

QUARTERLY STATEMENT

OF THE

TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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
John Lewis Douglas, SEVP, Chief Legal, Risk and Compliance Officer
Kourtney Kristine Gibson, SEVP, Chief Institutional Client Officer
David George Nason, SEVP, Chief Operating Officer, TIAA, and President, TIAA Wealth Management
Jessica Austin Barker, SEVP, Chief Digital and Client Experience Officer
Sastry VSM Durvasula, SEVP, Chief Information & Client Services Officer
William Thomas Huffman #, SEVP, Chief Executive Officer, Nuveen
Michelle Louise Onvural, SEVP, Chief Marketing & Communications Officer
Claire Varra Borelli, SEVP, Chief People Officer
Derek Talmar Ferguson, SEVP, Chief Administrative Officer
Colbert Gerald Narcisse, SEVP, Chief Product and Business Development Officer

DIRECTORS OR TRUSTEES

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

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.

Signatures of Thasunda Brown Duckett, Derek Brandon Dorn, and Wendell Dave Dowrich with their respective titles.

Subscribed and sworn to before me this 8th day of October 2024 by 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 SEPTEMBER 30, 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	199,027,131,225	75,943,646	198,951,187,579	199,565,859,613
2. Stocks:				
2.1 Preferred stocks	1,082,428,371		1,082,428,371	994,412,183
2.2 Common stocks	2,909,294,799	5,989,253	2,903,305,546	2,731,166,051
3. Mortgage loans on real estate:				
3.1 First liens	37,779,005,043		37,779,005,043	38,960,961,761
3.2 Other than first liens.....	1,883,160,014		1,883,160,014	2,031,332,448
4. Real estate:				
4.1 Properties occupied by the company (less \$ 21,634,486 encumbrances)	308,715,216		308,715,216	312,047,910
4.2 Properties held for the production of income (less \$668,860,381 encumbrances)	3,106,224,905		3,106,224,905	3,479,639,859
4.3 Properties held for sale (less \$0 encumbrances)	254,952,914		254,952,914	40,044,617
5. Cash (\$304,542,803), cash equivalents (\$277,377,510) and short-term investments (\$2,743,701,055)	3,325,621,368		3,325,621,368	533,909,071
6. Contract loans (including \$ premium notes)	388,344,085	12,398	388,331,687	501,577,797
7. Derivatives	1,121,512,372		1,121,512,372	1,358,156,909
8. Other invested assets	44,415,850,675	581,292,156	43,834,558,519	42,354,992,518
9. Receivables for securities	422,782,520		422,782,520	154,372,562
10. Securities lending reinvested collateral assets	968,857,358		968,857,358	652,135,802
11. Aggregate write-ins for invested assets	47,458,870		47,458,870	130,455,482
12. Subtotals, cash and invested assets (Lines 1 to 11)	297,041,339,735	663,237,453	296,378,102,282	293,801,064,582
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,153,340,675		2,153,340,675	2,013,909,376
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,052,262		1,052,262	4,128,130
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	26,744,930	26,710	26,718,220	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	4,866,167		4,866,167	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	4,684,874,000	2,895,948,000	1,788,926,000	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	320,889,746	277,233,031	43,656,715	51,533,953
21. Furniture and equipment, including health care delivery assets (\$)	366,024,241	366,024,241		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	325,599,244	218,417	325,380,827	285,960,033
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,271,394,830	426,193,307	845,201,523	938,643,490
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	306,214,262,258	4,628,881,159	301,585,381,099	298,878,668,116
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	48,791,939,196		48,791,939,196	47,624,840,965
28. Total (Lines 26 and 27)	355,006,201,454	4,628,881,159	350,377,320,295	346,503,509,081
DETAILS OF WRITE-INS				
1101. Derivative collateral - receivable	46,740,117		46,740,117	130,008,070
1102. Investments in process	400,000		400,000	18,138
1103. Receivable for securities lending	318,753		318,753	429,274
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	47,458,870		47,458,870	130,455,482
2501. Sundry receivables	1,026,795,826	181,594,303	845,201,523	938,643,490
2502. Prepaid expenses	236,906,410	236,906,410		
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)	1,271,394,830	426,193,307	845,201,523	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.

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 233,076,559,581 less \$ included in Line 6.3 (including \$ Modco Reserve)	233,076,559,581	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).....	8,583,978,653	8,499,228,645
4. Contract claims:		
4.1 Life	1,278,808,334	1,112,518,521
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ 7,639,617 and coupons \$ due and unpaid	7,639,617	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)	982,733,489	2,353,988,791
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...	1,357,635,097	
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	385,881	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 \$ 3,506,478 ceded	3,506,478	4,072,675
9.4 Interest Maintenance Reserve	1,628,207,995	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	903,443,116	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)	2,124,021	12,720,827
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	51,059,468	43,779,727
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	79,424,342	90,822,194
15.2 Net deferred tax liability		
16. Unearned investment income	4,297,260	2,093,771
17. Amounts withheld or retained by reporting entity as agent or trustee	534,835,165	626,595,710
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	238,851,760	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	110,434,130	118,481,508
22. Borrowed money \$ and interest thereon \$		160,000,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	6,867,567,353	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	1,710,113,084	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	536,204,672	364,620,074
24.09 Payable for securities	264,687,536	264,807,711
24.10 Payable for securities lending	968,857,358	652,135,802
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,103,226,774	2,285,521,090
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	261,294,582,311	257,530,303,554
27. From Separate Accounts Statement	47,755,515,788	46,862,132,832
28. Total liabilities (Lines 26 and 27)	309,050,098,099	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	5,941,451,666	6,291,227,478
33. Gross paid in and contributed surplus	550,000	550,000
34. Aggregate write-ins for special surplus funds	35,382,720,530	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 \$ 1,036,423,407 in Separate Accounts Statement)	41,324,722,196	42,108,572,695
38. Totals of Lines 29, 30 and 37	41,327,222,196	42,111,072,695
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	350,377,320,295	346,503,509,081
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	884,628,793	772,537,468
2502. Derivative collateral - payable	750,271,773	1,045,051,884
2503. Deferred gain on asset transfer with affiliate	510,732,036	512,434,648
2598. Summary of remaining write-ins for Line 25 from overflow page	(42,405,828)	(44,502,910)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,103,226,774	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 **	35,382,720,530	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)	35,382,720,530	35,816,795,217

** The amount of the annuitant mortality fluctuation fund for the Real Estate account is \$149,339,836 and for the Access account is \$85,537,279.

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	13,329,973,319	11,909,896,750	17,282,750,216
2. Considerations for supplementary contracts with life contingencies	46,564,457	48,741,999	68,587,548
3. Net investment income	9,750,678,196	9,638,561,586	12,889,636,297
4. Amortization of Interest Maintenance Reserve (IMR)	150,902,633	313,494,739	432,280,131
5. Separate Accounts net gain from operations excluding unrealized gains or losses	19,198,888	24,925,739	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	213,631,791	219,501,275	289,877,848
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	3,029,268,231	3,382,170,260	4,989,201,382
9. Totals (Lines 1 to 8.3)	26,540,217,515	25,537,292,348	35,985,540,694
10. Death benefits	43,409,966	40,983,934	51,485,545
11. Matured endowments (excluding guaranteed annual pure endowments)	165,807	211,169	506,438
12. Annuity benefits	6,233,034,828	6,045,808,328	8,332,839,133
13. Disability benefits and benefits under accident and health contracts	7,793,826	7,608,197	9,982,629
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	12,072,725,245	12,942,611,582	18,070,696,487
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	294,733,446	189,923,588	260,166,421
18. Payments on supplementary contracts with life contingencies	126,644,436	128,803,478	173,796,900
19. Increase in aggregate reserves for life and accident and health contracts	2,666,364,389	2,525,554,508	4,070,216,773
20. Totals (Lines 10 to 19)	21,444,871,944	21,881,504,784	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	1,070,250,027	1,081,126,158	1,494,739,324
24. Insurance taxes, licenses and fees, excluding federal income taxes	42,445,420	39,483,542	50,938,959
25. Increase in loading on deferred and uncollected premiums	(2,416,648)	(781,395)	218,362
26. Net transfers to or (from) Separate Accounts net of reinsurance	(601,516,908)	(2,377,508,653)	(2,949,076,959)
27. Aggregate write-ins for deductions	265,621,444	265,253,557	308,862,655
28. Totals (Lines 20 to 27)	22,219,255,279	20,889,077,992	29,875,372,667
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,320,962,236	4,648,214,356	6,110,168,027
30. Dividends to policyholders and refunds to members	3,479,120,178	3,763,810,713	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)	841,842,058	884,403,643	1,010,222,586
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(35,392,087)	(8,768,664)	(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)	877,234,145	893,172,307	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)	(1,339,635,875)	(1,356,975,926)	(1,690,318,138)
35. Net income (Line 33 plus Line 34)	(462,401,730)	(463,803,619)	(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)	(462,401,730)	(463,803,619)	(674,289,625)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	53,236,179	230,774,864	161,499,761
39. Change in net unrealized foreign exchange capital gain (loss)	(93,386,809)	54,149,346	5,299,552
40. Change in net deferred income tax	80,287,837	268,190,399	608,713,638
41. Change in nonadmitted assets	(63,566,757)	(107,381,537)	(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	(84,516,443)	(60,568,327)	(214,094,528)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(293,684,952)	(189,886,790)	(617,629,056)
47. Other changes in surplus in Separate Accounts Statement	254,516,386	189,274,223	593,986,546
48. Change in surplus notes	(349,775,813)	223,728	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	(2,097,082)	(4,271,608)	(4,271,608)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(783,850,498)	(271,418,737)	(610,729,155)
55. Capital and surplus, as of statement date (Lines 36 + 54)	41,327,222,196	42,450,383,113	42,111,072,695
DETAILS OF WRITE-INS			
08.301. Additional amounts credited or applied to annuities	1,997,584,824	2,082,277,509	3,064,893,264
08.302. Consideration on annuity product rollovers	970,031,280	1,211,358,350	1,828,132,994
08.303. Policyholder reinvestment of annuity benefits	41,245,051	46,436,051	60,905,968
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	20,407,076	42,098,349	35,269,156
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	3,029,268,231	3,382,170,260	4,989,201,382
2701. Miscellaneous deductions	265,606,754	265,222,119	308,830,132
2702. Miscellaneous fines and penalties	14,690	31,438	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)	265,621,444	265,253,557	308,862,655
5301. Post retirement benefit obligation liability	(2,097,082)	(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)	(2,097,082)	(4,271,608)	(4,271,608)

STATEMENT AS OF SEPTEMBER 30, 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	14,396,672,466	13,219,463,469	19,239,967,604
2. Net investment income	9,403,179,237	9,479,893,446	12,660,524,758
3. Miscellaneous income	237,166,596	257,954,938	318,032,261
4. Total (Lines 1 to 3)	24,037,018,299	22,957,311,853	32,218,524,623
5. Benefit and loss related payments	18,563,537,192	19,245,533,013	26,813,922,597
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(297,235,150)	(2,189,790,661)	(2,344,629,230)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,313,537,069	1,246,903,667	1,455,099,064
8. Dividends paid to policyholders	1,494,123,854	1,455,806,947	1,943,105,179
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(23,994,235)	(61,442,899)	(50,509,036)
10. Total (Lines 5 through 9)	21,049,968,730	19,697,010,067	27,816,988,574
11. Net cash from operations (Line 4 minus Line 10)	2,987,049,569	3,260,301,786	4,401,536,049
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,909,131,081	20,593,527,707	23,909,085,941
12.2 Stocks	2,144,128,029	7,171,145,724	7,481,539,746
12.3 Mortgage loans	2,058,046,342	1,484,741,652	2,291,352,177
12.4 Real estate	415,665,422	51,047,718	338,908,537
12.5 Other invested assets	2,490,905,499	1,927,207,758	2,950,106,432
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	71,542,726	(4,033,700)	45,315,377
12.7 Miscellaneous proceeds	1,471,111	1,013,942,846	1,054,232,282
12.8 Total investment proceeds (Lines 12.1 to 12.7)	22,090,890,210	32,237,579,705	38,070,540,492
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,213,289,412	15,695,127,556	21,111,094,739
13.2 Stocks	2,271,211,610	3,007,911,729	3,328,914,161
13.3 Mortgage loans	962,363,523	5,261,932,416	5,750,417,018
13.4 Real estate	202,749,658	208,302,060	298,298,898
13.5 Other invested assets	3,962,198,242	7,720,480,442	10,055,842,202
13.6 Miscellaneous applications	905,903,166	548,916,406	1,051,126,282
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,517,715,612	32,442,670,609	41,595,693,300
14. Net increase (or decrease) in contract loans and premium notes	(112,560,325)	(185,646,519)	(231,107,129)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(314,265,077)	(19,444,385)	(3,294,045,680)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(349,775,812)	223,728	380,834
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(160,000,000)	(100,000,000)	60,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(208,728,840)	(1,095,227,335)	(52,805,390)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	837,432,456	(1,925,690,154)	(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)	118,927,804	(3,120,693,761)	(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)	2,791,712,296	120,163,641	(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)	3,325,621,368	1,324,106,106	533,909,071
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Exchange/transfer/conversion/distribution of invested assets	3,954,812,570	3,011,367,946	4,070,884,698
20.0002. Capitalized interest	296,234,355	165,304,750	335,299,298
20.0003. Additional amounts credited or applied to annuities	1,997,584,825	2,082,277,509	3,064,893,264
20.0004. Interest credited on deposit type contracts	293,011,195	188,626,081	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	102,170,959	116,171,564	154,323,316
2. Group life			
3. Individual annuities	4,294,766,274	4,223,867,047	5,853,245,101
4. Group annuities	8,933,048,481	7,569,895,355	11,275,251,270
5. Accident & health	7,725,324	8,379,245	10,930,418
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	13,337,711,039	11,918,313,211	17,293,750,105
9. Deposit-type contracts	268,894,694	253,199,972	618,062,557
10. Total (Lines 8 and 9)	13,606,605,733	12,171,513,183	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 September 30, 2024 and December 31, 2023, but treated as bonds for AVR, IMR and RBC, are \$261,509,944 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	09/30/2024	12/31/2023
Net Income, New York SAP				\$ (462,401,730)	\$ (674,289,625)
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	1,606,105	2,121,554
Additional Reserves for Variable Annuities	51R	4	19	(552)	—
Net Income, NAIC SAP				<u>\$ (464,007,283)</u>	<u>\$ (676,411,179)</u>
Capital and Contingency Reserves, New York SAP				\$ 41,327,222,196	\$ 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	(6,254)	(15,470)
Additional Reserves for Term Conversions	51R	3	1	(12,467,252)	(14,073,357)
Additional Reserves for Variable Annuities	51R	3	1	(552)	—
Capital and Contingency Reserves, NAIC SAP				<u>\$ 41,339,696,254</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 September 30, 2024 and December 31, 2023 would not have triggered a regulatory event without the use of the New York SAP prescribed practices.

B. Use of Estimates in Preparation of the Financial Statements

No material change

NOTES TO FINANCIAL STATEMENTS**C. Accounting Policy**

- (1) No material change
- (2) Not applicable
- (3) - (5) No material change
- (6) Included within bonds are 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 non-admitted 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 mandatory 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.

In September 2024, the NAIC adopted revisions to SSAP 26, Bonds. The revisions permit debt securities issued by non-registered funds to qualify as issuer credit obligations ("ICO") if the funds are functioning as operating entities and are not issuing securities for the primary purpose of raising debt capital. Companies are required to assess the purpose of a fund borrower/issuer in applying this guidance and distinguish whether a

NOTES TO FINANCIAL STATEMENTS

fund represents an operating entity or a securitization vehicle. The revisions are effective on January 1, 2025. The Company is still evaluating the impact of adoption.

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 September 30, 2024.

(3) The following table represents 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 September 30, 2024.

CUSIP	Book/Adj. Carrying Value Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value as of Impairment Date	Date of Financial Statement Where Reported
62878HAA9	\$ 57,990,430	\$ 46,392,344	\$ (11,598,086)	\$ 46,392,344	\$ 46,392,344	6/30/2024
62883*AF9	48,325,359	38,660,287	(9,665,072)	38,660,287	38,660,287	6/30/2024
62883*AA0	109,804,798	87,843,839	(21,960,960)	87,843,839	87,843,839	6/30/2024
62878HAB7	9,665,072	7,732,058	(1,933,014)	7,732,058	7,732,058	6/30/2024
62883*AC6	60,406,701	48,325,361	(12,081,340)	48,325,361	48,325,361	6/30/2024
62883*AB8	24,162,680	19,330,144	(4,832,536)	19,330,144	19,330,144	6/30/2024
62883*AD4	122,746,411	98,197,129	(24,549,282)	98,197,129	98,197,129	6/30/2024
44509PAA6	50,000,000	42,500,000	(7,500,000)	42,500,000	42,500,000	6/30/2024
44509PAB4	135,000,000	114,750,000	(20,250,000)	114,750,000	114,750,000	6/30/2024
Total			\$ (114,370,290)			

(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 \$ 17,159,540
2. 12 Months or Longer \$ 3,081,881,676

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

1. Less than 12 Months \$ 549,546,427
2. 12 Months or Longer \$35,467,705,848

NOTES TO FINANCIAL STATEMENTS

- (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 \$968,857,358. This collateral is cash and was not sold or re-pledged as of September 30, 2024.

c. No material change

(4) No material change

(5) No material change

(6) Not applicable

(7) No material change

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

No material change

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

Not applicable

L. Restricted Assets

No material change

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

No material change

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

NOTES TO FINANCIAL STATEMENTS**R. Reporting Entity's Share of Cash Pool by Asset type**

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

No material change

7. Investment Income

No material change

8. Derivative Instruments

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

(8) - (9) Not applicable

B. Not applicable

9. Federal Income Tax

No material 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 at a point in time. The Company has determined the estimated maximum borrowing capacity as \$17,518,866,014. The Company calculated this amount using 5% of total net admitted assets at the current reporting date.

NOTES TO FINANCIAL STATEMENTS**(2) FHLB Capital Stock**

a. Aggregate Total

	1 Total (2+3)	2 General Account	3 Separate Account
1. Current Year as of September 30, 2024			
a) Membership Stock - Class A	\$ —	\$ —	\$ —
b) Membership Stock - Class B	50,000,000	50,000,000	—
c) Activity Stock	308,722,500	308,722,500	—
d) Excess Stock	—	—	—
e) Aggregate Total (a+b+c+d)	\$ 358,722,500	\$ 358,722,500	\$ —
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,518,866,014	\$ 17,518,866,014	\$ —
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 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 Months or Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	\$ 50,000,000	\$ 50,000,000	\$ —	\$ —	\$ —	\$ —

(3) Collateral Pledged to FHLB

a. Amount Pledged as of the Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3) ..	\$ 7,652,458,328	\$ 8,895,362,664	\$ 6,860,500,000
2. Current Year General Account Total Collateral Pledged	\$ 7,652,458,328	\$ 8,895,362,664	\$ 6,860,500,000
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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 9,347,185,096	\$ 10,362,197,948	\$ 8,280,300,000
2. Current Year General Account Maximum Collateral Pledged	\$ 9,347,185,096	\$ 10,362,197,948	\$ 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	\$ —	\$ —	\$ —	\$ —
b) Funding Agreements	6,860,500,000	6,860,500,000	—	—
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 6,860,500,000	\$ 6,860,500,000	\$ —	\$ —
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	
	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023
a. Service cost	\$ —	\$ —	\$ —	\$ —
b. Interest cost	924,459	1,232,612	1,504,902	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	299,515	399,353	—	—
f. Amount of prior service cost recognized	—	—	(3,203,706)	(4,271,608)
g. Amount of gain or loss recognized due to a settlement or curtailment	—	—	—	—
h. Total net periodic benefit cost	\$ 1,223,974	\$ 1,631,965	\$ (1,698,804)	\$ (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 changes; however, during Q3 the Company called a \$350 million fixed to floating surplus note that was issued on September 18, 2014. It bore interest at a fixed annual rate of 4.375% until September 15, 2024, at which time it converted to a floating rate and became callable. The second 2014 surplus note tranche, with an original issue amount of \$1,650M, bearing interest at a fixed annual rate of 4.90%, and scheduled to mature on September 15, 2044, remains outstanding.

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 \$946,188,184. The fair value of cash collateral received as of September 30, 2024, was \$968,857,358. This collateral is reported in "Securities lending reinvested collateral assets" with an offsetting collateral liability of \$968,857,358 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

NOTES TO FINANCIAL STATEMENTS

values are generally estimated using discounted cash flow analysis, incorporating current market inputs for similar financial instruments with comparable terms and credit quality. In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve management estimation and judgment for many factors including market bid/ask spreads, and such estimations may become significant with increasingly complex instruments or pricing models.

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

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

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

Level 2 inputs include:

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

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

Considerable judgment is required to interpret market data in developing the estimates of fair value for financial instruments for which there are no available market value quotations. The estimates presented are not necessarily indicative of the amounts the Company could have realized in a market exchange. The use of 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 \$714,633,655, and total unfunded commitments were \$145,237,537 at September 30, 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 September 30, 2024:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
U.S. Government	\$ —	\$ 1,278,294,213	\$ —	\$ —	\$ 1,278,294,213
Industrial and Miscellaneous	—	39,680,062	5	—	39,680,067
Total Bonds	\$ —	\$ 1,317,974,275	\$ 5	\$ —	\$ 1,317,974,280
Common Stocks					
Industrial and Miscellaneous	\$ 1,213,800,158	\$ 166,347,984	\$ 478,055,129	\$ —	\$ 1,858,203,271
Total Common Stocks	\$ 1,213,800,158	\$ 166,347,984	\$ 478,055,129	\$ —	\$ 1,858,203,271
Total Preferred Stocks	\$ 16,787,203	\$ 782,855,307	\$ 51,963,090	\$ —	\$ 851,605,600
Derivatives:					
Foreign exchange contracts	\$ —	\$ 314,607,583	\$ —	\$ —	\$ 314,607,583
Total Derivatives	\$ —	\$ 314,607,583	\$ —	\$ —	\$ 314,607,583
Separate Account Assets, Net	\$ 22,136,316,693	\$ 372,802,321	\$ 22,540,143,672	\$714,633,655	\$ 45,763,896,341
Total assets at fair value/NAV	\$ 23,366,904,054	\$ 2,954,587,470	\$ 23,070,161,896	\$714,633,655	\$ 50,106,287,075
Liabilities at fair value:					
Derivatives					
Interest Rate Contracts	\$ —	\$ 2,670,531	\$ —	\$ —	\$ 2,670,531
Foreign exchange contracts	—	371,137,619	—	—	371,137,619
Total liabilities at fair value	\$ —	\$ 373,808,150	\$ —	\$ —	\$ 373,808,150

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

The following is a reconciliation of the beginning and ending balances for assets and liabilities measured and reported at fair value using Level 3 inputs at September 30, 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 09/30/2024
Bonds	\$ —	\$ —	\$ —	\$ (3.2)	\$ 2.5	\$ —	\$ 0.7	\$ —	\$ —	\$ —
Common Stock	504.9	—	—	(0.1)	(18.9)	1,942.7	—	(1,950.5)	—	478.1
Preferred Stock	73.9	—	—	(6.6)	(4.3)	—	—	(11.1)	—	51.9
Separate Account	24,290.3	—	—	(86.7)	(1,558.6)	607.8	—	(894.9)	182.3	22,540.2
Total	\$24,869.1	\$ —	\$ —	\$ (96.6)	\$ (1,579.3)	\$ 2,550.5	\$ 0.7	\$ (2,856.5)	\$ 182.3	\$ 23,070.2

(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 September 30, 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.

NOTES TO FINANCIAL STATEMENTS**Level 2 financial instruments**

Bonds included in Level 2 are valued principally by third party pricing services using market observable inputs. Because most bonds do not trade daily, independent pricing services regularly derive fair values using recent trades of securities with similar features. When recent trades are not available, pricing models are used to estimate the fair values of securities by discounting future cash flows at estimated market interest rates. Typical inputs to models used by independent pricing services include but are not limited to benchmark yields, reported trades, broker-dealer quotes, issuer spreads, benchmark securities, bids, offers, reference data, and industry and economic events. Additionally, for 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

NOTES TO FINANCIAL STATEMENTS

based on the fair value of the underlying real estate, any related mortgage loans payable and other factors such as ownership percentage, ownership rights, buy/sell agreements, distribution provisions and capital call obligations. Real estate limited partnership interests are valued based on the most recent net asset value of the partnership.

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

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 September 30, 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	\$ 186,865,587,587	\$198,951,187,579	\$ —	\$185,331,167,683	\$ 1,534,419,904	\$ —	\$ —
Common Stock	1,858,203,271	1,858,203,271	1,213,800,158	166,347,984	478,055,129	—	—
Preferred Stock	1,088,593,784	1,082,428,371	16,787,203	937,910,131	133,896,450	—	—
Mortgage Loans	36,087,702,332	39,662,165,057	—	—	36,087,702,332	—	—
Derivatives	845,944,041	1,121,512,372	—	39,115,319	806,828,722	—	—
Other invested assets	203,315,218	187,225,928	—	203,315,218	—	—	—
Contract Loans	388,331,687	388,331,687	—	—	388,331,687	—	—
Separate Accounts	48,708,648,652	48,791,939,196	22,158,462,723	3,295,408,602	22,540,143,672	714,633,655	—
Cash, Cash Equivalents and Short Term Investments	3,320,757,394	3,325,621,368	254,143,868	3,057,163,971	9,449,555	—	—
Total	\$ 279,367,083,966	\$ 295,368,614,829	\$ 23,643,193,952	\$ 193,030,428,908	\$ 61,978,827,451	\$ 714,633,655	\$ —

Liabilities:	Aggregate Fair Value	Statement Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 8,583,978,653	\$ 8,583,978,653	\$ —	\$ —	\$ 8,583,978,653	\$ —	\$ —
Separate Accounts	47,755,515,788	47,755,515,788	—	—	47,755,515,788	—	—
Derivatives	313,761,278	536,204,672	—	392,641,442	(78,880,164)*	—	—
Total	\$ 56,653,255,719	\$ 56,875,699,113	\$ —	\$ 392,641,442	\$ 56,260,614,277	\$ —	\$ —

*The negative amount in the liabilities table represents the positive market value of the Tranche 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 November 8, 2024, for the statutory statement issued on November 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 September 30, 2024 were \$875. As of September 30, 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 purchased 1,850,589 accumulation units issued by the TIAA Real Estate Account for \$911 million since the guarantee was activated in 2023 and continues to hold these accumulation units as of September 30, 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 Name of Entity	2 NAIC Company Code	3 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 SEPTEMBER 30, 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: \$358,722,500; State Deposits: \$15,612,251; Pledged as collateral to FHLB (including assets backing funding agreements): \$8,895,362,664; 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 \$ 1,136,439,367.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 11,450,303,749
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 | \$ 1,045,102,275 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 28,710,408,015 | \$ 29,334,962,534 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 29,885,303,704 | \$ 30,534,714,047 |
| 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. \$ 968,857,358
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 968,857,358
- 16.3 Total payable for securities lending reported on the liability page. \$ 968,857,358

STATEMENT AS OF SEPTEMBER 30, 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 September 30, 2024, there were 311 bond instruments, 4 Preference Stocks & 93 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. 279 instruments are pending submission to the Securities Valuation Office (SVO) and 129 instruments are pending submission to CUSIP Global Services. Exceptions totaled \$15,058,889,730 or 6.71% 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]

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 SEPTEMBER 30, 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	1,302,683	324,307,545	83,702	325,693,930	1,067,349
2. Alaska	AK	L	128,390	7,624,240	7,594	7,760,223	497,219
3. Arizona	AZ	L	1,161,169	190,048,865	113,401	191,323,435	7,321,362
4. Arkansas	AR	L	770,588	77,988,156	38,093	78,796,837	898,943
5. California	CA	L	6,872,039	594,128,968	405,229	601,406,236	23,824,005
6. Colorado	CO	L	1,659,881	213,453,860	30,104	215,143,846	5,112,403
7. Connecticut	CT	L	2,440,412	301,843,905	129,791	304,414,108	3,034,420
8. Delaware	DE	L	477,645	33,254,540	24,916	33,757,101	1,047,384
9. District of Columbia	DC	L	424,154	141,206,198	61,105	141,691,457	1,039,059
10. Florida	FL	L	4,263,100	331,231,569	472,097	335,966,767	13,701,678
11. Georgia	GA	L	1,720,263	202,326,493	60,688	204,107,444	8,581,296
12. Hawaii	HI	L	440,984	48,315,665	87,554	48,844,202	1,945,566
13. Idaho	ID	L	268,266	38,476,609	22,534	38,767,410	3,873,331
14. Illinois	IL	L	3,758,626	359,521,257	434,557	363,714,440	7,837,053
15. Indiana	IN	L	1,719,604	112,849,739	128,763	114,698,106	2,163,091
16. Iowa	IA	L	1,331,859	221,415,271	117,487	222,864,618	4,130,706
17. Kansas	KS	L	922,375	98,454,664	74,357	99,156,395	902,693
18. Kentucky	KY	L	1,194,968	102,029,391	97,098	103,321,456	1,173,691
19. Louisiana	LA	L	862,346	60,597,936	40,437	61,500,719	1,340,515
20. Maine	ME	L	743,872	60,868,855	68,235	61,680,962	1,413,715
21. Maryland	MD	L	3,829,936	317,807,719	157,549	321,795,204	5,876,615
22. Massachusetts	MA	L	5,850,701	469,145,610	382,491	475,378,803	18,641,842
23. Michigan	MI	L	3,163,038	565,377,114	376,965	568,917,117	8,261,059
24. Minnesota	MN	L	922,674	415,563,697	55,357	416,541,728	5,537,650
25. Mississippi	MS	L	249,834	17,409,778	18,045	17,677,656	885,498
26. Missouri	MO	L	1,516,973	160,002,550	169,980	161,689,504	4,924,801
27. Montana	MT	L	197,205	14,955,906	6,930	15,160,042	671,489
28. Nebraska	NE	L	657,149	45,238,169	28,195	45,923,513	519,367
29. Nevada	NV	L	316,686	55,417,101	28,780	55,762,568	1,687,720
30. New Hampshire	NH	L	1,055,617	57,519,210	61,730	58,636,558	2,967,310
31. New Jersey	NJ	L	6,934,602	815,356,902	550,553	822,842,056	15,493,564
32. New Mexico	NM	L	475,814	48,016,932	66,422	48,559,168	1,641,962
33. New York	NY	L	15,447,906	3,006,533,743	1,058,692	3,023,040,340	21,947,344
34. North Carolina	NC	L	3,265,397	448,239,756	92,839	451,597,992	3,882,236
35. North Dakota	ND	L	188,345	33,133,721	29,981	33,352,047	276,545
36. Ohio	OH	L	2,376,912	307,540,417	196,868	310,114,197	5,843,135
37. Oklahoma	OK	L	639,637	58,271,786	43,474	58,954,898	2,410,039
38. Oregon	OR	L	908,307	80,752,414	72,604	81,733,325	4,973,567
39. Pennsylvania	PA	L	7,433,977	912,097,504	657,911	920,189,392	17,931,289
40. Rhode Island	RI	L	703,482	121,056,457	18,026	121,777,965	813,693
41. South Carolina	SC	L	1,138,839	70,855,339	15,367	72,009,545	2,361,081
42. South Dakota	SD	L	140,948	6,989,716	7,788	7,138,451	239,022
43. Tennessee	TN	L	1,924,628	133,286,345	157,586	135,368,560	3,377,084
44. Texas	TX	L	3,720,869	362,937,215	119,124	366,777,207	10,539,713
45. Utah	UT	L	691,086	167,795,234	61,480	168,547,800	2,319,780
46. Vermont	VT	L	656,085	52,217,687	89,535	52,963,307	1,548,680
47. Virginia	VA	L	3,437,442	307,725,969	346,898	311,510,310	9,408,839
48. Washington	WA	L	1,788,620	392,499,496	188,193	394,476,309	12,644,972
49. West Virginia	WV	L	588,060	109,467,829	140,104	110,195,993	2,669,839
50. Wisconsin	WI	L	1,167,202	79,988,465	20,901	81,176,568	2,917,875
51. Wyoming	WY	L	162,097	21,360,898	7,212	21,530,207	125,022
52. American Samoa	AS	N					
53. Guam	GU	N		2		2	
54. Puerto Rico	PR	L	39,605	8,097,439		8,137,044	2,382,833
55. U.S. Virgin Islands	VI	L	6,364	1,753,059		1,759,423	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N		4,120,791		4,120,791	224,486
58. Aggregate Other Aliens	OT	XXX	39,028	10,568,491		10,607,519	2,043,264
59. Subtotal	XXX		103,803,290	13,199,044,188	7,725,324	13,310,572,802	268,894,694
90. Reporting entity contributions for employee benefits plans	XXX			28,770,567		28,770,567	
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		7,792,226			7,792,226	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		111,595,516	13,227,814,755	7,725,324	13,347,135,595	268,894,694
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		111,595,516	13,227,814,755	7,725,324	13,347,135,595	268,894,694
98. Less Reinsurance Ceded	XXX		13,916	109,467,829	7,723,803	7,737,720	
99. Totals (All Business) less Reinsurance Ceded	XXX		111,581,600	13,227,814,755	1,521	13,339,397,876	268,894,694
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		39,028	10,568,491		10,607,519	2,043,264
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		39,028	10,568,491		10,607,519	2,043,264
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

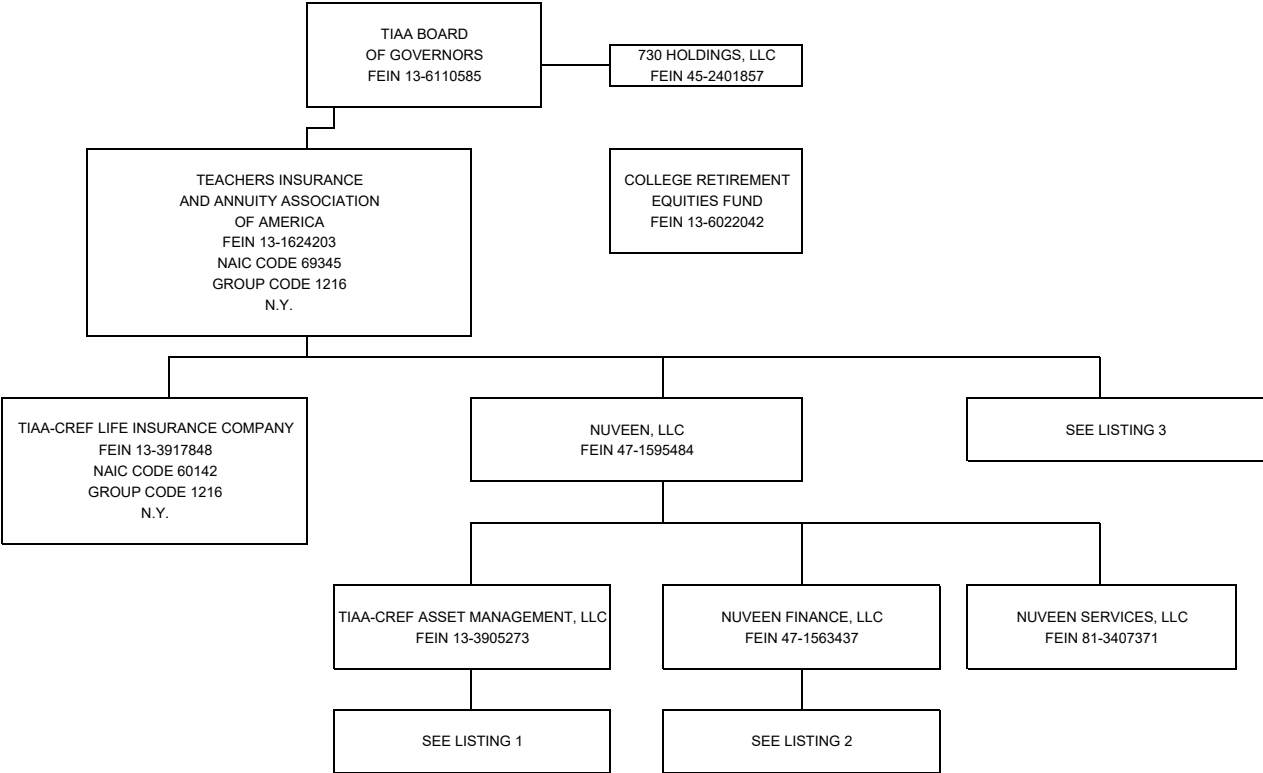
(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 4

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

STATEMENT AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 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	81-4374969	SUBSIDIARY	Nuveen CPACE Lending II GP LLC	99-1167473	SUBSIDIARY	Westchester Group of Australia Pty Ltd.		SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY	PCL 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	84-3766552	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY	Nuveen Global Farmland Fund Lux GP S.a.r.l.	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	(1) SUBSIDIARY	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY	Arcmont AM LLC		SUBSIDIARY
AGR Special Opportunities GP, LLC	85-2581992	SUBSIDIARY	Nuveen Canada Company		SUBSIDIARY	Arcmont Asset Management France SAS		SUBSIDIARY
Nuveen Agribusiness Fund III GP, LLC	83-4328253	SUBSIDIARY	Nuveen Japan Co., Limited		SUBSIDIARY	Arcmont Asset Management Germany GmbH		SUBSIDIARY
Nuveen Agribusiness Fund III, LP	83-4307097	SUBSIDIARY	Nuveen Korea Co., Ltd.		SUBSIDIARY	Arcmont Asset Management Ltd.		SUBSIDIARY
TGAM Agribusiness Fund GP, LLC	81-1870559	SUBSIDIARY	Nuveen Middle East Limited		SUBSIDIARY	Private Debt Carried Interest General Partner II S.a.r.l.		SUBSIDIARY
AGR Services LLC	36-4853278	(1) SUBSIDIARY	TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY	CAM HR Holdco LLC		SUBSIDIARY
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	CAM HR Resources LLC	36-4851864	SUBSIDIARY (9)
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	TGAM HK HC LLC	81-4323796	(5) SUBSIDIARY	Churchill Asset Management LLC	47-3156644	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	Nuveen Hong Kong Limited		SUBSIDIARY	CAM HR Resources LLC	36-4851864	SUBSIDIARY (9)
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	Churchill BDC Administration LLC		SUBSIDIARY
GTR Investor Fund GP LLC	87-1203978	SUBSIDIARY	TGAM Asia LLC	81-4306975	(6) SUBSIDIARY	Churchill CAD GP General Partner, LLC	98-1694147	SUBSIDIARY
NAP Investors GP, LLC	83-2245173	SUBSIDIARY	TIAA International APAC LLC	81-4499397	(7) SUBSIDIARY	Churchill CAD GP LP	88-1694147	SUBSIDIARY
NBCDC Holdings LLC		SUBSIDIARY	TGAM HK HC LLC	81-4323796	(5) SUBSIDIARY	Churchill CAD GP Limited Partner, LLC		SUBSIDIARY
Churchill DLC Advisor LLC		SUBSIDIARY	TIAA International Asia LLC	81-4359164	(8) SUBSIDIARY	Churchill Co-Investment Partners GP, LLC		SUBSIDIARY
NGC Master HoldCo LLC	88-1590237	SUBSIDIARY	TGAM HK HC LLC	81-4323796	(5) SUBSIDIARY	Churchill Co-Investment Partners II (Lux) GP S.a.r.l.		SUBSIDIARY
NGC Senior Master Holdco LLC	88-3758314	SUBSIDIARY	TIAA International Subsidiary HC LLC	81-4390558	(4) SUBSIDIARY	Churchill Co-Investment Partners II (US) GP, LLC	47-3156644	SUBSIDIARY
Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY	TGAM APAC LLC	81-4290269	(4) SUBSIDIARY	Churchill Feeder Fund GP II S.a.r.l.		SUBSIDIARY
Nuveen CP LLC	47-5515604	(2) SUBSIDIARY	TGAM Asia LLC	81-4306975	(6) SUBSIDIARY	Churchill Fund GP II LLC	83-1177850	SUBSIDIARY
Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY	TIAA International APAC LLC	81-4499397	(7) SUBSIDIARY	Churchill Fund V GP LLC		SUBSIDIARY
Nuveen CP LLC	47-5515604	(2) SUBSIDIARY	TIAA International Asia LLC	81-4359164	(8) SUBSIDIARY	Churchill Fund VI GP LLC		SUBSIDIARY
PACEWell 1 LLC	35-2587261	SUBSIDIARY	TGAM APAC LLC	81-4290269	(4) SUBSIDIARY	Churchill Junior Capital Opportunities Fund GP, LLC	47-3156644	SUBSIDIARY
Greenworks Lending LLC	87-1326451	SUBSIDIARY	TGAM Asia LLC	81-4306975	(6) SUBSIDIARY	Churchill Junior Capital Opportunities Fund GP S.a.r.l.		SUBSIDIARY
PACEWell 4 LLC	87-3650389	SUBSIDIARY	TIAA International APAC LLC	81-4499397	(7) SUBSIDIARY	Churchill Junior Capital Opportunities Fund II GP, LLC		SUBSIDIARY
PACEWell 5 Depositor LLC	87-3649944	SUBSIDIARY	TIAA International Asia LLC	81-4359164	(8) SUBSIDIARY	Churchill Junior Capital Opportunities Fund II GP Sarl		SUBSIDIARY
PACEWell 5 LLC	87-3649944	SUBSIDIARY	Nuveen Junior Capital Opportunities Fund GP S.a.r.l.		SUBSIDIARY	Churchill Lux GP, S.a.r.l.		SUBSIDIARY
PACEWell 6 Depositor LLC	92-0681712	SUBSIDIARY	Nuveen Natural Capital, LLC	87-4688838	SUBSIDIARY	Churchill MMSLF Special GP	85-3272173	SUBSIDIARY
PACEWell 6 LLC	88-4182935	SUBSIDIARY	Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY	Churchill Secondary Partners GP, LLC		SUBSIDIARY
PACEWell 7 LLC	92-2404355	SUBSIDIARY	GreenWood Resources, Inc.	80-0026976	SUBSIDIARY	Churchill Special Member LLC	82-0735838	SUBSIDIARY
PACEWell 8 Depositor LLC	92-2105847	SUBSIDIARY	GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY	Churchill Warehouse LLC	82-3784145	SUBSIDIARY
PACEWell 8 LLC	92-2080938	SUBSIDIARY	GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY	CMIC Funding GP LLC	87-2329839	SUBSIDIARY
PACEWell 9 LLC	93-2177174	SUBSIDIARY	GWR Uruguay S.A.		SUBSIDIARY	CNV Investor GP, LLC		SUBSIDIARY
PACEWell 10 LLC	93-3609614	SUBSIDIARY	Greenwood Resources Colombia SAS		SUBSIDIARY	Copper Direct Lending GP, LLC	47-3156644	SUBSIDIARY
NGC P 1 LLC	93-3532558	SUBSIDIARY	NNG NGTF, LLC	93-1874875	SUBSIDIARY	Senior MPP Fund GP LLC	88-1339633	SUBSIDIARY
NGC P 2 LLC	99-0433258	SUBSIDIARY	Westchester Group Investment Management Holding Company, Inc.	27-3416812	SUBSIDIARY	TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY
NGC P 3 LLC	99-3376543	SUBSIDIARY	Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY	NPCF Holdings LLC		SUBSIDIARY
NGC TT 1 LLC	92-0315265	SUBSIDIARY	AUNBS Coinvestment, LLC	93-4724395	SUBSIDIARY	Churchill PCIF Advisor LLC		SUBSIDIARY
PACE Financial Servicing LLC	46-4998151	SUBSIDIARY	Monterey Pacific, LLC	77-0298005	SUBSIDIARY	Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY
NGTF GP, LLC	88-2217234	SUBSIDIARY	McIntyre Labor Services, LLC		SUBSIDIARY	Omni Holding Company LLC	47-2437568	SUBSIDIARY
Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	Nuveen Natural Capital Chile SpA		SUBSIDIARY	Paths Construction LLC	92-2846553	SUBSIDIARY
Churchill Fund III GP LLC		SUBSIDIARY	Terra Land Co.	37-1261935	SUBSIDIARY	Paths Development LLC	92-2847109	SUBSIDIARY
NRE US Strategic Self-Storage Fund Co LLC		SUBSIDIARY	The Plata Wine Partners Trust	37-6589484	SUBSIDIARY	Paths Management Services LLC	92-0783544	SUBSIDIARY
Nuveen Churchill Direct Lending Corp.		SUBSIDIARY	Plata Wine Partners, LLC	87-0735518	SUBSIDIARY	Paths Building Services LLC	98-3492993	SUBSIDIARY
NRE US Strategic Self-Storage Fund Co LLC		SUBSIDIARY				Paths RMS LLC	92-2847517	SUBSIDIARY
TPS Investors GP, LLC	82-1917856	SUBSIDIARY				Reliant Safety LLC	92-2886561	SUBSIDIARY
Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY				Nuveen Development Management Services LLC	84-2502695	SUBSIDIARY
GAP II NZ GP Limited		SUBSIDIARY				Nuveen Industrial Development Management Services LLC	93-2780998	SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310748	(3) SUBSIDIARY				Nuveen Global Investments LLC	26-2748598	SUBSIDIARY
TCAS Global Investments LLC	47-1515836	SUBSIDIARY				Nuveen GP Holdco Company LLC	82-2986445	SUBSIDIARY
Nuveen Climate Inclusion Fund II GP LLC		SUBSIDIARY				NRE SDF GP Member, LLC	99-0538443	SUBSIDIARY
Nuveen Climate Inclusion Fund II Lux GP S.a.r.l.		SUBSIDIARY				Nuveen U.S. Strategic Debt Fund GP, LLC	99-0597337	SUBSIDIARY

12.1

(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) Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 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) 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%

(5) 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%

(6) 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%

(7) 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%

(8) 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%

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

STATEMENT AS OF SEPTEMBER 30, 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	93-2717285	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	86-1561520	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	88-1469500	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	88-1444180	SUBSIDIARY
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	92-2330414	SUBSIDIARY
U.S. Cities Diversified Fund Operating GP LLC	92-2330086	SUBSIDIARY
U.S. Cities Diversified Fund Operating LP	92-2350698	SUBSIDIARY
U.S. Cities Industrial Fund GP LLC	36-4922991	SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	92-2330414	SUBSIDIARY
U.S. Cities Workplace Fund GP LLC	92-2330086	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	99-2011651	SUBSIDIARY
U.S. Strategic Industrial Fund III Master HoldCo LLC	99-2005062	SUBSIDIARY
Nuveen Imajin Holdings Member LLC	85-2857187	SUBSIDIARY
Imajin Homes Holdings, LLC	85-2534232	SUBSIDIARY
Imajin Services LLC	82-1051997	SUBSIDIARY
Imajin Asset Manager LLC	85-2545463	SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC	87-1466953	SUBSIDIARY
SAP Sparrow Realty Managing Member I, LLC	85-2603852	SUBSIDIARY
Sparrow Realty Investment I Managing Member LLC	85-2603852	SUBSIDIARY
Sparrow Realty Investment II Managing Member LLC	87-1174074	SUBSIDIARY
USCMC Sparrow Realty Managing Member I, LLC	46-1162850	SUBSIDIARY
Nuveen MyPlace Holdings Member LLC	92-1280325	SUBSIDIARY
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY
Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY
Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY
Nuveen International Holdings 1 Limited	46-1162850	SUBSIDIARY
Clean Energy Partners HoldCo LLP	98-1125673	SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen International Holdings 2 Limited	46-1163394	SUBSIDIARY
Clean Energy Partners HoldCo LLP	98-1125673	SUBSIDIARY
Clean Energy Partners LLP	98-1125673	SUBSIDIARY
Glenmont Asset Management Limited	98-1125673	SUBSIDIARY
Clean Energy Partners CEP 2012 Limited	98-1125673	SUBSIDIARY
Glenmont Partners I Limited	98-1125673	SUBSIDIARY
Clean Energy Partners CEP Services Limited	98-1125673	SUBSIDIARY
Glenmont Partners III S.a.r.l.	98-1125673	SUBSIDIARY
Glenmont Partners IV S.a.r.l.	98-1125673	SUBSIDIARY
Glenmont REBS Europe S.a.r.l.	98-1125673	SUBSIDIARY
Nuveen Energy Transition European Fund I GP S.a.r.l.	98-1125673	SUBSIDIARY
Nuveen International Holdings 3 Limited	98-1125673	SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen Administration Ltd	98-1127648	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128055	SUBSIDIARY
Nuveen Alternatives Europe S.a.r.l.	98-1128055	SUBSIDIARY
Nuveen Asset Management Europe S.a.r.l.	98-1128055	SUBSIDIARY
Nuveen Fund Management (Jersey) Limited	98-1128055	SUBSIDIARY
Nuveen Management AIFM Limited	98-1128055	SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.a.r.l.	98-1128055	SUBSIDIARY
Nuveen Property Management (Jersey) Limited	98-1128055	SUBSIDIARY

LISTING 2 (NUVEEN FINANCE, LLC):

COMPANY	FEIN	RELATIONSHIP
Nuveen Holdings 1, Inc.	81-3425820	SUBSIDIARY
Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY
Nuveen Investments, Inc.	36-3817266	SUBSIDIARY
Gresham Asset Management LLC	26-0627593	SUBSIDIARY
Gresham Investment Management LLC	20-1930384	SUBSIDIARY
NIS/R&T, Inc.	36-3293941	SUBSIDIARY
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY
Nuveen Funds GP I, LLC	94-3225204	SUBSIDIARY
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Symphony Risk Retention Finance LLC	94-3225204	SUBSIDIARY
SRR 1 LLC	30-1032009	SUBSIDIARY
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Teachers Advisors, LLC	13-3760073	SUBSIDIARY
Colvest Member LLC	82-1157427	SUBSIDIARY
Nuveen TLF Opportunity GP, LLC		SUBSIDIARY

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(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) SCSPs is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.a.r.l.

