-AA-8	CTL PT TR SER 2017-LOWES SCOTT 3.650% 09/20/31		03/20/2024	Redemption 100.0000		169,050	169,050	171,146	170,229		(1,179)		(1,179)		169,050				1,029	09/20/2031	2.A
..22979#-AA-7	CTL 2016-29 TRUST-SPIRIT AEROS 4.694% 12/15/37		03/15/2024	Redemption 100.0000		269,823	269,823	269,823	269,823						269,823				2,114	12/15/2037	4.B
..22983*-AA-3	STATE OF CALIFORNIA-CHP CHICO SR-SEC 3.991% 09/15/36		03/15/2024	Redemption 100.0000		282,553	282,553	291,030	287,505		(4,951)		(4,951)		282,553				1,882	09/15/2036	1.C
..22983#-AA-1	KONINKLIJKE AHOLD N.V.-ROYAL A SR-SEC 5.355% 12/15/36		03/15/2024	Redemption 100.0000		213,585	213,585	213,585	213,585						213,585				1,898	12/15/2036	2.B
..22984#-AA-0	CTL PT TR SER 2015-GUARDIAN LI SR 3.920% 07/15/36		03/15/2024	Redemption 100.0000		681,625	681,625	688,059	685,874		(4,249)		(4,249)		681,625				4,457	07/15/2036	1.B
..23284B-AC-8	CYRUSONE DATA CENTERS ISSUER SERIES 2023-1A CLASS B 144A 5.450% 04/20/48		03/20/2024	Paydown Redemption 100.0000		412,091	412,091	362,195	367,464		44,627		44,627		412,091				3,819	04/20/2048	2.C FE
..23292F-AC-9	DI ISSUER LLC 3.722% 09/15/28		03/15/2024	Redemption 100.0000		164,550	164,550	164,550	164,550						164,550				1,025	09/15/2028	2.C PL

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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-AF-8	DNKN 2017-1A A211 SEQ 4.030% 11/20/47		02/20/2024	Paydown		37,500	37,500	37,500	37,500						37,500				378	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1A A211 SEQ 4.021% 05/20/49		02/20/2024	Paydown		96,425	96,425	96,425	96,425						96,425				969	05/20/2049	2.B FE
..233046-AL-5	DNKN 2019-1A A23 SEQ 4.352% 05/20/49		02/20/2024	Paydown		155,638	155,638	155,613	155,617		.21		.21		155,638				1,693	05/20/2049	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51		02/22/2024	Paydown		7,575	7,575	6,448	6,663		.912		.912		7,575				47	11/20/2051	2.B FE
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51		02/22/2024	Paydown		88,745	88,745	83,708	84,162		4,583		4,583		88,745				619	11/20/2051	2.B FE
..23311*-AA-4	DCC BAY CITY 2013 CTL TRUST-DO SR-SEC 3.590% 07/20/34		03/20/2024	Redemption 100.0000		354,911	354,911	354,911	354,911						354,911				2,126	07/20/2034	2.A
..23317*-AC-4	DD4 SOUTH LC-CIA DD4 SOUTH LC 3.550% 09/05/33		03/05/2024	Redemption 100.0000		200,725	200,725	200,725	200,725						200,725				1,189	09/05/2033	1.B
..233254-AA-9	DG-CS MASTER BORROWER LLC SR-SEC 3.510% 09/30/40		03/31/2024	Redemption 100.0000		3,642,158	3,642,158	3,642,158	3,642,158						3,642,158				95,570	09/30/2040	2.C PL
..23422*-AC-6	DAKOTA GASIFICATION CO SR 4.010% 05/08/45 DELTA AIR LINES INC SR UNSEC 4.375% 04/19/28		03/19/2024	MORGAN STANLEY & CO. INC.		9,695,973	9,695,973	9,695,973	9,695,973						9,695,973				16,911	05/08/2045	1.F
..247361-ZN-1	DBALT 2005-1 1A1 FLT AS 10.446% 02/25/35		01/30/2024	Paydown		2,964,500	3,080,000	3,078,768	3,079,405		.11		.11		3,079,416		(114,916)	(114,916)	38,179	04/19/2028	3.A FE
..251510-CV-3	DBALT 2005-3 M MEZ CSTR NAS 4.649% 06/25/35		03/25/2024	Paydown		22,964	22,964	15,959	15,416		7,548		7,548		22,964				228	02/25/2035	1.A FM
..251510-ET-6	DBALT 2006-AB4 A4A STEP AFC SEQ AS 6.500% 10/25/36		03/01/2024	Paydown		63,033	63,033	63,143	63,033						63,033				522	10/25/2036	1.A FM
..251513-AY-3	DMSI 2003-1 1A8 SEQ SSUP NAS 5.500% 04/25/33		03/01/2024	Paydown		306	306	306	305		.1		.1		306				3	04/25/2033	1.A FM
..251563-BM-3	DMSI 2003-1 M MEZ CSTR NAS 5.500% 04/25/33		03/01/2024	Paydown		3,910	3,910	3,886	3,892		.19		.19		3,910				36	04/25/2033	1.A FM
..251563-BS-0	DMSI 2003-1 B1 SUB CSTR NAS 5.500% 04/25/33		03/01/2024	Paydown		1,263	1,263	1,238	1,253		.11		.11		1,263				12	04/25/2033	1.A FM
..251563-BT-8	DMSI 2003-1 B2 SUB CSTR NAS 5.500% 04/25/33		03/01/2024	Paydown		771	771	725	756		.15		.15		771				5	04/25/2033	1.A FM
..251563-BU-5	DMSI 2003-1 B3 SUB CSTR NAS 5.500% 04/25/33		03/01/2024	Paydown		771	771	725	756		.15		.15		771				5	04/25/2033	1.A FM
..25273C-AA-8	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS A 144A 1.510% 11/21/33		03/20/2024	Paydown		416,882	416,882	407,061	408,124		8,757		8,757		416,882				1,063	11/21/2033	1.A FE
..25273C-AD-2	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS D 144A 3.830% 11/21/33		03/20/2024	Paydown		61,306	61,306	61,297	61,299		.7		.7		61,306				396	11/21/2033	3.B FE
..25471*-AA-5	DISNEY LMA PT TRUST-DISNEY SR-SEC 4.100% 08/01/24		03/01/2024	Redemption 100.0000		2,504,604	2,504,604	2,504,604	2,504,604						2,504,604				17,114	08/01/2024	1.G
..25512*-AA-6	DIVERSIFIED ABS PHASE II-LLC SR-UNSEC 5.250% 07/28/37		03/28/2024	Redemption 100.0000		3,800,019	3,800,019	3,694,568	3,738,026		61,993		61,993		3,800,019				33,191	07/28/2037	2.B FE
..255125-AA-4	DIVERSIFIED ABS PHASE II-LLC 4.875% 04/28/39		03/28/2024	Paydown		3,352,089	3,352,089	3,352,089	3,352,089						3,352,089				27,054	04/28/2039	2.B FE
..25755T-AE-0	DPABS 2015-1A A211 SEQ 4.474% 10/25/45		03/18/2024	Paydown		17,948,377	18,340,000	18,340,000	18,340,000						18,340,000		(391,623)	(391,623)	271,836	10/25/2045	2.A FE
..25755T-AE-0	DPABS 2015-1A A211 SEQ 4.474% 10/25/45		01/25/2024	Paydown		45,625	45,625	45,625	45,625						45,625				510	10/25/2045	2.A FE
..25755T-AH-3	DPABS 2017-1A A23 SEQ 4.118% 07/25/47		01/25/2024	Paydown		125,000	125,000	125,000	125,000						125,000				1,287	07/25/2047	2.A FE
..25755T-AJ-9	DPABS 2018-1A A21 SEQ 4.116% 07/25/48		01/25/2024	Paydown		16,063	16,063	16,063	16,063						16,063				165	07/25/2048	2.A FE
..25755T-AK-6	DOMINOS PIZZA MASTER ISSUER L SERIES 2018-1A CLASS A211 144A 4.328% 07/25/48		01/25/2024	Paydown		48,908	48,908	46,938	47,485		1,423		1,423		48,908				529	07/25/2048	2.A FE
..25755T-AL-4	DPABS SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		01/25/2024	Paydown		33,100	33,100	32,636	32,728		372		372		33,100				304	10/25/2049	2.A FE
..25755T-AN-0	DOMINOS PIZZA MASTER ISSUER L SERIES 2021-1A CLASS A21 144A 2.662% 04/25/51		01/25/2024	Paydown		11,430	11,430	10,051	10,343		1,087		1,087		11,430				76	04/25/2051	2.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..25755T-AP-5	DOMINOS PIZZA MASTER ISSUER L SERIES 2021-1A CLASS A211 144A 3.15% 04/25/51		01/25/2024	Paydown		86,800	86,800	84,539	84,836		1,964		1,964		86,800				684	04/25/2051	2.A FE
..25859@-AA-5	DOUBLE DIAMOND FDG-VII-LLC A-SR-UNSEC 4.500% 12/15/39		03/01/2024	Paydown		543,665	543,665	543,665	543,665						543,665				4,037	12/15/2039	1.F PL
..25859@-AA-5	DOUBLE DIAMOND FDG-VII-LLC A-SR-UNSEC 4.500% 12/15/39		02/01/2024	Redemption 100.0000		253,531	253,531	253,531	253,531						253,531				1,822	12/15/2039	1.F PL
..25859@-AB-3	DOUBLE DIAMOND FDG-VII-LLC B-SUB-UNSEC 5.000% 12/15/39		03/01/2024	Paydown		222,714	222,714	222,714	222,714						222,714				3,848	12/15/2039	2.B PL
..25859@-AC-1	DOUBLE DIAMOND FDG-VII-LLC C-SUB-UNSEC 6.250% 12/15/39		03/01/2024	Paydown		43,199	43,199	43,199	43,199						43,199				456	12/15/2039	3.B PL
..25860@-AA-2	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43		03/01/2024	Paydown		416,924	416,924	416,924	416,924						416,924				2,901	04/17/2043	1.F PL
..25860@-AB-0	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43		03/01/2024	Paydown		879,280	879,280	879,280	879,280						879,280				6,115	04/17/2043	1.F PL
..25860@-AC-8	DOUBLE DIAMOND FDG-VIII-LLC 4.650% 04/17/43		03/01/2024	Paydown		481,190	481,190	481,190	481,190						481,190				10,025	04/17/2043	2.B PL
..25860@-AD-6	DOUBLE DIAMOND FDG-VIII-LLC 6.000% 04/17/43		03/01/2024	Paydown		263,496	263,496	263,496	263,496						263,496				2,689	04/17/2043	3.B PL
..26061#-AA-5	DOW LOUISIANA LEASE-BKD PT TRU SR 4.968% 12/15/41		03/15/2024	Redemption 100.0000		423,390	423,390	423,390	423,390						423,390				3,514	12/15/2041	2.A
..26061#-AA-7	DOW MICHIGAN LEASE-BACKED PASS 4.860% 05/15/42		03/15/2024	Redemption 100.0000		191,308	191,308	191,308	191,308						191,308				1,552	05/15/2042	2.A
..26208L-AD-0	HONK 2019-1A A2 SEQ 4.641% 04/20/49		02/29/2024	Various		15,400,697	15,912,500	15,912,500	15,912,500						15,912,500		(511,803)	(511,803)	247,605	04/20/2049	2.C FE
..26208L-AD-0	HONK 2019-1A A2 SEQ 4.641% 04/20/49		01/20/2024	Paydown		41,875	41,875	41,875	41,875						41,875				486	04/20/2049	2.C FE
..26208L-AE-8	HONK SERIES 2019-2A CLASS A2 144A 3.981% 10/20/49		03/26/2024	Various		6,339,613	6,702,500	6,702,500	6,702,500						6,702,500		(362,887)	(362,887)	111,813	10/20/2049	2.C FE
..26208L-AE-8	HONK SERIES 2019-2A CLASS A2 144A 3.981% 10/20/49		01/20/2024	Paydown		17,500	17,500	17,500	17,500						17,500				174	10/20/2049	2.C FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.796% 07/20/50		03/27/2024	MITSUBISHI UFJ SECURITIES USA		6,450,215	6,996,250	6,996,250	6,996,250						6,996,250		(546,035)	(546,035)	118,459	07/20/2050	2.C FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50		01/20/2024	Paydown		24,675	24,675	24,675	24,675						24,675				234	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2 3.237% 01/20/51		01/20/2024	Paydown		62,500	62,500	62,500	62,500						62,500				506	01/20/2051	2.C FE
..26885*-AA-3	CTL PT TRUST-NEOMED 2012-SR-SEC 5.390% 11/08/44		03/08/2024	Redemption 100.0000		222,322	222,322	225,862	224,847		(2,524)		(2,524)		222,322				2,000	11/08/2044	2.A
..26929H-AB-1	EWIC MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 5.500% 03/15/52		03/15/2024	Paydown		59,000	59,000	56,382	57,043		1,957		1,957		59,000				811	03/15/2052	2.B FE
..27004@-AA-5	EAGLES STADIUM OPERATOR LLC / A-SR-SEC 4.580% 01/15/39		01/17/2024	Redemption 100.0000		629,229	629,229	629,229	629,229						629,229				14,409	01/15/2039	2.A PL
..27004@-AB-3	EAGLES STADIUM OPERATOR LLC / B-SR-SEC 4.580% 01/15/39		01/16/2024	Redemption 100.0000		200,209	200,209	200,209	200,209						200,209				4,585	01/15/2039	2.A PL
..28258#-AA-4	8POINT3 SOLAR INVESTCO 1-LLC SR-SEC 4.680% 11/30/35		02/29/2024	Redemption 100.0000		850,543	850,543	850,543	850,543						850,543				19,902	11/30/2035	2.C PL
..28258#-AC-0	SOLAR INVESTCO 4.680% 11/30/35		02/29/2024	Redemption 100.0000		145,410	145,410	156,222	154,838		(9,429)		(9,429)		145,410				3,363	11/30/2035	2.C PL
..28416L-AA-0	ELARA HGV TIMESHARE ISSUER SERIES 2021-A CLASS A 144A 1.360% 08/27/35		03/25/2024	Paydown		691,602	691,602	691,451	691,490		112		112		691,602				1,481	08/27/2035	1.A FE
..28621U-AA-1	ELEVATE HOLDCO FDG-LLC A-SR-SEC 5.350% 12/31/32		03/31/2024	Redemption 100.0000		533,637	533,637	533,637	533,637						533,637				17,966	12/31/2032	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..28932M-AA-3	ELM RD GENERATING STAT SR SEC 5.209% 02/11/30		02/11/2024	Redemption 100.0000		448,765	448,765	448,765	448,765						448,765				11,688	02/11/2030	1.F FE
..29089Q-AC-9	EMERGENT BIOSOLUTIONS SERIES 144A 3.875% 08/15/28		01/16/2024	SEA PORT GROUP THE LLC		1,195,100	3,145,000	1,273,725	1,273,725						1,273,725		(78,625)	(78,625)	51,794	08/15/2028	5.C FE
..29379V-BB-8	ENTERPRISE PRODUCTS OPER CO.GUARNT 3.900% 02/15/24		02/15/2024	Maturity		20,000,000	20,000,000	19,962,200	19,999,449		551		551		20,000,000				390,000	02/15/2024	1.G FE
..29379V-BL-6	ENTERPRISE PRODUCTS OPER CO.GUARNT 3.950% 02/15/27		02/27/2024	WELLS FARGO		18,773,028	19,290,000	20,029,772	19,529,610		(12,710)		(12,710)		19,516,900		(743,872)	(743,872)	410,609	02/15/2027	1.G FE
..29669*-AA-9	ESSENTIA HEALTH OBLIGATED GROU QQQ-SR-UNSEC 3.990% 02/15/35		02/15/2024	Redemption 100.0000		1,993,418	1,993,418	1,993,418	1,993,418						1,993,418				39,769	02/15/2035	1.G
..29669*-AB-7	ESSENTIA HEALTH 3.900% 02/15/40		02/15/2024	Redemption 100.0000		576,000	576,000	576,000	576,000						576,000				11,232	02/15/2040	1.G
..29854*-AA-4	EUREKA FEDERAL COURTHOUSE LEAS SR-SEC 3.750% 02/15/35		03/15/2024	Redemption 100.0000		126,405	126,405	126,405	126,405						126,405				792	02/15/2035	1.A
..30027*-AA-4	Evergreen Natural Resources 4.770% 12/01/37		03/15/2024	Paydown		2,171,627	2,171,627	2,171,627	2,171,627						2,171,627				19,593	12/01/2037	2.B PL
..30219G-AM-0	EXPRESS SCRIPTS HOLDING CO.GUARNT 4.500% 02/25/26		02/16/2024	TENDER SALE		4,589,269	4,636,000	4,611,290	4,629,713		392		392		4,630,105		(40,836)	(40,836)	102,572	02/25/2026	1.G FE
..30284@-AT-9	FNBM-LLC SR-UNSEC 4.790% 01/02/24		01/02/2024	Maturity		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000			(126,403)	(126,403)	01/02/2024	1.F Z
..30288*-AB-6	FLNG LIQUEFACTION 2 LLC 4.790% 03/31/38		03/31/2024	Redemption 100.0000		940,933	940,933	940,933	940,933						940,933				22,535	03/31/2038	2.B FE
..30288*-AE-0	FLNG LIQUEFACTION 2 LLC 5-SR-UNSEC 4.390% 12/31/38		01/02/2024	Redemption 100.0000		1,035,000	1,035,000	1,035,000	1,035,000						1,035,000				22,718	12/31/2038	2.B FE
..30288L-AN-3	FREMIF 2016-K53 B SUB CSTR 4.024% 03/25/49		02/06/2024	Various		6,459,730	6,625,000	6,676,758	6,624,843		(714)		(714)		6,624,128		(164,398)	(164,398)	44,401	03/25/2049	1.A
..30291*-AA-3	FBI BOSTON LEASE-BKD PT TRUST- 4.220% 10/13/36		03/15/2024	Redemption 100.0000		1,020,935	1,020,935	1,020,935	1,020,935						1,020,935				7,138	10/13/2036	1.A
..30292R-AJ-3	FREMIF 2015-K46 B SUB CSTR 3.697% 04/25/48		01/19/2024	SG AMERICAS SECURITIES LLC		937,313	960,000	912,388	949,758		378		378		950,136		(12,823)	(12,823)	5,226	04/25/2048	1.A
..30306#-AA-2	FEDEX CTL PT TRUST-SER 2017A-F 5.060% 06/15/36		01/15/2024	Redemption 100.0000		10,117	10,117	10,117	10,117						10,117				43	06/15/2036	1.B Z
..30306#-AA-2	FEDEX CTL PT TRUST-SER 2017A-F 5.060% 06/15/36		03/15/2024	Redemption 100.0000		20,361	20,361	20,361	20,361						20,361				215	06/15/2036	1.E PL
..30306V-A@-8	FLNG LIQUEFACTION 3-LLC SR-UNSEC 4.360% 06/30/39		01/02/2024	Redemption 100.0000		1,272,000	1,272,000	1,272,000	1,272,000						1,272,000				27,711	06/30/2039	2.C FE
..30326#-AA-8	FAIR LAKES (FAIRFAX VA) (SENIO SR-SEC 4.159% 09/15/56		03/15/2024	Redemption 100.0000		6,116	6,116	6,238	6,234		(119)		(119)		6,116				42	09/15/2056	1.D PL
..30327H-AB-1	FNA TRUST SERIES 2023-1A CLASS A1 144A 6.900% 04/15/38		02/15/2024	Paydown		1,033,720	1,033,720	1,033,718	1,033,710		10		10		1,033,720				6,840	04/15/2038	1.F FE
..313747-AU-1	FEDERAL REALTY INVS TRST SR UNSEC 3.950% 01/15/24		01/15/2024	Maturity		10,000,000	10,000,000	9,901,800	9,999,556		444		444		10,000,000				197,500	01/15/2024	2.A FE
..31429#-AA-2	FEDEX CHINO CTS PASS-THRU TR S 3.490% 10/15/35		03/15/2024	Redemption 100.0332		411,036	410,900	410,900	410,900		136		136		411,036				1,998	10/15/2035	2.B
..31435@-AA-6	FEDEX-COLLIERVILLE TN CTL PT T SR-SEC 4.020% 11/15/39		03/15/2024	Redemption 100.0000		862,015	862,015	862,015	862,015						862,015				5,782	11/15/2039	2.B
..31562#-AA-9	FF LANDLORD #1-LLC-FLOWERS SR-SEC 6.540% 09/15/30		03/15/2024	Redemption 100.0000		69,194	69,194	69,194	69,194						69,194				756	09/15/2030	2.B
..31565#-AA-6	WELLS FARGO BK NII-N.A.-FLOWERS SR-SEC 7.210% 07/31/31		03/15/2024	Redemption 100.0000		221,925	221,925	221,925	221,925						221,925				3,343	07/31/2031	2.B
..32051G-2H-7	FHASI 2006-1 1A10 AD SSNR AS 6.000% 05/25/36		03/01/2024	Paydown		15	15	12	9						9		(9)	(9)		05/25/2036	5.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- Foreign	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 (11 + 12 - 13)	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
..32051G-2J-3	FHASI 2006-1 1A11 Z SSNR AS 6.000% 05/25/36		03/01/2024	Paydown		1	60	46	35						35		(34)	(34)		05/25/2036	5.A FM
..32051G-AA-3	FHAMS 2004-AA4 A1 CSTR AS 6.085% 10/25/34		03/01/2024	Paydown		141,601	141,601	133,715	136,730		4,871		4,871		141,601			828		10/25/2034	1.A FM
..32052U-AB-9	FHASI 2006-4 1A2 NAS 5.750% 02/25/37		03/01/2024	Paydown			66	19	19						19		(19)	(19)		02/25/2037	1.A FM
..33736*-AF-9	FIRST UNION COMMERCIAL CORP.-B SR-SEC 5.800% 01/02/24		01/02/2024	Redemption	100.0000		1,250,589	1,250,589	1,250,589						1,250,589					01/02/2024	1.C
..33766Q-AC-1	FECH 2013-1 A3 SEQ 3.450% 01/15/36		01/15/2024	Paydown			2,990,386	2,990,386	2,990,323						2,990,386			51,584		01/15/2036	1.A FE
..337925-CA-7	FPLUS 1997-3 M1 MEZ 7.320% 11/10/24		01/01/2024	Paydown																11/10/2024	6. *
..33840*-AA-3	521-533 LLC-1FF SR-SEC 4.770% 11/15/30		03/15/2024	Redemption	100.0000		633,718	633,718	633,718						633,718					11/15/2030	2.C
..33845*-AA-8	BLUE CROSS BLUE SHIELD MICHIGA 12/15/39		03/15/2024	Redemption	100.0000		256,979	256,979	257,841		(859)		(859)		256,979					12/15/2039	2.A Z
..34107@-AA-7	FLORIDA PIPELINE HOLDING LLC 2.920% 08/15/38		02/15/2024	Redemption	100.0000		1,754,473	1,754,473	1,754,473						1,754,473					08/15/2038	2.B PL
..34115#-AA-5	FLORIDA SOUTHEAST CONNECTION-L 06/30/37		01/02/2024	Redemption	100.0000		296,631	296,631	296,631						296,631					06/30/2037	1.G PL
..34115#-AB-3	FLORIDA SOUTHEAST CONNECTION-L SR-SEC 4.260% 06/30/37		01/01/2024	Redemption	100.0000		446,511	446,511	446,511						446,511					06/30/2037	1.G PL
..34417M-AB-3	FOCUS 2017-1A A211 SEQ 5.093% 04/30/47		01/30/2024	Paydown			47,488	47,488	38,300		9,187		9,187		47,488			605		04/30/2047	2.B FE
..34417R-AB-2	FOCUS BRANDS FUNDING LLC SERIES 2022-1 CLASS A2 144A 7.206% 07/30/52		01/30/2024	Paydown			62,500	62,500	62,500						62,500					07/30/2052	2.B FE
..34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53		01/30/2024	Paydown			41,750	41,750	41,750						41,750					10/30/2053	2.B FE
..35041L-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-1A CLASS A 144A 1.270% 05/15/41		03/15/2024	Paydown			514,103	514,103	507,465		4,851		4,851		514,103					05/15/2041	1.B FE
..35042P-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-2A CLASS A 144A 2.190% 01/15/42		03/15/2024	Paydown			1,039,330	1,039,330	1,039,304		23		23		1,039,330					01/15/2042	1.C FE
..35633L-AB-0	FREEDOM FINANCIAL SERIES 2022-2CP CLASS B 144A 4.490% 05/18/29		03/18/2024	Paydown			2,532,268	2,532,268	2,532,212		133		133		2,532,268					05/18/2029	1.B FE
..35826#-AA-2	FRESNO CNTY CTL TR III SR-SEC 4.050% 08/15/39		03/15/2024	Redemption	100.0000		472,207	472,207	472,207						472,207					08/15/2039	1.D
..36157L-C*-7	GECMSI GECMSI 1994-02 6.446% 06/25/24		01/01/2024	Paydown			442	442			442		442		442					06/25/2024	6. *
..36157L-C*-7	GECMSI GECMSI 1994-02 6.446% 06/25/24		01/01/2024	Redemption	100.0000		834	834									834	834		06/25/2024	6. *
..36157T-JG-7	GECMSI GECMSI 1995-01A 8.014% 12/25/24		02/01/2024	Paydown			1,717	1,717	10,246		(8,528)		1,717		1,717					12/25/2024	6. *
..36185M-EG-3	GIACM 2006-J1 A6 SSNR NAS 5.750% 04/25/36		03/01/2024	Paydown			8,419	16,102	14,190			727	727		15,441		(7,021)	(7,021)		04/25/2036	3.C FM
..36187*-AA-7	WELLS FARGO BK NW-N.A.-WALGREE CTL1-SR-SEC 5.940% 08/01/31		03/01/2024	Redemption	100.0000		105,326	105,326	106,015		(243)		(243)		105,326					08/01/2031	2.C
..36198#-AA-0	BGS HUNTSVILLE 2016 CTL PT TRU (GE HUNTSVILLE) GE HUNTSVILLE 4.560% 04/15/46		03/15/2024	Redemption	100.0000		377,790	377,699	377,699		.91		.91		377,790					04/15/2046	2.A
..36200@-AA-8	GE HUNTSVILLE ADD ON GE HUNTS 04/15/46		03/15/2024	Redemption	100.0000		89,166	89,166	89,166						89,166					04/15/2046	2.A
..36208#-AA-8	GNI OF PARK RIDGE-LLC-WALGREEN SR-SEC 6.370% 07/15/27		03/15/2024	Redemption	100.0000		41,473	41,473	41,473						41,473					07/15/2027	2.C
..36228F-H6-6	GSR 2004-3F 2A11 NAS 5.500% 02/25/34		03/01/2024	Paydown			7,866	7,866	8,048		(93)		(93)		7,866					02/25/2034	1.A FM
..36228F-TX-4	GSR 2003-7F 1A5 NAS 5.250% 06/25/33		03/01/2024	Paydown			14,105	14,105	13,663		353		353		14,105					06/25/2033	1.A FM
..36228F-UC-8	GSR 2003-7F 2A5 NAS 5.250% 06/25/33		03/01/2024	Paydown			4,260	4,260	4,085		134		134		4,260					06/25/2033	1.A FM
..36228F-VA-1	GSR 2003-7F B1 SUB CSTR NAS 5.892% 06/25/33		03/01/2024	Paydown			23,448	23,448	23,213		204		204		23,448					06/25/2033	4.C 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..3622MP-AA-6	GSR 2007-1F 3A1 EXCH SEQ AS 6.000% 01/25/37		03/01/2024	Paydown		2,377	3,659	1,989	1,014		1,717		1,717		2,731		(354)	(354)	37	01/25/2037	1.A FM
..3622MP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37		03/01/2024	Paydown		20,430	28,282	25,195	21,297		5,005		5,005		26,302		(5,872)	(5,872)	313	01/25/2037	4.B FM
..3622MP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37		01/01/2024	Paydown		1,295	5,104	4,547	3,843		320		320		4,163		(2,868)	(2,868)	26	01/25/2037	4.C FM
..3622MP-AR-4	GSR 2007-3F 3A5 EXCH SEQ AS 6.000% 05/25/37		03/01/2024	Paydown		14,966	17,584	6,481	5,118		10,609		10,609		15,727		(761)	(761)	122	05/25/2037	1.A FM
..3622N6-AC-3	GSR 2007-AR2 2A1 CSTR SSNR AS 5.040% 05/25/37		03/01/2024	Paydown		6,780	3,929	1,777	779		5,438		5,438		6,216		564	564	65	05/25/2037	1.A FM
..362334-JU-9	GSR 2006-3F 2A6 SEQ AS 5.750% 03/25/36		03/01/2024	Paydown			1,372	817	714		2		2		716		(716)	(716)	2	03/25/2036	1.A FM
..362341-MQ-9	GSR 2005-7F 2A5 Z AS 5.500% 09/25/35		03/01/2024	Paydown			10,033	9,414	9,795		238		238		10,033				88	09/25/2035	1.A FM
..362341-MX-4	GSR 2005-7F 3A5 SSNR NAS 6.000% 09/25/35		03/01/2024	Paydown			8,442	8,442	8,442		32		32		8,442				85	09/25/2035	1.A FM
..362341-Q3-6	GSR 2005-9F 1A1 EXCH PT 5.500% 12/25/35		03/01/2024	Paydown		29,494	32,949	7,157	1,188		28,432		28,432		29,619		(126)	(126)	306	12/25/2035	1.A FM
..362341-Q8-5	GSR 2005-9F 1A6 EXCH SEQ AS 5.500% 12/25/35		03/01/2024	Paydown		40,105	40,424	23,483	20,937		19,333		19,333		40,270		(165)	(165)	380	12/25/2035	1.A FM
..362341-S7-5	GSR 2005-9F 2A6 SSNR NAS 6.000% 01/25/36		03/01/2024	Paydown			3,605	2,025	809		(9)		(9)		800		(800)	(800)	57	01/25/2036	1.A FM
..362341-SS-9	GSA 2005-12 AF4 AFC 5.344% 09/25/35		03/01/2024	Paydown		23,401	23,401	18,988	16,129		7,272		7,272		23,401				127	09/25/2035	1.A FM
..362358-AA-7	GSA HONOLULU LEASE BKD TRUST-G 2011-SR-SEC 5.010% 10/21/32		03/15/2024	Redemption	100.0000		904,450	904,450	904,450						904,450				7,563	10/21/2032	1.A
..362375-AD-9	GSA 2006-10 AF4 STEP AFC AS 6.795% 06/25/36		03/01/2024	Paydown		39,540	39,540	16,915	11,790		27,750		27,750		39,540				60	06/25/2036	1.A FM
..36242D-4T-7	GSR 2005-AR3 3A1 CSTR SSNR AS 6.369% 05/25/35		03/01/2024	Paydown		13,126	13,126	11,971	11,607		1,519		1,519		13,126				116	05/25/2035	4.C FM
..36242D-BU-6	GSR 2004-9 5A7 CSTR SSNR AS 4.606% 08/25/34		03/01/2024	Paydown		34,038	34,038	27,783	33,324		713		713		34,038				150	08/25/2034	1.A FM
..36242D-QV-8	GSR 2004-15F 1A3 NAS 5.500% 12/25/34		03/01/2024	Paydown		9,449	9,449	9,458	9,449						9,449				87	12/25/2034	5.B FM
..36242D-VJ-9	GSR 2005-1F 3A3 Z SLP AS 6.000% 01/25/35		03/01/2024	Paydown		145,515	142,853	111,306	103,477		40,111		40,111		143,588		1,927	1,927	2,066	01/25/2035	1.A FM
..36242D-YG-2	GSR 2005-2F 2A3 Z SLP AS 6.000% 03/25/35		02/01/2024	Paydown			118,757	94,443	88,828		(196)		(196)		88,633		(88,633)	(88,633)	4,238	03/25/2035	1.A FM
..362448-AA-6	GSA MCCLELLAN LEASE BKD TRUST- SR-SEC 4.460% 07/15/33		03/15/2024	Redemption	100.0000		203,302	203,302	203,302						203,302				1,516	07/15/2033	1.A
..36245*-AA-7	GSA CHESAPEAKE LEASED BACK TRU 2012-SR-SEC 4.500% 09/15/33		03/15/2024	Redemption	100.0000		267,212	267,212	267,214		5		5		267,212				2,006	09/15/2033	1.A
..36249B-AB-6	GSA 2007-7 1A2 FLT STEP IRC 12.561% 07/25/37		03/25/2024	Paydown		32,612	32,612	27,394	31,743		869		869		32,612				130	07/25/2037	1.A FM
..362538-AA-4	GSA CHESAPEAKE LEASED BACK TRU SR-UNSEC 4.000% 09/15/33		03/15/2024	Redemption	100.0000		261,702	261,702	261,702						261,702				1,758	09/15/2033	1.A
..36255*-AA-4	GSS FINANCING 2019A SR-UNSEC 4.300% 12/15/62		03/15/2024	Paydown		191,043	191,043	191,043	191,043						191,043				1,691	12/15/2062	1.A PL
..36255*-AB-2	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62		03/15/2024	Paydown		16,167	16,167	16,167	16,167						16,167				151	12/15/2062	1.F PL
..36255*-AC-0	GSS FINANCING 2019A SR-UNSEC 4.100% 12/15/62		03/15/2024	Paydown		613,751	613,751	613,751	613,751						613,751				5,210	12/15/2062	1.A PL
..36255*-AD-8	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62		03/15/2024	Paydown		15,012	15,012	15,012	15,012						15,012				141	12/15/2062	1.F Z
..36255*-AE-6	GSS FINANCING 2019A SR-UNSEC 4.000% 12/15/62		03/15/2024	Paydown		128,042	128,042	128,042	128,042						128,042				1,054	12/15/2062	1.A PL
..36255*-AF-3	GSS FINANCING 2019A SR-UNSEC 4.200% 12/15/62		03/15/2024	Paydown		64,357	64,357	64,357	64,357						64,357				556	12/15/2062	1.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..36255*-AG-1	GSS FINANCING 2019A SR-UNSEC 4.450% 12/15/62		03/15/2024	Paydown		12,004	12,004	12,004	12,004						12,004				110	12/15/2062	1.F PL
..36255*-AH-9	GSS FINANCING 2019A SR-UNSEC 4.650% 12/15/62		02/15/2024	Paydown		1,679	1,679	1,679	1,679						1,679				13	12/15/2062	1.F PL
..36256#-AA-9	GSRP PORTFOLIO I LLC SR-UNSEC 3.770% 12/31/44		01/02/2024	Redemption	100.0000		2,145,949	2,145,949	2,145,949						2,145,949				40,451	12/31/2044	2.B PL
..362669-AK-9	GSR 2007-4F 3A1 SSNR AS 6.000% 07/25/37		03/01/2024	Paydown		30,663	37,026	16,285	5,371		26,212		26,212		31,583		(920)	(920)	362	07/25/2037	1.A FM
..362669-AQ-6	GSR 2007-4F 3A6 SSNR NAS 6.000% 07/25/37		03/01/2024	Paydown		19,196	23,179	18,597	14,262		7,370		7,370		21,631		(2,436)	(2,436)	227	07/25/2037	1.A FM
..36298J-AA-1	GSMS 2006 RR2 A1 SC CSTR CDO-CRE CD 5.586% 06/23/46		01/01/2024	Paydown			1,019	41	41						41		(41)	(41)	2	06/23/2046	6. FE
..36877*-AA-2	GENCONN ENERGY LLC SR-SEC 4.730% 07/25/41		01/16/2024	Redemption	100.0000		845,862	845,862	845,862						845,862					07/25/2041	1.G PL
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC 3.580% 06/30/51		01/05/2024	Redemption	100.0000		(30,149)	(30,149)	(30,149)						(30,149)					06/30/2051	1.G PL
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC 3.580% 06/30/51		01/01/2024	Redemption	100.0000		30,148	30,148	30,148						30,148				270	06/30/2051	1.G Z
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC 3.580% 06/30/51		03/31/2024	Redemption	100.0000		30,418	30,418	30,418						30,418				544	06/30/2051	1.G PL
..37653#-AA-6	GLADSTONE FOREST SERVICE LEASE SR-SEC 4.700% 01/15/27		03/15/2024	Redemption	100.0000		78,924	78,924	78,924						78,924				619	01/15/2027	1.A
..38119#-AD-6	GOLDEN SPREAD ELECTRIC COOP-IN C-SR-SEC 4.950% 08/10/41		02/12/2024	Redemption	100.0000		1,254,116	1,254,116	1,254,116						1,254,116				31,294	08/10/2041	1.D
..38141G-VM-3	GOLDMAN SACHS GROUP INC SR UNSEC 4.000% 03/03/24		03/03/2024	Maturity		20,000,000	20,000,000	19,939,600	19,998,764		1,236		1,236		20,000,000				400,000	03/03/2024	2.A FE
..38237G-AA-7	GOODLEAP SUSTAINABLE HOME I SERIES 2021-46S CLASS A 144A 1.930% 07/20/48		03/20/2024	Paydown		186,061	186,061	186,030	186,033		28		28		186,061				609	07/20/2048	1.F FE
..38383P-WIS-6	GORNMENT NOTIONAL MORTGAGE 5.000% 07/20/40		03/01/2024	Paydown			302,449	269,690	269,690		(269,690)		(269,690)						15,237	07/20/2040	1.A Z
..38411H-AC-9	GRACIE POINT INTERNATIONAL FUN SERIES 2022-1A CLASS C 144A 8.820% 04/01/24		02/01/2024	Paydown		5,649,000	5,649,000	5,539,551	5,627,383		21,617		21,617		5,649,000				83,190	04/01/2024	1.F FE
..38411J-AC-5	GRACIE POINT INTERNATIONAL FUN SERIES 2022-2A CLASS C 144A 9.570% 07/01/24		02/27/2024	Paydown		2,300,000	2,300,000	2,300,000	2,300,000						2,300,000				52,053	07/01/2024	1.F FE
..38642*-AA-2	GRAND RAPIDS VA LEASE-BKD PT T SR-SEC 3.643% 10/15/34		03/15/2024	Redemption	100.0000		202,916	202,916	202,916						202,916				1,026	10/15/2034	1.A
..39573#-AA-9	GREENSTATE AUTO RECEIVABLES TR 6.634% 12/15/28		02/15/2024	Paydown		6,420,219	6,420,219	6,420,219	6,420,219						6,420,219				65,125	12/15/2028	1.A Z
..39573#-AA-9	GREENSTATE AUTO RECEIVABLES TR 6.634% 12/15/28		03/15/2024	Paydown		2,991,375	2,991,375	2,991,375	2,991,375						2,991,375				55,124	12/15/2028	1.A PL
..39625#-AA-7	GREENVILLE NC VA CLINIC LEASE- SR-SEC 4.230% 11/15/33		03/15/2024	Redemption	100.0000		424,737	424,737	424,737						424,737				2,998	11/15/2033	1.A
..39813#-AA-9	GRIDFLEX GENERATION-LLC SR-UNSEC 5.210% 12/31/30		01/02/2024	Redemption	100.0000		772,285	772,285	772,285						772,285				10,059	12/31/2030	3.B PL
..39942*-AA-7	(STAMFORD GROUND LEASE) GROUND (STAMFORD GROUND LEASE) GROUND 3.988% 12/10/49		03/10/2024	Redemption	100.0000		43,509	43,509	43,509						43,509				290	12/10/2049	1.E PL
..39950*-AA-6	TR CTF ISSUED AUG 2017-11790 U 4.210% 08/15/48		03/15/2024	Redemption	100.0000		53,934	53,934	53,934						53,934				379	08/15/2048	1.F PL
..39952*-AA-4	GROUND LEASE TRUST A 2018C-M SR-SEC 4.640% 06/15/53		03/15/2024	Redemption	100.0000		1,429	1,429	1,429						1,429				17	06/15/2053	1.C PL
..40408L-AC-1	HASI SYB TRUST 2017-1 3.860% 09/20/37		03/20/2024	Paydown		2,084,588	2,084,588	2,084,346	2,084,357		231		231		2,084,588				8,218	09/20/2037	1.E PL
..404119-BN-8	HCA INC SR SEC 5.000% 03/15/24		03/15/2024	Maturity		45,000,000	45,000,000	44,706,250	44,992,111		7,889		7,889		45,000,000				1,125,000	03/15/2024	2.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..40439H-AC-3	HIN TIMESHARE TRUST 2020 A SERIES 2020-A CLASS C 144A 3.420% 10/09/39		03/09/2024	Paydown		13,653	13,653	13,651	13,652				1		13,653				78	10/09/2039	2.B FE
..40466#-AA-7	HD-WEST MIFFLIN PA CTL PT TR- 3.952% 01/15/38		03/15/2024	Redemption	100.0000	85,782	85,782	85,782	85,782						85,782				566	01/15/2038	1.F
..40480*-AA-3	HS WILDCAT-LLC SR-UNSEC 3.830% 12/31/50		01/25/2024	Redemption	100.0000	23,023	23,023	23,023	23,023						23,023				220	12/31/2050	2.A PL
..40480*-AB-1	HS WILDCAT-LLC SR-UNSEC 4.390% 12/31/60		01/25/2024	Redemption	100.0000	1,910	1,910	1,910	1,910						1,910				21	12/31/2060	2.A PL
..40630@-AA-0	HALLIBURTON-STRUCTURED NT LEAS SR-SEC 4.250% 08/15/33		03/15/2024	Redemption	100.0000	11,521	11,521	11,555	11,550		(29)		(29)		11,521				82	08/15/2033	2.A
..40630@-AB-8	HALLIBURTON-STRUCTURED NT LEAS SR-UNSEC 4.250% 08/15/36		03/15/2024	Redemption	100.0000	36,599	36,599	36,599	36,599						36,599				260	08/15/2036	2.A
..40833#-AA-3	HAMMES CO CAPTL ISSAQAH HLDIN SR-SEC 4.500% 06/15/36		01/04/2024	Redemption	100.0000	5,933,891	5,933,891	5,933,891	5,933,891						5,933,891					06/15/2036	1.D
..40833#-AA-3	HAMMES CO CAPTL ISSAQAH HLDIN SR-SEC 4.500% 06/15/36		03/15/2024	Redemption	100.0000	377,930	377,930	377,930	377,930						377,930				2,517	06/15/2036	1.F
..40833@-AA-5	HAMMES CO CAP LAND HLD-SWEDISH SR-SEC 6.400% 06/15/36		03/18/2024	Redemption	100.0000	96,495	96,495	96,495	96,495						96,495				1,033	06/15/2036	1.F
..40938*-AA-1	HAMPTON SUSTAINABLE ENERGY PAR 3.110% 12/15/41		03/15/2024	Redemption	100.0000	60,262	60,262	60,262	60,262						60,262				468	12/15/2041	1.G
..40938*-AA-1	HAMPTON SUSTAINABLE ENERGY PAR 3.110% 12/15/41		02/15/2024	Redemption	100.0000	119,637	119,637	119,637	119,637						119,637				465	12/15/2041	2.C YE
..410345-AL-6	HANESBRANDS INC CO GUARNT 4.875% 05/15/26 HVMLT 2005-1 2A1A FLT STEP AFC SSNR 10.840% 03/19/35		02/27/2024	U.S. BANCORP LIBRA		19,300,000	20,000,000	20,026,250	20,007,208		(487)		(487)		20,006,721		(706,721)	(706,721)	281,667	05/15/2026	4.C FE
..41161P-LD-3	HVMLT 2005-15 2A11 FLT STEP AFC IRC 10.843% 10/20/45		03/19/2024	Paydown		10,088	10,088	8,668	9,224		864		864		10,088				78	03/19/2035	1.A FM
..41161P-XH-1	HVMLT 2005-15 2A11 FLT STEP AFC IRC 10.843% 10/20/45		03/20/2024	Paydown		49,601	49,601	42,130	45,203		4,398		4,398		49,601				235	10/20/2045	1.A FM
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC SERIES 2020-1A CLASS A2 144A 3.981% 12/20/50		03/20/2024	Paydown		28,413	28,413	26,545	26,877		1,535		1,535		28,413				283	12/20/2050	2.B FE
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC SERIES 2021-1A CLASS A2 144A 2.865% 06/20/51		03/20/2024	Paydown		45,200	45,200	42,812	43,193		2,007		2,007		45,200				324	06/20/2051	2.B FE
..41810*-AA-2	HASI SYB TRUST 2015-1 SR 4.283% 10/20/45		02/29/2024	Redemption	100.0000	33,810,391	33,810,391	33,810,391	33,810,391						33,810,391				516,270	10/20/2045	1.F FE
..42210#-AA-2	HD CALIF DFDC LANDLORD-HOME DE SR-SEC 3.570% 04/30/34		03/31/2024	Redemption	100.0000	300,257	300,257	300,257	300,257						300,257				2,682	04/30/2034	1.F
..42210#-AB-0	HD PERRIS ADD ON HD CALIF DFD SR-SEC 3.700% 04/30/40		03/31/2024	Redemption	100.0000	144,244	144,244	144,244	144,244						144,244				1,108	04/30/2040	1.F
..42212#-AA-0	HD TROY OH LANDLORD LLC-HOME D SR-SEC 3.550% 11/30/34		03/31/2024	Redemption	100.0000	456,064	456,064	456,064	456,064						456,064				2,701	11/30/2034	1.F
..42237R-A*-8	Orlando Heathrow Ground Lease 3.907% 12/15/56		03/15/2024	Redemption	100.0000	34,648	34,648	35,341	35,305		(657)		(657)		34,648				188	12/15/2056	1.D PL
..42251@-AA-4	HEALTH FIRST PHYSICIANS-INC.-H SR-SEC 4.490% 03/01/38		03/01/2024	Redemption	100.0000	640,073	640,073	640,073	640,073						640,073				4,796	03/01/2038	1.F
..42689#-AA-4	HEPACO-LLC 9.5%cash 1.5%pik 12.000% 02/18/25		03/22/2024	Redemption	100.0000	25,010,096	25,010,096	24,992,156	24,845,832		5,492		5,492		25,010,096				842,382	02/18/2025	2.C Z
..42690*-AA-5	HEPACO HLDG-LLC SUB-UNSEC 14.250% 02/18/25		03/22/2024	Redemption	100.0000	10,437,818	10,437,818	10,409,503	10,422,675		15,143		15,143		10,437,818				(35,024)	02/18/2025	3.A Z
..42709T-AA-0	HERCULES PRIVATE CREDIT FUND L 4.000% 07/15/31		02/26/2024	Redemption	100.0000	55,273	55,273	55,273	55,273						55,273					07/15/2031	1.F PL

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..42709T-AB-8	HERCULES PRIVATE CREDIT FUND L 4.125% 07/15/31		02/26/2024	Paydown		134,922	134,922	134,922	134,922						134,922				466	07/15/2031	1.F PL
..42709T-AC-6	HERCULES PRIVATE CREDIT FUND 1 4.250% 07/15/31		02/26/2024	Paydown		215,627	215,627	215,627	215,627						215,627				771	07/15/2031	1.F PL
..42709T-AD-4	HERCULES PRIVATE CREDIT FUND 1 4.325% 07/15/31		02/26/2024	Paydown		95,510	95,510	95,510	95,510						95,510				232	07/15/2031	1.F PL
..42709T-AE-2	HERCULES PRIVATE CREDIT FUND 1 4.400% 07/15/31		02/25/2024	Paydown		404,908	404,908	404,908	404,908						404,908					07/15/2031	1.F PL
..42709T-AF-9	HERCULES PRIVATE CREDIT FUND 1 7.560% 07/25/31		02/25/2024	Paydown		477,750	477,750	477,750	477,750						477,750					07/25/2031	1.F PL
..42709T-AG-7	HERCULES PRIVATE CREDIT FUND 1 7.410% 07/15/31		02/26/2024	Paydown		102,011	102,011	102,011	102,011						102,011					07/15/2031	1.F Z
..42709T-AH-5	HERCULES PRIVATE CREDIT FUND 1 7.910% 07/15/31		02/26/2024	Paydown		69,213	69,213	69,213	69,213						69,213				2,067	07/15/2031	3.A Z
..42770A-AA-5	HERO FUNDING TRUST SERIES 2021-1A CLASS A 144A 2.240% 09/20/51		03/20/2024	Paydown		38,259	38,259	38,259	38,259						38,259				33	09/20/2051	1.A FE
..42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40		03/20/2024	Paydown		62,317	62,317	62,317	62,317		10		10		62,317				47	09/21/2040	1.A FE
..42770Q-AA-0	HERO 2014-2A A SEQ 3.900% 09/21/40		03/20/2024	Paydown		58,915	58,915	58,875	58,894		21		21		58,915				1,175	09/21/2040	1.A FE
..42770V-AA-9	HERO 2016-1A A SEQ 4.050% 09/20/41		03/20/2024	Paydown		19,702	19,702	19,700	19,659		43		43		19,702				157	09/20/2041	1.A FE
..42770W-AA-7	HERO 2016-2A A SEQ 3.750% 09/20/41		03/20/2024	Paydown		27,764	27,764	27,839	27,784		(20)		(20)		27,764				110	09/20/2041	1.A FE
..42770X-AA-5	HERO 2016-3A A1 SEQ 3.080% 09/20/42		03/20/2024	Paydown		25,008	25,008	25,006	24,980		28		28		25,008				17	09/20/2042	1.A FE
..42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48		03/20/2024	Paydown		35,852	35,852	35,840	35,843		9		9		35,852				309	09/20/2048	1.A FE
..42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48		03/20/2024	Paydown		10,154	10,154	10,153	10,154		1		1		10,154				29	09/20/2048	1.A FE
..42771X-AA-4	HERO 2017-1A A1 SEQ 3.710% 09/20/47		03/20/2024	Paydown		43,563	43,563	43,546	43,551		12		12		43,563				25	09/20/2047	1.A FE
..42784B-AA-0	HERSHEY CAMPUS LEASE -BKD SR-SEC 5.820% 08/01/41		03/01/2024	Redemption	100.0000	246,263	246,263	246,263	246,263						246,263				1,999	08/01/2041	1.F
..42970A-AA-2	HIGH NOON SOLAR-LLC 4.110% 12/31/36		01/02/2024	Redemption	100.0000	926,815	926,815	926,815	926,815						926,815				19,046	12/31/2036	2.C PL
..43037*-AA-5	HIGHLAND LANDMARK 3.797% 01/15/57		03/15/2024			10,619	10,619	10,832	10,821		(202)		(202)		10,619				71	01/15/2057	1.D PL
..43283B-AA-1	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS A 144A 3.610% 06/20/34		03/20/2024	Paydown		466,428	466,428	466,378	466,382		46		46		466,428				2,774	06/20/2034	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34		03/20/2024	Paydown		223,886	223,886	223,849	223,852		33		33		223,886				1,512	06/20/2034	1.G FE
..43283B-AC-7	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS C 144A 4.690% 06/20/34		03/20/2024	Paydown		136,664	136,664	136,645	136,646		17		17		136,664				1,056	06/20/2034	2.B FE
..43283B-AD-5	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS D 144A 6.790% 06/20/34		03/20/2024	Paydown		81,625	81,625	81,616	81,616		9		9		81,625				913	06/20/2034	3.C FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37		03/25/2024	Paydown		330,006	330,006	329,946	329,955		51		51		330,006				2,258	01/25/2037	1.A FE
..43283G-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS C 144A 5.570% 01/25/37		03/25/2024	Paydown		168,963	168,963	168,916	168,923		40		40		168,963				1,498	01/25/2037	2.B FE
..43283H-AB-4	HILTON GRAND VACATIONS TRUST SERIES 2020-AA CLASS B 144A 4.220% 02/25/39		03/25/2024	Paydown		70,664	70,664	70,662	70,662		2		2		70,664				473	02/25/2039	1.F FE
..43721*-AA-2	HOME DEPOT LEASE-COLLATERALIZE SR-SEC 3.880% 01/15/28		03/15/2024	Redemption	100.0000	128,335	128,335	129,618	128,724		(389)		(389)		128,335				831	01/15/2028	1.F
..43721*-AA-6	HOME DEPOT MOORPARK LEASE BACK SR-SEC 4.409% 01/31/29		03/10/2024	Redemption	100.0000	358,075	358,075	358,075	358,075						358,075				2,692	01/31/2029	1.F
..43722*-AA-5	HOME DEPOT SOUTH WINDSOR HOME SR-SEC 3.370% 10/15/40		03/15/2024	Redemption	100.0000	124,907	124,907	124,907	124,907						124,907				702	10/15/2040	1.F

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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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..438516-BL-9	HONEYWELL INTERNATIONAL SR UNSEC 2.500% 11/01/26		02/21/2024	THE TORONTO-DOMINION BANK		18,897,000	20,000,000	19,017,500	19,689,094		15,344		15,344		19,704,439		(807,439)	(807,439)	155,556	11/01/2026	1.F FE
..443010-AA-0	HOME STREET LANDLORD LLC-YALE SR-SEC 3.750% 01/25/38		03/25/2024	Redemption 100.0000		239,285	239,285	239,285	239,285						239,285				1,506	01/25/2038	1.D
..44409M-AB-2	HUDSON PACIFIC PROPERTIES CO. GUARNT 4.650% 04/01/29		01/31/2024	STIFEL NICOLAUS & COMPANY INC		8,768,438	9,950,000	9,816,969	9,873,284		1,231		1,231		9,874,514		(1,106,077)	(1,106,077)	155,510	04/01/2029	3.A FE
..44409M-AC-0	HUDSON PACIFIC PROPERTIES 3.250% 01/15/30		02/27/2024	Various		19,135,375	25,500,000	20,366,187	25,500,085		(44)	5,133,854	(5,133,898)		20,366,187		(1,230,812)	(1,230,812)	500,058	01/15/2030	3.A FE
..44411*-AB-7	HUDSON RANCH POWER I-LLC SR-SEC 6.250% 03/31/42		03/28/2024	Redemption 100.0000		285,831	285,831	285,831	285,831						285,831				8,932	03/31/2042	3.C YE
..44411*-AB-7	HUDSON RANCH POWER I-LLC SR-SEC 6.250% 03/31/42		03/31/2024	Redemption 100.0000		284,403	284,403	284,403	284,403						284,403				13,331	03/31/2042	3.C
..44691*-AA-6	HUNTRESS ONE LLC 6.130% 07/31/30		03/15/2024	Redemption 100.0000		1,897,770	1,897,770	1,897,770	1,897,770						1,897,770				19,446	07/31/2030	1.C Z
..44891A-AZ-0	HYUNDAI CAPITAL AMERICA SR UNSEC 4.300% 02/01/24		02/01/2024	Maturity		15,000,000	15,000,000	14,992,650	14,999,864		136		136		15,000,000				322,500	02/01/2024	2.A FE
..449670-EP-9	IMCHE 1998-3 A7 STEP AFC AS 5.432% 08/20/29		03/01/2024	Paydown		6,507	6,507	6,351	6,421		87		87		6,507				51	08/20/2029	1.A FM
..450310-AA-4	ISU LEASE-BKD PT TRUST-INDIANA SR-SEC 5.050% 06/15/45		03/15/2024	Redemption 100.0000		129,994	129,994	129,994	129,994						129,994				1,096	06/15/2045	1.E
..45073D-AA-6	IXIS 2007-HE1 A1 FLT STEP IRC 6.043% 05/25/37		03/25/2024	Paydown		2,011	2,011	510	314		1,698		1,698		2,011				2	05/25/2037	1.A FM
..45254N-LL-9	IMM 2004-10 2A FLT STEP AFC 8.643% 03/25/35		03/25/2024	Paydown		51,080	51,080	41,886	44,633		6,447		6,447		51,080				408	03/25/2035	1.A FM
..45254N-MB-0	IMM 2004-11 2A1 FLT STEP AFC SSNR 8.443% 03/25/35		03/25/2024	Paydown		19,753	19,753	19,351	19,491		262		262		19,753				155	03/25/2035	1.A FM
..45254T-QV-9	IMSA 2004-4 M4 MEZ FLT STEP AFC IRC 6.869% 02/25/35		03/25/2024	Paydown		309,646	309,646	267,844	307,799		1,847		1,847		309,646				3,948	02/25/2035	1.A FM
..45256*-AB-8	IMPACT C.I.L PARENT-LLC. SR-UNSEC 5.820% 08/22/56		03/28/2024	Paydown		1,300,571	1,300,571	1,300,575	1,300,575		(4)		(4)		1,300,571				27,539	08/22/2056	1.G FE
..45256H-AF-5	IMPACT COMMUNITY CAPITAL SEQ RT 10.252 FRM 100K WITHHELD/YL 8.813% 07/01/31		03/01/2024	Paydown		46,857	46,857	42,118	24,067		7,061		22,790		46,857				(1,195)	07/01/2031	6. *
..45257H-AA-5	IFUND 2010-1 A1 SEQ 5.314% 01/25/51		03/01/2024	Paydown		554,134	554,134	554,108	552,789		1,345		1,345		554,134				2,820	01/25/2051	1.A FM
..45319*-AA-5	IMPERIAL VALLEY SOLAR 1-LLC SR-SEC 6.000% 06/30/38		01/01/2024	Redemption 100.0000		1,779,479	1,779,479	1,779,479	1,779,479						1,779,479				53,384	06/30/2038	2.A PL
..45660L-RE-1	INDX 2005-AR13 4A1 CSTR SSNR AS 4.512% 08/25/35		03/01/2024	Paydown		27,591	27,591	10,354	8,611		18,980		18,980		27,591				200	08/25/2035	1.A FM
..45785*-AA-4	INSPIRITY HEALTH PARTNERS 12.500% 03/20/35		03/15/2024	Redemption 100.0000		64,236	64,236	64,236	64,236						64,236					03/20/2035	2.C Z
..45873*-AA-3	INTERFACE SECURITY SYSS-LLC 11% cash 3% pik 14.000% 01/17/24		01/17/2024	DIRECT			24,649,815													01/17/2024	6. *
..45886*-AA-2	PERSHING ROAD DEVELOPMENT COMP 4.549% 09/15/42		03/15/2024	Redemption 100.0000		597,864	597,864	599,956	599,850		(1,986)		(1,986)		597,864				4,539	09/15/2042	1.E
..46412D-AD-9	IRIHE 2006-2 2A3 STEP AFC AS 6.900% 02/25/36		03/01/2024	Paydown		16,006	16,006	5,581	2,645		13,361		13,361		16,006				71	02/25/2036	1.A FM
..464330-AA-6	ISKANDAR VENTURES LLC SR-UNSEC 3.410% 07/15/40		03/15/2024	Paydown		384,178	384,178	384,178	384,178						384,178				2,184	07/15/2040	1.E PL
..46591C-AA-9	JG WENTWORTH XLIV LLC SR-UNSEC 2019-B CLASS A 3.900% 02/15/77		03/15/2024	Paydown		1,326,589	1,326,589	1,326,589	1,326,589						1,326,589				8,241	02/15/2077	1.F PL
..46616M-AA-8	HENDR 2010-3A A SEQ 3.820% 12/15/48		03/15/2024	Paydown		22,250	22,250	23,364	22,712		(462)		(462)		22,250				130	12/15/2048	1.A FE
..46616M-AB-6	HENDR 2010-3A B SUB 6.850% 12/15/50		03/15/2024	Paydown		39,747	39,747	44,268	41,745		(1,998)		(1,998)		39,747				416	12/15/2050	1.A FE
..46616Q-AA-9	HENDR 2011-2A A SEQ 4.940% 09/15/56		03/15/2024	Paydown		105,411	105,411	119,690	116,109		(10,698)		(10,698)		105,411				842	09/15/2056	1.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..46616V-AA-8	HENDR 2012-1A A SEQ 4.210% 02/16/65		03/15/2024	Paydown		215,832	215,832	224,670	222,675				(6,843)		215,832				1,494	02/16/2065	1.A FE
..46616V-AB-6	HENDR 2012-1A B SUB 7.140% 02/15/67		03/15/2024	Paydown		62,835	62,835	75,471	72,884				(10,049)		62,835				738	02/15/2067	2.B FE
..46616V-AC-8	HENDR 2012-2A B SUB 6.770% 10/17/61		03/15/2024	Paydown		27,459	27,459	28,420	28,242				(783)		27,459				322	10/17/2061	2.A FE
..46617A-AA-3	HENDR 2012-3A A SEQ 3.220% 09/15/65		03/15/2024	Paydown		331,914	331,914	331,448	331,688				226		331,914				1,657	09/15/2065	1.A FE
..46617A-AB-1	HENDR 2012-3A B SUB 6.170% 09/15/67		03/15/2024	Paydown		133,510	133,510	142,122	139,512				(6,002)		133,510				1,277	09/15/2067	1.G FE
..46617F-AA-2	HENDR 2013-1A A SEQ 3.220% 04/15/67		03/15/2024	Paydown		1,121,293	1,121,293	1,120,514	1,121,094				199		1,121,293				6,507	04/15/2067	1.A FE
..46617J-AA-4	HENDR 2013-2A A SEQ 4.210% 03/15/62		03/15/2024	Paydown		354,262	354,262	354,178	354,292				(30)		354,262				2,524	03/15/2062	1.A FE
..46617J-AB-2	HENDR 2013-2A B SUB 5.680% 03/17/64		03/15/2024	Paydown		146,852	146,852	152,977	151,714				(4,862)		146,852				1,412	03/17/2064	2.A FE
..46617L-AA-9	HENDR 2013-3A A SEQ 4.080% 01/17/73		03/15/2024	Paydown		21,377	21,377	22,135	21,981				(604)		21,377				130	01/17/2073	1.A FE
..46617L-AB-7	HENDR 2013-3A B SUB 5.540% 01/15/75		03/15/2024	Paydown		336,368	336,368	384,037	369,265				(32,897)		336,368				2,787	01/15/2075	2.B FE
..46617T-AA-2	HENDR 2014-1A A SEQ 3.960% 03/15/63		03/15/2024	Paydown		25,483	25,483	26,170	26,012				(529)		25,483				180	03/15/2063	1.A FE
..46617T-AB-0	HENDR 2014-1A B SUB 4.940% 03/16/65		03/15/2024	Paydown		140,142	140,142	146,360	145,167				(5,026)		140,142				1,235	03/16/2065	2.A FE
..46618A-AA-2	HENDR 2014-2A A SEQ 3.610% 01/17/73		03/15/2024	Paydown		135,064	135,064	135,099	135,099				163		135,064				832	01/17/2073	1.A FE
..46618A-AB-0	HENDR 2014-2A B SUB 4.480% 01/15/75		03/15/2024	Paydown		272,290	272,290	280,267	278,635				(6,345)		272,290				2,077	01/15/2075	2.C FE
..46618H-AA-7	HENDR 2014-3A A SEQ 3.500% 06/15/77		03/15/2024	Paydown		335,929	335,929	335,778	335,820				109		335,929				1,715	06/15/2077	1.A FE
..46618H-AB-5	HENDR 2014-3A B SUB 4.400% 06/15/79		03/15/2024	Paydown		148,855	148,855	148,210	148,251				604		148,855				955	06/15/2079	2.C FE
..46618L-AA-8	HENDR 2015-1A A SEQ 3.260% 09/15/72		03/15/2024	Paydown		409,103	409,103	399,834	401,463				7,640		409,103				2,228	09/15/2072	1.A FE
..46618L-AB-6	HENDR 2015-1A B SUB 4.250% 09/17/74		03/15/2024	Paydown		179,078	179,078	178,923	178,943				136		179,078				1,271	09/17/2074	2.B FE
..466247-A3-7	JPMIT 2005-S3 1A14 NAS 5.500% 01/25/36		03/01/2024	Paydown		316	316	316	316				247		316				4	01/25/2036	1.A FM
..466247-A3-7	JPMIT 2006-A2 3A1 CSTR SSNR AS 5.521%		03/01/2024	Paydown		1,854	1,854	1,854	1,854				1,746		1,854				16	04/25/2036	1.A FM
..466247-JJ-3	JPMIT 2004-S2 2A12 SEQ AS 5.750% 11/25/34		03/01/2024	Paydown		124,357	124,357	123,069	123,230				1,128		124,357				1,671	11/25/2034	1.A FM
..466247-QM-8	JPMIT 2005-A3 6A5 CSTR SSNR AS 4.934%		02/16/2024	Paydown		774,443	774,443	802,532	677,445				(472)		671,702		102,741	102,741	7,965	06/25/2035	1.A FM
..466247-QM-8	JPMIT 2005-A3 6A5 CSTR SSNR AS 4.934%		02/01/2024	Paydown		8,199	8,199	6,921	6,867				1,332		8,199				46	06/25/2035	1.A FM
..466247-QM-8	JPMIT 2005-A7 1A3 CSTR SSNR AS 5.310%		03/01/2024	Paydown		86,742	86,742	52,926	55,430				31,312		86,742				497	10/25/2035	1.A FM
..466247-ZQ-9	JPMIT 2005-S3 1A3 PAC-1-11 AS 5.750%		03/01/2024	Paydown		618	618	371	178				440		618				7	01/25/2036	1.A FM
..46625H-JT-8	JPMORGAN CHASE & CO SR UNSEC 3.875%		02/01/2024	Maturity		10,000,000	10,000,000	9,944,200	9,999,438				562		10,000,000				193,750	02/01/2024	1.F FE
..46628Y-BK-5	JPMIT 2006-S2 3A8 SEQ SSNR AS 6.250%		01/01/2024	Paydown		3,830	3,830	2,512	1,243				2,587		3,830				20	07/25/2036	1.A FM
..46628Y-BP-4	JPMIT 2006-S2 3A12 SEQ SSNR AS 6.500%		01/01/2024	Paydown		33,322	33,322	17,188	17,188				16,134		33,322				180	07/25/2036	5.A FM
..46630W-AL-4	JPMIT 2007-S2 1A11 PAC-11 SSNR AS 6.000%		02/01/2024	Paydown		4,821	4,918	3,076	1,580				3,272		4,852		(31)	(31)	38	06/25/2037	1.A FM
..46635T-AU-6	JPMCC 2011-C3 B SUB CSTR AFC 5.013%		03/01/2024	Paydown		347,406	347,406	374,737	346,747				659		347,406				2,917	02/15/2046	1.A FM
..466365-AB-9	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A21 144A 4.476% 08/25/49		02/25/2024	Paydown		2,735	2,735	2,542	2,646				89		2,735				31	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		02/25/2024	Paydown		1,695	1,695	1,565	1,611				84		1,695				21	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		02/25/2024	Paydown		28,750	28,750	28,750	28,750						28,750				248	02/26/2052	2.B FE
..466365-AE-3	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 4.136% 02/26/52		02/25/2024	Paydown		170,000	170,000	170,000	170,000						170,000				1,758	02/26/2052	2.B FE
..46648U-AZ-7	JPMIT 2017-4 B2 SUB CSTR 3.871% 11/25/48		03/01/2024	Paydown		33,371	33,371	33,681	33,518				(148)		33,371				212	11/25/2048	1.A
..46648U-BA-1	JPMIT 2017-4 B3 SUB CSTR 3.871% 11/25/48		03/01/2024	Paydown		109,555	109,555	107,638	108,314				1,241		109,555				695	11/25/2048	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..46649H-AZ-5	JPMMT 2017-6 B2 SUB CSTR 3.777% 12/25/48		03/01/2024	Paydown		56,221	56,221	56,516	56,371				(150)		56,221				353	12/25/2048	1.A
..46649H-BA-9	JPMMT 2017-6 B3 SUB CSTR 3.777% 12/25/48		03/01/2024	Paydown		54,560	54,560	53,427	53,752				809		54,560				343	12/25/2048	1.A
..46650J-AW-4	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS BS 144A 3.888% 12/25/48		03/01/2024	Paydown		11,062	11,062	11,194	11,146				(83)		11,062				72	12/25/2048	3.C FE
..46651R-AA-3	JG WENTWORTH XX LLC SERIES 2019-C1 CLASS A 144A 3.700% 08/09/38		03/15/2024	Paydown		1,159,218	1,159,218	1,159,218	1,159,218						1,159,218				7,506	08/09/2038	1.F PL
..46651R-AB-1	JG WENTWORTH XX LLC SERIES 2019-C2 CLASS A 144A 3.700% 06/15/86		03/15/2024	Paydown		803,683	803,683	803,683	803,683						803,683				(3,001)	06/15/2086	1.F Z
..46653T-BW-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B 144A 3.021% 12/25/51		03/01/2024	Paydown		68,139	68,139	71,184	70,589				(2,450)		68,139				344	12/25/2051	1.A
..46653T-BZ-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B2 144A 3.021% 12/25/51		03/01/2024	Paydown		40,151	40,151	41,312	41,081				(929)		40,151				202	12/25/2051	1.B
..46653T-CC-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B3 144A 3.022% 12/25/51		03/01/2024	Paydown		34,067	34,067	34,610	34,472				(405)		34,067				172	12/25/2051	1.E
..46654D-AS-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS B1 144A 3.215% 01/25/52		03/01/2024	Paydown		103,445	103,445	109,814	108,262				(4,816)		103,445				555	01/25/2052	1.A
..46654F-AU-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV6 CLASS B3 144A 3.337% 04/25/52		03/24/2024	Paydown		72,455	72,455	73,643	73,249				(794)		72,455				404	04/25/2052	2.B
..46665@-AA-5	JG WENTWORTH XX LLC SR-UNSEC SERIES 2019-C 3.700% 08/09/38		03/15/2024	Paydown		629,496	629,496	629,496	629,496						629,496				4,663	08/09/2038	1.G Z
..46665A-AA-4	JGW IX LLC SERIES 2019-A 4.500% 05/15/34		03/15/2024	Redemption	100.0000		487,184	487,184	487,184						487,184				3,842	05/15/2034	1.F PL
..46665A-AB-2	JGW IX LLC SERIES 2019-E 4.500% 09/15/43		03/15/2024	Redemption	100.0000		695,574	695,527	695,574						695,574				3,587	09/15/2043	1.F PL
..46665A-AC-0	JGW IX LLC SERIES 2018-A 3.950% 12/15/54		03/15/2024	Redemption	100.0000		349,704	342,364	343,035				6,669		349,704				3,071	12/15/2054	1.G Z
..46670#-AA-6	JLL SECURITIES CREDIT LEASE-BA 3.387% 11/15/40		03/15/2024	Redemption	100.0000		938,564	938,564	952,642				(12,465)		938,564				2,654	11/15/2040	1.A
..46670#-AA-6	JLL SECURITIES CREDIT LEASE-BA 3.387% 11/15/40		01/11/2024	Redemption	100.0000		(6)	(6)	(6)				(4,131)		(6)				(878)	11/15/2040	1.B
..46672#-AA-4	(CHARTER COMMUNICATIONS) JLL S 3.974% 02/15/37		03/15/2024	Redemption	100.0000		330,201	330,201	333,503				(2,874)		330,201				2,216	02/15/2037	2.B PL
..46673*-AA-7	JRD HLDGS-LLC 3.214% 12/15/41		03/15/2024	Redemption	100.0000		300,170	300,170	300,170						300,170				1,609	12/15/2041	2.B
..46674@-AA-4	JLL Securites Credit Lease 3.510% 12/15/43		03/15/2024	Redemption	100.0000		338,677	338,677	345,450				(6,243)		338,677				1,983	12/15/2043	1.F
..46975#-AA-8	CTL PT TRUST-VA JACKSONVILLE SR-SEC 3.745% 11/15/33		03/15/2024	Redemption	100.0000		596,858	596,858	615,037				(10,180)		596,858				3,116	11/15/2033	1.A
..47659#-AA-9	JERSEY CITY PUBLIC HQ JERSEY SR-SEC 3.600% 09/15/52		03/15/2024	Redemption	100.0000		24,019	24,019	24,234				(187)		24,019				144	09/15/2052	1.D
..476927-AA-6	JG WENTWORTH XLIV LLC 6.150% 12/31/77		02/29/2024	Paydown		268,042	268,042	268,042	268,042						268,042				51,000	12/31/2077	1.F FE
..47717#-AA-9	PROJECT FINANCE - POWER 5.000% 06/30/37		03/29/2024	Redemption	100.0000		1,711,947	1,711,947	1,245,270						1,245,270		466,677	466,677	21,399	06/30/2037	4.B PL
..478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SR-SEC 4.626% 01/15/42		01/17/2024	Redemption	100.0000		774,726	777,504	776,669				(1,943)		774,726				17,919	01/15/2042	1.C FE
..47987E-AB-3	JONAH ENERGY LLC 7.800% 12/10/37		03/11/2024	Paydown		2,518,567	2,518,567	2,470,798	2,480,833				37,734		2,518,567				35,848	12/10/2037	2.A FE
..47987E-AC-1	JONAH ENERGY LLC SERIES 2022-1 CLASS A1 144A 7.200% 12/10/37		03/10/2024	Paydown		121,175	121,175	120,820	120,827				349		121,175				1,767	12/10/2037	1.G FE
..48121@-AD-3	JRD HLDGS-LLC B-SR-UNSEC 4.130% 03/27/24		03/27/2024	Redemption	100.0000		2,130,000	2,130,000	2,130,000						2,130,000				43,985	03/27/2024	2.B PL
..48276@-AA-2	KSN-1 HLDGS-LP SR-UNSEC 4.000% 01/08/55		01/08/2024	Paydown		133,658	133,658	133,658	133,658						133,658				429	01/08/2055	1.C Z
..48276@-AB-0	KSN-1 HLDGS-LP SR-UNSEC 4.025% 01/08/55		01/08/2024	Paydown		98,100	98,100	98,100	98,100						98,100				329	01/08/2055	1.C Z