STATEMENT AS OF SEPTEMBER 30, 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
730 Darwin Holdings LLC	87-3292924	SUBSIDIARY	Churchill Middle Market CLO IV Ltd.	98-1402136	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY
Glennmont Clean Energy Fund IV A SCSP		SUBSIDIARY	Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	Nuveen Global Farmland Fund, LP	84-1895540	SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY	Churchill Middle Market Senior Loan Fund III, LP	84-5024895	SUBSIDIARY	Global Farmland Properties LLC	84-1834824	SUBSIDIARY
730 Databridge, LLC	81-3106043	SUBSIDIARY	Churchill MM Warehouse LLC		SUBSIDIARY	GFF Master Holdco S a r.l.		SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	Distressed Opportunities Fund, L.P.	26-3661447	SUBSIDIARY	GFF Iberia Holdco s.l.		SUBSIDIARY
730 Digital Infra LLC	93-3668565	SUBSIDIARY	Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY	NGFF FFI, LLC	85-3631808	SUBSIDIARY
730 Fiber, LLC		SUBSIDIARY	Dionysus Properties, LLC	45-2632248	SUBSIDIARY	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY
Arcadian Infracom 1, LLC	85-2260697	SUBSIDIARY	Arroya Loma, LLC	68-0436609	SUBSIDIARY	US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY
730 Lighting, LLC	92-0957956	SUBSIDIARY	Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	New York City Property Fund II LP	82-4183425	SUBSIDIARY
Freeway Lighting Partners Holding Company, LLC		SUBSIDIARY	Hobson Avenue Vineyard, LLC	20-3964666	SUBSIDIARY	Cory Road REIT LLC	87-3846434	SUBSIDIARY
Freeway Lighting Partners, LLC		SUBSIDIARY	Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	Cory Road Operating LP	87-3847578	SUBSIDIARY
730 Power Development, LLC	47-2618735	SUBSIDIARY	Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	Cory Road Associates LLC	87-3737804	SUBSIDIARY
730 Carroll, LLC	47-2622825	SUBSIDIARY	Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY	Cory Road TRS LLC	87-4032308	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY	Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	NYCPF II 94th Street Pooling LP	87-3783569	SUBSIDIARY
730 Rail LLC		SUBSIDIARY	Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	309 East 94th Street Holdings LLC		SUBSIDIARY
730 Chtrail LLC		SUBSIDIARY	SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	309 East 94th Street Associates LLC		SUBSIDIARY
Catcart Rail Holdco, LLC		SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	New York City Property Fund REIT LLC	84-4789224	SUBSIDIARY
730 Telecom LLC	47-5363027	SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	New York City Fund Operating GP LLC	83-4701919	SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY	Silverado Winegrowers LLC	68-0443927	SUBSIDIARY	125 West End Investors LLC	84-3388831	SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	125 West End Holdings LLC	84-3408615	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY	125 West End Associates LLC	83-4653622	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	Ridge Hill Holdings LLC	88-4309659	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	DWM Inclusive Finance Equity Fund II	98-0580879	AFFILIATE	Ridge Hill Associates LLC	36-5014830	SUBSIDIARY
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	NGTF Holdco, LLC	92-0403836	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	Express Car Wash Holdings, LLC	85-0706223	AFFILIATE	North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY
Foley Butte, LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY	Nuveen Climate Inclusion Fund II LP		SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSp		SUBSIDIARY	Nuveen CLO Issuance Fund LP	98-1549843	SUBSIDIARY
ACP Hyperdrive Co-Invest LLC	88-0748791	AFFILIATE	Global Real Estate Debt Partners – Fund III (UK) SCSp		SUBSIDIARY	Nuveen CLO Issuance Feeder Fund II, LP		SUBSIDIARY
Actoil, LLC	38-3847245	SUBSIDIARY	GreshamQuant SAFI Fund, L.L.C.	87-2192709	SUBSIDIARY	Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF		SUBSIDIARY
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	Nuveen Global Impact Fund LP	84-5180286	SUBSIDIARY
AU NBS Holdco LLC		SUBSIDIARY	Inception GP LLC		SUBSIDIARY	Nuveen High Yield Municipal Opportunities Fund LP	83-4357309	SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	Infra Alpha, LLC	27-4149157	SUBSIDIARY	Nuveen Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	Landed Educator Retention Fund, LP	84-2323824	AFFILIATE	Nuveen Real Estate U.S. Affordable Housing Fund LP	88-1470999	SUBSIDIARY
Quercus Algoma Corporation		SUBSIDIARY	L&C Log Co, LLC	47-4169877	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	93-2601876	SUBSIDIARY
Quercus West Virginia, LLC	46-2918514	SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	88-1470699	SUBSIDIARY
Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY	L&C TRS LLC	47-5300478	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Operating LP	88-1472235	SUBSIDIARY
223428 Alberta LLC	98-1523334	SUBSIDIARY	Mansilla Participacoes LTDA		SUBSIDIARY	IHF FA Woodbridge Investor Member LLC	88-3423227	SUBSIDIARY
Polar Star Canadian Oil and Gas Holding, ULCC		SUBSIDIARY	Radar Propriedades Agricolas S.A.		SUBSIDIARY	USIHF GP Holdco Parent LLC	88-4255084	SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	Nova Amaralina Propriedades Agricolas S.A		SUBSIDIARY	USIHF GP Holdco LLC	92-0790831	SUBSIDIARY
Ceres FFI LLC	93-3033108	SUBSIDIARY	Nova Agricola Ponte Alta S.A.		SUBSIDIARY	USIHF Tressa GP LLC	92-3365983	SUBSIDIARY
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	Nova Santa Barbara Agricola S.A.		SUBSIDIARY	USIHF Tressa LP LLC	92-3365006	SUBSIDIARY
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	Terras da Ponte Alta S.A.		SUBSIDIARY	Linden 143, LLC	20-8630911	SUBSIDIARY
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	Bioinvestments Negocios e Participacoes		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	Castanheira Propriedades Agricolas S.A		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	88-2640357	SUBSIDIARY
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	Manacá Propriedades Agricolas S.A		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443830	SUBSIDIARY
IAI Australia Pty., Ltd.		SUBSIDIARY	Paineira Propriedades Agricolas S.A		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC		SUBSIDIARY
IAI Australia Trust		SUBSIDIARY	Proud Participacoes S.A.		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP		SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY	Radar Propriedades Agricolas S.A.		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	88-2561353	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	Vale De Ponte Alta S.A.		AFFILIATE	Nuveen U.S. Strategic Debt Nuveen U.S. Strategic Debt Fund, LP	99-0597677	SUBSIDIARY
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	MM Funding, LLC	13-1624203	SUBSIDIARY	SDF REIT Manager LLC	99-1849636	SUBSIDIARY
IAI Australia Fund II Trust		SUBSIDIARY	NBPT Aggregator	85-4078036	SUBSIDIARY	SDF REIT Member LP	99-1848959	SUBSIDIARY
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	MyVest Corporation	47-0902011	SUBSIDIARY	SDF REIT LLC	85-4078036	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II, L.P.	85-4120472	SUBSIDIARY				SDF REIT Holdco LLC	99-1856835	SUBSIDIARY
						SDF REIT Holdco Seller LLC	99-1856144	SUBSIDIARY
						SDF REIT Holdco Seller II LLC	99-5087755	SUBSIDIARY
						SDF REIT Holdco TRS LLC	99-1856622	SUBSIDIARY

(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.a.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 .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.

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STATEMENT AS OF SEPTEMBER 30, 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	(18) SUBSIDIARY	ND Properties LLC (continued)			T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY
Northeshopping Retail and Leisure Centre BV		SUBSIDIARY	60 Great Portland Street Unit Trust		AFFILIATE (25)	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY
Northeshopping - Centro Commercial, S.A.		SUBSIDIARY	70 St Mary Axe Unit Trust		AFFILIATE (26)	TIAA 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.à.r.l.		SUBSIDIARY	CLOF Victoria Nominee 1 Limited		AFFILIATE	TGA Miller Street Trust		SUBSIDIARY
Cityhold Euro S.à.r.l.		AFFILIATE (19)	CLOF Victoria Nominee 2 Limited		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
Cityhold Propco 11 S.à.r.l.		AFFILIATE (20)	New Fetter Lane Unit Trust		AFFILIATE (24)	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
OVG Cloud S.à.r.l.		AFFILIATE (21)	SMA Holding S.à.r.l.		AFFILIATE (25)	TGA PBSA Hold Trust		SUBSIDIARY
Cityhold Office Partnership S.à.r.l.		AFFILIATE	70 St Mary Axe Unit Trust		AFFILIATE (26)	TGA PBSA Asset Trust 1		SUBSIDIARY
CHOP OPCI		AFFILIATE	HV Properties S.à.r.l.		AFFILIATE	TGA PBSA Asset Trust 2		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	HV Freehold S.à.r.l.		AFFILIATE	TGA PBSA Asset Trust 3		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	TIAA Lux 9 S.à.r.l.		AFFILIATE	TGA PBSA Asset Trust 4		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	SAS Malachite		AFFILIATE	TGA PBSA Asset Trust 5		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433950	AFFILIATE	SNC Garnel-TIAA		AFFILIATE	TGA PBSA Asset Trust 6		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	SNC La Defense		AFFILIATE	TGA PBSA Hold Trust 2		SUBSIDIARY
Cityhold EST Investment S.à.r.l.		AFFILIATE	SNC Lazuli		AFFILIATE	T-C Europe LP	47-2369576	SUBSIDIARY (28)
Cityhold Prinses Cooperatief U.A.		AFFILIATE	T-C Pep Holding S.à.r.l.		SUBSIDIARY	T-C Europe S.à.r.l.		SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	T-C Pep Asset S.à.r.l.		SUBSIDIARY	Nightingale LuxCo S.à.r.l.		SUBSIDIARY
Ark Portfolio Owner Prinses B.V.		AFFILIATE	TIAA Lux 11 S.à.r.l.		SUBSIDIARY	T-C Nordics Investment AB		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	T-C Denmark Aps		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY (27)	Nordsjællandshusene 2 Aps		SUBSIDIARY
Cityhold Nympe S.à.r.l.		AFFILIATE (20)	Gropius Passagen GmbH & Co KG		SUBSIDIARY	Nordsjællandshusene 3 Aps		SUBSIDIARY
Cityhold Propco 6 S.à.r.l.		AFFILIATE	Gropius S.à.r.l.		SUBSIDIARY	OBP 2700 Jersey Property Unit Trust		SUBSIDIARY
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY (27)	OBP 2700 Trustee No.1 Limited		SUBSIDIARY
Cityhold Iconic Investment S.à.r.l.	98-1435880	AFFILIATE	TIAA Lux 5 S.à.r.l.		SUBSIDIARY	OBP 2700 Trustee No.2 Limited		SUBSIDIARY
Cityhold Propco 9 S.à.r.l.		AFFILIATE	Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY	T-C Luxembourg Neptune Holdings S.à.r.l.		SUBSIDIARY
SAS Roosevelt		AFFILIATE	AGR Agricultural Investments, LLC	46-768969	SUBSIDIARY	Neptune Property Venture S.à.r.l.		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE	Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	T-C Europe S.à.r.l.		SUBSIDIARY
SNC Roosevelt		AFFILIATE (22)	Otto's South Vineyard, LLC	85-1933477	SUBSIDIARY	Castel Guelfo I SRL		SUBSIDIARY
Roosevelt Participation S.à.r.l.		AFFILIATE	Pinnacle Third Avenue, LP	28-3821015	AFFILIATE	Neptune Holding Spain, S.L.		SUBSIDIARY
SNC Roosevelt		AFFILIATE (22)	Renewable Power Fund Plus, LP	86-3993655	SUBSIDIARY	Promcat Alternativa, S.L.		SUBSIDIARY
Courcelles 70 SAS		AFFILIATE	Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY	Neptune Madrid Holdco S.L.		SUBSIDIARY
Cityhold Euro S.à.r.l.		AFFILIATE (19)	Renewable Timber Netherlands B.V.		SUBSIDIARY	Neptune Nassaica Propco S.L.		SUBSIDIARY
Cityhold Propco 7 S.à.r.l.		AFFILIATE	Topola Lasy Spolka z.o.o.		SUBSIDIARY	Neptune Getafe Propco S.L.		SUBSIDIARY
Cityhold Propco 10 S.à.r.l.		AFFILIATE	Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY	Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	REP Coinvest III TEC, L.P.	85-1358046	AFFILIATE	Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	SHF-33d North Apts, LLC	47-3994280	SUBSIDIARY	Neptune Krakow SP, z.o.o.		SUBSIDIARY
Cityhold Propco 12 S.à.r.l.		AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469	SUBSIDIARY	Neptune Annapol SP, z.o.o.		SUBSIDIARY
Cityhold GC Investment S.à.r.l.		AFFILIATE	SHF-The Rooks Apts, LLC	81-2450195	SUBSIDIARY	Neptune Poznan SP, z.o.o.		SUBSIDIARY
OVG Cloud S.à.r.l.		AFFILIATE (21)	Stiguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY	Neptune OPCI SAS		SUBSIDIARY
Cityhold Grand Central Berlin SCS		AFFILIATE	Social Infra, LLC		SUBSIDIARY	Roppenheim Holding SAS		SUBSIDIARY
Cityhold Sterling S.à.r.l.		AFFILIATE	Stichting Bewaarder Zlemia Fund		AFFILIATE	Roppenheim Outlet SNC		SUBSIDIARY (29)
Cityhold UK Holding S.à.r.l.		AFFILIATE	T-C 699 Bourke Street LLC	46-4669690	SUBSIDIARY	Neptune Property Holding S.à.r.l.		SUBSIDIARY
Cityhold Belgrave Operational Investment S.à.r.l.		AFFILIATE	T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY	Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold Belgrave Operational Holding S.à.r.l.		AFFILIATE				Neptune Gliwice Sp. z.o.o.		SUBSIDIARY
Cityhold UK Investment S.à.r.l.		AFFILIATE				Roppenheim Outlet SNC		SUBSIDIARY (29)
London Belgrave Unit Trust		AFFILIATE (23)				Neptune Vicolungo I S.r.l.		SUBSIDIARY
New Fetter Lane Unit Trust		AFFILIATE (24)				T-C Storage Portfolio HoldCo S.à.r.l.		SUBSIDIARY
						T-C Storage HoldCo AB		SUBSIDIARY
						Green S AB		SUBSIDIARY
						Green S Andelar AB		SUBSIDIARY
						Green S Bygg AB		SUBSIDIARY
						Green S Portfolj 1 AB		SUBSIDIARY
						Green S Ankarstrum 1 AB		SUBSIDIARY
						Green S Domherrn 5 AB		SUBSIDIARY
						Green S Ekfalet 4 AB		SUBSIDIARY
						Green S Förgarsaren 5 AB		SUBSIDIARY
						Green S Huvudsta 3 29 AB		SUBSIDIARY
						Green S Kopparn 3 AB		SUBSIDIARY
						Green S Rasten 2 AB		SUBSIDIARY
						Green S Skåiby 2 14 AB		SUBSIDIARY
						Green S Södertymalm 7 14 AB		SUBSIDIARY
						Green S Veden 103 AB		SUBSIDIARY
						Green S Vreten 12 KB		SUBSIDIARY

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(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 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.
 (20) 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.
 (21) 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).
 (22) 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%).
 (23) 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%).
 (24) 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%).
 (25) 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%).
 (26) 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%).
 (27) 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%.
 (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 (ROSN) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Roppenheim Holding SAS (99.99% of ROSN) Neptune Roppenheim Holding S.à.r.l. (0.01%).

STATEMENT AS OF SEPTEMBER 30, 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 Portfölj 2 AB		SUBSIDIARY	TC-Norway AS		SUBSIDIARY	The Flats Holding Company LLC	47-1379500	SUBSIDIARY
Green S Bävertanden 1 AB		SUBSIDIARY	Blittveien 6 AS		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY
Green S Blikkluset 15 AB		SUBSIDIARY	Lonningsfaten 22 Eiendom AS		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY
Green S Hjulmakaren 2 AB		SUBSIDIARY	Skedsmo Logistikk AS		SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY
Green S Kvillebacken 60-16 AB		SUBSIDIARY	T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY
Green S Norrtälje AB		SUBSIDIARY	8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY
Green S Orren 2 AB		SUBSIDIARY	FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE	Global Real Estate Debt Partners – Fund I (UK) SCSP		SUBSIDIARY (16)
Green S Värmdö Gustavsberg 1 551 AB		SUBSIDIARY	2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY
Green S Portfölj 7 AB		SUBSIDIARY	Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE	T-C M-T REIT LLC	81-4599024	SUBSIDIARY
CSS Property AB		SUBSIDIARY	T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	T-C MV Member II LLC		SUBSIDIARY
Fastighetsbolaget Malmö Holmen 11 AB		SUBSIDIARY	T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	T-C M-T REIT II LLC	84-3224525	SUBSIDIARY
Green S Bromsen 3 AB		SUBSIDIARY	T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	TC MT II Originations TRS LLC	85-2937933	SUBSIDIARY
Green Storage AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	T-C Permian Investor LLC	82-1023309	SUBSIDIARY
T-C Storage BldCo AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue Venture LLC	27-2952617	SUBSIDIARY	T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY
24 Storage AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY	T-C SMA 2, LLC	36-4620008	SUBSIDIARY
24Storage Sverige AB		SUBSIDIARY	T-C 33 Arch Street Member, LLC	46-1855208	SUBSIDIARY	T-C SV Member LLC	87-2891643	SUBSIDIARY
24Storage Systems & Brand AB		SUBSIDIARY	T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY	T-C S-T REIT LLC	87-2974041	SUBSIDIARY
Green S Portfölj 3 AB		SUBSIDIARY	T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY	T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY
Green S Hisingbacka KB		SUBSIDIARY	T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY (30)
Green S Insekten KB		SUBSIDIARY	T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	T-C UK Open Storage S a r l		SUBSIDIARY
Green S Söderby 1 KB		SUBSIDIARY	T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY	T-C UK Open Storage 2 S a r l		SUBSIDIARY
Green S Portfölj 4 AB		SUBSIDIARY	T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	T-C U.S. Super Regional Mall Fund LP	47-3148333	SUBSIDIARY
Green S Blåstengnen		SUBSIDIARY	T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY	T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY
Green S Högsbo 2 AB		SUBSIDIARY	T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (31)
Green S Kuröd 4 AB		SUBSIDIARY	T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY
Green S Lärkädet 5 AB		SUBSIDIARY	T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY
Green S Testaren 3 AB		SUBSIDIARY	T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY	Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY
Green S Varfa 14 AB		SUBSIDIARY	T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY
Green S Portfölj 5 AB		SUBSIDIARY	T-C 888 Brannan TRS, LLC	47-5605380	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
24Storage Property Eskilstuna AB		SUBSIDIARY	T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY	5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY
Green S Aby 1 AB		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
Green S Bollmora 2 AB		SUBSIDIARY	T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
Green S Kallhall 9 AB		SUBSIDIARY	T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY	5200 Waterford Operating LP	47-5498897	SUBSIDIARY
Green S Kungsholmen AB		SUBSIDIARY	TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
Green S Lager Sundbyberg Tule AB		SUBSIDIARY	T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
Green S Länersta 11 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
Green S Spishällan 3 i Stockholm AB		SUBSIDIARY	T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
Green S Vargen 12 AB		SUBSIDIARY	T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY
Green S Vargen 13 AB		SUBSIDIARY	Legacy Place Associates, LLC	46-0876833	SUBSIDIARY	Waterford Core 800 REIT General Partner LLC		SUBSIDIARY
Green S Portfölj 6 AB		SUBSIDIARY	300 Legacy Place Boulevard LLC		SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Green S Ballsta 5 AB		SUBSIDIARY	Legacy Place Properties, LLC	30-0769316	SUBSIDIARY	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
Green S Fyrislund 11 AB		SUBSIDIARY	T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	Waterford Core Operating LP	47-5587163	SUBSIDIARY
Green S Lager Soina Hagalund AB		SUBSIDIARY	T-C Republic Square Venture LLC	47-2867784	SUBSIDIARY	Waterford Core II Operating LP	82-2663579	SUBSIDIARY
Green S Lager Sundbyberg Alby AB		SUBSIDIARY	T-C Republic Square Mezzanine LLC	47-3091198	SUBSIDIARY	T-C Republic Square REIT LLC	82-2872291	SUBSIDIARY
Green S Nicklet 21 Stockholm AB		SUBSIDIARY	T-C Republic Square Owner LLC	47-2793452	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
Green S Pelargonien 8 AB		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY
Green S Portfölj 8 AB		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007967	SUBSIDIARY	TGA 2160 E 7th Street LLC	92-1984082	SUBSIDIARY
Green S Skjutsällslyckan 22 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY	TGA 26600 26700 Aliso Viejo Parkway LLC	87-1739626	SUBSIDIARY
Green S Sminkören 1 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 299 Franklin LLC	81-2769108	SUBSIDIARY
Self Storage Group AS		SUBSIDIARY	TGA Lonestar Investor Member LLC	88-1913177	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
City Self Storage A/S		SUBSIDIARY	TGA BSL Lonestar JV LLC	88-2029531	SUBSIDIARY	TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
Dt Pullerkammer A/S		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 600 College Road LLC	81-3988795	SUBSIDIARY
Green D Byg ApS		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA 601D Operating Member LLC	88-0637658	SUBSIDIARY
City Self Storage Norge AS		SUBSIDIARY	TGANX MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY	TGA 730 Third Avenue Owner LLC	82-2484549	SUBSIDIARY
OK Miniager AS		SUBSIDIARY	TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA 8500 8551 Research Way LLC	87-1740428	SUBSIDIARY
OK Property AS		SUBSIDIARY	TGA Mob 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA Adairville DC LLC	88-0634999	SUBSIDIARY
Langabben Vest AS		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY	TGA Aritch14 LLC	90-2069142	SUBSIDIARY
SSG Shared Services Norway AS		SUBSIDIARY				TGA APAC Debt Holdings, LLC		SUBSIDIARY
						TGA APAC Fund Holdings, LLC	82-2258112	SUBSIDIARY
						Asia Pacific Cities Fund, FCP	98-1429292	SUBSIDIARY (32)
(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%.						TGA APAC RE Holdings Pte. Ltd.		SUBSIDIARY
(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.						TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY
(31) 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%.						Asia Pacific Cities Fund, FCP	98-1429292	SUBSIDIARY (32)

STATEMENT AS OF SEPTEMBER 30, 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 ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY	TGA GP Holdco Parent LLC	92-0783347	SUBSIDIARY	TGA GP Holdco Parent LLC (continued)		
TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY	Mill Plain Properties, LLC	20-1889464	SUBSIDIARY	ONY Sycamore Village, LLC	26-2603293	SUBSIDIARY
TGA ASI Monte Vista Investor Member LLC	86-3673675	SUBSIDIARY	Morris Avenue Master Tenant, LLC		SUBSIDIARY	Sycamore Village Developers, LLC	26-2696625	SUBSIDIARY
TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY	Morris Avenue Parking LLC		SUBSIDIARY	ONY Twin Parks, LLC	27-2310290	SUBSIDIARY
TGA ASI Sage Investor Member LLC	87-3063209	SUBSIDIARY	Omni Subnote, LLC	86-1818790	SUBSIDIARY	Twin Parks Developers, LLC	27-2310510	SUBSIDIARY
TGA ASI Sierra Vista Investor Member LLC	88-1120056	SUBSIDIARY	Omni TEM, LLC	85-4308136	SUBSIDIARY	ONY Wesley, LLC	26-3286670	SUBSIDIARY
TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY	ONY Funding, LLC	85-3796114	SUBSIDIARY	Wesley Developers, LLC	26-3287450	SUBSIDIARY
TGA Baltimore IC LLC	84-3475931	SUBSIDIARY	TGA GP Holdco LLC	88-4207931	SUBSIDIARY	ONY West Village, LLC	26-0517489	SUBSIDIARY
TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY	Clay Arsenal Apartments Developers, LLC	85-2886948	SUBSIDIARY	West Village Developers, LLC	26-0517381	SUBSIDIARY
TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY	New OMP Parkside Developer LLC	92-3870148	SUBSIDIARY	ONY Whitney Young, LLC	20-5088014	SUBSIDIARY
TGA Bedford Park LLC	84-3314123	SUBSIDIARY	New OMP Woodland Springs LLC	92-3870428	SUBSIDIARY	Whitney Young Developers, LLC	20-5087669	SUBSIDIARY
TGA Bloomingdale CC LLC	99-3937615	SUBSIDIARY	New Woodland Springs Developers LLC	92-3889182	SUBSIDIARY	ONY Woodland Springs, LLC	47-1436537	SUBSIDIARY
TGA Boulder Creek LLC	85-4073425	SUBSIDIARY	OMA Kawaida Towers LLC	88-3669168	SUBSIDIARY	Woodland Springs Developers, LLC	47-1459393	SUBSIDIARY
TGA Bridge Creek LLC	85-4073222	SUBSIDIARY	Kawaida Towers Developers, LLC	88-1664419	SUBSIDIARY	ONY Woodland Townhomes, LLC	47-5597060	SUBSIDIARY
TGA Bridge Point LLC	84-3441362	SUBSIDIARY	Omni America LLC	16-1752231	SUBSIDIARY	Woodland Townhomes Developers, LLC	47-5597102	SUBSIDIARY
TGA Cactus DC I LLC	84-2939313	SUBSIDIARY	Omni Bayfront Jersey City LLC	85-1963810	SUBSIDIARY	Skyline Special Member Inc.	99-2918165	SUBSIDIARY
TGA Capital Beltway CC LLC	92-1681994	SUBSIDIARY	Omni Bayfront Jersey City II LLC	92-3556369	SUBSIDIARY	TGA DF WY Manor LLC	93-2848608	SUBSIDIARY
TGA Center Square DC LLC	84-3487859	SUBSIDIARY	Omni Sutter, LLC	85-4282616	SUBSIDIARY	TGA LP Interim LLC	93-4382389	SUBSIDIARY
TGA Centerpointe LLC	84-3314029	SUBSIDIARY	Omni WTC, LLC		SUBSIDIARY	Warrington Development Limited, LLC	87-3701483	SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY	OMP Admiral Halsey II, LLC		SUBSIDIARY	Warrington Development Partners Limited Partnership	87-3685550	SUBSIDIARY
PEP-TH Athens, LLC	61-1892161	SUBSIDIARY	Admiral Halsey II Developers, LLC		SUBSIDIARY	Warrington I Developers, LLC	87-3685790	SUBSIDIARY
PEP Athens, LLC	83-1011298	SUBSIDIARY	OMP Carver Hall, LLC		SUBSIDIARY	WYM Master Tenant LLC	93-4835647	SUBSIDIARY
TGA Country Club Plaza Investor LLC		SUBSIDIARY	OMP Clay Arsenal Apartments, LLC		SUBSIDIARY	WYM Special Member Inc.	93-4617442	SUBSIDIARY
TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY	OMP Elizabeth Crossings, LLC		SUBSIDIARY	TGA GP NY Holdco LLC	88-4400855	SUBSIDIARY
TGA East Coronado Industrial LLC	84-3740496	SUBSIDIARY	OMP Garden Spires, LLC		SUBSIDIARY	Archer Green Apartments Developers, LLC	81-4697547	SUBSIDIARY
TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY	OMP Newport Gardens Apartments, LLC		SUBSIDIARY	Archer Green MI Associates, LLC	82-2001335	SUBSIDIARY
TGA Englewood DC LLC	84-3502383	SUBSIDIARY	OMP River Park Bronx Apartments, LLC		SUBSIDIARY	Archer Green Moderate, LLC	82-5443615	SUBSIDIARY
TGA Enterprise Park Business Center LLC	85-4076202	SUBSIDIARY	OMP Spruce Spires, LLC		SUBSIDIARY	OMP Rockville Mill Apartments, LLC	83-4704659	SUBSIDIARY
TGA FC Investor Member LLC		SUBSIDIARY	OMP Wesley, LLC		SUBSIDIARY	OMP Hunts Point, LLC		SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	OMP Woodland Springs, LLC	47-1449544	SUBSIDIARY	OMP Longwood Residences, LLC		SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY	OMP Maria Lopez, LLC		SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY	ONY Admiral Halsey, LLC	20-5899799	SUBSIDIARY	OMP Morris Avenue Apartments, LLC		SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	Admiral Halsey Developers, LLC	20-5901150	SUBSIDIARY	OMP Morris II Apartments, LLC		SUBSIDIARY
TGA Freeport DC LLC	84-3332846	SUBSIDIARY	ONY Baisley, LLC	80-0161362	SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY
TGA Germann Road Apartments LLC	88-4247949	SUBSIDIARY	Baisley Developers, LLC	80-0161368	SUBSIDIARY	ONY Betty Shabazz, LLC	27-0936457	SUBSIDIARY
TGA Greenstone Logistics Center LLC	84-3740749	SUBSIDIARY	ONY Barbara Jordan I, LLC	81-1609431	SUBSIDIARY	Betty Shabazz Developers, LLC	27-0937093	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY	ONY Bedell, LLC	26-4595075	SUBSIDIARY	DCA 1 Developers, LLC	45-2702128	SUBSIDIARY
TGA Hollins End LLC	84-3475313	SUBSIDIARY	Bedell Terrace Developers, LLC	26-4595148	SUBSIDIARY	ONY Good Neighbor, LLC	27-3223641	SUBSIDIARY
TGA I-95 DC LLC	84-3523721	SUBSIDIARY	ONY Carver Hall, LLC	47-2052027	SUBSIDIARY	Good Neighbor Developers, LLC	27-3223796	SUBSIDIARY
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY	Carver Hall Developers, LLC	47-2047789	SUBSIDIARY	ONY Hunts Point, LLC	47-3122905	SUBSIDIARY
TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY	ONY Elizabeth Crossings, LLC	02-0772539	SUBSIDIARY	Hunts Point Developers, LLC	47-3122862	SUBSIDIARY
TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	Elizabeth Crossings Developers, LLC	03-0585654	SUBSIDIARY	ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY
TGA JL MCF Investor Member LLC	85-1292481	SUBSIDIARY	ONY Florence Apartments, LLC	26-2696384	SUBSIDIARY	Longwood Residences Developers, LLC	46-1840708	SUBSIDIARY
TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	Florence Apartments Developers, LLC	26-2696576	SUBSIDIARY	ONY Maria Lopez, LLC	80-0161324	SUBSIDIARY
TGA Lakes at Indian Creek Investor Member LLC	84-3523582	SUBSIDIARY	ONY Forestvale Apartments, LLC	26-2696040	SUBSIDIARY	Maria Lopez Developers, LLC	80-0161335	SUBSIDIARY
TGA Landover DC LLC	84-3523582	SUBSIDIARY	ONY Garden Spires, LLC	46-4544899	SUBSIDIARY	Medgar Evers Developers, LLC	27-0935981	SUBSIDIARY
TGA Landing III LLC	84-3475313	SUBSIDIARY	Garden Spires Developers, LLC	46-4519517	SUBSIDIARY	ONY Medgar Evers I Developers, LLC	27-0935733	SUBSIDIARY
CPF/IIIR JV Member LLC	81-2914954	SUBSIDIARY	ONY Grote Street, LLC	27-2308555	SUBSIDIARY	ONY Morris Avenue Apartments, LLC	45-5541057	SUBSIDIARY
CPF/IIIR Joint Venture LLC	81-2928112	SUBSIDIARY	Grote Street Developers, LLC	27-2308863	SUBSIDIARY	Morris Avenue Apartments Developers, LLC	45-5549281	SUBSIDIARY
CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY	ONY Harborview Towers, LLC	27-0616100	SUBSIDIARY	ONY Morris II Apartments, LLC	47-5325109	SUBSIDIARY
CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	Harborview Towers Developers, LLC	27-0619638	SUBSIDIARY	ONY OLR ECW, LLC	27-3126017	SUBSIDIARY
CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	ONY Newport Gardens Apartments, LLC	81-1559738	SUBSIDIARY	ONY OLR ECW Developers, LLC	27-3126205	SUBSIDIARY
T-C 1608 Chestnut General Partner LLC	47-3357982	SUBSIDIARY	Newport Gardens Apartments Developers, LLC	81-1559908	SUBSIDIARY	ONY Plaza, LLC	20-5920876	SUBSIDIARY
1608 Chestnut Partners LP	23-3049052	SUBSIDIARY (33)	ONY OLR LBCE, LLC	27-3126921	SUBSIDIARY	Plaza Developers, LLC	20-5921025	SUBSIDIARY
T-C 1608 Chestnut Limited Partner LLC	47-3357561	SUBSIDIARY	ONY OLR MM, LLC	27-3126431	SUBSIDIARY	ONY Southern Blvd I, LLC	45-3516982	SUBSIDIARY
1608 Chestnut Partners LP	23-3049052	SUBSIDIARY (33)	OLR MM Developers, LLC	27-3126533	SUBSIDIARY	OLR BCE Developers, LLC	45-3517087	SUBSIDIARY
TGA Los Tres Investor Member LLC	87-3398451	SUBSIDIARY	ONY River Park Bronx Apartments, LLC	45-5178997	SUBSIDIARY	TGA AG Manager LLC	92-3513586	SUBSIDIARY
			River Park Bronx Apartments Developers, LLC	45-5179306	SUBSIDIARY	OLR BCE Developers, LLC	45-3517087	SUBSIDIARY
			ONY Spruce Spires, LLC	46-4628968	SUBSIDIARY	Archer Green Retail LLC		SUBSIDIARY
			Spruce Spires Developers, LLC	46-4528914	SUBSIDIARY	OMP Archer Green Apartments, LLC	81-4711892	SUBSIDIARY
						TGA GP NW Bronx Investor LLC	93-4391730	SUBSIDIARY
						TGA GP Union Investor LLC	93-3033005	SUBSIDIARY
						TGA LP NW Bronx Investor LLC	93-4412965	SUBSIDIARY
						TGA LP Union Investor LLC	93-3018714	SUBSIDIARY

(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 SEPTEMBER 30, 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 TX HoldCo LLC	92-2882920	SUBSIDIARY	ROLZBUD Spolka z o.o		SUBSIDIARY	Tnesen S.L.		SUBSIDIARY
Baytown Special Member Inc.	99-3948574	SUBSIDIARY	SZAFIR SP. z o.o.		SUBSIDIARY	Vesterone, S.L.		SUBSIDIARY
Belle Oaks Apartments Developers, LLC	88-1104247	SUBSIDIARY	WALICHNOWY Sp. z o.o.		SUBSIDIARY	Weslinero S.L.		SUBSIDIARY
Belle Oaks Developers LLC	93-3006227	SUBSIDIARY	WEZYNY SP. z o.o.		SUBSIDIARY	TGA Minority Interest Holdings LLC	88-1762996	SUBSIDIARY
Bradford Apartments Developers, LLC	88-0822913	SUBSIDIARY	ZIEMROL Spolka z o.o.		SUBSIDIARY	ND Properties, LLC	11-3034756	SUBSIDIARY (18)
Chip Townhouses Developers, LLC	88-0901220	SUBSIDIARY	Adamax SA		SUBSIDIARY	T-C Europe LP	47-2369576	SUBSIDIARY (28)
Edenwood Apartments Developers, LLC	88-0822771	SUBSIDIARY	AMBER SP. z o.o.		SUBSIDIARY	T-C UK RE Holdings III, LLC	47-2369576	SUBSIDIARY (30)
Omni Portfolio II LLC	88-0709319	SUBSIDIARY	CIESZYSLAW SP. z o.o.		SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY (35)
Bradford Apartments, LP	88-0857294	SUBSIDIARY	JAROSLAWSKO I SP. z o.o.		SUBSIDIARY	TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY
Chip Townhouses, LP	88-0901067	SUBSIDIARY	JAROSLAWSKO II SP. z o.o.		SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775238	SUBSIDIARY (37)
Edenwood Apartments, LP	88-0857235	SUBSIDIARY	JASIONNO Spolka z o.o.		SUBSIDIARY	TGA MH Investor Member LLC	84-2765297	SUBSIDIARY
Skyline Terrace Apartments, LP	88-0937437	SUBSIDIARY	OPAL SP. z o.o.		SUBSIDIARY	TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY
Skyline Terrace Apartments Developers, LLC	88-0938872	SUBSIDIARY	TETYN SP. z o.o.		SUBSIDIARY	TGA MKP Member LLC	82-1169084	SUBSIDIARY
TGA DF Baytown LLC	93-2848346	SUBSIDIARY	Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	TGA MKP Venture LLC	82-1198745	SUBSIDIARY
TGA DF Belle Oaks Apts LLC	93-3017590	SUBSIDIARY	Agrohop Bielec Sp. z o.o.		SUBSIDIARY	TGA MKP REIT LLC	82-1187131	SUBSIDIARY
TGA DF Bradford Apts LLC	93-2789390	SUBSIDIARY	Agrohop Service Sp. z o.o.		SUBSIDIARY	TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY
TGA DF Edenwood Apts LLC	93-2803479	SUBSIDIARY	Agrohop Bis Sp. z o.o.		SUBSIDIARY	TGANX MOB Prescott LLC	87-3863657	SUBSIDIARY
TGA DF Skyline Terrace Apartments LLC	93-3018196	SUBSIDIARY	Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY	TGA MOB South Boerne LLC	85-3566018	SUBSIDIARY
TGA DF Union Park Apts LLC	93-4856387	SUBSIDIARY	Przedsiębiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY	TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY
TGA DF Union Pines Apts LLC	93-4856783	SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY (35)	RCD TGA Pierrepont Partners LLC	81-3542251	SUBSIDIARY
Union Park Apartments, LP	88-1394148	SUBSIDIARY	Eagle GP Co S.à r.l.		SUBSIDIARY	TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY
Union Park Apartments Developers, LLC		SUBSIDIARY	Eagle Partnership SCSp		SUBSIDIARY	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
Union Pines Apartments, LP	88-1394380	SUBSIDIARY	Eagle JV Co S.à r.l.		SUBSIDIARY	TGA Mountain View Industrial LLC	93-4448906	SUBSIDIARY
Union Pines Apartments Developers, LLC		SUBSIDIARY	CB Krieanu Dzevei GmbH		SUBSIDIARY	TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY
Village at Baytown Developers, LLC	88-2613798	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (36)	Morningstar NRE Self Storage Portfolio LLC	83-2379583	SUBSIDIARY
Village Lane Developers LLC	83-3017887	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (36)	MSC Boerne, LLC		SUBSIDIARY
TEFF Holdco LLC	81-2146865	SUBSIDIARY	Eagle Italy 1 S.r.l.		SUBSIDIARY	MSC Buda, LLC		SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310729	SUBSIDIARY (3)	Eagle Italy 2 S.r.l.		SUBSIDIARY	MSC Carolinas, LLC		SUBSIDIARY
TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	Wroclaw Fabryczna 22 sp. z o.o.		SUBSIDIARY	MSC Dam Storage, LLC		SUBSIDIARY
TEFF Holding S.à r.l.		SUBSIDIARY	Wroclaw Prusa 9 sp. z o.o.		SUBSIDIARY	MSC Evans Rd, LLC		SUBSIDIARY
Areal III Spolka z o.o.		SUBSIDIARY	European Value Add Minority Invest S.à r.l.		SUBSIDIARY	MSC Greenhouse, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		SUBSIDIARY	Preferred Housing Living Limited		SUBSIDIARY	MSC Highway 521 Storage, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodowych Wierzychutino Spolka z o.o.		SUBSIDIARY	PHLL Holdco Limited		SUBSIDIARY	MSC Kemps Landing, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodowych Zamowiec Spolka z o.o.		SUBSIDIARY	PHL Bicester Limited		SUBSIDIARY	MSC Midtown Atlanta, LLC		SUBSIDIARY
Dangro Invest SA		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY	PH Leeds Limited		SUBSIDIARY
AGAT Spolka z o.o.		SUBSIDIARY	PHL Shrewsbury Limited		SUBSIDIARY	MSC Peachtree, LLC		SUBSIDIARY
AGRAMAX Spolka z o.o.		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY	MSC South End, LLC		SUBSIDIARY
AGRIFARM Spolka z o.o.		SUBSIDIARY	TGA Studenthousing S.à r.l.		SUBSIDIARY	MSC Spring Branch, LLC		SUBSIDIARY
AGRO - DUBLINY SP. z o.o.		SUBSIDIARY	TGA Housing Holding S.à r.l.		SUBSIDIARY	MSC SW Austin, LLC		SUBSIDIARY
AGROLAND Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Property GmbH		SUBSIDIARY	MSC Tallahassee, LLC		SUBSIDIARY
AGROSERVICE Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Services GmbH		SUBSIDIARY	MSC Yorktown, LLC		SUBSIDIARY
AMAL Spolka z o.o.		SUBSIDIARY	TK Living GP Co Sari		SUBSIDIARY	TGA Nex Investor LLC	85-1291326	SUBSIDIARY
CISY Spolka z o.o.		SUBSIDIARY	TK Living Partnership SCSp		SUBSIDIARY	TGA NJAHP Investor Member LLC	83-4139835	SUBSIDIARY
KOLNO Spolka z o.o.		SUBSIDIARY	Lotomini S.L.		SUBSIDIARY	TGA NJAHP II Investor Member LLC	84-4574378	SUBSIDIARY
SATOPY Spolka z o.o.		SUBSIDIARY	Camminsin S.L.		SUBSIDIARY	TGA North Miller Industrial LLC	84-3740851	SUBSIDIARY
SEE-AGRO SP. z o.o.		SUBSIDIARY	Crescino S.L.		SUBSIDIARY	TGA NYCAHP I Investor Member LLC	84-3254528	SUBSIDIARY
SOBIERADZ Spolka z o.o.		SUBSIDIARY	Lucerini, S.L.		SUBSIDIARY	TGA North Orange Industrial LLC	84-3759605	SUBSIDIARY
Pszonol SA		SUBSIDIARY	Mangaralia S.L.		SUBSIDIARY	TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY
BUDUS Spolka z o.o.		SUBSIDIARY	Naralinsco S.L.		SUBSIDIARY	TGA Oak Grove Plaza LLC	88-4069421	SUBSIDIARY
LOZICE Sp. z o.o.		SUBSIDIARY	Sanfergar S.L.		SUBSIDIARY	TGA Octave Apartments LLC	85-3510351	SUBSIDIARY
OGARDY SP. z o.o.		SUBSIDIARY	Stay by Kronos Cordoba S.L.		SUBSIDIARY	TGA One Norman Square LLC	87-3969114	SUBSIDIARY
ROLA Spolka z o.o.		SUBSIDIARY	Stay by Kronos Tarragona S.L.		SUBSIDIARY	TGA Pacific Landing LLC	85-4396119	SUBSIDIARY
ROLPOL Spolka z o.o.		SUBSIDIARY				TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY
						TGA Park 355 BC LLC	99-4225688	SUBSIDIARY
						TGA Park 355 LLC	84-3254528	SUBSIDIARY
						TGA Park 55 LLC	84-3254103	SUBSIDIARY
						TGA Park 88 LLC	84-3254979	SUBSIDIARY
						TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY
						TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY
						TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY

(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.à r.l., which owns 94%, and CB Krieanu Dzevei 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 SEPTEMBER 30, 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 2023 LLC	93-1981655	SUBSIDIARY	TGA University Trails Investor Member LLC	87-4552535	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	TGA Peaceable Investor Member 2024 LLC	89-0688335	SUBSIDIARY	TGAP University Trails LLC	87-4257683	SUBSIDIARY
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	TGA Prairie Point LLC	84-3285659	SUBSIDIARY	TGAP University Trails Owner LLC	87-4257544	SUBSIDIARY
MSPSP Ashwood Homes LLC	83-1869400	SUBSIDIARY	TGA Renton Park 405 LLC	84-3830675	SUBSIDIARY	TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
MSPSP Ashwood MHC LLC	83-1869484	SUBSIDIARY	TGA River Club Apartments LLC	87-3533472	SUBSIDIARY	TGA Verve Orlando Investor Member LLC	89-4597420	SUBSIDIARY
MSPSP Beltline Homes LLC	84-2331138	SUBSIDIARY	TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY	TGA Vista Point South LLC	84-3441798	SUBSIDIARY
MSPSP Beltline Lender LLC	84-2345909	SUBSIDIARY	TGA Roswell Wieuca LLC	92-2699982	SUBSIDIARY	TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
MSPSP Beltline MHC LLC	84-2216330	SUBSIDIARY	TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIARY	TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
MSPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY	TGA Somerset IC LLC	84-3487605	SUBSIDIARY	TGANX MOB Wheat Ridge LLC	82-1383692	SUBSIDIARY
MSPSP Center Grove MHC LLC	83-2290040	SUBSIDIARY	TGA Somerset IC II LLC	84-3476142	SUBSIDIARY	TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
MSPSP Center Grove MHC LLC	83-1076792	SUBSIDIARY	TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY
MSPSP Colinas South Homes LLC	84-2158715	SUBSIDIARY	Sparrow Realty Investment I LLC	85-2574637	SUBSIDIARY	TGA-MJC MHC LLC	87-3750390	SUBSIDIARY
MSPSP Colinas South Lender LLC	84-2158791	SUBSIDIARY	Sparrow Realty Investment WHF LLC		SUBSIDIARY	TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
MSPSP Colinas South MHC LLC	84-2169896	SUBSIDIARY	SN Arizona LLC		SUBSIDIARY	TIAA CLO I Ltd		SUBSIDIARY
MSPSP Estancia Homes LLC	84-2169973	SUBSIDIARY	SN DFW LLC	85-3007856	SUBSIDIARY	TIAA CLO I LLC		SUBSIDIARY
MSPSP Estancia Lender LLC	84-2277681	SUBSIDIARY	SN Georgia, LLC		SUBSIDIARY	TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
MSPSP Estancia MHC LLC	84-1976109	SUBSIDIARY	SN NC, LLC		SUBSIDIARY	TIAA CLO II Ltd		SUBSIDIARY
MSPSP Fairlane Oaks Homes LLC	83-4283444	SUBSIDIARY	SN Tampa LLC		SUBSIDIARY	TIAA CLO II Holding, LLC		SUBSIDIARY
MSPSP Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY	SN Tennessee, LLC		SUBSIDIARY	TIAA CLO III Ltd.		SUBSIDIARY
MSPSP Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY	Sparrow Homes US LLC	85-3330672	SUBSIDIARY	TIAA CLO III LLC		SUBSIDIARY
MSPSP Lakeview Homes LLC	84-2290488	SUBSIDIARY	TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY	TIAA CMBS I, LLC	13-4173396	SUBSIDIARY
MSPSP Lakeview Lender LLC	84-2319726	SUBSIDIARY	Sparrow Realty Investment II, LLC		SUBSIDIARY	TIAA CMBS I Trust	13-4173396	SUBSIDIARY
MSPSP Lakeview MHC LLC	84-2199063	SUBSIDIARY	Sparrow Realty Investment WHF II, LLC		SUBSIDIARY	TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY
MSPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY	SN Arizona II, LLC		SUBSIDIARY	TIAA GREIT Holdings LLC		SUBSIDIARY
MSPSP Lemon Tree MHC LLC	83-2548459	SUBSIDIARY	SN Florida II, LLC		SUBSIDIARY	TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY
MSPSP Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	SN Georgia I, LLC		SUBSIDIARY	Global Ag Properties USA LLC	45-1531685	SUBSIDIARY
MSPSP Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY	SN Tennessee II, LLC		SUBSIDIARY	Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY (15)
MSPSP Parker Homes LLC	84-2389423	SUBSIDIARY	SN Texas II, LLC		SUBSIDIARY	Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY
MSPSP Parker MHC LLC	84-2247177	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY	Global Agriculture II AIV (US) LLC	47-1083574	SUBSIDIARY
MSPSP Seven Oaks Homes LLC	84-2277774	SUBSIDIARY	TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY	Global Ag Properties I USA LLC	47-1069783	SUBSIDIARY
MSPSP Seven Oaks Lender LLC	84-2290439	SUBSIDIARY	LPP Hilliard LP	84-3071380	SUBSIDIARY	TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY
MSPSP Seven Oaks MHC LLC	84-2198856	SUBSIDIARY	Newmarket HCG LP	87-4751299	SUBSIDIARY	Global AG Properties Australia Pty. Ltd		SUBSIDIARY
MSPSP Shiloh Homes LLC	83-2700633	SUBSIDIARY	Seminole Storage Units I LP	83-1608525	SUBSIDIARY	Global AG Properties Australia Trust		SUBSIDIARY
MSPSP Shiloh Lender LLC	83-2725391	SUBSIDIARY	TGA T1 SC Durbin Park LP		SUBSIDIARY	Nova Gaia Brasil Participacao Ltda.		SUBSIDIARY (38)
MSPSP Shiloh MHC LLC	83-2700544	SUBSIDIARY	TGA T1 SC Millenia LP		SUBSIDIARY	Terraviva Brasil Participacao Ltda.		SUBSIDIARY (39)
MSPSP South Concho Homes LLC	84-2428644	SUBSIDIARY	TGA SS Self Storage Portfolio Venture LP	86-1714431	SUBSIDIARY	Tellus Brasil Participacao S.A.		SUBSIDIARY (40)
MSPSP South Concho Lender LLC	84-2436652	SUBSIDIARY	TGA SC Bonita Springs LP	86-1623164	SUBSIDIARY	Agrobio Investimentos e Participações S.A		SUBSIDIARY (39)
MSPSP South Concho MHC LLC	84-2261982	SUBSIDIARY	TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY	Cerpon Participações S.A.		SUBSIDIARY
MSPSP Stonegate Homes LLC	83-2736822	SUBSIDIARY	TGA SC Columbus Veterans LP	86-1623724	SUBSIDIARY	Nova Ibiajara Propriedades Agrícolas S.A.		SUBSIDIARY
MSPSP Stonegate Lender LLC	83-2736936	SUBSIDIARY	TGA SC Erie Avenue LP	86-1639097	SUBSIDIARY	Tellus Bahia Propriedades Agrícolas Ltda.		SUBSIDIARY
MSPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY	TGA SC Gainesville LP	86-1623454	SUBSIDIARY	Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY
MSPSP TC GH Homes LLC	84-2319873	SUBSIDIARY	TGA SC Germantown LP	86-1639333	SUBSIDIARY	TerraInvest Propriedades Agrícolas S.A.		SUBSIDIARY
MSPSP TC GH Lender LLC	84-2331064	SUBSIDIARY	TGA SC Glenn Heights LP	86-1676901	SUBSIDIARY	Tparone Participações S.A.		SUBSIDIARY
MSPSP TC GH MHC LLC	84-2216156	SUBSIDIARY	TGA SC Global Indy I LP	86-1638763	SUBSIDIARY	Tpartwo Participações S.A.		SUBSIDIARY
MSPSP TC Sherman Homes LLC	84-2389479	SUBSIDIARY	TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY	Topetwo Agrícola S.A.		SUBSIDIARY
MSPSP TC Sherman Lender LLC	84-2428588	SUBSIDIARY	TGA SC Kensington LP	86-1639231	SUBSIDIARY	TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY
MSPSP TC Sherman MHC LLC	84-2428588	SUBSIDIARY	TGA SC Lancaster LP	86-1676331	SUBSIDIARY	Nova Gaia Brasil Participacao Ltda.		SUBSIDIARY (38)
MSPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	TGA Sterling DC LLC	84-3255362	SUBSIDIARY	Terraviva Brasil Participacao Ltda.		SUBSIDIARY (40)
MSPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	TGA The Apartments at Blakeney II LLC	85-3509669	SUBSIDIARY	TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY
MSPSP Wildwood Acres MHC LLC	84-2239609	SUBSIDIARY	TGA TMO IN Portfolio Investor Member LLC	88-1150650	SUBSIDIARY	TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY
MSPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY	TIAA Global Capabilities Holding LLC	81-1241294	SUBSIDIARY
MSPSP Wildwood Village Lender LLC	84-2379481	SUBSIDIARY	TGA Twelve 100 Apartments LLC	85-3917654	SUBSIDIARY	TIAA Global Capabilities Singapore Holding Company Pte.		SUBSIDIARY
MSPSP Wildwood Village MHC LLC	84-2239646	SUBSIDIARY	TGA TX Infill Blankenship LLC	99-3097880	SUBSIDIARY			
MSPSP Windsor Homes LLC	83-2848324	SUBSIDIARY	TGA UMH Properties Investor Member LLC	87-3992892	SUBSIDIARY			
MSPSP Windsor Lender LLC	83-2848439	SUBSIDIARY	TGA UMH Venture Tranche I LLC		SUBSIDIARY			
MSPSP Windsor MHC LLC	83-2861026	SUBSIDIARY	Sebring Square MHC TGA LLC		SUBSIDIARY			
TGA Peaceable Investor Member II LLC		SUBSIDIARY						
TGA Peaceable Investor Member III LLC		SUBSIDIARY						
TGA Peaceable Investor Member 2022 LLC	88-3094495	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 Participacao Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

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

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

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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TGA Specialty Shops Investor Member LLC	93-2519414	SUBSIDIARY	Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
TGPI GCIB (Cayman) LLC		SUBSIDIARY	TGA HP Specialty Shops Venture LLC	92-2619099	SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY	TGA HP Specialty Shops Owner LLC	92-2659927	SUBSIDIARY	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
Global Timber Resources LLC	46-3210500	SUBSIDIARY	TGA TCA Durham Logistics Center Investor Member LLC	87-1763260	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY	TGA TCA Durham Logistics Center LLC		SUBSIDIARY	U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY	TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
Global Timber International LLC	46-3899490	SUBSIDIARY	TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	TGAP The Warehouse At CH Owner LLC	84-3059465	SUBSIDIARY	USCRF English Village Owner LLC	99-5117928	SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	TGA The Warehouse At CH II Investor Member LLC	86-1749539	SUBSIDIARY	USCRF Heritage Station Owner LLC	99-3752041	SUBSIDIARY
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY	TGAP The Warehouse at CH II LLC	86-1548653	SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TGAP The Warehouse at CH I Owner LLC	86-1548790	SUBSIDIARY	KRG - USCRF Retail Portfolio LLC	37-1904986	SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY	TIAA RFS, LLC	82-2885306	SUBSIDIARY	KRG 951 & 41, LLC		SUBSIDIARY
Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TIAA Advisory, LLC	82-2335773	SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY
Taurion, S.A.		SUBSIDIARY	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY	KRG-USCRF Plaza Volente, LLC		SUBSIDIARY
GT Europe Cooperatief U.A.		SUBSIDIARY	TIAA Shared Services, LLC	85-3343718	SUBSIDIARY	USCRF Peachtree Crossing Owner LLC	93-4571475	SUBSIDIARY
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY	TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY	U.S. Cities Workplace Fund LP	38-4104483	SUBSIDIARY
730 Parking LLC	81-5307354	SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY	U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY	TIAA-Stonepeak Investments II, LLC	45-3030929	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	TIAA Super Regional Mall Member Sub, LLC	45-3164764	SUBSIDIARY	USCOF 5500 Jefferson LLC	87-4526709	SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY	T-C Super Regional Mall Venture, LLC	45-3164764	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
Holding 1867 NA30 Inc.		SUBSIDIARY	T-C International Plaza REIT LLC	46-4623585	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY
1867 Nouvelle Autoroute 30 Inc.		SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY	T-C International Plaza Investor LP LLC	46-4680948	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173536	AFFILIATE	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
Energy Power Investment Company, LLC		SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	USCOF Split Rock Investor Member LLC	99-3805944	SUBSIDIARY
EPP Renewable Energy, LLC		SUBSIDIARY	T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
North American Sustainable Energy GP, LLC		SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
TIAA LaAm Timberlands, LLC	99-2861745	SUBSIDIARY	T-C Midwest REIT, LLC	45-3165203	SUBSIDIARY	U.S. Strategic Industrial Fund I LP	85-2116787	AFFILIATE
North American Sustainable Energy Manager, LLC		SUBSIDIARY	CBLT-C, LLC		SUBSIDIARY	Whole Loan Ownership Depositor, LLC		SUBSIDIARY
TIAA NBS, LLC	88-4376843	SUBSIDIARY	TIAA SynGas, LLC	45-1286386	SUBSIDIARY	Whole Loan Ownership Trust	93-6444961	SUBSIDIARY
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY	730 Catsair, LLC	13-1624203	SUBSIDIARY	Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
Actgas, LLC	45-1286237	SUBSIDIARY	TIAA Trust, National Association	93-1503568	SUBSIDIARY	WRC Properties, LLC	51-0141732	SUBSIDIARY
Actoil Bakken, LLC	46-3410649	SUBSIDIARY	TIAA Ventures LLC	88-3094952	SUBSIDIARY			
Actoil Utica, LLC	46-3628993	SUBSIDIARY	TIAA Wind Investments, LLC	45-4488211	SUBSIDIARY			
TIAA Realty, LLC	11-3519531	SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE			
T-C 77 Central LLC	81-0902394	SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY			
T-C Port Northwest Development, LLC	47-2249307	SUBSIDIARY	Nuveen Real Property Fund GP LLC	46-1191235	SUBSIDIARY			
TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY			
TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY	TIAA Kaspick, LLC	20-5631854	SUBSIDIARY			
TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY	TIAA-CREF Tutton Financing, Inc.	13-4026557	SUBSIDIARY			
TGACSE Central Square LLC	84-4893448	SUBSIDIARY	UK PPP Investments, LP		SUBSIDIARY			
TGACSE Morningside LLC	84-4893383	SUBSIDIARY	Wigg (Holdings) Limited		SUBSIDIARY			
TGACSE Triangle LLC	84-4924033	SUBSIDIARY	Wigg Investments Limited		SUBSIDIARY			
TGA Doral Marketplace Investor Member LLC	99-3806636	SUBSIDIARY	Merseylink (Holdings) Limited		AFFILIATE			
TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE			
TGA King EastRidge Venture LLC		SUBSIDIARY	Merseylink (Issuer) plc		AFFILIATE			
TGA Fort Collins Member LLC	93-4524760	SUBSIDIARY						
TGA Montgomery Promenade Investor Member LLC	99-1648043	SUBSIDIARY						