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..48276@-AC-8	KSN-1 HLDGS-LP SR-UNSEC 4.050% 01/08/55		01/08/2024	Paydown		243,239	243,239	243,239	243,239						243,239				.821	01/08/2055	1.C Z
..487836@-BP-2	KELLOGG CO SR UNSEC 3.250% 04/01/26		02/27/2024	BNP PARIBAS		9,606,400	10,000,000	9,989,600	9,997,425			178	178		9,997,603		(391,203)	(391,203)	133,611	04/01/2026	2.B FE
..49224*-AA-5	KERN CMNTY COLLEGE DIST CTL PT SR-SEC 3.312% 12/15/41		03/15/2024			179,798	179,798	179,798	179,798						179,798				993	12/15/2041	1.D
..494550@-BS-4	KINDER MORGAN ENER PART CO.GUARNT 4.150% 02/01/24		02/01/2024	Maturity		15,000,000	15,000,000	14,955,900	14,999,567		433		433		15,000,000				311,250	02/01/2024	2.B FE
..501680@-AC-9	LABL INC SERIES 144A 5.875% 11/01/28		03/07/2024	BARCLAYS BANK PLC		5,415,000	6,000,000	6,056,680	6,033,031		(2,231)		(2,231)		6,030,800		(615,800)	(615,800)	127,292	11/01/2028	4.C FE
..502084-A*-7	LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27		02/27/2024	Paydown		616,501	616,501	616,501	616,501						616,501				3,007	01/14/2027	2.B PL
..502084-A*-7	LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27		02/29/2024	Paydown		309,753	309,753	309,753	309,753						309,753				3,020	01/14/2027	2.B Z
..50247@-AA-4	LV STADIUM EVENTS CO-LLC SR-UNSEC 3.360% 06/30/45		01/01/2024	Redemption		734,452	734,452	734,452	734,452						734,452				12,339	06/30/2045	2.A PL
..50512@-AB-8	LA STADIUM FINANCE CO LLC 4.210% 03/31/32		03/31/2024			576,278	576,278	576,278	576,278						576,278				12,131	03/31/2032	2.A PL
..50543L-AA-0	LAFI 2016-1A A1 SEQ 4.300% 01/15/42		01/15/2024	Paydown		11,144	11,144	10,927	11,140		3		3		11,144				40	01/15/2042	3.A FE
..50547V-AD-8	LINCOLN LIHTC LAC FUNDING LLC 6.070% 12/31/39		01/16/2024	Paydown		1,210,156	1,210,156	1,215,026	1,214,253		(4,097)		(4,097)		1,210,156				22,037	12/31/2039	2.B FE
..50547V-AE-6	LAC FUNDING LLC 0.000% 12/31/39		01/16/2024	Redemption		1,812,891	1,812,891	1,812,891	1,812,891						1,812,891				48,676	12/31/2039	2.B FE
..51703@-AA-9	LAREDO TX VA CLINIC PT TRUST-V SR-SEC 3.700% 05/15/33		03/15/2024	Redemption		118,548	118,548	118,548	118,548						118,548				732	05/15/2033	1.A
..52314@-AA-6	LEBANON TN STATUTORY TRUST-PFG SR-SEC 5.500% 06/30/25		02/29/2024	Redemption		68,748	68,748	68,748	68,748						68,748				631	06/30/2025	2.C PL
..524660-AZ-0	LEGGETT & PLATT INC SR UNSEC 4.400% 03/15/29		02/06/2024	MORGAN STANLEY & CO. INC.		23,487,111	24,545,000	24,393,914	24,453,385		1,412		1,412		24,454,797		(967,687)	(967,687)	428,992	03/15/2029	2.C FE
..52467@-BA-2	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.400% 01/01/28		03/01/2024	Redemption		207,731	207,731	207,731	207,731						207,731				1,866	01/01/2028	2.C
..52467@-BP-9	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.370% 10/01/28		03/01/2024	Redemption		47,950	47,950	47,950	47,950						47,950				510	10/01/2028	2.C
..524ESC-UB-4	LEHMAN BROTHERS HOLDINGS INC Lehman Brothers Holdings 5.75 5.750% 01/03/27		01/01/2024	DIRECT			10,000,000													01/03/2027	6.*
..524ESC-WH-9	LEHMAN BROTHERS HOLDINGS INC Lehman Brothers Holdings ESCRO 6.000% 05/03/32		01/01/2024	DIRECT			15,000,000													05/03/2032	6.*
..52518R-BE-5	LSSC 2002-GE1 A SC CSTR 0.000% 07/26/24		01/01/2024	Paydown		9	9	9	9		9		9		9					07/26/2024	6.*
..52521R-AS-0	LIMIT 2007-5 2A3 FLT SSNR AS 8.743% 06/25/37		02/25/2024	Paydown			9		1				1		1		(1)	(1)		06/25/2037	1.A FM
..525221-CM-7	LXS 2005-4 2A4 STEP AS 5.810% 10/25/35		02/01/2024	Paydown		12	12		8				10		12					10/25/2035	1.A FM
..52523K-AH-7	LXS 2006-17 WF42 STEP AFC AS 6.290% 11/25/36		03/01/2024	Paydown		164,242	169,011	107,977	135,983		32,108		32,108		168,090		(3,848)	(3,848)	1,107	11/25/2036	1.A FM
..525ESC-13-3	LEHMAN BROTHERS INC Lehman Brothers Holdings ESC 4.500% 07/26/42		01/01/2024	DIRECT			5,000,000													07/26/2042	6.*
..525ESC-1H-2	LEHMAN BROTHERS HOLDINGS INC Lehman Brothers Holdings ESC 5.500% 04/04/46		01/01/2024	DIRECT			15,000,000													04/04/2046	6.*
..525ESC-1L-3	LEHMAN BROTHERS HOLDINGS INC Lehman Brothers Holdings 5.75 5.750% 04/25/42		01/01/2024	DIRECT			5,000,000													04/25/2042	6.*
..525ESC-1U-3	LEHMAN BROTHERS HOLDINGS INC Lehman Brothers Holdings 0 07 0.000% 04/18/42		01/01/2024	DIRECT			5,000,000													04/18/2042	6.*
..525ESC-3F-4	LEHMAN BROTHERS INC Lehman Brothers Holdings ESC 6.625% 01/18/42		01/01/2024	DIRECT			25,000,000													01/18/2042	6.*

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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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..525ESC-31-8	LEHMAN BROTHERS HOLDINGS INC LEHMAN BROTHERS HOLDINGS 5.87 5.875% 11/17/42		01/01/2024	DIRECT			40,000,000													11/17/2042	6. *
..525ESC-4J-5	LEHMAN BROTHERS HOLDINGS INC Lehman Brothers Holdings 4.8 4.800% 03/13/44		01/01/2024	DIRECT			15,000,000													03/13/2044	6. *
..52706@-AA-4	WELLS FARGO BK NW-WAG LAWTON SR-SEC 6.850% 05/15/34		03/15/2024	Redemption	100.0000	37,403	37,403	37,403	37,403						37,403				428	05/15/2034	2.C
..52707#-AA-1	WELLS FARGO NAT BK-WAG CRAMBER SR-SEC 7.050% 05/15/34		03/15/2024	Redemption	100.0000	52,264	52,264	52,264	52,264						52,264				617	05/15/2034	2.C
..53117*-AA-7	LIBERTY RESOURCES II LLC 11.930% 03/26/27		03/18/2024			50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				3,515,449	03/26/2027	3.B PL
..542514-FX-7	LBMLT 2004-2 M1 MEZ FLT STEP IRC 13.393% 06/25/34		03/25/2024	Paydown		63,056	63,056	50,366	56,729		6,327		6,327		63,056				505	06/25/2034	1.A FM
..542514-GM-0	LBMLT 2004-3 M1 MEZ FLT STEP IRC 13.993% 07/25/34		03/25/2024	Paydown		11,750	11,750	8,842	10,360		1,390		1,390		11,750				83	07/25/2034	1.A FM
..542514-HU-1	LBMLT 2004-4 M2 MEZ FLT STEP 6.419% 10/25/34		03/25/2024	Paydown		292,620	292,620	277,324	289,733		2,886		2,886		292,620				2,261	10/25/2034	1.A FM
..55265K-3V-9	MASTR 2003-12 3A9 Z SEQ SSNR AS 5.250% 12/25/33		03/01/2024	Paydown		25,003	25,003	21,811	23,888		1,115		1,115		25,003				194	12/25/2033	1.A FM
..55265K-6P-9	MASTR 2004-1 5A13 SSNR NAS 5.250% 02/25/34		03/01/2024	Paydown		18,142	18,142	18,205	18,130		12		12		18,142				158	02/25/2034	1.A FM
..55291K-AC-1	MABS 2006-WMC3 A3 FLT STEP IRC 7.443% 08/25/36		03/25/2024	Paydown		9,835	9,835	4,649	3,549		6,286		6,286		9,835				31	08/25/2036	1.A FM
..55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A 2.521% 06/15/46		03/15/2024	Paydown		107,508	107,508	107,505	107,505		3		3		107,508				454	06/15/2046	1.E FE
..55317X-A#-6	MNR ABS ISSUER I LLC 12.440% 12/15/38		03/15/2024	Paydown		948,473	948,473	948,473	948,473						948,473				39,941	12/15/2038	3.C Z
..55317X-A*-0	MNR ABS ISSUER I LLC 8.121% 12/15/38		03/15/2024	Paydown		670,799	670,799	670,799	670,799						670,799				18,763	12/15/2038	1.G PL
..55317X-A@-8	MNR ABS ISSUER I LLC 8.946% 12/15/38		03/15/2024	Paydown		520,400	520,400	520,400	520,400						520,400				14,115	12/15/2038	2.A PL
..553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLASS A 144A 7.167% 05/15/63		03/15/2024	Paydown		168,672	168,672	168,671	168,669		3		3		168,672				2,019	05/15/2063	1.F FE
..55412#-AA-0	Monarch PTC ABS 3.875% 10/15/25		02/29/2024	Redemption	100.0000	25,474,826	25,474,826	25,474,826	25,474,826						25,474,826				908,977	10/15/2025	1.C PL
..55446M-AA-5	MACH I SERIES 2019-1 CLASS A 144A 3.474% 10/15/39		03/15/2024	Paydown		197,312	197,312	197,306	197,304		8		8		197,312				1,174	10/15/2039	2.A FE
..55646@-AA-0	MADERA-H&HS-3 BUILDINGS CTL PT SR-SEC 4.740% 01/15/50		03/15/2024	Redemption	100.0000	145,162	145,162	146,591	146,377		(1,215)		(1,215)		145,162				1,148	01/15/2050	1.D
..559080-AC-0	MAGELLAN MIDSTREAM PARTN SR UNSEC 6.400% 05/01/37		02/27/2024	Tax Free Exchange		9,970,970	10,000,000	9,956,000	9,970,750		220		220		9,970,970				206,222	05/01/2037	2.B FE
..559080-AF-3	MAGELLAN MIDSTREAM PARTN SR UNSEC 4.200% 12/01/42		02/27/2024	Tax Free Exchange		664,615	674,000	662,488	664,564		51		51		664,615				6,762	12/01/2042	2.B FE
..559080-AG-1	MAGELLAN MIDSTREAM PARTN SR UNSEC 5.150% 10/15/43		02/27/2024	Various		25,618,416	25,000,000	25,771,250	25,621,440		(3,025)		(3,025)		25,618,416				472,083	10/15/2043	2.B FE
..559080-AH-9	MAGELLAN MIDSTREAM PARTN SR UNSEC 3.200% 03/15/25		02/27/2024	Tax Free Exchange		15,887,115	15,920,000	15,658,823	15,882,325		4,790		4,790		15,887,115				229,248	03/15/2025	2.B FE
..559080-AK-2	MAGELLAN MIDSTREAM PARTN SR UNSEC 5.000% 03/01/26		03/01/2024	Tax Free Exchange		10,096,961	10,100,000	10,087,375	10,096,726		235		235		10,096,961				252,500	03/01/2026	2.B FE
..559080-AL-0	MAGELLAN MIDSTREAM PARTN SR UNSEC 4.250% 09/15/46		02/27/2024	Tax Free Exchange		7,272,129	7,350,000	7,259,007	7,271,811		319		319		7,272,129				140,569	09/15/2046	2.B FE
..56033A-AA-8	MAIMONIDES MEDICAL CENTE MORTGAGE BACKED 3.300% 03/20/32		03/20/2024	Redemption	100.0000	1,120,000	1,120,000	1,155,795	1,137,003		(17,003)		(17,003)		1,120,000				18,480	03/20/2032	1.B FE
..56475#-AB-0	GDFP LEASE-BKD PT TRUST-AMCOL SR-SEC 7.003% 12/10/28		03/10/2024	Redemption	100.0000	494,976	494,976	494,976	494,976						494,976				5,788	12/10/2028	3.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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	
..57456#-AA-3	MAS RNG (Senior) 3.650% 12/31/39		01/05/2024	Redemption 100.0000		(162,212)	(162,212)	(162,212)	(162,212)						(162,212)						12/31/2039	2.C PL
..57456#-AB-1	MAS RNG HOLDINGS 3.650% 12/31/39		01/01/2024	Redemption 100.0000		1,310,285	1,310,285	1,310,285	1,310,285						1,310,285				23,913		12/31/2039	2.C PL
..576433-D4-5	MARM 2005-7 2A1 CSTR PT SSNR AS 4.557%		03/01/2024	Paydown		15,092	15,092	10,324	9,410		5,682		5,682		15,092				114		09/25/2035	1.A FM
..576433-XB-7	MARM 2005-1 4A1 CSTR PT AS 4.029% 02/25/35		03/01/2024	Paydown		52,503	52,503	48,617	49,431		3,072		3,072		52,503				356		02/25/2035	1.A FM
..576433-XE-1	MARM 2005-1 7A1 CSTR PT AS 4.017% 02/25/35		03/01/2024	Paydown		18,670	18,670	17,817	18,017		653		653		18,670				115		02/25/2035	1.A FM
..576434-GR-9	MALT 2003-6 B2 SUB CSTR NAS 5.691% 09/25/33		03/01/2024	Paydown		(1,675)	5,545	(2,013)		339		339		(1,675)				(49)		09/25/2033	1.A FM	
..576434-L9-3	MALT 2005-3 1A1 PT AS 5.500% 04/25/35		03/01/2024	Paydown		106	106	103	104		2		2		106				1		04/25/2035	2.B FM
..576434-N4-2	MALT 2005-3 6A3 SEQ AS 5.500% 04/25/35		02/01/2024	Paydown		48	25,497	15,645	15,260		58		58		15,318		(15,271)	(15,271)	118		04/25/2035	1.A FM
..576438-AA-3	MABS 2004-0PT11 M2 MEZ FLT STEP 21.943%		03/01/2024	Paydown		9,142	9,142	3,957	233		8,909		8,909		9,142				82		04/25/2036	1.A FM
..57643L-CJ-3	MASTR 2004-5 1A3 SEQ SSNR AS 5.500%		03/25/2024	Paydown		25,167	25,167	20,064	24,737		429		429		25,167						02/25/2034	1.A FM
..57643M-BK-9	MASTR 2004-6 2A11 SC Z SSNR AS 5.250%		03/01/2024	Paydown		10,867	10,867	10,190	10,295		572		572		10,867				100		05/25/2034	1.A FM
..57643M-CY-8	MASTR 2004-9 3A5 SC Z SSNR AS 5.250%		03/01/2024	Paydown		3,121	3,121	2,379	2,852		269		269		3,121				27		06/26/2034	1.A FM
..57643M-FM-1	MASTR 2006-1 1A11 SEQ SSNR AS 5.750%		03/01/2024	Paydown		14,078	14,078	12,371	13,467		611		611		14,078				123		07/25/2034	1.A FM
..57643M-MH-4	MAYZURE-LLC SR-UNSEC 5.160% 09/20/26		03/01/2024	Paydown		106,214	106,214	91,758	80,994		25,220		25,220		106,214				1,030		05/25/2036	4.C FM
..57878#-AA-3	MPFC 1998-2 A11 PZ CPT 6.750% 06/25/28		03/20/2024	Paydown		1,906,912	1,906,912	1,906,912	1,906,912						1,906,912				16,393		09/20/2026	2.C PL
..585525-BM-9	MERCURY FINANCIAL CREDIT CARD SERIES 2022-1A		03/01/2024	Paydown		7	7	7	7		7		7		7						06/25/2028	1.A FM
..58940B-AE-6	CLASS A 144A 2.500% 09/21/26		01/30/2024	Paydown		25,000,000	25,000,000	24,707,123	24,898,199		101,801		101,801		25,000,000				69,444		09/21/2026	1.F FE
..59020U-L3-7	MLCC 2005-3 1A CSTR FLT 5.546% 11/25/35		03/25/2024	Paydown		14,289	14,289	13,737	13,691		598		598		14,289				116		11/25/2035	1.A FM
..59020U-LK-9	MLCC 2005-1 2A1 CSTR 4.857% 04/25/35		03/01/2024	Paydown		11,591	11,591	11,200	11,276		315		315		11,591				59		04/25/2035	1.A FM
..591720-AA-5	METROPARK (ISELIN NJ) (SR NT) 4.356%		03/15/2024	Redemption 100.0000		5,694	5,694	5,822	5,816		(122)		(122)		5,694				41		08/15/2055	1.D PL
..59183*-AA-3	METROPARK-ISELIN NJ-SR NT LEA SR-SEC 4.356%		03/15/2024	Redemption 100.0000		15,524	15,524	15,289	15,308		216		216		15,524				113		08/15/2055	1.D PL
..59333#-AA-8	MIAMI DEA LEASE BKD TRUST-GSA SR-SEC 4.500%		03/15/2024	Redemption 100.0000		483,406	483,406	483,406	483,406						483,406				3,034		08/15/2031	1.A
..59619#-AA-5	MIDDLEBURY COLLEGE (MONTEREY, 2.750%		03/15/2024	Redemption 100.0000		36,772	36,772	36,772	36,772						36,772				169		08/15/2051	1.D PL
..59753#-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350%		03/15/2024	Redemption 100.0000		429,000	429,000	429,000	429,000						429,000				2,395		12/15/2035	2.A
..59835#-AA-3	MIDWEST ENERGY-INC. SR-SEC 4.140% 07/20/43		01/22/2024	Redemption 100.0000		178,433	178,433	178,433	178,433						178,433				1,850		07/20/2043	1.F YE
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500%		03/21/2024	Redemption 100.0000		466,250	466,250	460,422	463,642		2,608		2,608		466,250				7,577		06/20/2027	2.C FE
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2G5		03/20/2024	Paydown		9,157	9,157	9,867	9,755		(598)		(598)		9,157				59		07/20/2043	1.F FE
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43		03/20/2024	Paydown		55,915	55,915	61,734	60,738		(4,822)		(4,822)		55,915				414		03/20/2043	1.F FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
.60910*-AA-1	MONARCH SECURITIZATION SERIES 2021-1 CLASS A-1 3.750% 01/20/32		01/20/2024	Paydown		5,398,275	5,398,275	5,398,275	5,398,275						5,398,275				101,218	01/20/2032	2.B PL
.60910*-AB-9	MONARCH SECURITIZATION 3.850% 01/20/32		01/22/2024	Paydown		801,610	801,610	801,610	801,610						801,610				15,431	01/20/2032	2.B PL
.60910*-AC-7	MONARCH SECURITIZATION 3.870% 01/20/34		01/22/2024	Paydown		486,821	486,821	486,821	486,821						486,821				9,420	01/20/2034	2.B PL
.60910*-AD-5	MONARCH SECURITIZATION 3.890% 01/20/34		01/22/2024	Paydown		397,308	397,308	397,308	397,308						397,308				7,245	01/20/2034	2.B PL
.60910*-AE-3	MONARCH SECURITIZATION 3.930% 01/20/34		01/22/2024	Paydown		917,225	917,225	917,225	917,225						917,225				18,023	01/20/2034	2.B PL
.60910*-AF-0	MONARCH SECURITIZATION 3.970% 01/20/34		01/22/2024	Paydown		568,025	568,025	568,025	568,025						568,025				11,275	01/20/2034	2.B PL
.60910*-AG-8	MONARCH SECURITIZATION 3.990% 01/20/34		01/22/2024	Paydown		856,735	856,735	856,735	856,735						856,735				17,092	01/20/2034	2.B PL
.60910*-AH-6	MONARCH SECURITIZATION 4.000% 01/20/34		01/22/2024	Paydown		485,777	485,777	485,777	485,777						485,777				9,716	01/20/2034	2.B PL
.60910*-AJ-2	MONARCH SECURITIZATION 4.000% 01/20/34		01/22/2024	Paydown		467,082	467,082	467,082	467,082						467,082				9,342	01/20/2034	2.B PL
.60910*-AK-9	MONARCH SECURITIZATION 4.000% 01/20/34		01/22/2024	Paydown		584,356	584,356	584,356	584,356						584,356				11,687	01/20/2034	2.B PL
.60910*-AL-7	MONARCH SECURITIZATION 4.500% 01/20/34		01/22/2024	Paydown		1,198,668	1,198,668	1,198,668	1,198,668						1,198,668				26,970	01/20/2034	2.B PL
.60910*-AM-5	MONARCH SECURITIZATION 8.250% 01/20/34		01/22/2024	Paydown		263,972	263,972	263,972	263,972						263,972				2,541	01/20/2034	2.B Z
.61171#-AA-9	MONSANTO LEASE-BKD PT TR 4.609% 10/15/38		03/15/2024	Redemption	100.0000	791,106	791,106	791,106	791,106						791,106				6,085	10/15/2038	2.B
.61421#-AA-7	MONTGOMERY VA LEASE-BKD PT TR- SR 3.905% 06/15/35		03/15/2024	Redemption	100.0000	150,928	150,928	150,928	150,928						150,928				981	06/15/2035	1.A
.61744#-AA-0	.MS MTGE CAP 97-P .MS MTGE CAP 97-P 7.823% 04/25/27		03/01/2024	Paydown		(1,473)	(1,473)	(1,888)	(1,888)		414		414		(1,473)				(15)	04/25/2027	6. *
.61746R-DX-6	MSAC 2003-NC10 M1 MEZ FLT STEP IRC 6.463% 10/25/33		03/25/2024	Paydown		35,386	35,386	33,174	34,775		611		611		35,386				401	10/25/2033	1.A FM
.61748H-FD-8	MSM 2004-10AR 2A1 CSTR PT AS 6.173% 11/25/34		03/01/2024	Paydown		7,896	7,896	7,975	7,966		(70)		(70)		7,896				80	11/25/2034	3.C FM
.61748H-FV-8	MSM 2004-9 3A1 SSNR NAS 5.500% 11/25/34		03/01/2024	Paydown		1,236	1,236	1,230	1,230		6		6		1,236				11	11/25/2034	1.A FM
.61748H-GA-3	MSM 2004-9 3A6 SEQ SSNR AS 5.500% 11/25/34		03/01/2024	Paydown		3,060	3,060	2,979	3,024		36		36		3,060				28	11/25/2034	1.A FM
.61749#-AH-0	MSM 2006-11 1A2 AFC SEQ AS 6.354% 08/25/36		03/01/2024	Paydown		5,305	5,305	1,128	1,128		4,176		4,176		5,305				9	08/25/2036	1.A FM
.61749#-AJ-6	MSM 2006-11 1A3 STEP AFC SEQ AS 6.924% 08/25/36		03/01/2024	Paydown		3,708	3,708	1,398	879		2,829		2,829		3,708				7	08/25/2036	1.A FM
.61753N-AC-4	MSAC 2007-NC2 A2A FLT STEP IRC 5.553% 02/25/37		03/25/2024	Paydown		1,046	1,046	466	406		640		640		1,046				3	02/25/2037	1.A FM
.61764P-BA-9	MORGAN STANLEY BAML TRUST SERIES 2014-C19 CLASS LNC1 144 3.989% 12/15/46		03/01/2024	Paydown		15,033	15,033	15,402	15,096		(63)		(63)		15,033				102	12/15/2046	1.A
.61764P-BT-8	MSBAM 2014-C19 A3 SEQ 3.246% 12/15/47		03/01/2024	Paydown		19,639,939	19,639,939	19,834,889	19,627,997		11,942		11,942		19,639,939				159,378	12/15/2047	1.A
.61764R-BE-7	MSBAM 2015-C20 A3 SEQ 2.988% 02/15/48		03/01/2024	Paydown		6,758,109	6,758,109	6,825,328	6,755,323		2,787		2,787		6,758,109				50,483	02/15/2048	1.A
.61773*-AA-5	MORONGO TRANSMISSION LLC SR-UNSEC 3.320% 07/12/51		03/31/2024	Redemption	100.0000	821,383	821,383	821,383	821,383						821,383				13,666	07/12/2051	1.G PL
.61773*-AB-3	MORONGO TRANSMISSION LLC 3.440% 07/12/51		03/28/2024	Redemption	100.0000	232,827	232,827	232,827	232,827						232,827				1,958	07/12/2051	1.G PL
.61915R-AM-8	MHL 2005-3 M1 MEZ FLT STEP AFC IRC 6.148% 08/25/35		03/25/2024	Paydown		53,241	53,241	49,888	51,541		1,700		1,700		53,241				533	08/25/2035	1.A FM
.61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43		03/20/2024	Paydown		17,053	17,053	18,758	18,389		(1,336)		(1,336)		17,053				124	12/21/2043	1.F FE
.61946G-AA-1	MOSAIC 2017-2A A SEQ 3.820% 06/22/43		03/20/2024	Paydown		157,527	157,527	157,507	157,515		12		12		157,527				1,022	06/22/2043	1.F FE
.61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		03/20/2024	Paydown		121,399	121,399	121,373	121,378		20		20		121,399				615	04/20/2046	1.F FE
.61946R-AA-7	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS A 144A 1.640% 04/22/47		03/20/2024	Paydown		166,877	166,877	166,349	166,443		434		434		166,877				459	04/22/2047	1.B FE

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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
..61946T-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2021-3A CLASS A 144A 1.440% 06/20/52		03/20/2024	Paydown		211,959	211,959	208,830	209,324		2,635		2,635		211,959				543	06/20/2052	1.D FE
..62311F-AA-8	MOUNT SINAI HOSPITAL MOUNT SI SR-SEC 3.720% 01/15/51		03/15/2024	Redemption	100.0000	2,915	2,915	2,915	2,915						2,915				18	01/15/2051	2.A
..62544F-AB-5	Centurion Washington 5 LLC 5.040% 09/15/43		03/15/2024	Redemption	100.0000	159,201	159,201	159,201	159,201						159,201				1,114	09/15/2043	1.D
..62715*-AA-4	MURRAY ORE SPE EQUITIES LLC-PR SR-SEC 5.610% 10/15/31		02/29/2024	Redemption	100.0000	(52,544)	(52,544)	(52,544)	(52,544)						(52,544)				(785)	10/15/2031	1.D
..62715*-AA-4	MURRAY ORE SPE EQUITIES LLC-PR SR-SEC 5.610% 10/15/31		03/15/2024	Redemption	100.0000	876,152	876,152	876,152	876,152						876,152				6,648	10/15/2031	1.F
..62757@-AA-1	MUSICAPITAL, LLC 4.250% 01/31/52		01/31/2024	Paydown		14,375	14,375	14,375	14,375						14,375				305	01/31/2052	1.F PL
..62757@-AB-9	MUSICAPITAL, LLC 5.000% 01/31/52		01/31/2024	Redemption	100.0000	3,966	3,966	3,966	3,966						3,966				99	01/31/2052	2.B PL
..62757@-AC-7	MUSICAPITAL LLC 4.500% 01/31/52		01/31/2024	Paydown		11,897	11,897	11,897	11,897						11,897				268	01/31/2052	1.F PL
..62757@-AD-5	MUSICAPITAL, LLC 5.250% 01/31/52		01/31/2024	Paydown		1,388	1,388	1,388	1,388						1,388				36	01/31/2052	2.B PL
..62757@-AE-3	MUSICAPITAL LLC 4.650% 01/31/52		01/31/2024	Paydown		18,540	18,540	18,540	18,540						18,540				431	01/31/2052	1.F PL
..62757@-AF-0	MUSICAPITAL LLC 5.400% 01/31/52		01/31/2024	Paydown		3,619	3,619	3,619	3,619						3,619				98	01/31/2052	2.B PL
..62878H-AA-9	NATF America LLC 8 144A NT5.21%29 5.210% 06/15/29		01/16/2024	Paydown		574,163	574,163	574,163	574,163						574,163					06/15/2029	1.C FE
..62878H-AB-7	NATF America LLC 5.210% 06/15/29		01/16/2024	Paydown		95,694	95,694	95,694	95,694						95,694				4	06/15/2029	1.C FE
..62879*-AA-6	THE NBCU-MIAMI-FL CTL PT TRUST SR-SEC 4.238% 01/31/38		02/29/2024	Redemption	100.0000	669,972	669,972	669,972	669,972						669,972				4,778	01/31/2038	1.G
..62879*-AB-4	NBCU-MIAMI FL CTL PT TR-NBCU A 3.821% 01/31/38		02/29/2024	Redemption	100.0000	138,364	138,364	138,364	138,364						138,364				888	01/31/2038	1.G
..62883*-AA-0	NATF AMERICA LLC SR-UNSEC 4.250% 03/15/25		01/16/2024	Paydown		3,813	3,813	3,813	3,813						3,813				37	03/15/2025	1.C FE
..62883*-AB-8	NATF AMERICA LLC SR-UNSEC 5.000% 04/15/25		01/15/2024	Redemption	100.0000	239,234	239,234	239,234	239,234						239,234				10	04/15/2025	1.C FE
..62883*-AC-6	NATF AMERICA LLC SR-UNSEC 4.250% 09/30/25		01/15/2024	Paydown		598,084	598,084	598,084	598,084						598,084				21	09/30/2025	1.C FE
..62883*-AD-4	NATF AMERICA LLC SR-UNSEC 4.250% 03/31/28		01/15/2024	Paydown		1,215,311	1,215,311	1,215,311	1,215,311						1,215,311				42	03/31/2028	1.C FE
..62883*-AF-9	NATF AMERICA LLC 4.000% 10/15/28		01/16/2024	Redemption	100.0000	478,469	478,469	478,469	478,469						478,469				16	10/15/2028	1.C FE
..62897*-AA-4	NCT-LOUISVILLE-KY GROUND LEASE SR-SEC 3.770% 03/10/45		03/10/2024	Redemption	100.0000	333,562	333,562	333,562	333,562						333,562				2,112	03/10/2045	3.C PL
..63707#-AA-8	NAT OILWELL VARCO LEASED PT TR SR-SEC 4.510% 08/15/38		03/15/2024	Redemption	100.0000	208,710	208,710	208,710	208,710						208,710				1,309	08/15/2038	2.B
..63941C-AC-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-D CLASS A2B 144A 6.489% 12/15/59		03/15/2024	Paydown		139,082	139,082	135,953	136,404		2,678		2,678		139,082				1,547	12/15/2059	1.A FE
..64079*-AB-8	NEPTUNE REGIONAL TRANSMISSION SR 6.210% 06/30/27		01/02/2024	Redemption	100.0000	473,103	473,103	473,103	473,103						473,103				7,345	06/30/2027	1.F PL
..64082#-AA-1	NES ANTARES HOLDCO-LLC 4.430% 09/30/41		03/31/2024	Redemption	100.0000	634,851	634,851	634,851	634,851						634,851				14,062	09/30/2041	2.C PL
..64325*-AA-2	NEW CARROLLTON COMMERCIAL I-LL 3.750% 02/05/34		03/05/2024	Redemption	100.0000	214,049	214,049	214,049	214,049						214,049				1,379	02/05/2034	1.D
..64352V-EE-7	NCHET 2003-5 A16A STEP AFC SEQ AS 4.856% 11/25/33		03/01/2024	Paydown		209,063	209,063	204,537	206,241		2,821		2,821		209,063				1,446	11/25/2033	1.A FM
..64352V-MP-3	NCHET 2005-A A5W STEP AFC AS 4.666% 08/25/35		03/01/2024	Paydown		364,502	364,502	364,478	363,952		551		551		364,502				3,000	08/25/2035	1.A FM
..647551-B#-6	NEW MOUNTAIN FINANCE CORP SR-UNSEC 5.494% 04/30/24		02/05/2024	Redemption	100.0000	55,000,000	55,000,000	55,000,000	55,000,000						55,000,000				923,297	04/30/2024	2.C FE

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..64939#-AA-6	NY ANIMAL SHELTER LEASE-BKD PT SR-SEC 4.430% 06/15/52		03/15/2024	Redemption 100.0000		321,840	321,840	321,840	321,840						321,840				2,379	06/15/2052	1.B
..64948#-AA-5	NYC DHS NY FULTON RE-ENTRY FA 6.750% 01/15/43		03/15/2024	Redemption 100.0000		56,721	56,721	56,943	56,936		(215)		(215)		56,721				639	01/15/2043	1.C
..64949#-AA-8	NYC DHS NY FULTON RE-ENTRY FA SR-SEC 4.000% 01/15/43		03/15/2024	Redemption 100.0000		140,694	140,694	140,836	140,817		(122)		(122)		140,694				53,782	01/15/2043	1.C
..651229-BD-7	NEWELL BRANDS INC 6.625% 09/15/29		01/19/2024	WELLS FARGO		11,999,100	12,280,000	12,280,000	12,280,000						12,280,000		(280,900)	(280,900)	280,797	09/15/2029	3.B FE
..65442*-AA-7	939 ROUTE 1 EDISON LLC-IIAL-MAR SR-SEC 5.760% 06/28/30		03/28/2024	Redemption 100.0000		273,926	273,926	273,926	273,926						273,926				2,634	06/28/2030	1.C
..655356-DF-7	NASC 1994-3 A6 PZ W CPT AS 1.463% 07/25/24		03/01/2024	Paydown		1,271	1,271	1,226	1,269		2		2		1,271				9	07/25/2024	1.A FM
..65563#-AA-6	NORDIC HELIUM FDG-LLC A-SR-UNSEC 4.459% 02/03/32		03/04/2024	Paydown		1,332,787	1,332,787	1,332,787	1,332,787						1,332,787				9,917	02/03/2032	1.G PL
..65563#-AB-4	NORDIC HELIUM FDG-LLC B-SR-UNSEC 9.799% 02/03/32		03/04/2024	Paydown		371,627	371,627	371,627	371,627						371,627				7,877	02/03/2032	4.B PL
..66881#-AA-1	NORVIN PASADENA LP-ST. LUKES-P SR-SEC 4.930% 10/15/30		03/15/2024	Redemption 100.0000		698,027	698,027	698,027	698,027						698,027				5,743	10/15/2030	2.A
..66881#-AB-9	NORVIN PASADENA LP-ST. LUKES A SR-SEC 4.690% 10/15/30		03/17/2024	Redemption 100.0000		81,023	81,023	81,023	81,023						81,023				424	10/15/2030	2.A
..67090U-AB-9	THOR 2018 A SEQ 4.160% 02/09/30		03/09/2024	Paydown		368,163	368,163	368,077	368,129		35		35		368,163				2,556	02/09/2030	1.G PL
..67090U-AD-5	THOR 2018 C SUB 4.250% 02/09/30		02/09/2024	Paydown		139,430	139,430	134,501	137,323		2,107		2,107		139,430				739	02/09/2030	3.C PL
..67090U-AD-5	THOR 2018 C SUB 4.250% 02/09/30		03/09/2024	Paydown		70,950	70,950	68,442	69,878		1,072		1,072		70,950				754	02/09/2030	3.C Z
..67103H-AJ-6	O REILLY AUTOMOTIVE INC 4.200% 04/01/30 OAK STREET INVESTMENT GRADE SERIES 2021-2A		03/27/2024	WELLS FARGO		11,904,441	12,450,000	12,444,896	12,446,611		118		118		12,446,629		(542,288)	(542,288)		04/01/2030	2.A FE
..67181D-AJ-0	CLASS A1 144A 2.380% 11/20/51		03/20/2024	Paydown		21,412	21,412	21,404	21,407		5		5		21,412				85	11/20/2051	1.A FE
..67624#-AA-1	OFFICE PARK GROUND LEASE TRUST 2013-SR-SEC 4.000% 02/15/41		03/15/2024	Redemption 100.0000		108,141	108,141	108,141	108,141						108,141				618	02/15/2041	1.E PL
..68233J-CR-3	ONCOR ELECTRIC DELIVERY SERIES 144A 5.650% 11/15/33		01/22/2024	Tax Free Exchange		14,974,314	15,000,000	14,973,900	14,974,174		140		140		14,974,314				169,500	11/15/2033	1.F FE
..68279#-AB-5	120 LONG RIDGE LLC-GEN RE A-2-SR-SEC 4.700% 04/15/30		03/15/2024	Redemption 100.0000		2,145,939	2,145,939	2,145,939	2,145,939						2,145,939				14,212	04/15/2030	1.B
..68295#-AA-5	METROPOLITAN SQUARE 6.750% 08/15/37		03/15/2024	Redemption 100.0000		129,117	129,117	129,117	129,117						129,117				1,512	08/15/2037	1.D Z
..68355#-AA-4	OPELIKA ENERGY PARTNERS, LLC 3.500% 09/25/50		03/25/2024	Redemption 100.0000		398,929	398,929	398,929	398,929						398,929				2,329	09/25/2050	1.F FE
..68371Y-AP-8	OPEN TEXT CORP TERM B 01/31/30		03/29/2024	Redemption 100.0000		1,796,008	1,796,008	1,751,561	1,753,150		42,858		42,858		1,796,008				(1,397)	01/31/2030	2.C FE
..68377B-AC-1	OPORTUN FUNDING LLC SERIES 2021-A CLASS C 144A 3.440% 03/08/28		03/08/2024	Paydown		240,822	240,822	240,793	240,806		16		16		240,822				1,326	03/08/2028	2.C FE
..68377H-AB-0	OPORTUN FUNDING LLC SERIES 2022-2 CLASS B 144A 7.400% 10/08/29		03/08/2024	Paydown		32,536	32,536	32,532	32,533		3		3		32,536				602	10/08/2029	1.G FE
..68377X-AA-7	OPORTUN FUNDING LLC SERIES 2022-1 CLASS A 144A 3.250% 06/15/29		03/15/2024	Paydown		1,414,167	1,414,167	1,410,255	1,413,771		396		396		1,414,167				6,898	06/15/2029	1.D FE
..68377X-AB-5	OPORTUN FUNDING LLC SERIES 2022-1 CLASS B 144A 4.750% 06/15/29		03/15/2024	Paydown		603,887	603,887	601,630	603,401		486		486		603,887				7,171	06/15/2029	1.G FE
..68622#-AA-9	ORIGILL INC SR SEC NOTE 3.800% 10/31/39		02/29/2024	Redemption 100.0000		363,249	363,249	363,249	363,249						363,249				2,303	10/31/2039	2.C
..69337N-AC-2	PHMIC 2007-3 A3 CSTR SUP AD AS 4.392% 06/18/37		03/01/2024	Paydown		620	620	560	574		46		46		620				5	06/18/2037	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..6934K#-AA-6	PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870% 12/18/34		03/18/2024	Redemption 100.0000		50,180	50,180	50,180	50,180						50,180				577	12/18/2034	2.C
..693696-AA-4	PVONE 2023 1 LLC SERIES 2023-1A CLASS A 144A 7.250% 07/16/35		03/15/2024	Paydown		674,402	674,402	674,019	674,050		352		352		674,402				7,921	07/16/2035	1.A FE
..693696-AB-2	PVONE 2023 1 LLC SERIES 2023-1A CLASS B 8.120% 07/16/35		03/15/2024	Paydown		79,341	79,341	78,604	78,689		652		652		79,341				1,044	07/16/2035	1.F FE
..69379@-AA-4	PT-EDISON DC-LLC-PEPCO SR-SEC 6.731% 12/15/28		03/15/2024	Redemption 100.0000		629,908	629,908	629,908	629,908						629,908				7,080	12/15/2028	2.B
..69394*-AA-7	PPM FINCO LP 4.476% 03/31/54		03/31/2024	Redemption 100.0000		140,481	140,481	140,481	140,481						140,481				3,144	03/31/2054	2.C Z
..69418*-AA-9	PACE LOAN GROUP 2019-1 LLC SR-UNSEC 4.250% 12/15/51		02/15/2024	Paydown		213,420	213,420	213,420	213,420						213,420				4,535	12/15/2051	1.C PL
..69418*-AC-5	PACE LOAN GROUP 2019-1 LLC SR-UNSEC 4.350% 12/15/51		02/15/2024	Paydown		56,662	56,662	56,662	56,662						56,662				1,232	12/15/2051	1.C PL
..69418*-AD-3	PACE LOAN GROUP 2019-1 LLC A-4-SR-UNSEC 4.400% 12/15/51		02/15/2024	Redemption 100.0000		22,779	22,779	22,779	22,779						22,779				501	12/15/2051	1.C PL
..69418*-AE-1	PACE LOAN GROUP 2019-1 LLC A-5-SR-UNSEC 4.300% 12/15/51		02/16/2024	Paydown		248,471	248,471	248,471	248,471						248,471				5,342	12/15/2051	1.C PL
..69418*-AF-8	PACE LOAN GROUP 2019-1 LLC 4.350% 12/15/51		02/16/2024	Paydown		1,027,518	1,027,518	1,027,518	1,027,518						1,027,518				6,598	12/15/2051	1.C PL
..69418*-AG-6	PACE LOAN GROUP 2019-1 LLC 4.150% 12/15/51		02/15/2024	Paydown		81,979	81,979	81,979	81,979						81,979				1,701	12/15/2051	1.C PL
..69418*-AH-4	PACE LOAN GROUP 2019-1 LLC 4.250% 12/31/51		02/15/2024	Paydown		353,120	353,120	353,120	353,120						353,120				7,504	12/31/2051	1.C PL
..69418*-AJ-0	PACE LOAN GROUP 2019-1 LLC 6.579% 12/15/51		02/15/2024	Paydown		64,393	64,393	64,393	64,393						64,393				2,118	12/15/2051	1.C PL
..69418*-AK-7	PACE LOAN GROUP 2019-1 LLC 7.055% 12/15/51		02/15/2024	Paydown		5,744	5,744	5,744	5,744						5,744				203	12/15/2051	1.C PL
..69418*-AL-5	PACE LOAN GROUP 2019-1 LLC 6.699% 12/15/51		02/15/2024	Redemption 100.0000		89,993	89,993	89,993	89,993						89,993				3,014	12/15/2051	1.C PL
..69418*-AM-3	PACE LOAN GROUP 2019-1 LLC 7.557% 12/15/51		02/15/2024	Paydown		256,852	256,852	256,852	256,852						256,852				6,085	12/15/2051	1.E PL
..69421*-AE-6	PACE EQUITY 2020-1 A-5-SR-UNSEC 4.100% 06/30/53		01/06/2024	Redemption 0.0000																06/30/2053	1.C PL
..69421*-AL-0	PACE EQUITY 2020-1 7.597% 06/30/53		01/10/2024	Redemption 100.0000		3,617	3,617	3,617	3,617						3,617				4	06/30/2053	1.C Z
..70215@-AA-0	PARTSTAT-GE 2020 1 SUPPLY AGR SR-SEC 3.780% 10/15/30		01/16/2024	Redemption 100.0000		148,991	148,991	150,481	150,211		(1,220)		(1,220)		148,991				1,408	10/15/2030	2.A
..70259#-AB-3	PASHA HAWAII SHIPPING CO LLC SR-SEC 7.250% 12/30/24		03/29/2024	Redemption 100.0000		19,700,022	19,700,022	19,700,022	19,700,022						19,700,022				687,892	12/30/2024	4.A PL
..70556#-AA-5	PEF ST. PETERSBURG FL-LLC-PROG SR-SEC 5.270% 08/15/27		03/15/2024	Redemption 100.0000		327,168	327,168	327,168	327,168						327,168				3,098	08/15/2027	2.B
..708BESC-AG-3	JC PENNEY CORP INC 6.375% 10/15/36		01/01/2024	CONVERSION		24,000,000	24,000,000													10/15/2036	6.*
..71680@-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43		01/02/2024	Paydown		1,461	1,461	1,750	1,729		(268)		(268)		1,461				28	11/01/2043	2.B PL
..71680@-AD-8	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 4.935% 11/01/43		01/12/2024	Redemption 100.0000		71,618	71,618	74,265	73,796		(2,178)		(2,178)		71,618				914	11/01/2043	1.C PL
..71680@-AE-6	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51		02/05/2024	Redemption 100.0000		2,022,859	2,022,859	2,099,784	2,094,594		(71,735)		(71,735)		2,022,859				5,344	09/02/2051	1.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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	
..71680@-AF-3	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51		01/02/2024	Paydown Redemption	100.0000	685	685	842	836		(151)		(151)		685					09/02/2051	1.C PL	
..71680@-AF-3	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51		02/05/2024	Redemption	100.0000	1,677	1,677	2,062	2,046		(369)		(369)		1,677					31	09/02/2051	1.C PL
..71680@-AH-9	PETROS PACE FINANCE 2020-1 SUB 5.500% 11/15/51		01/05/2024	Paydown Redemption	100.0000	38,921	38,921	40,961	40,865		(1,944)		(1,944)		38,921					124	11/15/2051	1.C PL
..71680@-AJ-5	PETROS PACE FINANCE 2020-1 SUB 5.250% 11/15/51		03/05/2024	Redemption	100.0000	3,246	3,246	3,299	3,296		(50)		(50)		3,246					44	11/15/2051	1.C PL
..71680@-AK-2	PETROS PACE FINANCE 2020-1 SUB 4.248% 11/15/47		03/05/2024	Paydown Redemption	100.0000	159,040	159,040	164,798	164,390		(5,350)		(5,350)		159,040					1,756	11/15/2047	1.C PL
..71680@-AN-6	PETROS PACE FINANCE 2020-1 SUB 4.078% 09/02/52		03/05/2024	Redemption	100.0000	74,207	74,207	76,032	75,953		(1,746)		(1,746)		74,207					763	09/02/2052	1.C PL
..71680@-AP-1	PETROS PACE FINANCE 2020-1 SUB 5.115% 09/02/52		03/05/2024	Redemption	100.0000	16,771	16,771	16,771	16,771						16,771						09/02/2052	1.C PL
..71680@-AT-3	PETROS PACE FINANCE 2020-1 SUB 4.189% 03/31/48		03/05/2024	Redemption	100.0000	3,615	3,615	3,746	3,739		(124)		(124)		3,615					39	03/31/2048	1.C PL
..71680@-AU-0	PETROS PACE FINANCE 2020-1 SUB 5.108% 03/31/48		03/05/2024	Redemption	100.0000	74	74	74	74						74					1	03/31/2048	1.C PL
..71680@-AY-2	PETROS PACE FINANCE 2020-1 SUB 4.214% 06/30/48		03/05/2024	Redemption	100.0000	32,553	32,553	33,802	33,737		(1,184)		(1,184)		32,553					353	06/30/2048	1.C PL
..71680@-AZ-9	PETROS PACE FINANCE 2020-1 SUB 5.106% 06/30/48		03/05/2024	Redemption	100.0000	428	428	429	430		(2)		(2)		428					2	06/30/2048	1.C PL
..71680@-BN-5	PETROS PACE FINANCE 2020-2 SUB 4.165% 09/30/53		02/16/2024	Paydown Redemption	100.0000	6,491	6,491	6,491	6,491						6,491					67	09/30/2053	1.C PL
..71904@-AA-2	PHOENIX GARAGE PT TRUST-PHOENI SR-SEC 4.670% 08/15/40		03/15/2024	Redemption	100.0000	143,101	143,101	143,101	143,101						143,101					1,115	08/15/2040	1.B
..72352@-AA-9	PIO PICO HOLDCO ISSUER-LLC 4.920% 08/31/41		02/29/2024	Redemption	100.0000	526,773	526,773	526,773	526,773						526,773					12,959	08/31/2041	2.B PL
..72353P-AA-4	PION 2019-1 A SEQ 3.967% 06/15/44		03/15/2024	Paydown Redemption	100.0000	93,058	93,058	93,058	93,058						93,058					487	06/15/2044	2.C FE
..72435*-AA-2	PISTOS POWER HOLDINGS,LLC 13.064% 06/30/28		03/29/2024	Redemption	100.0000	3,250,000	3,250,000	3,145,108	3,152,655		97,345		97,345		3,250,000					107,553	06/30/2028	3.B PL
..72703P-AB-9	PLNT 2018-1A A211 SEQ 4.666% 09/05/48		03/05/2024	Paydown	100.0000	23,393	23,393	21,905	21,905						21,905		1,487	1,487	273	09/05/2048	2.B FE	
..72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49		03/05/2024	Paydown	100.0000	112,948	112,948	93,358	93,358						93,358		19,590	19,590	1,089	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		03/05/2024	Paydown Redemption	100.0000	40,600	40,600	40,547	40,557		43		43		40,600					407	12/05/2051	2.B FE
..72908@-AA-8	PLENARY PROP PURDUE-LLC SR-UNSEC 5.300% 10/31/63		01/30/2024	Redemption	100.0000	148,074	148,074	148,074	148,074						148,074					1,962	10/31/2063	2.B Z
..73054#-AA-6	Las Colinas 2022 Ground Lease 4.095% 02/15/57		03/15/2024	Redemption	100.0000	6,095	6,095	6,217	6,211		(116)		(116)		6,095					51	02/15/2057	1.A PL
..73054#-AA-6	Las Colinas 2022 Ground Lease 4.095% 02/15/57		02/15/2024	Redemption	100.0000	1,744	1,744	1,779	1,777		(33)		(33)		1,744					12	02/15/2057	1.C PL
..73557*-AB-0	PORT WASHINGTON GENERATING STA A-SR-SEC 6.000% 06/15/33		03/15/2024	Redemption	100.0000	220,020	220,020	220,020	220,020						220,020					1,466	06/15/2033	1.F
..737446-AM-6	POST HOLDINGS INC CO.GUARNT 5.750% 03/01/27		03/01/2024	Call	100.9580	594,643	589,000	589,000	589,000						589,000					22,576	03/01/2027	4.B FE
..737446-AQ-7	POST HOLDINGS INC SERIES 144A 4.625% 04/15/30		02/06/2024	WELLS FARGO	100.0000	3,088,813	3,385,000	2,851,863	2,922,401		6,049		6,049		2,928,449		160,363	160,363	49,141	04/15/2030	4.B FE	
..737679-DG-2	POTOMAC ELECTRIC POWER 1ST MORTG 3.600% 03/15/24		03/15/2024	Maturity	100.0000	15,000,000	15,000,000	14,980,050	14,999,520		480		480		15,000,000					270,000	03/15/2024	1.F FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..73943#-AD-5	PRAIRIE BREEZE CLASS B HDGS L SR-UNSEC 3.550% 05/01/39		03/30/2024	Redemption 100.0000																	
..74101#-AD-1	PRESIDIO FINANCE LLC 7.806% 12/25/38		03/25/2024	Paydown		669,824	669,824	669,824	669,824						669,824					05/01/2039	2.C PL
..74101#-AE-9	PRESIDIO FINANCE LLC 8.418% 12/25/38		03/25/2024	Paydown		230,902	230,902	230,902	230,902						230,902				3,069	12/25/2038	1.G PL
..74160M-KV-3	PRIME 2005-4 2A10 SSNR NAS 5.500% 10/25/35		03/01/2024	Paydown		489,712	489,712	489,712	489,712						489,712				7,028	12/25/2038	2.B PL
..74338*-AA-6	PROJECT AXIS-GARNER-NC-SENIOR SR-SEC 4.034% 11/15/39		03/15/2024	Redemption 100.0000		21,583	32,995	32,629	32,739		167		167		32,907		(11,324)	(11,324)	274	10/25/2035	4.A FM
..74351#-AA-6	PROJECT ARROW-OAK CREEK WI-SR SR-SEC 4.067% 07/10/40		03/10/2024	Redemption 100.0000		514,361	514,361	514,361	514,361						514,361				2,891	11/15/2039	1.D
..74615J-AD-2	PURCHASING POWER FUNDING SERIES 2021-A CLASS D 144A 4.370% 10/15/25		02/15/2024	Paydown		572,176	572,176	572,176	572,176						572,176				3,883	07/10/2040	1.D
..746245-A*-0	PUREWEST FUNDING LLC 4.827% 12/19/36		03/20/2024	Redemption 100.0000		1,000,000	1,000,000	999,775	1,000,000						1,000,000				5,779	10/15/2025	1.D FE
..746246-AB-3	PureWest Funding II LLC 6.300% 12/01/37		03/05/2024	Redemption 100.0000		4,276,298	4,276,298	4,276,298	4,276,298						4,276,298				35,471	12/19/2036	1.G FE
..74624X-A*-9	PUREWEST FUNDING III LLC 8.781% 06/25/38		03/25/2024	Paydown		1,367,457	1,367,457	1,367,457	1,367,457						1,367,457				14,800	12/01/2037	2.A FE
..74834L-AZ-3	QUEST DIAGNOSTICS INC SR UNSEC 3.450%		02/21/2024	THE TORONTO-DOMINION BANK		2,564,984	2,564,984	2,564,984	2,564,984						2,564,984				40,374	06/25/2038	2.B PL
..749577-AL-6	RFMSI 2006-S9 A11 RTL AS 6.250% 09/25/36		03/01/2024	Paydown		10,054,808	10,425,000	10,396,123	10,417,110		456		456		10,417,566		(362,758)	(362,758)	81,923	06/01/2026	2.B FE
..74957E-AE-7	RFMSI 2006-S5 A5 SEQ SSNR AS 6.000%		03/01/2024	Paydown		9,684	22,830	14,656	14,624		3,480		3,480		18,104		(8,421)	(8,421)	460	09/25/2036	1.A FM
..74957E-AF-4	RFMSI 2006-S5 A6 SSNR NAS 6.000% 06/25/36		03/01/2024	Paydown		39,017	47,734	33,518	34,684		10,671		10,671		45,355		(6,338)	(6,338)	485	06/25/2036	1.A FM
..74957E-AF-4	RFMSI 2006-S6 A15 SSNR NAS 6.000% 07/25/36		03/01/2024	Paydown		78,332	95,833	70,159	72,667		18,942		18,942		91,610		(13,278)	(13,278)	973	06/25/2036	1.A FM
..74957V-AQ-2	RFMSI 2006-S8 A6 SSNR NAS 6.000% 09/25/36		03/01/2024	Paydown		8,869	17,594	12,546	13,163		2,232		2,232		15,395		(6,526)	(6,526)	176	07/25/2036	1.A FM
..74957X-AF-2	RFMSI 2007-S2 A8 SEQ AS 6.000% 02/25/37		01/01/2024	Paydown		30,885	6,052	27,924	27,924		8,505		8,505		36,428		(5,543)	(5,543)	407	09/25/2036	1.A FM
..749583-AH-3	RFMSI 2006-S7 A4 SSNR NAS 6.250% 08/25/36		03/01/2024	Paydown		3,488	3,675	3,488	3,675						3,675		(3,675)	(3,675)		02/25/2037	1.A FM
..74958A-AD-6	RFMSI 2006-S7 A4 SSNR NAS 6.250% 08/25/36		03/01/2024	Paydown		39,294	135,129	85,168	83,173		15,136		15,136		98,308		(59,015)	(59,015)	1,446	08/25/2036	1.A FM
..74958A-AH-7	RFMSI 2006-S7 A8 SSNR AS 6.000% 08/25/36		03/01/2024	Paydown		35,722	122,845	77,103	80,090		12,454		12,454		92,544		(56,822)	(56,822)	1,262	08/25/2036	1.A FM
..74958B-AH-5	RFMSI 2007-S3 1A2 SEQ AS 6.000% 03/25/37		03/01/2024	Paydown		3,232	13,078	7,279	6,855		1,530		1,530		8,385		(5,153)	(5,153)	166	03/25/2037	1.A FM
..74983K-A*-2	RT Fin 2023 LLC 7.851% 10/11/43		03/15/2024	Paydown		1,648,535	1,648,535	1,648,535	1,648,535						1,648,535				21,659	10/11/2043	1.F PL
..74983K-AH-0	RT Fin 2023 LLC 11.710% 10/11/43		03/15/2024	Paydown		1,433,657	1,433,657	1,433,657	1,433,657						1,433,657				44,527	10/11/2043	3.C PL
..75000#-AA-8	RAMCO-GERSHENSON PROP-L.P. SR-UNSEC 4.150% 12/27/29		01/12/2024	Redemption 100.0000		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				43,229	12/27/2029	2.C FE
..75000#-AB-6	RAMCO-GERSHENSON PROP-L.P. SR-UNSEC 3.700% 11/30/30		01/12/2024	Redemption 100.0000		22,000,000	22,000,000	22,000,000	22,000,000						22,000,000				94,967	11/30/2030	2.C FE
..75000#-AC-4	RAMCO-GERSHENSON PROP-L.P. SR-UNSEC 3.820% 11/30/31		01/12/2024	Redemption 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				35,653	11/30/2031	2.C FE
..75003#-AA-5	Project Thrasher (REA Holdings) 3.820% 09/30/46		01/01/2024	Redemption 100.0000		164,357	164,357	164,357	164,357						164,357				3,092	09/30/2046	2.C PL
..75003#-AB-3	RENEWABLE ENERGY ALTERNATIVES 5.330% 09/30/46		01/01/2024	Redemption 100.0000		35,513	35,513	35,513	35,513						35,513				946	09/30/2046	2.C PL
..75101#-AC-0	RAISA FDG-LLC 5.050% 08/15/37		03/15/2024	Paydown		399,923	399,923	399,923	399,923						399,923				3,186	08/15/2037	1.F FE
..75101#-AE-6	RAISA FDG-LLC 9.327% 08/15/37		03/15/2024	Paydown		91,768	91,768	91,768	91,768						91,768				1,420	08/15/2037	3.C PL
..75101#-AF-3	RAISA FDG-LLC 7.596% 06/15/38		03/15/2024	Paydown		422,520	422,520	422,520	422,520						422,520				5,062	06/15/2038	1.F PL
..75101#-AG-1	RAISA FDG-LLC 11.710% 06/15/38		03/15/2024	Paydown		361,022	361,022	361,022	361,022						361,022				10,715	06/15/2038	3.C PL
..75101#-AG-1	RAISA FDG-LLC 11.710% 06/15/38		01/01/2024	Redemption 100.0000		171,010	171,010	171,010	171,010						171,010				1,669	06/15/2038	3.C PL

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..75144*-AM-1	RAMCO-GERSHENSON PROP-L.P. 3.640% 11/30/28		01/12/2024	Redemption	100.0000	37,500,000	37,500,000	37,500,000	37,500,000						37,500,000				159,250	11/30/2028	2.C FE
..75144*-AP-4	RAMCO-GERSHENSON PROP-L.P. SR-UNSEC 4.570% 12/21/27		01/12/2024	Redemption	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				9,064	12/21/2027	2.C FE
..75409#-AA-3	RATHDRUM POWER-LLC C-SR-SEC 8.560% 09/12/26		03/12/2024	Redemption	100.0000	2,082,500	2,082,500	2,082,500	2,082,500						2,082,500				45,061	09/12/2026	2.B Z
..75458*-AA-7	RAYBURN COUNTRY ELECTRIC COOP- SR-SEC 3.110% 06/15/50		01/10/2024	Redemption	0.0000															06/15/2050	2.C
..75731#-AA-2	REDDING CALIF VA LEASE BACKED 4.107% 09/15/41		03/15/2024	Redemption	100.0000	411,780	411,780	411,781	411,780						411,780				3,504	09/15/2041	1.C PL
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56		03/20/2024	Paydown		36,240	36,240	36,235	36,235		5		5		36,240					11/20/2056	1.A FE
..759950-AV-0	RAMC 2003-1 BF SUB STEP AFC 7.846% 06/25/33		03/01/2024	Paydown		59,287	59,287											686	06/25/2033	1.A FM	
..759950-CA-4	RAMC 2004-1 AV1 FLT STEP IRC 6.203% 05/25/34		03/25/2024	Paydown		21,512	21,512	17,223	19,072		2,439		2,439		21,512			103	05/25/2034	1.A FM	
..759950-CU-0	RAMC 2004-2 AF5 STEP AFC AS 6.558% 07/25/34		03/01/2024	Paydown		199,148	199,148	199,148	199,148						199,148			1,231	07/25/2034	1.A FM	
..760985-6L-0	RAMP 2004-SL2 M1 MEZ CSTR NAS 6.932% 10/25/31		03/01/2024	Paydown		8,038	19,916	4,422	5,011		6,026		6,026		11,037		(3,000)	(3,000)	232	10/25/2031	1.A FM
..76110H-2Z-1	RALI 2005-QS5 A3 SEQ AS 5.700% 04/25/35		03/01/2024	Paydown		45,395	45,395	12,083	12,083		33,312		33,312		45,395			310	04/25/2035	1.A FM	
..76110H-TG-4	RALI 2004-QS6 A1 SEQ AS 5.000% 05/25/29		01/01/2024	Paydown		4	2	2	2						2			2	05/25/2029	5.A FM	
..76110H-TG-4	RALI 2004-QS6 A1 SEQ AS 5.000% 05/25/29		02/22/2024	Maturity		(5,565)	(5,565)	(5,107)	(5,565)						(5,565)					05/25/2029	5.A FM
..76110W-RW-8	RASC 2003-KS4 M12 MEZ STEP AFC NAS 5.010% 06/25/33		02/01/2024	Paydown		82,400	82,400	54,595	59,924		22,477		22,477		82,400				555	06/25/2033	1.A FM
..76110W-SZ-0	RASC 2003-KS7 A15 STEP AFC AS 5.750% 09/25/33		03/01/2024	Paydown		87,555	87,555	87,019	87,203		352		352		87,555				947	09/25/2033	1.A FM
..761118-AE-8	RALI 2005-QS7 A5 SSNR NAS 5.500% 06/25/35		03/01/2024	Paydown		48,567	56,140	31,711	31,421		21,386		21,386		52,807		(4,239)	(4,239)	554	06/25/2035	1.A FM
..761118-DN-5	RALI 2005-QS12 A1 FLT IRC AD SSNR A 5.500% 08/25/35		03/25/2024	Paydown		10,661	17,331	9,921	10,133		4,455		4,455		14,588		(3,927)	(3,927)	170	08/25/2035	1.A FM
..761118-DR-6	RALI 2005-QS12 A4 SSNR NAS 5.500% 08/25/35		03/01/2024	Paydown		12,887	20,950	11,803	10,831		6,228		6,228		17,058		(4,171)	(4,171)	187	08/25/2035	1.A FM
..761118-PQ-5	RALI 2005-QS17 A1 SSNR NAS 6.000% 12/25/35		03/01/2024	Paydown		48,870	56,453	35,557	38,394		15,636		15,636		54,030		(5,161)	(5,161)	668	12/25/2035	1.A FM
..76111X-N9-0	RFMSI 2006-S3 A3 Z SSNR AS 5.500% 03/25/36		03/01/2024	Paydown		29,035	30,803	17,071	16,891		13,113		13,113		30,004		(969)	(969)	407	03/25/2036	1.A FM
..76111X-RD-7	RFMSI 2004-S9 1A25 SSNR NAS 5.500% 12/25/34		03/01/2024	Paydown		3,564	3,564	3,584	3,569		(5)		(5)		3,564				57	12/25/2034	1.A FM
..76111X-YH-0	RFMSI 2005-SA4 2A1 CSTR AS 5.169% 09/25/35		03/01/2024	Paydown		1,844	2,290	1,720	1,173		898		898		2,071		(227)	(227)	19	09/25/2035	1.A FM
..76112B-QL-7	RAAC 2005-SP1 3A1 SSNR NAS 6.000% 09/25/34		03/01/2024	Paydown		38,904	38,904	39,050	38,901		3		3		38,904				389	09/25/2034	1.B FM
..76201*-AA-5	RFC LEASE TRUST SER 2009-1-HP SR-SEC 6.305% 11/15/24		03/15/2024	Redemption	100.0000	616,410	616,410	622,574	617,018		(608)		(608)		616,410				5,438	11/15/2024	2.B
..762010-AE-6	RFMSI 2006-S4 A5 PAC-11 AS 6.000% 04/25/36		03/01/2024	Paydown		11,018	16,141	10,592	10,592		3,787		3,787		14,380		(3,362)	(3,362)	133	04/25/2036	1.A FM
..76541#-AA-0	RICHMOND VA STATUTORY TRUST-PF SR-SEC 5.500% 06/30/25		03/31/2024	Redemption	100.0000	136,817	136,817	136,817	136,817						136,817				1,571	06/30/2025	2.C PL

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..76716X-AC-6	RIO OIL FINANCE TRUST SR SEC 8.200% 04/06/28		01/06/2024	Redemption 100.0000		250,455	250,455	250,455	250,455						250,455				5,134	04/06/2028	3.B FE
..76870*-AA-5	RIVEREDGE ATLANTA GA SR NT SR-SEC 4.389% 04/15/56		03/15/2024	Redemption 100.0000		1,309	1,309	1,336	1,334		(24)		(24)	1,309				10	04/15/2056	1.D PL	
..76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS 4.802% 04/10/37		03/10/2024	Paydown		3,885,132	3,885,132	3,885,132	3,885,132					3,885,132				32,205	04/10/2037	2.B PL	
..77775*-BU-4	ROSENTHAL & ROSENTHAL-INC. SR-UNSEC 4.380% 01/15/25		01/16/2024	Redemption 100.0000		7,999,999	7,999,999	7,999,999	7,999,999					7,999,999				175,200	01/15/2025	2.B PL	
..77775*-BV-2	ROSENTHAL & ROSENTHAL-INC. SR-UNSEC 5.320% 01/31/26		01/31/2024	Redemption 100.0000		7,000,000	7,000,000	7,000,000	7,000,000					7,000,000				186,200	01/31/2026	2.B PL	
..78396Y-AA-1	SESAC 2019-1 A2 SEQ 5.216% 07/25/49		01/25/2024	Paydown		46,600	46,600	46,580	46,582		18		18	46,600				608	07/25/2049	2.C FE	
..78396Y-AB-9	SESAC FINANCE SERIES 2022-1 CLASS A2 144A 5.500% 07/25/52		01/25/2024	Paydown		6,563	6,563	6,389	6,450		113		113	6,563				90	07/25/2052	2.C FE	
..784033-AS-1	SOF EQUIPMENT TRUST LLC SERIES 2022-1A CLASS A3 144A 2.920% 07/20/29		03/20/2024	Paydown		3,464,735	3,464,735	3,464,202	3,464,460		275		275	3,464,735				12,591	07/20/2029	1.A FE	
..78434#-AA-6	TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/36		01/15/2024	Redemption 100.0000		152,984	152,984	152,984	152,984					152,984					05/15/2036	1.G YE	
..78434#-AA-6	TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/36		03/15/2024	Paydown		307,357	307,357	307,357	307,357					307,357				2,217	05/15/2036	1.G	
..78448P-AE-0	SMB 2015-A B SUB 3.500% 10/16/45		03/15/2024	Paydown		2,105,501	2,105,501	2,000,087	2,065,509		39,991		39,991	2,105,501				11,929	10/16/2045	1.A FE	
..78448Q-AE-8	SMB 2015-B B SUB 3.500% 12/17/40		03/15/2024	Paydown		520,275	520,275	471,898	502,454		17,821		17,821	520,275				4,552	12/17/2040	1.A FE	
..78448Q-AE-8	SMB 2015-B B SUB 3.500% 12/17/40		02/15/2024	Paydown		1,007,136	1,007,136	913,490	972,638		34,497		34,497	1,007,136				4,425	12/17/2040	1.B FE	
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		03/15/2024	Paydown		171,600	171,600	171,594	171,596		4		4	171,600				696	06/15/2046	1.F FE	
..78449A-AC-6	SLAM 2021 1 LLC SERIES 2021-1A CLASS B 144A 3.422% 06/15/46		03/15/2024	Paydown		54,600	54,600	44,173	44,173		10,427		10,427	54,600				311	06/15/2046	2.B FE	
..78449P-AB-5	SMB 2018-A A2A SEQ 3.500% 02/15/36		03/15/2024	Paydown		700,389	700,389	700,261	700,334		55		55	700,389				4,062	02/15/2036	1.A FE	
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54		03/15/2024	Paydown		1,407,929	1,407,929	1,390,799	1,394,472		13,457		13,457	1,407,929				7,480	11/16/2054	1.D FE	
..78473W-AF-0	STARM 2007-4 3A1 CSTR SSNR AS 4.423% 10/25/37		03/01/2024	Paydown		67,241	67,241	61,862	62,458		4,783		4,783	67,241				653	10/25/2037	1.A FM	
..78475#-AA-6	SPS AMARILLO TX LANDLORD LLC-X SR-SEC 3.593% 03/31/37		03/31/2024	Redemption 100.0000		247,221	247,221	247,221	247,221					247,221				2,226	03/31/2037	2.A	
..78482@-AA-9	SNHU-MANCHESTER NH CTL PT TR-S SR-SEC 5.411% 12/15/39		01/15/2024	Redemption 100.0000		122,300	122,300	122,911	122,754		(455)		(455)	122,300				551	12/15/2039	1.E YE	
..78482@-AA-9	SNHU-MANCHESTER NH CTL PT TR-S SR-SEC 5.411% 12/15/39		03/15/2024	Redemption 100.0000		246,263	246,263	247,495	247,179		(916)		(916)	246,263				2,777	12/15/2039	1.E	
..78486*-AA-7	STONEHILL PACE 2020-1 LLC SR-UNSEC 4.300% 08/15/53		03/15/2024	Redemption 100.0000		150,116	150,116	150,116	150,116					150,116				243	08/15/2053	1.C PL	
..78486*-AB-5	STONEHILL PACE 2020-1 LLC A-2-SR-UNSEC 4.300% 08/15/53		03/15/2024	Paydown		343,150	343,150	343,150	343,150					343,150				556	08/15/2053	1.C PL	
..78486*-AC-3	STONEHILL PACE 2020-1 LLC 4.350% 08/15/53		03/15/2024	Redemption 100.0000		952,180	952,180	952,180	952,180					952,180				1,560	08/15/2053	1.C PL	
..78486*-AE-9	STONEHILL PACE 2020-1 LLC 4.300% 08/15/53		03/15/2024	Redemption 100.0000		1,123,974	1,123,974	1,123,974	1,123,974					1,123,974				4,892	08/15/2053	1.C PL	
..78486*-AF-6	STONEHILL PACE 2020-1 LLC A-6-SR-UNSEC 4.000% 12/03/53		03/15/2024	Redemption 100.0000		1,063,093	1,063,093	1,063,093	1,063,093					1,063,093				1,585	12/03/2053	1.C PL	
..78486*-AG-4	STONEHILL PACE 2020-1 LLC 3.750% 12/03/53		03/15/2024	Redemption 100.0000		512,931	512,931	512,931	512,931					512,931				725	12/03/2053	1.C PL	

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..78486*-AH-2	STONEHILL PACE 2020-1 LLC 4.000% 09/15/53		03/15/2024	Redemption 100.0000		799,189	799,189	799,189	799,189						799,189				1,195	09/15/2053	1.C PL
..78486*-AJ-8	STONEHILL PACE 2020-1 LLC 4.300% 09/15/53		03/15/2024	Paydown		2,088,634	2,088,634	2,088,634	2,088,634						2,088,634				3,173	09/15/2053	1.C PL
..78486*-AK-5	STONEHILL PACE 2020-1 LLC 6.728% 09/15/53		03/06/2024	Paydown		16,757	16,757	16,757	16,757						16,757				563	09/15/2053	1.C PL
..78486*-AL-3	STONEHILL PACE 2020-1 LLC 6.930% 09/15/53		03/15/2024	Paydown		22,610	22,610	22,610	22,610						22,610				795	09/15/2053	1.C PL
..78486*-AL-3	STONEHILL PACE 2020-1 LLC 6.930% 09/15/53		03/06/2024	Redemption 100.0000		281,605	281,605	281,605	281,605						281,605					09/15/2053	1.C PL
..78486*-AM-1	STONEHILL PACE 2020-1 LLC 7.273% 09/15/53		03/15/2024	Paydown		7,727	7,727	7,727	7,727						7,727				285	09/15/2053	1.C PL
..78486*-AM-1	STONEHILL PACE 2020-1 LLC 7.273% 09/15/53		03/06/2024	Redemption 100.0000		96,246	96,246	96,246	96,246						96,246					09/15/2053	1.C PL
..78486*-AP-4	STONEHILL PACE 2020-1 LLC 7.683% 09/15/53		03/15/2024	Paydown		163,791	163,791	163,791	163,791						163,791				282	09/15/2053	1.C PL
..78486*-AQ-2	STONEHILL PACE 2020-1 LLC 7.266% 09/15/53		03/15/2024	Paydown		821,103	821,103	821,103	821,103						821,103				1,061	09/15/2053	1.C PL
..78486*-AR-0	STONEHILL PACE 2020-1 LLC 7.400% 09/15/53		03/15/2024	Paydown		577,086	577,086	577,086	577,086						577,086				813	09/15/2053	1.C PL
..78486*-AS-8	STONEHILL PACE 2020-1 LLC 6.912% 09/15/53		03/15/2024	Redemption 100.0000		192,238	192,238	192,238	192,238						192,238				1,398	09/15/2053	1.C Z
..79548K*-XX-1	SBM7 1997-LB6 A5 SEQ AS 7.240% 12/25/27		03/01/2024	Paydown		2,520	2,520	2,520	2,508		12		12		2,520				33	12/25/2027	1.A FM
..79548K*-YA-0	SBM7 1997-LB6 B1 SUB NAS 7.000% 12/25/27		01/01/2024	Paydown		606	606	593	599		7		7		606				6	12/25/2027	1.A FM
..79548K*-YA-0	SBM7 1997-LB6 B1 SUB NAS 7.000% 12/25/27		03/01/2024	Paydown		9,786	9,786	9,577	9,671		115		115		9,786				270	12/25/2027	2.C FM
..79548K*-ZH-4	SBM7 1998-A01 A5 SEQ AS 7.150% 06/25/28		03/01/2024	Paydown		22,124	22,124	16,166	16,166		5,958		5,958		22,124				235	06/25/2028	4.A FM
..79550D*-AD-1	SBM7 2001-1 MF1 MEZ STEP 6.171% 08/25/31		03/15/2024	Paydown		52,697	52,697	51,922	50,456		2,241		2,241		52,697				522	08/25/2031	1.A FM
..80286N*-AG-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2021-1 CLASS D 1.130% 11/16/26		03/15/2024	Paydown		3,018,120	3,018,120	3,017,675	3,018,055		65		65		3,018,120				5,654	11/16/2026	1.C FE
..80483N*-AA-5	SAVANNAH ECONOMIC DEV. AUTH-GU SR-SEC 3.780% 08/15/35		03/15/2024	Redemption 100.0000		380,098	380,098	380,098	380,098						380,098				2,397	08/15/2035	1.G
..805564*-FK-2	SAST 2000-1 MF2 MEZ STEP AFC NAS 9.230% 02/25/30		03/01/2024	Paydown		12,797	12,797	12,797	12,797						12,797				126	02/25/2030	1.A FM
..813098*-AA-8	SECAUCUS COMM MTG P-T TRUST C1 SR-SEC 5.843% 07/10/29		03/11/2024	Redemption 100.0000		232,668	232,668	240,940	234,776		(2,108)		(2,108)		232,668				2,283	07/10/2029	2.C
..81744F*-DB-0	SEMT 2004-7 B1 SUB FLT STEP AFC NAS 6.268% 08/20/34		03/20/2024	Paydown		1,044	1,044	993	1,002		42		42		1,044				9	08/20/2034	1.A FM
..81744N*-AA-8	SEMT 2012-6 A1 CSTR AFC 2.500% 12/25/42		03/01/2024	Paydown		741	741	757	751		(10)		(10)		741				3	12/25/2042	1.A FM
..81761T*-AA-3	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A21 144A 2.841% 01/30/51		01/30/2024	Paydown		22,025	22,025	22,025	22,025						22,025				156	01/30/2051	2.C FE
..81761T*-AC-9	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A21 144A 3.337% 01/30/51		01/30/2024	Paydown		42,500	42,500	42,500	42,500						42,500				355	01/30/2051	2.C FE
..817743*-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019-1A CLASS A2 144A 3.882% 10/25/49		01/25/2024	Paydown		23,125	23,125	23,052	23,092		33		33		23,125				224	10/25/2049	2.C FE
..817743*-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51		01/25/2024	Paydown		33,125	33,125	33,125	33,125						33,125				198	04/25/2051	2.C FE
..817743*-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 3.127% 01/25/52		01/25/2024	Paydown		250	250	226	231		19		19		250				2	01/25/2052	2.C FE
..81783R*-AA-1	SFFIN 2013-1A A SEQ 3.980% 01/25/44		01/25/2024	Paydown		572,667	572,667	570,202	571,746		921		921		572,667				5,698	01/25/2044	1.F FE
..81784R*-AA-0	SFFIN SERIES 2019-1A CLASS A 144A 3.840% 11/01/49		02/01/2024	Paydown		1,877,506	1,877,506	1,837,082	1,858,728		18,778		18,778		1,877,506				18,024	11/01/2049	1.G FE
..82650B*-AC-0	SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS C 144A 7.300% 04/20/40		03/20/2024	Paydown		172,020	172,020	171,977	171,977		43		43		172,020				2,049	04/20/2040	2.B FE
..82650T*-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS A 144A 4.730% 06/20/40		03/20/2024	Paydown		335,099	335,099	335,079	335,078		22		22		335,099				2,559	06/20/2040	1.A FE

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..82650T-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS C 144A 6.360% 06/20/40		03/20/2024	Paydown		358,210	358,210	358,169	358,169		40		40		358,210				3,679	06/20/2040	2.B FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2020-2A CLASS C 144A 3.510% 07/20/37		03/20/2024	Paydown		167,934	167,934	159,077	160,888		7,047		7,047		167,934				968	07/20/2037	2.B FE
..82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 2019-3A CLASS C 144A 3.000% 08/20/36		03/20/2024	Paydown		81,363	81,363	76,685	77,539		3,824		3,824		81,363				403	08/20/2036	2.B FE
..82652R-AA-7	SIERRA RECEIVABLES FUNDING CO SERIES 2021-2A CLASS A 144A 1.350% 09/20/38		03/20/2024	Paydown		687,425	687,425	687,337	687,358		67		67		687,425				1,548	09/20/2038	1.A FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39		03/20/2024	Paydown		383,747	383,747	383,658	383,662		85		85		383,747				4,858	07/20/2039	2.B FE
..826943-AB-8	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS B 144A 5.830% 01/20/40		03/20/2024	Paydown		258,893	258,893	258,838	258,839		54		54		258,893				2,431	01/20/2040	1.F FE
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40		03/20/2024	Paydown		526,817	526,817	526,732	526,729		88		88		526,817				5,939	01/20/2040	2.B FE
..82817*-AA-9	SILVER SPRING METRO CENTER III A1-SR-SEC 3.810% 12/05/28		03/05/2024	Redemption 100.0000		452,427	452,427	452,427	452,427						452,427				2,876	12/05/2028	1.B
..82817@-AA-7	SILVER SPRING METRO CENTER IV- A1-SR-SEC 3.890% 12/05/28		03/05/2024	Redemption 100.0000		229,023	229,023	229,023	229,023						229,023				1,486	12/05/2028	1.B
..82922T-AA-7	SINAI HEALTH SYSTEM SECURED 3.034% 01/20/36		02/01/2024	Call 100.0000		1,010,000	1,010,000	1,010,000	1,010,000						1,010,000				16,258	01/20/2036	1.B FE
..83001@-AA-1	65 GREEN MOUNTAIN ROAD REALTY SR-SEC 4.310% 12/31/36		03/10/2024	Redemption 100.0000		237,906	237,906	237,906	237,906						237,906				1,714	12/31/2036	1.F
..83012@-AA-8	Tulane 2021 6823 Energy Partne 3.150% 01/15/52		03/15/2024	Redemption 100.0000		98,886	98,886	98,886	98,886						98,886				531	01/15/2052	1.F
..83133#-AA-0	SLEWISVILLE TX REALTY LP-ALLST SR-SEC 7.220% 04/01/25		03/10/2024	Redemption 100.0000		43,883	43,883	43,883	43,883						43,883				533	04/01/2025	1.G
..832696-AK-4	GOLDMAN SACHS & COMPANY JI SMUCKER CO SR UNSEC 3.500% 03/15/25		02/21/2024	Redemption 100.0000		14,092,209	14,365,000	14,361,507	14,364,504		59		59		14,364,563		(272,354)	(272,354)	220,662	03/15/2025	2.B FE
..83416#-AB-9	SOLAR STAR FUNDING LLC SR SEC 3.950% 06/30/35		01/01/2024	Redemption 100.0000		231,553	231,553	231,553	231,553						231,553				4,573	06/30/2035	2.B FE
..83417B-AA-6	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50		03/20/2024	Paydown		265,885	265,885	273,758	263,213		2,672		2,672		265,885				2,083	11/20/2038	2.A FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50		03/20/2024	Paydown		9,688	9,688	9,688	9,688						9,688				62	01/20/2050	2.B FE
..83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 4.336% 01/20/50		03/20/2024	Paydown		27,500	27,500	27,500	27,500						27,500				199	01/20/2050	2.B FE
..84055*-AA-6	SOUTH TEXAS ELECTRIC COOP-INC. B-SR-SEC 5.410% 01/01/28		01/02/2024	Redemption 100.0000		2,941,176	2,941,176	2,941,176	2,941,176						2,941,176					01/01/2028	1.F
..84055*-AE-8	SOUTH TEXAS ELECTRIC COOP-INC. 2018A-SR-SEC 4.160% 08/15/48		02/15/2024	Redemption 100.0000		250,000	250,000	250,000	250,000						250,000				5,200	08/15/2048	1.F
..841215-AA-4	SOUTHAVEN COMBINED CYCLE GENER A-SR-SEC 3.846% 08/15/33		02/15/2024	Redemption 100.0000		557,813	557,813	557,813	557,813						557,813				10,727	08/15/2033	1.C FE
..84604C-AE-7	SBHEL 2000-1 A5 SEQ AS 7.710% 12/25/30		01/01/2024	Paydown		131	131	21	21		110		110		131				1	12/25/2030	1.A FM
..84756N-AD-1	SPECTRA ENERGY PARTNERS CO.GUARANT 4.750% 03/15/24		03/15/2024	Maturity		10,000,000	10,000,000	9,976,500	9,999,425		575		575		10,000,000				237,500	03/15/2024	2.A FE
..84763@-AA-7	SPECTRUM HEALTH SYS AND SPECTR SR-UNSEC 3.500% 01/15/30		01/15/2024	Redemption 100.0000		3,425,000	3,425,000	3,425,000	3,425,000						3,425,000				59,938	01/15/2030	1.D YE
..84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33		01/01/2024	Paydown		276,107	276,107	276,107	276,107						276,107				2,658	03/31/2033	2.C Z
..848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SR 5.300% 03/29/33		01/01/2024	Redemption 100.0000		307,474	307,474	307,935	307,701		(227)		(227)		307,474				4,074	03/29/2033	2.C Z

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SR 5.300% 03/29/33		03/30/2024	Redemption 100.0000		142,564	142,564	142,778	142,670		(105)		(105)		142,564				3,778	03/29/2033	2.C PL
..85022W-AP-9	SPRINGCASTLE SPV SERIES 2020-AA CLASS A 144A 1.970% 09/25/37		03/25/2024	Paydown		712,817	712,817	646,991	655,364		57,453		57,453		712,817				2,422	09/25/2037	1.A FE
..85209F-AE-6	SPRUCE HILL MORTGAGE LOAN T SERIES 2020-SH1 CLASS B1 144A 3.827% 01/28/50		01/08/2024	WELLS FARGO		963,985	1,031,000	1,036,960	1,030,893		(3)		(3)		1,030,890		(66,905)	(66,905)	4,274	01/28/2050	1.A
..85236#-AA-1	SUNNOVA ISSUER-LLC SR-UNSEC 4.950% 04/30/31		01/30/2024	Paydown		182,545	182,545	182,545	182,545						182,545				2,267	04/30/2031	1.G PL
..855541-AD-0	STARR 2007-S1 4A1 CSTR SSNR AS 6.510%		03/01/2024	Paydown		38,780	38,780	34,924	36,528		2,252		2,252		38,780				509	01/25/2037	1.A FM
..85572R-AA-7	STARR 2018-1 A SEQ 4.089% 05/15/43		03/15/2024	Paydown		180,372	180,372	170,336	175,075		5,297		5,297		180,372				1,229	05/15/2043	2.A FE
..858271-A*-0	STEELRIVER TRANSMISSION CO LLC 3.820% 06/30/47		01/01/2024	Redemption 100.0000		199,477	199,477	199,477	199,477						199,477				1,905	06/30/2047	2.B PL
..85939#-AA-1	STERLING-MADISON HEIGHTS MI-LL SR-SEC 5.660% 09/30/25		03/18/2024	Redemption 100.0000		42,421	42,421	42,421	42,421						42,421				392	09/30/2025	2.A
..85951#-AA-6	STERLING-SARASOTA FL-LLC-ALLST SR-SEC 7.220% 07/10/25		03/10/2024	Redemption 100.0000		46,807	46,807	46,807	46,807						46,807				569	07/10/2025	2.A
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51		03/20/2024	Paydown		16,250	16,250	16,000	16,077		173		173		16,250				57	06/20/2051	1.A FE
..86210*-AA-3	STONEHILL PACE HOLDINGS LLC 12.000% 09/15/34		03/15/2024	Paydown		587,500	587,500	587,500	587,500						587,500				24,675	09/15/2034	1.C Z
..86212X-AA-8	STORE MASTER FUNDING LLC SERIES 2019-1 CLASS A1 144A 2.820% 11/20/49		03/20/2024	Paydown		8,750	8,750	8,747	8,749		1		1		8,750				41	11/20/2049	1.A FE
..86212X-AF-7	STORE MASTER FUNDING LLC SERIES 2023-1A CLASS A1 144A 6.190% 05/20/53		03/20/2024	Paydown		18,750	18,750	18,747	18,747		3		3		18,750				193	05/20/2053	1.A FE
..863579-DQ-8	SARM 2004-17 A1 CSTR AS 4.176% 11/25/34		03/01/2024	Paydown		130,600	130,600	116,397	119,305		11,295		11,295		130,600				917	11/25/2034	1.A FM
..863579-DQ-3	SARM 2006-1 6A1 CSTR PT SSNR AS 4.913% 02/25/36		03/01/2024	Paydown		46,903	46,914	23,416	16,598		30,309		30,309		46,907		(4)	(4)	297	02/25/2036	1.A FM
..86358E-JF-4	SAIL 2004-5 M2 MEZ FLT STEP 6.268% 05/25/34		03/25/2024	Paydown		56,718	56,718	47,927	56,718						56,718				470	05/25/2034	1.A FM
..86358H-NF-2	SAMI 2002-3 CC CPT 9.211% 07/28/28		03/01/2024	Paydown		34	34	34	34		34		34		34				1	07/28/2028	1.A FM
..86358R-YZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		03/01/2024	Paydown		4,165	4,149	2,786	2,786		1,368		1,368		4,154		10	10	25	02/25/2032	5.A Z
..86359B-2H-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.937% 02/25/35		03/01/2024	Paydown		41,903	41,903	41,903	41,903						41,903				285	02/25/2035	1.A FM
..86359B-4V-0	SASC 2005-4XS 1A4B STEP AFC AS 5.750% 03/25/35		03/01/2024	Paydown		421,307	421,307	380,966	409,199		12,108		12,108		421,307				4,366	03/25/2035	1.A FM
..86359B-5H-0	SASC 2005-4XS 3A5 STEP AFC AS 5.840% 03/25/35		03/01/2024	Paydown		449,660	449,660	449,379	448,241		1,419		1,419		449,660				2,718	03/25/2035	1.A FM
..86359B-7H-8	SASC 2005-7XS 1A3 STEP AFC AS 6.040% 04/25/35		03/01/2024	Paydown		379,815	379,815	379,755	378,331		1,483		1,483		379,815				3,696	04/25/2035	1.A FM
..86359D-MX-2	LXS 2005-2 2A3A STEP AFC AS 5.790% 08/25/35		03/01/2024	Paydown		188,537	188,537	164,023	182,805		5,732		5,732		188,537				1,453	08/25/2035	1.A FM
..86359L-GN-3	SAMI 2004-AR8 M MEZ FLT STEP AFC 6.118% 05/19/35		03/19/2024	Paydown		67,115	67,115	58,893	60,610		6,505		6,505		67,115				665	05/19/2035	1.A FM
..86364M-AD-2	SAMI 2007-AR4 A4A FLT STEP SSNR AS 5.623% 09/25/47		03/25/2024	Paydown		39,144	39,144	31,413	33,155		5,990		5,990		39,144				271	09/25/2047	1.A FM
..86657#-AA-9	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.450% 03/20/39		03/20/2024	Redemption 100.0000		88,795	88,795	88,795	88,795						88,795				766	03/20/2039	1.G
..86657#-AB-7	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.400% 09/20/36		03/20/2024	Redemption 100.0000		121,544	121,544	121,544	121,544						121,544				1,033	09/20/2036	1.G

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..86745A-AA-4	HELIOS ISSUER LLC SERIES 2022-A CLASS A 144A 2.790% 02/22/49		03/20/2024	Paydown		68,954	68,954	67,886	68,030			924	924		68,954				315	02/22/2049	1.D FE
..86745R-AA-7	HELIOS ISSUER LLC SERIES 2021-C CLASS A 144A 2.030% 10/20/48		03/20/2024	Paydown		156,310	156,310	156,247	156,258			52	52		156,310				537	10/20/2048	1.D FE
..86745Y-AA-2	HELIOS ISSUER LLC SERIES 2023-B CLASS A 144A 5.300% 08/22/50		03/20/2024	Paydown		111,910	111,910	107,176	107,236			4,674	4,674		111,910				1,001	08/22/2050	1.D FE
..86745Y-AB-0	HELIOS ISSUER LLC SERIES 2023-B CLASS B 144A 5.600% 08/22/50		03/20/2024	Paydown		35,438	35,438	33,074	33,099			2,340	2,340		35,438				335	08/22/2050	1.G FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 01/30/55		01/30/2024	Paydown		68,761	68,761	68,728	68,744			17	17		68,761				621	01/30/2055	1.F FE
..86772J-AA-1	SUNRUN CALLISTO ISSUER LLC SERIES 2023-2A CLASS A 144A 6.600% 01/30/59		01/30/2024	Paydown		20,121	20,121	19,997	19,997			125	125		20,121				332	01/30/2059	1.G FE
..87222P-AE-3	TBW 2006-6 A4 STEP AFC IRC AS 6.420% 01/25/37		03/01/2024	Paydown		48,640	48,640	13,847	8,406			40,234	40,234		48,640				391	01/25/2037	1.A FM
..872480-AE-8	TIF FUNDING II LLC SERIES 2021-1A CLASS A 144A 1.650% 02/20/46		03/20/2024	Paydown		309,375	309,375	309,337	309,346			29	29		309,375				851	02/20/2046	1.F FE
..872480-AF-5	TIF FUNDING II LLC SERIES 2021-1A CLASS B 144A 2.540% 02/20/46		03/20/2024	Paydown		17,531	17,531	17,527	17,528			3	3		17,531				74	02/20/2046	2.B FE
..87295#-AA-5	TWINMED-LLC SUB-UNSEC/ALL PIK 12.000% 09/15/26		01/01/2024	Redemption	100.0000			1,066,928	1,058,810						1,066,928				8,118	09/15/2026	5.B Z
..87305Q-CF-6	TTX CO SR UNSEC 4.150% 01/15/24		01/15/2024	Maturity				23,950,000	23,949,757			243	243		23,950,000				496,963	01/15/2024	1.F FE
..87320*-AA-8	TIWAIN FDG I LLC A-1-SR-UNSEC 4.521% 03/31/46		02/12/2024	Redemption				132,115	132,115						132,115				1,489	03/31/2046	1.F PL
..87320*-AB-6	TIWAIN FDG I LLC A-2-SR-UNSEC 4.571% 03/31/46		02/10/2024	Paydown				198,173	197,157			716	716		198,173				2,265	03/31/2046	1.E PL
..87320*-AD-2	TIWAIN FDG I LLC A-4-SR-UNSEC 4.595% 03/31/46		02/12/2024	Redemption	100.0000			418,365	418,365						418,365				4,345	03/31/2046	1.E PL
..87320*-AF-7	TIWAIN FDG I LLC A-6-SR-UNSEC 4.375% 03/31/46		02/12/2024	Paydown				82,981	82,981						82,981				908	03/31/2046	1.E PL
..87320*-AG-5	TIWAIN FDG I LLC A-8-SR-UNSEC 4.375% 03/31/46		02/10/2024	Redemption	100.0000			465,155	465,155						465,155				5,836	03/31/2046	1.E PL
..87320*-AH-3	TIWAIN FDG I LLC 6.690% 03/31/46		02/12/2024	Paydown				42,120	42,120						42,120				704	03/31/2046	1.E PL
..87320*-AJ-9	TIWAIN FDG I LLC 7.310% 03/31/46		02/12/2024	Redemption	100.0000			16,782	16,782						16,782				568	03/31/2046	1.F Z
..87320*-AJ-9	TIWAIN FDG I LLC 7.310% 03/31/46		01/22/2024	Redemption	100.0000			57	57						57					03/31/2046	1.F Z
..87612*-AA-5	TARGET-WASH DC CTL PT TR SR-SEC 4.690% 01/15/40		03/15/2024	Redemption	100.0000			84,187	84,867			(680)	(680)		84,187				661	01/15/2040	1.F
..88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HL SR-UNSEC 4.590% 08/31/40		03/31/2024	Redemption	100.0000			94,987	94,987						94,987				2,180	08/31/2040	2.C PL
..88104@-AA-6	TERRAFORM FALCON 1-LLC 4.640% 12/31/32		03/29/2024	Redemption	100.0000			1,049,749	1,049,749						1,049,749				16,537	12/31/2032	3.C PL
..88105#-AA-3	TERRAFORM PHOENIX I, LLC SR-UNSEC 3.380% 12/31/43		01/01/2024	Redemption	100.0000			487,170	487,170						487,170					12/31/2043	2.C PL
..88105*-AA-7	TERRAFORM OSPREY I-LLC SR-UNSEC 3.190% 07/02/32		03/31/2024	Redemption	100.0000			1,397,592	1,397,592						1,397,592				11,146	07/02/2032	4.B PL
..88315L-AG-3	TEXTAINER MARINE CONTAINERS L SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		03/20/2024	Paydown				146,873	146,842			31	31		146,873				513	09/20/2045	1.F FE
..883203-BU-4	TEXTRON INC SR UNSEC 4.300% 03/01/24		03/01/2024	Various				10,025,000	10,024,612			388	388		10,025,000				215,538	03/01/2024	2.B FE
..885220-EE-9	TMST 2003-5 4A CSTR PT AS 5.255% 10/25/43		03/01/2024	Paydown				17,385	17,547			(162)	(162)		17,385				154	10/25/2043	2.B 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..88522E-AC-7	TMST 2007-1 A2B MR FLT CMLX AFC IR 6.660% 03/25/37		03/25/2024	Paydown		198,677	198,677	158,034	136,330		62,347		62,347		198,677				954	03/25/2037	1.A FM
..88556B-AA-9	35 W WACKER (CHICAGO IL) (SR N 3.861% 01/15/58		03/15/2024	Redemption	100.0000	16,431	16,431	16,760	16,744		(313)		(313)		16,431				126	01/15/2058	1.D PL
..88576V-AA-8	HENDR 2008-3A A1 SEQ 8.000% 06/15/45		03/15/2024	Paydown		9,261	9,261	12,144	11,190		(1,928)		(1,928)		9,261				148	06/15/2045	1.A FE
..88576X-AA-4	HENDR 2010-1A A SEQ 5.560% 07/15/59		03/15/2024	Paydown		41,741	41,741	48,352	44,618		(2,877)		(2,877)		41,741				364	07/15/2059	1.A FE
..89255F-AA-9	TRADEMARK ROYALTY 2018-1 LLC SR-UNSEC 4.920% 07/01/48		03/01/2024	Paydown		144,448	144,448	144,448	144,448						144,448				1,186	07/01/2048	1.F PL
..893647-BE-6	TRANSIDGM INC SERIES 144A 6.250% 03/15/26		02/16/2024	U.S. BANCORP LIBRA		20,000,000	20,000,000	19,552,320	19,702,231		16,531		16,531		19,718,762		281,238	281,238	532,966	03/15/2026	4.A FE
..89453F-AA-9	TRAVIS CNTY TEX-AUSTIN TX CTL SR-SEC 4.665% 02/15/46		03/15/2024	Redemption	100.0000	168,874	168,874	168,874	168,874						168,874				1,315	02/15/2046	1.A
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52		03/19/2024	Paydown		115,950	115,950	115,945	115,946		4		4		115,950				873	05/20/2052	1.F FE
..89657B-AA-2	TRL 2019-1A A SEQ 3.820% 04/17/49		03/17/2024	Paydown		125,769	125,769	125,706	125,747		22		22		125,769				799	04/17/2049	1.F FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC SERIES 2020-1A CLASS A 144A 2.110% 09/20/45		03/20/2024	Paydown		637,500	637,500	637,381	637,415		85		85		637,500				2,242	09/20/2045	1.F FE
..89854D-A*-2	TSG ENTERTAINMENT FINANCE LLC SERIES 2017-1 6.250% 09/22/31		01/04/2024	Paydown		42,136,032	42,136,032	42,136,032	42,136,032						42,136,032				292,611	09/22/2031	2.A PL
..89967*-AA-2	TULSA OKLA VA LEASE BACKED PAS 3.230% 05/15/41		03/15/2024	Redemption	100.0000	789,443	789,443	789,443	789,443						789,443				3,522	05/15/2041	1.C PL
..90184*-AA-7	209-215 DRYDEN CTL PASS THRU T 3.900% 07/15/47		03/15/2024	Redemption	100.0000	267,370	267,370	267,370	267,370						267,370				1,740	07/15/2047	1.C
..901857-AB-8	2 BROADWAY LLC-NITA-NYCTA-TBTA MBIA-SEC 8.310% 09/15/29		03/15/2024	Redemption	100.0000	1,993,043	1,993,043	2,013,837	1,370,452		(20,795)		(20,795)		1,993,043				76,391	09/15/2029	1.B
..90226F-AA-3	2014 REPLACEMENT POWER STATUTO A-SR-SEC 3.850% 05/31/29		03/28/2024	Redemption	100.0000	833,379	833,379	833,379	833,379						833,379				5,282	05/31/2029	1.D PL
..90228F-AA-1	2020-9 GROUND LEASE TR-SHORT H 3.747% 04/10/56		03/10/2024	Redemption	100.0000	28,592	28,592	28,592	28,592						28,592				179	04/10/2056	1.D PL
..90310F-AB-8	UNLV STUDENT HOUSING PHASE I-L 5.500% 04/15/57		03/15/2024	Redemption	100.0000	3,820	3,820	3,820	3,820						3,820				35	04/15/2057	2.C PL
..90352W-AD-6	USO RAIL I LLC SERIES 2021-1A CLASS A 144A 2.250% 02/28/51		03/28/2024	Paydown		77,900	77,900	73,602	74,334		3,566		3,566		77,900				292	02/28/2051	1.F FE
..90362*-AA-1	UCONN LEASED BACK TRUST-UCONN SR-SEC 4.809% 03/15/40		03/15/2024	Redemption	100.0000	1,607,664	1,607,664	1,607,664	1,607,664						1,607,664				12,903	03/15/2040	1.D
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 10/15/27		01/15/2024	Redemption	100.0000	1,153,500	1,153,500	1,177,918	1,166,740		(13,240)		(13,240)		1,153,500				16,942	10/15/2027	1.E FE
..90932Q-AA-4	UNITED AIR 2014 2 B PTT SERIES A 3.750% 09/03/26		03/03/2024	Redemption	100.0000	32,594	32,594	30,475	30,876		1,718		1,718		32,594				611	09/03/2026	1.F FE
..90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		01/15/2024	Redemption	100.0000	351,000	351,000	351,000	351,000						351,000				4,278	07/15/2027	2.A FE
..91159H-HG-8	US BANCORP SR UNSEC 3.700% 01/30/24		01/30/2024	Maturity	100.0000	1,875,000	1,875,000	1,872,975	1,874,981		19		19		1,875,000				34,688	01/30/2024	1.G FE
..91403F-AA-6	UNIVERSITY OF IOWA ENERGY COLL SR-UNSEC 3.620% 06/30/50		03/31/2024	Redemption	100.0000	322,891	322,891	322,891	322,891						322,891				2,922	06/30/2050	1.G PL
..91752*-AA-7	CLEARWAY UTAH SOLAR UTAH SOLA SR-SEC 3.590% 12/31/36		01/05/2024	Redemption	100.0000	(2,063,654)	(2,063,654)	(2,063,654)	(2,063,654)						(2,063,654)					12/31/2036	2.C PL
..918286-AA-3	VSTNA 2018-A A SEQ 3.560% 02/20/36		03/20/2024	Paydown		164,008	164,008	162,631	162,946		1,063		1,063		164,008				1,018	02/20/2036	1.A FE
..91835C-AC-7	VR FUNDING LLC SERIES 2020-1A CLASS C 144A 6.420% 11/15/50		02/15/2024	Paydown		64,345	64,345	65,150	64,751		(406)		(406)		64,345				1,033	11/15/2050	2.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..91845#-AA-2	VZ-SENIOR NOTE CTL PT TRUST SR SECURED 3.812% 05/15/35		03/15/2024	Redemption 100.0000		987,448	987,448	986,963	987,094		354		354		987,448				6,280	05/15/2035	2.A
..91851#-AA-5	VA-MONTEREY-CA CTL PT TRUST-VA A1-SR-SEC 4.270% 10/15/36		03/15/2024	Redemption 100.0000		336,256	336,256	336,256	336,256						336,256				1,584	10/15/2036	1.A
..91854*-AA-4	VZ-IRVING-TX-SENIOR NOTE CTL 3.620% 08/15/36		03/15/2024	Redemption 100.0000		332,835	332,835	332,835	332,835						332,835				2,010	08/15/2036	2.A
..91862#-AB-0	VC 3 LS 2021, L.P. 4.750% 10/01/31		02/25/2024	Redemption 100.0000		5,664,628	5,664,628	5,664,628	5,664,628						5,664,628				38,834	10/01/2031	2.B PL
..91866#-AA-8	VA Muskegon 3.260% 12/30/43		03/15/2024	Redemption 100.0000		50,307	50,307	50,307	50,307						50,307				342	12/30/2043	1.A
..91912#-AA-2	PERENNIAL FEE INVESTORS-L.L.C. SR-SEC 4.535% 04/15/46		03/15/2024	Redemption 100.0000		96,352	96,352	96,352	96,352						96,352				729	04/15/2046	1.C PL
..91927#-AA-3	VALLEY 2016 LEASE TRUST-VALLEY 4.000% 01/15/43		03/15/2024	Redemption 100.0000		95,127	95,127	95,127	95,127						95,127				645	01/15/2043	1.E
..92212K-A*-7	VANTAGE DATA CENTERS SR-UNSEC 4.115% 10/15/24		02/27/2024	Paydown		195,000,000	195,000,000	195,000,000	195,000,000						195,000,000				1,537,981	10/15/2024	2.B FE
..92564R-AF-2	VICI PROPERTIES NOTE SERIES 144A 5.625% 05/01/24		03/19/2024	Call 100.0000		8,000,000	8,000,000	8,121,120	8,006,209		(6,209)		(6,209)		8,000,000				172,500	05/01/2024	2.C FE
..92920A-A*-2	VSTRONG 2023-1 LLC 6.679% 04/15/31		03/15/2024	Paydown		6,301,695	6,301,695	6,301,695	6,301,695						6,301,695				67,185	04/15/2031	1.A PL
..92922F-3J-5	WAMU 2005-AR12 1A4 CSTR SSNR AS 4.608% 10/25/35		03/01/2024	Paydown		4,436	4,436	2,156	1,083		3,353		3,353		4,436				36	10/25/2035	1.A FM
..92922F-6Z-6	WAMU 2005-AR16 1A4A CSTR SSNR AS 4.865% 12/25/35		03/01/2024	Paydown		132,730	132,730	121,013	118,698		14,032		14,032		132,730				736	12/25/2035	1.A FM
..92922F-GN-2	WAMU 2003-S11 1A SEQ AS 5.000% 11/25/33		03/01/2024	Paydown		6,695	6,695	6,200	6,304		392		392		6,695				56	11/25/2033	1.A FM
..92922F-JZ-2	WAMU 2003-S13 12A4 SEQ AS 5.500% 01/25/34		03/01/2024	Paydown		9,882	9,882	9,747	9,768		113		113		9,882				91	01/25/2034	1.A FM
..92922F-U8-9	WAMU 2005-AR9 A1C3 FLT STEP AFC SSU 6.403% 07/25/45		03/25/2024	Paydown		13,147	13,147	11,997	12,132		1,016		1,016		13,147				162	07/25/2045	1.A FM
..92922F-VB-1	WAMU 2004-S3 2A6 Z SSNR AS 5.500% 07/25/34		03/01/2024	Paydown		23,652	23,652	22,114	23,012		639		639		23,652				217	07/25/2034	1.A FM
..92922F-VC-9	WAMU 2004-S3 2A7 SSNR NAS 5.500% 07/25/34		03/01/2024	Paydown		9,897	9,897	9,562	9,611		286		286		9,897				91	07/25/2034	1.A FM
..92925C-BH-4	WAMU 2007-HY1 1A1 CSTR SSNR AS 4.441% 12/25/45		03/25/2024	Paydown		171,553	171,553	154,818	159,936		11,617		11,617		171,553				1,364	12/25/2045	1.A FM
..92925V-AA-8	WAMU 2007-HY1 1A1 CSTR SSNR AS 4.441% 02/25/37		03/01/2024	Paydown		13,259	14,881	8,431	7,141		6,898		6,898		14,038		(779)	(779)	109	02/25/2037	1.A FM
..92938C-AF-4	WFRBS 2013-C15 AS SUB AFC 4.358% 08/15/46		03/01/2024	Paydown		817,527	817,527	845,107	817,527						817,527				3,691	08/15/2046	1.A
..92977Y-BQ-3	WMLT 2005-B 3A1 CSTR SSNR AS 6.057% 10/20/35		03/01/2024	Paydown		59,595	59,595	20,397	55,209		4,386		4,386		59,595				892	10/20/2035	1.A FM
..931422-AK-5	WALGREEN CO CO. GUARNT 4.400% 09/15/42		01/22/2024	Various		8,365,531	10,500,000	9,859,290	9,971,720		934		934		9,972,654		(1,607,123)	(1,607,123)	160,493	09/15/2042	2.C FE
..931427-AB-4	WALGREENS BOOTS ALLIANCE SR UNSEC 4.500% 11/18/34		01/22/2024	Various		17,618,250	19,600,000	19,469,660	19,514,983		322		322		19,515,305		(1,897,055)	(1,897,055)	152,450	11/18/2034	2.C FE
..931427-AQ-1	WALGREENS BOOTS ALLIANCE SR UNSEC 4.650% 06/01/26		01/12/2024	WELLS FARGO		17,019,890	17,748,000	18,042,841	17,822,875		(1,469)		(1,469)		17,821,406		(801,516)	(801,516)	77,465	06/01/2026	2.C FE
..931427-AR-9	WALGREENS BOOTS ALLIANCE SR UNSEC 4.650% 06/01/46		01/11/2024	WELLS FARGO		3,514,063	4,325,000	4,291,092	4,295,821		33		33		4,295,854		(781,791)	(781,791)	25,139	06/01/2046	2.C FE
..93143#-AA-9	WELLS FARGO BK NW-N.A.-IAG-ERII SR-SEC 6.050% 05/15/32		03/15/2024	Redemption 100.0000		115,600	115,600	115,600	115,600						115,600				1,142	05/15/2032	2.C
..93144#-AA-6	WELLS FARGO BK NW-N.A.-INDIANA SR-SEC 5.900% 11/15/31		03/15/2024	Redemption 100.0000		60,575	60,575	61,871	61,071		(496)		(496)		60,575				597	11/15/2031	2.C
..933634-AJ-6	WAMU 2007-HY3 4A1 CSTR SSNR AS 4.629% 03/25/37		03/01/2024	Paydown		11,915	17,585	16,706	16,830		511		511		17,341		(5,427)	(5,427)	131	03/25/2037	1.A FM

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..93638-AB-4	WAMJ 2006-AR19 1A1A FLT DLY SSNR AS 5.819% 01/25/47		03/01/2024	Paydown		16,661	16,661	15,016	15,136		1,525		1,525		16,661				105	01/25/2047	1.A FM
..939336-QZ-9	WAMMS 2003-MS2 4A5 SSNR NAS 5.750% 02/25/33		03/01/2024	Paydown		2,013	2,013	2,056	2,013						2,013				19	02/25/2033	1.A FM
..939336-RZ-8	WAMMS 2003-MS3 1A4 SSNR NAS 5.750% 03/25/33		03/01/2024	Paydown																	
..939336-Z3-0	WAMU 2005-AR3 A1 CSTR AS 5.148% 03/25/35		01/01/2024	Paydown		91,219	91,219	92,587	91,383		(164)		(164)		91,219				1,283	03/25/2033	1.A FM
..939336-Z3-0	WAMU 2005-AR3 A1 CSTR AS 5.148% 03/25/35		03/01/2024	Paydown		21,134	21,134	20,596	20,743		392		392		21,134				72	03/25/2035	1.F FM
..93933V-AS-7	WASHINGTON MUTUAL BANK N SUBORD 5.500% 01/15/99		01/01/2024	DIRECT			20,000,000													01/15/2099	6. *
..939344-AN-7	WMALT 2006-4 3A3 STEP AFC AS 6.467% 05/25/36		03/01/2024	Paydown		49,943	53,157	5,457	4,307		45,898		45,898		50,204		(261)	(261)	379	05/25/2036	1.A FM
..93936H-AL-0	WMALT 2007-2 1A11 EXCH FLT SSNR AS 5.766% 04/25/37		03/25/2024	Paydown			21,965	3,501	3,501						3,501		(3,501)	(3,501)	153	04/25/2037	1.A FM
..948741-AK-9	WEINGARTEN REALTY INVEST SR UNSEC 4.450% 01/15/24		01/15/2024	Maturity		11,800,000	11,800,000	11,750,794	11,799,785		215		215		11,800,000				262,550	01/15/2024	2.A FE
..94978#-AH-0	WELLS FARGO BK NH-CVS SR-SEC 7.530% 01/10/24		01/10/2024	Redemption	100.0000	6,668,566	6,668,566	6,668,576	6,668,314		252		252		6,668,566				38,768	01/10/2024	2.B
..94978#-CQ-8	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.610% 08/10/27		03/15/2024	Redemption	100.0000	538,206	538,206	512,232	531,960		6,246		6,246		538,206				5,040	08/10/2027	2.B
..94978#-GN-1	FURC TRUST 2007-1B A-SR-SEC 5.670% 01/30/30		01/15/2024	Redemption	100.0000	186,433	186,433	186,433	186,433						186,433				9,522	01/30/2030	1.E
..94978#-GP-6	FURC TRUST 2007-1B B-SR-SEC 5.670% 01/30/30		01/15/2024	Redemption	100.0000	468,189	468,189	468,189	468,189						468,189				13,273	01/30/2030	1.E
..94978#-HM-2	FURC TRUST NO. 2007-2B 2-SR-SEC 6.090% 01/15/29		01/15/2024	Redemption	100.0000	238,296	238,296	238,296	238,296						238,296				7,256	01/15/2029	1.E
..94978#-HN-0	FURC TRUST NO. 2007-2B 3-SR-SEC 6.090% 01/15/29		02/29/2024	DIRECT WITH COUNTERPARTY FIXED			1	1	1						1		(1)	(1)		01/15/2029	1.E
..94978#-HN-0	FURC TRUST NO. 2007-2B 3-SR-SEC 6.090% 01/15/29		01/15/2024	Redemption	100.0000	429,493	429,493	429,493	429,493						429,493				13,078	01/15/2029	1.E
..94978#-HP-5	FURC TRUST NO. 2007-2B 4-SR-SEC 6.090% 01/15/29		01/12/2024	Redemption	100.0000	299,227	299,227	299,227	299,227						299,227				9,111	01/15/2029	1.E
..94978#-HR-1	FURC TRUST NO. 2007-2B 10-SR-SEC 6.090% 01/15/29		02/29/2024	DIRECT WITH COUNTERPARTY FIXED																01/15/2029	1.D
..94978#-HR-1	FURC TRUST NO. 2007-2B 10-SR-SEC 6.090% 01/15/29		01/12/2024	Redemption	100.0000	571,619	571,619	571,619	571,619						571,619				17,406	01/15/2029	1.D
..94978#-HS-9	WELLS FARGO-ONB 6.64 09/21/202 A-SR-SEC 6.640% 09/21/27		03/21/2024	Redemption	100.0000	57,143	57,143	57,361	57,197		(54)		(54)		57,143				638	09/21/2027	1.G
..94978#-AL-5	WAKE FOREST LEASEBACK PT TRUST SR-SEC 5.930% 05/14/27		03/14/2024	Redemption	100.0000	1,359,617	1,359,617	1,359,617	1,359,617						1,359,617				13,460	05/14/2027	1.D
..94978#-AF-8	WFMS 2006-AR19 A6 CSTR SEQ SSNR AS 6.356% 12/25/36		03/01/2024	Paydown		9,184	18,614	13,097	13,863		2,354		2,354		16,217		(7,033)	(7,033)	189	12/25/2036	1.A FM
..94983P-AA-6	WFMS 2006-AR4 1A1 CSTR SSNR AS 6.094% 04/25/36		03/01/2024	Paydown		76	76	15	12		65		65		76				1	04/25/2036	1.A FM
..94985J-AB-6	WFMS 2007-7 A2 SSNR AS 6.000% 06/25/37		03/01/2024	Paydown		42,283	46,526	31,251	30,694		14,389		14,389		45,084		(2,801)	(2,801)	617	06/25/2037	1.A FM
..94985J-BR-0	WFMS 2007-7 A40 SEQ AS 6.000% 06/25/37		03/01/2024	Paydown		28,702	31,583	14,427	12,615		17,240		17,240		29,855		(1,153)	(1,153)	413	06/25/2037	1.A FM
..94985J-CA-6	WFMS 2007-7 A49 NAS 6.000% 06/25/37		03/01/2024	Paydown		26,344	28,988	14,716	13,130		14,412		14,412		27,543		(1,198)	(1,198)	379	06/25/2037	1.A FM
..94989A-AT-2	WFCM 2014-LC18 A4 SEQ 3.147% 12/15/47		03/01/2024	Paydown		224,176	224,176	226,417	224,058		118		118		224,176				1,764	12/15/2047	1.A
..95003N-BJ-4	WELLS FARGO MORTGAGE BACKED S SERIES 2022-INV1 CLASS B2 144A 3.436% 03/25/52		03/01/2024	Paydown		59,740	59,740	46,000	46,538		13,202		13,202		59,740				343	03/25/2052	1.G

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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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..95058X-AE-8	WEN 2018-1A A211 SEQ 3.884% 03/15/48		03/15/2024	Paydown		78,446	78,446	78,433	78,440		.6		.6		78,446				.762	03/15/2048	2.B FE
..95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21144A 3.783% 06/15/49		03/15/2024	Paydown		2,139	2,139	2,104	2,090		.49		.49		2,139					06/15/2049	2.B FE
..95058X-AH-1	WEN 2019-1A A211 SEQ 4.080% 06/15/49		03/15/2024	Paydown		85,395	85,395	85,395	85,395						85,395				.871	06/15/2049	2.B FE
..95058X-AK-4	WENDYS FUNDING LLC SERIES 2021-1A CLASS A21144A 2.370% 06/15/51		03/15/2024	Paydown		1,529	1,529	1,247	1,278		.251		.251		1,529				.9	06/15/2051	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021 1A CLASS A21144A 2.775% 06/15/51		03/15/2024	Paydown		119,654	103,506	98,921	95,012		9,098		9,098		104,110		15,544	15,544	(.112)	06/15/2051	2.B FE
..95058X-AM-0	WENDYS FUNDING LLC SERIES 2022-1A CLASS A21144A 4.236% 03/15/52		03/15/2024	Paydown		350	350	302	309		.41		.41		350				.4	03/15/2052	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A21144A 4.535% 03/15/52		03/15/2024	Paydown		61,224	61,224	60,623	60,678		.546		.546		61,224				.694	03/15/2052	2.B FE
..95144#-AA-1	City of New York West Harlem 4.306% 07/15/52		03/15/2024	Redemption 100.0000		78,438	78,438	78,438	78,438						78,438				.563	07/15/2052	1.C
..95645*-AA-9	WEST VILLAGES IMPROVEMENT DIST SR-UNSEC 5.400% 12/30/33		01/02/2024	Redemption 100.0000		739,699	739,699	739,699	739,699						739,699				19,972	12/30/2033	2.C PL
..96034J-AA-4	WESTGATE RESORTS SERIES 2022-1A CLASS A 144A 1.788% 08/20/36		03/01/2024	Paydown		1,010,156	1,010,156	1,009,143	1,009,159		.996		.996		1,010,156				3,033	08/20/2036	1.A FE
..96042P-AF-9	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2020-2A CLASS D 144A 2.760% 01/15/26		02/15/2024	Paydown		4,374,292	4,374,292	4,373,691	4,374,203		.89		.89		4,374,292				18,327	01/15/2026	1.A FE
..96042V-AG-4	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS D 144A 5.480% 09/15/27		03/26/2024	WELLS FARGO		5,212,266	5,250,000	5,249,993	5,249,775		(15)		(15)		5,249,760		(37,494)	(37,494)	82,314	09/15/2027	2.A FE
..96221Q-AJ-2	WFBS 2013-C18 B SUB CSTR 5.387% 12/15/46		01/01/2024	Paydown		524,884	524,884	547,192	524,073		.811		.811		524,884				2,356	12/15/2046	1.A
..96221Q-AK-9	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C18 CLASS C 5.387% 12/15/46		01/01/2024	Paydown		2,500,000	2,500,000	2,142,188	2,490,853		9,147		9,147		2,500,000				11,224	12/15/2046	1.A
..96228#-AA-8	TALISKER GROUND LEASE-BKD PT T 4.700% 05/15/47		03/15/2024	Redemption 100.0000		120,185	120,185	120,185	120,185						120,185				.786	05/15/2047	1.E PL
..963320-AR-7	WHIRLPOOL CORP SR UNSEC 4.000% 03/01/24		03/01/2024	Maturity		8,725,000	8,725,000	8,722,914	8,724,962		.38		.38		8,725,000				174,500	03/01/2024	2.B FE
..96928*-BS-5	WELLS FARGO BK NII-NAT ASSN SR-SEC 6.410% 07/15/29		03/15/2024	Redemption 100.0000		58,144	58,144	58,144	58,144						58,144				.622	07/15/2029	2.C
..96928*-BT-3	WELLS FARGO BK-N.A. SR-SEC 6.690% 12/15/32		03/15/2024	Redemption 100.0000		39,982	39,982	39,982	39,982						39,982				.448	12/15/2032	2.C
..96928*-CE-5	WILLIAM BLAIR & CO PT TRUST SE SR-SEC 6.710% 07/15/34		03/15/2024	Redemption 100.0000		38,771	38,771	38,771	38,771						38,771				.364	07/15/2034	2.C
..96928*-CT-2	HAMMES CO. CAPTL HLDINGS-ST. L SR-SEC 6.610% 01/15/35		03/15/2024	Redemption 100.0000		353,806	353,806	353,806	353,806						353,806				3,462	01/15/2035	1.G
..96928*-CW-5	BLAW CTL PT-SER 2010-B-SPECTRU SR-SEC 6.600% 06/15/37		03/15/2024	Redemption 100.0000		272,930	272,930	275,605	274,419		(1,490)		(1,490)		272,930				2,507	06/15/2037	1.D
..96928*-FB-8	WILLIAM BLAIR CTL TRUST-FEDEX 2012-SR-SEC 3.900% 07/15/30		03/15/2024	Redemption 100.0000		298,921	298,921	300,903	299,733		(812)		(812)		298,921				1,947	07/15/2030	2.B
..96928*-FC-6	WILLIAM BLAIR PT TRUST-FED EX- SR-SEC 3.950% 09/30/27		03/15/2024	Redemption 100.0000		863,839	863,839	872,468	866,568		(2,729)		(2,729)		863,839				5,693	09/30/2027	2.B
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46		03/15/2024	Paydown		9,910	9,910	8,442			1,468		1,468		9,910				.42	05/15/2046	1.F FE
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48		03/15/2024	Paydown		97,196	97,196	96,077	96,108		1,088		1,088		97,196				1,065	10/15/2048	1.F FE
..97314#-AA-3	WIND ENERGY TRANSMISSION TEXAS A-SR-SEC 3.670% 12/18/34		01/02/2024	Redemption 100.0000		194,444	194,444	194,444	194,444						194,444				1,784	12/18/2034	1.F PL
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP-IN SR-SEC 3.830% 09/10/45		03/10/2024	Redemption 100.0000		333,332	333,332	333,332	333,332						333,332				6,383	09/10/2045	1.F

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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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		01/30/2024	Paydown		59,085	59,085	58,263	58,473		612		612		59,085				478	07/30/2051	2.B FE
..98984*-AA-2	ZURICH LEASE-BKD PT TRUST-ZURI SR-SEC 4.918% 11/15/37		03/15/2024	Redemption	100.0000	598,668	598,668	601,661	600,491		(1,823)		(1,823)		598,668				4,914	11/15/2037	1.D
..08436*-AA-8	STAR NTS ISSUER 2022-1 6.720% 08/20/37		02/20/2024	Paydown		3,450,997	3,450,997	3,449,857	3,449,685		1,312		1,312		3,450,997				48,648	08/20/2037	2.B PL
..Z00065-E7-5	TURBINE ENGINE SPECIALIST INC 0.000% 03/01/29		03/28/2024	Redemption	100.0000	47,213	47,213	46,032	46,097		1,116		1,116		47,213				1,450	03/01/2029	5.B GI
..Z00087-7A-0	Omni Intermediate Holdings LLC 14.569% 06/24/27		01/25/2024	Redemption	100.0000	27,420,000	27,420,000	26,597,400	26,784,830		635,170		635,170		27,420,000					06/24/2027	3.B Z
..218493-AB-0	DENFIELD AMALCO GP I B-SR-UNSEC 4.087% 06/30/34		01/01/2024	Redemption	100.0000	450,671	450,671	445,460	450,671					(5,211)	450,671	5,211		5,211	10,416	06/30/2034	2.A FE
..386435-AB-7	GRAND RENEWABLE SOLAR LP 3.926% 01/31/35		01/31/2024	Redemption	100.0000	662,809	662,809	700,168	671,713					28,455	662,809	(37,359)		(37,359)	13,102	01/31/2035	2.B FE
..C0461#-AA-3	AURORA SOLAR LTD PTNSP SR-UNSEC 4.113% 12/31/33		01/01/2024	Redemption	100.0000	1,574,801	1,574,801	1,582,744	1,574,801					7,943	1,574,801	(7,943)		(7,943)	46,597	12/31/2033	2.A PL
..C1466#-AA-6	OPR LEASING LTD. SR-SEC 5.410% 03/03/24	A	03/04/2024	Redemption	100.0000	3,341,130	3,341,130	3,341,130	3,341,130						3,341,130				90,378	03/03/2024	2.B
..C6802#-AA-0	OILERS ENTERTAINMENT GROUP CAN 4.560% 06/30/51		03/28/2024	Redemption	100.0000	161,668	161,668	172,621	165,267					7,354	161,668	(10,953)		(10,953)	1,843	06/30/2051	2.B PL
..00182E-BK-4	ANZ NEW ZEALAND INTL/LDN CO. GUARNT 3.400% 03/19/24	D	03/19/2024	Maturity		15,125,000	15,125,000	15,123,639	15,124,937		63		63		15,125,000				257,125	03/19/2024	1.E FE
..00654A-AA-4	ADANI GREEN ENERGY UP SR SEC 6.250% 12/10/24	D	03/13/2024	Call	100.5057	3,316,687	3,300,000	3,396,125	3,309,766		(4,368)		(4,368)		3,305,399		(5,399)	(5,399)	69,968	12/10/2024	3.B FE
..00687Y-AA-3	ADIENT GLOBAL HOLDINGS CO. GUARNT 4.875% 08/15/26	D	03/15/2024	JP MORGAN SECURITIES	100.0000	19,619,250	20,200,000	20,335,946	20,176,802		1,776		1,776		20,178,578		(559,328)	(559,328)	585,379	08/15/2026	4.B FE
..00802#-AA-4	AEROSTAR AIRPORT HLDGS-LLC A-SR-SEC 5.750% 03/22/35	D	03/22/2024	Redemption	100.0000	253,855	253,855	253,855	253,855						253,855				7,298	03/22/2035	2.A FE
..01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A 4.550% 09/27/51	D	03/27/2024	Redemption	100.0000	31,138	31,138	31,138	31,138						31,138				708	09/27/2051	2.C FE
..019579-AA-9	ALLIED UNI HLD ALL FIN SERIES 144A 4.625% 06/01/28	D	02/12/2024	GOLDMAN SACHS & COMPANY		4,512,500	5,000,000	4,618,750	4,713,703		6,495		6,495		4,720,198		(207,698)	(207,698)	45,338	06/01/2028	4.C FE
..02156L-AH-4	ALTICE FRANCE SA SERIES 144A 5.500% 10/15/29	D	03/27/2024	BARCLAYS BANK PLC		9,545,825	13,735,000	13,735,000	13,735,000						13,735,000		(4,189,175)	(4,189,175)	348,335	10/15/2029	4.C FE
..05252B-AH-9	AUST & NZ BANKING GROUP SUBORD 4.500% 03/19/24	D	03/19/2024	Maturity		14,684,000	14,684,000	14,686,940	14,684,128		(128)		(128)		14,684,000				330,390	03/19/2024	2.A FE
..05502V-AA-1	AZURE POWER ENERGY LTD SERIES 144A 3.575% 08/19/26	D	03/01/2024	TENDER SALE	100.0000	206,391	248,994	186,746	186,746						186,746		19,646	19,646	4,902	08/19/2026	4.B FE
..05502V-AA-1	AZURE POWER ENERGY LTD SERIES 144A 3.575% 08/19/26	D	02/19/2024	Redemption	100.0000	233,689	233,689	175,266	175,266						175,266		58,422	58,422	4,177	08/19/2026	4.B FE
..05533U-AD-0	BBVA BANCOMER SA TEXAS SR UNSEC 4.375% 04/10/24	D	01/04/2024	THE TORONTO-DOMINION BANK		19,912,000	20,000,000	19,854,028	19,994,842		361		361		19,995,204		(83,204)	(83,204)	213,889	04/10/2024	2.B FE
..064255-AW-2	MFG BANK LTD SR UNSEC 3.750% 03/10/24	D	03/10/2024	Various		10,000,000	10,000,000	9,978,500	9,999,516		484		484		10,000,000				187,500	03/10/2024	1.E FE
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL 4.080% 04/07/27	D	01/08/2024	Paydown		3,434,063	3,434,063	3,434,063	3,434,063						3,434,063				32,875	04/07/2027	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL 2018-1-SR-SEC 4.180% 04/07/28	D	01/08/2024	Paydown		2,744,428	2,744,428	2,744,428	2,744,428						2,744,428				27,320	04/07/2028	1.G FE
..09659W-2G-8	BNP PARIBAS SR UNSEC 4.705% 01/10/25	D	01/10/2024	Call	100.0000	40,000,000	40,000,000	40,954,450	40,005,319		(5,319)		(5,319)		40,000,000				941,000	01/10/2025	1.G FE
..12563T-AB-6	CK HUTCHISON INTL 16 LTD CO. GUARNT 2.750% 10/03/26	D	03/07/2024	Various		14,157,800	15,000,000	14,863,800	14,958,573		2,767		2,767		14,961,340		(803,540)	(803,540)	181,042	10/03/2026	1.F FE
..12728#-AA-2	CGA CAPITAL CREDIT LEASE-BKD P SR-UNSEC 3.721% 06/10/43	D	03/10/2024	Redemption	100.0000	171,395	171,395	171,395	171,395						171,395				1,064	06/10/2043	2.C

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..268317-AS-3	ELECTRICITE DE FRANCE SA SR UNSEC 3.625% 10/13/25	D	02/06/2024	MARKETAXESS HOLDINGS INC		24,397,250	25,000,000	24,788,750	24,956,468		2,459		2,459		24,958,927		(561,677)	(561,677)	289,497	10/13/2025	2.A FE
..26876F-AC-6	ENN ENERGY HOLDINGS LTD SERIES 144A 2.625% 09/17/30	D	03/07/2024	Various		14,625,550	17,000,000	16,955,150	16,968,939		791		791		16,969,730		(2,344,180)	(2,344,180)	215,688	09/17/2030	2.A FE
..279158-AL-3	ECOPETROL SA SR UNSEC 5.375% 06/26/26	D	01/09/2024	HSBC SECURITIES USA INC		4,870,000	5,000,000	4,966,400	4,990,591		98		98		4,990,689		(120,689)	(120,689)	11,198	06/26/2026	3.A FE
..29002A-AG-9	Elmwood CLO 20 Ltd Series 22-7A 9.167% 10/17/34	D	02/08/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				87,744	10/17/2034	1.F FE
..29002A-AJ-3	Elmwood CLO 20 Ltd Series 22-7A 10.417% 10/17/34	D	02/08/2024	Paydown		1,300,000	1,300,000	1,300,000	1,300,000						1,300,000				43,168	10/17/2034	2.C FE
..29003E-AC-9	ELMWOOD CLO VIII LTD SERIES 2021-1A CLASS B 144A 7.130% 01/20/34	D	03/23/2024	Paydown		12,500,000	12,500,000	12,284,000	12,314,005		185,995		185,995		12,500,000				384,433	01/20/2034	1.C FE
..29246R-AA-1	ENEL GENERACION CHILE SA SR UNSEC 4.250% 04/01/31	D	01/04/2024	HSBC SECURITIES USA INC		6,439,388	6,475,000	6,408,955	6,472,691		154		154		6,472,845		(33,457)	(33,457)	63,446	04/15/2024	2.B FE
..302154-BK-4	EXPORT-IMPORT BANK KOREA SR UNSEC 4.000% 01/14/24	D	01/04/2024	COMMONWEALTH AUSTRALIA SECURIT		7,297,737	7,300,000	7,258,390	7,299,823		95		95		7,299,918		(2,181)	(2,181)	141,133	01/14/2024	1.C FE
..30251G-BC-0	FMG RESOURCES AUG 2006 SERIES 144A 4.375% 04/01/31	D	03/19/2024	GOLDMAN SACHS & COMPANY		8,928,694	10,000,000	8,337,500	8,537,250		33,800		33,800		8,571,050		357,644	357,644	205,879	04/01/2031	3.A FE
..31574F-AA-5	FIDEICOMISO PA COSTERA SR SEC 6.750% 01/15/34	D	01/15/2024	Redemption 100.0000		596,900	596,900	585,063	590,494		6,406		6,406		596,900				20,033	01/15/2034	3.A FE
..36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A 2.940% 09/30/40	D	03/31/2024	Redemption 100.0000		173,400	173,400	173,400	173,400						173,400				2,549	09/30/2040	1.C FE
..404280-CV-9	HSBC HOLDINGS PLC 2.206% 08/17/29	D	03/27/2024	GOLDMAN SACHS & COMPANY		8,763,500	10,000,000	9,999,400	10,125,932		11,585		11,585		10,137,517		(1,374,017)	(1,374,017)	137,262	08/17/2029	1.G FE
..404280-DF-3	HSBC HOLDINGS PLC 4.755% 06/09/28	D	03/25/2024	HSBC SECURITIES USA INC		24,522,750	25,000,000	25,000,000	25,000,000						25,000,000		(477,250)	(477,250)	356,625	06/09/2028	1.G FE
..45605P-AM-0	BIND 2016-1A 3 SEQ 5.235% 04/15/26	D	01/15/2024	Paydown		753,166	753,166	753,166	753,166						753,166				9,845	04/15/2026	2.B FE
..45674G-AB-0	INEOS QUATTRO FINANCE 2 SERIES 144A 9.625% 03/15/29	D	02/01/2024	BNP PARIBAS		210,250	200,000	208,248	208,098		(169)		(169)		207,929		2,321	2,321	4,331	03/15/2029	3.B FE
..46132F-AB-6	INVESCO FINANCE PLC CO.GUARNT 4.000% 01/30/24	D	01/30/2024	Maturity		14,000,000	14,000,000	13,999,760	13,999,082		918		918		14,000,000				280,000	01/30/2024	2.A FE
..470170-AD-3	NAT COMMERCIAL BK JAMAICA LTD 5.625% 01/08/27	D	01/09/2024	Paydown		746,732	746,732	746,732	746,732						746,732				10,501	01/08/2027	2.C FE
..50197@-AA-4	KNORR-BREMSE SR-SEC 3.100% 11/10/41	D	03/10/2024	Redemption 100.0000		486,842	486,842	486,842	486,842						486,842				2,521	11/10/2041	1.G
..526250-AB-1	LENOVO GROUP LTD SERIES 144A 3.421% 11/02/30	D	03/11/2024	Various		10,255,881	11,691,000	11,785,873	11,765,876		(2,031)		(2,031)		11,763,845		(1,507,964)	(1,507,964)	144,872	11/02/2030	2.B FE
..532522-AB-5	LIMA METRO LINE 2 FIN LT SR SEC 4.350% 04/05/36	D	01/05/2024	Redemption 100.0000		128,457	128,457	128,457	128,457						128,457				1,397	04/05/2036	2.C FE
..53566T-AA-9	LINE ONE PERU METRO EXPANSION SER 2019-1-SR-UNSEC 4.737% 01/10/33	D	01/10/2024	Redemption 100.0000		204,647	204,647	204,647	204,647						204,647				2,424	01/10/2033	2.C FE
..53566T-AB-7	LINE ONE PERU METRO EXPANSION SER 2019-2-SR-UNSEC 4.737% 04/10/33	D	01/10/2024	Redemption 100.0000		156,824	156,824	156,824	156,824						156,824				1,857	04/10/2033	2.C FE
..552081-AK-7	LYONDELLBASELL IND NV SR UNSEC 5.750% 04/15/24	D	03/27/2024	Call 100.0000		56,961,000	56,961,000	56,961,000	56,961,000						56,961,000				1,473,866	04/15/2024	2.B FE
..55283L-AA-3	MAPSL 2019-1A A SEQ 4.458% 03/15/44	D	03/15/2024	Paydown		513,154	513,154	513,146	513,150		4		4		513,154				2,711	03/15/2044	2.C
..56564R-AA-8	MAPSL 2018-1A A SEQ 4.212% 05/15/43	D	03/15/2024	Paydown		2,187,016	2,187,016	2,186,937	2,186,992		23		23		2,187,016				9,393	05/15/2043	1.G FE
..56564R-AB-6	MAPSL 2018-1A B SUB 5.193% 05/15/43	D	03/15/2024	Paydown		638,868	638,868	411,993	411,993						411,993		226,875	226,875	3,429	05/15/2043	2.C FE
..593035-AA-6	MX REMIT FUND FIDUC EST SERIES 144A 4.875% 01/15/28	D	01/15/2024	Redemption 100.0000		499,750	499,750	486,705	487,835		11,915		11,915		499,750				6,091	01/15/2028	3.A FE