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(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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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)	*
			13-6110585	3792687	3792687		TIAA Board of Governors	..NY.....	UDP.....	UDP.....				..NO.....	
.1216	Teachers Insurance and Annuity Association of America	69345	13-1624203	1607170	315038	315038	Teachers Insurance and Annuity Association of America	..NY.....		TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	..NO.....	
			45-2401857	4618298	4618298		730 Holdings, LLC	..DE.....	NIA.....	TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	..NO.....	
			13-6022042	2378057	777535	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	1429401	TIAA-CREF Life Insurance Company	..NY.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			47-1595484	4747826	4747826		Nuveen, LLC	..DE.....	DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			81-3407371	5042621	5042621		Nuveen Services, LLC	..DE.....	DS.....	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			13-3905273	4599865	4599865		TIAA-CREF Asset Management, LLC	..DE.....	DS.....	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			81-1272900	4952732	4952732		L&C Special Member Holdco, LLC	..DE.....	DS.....	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			46-3889185	4866932	4866932		GTR Special Member Holdco LLC	..DE.....	DS.....	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			81-4374969	5659467	5659467		TIAA International GP LLC	..DE.....	DS.....	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			13-3586142	4314303	887793	887793	TIAA-CREF Investment Management, LLC	..DE.....	DS.....	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			46-3870972	4716541	4716541		Nuveen Alternative Holdings, LLC	..DE.....	DS.....	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			81-1467545	4974190	4974190		AGR Partners LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Governors	..NO.....	
			86-3201384	5788291	5788291		AGR Ag Infrastructure GP, LLC	..DE.....	DS.....	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			36-4853278	5279520	5279520		AGR Services LLC	..DE.....	DS.....	AGR Partners LLC	Ownership	99.000	TIAA Board of Governors	..NO.....	100
			85-2581992	5616938	5616938		AGR Special Opportunities GP, LLC	..DE.....	DS.....	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			83-4328253	5613245	5613245		Nuveen Agribusiness Fund III GP, LLC	..DE.....	DS.....	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			83-4307097	5652936	5652936		Nuveen Agribusiness Fund III, LP	..DE.....	DS.....	Nuveen Agribusiness Fund III GP, LLC	Management		TIAA Board of Governors	..NO.....	
			81-1870559	5010657	5010657		TGAM Agribusiness Fund GP LLC	..DE.....	DS.....	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			36-4853278	5279520	5279520		AGR Services LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Governors	..NO.....	100
			45-5044435	4867658	4867658		Global AG AIV (CN) GP, LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			45-5044681	4867667	4867667		Global Agriculture AIV (CN) LP	..DE.....	DS.....	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Governors	..NO.....	
			47-1192644	4753564	4753564		Global Ag II AIV GP LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			47-1197292	4754776	4754776		Global Agriculture II AIV, LP	..DE.....	DS.....	Global Ag II AIV GP LLC	Management		TIAA Board of Governors	..NO.....	
			47-1208361	4866969	4866969		GTR Investor Fund GP LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			83-2245173	5510120	5510120		NAP Investors GP, LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
				5497584	5497584		NCBDC Holdings LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
				5511622	5511622		Churchill DLC Advisor LLC	..DE.....	DS.....	NCBDC Holdings LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			88-1590237	5729940	5729940		NGC Master HoldCo LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			88-3758314	5784949	5784949		NGC Senior Master Holdco LLC	..DE.....	DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			86-3136043	5655825	5655825		Nuveen CP Holdings 1 LLC	..DE.....	DS.....	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			47-5515604	5657324	5657324		Nuveen CP LLC	..DE.....	DS.....	Nuveen CP Holdings 1 LLC	Ownership	79.200	TIAA Board of Governors	..NO.....	200
			86-3147529	5655816	5655816		Nuveen CP Holdings 2 LLC	..DE.....	DS.....	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			47-5515604	5657324	5657324		Nuveen CP LLC	..DE.....	DS.....	Nuveen CP Holdings 2 LLC	Ownership	0.800	TIAA Board of Governors	..NO.....	200
			47-3234364	5660557	5660557		Greenworks Lending LLC	..DE.....	DS.....	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			35-2597261	5660593	5660593		PACEWell 1 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			87-1326451	5660623	5660623		PACEWell 4 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			87-3650389	5678561	5678561		PACEWell 5 Depositor LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			87-3649944	5678570	5678570		PACEWell 5 LLC	..DE.....	DS.....	PACEWell 5 Depositor LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			92-0681712	5789207	5789207		PACEWell 6 Depositor LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			88-4182935	5789243	5789243		PACEWell 6 LLC	..DE.....	DS.....	PACEWell 6 Depositor LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			92-2404335	5844638	5844638		PACEWell 7 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			92-2105847	5842027	5842027		PACEWell 8 Depositor LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			92-2080938	5842045	5842045		PACEWell 8 LLC	..DE.....	DS.....	PACEWell 8 Depositor LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			93-2177174				PACEWell 9 LLC	..DE.....	DS.....	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	

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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)	*
			93-3609614				PACEWell 10 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3532558				NGC P 1 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0433258				NGC P 2 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-3376543				NGC P 3 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0315265	5785218	5785218		NGC TT 1 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4998151	5660641	5660641		PACE Financial Servicing LLC	DE	DS	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2217234	5799226	5799226		NGTF GP, LLC	DE	DS	Nuveen US Strategic Self-Storage Fund Co LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4288013	4866941	4866941		Nuveen Alternatives Advisors, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5656831	5656831		Churchill Fund III GP LLC	DE	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3675836				NRE US Strategic Self-Storage Fund Co LLC	DE	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5511604	5511604		Nuveen Churchill Direct Lending Corp.	MD	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1917856	5652703	5652703		TPS Investors GP, LLC	DE	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4288091	4801858	4801858		Nuveen Alternatives Services, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5041697	5041697		GAP II NZ GP Limited	NZL	DS	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1310748	5041660	5041660		TIAA European Farmland Fund GP LP	CYM	DS	Nuveen Alternatives Services, LLC	Ownership	50.000	TIAA Board of Governors	NO	300
			47-1515836	4802819	4802819		TCAS Global Investments LLC	DE	DS	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Climate Inclusion Fund II GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Climate Inclusion Fund II Lux GP S.a r.l.	LUX	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1847737				Nuveen CPACE Lending GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1167473				Nuveen CPACE Lending II GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1778449				PCL Administration LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1819349	5486935	5486935		Nuveen Global Farmland Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1638974	5487101	5487101		Nuveen Global Farmland Fund Lux GP S.à r.l.	LUX	DS	Nuveen Global Farmland Fund GP, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-5180164	5599714	5599714		Nuveen Global Impact Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5652776	5652776		Nuveen Global Impact Fund Lux GP S.à r.l.	LUX	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2719001	4313155	4313155		Nuveen International Holdings LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5659412	5659412		Nuveen Canada Company	CAN	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5695166	5695166		Nuveen Japan Co., 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	
							Nuveen Middle East Limited	ARE	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4349631	5079083	5079083		TGAM Subsidiary HC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104	5079104		TGAM APAC LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4323796	5083718	5083718		TGAM HK HC LLC	DE	DS	TGAM APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	500
				4908355	4908355		Nuveen Hong Kong Limited	HKG	DS	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4306975	5079113	5079113		TGAM Asia LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4323796	5083718	5083718		TGAM HK HC LLC	DE	DS	TGAM Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	500
			81-4498397	5079122	5079122		TIAA International APAC LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4323796	5083718	5083718		TGAM HK HC LLC	DE	DS	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	500
			81-4359164	5079131	5079131		TIAA International Asia LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4323796	5083718	5083718		TGAM HK HC LLC	DE	DS	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	500
			81-4390558	5079092	5079092		TIAA International Subsidiary HC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104	5079104		TGAM APAC LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4306975	5079113	5079113		TGAM Asia LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4498397	5079122	5079122		TIAA International APAC LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4359164	5079131	5079131		TIAA International Asia LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4290269	5079104	5079104		TGAM APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4306975	5079113	5079113		TGAM Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4498397	5079122	5079122		TIAA International APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4359164	5079131	5079131		TIAA International Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4290269	5079104	5079104		TGAM APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4306975	5079113	5079113		TGAM Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4498397	5079122	5079122		TIAA International APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	700

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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)	*
			81-4359164	5079131	5079131		TIAA International Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	800
				5659403	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	5721449		Nuveen Natural Capital, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5558395	4724096	4724096		Beaver Investments Holdings, LLC	DE	DS	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0026976	4724108	1392090	1392090	GreenWood Resources, Inc.	DE	DS	Beaver Investments Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-1875074	4724153	4724153		GreenWood Resources Capital Management, LLC	DE	DS	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			47-4557075	4887580	4887580		Greenwood Resources Forest Management, LLC	DE	DS	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1016335	4868404	4868404		Greenwood Resources Poland sp Z.o.o.	POL	DS	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5371666	5371666		GWR Uruguay S.A.	URY	DS	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4796600	4796600		Greenwood Resources Colombia SAS	COL	DS	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			93-1874675				NMC NGTF, LLC	DE	DS	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3416812	4312916	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	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	
							McIntyre Labor Services, LLC	CA	DS	Monterey Pacific, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Terra Preta Pacific, LLC	CA	DS	Monterey Pacific, LLC	Ownership	85.000	TIAA Board of Governors	NO	
				5720965	5720965		Nuveen Natural Capital Chile SpA	CHL	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				5280003	5280003		Nuveen Natural Capital LATAM Gestao De Ativos Ltda	BRA	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4794482	4794482		Nuveen Natural Capital Limited	GBR	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4914730	4914730		Nuveen Natural Capital Sp. Z.o.o.	POL	DS	Nuveen Natural Capital Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5752117	5752117		Nuveen Natural Capital SRL	ROU	DS	Nuveen Natural Capital Limited	Ownership	100.000	TIAA Board of Governors	NO	
			37-1261935	4617693	4617693		Terra Land Co.	IL	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			37-6589484	4747200	4747200		The Plata Wine Partners Trust	CA	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			87-0735518	4746977	4746977		Plata Wine Partners, LLC	CA	DS	The Plata Wine Partners Trust	Ownership	91.110	TIAA Board of Governors	NO	
			37-1193973	4618186	4618186		Westchester Group Farm Management, Inc.	IL	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4618207	4618207		Westchester Group of Australia Pty Ltd.	AUS	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			37-1194491	4618225	4618225		Westchester Group Real Estate, Inc.	IL	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			84-3766552	5483541	5483541		Westchester NGFF Investment LLC	DE	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			92-3527677	5851373	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	

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							Arcmont Asset Management Ltd.	.GBR	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Private Debt Carried Interest General Partner II S.a.r.l.	.LUX	.DS	Arcmont 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	
							CAM HR Resources LLC	.DE	.DS	CAM HR Holdco LLC	Ownership	1.000	TIAA Board of Governors	NO	900
			36-4851864	5083688	5083688		Churchill Asset Management LLC	.DE	.DS	Nuveen Private Capital LLC	Ownership	75.000	TIAA Board of Governors	NO	
			47-3156644	4844369	4844369		CAM HR Resources LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Governors	NO	900
			36-4851864	5083688	5083688		Churchill Agency Services LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3187734	5349928	5349928		Churchill BDC Administration LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5511565	5511565		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	
			98-1694147				Churchill CAD GP Limited Partner, LLC	.CAN	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5720219	5720219		Churchill Co-Investment Partners GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Co-Investment Partners II (Lux) GP S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Co-Investment Partners II (US) GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Churchill Feeder Fund GP II S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5375132	5375132		Churchill Fund GP II LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1177850	5349937	5349937		Churchill Fund GP II S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1449979	5349919	5349919		Churchill Fund V GP LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Junior Capital Opportunities Fund GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Churchill Junior Capital Opportunities Fund GP S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Junior Capital Opportunities Fund II GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5616536	5616536		Churchill Junior Capital Opportunities Fund II GP Sarl	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5616554	5616554		Churchill Lux GP, S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3272173	5585986	5585986		Churchill MMSLF Special GP LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5720200	5720200		Churchill Secondary Partners GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-0735838	5106484	5106484		Churchill Special Member LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3784145	5375525	5375525		Churchill Warehouse LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-2329839	5724413	5724413		CMIC Funding GP LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5695102	5695102		CNV Investor GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Copper Direct Lending GP, LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	85.000	TIAA Board of Governors	NO	
			88-1339633	5765827	5765827		Senior MPD Fund GP LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1817732	5041615	5041615		TGAM Churchill Fund GP LLC	.DE	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							NPC Holdings LLC	.DE	.DS	Nuveen Private Capital LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill PCIF Advisor LLC	.DE	.DS	NPC Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4262460	5079074	5079074		Nuveen Real Estate Global LLC	.DE	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2437568	5810277	5810277		Omni Holding Company LLC	.DE	.DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-1149846				Omni New York LLC	.NY	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2846553	5849491	5849491		Paths Construction LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2847109	5844665	5844665		Paths Development LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0783544	5836503	5836503		Paths Management Services LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-3492993				Paths Building Services LLC	.DE	.DS	Paths Management Services LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2847517	5844610	5844610		Paths RMS LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2886561	5844629	5844629		Reliant Safety LLC	.DE	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	

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			84-2502695	5652794	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	
			26-2748598	4601487	4601487		Nuveen Global Investments LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2986445	5533503	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	
			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	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	5534685		Nuveen CRED GP Member LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3751720	5593413	5593413		CRED GP LLC	DE	DS	Nuveen CRED GP Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
			85-2413081	5593422	5593422		CRED Rated Feeder GP LLC	DE	DS	CRED GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1561520	5618745	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	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	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	5620412		U.S. Cities Industrial Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			35-2633108	5116616	5116616		U.S. Cities Multifamily Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4054235	5672019	5672019		U.S. Cities Retail Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5116625	5116625		U.S. Cities Workplace Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2037572	5599705	5599705		U.S. Strategic Industrial Fund II GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2021896				U.S. Strategic Industrial Fund III GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			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	
			85-2857187	5656765	5656765		Nuveen Imajn Holdings Member LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2534232	5808470	5808470		Imajn Homes Holdings, LLC	DE	DS	Nuveen Imajn Holdings Member LLC	Ownership	72.000	TIAA Board of Governors	NO	
			82-1051997	5808742	5808742		Imajn Services LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2545463	5808733	5808733		Imajn Asset Manager LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							NR Sparrow Realty Managing Member I, LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1466953				SAF Sparrow Realty Managing Member I, LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment I Managing Member LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2603852	5616022	5616022		Sparrow Realty Investment II Managing Member, LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							USCMF Sparrow Realty Managing Member I, LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1162850	4617620	4617620		Nuveen International Holdings 1 Limited	GBR	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5891908	5891908		Clean Energy Partners HoldCo LLP	GBR	DS	Nuveen International Holdings 1 Limited	Ownership	1.000	TIAA Board of Governors	NO	1000
			46-1163394	4617639	4617639		Nuveen International Holdings 2 Limited	GBR	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	

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				5691908	5691908		Clean Energy Partners HoldCo LLP	.GBR	.DS	Nuveen International Holdings 2 Limited	Ownership	99.000	TIAA Board of Governors	NO	1000
				5691917	5691917		Clean Energy Partners LLP	.GBR	.DS	Clean Energy Partners HoldCo LLP	Ownership	100.000	TIAA Board of Governors	NO	
				5691926	5691926		Glennmont Asset Management Limited	.GBR	.DS	Clean Energy Partners HoldCo LLP	Ownership	100.000	TIAA Board of Governors	NO	
				5692035	5692035		Clean Energy Partners CEP 2012 Limited	.GBR	.DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692080	5692080		Glennmont Partners I Limited	.GBR	.DS	Clean Energy Partners CEP 2012 Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692062	5692062		Clean Energy Partners CEP Services Limited	.GBR	.DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692044	5692044		Glennmont Partners III S.à r.l.	.LUX	.DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692053	5692053		Glennmont Partners IV S.à r.l.	.LUX	.DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692071	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								
			98-1125673	4617705	4617705		Nuveen Investment Management Holdings Limited	.GBR	.DS	Nuveen International Holdings 3 Limited	Ownership	99.000	TIAA Board of Governors	NO	1100
			98-1125673	4617705	4617705		Nuveen International Holdings 1 Limited	.GBR	.DS	Nuveen International Holdings 1 Limited	Ownership	1.000	TIAA Board of Governors	NO	1100
			98-1127648	4618195	4618195		Nuveen Administration Ltd	.GBR	.DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			98-1128805	4618216	4618216		Nuveen Europe Holdings Limited	.GBR	.DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5704246	5704246		Nuveen Alternatives Europe S.à r.l.	.LUX	.DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5704237	5704237		Nuveen Asset Management Europe S.à r.l.	.LUX	.DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4716756	4716756		Nuveen Fund Management (Jersey) Limited	.JEY	.DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4716774	4716774		Nuveen Management AIFM Limited	.GBR	.DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Management Company (Luxembourg) No 1 Sarl	.LUX	.DS	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Governors	NO	
				4715946	4715946		Nuveen Property Management (Jersey) Limited	.JEY	.DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4716765	4716765										
			98-1128787	4618243	4618243		Nuveen FCACO Ltd	.GBR	.DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4716783	4716783		Nuveen Investment Management International Limited	.GBR	.DS	Nuveen FCACO Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			98-1127632	4618261	4618261		Nuveen Group Holdings Ltd	.GBR	.DS	Nuveen Investment Management Holdings 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	4844015		Australia Real Estate Credit GP Pte. Ltd.	.SGP	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4908328	4908328		Enhanced Debt Carry (GP) Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5147003	5147003		ERES APAC II (GP) S.à r.l.	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5704200	5704200		ERES Europe II (GP) S.à r.l.	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4949116	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	4841247		Islazul General Partner Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5802683	5802683		Japan Alternatives Living GP Pte. Ltd.	.SGP	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715245	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	

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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)	*
				4912763	4912763		Nuveen Consulting (Shanghai) Co Ltd Nuveen Corporate Secretarial Services Limited	.CHN	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4747059	4747059			.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715236	4715236		Nuveen (France) SAS	.FRA	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4901244	4901244		Nuveen Italy Srl	.ITA	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715357	4715357		Nuveen Management Austria GmbH	.AUT	.DS	Nuveen Group Holdings Ltd	Ownership	65.000	TIAA Board of Governors	NO	
				5474008	5474008		Nuveen Management Finland Oy	.FIN	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4747152	4747152		Nuveen Operations Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841265	4841265		Nuveen Australia Ltd.	.AUS	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841256	4841256		Nuveen Real Estate Debt Partners (GP) Sarl Nuveen Real Estate Debt Partners II (GP)	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5134816	5134816		Nuveen Real Estate Debt Partners II (GP) S.a.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5485004	5485004		Global Real Estate Debt Partners Fund II (UK) SCSp Nuveen Real Estate Debt Partners III (GP)	.LUX	.DS	Nuveen Real Estate Debt Partners II (GP) S.a.r.l	Influence		TIAA Board of Governors	NO	1200
				5704152	5704152		Nuveen Singapore Private Limited	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715919	4715919			.SGP	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5835814	5835814		Nuveen Switzerland GmbH	.SWZ	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715254	4715254		OMP (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4901235	4901235		T-C Lux Investments GP Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5700538	5700538		Tokyo Multifamily GP PTE Ltd	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4715272	4715272		UK OM (LP1) (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841292	4841292		UK OM (LP1) Limited	.GBR	.DS	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4715290	4715290		UK OM (LP2) (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841283	4841283		UK OM (LP2) Limited	.GBR	.DS	UK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4715320	4715320		UK OM (LP3) (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4841274	4841274		UK OM (LP3) Limited	.GBR	.DS	UK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Luxembourg Administration S.a.r.l	.LUX	.DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			92-1280325	5810736	5810736		Nuveen MyPlace Holdings Member LLC	.DE	.DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-5466713	5157909	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	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	5137929		Nuveen Permian Investor GP Member LLC	.DE	.DS	Nuveen Real Estate Global LLC	Ownership	50.000	TIAA Board of Governors	NO	
			82-3426937	5659458	5659458		Nuveen Real Estate Global Cities Advisors LLC	.DE	.DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4266474	5586518	5586518		Nuveen Real Estate NYC Property Fund GP Member LLC	.DE	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4213248	5586545	5586545		New York City Property Fund GP LLC	.DE	.DS	Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
			06-1217855	4680325	4680325		Nuveen Real Estate Property Holdings L.L.C.	.DE	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-0794692	4683559	4683559		Casa Partners VI GP, LLC	.DE	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			47-5190671	4912772	4912772		Casa Partners VII GP, LLC	.DE	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			82-4363605	5687965	5687965		Casa Partners VIII GP, LLC	.DE	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			86-1845840	5609819	5609819		Casa Partners IX GP, LLC	.DE	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	

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			36-447806	4681797	4681797		Global Investors GP, L.L.C.	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			20-2537749	4681809	4681809		Global Investors GP II, L.L.C.	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			20-3070768	4681818	4681818		Global Investors GP IV, L.L.C.	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			26-3561391	4863539	4863539		TCAM DOF GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-5367344	4747170	4747170		TOGA BT AIV, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5139523	4867368	4867368		TOGA Investor Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3511076	4843278	4843278		TOGA II Investor Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4330570	5659449	5659449		TGAM International GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-1532009	4801867	4801867		TIAA Global Ag Special Member LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1749609	4843287	4843287		TIAA Global Ag II Special Member LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3126089	4847388	4847388		T-C U.S. Super Regional Mall Fund GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1563437	4749941	4749941		Nuveen Finance, LLC	DE	DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3425820	5110025	5110025		Nuveen Holdings 1, Inc.	DE	DS	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0373324	4767758	4767758		Nuveen Holdings, Inc.	DE	DS	Nuveen Holdings 1, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-3817266	3707551	885708		Nuveen Investments, Inc.	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			26-0627593	4774710	4774710		Gresham Asset Management LLC	DE	DS	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors	NO	
			20-1930384	4349828	4349828		Gresham Investment Management LLC	DE	DS	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors	NO	
			36-3293941	5694589	5694589		NIS/R&T, Inc.	IL	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-4839486	5153992	5153992		Nuveen Alternative Investments, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			31-0942504	4774792	1311016	1311016	Nuveen Fund Advisors, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			27-4357327	4781624	1521019	1521019	Nuveen Asset Management, LLC	DE	DS	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5719398	5719398		Nuveen Funds GP I, LLC	DE	DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4025630	5486681	5486681		Symphony Alternative Asset Management LLC	DE	DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3252504	5280982	5280982		Symphony Risk Retention Finance LLC	DE	DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-1032009	5354968	5354968		SRR 1 LLC	DE	DS	Symphony Risk Retention Finance LLC	Ownership	51.000	TIAA Board of Governors	NO	
			36-7364377	4774783	4774783		Nuveen Investments Holdings, Inc.	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			37-1695518	4774831	1602161	1602161	Nuveen WCM Holdings, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			90-0860898	4776527	900973	900973	Winslow Capital Management, LLC	DE	DS	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-0730906	5147021	5147021		Growth Capital GP I, LLC	DE	DS	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-2639476	4775137	73387	73387	Nuveen Securities, Inc.	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			13-3760073	4313306	939222	939222	Teachers Advisors, LLC	DE	DS	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1157427	5659364	5659364		CoInvest Member LLC	DE	DS	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen TALF Opportunity GP, LLC	DE	DS	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3292924	5660632	5660632		730 Darwin Holdings LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5683266	5683266		Glennmont Clean Energy Fund IV A SCSP	LUX	DS	730 Darwin Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3091169	5026603	5026603		730 Data Centers, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3106043	5036303	5036303		730 Databridge, LLC	DE	DS	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5729182	5729182		Rocket 730 Data Bridge, LP	DE	DS	730 Databridge, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			93-3668565				730 Digital Infra LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5704228	5704228		730 Fiber, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2250697	5704433	5704433		Arcadian Infracom 1, LLC	DE	DS	730 Fiber, LLC	Ownership	92.500	TIAA Board of Governors	NO	

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			92-0957956	5719400	5719400		730 Lighting, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners Holding Company, LLC	DE	DS	730 Lighting, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners, LLC	DE	DS	Freeway Lighting Partners Holding Company, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2616735	4801719	4801719		730 Power Development, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-2622825	4810784	4810784		730 Carroll, LLC	DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4949107	4949107		730 Cricket, LLC	DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5777679	5777679		730 Rail LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5777727	5777727		730 Cthraill LLC	DE	DS	730 Rail LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Cathcart Rail Holdco, LLC	DE	DS	730 Cthraill LLC	Ownership	68.250	TIAA Board of Governors	NO	
							Cathcart Rail, LLC	IL	DS	Cathcart Rail Holdco, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5363027	4936116	4936116		730 Telecom LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515518	5515518		730 Transmission, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515527	5515527		730 Hotspur, LLC	DE	DS	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042885	4599801	4599801		730 Texas Forest Holdings, Inc.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			13-4042888	4601713	4601713		730 Texas Timberlands, Ltd.	TX	DS	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	NO	1300
			51-0494351	4599838	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	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	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	4601713		730 Texas Timberlands, Ltd.	TX	DS	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Governors	NO	1300
			13-4085431	4601740	4601740		TIAA Timberlands II, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Foley Butte, LLC	DE	DS	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							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	4602840		Actoil, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3373066	4602916	4602916		Actoil Colorado, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							AU NBS Holdco LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1952974	4599940	4599940		Broadleaf Timberland Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-4647417	4601768	4601768		Quercus Forestland Account, LLC	NC	DS	Broadleaf Timberland Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4651503	4651503		Quercus Algoma Corporation	CAN	DS	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors	NO	
				4860538	4860538		Quercus Algoma Land Corporation	CAN	DS	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Governors	NO	
			46-2916514	4613426	4613426		Quercus West Virginia, LLC	DE	DS	Quercus Forestland Account, LLC	Ownership	97.800	TIAA Board of Governors	NO	
			26-4248579	4313025	4313025		Canadian Infrastructure Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			98-1523334	5802704	5802704		2234328 Alberta ULC	CAN	DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	

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				4313100	4313100		Polar Star Canadian Oil and Gas Holding, ULC	.CAN	.DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			56-2672630	4600033	4600033		Ceres Agricultural Properties, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3033108				Ceres FFI LLC	.DE	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			37-1555322	4601816	4601816		Premiere Agricultural Properties, LLC	.DE	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0843991	4628596	4628596		Loma del Rio Vineyards, LLC	.DE	.DS	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Governors	NO	1500
			36-4620107	4601825	4601825		Premiere Columbia Properties, LLC	.DE	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-0449681	4601834	4601834		Premiere Farm Properties, LLC	.DE	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3484719	4601843	4601843		Demeter Agricultural Properties II, LLC	.DE	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0352203	4628372	4628372		International Agricultural Investors, LLC	.DE	.DS	Ceres Agricultural Properties, LLC	Ownership	99.240	TIAA Board of Governors	NO	
				4633321	4633321		IAI Australia Pty., Ltd.	.AUS	.DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633330	4633330		IAI Australia Trust	.AUS	.DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0460488	4633358	4633358		IAI USA, LLC	.DE	.DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							International Agricultural Investors Fund II, LLC	.DE	.DS	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			26-2745365	4628363	4628363		IAI Australia Fund II, Pty., Ltd.	.AUS	.DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633303	4633303		IAI Australia Fund II Trust	.AUS	.DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633312	4633312		IAI USA Fund II, LLC	.DE	.DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2747755	4633349	4633349		Tricahue Farms SpA	.CHL	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Junior Capital Opportunities Fund II, L.P.	.DE	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			85-4120472	5683257	5683257		Churchill Middle Market CLO IV Ltd.	.CYM	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			98-1402136	5227521	5227521		Churchill Middle Market Senior Loan Fund, LP	.DE	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			81-1810508	5041624	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	5656859		Churchill MM Warehouse LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Demeter Agricultural Properties, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-3049305	4601928	4601928		Dionysus Properties, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4600770	4600770		Silverado Premium Properties, LLC	.CA	.DS	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-2632248	4600770	4600770		Arroya Loma, LLC	.DE	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3306131	4601861	4601861		Chalk Ridge Vineyard, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			68-0436609	4612764	4612764		Hobson Avenue Vineyard, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			75-3025596	4612867	4612867		Marsino Vineyard, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-3964695	4613314	4613314		Silverado Los Alamos Vineyards, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-1542713	4613417	4613417		Mesa Del Rio Vineyard, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2103733	4613864	4613864		Silverado SLO Vineyards, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1933477	5618334	5618334		Silverado Sonoma Vineyard, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2490906	4613882	4613882		SPP Napa Vineyards, LLC	.DE	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2103788	4613891	4613891		Stanly Ranch Vineyards, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			68-0466083	4613949	4613949		Suscol Mountain Vineyards, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3361818	4613967	4613967		Terra Ventosa Vineyards, LLC	.CA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3774024	4613976	4613976		Silverado Winegrowers Holdings, LLC	.DE	.DS	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2766605	4614665	4614665										
			43-3997217	4601870	4601870										

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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)	*
			68-0443927	4613921	4613921		Silverado Winegrowers LLC	CA	DS	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3357571	4614759	4614759		Alta Loma Vineyard, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			91-1806950	4615783	4615783		Silverado Suscol, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4820104	4617077	4617077		SWG Paso Vineyard, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3561447	4599708	1454640	1454640	Distressed Opportunities Fund, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	50.000	TIAA Board of Governors	NO	
			98-0580879	4680307	4680307		DWM Inclusive Finance Equity Fund II	LUX	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-0580879	4633947	4633947		DWM Microfinance Equity Fund I	LUX	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			90-0615674	3838857	1502749	1502749	EverBank Financial Corp.	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	YES	
			85-0706223				Express Car Wash Holdings, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
				4894805	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	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 SAFI Fund, L.L.C.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-0737062	4952750	4952750		Growth Capital Fund I, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	94.000	TIAA Board of Governors	NO	
				4860556	4860556		Inception GP LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			27-4149157	4860846	4860846		Infra Alpha, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-2323824	5708794	5708794		Landed Educator Retention Fund, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			47-4169877	4874656	4874656		Lewis & Clark Timberlands, LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	57.400	TIAA Board of Governors	NO	
			47-4187541	4876436	4876436		L&C Log Co, LLC	DE	DS	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4196668	4945967	4945967		L&C Tree Farms, LLC	DE	DS	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5300478	4946384	4946384		L&C TRS LLC	DE	DS	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4601852	4601852		Mansilla Participacoes LTDA	BRA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4634654	4634654		Radar Propriedades Agricolas S.A.	BRA	DS	Mansilla Participacoes LTDA	Ownership	65.770	TIAA Board of Governors	NO	1700
				4643320	4643320		Nova Agricola Ponte Alta S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643049	4643049		Nova Amaralina Propriedades Agricolas S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643058	4643058		Nova Santa Barbara Agricola S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4644523	4644523		Terras da Ponte Alta S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4634645	4634645		Radar II Propriedades Agricolas S.A.	BRA	DS	Mansilla Participacoes LTDA	Influence		TIAA Board of Governors	NO	
				4644318	4644318		Bioinvestments Negocios e Participacoes	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
				5777709	5777709		Castanheira Propriedades Agricolas S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				5777718	5777718		Manacá Propriedades Agricolas S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				5777697	5777697		Paineira Propriedades Agricolas S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643085	4643085		Proud Participacoes S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
				4634654	4634654		Radar Propriedades Agricolas S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	15.310	TIAA Board of Governors	NO	1700
				4644336	4644336		Vale De Ponte Alta S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	99.990	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)	*
			13-1624203	5077137	5077137		MM Funding, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-0902011	5043075	5043075		MyVest Corporation	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4078036				NBPT Aggregator LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			11-3034756	4600789	4600789		ND Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	1800
				4634917	4634917		Norteshopping Retail and Leisure Centre BV	NLD	DS	ND Properties, Inc.	Ownership	50.000	TIAA Board of Governors	NO	
				4634926	4634926		Norteshopping - Centro Commercial, S.A.	PRT	DS	Norteshopping Retail and Leisure Centre BV	Ownership	100.000	TIAA Board of Governors	NO	
				4611824	4611824		ND Europe S.a.r.l.	LUX	DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4912781	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	
				4914776	4914776		Cityhold Euro S.à r.l.	LUX	DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	1900
				4925558	4925558		Cityhold Nympe S.à r.l.	LUX	DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	2000
				4925530	4925530		Cityhold Propco 11 S.à r.l.	LUX	DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	
				5596807	5596807		OVG Cloud S.à r.l.	LUX	DS	Cityhold Propco 11 S.à r.l.	Ownership	10.100	TIAA Board of Governors	NO	2100
				4913416	4913416		Cityhold Office Partnership S.à r.l.	LUX	DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	
				5354829	5354829		CHOP OPC1	FRA	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1435873	5356373	5356373		Cityhold Iconic Holding SAS	FRA	DS	CHOP OPC1	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433967	5371554	5371554		Cityhold Iconic Hotel SNC	FRA	DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433956	5371563	5371563		Cityhold Iconic Office SCI	FRA	DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433960	5371572	5371572		Cityhold Iconic Retail SNC	FRA	DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433975	5371590	5371590		Cityhold Iconic Youth Hostel SNC	FRA	DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
				5585128	5585128		Cityhold EST Investment S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618558	5618558		Cityhold Prinses Coöperatief U.A.	NLD	DS	Cityhold EST Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618567	5618567		Cityhold Prinses AcquiCo B.V.	NLD	DS	Cityhold Prinses Coöperatief U.A.	Ownership	100.000	TIAA Board of Governors	NO	
				5618576	5618576		Ark Portfolio Owner Prinses B.V.	NLD	DS	Cityhold Prinses AcquiCo B.V.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Jobbe SAS	FRA	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Jobbe SCI	FRA	DS	Cityhold Jobbe SAS	Ownership	100.000	TIAA Board of Governors	NO	
				4925558	4925558		Cityhold Nympe S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	2000
				4920094	4920094		Cityhold Propco 6 S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1433939	5354847	5354847		Cityhold Iconic Hotel OPCO SAS	FRA	DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1435880	5354856	5354856		Cityhold Iconic Investment S.à r.l.	LUX	DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925521	4925521		Cityhold Propco 9 S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4612746	4612746		36 Rue La Fayette SAS	FRA	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4613828	4613828		SAS Roosevelt	FRA	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914767	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	4615578		SNC Roosevelt	FRA	DS	SAS Roosevelt	Ownership	99.990	TIAA Board of Governors	NO	2200
				4615578	4615578		SNC Roosevelt	FRA	DS	Roosevelt Participation S.à r.l.	Ownership	0.010	TIAA Board of Governors	NO	2200
				4612876	4612876		Courcelles 70 SAS	FRA	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914776	4914776		Cityhold Euro S.à r.l.	LUX	DS	Cityhold Propco 9 S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	1900
				4925549	4925549		Cityhold Propco 7 S.à r.l.	LUX	DS	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925615	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	5612501		Cityhold Gouden Bocht B.V.	NLD	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5486962	5486962		Cityhold Gouden Bocht Monumenten B.V.	NLD	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			98-1438380	5354838	5354838		Redevelopment Property II B.V.	NLD	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925633	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	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	5596807		OVG Cloud S.à r.l.	LUX	DS	Cityhold Propco 12 S.à r.l.	Ownership	89.900	TIAA Board of Governors	NO	2100

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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)	*
							Cityhold Grand Central Berlin SCS	.LUX	.DS	OVG Cloud S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914785	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	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	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	4651343		London Belgrave Unit Trust	.JEY	.DS	Cityhold UK Holding S.à r.l.	Ownership	99.800	TIAA Board of Governors	NO	2300
				4651343	4651343		London Belgrave Unit Trust	.JEY	.DS	Cityhold UK Investment S.à r.l.	Ownership	0.200	TIAA Board of Governors	NO	2300
				4949198	4949198		CLOF Victoria Nominee 1 Limited	.GBR	.DS	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4949228	4949228		CLOF Victoria Nominee 2 Limited	.GBR	.DS	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4844341	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	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	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	4919744		70 St Mary Axe Unit Trust	.JEY	.DS	Cityhold UK Investment S.à r.l.	Ownership	0.600	TIAA Board of Governors	NO	2500
				4920076	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	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	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	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	4925763		HV Freehold S.à r.l.	.LUX	.DS	HV Properties S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4614704	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	4615738		SAS Malachite	.FRA	.DS	TIAA Lux 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4616847	4616847		SNC Garnet-TIAA	.FRA	.DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616856	4616856		SNC La Defense	.FRA	.DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616865	4616865		SNC Lazuli	.FRA	.DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616874	4616874		SNC Peridot	.FRA	.DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4613015	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	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	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	4615635		Gropius Passagen Verwaltungs GmbH	.DEU	.DS	TIAA Lux 11 S.a.r.l.	Ownership	80.000	TIAA Board of Governors	NO	
				4615644	4615644		Gropius S.a.r.l.	.LUX	.DS	TIAA Lux 11 S.a.r.l.	Ownership	80.000	TIAA Board of Governors	NO	
				4615626	4615626		Gropius Passagen GmbH & Co KG	.DEU	.DS	Gropius S.a.r.l.	Ownership	99.800	TIAA Board of Governors	NO	2700
				4615626	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	4611842		TIAA Lux 5 S.a.r.l.	.LUX	.DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				82-4183425	5613357	5613357	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	5704125	5704125	Cory Road REIT LLC	.DE	.DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
				87-3847578	5704143	5704143	Cory Road Operating LP	.DE	.DS	Cory Road REIT LLC	Ownership	98.620	TIAA Board of Governors	NO	
				87-3737804	5777642	5777642	Cory Road Associates LLC	.DE	.DS	Cory Road Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
				87-4032308	5704406	5704406	Cory Road TRS LLC	.DE	.DS	Cory Road Associates LLC	Ownership	100.000	TIAA Board of Governors	NO	
				87-3783569	5704161	5704161	NYCPF II 94th Street Pooling LP	.DE	.DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
							309 East 94th Street Holdings LLC	.DE	.DS	NYCPF II 94th Street Pooling LP	Ownership	98.670	TIAA Board of Governors	NO	
							309 East 94th Street Associates LLC	.DE	.DS	309 East 94th Street Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				83-4678924	5589537	5589537	New York City Property Fund REIT LLC	.DE	.DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
				83-4701919	5588473	5588473	New York City Fund Operating GP LLC	.DE	.DS	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
				83-4671194	5587841	5587841	New York City Property Fund Operating LP	.DE	.DS	New York City Property Fund REIT LLC	Ownership	98.620	TIAA Board of Governors	NO	
				84-3388831	5620690	5620690	125 West End Investors LLC	.DE	.DS	New York City Property Fund Operating LP	Ownership	97.500	TIAA Board of Governors	NO	

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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	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)	*
			84-3408615	5620702	5620702		125 West End Holdings LLC	DE	DS	125 West End Investors LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4653622	5694600	5694600		125 West End Associates LLC	DE	DS	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4309659	5834639	5834639		Ridge Hill Holdings LLC	DE	DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
			36-5014830	5833874	5833874		Ridge Hill Associates LLC	DE	DS	Ridge Hill Holdings LLC	Ownership	83.330	TIAA Board of Governors	NO	
			84-2320652	5486944	5486944		NGFF Holdco, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-1895540	5535329	5535329		Nuveen Global Farmland Fund, LP	DE	DS	NGFF Holdco, LLC	Ownership	73.000	TIAA Board of Governors	NO	
			84-1834824	5535347	5535347		Global Farmland Properties LLC	DE	DS	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Governors	NO	
							GFP Master Holdco S.à r.l.	LUX	DS	Global Farmland Properties LLC	Ownership	100.000	TIAA Board of Governors	NO	
							GFP Iberia Holdco s.l.	ESP	DS	GFP Master Holdco S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			85-3631808	5596740	5596740		NGFF FFI, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1857338	5535383	5535383		US Horticulture Farmland, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1842298	5535374	5535374		US Row Farmland, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1880235	5535365	5535365		US Viticulture Farmland, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0403836	5786046	5786046		NGTF Holdco, LLC	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	4860800		NRFC Inception IV, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
							Nuveen Climate Inclusion Fund II 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	5633029		Nuveen Global Impact Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
							Nuveen High Yield Municipal Opportunities Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	68.860	TIAA Board of Governors	NO	
			83-4357309	5400584	5400584					Teachers Insurance and Annuity Association of America	Ownership	74.420	TIAA Board of Governors	NO	
			83-4341275	5400511	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	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	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	
							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	
			88-1470699	5729315	5729315		Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	DE	DS	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1472235	5729306	5729306		Nuveen Real Estate U.S. Affordable Housing Fund Operating LP	DE	DS	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3423227	5784967	5784967		IHF FA Woodbridge Investor Member LLC	DE	DS	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-4255084	5802692	5802692		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	5802713		USIHF GP Holdco LLC	DE	DS	USIHF GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3365983	5860432	5860432		USIHF Tressa GP LLC	DE	DS	USIHF GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3365006	5860227	5860227		USIHF Tressa LP LLC	DE	DS	USIHF GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-8630911				Linden 143, LLC	VA		USIHF Tressa LP LLC	Ownership	99.999	TIAA Board of Governors	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
			92-1460099	5810745	5810745		USIHF GP NY Holdco LLC	DE	DS	USIHF GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1702891	5614260	5614260		Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			88-1443255	5729267	5729267		Nuveen Real Estate U.S. Strategic Lab Vehicle LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	62.500	TIAA Board of Governors	NO	
			88-2640357	5756003	5756003		Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	DE	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-1443830	5729324	5729324		Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	DE	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	Ownership	100.000	TIAA Board of Governors	NO	
				5767625	5767625		Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC	DE	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5767607	5767607		Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP	DE	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2561353	5754906	5754906		Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	DE	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-0597677				Nuveen U.S. Strategic Debt Fund, LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	50.000	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	
			99-5087755				SDF REIT Holdco Seller II LLC	DE	DS	SDF REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1856622				SDF REIT Holdco TRS LLC	DE	DS	SDF REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-4750562	4600846	4600846		Occator Agricultural Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1768969	4611860	4611860		AGR Agricultural Investments, LLC	DE	DS	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5106475	5106475		Mandala Food Co-Investment Holdings II SPV	MUS	DS	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1933477	5596731	5596731		Otto's South Vineyard, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-3821015	4630133	4630133		Pinnacle Third Avenue, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			86-3993655				Renewable Power Fund Plus, LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	
			45-2792614	4601142	4601142		Renewable Timber Europe, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4990994	4990994		Renewable Timber Netherlands B.V.	POL	DS	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4614713	4614713		Topola Lasy Spolka z.o.o.	POL	DS	Renewable Timber Netherlands B.V.	Ownership	100.000	TIAA Board of Governors	NO	
			61-1640765	4601759	4601759		Renewable Timber Resources, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-1358046				REP Coinvest III TEC, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-1718925	5860218	5860218		Seven30 Insurance (Bermuda) Co. Limited	BMU	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-3994280	4865047	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	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	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	4868637		Siguler Guff Third Avenue, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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				4858629	4858629		Social Infra, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4630601	4630601		Stichting Bewaarder Ziemia Fund	NLD	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			46-4969690	4653972	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	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	4998431		T-C Australia RE Holdings I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2506975	5003426	5003426		T-C Australia RE Holdings II, LLC	DE	DS	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5084966	5084966		TIAA Australia Real Estate Trust	AUS	DS	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5195255	5195255		TGA Miller Holding Trust	AUS	DS	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5201820	5201820		TGA Miller Street Trust	AUS	DS	TGA Miller Holding Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5085749	5085749		TIAA Melbourne Retail Holding 1 Trust	AUS	DS	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5087891	5087891		TIAA Melbourne Retail Asset 1 Trust	AUS	DS	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5399969	5399969		TGA Australia Real Estate Trust 2	AUS	DS	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5400481	5400481		TGA PBSA Hold Trust	AUS	DS	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Governors	NO	
				5424133	5424133		TGA PBSA Asset Trust 1	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5596768	5596768		TGA PBSA Asset Trust 2	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5596777	5596777		TGA PBSA Asset Trust 3	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5708749	5708749		TGA PBSA Asset Trust 4	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
							TGA PBSA Asset Trust 5	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
							TGA PBSA Asset Trust 6	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5699865	5699865		TGA PBSA Hold Trust 2	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
			47-2369576	4794473	4794473		T-C Europe LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	2800
				4843410	4843410		T-C Europe S.à r.l.	LUX	DS	T-C Europe LP	Ownership	100.000	TIAA Board of Governors	NO	
				4873501	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	4874665		T-C Nordics Investment AB	SWE	DS	Nightingale LuxCo S.à r.l.	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	
							T-C Denmark ApS	DNK	DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Nordsjæl landshusene 2 ApS	DNK	DS	T-C Denmark ApS	Ownership	100.000	TIAA Board of Governors	NO	
							Nordsjæl landshusene 3 ApS	DNK	DS	T-C Denmark ApS	Ownership	100.000	TIAA Board of Governors	NO	
				4841443	4841443		T-C Luxembourg Neptune Holdings S.à r.l.	LUX	DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4841993	4841993		T-C Neptune Holdings S. à r.l.	LUX	DS	T-C Luxembourg Neptune Holdings S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4843401	4843401		Neptune Property Venture S.à r.l.	LUX	DS	T-C Neptune Holdings S. à r.l.	Ownership	61.800	TIAA Board of Governors	NO	
				5472901	5472901		Castel Guelfo I SRL	ITA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912745	4912745		Neptune Annapol SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4908364	4908364		Neptune Holding Spain, S.L.	ESP	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912709	4912709		Promcat Alternativa, S.L.	ESP	DS	Neptune Holding Spain, S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				4912736	4912736		Neptune Krakow SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5083651	5083651		Neptune Madrid Holdco S.L.	ESP	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5085691	5085691		Neptune Nassica Propco S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5085703	5085703		Neptune Getafe Propco S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5084920	5084920		Neptune Las Rozas Outlet S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5084939	5084939		Neptune San Sebastian Outlet S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				4948687	4948687		Neptune OPC SAS	FRA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF SEPTEMBER 30, 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)	*
				4952648	4952648		Roppenheim Holding SAS	.FRA	.DS	Neptune OPC1 SAS	Ownership	100.000	TIAA Board of Governors	NO	
				4901383	4901383		Roppenheim Outlet SNC	.FRA	.DS	Roppenheim Holding SAS	Ownership	99.990	TIAA Board of Governors	NO	2900
				5083633	5083633		Neptune Poznan SP. z.o.o.	.POL	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5354865	5354865		Neptune Property Holding S.à r.l.	.LUX	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5356382	5356382		Neptune Amsterdam B.V.	.NLD	.DS	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5659476	5659476		Neptune Gliwice Sp. z.o.o.	.POL	.DS	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4949095	4949095		Neptune Roppenheim Holding S.à r.l.	.FRA	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4901383	4901383		Roppenheim Outlet SNC	.FRA	.DS	Neptune Roppenheim Holding S.à r.l.	Ownership	0.010	TIAA Board of Governors	NO	2900
				5198779	5198779		Neptune Ursus SP. z.o.o.	.POL	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5083642	5083642		Neptune Vicolungo I S.r.l.	.ITA	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							T-C Storage Portfolio HoldCo S.à r.l.	.LUX	.DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							T-C 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 Andelar AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Bygg AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 1 AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ankarsrum 1 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Domherren 5 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ekfatet 4 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Förgasaren 5 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Huvudsta 3 29 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kopparen 3 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Rasten 2 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Skälby 2 14 AB	.SWE	.DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Söderbyholm 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 Bävertanden 1 AB	.SWE	.DS	Green S Portfölj 2 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 Hjulmakaren 2 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kvillebäcken 60:16 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Norrtälje AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ormbunken 3 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Orrer 2 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Värmdö Gustavsberg 1 551 AB	.SWE	.DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 7 AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							CSS Property AB	.SWE	.DS	Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Fastighetsbolaget Malmö Holmen 11 AB	.SWE	.DS	Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Bromsen 3 AB	.SWE	.DS	Green S Portfölj 7 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green Storage AB	.SWE	.DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							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 3 AB	.SWE	.DS	24 Storage 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	

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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	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 Portfölj 4 AB	.SWE	.DS	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Blästerugnen 4	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Högsbo 28 AB	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kuröd 4 AB	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lärkträdet 6 AB	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Testaren 3 AB	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Varla 14 AB	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 5 AB	.SWE	.DS	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 Bollmora 2 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kallhäll 9 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kungsholmen AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lager Sundbyberg Tule AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lännersta 11 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Spishällan 3 i Stockholm 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	
							Green S Portfölj 6 AB	.SWE	.DS	24 Storage 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 Nicklet 2 i Stockholm AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Örsö 1 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Pelargonian 8 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 8 AB	.SWE	.DS	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Skjutstallslyck an 22 AB	.SWE	.DS	Green S Portfölj 8 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Sminkören 1 AB	.SWE	.DS	Green S Portfölj 8 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Self Storage Group AS	.NOR	.DS	T-C Storage Holdco AB	Ownership	100.000	TIAA Board of Governors	NO	
							City Self Storage 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	
							Green D Byg ApS	.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	
							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	
							Billitveien 6 AS	.NOR	.DS	TC-Norway AS	Ownership	100.000	TIAA Board of Governors	NO	
							Lonningsflaten 22 Eiendom AS	.NOR	.DS	TC-Norway AS	Ownership	100.000	TIAA Board of Governors	NO	
							Skedsmo Logistikk AS	.NOR	.DS	TC-Norway AS	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-287772	4601786	4601786		T-C GA Real Estate Holdings, LLC	.DE	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-0959792	4611936	4611936		8 Spruce Street GA Investor, LLC	.DE	.DS	8 Spruce Street GA Investor, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1403221	4619567	4619567		FC 8 Spruce Holdings, LLC	.DE	.DS	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Governors	NO	
				4511867	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	5482311		2300 Broadway Storage Operator LLC	.DE	.DS	T-C GA Real Estate Holdings, 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)	*
			82-1419222	5194360	5194360		Nuveen Global Cities REIT, Inc.	MD	DS	T-C GA Real Estate Holdings, LLC	Management		TIAA Board of Governors	NO	
			47-1535030	4750022	4750022		T-C 2 Herald Square Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1650509	4751711	4751711		T-C 2 Herald Square Venture LLC	DE	DS	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			47-1488131	4753573	1629144	1629144	T-C 2 Herald Square Owner LLC	DE	DS	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2952349	4612045	4612045		T-C 1101 Pennsylvania Avenue LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2952617	4651398	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	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	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	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	
			45-2792699	4617198	1577586	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	4612018		T-C 470 Park Avenue South Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1744112	4613994	4613994		T-C 470 Park Avenue South Venture LLC	DE	DS	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			46-1828055	4612036	4612036		T-C 475 Fifth Avenue Member, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1839003	4614889	4614889		T-C 475 Fifth Avenue Venture LLC	DE	DS	T-C 475 Fifth Avenue Member, LLC	Ownership	51.000	TIAA Board of Governors	NO	
			45-3229803	4617330	1577564	1577564	T-C 475 Fifth Avenue, LLC	DE	DS	T-C 475 Fifth Avenue Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2189075	4763312	4763312		T-C 800 17th Street NW Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2118640	4763787	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	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	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	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	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	4971845		T-C 888 Brannan TRS, LLC	DE	DS	T-C 888 Brannan Owner LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3479701	4612081	4612081		T-C 2300 Broadway, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1220681	4612139	4612139		T-C Aspira LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1791581	4612054	4612054		T-C Franklin Square Member, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1794486	4615569	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	1577581	TIAA Franklin Square, LLC	DE	DS	T-C Franklin Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2023405	4763303	4763303		T-C Hall of States Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2043468	4763796	4763796		T-C Hall of States Venture LLC	DE	DS	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-2034237	4767749	1629145	1629145	T-C Hall of States Owner LLC	DE	DS	T-C Hall of States Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4045658	4612148	4612148		T-C Kings Crossing, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1120016	4601973	4601973		T-C Legacy Place Member, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-0876833	4628550	4628550		Legacy Place Associates, LLC	MA	DS	T-C Legacy Place Member, LLC	Ownership	50.000	TIAA Board of Governors	NO	
							300 Legacy Place Boulevard LLC	DE	DS	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Legacy Place Properties, LLC	MA	DS	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-0769316				T-C Republic Square Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2903922	4843326	4843326		T-C Republic Square Venture LLC	DE	DS	T-C Republic Square Member LLC	Ownership	50.100	TIAA Board of Governors	NO	
			47-2867784	4843979	4843979		T-C Republic Square REIT LLC	DE	DS	T-C Republic Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3033681	4844659	4844659		T-C Republic Square Mezzanine LLC	DE	DS	T-C Republic Square REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3091198	4844798	4844798		T-C Republic Square Owner LLC	DE	DS	T-C Republic Square Mezzanine LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2793452	4847735	4847735		TGA Cass White 75 LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3992388	5689660	5689660		TGA Forum on Peachtree Investor Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1007987	5723322	5723322					TGA Forum on Peachtree Investor Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA NAP Forum on Peachtree Venture LLC	DE	DS		Ownership	96.000	TIAA Board of Governors	NO	
			88-1007172	5723340	5723340		TGA NAP Forum on Peachtree Owner LLC	DE	DS	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1913177	5729931	5729931		TGA Lonestar Investor Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2029531	5741559	5741559		TGA BSL Lonestar JV LLC	DE	DS	TGA Lonestar Investor Member LLC	Ownership	75.000	TIAA Board of Governors	NO	
			88-1913518	5741607	5741607		TGA BSL Lonestar Owner LLC	DE	DS	TGA BSL Lonestar JV LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4019549	5689651	5689651		TGA Midway Distribution Center LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	

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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)	*
			88-0655999	5720675	5720675		TGA MOB 5005 McConnell Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0656194	5720693	5720693		TGANX MOB 5005 McConnell Venture LLC	DE	DS	TGA MOB 5005 McConnell Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0655748	5720705	5720705		TGA MOB 5005 McConnell LLC	DE	DS	TGANX MOB 5005 McConnell Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0635252	5720125	5720125		TGA Speedway Distribution Center LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1379500	4749969	4749969		The Flats Holding Company LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1347366	4752503	4752503		The Flats 130 DC Residential LLC	DE	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1363564	4752512	4752512		The Flats 140 DC Residential LLC	DE	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1367530	4751766	4751766		The Flats DC Grocery LLC	DE	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4095803	4864022	4864022		T-C Lux Fund Holdings LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4896256	4896256		T-C Lux Investments Special Limited Partnership	LUX	DS	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5474053	5474053		European Cities Partnership SCSp	LUX	DS	T-C Lux Investments Special Limited Partnership	Management		TIAA Board of Governors	NO	
				4894805	4894805		Global Real Estate Debt Partners Fund I (UK) SCSp	LUX	DS	T-C Lux Investments Special Limited Partnership	Ownership	24.300	TIAA Board of Governors	NO	1600
			81-4583865	5137956	5137956		T-C MV Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-4599024	5147049	5147049		T-C M-T REIT LLC	DE	DS	T-C MV Member LLC	Ownership	99.900	TIAA Board of Governors	NO	
				5482281	5482281		T-C MV Member II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3224525	5492075	5492075		T-C M-T REIT II LLC	DE	DS	T-C MV Member II LLC	Ownership	51.000	TIAA Board of Governors	NO	
			85-2937933	5586013	5586013		TC MT II Originations TRS LLC	DE	DS	T-C M-T REIT II LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1023309	5117800	5117800		T-C Permian Investor LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3007720	4599874	4599874		T-C SBMC Joint Venture LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			36-4620008	4599128	4599128		T-C SMA 2, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			36-4619998	4634029	4634029		PennMuni-TIAA U.S. Real Estate Fund, LLC	DE	DS	T-C SMA 2, LLC	Management		TIAA Board of Governors	NO	
			87-2891643				T-C SV Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-2974041				T-C S-T REIT LLC	DE	DS	T-C SV Member LLC	Management		TIAA Board of Governors	NO	
			81-2204918	4990976	4990976		T-C The Edge at Flagler Village, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3299073	5018635	5018635		T-C UK RE Holdings III, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	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	
							T-C UK Open Storage 2 S à r.l.	LUX	DS	T-C UK RE Holdings III, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3148337	4894869	4894869		T-C U.S. Super Regional Mall Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			47-5379777	4925512	4925512		T-C Waterford Blue Lagoon General Partner, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-5392075	4927785	4927785		Waterford Blue Lagoon LP	DE	DS	T-C Waterford Blue Lagoon General Partner, LLC	Ownership	1.000	TIAA Board of Governors	NO	3100
			47-5375805	4925503	4925503		T-C Waterford Blue Lagoon, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-5392075	4927785	4927785		Waterford Blue Lagoon LP	DE	DS	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Governors	NO	3100
			81-0779817	4930226	4930226		Westland At Waterford REIT General Partner LLC	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
				4930244	4930244		Waterford Blue Lagoon REIT General Partner LLC	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			47-5305678	4930208	4930208		Waterford Blue Lagoon REIT LP	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5642524	4933067	4933067		5201-5301 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5541032	4933012	4933012		5201-5301 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5672651	4933076	4933076		5200 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5498897	4933021	4933021		5200 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			81-0722154	4933085	4933085		1000 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5479437	4933030	4933030		1000 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5445045	4933115	4933115		701-703 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5471474	4933049	4933049		701-703 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2631273	5165557	5165557		Waterford Core REIT General Partner LLC	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2646233	5165566	5165566		Waterford Core REIT LP	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	NO	
				5483578	5483578		Waterford Core 800 REIT General Partner LLC	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			84-3541603	5483523	5483523		Waterford Core 800 REIT LP	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			81-0733012	4930217	4930217		Waterford Core General Partner LLC	DE	DS	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-5587163	4928661	4928661		Waterford Core Operating LP	DE	DS	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2672297	5165539	5165539		Waterford Core II General Partner LLC	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-2663579	5165548	5165548		Waterford Core II Operating LP	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	NO	
			81-2146865	5041688	5041688		TEFF Holdco LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			98-1310729	5041660	5041660		TIAA European Farmland Fund GP LP	CYM	DS	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Governors	NO	300
			98-1310748	5042658	5042658		TIAA European Farmland Fund LP	CYM	DS	TEFF Holdco LLC	Management		TIAA Board of Governors	NO	
				5043066	5043066		TEFF Holding S.a.r.l	LUX	DS	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
				5354810	5354810		Areal III Spolka z o.o.	POL	DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5424151	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	5425082		Hodowla Zwierzat Zarodowych Wierzychucino Spolka z o.o.	POL	DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5424094	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	5093856		Dangro Invest SA	DNK	DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5116456	5116456		AGAT Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117408	5117408		AGRA Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116447	5116447		AGRAMAX Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116429	5116429		AGRIFARM Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117332	5117332		AGRO - DUBLINY SP. z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117417	5117417		AGROLAND Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117341	5117341		AGROSERVICE Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117350	5117350		AMAL Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5474763	5474763		CISY Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117369	5117369		KOLNO Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117378	5117378		MILKOINO Sp. z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117396	5117396		SATOPY Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117387	5117387		SEE-AGRO SP. z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117695	5117695		SOBIERADZ Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5104556	5104556		Pszenrol SA	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117435	5117435		BLUDUS Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117798	5117798		LOZICE Sp. z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116492	5116492		OGARDY SP. z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117640	5117640		ROLA Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117659	5117659		ROLPOL Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	

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				5117668	5117668		ROLZBUD Spolka z o.o	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116465	5116465		SZAFIR SP. z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117761	5117761		WALICHNOWY Sp. z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117770	5117770		WEZINY SP. z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117789	5117789		ZIEMROL Spolka z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5098486	5098486		Adamas SA	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116586	5116586		AMBER SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117444	5117444		CIESZYSLAW SP z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116522	5116522		JAROSLAWSKO I SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116513	5116513		JAROSLAWSKO II SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117462	5117462		JASIONNO Spolka z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116483	5116483		OPAL SP z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117677	5117677		TETYN SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5354801	5354801		Gospodarstwo Okopy Sp. z o.o.	.POL	DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5724115	5724115		Agrohop Bielice Sp. z o.o.	.POL	DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473458	5473458		Agrohop Service Sp. z o.o.	.POL	DS	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473467	5473467		Agrohop Sp. z o.o.	.POL	DS	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473476	5473476		Agrohop Bis Sp. z o.o.	.POL	DS	Agrohop Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5700613	5700613		Cieszanowice Solar Park sp. z o.o.	.POL	DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5424085	5424085		Przedsiębiorstwo Rolne Okopy Sp. z o.o.	.POL	DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
			84-3332496	5482272	5482272		TGA 10th Street Business Park LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-1645257	5183412	5183412		TGA 127-137 Franklin LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-1884082	5829336	5829336		TGA 2160 E 7th Street LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1739826	5653607	5653607		TGA 26600 26700 Aliso Viejo Parkway LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2769108	5012389	5012389		TGA 299 Franklin LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2957526	5353747	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	5371899		TGA 3851 Grandpine Way LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3988795	5049479	5049479		TGA 600 College Road LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-0637658	5720152	5720152		TGA 601D Operating Member LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2548459	5474231	5474231		TGA 730 Third Avenue Owner LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1740428	5653081	5653081		TGA 8500 8551 Research Way LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-0634999	5720134	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	
							TGA APAC Debt Holdings, LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-2225812	5353886	5353886		TGA APAC Fund Holdings, LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			98-1429292	5593169	5593169		Asia Pacific Cities Fund, FCP	.LUX	DS	TGA APAC Fund Holdings, LLC	Management		TIAA Board of Governors	NO	3200

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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				5818536	5818536		TGA APAC RE Holdings Pte. Ltd.	.SGP	.DS	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2311300	5477027	5477027		TGA Real Estate Fund Holdings, LLC	.DE	.DS	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1429292	5593169	5593169		Asia Pacific Cities Fund, FCP	.LUX	.DS	TGA Real Estate Fund Holdings, LLC	Management		TIAA Board of Governors	NO	3200
			87-4097244	5687929	5687929		TGA ASI Eagles Landing Investor Member LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1120507	5723265	5723265		TGA ASI Mission Trails Investor Member LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-3673675	5606014	5606014		TGA ASI Monte Vista Investor Member LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-2376987	5609800	5609800		TGA ASI Riverstone Investor Member LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3063209	5657306	5657306		TGA ASI Sage Investor Member LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1120056	5723256	5723256		TGA ASI Sierra Vista Investor Member LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830265	5500363	5500363		TGA Auburn Business Park LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3285557	5495487	5495487		TGA Aurora DC III LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3475931	5515237	5515237		TGA Baltimore IC LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-1851559	5353868	5353868		TGA Barnes Canyon Life Science LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3303586	5482245	5482245		TGA Beckwith Farms LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3314123	5482236	5482236		TGA Bedford Park LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-3937615				TGA Bloomingdale CC LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4073425	5592649	5592649		TGA Boulder Creek LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4073222	5592667	5592667		TGA Bridge Creek LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3441362	5514119	5514119		TGA Bridge Point LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-2939313	5482209	5482209		TGA Cactus DC I LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523623	5515228	5515228		TGA Capital Beltway CC LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-1681994	5818527	5818527		TGA Capital Gateway LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3487859	5515321	5515321		TGA Center Square DC LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3314029	5482861	5482861		TGA Centerpointe LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-0780652	5375123	5375123		TGA Connections at Athens Investor Member LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			61-1892161	5597989	5597989		PEP-TH Athens, LLC	.DE	.DS	TGA Connections at Athens Investor Member LLC	Ownership	98.000	TIAA Board of Governors	NO	
			83-1011298	5597998	5597998		PEP Athens, LLC	.DE	.DS	PEP-TH Athens, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Country Club Plaza Investor LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF SEPTEMBER 30, 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)	*
			85-1065983	5592706	5592706		TGA Creekside Village Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740496	5482964	5482964		TGA East Coronado Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740590	5482937	5482937		TGA East Miraloma Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740669	5482946	5482946		TGA Emerald Corporate Park LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3502383	5515291	5515291		TGA Englewood DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4076202	5615883	5615883		TGA Enterprise Park Business Center LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2810033	5353774	5353774		TGA European RE Holdings I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	3300
				5371620	5371620		Eagle GPCo S.à r.l.	LUX	DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5371639	5371639		Eagle Partnership SCSp	LUX	DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5482348	5482348		Eagle JVCo S.à r.l.	LUX	DS	Eagle Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
				5482375	5482375		CB Krieau Dzwei GmbH	AUT	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5493867	5493867		VIE Student House A GmbH & Co KG	AUT	DS	CB Krieau Dzwei GmbH	Ownership	6.000	TIAA Board of Governors	NO	3400
				5486373	5486373		Eagle Austria Holdings S.à r.l.	LUX	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5493867	5493867		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	
				5654631	5654631		Wroc?aw Fabryczna 22 sp. z o.o.	POL	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5654622	5654622		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	
				5802638	5802638		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	5812824		PHL Leeds Limited			DS	PHLL Holdco Limited	100.000			
					5812833					DS	PHLL Holdco Limited	100.000			
				5812833			PHL Nottingham Limited	GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
					5812815		PHL Shrewsbury Limited	GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5812815			PHL Telford Limited	GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
					5727777		TGA Studenthousing S.à r.l.	LUX	DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5727777	5727786		TGA Housing Holding S.à r.l.	LUX	DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5727786	5806814		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	
				5806814	5726921			DEU	DS	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5726921	5353812		TK Living GPCo Sarl	LUX	DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
				5353812	5653803		TK Living Partnership SCSp	LUX	DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
				5653803	5653830		TK Living JVCo Sarl	LUX	DS	TK Living Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
				5653830	5653876		Lotomint S.L.	ESP	DS	TK Living JVCo Sarl	Ownership	100.000	TIAA Board of Governors	NO	
				5653876			Carminsin 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	
					5653867		Mangaralia S.L.	ESP	DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653867	5653858		Naralinsó S.L.	ESP	DS	Lotomint S.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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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)	*
				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	
					5653885		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	
					5049497		Weslinero S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America								
				5049497	5709018		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		5515282		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								
				84-3523773	5515282	5533530	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								
				84-3523813	5533530	5482919	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								
				84-3332846	5482919	5837881	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								
				88-4247949	5837881	5833856	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								
				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	
				88-3669168			OMA Kawaida Towers LLC	.NJ	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
				88-1664419			Kawaida Towers Developers, LLC	.NJ	.DS	OMA Kawaida Towers LLC	Ownership	81.000	TIAA Board of Governors	NO	
				16-1752231			Omni America LLC	.NY	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
				85-1963810			Omni Bayfront Jersey City LLC	.NJ	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
				92-3556369			Omni Bayfront Jersey City II LLC	.NJ	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Omni Sutter, LLC	.NY	.DS	TGA GP Holdco LLC	Ownership	97.000	TIAA Board of Governors	NO	
				85-4282616			Omni WTC, LLC	.NY	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							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	
							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	
							OMP Elizabeth Crossings, LLC	.NY	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Garden Spires, LLC	.NJ	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Newport Gardens Apartments, LLC	.NY	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP River Park Bronx Apartments, LLC	.NY	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Rockville Mill River LLC	.NY	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Spruce Spires, LLC	.NJ	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Wesley, LLC	.NY	.DS	TGA GP Holdco 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)	*
			47-1449544				OMP Woodland Springs, LLC	MD	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	
			80-0161362				ONY Baisley, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161368				Baisley Developers, LLC	NY	DS	ONY Baisley, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1609431				ONY Barbara Jordan I, LLC	RI	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1609708				Barbara Jordan I Developers, LLC	RI	DS	ONY Barbara Jordan I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-4595075				ONY Bedell, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-4595148				Bedell Terrace Developers, LLC	NY	DS	ONY Bedell, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2052027				ONY Carver Hall, LLC	NJ	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2047789				Carver Hall Developers, LLC	NJ	DS	ONY Carver Hall, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			02-0772539				ONY Elizabeth Crossings, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			03-0585654				Elizabeth Crossings Developers, LLC	NY	DS	ONY Elizabeth Crossings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696384				ONY Florence Apartments, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696576				Florence Apartments Developers, LLC	NY	DS	ONY Florence Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696040				ONY Forestvale Apartments, LLC	NY	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696506				Forestvale Apartments Developers, LLC	NY	DS	ONY Forestvale Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4544899				ONY Garden Spires, LLC	NJ	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4519517				Garden Spires Developers, LLC	NJ	DS	ONY Garden Spires, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			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	
			99-2918165				Skyline Special Member Inc.	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	

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SCHEDULE Y
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			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	
			87-3701483				Warrington Development Limited, LLC Warrington Development Partners Limited Partnership	PA	DS	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	NO	
			87-3695550				Warrington Development Limited, LLC	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	
			93-4835647				WYM Master Tenant LLC	DE	DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-4617442				WYM Special Member Inc.	DE	DS	TGA GP Holdco LLC	Ownership	100.000	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	
							OMP Hunts Point, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Longwood Residences, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Maria Lopez, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Morris Avenue Apartments, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Morris II Apartments, LLC	NY	DS	TGA GP NY Holdco LLC	Ownership	100.000	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	
							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 NY 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	

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			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		5851364		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	
			99-3948574				Baytown Special Member Inc.	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-1104247				Belle Oaks Apartments Developers, LLC	TX	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3006227				Belle Oaks Developers LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0822913				Bradford Apartments Developers, LLC	OK	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0901220				Chip Townhouses Developers, LLC	OH	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0822771				Edenwood Apartments Developers, LLC	OK	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0709319				Omni Portfolio II LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0857294				Bradford Apartments, L.P.	OK	DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0901067				Chip Townhouses, L.P.	OH	DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0857235				Edenwood Apartments, L.P.	OK	DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0937437				Skyline Terrace Apartments, L.P.	OH	DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0938872				Skyline Terrace Apartments Developers, LLC	OH	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2848346				TGA DF Baytown LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3017590				TGA DF Belle Oaks Apts LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2789390				TGA DF Bradford Apts LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3017887				TGA DF Chip Townhouses LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2803479				TGA DF Edenwood Apts LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3018196				TGA DF Skyline Terrace Apartments LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-4856387				TGA DF Union Park Apts LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-4856783				TGA DF Union Pines Apts LLC	DE	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-1394148				Union Park Apartments, L.P.	TX	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
							Union Park Apartments Developers, LLC	TX	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-1394380				Union Pines Apartments, L.P.	TX	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
							Union Pines Apartments Developers, LLC	TX	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-2613798				Village at Baytown Developers, LLC	TX	DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2848078		5482928		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740749	5482928	3997186		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3463522	3997186	5515264		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3475313	5515264	5515312		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523721	5515312	5444908		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3718861	5444908	5613320		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4376472	5613320	5619096		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1280436	5619096	5656783		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-1292481	5656783	5690451		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-4248374	5690451	5592676		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4075985	5592676	5586349		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	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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			84-3523582	5586349			TGA Landover DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
					5106457		TGA Lending III LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2914954	5106457	5110034		CPF/UIR JV Member LLC	DE	DS	TGA Lending III LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2928112	5110034	5110490		CPF/UIR Joint Venture LLC	DE	DS	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			81-2955427	5110490	5110511		CPF 636 Sixth Avenue LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2982618	5110511	5110502		CPF 856 Market Street LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2973332	5110502	4785930		CPF 1511 Third Avenue LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3357982	4785930	4843371		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	4785958		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	4843371		CPF 1511 Third Avenue LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			23-3049052	4843371	5687947		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	5592902		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	5538834		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	5483028		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	5653979		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	5729164		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	4600789		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	4794473		ND Properties, LLC	DE	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	1800
			47-2369576	4794473	5018635		T-C Europe LP	DE	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	2800
			81-3299073	5018635	5353774		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	5354799		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	5510214		TGA MKP Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-1196745	5510214	5529038		TGA MKP Venture LLC	DE	DS	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Governors	NO	
			82-1187131	5529038	5690479		TGA MKP REIT LLC	DE	DS	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3883343	5690479	5690518		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	5690527		TGANX MOB Prescott Venture LLC	DE	DS	TGA MOB Prescott Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
			87-3883657	5690527	5615847		TGANX MOB Prescott LLC	DE	DS	TGANX MOB Prescott Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3566018	5615847	5075722		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	5093780		TGA Montague Investor Member, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5093780	5040542		RCD TGA Pierrepont Partners LLC	DE	DS	TGA Montague Investor Member, LLC	Ownership	51.600	TIAA Board of Governors	NO	
			81-3542251	5040542	5047635		TGA Montrose Residences Investor Member, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2872565	5047635			The Residences at La Colombe d'Or Investors LLC	DE	DS	TGA Montrose Residences Investor Member, LLC	Ownership	90.000	TIAA Board of Governors	NO	
			93-4448906		5353877		TGA Mountain View Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-1916152	5353877	5354922		TGA MS Self Storage Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2379583	5354922			Morningstar NRE Self Storage Portfolio LLC	DE	DS	TGA MS Self Storage Investor Member LLC	Ownership	90.000	TIAA Board of Governors	NO	

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							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	
							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	
					5652785		MSC Yorktown, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1291326	5652785	5482889		TGA Nex Investor LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-4139835	5482889	5613263		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	5482898		TGA NJAHP II Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740851	5482898	5482852		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	5585753		TGA North Orange Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2859128	5585753	5586965		TGA NYCAHP I Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4774106	5586965	5785311		TGA O'Hare Logistics Center IV LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-4069421	5785311	5595369		TGA Oak Grove Plaza 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 SEPTEMBER 30, 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)	*
			85-3510351	5595369	5689642		TGA Octave Apartments LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3969114	5689642	5596795		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	5619087		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	
			99-4225688		5482982		TGA Pacific West BC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254652	5482982	5482991		TGA Park 355 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254103	5482991	5482955		TGA Park 55 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254979	5482955	5687956		TGA Park 88 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3029971	5687956	5586004		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	5655665		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	
			93-4725411		5813045		TGA Peaceable Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5813045	5813063		TGA Peaceable Investor Member II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	85.000	TIAA Board of Governors	NO	
				5813063	5758874		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		5482973		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	5514070		TGA Prairie Point LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830675	5514070	5687910		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	5690488		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	5837256		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	5353765		TGA Roswell Wieuca LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2938932	5353765	5586451		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	5515255		TGA Somerset IC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3476142	5515255	5592694		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	5616031		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	

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STATEMENT AS OF SEPTEMBER 30, 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)	*
							Sparrow Realty Investment WHF, LLC	DE	DS	Sparrow Realty Investment I LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3007856				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	
					5652721		SN Georgia, 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	
			86-1703020	5652721			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	
					5656840		SN Tennessee, LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3330672	5656840	5704796		Sparrow Homes US LLC	DE	DS	Sparrow Realty Investment WHF, 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	
			87-4748024	5704796			TGA Sparrow II Investor LLC	DE	DS	TGA Sparrow II Investor LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment II, LLC	DE	DS	Sparrow Realty Investment II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment WHF II, LLC	DE	DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Arizona II, LLC	DE	DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Florida II, LLC	DE	DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Georgia II, LLC	DE	DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN North Carolina II, LLC	DE	DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							SN Tennessee II, LLC	DE	DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
					5353804		SN Texas II, LLC	DE	DS	Sparrow Realty Investment WHF 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	
			83-2063402	5353804	5354904		TGA SP-MPC Housing Investor Member LLC	DE	DS	TGA SP-MPC Housing Investor Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2147240	5354904	5371611		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	5593208		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	5593196		MPSP Ashwood Homes LLC	DE	DS	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Ashwood MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1869494	5593196	5492963		MPSP Ashwood MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Beltline Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2331138	5492963	5492833		MPSP Beltline Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Beltline Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2345909	5492833	5492860		MPSP Beltline Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Beltline MHC 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	
							MPSP Center Grove Homes 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	
							MPSP Center Grove Lender 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	
							MPSP Center Grove MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1076792		5492824		MPSP Center Grove MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Colinas South Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2158715	5492824	5492851		MPSP Colinas South Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Colinas South Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2158791	5492851	5492842		MPSP Colinas South Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Colinas South MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2169896	5492842	5492712		MPSP Colinas South MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Estancia Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2169973	5492712	5492682		MPSP Estancia Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MPSP Estancia Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2277681	5492682	5492691		MPSP Estancia Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF SEPTEMBER 30, 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)	*
			84-1976109	5492691	5493232		MPSP Estancia MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4260197	5493232	5493175		MPSP Fairlane Oaks Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4283444	5493175	5493308		MPSP Fairlane Oaks Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4241248	5493308	5492954		MPSP Fairlane Oaks MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2290488	5492954	5492972		MPSP Lakeview Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2319726	5492972	5492703		MPSP Lakeview Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2199063	5492703	5593226		MPSP Lakeview MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1213262	5593226	5593217		MPSP Lemon Tree Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2548459	5593217	5593244		MPSP Lemon Tree MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1230821	5593244	5593262		MPSP Mobile Gardens Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1230714	5593262	5492646		MPSP Mobile Gardens MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2379528	5492646	5493269		MPSP Parker Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2389423	5493269	5493250		MPSP Parker Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2247177	5493250	5493223		MPSP Parker MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2277774	5493223	5493241		MPSP Seven Oaks Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2290439	5493241	5493205		MPSP Seven Oaks Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2198856	5493205	5593253		MPSP Seven Oaks MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2700633	5593253	5593235		MPSP Shiloh Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2725391	5593235	5595529		MPSP Shiloh Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2700544	5595529	5493214		MPSP Shiloh MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2428644	5493214	5493184		MPSP South Concho Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2436652	5493184	5493193		MPSP South Concho Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2261982	5493193	5595547		MPSP South Concho MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2736822	5595547	5595538		MPSP Stonegate Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2736936	5595538	5595510		MPSP Stonegate Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF SEPTEMBER 30, 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)	*
			83-2725560	5595510	5493296		MPSP Stonegate MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2319873	5493296	5493317		MPSP TC GH Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2331064	5493317	5493278		MPSP TC GH Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2216156	5493278	5493287		MPSP TC GH MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2389479	5493287	5493027		MPSP TC Sherman Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2428588	5493027	5493009		MPSP TC Sherman Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2247220	5493009	5492655		MPSP TC Sherman MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2345969	5492655	5492664		MPSP Wildwood Acres Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2361787	5492664	5492600		MPSP Wildwood Acres Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2239609	5492600	5492619		MPSP Wildwood Acres MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2361842	5492619	5492589		MPSP Wildwood Village Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2379481	5492589	5492598		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		5606005		MPSP Windsong MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1741788	5606005	5652730		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		5760596		Newmarket HCG LP	DE	DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			83-1608525	5760596	5742480		Seminole Storage Units I LP	DE	DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
				5742480	5742462		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	5742471		TGA T1 SC Millenia LP	DE	DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
				5742471	5606032		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	5608166		TGA SS Self Storage Portfolio Venture LP	DE	DS	TGA SS Self Storage Portfolio Investor	Ownership	96.000	TIAA Board of Governors	NO	
			86-1623164	5608166	5608157		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	5608175		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	5608205		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	5608193		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	5608184		TGA SC Gainesville LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1639333	5608184	5608287		TGA SC Germantown LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1676901	5608287	5608278		TGA SC Glenn Heights LP	DE	DS	TGA SS Self Storage Portfolio Venture 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)	*
			86-1638763	5608278	5608250		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	5608241		TGA SC Houston LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1638905	5608241	5608232		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	5608223		TGA SC Kensington LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1676331	5608223	5482665		TGA SC Lancaster LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			84-3255382	5482665	5601402		TGA Sterling DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3509669	5601402	5721430		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	5482601		TGA TMO IN Portfolio Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3759437	5482601	5592685		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	
			99-3097880				TGA TX Infill Blankenship LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-3054493		5692213		TGA TX Infill GSW LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3992892	5692213	5789195		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	
					5704198		Sebring Square MHC TGA, LLC	DE	DS	TGA UMH Venture Tranche 1 LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4552535	5704198	5704415		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	5704424		TGAP University Trails LLC	DE	DS	TGA University Trails Investor Member LLC	Ownership	97.000	TIAA Board of Governors	NO	
			87-4257544	5704424	5514098		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	
			99-4597420		5514100		TGA Verve Orlando Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3441798	5514100	5515273		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	5482571		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	5375114		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	5810718		TGA Yorktown Apartments LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-1383692	5810718	5018626		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	5690460		TGAM Agribusiness Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.700	TIAA Board of Governors	NO	
			87-3750360	5690460	5692679		TGAMJC MHC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-2826183	5692679	4900500		TIAA Administrative Services LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4900500	5049965		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		5652749		TIAA CLO I Holding, LLC	DE	DS	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5652749	5652842		TIAA CLO II Ltd	CYM	DS	Teachers Insurance and Annuity Association of America	Management		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)	*
				5652842			TIAA CLO II LLC	DE	DS	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Governors	NO	
					5157860		TIAA CLO II Holding, LLC	DE	DS	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5157860	5354780		TIAA CLO III Ltd.	CYM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
				5354780	5371910		TIAA CLO III LLC	DE	DS	TIAA CLO III Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
					5371910		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	
							TIAA GCREIT Holdings LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				27-5551198	4599267	4627124	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	4643580	Global Agriculture AIV (US), LLC	DE	DS	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Governors	NO	
				45-1531685	4643580	4644877	Global Ag Properties USA LLC	DE	DS	Global Agriculture AIV (US), LLC	Management		TIAA Board of Governors	NO	
				80-0843991	4644877	4643973	Loma del Rio Vineyards, LLC	DE	DS	Global Ag Properties USA LLC	Ownership	55.000	TIAA Board of Governors	NO	1500
				46-2577906	4643973	4753582	Sugarloaf Vineyard, LLC	DE	DS	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Governors	NO	
				47-1083514	4753582	4755438	Global Agriculture II AIV (US) LLC	DE	DS	TIAA Global Ag Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
				47-1069783	4755438	4639994	Global Ag Properties II USA LLC	DE	DS	Global Agriculture II AIV (US) LLC	Ownership	50.000	TIAA Board of Governors	NO	
				27-5551341	4639994	4643357	TIAA-CREF Global Agriculture LLC	DE	DS	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors	NO	
					4643357	4643571	Global AG Properties Australia Pty, Ltd	AUS	DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4643571	4643094	Global AG Properties Australia Trust	AUS	DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4643094	4644493	Nova Gaia Brasil Participaco Ltda.	BRA	DS	TIAA-CREF Global Agriculture LLC	Ownership	99.990	TIAA Board of Governors	NO	3800
					4644493	4644484	Tellus Brasil Participaco S.A.	BRA	DS	Nova Gaia Brasil Participaco Ltda.	Management		TIAA Board of Governors	NO	3900
					4644484	4644493	Terraviva Brasil Participaco Ltda.	BRA	DS	Nova Gaia Brasil Participaco Ltda.	Ownership	99.990	TIAA Board of Governors	NO	4000
					4644493	4863490	Tellus Brasil Participaco S.A.	BRA	DS	Terraviva Brasil Participaco Ltda.	Management		TIAA Board of Governors	NO	3900
					4863490	4646321	Agrobio Investimentos e Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646321	4725758	Cerpon Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4725758	4653954	Nova Ibiajara Propriedades Agrícolas S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4653954	4644505	Tellus Bahia Propriedades Agrícolas Ltda.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4644505	4644514	Terra do Sol Propriedades Agrícolas S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4644514	4646282	Terrainvest Propriedades Agrícolas S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646282	4646303	Tparone Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646303	4646291	Toperone Agrícola S.A.	BRA	DS	Tparone Participações S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646291	4646312	Tpartwo Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646312	4640011	Toperto Agrícola S.A.	BRA	DS	Tpartwo Participações S.A.	Ownership	100.000	TIAA Board of Governors	NO	
				45-1502187	4640011	4643094	TIAA-CREF Global Agriculture BR, LLC	DE	DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4643094	4644484	Nova Gaia Brasil Participaco Ltda.	BRA	DS	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors	NO	3800
					4644484	4753591	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	4979391	TIAA-CREF Global Agriculture II BR, LLC	DE	DS	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Governors	NO	
					81-1241294	4979391	TIAA Global Capabilities Holding LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
						5003789	TIAA Global Capabilities Singapore Holding Company Pte. Ltd.	SGP	DS	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Governors	NO	
					5006838	4863502	TIAA Global Capabilities Private Limited	IND	DS	TIAA GBS Singapore Holding Company Pte. 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	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)	*
			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	
					4599892		TGPI GCIB (Cayman) LLC	CYM	DS	TIAA Global Public Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3881813	4599892	4724023		TIAA GTR HoldCo, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3210500	4724023	4868431		Global Timber Resources LLC	DE	DS	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Governors	NO	
			46-3909387	4868431	4868440		Global Timber SA LLC	DE	DS	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4868440	4801906		Forestal GTR Chile Limitada	CHL	DS	Global Timber SA LLC	Ownership	99.900	TIAA Board of Governors	NO	
			46-3899490	4801906	4802789		Global Timber International LLC	DE	DS	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4802789	4803151		Global Timber Spain, SL	ESP	DS	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1206384	4803151	5165454		Forestal Monterrey Colombia SAS	COL	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5165454	5183458		Global Timber Resources Colombia, S.A.S.	COL	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
					5183458	5183421	Monte Fresnos Asociacion Agraria de Responsabilidad LTDA	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
					5183421	5183430	Monte Fresnos, S.A.	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
						5183430	Taurion Asociacion Agraria de Responsabilidad LTDA	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
					5183449	4866905	Taurion, S.A.	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
					4866905	4599306	GT Europe Cooperatief U.A.	NLD	DS	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3479281	4599306	5153983		TIAA Infrastructure Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-5307354	5153983	5157879		730 Parking LLC	DE	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-5302296	5157879	4936107		730 Interpark, LLC	DE	DS	730 Parking LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4936107	4887571		A-30 Canadian Transport Inc.	CAN	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4887571	4946843		1867 Infrastructure Holdings Inc.	CAN	DS	A-30 Canadian Transport Inc.	Ownership	51.000	TIAA Board of Governors	NO	
				4946843	4947327		Holding 1867 NA30 Inc.	CAN	DS	1867 Infrastructure Holdings Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4947327	4602813		1867 Nouvelle Autoroute 30 Inc.	CAN	DS	Holding 1867 NA30 Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			38-3857916	4602813	4810775		I 595 Toll Road, LLC	DE	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							North American Sustainable Energy Fund, L.P.								
			46-5279686	4810775	4946852		TIAA Infrastructure Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Energy Power Investment Company, LLC	DE	DS	North American Sustainable Energy Fund, L.P.	Ownership	90.500	TIAA Board of Governors	NO	
				4947318	4810597		EPP Renewable Energy, LLC	DE	DS	Energy Power Investment Company, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4810597	4810551		North American Sustainable Energy GP, LLC	DE	DS	TIAA Infrastructure Investments, LLC	Ownership	99.900	TIAA Board of Governors	NO	
							North American Sustainable Energy Manager, LLC	DE	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2861745		5810295		TIAA LatAm Timberlands, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-4376843	5810295	4601115		TIAA NBS, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-2665869	4601115	4602877		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	4602925		Actgas, LLC	DE	DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3410649	4602925	4602934		Actoil Bakken, LLC	DE	DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3628993	4602934	4601133		Actoil Utica, LLC	DE	DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			11-3519531	4601133	4949125		TIAA Realty, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-0902394	4949125	4763161		T-C 77 Central LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2249307	4763161	4611721		T-C 680 Belleville LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-2678242	4611721	5047626		T-C Port Northwest Development, LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3961919	5047626	5586385		TGA 70 Federal Street LLC	DE	DS	TIAA Realty, 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	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)	*
			84-4376282	5586385	5586394		TGA Central Square Investor Member LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4880676	5586394	5586433		TGACSE Central Square Holdings LLC	DE	DS	TGA Central Square Investor Member LLC	Ownership	95.000	TIAA Board of Governors	NO	
			84-4893448	5586433	5586406		TGACSE Central Square LLC	DE	DS	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-4893383	5586406	5586424		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	
			99-3806636		5620476		TGA Doral Marketplace Investor Member LLC	DE	DS	TIAA Realty, 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	
			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	
			99-1648043					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		5620485		TGA HP Specialty Shops Owner LLC	DE	DS	TGA HP Specialty Shops Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA TCA Durham Logistics Center Investor Member LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1763260	5620485				DE	DS	TGA TCA Durham Logistics Center Investor Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
					5497614		TGA TCA Durham Logistics Center LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3093962	5497614	5582239		TGA The Warehouse At CH Investor Member LLC	DE	DS	TGA The Warehouse At CH Investor Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGAP The Warehouse At CH LLC	DE	DS	TGAP The Warehouse At CH LLC	Ownership	98.500	TIAA Board of Governors	NO	
			84-3055701	5582239	5586273		TGAP The Warehouse At CH Owner LLC	DE	DS	TGAP The Warehouse At CH LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3055465	5586273	5609891		TGA The Warehouse At Ch II Investor Member LLC	DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
								DE	DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1749539	5609891	5727544			DE	DS	TGA The Warehouse At Ch II Investor Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
							TGAP The Warehouse at CH II LLC	DE	DS	TGAP The Warehouse at CH II LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1548653	5727544	5727571			DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-1548790	5727571	5688542		TGAP The Warehouse at CH II Owner LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
								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		4314479		TIAA Advisory, LLC	DE	DS	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2904312	4314479	5601390		TIAA-CREF Insurance Agency, LLC	DE	DS	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	NO	
								DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3343718	5601390	5011346		TIAA Shared Services, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
								DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2755014	5011346	4601197		TIAA SMA Strategies, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
								DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3029655	4601197	4601245		TIAA-Stonepeak Investments I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
								DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3030923	4601245	4601348		TIAA-Stonepeak Investments II, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
								DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3164600	4601348	4644055		TIAA Super Regional Mall Member Sub, LLC	DE	DS	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Governors	NO	
			45-3164764	4644055	4801821	1614181	T-C Super Regional Mall Venture, LLC	DE	DS	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4623585	4801821	1614181		T-C International Plaza REIT LLC	DE	DS	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4653326	4801830	4801849		T-C International Plaza Investor GP LLC	DE	DS	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4680948	4801849	2884259		T-C International Plaza Investor LP LLC	DE	DS	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Tampa Westshore Associates Limited Partnership	DE	DS	T-C International Plaza Investor LP LLC	Influence		TIAA Board of Governors	NO	
			38-3173536	2884259				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 REIT LLC	DE	DS	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-2726147	4612979			T-C Las Vegas Retail Investor LLC	DE	DS	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			4615617				Grand Canal Shoppes Holdings, LLC	DE	DS	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Governors	NO	

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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)	*
			45-3165203	4644064	1544129		T-C Midwest REIT, LLC	DE	DS	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Governors	NO	
			45-2211957	4644073			T-C Midwest Retail, LLC	DE	DS	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4644288			CBL/T-C, LLC	DE	DS	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Governors	NO	
			45-1286386	4601526			TIAA SynGas, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			13-1624203	4741758			730 Catsolar, LLC	DE	DS	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1503568				TIAA Trust, National Association	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-3094952				TIAA Ventures LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-4486211	4602886			TIAA Wind Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3743502	4626136			Capistrano Wind Partners, LLC	DE	DS	TIAA Wind Investments, LLC	Influence		TIAA Board of Governors	NO	
			55-0856733	4314349	882928		TIAA-CREF Individual & Institutional Services, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			20-8384004	4599490			TIAA-CREF LPHC, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1191235	5018671	1611288		Nuveen Real Property Fund GP LLC	DE	DS	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5591124	4314273			TIAA-CREF Redwood, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			20-5631854	4314282			TIAA Kaspick, LLC	DE	DS	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4844163			UK PPP Investments, LP	GBR	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				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	
			87-1101091	5616040			Union Property Operations NRE III LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			36-4932527	5514614			U.S. Cities Industrial Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			30-1108455	5115507			U.S. Cities Multifamily Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			82-3970010	5671991			U.S. Cities Retail Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	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	
			99-5117928				USCRF English Village Owner LLC	DE	DS	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-3752041				USCRF Heritage Station Owner LLC	DE	DS	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			37-1904986				USCRF KRG JV Investor Member LLC	DE	DS	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
							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	

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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)	*
			38-4104483	5115516			U.S. Cities Workplace Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	70.290	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	
							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
			84-4775239	5538834				DE	DS	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership	97.000	TIAA Board of Governors	NO	
			84-4775394	5585119			VRE-NRE Maryland Farms Venture	DE	DS	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			87-1365205	5700574			USCOF Mobius Operating Member LLC	DE	DS	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			85-3371600	5613272			USCOF Optical Court LLC	DE	DS	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-3805944				USCWF Split Rock Investor Member 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	
			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	Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 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	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%
0500	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%
0600	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%
0700	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%
0800	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%
0900	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC.
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 Propiedades Agrícolas S.A. is owned 65.77% by Mansilla Participaciones LTDA and 15.31% by Radar II Propiedades 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.

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

Asterisk	Explanation
1900	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.
2000	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.
2100	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).
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

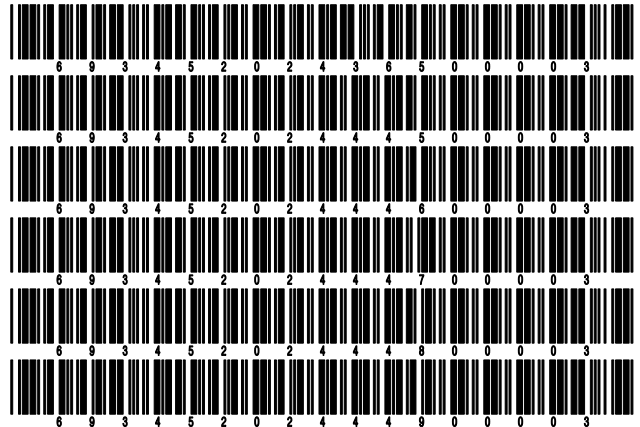
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Post retirement benefit obligation liability	(42,405,828)	(44,502,910)
2597. Summary of remaining write-ins for Line 25 from overflow page	(42,405,828)	(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	20,407,076	42,098,349	35,269,156
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	20,407,076	42,098,349	35,269,156

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	94,316,330	233,012,498
2.2 Additional investment made after acquisition	76,832,698	113,754,581
3. Current year change in encumbrances	31,600,630	13,971,295
4. Total gain (loss) on disposals	141,876,446	160,243,325
5. Deduct amounts received on disposals	415,665,422	338,908,537
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized	1,714,774	99,764,194
8. Deduct current year's depreciation	89,085,256	122,067,169
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,669,893,044	3,831,732,392
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	3,669,893,044	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	852,498,989	5,396,845,267
2.2 Additional investment made after acquisition	160,316,523	399,289,123
3. Capitalized deferred interest and other	50,451,989	45,717,371
4. Accrual of discount	53,704,434	47,481,364
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(14,568,602)	(38,372,352)
7. Deduct amounts received on disposals	2,058,046,342	2,291,352,177
8. Deduct amortization of premium and mortgage interest points and commitment fees	239,733	413,486
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	231,175,430	247,949,241
10. Deduct current year's other than temporary impairment recognized	412,352,238	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)	40,001,995,417	41,139,054,967
12. Total valuation allowance	(339,830,366)	(146,760,764)
13. Subtotal (Line 11 plus Line 12)	39,662,165,051	40,992,294,203
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	39,662,165,051	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	1,189,923,364	4,876,172,371
2.2 Additional investment made after acquisition	3,950,941,516	6,226,853,508
3. Capitalized deferred interest and other		
4. Accrual of discount	183,552	474,578
5. Unrealized valuation increase/(decrease)	172,935,043	(562,694,499)
6. Total gain (loss) on disposals	329,649,499	(35,449,055)
7. Deduct amounts received on disposals	3,100,321,082	3,375,964,385
8. Deduct amortization of premium and depreciation	97,011	355,153
9. Total foreign exchange change in book/adjusted carrying value	(188,519,708)	196,868,802
10. Deduct current year's other than temporary impairment recognized	939,315,159	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)	44,414,313,603	42,998,933,590
12. Deduct total nonadmitted amounts	581,292,155	645,478,353
13. Statement value at end of current period (Line 11 minus Line 12)	43,833,021,448	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	19,506,429,317	27,404,133,537
3. Accrual of discount	134,697,787	219,276,919
4. Unrealized valuation increase/(decrease)	206,651,332	865,006,005
5. Total gain (loss) on disposals	(113,699,503)	(889,255,434)
6. Deduct consideration for bonds and stocks disposed of	19,758,540,568	34,235,920,545
7. Deduct amortization of premium	50,968,545	136,194,971
8. Total foreign exchange change in book/adjusted carrying value	148,030,356	160,127,602
9. Deduct current year's other than temporary impairment recognized	410,781,986	268,710,518
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,075,621	7,103,937
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	203,018,526,778	203,353,632,969
12. Deduct total nonadmitted amounts	81,932,899	62,522,752
13. Statement value at end of current period (Line 11 minus Line 12)	202,936,593,879	203,291,110,217

STATEMENT AS OF SEPTEMBER 30, 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)	119,490,380,208	11,200,803,473	9,505,590,639	254,037,295	118,139,353,656	119,490,380,208	121,439,630,337	117,572,312,259
2. NAIC 2 (a)	59,277,291,200	1,253,801,082	1,850,839,383	(128,868,389)	59,322,906,062	59,277,291,200	58,551,384,510	60,357,113,292
3. NAIC 3 (a)	13,985,642,141	802,022,678	1,501,935,232	94,569,055	14,156,575,053	13,985,642,141	13,380,298,642	13,961,599,683
4. NAIC 4 (a)	5,584,647,891	429,212,956	532,265,006	(124,482,303)	5,718,119,467	5,584,647,891	5,357,113,538	6,063,933,525
5. NAIC 5 (a)	2,362,685,858	216,059,268	68,438,517	247,502,758	2,457,784,241	2,362,685,858	2,757,809,367	1,963,398,336
6. NAIC 6 (a)	551,152,011	50,681,631	63,331,574	23,870,262	47,425,490	551,152,011	562,372,330	51,416,060
7. Total Bonds	201,251,799,309	13,952,581,088	13,522,400,351	366,628,678	199,842,163,969	201,251,799,309	202,048,608,724	199,969,773,155
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	190,600,000				148,971,700	190,600,000	190,600,000	148,967,320
10. NAIC 3	569,031,750			18,218,250	565,245,000	569,031,750	587,250,000	560,533,500
11. NAIC 4	74,192,721			810,830	73,408,403	74,192,721	75,003,551	75,995,523
12. NAIC 5	196,190,961	190,530		15,783,461	187,886,707	196,190,961	212,164,952	195,898,586
13. NAIC 6	20,612,374			(3,202,505)	16,219,319	20,612,374	17,409,869	13,017,255
14. Total Preferred Stock	1,050,627,806	190,530		31,610,036	991,731,129	1,050,627,806	1,082,428,372	994,412,184
15. Total Bonds and Preferred Stock	202,302,427,115	13,952,771,618	13,522,400,351	398,238,714	200,833,895,098	202,302,427,115	203,131,037,096	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 \$ 2,985,913,762 ; NAIC 2 \$ 3,532,419 ; NAIC 3 \$ 16,000,408 ; NAIC 4 \$ 3,918,325 ; NAIC 5 \$ 11,713,651 ; NAIC 6 \$

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	2,743,701,055	xxx	2,674,169,089	474,072	744

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	3,308,733,297	477,458,588
3. Accrual of discount	5,359,887	2,842,533
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(4,163,129)	43,040,390
6. Deduct consideration received on disposals	877,559,222	704,821,771
7. Deduct amortization of premium	37,632	149,515
8. Total foreign exchange change in book/adjusted carrying value	59,510,470	(41,029,425)
9. Deduct current year's other than temporary impairment recognized	34,787,143	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,743,701,056	286,644,528
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,743,701,056	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	71,219,683
3.	Unrealized Valuation increase/(decrease)	110,284,867
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(98,859,664)
6.	Considerations received/(paid) on terminations	(32,642,687)
7.	Amortization	(134,158,431)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(389,358,277)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	585,307,692
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	585,307,692

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 SEPTEMBER 30, 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	50,677,278	54,513,854	10/03/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	23,854	107,799	912810-QA-9	US TREASURY N/B United States Treasury No 3.5	1A	50,653,424	54,406,055
12607@EM8	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	45,033,130	38,011,080	02/26/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	42,048	107,799	912810-QX-9	US TREASURY N/B United States Treasury No 2.75	1A	44,991,082	37,903,281
				4,347,893	4,822,031						912810-FT-0	US TREASURY N/B United States Treasury No 4.5	1A	4,347,893	4,822,031
				662,592	1,581,092						56068T-AD-9	MAJAPAHIT HOLDING BV CO.GUARNT	2BFE	662,592	1,581,092
12607@EN6	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,063,703	45,438,596	02/26/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	38,107	107,799	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	50,025,596	45,330,797
12607@ES5	CDX.NA.IG33 SR. TRANCHE	1F	45,000,000	40,949,257	37,457,566	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	21,338	97,019	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	40,927,919	37,360,547
				4,103,781	4,657,266						773903-AE-9	ROCKWELL AUTOMATION SR UNSEC	1GFE	4,103,781	4,657,266
12607@EU0	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,068,991	45,687,666	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	26,511	107,799	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	50,042,480	45,579,867
12607@NC0	CDX.NA.IG35 SR. TRANCHE	1F	60,000,000	60,752,159	60,805,479	02/24/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	220,644	696,651	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	60,531,515	60,108,828
12607@ND8	CDX.NA.IG35 SR. TRANCHE	1F	80,000,000	33,183,456	29,633,971	02/26/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	275,097	928,868	209111-FC-2	CON EDISON CO OF NY INC SR UNSEC	1GFE	32,908,359	28,705,103
				22,991,767	20,472,358						62878U-2B-7	MN CO LTD SERIES 144A	1DFE	22,991,767	20,472,358
				23,897,019	24,185,343						911312-AN-6	UNITED PARCEL SERVICE SR UNSEC	1FFE	23,897,019	24,185,343
12607@NQ9	CDX.NA.IG37 SR. TRANCHE	1F	75,000,000	97,128,297	61,560,966	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	597,531	1,362,138	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	96,530,766	60,198,828
12607@NR7	CDX.NA.IG37 SR. TRANCHE	1F	75,000,000	95,460,578	61,560,966	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	578,356	1,362,138	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	94,882,222	60,198,828
12607@NT3	CDX.NA.IG37 SR. TRANCHE	1F	200,000,000	51,412,856	44,547,355	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,542,282	3,632,367	15189X-AM-0	CENTERPOINT ENER HOUSTON GENL REF MORT	1FFE	49,870,574	40,914,988
				49,580,969	44,974,782						25468P-CR-5	TWDC ENTERPRISES 18 CORP SR UNSEC	1GFE	49,580,969	44,974,782
				50,298,002	41,932,596						438516-BS-4	HONEYWELL INTERNATIONAL SR UNSEC	1FFE	50,298,002	41,932,596
				49,932,964	46,844,306						68233J-AT-1	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	49,932,964	46,844,306
12607@PC8	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,190,784	52,973,561	10/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	331,144	908,092	26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	49,859,640	52,065,469
12607@PW6	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,155,198	50,054,888	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	329,682	908,092	546676-AU-1	LOUISVILLE GAS & ELEC 1ST MORTG	1FFE	49,825,516	49,146,796
12607@PF1	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,052,244	54,887,827	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	325,392	908,092	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1DFE	49,726,852	53,979,735
12607@PH7	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	51,679,768	37,437,890	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	312,678	908,092	040555-DB-7	ARIZONA PUBLIC SERVICE 3.35% Due 5/15/2050 MN15	2AFE	51,367,090	36,529,798
12607@PJ3	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,113,946	37,388,705	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	307,309	908,092	694476-AE-2	PACIFIC LIFE CORP SERIES 144A	1GFE	49,806,637	36,480,613
12607@PK0	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,312,812	40,339,674	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	306,772	908,092	95000U-20-5	WELLS FARGO & COMPANY VAR % Due 4/30/2041 A030	2AFE	50,006,040	39,431,582
12607@PQ7	CDX.NA.HY37 SR. TRANCHE	1C	49,171,154	55,962,867	52,357,398	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,692,189	5,135,425	585055-BU-9	MEDTRONIC INC CO.GUARNT	1GFE	51,270,678	47,221,973
12607@PR5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	47,892,193	50,681,642	10/14/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	276,761	908,092	020002-AQ-4	ALLSTATE CORP SR UNSEC	2AFE	47,615,432	49,773,550
				2,412,051	2,792,294						478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	2,412,051	2,792,294
12607@PT1	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	46,759,524	41,173,949	10/22/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	329,349	908,092	02361D-AQ-3	AMEREN ILLINOIS CO SR SEC	1FFE	46,430,175	40,265,857
				3,769,214	3,396,685						049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1EFE	3,769,214	3,396,685
12607@QS2	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,001,346	38,379,359	11/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	316,000	908,092	931142-EU-3	WALMART INC 2 1/2% Due 9/22/2041 MS22	1CFE	49,685,346	37,471,267
12607@QT0	CDX.NA.HY37 SR. TRANCHE	1C	49,171,154	50,057,427	53,775,569	11/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,692,901	5,135,425	64952G-AE-8	NEW YORK LIFE INSURANCE SUBORD	1CFE	45,364,526	48,640,144
				4,027,519	3,584,775						744320-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	4,027,519	3,584,775
12607@QV5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	37,036,331	36,018,276	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	309,750	908,092	89417E-AJ-8	TRAVELERS COS INC SR UNSEC	1FFE	36,726,581	35,110,184
				13,133,073	11,300,428						00115A-AF-6	AEP TRANSMISSION CO LLC SR UNSEC	1FFE	13,133,073	11,300,428
12607@RN2	CDX.NA.IG37 SR. TRANCHE	1F	200,000,000	34,476,591	37,143,833	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	909,547	3,632,367	06051G-HM-4	BANK OF AMERICA CORP SR UNSEC	1GFE	33,567,044	33,511,466