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..602736-AA-8	MINEJESA CAPITAL BV SR SEC 4.625% 08/10/30	D	02/10/2024	Redemption 100.0000		879,255	879,255	910,108	896,119		(16,864)		(16,864)		879,255				20,333	08/10/2030	2.C FE
..62877C-AA-1	NAC AVIATION 29 DESIGNATED ACT Senior Secured Bond 4.750% 06/30/26	D	03/14/2024	Call 100.0000		174,857	174,857	153,874	161,213		980		980		162,192		12,665	12,665	5,810	06/30/2026	4.B FE
..62947Q-BA-5	NXP BV NXP FUNDING LLC 4.875% 03/01/24	D	03/01/2024	Maturity 100.0000		5,900,000	5,900,000	5,899,210	5,899,965		35		35		5,900,000				143,813	03/01/2024	2.A FE
..62983P-AA-3	NAKILAT INC SR SEC 6.067% 12/31/33	D	01/03/2024	Redemption 100.0000		(27)	(27)	(27)	(27)						(27)				9,101	12/31/2033	1.E FE
..62983P-AB-1	NAKILAT INC SECURED 6.267% 12/31/33	D	01/03/2024	Redemption 100.0000		(27)	(27)	(27)	(27)						(27)				6,712	12/31/2033	1.F FE
..69356J-A*-4	PG RECEIVABLES FINANCE LP SR-UNSEC 3.968% 07/21/25	D	02/12/2024	Redemption 100.0000		46,597,000	46,597,000	46,597,000	46,597,000						46,597,000				154,081	07/21/2025	1.A Z
..744330-AA-9	PRUDENTIAL FUNDING ASIA 3.125% 04/14/30	D	03/06/2024	WELLS FARGO		8,948,400	10,000,000	10,476,547	10,424,769		(11,373)		(11,373)		10,413,396		(1,464,996)	(1,464,996)	123,698	04/14/2030	1.F FE
..74951P-DF-2	RESIF 2004-C B3 SUB FLT 6.182% 09/10/36	D	03/11/2024	Paydown		39,051	123,934	49,003	6,755		36,712		36,712		43,467		(4,416)	(4,416)	1,676	09/10/2036	1.A FM
..74951P-DO-8	RESIF 2005-A B3 SUB FLT 6.012% 03/10/37	D	03/11/2024	Paydown		34,408	34,408	2,481	2,481		31,927		31,927		34,408				368	03/10/2037	1.A FM
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	D	03/20/2024	Paydown		144,950	144,950	144,895	144,907		43		43		144,950				177	09/20/2053	1.A FE
..75973L-AA-6	RENEW 2017-1A A SEQ 3.670% 09/20/52	D	03/20/2024	Paydown		12,195	12,195	12,192	12,212		(16)		(16)		12,195				5	09/20/2052	1.A FE
..786584-A#-9	SAFRAN C-SR-UNSEC 4.430% 02/09/24	D	02/09/2024	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				443,000	02/09/2024	1.G
..80007R-AS-4	SANDS CHINA LTD 3.250% 08/08/31	D	03/01/2024	Various		4,152,500	4,996,474	4,986,674			(15,031)		(15,031)		4,971,643		(819,143)	(819,143)	99,688	08/08/2031	2.C FE
..83368R-AT-9	SOCIETE GENERALE SR UNSEC 3.875% 03/28/24	D	03/28/2024	Maturity		30,000,000	30,000,000	29,981,100	29,999,016		984		984		30,000,000				581,250	03/28/2024	2.B FE
..85573L-AA-9	STARR 2019-1 A SEQ 4.089% 03/15/44	D	03/15/2024	Paydown		165,701	165,701	167,115	165,832		(131)		(131)		165,701				1,138	03/15/2044	2.A FE
..85573L-AB-7	STARR 2019-1 B SUB 5.095% 03/15/44	D	03/15/2024	Paydown		98,862	98,862	99,554	99,074		(213)		(213)		98,862				846	03/15/2044	3.A FE
..85771P-AK-8	EQUINOR ASA CO.GUARNT 2.650% 01/15/24	D	01/15/2024	Maturity		10,000,000	10,000,000	9,980,200	9,999,921		79		79		10,000,000				132,500	01/15/2024	1.D FE
..85771P-AN-2	EQUINOR ASA CO.GUARNT 3.700% 03/01/24	D	03/01/2024	Maturity		10,000,000	10,000,000	9,992,700	9,999,854		146		146		10,000,000				185,000	03/01/2024	1.D FE
..865622-BJ-2	SUMITOMO MITSUI BANKING CO.GUARNT 3.950% 01/10/24	D	01/10/2024	Maturity		15,000,000	15,000,000	14,952,150	14,999,860		140		140		15,000,000				296,250	01/10/2024	1.E FE
..86964W-AK-8	SUZANO AUSTRIA G 3.125% 01/15/32	D	03/12/2024	CITIGROUP GLOBAL MARKETS INC		2,068,750	2,500,000	2,421,250	2,435,012		1,413		1,413		2,436,424		(367,674)	(367,674)	51,866	01/15/2032	2.C FE
..870674-AA-6	SWEIHAN PV POWER CO PJSC SERIES 144A 3.625% 01/31/49	D	01/31/2024	Redemption 100.0000		406,800	406,800	406,800	406,800						406,800				7,373	01/31/2049	2.A FE
..88032W-AU-0	TENCENT HOLDINGS LTD SERIES 144A 2.390% 06/03/30	D	03/07/2024	Various		19,316,625	22,500,000	22,493,925	22,498,036		54		54		22,498,090		(3,181,465)	(3,181,465)	146,388	06/03/2030	1.E FE
..88606W-AA-0	TBOLT 2017-A A STEP SEQ 6.212% 05/17/32	D	03/15/2024	Paydown		187,639	187,639	187,631	187,638		1		1		187,639				1,221	05/17/2032	2.A FE
..89153V-AG-4	TOTAL CAPITAL INTL SA CO.GUARNT 3.700% 01/15/24	D	01/15/2024	Maturity		20,000,000	20,000,000	19,949,000	19,999,776		224		224		20,000,000				370,000	01/15/2024	1.E FE
..90016B-AE-8	TURKIYE IS BANKASI A.S SR UNSEC 6.125% 04/25/24	D	01/30/2024	JP MORGAN SECURITIES		2,101,575	2,100,000	2,100,000	2,100,000						2,100,000		1,575	1,575	34,300	04/25/2024	4.C FE
..91532B-BE-7	UPLAND CLO LTD SERIES 2016-1A CLASS A1B2 144A 1.842% 04/20/31	D	01/20/2024	Paydown		2,452,893	2,452,893	2,452,893	2,452,893						2,452,893				11,296	04/20/2031	1.A FE
..AM7711-86-5	LIBERTY MUTUAL FIN EU CO.GUARNT 1.750% 03/27/24	B	03/27/2024	Maturity		10,828,500	10,828,500	10,848,491	11,038,887		603		603	(173,941)	10,828,500		(37,050)	(37,050)	189,359	03/27/2024	2.B FE
..C7077@-AA-6	PG RECEIVABLES FINANCE LP 6.868% 05/20/30	D	01/20/2024	Paydown		195	195	195	195						195				1	05/20/2030	1.A PL
..G2956@-AF-8	ABP ACQUISITIONS UK LTD 2014-SR-SEC 4.620% 02/19/24	D	02/20/2024	Maturity		65,000,000	65,000,000	65,000,000	65,000,000						65,000,000				1,509,842	02/19/2024	2.B
..G4273*-AJ-4	HAMMERSON PLC 3.200% 01/11/24	D	01/11/2024	Maturity		14,255,360	14,255,360	14,255,360	14,255,360						14,255,360				228,086	01/11/2024	2.C YE
..G6031#-AB-5	MERSEY LINK LTD Mezzanine Note 8.000% 03/31/43	B	03/28/2024	Redemption 100.0000		863,121	863,121	1,065,476	996,925		(131,762)		(131,762)		863,121		(53,811)	(53,811)		03/31/2043	3.A
..M1R786-AY-4	BANK LEUMI LE ISRAEL SERIES 144A 5.125% 07/27/27	D	01/04/2024	Goldman Sachs International		3,203,769	3,275,000	3,253,385	3,259,004		44		44		3,259,048		(55,279)	(55,279)	73,665	07/27/2027	1.F FE
..N4445#-AR-7	IMTECH CAPITAL B.V. SUB 7.250% 01/31/24	D	01/15/2024	DIRECT		51,402,359	51,402,359	3,246,059	3,246,059						3,246,059		(3,246,059)	(3,246,059)	(3,246,059)	01/31/2024	6.*
..N4445#-AR-7	IMTECH CAPITAL B.V. SUB 7.250% 01/31/24	D	01/01/2024	Redemption 100.0000		3,464,865	3,464,865	218,806	218,806						218,806				(218,806)	01/31/2024	6.*
..N4445#-AV-8	IMTECH CAPITAL B.V. SUB 7.250% 01/15/24	D	01/25/2024	DIRECT		8,470,857	8,470,857												2,563,560	01/15/2024	6.*

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	
..P3753#-AA-0	ERGON PERU SAC SR-UNSEC 4.870% 06/30/34 ...	D.....	01/01/2024	Redemption 100.0000		918,062	918,062	918,062	918,062						918,062				20,332	06/30/2034	2.B PL	
..04436#-AB-0	HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% 06/27/27	B.....	03/27/2024	Redemption 100.0000		107,550	107,550	125,213	112,124					13,089	107,550	(17,663)		(17,663)	1,309	06/27/2027	2.B FE	
..06568#-AA-7	NETFLOW OSARS-WESTERN FINANCE SR-SEC 4.190% 09/30/39	B.....	01/01/2024	Redemption 100.0000		762,301	762,301	857,554	762,301					95,253	762,301	(95,253)		(95,253)	7,985	09/30/2039	2.B PL	
..07677#-AA-5	PLENARY HEALTH FINANCE CO PTY SERIES A 4.306% 07/02/40	B.....	01/03/2024	Redemption 100.0000		802,693	802,693	916,459	814,769					101,690	802,693	(113,766)		(113,766)	12,750	07/02/2040	1.F FE	
..08806#-AA-7	TEC HEDLAND PTY LTD SR-UNSEC 4.070% 06/30/42	B.....	01/02/2024	Redemption 100.0000		75,198	75,198	78,977	75,198					3,779	75,198	(3,779)		(3,779)	765	06/30/2042	2.B PL	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,921,725,340	3,234,673,569	2,950,516,579	2,956,680,611	17,545	3,190,136	5,133,854	(1,926,173)	130,180	2,955,587,437	(372,366)	(33,884,438)	(34,256,804)	48,387,710	XXX	XXX	
..524ESC-XA-3	LEHMAN BROTHERS HOLDINGS INC Lehman Brothers Holdings 5.85 5.750% 12/30/49		01/01/2024	DIRECT			20,000,000													12/30/2049	6.*	
1309999999. Subtotal - Bonds - Hybrid Securities							20,000,000														XXX	XXX
..000000-00-0	BADGER SPORTSWEAR ACQUISITION First Lien Initial Term Loan 01/21/24		01/05/2024	Redemption 100.0000		10,765,831	10,765,831	10,660,037	10,770,017		(4,186)		(4,186)		10,765,831				165,483	01/21/2024	4.A Z	
..000000-00-0	BADGER SPORTSWEAR ACQUISITION First Lien Initial Term Loan 01/21/24		01/21/2024	Maturity																01/21/2024	4.A Z	
..000000-00-0	MERITB2B LLC TERM A LOAN 05/23/24		01/01/2024	Redemption 100.0000		64,048	64,048	63,408	63,917		131		131		64,048				(42)	05/23/2024	2.C PL	
..000000-00-0	EXTERRO INC Revolver 06/01/24		03/07/2024	Redemption 100.0000		462,963	462,963	456,790	460,509		2,454		2,454		462,963				41,967	06/01/2024	3.A PL	
..000000-00-0	IMAGE INTERNATIONAL INTERMEDIAT Second Incremental Term Loan 07/10/24		03/29/2024	Redemption 100.0000		37,656	37,656	37,279	37,566		90		90		37,656				1,063	07/10/2024	3.B PL	
..000000-00-0	VANGUARD PACKAGING LLC Revolving Loan 08/09/24		01/01/2024	DIRECT																08/09/2024	2.C PL	
..000000-00-0	VANGUARD PACKAGING LLC Term A Loan 08/09/24		02/26/2024	Redemption 100.0000		179,419	179,419	177,769	179,165		254		254		179,419				1	08/09/2024	2.C PL	
..000000-00-0	A PLACE FOR MOM-INC. Term Loan 08/10/24		01/01/2024	Redemption 100.0000		8,520	8,520	8,484	8,518		2		2		8,520				(1)	08/10/2024	3.A PL	
..000000-00-0	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 10/31/24		03/28/2024	Redemption 100.0000		10,737	10,737	10,631	10,667		43		43		10,737				321	10/31/2024	3.B PL	
..000000-00-0	COP GNAP HOLDINGS INC TERM LOAN C 11/01/24		01/01/2024	Redemption 100.0000		9,259	9,259	9,074	9,160		99		99		9,259				189	11/01/2024	3.A PL	
..000000-00-0	COP GNAP HOLDINGS INC Term Loan B 11/01/24		02/02/2024	Redemption 100.0000		11,209,494	11,209,494	11,097,399	11,169,782		39,712		39,712		11,209,494				126,091	11/01/2024	3.A PL	
..000000-00-0	COP GNAP HOLDINGS INC TERM LOAN C 11/01/24		02/02/2024	Redemption 100.0000		3,675,952	3,675,952	3,602,433	3,636,494		39,458		39,458		3,675,952				75,050	11/01/2024	3.A PL	
..000000-00-0	TRANSPORTATION INSIGHT LLC 2018 Delayed Draw Term Loan 12/18/24		01/02/2024	Redemption 100.0000		15,306	15,306	15,306	15,306						15,306				266	12/18/2024	3.B PL	
..000000-00-0	TRANSPORTATION INSIGHT LLC 2020 Incremental DDTL 12/18/24		01/02/2024	Redemption 100.0000		4,467	4,467	4,355	4,431		36		36		4,467				76	12/18/2024	3.B PL	
..000000-00-0	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan 12/18/24		01/02/2024	Redemption 100.0000		9,572	9,572	9,333	9,504		68		68		9,572				166	12/18/2024	3.B PL	
..000000-00-0	CDI ACQUISITIONCO INC 02-2022 Incremental Term Loan 12/24/24		02/01/2024	Redemption 100.0000		6,155,185	6,155,185	6,093,633	6,130,894		24,291		24,291		6,155,185				152,533	12/24/2024	2.A PL	
..000000-00-0	CDI ACQUISITIONCO INC 2021 Incremental Term Loan 12/24/24		02/01/2024	Redemption 100.0000		2,007,520	2,007,520	1,987,445	2,000,686		6,835		6,835		2,007,520				49,750	12/24/2024	2.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	CDI ACQUISITIONCO INC 2020 Incremental Term Loan 12/24/24		02/01/2024	Redemption 100.0000		8,012,067	8,012,067	7,931,946	7,988,826		23,240		23,240		8,012,067				198,570	12/24/2024	2.A PL
.000000-00-0	NORTH HAVEN CS ACQUISITION INC First Incremental Term Loan 01/23/25		03/28/2024	Redemption 100.0000		20,340	20,340	20,137	20,285		56		56		20,340				561	01/23/2025	3.A PL
.000000-00-0	NORTH HAVEN CS ACQUISITION INC Term Loan 01/23/25		03/28/2024	Redemption 100.0000		37,500	37,500	37,125	37,497		3		3		37,500				1,035	01/23/2025	3.A PL
.000000-00-0	PMAB LLC Third Amendment Term Loan 02/06/25		01/01/2024	Redemption 100.0000		22,500	22,500	22,500	22,500						22,500				(7)	02/06/2025	3.A PL
.000000-00-0	NONNI'S FOODS-LLC Initial Term Loan 03/01/25		01/04/2024	Redemption 100.0000		19,223	19,223	19,031	19,223						19,223				545	03/01/2025	4.B FE
.000000-00-0	NONNI'S FOODS-LLC REVOLVER 03/01/25		02/15/2024	Redemption 100.0000		150,000	150,000	150,000	25,000						150,000				19,317	03/01/2025	4.B FE
.000000-00-0	JENSEN HUGHES INC 2018 Incremental Term Loan 03/22/25		01/02/2024	Redemption 100.0000		7,392	7,392	7,324	7,388		4		4		7,392				76	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Term Loan 03/22/25		01/02/2024	Redemption 100.0000		21,613	21,613	21,301	20,104		1,509		1,509		21,613				247	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Tenth Amendment Increment DDTL 03/22/25		01/02/2024	Redemption 100.0000		12,241	12,241	12,119	12,211		30		30		12,241				103	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Tenth Amendment Incremental TL 03/22/25		01/02/2024	Redemption 100.0000		7,141	7,141	7,069	7,132		9		9		7,141				73	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Term Loan 03/22/25		01/02/2024	Redemption 100.0000		1,437	1,437	1,416	1,337		100		100		1,437				16	03/22/2025	3.C PL
.000000-00-0	ONE WORLD FITNESS PFF LLC Initial Term Loan 03/29/25		03/28/2024	Redemption 100.0000		98,942	98,942	97,957	98,446		246		246		98,942				1,261	03/29/2025	3.B PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 9 Incremental Term Loa 05/02/25		01/02/2024	Redemption 100.0000		750	750	742	746		4		4		750				23	05/02/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 7 Incremental Term Loa 05/03/25		01/02/2024	Redemption 100.0000		3,520	3,520	3,485	3,503		17		17		3,520				104	05/03/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 8 Incremental Term Loan 05/03/25		01/02/2024	Redemption 100.0000		1,263	1,263	1,250	1,257		6		6		1,263				37	05/03/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 5 Incremental Term Loa 05/05/25		01/01/2024	Redemption 100.0000		17,361	17,361	17,361	17,361						17,361				534	05/05/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 6 Incremental Term Loa 05/05/25		01/02/2024	Redemption 100.0000		1,017	1,017	1,006	1,012		4		4		1,017				31	05/05/2025	3.A PL
.000000-00-0	NORTH HAVEN SPARTAN US HOLDCO DELAYED DRAW 06/06/25		01/01/2024	Redemption 100.0000		21,500	21,500	21,178	21,320		180		180		21,500				317	06/06/2025	4.A PL
.000000-00-0	NORTH HAVEN SPARTAN US HOLDCO Initial Term Loan 06/06/25		03/28/2024	Redemption 100.0000		24,569	24,569	24,323	24,486		83		83		24,569				723	06/06/2025	4.A PL
.000000-00-0	NORTH HAVEN SPARTAN US HOLDCO Delayed Draw Term Loan 06/06/25		03/28/2024	Redemption 100.0000		2,121	2,121	2,099	2,113		7		7		2,121				63	06/06/2025	4.A PL
.000000-00-0	W20 HOLDINGS INC 2023 INCREMENTAL TERM LOAN 06/12/25		01/01/2024	Redemption 100.0000		14,181	14,181	13,897	13,985		195		195		14,181				392	06/12/2025	4.B
.000000-00-0	GROUND PENETRATING RADAR SYSTE First Lien Revolver 06/26/25		01/01/2024	Redemption 100.0000		1,384,453	1,384,453	1,379,636	1,381,351		3,101		3,101		1,384,453				26,089	06/26/2025	3.B PL
.000000-00-0	ONS MSO LLC 2022-1 Incremental Term Loan 07/08/25		01/02/2024	Redemption 100.0000		16,442	16,442	16,277	16,354		88		88		16,442					07/08/2025	2.B PL
.000000-00-0	ONS MSO LLC 2021-1 Incremental Term Loan 07/08/25		01/02/2024	Redemption 100.0000		34,611	34,611	34,265	34,467		144		144		34,611				1,025	07/08/2025	2.B PL

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	ONS MSO LLC First Lien Initial Term Loan 07/08/25		01/02/2024	Redemption 100.0000		25,000	25,000	24,750	24,907				93		25,000				741	07/08/2025	2.B PL
.000000-00-0	ORTHOALLIANCE MSO LLC Third Amendment Term Loan 07/21/25		01/01/2024	Redemption 100.0000		23,394	23,394	23,160	23,260				134		23,394				230	07/21/2025	3.A PL
.000000-00-0	KSLB HLDGS LLC Revolver 07/30/25		03/27/2024	Redemption 100.0000		416,667	416,667	416,667	227,114						416,667				5,676	07/30/2025	5.A PL
.000000-00-0	DILIGENT CORPORATION Dollar Term Loan B-1 07/31/25		03/29/2024	Redemption 100.0000		280,901	280,901	278,458	279,899				1,002		280,901				5,807	07/31/2025	3.C PL
.000000-00-0	DILIGENT CORPORATION Dollar Delayed Draw Term Loan 3 08/04/25		01/01/2024	Redemption 100.0000		3,927	3,927	3,927	3,927						3,927				(119)	08/04/2025	3.C PL
.000000-00-0	DILIGENT CORPORATION Revolver 08/04/25		01/31/2024	Redemption 100.0000		321,850	321,850	319,040					2,810		321,850				5,790	08/04/2025	3.C Z
.000000-00-0	DILIGENT CORPORATION Dollar Delayed Draw Term Loan 3 08/04/25		03/29/2024	Redemption 100.0000		3,927	3,927	3,927	3,927						3,927					08/04/2025	3.C PL
.000000-00-0	DILIGENT CORPORATION New Revolver 08/04/25		01/01/2024	Tax Free Exchange		1,722,818	1,737,990	1,717,567	1,723,204			(386)			1,722,818				(11,145)	08/04/2025	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO4 DDTL 08/27/25		01/01/2024	Redemption 100.0000		13,933	13,933	13,790	13,809				124		13,933				406	08/27/2025	5.B GI
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO6 DDTL 08/27/25		01/01/2024	Redemption 100.0000		35,886	35,886	35,718	35,738				149		35,886				1,045	08/27/2025	5.B GI
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO 7 TL 08/27/25		01/01/2024	Redemption 100.0000		12,817	12,817	12,701	12,716				101		12,817				373	08/27/2025	5.B GI
.000000-00-0	HEARTLAND LLC Sixth Amendment Delayed Draw T 08/30/25		02/06/2024	Redemption 0.0000															(2,188)	08/30/2025	3.A PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL IN 2021 Delayed Draw Term Loan 09/23/25		03/28/2024	Redemption 100.0000		20,364	20,364	20,239	20,302				62		20,364				531	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL IN Initial Term Loan 09/23/25		03/28/2024	Redemption 100.0000		14,188	14,188	14,121	14,164				24		14,188				234	09/23/2025	2.B PL
.000000-00-0	J. KNIPPER AND CO INC Term Loan 10/01/25		01/01/2024	Redemption 100.0000		72,161	72,161	71,875	72,035				126		72,161				(2,243)	10/01/2025	3.A PL
.000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC Term Loan 10/31/25		01/01/2024	Redemption 100.0000		75,479	75,479	74,728	75,140				339		75,479				1,780	10/31/2025	3.A PL
.000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC Revolver 10/31/25		03/01/2024	Redemption 100.0000		10,322,689	10,322,689	10,320,723	7,730,361				1,706		10,322,689				398,411	10/31/2025	3.A PL
.000000-00-0	SAPPHIRE TELECOM INC Initial Term Loan 11/20/25		01/01/2024	Redemption 100.0000		50,000	50,000	49,500	49,817				183		50,000				1,503	11/20/2025	3.B PL
.000000-00-0	PROTEIN FOR PETS OPCO LLC First Amendment Term Loan 11/30/25		03/22/2024	Redemption 100.0000		2,985,552	2,985,552	2,970,624	2,977,604				7,948		2,985,552				93,172	11/30/2025	2.C PL
.000000-00-0	PROTEIN FOR PETS OPCO LLC Initial Term Loan 11/30/25		03/22/2024	Redemption 100.0000		14,336,613	14,336,613	14,202,715	14,291,650				44,963		14,336,613				331,196	11/30/2025	2.C PL
.000000-00-0	AIM ACQUISITION LLC Revolver 12/02/25		03/26/2024	Redemption 100.0000		457,143	457,143	457,143	228,571						457,143				3,733	12/02/2025	3.B PL
.000000-00-0	ARISE HLDGS INC First Lien Initial Term Loan 12/09/25		03/28/2024	Redemption 100.0000		32,143	32,143	31,821	32,013				130		32,143				791	12/09/2025	2.B PL
.000000-00-0	SOLARAY LLC First Amendment Additional DDT 12/15/25		01/16/2024	Redemption 100.0000		376,644	376,644	376,644	376,644						376,644				(640)	12/15/2025	3.C PL
.000000-00-0	IVEX HOLDCO INC FIFTH AMENDMENT TERM LOAN 12/17/25		03/01/2024	Redemption 100.0000		20,752	20,752	20,441	20,461				291		20,752				618	12/17/2025	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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	IVEX HOLDCO INC Initial Term Loan 12/17/25		03/01/2024	Redemption 100.0000		14,500	14,500	14,355	14,431		.69		.69		14,500				.412	12/17/2025	3.A PL
.000000-00-0	IVEX HOLDCO INC First Amendment Term Loan 12/17/25		03/01/2024	Redemption 100.0000		13,602	13,602	13,466	13,530		.72		.72		13,602				.386	12/17/2025	3.A PL
.000000-00-0	VPET USA LLC First Amendment Term Loan 12/31/25		01/01/2024	Redemption 100.0000		20,614	20,614	20,408	20,507		.107		.107		20,614				.14	12/31/2025	3.A PL
.000000-00-0	VPET USA LLC Second Amendment Term Loan 12/31/25		01/01/2024	Redemption 100.0000		3,987	3,987	3,947	3,964		.22		.22		3,987				.3	12/31/2025	3.A PL
.000000-00-0	WORLD 50-INC. Senior Secured 2021 Incrementa 01/10/26		03/22/2024	Redemption 100.0000		3,085,484	3,085,484	3,054,629	3,071,597		13,888		13,888		3,085,484				.31,759	01/10/2026	3.C PL
.000000-00-0	SUMMIT BUYER LLC INCREMENTAL DDTL TRANCHE A-4 01/14/26		03/29/2024	Redemption 100.0000		21,101	21,101	20,913	7,722		.181		.181		21,101				.221	01/14/2026	3.A Z
.000000-00-0	SUMMIT BUYER LLC Incremental DDTL Tranche A-2 L 01/14/26		03/29/2024	Redemption 100.0000		45,236	45,236	44,912	45,040		.196		.196		45,236				.189	01/14/2026	3.B PL
.000000-00-0	SUMMIT BUYER LLC Incremental Revolver A-2 Loan 01/14/26		02/23/2024	Redemption 100.0000		4,405,391	4,405,391	4,368,612			36,779		36,779		4,405,391				.266,818	01/14/2026	6. *
.000000-00-0	FORTUNE INTERNATIONAL LLC Tranche 2 Delayed Draw Term Lo 01/17/26		03/29/2024	Redemption 100.0000		67,568	67,568	67,568	67,568						67,568				.1,502	01/17/2026	2.C PL
.000000-00-0	FORTUNE INTERNATIONAL LLC Tranche 3 Delayed Draw Term Lo 01/19/26		03/29/2024	Redemption 100.0000		64,150	64,150	64,066	64,097		.53		.53		64,150				.(48)	01/19/2026	2.C PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26		03/06/2024	Redemption 100.0000		750,000	750,000	750,000	675,000						750,000				.7,123	01/26/2026	4.C PL
.000000-00-0	COMPEX LEGAL SERVICES INC 4TH AMENDMENT INCRE TERM LOAN 02/07/26		03/28/2024	Redemption 100.0000		52,500	52,500	51,450	51,733		.767		.767		52,500				.1,539	02/07/2026	3.A PL
.000000-00-0	ARCH CUTTING TOOLS CORP Amendment No 4 Delayed Draw Te 04/01/26		03/29/2024	Redemption 100.0000		84,676	84,676	84,424	84,500		.176		.176		84,676				.2,212	04/01/2026	3.A PL
.000000-00-0	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26		01/01/2024	Redemption 100.0000		2,403	2,403	2,379	2,375		.18		.18		2,403				.(62)	05/17/2026	3.A PL
.000000-00-0	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26		01/01/2024	Redemption 100.0000		14,803	14,803	14,656	14,641		.96		.96		14,803				.443	05/17/2026	3.A PL
.000000-00-0	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26		03/29/2024	Redemption 100.0000		2,403	2,403	2,380	2,364		.18		.18		2,403				.16	05/17/2026	3.A PL
.000000-00-0	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26		03/29/2024	Redemption 100.0000		14,803	14,803	14,657	14,576		.95		.95		14,803				.507	05/17/2026	3.A PL
.000000-00-0	GS ACQUISITION INC Initial Term Loan 05/22/26		01/01/2024	Redemption 100.0000		66,764	66,764	66,198	66,413		.351		.351		66,764				.1,878	05/22/2026	3.B PL
.000000-00-0	ARGANO LLC Delayed Draw Term Loan 06/10/26		01/02/2024	Redemption 100.0000		15,291	15,291	15,291	15,291						15,291				.158	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC Initial Term Loan 06/10/26		01/02/2024	Redemption 100.0000		34,709	34,709	34,362	34,510		.199		.199		34,709				.360	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC First Amendment Delayed Draw T 06/10/26		01/02/2024	Redemption 100.0000		17,809	17,809	17,808	17,808		.1		.1		17,809				.124	06/10/2026	3.A PL
.000000-00-0	ITS BUYER INC Initial Term Loan 06/14/26		02/12/2024	Redemption 100.0000		1,496,714	1,496,714	1,481,797	1,488,343		8,371		8,371		1,496,714				.213,586	06/14/2026	2.B PL
.000000-00-0	GROUND PENETRATING RADAR SYSTE FIRST LIEN INITIAL TERM LOAN 06/26/26		01/01/2024	Redemption 100.0000		50,000	50,000	49,500	49,712		.288		.288		50,000				.1	06/26/2026	3.B PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL 2023-1 INCREMENTAL TERM LOAN 07/24/26		01/01/2024	Redemption 100.0000		4,688	4,688	4,594	4,614		.74		.74		4,688					07/24/2026	3.C PL

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	VALICOR PPC INTERMEDIATE II LL First Lien Initial Term Loan 07/24/26		01/01/2024	Redemption 100.0000		20,000	20,000	19,800	19,908		.92		.92		20,000				(5)	07/24/2026	4.C PL
.000000-00-0	KENE ACQUISITION INC First Lien Delayed Draw Term L 08/08/26		02/08/2024	Redemption 100.0000		393,649	393,649	393,649	393,649						393,649				8,969	08/08/2026	3.B PL
.000000-00-0	KENE ACQUISITION INC First Lien Term B Loan 08/08/26		02/08/2024	Redemption 100.0000		2,353,393	2,353,393	2,341,626	2,348,393		5,000		5,000		2,353,393				26,127	08/08/2026	3.B PL
.000000-00-0	KENE ACQUISITION INC 2021 Incremental Term Loan 08/10/26		02/08/2024	Redemption 100.0000		17,272,500	17,272,500	17,099,775	17,163,867		108,633		108,633		17,272,500				191,760	08/10/2026	3.B PL
.000000-00-0	STS HLDG INC TERM LOAN 08/27/26		03/28/2024	Redemption 100.0000		7,500	7,500	7,369	7,439		.61		.61		7,500				187	08/27/2026	3.C PL
.000000-00-0	JARROW FORMALS INC Initial Term Loan 08/31/26		03/29/2024	Redemption 100.0000		481,250	481,250	475,234	477,830		3,420		3,420		481,250				14,231	08/31/2026	3.A PL
.000000-00-0	GABRIEL PATNERS LLC First Amendment Incremental Te 09/21/26		01/01/2024	Redemption 100.0000		10,809	10,809	10,701	10,743		.67		.67		10,809				317	09/21/2026	2.C PL
.000000-00-0	GABRIEL PATNERS LLC Second Amendment Incremental T 09/21/26		01/01/2024	Redemption 100.0000		1,893	1,893	1,874	1,882		.12		.12		1,893				(18)	09/21/2026	2.C Z
.000000-00-0	CORNERSTONE ADVISORS OF ARIZON Delayed Draw Term Loan 09/24/26		03/28/2024	Redemption 100.0000		3,125	3,125	3,094	3,106		.19		.19		3,125				86	09/24/2026	2.C PL
.000000-00-0	BULLHORN INC Amendment No 1 Term Loan 09/30/26		01/01/2024	Redemption 100.0000		45,754	45,754	45,152	45,417		337		337		45,754				23	09/30/2026	3.C PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC New Term Loan A (2022) 10/07/26		03/28/2024	Redemption 100.0000		73,285	73,285	72,601	72,774		512		512		73,285				2,304	10/07/2026	2.C PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC 2022 IV Term Loan 10/07/26		03/28/2024	Redemption 100.0000		24,250	24,250	23,644	23,750		500		500		24,250				754	10/07/2026	2.C PL
.000000-00-0	HANDGARDS LLC Second Amendment Term Loan 10/14/26		03/28/2024	Redemption 100.0000		30,355	30,355	30,051	30,154		200		200		30,355				963	10/14/2026	2.C PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Revolver 10/18/26		03/22/2024	Redemption 100.0000		1,913,858	1,913,858	1,913,299	273,318		562		562		1,913,858				(2,946)	10/18/2026	3.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Delayed Draw Term L 10/19/26		01/02/2024	Redemption 100.0000		31,131	31,131	30,820	30,941		191		191		31,131				658	10/19/2026	3.A PL
.000000-00-0	BRADSHAW INTERNATIONAL INC Revolving Commitment 10/21/26		01/01/2024	DIRECT																10/21/2026	6. *
.000000-00-0	W20 HOLDINGS INC Term Loan 10/21/26		01/01/2024	Redemption 100.0000		34,822	34,822	34,813	34,817		.6		.6		34,822				12	10/21/2026	3.B PL
.000000-00-0	AROTECH CORPORATION Delayed Draw Term Loan 10/22/26		03/28/2024	Redemption 100.0000		2,196	2,196	2,179	2,185		.11		.11		2,196				65	10/22/2026	3.C PL
.000000-00-0	HYPHEN SOLUTIONS LLC Initial Term Loan 10/27/26		03/28/2024	Redemption 100.0000		41,126	41,126	40,714	40,887		239		239		41,126				1,868	10/27/2026	3.A PL
.000000-00-0	NEW ERA TECHNOLOGY INC First Amendment Delayed Draw T 10/30/26		03/29/2024	Redemption 100.0000		31,724	31,724	27,774	28,390		3,334		3,334		31,724				932	10/30/2026	3.B PL
.000000-00-0	NEW ERA TECHNOLOGY INC Initial Term Loan 10/30/26		03/28/2024	Redemption 100.0000		36,885	36,885	36,147	36,440		445		445		36,885				1,111	10/30/2026	4.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Initial Term Loan 11/02/26		01/01/2024	Redemption 100.0000		48,065	48,065	47,585	47,805		260		260		48,065					11/02/2026	3.A PL
.000000-00-0	IVEX HOLDCO INC Second Amendment Incremental TL 11/02/26		03/01/2024	Redemption 100.0000		25,000	25,000	24,750	24,841		159		159		25,000				710	11/02/2026	3.A PL
.000000-00-0	IVEX HOLDCO INC FOURTH AMENDMENT TERM LOAN 11/02/26		03/01/2024	Redemption 100.0000		6,652	6,652	6,552	6,562		.90		.90		6,652				(3)	11/02/2026	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	VESSCO MIDCO HOLDINGS LLC First Lien Initial Term Loan 11/02/26		03/29/2024	Redemption 100.0000		820,225	820,225	812,022	815,790		4,434		4,434		820,225				20,609	11/02/2026	3.A PL
.000000-00-0	SMART WAVE TECHNOLOGIES INC Term A Loan 11/05/26		03/28/2024	Redemption 100.0000		62,500	62,500	61,719	62,061		439		439		62,500				1,845	11/05/2026	3.B PL
.000000-00-0	MSM ACQUISITIONS INC Revolver 12/09/26		01/06/2024	Redemption 0.0000				9	(13,427)		594		594						30,696	12/09/2026	4.A PL
.000000-00-0	MSM ACQUISITIONS INC Initial Term Loan 12/09/26		01/06/2024	Redemption 0.0000				9	(1,365)		431		431						933	12/09/2026	4.A PL
.000000-00-0	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26		01/06/2024	Redemption 0.0000					(18)		4		4						14	12/09/2026	4.A PL
.000000-00-0	MSM ACQUISITIONS INC Revolver 12/09/26		03/22/2024	Redemption 100.0000		1,151,316	1,151,316	1,150,488	1,137,888		594		594		1,151,316				30,668	12/09/2026	4.A PL
.000000-00-0	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26		03/29/2024	Redemption 100.0000		1,140	1,140	1,134	1,122		4		4		1,140				14	12/09/2026	4.A PL
.000000-00-0	MSM ACQUISITIONS INC Initial Term Loan 12/09/26		03/29/2024	Redemption 100.0000		74,766	74,766	74,028	73,402		431		431		74,766				2,178	12/09/2026	4.A PL
.000000-00-0	TINJITI INC Initial Term Loan 12/10/26		03/29/2024	Redemption 100.0000		21,088	21,088	20,824	20,941		147		147		21,088				(6)	12/10/2026	2.C PL
.000000-00-0	HELIOS BUYER INC 2021 INCREMENTAL DELAYED DRAW 12/15/26		01/01/2024	Redemption 100.0000		13,726	13,726	13,658	13,678		48		48		13,726				125	12/15/2026	3.A PL
.000000-00-0	HEARTLAND HOME SERVICES INC 2022 DDTL 12/15/26		01/01/2024	Redemption 100.0000		34,476	34,476	34,247	34,308		168		168		34,476				308	12/15/2026	3.A PL
.000000-00-0	HELIOS BUYER INC Delayed Draw Term Loan 12/15/26		01/01/2024	Redemption 100.0000		27,859	27,859	27,859	27,859						27,859				544	12/15/2026	4.C PL
.000000-00-0	HELIOS BUYER INC Term Loan 12/15/26		01/01/2024	Redemption 100.0000		55,620	55,620	55,064	55,291		329		329		55,620				1,033	12/15/2026	4.C PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		01/01/2024	Redemption 100.0000		1,852	1,852	1,833	1,835		17		17		1,852					12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		03/29/2024	Redemption 100.0000		16,732	16,732	16,565	16,732						16,732				488	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		03/29/2024	Redemption 100.0000		2,259	2,259	2,237	2,239		20		20		2,259				66	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC Term Loan 12/16/26		03/29/2024	Redemption 100.0000		46,768	46,768	46,300	46,493		275		275		46,768				1,802	12/16/2026	3.B PL
.000000-00-0	PRIME BUYER LLC Revolver 12/22/26		01/01/2024	DIRECT															(4,399)	12/22/2026	2.B PL
.000000-00-0	PRIME BUYER LLC Amendment No1 Incremental Term 12/22/26		03/28/2024	Redemption 100.0000		57,865	57,865	57,141	57,345		519		519		57,865				1,546	12/22/2026	2.B PL
.000000-00-0	PRIME BUYER LLC Initial Term Loan 12/22/26		03/28/2024	Redemption 100.0000		40,125	40,125	39,523	39,773		352		352		40,125				1,072	12/22/2026	2.B PL
.000000-00-0	AWP GROUP HOLDINGS INC First Lien Revolver 12/22/26		02/29/2024	Redemption 100.0000		2,552,322	2,552,322	2,530,582	2,038,038		514,284		514,284		2,552,322				73,399	12/22/2026	3.A PL
.000000-00-0	FSK PALLET HOLDING CORP 6th INCREMENTAL TERM LOAN 12/23/26		03/29/2024	Redemption 100.0000		12,485	12,485	12,235	12,286		199		199		12,485				370	12/23/2026	1.F PL
.000000-00-0	MARKET PERFORMANCE GROUP HOLDI First Amendment Term Loan 12/29/26		01/08/2024	Redemption 100.0000		7,056,000	7,056,000	6,985,440	7,007,051		48,949		48,949		7,056,000				149,539	12/29/2026	3.A Z
.000000-00-0	MARKET PERFORMANCE GROUP HOLDI Term Loan A 12/29/26		01/08/2024	Redemption 100.0000		25,462,500	25,462,500	25,207,875	25,308,304		154,196		154,196		25,462,500				539,642	12/29/2026	3.A PL
.000000-00-0	MARKET PERFORMANCE GROUP HOLDI Revolver 12/29/26		01/08/2024	Redemption 100.0000		9,227,804	9,227,804	9,139,773	9,146,985		80,819		80,819		9,227,804				43,798	12/29/2026	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	OMNI INTERMEDIATE HOLDINGS LLC TERM LOAN 12/30/26		01/25/2024	Redemption 100.0000		32,769,882	32,769,882	32,477,081	32,561,756		208,126		208,126		32,769,882				(39,046)	12/30/2026	3.B PL
.000000-00-0	80/20 LLC Term Loan 03/01/27 FOODSCIENCE LLC Term Loan A 03/01/27		01/02/2024	Redemption 100.0000		50,142	50,142	49,640	49,824		317		317		50,142				1,305	03/01/2027	2.C PL
.000000-00-0	NDC ACQUISITION CORP Initial Term Loan 03/09/27		03/28/2024	Redemption 100.0000		65,341	65,341	64,687	64,914		427		427		65,341				1,938	03/01/2027	3.B PL
.000000-00-0	ROHRER CORPORATION Term Loan 03/15/27		03/29/2024	Redemption 100.0000		708,863	708,863	700,003	703,066		5,797		5,797		708,863					03/09/2027	3.B PL
.000000-00-0	THAYER POWER & COMMUNICATION L 2022 DDTL 03/26/27		01/02/2024	Redemption 100.0000		50,000	50,000	49,500	49,669		331		331		50,000				1,369	03/15/2027	3.A PL
.000000-00-0	THAYER POWER & COMMUNICATION L 2022 Incremental Term Loan 03/26/27		01/01/2024	Redemption 100.0000		23,454	23,454	23,219	23,271		182		182		23,454				30	03/26/2027	2.B PL
.000000-00-0	VENSURE EMPLOYER SERVICES INC 2023 DELAYED DRAW TERM B LOAN 03/26/27		03/28/2024	Redemption 100.0000		9,174	9,174	9,174	3,882						9,174				104	03/26/2027	2.B Z
.000000-00-0	THAYER POWER & COMMUNICATION L 2022 DDTL 03/26/27		03/29/2024	Redemption 100.0000		1,354	1,354	1,347	1,347		7		7		1,354				47	03/26/2027	2.B PL
.000000-00-0	THAYER POWER & COMMUNICATION L 2022 Incremental Term Loan 03/26/27		03/29/2024	Redemption 100.0000		23,454	23,454	23,219	23,271		182		182		23,454				659	03/26/2027	2.B PL
.000000-00-0	VENSURE EMPLOYER SERVICES INC INITIAL TERM B LOAN 03/26/27		03/28/2024	Redemption 100.0000		158,379	158,379	158,123	158,210		168		168		158,379				4,114	03/26/2027	2.C PL
.000000-00-0	TRANSYSTEMS CORPORATION INITIAL TERM LOAN 03/31/27		01/04/2024	Redemption 100.0000		565,881	565,881	560,222	562,124		3,757		3,757		565,881				696	03/31/2027	3.A PL
.000000-00-0	TRANSYSTEMS CORPORATION REVOLVER 03/31/27		02/09/2024	Redemption 100.0000		421,053	421,053	417,211	417,300		3,752		3,752		421,053				2,918	03/31/2027	3.A PL
.000000-00-0	AFC-DELL HOLDING CORP Closing Date Term Loan 04/09/27		01/01/2024	Redemption 100.0000		40,486	40,486	40,081	40,217		269		269		40,486				(830)	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP Delayed Draw Term Loan 04/09/27		01/01/2024	Redemption 100.0000		15,079	15,079	14,929	14,308		772		772		15,079				29	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP Closing Date Term Loan 04/09/27		03/29/2024	Redemption 100.0000		40,486	40,486	40,081	35,920		284		284		40,486				79	04/09/2027	3.B PL
.000000-00-0	REVALIZE INC TRANCHE 3 DELAYED DRAW TL 04/15/27		03/29/2024	Redemption 100.0000		6,742	6,742	6,676	6,695		47		47		6,742				30	04/15/2027	3.A PL
.000000-00-0	REVALIZE INC Tranche 2 Delayed Draw Term Lo 04/15/27		01/01/2024	Redemption 100.0000		16,729	16,729	16,666	16,729						16,729				649	04/15/2027	3.B PL
.000000-00-0	MBS HOLDINGS INC INITIAL REVOLVER 04/16/27		02/12/2024	Redemption 100.0000		5,000,000	5,000,000	4,958,000	4,956,914		43,086		43,086		5,000,000				31,428	04/16/2027	3.B PL
.000000-00-0	MBS HOLDINGS INC INITIAL TERM LOAN 04/16/27		03/28/2024	Redemption 100.0000		50,000	50,000	49,500	49,663		337		337		50,000				1,399	04/16/2027	3.B PL
.000000-00-0	MBS HOLDINGS INC 2023 SECOND INCREMENTAL TL 04/16/27		03/28/2024	Redemption 100.0000		5,488	5,488	5,392	5,394		94		94		5,488				160	04/16/2027	3.B Z
.000000-00-0	MBS HOLDINGS INC 2023 INCREMENTAL TERM LOAN 04/16/27		03/28/2024	Redemption 100.0000		3,956	3,956	3,877	3,882		74		74		3,956				118	04/16/2027	4.A PL
.000000-00-0	WATERMILL EXPRESS LLC Revolver 04/20/27		01/05/2024	Redemption 100.0000		1,496,000	1,496,000	1,484,916	1,485,473		10,527		10,527		1,496,000				(3,434)	04/20/2027	3.B PL
.000000-00-0	WATERMILL EXPRESS LLC TERM LOAN 04/20/27		03/28/2024	Redemption 100.0000		49,267	49,267	48,774	48,938		328		328		49,267				1,378	04/20/2027	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 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.000000-00-0	STARWEST BOTANICALS ACQUISITIO Revolver 04/30/27		03/08/2024	Redemption 100.0000		591,711	591,711	586,149	585,217		6,494		6,494		591,711				(21,628)	04/30/2027	3.C PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC Delayed Draw Term Loan 05/24/27		01/01/2024	Redemption 100.0000		5,303	5,303	5,267	5,277		26		26		5,303				62	05/24/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC Term B Loan 05/24/27		03/29/2024	Redemption 100.0000		24,394	24,394	24,150	24,223		170		170		24,394				630	05/24/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL B 05/24/27		03/29/2024	Redemption 100.0000		11,803	11,803	11,655			148		148		11,803					05/24/2027	3.B Z
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC Delayed Draw Term Loan 05/24/27		03/29/2024	Redemption 100.0000		5,303	5,303	5,267	5,277		26		26		5,303				146	05/24/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES LLC Term Loan 05/28/27		03/28/2024	Redemption 100.0000		45,902	45,902	45,443	45,579		324		324		45,902				1,336	05/28/2027	3.A PL
.000000-00-0	QHR HEALTH LLC SPECIFIED DELAYED DRAW TERM L 05/28/27		03/28/2024	Redemption 100.0000		9,800	9,800	9,653	9,663		137		137		9,800				305	05/28/2027	3.A PL
.000000-00-0	QHR HEALTH LLC 2023 INCREMENTAL TERM LOAN 05/28/27		03/28/2024	Redemption 100.0000		9,800	9,800	9,653	9,664		136		136		9,800				286	05/28/2027	3.A PL
.000000-00-0	VRC COMPANIES LLC First Amendment Delayed Draw T 06/29/27		01/01/2024	Redemption 100.0000		6,221	6,221	6,127	6,142		78		78		6,221				175	06/29/2027	4.C PL
.000000-00-0	VRC COMPANIES LLC First Amendment Term Loan 06/29/27		01/01/2024	Redemption 100.0000		5,542	5,542	5,459	5,476		66		66		5,542				162	06/29/2027	4.C PL
.000000-00-0	VRC COMPANIES LLC Revolver 06/29/27		03/20/2024	Redemption 100.0000		166,667	166,667	166,423			244		244		166,667				2,782	06/29/2027	4.C PL
.000000-00-0	VRC COMPANIES LLC Closing Date Term Loan 06/29/27		03/29/2024	Redemption 100.0000		34,207	34,207	33,701	33,848		359		359		34,207				(10)	06/29/2027	4.C PL
.000000-00-0	VRC COMPANIES LLC First Amendment Term Loan 06/29/27		03/29/2024	Redemption 100.0000		12,240	12,240	12,075	5,462		148		148		12,240				162	06/29/2027	4.C PL
.000000-00-0	VRC COMPANIES LLC First Amendment Delayed Draw T 06/29/27		02/20/2024	Tax Free Exchange Redemption 100.0000		2,625,122	2,657,812	2,617,945	2,624,351		772		772		2,625,122				77,931	06/29/2027	4.C PL
.000000-00-0	MC GROUP VENTURES CORPORATION Delayed Draw Term Loan 06/30/27		03/28/2024	Redemption 100.0000		25,197	25,197	24,945	25,008		188		188		25,197				253	06/30/2027	3.A PL
.000000-00-0	MC GROUP VENTURES CORPORATION Initial Term Loan 06/30/27		03/28/2024	Redemption 100.0000		47,908	47,908	47,429	47,566		342		342		47,908				481	06/30/2027	3.A PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		01/10/2024	Redemption 100.0000		(1,162,500)	(1,162,500)	(1,145,063)	(1,162,500)						(1,162,500)					07/16/2027	3.B Z
.000000-00-0	NORTH HAVEN STACK BUYER LLC Term Loan 07/16/27		01/01/2024	Redemption 100.0000		1,661	1,661	1,645	1,649		12		12		1,661				47	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27		01/22/2024	Redemption 100.0000		1,562,500	1,562,500	1,551,404	1,552,810		9,690		9,690		1,562,500				24,502	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		01/08/2024	Tax Free Exchange Redemption 100.0000		1,932,959	1,962,625	1,933,186	1,332,960		(9,470)		(9,470)		1,932,959				2,351	07/16/2027	3.B Z
.000000-00-0	ERIE CONSTRUCTION MID WEST LLC Closing Date Term Loan 07/30/27		03/28/2024	Redemption 100.0000		283,258	283,258	280,426	281,223		2,035		2,035		283,258				8,080	07/30/2027	2.A PL
.000000-00-0	BOUNTEOUS INC Revolver 08/02/27		02/01/2024	Redemption 100.0000		8,729,001	8,729,001	8,657,429	8,669,323		59,678		59,678		8,729,001				38,957	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS INC 2021 Incremental Term Loan 08/02/27		03/29/2024	Redemption 100.0000		9,714	9,714	9,616	9,645		69		69		9,714				264	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS INC INITIAL DELAYED DRAW TERM LOAN 08/02/27		03/29/2024	Redemption 100.0000		10,770	10,770	10,689	10,713		58		58		10,770				293	08/02/2027	2.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	BOUNTEOUS INC Initial Term Loan 08/02/27		03/29/2024	Redemption 100.0000		20,823	20,823	20,614	20,677		146		146		20,823				566	08/02/2027	2.B PL
.000000-00-0	CVI PARENT INC Revolver 08/12/27		02/07/2024	Redemption 100.0000		1,341,853	1,341,853	1,333,289	1,333,811		8,042		8,042		1,341,853				12,435	08/12/2027	3.A PL
.000000-00-0	CORPORATE VISIONS INC First Amendment Incremental Te 08/12/27		01/01/2024	Redemption 100.0000		25,567	25,567	25,191	25,277		290		290		25,567				230	08/12/2027	3.A PL
.000000-00-0	CVI PARENT INC Term Loan 08/12/27		01/01/2024	Redemption 100.0000		9,842	9,842	9,743	9,774		68		68		9,842				(1)	08/12/2027	3.A PL
.000000-00-0	CVI PARENT INC Revolver 08/12/27		03/08/2024	Redemption 100.0000		607,029	607,029	603,463	514,470		3,365		3,365		607,029				4,796	08/12/2027	3.A PL
.000000-00-0	CORPORATE VISIONS INC First Amendment Incremental Te 08/12/27		03/20/2024	Redemption 100.0000		319,489	319,489	314,786	315,860		3,629		3,629		319,489				5,435	08/12/2027	3.A PL
.000000-00-0	CVI PARENT INC Revolver 08/12/27		03/22/2024	Redemption 100.0000		223,642	223,642	222,369	177,842		1,204		1,204		223,642				1,658	08/12/2027	3.A PL
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC Revolver 08/13/27		01/05/2024	Redemption 100.0000		6,772	6,772	6,750	6,752		19		19		6,772				(6,772)	08/13/2027	3.A PL
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC DELAYED DRAW TERM 08/13/27		01/01/2024	Redemption 100.0000		69,622	69,622	69,274	69,266		356		356		69,622				508	08/13/2027	3.A Z
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC Term Loan 08/13/27		01/01/2024	Redemption 100.0000		79,025	79,025	77,840	78,193		832		832		79,025				(7)	08/13/2027	3.A PL
.000000-00-0	MIDWEST EYE SERVICES LLC Initial Term Loan 08/20/27		03/28/2024	Redemption 100.0000		44,958	44,958	44,508	44,640		318		318		44,958				1,489	08/20/2027	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP LLC Revolver 08/27/27		03/11/2024	Redemption 100.0000		5,880,000	5,880,000	5,880,000	5,880,000						5,880,000				29,182	08/27/2027	2.C Z
.000000-00-0	WHITSONS HOLDING GROUP LLC DELAYED DRAW 08/27/27		03/28/2024	Redemption 100.0000		5,877	5,877	5,803	5,818		58		58		5,877				166	08/27/2027	2.C PL
.000000-00-0	WHITSONS HOLDING GROUP LLC TERM 08/27/27		03/28/2024	Redemption 100.0000		40,549	40,549	40,043	40,549						40,549				1,109	08/27/2027	2.C PL
.000000-00-0	ACP TARA HOLDINGS INC REVOLVER 09/10/27		01/01/2024	Redemption 100.0000		2,979,500	2,979,500	2,964,603	2,964,809		14,691		14,691		2,979,500				48,749	09/10/2027	3.A Z
.000000-00-0	ACP TARA HOLDINGS INC Initial Term Loan 09/10/27		03/28/2024	Redemption 100.0000		68,032	68,032	67,351	67,557		475		475		68,032				1,739	09/10/2027	3.A PL
.000000-00-0	SUMMIT BUYER LLC INCREMENTAL TRANCHE A-3 LOAN 09/17/27		03/29/2024	Redemption 100.0000		19,920	19,920	19,721	19,781		140		140		19,920				402	09/17/2027	3.B PL
.000000-00-0	BOARDWALK BUYER LLC Initial Term Loan 09/28/27		03/28/2024	Redemption 100.0000		89,762	89,762	88,864	89,129		633		633		89,762				2,289	09/28/2027	3.A PL
.000000-00-0	GENESEEE SCIENTIFIC LLC DELAYED DRAW TERM LOAN 09/30/27		03/28/2024	Redemption 100.0000		8,915	8,915	8,826	8,765		150		150		8,915				291	09/30/2027	3.B PL
.000000-00-0	GENESEEE SCIENTIFIC LLC TERM LOAN 09/30/27		03/28/2024	Redemption 100.0000		34,511	34,511	34,166	34,266		245		245		34,511					09/30/2027	3.B PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS 2023 INCREMENTAL DTL 10/01/27		03/28/2024	Redemption 100.0000		4,197	4,197	4,134	1,522		62		62		4,197				103	10/01/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS FIRST LIEN TERM LOAN 10/01/27		03/28/2024	Redemption 100.0000		23,358	23,358	23,125	23,358						23,358				598	10/01/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS INITIAL DTL COMMITMENT 10/01/27		03/28/2024	Redemption 100.0000		24,164	24,164	23,922	23,962		202		202		24,164				741	10/01/2027	3.A PL
.000000-00-0	LAMARK MEDIA GROUP LLC TERM 10/14/27		03/28/2024	Redemption 100.0000		44,403	44,403	43,959	44,080		323		323		44,403				1,243	10/14/2027	3.A PL

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	PATRIOT IMG BUYER Term Loan	10/15/27	03/29/2024	Redemption	100.0000																	
.000000-00-0	BRADSHAW INTERNATIONAL INC Initial Term Loan		03/28/2024	Redemption	100.0000	56,645	56,645	56,078	56,182		462		462		56,645				771	10/15/2027	2.C PL	
.000000-00-0	CP TURF PARENT LLC THIRD AMENDMENT TERM LOAN		03/28/2024	Redemption	100.0000	91,209	91,209	88,929	89,547		1,662		1,662		91,209				2,551	10/21/2027	3.B PL	
.000000-00-0	CORBETT TECHNOLOGY SOLUTIONS REVOLVER		03/29/2024	Redemption	100.0000	12,419	12,419	12,295	12,293		126		126		12,419				426	10/25/2027	3.A Z	
.000000-00-0	BCM ONE INC Delayed Draw Term Loan		03/29/2024	Redemption	100.0000																	
.000000-00-0	BCM ONE INC Initial Term Loan		03/29/2024	Redemption	100.0000	10,299	10,299	10,299	10,299						10,299				382	11/17/2027	3.A PL	
.000000-00-0	NFM & J LLC REVOLVER	11/30/27	03/11/2024	Redemption	100.0000	2,025,516	2,025,516	2,005,261			20,255		20,255		2,025,516				8,073	11/30/2027	3.A PL	
.000000-00-0	NFM & J LLC AMENDMENT NO 2 DDTL		03/28/2024	Redemption	100.0000	266	266	263			3		3		266					11/30/2027	3.A Z	
.000000-00-0	NFM & J LLC AMENDMENT NO 2 TERM LOAN		02/28/2024	Redemption	100.0000	16,062	16,062	15,901	15,903		159		159		16,062				471	11/30/2027	3.A Z	
.000000-00-0	SNOWBALL HOLDINGS LP Delayed Draw Term Loan		03/28/2024	Redemption	100.0000	44,684	44,684	44,547	44,571		113		113		44,684				2,047	11/30/2027	3.A PL	
.000000-00-0	SNOWBALL HOLDINGS LP TERM LOAN		03/28/2024	Redemption	100.0000	44,173	44,173	43,732	44,173						44,173				1,270	11/30/2027	3.A PL	
.000000-00-0	SNOWBALL HOLDINGS LP Revolver		02/21/2024	Redemption	100.0000	1,012,758	1,012,758	1,011,105			1,652		1,652		1,012,758					11/30/2027	6. *	
.000000-00-0	ELEMENT 78 PARTNERS LLC Revolver		03/28/2024	Redemption	100.0000	2,000,000	2,000,000	1,993,063	904,009		6,519		6,519		2,000,000				31,885	12/01/2027	3.B PL	
.000000-00-0	BUSINESSSOLVER.COM INC Delayed Draw		02/09/2024	Redemption	0.0000				(8)		8		8						9	12/01/2027	4.A PL	
.000000-00-0	BUSINESSSOLVER.COM INC Term loan		03/28/2024	Redemption	100.0000	39,394	39,394	39,000	39,100		293		293		39,394				1,077	12/01/2027	4.A PL	
.000000-00-0	BUSINESSSOLVER.COM INC Delayed Draw		03/28/2024	Redemption	100.0000	1,383	1,383	1,371	890		10		10		1,383				31	12/01/2027	4.A PL	
.000000-00-0	RESA HOLDINGS COMPANY Revolver		01/01/2024	Redemption	100.0000	400,000	400,000	397,670	397,776		2,224		2,224		400,000				7,537	12/15/2027	2.B Z	
.000000-00-0	RESA HOLDINGS COMPANY Delayed Draw Term Loan		01/01/2024	Redemption	100.0000	10,877	10,877	10,795	10,805		72		72		10,877				255	12/15/2027	2.B PL	
.000000-00-0	RESA HOLDINGS COMPANY TERM LOAN		01/01/2024	Redemption	100.0000	27,339	27,339	27,066	27,137		203		203		27,339				(18)	12/15/2027	2.B PL	
.000000-00-0	ALTA BUYER LLC TERM LOAN	12/21/27	03/28/2024	Redemption	100.0000	74,560	74,560	73,815	74,560						74,560				2,027	12/21/2027	2.B PL	
.000000-00-0	ITI INTERMODAL INC Delayed Draw Term Loan - 1		03/29/2024	Redemption	100.0000	781	781	773	774		7		7		781				23	12/21/2027	2.C Z	
.000000-00-0	ITI INTERMODAL INC Term Loan		03/29/2024	Redemption	100.0000	5,469	5,469	5,414	5,429		40		40		5,469				162	12/21/2027	3.A PL	
.000000-00-0	JEG'S AUTOMOTIVE LLC TERM LOAN		01/22/2024	Redemption	100.0000	43,750	43,750	43,313	43,423		327		327		43,750				404	12/22/2027	3.A PL	
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC First Amendment Delayed Draw T	12/22/27	03/29/2024	Redemption	100.0000	2,861	2,861	2,826	2,834		27		27		2,861				159	12/22/2027	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	METZ CULINARY MANAGEMENT LLC TERM LOAN 12/23/27		01/01/2024	Redemption 100.0000		16,435	16,435	16,271	16,313		122		122		16,435				(7)	12/23/2027	3.A PL
.000000-00-0	VPET BUYER LLC Third Amendment Term Loan 12/31/27		01/01/2024	Redemption 100.0000		12,450	12,450	12,254	12,304		146		146		12,450				8	12/31/2027	3.A PL
.000000-00-0	NMP HOLDINGS LLC Term A Loan 01/28/28		01/01/2024	Redemption 100.0000		54,886	54,886	54,338	54,472		415		415		54,886				1,506	01/28/2028	3.A PL
.000000-00-0	NMP HOLDINGS LLC REVOLVER 01/28/28		03/29/2024	Redemption 100.0000		1,000,000	1,000,000	990,000	990,382		9,618		9,618		1,000,000				38,227	01/28/2028	3.A Z
.000000-00-0	PEAK UTILITY SERVICES GROUP IN Initial Term Loan 03/02/28		01/01/2024	Redemption 100.0000		50,000	50,000	49,500	49,640		360		360		50,000				(1,363)	03/02/2028	2.C PL
.000000-00-0	PEAK UTILITY SERVICES GROUP IN Delayed Draw Term Loan 03/02/28		03/29/2024	Redemption 100.0000		14,000	14,000	13,860	13,899		101		101		14,000				116	03/02/2028	2.C PL
.000000-00-0	PEAK UTILITY SERVICES GROUP IN Initial Term Loan 03/02/28		03/29/2024	Redemption 100.0000		50,000	50,000	49,500	49,640		360		360		50,000				419	03/02/2028	2.C PL
.000000-00-0	ACP HYPERDRIVE INC TERM LOAN 03/08/28		01/13/2024	Redemption 100.0000		(24,762)	(24,762)	(24,514)	(24,762)						(24,762)					03/08/2028	3.A PL
.000000-00-0	ACP HYPERDRIVE INC DELAYED DRAW TERM LOAN 03/08/28		02/08/2024	Redemption 100.0000		(63,145)	(63,145)	(62,660)	(63,311)		166		166		(63,145)					03/08/2028	3.A PL
.000000-00-0	ACP HYPERDRIVE INC Initial Revolver 03/08/28		01/23/2024	Redemption 100.0000		9,926,526	9,926,526	9,847,533	9,856,961		69,566		69,566		9,926,526				61,028	03/08/2028	3.A PL
.000000-00-0	ACP HYPERDRIVE INC TERM LOAN 03/08/28		03/29/2024	Redemption 100.0000		175,815	175,815	174,056	174,388		1,426		1,426		175,815				2,499	03/08/2028	3.A PL
.000000-00-0	ACP HYPERDRIVE INC DELAYED DRAW TERM LOAN 03/08/28		03/29/2024	Redemption 100.0000		24,762	24,762	24,572	24,596		166		166		24,762				704	03/08/2028	3.A PL
.000000-00-0	ANTERHAD Term Loan B 03/31/28		01/01/2024	Redemption 100.0000		40,617	40,617	39,805	39,874		743		743		40,617				1,161	03/31/2028	5.B GI
.000000-00-0	JAZZ AH HOLDCO LLC Term Loan 04/03/28		01/01/2024	Redemption 100.0000		43,906	43,906	43,467	43,559		347		347		43,906				16	04/03/2028	3.B PL
.000000-00-0	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28		03/06/2024	Redemption 100.0000		750,000	750,000	748,741	549,055		1,281		1,281		750,000				9,129	04/03/2028	3.B Z
.000000-00-0	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28		03/29/2024	Redemption 100.0000		32,205	32,205	31,887	31,368		513		513		32,205				2,396	04/07/2028	3.B PL
.000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Term Loan 04/14/28		01/29/2024	Redemption 100.0000		16,245,255	16,245,255	16,146,040	16,130,295		114,960		114,960		16,245,255				153,687	04/14/2028	2.C PL
.000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Revolver 04/14/28		01/29/2024	Redemption 100.0000		1,500,002	1,500,002	1,486,877	1,488,380		11,621		11,621		1,500,002				58,831	04/14/2028	2.C PL
.000000-00-0	ELIASSEN GROUP LLC Initial Term Loan 04/14/28		03/28/2024	Redemption 100.0000		104,898	104,898	103,849	104,051		847		847		104,898				2,845	04/14/2028	4.A PL
.000000-00-0	ELIASSEN GROUP LLC Delayed Draw Term Loan 04/14/28		03/28/2024	Redemption 100.0000		7,510	7,510	7,461	7,463		47		47		7,510				208	04/14/2028	4.A PL
.000000-00-0	ORTHOALLIANCE MSO LLC Delayed Draw Term Loan 04/21/28		03/28/2024	Redemption 100.0000		26,828	26,828	26,684	26,706		122		122		26,828				402	04/21/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT NO1 TERM LOAN 05/11/28		01/01/2024	Redemption 100.0000		7,750	7,750	7,634	7,637		113		113		7,750				71	05/11/2028	2.C Z
.000000-00-0	CODING SOLUTIONS ACQUISITION Revolving Credit 05/11/28		01/26/2024	Redemption 100.0000		342,500	342,500	340,006	340,179		2,321		2,321		342,500				3,883	05/11/2028	2.C PL
.000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT NO1 TERM LOAN 05/11/28		03/28/2024	Redemption 100.0000		7,750	7,750	7,634	7,637		113		113		7,750				286	05/11/2028	2.C Z

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 05/11/28		03/28/2024	Redemption 100.0000		6,313	6,313	6,313	6,313						6,313				172	05/11/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION Initial Term Loan 05/11/28		03/28/2024	Redemption 100.0000		20,901	20,901	20,692	20,728		173		173		20,901				566	05/11/2028	3.A PL
.000000-00-0	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT DELAYED DRAW T 06/01/28		01/02/2024	Redemption 100.0000		21,174	21,174	21,148	21,142		32		32		21,174				460	06/01/2028	3.B Z
.000000-00-0	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT TERM LOAN 06/01/28		01/02/2024	Redemption 100.0000		12,566	12,566	12,409	12,413		153		153		12,566					06/01/2028	3.B Z
.000000-00-0	RFI BUYER SECOND AMENDMENT TERM LOAN 08/05/28		01/02/2024	Redemption 100.0000		3,750	3,750	3,713	3,713		37		37		3,750				105	08/05/2028	3.C Z
.000000-00-0	RFI BUYER Term A Loan 08/05/28		01/02/2024	Redemption 100.0000		23,318	23,318	22,855	22,869		450		450		23,318				262	08/05/2028	4.B PL
.000000-00-0	CMG HOLDCO LLC DDTL-2 08/18/28		01/13/2024	Redemption 100.0000		6,234	6,234	6,166	(3,191)		480		480		6,234				683	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC DDTL-1 08/18/28		03/28/2024	Redemption 100.0000		20,620	20,620	20,620	20,620						20,620				547	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC Initial Term Loan 08/18/28		03/28/2024	Redemption 100.0000		34,895	34,895	34,546	34,599		296		296		34,895				1,276	08/18/2028	3.A PL
.000000-00-0	MN ACQUISITION INC REVOLVING CREDIT 08/25/28		03/15/2024	Redemption 100.0000		7,457,500	7,457,500	7,457,500	5,399,167						7,457,500				(34,111)	08/25/2028	3.C PL
.000000-00-0	NUTRITION 101 BUYER LLC INITIAL TERM LOAN 08/31/28		03/28/2024	Redemption 100.0000		37,500	37,500	37,125	37,175		325		325		37,500				1,030	08/31/2028	3.B PL
.000000-00-0	AB CENTERS ACQUISITION CORPORA FIRST AMENDMENT TERM LOAN 09/06/28		01/01/2024	Redemption 100.0000		6,473	6,473	6,344	6,351		122		122		6,473					09/06/2028	3.A PL
.000000-00-0	AB CENTERS ACQUISITION CORPORA TRANCHE 2 DELAYED DRAW TERM LO 09/06/28		01/01/2024	Redemption 100.0000		9,063	9,063	9,018	9,018		45		45		9,063				92	09/06/2028	3.A PL
.000000-00-0	AB CENTERS ACQUISITION CORPORA FIRST AMENDMENT TERM LOAN 09/06/28		03/29/2024	Redemption 100.0000		6,473	6,473	6,344	6,351		122		122		6,473				128	09/06/2028	3.A PL
.000000-00-0	AB CENTERS ACQUISITION CORPORA TRANCHE 2 DELAYED DRAW TERM LO 09/06/28		03/29/2024	Redemption 100.0000		19,679	19,679	19,581	8,993		98		98		19,679				654	09/06/2028	3.A PL
.000000-00-0	STRATIX INITIAL TERM LOAN 09/15/28		03/28/2024	Redemption 100.0000		51,250	51,250	50,481	50,602		648		648		51,250				1,358	09/15/2028	3.A PL
.000000-00-0	DH UNITED HOLDINGS LLC DELAYED DRAW TERM B LOAN 09/16/28		03/28/2024	Redemption 100.0000		848	848	840			8		8		848					09/16/2028	3.B PL
.000000-00-0	DH UNITED HOLDINGS LLC 2ND AMENDMENT INCREMENTAL TL 09/16/28		03/28/2024	Redemption 100.0000		16,960	16,960	16,621	16,639		321		321		16,960				488	09/16/2028	3.B PL
.000000-00-0	SANDLOT INTERMEDIATE LLC 2023 INCREMENTAL TERM LOAN 09/19/28		03/28/2024	Redemption 100.0000		167,270	167,270	163,925	164,052		3,218		3,218		167,270				4,902	09/19/2028	2.B PL
.000000-00-0	POWERGRID SERVICES ACQUISITION Term Loan 11/10/28		03/29/2024	Redemption 100.0000		32,408	32,408	32,084	32,154		254		254		32,408				441	11/10/2028	2.C PL
.000000-00-0	SCALED AGILE HOLDINGS Delayed Draw Term Loan 12/18/28		03/29/2024	Redemption 100.0000		3,624	3,624	3,588	3,556		68		68		3,624				204	12/18/2028	2.B Z
.000000-00-0	SCALED AGILE HOLDINGS Initial Term Loan 12/18/28		03/29/2024	Redemption 100.0000		74,611	74,611	73,864	74,019		592		592		74,611				2,042	12/18/2028	2.B PL
.000000-00-0	GANNETT FLEMING INC INITIAL TERM LOAN 12/20/28		01/05/2024	Redemption 100.0000		70,686	70,686	69,273	69,432		1,254		1,254		70,686				2,142	12/20/2028	3.A PL
.000000-00-0	REFRESH BUYER LLC 2023 INCREMENTAL TERM LOAN 12/23/28		03/29/2024	Redemption 100.0000		10,649	10,649	10,542	10,543		106		106		10,649				452	12/23/2028	3.B Z