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
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
				34,585,962	28,811,478						23338V-AE-6	DTE ELECTRIC CO GENL REF MORT FIVE CORNERS FND TR II SERIES 144A	1EFE	34,585,962	28,811,478
				33,325,000	30,794,883						33834D-AA-2	MAGNA INTERNATIONAL INC 2.45% Due 6/15/2030 JD15	1GFE	33,325,000	30,794,883
				30,265,557	27,097,211						55922Z-AV-6	MORGAN STANLEY SR UNSEC	1GFE	30,265,557	27,097,211
				33,475,000	30,337,202						61744Y-AL-2	UNION PACIFIC CORP SR UNSEC	1GFE	33,475,000	30,337,202
				34,941,131	32,584,301						907818-DU-9	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE			
12607@Y9	CDX.NA.HY37 SR. TRANCHE	1C	196,684,615	50,831,867	51,980,238	11/27/2021	12/20/2026		18,454,597	20,541,701	20030N-BM-2	COMCAST CORP CO. GUARNT	1GFE	32,377,270	31,438,537
				31,914,456	36,322,297						136375-BN-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	31,914,456	36,322,297
				32,088,628	28,566,046						209111-FB-4	CON EDISON CO OF NY INC SR UNSEC	1GFE	32,088,628	28,566,046
				32,032,616	29,419,830						902613-AA-6	UBS GROUP AG SR UNSEC	1GFE	32,032,616	29,419,830
				31,582,641	25,803,099						89417E-AL-3	TRAVELERS COS INC SR UNSEC	1FFE	31,582,641	25,803,099
				30,756,576	24,617,057						911312-AZ-9	UNITED PARCEL SERVICE SR UNSEC	1FFE	30,756,576	24,617,057
				7,635,148	4,968,573						30036F-AA-9	EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050 A015	1FFE	7,635,148	4,968,573
12607@QX1	CDX.NA.HY37 SR. TRANCHE	1C	196,684,615	53,863,108	58,158,436	11/27/2021	12/20/2026		18,442,214	20,541,701	010392-EE-4	ALABAMA POWER CO SR UNSEC	1FFE	35,420,894	37,616,735
				34,882,092	30,738,268						23338V-AA-4	DTE ELECTRIC CO GENL REF MORT	1FFE	34,882,092	30,738,268
				35,729,589	34,770,326						459200-KA-8	IBM CORP SR UNSEC	1GFE	35,729,589	34,770,326
				34,992,781	37,532,302						478160-AL-8	JOHNSON & JOHNSON SR UNSEC	1AFE	34,992,781	37,532,302
				35,803,586	29,163,564						68233J-BB-9	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	35,803,586	29,163,564
				20,054,646	20,266,960						842434-CJ-9	SOUTHERN CALIF GAS CO 1ST MORTG	1EFE	20,054,646	20,266,960
12607@RQ5	CDX.NA.HY37 SR. TRANCHE	1C	49,171,154	20,848,627	18,225,957	12/01/2021	12/20/2026		4,646,692	5,135,425	136375-BW-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	16,201,935	13,090,532
				35,478,061	26,368,561						64952G-AT-5	NEW YORK LIFE INSURANCE SERIES 144A	1GFE	35,478,061	26,368,561
12607@RS1	CDX.NA.HY37 SR. TRANCHE	1C	49,171,154	27,666,264	20,764,279	12/01/2021	12/20/2026		4,629,119	5,135,425	459200-KL-4	IBM CORP 2.95% Due 5/15/2050 MN15	1GFE	23,037,145	15,628,854
				26,449,833	26,719,049						491674-BG-1	KENTUCKY UTILITIES CO 1ST MORTG	1FFE	26,449,833	26,719,049
12607@RT9	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	30,088,096	23,573,496	12/01/2021	12/20/2026		228,974	908,092	009158-AZ-9	AIR PRODUCTS & CHEMICALS 2.7% Due 5/15/2040 MN15	1FFE	29,859,122	22,665,404
				13,418,115	10,847,223						136375-BW-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	13,418,115	10,847,223
				6,916,864	4,828,759						459200-KL-4	IBM CORP 2.95% Due 5/15/2050 MN15	1GFE	6,916,864	4,828,759
12607@RV4	CDX.NA.HY37 SR. TRANCHE	1F	49,171,154	33,947,383	36,166,182	12/01/2021	12/20/2026		4,612,573	5,135,425	837004-CD-0	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	29,334,810	31,030,757
				19,529,762	16,433,636						911312-AR-7	UNITED PARCEL SERVICE SR UNSEC	1FFE	19,529,762	16,433,636
12607@RC6	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	24,412,607	26,440,092	12/01/2021	12/20/2026		522,197	1,816,183	002824-BG-4	ABBOTT LABORATORIES SR UNSEC	1DFE	23,890,410	24,623,909
				4,475,073	2,858,719						713448-EP-9	PEPSICO INC 2 7/8% Due 10/15/2049 A015	1EFE	4,475,073	2,858,719
				23,957,303	25,544,056						842434-CG-5	SOUTHERN CALIF GAS CO 1ST MORTG	1EFE	23,957,303	25,544,056
				23,939,323	25,139,595						89417E-AH-2	TRAVELERS COS INC SR UNSEC	1FFE	23,939,323	25,139,595
				23,867,294	25,090,146						906548-BY-7	UNION ELECTRIC CO SR SEC	1FFE	23,867,294	25,090,146
12607@TL4	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	40,200,375	46,306,762	12/02/2021	12/20/2026		4,635,583	5,135,425	478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	35,564,792	41,171,337
				13,999,816	9,347,913						717081-FA-6	PFIZER INC 2.7% Due 5/28/2050 MN28	1FFE	13,999,816	9,347,913
12607@TV2	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	27,225,658	27,807,631	12/02/2021	12/20/2026		233,530	908,092	46647P-AV-8	JPMORGAN CHASE & CO SR UNSEC	1FFE	26,992,128	26,899,539
				23,572,533	19,910,942						89417E-AM-1	TRAVELERS COS INC SR UNSEC	1FFE	23,572,533	19,910,942
12607@TV6	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	8,003,608	6,335,627	12/02/2021	12/20/2026		229,095	908,092	717081-FA-6	PFIZER INC 2.7% Due 5/28/2050 MN28	1FFE	7,774,513	5,427,535
				23,260,311	19,020,664						976656-CE-6	WISC ELEC POWER SR UNSEC	1GFE	23,260,311	19,020,664
				18,778,000	16,734,423						30231G-AH-2	EXXON MOBIL CORP SR UNSEC	1DFE	18,778,000	16,734,423
12607@UT5	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	6,705,302	5,333,087	12/03/2021	12/20/2026		217,011	908,092	15189X-AU-2	CENTERPOINT ENER HOUSTON SERIES AD	1FFE	6,488,291	4,424,995

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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	
				27,457,286	23,681,260							66989H-AF-5	NOVARTIS CAPITAL CORP CO. GUARNT	1DFE	27,457,286	23,681,260
				16,260,859	14,258,160							278865-BA-7	ECOLAB INC SR UNSEC	1GFE	16,260,859	14,258,160
12607@TWO	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	26,703,549	20,018,942	12/03/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	438,460	1,816,183		084664-CV-1	BERKSHIRE HATHAWAY FIN 2.85% Due 10/15/2050 A015	1CFE	26,265,089	18,202,759
				25,229,866	24,537,644							693475-AW-5	PNC FINANCIAL SERVICES SR UNSEC	1GFE	25,229,866	24,537,644
				24,924,511	21,879,516							494368-CD-3	KIMBERLY CLARK CORP 2% Due 11/2/2031 MN2	1FFE	24,924,511	21,879,516
				23,767,911	22,314,966							478160-BU-7	JOHNSON & JOHNSON SR UNSEC	1AFE	23,767,911	22,314,966
12607@UC2	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	27,843,748	27,936,419	01/21/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,664,751	5,135,425		369550-BM-9	GENERAL DYNAMICS CORP 3 5/8% Due 4/1/2030 A01	1FFE	23,178,997	22,800,994
				26,250,344	27,373,566							459200-AR-2	IBM CORP SR UNSEC	1GFE	26,250,344	27,373,566
12607@UD0	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	81,622,811	81,716,737	01/22/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	482,333	1,816,183		891160-MJ-9	TORONTO-DOMINION BANK SUBORD	1FFE	81,140,478	79,900,554
				18,715,253	20,648,441							904764-AH-0	UNILEVER CAPITAL CORP CO. GUARNT FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	18,715,253	20,648,441
12607@UE8	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	50,193,569	56,342,781	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	217,587	908,092		341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	49,975,982	55,434,689
12607@UM0	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	53,647,715	59,569,218	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,609,749	5,135,425		837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	49,037,966	54,433,793
12607@UP3	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	15,259,420	17,266,170	01/27/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	207,535	908,092		872287-AL-1	TCI COMMUNICATIONS INC SR UNSEC	1GFE	15,051,885	16,358,078
				20,036,291	23,205,329							822582-AD-4	SHELL INTERNATIONAL FIN CO. GUARNT	1DFE	20,036,291	23,205,329
				14,999,932	16,130,110							773903-AB-5	ROCKWELL AUTOMATION INC SR UNSEC	1GFE	14,999,932	16,130,110
12607@UQ1	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	53,940,015	61,215,244	01/28/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,563,405	5,135,425		136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	49,376,610	56,079,819
				40,157,649	39,314,711							617446-8P-7	MORGAN STANLEY SERIES MTN	1EFE	40,000,000	38,406,619
				10,043,153	11,095,090							010392-FB-9	ALABAMA POWER CO SR UNSEC	1FFE	10,043,153	11,095,090
12607@VM9	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	49,449,631	53,606,873	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,515,718	5,135,425		341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	44,933,913	48,471,448
				3,910,665	4,441,256							020002-AS-0	ALLSTATE CORP SR UNSEC	2AFE	3,910,665	4,441,256
12607@VF4	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	45,059,977	49,145,233	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	99,244	908,092		842400-EV-1	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	44,960,733	48,237,141
				4,997,544	4,144,306							45138L-BA-0	IDAHO POWER CO 1ST MORTG	1FFE	4,997,544	4,144,306
12607@VL1	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	32,603,661	35,591,176	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	108,818	908,092		976656-BW-7	WISC ELEC POWER SR UNSEC	1GFE	32,494,843	34,683,084
				17,990,660	19,201,889							207597-DS-1	CONNECTICUT LIGHT & PWIR 1ST REF MORT	1EFE	17,990,660	19,201,889
12607@VJ6	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	37,756,931	43,317,005	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,525,172	5,135,425		263901-AB-6	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	33,231,759	38,181,580
				15,780,622	17,376,250							842400-FL-2	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	15,780,622	17,376,250
12607@VS6	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	42,130,084	46,179,070	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,503,969	5,135,425		202795-HK-9	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	37,626,115	41,043,645
				11,770,000	12,349,024							842400-FP-3	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	11,770,000	12,349,024
12607@VR8	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	30,353,961	27,676,147	02/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,410,738	5,135,425		91324P-DT-6	UNITEDHEALTH GROUP INC SR UNSEC	1FFE	25,943,223	22,540,722
				23,021,154	23,167,693							86562M-BG-4	SUMITOMO MITSUI FINL GPP SR UNSEC	1GFE	23,021,154	23,167,693
12607@WR7	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	24,104,234	23,177,831	03/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,240,751	5,135,425		040555-CN-2	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	19,863,483	18,042,406
				19,888,777	23,612,123							195869-AD-4	COLONIAL PIPELINE CO SR UNSEC	1GFE	19,888,777	23,612,123
				9,161,752	7,947,517							458140-BM-1	INTEL CORP 4 3/4% Due 3/25/2050 MS25	2AFE	9,161,752	7,947,517
12607@WT3	CDX.NA.HY37 SR. TRANCHE	1G	24,585,577	22,098,538	23,611,123	03/12/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	2,105,772	2,567,713		737679-CY-4	POTOMAC ELECTRIC POWER 1ST MORTG	1FFE	19,992,766	21,043,410
				4,566,029	5,230,701							69351U-AM-5	PPL ELECTRIC UTILITIES 1ST MORTG	1EFE	4,566,029	5,230,701
12607@WV8	CDX.NA.HY37 SR. TRANCHE	1G	24,585,577	26,685,553	28,139,877	03/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	2,099,976	2,567,713		15405E-AA-6	CENTRAL MAINE POWER CO SR UNSEC	1GFE	24,585,577	25,572,164
12607@WU0	CDX.NA.HY37 SR. TRANCHE	1G	24,585,577	22,085,990	22,909,783	05/03/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	2,085,990	2,567,713		55608J-AP-3	MACQUARIE GROUP LTD SR UNSEC	1FFE	20,000,000	20,342,070

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 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	
				4,566,770	4,737,105							911312-BV-7	UNITED PARCEL SERVICE 5.2% Due 4/1/2040 A01	1FFE	4,566,770	4,737,105
12607@WX4	CDX.NA.HY37 SR. TRANCHE	1G	24,585,577	26,451,802	28,745,322	05/10/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	2,027,988	2,567,713	020002-AS-0	ALLSTATE CORP SR UNSEC	2AFE	24,423,814	26,177,609	
12607@WV6	CDX.NA.HY37 SR. TRANCHE	1G	24,585,577	11,989,815	13,520,076	05/20/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	1,989,815	2,567,713	617446-BN-2	MORGAN STANLEY Flt % Due 3/24/2051 MS24	1GFE	10,000,000	10,952,363	
				14,585,587	15,457,692						695114-CD-8	PACIFICORP 1ST MORTG	1FFE	14,585,587	15,457,692	
12607@XC9	CDX.NA.HY37 SR. TRANCHE	1D	24,585,577	22,000,948	25,416,640	06/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	2,000,948	2,567,713	745332-BW-5	PUGET SOUND ENERGY INC SR SEC	1FFE	20,000,000	22,848,927	
				4,591,411	5,419,205						98385X-AM-8	XTO ENERGY INC CO.GUARNT	1DFE	4,591,411	5,419,205	
12607@XD7	CDX.NA.HY37 SR. TRANCHE	1G	49,171,154	55,259,168	65,379,906	06/14/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	3,807,880	5,135,425	054536-AA-5	AXA SA SUBORD	1GFE	51,451,288	60,244,481	
12607@XE5	CDX.NA.HY37 SR. TRANCHE	1G	24,585,577	16,820,744	18,700,392	06/17/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	1,839,815	2,567,713	20030N-AF-8	COMCAST CORP CO.GUARNT	1GFE	14,980,929	16,132,679	
				9,584,812	10,408,673						209111-EL-3	CON EDISON CO OF NY INC SR UNSEC	1GFE	9,584,812	10,408,673	
12607@YU8	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,062,079	5,493,101	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(17,590)	90,809	341081-EP-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,079,669	5,402,292	
12607@YU4	CDX.NA.IG37 SR. TRANCHE	1F	5,000,000	5,038,354	5,233,952	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(17,984)	90,809	45138L-AQ-6	IDAHO POWER CO 1ST MORTG	1FFE	5,056,338	5,143,143	
12607@YV6	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,112,813	5,476,525	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(17,853)	90,809	341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,130,666	5,385,716	
12607@YY0	CDX.NA.HY37 SR. TRANCHE	2A	4,917,115	5,325,287	5,868,731	09/13/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	413,568	513,543	94980V-AG-3	WELLS FARGO BANK NA SUBORD	2AFE	4,911,719	5,355,188	
12607@YZ7	CDX.NA.HY37 SR. TRANCHE	1G	4,917,115	5,328,559	5,905,832	09/13/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	413,568	513,543	976656-BZ-0	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	4,914,991	5,392,289	
12607@YX2	CDX.NA.HY37 SR. TRANCHE	1F	4,917,115	5,103,674	5,960,300	09/13/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	413,568	513,543	983024-AN-0	WYETH LLC CO.GUARNT	1FFE	4,690,106	5,446,757	
12607@ZA1	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	8,706,825	12,034,026	09/27/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,256,879)	1,102,641	454889-AM-8	INDIANA MICHIGAN POWER SR UNSEC	2AFE	9,963,704	10,931,385	
				19,915,717	21,939,551						571748-AK-8	MARSH & MCLENNAN COS INC SR UNSEC	1GFE	19,915,717	21,939,551	
				1,970,722	2,008,230						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	1,970,722	2,008,230	
				19,757,875	22,556,735						665772-CB-3	NORTHERN STATES PIUR-MINN 1ST MORTG	1FFE	19,757,875	22,556,735	
12607@ZB9	CDX.NA.IG39 SR. TRANCHE	1G	100,000,000	17,271,886	22,419,630	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,650,999)	2,205,282	45138L-AP-8	IDAHO POWER CO 1ST MORTG	1FFE	19,922,885	20,214,348	
				9,962,817	10,767,833						250847-EA-4	DTE ELECTRIC CO SR SEC	1FFE	9,962,817	10,767,833	
				19,958,702	22,421,575						976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC	2AFE	19,958,702	22,421,575	
				19,379,026	20,695,810						67021C-AC-1	INSTAR ELECTRIC CO SR UNSEC	1FFE	19,379,026	20,695,810	
				14,780,418	15,061,728						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	14,780,418	15,061,728	
				18,996,705	21,605,841						69351U-AH-6	PPL ELECTRIC UTILITIES 1ST MORTG	1EFE	18,996,705	21,605,841	
12607@ZC7	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	19,089,017	23,470,982	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,423,640)	1,102,641	12189T-AK-0	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	20,512,657	22,368,341	
				7,695,980	8,768,532						12189T-AZ-7	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	7,695,980	8,768,532	
				2,956,084	3,012,346						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	2,956,084	3,012,346	
				20,429,870	22,244,194						7425A0-BC-3	PRINCIPAL LIFE GLOBAL SR SEC	1EFE	20,429,870	22,244,194	
12607@ZD5	CDX.NA.IG39 SR. TRANCHE	1F	100,000,000	48,083,617	61,321,165	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,707,498)	2,205,282	054536-AA-5	AXA SA SUBORD	1GFE	50,791,115	59,115,883	
				14,739,482	16,195,418						450319-AA-6	ITC MIDWEST LLC 1ST MORTG	1FFE	14,739,482	16,195,418	
				19,476,507	22,191,269						826418-BE-4	MORT	1GFE	19,476,507	22,191,269	
				17,943,319	20,151,047						958587-BG-1	INSTAR ELECTRIC CO SR UNSEC	1FFE	17,943,319	20,151,047	
12607@ZF0	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	13,569,149	17,354,292	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,417,135)	1,102,641	341081-FC-6	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	14,986,284	16,251,651	
				14,942,701	16,563,739						532457-BA-5	ELI LILLY & CO SR UNSEC	1EFE	14,942,701	16,563,739	
				2,956,084	3,012,346						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	2,956,084	3,012,346	
				14,717,656	16,610,956						743315-AL-7	PROGRESSIVE CORP SR UNSEC	1FFE	14,717,656	16,610,956	
				4,005,844	3,971,643						961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	4,005,844	3,971,643	

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STATEMENT AS OF SEPTEMBER 30, 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@ZE3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	14,185,835	18,061,818	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,383,851)	1,102,641	121890-AB-6	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	15,569,686	16,959,177
				6,975,154	7,889,890						837004-BV-1	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	6,975,154	7,889,890
				14,967,132	17,156,141						283901-AA-8	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	14,967,132	17,156,141
				14,046,064	15,559,264						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,046,064	15,559,264
12607@ZP8	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	18,942,075	23,010,167	10/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,767,615	7,043,133	136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	14,174,460	15,967,034
				16,946,192	18,772,548						250847-DU-1	DTE ELECTRIC CO SR SEC	1FFE	16,946,192	18,772,548
				18,679,623	21,197,170						882389-CC-1	TEXAS EASTERN TRANSMISSI SR UNSEC	2AFE	18,679,623	21,197,170
12607@Z06	CDX.NA.HY39 SR. TRANCHE	1A	99,419,231	109,287,846	101,940,244	10/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	9,418,700	14,086,265	912810-OT-8	US TREASURY N/B United States Treasury No 3.12	1A	99,869,146	87,853,979
												INTERNATIONAL TRANSMISSI 1ST MORTG			
12607@ZR4	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	16,810,317	19,791,337	10/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,817,982	7,043,133	46051M-AC-6		1FFE	11,992,335	12,748,204
				11,985,141	13,193,854						744560-AR-7	PUBLIC SERVICE ELECTRIC SR SEC	1FFE	11,985,141	13,193,854
				12,000,000	13,449,247						745332-BX-3	PUGET SOUND ENERGY INC SR SEC	1FFE	12,000,000	13,449,247
				2,067,344	2,320,533						822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	2,067,344	2,320,533
				11,607,544	13,365,170						89417E-AD-1	TRAVELERS COS INC SR UNSEC	1FFE	11,607,544	13,365,170
12607@ZS2	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	9,024,914	11,715,159	10/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(983,634)	1,102,641	010392-EC-8	ALABAMA POWER CO SR UNSEC	1FFE	10,008,548	10,612,518
				24,966,613	27,737,726						010392-FB-9	ALABAMA POWER CO SR UNSEC	1FFE	24,966,613	27,737,726
				1,875,997	2,278,458						665772-CB-3	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	1,875,997	2,278,458
				9,972,298	11,123,777						907818-CX-4	UNION PACIFIC CORP SR UNSEC	1GFE	9,972,298	11,123,777
				4,470,492	5,085,363						532457-BC-1	ELI LILLY & CO SR UNSEC	1EFE	4,470,492	5,085,363
12607@ZU7	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	15,769,025	21,637,987	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,132,642)	2,205,282	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1DFE	17,901,667	19,432,705
				11,067,951	12,702,306						129466-AM-0	BERKSHIRE HATHAWAY ENERG SR UNSEC	1GFE	11,067,951	12,702,306
				7,237,579	6,914,720						254687-DZ-6	WALT DISNEY COMPANY THE SERIES W	1GFE	7,237,579	6,914,720
				15,088,648	16,687,764						291011-AQ-7	EMERSON ELECTRIC CO SR UNSEC	1FFE	15,088,648	16,687,764
				18,062,492	21,052,707						377372-AE-7	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	18,062,492	21,052,707
				16,907,084	19,735,093						641423-BU-1	NEVADA POWER CO GENL REF MORT	1FFE	16,907,084	19,735,093
				16,123,566	18,155,122						744448-BZ-3	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	16,123,566	18,155,122
12607@A42	CDX.NA.HY39 SR. TRANCHE	1F	99,419,231	20,187,442	25,608,208	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	9,492,638	14,086,265	092114-AB-3	BLACK HILLS POWER INC 1ST MORTG	1FFE	10,694,804	11,521,943
				1,191,610	1,284,710						121897-AN-4	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	1,191,610	1,284,710
				14,971,338	17,752,172						149123-BK-6	CATERPILLAR INC SR UNSEC	1FFE	14,971,338	17,752,172
				16,482,635	18,916,431						149123-BN-0	CATERPILLAR INC SR UNSEC	1FFE	16,482,635	18,916,431
				16,703,546	16,352,045						254687-DM-5	WALT DISNEY COMPANY THE SERIES W	1GFE	16,703,546	16,352,045
				11,053,861	12,853,855						532457-AP-3	ELI LILLY & CO SR UNSEC	1EFE	11,053,861	12,853,855
				12,476,669	13,805,322						683304-AH-0	PECO ENERGY CO 1ST REF MORT	1FFE	12,476,669	13,805,322
				17,524,719	19,285,957						89352H-AD-1	TRANSCANADA PIPELINES SR UNSEC	2BFE	17,524,719	19,285,957
12607@A67	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	8,329,732	11,629,341	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,111,966)	1,102,641	11778B-AB-8	SKY GROUP FINANCE PLC CO.GUARNT	1GFE	9,441,698	10,526,700
				20,825,794	23,184,899						144141-CU-0	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	20,825,794	23,184,899
				23,567,232	22,557,864						254687-DV-5	WALT DISNEY COMPANY THE SERIES W	1GFE	23,567,232	22,557,864
12607@B58	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,522,234	103,996,133	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,384,993)	2,205,282	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	102,907,227	101,790,851
12607@A75	CDX.NA.HY39 SR. TRANCHE	1F	99,419,231	107,734,986	96,789,481	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	9,178,916	14,086,265	655844-BX-5	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	98,556,070	82,703,216
12607@B41	CDX.NA.HY39 SR. TRANCHE	1F	99,419,231	49,183,267	48,802,187	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	9,180,444	14,086,265	210518-CU-8	CONSUMERS ENERGY CO 1ST MORTG	1FFE	40,002,823	34,715,922
				20,000,000	17,210,634						668074-AU-1	NORTHWESTERN CORP 1ST MORTG	1GFE	20,000,000	17,210,634
				39,370,526	37,432,933						95000U-2S-1	WELLS FARGO & COMPANY SERIES MTN	2AFE	39,370,526	37,432,933
12607@B66	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	17,668,557	25,304,467	10/13/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,300,773)	2,205,282	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1DFE	19,969,330	23,099,185

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STATEMENT AS OF SEPTEMBER 30, 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	
				6,487,669	7,160,373							039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	6,487,669	7,160,373
				25,811,563	27,977,775							049560-AG-0	ATMOS ENERGY CORP SR UNSEC	1EFE	25,811,563	27,977,775
				50,362,743	47,071,406							912810-RE-0	US TREASURY N/B United States Treasury No 3.62	1A	50,362,743	47,071,406
12607@A34	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,432,048	90,113,469	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,535,961)	2,205,282		912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	102,968,009	87,908,187
12607@A26	CDX.NA.HY39 SR. TRANCHE	1F	99,419,231	98,621,847	97,109,703	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	8,919,187	14,086,265		912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	89,702,660	83,023,438
				50,000	52,226							316773-DL-1	FIFTH THIRD BANCORP 5.631% Due 1/29/2032 JJ29	2AFE	50,000	52,226
				1,044,066	1,141,411							913017-BA-6	RTX CORP SR UNSEC	2AFE	1,044,066	1,141,411
12607@ZV3	CDX.NA.HY39 SR. TRANCHE	1F	74,564,423	16,846,425	22,055,791	10/15/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,878,397	10,564,699		013716-AQ-8	RIO TINTO ALCAN INC SR UNSEC	1FFE	9,968,028	11,491,092
				11,438,311	12,541,406							144141-CY-2	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	11,438,311	12,541,406
				9,996,724	11,194,036							207597-DV-4	CONNECTICUT LIGHT & PWIR 1ST REF MORT	1EFE	9,996,724	11,194,036
				8,565,552	9,701,159							207597-EA-9	CONNECTICUT LIGHT & PWIR 1ST REF MORT	1EFE	8,565,552	9,701,159
				12,802,576	14,339,319							478160-AJ-3	JOHNSON & JOHNSON SR UNSEC	1AFE	12,802,576	14,339,319
				12,034,290	12,980,019							665772-BQ-1	NORTHERN STATES PWIR-MINN 1ST MORTG	1FFE	12,034,290	12,980,019
				10,012,688	10,161,868							961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	10,012,688	10,161,868
12607@ZV5	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	29,797,563	29,247,282	10/20/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,851,050	7,043,133		744320-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	24,946,513	22,204,149
				24,619,780	20,639,535							744560-BQ-8	PUBLIC SERVICE ELECTRIC 1ST MORTG	1FFE	24,619,780	20,639,535
12607@ZT0	CDX.NA.HY39 SR. TRANCHE	1G	49,709,615	29,470,989	31,565,087	10/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,754,800	7,043,133		694476-AD-4	PACIFIC LIFE CORP SR UNSEC	1GFE	24,716,189	24,521,954
				24,340,249	21,129,120							822582-BQ-4	SHELL INTERNATIONAL FIN CO.GUARNT US TREASURY N/B United States	1GFE	24,340,249	21,129,120
12607@B74	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	48,948,256	45,122,172	11/04/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(877,195)	1,102,641		912810-QU-5	Treasury No 3.12	1A	49,825,451	44,019,531
				1,995,236	2,096,890							049560-AK-1	ATMOS ENERGY CORP SR UNSEC	1EFE	1,995,236	2,096,890
12607@D31	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	48,850,213	45,286,235	11/10/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(790,930)	1,102,641		912810-OT-8	US TREASURY N/B United States Treasury No 3.12	1A	49,641,143	44,183,594
				1,970,449	2,120,179							45138L-AL-7	IDAHO POWER CO 1ST MORTG	1FFE	1,970,449	2,120,179
12607@Z11	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	31,530,232	24,330,349	11/18/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,309,873	7,043,133		009158-BA-3	AIR PRODUCTS & CHEMICALS 2.8% Due 5/15/2050 MN15	1FFE	26,220,359	17,287,216
				24,656,225	22,087,046							049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1EFE	24,656,225	22,087,046
12607@Z19	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	14,561,602	17,188,241	11/29/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(427,366)	1,102,641		210518-CP-9	CONSUMERS ENERGY CO 1ST MORTG	1FFE	14,988,968	16,085,600
				19,568,860	20,122,375							341081-FD-4	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	19,568,860	20,122,375
				14,949,097	15,825,204							744560-AV-8	PUBLIC SERVICE ELECTRIC 1ST REF MORT	1FFE	14,949,097	15,825,204
				986,421	1,207,548							25156P-AC-7	DEUTSCHE TELEKOM INT FIN CO.GUARNT	2AFE	986,421	1,207,548
12607@A59	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	8,566,208	10,322,914	11/29/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,422,898	7,043,133		195869-AJ-1	COLONIAL PIPELINE CO SR UNSEC	1GFE	3,143,310	3,279,781
				17,002,020	17,463,089							45138L-AN-3	IDAHO POWER CO 1ST MORTG	1FFE	17,002,020	17,463,089
				15,188,984	16,010,204							665772-CE-7	NORTHERN STATES PWIR-MINN 1ST MORTG	1FFE	15,188,984	16,010,204
				14,443,747	15,747,845							94980V-AG-3	WELLS FARGO BANK NA SUBORD	2AFE	14,443,747	15,747,845
12607@D49	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	44,836,030	42,614,360	12/03/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(379,108)	1,102,641		912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	45,215,138	41,511,719
				5,973,697	6,494,207							341099-CB-3	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	5,973,697	6,494,207
12607@C81	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	30,525,082	29,882,765	12/03/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,525,082	7,043,133		46647P-AJ-5	JPMORGAN CHASE & CO SR UNSEC	1FFE	25,000,000	22,839,632
				24,698,656	30,902,141							717081-CY-7	PFIZER INC SR UNSEC	1FFE	24,698,656	30,902,141

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STATEMENT AS OF SEPTEMBER 30, 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@A83	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	49,205,608 998,456	44,731,462 1,044,927	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(378,419)	1,102,641	478160-BV-5 149123-B5-9	JOHNSON & JOHNSON SR UNSEC CATERPILLAR INC SR UNSEC	1AFE 1FFE	49,584,027 998,456	43,628,821 1,044,927
12607@A91	CDX.NA.HY39 SR. TRANCHE	1F	74,564,423	82,190,011	76,210,518	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	8,205,408	10,564,699	912810-QU-5	US TREASURY N/B United States Treasury No 3.12	1A	73,984,603	65,645,819
12607@B25	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	50,321,738	48,313,764	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,442,660	7,043,133	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	44,879,078	41,270,631
12607@B33	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	30,437,178 24,577,463	31,448,242 20,096,831	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,437,178	7,043,133	172967-LS-8 202795-JJ-0	CITIGROUP INC SR UNSEC COMMONWEALTH EDISON CO 1ST MORTG	1GFE 1FFE	25,000,000 24,577,463	24,405,109 20,096,831
12607@B82	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	24,467,605 25,843,862	29,976,622 16,791,602	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(494,057)	1,102,641	002824-AV-2 084423-AW-2	ABBOTT LABORATORIES SR UNSEC BERKLEY WR CORPORATION 3.15% Due 9/30/2061 MS30	1DFE 2AFE	24,961,662 25,843,862	28,873,981 16,791,602
12607@B90	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	15,571,535 9,996,886	18,204,523 11,975,428	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,583,034	7,043,133	209111-EM-1 244199-AZ-8	CON EDISON CO OF NY INC SR UNSEC DEERE & COMPANY SR UNSEC	1GFE 1FFE	9,988,501 9,996,886	11,161,390 11,975,428
				22,664,216 6,689,464	21,228,281 7,336,847						912810-RE-0 842400-FH-1	Treasury No 3.62 SOUTHERN CAL EDISON 1ST REF MORT US TREASURY N/B United States	1A 1GFE	22,664,216 6,689,464	21,228,281 7,336,847
12607@C24	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	46,627,405 3,998,079	42,104,594 4,434,775	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(338,785)	1,102,641	912810-QY-7 341081-FB-8	Treasury No 2.75 FLORIDA POWER & LIGHT CO 1ST MORTG	1A 1EFE	46,966,190 3,998,079	41,001,953 4,434,775
12607@C32	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	26,002,544 10,000,000	31,491,341 10,065,182	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,540,892	7,043,133	25156P-AC-7 92778L-BL-3	DEUTSCHE TELEKOM INT FIN CO.GUARNT VIRGINIA ST COMLTH UNIV HLTH S Virginia Commonwealth Uni 4.95	2AFE 1DFE	20,461,652 10,000,000	24,448,208 10,065,182
				19,741,578	18,752,376						56033A-AA-8	MAIMONIDES MEDICAL CENTE MORTGAGE BACKED	1BFE	19,741,578	18,752,376
12607@C40	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	25,377,753 10,212,102 19,541,669	27,975,369 11,543,202 20,503,021	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,430,661	7,043,133	209111-EY-5 22541L-AE-3 842400-FP-3	CON EDISON CO OF NY INC SR UNSEC CREDIT SUISSE USA INC CO.GUARNT SOUTHERN CAL EDISON 1ST REF MORT	1GFE 1EFE 1GFE	19,947,092 10,212,102 19,541,669	20,932,236 11,543,202 20,503,021
				18,909,457	19,283,781						055451-AV-0 678858-BF-7 485134-BM-1	BHP BILLITON FIN USA LTD CO.GUARNT OKLAHOMA GAS & ELECTRIC SR UNSEC KANSAS CITY POWER & LT MORTGAGE US TREASURY N/B United States	1FFE 1GFE 1FFE	15,648,151 16,061,723 18,909,457	15,696,446 16,867,325 19,283,781
12607@C65	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	52,939,490	47,806,959	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,378,583	7,043,133	912810-QY-7	Treasury No 2.75 US TREASURY N/B United States	1A	47,560,907	40,763,826
12607@C73	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	49,249,695 996,628	45,286,235 1,098,140	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(557,606)	1,102,641	912810-QT-8 842400-ES-8	Treasury No 3.12 SOUTHERN CAL EDISON 1ST REF MORT US TREASURY N/B United States	1A 1GFE	49,807,301 996,628	44,183,594 1,098,140
12607@C99	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	55,223,828	50,970,122	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,462,849	7,043,133	912810-QT-8	Treasury No 3.12 US TREASURY N/B United States	1A	49,760,979	43,926,989
12607@D23	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	43,545,963 6,991,369	42,614,360 7,454,037	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(450,855)	1,102,641	912810-RB-6 341081-EY-9	Treasury No 2.87 FLORIDA POWER & LIGHT CO 1ST MORTG	1A 1EFE	43,996,818 6,991,369	41,511,719 7,454,037
12776*DR5	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	12,412,104 4,707,222 5,009,581 2,997,292	13,020,700 5,089,203 5,483,184 2,557,057	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(64,167)	551,321	49337W-AH-3 74456Q-AQ-9 976656-BZ-0 842400-FW-8	NATIONAL GRID USA SR UNSEC PUB SVC ELEC & GAS 1ST REF MORT WISCONSIN ELECTRIC POWER SR UNSEC SOUTHERN CAL EDISON 1ST REF MORT	2BFE 1FFE 1GFE 1GFE	12,476,271 4,707,222 5,009,581 2,997,292	12,469,379 5,089,203 5,483,184 2,557,057
12776*DT1	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	17,816,222 9,850,551	19,226,646 10,807,145	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,881,277	3,521,566	037735-CE-5 976656-BZ-0	APPALACHIAN POWER CO SR UNSEC WISCONSIN ELECTRIC POWER SR UNSEC	2AFE 1GFE	14,934,945 9,850,551	15,705,080 10,807,145

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STATEMENT AS OF SEPTEMBER 30, 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*BA4	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	24,856,218	27,547,751	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(51,981)	551,321	656531-A6-5	EQUINOR ASA CO. GUARNT	1DFE	24,908,199	26,996,430
				1,000,000	1,084,000						207726-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	1,000,000	1,084,000
12776*BB2	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	25,197,349	24,156,882	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,904,382	3,521,566	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	22,292,967	20,635,316
12776*BC0	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	49,641,104	62,348,827	01/19/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(95,426)	1,102,641	35177P-AL-1	ORANGE SA SR UNSEC	2AFE	49,736,530	61,246,186
				460,260	571,419						341099-CL-1	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	460,260	571,419
12776*BD8	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,825,864	11,484,413	01/20/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(165,942)	1,102,641	207650-AJ-4	CONNECTICUT NATURAL GAS SR UNSEC	1FFE	9,991,806	10,381,772
				19,901,602	19,662,809						59156R-BG-2	METLIFE INC SR UNSEC	1GFE	19,901,602	19,662,809
				20,971,438	22,601,864						209111-EF-6	CON EDISON CO OF NY INC SR UNSEC US TREASURY N/B United States	1GFE	20,971,438	22,601,864
12776*BE6	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	52,644,244	56,026,521	01/20/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,721,049	7,043,133	912810-QK-7	Treasury No 3.87	1A	46,923,195	48,983,388
												DAIMLER FINANCE NA LLC SERIES 144A			
12776*BG1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,881,434	23,284,213	01/26/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(112,707)	1,102,641	233851-ED-2	MIDAMERICAN ENERGY CO 1ST MORTG	1FFE	24,994,141	22,181,572
				24,562,885	26,752,868						585620-AE-5	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	24,562,885	26,752,868
				948,268	1,020,969						202795-HG-8		1FFE	948,268	1,020,969
12776*BH9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	19,766,914	22,060,471	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(76,419)	1,102,641	494368-BG-7	KIMBERLY-CLARK CORP SR UNSEC	1FFE	19,843,333	20,957,830
				27,511,268	37,779,340						59156R-AM-0	METLIFE INC SR UNSEC	1GFE	27,511,268	37,779,340
				2,992,855	3,145,335						049560-AK-1	ATMOS ENERGY CORP SR UNSEC	1EFE	2,992,855	3,145,335
12776*BJ5	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	25,769,339	29,070,158	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,844,096	7,043,133	020002-AT-8	ALLSTATE CORP SR UNSEC	2AFE	19,925,243	22,027,025
				29,744,199	31,551,561						001192-AD-5	SOUTHERN CO GAS CAPITAL CO. GUARNT	2AFE	29,744,199	31,551,561
12776*BF3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,923,163	11,619,093	02/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	6,734	1,102,641	172967-EC-1	CITIGROUP INC SR UNSEC	1GFE	9,916,429	10,516,452
				40,909,346	46,499,782						89420G-AE-9	TRAVELERS PPTY CASUALTY CO. GUARNT US TREASURY N/B United States	1FFE	40,909,346	46,499,782
12776*BK2	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	55,625,009	58,224,619	02/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,872,180	7,043,133	912810-QL-5	Treasury No 4.25	1A	49,752,829	51,181,486
12776*BLO	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	15,801,680	17,456,227	02/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,829,752	7,043,133	26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	9,971,928	10,413,094
				39,102,122	26,442,090						745332-QK-0	PUGET SOUND ENERGY INC 2.893% Due 9/15/2051 MS15	1FFE	39,102,122	26,442,090
12776*DS3	CDX.NA.HY39 SR. TRANCHE	1B	49,709,615	41,281,140	39,414,196	02/15/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,828,997	7,043,133	00440E-AQ-0	CHUBB INA HOLDINGS INC CO. GUARNT FRANKLIN CNTY OH SPL OBLG County of Franklin OH 5.58 12/	1FFE	35,452,143	32,371,063
				13,809,615	14,548,391						353205-AQ-0		1BFE	13,809,615	14,548,391
12776*BM8	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	40,134,486	44,752,045	02/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,813,563	7,043,133	377372-AB-3	GLAXOSMITHKLINE CAP INC CO. GUARNT	1FFE	34,320,923	37,708,912
				14,708,597	15,411,751						837004-BX-7	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,708,597	15,411,751
12776*BN6	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,939,308	22,463,460	02/17/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(60,692)	1,102,641	06051G-HA-0	BANK OF AMERICA CORP SR UNSEC US TREASURY N/B United States	1GFE	25,000,000	21,360,819
				22,265,296	20,500,977						912810-QY-7	Treasury No 2.75	1A	22,265,296	20,500,977
				2,997,646	3,363,236						976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC BARCLAYS PLC VAR % Due 9/10/2035	2AFE	2,997,646	3,363,236
12776*BP1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,888,210	26,380,860	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(111,790)	1,102,641	06738E-CV-5	MS10	2AFE	25,000,000	25,278,219
				32,889,972	20,066,276						912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	32,889,972	20,066,276
12776*BQ9	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	68,961,350	46,942,607	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,764,068	7,043,133	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	63,197,282	39,899,474
												US TREASURY N/B United States			
12776*BR7	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	53,187,838	56,026,521	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,731,631	7,043,133	912810-QK-7	Treasury No 3.87	1A	47,456,207	48,983,388
												US TREASURY N/B United States			
12776*DQ7	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	50,510,872	49,259,516	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(151,451)	1,102,641	912810-RC-4	US TREASURY N/B United States Treasury No 3.62	1A	50,662,323	48,156,875
												TSY INFL IX N/B United States			
12776*BS5	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	35,365,659	23,471,303	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,851,932	3,521,566	912810-RW-0	Treasury In .875	1A	32,513,727	19,949,737

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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
12776*BX4	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	50,052,646	37,655,703	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(158,159)	1,102,641	299808-AH-8	EVEREST REINSURANCE HLDG 3 1/2% Due 10/15/2050 A015	2AFE	50,210,805	36,553,062
12776*BZ9	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	27,604,237	31,695,546	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	5,730,272	7,043,133	867229-AE-6	SUNCOR ENERGY INC SR UNSEC	2AFE	21,873,965	24,652,413
				27,709,615	27,425,830						452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	1FFE	27,709,615	27,425,830
12776*CA3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	29,896,406	28,751,704	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(120,812)	1,102,641	278062-AE-4	EATON CORP CO.GUARNT	1GFE	30,017,218	27,649,063
				20,169,907	22,582,872						725906-AN-1	BARRICK GOLD CORP SR UNSEC	2AFE	20,169,907	22,582,872
12776*CB1	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	31,220,187	41,216,642	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	5,769,967	7,043,133	59156R-AE-8	METLIFE INC SR UNSEC	1GFE	25,450,220	34,173,509
				11,718,947	21,809,532						74432Q-AQ-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	11,718,947	21,809,532
				4,770,946	5,717,821						665772-CA-5	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	4,770,946	5,717,821
				1,464,949	1,296,241						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univer 5.66	1EFE	1,464,949	1,296,241
				63,637	85,061						89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT	1FFE	63,637	85,061
				49,977	55,327						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	49,977	55,327
				30,000	35,881						771367-CA-5	ROCHESTER GAS & ELECTRIC 1ST MORTG	1FFE	30,000	35,881
				594,913	620,554						685501-AN-2	NORTHERN NATURAL GAS CO SERIES 144A	1GFE	594,913	620,554
12776*CC9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,278,128	32,305,506	03/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(227,639)	1,102,641	771196-AU-6	ROCHE HOLDINGS INC CO.GUARNT	1GFE	24,505,767	31,202,865
				1,440,788	1,620,917						91086Q-AS-7	UNITED MEXICAN STATES SR UNSEC	2BFE	1,440,788	1,620,917
				24,934,664	26,507,510						06849V-AA-1	BARRICK GOLD FINANCE CO CO.GUARNT	2AFE	24,934,664	26,507,510
12776*CX3	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	14,435,104	17,459,259	03/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(381,384)	1,102,641	013716-AW-5	RIO TINTO ALCAN INC SR UNSEC	1FFE	14,816,488	16,356,618
				29,548,496	37,790,935						172062-AE-1	CINCINNATI FINL CORP SR UNSEC	1GFE	29,548,496	37,790,935
				3,935,312	7,644,027						416515-AP-9	HARTFORD FINL SVCS GRP SR UNSEC	2AFE	3,935,312	7,644,027
				2,304,932	2,073,986						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univer 5.66	1EFE	2,304,932	2,073,986
12776*CY1	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	22,195,451	26,920,432	03/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	5,545,066	7,043,133	195869-AG-7	COLONIAL PIPELINE CO SR UNSEC	1GFE	16,650,385	19,877,299
				32,650,534	37,158,754						136385-AC-5	CANADIAN NATL RESOURCES SR UNSEC	2AFE	32,650,534	37,158,754
12776*CZ8	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	21,852,526	25,411,999	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	5,426,482	7,043,133	461070-AG-9	INTERSTATE POWER & LIGHT SR UNSEC	2AFE	16,426,044	18,368,866
				19,960,696	22,967,975						278058-AW-2	EATON CORP CO.GUARNT	1GFE	19,960,696	22,967,975
				13,169,173	13,543,982						695114-BZ-0	PACIFICORP 1ST MORTG	1FFE	13,169,173	13,543,982
12776*DA2	CDX.NA.IG39 SR. TRANCHE	2A	50,000,000	7,438,308	21,191,667	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(613,272)	1,102,641	054536-AC-1	AXA SA JR SUBORDINATED	2AFE	8,051,580	20,089,026
				14,548,217	13,584,839						377372-AJ-6	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	14,548,217	13,584,839
				15,809,518	16,161,243						64971Q-6Y-4	NEW YORK CITY NY TRANSITIONAL New York City Transitiona 4.6	1AFE	15,809,518	16,161,243
				12,295,884	14,594,319						020002-AJ-0	ALLSTATE CORP SR UNSEC	2AFE	12,295,884	14,594,319
12776*DB0	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	11,316,537	13,689,624	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(656,056)	1,102,641	12189L-AE-1	BURLINGTN NORTH SANTA FE SR UNSEC	1GFE	11,972,593	12,586,983
				12,593,222	13,675,731						695114-CL-0	PACIFICORP 1ST MORTG	1FFE	12,593,222	13,675,731
				9,185,181	16,171,217						74432Q-AK-1	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	9,185,181	16,171,217
				11,467,828	13,143,789						341099-CL-1	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	11,467,828	13,143,789
				5,689,477	5,773,826						594918-BK-9	MICROSOFT CORP SR UNSEC	1AFE	5,689,477	5,773,826
12776*DC8	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	15,239,673	18,831,306	03/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	5,343,356	7,043,133	46625H-HF-0	JPMORGAN CHASE & CO SR UNSEC	1FFE	9,896,317	11,788,173
				39,395,932	41,632,721						907818-CS-5	UNION PACIFIC CORP SR UNSEC	1GFE	39,395,932	41,632,721
12776*DD6	CDX.NA.HY39 SR. TRANCHE	1F	24,854,808	27,206,394	30,901,518	03/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	2,719,086	3,521,566	039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	24,487,308	27,379,952

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STATEMENT AS OF SEPTEMBER 30, 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*DE4	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	30,504,658	33,496,910	03/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(565,451)	1,102,641	059165-DX-5	BALTIMORE GAS & ELECTRIC SR UNSEC	1GFE	31,070,109	32,394,269
				16,986,381	18,357,572						656531-AG-5	EQUINOR ASA CO.GUARNT	1DFE	16,986,381	18,357,572
				3,049,153	3,160,527						907818-BY-3	UNION PACIFIC CORP SR UNSEC	1GFE	3,049,153	3,160,527
12776*DF1	CDX.NA.HY39 SR. TRANCHE	1D	24,854,808	7,559,618	8,981,361	03/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,691,672	3,521,566	24820R-AG-3	EQUINOR ASA CO.GUARNT	1DFE	4,867,946	5,459,795
				13,473,608	23,251,001						744320-AH-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	13,473,608	23,251,001
				3,542,359	4,190,933						837004-BX-7	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	3,542,359	4,190,933
				7,000	7,382						88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2	1AFE	7,000	7,382
				35,496	44,848						25156P-AD-5	DEUTSCHE TELEKOM INT FIN CO.GUARNT	2AFE	35,496	44,848
				29,986	33,196						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	29,986	33,196
				33,858	68,487						534187-AR-0	LINCOLN NATIONAL CORP SR UNSEC	2BFE	33,858	68,487
				50,000	65,608						737679-DC-1	POTOMAC ELECTRIC POWER 1ST MORTG	1FFE	50,000	65,608
				31,000	37,077						771367-CA-5	ROCHESTER GAS & ELECTRIC 1ST MORTG	1FFE	31,000	37,077
				59,991	62,577						685501-AN-2	NORTHERN NATURAL GAS CO SERIES 144A	1GFE	59,991	62,577
				126,995	118,633						912828-6T-2	US TREASURY N/B United States Treasury No 2.37	1A	126,995	118,633
12776*DG9	CDX.NA.HY39 SR. TRANCHE	1F	24,854,808	5,342,322	6,706,244	03/24/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,699,776	3,521,566	144141-CV-8	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	2,642,546	3,184,678
				21,449,109	23,753,067						278058-DB-5	EATON CORP CO.GUARNT	1GFE	21,449,109	23,753,067
12776*GF8	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	83,605,661	86,886,401	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(535,567)	2,228,155	92778L-BL-3	VIRGINIA ST CMWLTH UNIV HLTH S Virginia Commonwealth Uni 4.95	1DFE	84,141,228	84,658,246
				16,455,096	11,911,423						89417E-AR-0	TRAVELERS COS INC 3.05% Due 6/8/2051 JDB	1FFE	16,455,096	11,911,423
12776*GN1	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	26,077,444	24,256,266	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(535,567)	2,228,155	678858-BN-0	OKLAHOMA G&E CO SR UNSEC	1GFE	26,613,011	22,028,111
				74,034,864	75,866,257						912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	74,034,864	75,866,257
12776*GP6	CDX.NA.IG41 SR. TRANCHE	1F	50,000,000	24,835,269	27,981,683	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(284,025)	1,114,077	202795-HG-8	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	25,119,294	26,867,606
				24,902,888	22,286,359						882508-BD-5	TEXAS INSTRUMENTS INC SR UNSEC	1EFE	24,902,888	22,286,359
				513,400	573,789						961548-AY-0	WESTROCK MIV LLC CO.GUARNT	2BFE	513,400	573,789
12776*G04	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	32,878,599	33,131,119	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(543,958)	2,228,155	459200-KB-6	IBM CORP SR UNSEC	1GFE	33,422,557	30,902,964
				39,600,000	39,317,610						60687Y-AT-6	MIZUHO FINANCIAL GROUP SR UNSEC	1GFE	39,600,000	39,317,610
				27,657,173	26,442,083						717081-EC-3	PFIZER INC SR UNSEC	1FFE	27,657,173	26,442,083
12776*G50	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	34,393,866	38,800,584	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(552,063)	2,228,155	149123-B8-9	CATERPILLAR INC SR UNSEC	1FFE	34,945,949	36,572,429
				33,878,909	37,508,275						378272-BQ-0	GLENCORE FUNDING LLC SERIES 144A	2AFE	33,878,909	37,508,275
				32,058,319	35,140,481						842400-ES-8	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	32,058,319	35,140,481
12776*GU5	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	82,096,706	62,254,425	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(592,709)	2,228,155	575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A	1DFE	82,689,415	60,026,270
				13,650,672	13,650,946						553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLASS A 144A	1FFE	13,650,672	13,650,946
				5,000,000	4,801,284						452227-FT-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	5,000,000	4,801,284
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	19,599,138	24,224,661	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(577,271)	2,228,155	695114-CB-2	PACIFICORP 1ST MORTG	1FFE	20,176,409	21,996,506
				39,812,274	34,119,843						744560-BB-1	PUBLIC SERVICE ELECTRIC SECURED	1FFE	39,812,274	34,119,843
				40,000,000	40,045,289						95000U-2L-6	WELLS FARGO & COMPANY SERIES MTN	2AFE	40,000,000	40,045,289
				914,247	964,014						126410-LL-1	CSX TRANSPORTATION INC SR UNSEC	1GFE	914,247	964,014

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 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*GV3	CDX.NA.IG41 SR. TRANCHE	1G	100,000,000	100,153,297	102,737,998	10/03/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	(538,802)	2,228,155	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	100,692,099	100,509,843
12776*GI1	CDX.NA.IG41 SR. TRANCHE	1G	100,000,000	29,428,209	29,664,279	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	(571,791)	2,228,155	06051G-HJ-6	BANK OF AMERICA CORP SR UNSEC	1EFE	30,000,000	27,436,124
				35,121,187	34,398,868						797440-BM-5	SAN DIEGO G & E 1ST MORTG	1FFE	35,121,187	34,398,868
				35,518,463	37,399,508						13648T-AD-9	CANADIAN PACIFIC RAILWAY 4.3% Due 5/15/2043 MN15	2BFE	35,518,463	37,399,508
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	13,827,252	16,521,087	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	(623,018)	2,228,155	126650-CM-0	CVS HEALTH CORP SR UNSEC	2BFE	14,450,270	14,292,932
				29,921,829	27,971,576						594918-BS-2	MICROSOFT CORP SR UNSEC	1AFE	29,921,829	27,971,576
				34,147,074	57,788,786						74432Q-AC-9	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	34,147,074	57,788,786
				12,100,000	11,833,049						606822-CG-7	4/19/2033 A019	1GFE	12,100,000	11,833,049
				10,207,537	12,171,969						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	10,207,537	12,171,969
12776*GY7	CDX.NA.IG41 SR. TRANCHE	1G	100,000,000	20,134,579	19,938,596	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	(716,764)	2,228,155	02361D-AN-0	AMEREN ILLINOIS CO SR SEC	1FFE	20,851,343	17,710,441
				14,358,737	13,757,870						11120V-AJ-2	BRIXXOR OPERATING PART 4.05% Due 7/1/2030 JJ1	2BFE	14,358,737	13,757,870
				29,985,589	33,260,813						341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	29,985,589	33,260,813
				19,976,616	19,241,893						75884R-BA-0	REGENCY CENTERS LP 3.7% Due 6/15/2030 JD15	2AFE	19,976,616	19,241,893
				15,850,000	15,540,675						95000U-2M-4	WELLS FARGO & COMPANY SERIES MTN	2AFE	15,850,000	15,540,675
12776*GX9	CDX.NA.IG41 SR. TRANCHE	1A	100,000,000	37,182,564	33,444,678	10/04/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	(769,760)	2,228,155	00913R-AE-6	AIR LIQUIDE FINANCE CO.GUARNT	1FFE	37,952,324	31,216,523
				34,788,566	32,881,690						78409V-BG-8	S&P GLOBAL INC SERIES W1	1GFE	34,788,566	32,881,690
				29,079,548	29,869,551						68233J-AH-7	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	29,079,548	29,869,551
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	36,682,737	38,010,881	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,906,959	17,627,391	74340X-BM-2	PROLOGIS LP 2 1/4% Due 4/15/2030 A015	1GFE	22,775,778	20,383,490
				24,978,813	21,868,808						78016E-YH-4	ROYAL BANK OF CANADA SERIES GMTN	1EFE	24,978,813	21,868,808
				17,981,120	15,748,576						85771P-AL-6	EQUINOR ASA CO.GUARNT	1DFE	17,981,120	15,748,576
				24,933,240	21,394,042						94974B-GK-0	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,933,240	21,394,042
				9,384,903	9,329,618						961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	9,384,903	9,329,618
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	63,511,476	57,989,600	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,902,938	17,627,391	71344B-DP-0	PEPSICO INC SR UNSEC	1EFE	49,608,538	40,362,209
				48,776,554	42,192,419						88579Y-AH-4	3M COMPANY SR UNSEC	1GFE	48,776,554	42,192,419
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	90,544,991	66,401,060	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,933,995	17,627,391	02079K-AF-4	ALPHABET INC 2.05% Due 8/15/2050 FA15	1CFE	76,610,996	48,773,669
				5,995,535	5,117,172						485134-BR-0	KANSAS CITY POWER & LT MORTGAGE	1FFE	5,995,535	5,117,172
				15,467,013	14,177,877						87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	15,467,013	14,177,877
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	65,693,842	63,136,172	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,938,018	17,627,391	049560-AH-7	ATMOS ENERGY CORP SR UNSEC	1EFE	51,755,824	45,508,781
				29,818,694	27,750,381						82620K-AF-0	SIEMENS FINANCINGERSMAT CO.GUARNT	1DFE	29,818,694	27,750,381
				18,276,787	16,738,086						87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	18,276,787	16,738,086
12776*HD2	CDX.NA.IG41 SR. TRANCHE	1D	50,000,000	50,794,464	43,258,452	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	(295,362)	1,114,077	00206R-MM-1	AT&T INC 2.55% Due 12/1/2033 JD1	2BFE	51,089,826	42,144,375
12776*HE0	CDX.NA.IG41 SR. TRANCHE	2B	100,000,000	98,518,852	92,972,773	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	(533,048)	2,228,155	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	99,051,900	90,744,618
				1,764,058	1,952,885						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	1,764,058	1,952,885
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	56,839,732	66,809,167	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	7,039,697	8,813,695	822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	49,800,035	57,995,472
12776*HG5	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	108,852,124	116,136,134	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	14,055,493	17,627,391	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	94,796,631	98,508,743
12776*HH3	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	42,661,038	48,279,486	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	14,011,465	17,627,391	02360F-AB-2	UNION ELECTRIC CO SR SEC	1FFE	28,649,573	30,652,095

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STATEMENT AS OF SEPTEMBER 30, 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	
				19,951,090	21,856,505							12189L-AA-9	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	19,951,090	21,856,505
				19,939,959	22,853,841							12189T-AX-2	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	19,939,959	22,853,841
				19,927,870	17,596,076							144141-DB-1	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	19,927,870	17,596,076
				10,922,611	11,640,236							760759-AN-0	REPUBLIC SERVICES INC SR UNSEC	2AFE	10,922,611	11,640,236
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	57,689,997	56,016,020	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	6,984,653	8,813,695	05971K-AF-6	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1GFE	50,705,344	47,202,325	
12776*HK6	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	34,350,532	39,425,256	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,856,595	17,627,391	209111-EH-2	CON EDISON CO OF NY INC SR UNSEC	1GFE	20,493,937	21,797,865	
				48,024,371	50,660,163							842400-FA-6	SOUTHERN CAL EDISON 1ST REF MORT N W WA INFRASTRUCTURE FING COR	1GFE	48,024,371	50,660,163
				30,277,529	33,216,362							667530-AA-7	Northwest Infrastructure 5.37	1DFE	30,277,529	33,216,362
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	23,911,199	27,070,762	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,816,856	17,627,391	05971K-AF-6	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1GFE	10,094,343	9,443,371	
				88,647,147	92,633,164							912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	88,647,147	92,633,164
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	113,743,880	120,556,649	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,788,469	17,627,391	912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	99,955,411	102,929,258	
12776*HNO	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	100,832,694	108,277,921	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	(1,035,570)	2,228,155	912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	101,868,264	106,049,766	
12776*HP5	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	56,953,651	53,313,695	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	6,953,651	8,813,695	00775V-10-4	AEGON FUNDING CORP II NEW MONEY	2CFE	50,000,000	44,500,000	
12776*HQ3	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	28,727,632	32,637,567	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,754,329	17,627,391	30161N-AQ-4	EXELON CORP SR UNSEC	2BFE	14,973,303	15,010,176	
				14,300,000	13,476,662							50212Y-AF-1	LPL HOLDINGS INC SERIES 144A	2CFE	14,300,000	13,476,662
				12,759,069	12,642,324							52108M-BM-4	LBUBS 2005-C7 SP2 SUB RAKE	1FM	12,759,069	12,642,324
				12,409,922	12,248,246							52108M-BN-2	LBUBS 2005-C7 SP3 SUB RAKE	1FM	12,409,922	12,248,246
				18,161,069	17,124,076							05565E-CB-9	BMW US CAPITAL LLC SERIES 144A	1FFE	18,161,069	17,124,076
				19,917,367	19,151,050							29444U-BU-9	EQUINIX INC 3.9% Due 4/15/2032 A015	2BFE	19,917,367	19,151,050
				7,316,850	7,304,109							963320-AZ-9	WHIRLPOOL CORP 4.7% Due 5/14/2032 MN14	2BFE	7,316,850	7,304,109
12776*HR1	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	12,892,298	15,328,904	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	6,882,861	8,813,695	209111-EL-3	CON EDISON CO OF NY INC SR UNSEC	1GFE	6,009,437	6,515,209	
				24,750,000	22,890,780							70213B-AC-5	PARTNERRE FINANCE B LLC HYB	2AFE	24,750,000	22,890,780
				19,169,229	20,441,698							822582-AN-2	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	19,169,229	20,441,698
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	51,056,311	48,225,338	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,649,674	17,627,391	744448-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,406,637	30,597,947	
				9,303,049	10,442,398							822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	9,303,049	10,442,398
				24,984,343	26,393,019							949746-JM-4	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,984,343	26,393,019
				11,221,509	11,460,939							373334-KQ-3	GEORGIA POWER CO 4.7% Due 5/15/2032 MN15	1FFE	11,221,509	11,460,939
				17,219,231	17,097,159							961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	17,219,231	17,097,159
12776*HT7	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	63,530,788	66,342,848	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,555,230	17,627,391	05531G-AB-7	BB&T CORP SUBORD	2AFE	49,975,558	48,715,457	
				63,133,178	40,107,855							912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	63,133,178	40,107,855
12776*HL4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	23,355,693	27,351,618	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	13,677,135	17,627,391	375558-BG-7	GILEAD SCIENCES INC SR UNSEC	2AFE	9,678,558	9,724,227	
				9,962,469	9,975,461							45138L-AR-4	IDAHO POWER CO 1ST MORTG	1FFE	9,962,469	9,975,461
				45,405,748	50,431,885							694476-AA-0	PACIFIC LIFE CORP SR UNSEC	1GFE	45,405,748	50,431,885
				9,947,338	9,718,409							822582-BE-1	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	9,947,338	9,718,409
				9,751,990	10,403,604							837004-BZ-2	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	9,751,990	10,403,604
				6,895,873	6,989,252							92857W-BL-3	VODAFONE GROUP PLC SR UNSEC	2BFE	6,895,873	6,989,252
				8,269,231	8,335,088							172967-NJ-1	CITIGROUP INC 4.91% Due 5/24/2033 MN24	1GFE	8,269,231	8,335,088
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	10,748,762	12,660,720	04/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	662,660	1,114,077	14448C-BD-5	CARRIER GLOBAL CORP SERIES III	2BFE	10,086,102	11,546,643	

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STATEMENT AS OF SEPTEMBER 30, 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	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	22,227,574	23,389,373	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	8,127,574	8,813,695	46115H-CF-2	INTESA SANPAOLO SPA SERIES 144A	2BFE	39,908,685	47,960,372	
											870880-AA-2	SWISS RE SUB FIN PLC SERIES 144A	2AFE	14,100,000	14,575,678	
											61747Y-FM-2	MORGAN STANLEY 5.942% Due 2/7/2039	2AFE	25,000,000	26,248,818	
											38141G-VS-0	GOLDMAN SACHS GROUP INC SR UNSEC	2AFE	3,200,411	3,134,153	
											797440-BK-9	SAN DIEGO G & E 1ST MORTG	1FFE	7,635,230	8,561,707	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	28,587,711	26,976,723	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	610,073	1,114,077	929160-AZ-2	VULCAN MATERIALS CO 3 1/2% Due 6/1/2030 JD1	2BFE	27,977,638	25,862,646	
											976843-BJ-0	WISCONSIN PUBLIC SERVICE SR UNSEC	1FFE	20,000,000	19,189,285	
												INDIANAPOLIS PWR & LIGHT 1ST MORTG	1GFE	2,960,753	3,286,272	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	50,657,469	42,713,214	08/02/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	769,510	1,114,077	455434-BL-3		1GFE	2,960,753	3,286,272	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	51,057,682	53,481,265	08/03/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	694,314	1,114,077	68389X-BH-4	ORACLE CORP 3.6% Due 4/1/2040 A01	2BFE	49,887,959	41,599,137	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	50,055,203	54,351,382	08/03/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	653,344	1,114,077	91282C-KQ-3	US TREASURY NB 4 3/8% Due 5/15/2034	1A	50,363,368	52,367,188	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	58,220,292	52,347,199	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	8,235,677	8,813,695	913017-BJ-7	RTX CORP SR UNSEC	2AFE	49,401,859	53,237,305	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	50,895,776	44,660,980	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	486,495	1,114,077	09659T-2B-6	BNP PARIBAS SERIES 144A	2AFE	49,984,615	43,533,504	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	14,541,843	10,804,332	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	589,360	1,114,077	09659T-2B-6	BNP PARIBAS SERIES 144A	2AFE	50,409,281	43,546,903	
											845437-BT-8	SOUTHWESTERN ELEC POWER 3 1/4% Due 11/1/2051 MN1	2AFE	13,952,483	9,690,255	
											98385X-AQ-9	XTO ENERGY INC CO.GUARNT	1DFE	35,897,571	41,296,422	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	46,361,594	45,497,842	08/07/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	16,640,453	17,627,391	50247V-AC-3	LYB INTL FINANCE BV CO.GUARNT	2BFE	29,721,141	27,870,451	
												LIBERTY MUTUAL GROUP INC CO.GUARNT	2BFE	52,845,235	48,670,446	
											53079E-BF-0	HONDA MOTOR CO LTD 2.967% Due 3/10/2032 MS10	1GFE	16,969,231	15,490,072	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	27,518,315	26,029,120	08/07/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	611,468	1,114,077	438127-AC-6	CUBESMART LP 3% Due 2/15/2030 FA15	2BFE	26,906,847	24,915,043	
											29286D-AB-1	ENGIE SA SERIES 144A	2AFE	22,880,259	24,332,734	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	50,345,542	46,257,379	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	660,196	1,114,077	446150-AS-3	HUNTINGTON BANCSHARES 2.55% Due 2/4/2030 FA4	2AFE	49,685,346	45,143,302	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	55,527,440	53,561,272	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	8,347,013	8,813,695	15135B-AW-1	CENTENE CORP 3% Due 10/15/2030 A015	2CPE	47,180,427	44,747,577	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	58,026,576	54,894,735	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	8,327,723	8,813,695	89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A	2BFE	49,698,853	46,081,040	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	52,702,533	47,445,120	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	626,351	1,114,077	174610-AT-2	CITIZENS FINANCIAL GROUP 3 1/4% Due 4/30/2030 A030	2AFE	52,076,182	46,331,043	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	50,346,688	47,387,561	08/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	697,401	1,114,077	03523T-BT-4	ANHEUSER-BUSCH INBEV WOR CO.GUARNT	1GFE	49,649,287	46,273,484	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	50,684,064	44,192,026	08/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	684,064	1,114,077	05578Q-AF-0	BPCE SA SERIES 144A	2BFE	50,000,000	43,077,949	
TBD	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	64,350,280	42,157,132	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,616,502	(43,790)	191216-CX-6	COCA COLA CO THE 2.6% Due 6/1/2050	1EFE	62,733,778	42,200,922	
											03939A-AA-5	ARCH CAPITAL GROUP LTD 3.635% Due 6/30/2050 JD30	2AFE	37,700,000	29,304,588	
TBD	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	37,192,280	27,533,515	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,614,505	(41,791)	416515-BF-0	HARTFORD FINL SVCS GRP Hartford	2AFE	35,577,775	27,575,306	
											278062-AE-4	Financial Servc 3.6	1GFE	29,854,650	27,493,422	
											594918-CW-2	EATON CORP CO.GUARNT	1AFE	33,023,603	37,397,518	
												MICROSOFT CORP 2 1/2% Due 9/15/2050	1AFE	33,023,603	37,397,518	
TBD	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	56,455,635	48,318,261	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,616,502	(43,790)	404280-CY-3	MS15	1GFE	54,839,133	48,362,051	
											863667-AZ-4	HSBC HOLDINGS PLC 2.871% Due 11/22/2032 MN22	2AFE	44,844,674	31,687,949	
												JD15	STRYKER CORP 2.9% Due 6/15/2050	2AFE	44,844,674	31,687,949

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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
TBD	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	51,459,353	44,142,174	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,603,348	(32,569)	74251V-AS-1	PRINCIPAL FINANCIAL GRP 2 1/8% Due 6/15/2030 JD15	1GFE	49,856,005	44,174,743
				49,813,161	40,760,602						03040W-AR-6	AMERICAN WATER CAPITAL C SR UNSEC MIZUHO FINANCIAL GROUP VAR % Due 7/10/2031 JJJ	2AFE	49,813,161	40,760,602
TBD	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	51,603,348	43,944,687	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,603,348	(32,569)	60687Y-BH-1	SIEMENS FINANCIERINGSMAT CO. GUARNT	1GFE	50,000,000	43,977,256
				49,414,726	39,035,054						82620K-AM-5	ASSURED GUARANTY US HLDG 3.6% Due 9/15/2051 MS15	1DFE	49,414,726	39,035,054
TBD	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	55,632,954	38,518,647	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,603,348	(32,569)	04621W-AE-0	PUBLIC SERVICE ELECTRIC 1ST REF MORT	2AFE	54,029,606	38,551,216
				47,179,759	41,421,477						74456Q-AZ-9	7/17/2030 JJ17	1FFE	47,179,759	41,421,477
TBD	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	51,938,364	44,283,821	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,588,364	(17,569)	60682Z-BU-7	BERKSHIRE HATHAWAY FIN 2 7/8% Due 3/15/2032 MS15	1GFE	50,350,000	44,301,390
				49,540,349	44,254,954						665859-AV-6	NORTHERN TRUST CORP 1.95% Due 5/1/2030 MM1	1EFE	49,540,349	44,254,954
TBD	CDX.NA.IG43 SR. TRANCHE	1*	100,000,000	31,566,273	27,692,278	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,574,379	(3,569)	084664-DA-6	AUST & NZ BANKING GROUP SERIES 144A	1CFE	29,991,894	27,695,847
				15,051,951	13,015,482						052528-AM-8	MERCK & CO INC 2.35% Due 6/24/2040 JD24	1GFE	15,051,951	13,015,482
				51,716,378	38,232,170						58933Y-BA-2	VMWARE INC 2.2% Due 8/15/2031 FA15	1EFE	51,716,378	38,232,170
				2,837,728	2,447,991						928563-AL-9		2BFE	2,837,728	2,447,991
TBD	CDX.NA.IG43 SR. TRANCHE	1*	75,000,000	48,995,871	43,110,067	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,180,500	(7,427)	09659W-2K-9	BNP PARIBAS SERIES 144A	1GFE	47,815,371	43,117,494
				28,391,041	25,503,695						855244-AW-9	STARBUCKS CORP 2 1/4% Due 3/12/2030 MS12	2AFE	28,391,041	25,503,695
TBD	CDX.NA.IG43 SR. TRANCHE	1*	50,000,000	50,920,123	43,379,989	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	787,000	(4,951)	052528-AM-8	AUST & NZ BANKING GROUP SERIES 144A	1GFE	50,133,123	43,384,940
TBD	CDX.NA.IG43 SR. TRANCHE	1*	75,000,000	37,141,331	32,737,242	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,177,500	(4,427)	244199-BF-1	DEERE & COMPANY SR UNSEC	1FFE	35,963,831	32,741,669
				38,288,101	33,011,806						928563-AL-9	VMWARE INC 2.2% Due 8/15/2031 FA15	2BFE	38,288,101	33,011,806
91278*0Q4	Treasury Total Return Swap	2B	78,656,250	45,204,578	45,444,442	08/15/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)		(414,705)	26078J-AD-2	DUPONT DE NEMOURS INC SR UNSEC	2AFE	45,204,578	45,859,147
				34,293,082	35,140,418						874060-AW-6	TAKEDA PHARMACEUTICAL SERIES W1	2AFE	34,293,082	35,140,418
				20,596,849	20,559,490						13648T-AE-7	CANADIAN PACIFIC RAILWAY 4.95% Due 8/15/2045 FA15	2BFE	20,596,849	20,559,490
91278*CH5	Treasury Total Return Swap	2C	77,828,804	27,953,805	29,051,164	08/16/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)		(414,650)	283677-AW-2	EL PASO ELECTRIC CO SR UNSEC	2BFE	27,953,805	29,465,814
				17,587,292	31,371,634						74251V-AA-0	PRINCIPAL FINANCIAL GRP CO. GUARNT	1GFE	17,587,292	31,371,634
				27,121,001	29,453,418						884903-AY-1	THOMSON REUTERS CORP SR UNSEC	2AFE	27,121,001	29,453,418
				14,916,855	14,914,614						585055-BT-2	MEDTRONIC INC CO. GUARNT	1GFE	14,916,855	14,914,614
				12,671,999	14,032,897						656531-AM-2	EQUINOR ASA CO. GUARNT	1DFE	12,671,999	14,032,897
TBD	Treasury Total Return Swap	1*	77,813,179	20,312,159	21,561,903	08/16/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)		(415,347)	455434-BG-4	INDIANAPOLIS PWR & LIGHT 1ST MORTG	1GFE	20,312,159	21,977,250
				19,421,697	21,261,158						96950F-AF-1	WILLIAMS COMPANIES INC SR UNSEC	2BFE	19,421,697	21,261,158
				24,400,000	27,852,135						86562M-CY-4	SUMITOMO MITSUI FINL GPP 6.184% Due 7/13/2043 JJ13	2AFE	24,400,000	27,852,135
				20,325,000	21,501,786						446150-BC-7	HUNTINGTON BANCSHARES 6.208% Due 8/21/2029 FA21	2AFE	20,325,000	21,501,786
				15,747,824	15,868,372						925650-AC-7	VICI PROPERTIES LP 4.95% Due 2/15/2030 FA15	2CFE	15,747,824	15,868,372
TBD	Treasury Total Return Swap	1*	95,221,128	23,403,766	26,218,545	08/17/2023	05/19/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)		(518,923)	023551-AM-6	HESS CORP SR UNSEC	2CFE	23,403,766	26,737,468
				35,815,716	37,416,648						21987B-AK-4	CODELCO INC SR UNSEC	2AFE	35,815,716	37,416,648
				16,438,751	17,907,644						715638-AU-6	REPUBLIC OF PERU SR UNSEC	2BFE	16,438,751	17,907,644

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STATEMENT AS OF SEPTEMBER 30, 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*CK8	Treasury Total Return Swap	2B	95,174,253	24,724,536	27,498,412	08/17/2023	11/18/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(1,004,365)	68299-AW-4	801624-AF-4	SANTA CLARA CNTY CA PENSN FUND County of Santa Clara CA 6.001	1BFE	24,724,536	27,498,412
				25,743,144	25,740,381							REPUBLIC OF PANAMA SR UNSEC	20FE	25,743,144	26,744,746
				36,841,827	42,138,015							DP WORLD PLC SR UNSEC	2BFE	36,841,827	42,138,015
				18,020,556	17,975,306							ENTEL CHILE SA SR UNSEC	20FE	18,020,556	17,975,306
				19,965,353	20,962,416							TRANSCANADA PIPELINES SR UNSEC	2BFE	19,965,353	20,962,416
91278*DR2	Treasury Total Return Swap	1*	97,424,592	99,094,770	93,982,461	08/24/2023	05/19/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(540,977)	91282C-EP-2	91282C-EP-2	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1A	99,094,770	94,523,438
				1,002,890	1,051,974							GILEAD SCIENCES INC 5.55% Due 10/15/2053 A015	2AFE	1,002,890	1,051,974
TBD	Treasury Total Return Swap	1*	97,376,019	23,977,800	22,156,684	09/01/2023	06/05/2026	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(1,450,115)	03789X-AE-8	03789X-AE-8	DIN 2019-1A A211 SUB	2BFE	23,977,800	23,606,799
				13,355,778	13,059,360							UPLAND CLO LTD SERIES 2016-1A CLASS A1B2 144A	1AFE	13,355,778	13,059,360
				28,901,766	28,096,483							WIEN 2018-1A A211 SEQ	2BFE	28,901,766	28,096,483
				22,464,372	22,640,588							EWC MASTER ISSUER LLC SERIES 2022- 1A CLASS A2 144A	2BFE	22,464,372	22,640,588
				251,980	243,454							US TREASURY N/B United States Treasury No 5.37	1A	251,980	243,454
				2,007,275	2,213,085							DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	2,007,275	2,213,085
				8,490,000	8,447,103							TEXAS ST State of Texas 3.938 10/01/203	1AFE	8,490,000	8,447,103
				496,508	578,883							JM SMUCKER CO 6 1/2% Due 11/15/2053 MN15	2BFE	496,508	578,883
				499,867	492,127							SHIRE ACQ INV IRELAND DA CO.GUARNT	2AFE	499,867	492,127
91278*DT8	Treasury Total Return Swap	1*	96,199,728	28,587,343	29,203,725	09/05/2023	06/05/2026	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(1,430,247)	172967-DR-9	172967-DR-9	CITIGROUP INC SUBORD	2BFE	28,587,343	30,633,972
				9,193,331	9,712,760							BARRICK GOLD CORP SR UNSEC	2AFE	9,193,331	9,712,760
				25,000,000	25,842,493							NEW YORK ST DORM AUTH ST PERSO	1BFE	25,000,000	25,842,493
				25,000,000	25,408,585							5.427% Due 3/15/2039 MS15	1BFE	25,000,000	25,842,493
				12,260,544	13,414,803							ILLINOIS ST State of Illinois 5.1 06/01/20	1GFE	25,000,000	25,408,585
				552,402	609,041							DOMINION ENERGY INC SR UNSEC	2BFE	12,260,544	13,414,803
												DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	552,402	609,041
TBD	Treasury Total Return Swap	1*	21,482,787	7,966,581	8,292,807	04/03/2024	04/09/2025	Treasury Total Return SwapT 3 5/8 2/15/53 (912810TN8)	(77,565)	404201-AB-3	404201-AB-3	HSBC BANK USA NA SUBORD	1FFE	7,966,581	8,370,372
91278*BJ2	Treasury Bond Forward	1G	50,000,000	7,981,980	5,594,981	06/02/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,292,451)	199575-AT-8	199575-AT-8	OHIO POWER COMPANY SR UNSEC	2AFE	7,981,980	8,887,432
				4,863,451	5,394,912							GREAT RIVER ENERGY 1ST MORTG	1GFE	4,863,451	5,394,912
				10,288,398	11,633,526							NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	10,288,398	11,633,526
				12,441,721	13,159,425							665772-CA-5	1GFE	12,441,721	13,159,425
				12,585,766	13,675,731							678858-BL-4	1FFE	12,585,766	13,675,731
				1,750,000	1,845,413							695114-CL-0	1FFE	1,750,000	1,845,413
				109,222	127,343							TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2	1AFE	1,750,000	1,845,413
91278*BK9	Treasury Bond Forward	1F	50,000,000	9,826,278	7,274,777	06/02/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,279,426)	88258M-AB-1	88258M-AB-1	JM SMUCKER CO 6 1/2% Due 11/15/2053 MN15	2BFE	9,826,278	10,554,203
				13,008,052	13,488,714							FLORIDA POWER & LIGHT CO 1ST MORTG	1AFE	13,008,052	13,488,714
				7,408,007	7,748,961							JOHNSON & JOHNSON SR UNSEC	1AFE	7,408,007	7,748,961
				9,975,436	10,527,698							NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	9,975,436	10,527,698
												665772-CE-7	1FFE	7,408,007	7,748,961
												NORTHWEST NATURAL GAS CO 1ST MORTG	1FFE	9,975,436	10,527,698

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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*BL7	Treasury Bond Forward	1B	50,000,000	50,505,482	30,252,600	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,268,118)	67021C-AF-4	NSTAR ELECTRIC CO SR UNSEC	1FFE	9,886,278	10,450,462	
91278*BMS	Treasury Bond Forward	2B	50,000,000	50,164,481	37,003,881	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,181,135)	037833-DZ-0	APPLE INC 2.4% Due 8/20/2050 FA20	1BFE	50,505,482	33,520,718	
TBD	Treasury Bond Forward	1*	50,000,000	50,067,736	32,978,225	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,080,812)	68902V-AL-1	OTIS WORLDWIDE CORP SERIES W1	2BFE	50,164,481	40,185,016	
91278*CG7	Treasury Bond Forward	2C	50,000,000	50,027,223	40,469,941	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,016,558)	565130-AA-9	MAPLE GROVE FUNDING TR I SERIES	2AFE	50,067,736	36,059,037	
91278*B06	Treasury Bond Forward	2A	50,000,000	50,000,000	32,912,204	06/06/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,894,959)	21036P-BH-0	CONSTELLATION BRANDS INC 2 1/4% Due 8/1/2031 FA1	20FE	50,027,223	43,486,499	
91278*BR4	Treasury Bond Forward	2B	50,000,000	46,543,406	41,525,971	06/06/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,887,344)	632525-AW-1	NATIONAL AUSTRALIA BANK SERIES 144A	1GFE	50,000,000	35,807,163	
91278*BS2	Treasury Bond Forward	1G	50,000,000	50,813,888	35,530,918	06/07/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,855,800)	714046-AN-9	PERKINELMER INC 2 1/4% Due	2BFE	46,543,406	44,413,315	
91278*BT0	Treasury Bond Forward	2A	50,000,000	49,917,129	42,078,474	06/08/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,682,192)	743315-AP-8	PROGRESSIVE CORP SR UNSEC	1FFE	3,640,940	3,346,586	
91278*BVS	Treasury Bond Forward	1G	50,000,000	49,941,071	35,554,265	06/08/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,613,584)	45866F-AP-9	INTERCONTINENTALEXCHANGE 2.65% Due 9/15/2040 MS15	1GFE	50,813,888	38,186,718	
91278*BX1	Treasury Bond Forward	2B	50,000,000	49,920,346	40,720,625	06/13/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,678,312)	001192-AK-9	SOUTHERN CO GAS CAPITAL CO GUARNT	2AFE	49,917,129	44,760,666	
TBD	Treasury Bond Forward	1*	100,000,000	97,706,865	83,703,301	06/14/2023	03/20/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,202,949)	837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG THERMO FISHER SCIENTIFIC 2.8% Due	1FFE	101,959	110,703	
91278*CE2	Treasury Bond Forward	1F	50,000,000	48,459,923	41,959,180	06/14/2023	03/20/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,493,945)	883556-CM-2	10/15/2041 A015	1GFE	49,941,071	38,167,849	
91278*BY9	Treasury Bond Forward	1A	50,000,000	49,898,791	43,840,067	06/15/2023	03/20/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,882,589)	837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1FFE	101,959	110,703	
TBD	Treasury Bond Forward	1*	50,000,000	49,861,434	32,079,771	06/23/2023	06/26/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,363,437)	912810-TH-1	5/15/2042 MN15	1A	97,706,865	88,906,250	
91278*CA0	Treasury Bond Forward	2A	50,000,000	49,420,293	30,518,942	06/23/2023	06/26/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,247,536)	837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1FFE	2,548,982	2,767,567	
91278*CB8	Treasury Bond Forward	1A	50,000,000	49,678,487	29,563,950	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,184,097)	912810-TH-1	5/15/2042 MN15	1A	48,459,923	44,453,125	
91278*CC6	Treasury Bond Forward	1A	50,000,000	49,613,747	29,725,625	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,022,422)	837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY NB 2 3/4% Due 8/15/2032 FA15	1FFE	1,733,308	1,881,946	
TBD	Treasury Bond Forward	1*	50,000,000	45,000,000	43,530,158	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,214,519)	91282C-FF-3	MARKEL CORP 3.45% Due 5/7/2052 MN7	2BFE	49,898,791	46,722,656	
91278*CT9	Treasury Bond Forward	1A	50,000,000	50,504,967	35,942,742	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(3,024,680)	837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG HARTFORD FINL SVCS GRP 2.9% Due	1FFE	127,449	138,378	
TBD	Treasury Bond Forward	1*	50,000,000	5,000,000	5,184,965	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,907,109)	570535-AX-2	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N/B 1 1/8% Due	1FFE	152,939	166,054	
										837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N/B 1 1/8% Due	1FFE	611,756	664,216	
										912810-SQ-2	8/15/2040 FA15	1A	49,678,487	32,748,047	
										837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N/B 1 1/8% Due	1FFE	203,919	221,405	
										589331-AS-6	MERCK & CO INC SR UNSEC	1EFE	263,906	252,769	
										912810-SQ-2	US TREASURY N/B 1 1/8% Due	1A	49,613,747	32,748,047	
										45434L-2C-7	INDIAN RAILWAY FINANCE SERIES 144A	20FE	291,982	267,874	
										341081-FG-7	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	271,222	254,172	
										106230-AC-9	BRAZOS SECURITIZATN LLC SERIES 144A	1AFE	45,000,000	46,744,677	
										783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	5,000,000	5,184,965	
										912810-TC-2	US TREASURY N B 2% Due 11/15/2041 MN15	1A	50,504,967	38,967,422	
										783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univers 5.66	1EFE	5,500,000	5,703,462	

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STATEMENT AS OF SEPTEMBER 30, 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	
				25,449,470	27,423,198							68608K-NF-1	OREGON ST State of Oregon 5.902 08/01/20	1BFE	25,449,470	27,423,198
				19,543,544	20,677,344							912810-QB-7	US TREASURY N/B United States Treasury No 4.25	1A	19,543,544	20,677,344
91278*CW2	Treasury Bond Forward	1A	50,000,000	50,900,122	47,956,176	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,788,824)	91282C-GJ-4	50,900,122	50,900,122	US TREASURY N B 3 1/2% Due 1/31/2030 JJ31	1A	50,900,122	50,745,000
TBD	Treasury Bond Forward	1*	50,000,000	50,221,185	48,089,748	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,564,549)	91282C-FY-2	50,221,185	50,221,185	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,221,185	50,654,297
TBD	Treasury Bond Forward	1*	50,000,000	25,110,592	22,858,922	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,468,227)	91282C-FY-2	25,110,592	25,110,592	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	25,110,592	25,327,149
				28,549,876	26,943,888							75513E-BS-9	RTX CORP SERIES W1	2AFE	28,549,876	26,943,888
TBD	Treasury Bond Forward	1*	50,000,000	50,681,913	47,905,168	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,749,129)	91282C-FY-2	50,681,913	50,681,913	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,681,913	50,654,297
91278* EC4	Treasury Bond Forward	1A	50,000,000	50,674,542	47,910,169	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,744,128)	91282C-FY-2	50,674,542	50,674,542	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,674,542	50,654,297
91278*DN1	Treasury Bond Forward	2A	50,000,000	47,478,545	43,180,410	07/10/2023	07/11/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(1,942,637)	912810-TK-4	47,478,545	45,123,047	US TREASURY N B 3 3/8% Due 8/15/2042 FA15	1A	47,478,545	45,123,047
				3,262,886	3,667,156							476556-CP-8	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	2BFE	3,262,886	3,667,156
TBD	Treasury Bond Forward	1*	50,000,000	47,631,341	33,050,395	07/10/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,400,777)	912810-TA-6	47,631,341	35,451,172	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	1A	47,631,341	35,451,172
				2,902,225	3,261,809							476556-CP-8	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	2BFE	2,902,225	3,261,809
TBD	Treasury Bond Forward	1*	50,000,000	47,789,749	33,282,139	07/11/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,169,033)	912810-TA-6	47,789,749	35,451,172	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	47,789,749	35,451,172
				2,678,701	2,701,643							21036P-AS-7	CONSTELLATION BRANDS INC CO.GUARNT	2BFE	2,678,701	2,701,643
TBD	Treasury Bond Forward	1*	50,000,000	48,282,477	33,159,365	07/12/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(2,291,807)	912810-TA-6	48,282,477	35,451,172	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	48,282,477	35,451,172
				2,500,000	2,592,483							783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univrs 5.66	1EFE	2,500,000	2,592,483
TBD	Treasury Bond Forward	1*	50,000,000	48,267,805	33,303,668	07/12/2023	04/14/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(2,005,699)	912810-TA-6	48,267,805	35,309,367	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	48,267,805	35,309,367
				2,000,000	2,073,986							783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univrs 5.66	1EFE	2,000,000	2,073,986
91278*ED2	Treasury Bond Forward	1A	50,000,000	48,728,768	33,108,447	07/13/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(2,342,725)	912810-TA-6	48,728,768	35,451,172	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	48,728,768	35,451,172
				1,739,728	1,607,339							783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univrs 5.66	1EFE	1,739,728	1,607,339
91278*DV3	Treasury Bond Forward	1A	50,000,000	50,326,991	35,935,265	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,006,141)	912810-TF-5	50,326,991	38,941,406	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,326,991	38,941,406
91278*DW1	Treasury Bond Forward	1A	50,000,000	50,335,724	35,899,834	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,041,572)	912810-TF-5	50,335,724	38,941,406	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,335,724	38,941,406
91278*DX9	Treasury Bond Forward	1A	50,000,000	50,332,231	36,102,608	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(2,838,798)	912810-TF-5	50,332,231	38,941,406	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,332,231	38,941,406
91278*DY7	Treasury Bond Forward	1A	50,000,000	50,332,231	36,088,454	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(2,852,952)	912810-TF-5	50,332,231	38,941,406	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,332,231	38,941,406
91278*DZ4	Treasury Bond Forward	1A	100,000,000	100,652,235	71,038,364	07/21/2023	07/24/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(6,844,448)	912810-TF-5	100,652,235	77,882,812	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	100,652,235	77,882,812
91278*EA8	Treasury Bond Forward	1A	50,000,000	50,332,231	35,452,729	07/21/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,488,677)	912810-TF-5	50,332,231	38,941,406	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,332,231	38,941,406
91278*EB6	Treasury Bond Forward	2B	50,000,000	45,640,903	35,785,760	07/24/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,155,646)	912810-TF-5	45,640,903	38,941,406	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	45,640,903	38,941,406
				4,571,221	5,668,258							893526-8Z-9	TRANSCANADA PIPELINES SR UNSEC US TREASURY N B 2 3/8% Due	2BFE	4,571,221	5,668,258
TBD	Treasury Bond Forward	1*	50,000,000	50,009,297	35,954,781	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,105,999)	912810-TF-5	50,009,297	39,060,780	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,009,297	39,060,780
91278*EEO	Treasury Bond Forward	2B	50,000,000	47,641,518	35,880,529	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,060,877)	912810-TF-5	47,641,518	38,941,406	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	47,641,518	38,941,406
				2,996,254	3,088,737							03073E-AU-9	CENCORA INC 5 1/8% Due 2/15/2034 FA15	2AFE	2,996,254	3,088,737
TBD	Treasury Bond Forward	1*	50,000,000	45,611,291	35,504,433	07/25/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(3,436,973)	912810-TF-5	45,611,291	38,941,406	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	45,611,291	38,941,406

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STATEMENT AS OF SEPTEMBER 30, 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	50,332,846	35,612,180	07/26/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,329,226)	476556-CP-8	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N B 2 3/8% Due	2BFE	4,682,615	5,262,789
91278*CY8	Treasury Bond Forward	1A	50,000,000	50,339,392	35,961,225	07/26/2023	01/27/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,980,181)	912810-TF-5	2/15/2042 FA15 US TREASURY N B 2 3/8% Due	1A	50,332,846	38,941,406
91278*EG5	Treasury Bond Forward	1A	50,000,000	50,000,174	46,624,848	07/27/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,316,217)	13063B-NB-1	2/15/2042 FA15 CALIFORNIA ST State of California 4.988 04/0	1DFE	50,000,174	49,941,065
91278*EH3	Treasury Bond Forward	1A	50,000,000	50,000,000	46,840,802	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,710,192)	668444-AC-6	NORTHWESTERN UNIVERSITY UNSEC SAN ANTONIO TX ELEC & GAS REVE City	1BFE	50,000,000	49,550,994
91278*EJ9	Treasury Bond Forward	1A	50,000,000	50,371,597	45,587,169	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,363,241)	796253-Z2-1	of San Antonio TX EI 4.42 US BANCORP 5.678% Due 1/23/2035	1DFE	50,371,597	48,950,410
91278*EK6	Treasury Bond Forward	1A	50,000,000	14,300,000	12,641,814	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,516,161)	91159H-JR-2	JJ23	1FFE	14,300,000	15,157,975
91278*EL4	Treasury Bond Forward	1A	50,000,000	50,139,855	37,717,520	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,962,786)	250847-DZ-0	DTE ELECTRIC CO GENL REF MORT SALES TAX SECURITIZATION CORP	1FFE	35,900,434	37,717,520
TBD	Treasury Bond Forward	1*	50,000,000	50,006,501	47,470,980	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,238,732)	79467B-CN-3	SERIES A INDUSTRY CA SALES TAX REVENUE City	1AFE	50,139,855	50,770,012
91278*EP5	Treasury Bond Forward	1A	50,000,000	17,078,033	14,443,205	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,688,216)	45656R-CX-8	of Industry CA 5.125 01/0 AMERICAN EXPRESS CO 4.05% Due	1FFE	50,006,501	49,709,712
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	47,890,003	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,007,568)	025816-CW-7	5/3/2029 MN3 BOSTON SCIENTIFIC CORP 2.65% Due	1FFE	17,078,033	17,131,421
91278*EM2	Treasury Bond Forward	1A	50,000,000	50,000,000	49,136,523	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,475,362)	101137-BA-4	6/1/2030 JD1 PRESBYTERIAN HEALTHC SER 4 7/8% Due	2AFE	33,112,819	30,242,599
91278*DA9	Treasury Bond Forward	1A	50,000,000	48,207,452	42,245,226	07/31/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,207,899)	74071P-AB-9	8/1/2052 FA1 CURATORS OF THE UNIV OF MISSOU	1DFE	50,000,000	49,897,571
91278*CZ5	Treasury Bond Forward	1A	50,000,000	48,183,336	41,033,436	07/31/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,646,205)	231266-LF-2	University of Missouri 4.874 1 US TREASURY N B 3 1/8% Due	1BFE	50,000,000	51,611,885
91278*DB7	Treasury Bond Forward	1A	50,000,000	50,015,210	46,486,432	08/02/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,951,368)	912810-TH-1	5/15/2042 MN15 RUTGERS NJ ST UNIV Rutgers The	1A	48,207,452	44,453,125
91278*DC5	Treasury Bond Forward	1A	50,000,000	5,213,894	2,572,538	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,426,677)	783186-NH-8	State Unvers 5.66 US TREASURY N B 3 1/8% Due	1EFE	2,262,730	2,073,986
91278*DD3	Treasury Bond Forward	1A	50,000,000	50,041,283	41,004,167	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,353,830)	912810-TH-1	5/15/2042 MN15 RUTGERS NJ ST UNIV Rutgers The	1A	48,183,336	43,679,641
91278*E00	Treasury Bond Forward	1A	100,000,000	100,010,540	92,964,874	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,324,256)	783186-NH-8	State Unvers 5.66 ALLEGHANY CORP 3 5/8% Due 5/15/2030	1EFE	1,889,999	1,731,778
TBD	Treasury Bond Forward	1*	100,000,000	75,810,000	72,636,775	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,924,889)	017175-AE-0	MN15 ANHEUSER-BUSCH INBEV WOR CO GUARNT	1EFE	50,015,210	48,437,800
91278*DE1	Treasury Bond Forward	1D	50,000,000	50,000,000	43,936,985	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,870,760)	035240-AG-5	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1GFE	5,213,894	4,999,215
91278*DF8	Treasury Bond Forward	2C	50,000,000	46,342,133	38,905,308	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,887,889)	235241-LW-4	Dallas Area Rapid Transit 5.02 NEW YORK TRANSPRTN DEV CORP LE	1BFE	12,133,174	10,815,516
91278*DG6	Treasury Bond Forward	2B	50,000,000	25,026,553	25,292,362	08/03/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(1,570,060)	650117-AA-2	4.248% Due 9/1/2035 MS1	1EFE	34,070,000	33,358,394
				20,021,229	19,357,586						04365X-AA-6	ASCOT GROUP LTD SERIES 144A DENVER CO PUBLIC SCHO SCHS Denver	2CFE	50,041,283	43,357,997
				4,993,063	5,210,239						249218-BC-1	City & County Scho 4.24	1DFE	100,010,540	97,289,130
											544351-RH-4	LOS ANGELES CA SERIES A SAN MARCOS CA REDEV AGY SUCCESS San	1CFE	75,810,000	76,561,664
											79876C-BL-1	Marcos Redevelopment 4.85	1DFE	24,190,000	24,281,641
											650119-AR-1	NEW YORK UNIVERSITY UNSEC DALLAS TX AREA RAPID TRANSIT S	1DFE	50,000,000	45,807,745
											235241-LW-4	Dallas Area Rapid Transit 5.02	1BFE	46,342,133	40,793,197
											845743-BL-6	SOUTHWESTERN PUBLI C SERV SR UNSEC GOLDMAN SACHS GROUP INC 5.851% Due	2BFE	8,570,032	9,268,459
											38141G-A9-5	4/25/2035 A025 ROYAL BANK OF CANADA 3 7/8% Due	2AFE	25,026,553	26,862,422
											78016F-ZQ-0	5/4/2032 MN4	1EFE	20,021,229	19,357,586
											404119-CU-1	HCA INC 5.6% Due 4/1/2034 A01	2CFE	4,993,063	5,210,239

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STATEMENT AS OF SEPTEMBER 30, 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	46,968,193	08/03/2023	08/05/2025	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(832,456)	632525-AS-0	NATIONAL AUSTRALIA BANK SUBORD CALIFORNIA ST 5.2% Due 3/1/2043 MS1	1GFE	50,000,000	47,800,649	
TBD	Treasury Bond Forward	1*	50,000,000	50,789,548	52,649,024	08/03/2023	02/04/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(912,405)	130630-3T-3	UNIV OF TEXAS TX University of Texas Syste 4.79	10FE	50,789,548	53,561,429	
91278*EQ3	Treasury Bond Forward	3A	50,000,000	44,800,000	43,588,027	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(1,403,592)	915137-5R-0	UNIV OF TEXAS TX University of Texas Syste 4.79	1AFE	44,800,000	44,991,619	
				5,987,677	5,842,695					096597-2A-8	BNP PARIBAS SUBORD	2AFE	5,987,677	5,842,695	
91278*ER1	Treasury Bond Forward	1A	50,000,000	55,918,330	48,873,924	08/03/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(1,138,483)	00287Y-CY-3	ABBVIE INC SERIES W1 ADMINISTRATORS OF THE TULANE E 5	1GFE	55,918,330	50,012,407	
TBD	Treasury Bond Forward	1*	100,000,000	33,017,074	33,197,496	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(1,093,641)	007110-AD-1	1/4% Due 2/15/2048 FA15 UNIV OF N TEXAS TX University of North Texas 4.83	1EFE	33,017,074	34,291,137	
				25,000,000	24,079,270					914729-QP-6	UNIV OF N TEXAS TX University of North Texas 4.83	10FE	25,000,000	24,079,270	
				11,998,027	11,363,030					674599-DD-4	5/1/2031 MN1 OCCIDENTAL PETROLEUM COR 7 1/2% Due	20FE	11,998,027	11,363,030	
				29,325,000	30,148,223					57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H SERIES 226	1BFE	29,325,000	30,148,223	
				1,176,869	1,408,974					097023-AG-0	BOEING CO SR UNSEC	20FE	1,176,869	1,408,974	
TBD	Treasury Bond Forward	1*	50,000,000	16,258,848	17,643,177	08/04/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(786,854)	12201P-AN-6	BURLINGTON RESOURCES CO GUARNT DOW CHEMICAL CO THE 5.6% Due	1FFE	16,258,848	18,430,031	
				19,931,450	20,657,020					260543-DK-6	2/15/2054 FA15 HONEYWELL INTERNATIONAL 5 1/4% Due	2AFE	19,931,450	20,657,020	
				14,228,178	14,872,670					438516-CT-1	3/1/2054 MS1	1FFE	14,228,178	14,872,670	
91278*EU4	Treasury Bond Forward	2B	50,000,000	26,000,000	25,694,795	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)	(408,328)	35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022 MIAMI-DADE CNTY FL EDUCNTL FAC	1FFE	26,000,000	26,103,123	
				24,000,000	24,461,174					58333A-MC-2	Miami-Dade County Educati 5.07 MICHIGAN ST FIN AUTH REVENUE	1GFE	24,000,000	24,461,174	
TBD	Treasury Bond Forward	1*	50,000,000	40,000,000	39,183,987	08/04/2023	11/07/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(122,105)	59447T-CZ-4	Michigan Finance Authorit 4.19	10FE	40,000,000	39,306,092	
				10,000,000	9,787,838					010878-BT-2	ALAMEDA CNTY CA SERIES B PORT AUTH OF NEW YORK & NEW JE Port	1AFE	10,000,000	9,787,838	
91278*EI0	Treasury Bond Forward	3C	50,000,000	20,000,000	19,338,999	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(765,445)	73358W-EK-6	Authority of New Yor 4.92	10FE	20,000,000	20,104,444	
				30,018,086	28,933,803					597749-7F-1	MIDLAND TX SERIES A FREDDIE MAC STACR SERIES 2022-DNA6	1BFE	30,018,086	28,933,803	
91278*EX8	Treasury Bond Forward	2B	100,000,000	59,891,350	64,341,192	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(755,444)	35564K-H7-7	CLASS M2 144A OHIO ST UNIV Ohio State	1E	59,891,350	65,096,636	
				23,000,000	22,722,397					677632-MV-0	University/The 4.91	1BFE	23,000,000	22,722,397	
				18,287,118	17,614,007					05330G-AA-2	AUTORIDAD CANAL DE PANAM SR UNSEC	1GFE	18,287,118	17,614,007	
91278*FC3	Treasury Bond Forward	2B	50,000,000	29,945,854	29,014,213	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(629,329)	92343V-EA-8	VERIZON COMMUNICATIONS SR UNSEC	2AFE	29,945,854	29,643,542	
				20,295,147	21,025,138					260003-AK-4	DOVER CORP SR UNSEC	2AFE	20,295,147	21,025,138	
91278*FA7	Treasury Bond Forward	2B	100,000,000	24,782,543	26,899,221	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(805,433)	25243Y-AH-2	DIAGEO CAPITAL PLC CO GUARNT LOUISIANA ST LOCAL GOVT ENVRNM	1GFE	24,782,543	27,704,654	
				27,128,214	28,002,268					54628C-G3-0	5.197% Due 9/1/2039 MS1	1BFE	27,128,214	28,002,268	
				11,906,075	13,889,519					962166-BR-4	WEYERHAEUSER CO SR UNSEC	2BFE	11,906,075	13,889,519	
				15,244,453	17,199,652					012873-AK-1	ENCANA CORP CO GUARNT	20FE	15,244,453	17,199,652	
				14,584,863	15,060,408					03522A-AH-3	ANHEUSER-BUSCH CO/INBEV CO GUARNT	20FE	14,584,863	15,060,408	
				6,550,000	7,000,345					744320-BP-6	PRUDENTIAL FINANCIAL INC HYB	2BFE	6,550,000	7,000,345	
91278*FB5	Treasury Bond Forward	1E	50,000,000	10,636,549	10,749,402	08/08/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,038,366)	927804-FE-9	VIRGINIA ELEC & POWER CO SR UNSEC	2AFE	10,636,549	11,787,768	
				20,725,894	24,665,454					74727P-AL-5	STATE OF QATAR SR UNSEC	10FE	20,725,894	24,665,454	
				18,714,000	19,527,977					404119-CU-1	HCA INC 5.6% Due 4/1/2034 A01	20FE	18,714,000	19,527,977	
91278*FD1	Treasury Bond Forward	2A	50,000,000	14,995,865	15,828,456	08/08/2023	02/09/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(491,645)	94106L-AG-4	WASTE MANAGEMENT INC CO GUARNT	1GFE	14,995,865	16,320,101	
				21,442,825	19,412,802					58013M-FQ-2	MCDONALD S CORP SERIES MTN	2AFE	21,442,825	19,412,802	