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 01/09/29		01/01/2024	Redemption 100.0000		10,171	10,171	9,968	9,980		191		191		10,171				131	01/09/2029	2.B PL
.000000-00-0	LEGACY SERVICE PARTNERS LLC CLOSING DATE TERM LOAN 01/09/29		03/28/2024	Redemption 100.0000		61,429	61,429	60,200	60,346		1,083		1,083		61,429				1,843	01/09/2029	2.C PL
.000000-00-0	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 01/09/29		03/28/2024	Redemption 100.0000		23,986	23,986	23,521	22,535		437		437		23,986				696	01/09/2029	2.C PL
.000000-00-0	ECKHART BIDCO LLC Delayed Draw Tem Loan 01/10/29		01/01/2024	Redemption 100.0000		7,129	7,129	7,058	7,068		61		61		7,129					01/10/2029	3.A PL
.000000-00-0	ECKHART BIDCO LLC Initial Term Loan 01/10/29		01/01/2024	Redemption 100.0000		18,535	18,535	18,350	18,389		146		146		18,535				(1)	01/10/2029	3.A PL
.000000-00-0	OVATION HOLDINGS INC DELAYED DRAW TERM LOAN 02/05/29		03/28/2024	Redemption 100.0000		7,417	7,417	7,256	7,258		159		159		7,417				169	02/05/2029	3.A PL
.000000-00-0	OVATION HOLDINGS INC INITIAL TERM LOAN 02/05/29		03/28/2024	Redemption 100.0000		38,455	38,455	37,590	37,673		782		782		38,455				1,160	02/05/2029	3.A PL
.000000-00-0	RA PARENT HOLDINGS LP Revolving Credit 03/01/29		01/11/2024	Redemption 100.0000		1,300,000	1,300,000	1,295,206	852,348		4,456		4,456		1,300,000				17,851	03/01/2029	4.B PL
.000000-00-0	RA PARENT HOLDINGS LP Delayed Draw Term Loan 03/01/29		03/28/2024	Redemption 100.0000		4,922	4,922	4,882	4,887		35		35		4,922				97	03/01/2029	4.B PL
.000000-00-0	RA PARENT HOLDINGS LP Initial Term Loan 03/01/29		03/28/2024	Redemption 100.0000		21,517	21,517	21,302	21,335		182		182		21,517				384	03/01/2029	4.B PL
.000000-00-0	IMPACT PARENT CORPORATION 2023-2 INCREMENTAL TERM LOAN 03/23/29		03/28/2024	Redemption 100.0000		27,500	27,500	26,950	26,950		550		550		27,500				1,070	03/23/2029	3.A Z
.000000-00-0	IMPACT PARENT CORPORATION 2ND AMENDMENT DELAYED DRAW TL 03/23/29		03/28/2024	Redemption 100.0000		8,193	8,193	8,030			164		164		8,193				107	03/23/2029	3.A Z
.000000-00-0	LAMARK MEDIA GROUP LLC FIRST AMENDMENT TERM LOAN 03/28/29		03/28/2024	Redemption 100.0000		27,068	27,068	26,526	26,558		510		510		27,068				537	03/28/2029	3.A PL
.000000-00-0	HEALTH MANAGEMENT ASSOCIATES S DDTL 03/30/29		01/02/2024	Redemption 100.0000		2,400	2,400	2,352	2,355		45		45		2,400					03/30/2029	3.A PL
.000000-00-0	HEALTH MANAGEMENT ASSOCIATES S TERM LOAN 03/30/29		01/02/2024	Redemption 100.0000		42,122	42,122	41,279	41,333		789		789		42,122				848	03/30/2029	3.A PL
.000000-00-0	TRILON GROUP LLC Revolver 05/27/29		02/14/2024	Redemption 100.0000		1,400,000	1,400,000	1,397,990	1,099,832		2,036		2,036		1,400,000				21,427	05/27/2029	3.B PL
.000000-00-0	TRILON GROUP LLC DDTL 05/27/29		03/28/2024	Redemption 100.0000		33,750	33,750	33,527	33,547		203		203		33,750				1,026	05/27/2029	3.B PL
.000000-00-0	TRILON GROUP LLC Term Loan 05/27/29		03/28/2024	Redemption 100.0000		33,750	33,750	33,413	33,450		300		300		33,750				1,003	05/27/2029	3.B PL
.000000-00-0	ACCLAIM MIDCO LLC INITIAL TERM LOAN 06/13/29		03/28/2024	Redemption 100.0000		19,689	19,689	19,295	19,312		376		376		19,689				559	06/13/2029	3.A PL
.000000-00-0	TSS BUYER LLC Delayed Draw Term Loan 06/22/29		01/01/2024	Redemption 100.0000		13,657	13,657	13,520	13,529		128		128		13,657				306	06/22/2029	3.B PL
.000000-00-0	MEI BUYER LLC REVOLVING CREDIT LOAN 07/02/29		01/04/2024	Redemption 100.0000		240,964	240,964	236,145	236,233		4,731		4,731		240,964				2,457	07/02/2029	3.A PL
.000000-00-0	ORION GROUP FM HOLDINGS LLC INITIAL TERM LOAN 07/03/29		03/28/2024	Redemption 100.0000		15,226	15,226	14,997	15,004		221		221		15,226				421	07/03/2029	3.C PL
.000000-00-0	DMC HOLDCO LLC CLOSING DATE TERM LOAN 07/13/29		01/01/2024	Redemption 100.0000		15,000	15,000	14,775	14,780		220		220		15,000				451	07/13/2029	3.B PL
.000000-00-0	DMC HOLDCO LLC REVOLVER 07/13/29		01/12/2024	Redemption 100.0000		500,642	500,642	493,133	493,288		7,354		7,354		500,642				14,419	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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	KENG ACQUISITION INC INTIAL DELAYED DRAW TERM LOAN 08/01/29		03/28/2024	Redemption 100.0000		3,916	3,916	3,858	3,858		.58		.58		3,916				.114	08/01/2029	3.B PL
.000000-00-0	THE TOWNSEND COMPANY LLC REVOLVING LOAN 08/15/29		01/12/2024	Redemption 100.0000		2,060,515	2,060,515	2,029,607	2,030,284		.30,231		.30,231		2,060,515				9,300	08/15/2029	3.A PL
.000000-00-0	THE TOWNSEND COMPANY LLC DELAYED DRAW TERM LOAN 08/15/29		03/28/2024	Redemption 100.0000		2,406	2,406	2,388	2,388		.19		.19		2,406				.70	08/15/2029	3.A PL
.000000-00-0	THE TOWNSEND COMPANY LLC INITIAL TERM LOAN 08/15/29		03/28/2024	Redemption 100.0000		43,542	43,542	42,889	42,903		.638		.638		43,542				1,262	08/15/2029	3.A PL
.000000-00-0	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29		03/28/2024	Redemption 100.0000		9,158	9,158	9,020			.137		.137		9,158					08/31/2029	2.C Z
.000000-00-0	WSB ENGINEERING INTERMEDIATE TERM LOAN 08/31/29		03/28/2024	Redemption 100.0000		19,623	19,623	19,329	19,334		.289		.289		19,623				.565	08/31/2029	2.C Z
.000000-00-0	PERENNIAL SERVICES DELAYED DRAW TERM LOAN 09/07/29		03/28/2024	Redemption 100.0000		18,085	18,085	18,011	18,008		.77		.77		18,085				.664	09/07/2029	3.A PL
.000000-00-0	PERENNIAL SERVICES TERM LOAN 09/07/29		03/28/2024	Redemption 100.0000		20,265	20,265	19,961	19,969		.297		.297		20,265				.589	09/07/2029	3.A PL
.000000-00-0	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29		01/19/2024	Redemption 100.0000		516,327	516,327	507,291	507,122		9,205		9,205		516,327					09/17/2029	3.B Z
.000000-00-0	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29		03/28/2024	Redemption 100.0000		3,561	3,561	3,537	3,248		.25		.25		3,561				.120	09/17/2029	3.B PL
.000000-00-0	PALMETTO ACQUISITIONCO INC TERM LOAN 09/17/29		03/28/2024	Redemption 100.0000		39,975	39,975	39,276	39,291		.684		.684		39,975				1,109	09/17/2029	3.B PL
.000000-00-0	BAKEOVATIONS INTERMEDIATE LLC INITIAL TERM LOAN 09/25/29		03/28/2024	Redemption 100.0000		38,800	38,800	38,024	38,040		.760		.760		38,800				3,404	09/25/2029	3.B PL
.000000-00-0	BAKEOVATIONS INTERMEDIATE LLC INITIAL TERM LOAN 09/25/29		01/01/2024	Redemption 100.0000		38,800	38,800	38,024	38,040		.760		.760		38,800				2,279	09/25/2029	5.B GI
.000000-00-0	GUIDEPOINT SECURITY HOLDINGS L TERM A LOAN 10/02/29		03/28/2024	Redemption 100.0000		22,812	22,812	22,584	22,585		.226		.226		22,812				.664	10/02/2029	3.B PL
.000000-00-0	ARCHER ACQUISITION LLC INITIAL TERM LOAN 10/06/29		03/28/2024	Redemption 100.0000		34,369	34,369	33,854	33,858		.511		.511		34,369				1,005	10/06/2029	3.B Z
.000000-00-0	NATIONAL POWER LLC TERM LOAN 10/20/29		03/28/2024	Redemption 100.0000		17,037	17,037	16,782	16,781		.256		.256		17,037				.333	10/20/2029	3.A PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC INITIAL TERM LOAN 10/31/29		03/28/2024	Redemption 100.0000		78,707	78,707	77,526	77,520		1,187		1,187		78,707				1,568	10/31/2029	3.A PL
.000000-00-0	YI LLC TERM LOAN 12/03/29		03/28/2024	Redemption 100.0000		70,103	70,103	69,402	69,391		.713		.713		70,103				2,030	12/03/2029	3.C PL
.000000-00-0	TIDI LEGACY PRODUCTS INC INITIAL TERM LOAN 12/19/29		03/28/2024	Redemption 100.0000		58,696	58,696	58,109	58,096		.600		.600		58,696				1,626	12/19/2029	3.A Z
.000000-00-0	ONLINE LABELS GROUP LLC INITIAL TERM LOAN 12/19/29		03/29/2024	Redemption 100.0000		9,994	9,994	9,994	9,994						9,994					12/19/2029	5.B GI
.000000-00-0	PAG HOLDING CORP INITIAL TERM LOAN 12/21/29		03/28/2024	Redemption 100.0000		102,489	102,489	100,439	100,415		2,074		2,074		102,489				3,104	12/21/2029	5.B GI
.000000-00-0	AWP GROUP HOLDINGS INC 2023 DELAYED DRAW TERM LOAN 12/24/29		03/29/2024	Redemption 100.0000		196	196	194	194		.2		.2		196				.5	12/24/2029	3.A Z
.000000-00-0	BCTS PARENT LLC INITIAL TERM LOAN 12/26/29		03/28/2024	Redemption 100.0000		34,497	34,497	34,152	34,143		.354		.354		34,497				.660	12/26/2029	3.A Z
.000000-00-0	BCTS PARENT LLC REVOLVING CREDIT COMMITMENTS 12/26/29		01/09/2024	Redemption 100.0000		1,806,452	1,806,452	1,788,387	1,787,914		18,538		18,538		1,806,452				7,451	12/26/2029	5.B GI

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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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	World 50 Inc Incremental Term Loan 01/01/30		03/22/2024	Redemption 100.0000			4,732,970	4,732,970	4,661,976				53,301	53,301	4,732,970				220,150	01/01/2030	3.C PL
.000000-00-0	WORLD INSURANCE ASSOCIATES LLC 2028 TERM LOANS 01/01/30		03/29/2024	Redemption 100.0000			88,620	88,620	88,268				350	350	88,620				2,514	01/01/2030	5.B GI
.000000-00-0	MPG PARENT HOLDINGS LLC INITIAL TERM LOAN 01/08/30		03/28/2024	Redemption 100.0000			37,984	37,984	37,605				380	380	37,984				893	01/08/2030	5.B GI
.000000-00-0	LJ AVALON HOLDINGS LLC TERM LOAN 02/01/30		03/28/2024	Redemption 100.0000			17,788	17,788	17,433				312	312	17,788				559	02/01/2030	3.B PL
.000000-00-0	CEDAR SERVICES GROUP REVOLVING LOAN 10/04/30		03/01/2024	Redemption 100.0000			4,333,333	4,333,333	4,286,905				46,429	46,429	4,333,333				62,700	10/04/2030	3.B Z
.000000-00-0	CEDAR SERVICES GROUP TERM LOAN 10/04/30		03/28/2024	Redemption 100.0000			65,135	65,135	64,158				971	971	65,135				1,848	10/04/2030	3.B PL
.000000-00-0	HEALTHSPAN BUYER LLC TERM LOAN 10/16/30		03/28/2024	Redemption 100.0000			75,000	75,000	74,250				760	760	75,000				2,081	10/16/2030	3.A PL
.000000-00-0	BLACKBIRD PURCHASER INC INITIAL TERM LOAN 12/19/30		03/29/2024	Redemption 100.0000			79,688	79,688	79,688						79,688				2,189	12/19/2030	3.C Z
.000000-00-0	BLACKBIRD PURCHASER INC DELAYED DRAW TERM LOAN 12/19/30		03/29/2024	Redemption 100.0000			3,146	3,146	3,146						3,146					12/19/2030	3.C Z
.000000-00-0	COP GNAP HOLLIDINGS INC EIGHT AMENDMENT TERM LOAN D 01/01/40		02/02/2024	Redemption 100.0000			5,277,778	5,277,778	5,225,000				54,642	54,642	5,277,778				142,493	01/01/2040	3.A Z
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC 4TH AMENDMENT TERM LOAN 01/01/40		01/01/2024	Redemption 100.0000			5,000	5,000	5,000						5,000				146	01/01/2040	3.B PL
.000000-00-0	TRILON GROUP LLC 4th AMENDMENT INCREMENTAL DOTL 01/01/40		03/28/2024	Redemption 100.0000			12,562	12,562	12,331				234	234	12,562				37	01/01/2040	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC 4TH AMENDMENT TERM LOAN 01/01/40		03/29/2024	Redemption 100.0000			5,000	5,000	5,000						5,000				146	01/01/2040	3.B PL
.000000-00-0	NUTRA-MED PACKAGING LLC AMENDMENT NO2 INCREMENTAL TL 01/02/40		01/01/2024	Redemption 100.0000			6,701	6,701	6,601				103	103	6,701					01/02/2040	3.A PL
.000000-00-0	IMPACT PARENT CORPORATION INCREMENTAL TERM LOAN 01/02/40		03/28/2024	Redemption 100.0000			5,225	5,225	5,120				105	105	5,225				151	01/02/2040	3.A Z
.000000-00-0	WELLSPRING PHARMACEUTICAL CORP 2023 TERM LOAN 01/10/40		03/28/2024	Redemption 100.0000			7,826	7,826	7,669				159	159	7,826				226	01/10/2040	3.C PL
.00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 01/31/29		03/29/2024	Redemption 100.0000			24,350	24,350	24,099				213	213	24,350				550	01/31/2029	4.A FE
.001021-AK-0	AE EUROPE HLDGS INC Initial Dollar Term Loan 04/21/25		03/01/2024	Redemption 100.0000			57,718	57,718	57,141				(15)	(15)	57,718				1,960	04/21/2025	4.B FE
.00130M-AJ-3	Bally's Corp TERM B 08/05/28		03/29/2024	Redemption 100.0000			15,000	15,000	14,925				53	53	15,000				339	08/05/2028	4.B FE
.00169Q-AF-6	GLOBAL MEDICAL RESPONSE INC 09/24/25		03/29/2024	Redemption 100.0000			40,938	40,938	40,289				331	331	40,938				1,064	09/24/2025	5.B FE
.00218J-AD-8	ASGN INC TERM B 08/30/30		03/29/2024	Redemption 100.0000			25,000	25,000	24,944				56	56	25,000				556	08/30/2030	3.A FE
.00248*-AB-8	AWP GROUP HOLDINGS INC First Lien Term B Loan 12/22/27		03/29/2024	Redemption 100.0000			97,704	97,704	96,888				575	575	97,704				2,704	12/22/2027	3.A PL
.00439#-AD-9	ACQUIPAC Initial Term Loan 01/16/26		03/28/2024	Redemption 100.0000			39,286	39,286	38,893				164	164	39,286				1,040	01/16/2026	3.B PL
.00488P-AL-9	ACRISURE LLC Term B 01/31/27		03/28/2024	Redemption 100.0000			70,050	70,050	69,624				224	224	70,050				2,646	01/31/2027	4.B FE
.00771P-AJ-0	REGION CORP 04/01/28		01/30/2024	Tax Free Exchange			2,924,343	2,924,245	2,919,574				1,178	1,178	2,924,343				70,321	04/01/2028	4.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..00771P-AK-7	AEGION CORP TERM 05/17/28		03/28/2024	Redemption 100.0000		6,624	6,624	6,602			.22		.22		6,624				49	05/17/2028	4.B FE
..00830K-AD-3	AFFINITY HOSPICE INTERMEDIATE Initial Term Loan 12/17/27		01/01/2024	Redemption 100.0000		13,031	13,031	12,916	12,943		.88		.88		13,031				(4)	12/17/2027	3.A Z
..01608U-AE-7	ALI GROUP NORTH AMERICA CORP TERM B 10/13/28		03/28/2024	Redemption 100.0000		160,948	160,948	158,993	159,327		1,621		1,621		160,948				2,292	10/13/2028	3.A FE
..01642P-BB-1	ALIXPARTNERS LLP 01/28/28		03/28/2024	Redemption 100.0000		52,586	52,586	52,378	52,439		147		147		52,586				1,427	01/28/2028	4.A FE
..01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS LLC 09/30/27		03/29/2024	Redemption 100.0000		814,161	814,161	808,055	810,247		3,914		3,914		814,161				13,578	09/30/2027	4.B FE
..01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE TERM B6 11/06/30		03/29/2024	Redemption 100.0000		50,759	50,759	50,721	50,711		.48		.48		50,759				.671	11/06/2030	4.B FE
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TERM B 05/14/28		03/28/2024	Redemption 100.0000		62,830	62,830	62,391	62,514		316		316		62,830				1,443	05/14/2028	4.C FE
..02124X-AC-8	ALTA BUYER LLC DELAYED DRAW TERM LOAN 12/21/27		03/28/2024	Redemption 100.0000		20,151	20,151	19,950	19,984		167		167		20,151				.548	12/21/2027	2.B PL
..02152#-AA-6	ALTERNATIVE LOGISTICS TECH BUY Initial Term Loan 02/24/26		02/14/2024	Redemption 100.0000		14,920,673	14,920,673	14,670,536	14,803,319		117,355		117,355		14,920,673				202,869	02/24/2026	3.C PL
..02152#-AB-4	ALTERNATIVE LOGISTICS TECH BUY Revolver 02/24/26		02/14/2024	Redemption 100.0000		1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				15,408	02/24/2026	3.C PL
..02376C-AJ-3	AMERICAN AIRLINES INC AMERICAN AIRLINES INC 01/29/27		01/29/2024	Redemption 100.0000		127,369	127,369	92,423	92,423		34,946		34,946		127,369				.803	01/29/2027	3.C FE
..02376C-BJ-3	AAdvantage Loyalty IP Ltd Term 04/20/28		01/22/2024	Redemption 100.0000		100,000	100,000	99,875	99,875		125		125		100,000				2,723	04/20/2028	3.A FE
..02474R-AH-6	ABC SUPPLY CO INC ABC SUPPLY CO INC 01/15/27		01/31/2024	Tax Free Exchange		30,060,435	30,137,313	29,986,626	30,061,725		(1,289)		(1,289)		30,060,435				243,649	01/15/2027	3.B FE
..03765V-AK-6	PRIME SECURITY SERVICES BOR 09/23/26		01/01/2024	Redemption 100.0000		69,859	69,859	69,554	69,639		220		220		69,859				(69,859)	09/23/2026	3.C FE
..03765V-AL-4	PRIME SECURITY SERVICE BORROWE TERM B 10/11/30		03/29/2024	Redemption 100.0000		33,825	33,825	33,531	33,529		296		296		33,825				.850	10/11/2030	3.B FE
..04268B-AC-8	AROTECH CORPORATION Initial Term Loan 10/22/26		03/29/2024	Redemption 100.0000		91,216	91,216	89,848	90,421		795		795		91,216				1,099	10/22/2026	3.C PL
..04287K-AB-7	ARSENAL AIC PARENT LLC TERM B 07/27/30		02/20/2024	Tax Free Exchange		2,118,446	2,139,638	2,118,241	2,118,317		128		128		2,118,446				31,018	07/27/2030	3.C FE
..04287K-AE-1	ARSENAL AIC PARENT LLC TERM B 08/19/30		03/28/2024	Redemption 100.0000		5,349	5,349	5,296			53		53		5,349				50	08/19/2030	3.C FE
..04621H-AN-3	ASSUREDPARTNERS INC Term B 02/11/27		03/29/2024	Redemption 100.0000		68,808	68,808	68,802	68,805		4		4		68,808				1,557	02/11/2027	4.B FE
..04621H-AS-2	ASSUREDPARTNERS INC TERM B 02/13/27		03/29/2024	Redemption 100.0000		7,937	7,937	7,853	7,885		52		52		7,937				124	02/13/2027	4.B FE
..04621H-AT-0	ASSURED PARTNERS INC TERM 02/13/27		03/29/2024	Redemption 100.0000		13,500	13,500	13,466	13,500						13,500				.219	02/13/2027	4.B FE
..04621H-AV-5	ASSURED PARTNERS INC TERM B4 02/13/27		03/29/2024	Redemption 100.0000		4,702	4,702	4,565	4,573		129		129		4,702				60	02/13/2027	4.B FE
..04649V-AX-8	ASURION LLC 12/23/26		03/29/2024	Redemption 100.0000		83,471	83,471	83,613	83,616		(145)		(145)		83,471				2,441	12/23/2026	4.A FE
..04649V-AY-6	ASURION LLC L 07/29/27		03/29/2024	Redemption 100.0000		89,160	89,160	88,660	88,848		312		312		89,160				1,962	07/29/2027	4.A FE

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..04686R-AB-9	ATHENAHEALTH INC TERM 01/27/29		03/28/2024	Redemption 100.0000		26,299	26,299	26,159	26,179		120		120		26,299				759	01/27/2029	4.B FE
..05350N-AL-8	AVANTOR INC Term B5 11/06/27		03/28/2024	Redemption 100.0000		186,263	186,263	184,525	185,014		1,250		1,250		186,263				3,566	11/06/2027	3.A FE
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC TERM B 07/31/27		03/28/2024	Redemption 100.0000		28,908	28,908	28,913	28,910		(2)		(2)		28,908				698	07/31/2027	3.A FE
..05377J-AS-1	AVIS BUDGET CAR RENTSL LLC TERM C 03/15/29		03/19/2024	Redemption 100.0000		(6,657,163)	(6,657,163)	(6,573,129)	(6,657,163)						(6,657,163)					03/15/2029	3.A FE
..05377J-AS-1	AVIS BUDGET CAR RENTSL LLC TERM C 03/15/29		01/01/2024	Tax Free Exchange		24,327,899	24,589,895	24,279,497	24,401,110		(73,211)		(73,211)		24,327,899				(24,799)	03/15/2029	3.A FE
..05377J-AT-9	AVIS BUDGET TERM B 03/16/29		01/01/2024	Redemption 100.0000		6,657,163	6,657,163	6,586,233			70,930		70,930		6,657,163					03/16/2029	3.A
..05377J-AT-9	AVIS BUDGET TERM B 03/16/29		03/28/2024	Redemption 100.0000		44,832	44,832	44,354			478		478		44,832				294	03/16/2029	3.A FE
..05875C-AB-0	Bally's Corp Term B 08/06/28		03/29/2024	Redemption 100.0000		50,000	50,000	49,578	49,674		326		326		50,000				1,987	08/06/2028	3.B FE
..05988H-AE-7	BOXER PARENT CO INC TERM B 10/02/25		03/28/2024	Redemption 100.0000		(28,692)	(28,692)	(28,448)	(28,692)						(28,692)					10/02/2025	4.C FE
..05988H-AE-7	BOXER PARENT CO INC TERM B 10/02/25		01/01/2024	Tax Free Exchange		9,648,793	9,714,438	9,631,983	9,646,755		2,037		2,037		9,648,793				28,692	10/02/2025	4.C FE
..05988H-AG-2	BOXER PARENT CO INC TERM B 12/29/28		03/28/2024	Redemption 100.0000		31,286	31,286	31,286							31,286				917	12/29/2028	4.C FE
..07367#-AA-6	BEACON ORTHOPAEDIC PARTNES MSO Term Loan 07/21/25		03/28/2024	Redemption 100.0000		59,748	59,748	59,638	59,692		56		56		59,748				1,709	07/21/2025	3.A PL
..08078U-AK-9	BERLON FINANCE US LLC TERM B 04/13/29		01/17/2024	Redemption 100.0000		19,788	19,788	19,737	19,734		54		54		19,788					04/13/2029	3.B FE
..08511L-AX-6	BERLIN PACKAGING LLC BERLIN PACKAGING LLC 11/07/25		03/28/2024	Redemption 100.0000		43,750	43,750	43,309	43,531		219		219		43,750				1,023	11/07/2025	4.C FE
..08579J-BH-4	BERRY GLOBAL INC TERM AA 07/01/29		02/29/2024	Redemption 100.0000		4,474,506	4,480,106	4,381,289	4,382,793		3,373		3,373		4,386,166		88,340	88,340	81,567	07/01/2029	2.C FE
..08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42		01/01/2024	Redemption 100.0000		1,676,332	1,676,332	1,676,332	1,676,332						1,676,332				21,752	06/30/2042	1.G PL
..08891*-AB-1	BID III NOTE ISSUER L.P. CLASS B NOTES 6.000% 06/30/42		01/01/2024	Redemption 100.0000		502,900	502,900	502,900	502,900						502,900				7,831	06/30/2042	2.B PL
..08891*-AC-9	BID III NOTE ISSUER L.P. CLASS C NOTES 7.000% 06/30/42		01/01/2024	Redemption 100.0000		838,166	838,166	838,166	838,166						838,166				15,226	06/30/2042	3.B PL
..10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25		01/10/2024	Redemption 100.0000		31,048	31,048	30,723	30,834		214		214		31,048				961	12/31/2025	2.B PL
..10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25		01/10/2024	Redemption 0.0000				(58)	(391)		391		391							12/31/2025	2.C PL
..10153K-AD-1	BOULDER SCIENTIFIC CO LLC DELAYED DRAW TERM LOAN 12/28/25		01/01/2024	Tax Free Exchange		1,751,120	1,760,000	1,742,400	1,449,377		3,763		3,763		1,751,120					12/28/2025	2.B PL
..10153K-AD-1	BOULDER SCIENTIFIC CO LLC DELAYED DRAW TERM LOAN 12/28/25		01/10/2024	Tax Free Exchange		(1,449,377)	(1,459,010)	(1,444,420)	(1,449,377)						(1,449,377)					12/28/2025	2.C PL
..10947U-AC-2	BRIGHTSIGN LLC TERM LOAN 10/14/27		03/28/2024	Redemption 100.0000		107,754	107,754	106,677	106,973		782		782		107,754				3,030	10/14/2027	3.A PL
..11132V-AP-4	BROADSTREET PARTNERS INC BROADSTREET PARTNERS INC 01/22/27		03/28/2024	Redemption 100.0000		46,844	46,844	46,304	46,437		407		407		46,844				990	01/22/2027	4.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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
..11132V-AR-0	BROADSTREET PARTNERS INC TERM B 01/27/27		03/28/2024	Redemption 100.0000		15,025	15,025	14,725	14,798		227		227		15,025				327	01/27/2027	4.B FE
..11132V-AW-9	BROADSTREET PARTNERS INC TERM B3 01/26/29		03/28/2024	Redemption 100.0000		11,222	11,222	11,091			131		131		11,222				166	01/26/2029	4.B FE
..11565H-AB-2	BROWN GROUP HOLDING LLC 04/22/28		03/28/2024	Redemption 100.0000		49,295	49,295	48,668	48,809		486		486		49,295				1,009	04/22/2028	4.B FE
..11565H-AD-8	BROWN GROUP HOLDING LLC TERM B 06/09/29		01/12/2024	Tax Free Exchange		8,256,727	8,406,156	8,233,219	8,255,920		807		807		8,256,727				144,286	06/09/2029	4.B FE
..12509N-AB-6	CDI ACQUISITIONCO INC Revolver 12/24/24		01/01/2024	DIRECT																12/24/2024	2.A PL
..12509N-AC-4	CDI ACQUISITIONCO INC Initial Term Loan 12/24/24		01/31/2024	Redemption 100.0000		7,968,750	7,968,750	7,889,063	7,949,085		19,665		19,665		7,968,750				196,654	12/24/2024	2.A PL
..12510M-AB-5	CCRR PARENT INC 03/05/28		03/29/2024	Redemption 100.0000		2,781	2,781	2,768	2,761		21		21		2,781				227	03/05/2028	4.B FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TL B 09/17/28		03/29/2024	Redemption 100.0000		30,151	30,151	29,799	29,858		293		293		30,151				510	09/17/2028	4.A FE
..12541H-AT-0	CHG HEALTHCARE SERVICE INC TERM B 09/29/28		03/28/2024	Redemption 100.0000		28,900	28,900	28,705	28,744		156		156		28,900				680	09/29/2028	4.B FE
..12546F-AF-9	CHG PPC PARENT LLC TERM B 11/17/28		03/28/2024	Redemption 100.0000		5,130	5,130	5,123	5,068		61		61		5,130				1,339	11/17/2028	4.B FE
..12656A-AC-3	CNT HOLDINGS I CROP 10/16/27		03/29/2024	Redemption 100.0000		59,028	59,028	58,693	1,562		326		326		59,028				175	10/16/2027	4.B FE
..12656A-AC-3	CNT HOLDINGS I CROP 10/16/27		01/22/2024	Tax Free Exchange		22,813,091	23,032,752	22,747,645	22,810,345		2,746		2,746		22,813,091				626,401	10/16/2027	4.B FE
..12685L-AG-5	CABLE ONE INC 05/03/28		03/28/2024	Redemption 100.0000		18,750	18,750	18,656	18,681		69		69		18,750				349	05/03/2028	3.B FE
..12687H-AB-3	CABLEVISION LIGHTPATH LLC 09/15/27		01/16/2024	Redemption 100.0000		12,500	12,500	12,531	12,520		(20)		(20)		12,500				97	09/15/2027	4.B FE
..12754*-AA-1	NP PHILADELPHIA SUMMERDALE IND 02/29/48		03/15/2024	Redemption 100.0000		305,184	305,184	305,184	305,184						305,184				1,706	02/29/2048	1.G
..12759@-AD-8	COP COLLISIONRIGHT HOLDINGS IN 0.000% 10/14/28		01/29/2024	Redemption 100.0000		5,496,374	5,496,374	5,316,567	5,272,587		156,745		156,745		5,496,374				337,869	10/14/2028	2.C Z
..12759@-AE-6	COP COLLISIONRIGHT HOLDINGS IN NA-SUB-UNSEC 0.000% 02/28/25		01/31/2024	Redemption 100.0000		3,880,906	3,880,906	3,833,880	3,804,559		29,010		29,010		3,880,906				238,565	02/28/2025	2.C Z
..15643X-AC-2	Centuri Group Inc TERM B 08/18/28		03/29/2024	Redemption 100.0000		70,209	70,209	69,083	69,247		963		963		70,209				1,412	08/18/2028	4.A FE
..15677G-AF-1	CERIDIAN HCM HOLDINGS INC 04/30/25		02/29/2024	DIRECT WITH COUNTERPARTY FIXED																04/30/2025	3.C FE
..15677G-AF-1	CERIDIAN HCM HOLDINGS INC 04/30/25		02/16/2024	CORP ACTION		20,969,312	20,969,312	20,518,878	20,736,789		30,763		30,763		20,767,553		201,759	201,759	287,408	04/30/2025	4.A FE
..15963C-AC-0	CHARIOT BUYER LLC TERM B 10/22/28		01/01/2024	Redemption 100.0000		28,000	28,000	27,930	27,950		50		50		28,000				191	10/22/2028	4.B FE
..15963C-AC-0	CHARIOT BUYER LLC TERM B 10/22/28		03/28/2024	Redemption 100.0000		28,000	28,000	27,930	27,950		50		50		28,000				800	10/22/2028	4.C FE
..16125T-AJ-1	CHARTER NEXT GENERATION INC TERM B 12/02/27		01/08/2024	Redemption 100.0000		12,820	12,820	12,724	12,725		95		95		12,820				105	12/02/2027	4.C FE
..16125T-AJ-1	CHARTER NEXT GENERATION INC TERM B 12/02/27		01/23/2024	Tax Free Exchange		4,938,257	4,974,359	4,937,052	4,937,415		843		843		4,938,257				40,698	12/02/2027	4.C FE
..17026Y-AH-2	CHOBANI LLC 10/20/27		03/28/2024	Redemption 100.0000		6,187	6,187	6,141	6,158		29		29		6,187				93	10/20/2027	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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	
..17148P-AF-8	Churchill Downs Inc Term B1		03/17/28	Redemption	100.0000																	
			03/28/2024	Redemption	100.0000		40,905	40,905	40,201			571	571		40,905					761	03/17/2028	3.A FE
..17178H-AM-4	CIENA CORP TERM B		10/24/30				18,725	18,725	18,670			55	55		18,725					182	10/24/2030	3.A FE
..17178H-AN-2	CIENA CORP TERM B		01/12/30	Tax Free Exchange			2,477,032	2,487,500	2,475,063			299	299		2,477,032						01/12/2030	3.A FE
..17187M-AS-9	CINCINNATI BELL INC TERM B2		11/17/28	Redemption	100.0000		33,790	33,790	33,336			717	717		33,790					727	11/17/2028	4.A FE
..172442-AT-2	CINEMARK USA INC TERM B		05/31/30	Redemption	100.0000		25,000	25,000	24,625			353	353		25,000					442	05/31/2030	3.A FE
..172442-AT-2	CINEMARK USA INC TERM B		05/31/30	Redemption	100.0000		25,000	25,000	24,625			353	353		25,000					(133)	05/31/2030	3.B FE
..17776E-AB-1	CITY BREWING CO LLC		04/01/28	Redemption	100.0000		23,336	23,336	23,219			88	88		23,336					369	04/01/2028	5.B FE
..18972F-AC-6	NOVOLEX TERM		03/30/29	Tax Free Exchange			18,030,784	18,353,792	17,972,932			4,770	4,770		18,030,784					206,644	03/30/2029	3.A FE
..19239P-AD-9	COGECO FINANCING 2 LP TERM		07/28/28	Redemption	100.0000		56,813	56,813	56,671			104	104		56,813					779	07/28/2028	3.B FE
..19286F-AD-3	COLD SPRING BREWING CO Term B Loan		12/19/25	Redemption	100.0000		519,831	519,831	514,633			2,156	2,156		519,831					10,372	12/19/2025	2.B PL
..20337E-AQ-4	COMMSCOPE INC COMMSCOPE INC		04/04/26	Redemption	100.0000		37,063	37,063	36,692			152	152		37,063					806	04/04/2026	5.A FE
..20467@-AA-0	COMPEX LEGAL SERVICES INC Revolver		02/07/25	Redemption	100.0000		660,000	660,000	660,000						660,000					12,670	02/07/2025	3.A PL
..20467@-AB-8	COMPEX LEGAL SERVICES INC Initial Term Loan		02/07/26	Redemption	100.0000		40,268	40,268	39,865			161	161		40,268					1,099	02/07/2026	3.A PL
..20600R-AB-8	CONAIR HOLDINGS LLC		05/13/28	Redemption	100.0000		12,500	12,500	12,438			47	47		12,500					291	05/13/2028	4.C FE
..21718@-AA-5	COP GNP HOLDINGS INC SUB-UNSEC		05/01/25	DIRECT			26,151,214	26,113,414	26,113,414						26,113,414		37,800	37,800	329,874	05/01/2025	4.B Z	
..21718@-AB-3	COP GNP HOLDINGS INC Term Loan A		11/01/24	Redemption	100.0000		897,222	897,222	888,250			1,695	1,695		897,222					26,215	11/01/2024	3.A PL
..21718@-AC-1	COP GNP HOLDINGS INC Delayed Draw Term Loan		11/01/24	Redemption	100.0000		530,556	530,556	530,556						530,556					12,615	11/01/2024	3.A PL
..21925E-AC-1	CORNERSTONE ADVISORS OF ARIZON Initial Term Loan		09/24/26	Redemption	100.0000		34,375	34,375	34,031			186	186		34,375					951	09/24/2026	2.C PL
..21925E-AF-4	CORNERSTONE ADVISORS OF ARIZON Incremental Term Loan		09/24/26	Redemption	100.0000		5,401	5,401	5,347			35	35		5,401					149	09/24/2026	2.C PL
..22006V-AL-3	CORPORATION SERVICE COMPANY TERM B		11/02/29	Redemption	100.0000		717,315	717,315	702,440			13,102	13,102		717,315					10,043	11/02/2029	3.C FE
..22243F-AB-3	COUNTRY FRESH HLDGS LLC Revolver		08/30/23	DIRECT																	08/30/2023	6. *
..22282G-AC-1	COVANTA HOLDING CORP TERM B		11/17/28	Redemption	100.0000		69,972	69,972	68,866			1,861	1,861		69,972					1,383	11/17/2028	3.B FE
..22704N-AE-2	CROCS INC TERM B		02/19/29	Redemption	100.0000		(50,589)	(50,589)	(50,363)			8,231	8,231		(50,589)					(172,425)	02/19/2029	3.B FE
..22704N-AE-2	CROCS INC TERM B		02/13/2024	Tax Free Exchange			8,322,122	8,357,851	8,320,561			(8,186)	(8,186)		8,322,122					313,770	02/19/2029	3.B FE
..22704N-AF-9	CROCS INC TERM B		02/20/29	Redemption	100.0000		101,925	101,925	101,489			436	436		101,925					965	02/20/2029	3.B FE
..23340D-AP-7	DTZ US BORROWER LLC TERM B		08/21/25	Redemption	100.0000		1,013,536	1,013,536	1,009,338			1,515	1,515		1,013,536					38,532	08/21/2025	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..23340D-AQ-5	CUSHMAN & WAKEFIELD TERM B TERM B 01/24/30		03/28/2024	Redemption 100.0000		99,985	99,985	99,759	99,609		376		376		99,985				2,172	01/24/2030	3.C FE
..23340D-AR-3	CUSHMAN & WAKEFIELD TERM B 01/31/30 DISA HOLDINGS CORP Delayed Draw Term Loan		03/28/2024	Redemption 100.0000		25,000	25,000	24,375	24,391		609		609		25,000				382	01/31/2030	3.C FE
..23345U-AB-5	DISA HOLDINGS CORP Revolver 09/09/28		01/02/2024	Redemption 100.0000		10,695	10,695	10,643	10,648		47		47		10,695				103	09/09/2028	3.A PL
..23345U-AC-3	DISA HOLDINGS CORP Term A Loan		03/01/2024	Redemption 100.0000		7,771,892	7,771,892	7,635,310	2,899,086		134,999		134,999		7,771,892				66,428	09/09/2028	3.A PL
..23345U-AD-1	DISA HOLDINGS CORP Term A Loan		01/02/2024	Redemption 100.0000		96,435	96,435	94,552	94,829		1,606		1,606		96,435				929	09/09/2028	3.A PL
..23918V-AY-0	DAVITA INC Term B 08/12/26		02/29/2024	CITIZENS JMP SECURITIES LLC Redemption 100.0000		948,158	948,158	822,527	886,562		3,861		3,861		890,422		57,736	57,736	11,773	08/12/2026	3.A FE
..23918V-AY-0	DAVITA INC Term B 08/12/26		03/29/2024	Redemption 100.0000		36,182	36,182	36,097	36,141		41		41		36,182				661	08/12/2026	3.A FE
..24022B-AB-5	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26		01/01/2024	Redemption 100.0000		1,738	1,738	1,716	1,727		10		10		1,738				(38)	04/01/2026	2.C Z
..24022B-AC-3	DAYTONA HLDG CO LLC First Lien Revolver 10/01/25		02/29/2024	DIRECT WITH COUNTERPARTY FIXED Redemption 100.0000		316,045	316,045	316,045	316,045						316,045				8,719	10/01/2025	2.C PL
..24022B-AC-3	DAYTONA HLDG CO LLC First Lien Revolver 10/01/25		01/30/2024	Redemption 100.0000		316,045	316,045	316,045	316,045						316,045				8,719	10/01/2025	2.C PL
..24022B-AD-1	DAYTONA HLDG CO LLC First Lien Initial Term Loan 10/01/25		03/29/2024	Redemption 100.0000		5,321	5,321	5,255	5,298		24		24		5,321				130	10/01/2025	2.C PL
..25213Y-AU-9	DEXKO GLOBAL INC TERM B 09/24/28		03/28/2024	Redemption 100.0000		8,825	8,825	8,782	8,792		33		33		8,825				(6)	09/24/2028	4.C FE
..25277B-AG-3	DIAMOND SPORTS GROUP LLC TERM 08/24/26		02/09/2024	BANK OF AMERICA HSBC SECURITIES USA INC																08/24/2026	6.*
..25460H-AB-8	DIRECTV HOLDINGS/FING Term 08/02/27		01/30/2024	Redemption 100.0000		4,112,489	4,109,264	4,068,630	4,080,567						4,080,567		31,922	31,922	77,800	08/02/2027	3.B FE
..25460H-AB-8	DIRECTV HOLDINGS/FING Term 08/02/27		01/24/2024	Redemption 100.0000		4,325,114	4,325,114	4,282,345	4,294,910						4,294,910		30,204	30,204	70,372	08/02/2027	3.B FE
..25471Y-AK-8	ZOOMINFO LLC TERM B 02/01/26		03/28/2024	Tax Free Exchange Redemption 100.0000		1,997,001	2,000,000	1,995,220	1,995,220		1,781		1,781		1,997,001					02/01/2026	3.A FE
..25471Y-AL-6	ZMINFO TERM B 02/28/30		03/28/2024	Redemption 100.0000		(65,632)	(65,632)	(65,396)	(262,528)		607		607		(65,632)					02/28/2030	3.A FE
..25471Y-AL-6	ZMINFO TERM B 02/28/30		01/01/2024	Tax Free Exchange Redemption 100.0000		25,975,231	26,055,960	25,975,682	25,975,682		(451)		(451)		25,975,231				(167,621)	02/28/2030	3.A FE
..25471Y-AM-4	ZOOMINFO LLC TERM B 02/08/30		01/01/2024	Redemption 100.0000		65,632	65,632	65,429	65,429		203		203		65,632					02/08/2030	3.A
..25471Y-AM-4	ZOOMINFO LLC TERM B 02/08/30		03/29/2024	Redemption 100.0000		65,139	65,139	64,937	64,937		202		202		65,139				398	02/08/2030	3.A FE
..25849K-AB-3	DOTDASH MEREDITH INC TERM B 11/23/28		01/01/2024	Redemption 100.0000		12,500	12,500	12,438	12,452		48		48		12,500				14	11/23/2028	4.B FE
..26209H-AC-0	DRIVEN HOLDINGS LLC TERM B 11/17/28		03/28/2024	Redemption 100.0000		41,681	41,681	41,219	41,292		389		389		41,681				897	11/17/2028	4.C FE
..26828K-AB-6	GOPHER RESOURCE LLC GOPHER RESOURCE LLC 03/06/25		03/11/2024	Redemption 100.0000		44,967	44,967	45,079	45,003		(37)		(37)		44,967				5,404	03/06/2025	5.A FE
..26835C-AC-3	EAB GLOBAL INC TERM B 06/28/28		03/28/2024	Redemption 100.0000		28,797	28,797	28,191	28,311		486		486		28,797				645	06/28/2028	4.C FE
..26872N-AC-3	EMERSON CLIMATE TECHNOLOGIES I TERM B 05/05/30		02/06/2024	Redemption 100.0000		5,504,587	5,504,587	5,454,746	5,455,050		49,537		49,537		5,504,587				65,238	05/05/2030	3.C FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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
..26872N-AC-3	EMERSON CLIMATE TECHNOLOGIES 1 TERM B 05/05/30		02/02/2024	Tax Free Exchange Redemption 100.0000		11,040,890	11,150,917	11,039,408	11,041,244		(353)		(353)		11,040,890				85,412	05/05/2030	3.C FE
..26877M-AC-0	EOS U.S. Finco LLC TERM B 08/03/29		03/28/2024	Redemption 100.0000		14,969	14,969	13,771	13,913		1,056		1,056		14,969				424	08/03/2029	4.B FE
..26943P-AB-5	EAGLE BROADBAND INVESTMENTS LL 11/12/27		03/28/2024	Redemption 100.0000		56,171	56,171	55,924	56,016		155		155		56,171				979	11/12/2027	4.B FE
..27922J-AB-2	PQ CORP 06/03/28		01/31/2024	Redemption 100.0000		64,949	64,949	64,169	64,298		651		651		64,949				1,325	06/03/2028	4.A FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM B 08/01/27		03/28/2024	Redemption 100.0000		62,741	62,741	61,065	61,603		1,138		1,138		62,741				1,142	08/01/2027	3.B FE
..28542C-AC-3	ELECTRON BIDCO INC TERM 10/07/28		03/28/2024	Redemption 100.0000		5,263	5,263	5,236	5,243		19		19		5,263				111	10/07/2028	4.B FE
..28619E-AB-9	ELEMENT 78 PARTNERS LLC Delayed Draw 12/01/27		03/29/2024	Redemption 100.0000		36,207	36,207	35,845	35,915		292		292		36,207				1,006	12/01/2027	3.B PL
..28619E-AC-7	ELEMENT 78 PARTNERS LLC INITIAL TERM LOAN 12/01/27		03/28/2024	Redemption 100.0000		48,276	48,276	47,793	47,922		354		354		48,276				1,365	12/01/2027	3.B PL
..29267Y-AS-1	ENERGIZER HOLDINGS INC 12/16/27		02/29/2024	Redemption 100.0000		112,875	112,875	112,312	112,512		364		364		112,875				458	12/16/2027	3.B FE
..29362L-AM-6	ENTEGRIS INC TERM B 07/06/29		03/20/2024	CORP ACTION Redemption 100.0000		21,290,300	21,290,300	21,163,403	21,187,637		(11,158)		(11,158)		21,176,479		113,822	113,822	417,094	07/06/2029	2.C FE
..29362L-AM-6	ENTEGRIS INC TERM B 07/06/29		02/28/2024	Redemption 100.0000		390,531	390,531	388,230	371,625		18,906		18,906		390,531				1,792	07/06/2029	2.C FE
..29426N-AN-4	EPICOR SOFTWARE CORP 07/30/27		03/29/2024	Redemption 100.0000		35,477	35,477	34,706	34,877		600		600		35,477				781	07/30/2027	4.C FE
..30034U-AC-4	EVERI PAYMENTS INC TERM 06/30/28		01/31/2024	Redemption 100.0000		10,000	10,000	9,975	9,981		19		19		10,000				73	06/30/2028	3.A FE
..30233F-AJ-1	EYEMART EXPRESS LLC TERM B 08/05/27		03/29/2024	Redemption 100.0000		24,069	24,069	23,828	23,900		168		168		24,069				706	08/05/2027	4.C FE
..31556P-AB-3	FERTITTA ENTERTAINMENT LLC/NV TERM B 01/13/29		03/07/2024	CORP ACTION Redemption 0.0000		12,029,730	12,029,730	11,928,604	11,943,523		6,376		6,376		11,949,898		79,832	79,832	268,703	01/13/2029	4.B FE
..31732F-AR-7	CHARIOT BUYER LLC TERM B 10/19/28		03/28/2024	Redemption 100.0000					(30)		30		30						219	10/19/2028	4.C FE
..31732F-AT-3	FILTRATION GROUP CROP TERM TERM 10/24/28		03/28/2024	Redemption 100.0000		42,641	42,641	42,350	42,282		359		359		42,641				1,129	10/24/2028	4.C FE
..33718F-AD-2	FIRST STUDENT BIDCO INC TERM B 07/21/28		03/29/2024	Redemption 100.0000		44,426	44,426	44,204	44,260		166		166		44,426				(14)	07/21/2028	4.A FE
..33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN 04/22/28		03/29/2024	Redemption 100.0000		69,511	69,511	68,449	68,666		845		845		69,511				830	04/22/2028	3.A FE
..34965#-AB-4	FORTUNE INTERNATIONAL LLC Initial Term Loan 01/17/26		03/29/2024	Redemption 100.0000		8,984	8,984	8,894	8,949		35		35		8,984					01/17/2026	2.C PL
..34965#-AC-2	FORTUNE INTERNATIONAL LLC Delayed Draw Term Loan 01/17/26		03/29/2024	Redemption 100.0000		15,316	15,316	15,162	15,249		67		67		15,316					01/17/2026	2.C PL
..35645@-AA-3	FREEDOM US ACQUISITION CORP First Lien Initial Term Loan 09/30/24		01/01/2024	Redemption 100.0000		1,551	1,551	1,538	1,551						1,551				3	09/30/2024	3.B Z
..35645@-AC-9	FREEDOM US ACQUISITION CORP Incremental Term Loan 09/30/24		01/01/2024	Redemption 100.0000		20,844	20,844	20,700	20,845						20,844				22	09/30/2024	5.A
..35645@-AD-7	FREEDOM US ACQUISITION CORP Second Amendment Incremental T 09/30/24		01/01/2024	Redemption 100.0000		15,500	15,500	15,345	15,500						15,500				20	09/30/2024	3.B Z
..35906E-AQ-3	FRONTIER COMMUNICATIONS HOLDIN TERM B 10/08/27		03/28/2024	Redemption 100.0000		12,626	12,626	11,900	12,056		570		570		12,626				291	10/08/2027	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..36175K-AB-4	GHR HEALTHCARE LLC Delayed Draw Term Loan 12/09/27		03/28/2024	Redemption 100.0000		16,129	16,129	15,986	16,013		115		115		16,129				205	12/09/2027	2.C PL
..36175K-AD-0	GHR HEALTHCARE LLC Initial Term Loan 12/09/27		03/28/2024	Redemption 100.0000		51,733	51,733	51,216	51,351		382		382		51,733				1,333	12/09/2027	2.C PL
..36249V-AJ-5	GYP HOLDING III CORP TERM B 04/26/30		01/26/2024	Tax Free Exchange		1,462,769	1,470,000	1,462,650	1,462,581		188		188		1,462,769					04/26/2030	3.C FE
..36258#-AB-5	GABRIEL PATNERS LLC Closing Date Term Loan 09/21/26		01/01/2024	Redemption 100.0000		32,156	32,156	31,834	31,979		177		177		32,156				942	09/21/2026	2.C PL
..36258#-AC-3	GABRIEL PATNERS LLC DELAYED DRAW 09/21/26		01/01/2024	Redemption 100.0000		5,344	5,344	5,318	5,329		16		16		5,344				(146)	09/21/2026	2.C PL
..36258C-AC-0	GSP HOLDINGS LLC Initial Term Loan 11/06/25		03/29/2024	Redemption 100.0000		28,063	28,063	27,494	27,835		221		221		28,063				11	11/06/2025	3.B PL
..36270B-AB-8	ENTAIN HOLDING GIBRALTAR LTD TEAM B 10/31/29		03/28/2024	Redemption 100.0000		22,475	22,475	22,115	22,150		325		325		22,475				1,006	10/31/2029	3.A FE
..36740U-AT-9	GATES GLOBAL LLC 03/31/27		03/28/2024	Redemption 100.0000		2,463,702	2,463,702	2,463,968	2,463,152		551		551		2,463,702				34,217	03/31/2027	3.C FE
..36740U-AX-0	GATES GLOBAL LLC TERM B 11/16/29		03/28/2024	Redemption 100.0000		16,838	16,838	16,332	16,389		449		449		16,838				351	11/16/2029	3.C FE
..37244#-AA-2	GENSERVE LLC TERM A LOAN 04/12/24		03/29/2024	Redemption 100.0000		82,226	82,226	82,226	82,226						82,226				1,266	04/12/2024	3.A PL
..37244#-AC-8	GENSERVE LLC Revolver 02/25/33		01/18/2024	Redemption 100.0000		600,000	600,000	596,429	596,460		3,540		3,540		600,000				13,386	02/25/2033	3.A PL
..37246#-AA-0	WELLS FARGO BK NII-N.A.-GPC 200 SR-SEC 6.010% 10/15/27		03/15/2024	Redemption 100.0000		358,406	358,406	358,406	358,406						358,406				3,618	10/15/2027	2.B
..39479U-AQ-6	GREENEDEN US HOLDINGS II LLC Term B 10/08/27		03/15/2024	CORP ACTION		9,835,250	9,835,250	9,596,113	9,644,856		55,727		55,727		9,700,583		134,667	134,667	160,230	10/08/2027	4.B FE
..39479U-AQ-6	GREENEDEN US HOLDINGS II LLC Term B 10/08/27		01/31/2024	Redemption 100.0000		25,349	25,349	24,732	24,858		491		491		25,349				220	10/08/2027	4.B FE
..39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS 11/08/27		02/05/2024	Various		16,536,893	16,955,844	16,336,388	16,680,088		25,017		25,017		16,705,105		(168,212)	(168,212)	219,039	11/08/2027	3.C FE
..39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS 11/08/27		01/01/2024	Redemption 100.0000		44,156	44,156	42,543	43,438		718		718		44,156				149	11/08/2027	3.C FE
..40409V-AS-3	HB FULLER CO TERM B 02/08/30		03/06/2024	Redemption 100.0000		16,250	16,250	16,250	16,250						16,250				130	02/08/2030	3.A FE
..40409V-AS-3	HB FULLER CO TERM B 02/08/30		03/04/2024	Tax Free Exchange		3,225,625	3,225,625	3,225,625	3,225,625						3,225,625				25,813	02/08/2030	3.A FE
..40416V-AE-5	CORE & MAIN LP Term B 06/10/28		01/30/2024	Redemption 100.0000		102,002	102,002	101,449	101,569		433		433		102,002				924	06/10/2028	4.A FE
..41024J-AB-0	HANDGARDS LLC Term Loan A 10/14/26		03/28/2024	Redemption 100.0000		75,563	75,563	74,051	74,696		867		867		75,563				2,397	10/14/2026	2.C PL
..410346-AX-8	HANESBRANDS INC TERM B 03/08/30		03/28/2024	Redemption 100.0000		4,413	4,413	4,368	4,370		42		42		4,413				63	03/08/2030	3.B FE
..421300-AL-8	HAYWARD INDUSTRIES INC TERM B 05/28/28		03/28/2024	Redemption 100.0000		25,094	25,094	25,050	25,060		34		34		25,094				342	05/28/2028	4.B FE
..42256#-AK-5	HARVEST HILL BEVERAGE COMPANY NA-SR-SEC 0.000% 02/28/29		03/22/2024	Redemption 100.0000		14,007,000	14,007,000	13,586,790	13,644,712		362,288		362,288		14,007,000				483,905	02/28/2029	4.B Z
..42804V-BB-6	HERTZ CORP/THE TERM B-EXIT 06/30/28		03/29/2024	Redemption 100.0000		60,427	60,427	60,372	60,366		61		61		60,427				1,345	06/30/2028	3.B FE
..43162T-AR-1	HILLMAN GROUP INC/THE 01/24/28		03/29/2024	Redemption 100.0000		11,356	11,356	11,327	11,334		22		22		11,356				164	01/24/2028	3.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..43283L-AH-4	HILTON GRAND VACATIONS BORROWE 05/20/28		03/29/2024	Redemption 100.0000		30,051	30,051	29,875	29,915		135		135		30,051				.662	05/20/2028	3.A FE
..44332E-AV-8	HUB INTERNATIONAL LTD TERM B 11/10/29		01/26/2024	Redemption 100.0000		1,613,489	1,613,489	1,548,949	1,556,116		57,373		57,373		1,613,489					11/10/2029	4.B FE
..44332E-AW-6	HUB INTERNATIONAL LTD TERM 06/08/30		01/26/2024	Redemption 100.0000		864,000	864,000	855,360	855,723		8,277		8,277		864,000				450,890	06/08/2030	4.B FE
..44917C-AC-7	HYPHEN SOLUTIONS LLC Incremental Term Loan 10/27/26		03/28/2024	Redemption 100.0000		30,787	30,787	30,479	30,787						30,787				1,398	10/27/2026	3.A PL
..44931Y-AD-9	ICU MEDICAL INC TERM B 01/08/29		03/29/2024	Redemption 100.0000		42,794	42,794	42,104	42,219		575		575		42,794				.865	01/08/2029	3.C FE
..44988L-AH-0	IRB HOLDING CORP TERM B 12/15/27		01/22/2024	Tax Free Exchange		6,944,369	6,954,090	6,939,963	6,944,026		343		343		6,944,369				99,306	12/15/2027	4.B FE
..45173J-AQ-7	II-VI INC Term B 12/08/28		03/28/2024	Redemption 100.0000		72,321	72,321	71,598	71,724		597		597		72,321				1,142	12/08/2028	3.A FE
..45173J-AQ-7	II-VI INC Term B 12/08/28		01/31/2024	Redemption 100.0000		53,571	53,571	53,035	53,128		443		443		53,571				.404	12/08/2028	3.B FE
..45249#-AB-8	IMAGE INTERNATIONAL INTEMEDIAT First Amendment Inc Term loan 03/06/25		02/14/2024	Redemption 0.0000					(53)		53		53							03/06/2025	3.B PL
..45672J-AK-6	INEOS US FINANCE LLC INEOS US FINANCE LLC 03/31/24		03/31/2024	Maturity		12,791,743	12,791,743	12,858,658	12,800,723		(8,980)		(8,980)		12,791,743				(64,258)	03/31/2024	3.B FE
..45673Y-AH-9	INFORMATICA LLC TERM B 10/14/28		03/28/2024	Redemption 100.0000		75,025	75,025	74,400	74,524		502		502		75,025				1,539	10/14/2028	4.A FE
..45783U-AB-7	CHARIOT BUYER LLC TERM 10/21/28		03/01/2024	Redemption 100.0000		171,358	171,358	168,761	108,844		2,296		2,296		171,358				436	10/21/2028	4.A FE
..45784Q-AB-5	INSULET CORP 05/03/28		01/30/2024	Tax Free Exchange		19,034,529	19,127,191	19,013,902	19,030,612		3,916		3,916		19,034,529				120,465	05/03/2028	3.C FE
..46124C-AK-3	ALTEIRA MOUNTAIN CO TERM B 05/09/30		03/28/2024	Redemption 100.0000		64,946	64,946	64,886	64,883		64		64		64,946				1,979	05/09/2030	4.A FE
..46269K-AQ-7	IRIDIUM SATELLITE LLC TERM B 09/20/30		03/29/2024	Redemption 100.0000		32,500	32,500	32,534	32,529		(29)		(29)		32,500				.644	09/20/2030	2.C FE
..46284N-AQ-2	IRON MOUNTAIN INC TERM B 01/02/26		03/28/2024	Redemption 100.0000		10,838	10,838	10,784	10,800		37		37		10,838				195	01/02/2026	3.C FE
..46284N-AV-1	IRON MOUNTAIN INC TERM B 01/31/31		03/28/2024	Redemption 100.0000		7,500	7,500	7,500	7,500						7,500				.114	01/31/2031	3.C FE
..46322E-AB-9	SOUND INPATIENT PHYSICIA SOUND INPATIENT PHYSICIA 06/28/25		03/29/2024	Redemption 100.0000		20,638	20,638	17,955	20,592		6	2,643	(2,637)		17,955		2,683	2,683	.323	06/28/2025	5.C FE
..46322E-AD-5	SOUND INPATIENT PHYSICIA 06/28/25		03/29/2024	Redemption 100.0000		10,000	10,000	8,700	9,969		1,308	1,277	31		10,000				181	06/28/2025	5.C FE
..47630E-AB-4	JENSEN HUGHES INC Delayed Draw Term Loan 03/22/25		01/02/2024	Redemption 100.0000		2,450	2,450	2,450	2,450						2,450					03/22/2025	3.C PL
..47630E-AJ-7	JENSEN HUGHES INC Incremental Delayed Draw Term 03/22/25		01/02/2024	Redemption 100.0000		6,247	6,247	6,247	6,247						6,247				.64	03/22/2025	3.C PL
..48114N-AB-7	DOMTAR PERSNAL CARE CORP 02/19/28		03/29/2024	Redemption 100.0000		14,000	14,000	13,930	13,951		49		49		14,000				343	02/19/2028	4.C FE
..48254E-AB-7	KKR APPLE BIDCO LLC TERM 07/13/28		03/28/2024	Redemption 100.0000		27,601	27,601	27,117	27,198		403		403		27,601				572	07/13/2028	4.B FE
..48254E-AF-8	KKR APPLE BIDCO LLC TERM 09/23/28		03/28/2024	Redemption 100.0000		18,688	18,688	18,394	18,424		264		264		18,688				407	09/23/2028	4.B FE
..48268J-AC-8	KSLB HLDGS LLC Initial Term Loan 07/30/25		01/02/2024	Redemption 100.0000		25,653	25,653	25,396	25,576		76		76		25,653				1,312	07/30/2025	5.A PL

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..49911#-AB-7	J. KNIPPER AND CO INC Revolver 10/01/25		03/25/2024	Redemption 100.0000		7,058,824	7,058,824	7,058,824	526,864						7,058,824					10/01/2025	3.A PL
..50215L-AA-7	LRN CORP Closing Date Term Loan 12/17/25		01/02/2024	Redemption 100.0000		53,250	53,250	52,718	53,051		199		199		53,250					12/17/2025	3.C Z
..50217U-AS-6	LTI HOLDINGS INC LTI HOLDINGS INC 09/08/25		02/29/2024	RBC DAIN RAUSCHER INC. Redemption 100.0000		14,158,179	14,392,610	14,252,141	14,335,849		5,655		5,655		14,341,504		(183,325)	(183,325)	256,586	09/08/2025	4.C FE
..50220K-AB-0	LS GROUP OPKO ACQUISITION LLC 10/26/27		03/28/2024	Redemption 100.0000		53,059	53,059	52,746	52,813		246		246		53,059				1,193	10/26/2027	4.B FE
..51322K-AB-5	LAMARK MEDIA GROUP LLC REVOLVER 10/14/27		03/11/2024	Redemption 100.0000		2,362,933	2,362,933	2,346,320	2,244,537		118,396		118,396		2,362,933				68,373	10/14/2027	3.A PL
..51322K-AC-3	LAMARK MEDIA GROUP LLC DELAYED DRAW TERM LOAN 10/14/27		03/28/2024	Redemption 100.0000		9,515	9,515	9,420	9,427		88		88		9,515				266	10/14/2027	3.A PL
..53627M-AB-9	LIONS GATE CAPITAL HOLD LIONS GATE CAPITAL HOLD 03/24/25		01/01/2024	Redemption 100.0000		24,103	24,103	24,103	24,103						24,103				(11)	03/24/2025	3.B FE
..53627M-AB-9	LIONS GATE CAPITAL HOLD LIONS GATE CAPITAL HOLD 03/24/25		03/28/2024	Redemption 100.0000		24,103	24,103	24,103	24,103						24,103				453	03/24/2025	3.C FE
..54317E-AB-0	BELLA HOLDINGS CO LLC 04/01/28 MKS INSTRUMENTS INC TERM B 08/17/29		03/29/2024	Redemption 100.0000		25,000	25,000	24,750	24,821		179		179		25,000				581	04/01/2028	4.C FE
..55314N-AW-4	GENESEE & WYOMING INC GENESEE & WYOMING INC 12/30/26		02/05/2024	Redemption 100.0000		441,193	441,193	433,493	433,673		7,520		7,520		441,193				4,117	08/17/2029	3.A FE
..55316H-AB-1	MN ACQUISITION INC INITIAL TERM LOAN 08/25/28		03/29/2024	Redemption 100.0000		24,838	24,838	24,501	24,664		174		174		24,838				468	12/30/2026	3.B FE
..55339E-AC-9	MADISON IAQ LLC TERM 06/21/28		03/15/2024	Redemption 100.0000		2,089,642	2,089,642	2,061,954	2,066,128		23,507		23,507		2,089,642				7	08/25/2028	3.C PL
..55759V-AB-4	MAILSOUTH INC Term Loan 04/23/24		01/01/2024	Redemption 100.0000		10,000	10,000	9,950	9,962		38		38		10,000				156	06/21/2028	4.C FE
..56032Y-AE-9	AFC-DELL HOLDING CORP First Amendment Delayed Draw 04/09/27		02/02/2024	Redemption 100.0000		3,834,563	3,834,563	306,765	306,765						306,765		3,527,798	3,527,798		04/23/2024	6. PL
..57058H-AD-5	AFC-DELL HOLDING CORP First Amendment Delayed Draw 04/09/27		03/29/2024	Redemption 100.0000		10,925	10,925	10,815	10,841		84		84		10,925				539	04/09/2027	3.A PL
..57058H-AD-5	AFC-DELL HOLDING CORP First Amendment Delayed Draw 04/09/27		01/01/2024	Redemption 100.0000		10,925	10,925	10,815	10,841		84		84		10,925				436	04/09/2027	3.B PL
..57776D-AE-3	AMENTUM GOVERNMENT SERVICES HO TERM B 02/07/29		03/28/2024	Redemption 100.0000		52,125	52,125	51,639	51,715		410		410		52,125				564	02/07/2029	4.B FE
..57906H-AD-9	MCAFFEE CORP TERM B 02/03/29		03/29/2024	Redemption 100.0000		55,314	55,314	54,568	54,071		1,243		1,243		55,314				2,135	02/03/2029	4.C FE
..58503U-AC-7	MOZART BORROWER LP TERM B 09/30/28		03/27/2024	Redemption 100.0000		5,390,204	5,390,204	5,371,226	5,376,526		13,679		13,679		5,390,204				148,052	09/30/2028	4.A FE
..59809T-AC-8	MILANO ACQUISITION CORP 08/17/27		03/28/2024	Redemption 100.0000		36,250	36,250	35,888	36,025		225		225		36,250				856	08/17/2027	4.B FE
..60725#-AA-2	MOBILE COMMUNICATIONS AMERICA Initial Term Loan 03/04/25		03/28/2024	Redemption 100.0000		55,562	55,562	54,728	54,843		719		719		55,562				1,576	03/04/2025	3.A PL
..62890H-AB-1	NS412 LLC REVOLVER 05/06/25		03/12/2024	Redemption 100.0000		2,850,000	2,850,000	2,850,000	2,216,667						2,850,000				42,691	05/06/2025	3.A PL
..62890H-AC-9	NS412 LLC Term Loan A 05/06/25		03/28/2024	Redemption 100.0000		41,250	41,250	40,838	41,135		115		115		41,250				1,026	05/06/2025	3.A PL
..62910P-AF-0	NFP CORP TERM B 02/03/27		03/28/2024	Redemption 100.0000		69,027	69,027	68,424	68,719		308		308		69,027				1,502	02/03/2027	4.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..62914D-AB-2	NGS US FINCO LLC FIRST LIEN INITIAL TERM LOAN 10/01/25		03/05/2024	Redemption 100.0000		1,287,301	1,287,301	1,280,864	1,285,236		2,065		2,065		1,287,301				22,962	10/01/2025	3.B Z
..62914D-AF-3	NGS US FINCO LLC 2020 Incremental Term Loan 10/01/25		03/05/2024	Redemption 100.0000		609,320	609,320	597,134	604,072		5,248		5,248		609,320				12,197	10/01/2025	3.B Z
..62922E-AC-8	NUEYE LLC Term Loan 09/14/24		01/02/2024	Redemption 100.0000		32,095	32,095	31,774	32,028		.67		.67		32,095					09/14/2024	2.C PL
..62922E-AE-4	NUEYE LLC New Term Loan 09/16/24		01/02/2024	Redemption 100.0000		22,137	22,137	21,419	21,990		147		147		22,137				352	09/16/2024	2.C PL
..62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26		03/18/2024	Redemption 100.0000		95,238	95,238	95,020	31,302		198		198		95,238				632	11/02/2026	3.B PL
..62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 10/31/24		03/28/2024	Redemption 100.0000		19,746	19,746	19,548	19,702		.44		.44		19,746				545	10/31/2024	3.B PL
..63108E-AB-4	NASCAR HOLDINGS LLC TERM B 10/18/26		03/28/2024	Redemption 100.0000		5,788,387	5,788,387	5,718,763	5,738,627		49,759		49,759		5,788,387				505,240	10/18/2026	3.B FE
..64029B-AE-8	LES ALIMENTS MULTIBAR INC. Refinancing Term A-1 Loan 12/23/25		01/02/2024	Redemption 100.0000		89,597	89,597	87,865	89,574		23		23		89,597				161	12/23/2025	4.B PL
..64072U-AE-2	CSC HOLDINGS LLC CO.ASSET 07/17/25		01/25/2024	Redemption 100.0000		2,923,594	2,923,594	2,879,740	2,904,951		18,643		18,643		2,923,594				91,512	07/17/2025	4.B FE
..64556R-AC-8	NEW ILC DOVER INC Initial Delayed Draw Term Loan 01/31/26		01/13/2024	Redemption 100.0000		(20,044)	(20,044)	(20,044)	(20,044)						(20,044)				107	01/31/2026	4.A PL
..64556R-AD-6	NEW ILC DOVER INC Initial Term Loan 01/31/26		01/13/2024	Redemption 100.0000		20,044	20,044	19,846	19,929		114		114		20,044				(14)	01/31/2026	4.A PL
..66877A-AD-0	NORTON LIFE LOCK INC TERM B 01/28/29		03/29/2024	Redemption 100.0000		9,535,578	9,535,578	9,488,832	9,496,257		39,321		39,321		9,535,578				80,473	01/28/2029	2.C FE
..67103*-AB-1	ONS MSO LLC First Lien Revolver 07/08/26		01/01/2024	Redemption 100.0000		2,083,333	2,083,333	2,073,958	2,075,776		7,557		7,557		2,083,333				73,766	07/08/2026	2.B PL
..67103*-AC-9	ONS MSO LLC 2020 Incremental Term Loan 07/08/25		01/01/2024	Redemption 100.0000		8,365	8,365	8,281	8,332		33		33		8,365				248	07/08/2025	2.B PL
..68162R-AH-4	WEST TECHNOLOGY GROUP LLC TERM B3 04/10/27		01/18/2024	Redemption 100.0000		2,003	2,003	2,002	2,002						2,003				41	04/10/2027	4.B FE
..68162R-AH-4	WEST TECHNOLOGY GROUP LLC TERM B3 04/10/27		03/28/2024	Redemption 100.0000		4,011	4,011	4,010	4,010		1		1		4,011					04/10/2027	4.C FE
..68217U-AL-3	OMNI INTERMEDIATE HOLDINGS LLC Revolver 11/30/27		01/25/2024	Redemption 100.0000		6,714,830	6,714,830	6,664,468	5,241,503		50,936		50,936		6,714,830				74,751	11/30/2027	3.B Z
..68217U-AP-4	OMNI INTERMEDIATE HOLDINGS LLC 2022 Incremental Term Loans 12/30/26		01/25/2024	Redemption 100.0000		14,357,372	14,357,372	14,140,403	14,192,564		164,809		164,809		14,357,372				365,417	12/30/2026	3.B PL
..68248K-AB-0	ONE WORLD FITNESS PFF LLC Revolver 11/26/24		03/28/2024	Redemption 100.0000		134,400	134,400	133,063	133,748		313		313		134,400				339	11/26/2024	3.B PL
..68276Q-AJ-5	ONEX TSG INTERMEDIATE CORP 02/23/28		03/28/2024	Redemption 100.0000		52,563	52,563	51,511	51,827		735		735		52,563				2,256	02/23/2028	4.B FE
..68751B-AC-7	ORTHOALLIANCE MSO LLC DDTL A 07/21/25		03/28/2024	Redemption 100.0000		11,604	11,604	11,372	11,459		145		145		11,604				172	07/21/2025	3.A PL
..68751B-AD-5	ORTHOALLIANCE MSO LLC DDTL B 07/21/25		03/28/2024	Redemption 100.0000		18,443	18,443	18,074	18,198		244		244		18,443				270	07/21/2025	3.A PL
..68751B-AE-3	ORTHOALLIANCE MSO LLC DDTL C 07/21/25		03/28/2024	Redemption 100.0000		10,197	10,197	9,993	10,051		146		146		10,197				331	07/21/2025	3.A PL
..68751B-AF-0	ORTHOALLIANCE MSO LLC DDTL D 07/21/25		03/28/2024	Redemption 100.0000		4,929	4,929	4,880	4,897		32		32		4,929				70	07/21/2025	3.A PL

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..68835H-AH-3	Osiose Utilities Services Inc TERM 06/17/28		03/29/2024	Redemption 100.0000		6,750	6,750	6,716	6,725		25		25		6,750				187	06/17/2028	4.B FE
..69012B-AB-2	OUTPUT SERVICES GROUP INC Term A Loans 06/29/26		01/01/2024	Tax Free Exchange		1,574,191	2,821,831	1,574,191	1,574,191						1,574,191					06/29/2026	5.A Z
..69396@-AB-1	PPT MGMT HLDGS LLC TERM LOAN 01/31/24		01/31/2024	DIRECT		6,637,562	4,462,838	4,462,838	4,462,838						4,462,838		(4,462,838)	(4,462,838)		01/31/2024	4.B Z
..69396@-AB-1	PPT MGMT HLDGS LLC TERM LOAN 01/31/24		01/01/2024	Tax Free Exchange		8,897,660	13,233,454	8,897,660	8,897,660						8,897,660					01/31/2024	4.B Z
..70757D-AZ-2	PENN NATIONAL GAMING INC Term B 04/22/29		03/29/2024	Redemption 100.0000		27,288	27,288	27,217	27,226		62		62		27,288				565	04/22/2029	3.C FE
..71429T-AC-4	Perrigo Investments LLC TERM B 04/07/29		03/28/2024	Redemption 100.0000		29,316	29,316	29,171	29,175		141		141		29,316				564	04/07/2029	3.A FE
..71677H-AL-9	PETSMART INC TERM B 02/12/28		01/26/2024	Redemption 100.0000		40,271	40,271	39,484	39,635		637		637		40,271				288	02/12/2028	4.A FE
..71911K-AC-8	PAREXEL TERM 08/11/28		03/29/2024	Redemption 100.0000		92,500	92,500	92,255	92,308		192		192		92,500				2,480	08/11/2028	4.B FE
..71913B-AH-5	PHOENIX GUARANTOR INC 03/05/26		02/29/2024	DIRECT WITH COUNTERPARTY FIXED Redemption 100.0000																03/05/2026	4.A FE
..71913B-AH-5	PHOENIX GUARANTOR INC 03/05/26		01/01/2024	Redemption 100.0000		63,653	63,653	63,388	63,525		128		128		63,653					03/05/2026	4.B FE
..71913B-AH-5	PHOENIX GUARANTOR INC 03/05/26		02/15/2024	Tax Free Exchange		24,710,835	24,761,066	24,657,961	24,711,232		(397)		(397)		24,710,835				627,582	03/05/2026	4.B FE
..72431H-AD-2	CORNERSTONE BUILDING BRANDS IN 04/12/28		03/28/2024	Redemption 100.0000		41,834	41,834	41,625	41,682		152		152		41,834				1,050	04/12/2028	4.B FE
..72584D-AF-1	KFC HOLDING CO KFC HOLDING CO 03/15/28		03/28/2024	Redemption 100.0000		7,995	7,995	7,895	7,910		85		85		7,995				146	03/15/2028	2.C FE
..72819Q-AM-4	PLAZE INC PLAZE INC 08/03/26		03/29/2024	Redemption 100.0000		43,000	43,000	42,785	42,904		96		96		43,000				375	08/03/2026	4.C FE
..72819Q-AN-2	PLAZE INC 08/03/26		03/29/2024	Redemption 100.0000		42,144	42,144	41,552	41,827		318		318		42,144				382	08/03/2026	4.C FE
..73108R-AB-4	POLARIS NEWCO LLC Term B 06/04/28		01/01/2024	Redemption 100.0000		3,003	3,003	2,988	2,992		11		11		3,003					06/04/2028	4.C FE
..73178T-AC-3	POLYMER SOLUTIONS GROUP LLC Initial Term Loan 11/26/26		03/29/2024	Redemption 100.0000		50,000	50,000	49,500	49,741		259		259		50,000				607	11/26/2026	3.B PL
..73179Y-AM-9	AVIENT CORPORATION TERM B 08/29/29		03/29/2024	Redemption 100.0000		33,648	33,648	33,277	33,292		356		356		33,648				484	08/29/2029	3.A FE
..74101Y-AD-0	PRESIDIO HOLDINGS INC PRESIDIO HOLDING INC 12/19/26		03/28/2024	Redemption 100.0000		56,022	56,022	55,297	55,504		519		519		56,022				1,285	12/19/2026	4.B FE
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C 03/10/28		03/29/2024	Redemption 100.0000		3,313	3,313	3,296	3,300		12		12		3,313				48	03/10/2028	4.B FE
..74345H-AB-7	Proofpoint Inc Term B 08/31/28		03/28/2024	Redemption 100.0000		18,375	18,375	18,283	18,308		67		67		18,375				400	08/31/2028	4.B FE
..74355E-AC-9	PROSCI INC REVOLVER 10/21/26		01/26/2024	Redemption 100.0000		1,625,000	1,625,000	1,615,250	1,615,322		9,678		9,678		1,625,000				270	10/21/2026	3.B Z
..74355E-AC-9	PROSCI INC REVOLVER 10/21/26		03/11/2024	Redemption 100.0000		812,500	812,500	807,625	807,661		4,839		4,839		812,500				135	10/21/2026	3.B PL
..74839X-AF-6	QUIKRETE HOLDINGS INC Term B 01/29/27		03/25/2024	CORP ACTION		28,645,448	28,645,448	28,634,011	28,639,196		2,210		2,210		28,641,406		4,043	4,043	578,543	01/29/2027	3.B FE
..74955B-AB-1	RFI BUYER Delayed Draw Term Loan 08/05/28		01/01/2024	Redemption 100.0000		11,682	11,682	11,682	11,682						11,682				258	08/05/2028	4.B PL

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..75009X-AB-6	RACKSPACE TECHNOLOGY GLOBAL IN 02/09/28		01/01/2024	Redemption 100.0000		48,361	48,361	47,952	48,075		286		286		48,361				240	02/09/2028	5.A FE
..75605V-AD-4	REALPAGE INC 04/22/28		03/28/2024	Redemption 100.0000		21,563	21,563	21,501	21,517		46		46		21,563				399	04/22/2028	4.B FE
..75703U-AK-1	RED VENTURES LLC TERM B 02/24/30		03/28/2024	Redemption 100.0000		7,218	7,218	7,218	7,218						7,218				103	02/24/2030	3.C FE
..76090L-AE-4	RESIDEO FUNDING INC 02/09/28		03/28/2024	Redemption 100.0000		28,563	28,563	28,354	28,401		162		162		28,563				654	02/09/2028	3.A FE
..76133M-AB-7	RH TERM B 10/15/28		03/29/2024	Redemption 100.0000		20,000	20,000	19,900	19,926		74		74		20,000				402	10/15/2028	4.A FE
..76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING TERM B 09/17/28		01/01/2024	Redemption 100.0000		26,288	26,288	25,784	25,872		415		415		26,288				111	09/17/2028	4.A FE
..78350U-AE-5	RYAN SPECIALTY GROUP LLC 07/23/27		03/28/2024	Redemption 100.0000		10,373	10,373	10,373	10,373						10,373				329,275	07/23/2027	4.A FE
..78350U-AE-5	RYAN SPECIALTY GROUP LLC 07/23/27		01/17/2024	Tax Free Exchange		25,496,924	25,733,487	25,407,677	25,493,512		3,412		3,412		25,496,924				196,386	07/23/2027	4.A FE
..78466D-BD-5	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		03/28/2024	Redemption 100.0000		11,680	11,680	11,530	11,541		139		139		11,680				3,604	04/16/2025	3.B FE
..78466D-BF-0	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		02/29/2024	CITIZENS JMP SECURITIES LLC		5,246,224	5,246,224	5,102,722	5,172,475		66,049		66,049		5,238,524		7,700	7,700	65,139	04/16/2025	3.B FE
..78466D-BF-0	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		03/28/2024	Redemption 100.0000		52,656	52,656	51,591	52,266		391		391		52,656				1,061	04/16/2025	3.B FE
..78466D-BG-8	SS&C TECHNOLOGIES INC TERM B6 03/22/29		01/31/2024	Redemption 100.0000		467,695	467,695	458,058	459,539		8,156		8,156		467,695				3,125	03/22/2029	3.B FE
..78466D-BH-6	SS&C TECHNOLOGIES INC TERM B7 03/22/29		01/31/2024	Redemption 100.0000		40,669	40,669	39,840	39,966		703		703		40,669				287	03/22/2029	3.B FE
..78484E-AB-6	SPI LLC Initial Term Loan 12/21/27		03/28/2024	Redemption 100.0000		95,000	95,000	94,050	94,284		716		716		95,000				2,479	12/21/2027	2.C PL
..78615#-AA-7	SACRAMENTO FBI ADD-ON LEASE-BK SR-UNSEC 3.420% 09/15/36		03/15/2024	Redemption 100.0000		69,194	69,194	69,194	69,194						69,194				387	09/15/2036	1.A
..80875A-AT-8	LIGHT & WONDER INTERNATIONAL I TERM 04/07/29		03/14/2024	Tax Free Exchange		22,635,514	22,872,564	22,581,403	22,600,270		12,744		12,744		22,635,514				497,609	04/07/2029	2.C FE
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP TERM B 02/04/29		03/29/2024	Redemption 100.0000		10,938	10,938	10,910	10,914		24		24		10,938				465	02/04/2029	4.B FE
..81527C-AP-2	SEDGWICK CLAIMS MANAGEMENT SER TERM B 02/24/28		03/29/2024	Redemption 100.0000		60,387	60,387	60,198	60,230		157		157		60,387				1,387	02/24/2028	4.B FE
..816194-AX-2	SELECT MEDICAL CORP TERM B 03/06/27		02/29/2024	Redemption 100.0000		1,630,217	1,630,217	1,611,834	1,613,372		16,845		16,845		1,630,217				33,588	03/06/2027	3.C FE
..81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 05/11/25		01/02/2024	Redemption 100.0000		58,095	58,095	57,866	57,868		54		54		58,095				1,983	05/11/2025	5.C PL
..81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 05/11/25		01/02/2024	Redemption 100.0000		10,907	10,907	10,907	10,859						10,907				268	05/11/2025	5.C PL
..82563#-AA-3	263 SHUMAN PROPERTIES LLC 4.095% 03/15/57		03/15/2024	Redemption 100.0000		3,431	3,431	3,499	3,498		(67)		(67)		3,431				12	03/15/2057	1.D PL
..83089H-AC-6	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26		03/29/2024	Redemption 100.0000		29,992	29,992	29,844	29,054		190		190		29,992				1,745	12/09/2026	4.A PL
..83415Y-AC-4	SOLARAY LLC Term Loan 12/15/25		01/16/2024	Redemption 100.0000		569,273	569,273	564,729	569,676		(403)		(403)		569,273				12,954	12/15/2025	3.C PL
..83415Y-AD-2	SOLARAY LLC Delayed Draw Term Loan 12/25/25		01/16/2024	Redemption 100.0000		207,222	207,222	207,222	207,222						207,222				(211)	12/25/2025	3.C PL

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..83578B-AN-3	SOPHIA LP 09/23/27		02/26/2024	CORP ACTION		16,129,055	16,129,055	16,008,088	16,052,709		14,999		14,999		16,067,707		61,348	61,348	244,103	09/23/2027	4.C FE
..83578B-AN-3	SOPHIA LP 09/23/27		03/15/2024	Redemption 100.0000		96,991	96,991	96,264	96,532		459		459		96,991				1,468	09/23/2027	4.C FE
..84673E-AB-5	PQ GROUP HOLDINGS INC 04/30/28		03/28/2024	SPECIALIST RESOURCES GLOBAL IN Initial		35,693	35,693	35,568	23,680		108		108		35,693				436	04/30/2028	4.A FE
..84744B-AD-2	Delayed Draw Term Loan 09/23/25		03/28/2024	Redemption 100.0000		5,507,822	5,507,822	5,504,373	7,811		3,434		3,434		5,507,822				11,347	09/23/2025	2.B PL
..84850X-AK-8	SPIN HOLDCO INC 03/01/28		03/29/2024	Redemption 100.0000		79,293	79,293	78,698	78,387		906		906		79,293				3,963	03/01/2028	5.A FE
..85232B-AT-3	SRAM LLC SRAM LLC 05/13/28		02/29/2024	Redemption 100.0000		624,750	624,750	623,341	623,647		1,103		1,103		624,750				8,155	05/13/2028	4.A FE
..85350E-AB-2	STANDARD Industries INC TERM B 09/22/28		03/22/2024	Redemption 100.0000		43,123	43,123	42,613	42,696		427		427		43,123				840	09/22/2028	2.C FE
..855031-AQ-3	STAPLES INC STAPLES INC 04/12/26		03/05/2024	DEUTSCHE BANK SECURITIES INCOR		19,750,000	20,000,000	19,621,400	19,839,388		11,906		11,906		19,851,293		(101,293)	(101,293)	528,606	04/12/2026	4.C FE
..855031-AQ-3	STAPLES INC STAPLES INC 04/12/26		02/01/2024	SUMMIT MATERIALS LLC TERM B 12/09/27		123,438	123,438	121,101	122,446		991		991		123,438				2,224	04/12/2026	4.C FE
..86614D-AJ-7			01/12/2024	Redemption 100.0000		7,375,500	7,375,500	7,337,014	7,340,791		34,709		34,709		7,375,500				52,752	12/09/2027	2.C FE
..87159J-AH-7	SYNAPTICS INC TERM B 10/20/28		03/29/2024	Redemption 100.0000		4,000	4,000	3,990	3,993		7		7		4,000				94	10/20/2028	3.A FE
..87250Y-AB-5	TI Acquisition NC LLC Revolver Loan 03/19/26		03/28/2024	Redemption 100.0000		64,800	64,800	64,557	64,663		137		137		64,800				1,733	03/19/2026	2.A PL
..87250Y-AC-3	TI Acquisition NC LLC Term Loan 03/19/27		03/28/2024	Redemption 100.0000		135,500	135,500	134,465	134,866		634		634		135,500				3,505	03/19/2027	2.A PL
..87422L-AV-2	TALEN ENERGY SUPPLY LLC TERM TLB-EXIT 05/27/30		03/29/2024	Redemption 100.0000		50,717	50,717	50,396	13,262		700		700		50,717				8,252	05/27/2030	3.B FE
..87546H-AC-4	TANGENT TECHNOLOGIES ACQUISITI Term Loan 11/30/24		01/02/2024	Redemption 100.0000		76,624	76,624	75,858	76,340		284		284		76,624				2,044	11/30/2024	3.A PL
..87817J-AG-3	TEAM HEALTH HOLDINGS INC TERM B 02/02/27		03/28/2024	Redemption 100.0000		43,639	43,639	43,628	43,624		15		15		43,639				1,296	02/02/2027	5.C FE
..87834J-AC-1	TECHMER BB BIDCO LLC Initial Delayed Draw Term Loan 09/01/28		02/13/2024	Tax Free Exchange																09/01/2028	2.C PL
..88023H-AG-5	TEMPO ACQUISITION LLC TERM B 08/31/28		03/28/2024	Redemption 100.0000		(128,199)	(128,199)	(127,801)	(128,445)		245		245		(128,199)				1,585	08/31/2028	3.C FE
..89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC Term B 06/04/28		03/29/2024	Redemption 100.0000		5,000	5,000	4,975	4,982		18		18		5,000				98	06/04/2028	3.C FE
..89334G-AX-2	TRANS UNION LLC TRANS UNION LLC 11/13/26		03/29/2024	Redemption 100.0000		100,796	100,796	100,545	100,607		189		189		100,796				1,952	11/13/2026	3.B FE
..89334G-AZ-7	TRANS UNION LLC TERM B6 11/18/28		02/08/2024	Tax Free Exchange		9,385,078	9,440,368	9,372,684	9,385,010		69		69		9,385,078				106,557	11/18/2028	3.B FE
..89364M-BU-7	A&E TELEVISION TERM H 02/14/27		03/15/2024	CORP ACTION		6,637,826	6,637,826	6,637,826	6,637,826						6,637,826					02/14/2027	4.A FE
..89364M-BV-5	A&E TELEVISION TERM B 05/30/25		01/01/2024	Tax Free Exchange		5,257,909	5,352,208	5,253,202	5,290,967		(33,059)		(33,059)		5,257,909					05/30/2025	1.G Z
..89364M-BZ-6	TRANSDIGM INC TERM I 08/13/28		03/16/2024	Redemption 100.0000		39,589	39,589	38,888	(703)		857		857		39,589				(177)	08/13/2028	4.A FE
..89388H-AB-3	TRANSPORTATION INSIGHT LLC 2018 Incremental I Term Loan 12/18/24		01/02/2024	Redemption 100.0000		35,549	35,549	35,296	35,500		50		50		35,549				618	12/18/2024	3.B PL
..89705D-AL-6	TRONOX FINACE LLC TERM B 08/11/28		03/29/2024	Redemption 100.0000		9,375	9,375	9,281	9,285		90		90		9,375				210	08/11/2028	3.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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..90347B-AK-4	AXALTA COATING SYSTEM US HOLD1 TERM B 12/20/29		02/07/2024	Redemption 100.0000		500,000	500,000	495,456	495,547		4,453		4,453		500,000				4,360	12/20/2029	3.A FE
..90347B-AK-4	AXALTA COATING SYSTEM US HOLD1 TERM B 12/20/29		03/13/2024	Tax Free Exchange Redemption 100.0000		17,211,147	17,357,750	17,200,005	17,203,165		7,982		7,982		17,211,147				302,725	12/20/2029	3.A FE
..90351H-AD-0	US FOODS INC TERM B 09/13/26		03/29/2024			28,015	28,015	27,546	27,667		347		347		28,015				528	09/13/2026	3.C FE
..90351N-AJ-4	USI INC/NY TERM B 11/22/29		01/30/2024	Tax Free Exchange Redemption 100.0000		(2,119)					(2,119)		(2,119)		(2,119)				(75,712)	11/22/2029	4.B FE
..90351N-AM-7	USI INC/ NY TERM B 11/22/29		01/01/2024	Redemption 100.0000		75,712	75,712	74,474			1,238		1,238		75,712					11/22/2029	4.A FE
..90351N-AM-7	USI INC/ NY TERM B 11/22/29		03/29/2024			75,712	75,712	74,475			1,238		1,238		75,712				1,580	11/22/2029	4.B FE
..90385K-AK-7	UKG INC TERM 05/03/26		02/29/2024	Various		8,163,528	8,163,528	8,121,439	8,138,449		383		383		8,138,833	24,695	24,695	24,695	259,615	05/03/2026	4.C FE
..90932R-AJ-3	UNITED AIRLINES INC 04/14/28		02/15/2024	CORP ACTION		10,678,283	10,678,283	10,617,669	10,632,013		872		872		10,632,885	45,398	45,398	45,398	139,338	04/14/2028	3.B FE
..91823J-AC-6	ILLUMINATE MERGER SUB CORP TERM 06/30/28		03/28/2024	Redemption 100.0000		10,713	10,713	10,659	10,672		41		41		10,713				231	06/30/2028	4.C FE
..91834B-AC-0	VITAL SMART LLC Revolver 09/30/26		03/28/2024	Redemption 100.0000		805,970	805,970	805,970							805,970				4,522	09/30/2026	2.B PL
..91838L-AG-5	VT TOPCO INC VT TOPCO INC 08/03/30		03/28/2024	Redemption 100.0000		2,838	2,838	2,809	2,809		28		28		2,838				68	08/03/2030	4.B FE
..919170-AA-7	VALICOR PPC INTERMEDIATE II LL INITIAL 2ND LIEN TERM LOAN 01/24/27		01/24/2024	Tax Free Exchange Redemption 100.0000		5,627,249	5,700,000	5,555,708	5,626,030		1,219		1,219		5,627,249				128,208	01/24/2027	3.C Z
..91917L-AC-8	VALICOR PPC INTERMEDIATE II LL First Lien Delayed Draw Term L 07/24/26		01/01/2024			3,325	3,325	3,325	3,325						3,325				28	07/24/2026	4.C PL
..92555W-AD-7	VIASAT INC TERM B 03/02/29		02/05/2024	Various		9,703,042	9,850,000	9,671,297	9,702,889		1,622	4,295	(2,673)		9,700,216	2,826	2,826	2,826	117,238	03/02/2029	3.C FE
..92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28		02/21/2024	Redemption 100.0000		1,413,556	1,413,556	1,401,380	1,401,395		12,161		12,161		1,413,556				24,070	04/07/2028	3.B PL
..92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28		03/08/2024	Redemption 100.0000		471,185	471,185	467,127	467,132		4,054		4,054		471,185				8,023	04/07/2028	3.B Z
..92943H-AB-5	WR GRACE HOLDINGS INC TERM B 08/11/28		03/29/2024	Redemption 100.0000		23,805	23,805	23,734	23,745		60		60		23,805				563	08/11/2028	4.A FE
..94767K-AN-1	WEBER-STEPHEN PRODUCTS LLC 10/20/27		03/29/2024	Redemption 100.0000		38,313	38,313	38,355	38,338		(26)		(26)		38,313				843	10/20/2027	5.A FE
..96208U-AT-8	WEX INC 04/01/28		01/12/2024	Tax Free Exchange Redemption 100.0000		45,560,511	45,727,326	45,498,689	45,558,107		2,403		2,403		45,560,511				320,757	04/01/2028	3.C FE
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR EN WILLIAM MORRIS ENDEAVOR EN 05/16/25		03/28/2024			14,375	14,375	14,370	14,373		2		2		14,375				293	05/16/2025	4.C FE
..97360B-AB-1	WINDSOR HOLDINGS III LLC TERM B 06/22/30		03/15/2024	CORP ACTION		27,625,763	27,625,763	27,123,122	27,130,927		75,056		75,056		27,205,983	419,780	419,780	419,780	800,087	06/22/2030	4.A FE
..98082E-AB-0	WOOF HOLDINGS LLC 12/16/27		03/28/2024	Redemption 100.0000		7,938	7,938	7,898	7,911		27		27		7,938				188	12/16/2027	5.B FE
..98149H-AA-7	WORLD 50-INC. Senior Secured Term B Loan 01/10/27		03/22/2024	Redemption 100.0000		14,353,106	14,353,106	14,209,575	14,281,131		71,976		71,976		14,353,106				(31,175)	01/10/2027	3.C PL
..98149H-AA-6	WORLD 50-INC. Senior Secured Term B Loan 01/10/27		03/29/2024	Redemption 100.0000		33,625,000	33,625,000	32,952,500	33,261,425		363,575		363,575		33,625,000				1,247,570	01/10/2027	5.A
..98164A-AB-9	WORLD WIDE TECHNOLOGY TERM B 02/23/30		03/14/2024	Redemption 100.0000		500,000	500,000	495,000	495,250		4,751		4,751		500,000				11,341	02/23/2030	3.C FE
..98164A-AB-9	WORLD WIDE TECHNOLOGY TERM B 02/23/30		03/18/2024	Tax Free Exchange Redemption 100.0000		4,422,383	4,462,500	4,417,875	4,420,102		2,281		2,281		4,422,383				101,220	02/23/2030	3.C FE
..98310C-AE-2	WYNDHAM HOTELS & RESORTS Inc TERM B 05/25/30		03/29/2024	Redemption 100.0000		24,041	24,041	24,041	24,041						24,041				76	05/25/2030	2.C FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..98931Y-AC-7	ZEKELMAN INDUSTRIES INC 01/17/27 ..		03/21/2024	CORP ACTION Redemption 100.0000		2,705,089	2,705,089	2,591,471	2,645,566		4,472		4,472		2,650,038		55,051	55,051	82,446	01/17/2027	3.C FE
..98932T-AE-3	ZELIS TERM B 09/30/26 ..		01/17/2024	Redemption 100.0000		6,447,699	6,447,699	6,400,631	6,418,068		29,632		29,632		6,447,699			(112,317)		09/30/2026	4.B FE
..98975V-AM-8	FLUIDRA FINCO SL TERM B 01/21/29 ..		01/01/2024	Redemption 100.0000		22,500	22,500	22,522	22,518		(18)		(18)		22,500				122	01/21/2029	3.B FE
..99AAL4-47-9	KENE ACQUISITION INC 2022 Incremental Term Loan 08/10/26 ..		02/08/2024	Redemption 100.0000		14,402,389	14,402,389	14,150,348	14,224,475		177,914		177,914		14,402,389				159,896	08/10/2026	3.B PL
..99AAL4-67-7	TECHMER BB BIDCO LLC INITIAL TERM LOAN 09/01/28 ..		02/13/2024	Redemption 100.0000		20,392	20,392	20,189	15,486		537		537		20,392				587	09/01/2028	2.C PL
..99AAL5-13-8	XPRESSMYSELF COM LLC Initial Term Loan 09/07/28 ..		03/28/2024	Redemption 100.0000		29,410	29,410	29,116	29,164		247		247		29,410				817	09/07/2028	3.B PL
..99AAL5-15-3	AB CENTERS ACQUISITION CORPORA INITIAL TERM LOAN 09/06/28 ..		03/29/2024	Redemption 100.0000		40,350	40,350	39,633	39,747		603		603		40,350				770	09/06/2028	3.A PL
..99AAL5-74-0	ARGANO LLC FIFTH AMENDMENT INCR TERM LOAN 06/10/26 ..		01/02/2024	Redemption 100.0000		3,904	3,904	3,845	3,855		49		49		3,904				41	06/10/2026	3.A PL
..99AAM2-79-5	JENSEN HUGHES INC Term Loan 03/22/25 ..		01/02/2024	Redemption 100.0000		1,309	1,309	1,309	1,309						1,309					03/22/2025	3.C PL
..99AAM6-07-7	INFOBASE MERGER SUB INC. Term Loan 06/14/28 ..		03/28/2024	Redemption 100.0000		278,749	278,749	275,962	276,428		2,321		2,321		278,749				7,835	06/14/2028	3.A PL
..99AAM9-25-3	LIBERTY BUYER INC Initial Term Loan 06/15/28 ..		03/28/2024	Redemption 100.0000		18,521	18,521	18,336	18,367		154		154		18,521				524	06/15/2028	3.B PL
..99AAM9-26-1	LIBERTY BUYER INC Delayed Draw Term Loan 06/15/28 ..		03/28/2024	Redemption 100.0000		1,389	1,389	1,375	1,377		12		12		1,389				40	06/15/2028	3.B PL
..99AAM9-29-5	ACCPAC Second Amendment Incr Term Loa 01/17/26 ..		03/28/2024	Redemption 100.0000		2,368	2,368	2,344	2,352		15		15		2,368				68	01/17/2026	3.B PL
..99AAM9-44-4	TSS BUYER LLC Initial Term Loan 06/22/29 ..		01/01/2024	Redemption 100.0000		51,563	51,563	51,047	51,115		447		447		51,563					06/22/2029	3.B PL
..99AAN0-05-3	ELEMENT 78 PARTNERS LLC Term Loan 06/30/27 ..		03/28/2024	Redemption 100.0000		11,239	11,239	11,127	11,149		89		89		11,239				312	06/30/2027	3.B PL
..99AAN0-06-1	ELEMENT 78 PARTNERS LLC Second Delayed Draw Term Loan 12/01/27 ..		03/28/2024	Redemption 100.0000		7,621	7,621	7,544	7,554		67		67		7,621				183	12/01/2027	3.B PL
..99AAN0-26-9	KL BRONCO ACQUISITION INC Term Loan 06/30/28 ..		03/28/2024	Redemption 100.0000		19,177	19,177	19,177	19,177						19,177				551	06/30/2028	5.A PL
..99AAN1-56-4	SUMMIT BUYER LLC Incremental DDTL Tranche A-3 07/15/28 ..		03/29/2024	Redemption 100.0000		5,493	5,493	5,438	5,437		55		55		5,493				153	07/15/2028	3.B PL
..99AAN1-75-4	TSS BUYER LLC Revolver 06/22/29 ..		03/20/2024	Redemption 100.0000		800,000	800,000	799,573	799,569		431		431		800,000				14,938	06/22/2029	3.B PL
..99AAN2-61-2	MDI BUYER INC Initial Delayed Draw Term Loan 07/25/28 ..		03/28/2024	Redemption 100.0000		21,543	21,543	21,328	21,358		185		185		21,543				641	07/25/2028	4.A PL
..99AAN2-63-8	MDI BUYER INC Initial Term Loan 07/25/28 ..		03/28/2024	Redemption 100.0000		119,413	119,413	118,219	118,374		1,039		1,039		119,413				5,155	07/25/2028	4.A PL
..99AAN2-75-2	SEKO GLOBAL LOGISTICS NETWORK Sixth Amendment Incr Term Loan 12/30/26 ..		03/29/2024	Redemption 100.0000		31,520	31,520	31,204	31,281		239		239		31,520				845	12/30/2026	3.A PL
..99AAN2-76-0	SEKO GLOBAL LOGISTICS NETWORK Sixth Amendment Increment DDTL 12/30/26 ..		03/29/2024	Redemption 100.0000		92,689	92,689	91,762	91,863		826		826		92,689				2,496	12/30/2026	3.A PL
..99AAN2-98-4	RA PARENT HOLDINGS LP First Incremental Term Loan 03/01/29 ..		03/28/2024	Redemption 100.0000		26,858	26,858	26,589	26,627		230		230		26,858				480	03/01/2029	3.A PL
..99AAN3-41-2	ITSAPVY LLC TERM A LOAN 08/08/28 ..		03/29/2024	Redemption 100.0000		20,323	20,323	20,120	20,153		171		171		20,323				560	08/08/2028	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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
..99AAN5-04-5	OLYMPUS US BIDCO LLC TERM LOAN 08/22/29		01/31/2024	Redemption 100.0000		364,125	364,125	360,484	360,893		3,232		3,232		364,125				6,821	08/22/2029	2.A PL
..99AAN5-05-2	OLYMPUS US BIDCO LLC REVOLVER 08/22/29		03/08/2024	Redemption 100.0000		3,000,000	3,000,000	2,993,462			6,538		6,538		3,000,000					08/22/2029	2.A Z
..99AAN5-06-0	WELLSPRING PHARMACEUTICAL CORP Delayed Draw Term Loan 08/22/28		03/28/2024	Redemption 100.0000		9,868	9,868	9,671	9,689		180		180		9,868				279	08/22/2028	3.C Z
..99AAN5-07-8	WELLSPRING PHARMACEUTICAL CORP TERM LOAN 08/22/28		03/28/2024	Redemption 100.0000		21,382	21,382	20,954	21,021		361		361		21,382				590	08/22/2028	3.C PL
..99AAN5-08-6	WELLSPRING PHARMACEUTICAL CORP REVOLVER 08/22/28		01/01/2024	Redemption 100.0000		1,000,000	1,000,000	980,000	980,977		19,023		19,023		1,000,000				24,959	08/22/2028	3.C Z
..99AAN5-08-6	WELLSPRING PHARMACEUTICAL CORP REVOLVER 08/22/28		03/04/2024	Redemption 100.0000		1,000,000	1,000,000	980,000	980,977		19,023		19,023		1,000,000				48,866	08/22/2028	3.C PL
..99AAN5-13-6	ADPD HOLDINGS INITIAL TERM LOAN 08/16/28		01/01/2024	Redemption 100.0000		138,414	138,414	136,243	136,522		1,892		1,892		138,414				4,127	08/16/2028	3.B PL
..99AAN5-56-5	NORTH HAVEN STACK BUYER LLC DDTL 1 07/16/27		01/01/2024	Redemption 100.0000		2,117	2,117	2,096	2,100		17		17		2,117				60	07/16/2027	3.B Z
..99AAN5-57-3	NORTH HAVEN STACK BUYER LLC DDTL 2 07/16/27		01/01/2024	Redemption 100.0000		6,438	6,438	6,375	6,388		50		50		6,438				181	07/16/2027	3.B Z
..99AAN5-78-9	HEIGHTS BUYER LLC INITIAL TERM LOAN 08/25/28		03/28/2024	Redemption 100.0000		72,347	72,347	70,901	71,121		1,227		1,227		72,347				2,057	08/25/2028	3.A PL
..99AAN5-92-0	ECKHART BIDCO LLC First Incr Amendment Term Loan 08/18/29		01/01/2024	Redemption 100.0000		8,326	8,326	8,222	8,235		91		91		8,326				83	08/18/2029	3.A Z
..99AAN6-42-3	GHR HEALTHCARE LLC Second Amendment Term Loan 12/09/27		03/28/2024	Redemption 100.0000		33,549	33,549	32,878	33,007		542		542		33,549				887	12/09/2027	2.C PL
..99AAN6-75-3	SANDLOT INTERMEDIATE LLC Initial Term Loan 09/19/28		03/28/2024	Redemption 100.0000		308,793	308,793	299,529	300,920		7,873		7,873		308,793				3,285	09/19/2028	2.B PL
..99AAN6-77-9	DH UNITED HOLDINGS LLC Initial Term Loan 09/16/28		03/28/2024	Redemption 100.0000		22,757	22,757	22,302	22,372		385		385		22,757				635	09/16/2028	3.B PL
..99AAN6-78-7	DH UNITED HOLDINGS LLC Delayed Draw Term Loan 09/16/28		03/28/2024	Redemption 100.0000		7,243	7,243	7,098	7,117		126		126		7,243				202	09/16/2028	3.B PL
..99AAN6-79-5	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28		03/01/2024	Redemption 100.0000		405,829	405,829	398,297	405,829						405,829				3,829	09/16/2028	3.B PL
..99AAN6-88-6	SURGENT CONSOLIDATED Term Loan A 09/20/27		03/29/2024	Redemption 100.0000		10,909	10,909	10,691	10,734		175		175		10,909				316	09/20/2027	3.C PL
..99AAN6-89-4	SURGENT CONSOLIDATED Delayed Draw Term Loan 09/20/27		03/29/2024	Redemption 100.0000		16,000	16,000	15,680	15,735		265		265		16,000				468	09/20/2027	3.C PL
..99AAN8-31-2	SCP EYE CARE HOLDCO LLC DELAYED DRAW TEM LOAN 10/05/29		01/01/2024	Redemption 100.0000		3,989	3,989	3,968	3,968		22		22		3,989				(4)	10/05/2029	3.B PL
..99AAN8-33-8	SCP EYE CARE HOLDCO LLC Initial Term Loan 10/05/29		01/01/2024	Redemption 100.0000		19,235	19,235	18,851	18,895		340		340		19,235				185	10/05/2029	3.B PL
..99AAN9-33-6	FSK PALLET HOLDING CORP 5TH INCREMENTAL TERM LOAN 10/31/30		03/29/2024	Redemption 100.0000		50,000	50,000	49,000	49,080		920		920		50,000				1,476	10/31/2030	1.F PL
..99AAN9-40-1	TAILWIND RANDYS HOLDINGS INC REVOLVING CREDIT 11/01/28		03/06/2024	Redemption 100.0000		227,273	227,273	222,860	223,264		4,009		4,009		227,273				1,617	11/01/2028	3.B PL
..99AAN9-41-9	TAILWIND RANDYS HOLDINGS INC INITIAL TERM LOAN 11/01/28		01/01/2024	Redemption 100.0000		10,227	10,227	10,023	10,051		177		177		10,227				155	11/01/2028	3.B PL
..99AAP0-38-2	CALLENGER HOLDINGS LLC INITIAL TERM LOAN 10/23/28		01/02/2024	Redemption 100.0000		11,029	11,029	10,809	10,839		190		190		11,029				110	10/23/2028	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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	
..99AAP0-61-4	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29		03/13/2024	Redemption 100.0000		2,898,813	2,898,813	2,849,290					49,523	49,523	2,898,813						11/15/2029	2.B Z
..99AAP0-62-2	KENCO PPC BUYER LLC INITIAL TERM COMMITMENT 11/15/29		03/28/2024	Redemption 100.0000		46,820	46,820	45,884	45,985				836	836	46,820				1,230		11/15/2029	2.B PL
..99AAP2-05-7	ISG ENTERPRISES LLC TERM LOAN 12/07/28		03/28/2024	Redemption 100.0000		82,386	82,386	80,739	80,935				1,452	1,452	82,386				2,389		12/07/2028	3.B PL
..99AAP2-06-5	ISG ENTERPRISES LLC REVOLVING CREDIT 12/07/28		01/31/2024	Redemption 100.0000		1,000,000	1,000,000	985,121	985,361				14,639	14,639	1,000,000				10,202		12/07/2028	3.B PL
..99AAP2-08-1	ISG ENTERPRISES LLC DELAYED DRAW TERM LOAN 12/07/28		03/28/2024	Redemption 100.0000		42,614	42,614	42,188	42,191				423	423	42,614				1,362		12/07/2028	3.B Z
..99AAP2-11-5	B2B INDUSTRIAL PRODUCTS LLC 2022 III Term Loan 10/07/26		03/28/2024	Redemption 100.0000		250	250	244	245				5	5	250				8		10/07/2026	2.C PL
..99AAP2-87-5	OEP GLASS PURCHASER LLC First Amendment Incr Term Loan 04/18/28		03/28/2024	Redemption 100.0000		75,886	75,886	74,368	74,577				1,309	1,309	75,886				1,005		04/18/2028	2.A PL
..99AAP3-82-4	TRILON GROUP LLC 2nd AMENDMENT INCRE TERM LOAN 05/27/29		03/28/2024	Redemption 100.0000		62,500	62,500	61,250	61,377				1,123	1,123	62,500				1,836		05/27/2029	3.B PL
..99AAP4-35-0	INS INTERMEDIATE II LLC Revolving Loan 01/19/29		02/26/2024	Redemption 100.0000		1,000,000	1,000,000	987,850	982,586	5,287			12,127	17,414	1,000,000				40,741		01/19/2029	6.*
..99AAP4-37-6	INS INTERMEDIATE II LLC Term A Loan 01/19/29		03/28/2024	Redemption 100.0000		20,053	20,053	19,652	19,696				357	357	20,053				618		01/19/2029	3.C PL
..99AAP4-75-6	LJ AVALON HOLDINGS LLC DELAYED DRAW TERM LOAN 02/01/30		03/28/2024	Redemption 100.0000		3,839	3,839	3,784	3,758				82	82	3,839				25		02/01/2030	3.B PL
..99AAP6-27-2	TRANSIT BUYER LLC TERM B LOAN 01/31/29		03/28/2024	Redemption 100.0000		29,219	29,219	28,634	28,691				528	528	29,219				875		01/31/2029	3.A PL
..99AAP6-29-8	TRANSIT BUYER LLC DELAYED DRAW TERM LOAN 01/31/29		03/28/2024	Redemption 100.0000		5,645	5,645	5,532	5,532				112	112	5,645				168		01/31/2029	3.A PL
..99AAP9-54-0	IMPACT PARENT CORPORATION TERM LOAN 03/23/29		03/28/2024	Redemption 100.0000		26,668	26,668	26,134	26,168				499	499	26,668				771		03/23/2029	3.A Z
..99AAP9-55-7	IMPACT PARENT CORPORATION DELAYED DRAW TERM LOAN 03/24/25		03/28/2024	Redemption 100.0000		12,392	12,392	12,144	10,725				207	207	12,392				335		03/24/2025	3.A Z
..99AAQ0-35-7	MARKET PERFORMANCE GROUP HOLDI THIRD AMENDMENT TERM LOAN 12/29/26		01/08/2024	Redemption 100.0000		3,898,606	3,898,606	3,820,634	3,832,354				66,253	66,253	3,898,606				82,621		12/29/2026	3.A Z
..99AAQ0-60-5	PINNACLE SUPPLY PARTNERS LLC INITIAL TERM LOAN 04/03/30		03/28/2024	Redemption 100.0000		26,794	26,794	26,258	26,288				506	506	26,794				784		04/03/2030	3.A Z
..99AAQ0-62-1	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30		01/29/2024	Redemption 100.0000		1,894,737	1,894,737	1,865,937	1,866,017				28,720	28,720	1,894,737				19,175		04/03/2030	3.A Z
..99AAQ0-65-4	RHINO INTERMEDIATE HOLDINGS CO TERM LOAN A 04/04/29		03/28/2024	Redemption 100.0000		39,049	39,049	38,268	38,322				727	727	39,049				1,150		04/04/2029	3.A PL
..99AAQ0-66-2	RHINO INTERMEDIATE HOLDINGS CO DELAYED DRAW TERM LOAN 04/04/29		03/28/2024	Redemption 100.0000		8,914	8,914	8,799	4,557				112	112	8,914				155		04/04/2029	3.A PL
..99AAQ1-53-8	EMPOWER BRANDS FRANCHISING LLC 2023-04 INCREMENTAL TERM LOANS 12/23/26		03/29/2024	Redemption 100.0000		82,475	82,475	80,826	81,051				1,424	1,424	82,475				2,571		12/23/2026	5.B GI
..99AAQ1-81-9	NORTH HAVEN STACK BUYER LLC DDTL 3 01/01/30		01/01/2024	Redemption 100.0000		2,117	2,117	2,097	2,098				19	19	2,117						01/01/2030	3.B Z
..99AAQ1-87-6	CHROMA COLOR CORPORATION INITIAL TERM LOAN 04/21/29		03/29/2024	Redemption 100.0000		21,474	21,474	21,044	21,069				405	405	21,474				572		04/21/2029	2.C PL
..99AAQ4-21-9	WHITSONS HOLDING GROUP LLC 2023-A TERM LOAN 06/03/24		03/28/2024	Redemption 100.0000		1,165	1,165	1,141	1,154				10	10	1,165				33		06/03/2024	2.C Z

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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
..99AA04-22-7	WHITSONS HOLDING GROUP LLC 2023-B TERM LOAN 08/27/27		03/28/2024	Redemption 100.0000		2,880	2,880	2,822	2,827			52	52		2,880				81	08/27/2027	2.C Z
..99AA04-41-7	XPRESSMYSELF COM LLC FIRST AMENDMENT TERM LOAN 09/07/28		03/28/2024	Redemption 100.0000		18,851	18,851	18,474	18,498			353	353		18,851				535	09/07/2028	3.B Z
..99AA05-71-1	MEI BUYER LLC INITIAL TERM LOAN		03/29/2024	Redemption 100.0000		57,209	57,209	56,065	56,107			1,102	1,102		57,209				2,190	07/02/2029	3.A Z
..99AA06-75-0	COMPEX LEGAL SERVICES INC 5TH AMENDMENT INC TERM LOAN 02/07/26		03/28/2024	Redemption 100.0000		14,929	14,929	14,780	14,794			135	135		14,929				438	02/07/2026	3.A Z
..99AA07-27-9	KENG ACQUISITION INC INITIAL TERM LOAN 08/01/29		03/28/2024	Redemption 100.0000		31,521	31,521	31,048	31,063			458	458		31,521				914	08/01/2029	3.B Z
..99AA09-21-8	NORTH HAVEN STACK BUYER LLC DDTL-4 07/16/27		01/01/2024	Redemption 100.0000		154	154	152	153			1	1		154				4	07/16/2027	3.B Z
..99AAR1-91-7	ROYAL HOLDCO CORPORATION INCREMENTAL TRANCHE I 12/30/27		03/28/2024	Redemption 100.0000		18,818	18,818	18,536	18,545			273	273		18,818				1,512	12/30/2027	2.C Z
..99AAR3-62-4	NORTH HAVEN STACK BUYER LLC DDTL - 5 07/16/27		01/01/2024	Redemption 100.0000		308	308	305	305			3	3		308				9	07/16/2027	3.B Z
..99AAR5-35-5	GOOD2GROW LLC 2023 NEW TERM LOAN 10/31/29		03/28/2024	Redemption 100.0000		19,149	19,149	18,862	18,862			286	286		19,149				365	10/31/2029	3.A Z
..99AAR7-90-6	SHF HOLDINGS INC REVOLVING LOAN 11/29/29		01/26/2024	Redemption 100.0000		7,795,110	7,795,110	7,678,183	7,677,321			117,789	117,789		7,795,110				143,085	11/29/2029	5.B GI
..99AAR8-80-5	SHF HOLDINGS INC TERM LOAN 11/29/29		03/28/2024	Redemption 100.0000		39,369	39,369	38,778	38,774			595	595		39,369				1,146	11/29/2029	5.B GI
..BL3573-84-9	ICON Luxembourg Sarl Term B 07/03/28		03/14/2024	Redemption 100.0000		1,603,223	1,603,223	1,583,189	1,586,153			17,070	17,070		1,603,223				22,367	07/03/2028	2.C FE
..BL3573-84-9	ICON Luxembourg Sarl Term B 07/03/28		01/01/2024	Redemption 100.0000		1,512,381	1,512,381	1,493,482	1,496,278			16,103	16,103		1,512,381				(4,068)	07/03/2028	3.A FE
..BL3604-49-5	BIRKENSTOCK US BIDCO INC 04/27/28		03/28/2024	Redemption 100.0000		20,578	20,578	20,555	20,557			21	21		20,578				472	04/27/2028	3.B FE
..BL3604-49-5	BIRKENSTOCK US BIDCO INC 04/27/28		03/09/2024	Redemption 100.0000		(2,000)	(2,000)	(1,998)	(2,021)			21	21		(2,000)				473	04/27/2028	4.B FE
..BL3646-39-7	INDIGI MERGER SUB INC Term B 07/01/28		03/20/2024	Redemption 100.0000		399,444	399,444	394,449	395,296			4,148	4,148		399,444				7,824	07/01/2028	2.C FE
..BL3646-39-7	INDIGI MERGER SUB INC Term B 07/01/28		01/01/2024	Redemption 100.0000		359,257	359,257	354,764	355,526			3,731	3,731		359,257				(7,097)	07/01/2028	3.A FE
..BL3650-69-6	TK ELEVATOR US NEWCO INC TERM B 07/30/27		03/11/2024	Tax Free Exchange Redemption 100.0000		13,925,983	14,080,028	13,842,655	13,915,757			10,225	10,225		13,925,983				827,877	07/30/2027	4.A FE
..BL3751-62-7	CARNIVAL CORP TERM B 10/18/28		03/28/2024	Redemption 100.0000		39,850	39,850	39,701	39,735			115	115		39,850				867	10/18/2028	3.B FE
..BL3769-87-6	US FOODS INC 11/22/28		02/23/2024	Tax Free Exchange Redemption 100.0000		29,863,050	30,035,556	29,856,644	29,860,145			2,905	2,905		29,863,050				179,021	11/22/2028	3.C Z
..BL3789-16-3	Anticimex Global AB TERM B 11/16/28		03/28/2024	Redemption 100.0000		9,500	9,500	9,453	9,461			39	39		9,500				216	11/16/2028	4.B FE
..BL4117-08-3	AMERICAN ELECTRIC TERM B 01/25/30		03/28/2024	Redemption 100.0000		20,000	20,000	19,800	19,823			177	177		20,000				160	01/25/2030	3.C FE
..BL4122-52-1	INEOS UD FINANCE LLC TERM B 02/09/30		03/28/2024	Redemption 100.0000		49,597	49,597	49,225	49,238			358	358		49,597				1,369	02/09/2030	3.B FE
..BL4207-21-5	INEOS US PETROCHEM LLC TERM B 03/01/30		03/28/2024	Redemption 100.0000		8,650	8,650	8,564	8,567			83	83		8,650				135	03/01/2030	3.B FE
..BL4262-65-7	QUARTZ ACQUIRECO LLC TERM B 04/17/30		03/28/2024	Redemption 100.0000		10,625	10,625	10,519	10,521			104	104		10,625				235	04/17/2030	4.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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
..BL4265-57-7	CLARIOS GLOBAL LP TERM B BROADSTREET PARTNERS INC TERM B3		04/20/30 01/26/29	Tax Free Exchange		19,246,382	19,336,538	19,246,089	19,245,377		1,006		1,006		19,246,382				309,495	04/20/2030	4.A FE
..BL4267-66-4			01/01/2024	Tax Free Exchange Redemption 100.0000		4,436,303	4,488,750	4,432,641	4,435,888		415		415		4,436,303				(36,134)	01/26/2029	4.B FE
..BL4277-41-6	NOURYON USA LLC TERM B		04/03/28 03/28/2024	Redemption 100.0000		173,218	173,218	172,010	172,064		1,153		1,153		173,218				3,385	04/03/2028	4.A FE
..BL4373-22-3	CARNIVAL CORP TERM B		08/08/27 03/28/2024			21,000	21,000	20,895	20,898		102		102		21,000				448	08/08/2027	3.B FE
..BL4376-21-8	ASGN INC TERM B		08/15/30 03/13/2024	Tax Free Exchange		9,952,650	9,975,000	9,950,063	9,949,878		2,773		2,773		9,952,650				157,767	08/15/2030	3.A FE
..BL4420-22-2	GFL ENVIRONMENT INC TERM B		05/31/27 01/05/2024	MORGAN STANLEY & CO. INC. Redemption 0.0000				7,248	5,525		75		75		5,600		(5,600)	(5,600)	11,852	05/31/2027	3.C FE
..BL4420-22-2	GFL ENVIRONMENT INC TERM B		05/31/27 01/05/2024	Redemption 100.0000				(19)	(260)		260		260							05/31/2027	3.C FE
..BL4473-00-7	FLUTTER FINANCING INC TERM B		11/08/30 03/14/2024			14,466,823	14,466,823	14,430,656	14,429,524		37,299		37,299		14,466,823				150,566	11/08/2030	2.C FE
..BL4528-88-3	SPARTA US HOLDCO LLC DELAYED DRAW		08/02/28 01/19/2024	Tax Free Exchange		4,667,000	4,667,000	4,667,000							4,667,000					08/02/2028	4.A FE
..BL4562-98-1	JAZZ FINANCING LUX SARL TERM B		05/05/28 03/28/2024	Redemption 100.0000		109,983	109,983	109,952			31		31		109,983				1,032	05/05/2028	3.C FE
..BL4564-19-3	WEX INC TERM B		04/03/28 03/29/2024	Redemption 100.0000		117,551	117,551	117,122			429		429		117,551				1,385	04/03/2028	3.C FE
..BL4565-56-2	RYAN SPECIALTY TERM B		09/01/27 03/28/2024	Redemption 100.0000		56,121	56,121	55,605			516		516		56,121					09/01/2027	4.A Z
..BL4570-60-4	CLYDESDALE ACQUISITION HOLDINGS TERM B		04/13/29 03/28/2024	Redemption 100.0000		46,583	46,583	45,763			820		820		46,583				330	04/13/2029	4.B FE
..BL4573-42-6	GYP HOLDINGS III CORP TERM B		05/13/30 01/31/2024	Redemption 100.0000		3,675	3,675	3,657			18		18		3,675				28	05/13/2030	3.C Z
..BL4596-58-3	TK ELEVATOR US NEWCO INC TERM B		04/11/30 03/25/2024	Redemption 100.0000		278,665	278,665	275,616			3,049		3,049		278,665				342	04/11/2030	4.B FE
..BL4598-64-7	AXALTA COATING SYSTEMS US HOLD TERM B		12/20/29 03/27/2024			250,000	250,000	247,889			2,112		2,112		250,000				458	12/20/2029	3.C Z
..C0102M-AP-0	AIR CANADA Term B		08/11/28 03/14/2024	CORP ACTION Redemption 100.0000		22,231,462	22,231,462	21,982,529	22,029,743		14,857		14,857		22,044,600		186,862	186,862	718,537	08/11/2028	3.A FE
..C0787F-AB-8	Bausch & Lomb Term B		05/05/27 03/28/2024	Redemption 100.0000		162,725	162,725	157,436	158,591		4,134		4,134		162,725				1,978	05/05/2027	4.C FE
..C6901L-AJ-6	1011778 BC ULC TERM B		09/21/30 03/28/2024	Redemption 100.0000		120,797	120,797	120,718	120,706		91		91		120,797				2,292	09/21/2030	3.B FE
..D6000E-AB-8	MESSER INDUSTRIES USA MESSER INDUSTRIES USA		03/01/26 03/27/2024	Redemption 100.0000		159,750	159,750	157,952	158,655		1,095		1,095		159,750				(160,170)	03/01/2026	3.C FE
..EX9030-42-3	NUEYE LLC THIRD AMENDMENT TERM LOAN		09/14/24 01/02/2024	Redemption 100.0000		1,955	1,955	1,955	1,955						1,955				51	09/14/2024	2.C Z
..G3679Y-AC-6	Froner US INC TERM		01/31/27 03/28/2024			26,768	26,768	26,476	26,611		157		157		26,768				515	01/31/2027	3.C FE
..G4770M-AH-7	INEOS US PETROCHEM LLC		01/29/26 01/01/2024	Tax Free Exchange Redemption 100.0000		5,852,025	5,865,000	5,835,675	5,852,371		(346)		(346)		5,852,025					01/29/2026	3.B FE
..N6872P-AD-3	PEGASUS BIDCO BV Term B		07/12/29 02/24/2024			79,500	79,500	76,320	76,719		2,781		2,781		79,500				1,262	07/12/2029	4.B FE
..N6872P-AD-3	PEGASUS BIDCO BV Term B		07/12/29 02/02/2024	Tax Free Exchange Redemption 100.0000		15,493,641	15,741,000	15,456,625	15,492,495		1,146		1,146		15,493,641				249,783	07/12/2029	4.B FE
..W5000C-AB-3	1GT HOLDINGS IV AB TERM B		03/31/28 03/28/2024	Redemption 100.0000		37,500	37,500	37,406	37,421		79		79		37,500				326	03/31/2028	4.B FE
..Z0002E-ED-7	TPC Wire & Cable NA-SUB-UNSEC		02/16/28 02/17/2024	Redemption 100.0000		(5,057,113)	(5,057,113)	(5,025,821)	(5,057,113)						(5,057,113)					02/16/2028	4.C Z

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	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		
..Z0003F-F9-1	Omni Intermediate Holdings LLC NA-SR-SEC 14.560% 01/30/27		01/25/2024	Redemption 100.0000		30,000,000	30,000,000	29,250,000	29,528,293		471,707		471,707		30,000,000					01/30/2027	4.C Z		
..Z00043-B3-4	TPC NA-SUB-UNSEC 0.000% 02/16/28		01/01/2024	Redemption 100.0000		5,057,113	5,057,113	5,006,919	5,016,219		40,894		40,894		5,057,113				(110,849)	02/16/2028	5.B GI		
..Z00061-16-0	Tropicale Foods LLC NA-SUB-SEC 14.583% 06/03/26		02/29/2024	DIRECT Redemption 100.0000		6,658,945	6,624,591	6,503,391	6,661,022		(2,076)		(2,076)		6,658,945					06/03/2026	4.C Z		
..Z00070-98-9	GSP HOLDINGS LLC Revolver 11/06/25		03/01/2024			670,084	670,084	669,985	524,165		41		41		670,084				15,833	11/06/2025	3.B PL		
..C4000K-AD-6	GARDA WORLD SECURITY CORP 10/30/26	A	02/02/2024	Tax Free Exchange		2,087,500	2,087,500	2,087,500	2,087,500						2,087,500				29,466	10/30/2026	4.B FE		
..000000-00-0	GSM ACQUISITION CORP Revolver 11/16/26	D	01/01/2024	DIRECT Redemption 100.0000																11/16/2026	3.A PL		
..000000-00-0	GSM ACQUISITION CORP Delayed Draw Term Loan 11/16/26	D	01/01/2024			4,702	4,702	4,655	4,674		27		27		4,702					11/16/2026	3.A PL		
..000000-00-0	GSM ACQUISITION CORP Closing Date Term Loan 11/16/26	D	03/29/2024			45,797	45,797	45,339	45,535		261		261		45,797				1,210	11/16/2026	3.A PL		
..000000-00-0	CP Turf Parent LLC Term Loan 10/25/27	C	01/01/2024			30,309	30,309	30,106	30,164		145		145		30,309				15	10/25/2027	3.A PL		
..000000-00-0	CP Turf Parent LLC Term Loan 10/25/27	C	03/29/2024			30,309	30,309	30,106	30,164		145		145		30,309				800	10/25/2027	3.B PL		
..000000-00-0	ZONE CLIMATE SERVICES INC SEVENTH AMENDMENT TERM LOAN 03/09/28	C	01/02/2024			3,884	3,884	3,846	3,846		39		39		3,884				108	03/09/2028	3.C Z		
..25471N-AC-0	BAYER ENVIRONMENTAL SCIENCE TERM B 08/04/29	C	03/27/2024			22,619	22,619	20,754	17,998		4,621		4,621		22,619				541	08/04/2029	4.C FE		
..78466D-BE-3	SS&C EUROPEAN HOLDINGS SARL SS&C EUROPEAN HOLDINGS SARL 04/16/25	D	03/28/2024			7,288	7,288	7,195	7,243		45		45		7,288				131	04/16/2025	3.B FE		
..99AAN8-00-7	ZONE CLIMATE SERVICES INC Third Amendment DTL 03/09/28	C	01/02/2024			29,693	29,693	29,099	29,159		534		534		29,693				510	03/09/2028	3.C Z		
..BL3423-91-2	CAMELOT FINANCE SA 10/31/26	C	01/25/2024	Tax Free Exchange		16,740,627	16,797,041	16,708,171	16,738,023		2,604		2,604		16,740,627				130,422	10/31/2026	4.A FE		
..G5080A-AF-9	JAZZ FINANCING LUX SARL 05/05/28	D	01/25/2024	Tax Free Exchange		38,624,897	38,635,906	38,630,190	38,621,495		3,402		3,402		38,624,897				202,172	05/05/2028	3.C FE		
..L2000A-AC-4	CAMELOT FINANCE SA CAMELOT FINANCE SA 10/30/26	D	01/31/2024	Tax Free Exchange		1,743,192	1,759,770	1,737,773	1,742,748		444		444		1,743,192				60,056	10/30/2026	3.C FE		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,464,098,623	1,480,828,011	1,454,492,083	1,368,808,043	5,287	5,742,697	8,215	5,739,769		1,463,905,627		192,998	192,998	22,245,889	XXX	XXX		
2509999997. Total - Bonds - Part 4						5,113,385,485	5,465,248,662	5,131,385,641	5,051,833,047	23,521	5,528,350	5,142,069	409,802	130,180	5,142,438,630	(372,366)	(29,985,568)	(30,357,934)	83,288,108	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						5,113,385,485	5,465,248,662	5,131,385,641	5,051,833,047	23,521	5,528,350	5,142,069	409,802	130,180	5,142,438,630	(372,366)	(29,985,568)	(30,357,934)	83,288,108	XXX	XXX		
..000000-00-0	DAO ACQUISITIONS INC. SERIES C-1		01/01/2024	DIRECT		1,239,000	892,400	0.00	557,746	917,153	(359,408)		(359,408)		557,746		334,654	334,654			5.B GI		
..56720#-32-1	DAO ACQUISITIONS INC. SERIES B-1		01/01/2024	DILLON READ & CO. INC.		558,000	521,788	0.00	557,746	812,129	(254,383)		(254,383)		557,746		(35,958)	(35,958)			5.B GI		
..67101#-12-3	DAO ACQUISITIONS INC. SERIES A-1		01/01/2024	DIRECT		17,500,000	11,062,007	0.00	17,500,000	25,481,400	(7,981,400)		(7,981,400)		17,500,000		(6,437,993)	(6,437,993)			5.B GI		
..20026-0C-1	DAO ACQUISITIONS INC. SERIES D-1		01/01/2024	DILLON READ & CO. INC.		14,940,000	3,346,500	0.00	836,619	3,346,473	(2,509,854)		(2,509,854)		836,619		2,509,881	2,509,881			4.C Z		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						15,822,695	XXX	19,452,111	30,557,155	(11,105,045)				(11,105,045)		19,452,111		(3,629,416)	(3,629,416)		XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						15,822,695	XXX	19,452,111	30,557,155	(11,105,045)				(11,105,045)		19,452,111		(3,629,416)	(3,629,416)		XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						15,822,695	XXX	19,452,111	30,557,155	(11,105,045)				(11,105,045)		19,452,111		(3,629,416)	(3,629,416)		XXX	XXX	
..687793-10-9	OSCAR HEALTH INC		02/26/2024	MERCHANT CAPITAL L.L.C.		33,994,000	567,268	471,140	103,679	(8,745)			(8,745)		471,140		96,129	96,129					
..ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK		03/29/2024	FEDERAL HOME LOAN BANK		1,476,288,000	1,476,288,000	1,476,288,000	94,756,500						1,476,288,000				1,208,953				

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STATEMENT AS OF MARCH 31, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	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	
.M70700-10-5	NANO X IMAGING LTD	D.....	02/15/2024	MERRILL LYNCH PERCE FENER SMITH	2,741,000	33,901		29,368	17,460	11,908			11,908		29,368		4,532	4,532				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,476,889,169	XXX	1,476,788,508	94,877,639	3,163			3,163		1,476,788,508		100,661	100,661	1,208,953	XXX	XXX	
..67092P-10-2	NUJAG NUSHARES ENH YIELD US AGG		03/12/2024	DIRECT	287,924,000	6,003,695		6,043,525	6,083,316	(39,791)			(39,791)		6,043,525		(39,830)	(39,830)	41,000			
..67092P-81-3	NUVEEN ESG YIELD CORP B ETF		03/06/2024	DIRECT	190,100,000	5,030,046		4,718,153	4,884,144	(165,991)			(165,991)		4,718,153		311,893	311,893				
..78470P-85-3	SPDR NUVEEN MUNI BOND ESG ETF		03/06/2024	Various	499,998,000	14,964,356		15,004,945	14,999,940	5,005			5,005		15,004,945		(40,589)	(40,589)	12,092			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						25,998,097	XXX	25,766,623	25,967,400	(200,777)			(200,777)		25,766,623		231,474	231,474	53,092	XXX	XXX	
..67092P-85-4	NUVEEN ESG YIELD CORP B ETF		03/09/2024	DIRECT	1,300,000,000	27,242,460		32,760,826	27,352,000	5,408,826			5,408,826		32,760,826		(5,518,366)	(5,518,366)	282,880	XXX	XXX	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						27,242,460	XXX	32,760,826	27,352,000	5,408,826			5,408,826		32,760,826		(5,518,366)	(5,518,366)	282,880	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						1,530,129,726	XXX	1,535,315,957	148,197,039	5,211,212			5,211,212		1,535,315,957		(5,186,231)	(5,186,231)	1,544,925	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,530,129,726	XXX	1,535,315,957	148,197,039	5,211,212			5,211,212		1,535,315,957		(5,186,231)	(5,186,231)	1,544,925	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						1,545,952,421	XXX	1,554,768,068	178,754,194	(5,893,833)			(5,893,833)		1,554,768,068		(8,815,647)	(8,815,647)	1,544,925	XXX	XXX	
6009999999 - Totals						6,659,337,906	XXX	6,686,153,709	5,230,587,241	(5,870,312)	5,528,350	5,142,069	(5,484,031)	130,180	6,697,206,698	(372,366)	(38,801,215)	(39,173,581)	84,833,033	XXX	XXX	

STATEMENT AS OF MARCH 31, 2024 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)															
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX			
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																					XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other														XXX																						XXX	XXX
028999999. Subtotal - Purchased Options - Replications														XXX																						XXX	XXX
035999999. Subtotal - Purchased Options - Income Generation														XXX																						XXX	XXX
042999999. Subtotal - Purchased Options - Other														XXX																						XXX	XXX
043999999. Total Purchased Options - Call Options and Warrants														XXX																						XXX	XXX
044999999. Total Purchased Options - Put Options														XXX																						XXX	XXX
045999999. Total Purchased Options - Caps														XXX																						XXX	XXX
046999999. Total Purchased Options - Floors														XXX																						XXX	XXX
047999999. Total Purchased Options - Collars														XXX																						XXX	XXX
048999999. Total Purchased Options - Other														XXX																						XXX	XXX
049999999. Total Purchased Options														XXX																						XXX	XXX
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																						XXX	XXX
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						XXX	XXX
070999999. Subtotal - Written Options - Hedging Other														XXX																						XXX	XXX
077999999. Subtotal - Written Options - Replications														XXX																						XXX	XXX
084999999. Subtotal - Written Options - Income Generation														XXX																						XXX	XXX
091999999. Subtotal - Written Options - Other														XXX																						XXX	XXX
092999999. Total Written Options - Call Options and Warrants														XXX																						XXX	XXX
093999999. Total Written Options - Put Options														XXX																						XXX	XXX
094999999. Total Written Options - Caps														XXX																						XXX	XXX
095999999. Total Written Options - Floors														XXX																						XXX	XXX
096999999. Total Written Options - Collars														XXX																						XXX	XXX
097999999. Total Written Options - Other														XXX																						XXX	XXX
098999999. Total Written Options														XXX																						XXX	XXX
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA	E570DZIVZ7FF32TWEFA76	.05/22/2017	02/15/2047	.....25,000,000	3.42 /(FLT.)			.....128,919			.....(6,229,467)					.....593,861		.....100/100															
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICE ...	17331LVCZKQKX5T7XV54	.05/24/2017	02/15/2047	.....50,000,000	3.435 /(FLT.)			.....256,591			.....(12,691,550)					.....1,179,064		.....100/100															
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA	E570DZIVZ7FF32TWEFA76	.06/07/2017	02/15/2047	.....25,000,000	3.2885 /(FLT.)			.....122,115			.....(6,570,014)					.....597,812		.....100/100															
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA	E570DZIVZ7FF32TWEFA76	.06/19/2017	02/15/2047	.....25,000,000	3.2175 /(FLT.)			.....115,981			.....(7,034,029)					.....592,758		.....100/100															
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA	E570DZIVZ7FF32TWEFA76	.06/28/2017	02/15/2047	.....25,000,000	3.251 /(FLT.)			.....119,976			.....(6,689,274)					.....598,409		.....100/100															
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	JP MORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	.06/28/2017	02/15/2047	.....25,000,000	3.241 /(FLT.)			.....119,671			.....(6,690,592)					.....599,356		.....100/100															
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA	E570DZIVZ7FF32TWEFA76	.07/03/2017	02/15/2047	.....25,000,000	3.3125 /(FLT.)			.....120,278			.....(6,856,633)					.....588,171		.....100/100															
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICE ...	17331LVCZKQKX5T7XV54	.07/07/2017	02/15/204725,000,000	3.438 /(FLT.)		124,951		(6,726,694)				579,710	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

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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	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.07/13/2017	02/15/2047	.....	25,000,000	3.425 /(FLT.)	.....	.....	125,565	.....	.....	(6,618,472)	.....	.....	.....	.....	583,625	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.07/19/2017	02/15/2047	.....	25,000,000	3.3525 /(FLT.)	.....	.....	125,221	.....	.....	(6,428,204)	.....	.....	.....	.....	595,265	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.07/25/2017	02/15/2047	.....	50,000,000	3.395 /(FLT.)	.....	.....	249,579	.....	.....	(13,223,250)	.....	.....	.....	.....	1,173,191	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICE ... 17331LVC2KQKX5T7XV54	.08/08/2017	02/15/2047	.....	25,000,000	3.401 /(FLT.)	.....	.....	128,624	.....	.....	(6,202,236)	.....	.....	.....	.....	596,349	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.08/28/2017	02/15/2047	.....	25,000,000	3.3025 /(FLT.)	.....	.....	123,924	.....	.....	(6,411,604)	.....	.....	.....	.....	600,518	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICE ... 17331LVC2KQKX5T7XV54	.09/11/2017	02/15/2047	.....	25,000,000	3.286 /(FLT.)	.....	.....	127,742	.....	.....	(5,923,802)	.....	.....	.....	.....	614,651	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.09/12/2017	02/15/2047	.....	15,600,000	3.305 /(FLT.)	.....	.....	79,564	.....	.....	(3,753,094)	.....	.....	.....	.....	380,911	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.09/12/2017	02/15/2047	.....	9,400,000	3.305 /(FLT.)	.....	.....	47,942	.....	.....	(2,261,480)	.....	.....	.....	.....	229,523	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICE ... 17331LVC2KQKX5T7XV54	.09/18/2017	02/15/2047	.....	25,000,000	3.325 /(FLT.)	.....	.....	129,672	.....	.....	(5,836,778)	.....	.....	.....	.....	612,996	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.09/20/2017	02/15/2047	.....	25,000,000	3.365 /(FLT.)	.....	.....	128,525	.....	.....	(6,097,553)	.....	.....	.....	.....	602,450	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICE ... 17331LVC2KQKX5T7XV54	.09/27/2017	02/15/2047	.....	25,000,000	3.4 /(FLT.)	.....	.....	130,722	.....	.....	(5,964,641)	.....	.....	.....	.....	602,432	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.09/27/2017	02/15/2047	.....	25,000,000	3.401 /(FLT.)	.....	.....	130,449	.....	.....	(6,002,280)	.....	.....	.....	.....	601,484	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/27/2017	02/15/2047	.....	25,000,000	3.415 /(FLT.)	.....	.....	130,787	.....	.....	(6,005,390)	.....	.....	.....	.....	599,968	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/27/2017	02/15/2047	.....	25,000,000	3.405 /(FLT.)	.....	.....	130,160	.....	.....	(6,043,409)	.....	.....	.....	.....	599,968	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.09/29/2017	02/15/2047	.....	25,000,000	3.4125 /(FLT.)	.....	.....	130,387	.....	.....	(6,042,041)	.....	.....	.....	.....	599,285	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.10/04/2017	02/15/2047	.....	35,000,000	3.412 /(FLT.)	.....	.....	181,375	.....	.....	(8,586,762)	.....	.....	.....	.....	835,849	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.10/05/2017	02/15/2047	.....	25,000,000	3.41375 /(FLT.)	.....	.....	129,418	.....	.....	(6,154,030)	.....	.....	.....	.....	596,350	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.10/06/2017	02/15/2047	.....	25,000,000	3.449 /(FLT.)	.....	.....	130,078	.....	.....	(6,191,414)	.....	.....	.....	.....	592,084	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICE ... 17331LVC2KQKX5T7XV54	.10/26/2017	02/15/2047	25,000,000	3.435 /(FLT.)	129,272	(6,237,192)	592,253	100/100

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ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32WEFA76	11/03/2017	02/15/2047	25,000,000	3.289 /(FLT.)	125,174	(6,225,090)	606,621	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32WEFA76	11/09/2017	02/15/2047	.....	25,000,000	3.2625 /(FLT.)	.....	.....	125,868	.....	.....	(6,056,819)	.....	.....	.....	.....	613,582	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32WEFA76	12/20/2017	02/15/2047	.....	25,000,000	3.342 /(FLT.)	.....	.....	131,678	.....	.....	(5,667,487)	.....	.....	.....	.....	615,622	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32WEFA76	12/20/2017	02/15/2047	.....	25,000,000	3.335 /(FLT.)	.....	.....	131,028	.....	.....	(5,717,298)	.....	.....	.....	.....	615,049	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32WEFA76	02/07/2018	02/15/2047	.....	25,000,000	3.6025 /(FLT.)	.....	.....	142,874	.....	.....	(5,256,527)	.....	.....	.....	.....	600,847	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/08/2018	02/15/2047	.....	25,000,000	3.665 /(FLT.)	.....	.....	144,678	.....	.....	(5,247,489)	.....	.....	.....	.....	595,312	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32WEFA76	02/09/2018	02/15/2047	.....	25,000,000	3.665 /(FLT.)	.....	.....	144,021	.....	.....	(5,318,451)	.....	.....	.....	.....	593,596	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/20/2018	02/15/2047	.....	25,000,000	3.6625 /(FLT.)	.....	.....	142,322	.....	.....	(5,494,680)	.....	.....	.....	.....	589,561	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/21/2018	02/15/2047	.....	25,000,000	3.69 /(FLT.)	.....	.....	142,269	.....	.....	(5,580,053)	.....	.....	.....	.....	585,030	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	02/21/2018	02/15/2047	.....	25,000,000	3.735 /(FLT.)	.....	.....	143,605	.....	.....	(5,564,857)	.....	.....	.....	.....	581,403	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	02/27/2018	02/15/2047	.....	25,000,000	3.702 /(FLT.)	.....	.....	143,747	.....	.....	(5,455,582)	.....	.....	.....	.....	586,953	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32WEFA76	03/16/2018	02/15/2047	.....	100,000,000	3.632 /(FLT.)	.....	.....	569,325	.....	.....	(21,615,495)	.....	.....	.....	.....	2,378,147	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	04/20/2018	02/15/2047	.....	25,000,000	3.653 /(FLT.)	.....	.....	147,571	.....	.....	(4,899,168)	.....	.....	.....	.....	604,845	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32WEFA76	05/17/2018	02/15/2047	.....	25,000,000	3.7701 /(FLT.)	.....	.....	148,554	.....	.....	(5,135,402)	.....	.....	.....	.....	588,554	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32WEFA76	05/23/2018	02/15/2047	.....	50,000,000	3.69 /(FLT.)	.....	.....	293,033	.....	.....	(10,245,483)	.....	.....	.....	.....	1,192,090	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RWO	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	05/23/2018	02/15/2047	.....	25,000,000	3.691 /(FLT.)	.....	.....	146,654	.....	.....	(5,118,964)	.....	.....	.....	.....	596,045	.....	100/100
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												6,419,889	XXX	(288,070,730)	.....	.....	.....	.....	28,881,550	XXX	XXX	
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	531739AAB LIEVRE POWER FINANCING CORP. 1-SR-SEC 5.586% due 10/06/2025	D-1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	09/30/2005	10/06/2025	37,068,966	5.8275/ (5.556)	101,020	5,324,106	706,746	100/100