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STATEMENT AS OF SEPTEMBER 30, 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
91278*FE9	Treasury Bond Forward	2A	100,000,000	45,023,023	43,518,170	08/08/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,043,755)		035240-AV-2	ANHEUSER BUSCH INBEV WOR 3 1/2% Due 6/1/2030 JD1	1GFE	15,520,985	15,084,466
				12,923,952	14,527,732						452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	1FFE	45,023,023	44,561,925
				22,935,000	23,025,966						583334-AB-3	WESTROCK MIV LLC CO.GUARNT	2BFE	12,923,952	14,527,732
				19,129,768	22,264,989						35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	22,935,000	23,025,966
											26442C-AE-4	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	19,129,768	22,264,989
91278*FF6	Treasury Bond Forward	2B	50,000,000	29,954,054	31,086,743	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,028,233)		913017-BS-7	RTX CORP SR UNSEC	2AFE	29,954,054	32,114,976
				20,694,011	21,140,536						89566E-AD-0	TRISTATE GEN&TRANS ASSN 1ST MORTG EL DORADO CA IRR DIST REVENUE	2AFE	20,694,011	21,140,536
91278*FG4	Treasury Bond Forward	3A	50,000,000	30,520,000	29,046,777	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,328,424)		283062-FN-2	SERIES A	1CFE	30,520,000	30,375,201
				19,521,333	21,328,011						039483-AU-6	ARCHER DANIELS SR UNSEC	1FFE	19,521,333	21,328,011
TBD	Treasury Bond Forward	1*	100,000,000	38,077,649	38,733,883	08/09/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,718,754)		73102Q-AA-4	POLAR TANKERS INC CO.GUARNT	1FFE	38,077,649	40,452,637
				44,514,024	48,072,168						760759-AF-7	REPUBLIC SERVICES INC SR UNSEC	2AFE	44,514,024	48,072,168
				17,489,023	19,169,513						902917-AH-6	WASTE MANAGEMENT INC CO.GUARNT	1GFE	17,489,023	19,169,513
91278*FH2	Treasury Bond Forward	2B	50,000,000	26,000,000	25,161,029	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(839,278)		73358H-RO-9	Authority of New Yor 5.31	1DFE	26,000,000	26,000,307
				24,592,048	26,206,177						92931D-AE-2	PL UK DISTR/WESTERN PIIR SR UNSEC	2BFE	24,592,048	26,206,177
91278*FJ8	Treasury Bond Forward	2C	50,000,000	19,785,300	20,515,577	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,233,570)		13645R-AF-1	CANADIAN PACIFIC RAILWAY SR UNSEC	2BFE	19,785,300	21,749,147
				19,935,138	22,116,900						23311R-AA-4	DCP MIDSTREAM OPERATING CO.GUARNT CHURCH & DWIGHT CO INC 5% Due	2CFE	19,935,138	22,116,900
				11,045,029	10,838,925						17136M-AB-8	6/15/2052 JD15	2AFE	11,045,029	10,838,925
TBD	Treasury Bond Forward	1*	100,000,000	40,300,000	39,939,340	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(2,031,758)		37310P-AF-8	4/1/2053 A01	1GFE	40,300,000	41,971,098
												CHARLES SCHWAB CORP 6.136% Due			
				19,150,000	20,934,096						808513-CH-6	8/24/2034 FA24	1FFE	19,150,000	20,934,096
				7,490,000	7,735,608						91802R-FY-0	UTILITY DEBT SECURITIZATION AU SERIES T	1AFE	7,490,000	7,735,608
				1,684,329	2,113,950						718286-AY-3	REPUBLIC OF PHILIPPINES SR UNSEC	2BFE	1,684,329	2,113,950
				12,033,019	11,442,734						67077M-AP-3	NUTRIEN LTD SR UNSEC	2BFE	12,033,019	11,442,734
				10,593,764	11,586,313						46115H-BZ-9	INTESA SANPAOLO SPA SERIES 144A	2BFE	10,593,764	11,586,313
				10,666,732	10,260,786						91324P-EK-4	UNITEDHEALTH GROUP INC 4 3/4% Due 5/15/2052 MN15	1FFE	10,666,732	10,260,786
TBD	Treasury Bond Forward	1*	50,000,000	5,931,143	5,154,384	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(655,927)		502431-AL-3	L3HARRIS TECH INC 3.85% Due 12/15/2026 JD15	2BFE	5,931,143	5,810,311
				44,150,000	45,955,300						25160P-AN-7	DEUTSCHE BANK NY 7.146% Due 7/13/2027 JJ13	2AFE	44,150,000	45,955,300
91278*FL3	Treasury Bond Forward	1B	100,000,000	49,873,692	46,253,803	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,752,962)		20281P-KG-6	OMWLTH FING AUTH PA Commonwealth Financing Au 4.14	1EFE	49,873,692	48,006,765
				19,675,000	17,477,935						55903V-BC-6	WARNERMEDIA HOLDINGS INC SERIES	2CFE	19,675,000	17,477,935
				31,609,912	30,314,459						235241-LX-2	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 4.92	1BFE	31,609,912	30,314,459
91278*FK5	Treasury Bond Forward	2A	50,000,000	10,144,763	9,512,903	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,298,037)		25746U-AV-1	DOMINION ENERGY INC SR UNSEC	2BFE	10,144,763	10,810,940
				14,176,950	16,576,553						68370P-AA-9	PERTAMINA PERSERO PT SR UNSEC	2BFE	14,176,950	16,576,553
				25,996,213	30,672,330						126408-GS-6	CSX CORP SR UNSEC	1GFE	25,996,213	30,672,330
91278*FM1	Treasury Bond Forward	2B	50,000,000	47,858,295	46,968,254	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(514,195)		824348-AH-6	SHERWIN-WILLIAMS CO SR UNSEC	2BFE	47,858,295	47,482,449
				2,552,042	2,837,712						962166-BT-0	WEYERHAEUSER CO SR UNSEC	2BFE	2,552,042	2,837,712
91278*FN9	Treasury Bond Forward	3A	50,000,000	24,017,508	24,410,067	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,216,372)		78771P-J4-8	SAN FRANCISCO CITY & CNTY CA R San Francisco City & Coun 5.75	1DFE	24,017,508	25,626,439
				26,358,311	30,469,310						126408-GK-3	CSX CORP SR UNSEC	1GFE	26,358,311	30,469,310
91278*FP4	Treasury Bond Forward	2A	100,000,000	39,848,770	42,559,531	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,333,053)		871829-BT-3	SYSCO CORPORATION 6% Due 1/17/2034 JJ17	2BFE	39,848,770	43,892,584
				24,279,586	21,137,949						031162-CZ-1	AMGEN INC 2% Due 1/15/2032 JJ15	2AFE	24,279,586	21,137,949

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91278*F02	Treasury Bond Forward	3A	50,000,000	29,000,000	28,020,687	08/11/2023	08/14/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(979,655)		73358W-RQ-9	GLENCORE FUNDING LLC CO.GUARNT PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	29,000,000	29,000,342
91278*F02	Treasury Bond Forward	3A	50,000,000	21,050,907	21,105,453			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			012653-AE-1	ALBEMARLE CORP 5.05% Due 6/1/2032 JD1	2CFE	21,050,907	21,105,453
91278*F02	Treasury Bond Forward	3A	50,000,000	43,858,960	46,826,430	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(937,392)		92857W-AB-6	VODAFONE GROUP PLC SR UNSEC	2BFE	43,858,960	47,763,822
91278*F02	Treasury Bond Forward	3A	50,000,000	6,989,147	8,688,901			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			760942-AS-1	REPUBLICA ORIENT URUGUAY SR UNSEC	2BFE	6,989,147	8,688,901
91278*F02	Treasury Bond Forward	3A	100,000,000	29,919,392	31,370,929	08/14/2023	05/14/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(963,555)		172967-CC-3	CITIGROUP INC SUBORD CENTERPOINT ENER HOUSTON GENL REF MORT	2BFE	29,919,392	32,334,484
91278*F02	Treasury Bond Forward	3A	100,000,000	5,983,078	6,907,476			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			15189X-AD-0	MARATHON OIL CORP SR UNSEC	1FFE	5,983,078	6,907,476
91278*F02	Treasury Bond Forward	3A	100,000,000	32,237,999	36,210,067			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			565849-AE-6	FRONTIER ISSUER LLC 8.3% Due 8/20/2053 Mo-20	2CFE	32,237,999	36,210,067
91278*F02	Treasury Bond Forward	3A	100,000,000	32,553,673	35,331,485			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			35910E-AB-0	HESS CORP SR UNSEC	2BFE	32,553,673	35,331,485
91278*FT6	Treasury Bond Forward	2A	50,000,000	20,989,719	23,315,371	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(732,493)		023551-AJ-3	ERAC USA FINANCE LLC CO.GUARNT	2CFE	20,989,719	24,047,864
91278*FT6	Treasury Bond Forward	2A	50,000,000	29,024,943	33,441,813			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			26882P-AR-3	TAMPA ELECTRIC CO SR UNSEC	1GFE	29,024,943	33,441,813
91278*FU3	Treasury Bond Forward	2A	50,000,000	14,731,034	15,582,159	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(831,424)		875127-AW-2	ENCANA CORP CO.GUARNT	1GFE	14,731,034	16,413,583
91278*FU3	Treasury Bond Forward	2A	50,000,000	17,956,363	19,313,050			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			292505-AE-4	PARKER-HANNIFIN CORP SR UNSEC	2CFE	17,956,363	19,313,050
91278*FU3	Treasury Bond Forward	2A	50,000,000	9,996,343	11,361,829			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			70109H-AJ-4	BOEING CO SR UNSEC	2AFE	9,996,343	11,361,829
91278*FU3	Treasury Bond Forward	2A	50,000,000	7,929,242	8,393,495			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			087023-AJ-9	NORTHROP GRUMMAN CORP SR UNSEC	2CFE	7,929,242	8,393,495
91278*FV1	Treasury Bond Forward	2B	50,000,000	44,960,671	44,226,544	08/15/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(764,536)		666807-BD-3	DUKE ENERGY INDIANA INC 1ST MORTG GOLDMAN SACHS CAPITAL I LTD GUARNT	2AFE	44,960,671	44,991,080
91278*FV1	Treasury Bond Forward	2B	50,000,000	5,044,193	5,719,437			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			693627-AK-7	NORFOLK SOUTHERN CORP SR UNSEC	1FFE	5,044,193	5,719,437
TBD	Treasury Bond Forward	1*	50,000,000	45,973,511	48,638,464	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,023,823)		38143V-AA-7	NEWMONT GOLDCORP CORP CO.GUARNT	2CFE	45,973,511	49,662,287
TBD	Treasury Bond Forward	1*	50,000,000	4,059,498	4,763,117			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			655844-AX-6	MUNICH RE SERIES 144A	2AFE	4,059,498	4,763,117
TBD	Treasury Bond Forward	1*	50,000,000	60,398,090	53,667,888	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(944,458)		651639-AW-6	CANADIAN PACIFIC RAILWAY SR UNSEC	2AFE	60,398,090	54,612,346
91278*FI9	Treasury Bond Forward	2B	50,000,000	20,600,000	20,999,170	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(580,978)		62582P-AA-8	HP INC 5 1/2% Due 1/15/2033 JJ15	1FFE	20,600,000	21,580,148
91278*FI9	Treasury Bond Forward	2B	50,000,000	22,339,446	21,694,763			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			13645R-AV-6	AMERICAN FINANCIAL GROUP 5 1/4% Due 4/2/2030 A02	2BFE	22,339,446	21,694,763
91278*FI9	Treasury Bond Forward	2B	50,000,000	7,697,742	8,115,707			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			40434L-AN-5	DOMINION ENERGY INC SR UNSEC	2BFE	7,697,742	8,115,707
TBD	Treasury Bond Forward	1*	50,000,000	45,626,004	47,018,491	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(672,726)		025932-AP-9	PUGET SOUND ENERGY INC SR SEC	2AFE	45,626,004	47,691,217
TBD	Treasury Bond Forward	1*	50,000,000	4,405,588	4,534,734			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			257469-AJ-5	ARIZONA PUBLIC SERVICE SR UNSEC	2BFE	4,405,588	4,534,734
TBD	Treasury Bond Forward	1*	100,000,000	18,000,000	17,479,489	08/16/2023	11/16/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,076,107)		745332-BU-9	CANADIAN NATL RESOURCES SR UNSEC	1FFE	18,000,000	18,555,596
TBD	Treasury Bond Forward	1*	100,000,000	19,906,377	20,617,584			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			040555-CH-5	THOMSON REUTERS CORP SR UNSEC	2AFE	19,906,377	20,617,584
TBD	Treasury Bond Forward	1*	100,000,000	32,169,937	33,419,589			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			136385-AG-6	ABBVIE INC SR UNSEC	2AFE	32,169,937	33,419,589
TBD	Treasury Bond Forward	1*	100,000,000	30,459,806	33,158,252			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			884903-BH-7	CONNECTICUT ST State of Connecticut 5.85 03/1	2AFE	30,459,806	33,158,252
TBD	Treasury Bond Forward	1*	100,000,000	39,811,337	38,821,801	08/17/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(944,468)		00287Y-AR-0	ARIZONA PUBLIC SERVICE SR UNSEC	1GFE	39,811,337	39,766,269
TBD	Treasury Bond Forward	1*	100,000,000	6,000,000	6,503,999			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			20772G-F4-5	PERTAMINA PERSERO PT SR UNSEC	1DFE	6,000,000	6,503,999
TBD	Treasury Bond Forward	1*	100,000,000	1,492,710	1,546,319			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			040555-CH-5	CONSTELLATION BRANDS INC 4 3/4% Due 5/9/2032 MN9	2AFE	1,492,710	1,546,319
TBD	Treasury Bond Forward	1*	100,000,000	26,351,551	28,128,214			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			69369E-AF-6	NORFOLK SOUTHERN RAIL CO SR UNSEC	2BFE	26,351,551	28,128,214
TBD	Treasury Bond Forward	1*	100,000,000	24,927,442	25,202,951			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			21036P-BL-1	SOUTHERN CO GAS CAPITAL CO.GUARNT	2CFE	24,927,442	25,202,951
TBD	Treasury Bond Forward	1*	100,000,000	1,451,741	1,493,594			Treasury Bond Forward T 3 08/15/52 (912810TJ7)			655855-FB-5	ALLIANZ SE SERIES 144A	2AFE	1,451,741	1,493,594
TBD	Treasury Bond Forward	1*	100,000,000	19,974,881	21,092,748	08/17/2023	11/17/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(389,910)		001192-AH-6	GLP CAPITAL LP / FIN II CO.GUARNT	2AFE	19,974,881	21,482,658
TBD	Treasury Bond Forward	1*	100,000,000	25,000,000	27,193,575			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)			018820-AC-4	GREAT RIVER ENERGY 1ST MORTG	1FFE	25,000,000	27,193,575
TBD	Treasury Bond Forward	1*	100,000,000	25,000,000	25,662,000			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)			361841-AK-5		2CFE	25,000,000	25,662,000
TBD	Treasury Bond Forward	1*	100,000,000	6,636,338	6,601,393			Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)			39121J-AH-3		1GFE	6,636,338	6,601,393

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STATEMENT AS OF SEPTEMBER 30, 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	
				27,071,225	24,254,916							674599-DJ-1	0CCIDENTAL PETROLEUM COR 6.2% Due 3/15/2040 MS15	20FE	27,071,225	24,254,916
TBD	Treasury Bond Forward	1*	100,000,000	20,000,000	22,648,212	08/17/2023	08/17/2028	Treasury Bond Forward T 4 1/8		(754,154)		03040W-AD-7	AMERICAN WATER CAP CORP SR UNSEC	2AFE	20,000,000	23,402,366
				15,033,915	15,460,467							845743-BJ-1	SOUTHWESTERN PUBLIC SERV SR UNSEC	2BFE	15,033,915	15,460,467
				15,335,723	15,604,447							189054-AZ-2	CLOROX COMPANY 4.6% Due 5/1/2032	2AFE	15,335,723	15,604,447
				10,544,000	11,481,968							26078J-AE-0	DUPONT DE NEMOURS INC SR UNSEC	2AFE	10,544,000	11,481,968
				13,210,828	13,504,739							649710-6Y-4	NEW YORK CITY NY TRANSITIONAL New York City Transitions 4.6	1AFE	13,210,828	13,504,739
				25,977,174	29,122,918							760759-AK-6	REPUBLIC SERVICES INC SR UNSEC	2AFE	25,977,174	29,122,918
91278*FZ2	Treasury Bond Forward	1A	100,000,000	70,000,000	67,687,374	08/18/2023	11/18/2027	Treasury Bond Forward T 4 1/8		469,398		452227-F3-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	70,000,000	67,217,976
				6,998,314	7,220,073							00388W-AG-6	ABU DHABI NATIONAL ENERG SR UNSEC	1DFE	6,998,314	7,220,073
				25,585,902	24,637,851							67077M-AF-5	NUTRIEN LTD SR UNSEC	2BFE	25,585,902	24,637,851
91278*GA6	Treasury Bond Forward	1A	100,000,000	29,593,292	30,033,673	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8		33,319		73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	29,593,292	30,000,354
				4,948,358	5,130,276							714264-AK-4	PERNOD RICARD SA SR UNSEC	2AFE	4,948,358	5,130,276
				26,757,777	25,037,471							33938X-AB-1	FLEX LTD 4 7/8% Due 5/12/2030 MN12	20FE	26,757,777	25,037,471
				10,889,935	11,267,722							870880-AA-2	SWISS RE SUB FIN PLC SERIES 144A	2AFE	10,889,935	11,267,722
				28,591,048	30,497,229							05523R-AM-9	BAE SYSTEMS PLC SERIES 144A	2AFE	28,591,048	30,497,229
TBD	Treasury Bond Forward	1*	100,000,000	51,558,035	64,070,819	08/22/2023	11/22/2027	Treasury Bond Forward T 4 1/8		930,155		111021-AE-1	BRITISH TELECOMMUNICATIO SR UNSEC	2BFE	51,558,035	63,140,664
				24,860,345	23,931,941							89352H-AL-3	TRANSCANADA PIPELINES SR UNSEC	2BFE	24,860,345	23,931,941
				24,958,256	23,386,789							94973V-BK-2	ANTHEM INC SR UNSEC	2AFE	24,958,256	23,386,789
TBD	Treasury Bond Forward	1*	50,000,000	5,061,456	6,304,894	08/22/2023	08/22/2028	Treasury Bond Forward T 4 1/8		186,289		494368-BC-6	KIMBERLY-CLARK CORP SR UNSEC	1FFE	5,061,456	6,118,605
				19,580,811	19,981,952							893574-AB-9	TRANSCONT GAS PIPE LINE SR UNSEC	2AFE	19,580,811	19,981,952
				19,788,721	20,231,644							29278G-AX-6	ENEL FINANCE INTL NV SERIES 144A	2AFE	19,788,721	20,231,644
				5,719,911	5,637,434							92826C-AE-2	VISA INC SR UNSEC	1DFE	5,719,911	5,637,434
TBD	Treasury Bond Forward	1*	100,000,000	3,893,798	4,105,520	08/22/2023	05/22/2028	Treasury Bond Forward T 4 1/8		614,356		75513E-BU-4	RTX CORP SERIES W1	2AFE	3,893,798	3,491,164
				20,200,000	20,280,118							35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	20,200,000	20,280,118
				22,871,717	23,000,271							73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	22,871,717	23,000,271
				40,000,000	45,827,064							64989K-GR-1	NEW YORK ST PWR AUTH REVENUE New York Power Authority 5.985	10FE	40,000,000	45,827,064
				13,720,561	15,364,090							264399-ED-4	DUKE ENERGY CAROLINAS CO GUARNT	2AFE	13,720,561	15,364,090
TBD	Treasury Bond Forward	1*	100,000,000	75,000,000	80,948,586	08/22/2023	11/24/2025	Treasury Bond Forward T 4 1/8		3,189,326		74815H-CP-5	PROVINCE OF QUEBEC UNSEC	1DFE	75,000,000	77,759,260
				13,000,000	13,627,253							49337W-AJ-9	NATIONAL GRID USA SR UNSEC	2BFE	13,000,000	13,627,253
				12,002,320	12,755,588							455434-BH-2	INDIANAPOLIS PWR & LIGHT 1ST MORTG	10FE	12,002,320	12,755,588
TBD	Treasury Bond Forward	1*	100,000,000	98,977,061	92,901,228	08/25/2023	11/30/2027	Treasury Bond Forward T 4 1/8		(1,622,210)		91282C-EP-2	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1A	98,977,061	94,523,438
				1,074,065	1,136,065							375558-CA-9	GILEAD SCIENCES INC 5.55% Due 10/15/2053 A015	2AFE	1,074,065	1,136,065
91278*GR9	Treasury Bond Forward	1*	100,000,000	98,958,142	92,521,761	08/25/2023	05/30/2028	Treasury Bond Forward T 4 1/8		(2,001,677)		91282C-EP-2	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1A	98,958,142	94,523,438
				1,135,927	1,191,521							375558-CA-9	GILEAD SCIENCES INC 5.55% Due 10/15/2053 A015	2AFE	1,135,927	1,191,521
TBD	Treasury Bond Forward	1*	100,000,000	27,127,758	28,382,975	08/28/2023	11/28/2025	Treasury Bond Forward T 4 1/8		381,177		54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM 5.197% Due 9/1/2039 MS1	1BFE	27,127,758	28,001,798
				24,473,150	24,216,372							94973V-BF-3	ANTHEM INC SR UNSEC	2AFE	24,473,150	24,216,372
				14,865,945	16,000,330							260003-AF-5	DOVER CORP SR UNSEC	2AFE	14,865,945	16,000,330
				15,009,793	15,528,190							767201-AL-0	RIO TINTO FIN USA LTD CO GUARNT	1FFE	15,009,793	15,528,190

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STATEMENT AS OF SEPTEMBER 30, 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*G57	Treasury Bond Forward	1*	100,000,000	19,000,190	19,517,997	08/30/2023	05/31/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,816,400)	716973-AH-5	PFIZER INVESTMENT ENTER 5.34% Due 5/19/2063 MN19	1FFE	19,000,190	19,517,997	
				25,094,283	25,229,496					136385-AE-1	CANADIAN NATL RESOURCES SR UNSEC	2AFE	25,094,283	27,045,896	
				37,104,929	38,681,405					172070-CQ-5	DUKE ENERGY OHIO INC SR UNSEC	2AFE	37,104,929	38,681,405	
				38,272,648	40,886,860					717265-AM-4	FREEMONT MINERALS CORP CO.GUARNT	2BFE	38,272,648	40,886,860	
TBD	Treasury Bond Forward	1*	150,000,000	30,000,000	28,900,606	09/04/2023	06/05/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,926,868)	677050-AG-1	OGLETHORPE POWER CORP 1ST MORTG	2AFE	30,000,000	31,827,474	
				32,900,795	33,180,543					80413T-AH-2	SAUDI INTERNATIONAL BOND SR UNSEC	1FFE	32,900,795	33,180,543	
				38,849,807	32,343,662					949746-NL-1	WELLS FARGO CO NEW ALT TIER 5.95% Due 12/1/2086 JD15	2BFE	38,849,807	32,343,662	
				32,000,000	32,925,610					452152-QW-4	ILLINOIS ST State of Illinois 5.52 04/01/2	1GFE	32,000,000	32,925,610	
				24,250,000	25,572,146					88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2	1AFE	24,250,000	25,572,146	
91278*GT5	Treasury Bond Forward	1*	100,000,000	19,739,906	22,995,089	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	1,184,805	084423-AP-7	BERKLEY -WR CORP SR UNSEC	2AFE	19,739,906	21,810,284	
				37,651,529	40,556,275					13645R-AE-4	CANADIAN PACIFIC RR CO SR UNSEC	2BFE	37,651,529	40,556,275	
				20,396,555	21,580,000					455780-BJ-4	REPUBLIC OF INDONESIA SR UNSEC	2BFE	20,396,555	21,580,000	
				22,296,659	22,535,021					91086Q-AV-0	UNITED MEXICAN STATES SR UNSEC	2BFE	22,296,659	22,535,021	
91278*GU2	Treasury Bond Forward	2A	100,000,000	40,398,121	44,167,769	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	1,166,048	89352H-AB-5	TRANSCANADA PIPELINES SR UNSEC	2BFE	40,398,121	43,001,721	
				26,418,784	27,896,620					126408-GU-1	CSX CORP SR UNSEC	1GFE	26,418,784	27,896,620	
				33,448,087	35,045,474					29250R-AD-8	ENBRIDGE ENERGY PARTNERS SR UNSEC	2AFE	33,448,087	35,045,474	
TBD	Treasury Bond Forward	1*	100,000,000	49,461,733	48,783,485	09/06/2023	12/07/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	926,919	225401-AP-3	UBS GROUP AG SERIES 144A	1GFE	49,461,733	47,856,566	
				36,641,500	36,215,385					233046-AK-7	DNKN 2019-1A A211 SEQ	2BFE	36,641,500	36,215,385	
				14,358,500	14,307,552					78396Y-AA-1	SESAC 2019-1 A2 SEQ	2CFE	14,358,500	14,307,552	
TBD	Treasury Bond Forward	1*	100,000,000	24,251,176	23,894,142	09/07/2023	12/08/2025	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	1,387,093	254687-EF-9	WALT DISNEY COMPANY THE SERIES W US TREASURY N B 4 3/4% Due 11/15/2053 MN15	1GFE	24,251,176	22,507,049	
				26,486,442	27,614,258					912810-TV-0	NORTHERN STATES PWR-WISC 1ST MORTG	1A	26,486,442	27,614,258	
				20,886,092	23,628,433					665789-AW-3		1FFE	20,886,092	23,628,433	
				29,727,002	28,959,049					91324P-BU-5	UNITEDHEALTH GROUP INC SR UNSEC	1FFE	29,727,002	28,959,049	
				4,006,046	4,320,769					373541-Q2-0	GEORGIA ST MUNI ELEC AUTH Municipal Electric Authr 6 01	1GFE	4,006,046	4,320,769	
TBD	Treasury Bond Forward	1*	100,000,000	44,291,280	46,055,677	09/13/2023	12/13/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	2,322,539	126281-BD-5	CSAIL 2015-C1 AS SUB AFC	1A	44,291,280	43,733,138	
				55,711,000	61,953,697					06738E-CL-7	BARCLAYS PLC VAR % Due 9/13/2034 MS13	2AFE	55,711,000	61,953,697	
91278*GY4	Treasury Bond Forward	1A	100,000,000	35,906,944	37,001,508	09/15/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	2,432,812	00287Y-AV-1	ABBVIE INC SR UNSEC	1GFE	35,906,944	34,568,696	
				23,108,923	23,671,096					649907-YA-4	NEW YORK ST DORM AUTH REVENUES New York State Dormitory 4.80	1AFE	23,108,923	23,671,096	
				16,500,000	17,267,554					915137-5F-6	UNIV OF TEXAS TX University of Texas Syste 5.13	1AFE	16,500,000	17,267,554	
				24,997,045	26,605,523					006346-AW-0	ADAMS OUTDOOR ADVERTISING SERIES 2023-1 CLASS A2 144A	1GFE	24,997,045	26,605,523	
91278*GX6	Treasury Bond Forward	1A	100,000,000	96,810,154	101,472,438	09/15/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	2,303,976	17305E-DT-9	CCOIT 2007-A3 A3 SB	1AFE	96,810,154	99,168,462	
				9,688,187	10,628,971					927804-FA-7	VIRGINIA ELEC & POWER CO SR UNSEC ONEHAIN FINANCIAL ISSUANCE TR	2AFE	9,688,187	10,628,971	
91278*GI8	Treasury Bond Forward	1A	100,000,000	34,995,841	37,131,957	09/15/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	2,126,808	68268V-AA-3	SERIES 2022-2A CLASS A 144A	1AFE	34,995,841	35,005,149	
				65,100,000	72,639,134					12803R-AC-8	CAIXABANK SA SERIES 144A	2BFE	65,100,000	72,639,134	
91278*GZ1	Treasury Bond Forward	1D	100,000,000	26,885,143	29,105,944	09/18/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	2,897,610	677050-AH-9	OGLETHORPE POWER CORP 1ST MORTG	2AFE	26,885,143	26,208,334	

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STATEMENT AS OF SEPTEMBER 30, 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	
				24,929,811	23,418,964							13607H-R5-3	CANADIAN IMPERIAL BANK 3.6% Due 4/7/2032 A07	1FFE	24,929,811	23,418,964
				23,924,711	24,345,142							05553R-AZ-3	BARCLAYS COMMERCIAL MORTGAGE SERIES 2023-C19 CLASS A2B	1A	23,924,711	24,345,142
				24,772,032	25,559,044							081925-AB-5	BENCHMARK MORTGAGE TRUST SERIES 2023-B39 CLASS A2	1A	24,772,032	25,559,044
91278*HA5	Treasury Bond Forward	2B	100,000,000	24,908,167	25,844,301	09/18/2023	12/18/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	988,587		494550-BK-1	KINDER MORGAN ENER PART CO.GUARNT	2BFE	24,908,167	24,855,714	
				19,963,715	19,788,885						677052-AA-0	OGLETHORPE POWER CORP 1ST MORTG	2AFE	19,963,715	19,788,885	
				34,100,000	33,838,375						744320-BJ-0	PRUDENTIAL FINANCIAL INC HYB	2BFE	34,100,000	33,838,375	
				11,982,594	12,497,605						929903-AM-4	WELLS FARGO & CO SUBORD	2BFE	11,982,594	12,497,605	
				9,051,343	9,003,159						37959E-AB-8	GLOBE LIFE INC 4.8% Due 6/15/2032 JD15	2AFE	9,051,343	9,003,159	
91278*HB3	Treasury Bond Forward	1D	100,000,000	39,393,488	35,883,404	09/18/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(671,978)		090572-AQ-1	BIO RAD LABS 3.7% Due 3/15/2032 MS15	2BFE	39,393,488	36,555,382	
				37,699,284	35,428,642						46644A-BK-7	JPMBB 2015-C27 AS SUB	1A	37,699,284	35,428,642	
				22,971,158	22,279,375						94106L-BB-4	WASTE MANAGEMENT INC CO.GUARNT	1GFE	22,971,158	22,279,375	
TBD	Treasury Bond Forward	1*	100,000,000	15,000,000	14,309,237	09/19/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(541,878)		46643A-BK-8	JPMBB 2014-C23 B SUB CSTR TRIBOROUGH NY BRIDGE & TUNNEL	1A	15,000,000	14,851,115	
				35,951,511	36,266,038						89602N-UM-4	Triborough Bridge & Tunne 5.42	1DFE	35,951,511	36,266,038	
				46,491,866	40,694,793						05491L-AJ-7	BBGMS 2016-ETC E SUB CSTR	1F	46,491,866	40,694,793	
				3,143,719	3,675,612						91911T-AE-3	VALE OVERSEAS LIMITED CO.GUARNT	2DFE	3,143,719	3,675,612	
TBD	Treasury Bond Forward	1*	75,000,000	54,202,761	51,255,022	09/20/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(464,721)		94973V-BB-2	ANTHEM INC SR UNSEC	2AFE	54,202,761	51,719,743	
				17,948,136	23,921,119						59156R-AJ-7	METLIFE INC SR UNSEC	1GFE	17,948,136	23,921,119	
				2,916,975	3,071,457						13648T-AD-9	CANADIAN PACIFIC RAILWAY 4.3% Due 5/15/2043 MN15	2BFE	2,916,975	3,071,457	
91278*HC1	Treasury Bond Forward	2A	75,000,000	45,183,842	42,817,696	09/21/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(733,490)		375558-BJ-1	GILEAD SCIENCES INC SR UNSEC	2AFE	45,183,842	43,551,186	
				9,985,952	10,704,136						682680-AN-3	ONEOK INC CO.GUARNT	2BFE	9,985,952	10,704,136	
				9,921,967	9,769,166						718546-AK-0	PHILLIPS 66 CO.GUARNT	2AFE	9,921,967	9,769,166	
				11,163,540	9,814,694						75513E-BT-7	RTX CORP SERIES W1	2AFE	11,163,540	9,814,694	
91278*HD9	Treasury Bond Forward	2A	75,000,000	21,624,289	20,902,130	09/22/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	580,354		225313-AK-1	CREDIT AGRICOLE SA SUBORD ENTERPRISE PRODUCTS OPER CO.GUARNT	2AFE	21,624,289	20,321,776	
				19,974,912	19,703,687						29379V-BC-6	NORTHERN STATES PWR-MINN 1ST MORTG	1GFE	19,974,912	19,703,687	
				19,960,532	19,377,095						665772-CG-2	LOWE S COS INC 3 3/4% Due 4/1/2032 A01	1FFE	19,960,532	19,377,095	
				13,898,226	13,264,267						548661-EH-6		2AFE	13,898,226	13,264,267	
TBD	Treasury Bond Forward	1*	25,000,000	8,468,660	9,187,759	04/03/2024	04/09/2025	Treasury Bond Forward T 3.625 02/15/53 (912810TNB)	1,147,083		254687-EB-8	WALT DISNEY COMPANY THE SERIES W1 US TREASURY N B 1 7/8% Due 2/15/2032 FA15	1GFE	8,468,660	8,040,676	
TBD	Treasury Bond Forward	1*	275,000,000	65,180,446	63,370,938	06/04/2024	03/06/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	5,159,016		912820-DY-4	BANK OF NOVA SCOTIA 4.588% Due 5/4/2037 MN4	1A	65,180,446	58,211,922	
TBD	Treasury Bond Forward	1*	150,000,000	30,000,131	31,558,625	06/11/2024	03/13/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	3,022,119		06417X-AG-6	CITIBANK NA SERIES BKNT	2AFE	30,000,131	28,536,506	
				6,400,819	6,400,819						17325F-BG-2		1EFE	6,000,000	6,400,819	
TBD	Treasury Bond Forward	1*	100,000,000	25,081,997	24,083,763	06/18/2024	03/20/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	316,102		68389X-BD-6	ORACLE CORP SR UNSEC	2BFE	25,081,997	23,767,661	
91283#AD5	Asset Swap	1B	10,000,000	10,056,875	6,738,710	07/15/2016	07/15/2026	Asset Swap Receive 2.158% Pay floating	(3,008,954)		912828-S5-0	TSY INFL IX N/B United States Treasury In .125	1A	10,056,875	9,747,664	
81379LA#5	Interest Rate Swap	1D	25,000,000	24,536,767	20,889,966	08/28/2020	08/28/2030	Interest Rate Swap Pay SOFR Receive 0.4565%	(3,744,800)		912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	24,536,767	24,634,766	
				1,000,639	1,084,000						20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	1,000,639	1,084,000	

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STATEMENT AS OF SEPTEMBER 30, 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
81379LA*7	Interest Rate Swap	1D .....	.....25,000,000	.....23,461,482	.....20,893,837	08/28/2020	08/28/2030	Interest Rate Swap Pay SOFR Receive 0.476% .....	.....	.....(3,740,929)	912810-QK-7 .	US TREASURY N/B United States Treasury No 3.87	1A .....	.....23,461,482	.....24,634,766
				.....2,079,439	.....2,222,200						207726-F4-5 .	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE .....	.....2,079,439	.....2,222,200
999999999 - Totals				23,085,689,902	22,442,785,879	XXX	XXX	XXX	597,810,569	668,035,148	XXX	XXX	XXX	22,487,879,333	21,774,750,731

STATEMENT AS OF SEPTEMBER 30, 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	342	22,800,955,349	338	22,473,558,520			363	24,035,110,204
2. Add: Opened or Acquired Transactions.....			8	302,679,798	25	1,810,445,247			33	2,113,125,045
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	12	580,840,955	14	1,085,506,526			47	2,801,026,307
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	99,476,029	XXX	49,235,672	XXX	112,807,339	XXX		XXX	261,519,040
7. Ending Inventory	342	22,800,955,349	338	22,473,558,520	349	23,085,689,902			349	23,085,689,902

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.....	585,307,700
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2)	585,307,700
4.	Part D, Section 1, Column 6	1,121,512,372
5.	Part D, Section 1, Column 7	(536,204,672)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16	532,182,748
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	532,182,748
10.	Part D, Section 1, Column 9	1,547,687,820
11.	Part D, Section 1, Column 10	(1,015,505,056)
12.	Total (Line 9 minus Line 10 minus Line 11)	(16)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	12,915,740,547
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12	12,915,740,559
16.	Total (Line 13 plus Line 14 minus Line 15)	(12)

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	12,527,755,475	36,276,376,934
3. Accrual of discount	3,498,430	16,854,544
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	96	89,343
6. Deduct consideration received on disposals	12,303,441,009	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	11,005,423	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	277,377,511	60,569,942
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	277,377,511	60,569,942

STATEMENT AS OF SEPTEMBER 30, 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				87,458
Houston Industrial Group I	Houston	TX	12/31/2002	Various				78,541
Port Northwest Phase IV and V	Houston	TX	12/31/2002	Various				156,588
Cobia Distribution Center	Miami	FL	02/06/2013	Various				56,271
Cyan PDX	Portland	OR	05/21/2013	Various				336,021
Cactus Distribution Center I	Phoenix	AZ	10/04/2019	Various				2,600,321
SLC DC North	Salt Lake City	UT	10/04/2019	Various				48,044
Hagerstown Distribution Center	Hagerstown	MD	10/04/2019	Various				5,879
Baltimore IC	Baltimore	MD	10/04/2019	Various				257,978
Somerset Industrial Center I	Somerset	NJ	10/04/2019	Various				3,013
Englewood DC	Englewood	NJ	10/04/2019	Various				259,593
Franklin Square I IC	Baltimore	MD	10/04/2019	Various				26,757
Hollins End	Halethorpe	MD	10/04/2019	Various				16,742
Washington DC Corporate Center	Washington	DC	10/04/2019	Various				965,082
Landover DC	Landover	MD	10/04/2019	Various				790,345
Vista Point South	Coppell	TX	10/04/2019	Various				473,236
Centerpointe	Moreno Valley	CA	10/04/2019	Various		(399,394)		
10th Street Business Park	Piano	TX	10/04/2019	Various				323,797
Freeport DC	Coppell	TX	10/04/2019	Various		(371,132)		273,180
Capital Beltway CC	Suitland	MD	10/04/2019	Various				195,299
3355 East La Palma Avenue & 1145 North Ocean Circle	Anaheim	CA	11/15/2012	Various				814,242
1201-1205, 1211, & 1231 North Miller Street	Anaheim	CA	11/15/2012	Various				1,575
Emerald Corporate Park	Auburn	WA	08/23/2005	Various				49,263
Auburn Business Park - Kent Valley IP	Auburn	WA	12/30/2002	Various		(29,676,327)		645,873
Renton Park 405 - Kent Valley IP	Renton	WA	12/30/2002	Various		(197,834)		19,039
Van Dorens West - Kent Valley IP	Ken	WA	12/30/2002	Various		(327,393)		2,158
The Edge at Flagler Village	Fort Lauderdale	FL	04/14/2016	Various				182,985
Franklin 299	Redwood City	CA	06/03/2016	Various				48,496
600-650 College Road	Princeton	NJ	11/03/2016	Various				1,250,863
Franklin 299 - Land	Redwood City	CA	09/11/2017	Various				(5,000)
Sole at Casselberry	Casselberry	FL	05/03/2018	Various				22,999
Yorktown Apartments	Dallas	TX	07/25/2018	Various				116,372
730 Third Avenue	New York	NY	01/01/1973	Various				1,128,707
Southern Service Center	Charlotte	NC	07/01/1999	Various				(250,916)
Octave Apartments	Nashville	TN	10/30/2020	Various				80,104
South Boerne MOB	Boerne	TX	10/27/2020	Various				31,546
Apartments at Blakeney	Charlotte	NC	11/02/2020	Various				116,865
Twelve100 Apartments	Austin	TX	12/15/2020	Various				78,105
Enterprise Park Business Center	Denver	CO	12/18/2020	Various				52,525
Pacific Landing Industrial	Salt Lake City	UT	01/29/2021	First American Exchange Company LLC				11,480
Bridge Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Bridge Creek Fee Owner LLC				170,697
Boulder Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Boulder Creek Fee Owner LLC				63,281
River Club Apartments	Athens	GA	12/22/2021	Madison Exchange				101,496
One Norman Square	Cornelius	NC	12/23/2021	CCC One Norman Square LLC				97,791
River Club Townhomes	Athens	GA	12/22/2021	Madison Exchange				63,070
GA Mobius Life Science East No Central	Middleton	WI	08/05/2021	Peak 1031 Exchange Inc				101,585
Pacific Landing Industrial Phase II	Salt Lake City	UT	08/31/2021	Various		(93,856)		
Adairville Distribution Center	Adairville	GA	06/09/2022	Various				849,349
Curve at Gilbert	Gilbert	AZ	12/01/2022	LIV Communities / Rockefeller Group				24,858
Oak Grove Plaza	Sachse	TX	12/01/2022	LaSalle Investment Mgmt.				3,600
SQL Health Aurora Crossroads	Aurora	CO	03/01/2023	Sisters of Charity of Leavenworth Health System, Inc.				8,628,653
Roswell Wieuca	Atlanta	GA	04/06/2023	New Market RW, LLC				57,225
SQL Health Wheat Ridge MOB	Wheat Ridge	CO	04/27/2023	Sisters of Charity of Leavenworth Health System, Inc.				10,776,800
Bloomington Corporate Center	Bloomington	IL	08/14/2024	The Realty Associates Fund XII Portfolio	35,877,334			
Pacific West Business Center	Kent	WA	09/05/2024	The Realty Associates Fund XII Portfolio	14,879,623			
0199999. Acquired by Purchase					50,756,957		(31,065,936)	32,289,831
Millennium One Apartments	Charlotte	NC	10/15/2015	Various			(178,814)	136,632

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STATEMENT AS OF SEPTEMBER 30, 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	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
	2 City	3 State						
0299999. Acquired by Internal Transfer						(178,814)		136,632
0399999 - Totals					50,756,957	(31,244,750)		32,426,463

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances			13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred	
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances									12 Total Change in Book/Adjusted Carrying Value (11-9-10)
Rosslyn Overlook	Arlington	VA.....	.01/05/2024 ..	Realty Exchange Corporation as Q1 for RO LLC													1,359,734	(118,443)	
Otto's South Vineyard LLC	Napa	CA.....	.08/30/2024 ..	Fund Contribution			(87,458)												
107 East Oak Street	Chicago	IL.....	.02/29/2024 ..	EOS Building LLC														(159,846)	(247,759)
Beckwith Farms	Mt. Juliet	TN.....	.06/07/2024 ..	Prologis-Exchange Beckwith Farms 1, 2, 3 LLC														(2,628,297)	(318,638)
Capital Beltway CC	Suitland	MD.....	.08/27/2024 ..	Exeter 4501 Auth	14,926,760	254,281	14,860,128	196,447			(196,447)	14,917,962	22,684,333		7,766,371	7,766,371	45,649	686,266	
Auburn Business Park - Kent Valley IP	Auburn	WA.....	.07/25/2024 ..	Cabot Industrial Value Fund VII- WA1B01, LLC	16,395,939	645,874	(15,647,719)	260,838	29,676,328		29,415,490	14,413,645	81,944,133		67,530,488	67,530,488	(1,152,425)	7,050,562	
The Edge at Flagler Village	Fort Lauderdale	FL.....	.09/16/2024 ..	Cardone Edge Member, LLC	98,970,639	731,098	99,652,607	1,413,067			(1,413,067)	98,970,639	114,348,376		15,377,736	15,377,736	30,458	2,763,857	
Twelve100 Apartments	Austin	TX.....	.09/30/2024 ..	None					1,714,774		(1,714,774)								
0199999. Property Disposed					130,293,338	1,631,253	98,777,558	1,870,352	1,714,774	29,676,328	26,091,202	128,302,246	218,976,842		90,674,595	90,674,595	(2,504,727)	9,815,845	
0399999 - Totals					130,293,338	1,631,253	98,777,558	1,870,352	1,714,774	29,676,328	26,091,202	128,302,246	218,976,842		90,674,595	90,674,595	(2,504,727)	9,815,845	

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STATEMENT AS OF SEPTEMBER 30, 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								
04171500	Pflugerville		TX		09/27/2024	5.650	80,000,000		139,400,000
04096900	Moorpark		CA		06/15/2022	8.468		1,255,144	101,680,000
04147500	North Bergen		NJ		08/16/2024	6.400	28,000,000		63,700,000
04148300	Watchung		NJ		08/29/2024	6.030	31,000,000		49,300,000
04167700	Nashville		TN		09/04/2024	5.660	51,250,000		87,000,000
04150500	Greenville		SC		07/30/2024	6.180	28,000,000		46,100,000
04149600	Rochelle Park		NJ		08/05/2024	6.350	44,000,000		70,500,000
04147600	Tampa		FL		08/26/2024	6.300	76,500,000		135,000,000
04121403 (AUD 2,578,360)	Melbourne		AUS		06/27/2024	6.940		1,784,299	7,497,582
0915701 (AUD 857,669)	Southport		AUS		11/30/2023	5.753		577,554	12,893,471
04135000 (AUD 1,308,712)	Mosman		AUS		12/08/2023	6.690		879,992	22,636,575
04125800 (AUD 10,409,861)	Reservoir		AUS		08/15/2023	6.190		6,960,572	29,276,550
04142400 (AUD 9,162,010)	Brisbane		AUS		12/15/2023	6.290		6,171,762	25,136,665
04098700 (GBP 10,000,000)	London		GBR		11/30/2022	9.566		13,108,000	59,087,660
04120800 (GBP 6,849,991)	Stockton on Tees		GBR		03/31/2023	7.050		9,134,458	92,844,517
04120802 (GBP 5,600,000)	Stockton on Tees		GBR		09/30/2024	5.800	7,486,920		66,317,512
0599999. Mortgages in good standing - Commercial mortgages-all other							346,236,920	39,871,781	1,008,370,532
0923302	Rockville		MD		08/08/2024	12.368	9,303,384		119,020,000
0976201	Raleigh		NC		05/19/2022	8.668		222,526	48,840,476
04096901	Moorpark		CA		06/15/2022	8.468		313,786	25,420,000
0974801	Philadelphia		PA		07/06/2022	9.311		435,293	108,075,000
0699999. Mortgages in good standing - Mezzanine Loans							9,303,384	971,605	301,355,476
0899999. Total Mortgages in good standing							355,540,304	40,843,386	1,309,726,008
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							355,540,304	40,843,386	1,309,726,008

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
6602681873	TRABUCO CANYON	CA		04/10/2023	07/01/2024	878,994		168,130				168,130		1,047,123		1,047,123	
6601680967	CHARLOTTESVILLE	VA		04/10/2023	09/02/2024	194,765		16,194				16,194		210,958		210,958	
8201716631	MIAMI	FL		07/14/2023	08/01/2024	1,099		197				197		1,296		1,296	
6602699180	MOUNTAIN HOUSE	CA		04/10/2023	08/01/2024	644,532		123,362				123,362		767,893		767,893	
6601684209	NEW PROVIDENCE	NJ		07/14/2023	09/02/2024	13,572		215				215		13,787		13,787	
0721000	Seattle	WA		01/20/2016	07/31/2024	49,145,027								49,145,027		49,145,027	
6602676931	EDEN	UT		07/14/2023	07/01/2024	752,909		180,257				180,257		933,166		933,166	
6602674498	DENVER	CO		07/14/2023	08/01/2024	342,348		80,408				80,408		422,757		422,757	
6601685164	SHERBORN	MA		04/10/2023	09/02/2024	1,980		18				18		1,998		1,998	
6601681833	NASHVILLE	TN		04/10/2023	09/02/2024	29,190		1,166				1,166		30,356		30,356	
8201890933	HOMESTEAD	FL		07/14/2023	08/01/2024	417,341		66,933				66,933		484,274		484,274	
6601225375	JACKSONVILLE	FL		04/10/2023	08/01/2024	22,744		13,476				13,476		36,220		36,220	

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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
6600865122	AUSTIN	TX		07/14/2023	08/01/2024	70,189		13,635				13,635		83,824		83,824	
505413008	BOYNTON BEACH	FL		07/14/2023	07/01/2024	81,800		19,263				19,263		101,063		101,063	
6601681080	BARDONIA	NY		04/10/2023	08/01/2024	497		2				2		499		499	
EB1400003749	CAVE CREEK	AZ		08/19/2016	08/01/2024	432,457		459				459		432,916		432,916	
6602681253	BEND	OR		07/14/2023	09/02/2024	534,704		117,809				117,809		652,513		652,513	
105836936	Lantana	FL		07/14/2023	07/01/2024	96,967		18,612				18,612		115,579		115,579	
6601022756	FULLERTON	CA		04/10/2023	08/01/2024	288,057		35,274				35,274		323,331		323,331	
6601685396	LEXINGTON	MA		04/10/2023	08/01/2024	25,974		891				891		26,865		26,865	
6601492199	SPRINGFIELD	OR		07/14/2023	09/02/2024	234,151		22,409				22,409		256,560		256,560	
505360414	LARGO	FL		07/14/2023	07/01/2024	115,033		22,836				22,836		137,869		137,869	
8194955733	FORT MYERS	FL		07/14/2023	08/01/2024	210,573		55,576				55,576		266,150		266,150	
6601685404	HASTINGS-ON-HUDSON	NY		04/10/2023	09/02/2024	231,585		21,359				21,359		252,944		252,944	
6600194374	BAY SHORE	NY		04/10/2023	09/02/2024	4,339		116				116		4,455		4,455	
6602712157	LOUISVILLE	KY		04/10/2023	08/01/2024	412,935		76,309				76,309		489,243		489,243	
PEB1540096030	REISTERSTOWN	MD		03/21/2018	07/05/2024	433,883		11,329				11,329		445,212		445,212	
6601479790	SHILOH	IL		04/10/2023	09/02/2024	35,321		4,374				4,374		39,695		39,695	
6601485763	BLOOMINGDALE	NJ		07/14/2023	09/02/2024	753		7				7		760		760	
6602692383	BIG BEAR LAKE	CA		04/10/2023	09/02/2024	207,165		20,872				20,872		228,037		228,037	
0923301	Berwyn	PA		12/21/2020	08/08/2024	39,831,045			39,831,045			(39,831,045)					
6601485037	SAINT AUGUSTINE	FL		04/10/2023	07/01/2024	74,688		4,121				4,121		78,809		78,809	
6600024290	JACKSONVILLE	FL		04/10/2023	09/02/2024	14		1				1		15		15	
6601685321	SWAMPSCOTT	MA		04/10/2023	07/01/2024	1,059								1,059		1,059	
6600991639	GRAND RAPIDS	MI		04/10/2023	08/01/2024	141,228		12,211				12,211		153,440		153,440	
6601682302	ARMONK	NY		04/10/2023	09/02/2024	514		3				3		518		518	
PEB1789004772	REDWOOD CITY	CA		11/18/2016	09/01/2024	716,219		(2,386)				(2,386)		713,834		713,834	
6602699271	MAMMOTH LAKES	CA		04/10/2023	09/02/2024	613,633		92,302				92,302		705,935		705,935	
6601727172	MCLEAN	VA		04/10/2023	07/01/2024	975,486		162,927				162,927		1,138,412		1,138,412	
6600364415	GRAPEVINE	TX		07/14/2023	07/01/2024	118								118		118	
6601679605	ELMHURST	NY		04/10/2023	09/02/2024	82,668		6,689				6,689		89,357		89,357	
6601678805	BRONXVILLE	NY		04/10/2023	08/01/2024	5,579		32				32		5,611		5,611	
6602689660	MISSION VIEJO	CA		04/10/2023	07/01/2024	673,071		133,088				133,088		806,160		806,160	
EB1596054080	SOLANA BEACH	CA		12/16/2016	09/02/2024	801,659		(15,930)				(15,930)		785,729		785,729	
6601204008	JACKSONVILLE	FL		04/10/2023	07/01/2024	1,093								1,093		1,093	
6601811554	ANNAPOLIS	MD		07/14/2023	09/02/2024	520,832		111,276				111,276		632,108		632,108	
6602710706	VERNAL	UT		07/14/2023	07/01/2024	316,197		55,670				55,670		371,867		371,867	
125062410	NAPLES	FL		07/14/2023	09/02/2024	10,833		5,854				5,854		16,687		16,687	
6602696327	SAN BRUNO	CA		04/10/2023	09/02/2024	870,522		166,566				166,566		1,037,088		1,037,088	
6602696673	MARBLEHEAD	MA		04/10/2023	09/02/2024	804,364		148,719				148,719		953,083		953,083	
8195184733	HOMESTEAD	FL		07/14/2023	08/01/2024	254,209		65,452				65,452		319,661		319,661	
6601827246	PHOENIX	AZ		04/10/2023	08/01/2024	516,025		86,161				86,161		602,186		602,186	
6600064452	LAKE FOREST PARK	GA		07/14/2023	08/01/2024	462,345		95,133				95,133		557,479		557,479	
6600061169	LONG GROVE	IL		04/10/2023	07/01/2024	2,303								2,303		2,303	
6601204131	JACKSONVILLE	FL		04/10/2023	09/02/2024	12,217		447				447		12,664		12,664	
6602695006	ENGLEWOOD	CO		07/14/2023	08/01/2024	580,700		131,659				131,659		712,359		712,359	
6601681999	WILMETTE	IL		04/10/2023	09/02/2024	13,573		484				484		14,057		14,057	
6601483487	FORT COLLINS	CO		07/14/2023	08/01/2024	153,075		12,698				12,698		165,773		165,773	
6600028911	JACKSONVILLE	FL		04/10/2023	08/01/2024	633		87				87		720		720	
PH719111347	CALABASAS	CA		03/13/2015	08/01/2024	1,340								1,340		1,340	
PEB1541042368	NASHVILLE	TN		11/17/2017	07/05/2024	425,291		(5,267)				(5,267)		420,023		420,023	
6602696624	LIGHTHOUSE PT	FL		04/10/2023	07/01/2024	887,421		164,075				164,075		1,051,496		1,051,496	
6601683011	HIGHLAND PARK	IL		04/10/2023	07/01/2024	203,202		18,173				18,173		221,375		221,375	