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CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	66815PA8 NIERN HYDRO ACQUISITION CO III L SR-UNSEC 3.877% due 12/31/2036	D-1	Currency	JP MORGAN CHASE BANK NA	03/06/2019	12/31/2036		36,455,621	4.243/(3.877)			37,043	281,246		369,898		805,361			651,160		100/100
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	66816DAA4 NIERN HYDRO ACQUISITION CO III SR-UNSEC 3.94% due 12/31/2038	D-1	Currency	JP MORGAN CHASE BANK NA	03/06/2019	12/31/2038		37,199,613	4.312/(3.94)			39,409	286,985		499,085		821,797			714,621		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJ5PXX6 ROMANIA UNSEC 3.5% due 04/03/2034	D-1	Currency	CREDIT AGRICOLE	03/27/2019	04/03/2034		11,253,000	5.8725/(3.5)			77,853	464,500		1,210,803		251,000			178,047		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJUNR2 ARAB REPUBLIC OF EGYPT SR UNSEC 6.375% due 04/11/2031	D-1	Currency	CREDIT AGRICOLE	04/04/2019	04/11/2031		5,050,350	9.38/(6.375)			46,674	195,525		612,670		112,950			66,967		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0881900 Bakehouse Quarter 3.705% due 04/15/2025	B-1	Currency	CITIBANK NA	04/12/2019	04/15/2025		143,700,000	4.023/(3.705)			253,793	13,370,000		12,544,049		5,960,000			733,115		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	Currency	CREDIT AGRICOLE	05/15/2019	05/31/2029		16,818,000	3.9525/(1.55)			103,961	635,250		1,239,521		376,500			191,198		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	Currency	CREDIT AGRICOLE	05/15/2019	05/31/2031		26,908,800	4.0625/(1.74)			161,534	1,016,400		2,242,573		602,400			360,263		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBW7 METLIFE INC SR UNSEC 0.898% due 05/23/2031	D-1	Currency	CITIBANK NA	05/16/2019	05/23/2031		9,594,298	4.0185/(0.898)			81,299	2,658,112		2,309,121		510,622			128,255		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBX5 METLIFE INC SR UNSEC 1.189% due 05/23/2034	D-1	Currency	JP MORGAN CHASE BANK NA	05/16/2019	05/23/2034		17,361,111	4.38/(1.189)			153,955	4,809,916		4,347,815		923,983			276,564		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBY3 METLIFE INC SR UNSEC 1.385% due 05/23/2039	D-1	Currency	CITIBANK NA	05/16/2019	05/23/2039		22,837,307	4.607/(1.385)			207,624	6,322,577		6,168,265		1,215,768			444,498		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBW7 METLIFE INC SR UNSEC 0.898% due 05/23/2031	D-1	Currency	CITIBANK NA	05/16/2019	05/23/2031		9,594,298	4.0185/(0.898)			81,299	2,658,112		2,309,121		510,622			128,255		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBY3 METLIFE INC SR UNSEC 1.385% due 05/23/2039	D-1	Currency	CITIBANK NA	05/16/2019	05/23/2039		17,356,353	4.607/(1.385)			157,794	4,805,159		4,687,881		923,983			337,819		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBX5 METLIFE INC SR UNSEC 1.189% due 05/23/2034	D-1	Currency	JP MORGAN CHASE BANK NA	05/16/2019	05/23/2034		22,843,567	4.38/(1.189)			202,573	6,328,837		5,720,810		1,215,768			363,900		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	Currency	JP MORGAN CHASE BANK NA	05/30/2019	09/26/2029		77,938,000	4.07/(1.77)			464,016	2,418,500		5,007,852		1,757,000			913,335		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	Currency	JP MORGAN CHASE BANK NA	05/30/2019	09/26/2031		33,402,000	4.176/(1.95)			193,377	1,036,500		2,416,126		753,000			457,167		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	Currency	CREDIT AGRICOLE	07/17/2019	09/17/2029		24,858,000	4.0975/(2.97)			65,850	(385,000)		639,535		250,000			290,650		100/100

E06.3

STATEMENT AS OF MARCH 31, 2024 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

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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	G3663#AE1 FORTH PORTS FINANCE PLC SR-UNSEC 3.03% due 09/17/2031	D-1	Currency	JP MORGAN CHASE BANK NA	07/17/2019	09/17/2031		24,860,000	4.18505/(3.03)			67,498	(383,000)		967,891		250,000			339,694		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	219350B6 CORNING INC SR UNSEC 1.153% due 08/14/2031	D-1	Currency	CREDIT AGRICOLE ... 1VU7V0FV0UQSJ21A208	08/05/2019	08/14/2031		40,654,250	3.7377/(1.153)			306,289	12,248,914		9,565,194		2,091,120			552,036		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	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	08/08/2019	11/06/2031		24,270,000	3.8775/(2.87)			55,245	(973,000)		166,332		250,000			334,659		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	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	08/08/2019	11/06/2034		36,405,000	4.181/(3.11)			87,909	(1,459,500)		1,056,805		375,000			592,860		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0887700 Colchester 3.03% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	09/18/2019	10/15/2024		45,957,460	3.4675/(3.03)			71,239	2,199,163		2,052,257		2,001,070			169,244		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0887700 Colchester 3.03% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	09/18/2019	10/15/2024		28,573,700	3.4675/(3.03)			44,292	1,367,313		1,275,975		1,244,150			105,226		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0887700 Colchester 3.03% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	09/18/2019	10/15/2024		15,056,800	3.4675/(3.03)			23,340	720,500		672,370		655,600			55,448		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 ROMUWSPUBM8PRO8K5P83	10/11/2019	04/15/2027		44,200,000	3.388/(3.075)			53,154	1,842,750		1,731,031		1,937,000			385,396		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	Currency	JP MORGAN CHASE BANK NA	11/21/2019	11/27/2031		19,900,800	3.4065/(1.5)			97,704	472,536		942,627		448,576			275,448		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6043#AG0 THAMES VALLEY HOUSING ASSOCIAT THAMES VALLEY HOUSING ASSOCIAT 2.57% due 12/19/2031	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	11/27/2019	12/19/2031		96,547,500	3.413/(2.57)			216,396	1,886,250		5,154,651		937,500			1,341,566		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*AG9 PEEL PORTS GROUP LTD SR-UNSEC 2.99% due 12/18/2031	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/05/2019	12/18/2031		74,812,500	3.795/(2.99)			172,782	2,869,950		5,181,287		712,500			1,039,365		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2109949391 ROMANIA ROMANIA 3.375% due 01/28/2050	D-1	Currency	CREDIT AGRICOLE ... 1VU7V0FV0UQSJ21A208	01/21/2020	01/28/2050		10,091,900	5.55/(3.375)			62,418	272,853		1,373,578		227,789			256,534		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	Currency	JP MORGAN CHASE BANK NA	02/12/2020	03/10/2030		21,782,000	3.839/(1.83)			110,032	205,000		668,735		502,000			265,553		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	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	03/05/2020	03/26/2030		53,012,200	3.193/(2.74)			70,432	1,164,584		1,526,591		513,485			648,671		100/100

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CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0915700 ELANOR MEDICAL PORTFOLIO 2.85% due 04/15/2025	B-1	Currency	CREDIT AGRICOLE ... 1VU7VQFKU0QSJ21A208	03/10/2020	04/15/2025		52,470,932	2.4075/(2.85)			(51,461)	244,442		(433,394)		2,388,321			267,691		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	Currency	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	05/21/2020	12/15/2030		100,358,423	3.6555/(3.94)			(94,136)	(2,996,935)		(7,537,240)		2,301,032			1,300,051		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	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/22/2020	07/24/2035		40,766,150	3.228/(2.63)			49,922	(1,515,875)		(190,166)		418,750			685,809		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	05/22/2020	07/24/2040		40,769,500	3.62/(2.86)			65,499	(1,512,525)		1,058,803		418,750			823,656		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% due 06/24/2032	D-1	Currency	CREDIT AGRICOLE ... 1VU7VQFKU0QSJ21A208	06/18/2020	06/24/2032		21,533,564	2.538/(1.003)			98,751	6,340,013		3,224,680		1,118,506			309,034		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BLD95FO PROLOGIS YEN FINANCE 1.222% Due 6/22/2035 JD24 1.222% due 06/22/2035	D-1	Currency	CREDIT AGRICOLE ... 1VU7VQFKU0QSJ21A208	06/18/2020	06/22/2035		24,335,455	2.845/(1.222)			120,916	7,160,136		3,177,611		1,264,398			407,807		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BLB2CX8 PROLOGIS YEN FINANCE 0.85% Due 6/24/2030 JD24 0.85% due 06/24/2030	D-1	Currency	CREDIT AGRICOLE ... 1VU7VQFKU0QSJ21A208	06/22/2020	06/24/2030		8,416,721	2.275/(0.85)			35,309	2,471,418		1,394,412		437,676			105,088		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% due 06/24/2032	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/22/2020	06/24/2032		5,611,147	2.529/(1.003)			25,595	1,647,612		831,988		291,784			80,527		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	08806#AA7 TEC HEDLAND PTY LTD SR-UNSEC 4.07% due 06/30/2042	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/08/2020	06/30/2042		51,882,611	3.757/(4.07)			6,646	4,643,120		4,956,608		2,156,486			1,108,525		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	Currency	BNP PARIBAS ROMUWSPUM8MPRO8K5P83	10/22/2020	01/31/2033		65,440,000	4.5705/(3.99)			160,824	2,332,500		3,370,014		625,000			973,047		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	Currency	CREDIT AGRICOLE ... 1VU7VQFKU0QSJ21A208	10/23/2020	03/10/2033		91,462,000	3.5815/(2.92)			174,750	3,111,500		5,394,302		875,000			1,367,957		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	Currency	CREDIT AGRICOLE ... 1VU7VQFKU0QSJ21A208	10/30/2020	01/07/2033		51,466,800	3.1575/(1.65)			212,365	3,997,400		3,729,243		1,104,400			762,425		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	11/13/2020	12/08/2035		35,445,000	4.145/(2.55)			162,196	3,079,500		3,343,501		753,000			606,096		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	Currency	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	11/13/2020	12/08/2040		35,445,000	4.678/(2.94)			178,057	3,079,500		4,229,447		753,000			724,271		100/100

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/24/2020	01/30/2032		3,269,750	6.5425/(4.875)			19,688	302,913		327,716		69,025			45,772		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2053084070 REPUBLIC OF KAZAKHSTAN SERIES 144A 1.5% due 09/30/2034	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/16/2020	09/30/2034		9,116,250	3.172/(1.5)			42,903	1,046,452		1,283,148		187,748			147,748		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2015296549 REPUBLIC OF SERBIA SERIES 144A 1.5% due 06/26/2029	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/12/2021	06/26/2029		6,101,000	3.162/(1.5)			29,077	706,750		701,160		125,500			69,836		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	B1000#AAO AEDIFICA SA SR-UNSEC 2.58% due 03/03/2028	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/28/2021	03/03/2028		34,312,500	3.2165/(2.58)			74,004	2,758,750		3,111,397		312,500			339,937		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2239829646 KINGDOM OF MOROCCO SERIES 144A 2% due 09/30/2030	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	02/04/2021	09/30/2030		3,591,000	3.7575/(2)			18,774	354,450		386,628		75,300			45,791		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	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	02/04/2021	11/27/2031		4,788,000	3.23/(1.5)			22,709	472,600		508,860		100,400			66,271		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	02/08/2021	01/30/2032		4,820,000	6.9025/(4.875)			34,378	504,600		671,112		100,400			67,473		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	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	02/24/2021	03/03/2033		12,163,000	3.51/(1.65)			65,087	1,374,500		1,619,676		251,000			181,722		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B7000*AA1 MONTEA NV SR-UNSEC 1.28% due 04/27/2031	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	03/17/2021	04/27/2031		21,434,400	3.2555/(1.28)			113,336	2,015,100		2,461,514		451,800			285,100		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	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	03/17/2021	06/23/2031		8,335,600	3.2805/(1.28)			44,246	783,650		974,454		175,700			112,089		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G5600#AK8 LONDONMETRIC PROPERTY PLC C-SR-UNSEC 2.34% due 04/28/2033	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/17/2021	04/28/2033		36,147,800	3.241/(2.34)			100,320	3,331,900		4,679,725		325,000			544,687		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/17/2021	06/16/2033		36,147,800	3.2535/(2.34)			101,449	3,331,900		4,739,308		325,000			548,698		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2331742036 ROMANIA 2 3/4% Due 4/14/2041 Ann-4/14 2.75% due 04/14/2041	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/07/2021	04/14/2041		10,088,225	5.0725/(2.75)			69,414	918,000		2,012,407		213,350			208,276		100/100

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CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	084670C16 BERKSHIRE HATHAWAY INC 0.437% Due 4/15/2031 A015 0.437% due 04/15/2031	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	04/08/2021	04/15/2031	9,109,127	2.5405/(0.437)				51,086	2,503,235		1,570,388		486,307			120,879		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	04/08/2021	04/15/2041	5,192,203	3.4025/(0.969)				35,612	1,426,844		930,339		277,195			107,204		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	04/08/2021	04/15/2041	3,916,925	3.4025/(0.969)				26,865	1,076,391		701,835		209,112			80,873		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055B13 AFLAC INC 0.633% Due 4/15/2031 A015 0.633% due 04/15/2031	D-1	Currency	SMBC CAPITAL MARKETS INC. TVJ8SHLIZLORGWDTN03	04/09/2021	04/15/2031	8,239,042	2.684/(0.633)				46,460	2,293,739		1,440,373		437,676			109,333		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	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	04/09/2021	04/14/2051	12,720,783	4.12/(1.56)				97,440	3,538,594		3,024,051		675,967			330,831		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	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	04/09/2021	04/14/2051	8,327,995	4.12/(1.56)				63,791	2,316,633		1,979,774		442,539			216,587		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	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	04/09/2021	04/14/2051	60,034,776	4.12/(1.56)				459,859	16,700,125		14,271,778		3,190,174			1,561,331		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	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	04/09/2021	04/14/2051	8,602,544	4.12/(1.56)				65,894	2,393,006		2,045,041		457,129			223,727		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	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	04/21/2021	04/28/2033	9,844,918	3.005/(1.2)				49,277	1,014,531		1,169,588		205,444			148,347		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 1VUV7VQFKU00SJ21A208	04/30/2021	04/15/2031	182,707,424	3.921/(2.988)				548,339	16,386,346		28,193,020		1,647,200			2,424,548		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*AUO PEEL PORTS GROUP LTD 3.05% Due 7/1/2033 J1 3.05% due 07/01/2033	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	05/17/2021	07/01/2033	105,817,500	3.791/(3.05)				281,093	11,156,250		14,304,399		937,500			1,609,812		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3029*AA2 EASTLIGHT COMMUNITY HOMES L1M1 2.18% Due 8/19/2036 FA19 2.18% due 08/19/2036	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/20/2021	08/19/2036	56,588,000	2.9985/(2.18)				151,302	6,102,000		8,345,001		500,000			996,114		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 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	Currency	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	05/25/2021	06/10/2041		60,025,000	3.97/(2.19)			313,053	7,161,350		10,228,876		1,229,900			1,244,903		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AB0 CAPITAL INVESTORS EUROPE PBI L 1.54% Due 6/8/2033 MS30 1.54% due 06/08/2033	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	05/25/2021	06/08/2033		31,850,000	3.24/(1.54)			152,505	3,799,900		4,345,711		652,600			482,885		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AA2 CAPITAL INVESTORS EUROPE PBI L 1.48% due 06/08/2031 G4569#AA2 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.8% due 09/16/2033	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKUQ0SJ21A208	05/25/2021	06/08/2031		12,250,000	3.14/(1.48)			57,174	1,461,500		1,585,362		251,000			164,257		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G4569#AB0 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.96% due 09/16/2036	D-1	Currency	CITIBANK NA ... E570DZIZ7F32TWEFA76	06/18/2021	09/16/2033		27,700,000	3.515/(2.8)			65,450	2,457,000		3,226,912		250,000			426,177		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	74346GA05 PROLOGIS YEN FIN 1.134% Due 6/28/2041 JD29 1.134% due 06/28/2041	D-1	Currency	CITIBANK NA ... E570DZIZ7F32TWEFA76	06/18/2021	09/16/2036		16,620,000	3.753/(2.96)			43,058	1,474,200		2,231,364		150,000			293,465		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	MORTGAGE LOAN 0939100 LATERAL ZETLAND 2.58% due 10/15/2028	B-1	Currency	CITIBANK NA ... E570DZIZ7F32TWEFA76	07/15/2021	10/15/2028		81,873,000	2.3365/(2.58)			21,912	10,191,500		8,298,689		3,278,000			872,745		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055B04 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	D-1	Currency	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGUFU57RNE97	07/19/2021	04/15/2041		1,827,485	3.285/(1.264)			11,104	506,307		240,489		97,261			37,732		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055B04 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	D-1	Currency	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGUFU57RNE97	07/20/2021	04/15/2041		4,557,885	3.3/(1.264)			27,842	1,254,939		599,572		243,154			94,107		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	Currency	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGUFU57RNE97	09/16/2021	09/23/2036		6,706,620	3.618/(2.05)			30,111	557,175		609,170		143,070			118,512		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	Currency	SNBC CAPITAL MARKETS INC. ... TVJ8SHLIZLORGWGTN03	10/29/2021	11/06/2031		26,389,866	2.2335/(0.23)			136,472	6,572,190		3,507,878		1,458,921			363,890		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	Currency	BANK OF AMERICA NA ... B4TYDEB6K2M0031MB27	11/10/2021	01/31/2034		90,235,600	3.30475/(2.64)			253,247	5,671,550		8,035,778		837,500			1,415,566		100/100

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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	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	11/10/2021	11/17/2036		5,969,080	3.7175/(1.95)			28,582	359,060		530,488		130,520			106,113		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G9369*AA7 SR-SEC SR-SEC 2.9% due 03/31/2043	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/16/2021	03/31/2043		59,507,656	3.7415/(2.9)			154,699	3,515,716		7,029,204		554,529			1,297,313		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	Q8059@AB9 Titles Queensland 4.22% Due 3/15/2047 MS15 4.22% due 03/15/2047	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/18/2021	03/15/2047		24,677,200	3.257/(4.22)			(23,954)	2,521,100		586,692		1,013,200			591,351		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 NA E570DZIZ7FF32TWEFA76	11/24/2021	10/15/2028		17,982,500	2.276/(2.94)			(15,862)	1,691,250		1,016,438		745,000			191,689		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	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2021	12/31/2047		93,282,000	4.1707/(3.23)			261,307	4,931,500		12,302,948		875,000			2,273,820		100/100
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	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	12/08/2021	12/20/2041		79,140,000	3.149/(2.11)			224,043	3,411,000		10,853,356		750,000			1,666,374		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	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	12/14/2021	03/03/2033		3,384,000	3.472/(1.65)			16,880	147,450		218,048		75,300			50,559		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2015296549 REPUBLIC OF SERBIA SERIES 144A 1.5% due 06/26/2029	D-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	12/14/2021	06/26/2029		7,892,500	3.3075/(1.5)			38,450	340,550		410,662		175,700			90,343		100/100
CURRENCY SWAP - PAY FIXED NZD RECEIVE FIXED USD	MORTGAGE LOAN 0963300 SOUTHARK IND PORT 3.52% due 01/15/2032	B-1	Currency.....	SMBC CAPITAL MARKETS INC. TVJ8SHLIZLORGWGD TN03	12/15/2021	01/15/2032		94,360,000	2.011/(3.52)			(258,228)	10,717,000		3,498,825		4,858,000			1,317,434		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	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	02/09/2022	02/16/2027		11,423,000	9.3275/(7.5)			82,582	634,500		735,135		251,000			96,964		100/100
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C6802@AAO OILERS ENTERTAINMENT GROUP CAN 4.56% Due 6/30/2051 MUSD30 4.56% due 06/30/2051	D-1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	02/11/2022	06/30/2051		50,539,419	4.035/(4.56)			(30,370)	3,154,633		(1,992,730)		1,048,164			1,319,499		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	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	02/22/2022	05/23/2037		67,760,000	3.32/(2.68)			141,356	4,652,500		6,813,452		625,000			1,228,748		100/100

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	D7002AA5 LH01STUSD8 KDM HOLDING INC 1.97% Due 3/31/2029 MS30 1.97% due 03/31/2029	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/09/2022	03/31/2029	16,558,500	3.556/(1.97)				69,359	375,750		351,953		376,500			185,180		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	D7002AB3 LH01STUSD8 KDM HOLDING INC 2.38% Due 3/31/2034 MS30 2.38% due 03/31/2034	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	03/09/2022	03/31/2034	11,037,000	3.76/(2.38)				41,050	248,500		101,674		251,000			174,558		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	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	03/29/2022	01/09/2032	56,737,500	4.183/(2.53)				248,522	1,716,150		1,968,807		1,280,100			791,321		100/100
CURRENCY SWAP - PAY FIXED NDK RECEIVE FIXED USD	G6576*AB0 GOLDCUP 100767 AB 4.52% Due 1/9/2032 JAJ09 4.52% due 01/09/2032	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	03/29/2022	01/09/2032	23,134,760	4.2/(4.52)				38,128	4,712,617		3,847,956		1,263,090			322,662		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	756109A#1 Realty Income Corporation 3.16% Due 6/30/2030 JD30 3.16% due 06/30/2030	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	03/30/2022	06/30/2030	13,167,000	3.855/(3.16)				27,187	545,500		809,523		125,000			164,615		100/100
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	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/30/2022	06/30/2032	65,865,000	3.9015/(3.18)				140,726	2,757,500		4,553,097		625,000			946,189		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N21050AA1 COLORCON- INC. 2.43% Due 6/29/2032 JD29 2.43% due 06/29/2032	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/06/2022	06/29/2032	18,547,000	4.172/(2.43)				82,085	206,550		400,726		426,700			266,394		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	40637CC#5 Halma plc 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/12/2022	07/12/2032	23,947,000	4.0265/(2.29)				106,653	212,300		345,354		552,200			344,697		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/12/2022	05/12/2034	23,550,942	4.95/(3.25)				103,433	176,578		358,306		543,817			374,611		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/12/2022	05/12/2034	5,435,000	4.95/(3.25)				31,680	40,750		82,688		125,500			86,451		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9754*AC1 WAREHOUSES DE PALUM 2.6% Due 5/18/2032 Ann-5/15 2.6% due 05/18/2032	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/13/2022	05/18/2032	108,160,000	4.2165/(2.6)				446,684	275,000		352,968		2,510,000			1,542,654		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MNS 2.78% due 05/05/2029	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	04/22/2022	05/05/2029	20,539,000	4.722/(2.78)				102,063	40,850		316,031		476,900			231,887		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 SEK RECEIVE FIXED USD	06576*AC8 GOLDCLP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	05/12/2022	01/09/2032	75,641,026	4.645/(4.14)				146,975	3,985,570		(147,931)		4,390,171			1,054,970		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/30/2032	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/13/2022	01/30/2032	2,073,000	7.045/(4.875)				24,282	(78,590)		(43,777)		42,123			29,019		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/16/2022	01/18/2036	5,064,465	3.938/(2.375)				20,879	(180,669)		(157,029)		118,475			87,015		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/18/2022	01/18/2036	3,144,300	3.933/(2.375)				13,045	(89,573)		(76,794)		71,341			54,024		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	05/19/2022	01/18/2036	3,180,000	3.915/(2.375)				13,253	(55,737)		(46,120)		71,729			54,637		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	06/07/2022	01/30/2032	1,604,700	6.63/(4.875)				17,165	(15,161)		(12,877)		32,092			22,463		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	06/06/2022	01/30/2032	1,604,550	6.665/(4.875)				17,349	(13,725)		(9,740)		37,650			22,461		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	08/04/2022	08/20/2029	30,645,000	5.265/(3.54)				127,533	(1,720,500)		(1,761,239)		753,000			355,792		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	Currency	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	08/04/2022	08/20/2027	30,639,000	5.223/(3.33)				140,600	(1,726,500)		(1,569,137)		753,000			282,022		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6750*AH5 THE 1887 COMPANY LIMITED 6.17% Due 12/8/2032 JD8 6.17% due 12/08/2032	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/28/2022	12/08/2032	43,767,500	5.645/(6.17)				(178,526)	(7,980,650)		(12,308,934)		512,500			645,325		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/14/2022	10/18/2052	25,118,805	6.312/(2.382)				259,515	677,005		3,151,659		1,799,336			671,310		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/14/2022	10/18/2052	14,935,506	6.312/(2.382)				154,306	402,543		1,873,960		1,069,875			399,157		100/100

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/14/2022	10/18/2052	10,183,299	6.312/(2.382)				105,209	274,461		1,277,699		729,461			272,153		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/14/2022	10/20/2032	14,932,465	5.975/(1.49)				172,062	399,502		959,995		1,069,875			218,464		100/100													
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6954#AF9 Peabody Trust 2022 5.76% Due 1/25/2033 JJ25 5.76% due 01/25/2033	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKUQ0SJ21A208	10/28/2022	01/25/2033	57,790,000	5.9525/(5.76)				(44,537)	(5,317,500)		(6,840,091)		625,000			858,497		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	Currency	CITIBANK NA E570DZVZ7FF32WFA76	12/09/2022	12/15/2027	52,665,000	7.396/(5.96)				173,357	(1,277,500)		(2,032,798)		1,255,000			507,172		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	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/09/2023	02/28/2030	75,278,000	5.425/(4.32)				224,325	(241,500)		(2,695,069)		1,757,000			915,627		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	Currency	CREDIT AGRICOLE 1VUV7VQFKUQ0SJ21A208	06/14/2023	08/21/2030	81,180,000	6.043/(4.91)				263,458	266,250		(2,505,027)		1,882,500			1,026,415		100/100													
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6596#AF3 NORTH WEST ELECTRICITY NETWORK 6.58% Due 11/17/2033 JD20 6.58% due 11/17/2033	D-1	Currency	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	08/17/2023	11/17/2033	82,907,500	6.165/(6.58)				(65,208)	867,750		(3,900,093)		812,500			1,286,961		100/100													
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	TBD Peel Ports TBD	TBD	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/12/2023	07/11/2034	46,485,400	6.628/(6.32)					(1,476,300)		(454,442)		475,000			745,396		100/100													
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	TBD Peel Ports TBD	TBD	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/12/2023	07/11/2036	9,784,000	6.719/(6.39)					(313,200)		(95,190)		100,000			171,483		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	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/12/2023	12/12/2035	4,890,400	6.659/(6.34)				1,560	(158,200)		(206,442)		50,000			83,663		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	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/24/2023	11/14/2033	60,875,000	6.5435/(6.17)				27,440	(2,232,500)		(2,527,569)		625,000			944,551		100/100													
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																																			
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INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING	G7334#AG8 RPPF ENGINE LEASING LIMITED Sr UNSEC 5.61925% due 06/13/2033	D-1	Interest Rate	CREDIT AGRICOLE 1VUV7VQFKUQ0SJ21A208	08/09/2023	06/13/2033	30,000,000	4.324 / (FLT.)				(197,554)	(2,418,175)		(2,418,175)		(764,705)				455,176		0001												

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING	67334#AF0 RPPF ENGINE LEASING LIMITED Se SR-UNSEC 5.61925% due 06/13/2030	D-1	Interest Rate	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	08/09/2023	06/13/2030		31,000,000	4.225 / (FLT.)			(210,040)	(1,940,149)		(1,940,149)	(639,140)				386,117		0001	
INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING	67332#AE3 RPPF ENGINE LEASING LIMITED Se E-SR-SEC 5.61925% due 10/30/2025	D-1	Interest Rate	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	08/09/2023	10/30/2025		55,000,000	4.24 / (FLT.)			(355,138)	(1,625,142)		(1,625,142)	(243,044)				346,059		0001	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												(762,732)	(5,983,466)	XXX	(5,983,466)	(1,646,889)				1,187,352	XXX	XXX	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	7536832 DEUTSCHE TELEKOM INT FIN CO.GUARNT 7.5% due 01/24/2033	D-1	Currency	BANK OF AMERICA NA B4YDEB6QKMZ0031MB27	03/12/2003	01/24/2033		22,030,000	7.77/(7.5)			43,508	(2,021,906)		(2,021,906)	(92,617)	502,000			327,215		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	7535237 ORANGE SA SR UNSEC 8.125% due 01/28/2033	D-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQXST7XV54	03/12/2003	01/28/2033		22,030,000	8.429/(8.125)			53,962	(2,016,165)		(2,016,165)	(74,882)	502,000			327,418		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	7722846 VEOLIA ENVIRONMENT SA SR UNSEC 6.125% due 11/25/2033	D-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQXST7XV54	02/05/2004	11/25/2033		12,600,000	6.4075/(6.125)			39,052	868,202		868,202	(144,857)	251,000			195,810		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE	G1745*AC5 BROOKFIELD UTILITIES ISSUER UK C-SR-SEC 4.26% due 04/17/2025	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	03/13/2013	04/17/2025		52,220,000	4.59/(4.26)			132,589	8,043,211		8,043,211	(137,053)	437,500			267,111		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE	G1745*AM3 BROOKFIELD UTILITIES ISSUER UK B-SR-SEC 4.51% due 06/15/2029	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/10/2014	06/15/2029		11,739,000	4.886/(4.51)			43,952	3,062,876		3,062,876	(66,103)	87,500			133,966		0002	
CURRENCY SWAP - PAY FIXED NZD RECEIVE	Q7724#AJ7 PIONEERCO LTD SR-SEC 6.62% due 04/15/2027	D-1	Currency	BANK OF AMERICA NA B4YDEB6QKMZ0031MB27	07/02/2014	04/15/2027		43,800,000	4/(6.62)			(32,142)	11,718,778		11,718,778	(216,161)	1,735,000			381,908		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	Q1297#AF5 CSL FINANCE PTY LTD B-SR 1.93% due 11/12/2024	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/17/2014	11/12/2024		25,926,000	3.7725/(1.93)			142,272	4,340,033		4,340,033	(31,113)	502,000			102,003		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	Q1297#AG3 CSL FINANCE PTY LTD C-SR 2.1% due 11/12/2026	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/17/2014	11/12/2026		25,930,000	3.875/(2.1)			139,948	4,362,207		4,362,207	(139,556)	502,000			209,824		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE	G6596#AA4 NORTH WEST ELECTRICITY NETWORK 1-SR-SEC 4.07% due 12/20/2029	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/08/2014	12/20/2029		19,280,400	4.584/(4.07)			67,031	4,426,772		4,426,772	(92,383)	150,000			230,681		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE	MORTGAGE LOAN 0706100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/28/2015	07/16/2035		124,526,720	4.825/(4.1)			440,100	25,686,675		25,686,675	(594,127)	882,150			2,092,885		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE	G6750*AD4 THE 1887 CO LTD D-SR-SEC 2.91% due 04/29/2027	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	02/26/2015	04/29/2027		30,808,000	3.50625/(2.91)			87,661	5,716,765		5,716,765	(152,687)	250,000			270,315		0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE	Q4436#AB0 HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% due 06/27/2027	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	03/17/2015	06/27/2027		5,791,470	3.86/(4.876)			(4,724)	636,830		636,830	(58,808)	213,699			52,132		0002	
CURRENCY SWAP - PAY FIXED CHF RECEIVE	Q1297#AJ7 CSL FINANCE PTY LTD SR 0.955% due 10/08/2025	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/11/2015	10/08/2025		51,203,277	3.8025/(0.955)			363,209	(4,977,281)		(4,977,281)	(481,603)	4,007,905			315,979		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0720700 123 Buckingham Palace Road 3.66% due 01/15/2026	B-1	Currency	CITIBANK NA	11/16/2015	01/15/2026	189,430,000	4.103/(3.66)				494,354	32,380,496		32,380,496	(819,008)	1,557,813			1,268,799	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	Currency	CITIBANK NA	11/18/2015	02/17/2031	98,512,500	3.883/(2.18)				413,198	(629,253)		(629,253)	(1,129,253)	2,321,750			1,292,699	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 NA	12/09/2015	01/15/2031	49,594,930	4.805/(4.25)				155,976	8,893,640		8,893,640	(182,896)	252,331			646,509	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	F1840#A88 CHANEL-INC. CHANEL LTD. Senior 2.044% due 03/30/2028	D-1	Currency	JP MORGAN CHASE BANK NA	01/15/2016	03/30/2028	82,087,500	3.5775/(2.044)				330,320	1,502,171		1,502,171	167,520	1,882,500			820,875	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2730#AD4 DERWENT LONDON PLC SR-UNSEC 3.57% due 05/04/2031	D-1	Currency	CITIBANK NA	02/04/2016	05/04/2031	65,655,000	4.145/(3.57)				176,618	9,902,509		9,902,509	(157,130)	562,500			874,463	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2730#AC6 DERWENT LONDON PLC SR-UNSEC 3.46% due 05/04/2028	D-1	Currency	CITIBANK NA	02/04/2016	05/04/2028	21,885,000	3.966/(3.46)				54,253	3,116,470		3,116,470	(89,943)	187,500			221,458	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G9006#AK2 TRANSMISSION FINANCE DAC Corporate Bond 1.93% due 05/04/2029	D-1	Currency	JP MORGAN CHASE BANK NA	04/13/2016	05/04/2029	73,333,000	3.669/(1.93)				339,278	3,581,881		3,581,881	(651,387)	1,631,500			827,712	0002	
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	386435AB7 GRAND RENEWABLE SOLAR LP 3.926% Due 1/31/2035	D-1	Currency	JP MORGAN CHASE BANK NA	05/31/2016	01/31/2035	19,602,210	3.964/(3.926)				13,344	333,185		333,185	49,131	409,619			322,750	0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	Y2710#AB6 ELLEVIO AB 2.78% Due 10/26/2028	D-1	Currency	BANK OF AMERICA NA	09/08/2016	10/26/2028	75,000,000	3.44/(2.78)				238,034	13,484,435		13,484,435	(552,578)	3,627,472			802,127	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 NA	09/13/2016	10/15/2026	62,916,300	3.725/(2.779)				167,586	3,704,458		3,704,458	(284,167)	596,250			501,604	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1	Currency	JP MORGAN CHASE BANK NA	09/29/2016	06/14/2028	5,614,000	6.0125/(3.75)				36,662	356,402		356,402	(39,667)	125,500			57,583	0002	
CURRENCY SWAP - PAY FLOATING AID RECEIVE FIXED USD	07677#AA5 PLENARY HEALTH FINANCE CO PTY SERIES A 4.3055% due 07/02/2040	D-1	Currency	CITIBANK NA	10/04/2016	07/01/2040	130,448,788	3.5/(6.508)				(623,144)	(2,645,273)		(2,645,273)	(2,345,616)	4,996,596			2,630,332	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1	Currency	JP MORGAN CHASE BANK NA	10/05/2016	06/14/2028	5,600,000	6.055/(3.75)				37,047	350,420		350,420	(39,908)	125,500			57,439	0002	

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BVZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1	Currency	JP MORGAN CHASE BANK NA	10/11/2016	06/14/2028		16,596,000	5.95/(3.75)			103,696	765,735		765,735	(109,870)	376,500			170,225		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	Currency	CITIBANK NA	10/13/2016	01/11/2028		14,007,278	3.69/(1.79)			68,734	413,826		413,826	(92,038)	319,127			136,230		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	031100H0 AMETEK INC SERIES Q 1.53% due 10/31/2028	D-1	Currency	JP MORGAN CHASE BANK NA	10/14/2016	10/31/2028		22,036,000	3.324/(1.53)			101,867	617,117		617,117	(183,104)	502,000			236,028		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	031100J80 AMETEK-INC. SERIES S 2.7% due 11/23/2031	D-1	Currency	JP MORGAN CHASE BANK NA	10/14/2016	11/23/2031		8,554,000	3.4725/(2.7)			14,872	(7,138)		(7,138)	12,402	87,500			118,312		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1745*AR2 BROOKFIELD UTILITIES ISSUER UK 2.62% Due 11/10/2026 MN10 2.62% due 11/10/2026	D-1	Currency	CITIBANK NA	10/19/2016	11/10/2026		12,295,000	3.393/(2.62)			22,085	(149,331)		(149,331)	(41,828)	125,000			99,386		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FIXED USD	G0566*AD1 ARQIVA PP FINANCING PLC Flt % Due 12/31/2029 JD30 3.05113% due 03/31/2043	D-1	Currency	CITIBANK NA	11/01/2016	12/31/2029		16,699,287	4.1225/(7.79)			(149,962)	(2,129,188)		(2,129,188)	(580,999)	170,819			200,325		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 NA	12/21/2016	01/15/2031		10,477,004	5.74375/(4.25)			36,894	559,138		559,138	(1,118)	104,908			136,576		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 NA	12/29/2016	01/22/2027		171,374,000	4.6375/(3.199)			570,988	239,674		239,674	(793,235)	1,750,000			1,437,321		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0834800 EXCHEQUER COURT 3.2% due 01/15/2027	B-1	Currency	CITIBANK NA	01/13/2017	01/15/2027		87,845,225	4.415/(3.2)			239,375	(1,085,105)		(1,085,105)	(353,263)	903,906			734,246		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 NA	02/06/2017	04/15/2027		174,418,886	4.4585/(3.155)			549,225	2,960,121		2,960,121	(729,921)	1,751,475			1,520,823		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550AA9 UMICORE SA/NV SR-UNSEC 1.84% due 12/07/2027	D-1	Currency	JP MORGAN CHASE BANK NA	04/05/2017	12/07/2027		42,660,000	4.0125/(1.84)			230,656	293,069		293,069	(278,168)	1,004,000			409,607		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550AB7 UMICORE SA/NV SR-UNSEC 2.05% due 12/07/2029	D-1	Currency	JP MORGAN CHASE BANK NA	04/05/2017	12/07/2029		69,322,500	4.1275/(2.05)			358,159	830,884		830,884	(693,858)	1,631,500			826,830		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	Currency	JP MORGAN CHASE BANK NA	05/01/2017	05/11/2032		75,080,443	3.6874/(0.65)			605,646	16,153,795		16,153,795	(1,196,498)	4,084,979			1,069,587		0002	
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	L2289#AA9 DH JAPAN FINANCE SA 0.3% Due 5/11/2027 MN11 0.3% due 05/11/2027	D-1	Currency	JP MORGAN CHASE BANK NA	05/01/2017	05/11/2027		70,075,080	3.3465/(0.3)			549,012	15,850,711		15,850,711	(560,810)	3,812,647			618,125		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BVZ0839 LIBERTY MUTUAL GROUP INC CO.GUARNT 2.75% due 05/04/2026	D-1	Currency	JP MORGAN CHASE BANK NA	05/19/2017	05/04/2026		22,380,000	4.955/(2.75)			138,791	1,031,534		1,031,534	(92,683)	502,000			161,894		0002	

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B08P052 IVORY COAST SR UNSEC 5.125% due 06/15/2025	D-1	Currency	CITIBANK NA	06/09/2017	06/15/2025	2,233,000	7.63/(5.125)				16,499	97,985		97,985	(5,986)	50,200			12,272		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0841800 1 QUEEN CAROLINE STREET 2.65% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	06/09/2017	10/15/2024	59,423,640	4.02/(2.65)				206,848	858,072		858,072	(252,906)	583,500			218,834		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0706100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	B-1	Currency	JP MORGAN CHASE BANK NA	07/10/2017	07/16/2035	13,204,745	4.503/(3.766)				45,715	1,221,105		1,221,105	(29,781)	127,053			221,928		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0844700 55 Baker Street 6.1097% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	07/28/2017	10/15/2024	120,343,471	7.4235/(6.11)				355,761	4,689,757		4,689,757	(430,140)	1,150,335			443,179		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7605#AA1 TANK & RAST GRUPPE GMBH CO KG 2.29% Due 10/18/2032 A018 2.29% due 10/18/2032	D-1	Currency	JP MORGAN CHASE BANK NA	09/13/2017	10/18/2032	19,500,545	4.2175/(2.29)				106,448	2,081,199		2,081,199	(177,157)	410,727			285,204		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	Currency	JP MORGAN CHASE BANK NA	09/13/2017	10/20/2036	47,668,000	4.51/(2.76)				245,313	5,199,602		5,199,602	(799,506)	1,004,000			844,826		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803401 Capital Industrial 2.6997% due 04/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA	10/05/2017	10/15/2026	76,163,020	3.7625/(2.7)				226,231	4,334,299		4,334,299	(362,458)	725,445			607,214		0002	
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	06568#AE1 NETWORK FINANCE CO PTY LTD 3.64% Due 2/14/2030 JAJ03	D-1	Currency	JP MORGAN CHASE BANK NA	11/16/2017	02/14/2030	56,925,000	3.64/(5.931)				(168,937)	3,296,955		3,296,955	(1,005,067)	2,235,000			690,147		0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	06568#AA7 OSARS Western Roads Package (Private Placement) 4.19% due 09/30/2039	D-1	Currency	CITIBANK NA	12/11/2017	09/30/2039	81,158,061	4.168/(4.87)				(10,121)	9,209,016		9,209,016	(1,810,694)	3,135,026			1,598,092		0002	
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AK9 MCCA IN FOODS LTD SR-UNSEC 3.68% due 10/23/2030	D-1	Currency	BANK OF AMERICA NA	01/23/2018	10/23/2030	16,079,756	3.735/(3.68)				16,591	948,581		948,581	19,716	328,719			206,033		0002	
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AL7 MCCA IN FOODS LTD SR-UNSEC 3.79% due 10/23/2032	D-1	Currency	BANK OF AMERICA NA	01/23/2018	10/25/2032	26,531,597	3.83/(3.79)				27,090	1,476,203		1,476,203	97,074	542,386			388,471		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1737#AB5 BUJK INFRASTR ISSUER PLC SR-UNSEC 2.83% due 03/14/2032	D-1	Currency	JP MORGAN CHASE BANK NA	01/25/2018	03/14/2032	31,427,000	4.23/(2.83)				132,721	5,787,628		5,787,628	(145,966)	275,000			443,302		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	Currency	BANK OF AMERICA NA	01/25/2018	03/14/2033	27,160,500	4.455/(3.02)				118,527	5,343,658		5,343,658	(136,081)	237,500			406,476		0002	

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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	Currency	BARCLAYS BANK PLC	01/25/2018	03/14/2030	15,720,100	4.306/(2.9)				66,948	2,671,595		2,671,595	(76,444)	137,500			191,827	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency	JP MORGAN CHASE BANK NA	02/20/2018	01/30/2025	203,101,500	4.3235/(2.844)				902,027	21,785,457		21,785,457	(947,996)	1,812,500			928,296	0002	
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	Currency	JP MORGAN CHASE BANK NA	03/06/2018	03/31/2036	75,807,053	4.705/(2.47)				484,407	12,551,087		12,551,087	(2,074,453)	1,261,103			1,313,466	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 NA	03/21/2018	10/20/2027	323,750,700	4.1925/(2.82)				1,351,329	44,169,206		44,169,206	(1,898,285)	2,876,250			3,052,612	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 NA	04/10/2018	10/15/2026	22,657,830	4.312/(2.89)				98,436	3,047,347		3,047,347	(142,678)	199,875			180,641	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 NA	04/24/2018	04/15/2033	72,664,800	4.397/(2.909)				325,567	13,093,198		13,093,198	(345,016)	650,000			1,092,789	0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	06568#AH4 NETWORK FINANCE CO PTY LTD SR-SEC 4.36% due 12/13/2028	D-1	Currency	BANK OF AMERICA NA	06/13/2018	12/13/2028	49,322,000	4.205/(4.36)				77,448	6,474,539		6,474,539	(951,548)	1,937,000			535,027	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency	JP MORGAN CHASE BANK NA	06/26/2018	01/30/2025	73,167,650	4.2695/(2.7)				312,944	4,137,393		4,137,393	(364,133)	690,834			334,420	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7996#AD2 SEGRO PLC SR-UNSEC 1.82% due 10/12/2028	D-1	Currency	CITIBANK NA	07/12/2018	10/12/2028	36,177,000	4.277/(1.82)				237,758	3,906,947		3,906,947	(373,670)	778,100			385,289	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855100 Cording Nottingham 4.25628446% due 07/15/2024	B-1	Currency	BANK OF AMERICA NA	08/30/2018	07/15/2024	15,177,500	5.938/(4.282)				67,548	503,037		503,037	(66,754)	145,938			40,896	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BD456G9 IVORY COAST SR UNSEC 6.625% due 03/22/2048	D-1	Currency	JP MORGAN CHASE BANK NA	09/06/2018	03/22/2048	3,485,700	9.9225/(6.625)				35,570	1,046,729		1,046,729	(165,372)	75,300			85,367	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	Currency	JP MORGAN CHASE BANK NA	09/07/2018	12/31/2033	36,652,525	4.425/(4.113)				40,595	831,523		831,523	(32,293)	777,554			572,499	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	10/22/2018	10/15/2026	20,828,152	4.6775/(2.988)				92,175	1,274,906		1,274,906	(127,228)	200,688			166,054	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BG47ZL4 REPUBLIC OF KAZAKHSTAN SR UNSEC 2.375% due 11/09/2028	D-1	Currency	CITIBANK NA	11/05/2018	11/09/2028	10,036,400	5.181/(2.375)				74,680	1,033,090		1,033,090	(106,109)	220,880			107,789	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 0711700 100 Brompton Road 3.45869% due 10/25/2025	B-1	Currency	CITIBANK NA	11/15/2018	10/25/2025	129,098,927	4.3275/(4.131)	(6,310,395)			637,131	4,606,893		4,606,893	(840,371)	1,264,684			808,767	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	Currency	BANK OF AMERICA NA	11/29/2018	09/30/2034	26,159,785	4.45/(4.087)				35,006	487,121		487,121	98,850	570,558			423,975	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	Currency	BANK OF AMERICA NA	11/29/2018	06/30/2034	26,103,168	4.45/(4.087)				29,113	424,122		424,122	(10,569)	570,090			417,952	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855100 Cording Nottingham 4.25628446% due 07/15/2024	B-1	Currency	BANK OF AMERICA NA	12/04/2018	07/15/2024	16,588,000	5.9/(4.233)				71,017	248,260		248,260	(73,944)	162,500			44,696	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	479142D#5 JOHNSON MATTHEY PLC SR-UNSEC 2.54% due 12/19/2025	D-1	Currency	BANK OF AMERICA NA	12/10/2018	12/19/2025	29,049,000	3.965/(2.54)				103,855	584,061		584,061	(157,741)	287,500			190,517	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2854#AA0 DUDGEON OFFSHORE WIND LTD SR- UNSEC 2.74% due 06/15/2032	D-1	Currency	CREDIT AGRICOLE	12/12/2018	06/15/2032	39,503,768	4.1825/(2.74)				143,512	2,086,863		2,086,863	(119,156)	391,467			566,080	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	07/29/2019	07/20/2027	190,378,650	3.523/(2.35)				542,485	(100,364)		(100,364)	(735,010)	1,943,750			1,730,276	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962900 WAKEFIELD DEVELOPMENT 2.25% due 01/15/2032	B-1	Currency	CITIBANK NA	10/04/2019	10/15/2024	54,169,416	3.292/(2.5)				128,866	(1,284,929)		(1,284,929)	(526,873)	2,444,079			199,485	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887601 ILLESCAS I 1.45% due 10/15/2028	B-1	Currency	JP MORGAN CHASE BANK NA	10/04/2019	10/15/2024	20,568,201	3.53/(1.45)				104,789	387,895		387,895	(46,450)	470,612			75,745	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2104985598 REPUBLIC OF PHILIPPINES 0.7% Due 2/3/2029 Ann-2/3 0.7% due 02/03/2029	D-1	Currency	JP MORGAN CHASE BANK NA	01/21/2020	02/03/2029	9,974,700	2.65/(0.7)				50,515	414,143		414,143	(101,603)	225,900			109,827	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 NA	04/22/2020	10/15/2026	86,339,669	3.0475/(2.9)				16,463	(2,206,569)		(2,206,569)	(166,276)	876,011			688,348	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency	CREDIT AGRICOLE	05/06/2020	01/30/2025	53,439,700	3.095/(2.95)				28,751	(1,131,282)		(1,131,282)	(114,090)	540,625			244,252	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	Currency	CITIBANK NA	07/01/2020	07/09/2032	11,255,000	2.584/(1.375)				37,475	197,680		197,680	(179,298)	251,000			161,926	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	XS2197349645 TAKEDA PHARMACEUTICAL 1 3/8% Due 7/9/2032 Ann-7/9 1.375% due 07/09/2032	D-1	Currency.....	CITIBANK NA E570DZIVZF32TWEFA76	07/06/2020	07/09/2032	.....	11,336,000	2.625/(1.375)	.....	.....	39,160	303,899	.....	303,899	(182,796)	251,000	.....	.....	163,091	.....	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	Currency.....	CITIBANK NA E570DZIVZF32TWEFA76	07/06/2020	07/09/2040	.....	11,315,000	3.303/(2)	.....	.....	42,186	366,880	.....	366,880	(340,258)	251,000	.....	.....	228,306	.....	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	Currency.....	CITIBANK NA E570DZIVZF32TWEFA76	07/07/2020	07/09/2040	.....	9,605,000	3.2755/(2)	.....	.....	35,093	268,232	.....	268,232	(287,377)	213,350	.....	.....	193,803	.....	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 NA B4TYDEB6KMKZ0031MB27	08/04/2020	10/31/2025	.....	61,513,596	2.817/(2.6)	.....	.....	47,073	1,654,475	.....	1,654,475	(176,958)	591,750	.....	.....	387,377	.....	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	Currency.....	CREDIT AGRICOLE ... 1VU7VQFKU00SJ21A208	09/25/2020	10/15/2040	.....	5,812,500	2.75/(1.375)	.....	.....	21,883	396,961	.....	396,961	(184,181)	125,500	.....	.....	118,243	.....	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	Currency.....	CREDIT AGRICOLE ... 1VU7VQFKU00SJ21A208	09/25/2020	10/15/2050	.....	12,779,800	3.19/(1.625)	.....	.....	54,915	1,479,216	.....	1,479,216	(530,088)	276,100	.....	.....	329,306	.....	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	Currency.....	CREDIT AGRICOLE ... 1VU7VQFKU00SJ21A208	09/28/2020	10/15/2050	.....	11,657,000	3.23/(1.625)	.....	.....	51,400	1,472,062	.....	1,472,062	(488,376)	251,000	.....	.....	300,374	.....	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	Currency.....	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	09/28/2020	10/15/2040	.....	5,827,000	2.78375/(1.375)	.....	.....	22,474	433,438	.....	433,438	(185,737)	125,500	.....	.....	118,538	.....	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	Currency.....	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	09/29/2020	10/15/2050	.....	15,234,700	3.22/(1.625)	.....	.....	67,089	1,963,100	.....	1,963,100	(641,579)	329,498	.....	.....	392,563	.....	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	Currency.....	CREDIT AGRICOLE ... 1VU7VQFKU00SJ21A208	09/29/2020	10/15/2040	.....	5,857,500	2.78/(1.375)	.....	.....	22,631	457,458	.....	457,458	(188,760)	127,298	.....	.....	119,159	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2288825263 BANQUE QUEST AFRICAINE D 2 3/4% Due 1/22/2033 Ann-1/22 2.75% due 01/22/2033	D-1	Currency.....	CREDIT AGRICOLE ... 1VU7VQFKU00SJ21A208	01/14/2021	01/22/2033	12,704,065	4.6725/(2.75)	75,254	1,792,217	1,792,217	(233,833)	262,295	188,637	0002

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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	Currency	JP MORGAN CHASE BANK NA	01/19/2021	01/22/2051		19,243,675	3.304/(1.25)			108,445	4,542,176		4,542,176	(889,067)	398,463			498,390		0002
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FIXED USD	66001*AA7 LONDONIA BIDCO. LTD. 7.3% Due 11/9/2028 MN9 7.3% due 11/09/2028 MORTGAGE LOAN 0944800 ARDSTONE PORTFOLIO	D-1	Currency	CITIBANK NA	08/12/2021	11/09/2028		101,268,125	5.147/(9.305)			(814,239)	(2,416,044)		(2,416,044)	(1,267,755)	915,625			1,087,595		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	1.17579153% due 10/15/2031 MORTGAGE LOAN 0944800 ARDSTONE PORTFOLIO	B-1	Currency	JP MORGAN CHASE BANK NA	09/16/2021	10/15/2031		102,338,100	2.672/(1.149)			411,879	7,635,735		7,635,735	(1,601,257)	2,183,700			1,405,539		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	1.17579153% due 10/15/2031 MORTGAGE LOAN 0887606 TRIDENT EURO-ILLESCAS	B-1	Currency	JP MORGAN CHASE BANK NA	11/29/2021	10/15/2031		48,452,400	2.835/(1.23)			203,410	2,257,246		2,257,246	(752,999)	1,079,300			665,458		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	1.55% due 10/15/2028 MORTGAGE LOAN TBD Trident Baldonelli Interest Only Payments TBD	B-1	Currency	JP MORGAN CHASE BANK NA	12/21/2021	10/15/2028		68,624,706	3.02/(1.45)			283,773	2,814,160		2,814,160	(606,024)	1,528,783			731,522		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	2.481% due 04/15/2031 MORTGAGE LOAN 0903406 CAPITAL INDUSTRIAL 7	B-1	Currency	JP MORGAN CHASE BANK NA	12/21/2021	10/15/2028		21,149,436	3.275/(1.602)			39,927	39,927		39,927	(638,514)	470,612			225,448		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	2.481% due 04/15/2031 MORTGAGE LOAN 0962901 WAKEFIELD-B 2.6474%	B-1	Currency	BANK OF AMERICA NA	01/24/2022	04/15/2031		24,681,814	3.051/(2.481)			44,546	1,815,765		1,815,765	(18,384)	229,453			327,530		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	due 01/15/2032 MORTGAGE LOAN TBD Trident Extension TBD	B-1	Currency	CREDIT AGRICOLE	02/09/2022	01/15/2032		116,437,062	3.1785/(2.647)			207,556	9,465,886		9,465,886	(108,051)	1,073,826			1,625,669		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency	CITIBANK NA	02/09/2022	01/15/2032		59,747,301	3.2175/(2.547)			1,066,521	1,066,521		1,066,521	(494,647)	551,174			834,179		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	7481630*1 QUEBEC INC. 9 1/2% Due 3/14/2028 JAJ04 9.5% due 03/14/2028	D-1	Currency	THE TORONTO-DOMINION BANK	03/28/2022	01/30/2025		5,578,065	4.84/(4.231)			10,902	211,145		211,145	(15,088)	53,303			25,495		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04102700 PAN LOGISTICS PORTFOLIO 5.7434% due 10/15/2024	B-1	Currency	THE TORONTO-DOMINION BANK	09/15/2022	03/14/2028		33,467,405	9.666/(9.5)			37,307	637,671		637,671	57,748	724,825			332,835		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	02/09/2022	01/15/2032		61,465,250	5.689/(5.743)			(119,820)	(7,128,508)		(7,128,508)	(17,972)	678,125			226,353		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	09/30/2022	10/27/2025		128,886,324	5.995/(4.247)			492,600	(13,290,846)		(13,290,846)	(18,742)	3,310,188			808,843		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD		B-1	Currency	CREDIT AGRICOLE	10/07/2022	10/15/2025		68,460,000	6.058/(4.44)			182,256	(7,367,796)		(7,367,796)	64,465	1,757,000			425,123		0002

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CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4714% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	11/28/2022	01/27/2026		9,389,857	9.756638/(9.472)			(95)	(455,562)		(455,562)	10,371	97,438			63,467	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4714% due 01/20/2026	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	12/19/2022	10/21/2024		56,275,585	9.70446/(9.471)			8,152	(2,048,202)		(2,048,202)	20,125	577,636			210,358	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 1VUV7VQFKU00SJ21A208	03/02/2023	04/30/2030		111,163,500	6.198/(4.921)	(584,493)		329,762	(5,979,375)		(5,979,375)	(546,285)	2,635,500			1,371,071	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120800 PROJECT SAFFRON 4.7% due 04/30/2033	B-1	Currency	BANK OF AMERICA NA G3663#AK7 FORTH PORTS	02/08/2023	04/30/2033		162,864,000	4.81/(4.7)				(2,749,315)		(2,749,315)	(469,105)	1,687,500			2,454,830	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	FINANCE PLC 5.61% Due 8/22/2033 FA22 5.61% due 08/22/2033	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	02/22/2023	08/22/2033		19,344,000	5.7825/(5.61)			415	(1,230,837)		(1,230,837)	137,119	200,000			296,538	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	FINANCE PLC 5.88% Due 2/22/2034 FA22 5.88% due 02/22/2034	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	02/22/2023	02/22/2034		6,045,000	5.8805/(5.75)			1,215	(410,104)		(410,104)	(280,812)	62,500			95,120	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123600 PROJECT LEOPARD 6.26% due 07/20/2026	B-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	02/24/2023	07/20/2026		62,724,983	6.8025/(6.587)			8,671	(1,776,161)		(1,776,161)	(47,967)	1,492,319			476,060	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04120800 PROJECT SAFFRON 6.8% due 04/29/2033	B-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	02/24/2023	07/20/2026		37,506,632	6.7075/(6.578)			(3,410)	(1,136,082)		(1,136,082)	(20,699)	893,185			284,662	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4714% due 01/20/2026	B-1	Currency	BANK OF AMERICA NA G3663#AK7 FORTH PORTS	02/08/2023	01/31/2026		71,117,280	4.81/(4.7)	(1,692,248)	(1,004,850)	(7,556)	(3,587,989)		(3,587,989)	(177,466)	543,938			482,125	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4714% due 01/20/2026	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	03/22/2023	10/21/2024		6,124,804	9.61346/(9.471)			(610)	(200,512)		(200,512)	3,282	62,621			22,894	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4714% due 01/20/2026	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	04/18/2023	10/21/2024		8,466,113	9.61696/(9.471)			3,411	(130,260)		(130,260)	2,950	85,138			31,646	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4714% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	06/16/2023	01/27/2026		10,248,000	9.679638/(9.472)			12,988	177,024		177,024	6,112	100,000			69,267	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4714% due 01/20/2026	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	07/18/2023	10/21/2024		11,734,164	9.63846/(9.471)			19,596	435,417		435,417	(2,864)	112,053			43,862	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4714% due 10/27/2027	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	08/10/2023	01/27/2026		19,785,750	9.670638/(9.472)			9,491	264,798		264,798	12,984	193,750			133,733	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4714% due 01/20/2026	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/18/2023	10/21/2024	9,005,748	9.64246/(9.471)				(1,733)	(341,071)		(341,071)	4,683	92,537			33,663		0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE	MORTGAGE LOAN 04134800 HINES PROJECT CLONE 5.2% due 10/31/2027	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/23/2023	04/15/2025	21,505,000	5.72/(4.979)				35,135	(680,554)		(680,554)	(93,263)	1,013,200			109,712		0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE	74726MA88 QANTAS AIRWAYS LIMITED 7.43% Due 2/13/2036 FA13 7.43% due 02/13/2036	D-1	Currency	CITIBANK NA E570DZIWZ7FF32WIEFA76	11/14/2023	02/13/2036	48,531,750	6.5087/(7.43)				(56,372)	(2,540,311)		(2,540,311)	(3,764,343)	2,235,000			836,362		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE	G7590#AC4 ONE HOUSING GROUP LTD 6.54% Due 2/12/2034 FA12 6.54% due 02/12/2034	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	11/16/2023	02/12/2034	62,200,000	6.92835/(6.54)				24,800	(876,633)		(876,633)	(1,115,997)	625,000			977,387		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4714% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	12/12/2023	01/27/2026	6,272,500	9.626638/(9.472)				3,551	(37,861)		(37,861)	5,962	62,500			42,396		0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE	MORTGAGE LOAN 04098701 ATTIC INCREASE 8.175% due 10/27/2027	B-1	Currency	BNP PARIBAS ROMUWISFPUBM8PRO8K5P83	12/12/2023	01/27/2026	38,011,568	9.958749/(8.175)				173,183	100,370		100,370	55,824	884,400			256,923		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	MORTGAGE LOAN TBD Ardstone TBD	B-1	Currency	CREDIT AGRICOLE 1VUV7VQFKUOQSJ21A208	12/21/2023	10/15/2031	76,937,000	4.9255/(3.414)					(431,066)		(431,066)	(2,594,744)	1,757,000			1,056,673		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4714% due 01/20/2026	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	01/18/2024	10/21/2024	7,288,173	9.55346/(9.471)				3,243	20,487		20,487	620	19,867			27,243		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4714% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	01/26/2024	01/27/2026	5,820,549	9.604638/(9.472)				3,409	53,154		53,154	44,371	9,897			39,341		0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE	MORTGAGE LOAN 04098701 ATTIC INCREASE 8.175% due 10/27/2027	B-1	Currency	BNP PARIBAS ROMUWISFPUBM8PRO8K5P83	01/29/2024	01/27/2026	395,243	9.919749/(8.175)				1,196	1,234		1,234	740	494			2,671		0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE	Y9001#AA9 SOLOR BIOENGERGI MANAGGEME AB 4.84% Due 2/26/2034 FMAN26 4.84% due 02/26/2034	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKUOQSJ21A208	02/12/2024	02/26/2034	99,985,634	6.1356/(4.84)				(31,483)	1,934,459		1,934,459	(517,544)	2,452,002			1,574,184		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	MORTGAGE LOAN 04142900 AMRO PAMPLONA 5.38% due 04/25/2027	B-1	Currency	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	02/16/2024	04/25/2027	75,397,000	7.104/(5.38)				147,287	(55,272)		(55,272)	67,228	(122,500)			660,369		0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE	MORTGAGE LOAN 04098701 ATTIC INCREASE 8.175% due 10/27/2027	B-1	Currency	BNP PARIBAS ROMUWISFPUBM8PRO8K5P83	02/21/2024	01/27/2026	5,406,000	9.883501/(8.172)				9,764	20,843		20,843	9,093	11,750			36,539		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4714% due 10/27/2027	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	02/21/2024	01/27/2026	6,313,000	9.607042/(9.462)				1,807	4,536		4,536	2,286	2,250			42,670		0002	

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STATEMENT AS OF MARCH 31, 2024 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	25455X*A*5 DIPLOMA PLC 4.18% Due 3/20/2031 A015 4.18% due	D-1	Currency	BNP PARIBAS	02/28/2024	03/20/2031		43,308,000	5.8095/(4.18)			21,760	(32,014)		(32,014)	(186,014)	154,000			571,789		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE	MORTGAGE LOAN 04143400 WARRINGTON KKR 3.7018% due 10/16/2028	B-1	Currency	THE TORONTO-DOMINION BANK	03/01/2024	10/15/2028		69,597,000	3.6325/(3.602)			(2,368)	(257,360)		(257,360)	(436,110)	178,750			741,886		0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE	TBD Nordion Energi PP Notes TBD	TBD	Currency	BNP PARIBAS	03/14/2024	04/08/2031		48,341,874	5.963/(4.44)				391,736		391,736	(1,238,628)	1,630,491			640,628		0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE	TBD Nordion Energi PP Notes TBD	TBD	Currency	CREDIT AGRICOLE	03/14/2024	04/08/2034		48,337,200	6.09175/(4.61)				555,565		555,565	(1,070,125)	1,625,491			765,324		0002	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(8,587,136)	(1,004,850)	16,448,060	326,181,446	XXX	326,181,446	(51,659,751)	117,127,510			70,332,697	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										(8,587,136)	(1,004,850)	15,685,328	320,197,980	XXX	320,197,980	(53,306,640)	117,127,510			71,520,049	XXX	XXX	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	91283AD5 Asset Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	11/04/2016	07/15/2026		10,000,000	0.125 /(FLT.)			49,490			(2,824,459)					76,266		N/A	
INTEREST RATE SWAP - Pay SOFR Receive	81379LA85 Interest Rate Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	08/26/2020	08/28/2030		25,000,000	0.4565 /(FLT.)			(309,954)			(4,843,789)					316,566		N/A	
INTEREST RATE SWAP - Pay SOFR Receive	81379LA*7 Interest Rate Swap	DB PART C-1	Interest Rate	MORGAN STANLEY & CO LLC	08/26/2020	08/28/2030		25,000,000	0.476 /(FLT.)			(309,708)			(4,795,069)					316,566		N/A	
1179999999. Subtotal - Swaps - Replication - Interest Rate												(570,172)		XXX	(12,463,317)					709,398	XXX	XXX	
CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@CT5 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/02/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	550,000		126,389	77,595		342,813					(26,644)		1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@EM8 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/25/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	900,001		126,389	136,834		342,813					(47,023)		1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@EN6 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/25/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	815,001		126,389	124,001		342,813					(42,605)		1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@ES5 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/27/2020	12/20/2024		45,000,000	1.00/CREDIT EVENT	454,500		113,750	69,412		308,532					(23,834)		1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@EU0 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/27/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	565,000		126,389	86,244		342,813					(29,617)		1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG35 SR.	12607@NC0 CDX.NA.IG35 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	02/23/2021	12/20/2025		60,000,000	1.00/CREDIT EVENT	859,667		151,667	310,625		933,902					(44,626)		1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG35 SR.	12607@ND8 CDX.NA.IG35 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	02/25/2021	12/20/2025		130,000,000	1.00/CREDIT EVENT	1,739,111		448,056	629,307		2,023,453					(123,245)		10FE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@NS5 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	09/24/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	930,000		126,389	487,446		1,053,030					(44,195)		1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@ND9 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	09/24/2021	12/20/2026		75,000,000	1.00/CREDIT EVENT	1,395,000		189,583	731,169		1,579,545					(66,293)		1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@RL6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/24/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,860,000		252,778	974,892		2,106,059					(88,390)		1A	N/A

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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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.1G37 SR. TRANCHE	12607@NR7 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	09/24/2021	12/20/2026	75,000,000	1.00/CREDIT EVENT	1,350,000	189,583	707,685	1,579,545						(64,152)		75,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@NT3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIVZ7FF32TWEFA76	09/24/2021	12/20/2026	200,000,000	1.00/CREDIT EVENT	3,600,000	505,556	1,887,160	4,212,119						(171,073)		200,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@NX4 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	09/24/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	900,000	126,389	471,790	1,053,030						(42,768)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@NY2 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIVZ7FF32TWEFA76	09/27/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	896,250	126,389	470,558	1,053,030						(42,656)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@NZ9 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	09/28/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	862,500	126,389	453,145	1,053,030						(41,070)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PA2 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIVZ7FF32TWEFA76	09/28/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	820,000	126,389	430,904	1,053,030						(39,044)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PD6 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	09/30/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	788,750	126,389	414,972	1,053,030						(37,594)		50,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PC8 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	09/30/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	770,000	126,389	405,144	1,053,030						(36,700)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@NW6 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	10/04/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	765,000	126,389	403,354	1,053,030						(36,537)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PF1 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	10/04/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	755,000	126,389	398,101	1,053,030						(36,059)		50,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PH7 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	10/05/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	725,000	126,389	382,535	1,053,030						(34,643)		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PJ3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	10/05/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	712,500	126,389	375,962	1,053,030						(34,045)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PK0 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	10/05/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	711,250	126,389	375,305	1,053,030						(33,986)		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@PQ7 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	10/12/2021	12/20/2026	49,432,692	5.00/CREDIT EVENT	10,897,437	624,774	5,770,948	6,151,910						(522,585)		49,432,692	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@SM3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIVZ7FF32TWEFA76	10/12/2021	12/20/2026	75,000,000	1.00/CREDIT EVENT	963,750	189,583	510,557	1,579,545						(46,216)		75,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PR5 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	10/13/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	638,750	126,389	338,566	1,053,030						(30,646)		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PS3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	10/18/2021	12/20/2026	100,000,000	1.00/CREDIT EVENT	1,435,000	252,778	762,296	2,106,059						(69,034)		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PT1 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	10/21/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	757,500	126,389	402,946	1,053,030						(36,500)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@QS2 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	11/01/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	722,500	126,389	386,602	1,053,030						(35,013)		50,000,000	1GFE	N/A

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STATEMENT AS OF MARCH 31, 2024 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.HY37 SR. TRANCHE	12607@QTO CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/01/2021	12/20/2026	49,432,692	.....5.00/CREDIT EVENT	.....10,786,213	.....624,774	.....5,771,833	.....6,151,910			.....(522,670)	.....49,432,692	10FE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@QU7 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	11/22/2021	12/20/2026	100,000,000	.....1.00/CREDIT EVENT	.....1,485,000	.....252,778	.....803,331	.....2,106,059			.....(72,767)	.....100,000,000	10FE	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 SERVICE	11/23/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....700,000	.....126,389	.....378,951	.....1,053,030			.....(34,317)	.....50,000,000	1FFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@QW3 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/23/2021	12/20/2026	100,000,000	.....1.00/CREDIT EVENT	.....1,395,000	.....252,778	.....755,203	.....2,106,059			.....(68,389)	.....100,000,000	1EFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@RN2 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	11/26/2021	12/20/2026	200,000,000	.....1.00/CREDIT EVENT	.....2,050,000	.....505,556	.....1,112,540	.....4,212,119			.....(100,638)	.....200,000,000	10FE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@QZ6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/26/2021	12/20/2026	100,000,000	.....1.00/CREDIT EVENT	.....1,020,000	.....252,778	.....553,563	.....2,106,059			.....(50,074)	.....100,000,000	1FFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@QY9 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/26/2021	12/20/2026	197,730,769	.....5.00/CREDIT EVENT	.....41,820,058	.....2,499,097	.....22,693,518	.....24,607,639			.....(2,052,896)	.....197,730,769	10FE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@QX1 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/26/2021	12/20/2026	197,730,769	.....5.00/CREDIT EVENT	.....41,790,398	.....2,499,097	.....22,678,138	.....24,607,639			.....(2,051,422)	.....197,730,769	10FE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@RW2 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/29/2021	12/20/2026	100,000,000	.....1.00/CREDIT EVENT	.....1,245,000	.....252,778	.....676,376	.....2,106,059			.....(61,224)	.....100,000,000	1FFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@RQ5 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/30/2021	12/20/2026	49,432,692	.....5.00/CREDIT EVENT	.....10,511,862	.....624,774	.....5,714,425	.....6,151,910			.....(517,160)	.....49,432,692	1FFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@RS1 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/30/2021	12/20/2026	49,432,692	.....5.00/CREDIT EVENT	.....10,469,844	.....624,774	.....5,692,595	.....6,151,910			.....(515,066)	.....49,432,692	10FE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@RT9 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/30/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....515,000	.....126,389	.....280,078	.....1,053,030			.....(25,336)	.....50,000,000	1FFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@RV4 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	11/30/2021	12/20/2026	49,432,692	.....5.00/CREDIT EVENT	.....10,430,298	.....624,774	.....5,672,043	.....6,151,910			.....(513,096)	.....49,432,692	1FFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@RC6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/30/2021	12/20/2026	100,000,000	.....1.00/CREDIT EVENT	.....1,175,000	.....252,778	.....638,790	.....2,106,059			.....(57,810)	.....100,000,000	10FE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@TU4 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	12/01/2021	12/20/2026	49,432,692	.....5.00/CREDIT EVENT	.....10,479,731	.....624,774	.....5,700,624	.....6,151,910			.....(515,836)	.....49,432,692	1AFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@TV2 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/01/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....525,000	.....126,389	.....285,653	.....1,053,030			.....(25,842)	.....50,000,000	1FFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@TY6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/01/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....515,000	.....126,389	.....280,225	.....1,053,030			.....(25,349)	.....50,000,000	1FFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@UT5 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/02/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....487,500	.....126,389	.....265,437	.....1,053,030			.....(24,008)	.....50,000,000	1FFE	N/A				
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@TWO CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	12/02/2021	12/20/2026	100,000,0001.00/CREDIT EVENT985,000252,778536,3052,106,059		(48,508)100,000,000	10FE	N/A				

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STATEMENT AS OF MARCH 31, 2024 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.HY37 SR. TRANCHE	12607@UC2 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	01/20/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	10,268,653	624,774	5,736,859	6,151,910						(519,313)		49,432,692	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@UDO CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	01/21/2022	12/20/2026	100,000,000	1.00/CREDIT EVENT	1,055,000	252,778	589,999	2,106,059						(53,380)		100,000,000	1FFE	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 ... K03XUN7C6T14#NAYLU02	01/24/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	475,000	126,389	266,142	1,053,030						(24,072)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@UM0 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	01/24/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	10,118,872	624,774	5,668,536	6,151,910						(512,760)		49,432,692	1FFE	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 ... K03XUN7C6T14#NAYLU02	01/26/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	452,500	126,389	253,841	1,053,030						(22,956)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@UR9 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	01/27/2022	12/20/2026	25,000,000	1.00/CREDIT EVENT	166,750	63,194	83,649	526,515						(8,463)		25,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@UQ1 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	01/27/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,995,290	624,774	5,610,979	6,151,910						(507,246)		49,432,692	1FFE	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 SERVICE ... 17331LVCZKQKX5T7XV54	02/03/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	342,000	126,389	192,802	1,053,030						(17,424)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@VM9 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	02/04/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,842,049	624,774	5,551,766	6,151,910						(501,580)		49,432,692	1EFE	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 ... K03XUN7C6T14#NAYLU02	02/04/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	215,000	126,389	121,358	1,053,030						(10,959)		50,000,000	1GFE	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 ... K03XUN7C6T14#NAYLU02	02/10/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	235,000	126,389	133,068	1,053,030						(12,018)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@VJ6 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57#NE97	02/10/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,831,174	624,774	5,563,504	6,151,910						(502,703)		49,432,692	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@VS6 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57#NE97	02/10/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,782,730	624,774	5,537,179	6,151,910						(500,186)		49,432,692	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@VR8 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUWIFPUBMIPRO8K5P83	02/14/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,548,913	624,774	5,421,456	6,151,910						(489,134)		49,432,692	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WR7 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/10/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,042,228	624,774	5,210,576	6,151,910						(469,059)		49,432,692	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WT3 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	03/11/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,486,017	312,387	2,587,179	3,075,955						(232,810)		24,716,346	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WV9 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	03/14/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,465,626	312,387	2,579,992	3,075,955						(232,128)		24,716,346	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WU0 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUWIFPUBMIPRO8K5P83	05/02/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,313,002	312,387	2,562,652	3,075,955						(230,482)		24,716,346	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WIX4 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUWIFPUBMIPRO8K5P83	05/09/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,171,131	312,387	2,490,761	3,075,955						(223,674)		24,716,346	2AFE	N/A

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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)
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@IWW6 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUISFPUBMPRO8K5P83	05/19/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,065,839		312,387	2,443,468	3,075,955					(219,205)		24,716,346	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@XC9 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	06/10/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,039,887		312,387	2,457,259	3,075,955					(220,507)		24,716,346	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@XD7 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	06/13/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	7,659,596		624,774	4,674,260	6,151,910					(418,376)		49,432,692	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@XE5 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	06/16/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	3,687,432		312,387	2,257,776	3,075,955					(201,741)		24,716,346	1GFE	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 K03XUN7C6T14HNAVLU02	09/08/2022	12/20/2026	5,000,000	1.00/CREDIT EVENT	(33,500)		12,639	(21,496)	105,303					1,934		5,000,000	1EFE	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 NA 7H6GLXDRUGOFU57RNE97	09/08/2022	12/20/2026	5,000,000	1.00/CREDIT EVENT	(34,250)		12,639	(21,978)	105,303					1,977		5,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@YV6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	09/08/2022	12/20/2026	5,000,000	1.00/CREDIT EVENT	(34,000)		12,639	(21,817)	105,303					1,963		5,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@YY0 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	09/12/2022	12/20/2026	4,943,269	5.00/CREDIT EVENT	789,341		62,477	508,030	615,191					(45,670)		4,943,269	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@YZ7 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	09/12/2022	12/20/2026	4,943,269	5.00/CREDIT EVENT	789,341		62,477	508,030	615,191					(45,670)		4,943,269	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@YX2 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUISFPUBMPRO8K5P83	09/12/2022	12/20/2026	4,943,269	5.00/CREDIT EVENT	789,341		62,477	508,030	615,191					(45,670)		4,943,269	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZA1 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	09/26/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,005,000)		126,389	(1,445,938)	1,086,427					93,378		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZB9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	09/27/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(4,225,000)		252,778	(3,049,430)	2,172,855					196,756		100,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZC7 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	09/27/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,267,500)		126,389	(1,637,350)	1,086,427					105,510		50,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZD5 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	09/29/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(4,310,000)		252,778	(3,114,281)	2,172,855					200,866		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZF0 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	09/29/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,255,000)		126,389	(1,629,886)	1,086,427					105,038		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZE3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	09/29/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,202,500)		126,389	(1,591,689)	1,086,427					102,621		50,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@A34 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	10/13/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(4,011,000)		252,778	(2,917,369)	2,172,855					188,375		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@Z06 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/05/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	15,005,338		1,263,160	10,887,006	15,776,679					(700,196)		99,942,308	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZR4 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/06/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	7,676,819		631,580	5,569,976	7,888,339					(358,710)		49,971,154	1FFE	N/A

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A75 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/11/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	14,569,090	1,263,160	10,607,935	15,776,679						(681,243)		99,942,308	2AFE	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 SERVICE	10/13/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	14,131,842	1,263,160	10,305,762	15,776,679						(660,779)		99,942,308	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@A67 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/07/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(1,765,750)	126,389	(1,279,522)	1,086,427						82,786		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZV5 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/19/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	7,680,566	631,580	5,608,482	7,888,339						(361,336)		49,971,154	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B41 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA	10/11/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	14,571,581	1,263,160	10,609,714	15,776,679						(681,364)		99,942,308	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZIV3 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	10/14/2022	12/20/2027	74,956,731	5.00/CREDIT EVENT	10,900,957	947,370	7,949,214	11,832,509						(510,475)		74,956,731	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZP8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/05/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	7,598,114	631,580	5,511,332	7,888,339						(354,714)		49,971,154	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZS2 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/06/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(1,564,000)	126,389	(1,132,082)	1,086,427						73,368		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B58 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	10/11/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(3,777,778)	252,778	(2,744,024)	2,172,855						177,356		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZU7 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/07/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(3,387,500)	252,778	(2,454,175)	2,172,855						158,881		100,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B66 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/12/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(3,643,500)	252,778	(2,647,303)	2,172,855						171,198		100,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A42 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	10/07/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	15,111,277	1,263,160	10,973,077	15,776,679						(706,052)		99,942,308	1FFE	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	49,971,154	5.00/CREDIT EVENT	7,520,168	631,580	5,496,412	7,888,339						(353,698)		49,971,154	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B74 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/03/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(1,376,000)	126,389	(1,009,750)	1,086,427						65,530		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@D31 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/09/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(1,237,500)	126,389	(910,573)	1,086,427						59,159		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZX1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	11/17/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,305,206	631,580	6,143,145	7,888,339						(398,000)		49,971,154	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZY9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/28/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(663,500)	126,389	(492,295)	1,086,427						32,133		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A59 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	11/28/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,439,128	631,580	6,274,961	7,888,339						(407,096)		49,971,154	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@D49 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	12/02/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(587,500)	126,389	(436,738)	1,086,427						28,524		50,000,000	1A	N/A

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C81 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/02/2022	12/20/2027	49,971,154	.....5.00/CREDIT EVENT	8,585,044	631,580	6,394,169	7,888,339						(415,342)		49,971,154	1FFE	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 SERVICE	12/05/2022	12/20/2027	50,000,000	.....1.00/CREDIT EVENT	(585,500)	126,389	(435,944)	1,086,427						28,472		50,000,000	1AFE	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 SERVICE	12/05/2022	12/20/2027	74,956,731	.....5.00/CREDIT EVENT	12,726,154	947,370	9,495,334	11,832,509						(616,374)		74,956,731	1A	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 SERVICE	12/06/2022	12/20/2027	49,971,154	.....5.00/CREDIT EVENT	8,435,630	631,580	6,298,012	7,888,339						(408,689)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B33 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/06/2022	12/20/2027	49,971,154	.....5.00/CREDIT EVENT	8,426,886	631,580	6,291,617	7,888,339						(408,247)		49,971,154	1GFE	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)	126,389	(569,058)	1,086,427						37,112		50,000,000	1DFE	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 NA	12/15/2022	12/20/2027	49,971,154	.....5.00/CREDIT EVENT	8,619,025	631,580	6,461,792	7,888,339						(420,027)		49,971,154	1GFE	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 NA	12/15/2022	12/20/2027	50,000,000	.....1.00/CREDIT EVENT	(521,500)	126,389	(390,310)	1,086,427						25,505		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C32 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA	12/15/2022	12/20/2027	49,971,154	.....5.00/CREDIT EVENT	8,552,063	631,580	6,412,616	7,888,339						(416,619)		49,971,154	2AFE	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 NA	12/16/2022	12/20/2027	49,971,154	.....5.00/CREDIT EVENT	8,372,667	631,580	6,284,016	7,888,339						(407,722)		49,971,154	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@C57 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	12/16/2022	12/20/2027	50,000,000	.....1.00/CREDIT EVENT	(777,500)	126,389	(582,617)	1,086,427						37,990		50,000,000	1FFE	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 NA	12/20/2022	12/20/2027	49,971,154	.....5.00/CREDIT EVENT	8,272,725	631,580	6,223,273	7,888,339						(403,526)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@C73 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	12/20/2022	12/20/2027	50,000,000	.....1.00/CREDIT EVENT	(855,000)	126,389	(642,190)	1,086,427						41,847		50,000,000	1A	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 SERVICE	12/22/2022	12/20/2027	49,971,154	.....5.00/CREDIT EVENT	8,397,153	631,580	6,321,563	7,888,339						(410,317)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@D23 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	12/22/2022	12/20/2027	50,000,000	.....1.00/CREDIT EVENT	(691,000)	126,389	(519,333)	1,086,427						33,887		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DR5 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	01/11/2023	12/20/2027	25,000,000	.....1.00/CREDIT EVENT	(97,500)	63,194	(73,951)	543,214						4,845		25,000,000	2BFE	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	24,985,577	.....5.00/CREDIT EVENT	4,388,717	315,790	3,335,670	3,944,170						(217,292)		24,985,577	2AFE	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 NA	01/11/2023	12/20/2027	25,000,000	.....1.00/CREDIT EVENT	(79,000)	63,194	(59,909)	543,214						3,926		25,000,000	1DFE	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 NA	01/11/2023	12/20/2027	24,985,5775.00/CREDIT EVENT	4,424,946	315,790	3,362,649	3,944,170						(219,171)		24,985,577	1A	N/A

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STATEMENT AS OF MARCH 31, 2024 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.1G39 SR. TRANCHE	12776*BC0 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUISFPUBMPRO8K5P83	01/18/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(144,500)		126,389	(109,981)	1,086,427					7,209		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BD8 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUISFPUBMPRO8K5P83	01/19/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(251,000)		126,389	(191,231)	1,086,427					12,523		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BE6 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/19/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,674,992		631,580	6,622,884	7,888,339					(431,213)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BG1 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7F32WIEFA76	01/25/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(170,000)		126,389	(129,895)	1,086,427					8,512		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BH9 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7F32WIEFA76	01/30/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(114,999)		126,389	(88,077)	1,086,427					5,774		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BJ5 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	01/30/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,814,411		631,580	6,766,558	7,888,339					(441,218)		49,971,154	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BF3 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/09/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	10,000		126,389	7,762	1,086,427					(509)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BK2 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	02/09/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,809,914		631,580	6,799,357	7,888,339					(443,506)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BL0 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	02/10/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,744,467		631,580	6,749,807	7,888,339					(440,050)		49,971,154	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DS3 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	02/14/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,719,467		631,580	6,748,925	7,888,339					(439,989)		49,971,154	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BM8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUISFPUBMPRO8K5P83	02/15/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,690,983		631,580	6,730,902	7,888,339					(438,733)		49,971,154	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BN6 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/16/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(90,500)		126,389	(69,953)	1,086,427					4,587		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BP1 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/17/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(166,500)		126,389	(128,837)	1,086,427					8,443		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BQ9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/17/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,605,533		631,580	6,673,108	7,888,339					(434,708)		49,971,154	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 NA B4TYDEB6QKMZ0031MB27	02/21/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,537,072		631,580	6,635,238	7,888,339					(432,073)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*DO7 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/21/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(225,000)		126,389	(174,536)	1,086,427					11,432		50,000,000	1A	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 NA 7H6GLXDRUGOFU57RNE97	02/21/2023	12/20/2027	24,985,577	5.00/CREDIT EVENT	4,247,298		315,790	3,301,412	3,944,170					(214,909)		24,985,577	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BZ9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	03/01/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,497,595		631,580	6,633,651	7,888,339					(431,962)		49,971,154	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BX4 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/01/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(233,900)		126,389	(182,265)	1,086,427					11,937		50,000,000	2AFE	N/A

E06.30

STATEMENT AS OF MARCH 31, 2024 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.1G39 SR. TRANCHE	12776*CA3 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/08/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(178,000)		126,389	(139,234)		1,086,427			9,123		50,000,000	1GFE	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 NA B4TYDEB6KMZ0031MB27	03/08/2023	12/20/2027		49,971,154	5.00/CREDIT EVENT	8,525,079		631,580	6,679,997		7,888,339			(435,187)		49,971,154	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*CC9 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/09/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(335,000)		126,389	(262,306)		1,086,427			17,164		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*CX3 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	03/10/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(560,500)		126,389	(439,358)		1,086,427			28,694		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*CY1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/10/2023	12/20/2027		49,971,154	5.00/CREDIT EVENT	8,175,281		631,580	6,417,487		7,888,339			(416,957)		49,971,154	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*CZ8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/13/2023	12/20/2027		49,971,154	5.00/CREDIT EVENT	7,982,892		631,580	6,279,141		7,888,339			(407,385)		49,971,154	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*DA2 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	03/13/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(898,750)		126,389	(706,239)		1,086,427			45,988		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*DB0 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	03/13/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(961,250)		126,389	(755,458)		1,086,427			49,166		50,000,000	1DFE	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 SERVICE ... 17331LVCZKQKX5T7XV54	03/15/2023	12/20/2027		49,971,154	5.00/CREDIT EVENT	7,848,969		631,580	6,182,190		7,888,339			(400,692)		49,971,154	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DD6 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	03/17/2023	12/20/2027		24,985,577	5.00/CREDIT EVENT	3,991,446		315,790	3,146,388		3,944,170			(204,164)		24,985,577	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*DE4 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/17/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(827,000)		126,389	(651,217)		1,086,427			42,431		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DF1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	03/17/2023	12/20/2027		24,985,577	5.00/CREDIT EVENT	3,950,220		315,790	3,114,412		3,944,170			(201,955)		24,985,577	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DG9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	03/23/2023	12/20/2027		24,985,577	5.00/CREDIT EVENT	3,949,220		315,790	3,123,865		3,944,170			(202,607)		24,985,577	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	TBD CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	09/26/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(660,000)		252,778	(597,427)		1,720,547			30,630		100,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	TBD CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	09/26/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(660,000)		252,778	(597,428)		1,720,547			30,630		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	TBD CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	09/26/2023	12/20/2028		50,000,000	1.00/CREDIT EVENT	(350,000)		126,389	(316,825)		860,273			16,240		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	TBD CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	09/27/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(670,000)		252,778	(606,785)		1,720,547			31,108		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	TBD CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	09/27/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(680,000)		252,778	(615,845)		1,720,547			31,571		100,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	TBD CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	09/27/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(730,000)		252,778	(661,147)		1,720,547			33,885		100,000,000	1A	N/A

E06.31

STATEMENT AS OF MARCH 31, 2024 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	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZ7FF32TWEFA76	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(711,000)		252,778	(643,932)			1,720,547			33,006		100,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZ7FF32TWEFA76	10/02/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(662,000)		252,778	(601,035)			1,720,547			30,815		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	10/02/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(702,500)		252,778	(637,822)			1,720,547			32,694		100,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(765,000)		252,778	(684,943)			1,720,547			35,611		100,000,000	2BFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(880,000)		252,778	(799,466)			1,720,547			40,944		100,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZ7FF32TWEFA76	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(945,000)		252,778	(858,550)			1,720,547			43,955		100,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	10/04/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,024,760		1,263,500	15,493,949			18,527,770			(784,310)		99,969,231	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/04/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,019,762		1,263,500	15,489,435			18,527,770			(784,063)		99,969,231	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/05/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,049,752		1,263,500	15,524,303			18,527,770			(785,968)		99,969,231	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/05/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,054,751		1,263,500	15,528,821			18,527,770			(786,215)		99,969,231	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	10/13/2023	12/20/2028	50,000,000	1.00/CREDIT EVENT	(360,500)		126,389	(329,467)			860,273			16,886		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	10/17/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(650,000)		252,778	(594,619)			1,720,547			30,487		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZ7FF32TWEFA76	10/18/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,087,741		1,263,500	15,660,727			18,527,770			(793,426)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/18/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,558,616		631,750	7,843,783			9,263,885			(397,447)		49,984,615	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,024,760		1,263,500	15,611,289			18,527,770			(790,722)		99,969,231	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/19/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,486,388		631,750	7,781,975			9,263,885			(394,067)		49,984,615	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZ7FF32TWEFA76	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,833,819		1,263,500	15,437,405			18,527,770			(781,222)		99,969,231	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,784,834		1,263,500	15,392,792			18,527,770			(778,787)		99,969,231	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,749,845		1,263,500	15,360,925			18,527,770			(777,048)		99,969,231	1A	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)	
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX57XV54	10/20/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(1,260,000)		252,778	(1,154,836)	1,720,547					59,028		100,000,000	1A	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAVLU02	10/25/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,422,409		631,750	7,747,167	9,263,885					(392,165)		49,984,615	2CFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX57XV54	10/25/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,656,873		1,263,500	15,322,600	18,527,770					(774,958)		99,969,231	2BFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX57XV54	10/25/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,335,434		631,750	7,667,695	9,263,885					(387,828)		49,984,615	1GFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGGFU57RNE97	10/26/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,519,915		1,263,500	15,205,126	18,527,770					(768,555)		99,969,231	1FFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAVLU02	10/27/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,378,959		1,263,500	15,099,124	18,527,770					(762,783)		99,969,231	2AFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32WFEA76	10/30/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,519,915		1,263,500	15,235,949	18,527,770					(770,234)		99,969,231	2AFE	N/A	
1189999999. Subtotal - Swaps - Replication - Credit Default										848,553,374		80,289,119	616,258,988	XXX	917,799,491			(41,299,581)		11,823,094,232	XXX	XXX	
TREASURY TOTAL RETURN SWAP T 3 5/8 02/15/53 (912810T08)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170JK5573	04/04/2023	04/05/2024	25,000,000	TTL RTRN/FLT			(123,881)		(9,219)							5,14,630		N/A	
TREASURY TOTAL RETURN SWAP T 3.0 08/15/52 (912810TJ7)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGGFU57RNE97	08/14/2023	05/15/2025	100,000,000	TTL RTRN/FLT			(345,234)		(250,927)							529,926		N/A	
TREASURY TOTAL RETURN SWAP T 3.0 08/15/52 (912810TJ7)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGGFU57RNE97	08/16/2023	05/15/2025	100,000,000	TTL RTRN/FLT			(335,722)		(257,142)							529,926		N/A	
TREASURY TOTAL RETURN SWAP T 3.0 08/15/52 (912810TJ7)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	BANK OF MONTREAL ... NQ6HPNCCU6TUTQYE16	08/16/2023	05/15/2025	100,000,000	TTL RTRN/FLT			(335,505)		(258,823)							529,926		N/A	
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	BANK OF MONTREAL ... NQ6HPNCCU6TUTQYE16	08/17/2023	05/19/2025	100,000,000	TTL RTRN/FLT			(297,708)		(321,210)							532,505		N/A	
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGGFU57RNE97	08/17/2023	11/18/2025	100,000,000	TTL RTRN/FLT			(304,274)		(541,909)							639,456		N/A	
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	BANK OF MONTREAL ... NQ6HPNCCU6TUTQYE16	08/24/2023	05/19/2025	100,000,000	TTL RTRN/FLT			(333,258)		(347,562)							532,505		N/A	
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGGFU57RNE97	09/01/2023	06/05/2026	100,000,000	TTL RTRN/FLT			(341,195)		(780,765)							738,380		N/A	
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGGFU57RNE97	09/05/2023	06/05/2026	100,000,000	TTL RTRN/FLT			(328,331)		(770,676)							738,380		N/A	
1209999999. Subtotal - Swaps - Replication - Total Return												(2,745,108)	XXX	(3,538,233)						4,785,634	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										848,553,374		76,973,839	616,258,988	XXX	901,797,941			(41,299,581)		11,828,589,264	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX								XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX								XXX	XXX
1359999999. Total Swaps - Interest Rate												5,086,985	(5,983,466)	XXX	(306,517,513)	(1,646,889)				30,778,300	XXX	XXX	
1369999999. Total Swaps - Credit Default										848,553,374		80,289,119	616,258,988	XXX	917,799,491			(41,299,581)		11,823,094,232	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										(8,587,136)	(1,004,850)	28,981,327	595,552,876	XXX	615,267,986	(51,659,751)	222,406,998		135,570,354	XXX	XXX		
1389999999. Total Swaps - Total Return												(2,745,108)		XXX	(3,538,233)				4,785,634	XXX	XXX		

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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)	
1399999999. Total Swaps - Other														XXX								XXX	XXX
1409999999. Total Swaps										839,966,238	(1,004,850)	111,612,323	1,205,828,398	XXX	1,223,011,731	(53,306,640)	222,406,998	(41,299,581)		11,994,228,520	XXX	XXX	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9266A Grand Central OIA	BA-1	Currency	THE TORONTO-DOMINION BANK	08/23/2023	07/26/2024		688,068,750	0.9083				10,396,225	XXX	10,396,225	2,236,021	15,687,500			1,947,818		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 NA	10/05/2023	10/10/2024		6,843,710	0.8214				(252,435)	XXX	(252,435)	(9,169)	70,266			24,882		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8542CS Amsterdam TSO OIA	BA-1	Currency	JP MORGAN CHASE BANK NA	10/05/2023	07/26/2024		2,250,933	0.9374				(35,705)	XXX	(35,705)	6,701	52,962			6,372		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563CS Green Storage OIA	D-2-2	Currency	BANK OF AMERICA NA	11/06/2023	11/08/2024		3,781,102	10.7112				(37,416)	XXX	(37,416)	1,207	231,815			14,744		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE	11/20/2023	07/26/2024		23,195,057	0.9055				419,529	XXX	419,529	75,985	527,204			65,662		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04125800 RESERVOIR LOGISTICS HUB 5.89% due 05/08/2025	B-1	Currency	JP MORGAN CHASE BANK NA	12/05/2023	09/30/2024		15,344,421	1.5145				126,418	XXX	126,418	(6,885)	692,532			54,325		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	A1D1A Self Storage Group ASA (SEK) OIA	BA-1	Currency	MIZUHO CAPITAL MARKETS LLC	12/06/2023	11/08/2024		11,761,225	10.3077				317,169	XXX	317,169	7,898	693,903			45,862		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 SERVICE	12/08/2023	12/12/2024		3,844,931	0.7950				(18,775)	XXX	(18,775)	(4,853)	38,207			16,100		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	MORTGAGE LOAN 04142700 SOUTH PARK 2023 7.44% due 12/21/2028	B-1	Currency	BNP PARIBAS	12/13/2023	06/13/2025		36,350,726	1.6423				646,631	XXX	646,631	(254,224)	2,071,590			199,328		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9522A Tarragona OIA	BA-1	Currency	JP MORGAN CHASE BANK NA	12/13/2023	12/12/2025		558,600,000	0.8951				3,514,774	XXX	3,514,774	846,422	12,550,000			3,643,093		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8089 European Cities Partnership SCSp OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE	12/13/2023	12/12/2025		390,985,000	0.8952				2,428,003	XXX	2,428,003	592,476	8,785,000			2,549,937		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8872A Gouden Bocht OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE	12/13/2023	12/12/2025		16,761,308	0.8949				108,499	XXX	108,499	25,395	376,500			109,314		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563CS Green Storage OIA	D-2-2	Currency	MORGAN STANLEY CAPITAL SERVICE	12/13/2023	06/14/2024		192,865,891	10.3699				5,404,589	XXX	5,404,589	450,798	11,447,644			437,129		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563CS Green Storage OIA	D-2-2	Currency	MIZUHO CAPITAL MARKETS LLC	12/13/2023	06/14/2024		19,292,750	10.3666				546,551	XXX	546,551	45,157	1,144,764			43,727		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A1D6A Perry Barr OIA	BA-1	Currency	GOLDMAN SACHS BANK USA	12/13/2023	01/24/2025		22,734,846	0.7917				(29,606)	XXX	(29,606)	(32,898)	225,000			102,885		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563CS Green Storage OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE	01/05/2024	11/08/2024		3,761,080	10.1837				144,011	XXX	144,011	4,490	139,521			14,666		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A1D7A Thurrock OIA	BA-1	Currency	THE TORONTO-DOMINION BANK	01/10/2024	01/24/2025		6,366,685	0.7853				41,112	XXX	41,112	(10,738)	51,850			28,812		0002	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	9772A Height OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	01/17/2024	01/17/2025	30,950,501	6.7413					275,124		275,124	61,495	213,629			138,415		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	A1D2A Self Storage Group ASA (DKK) OIA	BA-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/17/2024	01/17/2025	63,986,829	6.7413					568,492		568,492	136,454	432,039			286,158		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563CS Green Storage OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	01/17/2024	11/08/2024	13,277,265	10.3937					253,678		253,678	8,082	245,596			51,774		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 0920700 LYNX-FRANKFURT 7.37% due 10/01/2025	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	01/18/2024	04/22/2024	270,428,472	0.9170					2,672,459		2,672,459	775,339	1,897,120			331,961		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	7107B 101 Miller St and Greenwood Plz OIA	BA-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	01/23/2024	01/31/2025	321,113,650	1.5104					2,679,227		2,679,227	(570,273)	3,249,500			1,470,087		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	9728A Preferred Housing Living Ltd OIA	BA-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/24/2024	01/24/2025	217,047,500	0.7832					1,954,195		1,954,195	(570,305)	2,524,500			982,232		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04134500 TROPHAEUM-PROJECT TREADSTONE 17.29% due 04/30/2024	B-1	Currency	BNP PARIBAS ROMUISFPUBM8P08K5P83	01/26/2024	04/26/2024	118,638,597	0.7849					1,084,452		1,084,452	33,099	1,051,354			158,320		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9156A P159 Development funding OIA	BA-1	Currency	BNP PARIBAS ROMUISFPUBM8P08K5P83	01/26/2024	12/12/2025	6,713,402	0.8937					51,603		51,603	6,003	45,600			43,784		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 0915701 ELANOR MEDICAL PORT 2023 6.6074% due 04/15/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	01/30/2024	04/15/2025	1,248,647	1.5065					12,046		12,046	(3,360)	15,406			6,370		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	A1CFA Self Storage Group ASA (NOK) OIA	BA-1	Currency	BANK OF MONTREAL N0Q6HPNCCU6TUTQYE16	01/31/2024	02/07/2025	299,433,009	10.3529					11,724,971		11,724,971	(697,039)	12,422,010			1,386,422		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a135 Macquarie Park OIA	BA-1	Currency	CREDIT AGRICOLE 1VUV7V0FKU0QSJ21A208	02/01/2024	01/31/2025	8,630,334	1.5225					5,975		5,975	(8,611)	14,585			39,510		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	801501A UK Shopping Centre Fund OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/02/2024	01/24/2025	3,547,097	0.7894					5,526		5,526	(4,946)	10,472			16,052		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	A1D2A Self Storage Group ASA (DKK) OIA A85D53AB4 Nuveen	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/12/2024	01/17/2025	4,559,018	6.7997					2,943		2,943	8,210	(5,267)			20,389		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency	BNP PARIBAS ROMUISFPUBM8P08K5P83	02/15/2024	02/20/2025	23,018,615	0.9123					26,984		26,984	44,414	(17,430)			108,771		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	stetoga TCGA I AUD AUD Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/16/2024	05/20/2024	40,258,695	1.5326					(1,824)		(1,824)	54,940	(56,764)			74,502		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	sceecere Ceres AUD Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/16/2024	05/20/2024	644,413,010	1.5336					(469,670)		(469,670)	1,062,195	(1,531,865)			1,192,540		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL PLN	sgtrho TIAA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	02/16/2024	05/20/2024	22,745,253	4.0448					(274,492)		(274,492)	(11,128)	(263,365)			42,092		0002	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	sococca Occator Agricultural Properties, LLC INR Portfolio Hedge	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/16/2024	05/21/2024	101,973,487	83.3550					129,193		129,193	(316,646)	445,839			190,588	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CLP	stctoga TIAA Global Ag Holdco, LLC (TOGA II) CLP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVC2KQKX5T7XV54	02/16/2024	05/22/2024	27,792,074	971.5000					277,485		277,485	(58,728)	336,212			52,450	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	08852#100 TAUMATA PLANTATIONS L TAUMATA PLANTATIONS L NZD Portfolio Hedge	D-2-2	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	02/16/2024	05/20/2024	45,809,745	1.6372					990,889		990,889	(14,861)	1,005,750			84,775	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	02/16/2024	05/20/2024	324,360,390	0.9249					85,609		85,609	577,609	(492,000)			600,256	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	stiinfr TIAA Infrastructure - Aquila GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVC2KQKX5T7XV54	02/16/2024	05/20/2024	31,480,483	0.7941					(80,954)		(80,954)	7,796	(88,750)			58,257	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	CF1323486 TorQuest Partners Fund (U.S.) V, L.P. CAD Portfolio Hedge	BA-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	02/20/2024	05/21/2024	18,516,960	1.3501					46,764		46,764	9,903	36,861			34,608	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BPGKZ70 JAPAN TREASURY DISC BILL SERIES 1215 0% due 06/03/2024	DA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/26/2024	06/03/2024	67,337,800	148.5050					644,343		644,343	359,273	285,070			140,985	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0855500 80 Fenchurch Street 8.6892% due 10/13/2025	B-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/27/2024	04/15/2024	105,350,733	0.7885					491,747		491,747	22,382	469,365			106,784	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	a01f Japan Alternatives Living Fund LP OIA	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	03/06/2024	03/07/2025	15,199,496	141.8468					240,746		240,746	52,944	187,803			73,456	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	saunbsh AU NBS Holdco, LLC AUD Portfolio Hedge	BA-1	Currency	BANK OF MONTREAL ... NQ06HPNCU6TUTQYE16	03/07/2024	05/20/2024	52,112,578	1.5105					744,489		744,489	34,491	709,998			96,439	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0718500 431 - 451 OXFORD STREET 10.6934% due 01/25/2025	B-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/07/2024	04/25/2024	170,924,349	0.7835					1,869,468		1,869,468	16,019	1,853,448			223,665	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0860000 Brompton Cross Estate 2.7564% due 04/25/2026	B-1	Currency	BANK OF MONTREAL ... NQ06HPNCU6TUTQYE16	03/07/2024	04/25/2024	187,886,389	0.7839					1,950,651		1,950,651	18,173	1,932,477			245,861	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0849400 Old Spitalfields Market 4.68320412% due 04/25/2026	B-1	Currency	BANK OF MONTREAL ... NQ06HPNCU6TUTQYE16	03/07/2024	04/25/2024	186,725,760	0.7829					2,191,176		2,191,176	17,454	2,173,722			244,342	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 SERVICE ... 17331LVC2KQKX5T7XV54	03/07/2024	03/11/2025	3,901,048	0.7811					43,591		43,591	(7,572)	51,162			18,963	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BRC73T7 JAPAN TREASURY DISC BILL SERIES 1218 0% due 06/17/2024	DA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/08/2024	06/17/2024	34,508,604	144.9144					1,076,557		1,076,557	109,869	96,689			79,762	0002	

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FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04121400 LITTLE BOUNDARY ROAD- LAND 8.94% due 03/16/2024	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	03/13/2024	06/14/2024	23,967,736	1.5089					348,834		348,834	11,411	337,423			54,323	0002												
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0853700 200 Aldersgate 7.9392% due 04/15/2026	B-1	Currency	CREDIT AGRICOLE 1VU7V0FQU0S21A208	03/13/2024	04/15/2024	251,278,086	0.7813					3,454,335		3,462,066	24,417	3,437,650			254,697	0002												
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A167A Enhanced Real Estate Series Europe 11 SCSP 01A	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	03/15/2024	12/12/2025	3,811,433	0.8921					35,869		35,869	(137)	36,006			24,858	0002												
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BSKPL52 JAPAN TREASURY DISC BILL SERIES 1229 0% due 06/24/2024	DA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	03/15/2024	06/24/2024	34,081,581	146.7068					624,503		624,503	74,968	549,535			82,234	0002												
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04139000 Project Lennon Mills TBD% due TBD	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	03/18/2024	06/18/2024	20,809,409	1.5185					171,308		171,308	7,620	163,688			48,406	0002												
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04142400 GEEBUNG INDUSTRIAL PARK 6.19% due 06/01/2026	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	03/20/2024	06/28/2024	1,747,789	1.5293					1,828		1,828	572	1,256			4,315	0002												
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04135000 Mosman Residence Project 6.34% due 12/27/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	03/25/2024	06/25/2024	15,082,696	1.5262					46,745		46,745	2,087	44,658			36,606	0002												
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04142400 GEEBUNG INDUSTRIAL PARK 6.19% due 06/01/2026	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	03/26/2024	06/28/2024	14,331,790	1.5235					68,407		68,407	720	67,687			35,385	0002												
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04120801 PROJECT SAFFRON - FLOATER RATE 8.6892% due 04/29/2033	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	03/26/2024	04/30/2024	46,493,215	0.7904					101,828		101,828	765	101,063			66,646	0002												
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 0876200 Charlemont Exchange 1.9% due 01/16/2024	B-1	Currency	BNP PARIBAS ROMUJISFPUMPROK9K5P83	03/26/2024	04/15/2024	97,831,137	0.9208					594,871		594,871	23,729	571,142			99,162	0002												
143999999. Subtotal - Forwards - Hedging Other															60,441,545	XXX	60,449,276	5,272,610	90,217,132												18,611,858	XXX	XXX
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810T8)	91278*BD5 Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	04/04/2023	04/05/2024	25,000,000	101.623538							(3,427,831)					14,630	N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BE3 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6X2D1J8570P30	05/30/2023	06/04/2024	25,000,000	96.377457							(2,029,811)					52,750	N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BF0 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	06/01/2023	06/04/2024	50,000,000	97.873608							(4,798,010)					105,499	N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BG8 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	06/01/2023	06/04/2024	50,000,000	97.814650							(4,768,821)					105,499	N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BH6 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	06/01/2023	06/04/2024	50,000,000	97.593017							(4,659,092)					105,499	N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BJ2 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6X2D1J8570P30	06/01/2023	12/05/2024	50,000,000	97.741319							(4,339,297)					206,487	N/A												

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TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BK9 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/01/2023	12/05/2024		50,000,000	97.715042						(4,326,616)					206,487		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BL7 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/02/2023	12/05/2024		50,000,000	97.693060						(4,314,551)					206,487		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BM5 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/02/2023	12/05/2024		50,000,000	97.517586						(4,229,870)					206,487		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/02/2023	12/05/2024		50,000,000	97.315195						(4,132,203)					206,487		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/02/2023	12/05/2024		50,000,000	97.185992						(4,069,121)					206,487		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BN3 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	06/02/2023	06/04/2024		50,000,000	96.935773						(4,332,915)					105,499		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BP8 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	06/05/2023	06/04/2024		50,000,000	96.899812						(4,315,189)					105,499		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BO6 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/05/2023	12/05/2024		50,000,000	96.940687						(3,950,742)					206,487		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BR4 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/05/2023	12/05/2024		50,000,000	96.925324						(3,943,328)					206,487		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BS2 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/06/2023	12/17/2024		50,000,000	96.491988						(3,709,740)					211,404		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BT0 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/07/2023	12/17/2024		50,000,000	96.527688						(3,721,608)					211,404		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BV5 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/07/2023	12/17/2024		50,000,000	96.389080						(3,654,824)					211,404		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BU7 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	06/07/2023	06/11/2024		100,000,000	96.687552						(8,384,377)					222,070		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BW3 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	06/07/2023	06/11/2024		50,000,000	95.783445						(3,745,027)					111,035		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BK1 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/12/2023	12/17/2024		50,000,000	96.519850						(3,717,069)					211,404		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/13/2023	03/20/2025		100,000,000	96.493773						(7,234,037)					492,408		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CE2 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/13/2023	03/20/2025		50,000,000	96.261376						(3,475,875)					246,204		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CD4 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	06/13/2023	06/18/2024		50,000,000	96.208127						(3,938,880)					116,307		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BY9 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/14/2023	03/20/2025		50,000,000	97.054756						(3,847,562)					246,204		N/A

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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 NA 7H6GLXDRUGOFU57RNE97	06/16/2023	06/18/2024		50,000,000	97.045847						(4,352,788)					116,307		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/22/2023	06/26/2025		50,000,000	98.042998						(4,274,312)					278,204		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CA0 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/22/2023	06/26/2025		50,000,000	97.804139						(4,161,890)					278,204		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CB8 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	06/29/2023	07/03/2025		50,000,000	97.696494						(4,086,384)					280,350		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CC6 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	06/29/2023	07/03/2025		50,000,000	97.314730						(3,943,074)					280,350		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/05/2023	07/07/2025		50,000,000	97.707855						(4,125,785)					281,569		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/05/2023	07/07/2025		50,000,000	97.316222						(3,941,690)					281,569		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	07/05/2023	07/07/2025		50,000,000	97.108709						(3,818,060)					281,569		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2023	07/07/2025		50,000,000	96.843672						(3,709,124)					281,569		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/06/2023	07/10/2025		50,000,000	96.367811						(3,384,290)					282,479		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/06/2023	07/10/2025		50,000,000	96.169046						(3,390,595)					282,479		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/06/2023	07/10/2026		50,000,000	96.195567						(3,379,397)					377,219		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/06/2023	07/10/2026		50,000,000	96.184928						(3,374,586)					377,219		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/07/2023	07/11/2025		50,000,000	95.083449						(2,774,897)					282,782		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	07/07/2023	07/13/2026		50,000,000	95.456495						(3,041,744)					377,900		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	07/10/2023	07/13/2026		50,000,000	94.963319						(2,818,789)					377,900		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	07/11/2023	07/13/2026		50,000,000	95.134011						(2,922,449)					377,900		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/11/2023	04/14/2025		50,000,000	95.283354						(3,019,112)					254,749		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	07/12/2023	07/13/2026		50,000,000	95.242371						(2,971,437)					377,900		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 BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/14/2023	07/20/2026		50,000,000	96.648839						(3,604,809)					379,482		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/14/2023	07/20/2026		50,000,000	96.720249						(3,639,295)					379,482		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/17/2023	07/20/2026		50,000,000	96.288474						(3,444,235)					379,482		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/17/2023	07/20/2026		50,000,000	96.314578						(3,458,254)					379,482		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/20/2023	07/24/2026		100,000,000	97.519385						(8,007,064)					760,767		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/20/2023	07/26/2027		50,000,000	97.052185						(3,904,676)					455,559		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/21/2023	01/26/2026		50,000,000	97.268375						(3,872,456)					337,700		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/24/2023	01/26/2026		50,000,000	97.164160						(3,824,531)					337,700		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/24/2023	01/26/2026		50,000,000	97.069444						(3,780,975)					337,700		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/24/2023	07/26/2027		50,000,000	96.938648						(3,855,219)					455,559		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/25/2023	07/26/2027		50,000,000	96.702042						(3,752,153)					455,559		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/25/2023	01/27/2026		50,000,000	96.898393						(3,702,282)					337,953		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/26/2023	07/26/2027		50,000,000	96.673474						(3,739,709)					455,559		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/27/2023	01/26/2026		50,000,000	96.333318						(3,442,457)					337,700		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	07/26/2027		50,000,000	96.776737						(3,784,691)					455,559		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/27/2023	01/26/2026		50,000,000	95.926025						(3,255,158)					337,700		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	07/26/2027		50,000,000	95.897362						(3,401,633)					455,559		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/27/2023	01/26/2026		50,000,000	95.343672						(2,987,355)					337,700		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	07/26/2027		50,000,000	95.294424						(3,138,992)					455,559		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 BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	07/27/2023	01/26/2026		50,000,000	94.858434						(2,764,211)					337,700		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/27/2023	07/26/2027		50,000,000	94.827011						(2,935,386)					455,559		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32WIEFA76	07/28/2023	02/02/2026		50,000,000	95.266357						(2,952,144)					339,470		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/28/2023	08/02/2027		50,000,000	95.187845						(3,096,565)					456,873		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32WIEFA76	08/01/2023	02/02/2026		50,000,000	94.727562						(2,704,552)					339,470		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/01/2023	08/02/2027		50,000,000	94.705492						(2,886,594)					456,873		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/01/2023	08/02/2027		50,000,000	94.545430						(2,816,918)					456,873		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUJISFPUBMPR08K5P83	08/01/2023	02/03/2027		100,000,000	94.493924						(5,394,889)					843,590		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUJISFPUBMPR08K5P83	08/01/2023	02/03/2027		100,000,000	94.061721						(5,011,941)					843,590		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUJISFPUBMPR08K5P83	08/01/2023	02/03/2027		50,000,000	93.863275						(2,418,055)					421,795		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/02/2023	02/04/2028		50,000,000	93.150917						(2,323,533)					490,492		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/02/2023	08/02/2027		50,000,000	92.823308						(2,067,269)					456,873		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	08/02/2023	08/05/2025		50,000,000	92.679412						(1,772,605)					290,253		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32WIEFA76	08/02/2023	02/04/2026		50,000,000	92.535265						(1,701,166)					339,974		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/02/2023	02/04/2028		50,000,000	92.069919						(1,861,381)					490,492		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/02/2023	02/04/2027		50,000,000	92.286594						(1,714,768)					421,998		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/03/2023	02/04/2027		100,000,000	91.016260						(2,293,423)					843,996		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/03/2023	02/04/2028		50,000,000	90.693299						(1,272,845)					490,492		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/03/2023	02/04/2027		50,000,000	90.716477						(1,013,915)					421,998		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 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	08/03/2023	11/07/2025		50,000,000	80.740223						(826,158)					316,769		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/03/2023	02/04/2028		50,000,000	81.052415						(1,108,634)					490,492		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/03/2023	05/04/2027		100,000,000	80.597711						(1,606,504)					879,368		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/03/2023	02/04/2028		50,000,000	80.767865						(977,945)					490,492		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/03/2023	05/04/2027		100,000,000	80.652217						(1,654,376)					879,368		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/07/2023	08/09/2028		50,000,000	81.394633						(1,341,291)					522,114		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	08/07/2023	02/09/2027		50,000,000	80.969137						(938,608)					423,011		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/07/2023	05/04/2027		100,000,000	80.912074						(1,882,603)					879,368		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	08/08/2023	05/04/2027		50,000,000	82.034488						(1,425,088)					439,684		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/08/2023	08/09/2028		50,000,000	82.081794						(1,616,594)					522,114		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/08/2023	11/09/2026		100,000,000	81.875795						(2,650,604)					807,923		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	08/08/2023	05/04/2027		50,000,000	81.622430						(1,244,137)					439,684		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/08/2023	08/09/2028		50,000,000	81.866657						(1,526,257)					522,114		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/10/2023	11/09/2026		100,000,000	82.220439						(2,949,771)					807,923		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/10/2023	11/09/2026		100,000,000	81.920862						(2,682,084)					807,923		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	08/10/2023	11/14/2025		50,000,000	81.881839						(1,331,099)					318,655		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/10/2023	08/09/2028		50,000,000	82.012873						(1,587,654)					522,114		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	08/10/2023	11/14/2025		50,000,000	81.586125						(1,194,064)					318,655		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/10/2023	08/09/2028		50,000,000	81.827651						(1,509,878)					522,114		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 BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/10/2023	11/09/2026	100,000,000	81.486272							(2,276,179)					807,923		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/10/2023	08/14/2028	50,000,000	81.280242							(1,283,886)					522,933		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/10/2023	08/09/2028	50,000,000	81.194905							(1,244,186)					522,114		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/11/2023	02/15/2028	50,000,000	81.008883							(1,073,350)					492,408		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/11/2023	05/14/2027	100,000,000	80.819094							(1,798,774)					883,254		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/11/2023	02/15/2028	50,000,000	81.229915							(1,167,746)					492,408		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/14/2023	02/16/2028	50,000,000	81.074980							(1,103,924)					492,582		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/14/2023	08/15/2028	50,000,000	81.384832							(1,325,631)					523,097		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/14/2023	08/15/2028	50,000,000	81.209146							(1,249,911)					523,097		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/15/2023	02/16/2028	50,000,000	80.662248							(928,889)					492,582		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/15/2023	02/16/2028	50,000,000	80.867247							(1,016,429)					492,582		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	08/15/2023	11/16/2027	100,000,000	80.685056							(1,811,976)					952,646		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/16/2023	02/16/2028	100,000,000	80.419272							(1,650,263)					985,164		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	08/16/2023	11/17/2027	100,000,000	97.596036							(1,684,883)					953,005		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/16/2023	08/17/2028	100,000,000	97.149555							(1,934,020)					1,046,848		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/17/2023	11/18/2027	100,000,000	96.640241							(863,639)					953,365		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/17/2023	05/18/2028	100,000,000	96.562656							(1,209,415)					1,016,642		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/21/2023	08/22/2028	50,000,000	95.926029							(427,800)					524,241		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/21/2023	11/22/2027	100,000,000	96.131446							(420,392)					954,800		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 BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/21/2023	05/22/2028	100,000,000	95.911747							(653,272)					1,017,989		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/21/2023	11/24/2025	100,000,000	95.941890							1,045,059					642,661		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CREDIT AGRICOLE 1VUV7V0FKU00S21A208	08/24/2023	11/30/2027	100,000,000	98.938417							(2,854,313)					957,666		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/24/2023	05/30/2028	100,000,000	98.867406							(3,141,956)					1,020,677		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/25/2023	11/28/2025	100,000,000	98.874944							(1,658,926)					644,789		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 ROMUJISFPUBM8K5P83	08/29/2023	05/31/2028	100,000,000	98.655406							(2,965,071)					1,021,012		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 ROMUJISFPUBM8K5P83	09/01/2023	06/05/2028	150,000,000	98.791669							(4,638,109)					1,534,032		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/05/2023	06/05/2026	100,000,000	97.497788							(598,102)					738,380		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/05/2023	06/05/2026	100,000,000	97.517684							(616,160)					738,380		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 ROMUJISFPUBM8K5P83	09/05/2023	12/07/2026	100,000,000	97.260845							(648,634)					819,706		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/06/2023	12/08/2025	100,000,000	97.850390							(652,884)					650,079		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/12/2023	12/13/2024	100,000,000	97.324498							(314,174)					419,556		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/16/2024	100,000,000	97.217738							(205,032)					421,998		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/16/2024	100,000,000	97.347866							(330,444)					421,998		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/16/2024	100,000,000	97.526810							(502,903)					421,998		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2023	12/16/2024	100,000,000	96.748280							247,412					421,998		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2023	12/18/2026	100,000,000	97.032481							(599,598)					824,289		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/15/2023	12/18/2028	100,000,000	96.853586							(1,815,344)					1,086,341		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/18/2023	12/18/2028	100,000,000	96.665421							(1,693,580)					1,086,341		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 BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMJUISFPUBM8K5P83	09/19/2023	12/18/2028		75,000,000	96.793548						(1,324,166)					814,756		N/A					
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/20/2023	12/18/2028		75,000,000	97.029201						(1,586,449)					814,756		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 ROMJUISFPUBM8K5P83	09/21/2023	12/18/2028		75,000,000	95.176019						(330,948)					814,756		N/A					
1449999999. Subtotal - Forwards - Replication														XXX	(376,517,139)				69,160,689	XXX	XXX						
1479999999. Subtotal - Forwards														XXX	(316,067,863)	5,272,610	90,217,132		87,772,547	XXX	XXX						
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX						XXX	XXX						
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																18,953,156	269,371,430	XXX	1,015,810		105,279,488		94,119,207	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX					
1709999999. Subtotal - Hedging Other															(8,587,136)	(1,004,850)	15,685,328	380,639,525	XXX	380,647,256	(48,034,030)	207,344,642		90,131,907	XXX	XXX	
1719999999. Subtotal - Replication															848,553,374		76,973,839	616,258,988	XXX	525,280,802		(41,299,581)		11,897,749,953	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														839,966,238	(1,004,850)	111,612,323	1,266,269,943	XXX	906,943,868	(48,034,030)	312,624,130	(41,299,581)		12,082,001,067	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

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SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
NONE																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives												
BANK OF AMERICA N.A.	Y	Y	157,033,312		165,372,537	(16,489,162)		200,322,292	(52,414,996)		802,290,223	794,140,286
BANK OF MONTREAL	Y	Y	14,393,959		16,611,287		2,217,328	16,611,287	(927,596)	1,289,732	3,567,999	3,567,999
BARCLAYS BANK PLC	Y	Y			3,807,685		3,807,685	3,807,685	(46,896,670)		14,191,197	14,191,197
BNP PARIBAS	Y	Y	56,130,000		46,029,005	(333,226)		56,669,241	(22,763,827)		414,426,220	403,992,000
CITIBANK N.A. NEW YORK	Y	Y	106,901,798		254,007,122	(45,434,498)	101,670,826	309,899,923	(285,435,724)		2,228,066,371	2,228,066,371
CREDIT AGRICOLE	Y	Y	111,230,000		151,624,614	(44,624,500)		161,709,376	(55,183,729)		37,465,112	33,235,225
GOLDMAN SACHS BANK USA	Y	Y	239,350,000		150,215,878	(18,605,525)		218,306,345	(29,606)		3,569,701,923	3,461,962,277
J.P. MORGAN CHASE BANK N.A.	Y	Y	396,276,161		379,200,561	(15,306,712)		427,146,807	(176,876,707)		1,360,658,921	1,328,276,609
MIZUHO CAPITAL MARKETS LLC	Y	Y	860,000		863,720		3,720	863,720	(95,095,409)		6,812,849	6,812,849
MORGAN STANLEY CAPITAL SERVICES INC	Y	Y	239,166,187		214,406,165	(16,798,907)		294,434,453	(63,190,721)		3,634,579,321	3,593,020,393
ROYAL BANK OF CANADA	Y	Y	5,930,000		5,324,106			5,276,712			228,344	
SMBC CAPITAL MARKETS INC.	Y	Y	8,490,000		19,582,930		11,092,930	8,447,076			1,790,658	1,790,658
THE TORONTO-DOMINION BANK	Y	Y	3,330,000		19,624,917	(2,808,054)		15,602,533	(8,543,516)	3,729,017	7,905,376	7,905,376
0299999999 - Total NAIC 1 Designation			1,339,091,417		1,426,670,527	(160,400,584)	132,279,352	1,719,097,450	(807,358,501)	5,018,749	12,081,684,514	11,876,961,240
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
									(4,795,069)		316,566	316,566
0999999999 - Gross Totals												
			1,339,091,417		1,426,670,527	(160,400,584)	132,279,352	1,719,097,450	(812,153,570)	5,018,749	12,082,001,080	11,877,277,806
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,426,670,527	(160,400,584)						

STATEMENT AS OF MARCH 31, 2024 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)
MIZUHO CAPITAL MARKETS LLC	Cash	0V6W8S6X2D1J857QP30		95,069,350		95,069,350		V
CREDIT AGRICOLE	Cash	1VUV7VQFKUOQSJ21A208		960,000		960,000		V
BARCLAYS BANK PLC	Cash	6S6SEF7VJP5170UK5573		5,905,000		5,905,000		V
BNP PARIBAS	Cash	ROMUWSPUBMPRO8K5P83		21,969,600		21,969,600		V
BANK OF MONTREAL	Cash	NQ06HPNCCUGSTUTQYE16		3,695,000		3,695,000		V
BANK OF AMERICA N.A.	Cash	B4TYDEB6GKMZ0031MB27		2,351,000		2,351,000		V
MORGAN STANLEY & CO LLC	Cash	9R7GPT507KV3UQJZQ078		4,900,786		4,900,786		V
BARCLAYS BANK PLC	Treasury	912810-RW-0	T11 0 7/8 02/15/47	975,874	991,000	1,244,327	02/15/2047	V
MORGAN STANLEY & CO LLC	Treasury	912810-RW-0	T11 0 7/8 02/15/47	1,133,727	1,151,300	1,445,605	02/15/2047	I
JP MORGAN CHASE BANK N.A.	Corporate	110122-DE-5	BMV 3.9 02/20/28	14,566,939	15,000,000	15,671,610	02/20/2028	V
JP MORGAN CHASE BANK N.A.	Corporate	125523-CB-4	CI 3.4 03/01/27	32,665,729	34,091,000	34,495,063	03/01/2027	V
JP MORGAN CHASE BANK N.A.	Corporate	126117-AU-4	CNA 3.45 08/15/27	47,839,771	50,593,000	50,690,965	08/15/2027	V
JP MORGAN CHASE BANK N.A.	Corporate	126408-HM-8	CSX 4 1/4 03/15/29	17,620,445	18,000,000	18,273,944	03/15/2029	V
JP MORGAN CHASE BANK N.A.	Corporate	717081-EA-7	PFE 3 12/15/26	30,136,184	31,485,000	31,404,769	12/15/2026	V
JP MORGAN CHASE BANK N.A.	Corporate	889356-CL-4	TMO 2 10/15/31	9,404,158	11,415,000	11,217,554	10/15/2031	V
JP MORGAN CHASE BANK N.A.	Corporate	92343V-ER-1	VZ 4.329 09/21/28	16,020,349	16,385,000	16,311,492	09/21/2028	V
CREDIT AGRICOLE	Corporate	25468P-DK-9	DIS 3 02/13/26	6,180,547	6,411,000	6,400,323	02/13/2026	V
CITIBANK N.A. NEW YORK	Corporate	10112R-AX-2	BXP 3.65 02/01/26	12,353,580	12,821,000	12,813,121	02/01/2026	V
CITIBANK N.A. NEW YORK	Corporate	125523-CB-4	CI 3.4 03/01/27	9,030,003	9,424,000	9,535,698	03/01/2027	V
CITIBANK N.A. NEW YORK	Corporate	126117-AU-4	CNA 3.45 08/15/27	5,577,036	5,898,000	5,909,421	08/15/2027	V
CITIBANK N.A. NEW YORK	Corporate	189054-AY-5	CLX 4.4 05/01/29	3,144,133	3,207,000	3,195,462	05/01/2029	V
CITIBANK N.A. NEW YORK	Corporate	26884A-BD-4	EOR 3 3/8 06/01/25	7,756,361	7,943,000	7,937,570	06/01/2025	V
CITIBANK N.A. NEW YORK	Corporate	571748-AZ-5	MMC 3 3/4 03/14/26	3,346,936	3,422,429	3,422,429	03/14/2026	V
CITIBANK N.A. NEW YORK	Corporate	79466L-AJ-3	CRM 1.95 07/15/31	7,051,818	8,495,000	8,431,035	07/15/2031	V
CITIBANK N.A. NEW YORK	Corporate	91159H-HN-3	USB 2 3/8 07/22/26	13,116,036	13,921,000	13,676,097	07/22/2026	V
CITIBANK N.A. NEW YORK	Corporate	91324P-CV-2	UNH 3 1 03/15/26	9,129,706	9,445,000	9,442,265	03/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	9570DZVZFF32TWEFA76	PLD 2 7/8 11/15/29	13,256,263	14,677,000	15,034,948	11/15/2029	V
BARCLAYS BANK PLC	Corporate	020002-BD-2	ALL 3.28 12/15/26	21,655,929	22,723,000	22,646,186	12/15/2026	V
BARCLAYS BANK PLC	Corporate	084659-AV-3	BRKHEC 3.7 07/15/30	9,864,395	10,538,000	10,538,241	07/15/2030	V
BARCLAYS BANK PLC	Corporate	26444H-AH-4	DUK 2 1/2 12/01/29	7,188,158	8,108,000	7,826,649	12/01/2029	V
BARCLAYS BANK PLC	Corporate	00115A-AE-9	AEP 3.1 12/01/26	7,916,991	8,323,000	8,318,170	12/01/2026	V
BNP PARIBAS	Corporate	05971K-AC-3	SANTAN 3.306 06/27/29	2,019,151	2,206,000	2,272,670	06/27/2029	V
BNP PARIBAS	Corporate	61761J-3R-8	MS 3 1/8 07/27/26	1,819,242	1,902,000	1,898,625	07/27/2026	V
BANK OF MONTREAL	Corporate	25468P-DK-9	DIS 3 02/13/26	6,278,881	6,513,000	6,502,154	02/13/2026	V
GOLDMAN SACHS BANK USA	Corporate	12189L-AA-9	BNSF 5 3/4 05/01/40	6,015,278	5,696,000	5,681,798	05/01/2040	I
GOLDMAN SACHS BANK USA	Corporate	745332-BW-5	PSD 6.724 06/15/36	10,970,766	9,999,000	9,999,000	06/15/2036	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	837004-CB-4	D 6.05 01/15/38	10,592,827	10,000,000	9,991,943	01/15/2038	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	149123-BL-4	CAT 5.3 09/15/35	1,592,766	1,514,000	1,287,546	09/15/2035	I
0199999999 - Total				481,070,715	362,298,300	498,367,416	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)
BANK OF AMERICA N.A.	Cash	B4TYDEB6GKMZ0031MB27		6,080,000		XXX		V
JP MORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGGFU57RNE97		396,276,161		XXX		V
MORGAN STANLEY CAPITAL SERVICES INC	Cash	17331LVCZKQKX57XV54		232,510,000		XXX		V
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNA1YLU02		94,840,000		XXX		V
CITIBANK N.A. NEW YORK	Cash	E570DZVZFF32TWEFA76		100,018,373		XXX		V
CREDIT AGRICOLE	Cash	1VUV7VQFKUOQSJ21A208		111,230,000		XXX		V

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STATEMENT AS OF MARCH 31, 2024 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)
ROYAL BANK OF CANADA	Cash	ES71P3U3RH1GCT1XBU11		5,930,000		XXX		V
BNP PARIBAS	Cash	ROMUJFSFUB8MPRO8K5P83		56,130,000		XXX		V
THE TORONTO-DOMINION BANK	Cash	PT30B789TSU1DF371261		3,330,000		XXX		V
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNAYLU02		144,510,000		XXX		V
SMBC CAPITAL MARKETS INC.	Cash	TVJ8SHL1ZLORGWGDTON3		8,490,000		XXX		V
MIZUHO CAPITAL MARKETS LLC	Cash	0V618S6QX2D1J857QP30		860,000		XXX		V
BANK OF AMERICA N.A.	Treasury	B4TYDEB6KMZ0031MB27	91282C-AE-1 T 0 5/8 08/15/30	26,932,985	33,641,000	XXX	08/15/2030	V
BANK OF AMERICA N.A.	Treasury	B4TYDEB6KMZ0031MB27	91282C-CB-5 T 1 5/8 05/15/31	124,020,328	147,170,200	XXX	05/15/2031	V
BANK OF MONTREAL	Treasury	NQ6HPNCCU6TUTQYE16	91282C-FE-6 T 3 1/8 08/15/25	58,632	60,000	XXX	08/15/2025	V
BANK OF MONTREAL	Treasury	NQ6HPNCCU6TUTQYE16	91282C-HX-2 T 4 3/8 08/31/28	1,732,073	1,725,000	XXX	08/31/2028	V
BANK OF MONTREAL	Treasury	NQ6HPNCCU6TUTQYE16	912828-6A-3 T 2 5/8 01/31/26	12,033,043	12,485,000	XXX	01/31/2026	V
BANK OF MONTREAL	Treasury	NQ6HPNCCU6TUTQYE16	912828-4Z-0 T 2 3/4 08/31/25	570,212	587,000	XXX	08/31/2025	V
CITIBANK N.A. NEW YORK	Other	E570ZDZ7FF32TWEFA76	ZH3775-11-6 BKO 3.1 12/12/25	6,883,425	6,866,944	XXX	12/12/2025	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	743756-AE-8 PSJHOG 3.93 10/01/48	59,189	76,000	XXX	10/01/2048	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	92940P-AE-4 WRK 3.9 06/01/28	79,149	83,000	XXX	06/01/2028	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	92940P-AB-0 WRK 4.65 03/15/26	83,929	85,000	XXX	03/15/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	198280-AH-2 CPGX 5.8 06/01/45	77,649	79,000	XXX	06/01/2045	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	878742-AS-4 TCKBCN 6 08/15/40	94,924	95,000	XXX	08/15/2040	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	893526-DJ-9 TRPCN 6.1 06/01/40	22,614	22,000	XXX	06/01/2040	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	37045X-ED-4 GM 6.4 01/09/33	98,352	94,000	XXX	01/09/2033	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	637432-NK-7 NRUC 5 1/4 04/20/46	72,735	75,000	XXX	04/20/2046	I
MORGAN STANLEY CAPITAL SERVICES INC	Municipal	17331LVCZKQKX5T7XV54	98306E-CB-8 WYSSCD 5.250 08/15/2049	2,492,025	2,235,000	XXX	08/15/2049	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	15189Y-AF-3 CNP 1 3/4 10/01/30	59,970	73,000	XXX	10/01/2030	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	29379V-BU-6 EPD 4.8 02/01/49	12,837	14,000	XXX	02/01/2049	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	89352H-AZ-2 TRPCN 5.1 03/15/49	43,489	47,000	XXX	03/15/2049	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	891906-AC-3 GPN 4.8 04/01/26	63,347	64,000	XXX	04/01/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	84756N-AE-9 ENBCN 5.95 09/25/43	98,235	98,000	XXX	09/25/2043	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	88947E-AU-4 TOL 3.8 11/01/29	92,228	99,000	XXX	11/01/2029	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	404119-CB-3 HCA 3 1/2 07/15/51	53,368	78,000	XXX	07/15/2051	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	096630-AH-1 BWP 3.4 02/15/31	65,594	74,000	XXX	02/15/2031	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	035240-AV-2 ABIBB 3 1/2 06/01/30	211,201	227,000	XXX	06/01/2030	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	501044-DP-3 KR 2.2 05/01/30	73,924	87,000	XXX	05/01/2030	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	13648T-AG-2 CP 3 1/2 05/01/50	69,701	94,000	XXX	05/01/2050	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	87264A-CV-5 TIMUS 5.2 01/15/33	12,984	13,000	XXX	01/15/2033	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	010392-FD-5 SO 5 1/2 03/15/41	95,322	97,000	XXX	03/15/2041	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	30161N-AS-0 EXC 5.1 06/15/45	86,875	94,000	XXX	06/15/2045	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	02209S-AM-5 MD 4 1/4 08/09/42	24,420	30,000	XXX	08/09/2042	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	65339K-BZ-2 NEE 2.44 01/15/32	25,597	31,000	XXX	01/15/2032	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	37045X-CV-6 GM 2.9 02/26/25	5,851	6,000	XXX	02/26/2025	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	785592-AS-5 SPLLLC 5 03/15/27	81,803	82,000	XXX	03/15/2027	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	224044-CN-5 COXENT 2.6 06/15/31	85,956	104,000	XXX	06/15/2031	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	494550-BP-0 KMI 5 03/01/43	27,472	31,000	XXX	03/01/2043	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	37045X-DZ-6 GM 6.05 10/10/25	65,501	65,000	XXX	10/10/2025	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	37045X-EQ-5 GM 5.4 05/08/27	82,271	82,000	XXX	05/08/2027	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	37045X-BQ-8 GM 4 10/06/26	92,074	95,000	XXX	10/06/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	842400-HD-8 EIX 2 1/2 06/01/31	19,391	23,000	XXX	06/01/2031	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	040555-DE-1 PNW 6.35 12/15/32	14,918	14,000	XXX	12/15/2032	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	202795-HK-9 EXC 5.9 03/15/36	34,940	33,000	XXX	03/15/2036	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	05526D-BJ-3 BATSLN 3.215 09/06/26	138,934	146,000	XXX	09/06/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	89238T-DR-3 TOYOTA 3.2 01/11/27	7,659	8,000	XXX	01/11/2027	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	010392-FM-5 SO 3 3/4 03/01/45	15,037	19,000	XXX	03/01/2045	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	842400-GT-4 EIX 3.65 02/01/50	39,024	53,000	XXX	02/01/2050	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	927804-FY-5 D 3.8 09/15/47	75,489	98,000	XXX	09/15/2047	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	13648T-AA-5 CP 2.05 03/05/30	97,693	115,000	XXX	03/05/2030	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	00108W-AP-5 AEP 4.7 05/15/32	2,865	3,000	XXX	05/15/2032	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	87264A-BB-0 TIMUS 3 1/2 04/15/25	15,680	16,000	XXX	04/15/2025	I

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	141781-BY-9	CARGIL 4 7/8 10/10/25	149,550	150,000	XXX	10/10/2025	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	29364W-BL-1	ETR 4 3/4 09/15/52	84,009	95,000	XXX	09/15/2052	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	260543-CV-3	DOW 4.8 05/15/49	83,040	95,000	XXX	05/15/2049	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	13645R-AT-1	CP 3.7 02/01/26	91,246	94,000	XXX	02/01/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	96145D-AF-2	WRK 3 3/4 03/15/25	68,761	70,000	XXX	03/15/2025	I
MORGAN STANLEY CAPITAL SERVICES INC	Treasury	91282C-BC-4	T 0 3/8 12/31/25	649	700	XXX	12/31/2025	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	12592B-AM-6	CNHI 1.45 07/15/26	82,647	90,000	XXX	07/15/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	208251-AE-8	COP 6.95 04/15/29	575,614	524,000	XXX	04/15/2029	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	72650R-BA-9	PAA 5.15 06/01/42	117,973	131,000	XXX	06/01/2042	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	665772-CJ-6	XEL 3.4 08/15/42	75,656	99,000	XXX	08/15/2042	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	24703D-BL-4	DELL 5 3/4 02/01/33	10,338	10,000	XXX	02/01/2033	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	0778FP-AB-5	BOECN 4.3 07/29/49	79,738	96,000	XXX	07/29/2049	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	404119-BU-2	HCA 4 1/2 02/15/27	32,380	33,000	XXX	02/15/2027	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	084659-AM-3	BRKHEC 3 1/4 04/15/28	73,515	78,000	XXX	04/15/2028	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	404119-BT-5	HCA 5 1/4 06/15/26	58,853	59,000	XXX	06/15/2026	I
0299999999 - Total				1,339,091,417	209,216,844	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds					XXX
0309999999	Total - All Other Government Bonds					XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					XXX
0709999999	Total - U.S. Political Subdivisions Bonds					XXX
0909999999	Total - U.S. Special Revenues Bonds					XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
1309999999	Total - Hybrid Securities					XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
1909999999	Subtotal - Unaffiliated Bank Loans					XXX
2419999999	Total - Issuer Obligations					XXX
2429999999	Total - Residential Mortgage-Backed Securities					XXX
2439999999	Total - Commercial Mortgage-Backed Securities					XXX
2449999999	Total - Other Loan-Backed and Structured Securities					XXX
2459999999	Total - SVO Identified Funds					XXX
2469999999	Total - Affiliated Bank Loans					XXX
2479999999	Total - Unaffiliated Bank Loans					XXX
2489999999	Total - Unaffiliated Certificates of Deposit					XXX
2509999999	Total Bonds					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			659,791,417	659,791,417	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			659,791,417	659,791,417	XXX
9999999999	Totals			659,791,417	659,791,417	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 7,655,615 Book/Adjusted Carrying Value \$ 7,655,615
2. Average balance for the year Fair Value \$ 765,421,963 Book/Adjusted Carrying Value \$ 765,421,963
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))

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citibank, N.A. London, UK			65,871		19,226,560	21,535,878	14,134,922	.XXX.
Citibank, N.A. New Castle, DE					(6,400,124)	(4,667,605)	(3,595,942)	.XXX.
Citibank, N.A. New York, NY			1,392,252		102,775,395	20,627,564	309,547,221	.XXX.
Harris, N.A. Chicago, IL					302,795	306,372	257,434	.XXX.
JPMorgan Chase Bank, N.A. Houston, TX					12,147,432	9,355,541	13,254,832	.XXX.
JPMorgan Chase Bank, N.A. New York, NY			1,114,714		47,137,366	67,881,850	158,836,626	.XXX.
The Northern Trust Company ... Chicago, IL					160,829	163,956	158,000	.XXX.
Wells Fargo, N.A. Minneapolis, MN					(13,548,622)	(11,944,912)	(13,181,656)	.XXX.
Wells Fargo, N.A. San Francisco, CA					26,833	15,612	13,495	.XXX.
Bank of America New York, NY			1,148,545		102,667,451	78,218,836	100,526,024	.XXX.
Optus Bank South Carolina, USA			188,283		15,080,071	15,135,884	15,188,283	.XXX.
Ponce Bank New York, NY			129,832		15,024,470	15,078,815	15,129,832	.XXX.
Native American Bank Colorado, USA			11,929		5,000,000	5,011,926	5,011,926	.XXX.
Carver Federal Savings FSB ... New York, NY			127,633		15,024,063	15,077,484	15,127,633	.XXX.
Liberty Bank New Orleans, LA								
..... CD Matures May 2, 2024		4.000		165,479	10,000,000	10,000,000	10,000,000	.XXX.
..... Columbia, SC								
Optus Bank CD Matures April 4, 2024		4.250		209,589	10,000,000	10,000,000	10,000,000	.XXX.
..... Mercedes, TX								
Texas National Bank CD Matures June 6, 2024		3.922		124,653	10,000,000	10,000,000	10,000,000	.XXX.
..... Durham, NC								
M & F Bank CD Matures April 18, 2024		3.922		177,309	10,000,000	10,000,000	10,000,000	.XXX.
..... Washington, DC								
City First Broadway CD Matures April 11, 2024		4.000		188,493	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	4,179,059	865,523	364,624,519	281,797,202	680,408,631	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	4,179,059	865,523	364,624,519	281,797,202	680,408,631	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	4,179,059	865,523	364,624,519	281,797,202	680,408,631	XXX