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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
6601074047	ARLINGTON	VA		04/10/2023	07/01/2024	340,827		52,483				52,483		393,310		393,310	
6601687780	CORSICANA	TX		07/14/2023	08/01/2024	532,644		51,664				51,664		584,308		584,308	
6600544693	PARK CITY	UT		07/14/2023	07/01/2024	270,077		26,422				26,422		296,499		296,499	
6601686212	VIRGINIA BEACH	VA		04/10/2023	09/02/2024	176,144		11,869				11,869		188,013		188,013	
6601482109	CHICAGO	IL		04/10/2023	07/01/2024	145,726		11,650				11,650		157,376		157,376	
6601024315	RIVERSIDE	CA		04/10/2023	08/01/2024	273,992		43,511				43,511		317,503		317,503	
6601678326	HINGHAM	MA		04/10/2023	08/01/2024	239,372		17,199				17,199		256,571		256,571	
6602684760	PLEASANTON	CA		04/10/2023	09/02/2024	678,767		71,991				71,991		750,757		750,757	
6601384768	PORTLAND	OR		07/14/2023	09/02/2024	459,201		113,091				113,091		572,292		572,292	
6601708586	DEL MAR	CA		04/10/2023	07/01/2024	871,554		172,285				172,285		1,043,839		1,043,839	
6601685149	EAST NORTHPORT	NY		04/10/2023	07/01/2024	48,435		3,492				3,492		51,928		51,928	
PH7118595441	ACTON	MA		12/29/2014	09/02/2024	370,511		(1,863)				(1,863)		368,649		368,649	
6601204099	JACKSONVILLE	FL		04/10/2023	07/01/2024	66								66		66	
6600680794	JACKSONVILLE	FL		04/10/2023	08/01/2024	44,781		28,173				28,173		72,954		72,954	
6600010455	JACKSONVILLE	FL		04/10/2023	07/01/2024	485		35				35		519		519	
8026880529	CAPE CORAL	FL		07/14/2023	07/01/2024	169,419		35,393				35,393		204,812		204,812	
EB1222534409	MORRISTOWN	NJ		12/18/2015	07/05/2024	497,079		(3,250)				(3,250)		493,828		493,828	
6600180316	ST AUGUSTINE	FL		04/10/2023	07/01/2024	463,476		64,193				64,193		527,669		527,669	
6602696657	DENVER	CO		07/14/2023	07/01/2024	517,795		117,411				117,411		635,206		635,206	
6601683474	KILDEER	IL		04/10/2023	07/01/2024	136,293		8,229				8,229		144,522		144,522	
6600676164	JACKSONVILLE	FL		04/10/2023	07/01/2024	26,256		15,710				15,710		41,966		41,966	
0706800	Boston	MA		08/20/2014	08/30/2024	155,486,766								155,486,766		155,486,766	
EB1564001065	DENVER	CO		12/16/2016	09/02/2024	545,492		5,168				5,168		550,660		550,660	
6601686162	GREAT FALLS	VA		04/10/2023	09/02/2024	5,524		60				60		5,585		5,585	
6600922071	AUSTIN	TX		07/14/2023	09/02/2024	204,046		30,998				30,998		235,045		235,045	
6600492117	HOLLISTER	CA		04/10/2023	07/01/2024	713,009		122,982				122,982		835,991		835,991	
0473203	FRIENDSWOOD	TX		08/03/2012	07/19/2024	157,664,877								157,664,877		157,664,877	
6602695295	PALMETTO	FL		04/10/2023	07/01/2024	871,047		140,663				140,663		1,011,710		1,011,710	
8197587973	NAPLES	FL		07/14/2023	09/02/2024	212,114		50,490				50,490		262,604		262,604	
6602672641	CORONA DEL MAR	CA		04/10/2023	07/01/2024	351,433		27,688				27,688		379,122		379,122	
6601481978	THORNTON	CO		07/14/2023	09/02/2024	30,232		1,652				1,652		31,884		31,884	
PH7131649795	DOWNTOWIN	PA		10/10/2014	08/01/2024	537,326		(2,545)				(2,545)		534,781		534,781	
6601677914	FOXBORO	MA		04/10/2023	09/02/2024	72,832		4,795				4,795		77,627		77,627	
6601484592	BELLARE	TX		07/14/2023	09/02/2024	381,095		374,206				374,206		755,300		755,300	
6600593351	CORTLANDT MANOR	NY		04/10/2023	07/01/2024	143,039		139,257				139,257		282,296		282,296	
6601680157	WESTHAMPTON BEACH	NY		04/10/2023	09/02/2024	3,816		119				119		3,935		3,935	
6601681676	HOUSTON	TX		07/14/2023	07/01/2024	101,369		9,011				9,011		110,380		110,380	
6600921818	LOS ANGELES	CA		04/10/2023	08/01/2024	299,074		20,765				20,765		319,839		319,839	
6601686048	EDGEWATER	MD		07/14/2023	09/02/2024	11,677		558				558		12,235		12,235	
6600711268	MIAMI	FL		04/10/2023	09/02/2024	3,660		138				138		3,797		3,797	
6601679118	SEATTLE	WA		07/14/2023	07/01/2024	258,269		26,262				26,262		284,531		284,531	
6600669797	JACKSONVILLE	FL		04/10/2023	07/01/2024	72,332		3,463				3,463		75,795		75,795	
6601740050	ALAMEDA	CA		04/10/2023	07/01/2024	815,558		127,147				127,147		942,705		942,705	
6601681536	HOUSTON	TX		07/14/2023	09/02/2024	153,940		12,547				12,547		166,487		166,487	
6600851627	DETROIT	MI		04/10/2023	09/02/2024	637,853		102,870				102,870		740,723		740,723	
6602689553	MCKINNEY	TX		07/14/2023	09/02/2024	604,815		129,484				129,484		734,299		734,299	
6601722249	CONROE	TX		07/14/2023	08/01/2024	657,731		132,686				132,686		790,417		790,417	
6601679324	BROOKLYN	NY		04/10/2023	08/01/2024	23,659		1,078				1,078		24,737		24,737	
8201216085	SEMINOLE	FL		07/14/2023	09/02/2024	201,364		38,912				38,912		240,276		240,276	
6601693432	BELLEAIR BEACH	FL		04/10/2023	08/01/2024	794,326		132,418				132,418		926,744		926,744	
6601676486	MONTGOMERY	TX		07/14/2023	09/02/2024	667,543		92,058				92,058		759,602		759,602	

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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
6601809251	ISSAQUAH	WA		07/14/2023	09/02/2024	704,490	155,086					155,086		859,575		859,575	
6601483842	CONCAN	TX		07/14/2023	07/01/2024	158,649	14,522					14,522		173,172		173,172	
6601679043	NEWBURYPORT	MA		04/10/2023	09/02/2024	4,164	93					93		4,257		4,257	
6601699546	CHICAGO	IL		04/10/2023	07/01/2024	949,758	187,501					187,501		1,137,259		1,137,259	
6601819052	ALAMO	CA		04/10/2023	08/01/2024	1,746,570	322,481					322,481		2,069,052		2,069,052	
6602689025	TAMARACK	ID		04/10/2023	09/02/2024	518,461	105,964					105,964		624,425		624,425	
6602683010	SACRAMENTO	CA		04/10/2023	09/02/2024	610,113	108,849					108,849		718,962		718,962	
6601000547	MIAMI	FL		04/10/2023	07/01/2024	52,719	3,416					3,416		56,135		56,135	
6602696020	MINNEAPOLIS	MN		04/10/2023	07/01/2024	1,658,704	295,955					295,955		1,954,659		1,954,659	
6601696278	LEWES	DE		04/10/2023	09/02/2024	606,974	47,683					47,683		654,656		654,656	
6601823062	LAKEWAY	TX		07/14/2023	09/02/2024	1,205,456	251,143					251,143		1,456,599		1,456,599	
6602711258	TUCSON	AZ		04/10/2023	08/01/2024	587,328	88,429					88,429		675,757		675,757	
6602711779	FRIISCO	TX		07/14/2023	09/02/2024	444,834	74,344					74,344		519,178		519,178	
6601383844	LAKE CLARKE SHORES	FL		04/10/2023	07/01/2024	2,256	13					13		2,269		2,269	
6601682435	ROSLYN ESTATES	NY		04/10/2023	07/01/2024	6,682								6,682		6,682	
6601686477	LITTLETON	CO		07/14/2023	08/01/2024	135,707	9,978					9,978		145,685		145,685	
6601480848	DANVILLE	CA		04/10/2023	09/02/2024	696,241	135,200					135,200		831,441		831,441	
6601201673	ATLANTIC BEACH	FL		04/10/2023	07/01/2024	6,654	3,172					3,172		9,826		9,826	
6601483008	NORTHAMPTON	MA		04/10/2023	07/01/2024	90,454	5,518					5,518		95,972		95,972	
6601823146	SAN DIEGO	CA		04/10/2023	08/01/2024	578,083	53,198					53,198		631,281		631,281	
6601680116	MOUNT LAUREL	NJ		07/14/2023	08/01/2024	60,718	10,364					10,364		71,082		71,082	
6601681965	CHESTERFIELD	MO		04/10/2023	07/01/2024	119,904	7,094					7,094		126,997		126,997	
6602678135	CHICAGO	IL		04/10/2023	08/01/2024	332,734	61,942					61,942		394,676		394,676	
6600490517	BROOKLYN	NY		04/10/2023	07/01/2024	632,916	109,185					109,185		742,101		742,101	
6600025735	JACKSONVILLE	FL		04/10/2023	08/01/2024	587	31					31		618		618	
6600026121	JACKSONVILLE	FL		04/10/2023	08/01/2024	2,393	763					763		3,156		3,156	
6602694488	WINTER GARDEN	FL		04/10/2023	08/01/2024	600,623	103,741					103,741		704,364		704,364	
6601682583	SCARSDALE	NY		04/10/2023	08/01/2024	5,380	33					33		5,414		5,414	
6601698597	SEVIERVILLE	TN		04/10/2023	09/02/2024	259,554	37,943					37,943		297,497		297,497	
6600856154	POPLAR BLUFF	MO		04/10/2023	07/01/2024	13,442	1,234					1,234		14,676		14,676	
6600024282	JACKSONVILLE	FL		04/10/2023	07/01/2024	455	28					28		483		483	
6600578972	SUMMIT	NJ		07/14/2023	08/01/2024	658,742	131,818					131,818		790,560		790,560	
EB1352004267	LARCHMONT	NY		12/18/2015	08/01/2024	798,126	(4,997)							793,129		793,129	
6601202002	ATLANTIC BEACH	FL		04/10/2023	07/01/2024	11,801	6,354					6,354		18,155		18,155	
6601685370	DIX HILLS	NY		04/10/2023	09/02/2024	5,643	45					45		5,688		5,688	
6601679290	NEW YORK	NY		04/10/2023	09/02/2024	27,721	670					670		28,391		28,391	
6602699362	CHINO HILLS	CA		04/10/2023	07/01/2024	701,253	113,214					113,214		814,467		814,467	
6601727735	CHICAGO	IL		04/10/2023	07/01/2024	717,465	137,102					137,102		854,567		854,567	
6601827279	SOUTH JORDAN	UT		07/14/2023	07/01/2024	555,439	112,625					112,625		668,063		668,063	
6601203935	JACKSONVILLE	FL		04/10/2023	09/02/2024	133	7					7		141		141	
6602694298	CAMANO ISLAND	WA		07/14/2023	08/01/2024	636,050	132,595					132,595		768,646		768,646	
6602698463	CALDWELL	ID		04/10/2023	07/01/2024	564,828	108,054					108,054		672,883		672,883	
PH7134163687	RYE BROOK	NY		09/18/2015	07/01/2024	733,306	(1,120)							732,186		732,186	
019999 Mortgages closed by repayment						452,806,268	8,037,621	39,831,045				(31,793,424)		421,012,848	421,012,848		
6602687607	DENVER	CO		07/14/2023		2,858	596					596		3,454		3,454	
6601475392	DALLAS	TX		07/14/2023		14,946	1,364					1,364		16,310		16,310	
8002047244	WEST PALM BEACH	FL		07/14/2023		255	46					46		300		300	
6602693027	CAVE CREEK	AZ		04/10/2023		5,908	1,021					1,021		6,928		6,928	
6602694843	BOTHELL	WA		07/14/2023		4,607	1,015					1,015		5,621		5,621	
6601690214	DALLAS	TX		07/14/2023		3,715	748					748		4,462		4,462	
6602682236	SEATTLE	WA		07/14/2023		3,710	817					817		4,527		4,527	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

1 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
6602688738	BOERNE	TX		.07/14/2023		4,203		830			830		5,032	5,032		
8198751155	DANIA BEACH	FL		.07/14/2023		1,553		352			352		1,905	1,905		
6601204487	JACKSONVILLE	FL		.04/10/2023		392		204			204		596	596		
6602694777	CHINO	CA		.04/10/2023		2,805		485			485		3,290	3,290		
6602704782	BOTHELL	WA		.07/14/2023		3,597		750			750		4,347	4,347		
6601680256	BAYSIDE	NY		.04/10/2023		4,679		431			431		5,111	5,111		
6601825109	BROOKLYN	NY		.04/10/2023		4,735		905			905		5,640	5,640		
505375667	BOYNTON BEACH	FL		.07/14/2023		1,047		238			238		1,286	1,286		
6602695782	SOUTHLAKE	TX		.07/14/2023		2,665		496			496		3,161	3,161		
EB1249003968	PUNTA GORDA	FL		12/16/2016		12,562		(39)			(39)		12,524	12,524		
6601680967	CHARLOTTESVILLE	VA		.04/10/2023		5,396		449			449		5,845	5,845		
6602690536	GLENDALE	CA		.04/10/2023		5,510		1,089			1,089		6,599	6,599		
6602701382	BEVERLY HILLS	CA		.04/10/2023		4,516		894			894		5,410	5,410		
6601708248	ALBANY	CA		.04/10/2023		3,573		617			617		4,190	4,190		
8201716631	MIAMI	FL		.07/14/2023		41,481		7,418			7,418		48,899	48,899		
PEB1540094412	PARKLAND	FL		11/18/2016		5,973		(32)			(32)		5,940	5,940		
6602679992	WALNUT CREEK	CA		.04/10/2023		4,251		785			785		5,036	5,036		
6602679844	PORTLAND	OR		.07/14/2023		2,875		599			599		3,473	3,473		
6602675354	LIVERMORE	CA		.04/10/2023		3,410		589			589		3,999	3,999		
10801808	Fort Myers	FL		.07/14/2023		822		471			471		1,293	1,293		
6600434911	CHESTER	NJ		.07/14/2023		5,325		1,105			1,105		6,430	6,430		
8195452286	FORT LAUDERDALE	FL		.07/14/2023		2,410		559			559		2,970	2,970		
6602710888	HIGHLAND	MD		.07/14/2023		3,223		585			585		3,808	3,808		
PEB1596053342	RANCHO MIRAGE	CA		11/18/2016		45,420		(178)			(178)		45,242	45,242		
10801689	Fort Myers	FL		.07/14/2023		907		534			534		1,441	1,441		
6602681485	SEATTLE	WA		.07/14/2023		6,572		1,402			1,402		7,974	7,974		
6601808352	RANCHO MIRAGE	CA		.04/10/2023		2,985		465			465		3,450	3,450		
8195656125	LAUDERDALE LAKES	FL		.07/14/2023		1,980		498			498		2,479	2,479		
105383467	SEMINOLE	FL		.07/14/2023		734		145			145		879	879		
6602692185	ALBUQUERQUE	NM		.04/10/2023		2,389		221			221		2,610	2,610		
6601682062	BRONXVILLE	NY		.04/10/2023		26,596		1,467			1,467		28,063	28,063		
6601731166	PALM SPRINGS	CA		.04/10/2023		12,629		1,074			1,074		13,703	13,703		
6601707752	ENCINITAS	CA		.04/10/2023		4,375		808			808		5,183	5,183		
8204110031	NAPLES	FL		.07/14/2023		1,409		158			158		1,567	1,567		
6602683325	DALLAS	TX		.07/14/2023		6,588		1,618			1,618		8,206	8,206		
6602700202	FLOWER MOUND	TX		.07/14/2023		5,671		1,289			1,289		6,959	6,959		
6602676543	MANHASSET	NY		.04/10/2023		14,676		2,999			2,999		17,675	17,675		
6602692466	HERMOSA BEACH	CA		.04/10/2023		3,504		289			289		3,792	3,792		
6601686147	WELLESLEY HILLS	MA		.04/10/2023		13,685		777			777		14,462	14,462		
6601224493	JACKSONVILLE	FL		.04/10/2023		557		303			303		860	860		
6601825471	AUSTIN	TX		.07/14/2023		3,631		777			777		4,408	4,408		
6602694348	DEL MAR	CA		.04/10/2023		5,589		997			997		6,587	6,587		
6600068818	GENESEO	IL		.04/10/2023		404		15			15		419	419		
6601677799	COHASSET	MA		.04/10/2023		14,839		826			826		15,665	15,665		
6602697408	GOLDEN	CO		.07/14/2023		3,238		693			693		3,931	3,931		
6600677345	JACKSONVILLE	FL		.04/10/2023		523		318			318		841	841		
6601697243	PROSPER	TX		.07/14/2023		6,325		1,207			1,207		7,532	7,532		
0919000	Sandy Springs	GA		10/14/2020		220,262							220,262	220,262		
6601245480	MICHIGAN CITY	IN		.04/10/2023		57		56			56		113	113		
6602682327	HERCULES	CA		.04/10/2023		5,132		1,015			1,015		6,147	6,147		
6601479162	CHICAGO	IL		.04/10/2023		7,026		529			529		7,555	7,555		

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

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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
6602688332	EAGLE	ID		04/10/2023		4,056		564				564		4,620		4,620	
6602686757	FT LAUDERDALE	FL		04/10/2023		5,298		1,046				1,046		6,343		6,343	
6600675885	JACKSONVILLE	FL		04/10/2023		644		380				380		1,024		1,024	
6602690742	BOCA RATON	FL		04/10/2023		3,712		662				662		4,374		4,374	
6602678846	COLLIERVILLE	TN		04/10/2023		3,159		584				584		3,743		3,743	
6601722744	REDONDO BEACH	CA		04/10/2023		5,025		896				896		5,921		5,921	
6600846411	BAINBRIDGE ISLAND	WA		07/14/2023		2,282		450				450		2,732		2,732	
EB1540093211	SHARON	MA		10/09/2015		3,704		(11)				(11)		3,693		3,693	
6602689819	ARVADA	CO		07/14/2023		3,999		875				875		4,874		4,874	
FR125699954	DANA POINT MONARCH B	CA		10/07/2016		4,231		15				15		4,245		4,245	
6602687490	GLENVIEW	IL		04/10/2023		3,115		555				555		3,670		3,670	
6600838871	HOLMES BEACH	FL		04/10/2023		26,663		2,723				2,723		29,386		29,386	
6601473322	SALINAS	CA		04/10/2023		10,236		797				797		11,033		11,033	
6601224147	JACKSONVILLE	FL		04/10/2023		414		243				243		657		657	
EB1400003819	FLAGSTAFF	AZ		10/12/2016		2,997		18				18		3,014		3,014	
6602676790	BERKELEY	CA		04/10/2023		4,004		818				818		4,822		4,822	
6602683507	RANCHO MIRAGE	CA		04/10/2023		3,101		593				593		3,695		3,695	
6601809053	DUXBURY	MA		04/10/2023		3,915		698				698		4,612		4,612	
6602695717	IDYLLWILD	CA		04/10/2023		3,376		602				602		3,979		3,979	
6602688779	MURRIETA	CA		04/10/2023		3,547		593				593		4,140		4,140	
8195454578	NAPLES	FL		07/14/2023		2,094		582				582		2,676		2,676	
6601223982	JACKSONVILLE	FL		04/10/2023		358		197				197		555		555	
6602676071	BURR RIDGE	IL		04/10/2023		3,807		777				777		4,584		4,584	
6601673525	SPOKANE	WA		07/14/2023		6,980		702				702		7,681		7,681	
6602697390	AVENTURA	FL		04/10/2023		3,649		746				746		4,395		4,395	
6600675646	JACKSONVILLE	FL		04/10/2023		357		212				212		569		569	
6601274928	MIAMI GARDENS	FL		04/10/2023		534		64				64		598		598	
6600676974	JACKSONVILLE	FL		04/10/2023		491		283				283		774		774	
6600679085	JACKSONVILLE	FL		04/10/2023		541		325				325		866		866	
6601675967	LAS VEGAS	NV		04/10/2023		5,363		772				772		6,135		6,135	
6601485466	HUNTINGTON	NY		04/10/2023		26,124		2,103				2,103		28,228		28,228	
6601383539	NAPLES	FL		04/10/2023		664		60				60		724		724	
6600681016	JACKSONVILLE	FL		04/10/2023		551		334				334		884		884	
8197554638	GREENACRES	FL		07/14/2023		2,162		544				544		2,706		2,706	
PEB1541040872	HAM LAKE	MN		11/18/2016		2,994		(37)				(37)		2,957		2,957	
6602699982	HOBOKEN	NJ		07/14/2023		4,320		980				980		5,300		5,300	
6600940172	MOUNT SINAI	NY		04/10/2023		4,333		867				867		5,200		5,200	
6602676444	BERKELEY	CA		04/10/2023		8,454		1,728				1,728		10,182		10,182	
6600060476	NEWBURY PARK	CA		04/10/2023		4,167		620				620		4,788		4,788	
3359071498	Delray Beach	FL		07/14/2023		872		164				164		1,036		1,036	
6602679679	LOS ANGELES	CA		04/10/2023		6,574		1,135				1,135		7,710		7,710	
6602711639	COVINGTON	WA		07/14/2023		3,292		597				597		3,889		3,889	
6600847708	LONG BEACH	CA		04/10/2023		7,392		1,232				1,232		8,624		8,624	
6602678309	FORT PIERCE	FL		04/10/2023		3,138		580				580		3,718		3,718	
6602678390	BELLVUE	CO		07/14/2023		7,270		1,553				1,553		8,823		8,823	
6601711655	NEEDHAM	MA		04/10/2023		4,418		788				788		5,206		5,206	
6601806240	SETAUKET	NY		04/10/2023		2,825		557				557		3,382		3,382	
6602702158	SAN DIEGO	CA		04/10/2023		4,126		816				816		4,942		4,942	
6600778960	FRESH MEADOWS	NY		04/10/2023		14,471		1,222				1,222		15,694		15,694	
6602686161	BROOKLINE	MA		04/10/2023		12,467		1,286				1,286		13,753		13,753	
6600411422	BROOKLYN	NY		04/10/2023		6,843		596				596		7,439		7,439	

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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
6601692350	THE WOODLANDS	TX		07/14/2023		13,382		1,373				1,373		14,755		14,755	
EB1596051083	REDWOOD CITY	CA		09/25/2015		5,013		(20)				(20)		4,993		4,993	
EB1144000136	BROOKLYN	NY		11/20/2015		2,660		(10)				(10)		2,650		2,650	
6602701903	AUSTIN	TX		07/14/2023		5,742		1,197				1,197		6,939		6,939	
6600122854	WOODINVILLE	WA		07/14/2023		2,792		500				500		3,292		3,292	
6602671601	SCOTTSDALE	AZ		04/10/2023		7,454		589				589		8,043		8,043	
6600845959	SOLANA BEACH	CA		04/10/2023		9,844		1,318				1,318		11,162		11,162	
6602675966	SAN FRANCISCO	CA		04/10/2023		4,653		1,012				1,012		5,665		5,665	
8022582496	LAKE WORTH	FL		07/14/2023		654		101				101		755		755	
6602717313	WIMBERLEY	TX		07/14/2023		14,143		1,584				1,584		15,727		15,727	
6600838665	LAKE BLUFF	IL		04/10/2023		3,325		383				383		3,707		3,707	
6602697952	IDAHO FALLS	ID		04/10/2023		11,251		1,103				1,103		12,354		12,354	
8198896005	WEST PALM BEACH	FL		07/14/2023		1,445		373				373		1,817		1,817	
6600852666	DRAPER	UT		07/14/2023		27,666		3,163				3,163		30,829		30,829	
6602699941	LOS ANGELES	CA		04/10/2023		5,068		847				847		5,914		5,914	
6602690601	ALHAMBRA	CA		04/10/2023		3,800		656				656		4,456		4,456	
8199006733	ST PETERSBURG	FL		07/14/2023		1,069		261				261		1,330		1,330	
6602699412	HIGHLAND PARK	IL		04/10/2023		8,740		1,560				1,560		10,300		10,300	
6600441684	SCOTTSDALE	AZ		04/10/2023		13,872		1,202				1,202		15,074		15,074	
EB1784004858	SAN FRANCISCO	CA		12/16/2016		4,897		5				5		4,902		4,902	
6601225177	JACKSONVILLE	FL		04/10/2023		496		274				274		770		770	
0838000	Austin	TX		05/11/2017		284,865							284,865	284,865		284,865	
505304805	OAKLAND PARK	FL		07/14/2023		876		181				181		1,057		1,057	
6601686998	NEW YORK	NY		04/10/2023		14,595		1,074				1,074		15,669		15,669	
6601709501	SAN DIEGO	CA		04/10/2023		5,564		992				992		6,556		6,556	
6601725788	RAMONA	CA		04/10/2023		4,553		812				812		5,365		5,365	
6602683192	GREENWOOD VILLAGE	CO		07/14/2023		6,199		1,405				1,405		7,605		7,605	
6602686625	CARLSBAD	CA		04/10/2023		5,533		1,094				1,094		6,627		6,627	
6602687664	GLENVIEW	IL		04/10/2023		3,507		625				625		4,132		4,132	
6602700848	TUCSON	AZ		04/10/2023		3,987		765				765		4,751		4,751	
6601821686	SAN ANTONIO	TX		07/14/2023		3,317		709				709		4,027		4,027	
6601743039	LIBERTY HILL	TX		07/14/2023		2,735		585				585		3,321		3,321	
3364940319	Clearwater	FL		07/14/2023		1,211		195				195		1,405		1,405	
6601685214	HEWLETT HARBOR	NY		04/10/2023		11,420		988				988		12,407		12,407	
6602688001	BELLEVUE	ID		04/10/2023		4,323		674				674		4,997		4,997	
8195596971	TAMARAC	FL		07/14/2023		604		156				156		760		760	
6601817783	BETHESDA	MD		07/14/2023		2,445		523				523		2,968		2,968	
6601202085	ATLANTIC BEACH	FL		04/10/2023		464		264				264		728		728	
6602710623	PHOENIX	AZ		04/10/2023		4,376		756				756		5,133		5,133	
6600602483	DEL MAR	CA		04/10/2023		4,358		598				598		4,956		4,956	
8001947172	N MIAMI BCH	FL		07/14/2023		483		79				79		562		562	
6601483321	CHICAGO	IL		04/10/2023		9,931		781				781		10,713		10,713	
6600789702	LAGUNA BEACH	CA		04/10/2023		4,865		650				650		5,515		5,515	
6601203562	JACKSONVILLE	FL		04/10/2023		472		230				230		702		702	
6602680172	BAINBRIDGE IS	WA		07/14/2023		1,847		419				419		2,266		2,266	
6601383745	CHICAGO	IL		04/10/2023		7,755		348				348		8,104		8,104	
6601489344	DRAPER	UT		07/14/2023		10,674		943				943		11,617		11,617	
8199327199	JACKSONVILLE	FL		07/14/2023		1,230		317				317		1,547		1,547	
6601729889	NASHVILLE	TN		04/10/2023		3,990		762				762		4,752		4,752	
6602684141	WASHINGTON	DC		04/10/2023		6,801		1,345				1,345		8,146		8,146	
6602677806	HOUSTON	TX		07/14/2023		2,864		705				705		3,569		3,569	

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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
8200628613	DEERFIELD BEACH	FL		07/14/2023		1,776		352				352		2,128		2,128	
3385464072	Naples	FL		07/14/2023		1,159		218				218		1,377		1,377	
6601224279	JACKSONVILLE	FL		04/10/2023		391		229				229		620		620	
6600722125	OAKLAND	CA		04/10/2023		3,464		558				558		4,023		4,023	
0694300	NEW YORK	NY		03/06/2013		120,876		(386)				(386)		120,490		120,490	
6600490137	LAGUNA NIGUEL	CA		04/10/2023		5,631		1,003				1,003		6,634		6,634	
6602677004	KELLER	TX		07/14/2023		16,859		1,977				1,977		18,836		18,836	
PH7132976726	GLENSIDE	PA		05/08/2015		4,537		(18)				(18)		4,519		4,519	
6602679208	LOS ALTOS	CA		04/10/2023		6,024		1,190				1,190		7,214		7,214	
6602702380	DANVILLE	CA		04/10/2023		6,179		1,223				1,223		7,403		7,403	
8198975817	LAKE WORTH	FL		07/14/2023		1,707		406				406		2,113		2,113	
6600830951	SANTA FE	NM		04/10/2023		3,383		464				464		3,848		3,848	
8201365183	CAPE CORAL	FL		07/14/2023		851		133				133		983		983	
6600681974	JACKSONVILLE	FL		04/10/2023		517		321				321		838		838	
6601682344	SOUTH BARRINGTON	IL		04/10/2023		21,174		2,982				2,982		24,156		24,156	
6600845629	BROOKLYN	NY		04/10/2023		6,195		997				997		7,192		7,192	
8195674074	WEST PALM BEACH	FL		07/14/2023		1,721		455				455		2,176		2,176	
3379776227	LAUDERHILL	FL		07/14/2023		205		31				31		236		236	
6601489716	WELLESLEY	MA		04/10/2023		7,301		596				596		7,897		7,897	
6602701689	MORAGA	CA		04/10/2023		5,579		1,068				1,068		6,647		6,647	
6602698117	NEWPORT BEACH	CA		04/10/2023		4,612		823				823		5,435		5,435	
112925441	Pompano Beach	FL		07/14/2023		404		70				70		474		474	
6601225490	JACKSONVILLE	FL		04/10/2023		432		255				255		687		687	
EB1787003973	DUBLIN	CA		12/16/2016		3,928		20				20		3,947		3,947	
6601744433	FOLSOM	CA		04/10/2023		3,523		720				720		4,243		4,243	
6602689058	BIRMINGHAM	AL		07/14/2023		15,129		1,825				1,825		16,954		16,954	
6602682368	WHITTIER	CA		04/10/2023		5,934		1,135				1,135		7,069		7,069	
6601683375	AURORA	IL		04/10/2023		10,539		467				467		11,006		11,006	
6600679192	JACKSONVILLE	FL		04/10/2023		557		335				335		893		893	
3367115611	North Lauderdale	FL		07/14/2023		383		61				61		444		444	
6600273681	HERNDON	VA		04/10/2023		4,495		337				337		4,832		4,832	
6601703363	PARK CITY	UT		07/14/2023		3,446		759				759		4,204		4,204	
6600676107	JACKSONVILLE	FL		04/10/2023		365		218				218		582		582	
6602681600	POWELL BUTTE	OR		07/14/2023		3,888		811				811		4,698		4,698	
6601697813	OAKLAND	MI		04/10/2023		2,935		455				455		3,390		3,390	
6602699586	OMAHA	NE		04/10/2023		3,246		561				561		3,806		3,806	
6601204776	JACKSONVILLE	FL		04/10/2023		352		186				186		538		538	
6600058546	HAPPY VALLEY	OR		07/14/2023		3,315		730				730		4,045		4,045	
6600676230	JACKSONVILLE	FL		04/10/2023		424		253				253		678		678	
6602700418	SCOTTSDALE	AZ		04/10/2023		4,703		839				839		5,542		5,542	
6602698950	POWAY	CA		04/10/2023		4,242		840				840		5,081		5,081	
6601822510	HENRICO	VA		04/10/2023		2,994		284				284		3,278		3,278	
6602699792	TRUSSVILLE	AL		07/14/2023		3,302		707				707		4,009		4,009	
6600772476	JERICHO	NY		04/10/2023		2,401		366				366		2,767		2,767	
6600425729	MELBOURNE	FL		04/10/2023		686		90				90		776		776	
FR125709076	SONOMA	CA		11/18/2016		5,432		(39)				(39)		5,394		5,394	
6601806083	LAKE FOREST	IL		04/10/2023		4,891		967				967		5,857		5,857	
6600689605	COLLEEVILLE	TX		07/14/2023		17,583		1,059				1,059		18,643		18,643	
6601685750	WEST HARRISON	NY		04/10/2023		8,204		1,310				1,310		9,514		9,514	
6602679562	PARKLAND	FL		04/10/2023		2,779		496				496		3,275		3,275	
6602699180	MOUNTAIN HOUSE	CA		04/10/2023		1,273		244				244		1,517		1,517	

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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
6602700640	REDWOOD CITY	CA		04/10/2023		7,829		1,501				1,501		9,330		9,330	
6601702696	GLENVIEW	IL		04/10/2023		7,439		643				643		8,082		8,082	
EB1596053283	MALIBU	CA		10/12/2016		9,297		(65)				(65)		9,231		9,231	
6600682105	JACKSONVILLE	FL		04/10/2023		587		364				364		951		951	
6601729657	OREGON CITY	OR		07/14/2023		3,828		942				942		4,770		4,770	
8204127063	MIAMI SHORES	FL		07/14/2023		1,944		226				226		2,170		2,170	
6602686716	ENCINO	CA		04/10/2023		5,892		1,127				1,127		7,019		7,019	
6602690478	BROOMFIELD	CO		07/14/2023		2,678		558				558		3,236		3,236	
8195510531	CORAL SPRINGS	FL		07/14/2023		1,326		342				342		1,667		1,667	
6601679837	CLIFTON	VA		04/10/2023		9,210		623				623		9,833		9,833	
6602683333	OLYMPIA	WA		07/14/2023		3,529		777				777		4,306		4,306	
PEB1784004692	MILL VALLEY	CA		11/18/2016		5,603		52				52		5,655		5,655	
6602677095	REDMOND	WA		07/14/2023		6,087		1,418				1,418		7,506		7,506	
6602695428	LAMY	NM		04/10/2023		3,014		521				521		3,535		3,535	
8023047284	MIAMI	FL		07/14/2023		697		111				111		809		809	
6601752964	BROOKLYN	NY		04/10/2023		5,232		1,001				1,001		6,233		6,233	
108485657	Coral Springs	FL		07/14/2023		1,100		211				211		1,310		1,310	
8202115721	BOYNTON BEACH	FL		07/14/2023		775		117				117		893		893	
6601740209	FRANKLIN LAKES	NJ		07/14/2023		10,626		2,045				2,045		12,671		12,671	
6602684828	FLAGSTAFF	AZ		04/10/2023		15,967		1,694				1,694		17,661		17,661	
6601678250	DEALE	MD		07/14/2023		11,277		1,170				1,170		12,447		12,447	
6602710847	INDIAN SHORES	FL		04/10/2023		3,938		636				636		4,575		4,575	
6602705375	CALABASAS	CA		04/10/2023		4,215		705				705		4,919		4,919	
6602687995	STILLWATER	MN		04/10/2023		2,425		365				365		2,789		2,789	
6602704436	LUCAS	TX		07/14/2023		3,493		613				613		4,106		4,106	
PEB1353007729	MORRISTOWN	NJ		11/17/2017		5,789		2				2		5,791		5,791	
6601698126	BROOKLYN	NY		04/10/2023		3,509		542				542		4,051		4,051	
6602679182	DENVER	CO		07/14/2023		4,329		903				903		5,232		5,232	
6602687979	PROSPER	TX		07/14/2023		3,287		631				631		3,919		3,919	
6602678036	SAN FRANCISCO	CA		04/10/2023		7,135		1,365				1,365		8,500		8,500	
6602698349	OAKLAND	CA		04/10/2023		4,823		833				833		5,656		5,656	
6601706762	ISSAQUAH	WA		07/14/2023		3,873		902				902		4,775		4,775	
6600987389	SAN FRANCISCO	CA		04/10/2023		3,013		435				435		3,449		3,449	
6601224857	JACKSONVILLE	FL		04/10/2023		391		230				230		621		621	
6601482794	HEATH	TX		07/14/2023		8,877		823				823		9,700		9,700	
6600682170	JACKSONVILLE	FL		04/10/2023		584		363				363		946		946	
6601827642	TEMECULA	CA		04/10/2023		4,580		790				790		5,371		5,371	
6600672478	UPPER BROOKVILLE	NY		04/10/2023		9,197		1,356				1,356		10,554		10,554	
EB1540094649	CARROLLTON	TX		12/16/2016		2,759		(40)				(40)		2,719		2,719	
8200919288	HIALEAH	FL		07/14/2023		948		188				188		1,135		1,135	
6602682988	ARLINGTON	VA		04/10/2023		6,314		1,206				1,206		7,520		7,520	
6601687004	NEW YORK	NY		04/10/2023		23,614		1,798				1,798		25,412		25,412	
6602684224	HOUSTON	TX		07/14/2023		3,298		706				706		4,003		4,003	
6602673540	DANVILLE	CA		04/10/2023		7,174		1,514				1,514		8,688		8,688	
6600783051	GREAT FALLS	VA		04/10/2023		4,998		910				910		5,907		5,907	
6600490822	CHESTNUT HILL	MA		04/10/2023		5,360		955				955		6,315		6,315	
6602698323	BEND	OR		07/14/2023		3,030		707				707		3,737		3,737	
6600779018	FLUSHING	NY		04/10/2023		6,641		907				907		7,547		7,547	
6601735233	EL SEGUNDO	CA		04/10/2023		4,202		805				805		5,007		5,007	
6602702638	FOSTER CITY	CA		04/10/2023		5,478		1,085				1,085		6,563		6,563	
6601700054	CAMPBELL	CA		04/10/2023		4,828		804				804		5,632		5,632	

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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
6601684464	AUSTIN	TX		07/14/2023		11,857		893				893		12,750		12,750	
6600746694	RINGGOLD	VA		04/10/2023		407		32				32		439		439	
6601681890	AUSTIN	TX		07/14/2023		16,922		1,316				1,316		18,238		18,238	
6601709006	HEATHROW	FL		04/10/2023		9,185		1,519				1,519		10,704		10,704	
6600921867	TIGARD	OR		07/14/2023		2,987		441				441		3,429		3,429	
6602675339	CHICAGO	IL		04/10/2023		2,858		397				397		3,255		3,255	
8023814678	FLORIDA CITY	FL		07/14/2023		680		124				124		804		804	
6602676329	NEWTON	MA		04/10/2023		5,279		1,114				1,114		6,393		6,393	
6601742817	KIRKLAND	WA		07/14/2023		5,448		1,165				1,165		6,613		6,613	
8198767923	DORAL	FL		07/14/2023		2,156		499				499		2,655		2,655	
6601687269	NEW YORK	NY		04/10/2023		4,188		702				702		4,890		4,890	
6602681170	MISSION VIEJO	CA		04/10/2023		6,450		1,191				1,191		7,641		7,641	
6600572447	SPARTA	NJ		07/14/2023		2,869		516				516		3,385		3,385	
6601481382	NEW YORK	NY		04/10/2023		1,974		144				144		2,118		2,118	
6600681784	JACKSONVILLE	FL		04/10/2023		569		353				353		922		922	
PEB1382003168	CLOVIS	CA		11/18/2016		11,401		21				21		11,422		11,422	
6601747352	BOCA RATON	FL		04/10/2023		4,820		760				760		5,580		5,580	
6601735217	ELLIOTT CITY	MD		07/14/2023		3,276		763				763		4,040		4,040	
6602676055	CULVER CITY	CA		04/10/2023		4,864		994				994		5,858		5,858	
105822464	North Miami	FL		07/14/2023		1,603		292				292		1,895		1,895	
8190964683	MIRAMAR	FL		07/14/2023		1,612		437				437		2,049		2,049	
6602710656	REDMOND	OR		07/14/2023		2,676		529				529		3,205		3,205	
8196851525	MIRAMAR	FL		07/14/2023		622		156				156		778		778	
PEB1171015499	BELLEVUE	WA		11/18/2016		4,301		8				8		4,309		4,309	
6601804021	MILL VALLEY	CA		04/10/2023		3,924		725				725		4,649		4,649	
8201206591	HOLLYWOOD	FL		07/14/2023		1,409		279				279		1,688		1,688	
EB1393008998	BROOKLYN	NY		06/24/2016		5,716		4				4		5,720		5,720	
6600935743	MILTON	MA		04/10/2023		5,691		1,090				1,090		6,781		6,781	
6600011438	JACKSONVILLE	FL		04/10/2023		411		185				185		596		596	
6602688100	OAKDALE	CA		04/10/2023		5,387		902				902		6,289		6,289	
6600985656	ALEXANDRIA	VA		04/10/2023		1,448		160				160		1,608		1,608	
6601699926	BETHESDA	MD		07/14/2023		14,194		1,535				1,535		15,728		15,728	
6602689017	MILL VALLEY	CA		04/10/2023		7,347		1,401				1,401		8,748		8,748	
6602688621	SAN ANTONIO	TX		07/14/2023		3,146		656				656		3,802		3,802	
6602699313	HOUSTON	TX		07/14/2023		7,819		1,673				1,673		9,492		9,492	
6601482588	LEXINGTON	MA		04/10/2023		10,538		813				813		11,352		11,352	
PEB1393010534	FOREST HILLS	NY		11/17/2017		6,337		(74)				(74)		6,263		6,263	
6602673821	SANTA BARBARA	CA		04/10/2023		5,436		1,147				1,147		6,584		6,584	
EB1789003621	MOUNTAIN VIEW	CA		03/24/2016		8,395		(14)				(14)		8,381		8,381	
6601684209	NEW PROVIDENCE	NJ		07/14/2023		13,490		214				214		13,704		13,704	
6602684539	SEATTLE	WA		07/14/2023		4,660		1,086				1,086		5,746		5,746	
6601744656	SAN DIEGO	CA		04/10/2023		6,410		1,069				1,069		7,479		7,479	
6601819854	BRENTWOOD	TN		04/10/2023		4,441		792				792		5,233		5,233	
6602680107	PORTLAND	OR		07/14/2023		2,570		536				536		3,105		3,105	
6602687391	DAMASCUS	MD		07/14/2023		7,626		1,721				1,721		9,347		9,347	
6602690072	CENTENNIAL	CO		07/14/2023		2,843		593				593		3,435		3,435	
6602674605	WOODWAY	WA		07/14/2023		9,697		2,372				2,372		12,069		12,069	
6601733022	COUPEVILLE	WA		07/14/2023		3,469		723				723		4,192		4,192	
6601202135	ATLANTIC BEACH	FL		04/10/2023		451		239				239		690		690	
6602695923	PARADISE VLY	AZ		04/10/2023		5,876		1,124				1,124		7,000		7,000	
6601677872	SMITHTOWN	NY		04/10/2023		4,043		628				628		4,671		4,671	

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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)					
EB1541039289	KATY	TX		08/07/2015		4,407		(9)			(9)	4,398	4,398			
8199277586	CAPE CORAL	FL		07/14/2023		801		186			186	987	987			
PEB1351006877	HOLMDEL	NJ		11/17/2017		6,721		61			61	6,782	6,782			
6600732769	PASADENA	CA		04/10/2023		7,825		1,201			1,201	9,026	9,026			
6602702257	DAVIE	FL		04/10/2023		7,494		1,433			1,433	8,927	8,927			
6601734483	RANCHO MIRAGE	CA		04/10/2023		3,780		653			653	4,433	4,433			
0834300	Charlotte	NC		03/01/2017		690,724						690,724	690,724			
6602700558	JAMUL	CA		04/10/2023		4,399		844			844	5,243	5,243			
6601740761	NAPERVILLE	IL		04/10/2023		3,424		591			591	4,015	4,015			
6601698381	NEWTON	MA		04/10/2023		3,250		482			482	3,732	3,732			
6602676196	BETHESDA	MD		07/14/2023		5,657		1,318			1,318	6,975	6,975			
6602674894	CHATHAM	NJ		07/14/2023		4,915		1,083			1,083	5,998	5,998			
8197163477	FORT LAUDERDALE	FL		07/14/2023		947		220			220	1,167	1,167			
8195448486	BOCA RATON	FL		07/14/2023		1,760		398			398	2,158	2,158			
6602686096	BERKELEY	CA		04/10/2023		4,125		816			816	4,941	4,941			
505352797	BOCA RATON	FL		07/14/2023		1,079		252			252	1,331	1,331			
6602682582	HENDERSON	NV		04/10/2023		4,383		757			757	5,140	5,140			
6602687235	CAMANO ISLAND	WA		07/14/2023		5,217		1,182			1,182	6,399	6,399			
8195200997	RIVIERA BEACH	FL		07/14/2023		778		765			765	1,542	1,542			
6601716753	LONG GROVE	IL		04/10/2023		3,056		563			563	3,619	3,619			
6602699024	AUSTIN	TX		07/14/2023		3,504		731			731	4,235	4,235			
6602702497	CAMAS	WA		07/14/2023		3,819		891			891	4,710	4,710			
0717000	Belleuve	WA		09/24/2015		1,029,645						1,029,645	1,029,645			
0721000	Seattle	WA		01/20/2016		87,293						87,293	87,293			
6600849217	TIMNATH	CO		07/14/2023		5,107		1,034			1,034	6,141	6,141			
6600026113	JACKSONVILLE	FL		04/10/2023		373		146			146	519	519			
EB1351003930	NEW YORK	NY		11/20/2015		25,828		69			69	25,897	25,897			
6602673219	MOUNTAIN HOUSE	CA		04/10/2023		9,263		955			955	10,218	10,218			
6601286716	SAINT LOUIS	MO		04/10/2023		278		36			36	314	314			
6601714477	WEST UNIVERSITY PLACE	TX		07/14/2023		4,174		967			967	5,140	5,140			
6601204651	JACKSONVILLE	FL		04/10/2023		455		241			241	696	696			
8201348356	CAPE CORAL	FL		07/14/2023		838		171			171	1,009	1,009			
6602690460	CORONA	CA		04/10/2023		5,133		949			949	6,083	6,083			
6601684357	BARRINGTON	IL		04/10/2023		10,707		1,343			1,343	12,050	12,050			
EB1369003522	SARASOTA	FL		12/16/2016		3,154		(34)			(34)	3,120	3,120			
6600010521	JACKSONVILLE	FL		04/10/2023		339		153			153	492	492			
6600011453	JACKSONVILLE	FL		04/10/2023		445		255			255	701	701			
EB1795001038	STATEN ISLAND	NY		12/18/2015		3,339		(32)			(32)	3,308	3,308			
6601700070	SAN DIEGO	CA		04/10/2023		5,205		826			826	6,031	6,031			
6602679489	MCCALL	ID		04/10/2023		5,990		1,107			1,107	7,097	7,097			
6602671544	HOMEWOOD	CA		04/10/2023		4,824		715			715	5,539	5,539			
6601708511	SARATOGA	CA		04/10/2023		16,610		1,715			1,715	18,325	18,325			
108639444	Naples	FL		07/14/2023		586		101			101	687	687			
6600680927	JACKSONVILLE	FL		04/10/2023		497		307			307	805	805			
6602676246	SAMMAMISH	WA		07/14/2023		4,238		987			987	5,225	5,225			
6600065152	GOLETA	CA		04/10/2023		3,665		724			724	4,389	4,389			
6601736132	LAKE MARY	FL		04/10/2023		3,670		750			750	4,420	4,420			
6602704485	SAN ANTONIO	TX		07/14/2023		4,095		854			854	4,949	4,949			
8202291796	JACKSONVILLE	FL		07/14/2023		798		121			121	919	919			
6601691931	OAKLAND	CA		04/10/2023		12,658		1,061			1,061	13,719	13,719			
6601683698	CHESTERFIELD	MO		04/10/2023		18,975		1,434			1,434	20,409	20,409			

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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)					
6601383042	JACKSONVILLE	FL		04/10/2023		474		276				276		750		750
6602677079	LAKE FOREST PARK	WA		07/14/2023		4,423		1,059				1,059		5,482		5,482
6602685734	VENTURA	CA		04/10/2023		5,511		983				983		6,495		6,495
6602677202	HOUSTON	TX		07/14/2023		4,291		1,112				1,112		5,403		5,403
8200640754	CAPE CORAL	FL		07/14/2023		1,150		267				267		1,417		1,417
6600447012	FLOWER MOUND	TX		07/14/2023		1,989		232				232		2,221		2,221
6601471482	NEWTON	MA		04/10/2023		11,811		995				995		12,807		12,807
6601725325	LONG GROVE	IL		04/10/2023		7,973		824				824		8,797		8,797
6601717017	SAN FRANCISCO	CA		04/10/2023		3,028		581				581		3,608		3,608
6600680372	JACKSONVILLE	FL		04/10/2023		367		226				226		593		593
6602698794	ALPINE	CA		04/10/2023		4,313		745				745		5,058		5,058
6602674498	DENVER	CO		07/14/2023		1,250		294				294		1,544		1,544
8201302796	DEERFIELD BEACH	FL		07/14/2023		1,531		321				321		1,852		1,852
6601827410	GEORGETOWN	KY		04/10/2023		7,511		729				729		8,240		8,240
6602700343	CHINO HILLS	CA		04/10/2023		4,441		852				852		5,294		5,294
6601749572	SOUTH SAN FRANCISCO	CA		04/10/2023		3,711		662				662		4,372		4,372
EB1540094366	AVON	NC		08/19/2016		5,449		(40)				(40)		5,410		5,410
6601745828	NEW YORK	NY		04/10/2023		38,811		3,901				3,901		42,713		42,713
6601748939	PHOENIX	AZ		04/10/2023		8,424		819				819		9,242		9,242
EB1259002723	NAPERVILLE	IL		12/16/2016		2,883		39				39		2,922		2,922
6602688233	WASHINGTON	DC		04/10/2023		4,377		731				731		5,109		5,109
6602678994	PITTSBURG	TX		07/14/2023		6,669		1,352				1,352		8,021		8,021
6600851858	DRAPER	UT		07/14/2023		3,950		843				843		4,793		4,793
PEB1215003457	LIGHTHOUSE POINT	FL		08/14/2017		3,952		(57)				(57)		3,895		3,895
6600480708	LAKEWOOD	CO		07/14/2023		2,718		536				536		3,254		3,254
PEB1541042433	LIBERTYVILLE	IL		11/17/2017		3,773		(19)				(19)		3,754		3,754
6602678416	LEWISVILLE	TX		07/14/2023		4,248		886				886		5,134		5,134
0715200	KEARNY	NJ		10/21/2015		272,817								272,817		272,817
6601821850	MILL VALLEY	CA		04/10/2023		3,368		622				622		3,990		3,990
6602695105	SAN JOSE	CA		04/10/2023		4,646		859				859		5,505		5,505
8203971101	SUNRISE	FL		07/14/2023		770		77				77		847		847
6602679968	FRUIT HEIGHTS	UT		07/14/2023		3,438		717				717		4,155		4,155
6602687227	MORRO BAY	CA		04/10/2023		3,571		637				637		4,208		4,208
6602681352	CHENEY	WA		07/14/2023		2,854		533				533		3,386		3,386
6601809590	CORAL GABLES	FL		04/10/2023		10,386		1,733				1,733		12,119		12,119
6600011891	JACKSONVILLE	FL		04/10/2023		357		311				311		668		668
6600604315	SAN DIEGO	CA		04/10/2023		6,961		1,270				1,270		8,232		8,232
6602697986	VENICE	CA		04/10/2023		7,527		1,440				1,440		8,967		8,967
6600636689	LAKE FOREST	CA		04/10/2023		4,117		703				703		4,819		4,819
6602684745	HOUSTON	TX		07/14/2023		10,139		1,208				1,208		11,347		11,347
6601483388	CHICAGO	IL		04/10/2023		8,837		663				663		9,500		9,500
6602689074	STEAMBOAT SPRINGS	CO		07/14/2023		4,134		911				911		5,045		5,045
6601709071	SANTA FE	NM		04/10/2023		5,509		910				910		6,420		6,420
6600838954	DOINEY	CA		04/10/2023		4,393		526				526		4,918		4,918
PEB1259003719	WELLESLEY	MA		11/17/2017		3,769		2				2		3,771		3,771
6601677997	SEATTLE	WA		07/14/2023		22,487		444				444		22,931		22,931
6601690149	DALLAS	TX		07/14/2023		3,946		708				708		4,654		4,654
6601679209	NAVARRA BEACH	FL		04/10/2023		3,545		463				463		4,008		4,008
6602700400	ORINDA	CA		04/10/2023		7,777		1,438				1,438		9,215		9,215
6600846122	HOLMES BEACH	FL		04/10/2023		20,359		1,525				1,525		21,883		21,883
6602694553	OAK VIEW	CA		04/10/2023		7,338		1,306				1,306		8,645		8,645

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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)					
8197656140	CAPE CORAL	FL		07/14/2023		602		151			151		753		753	
6601679571	CAMBRIDGE	MA		04/10/2023		12,122		940			940		13,062		13,062	
6601708792	KELLER	TX		07/14/2023		3,459		740			740		4,199		4,199	
6601726067	MERCER ISLAND	WA		07/14/2023		8,823		1,888			1,888		10,711		10,711	
0704700	STAMFORD	CT		06/19/2014		373,598							373,598		373,598	
6601010835	SCOTTSDALE	AZ		04/10/2023		3,372		574			574		3,946		3,946	
8191624867	SUNRISE	FL		07/14/2023		1,331		342			342		1,674		1,674	
6602705508	SCOTTSDALE	AZ		04/10/2023		3,683		554			554		4,237		4,237	
6602678424	DENVER	CO		07/14/2023		3,241		694			694		3,935		3,935	
PEB1540095063	FRIISCO	TX		11/17/2017		3,047		(39)			(39)		3,008		3,008	
EB1351005922	PLAINVIEW	NY		12/16/2016		2,871		44			44		2,914		2,914	
6601678094	BROOKLINE	MA		04/10/2023		11,641		813			813		12,454		12,454	
6601715482	HERMOSA BEACH	CA		04/10/2023		9,603		1,963			1,963		11,566		11,566	
6601746925	CHESAPEAKE	VA		04/10/2023		6,384		1,031			1,031		7,414		7,414	
6601475806	SAINT LOUIS	MO		04/10/2023		1,321		197			197		1,518		1,518	
6602690114	SILVERTHORNE	CO		07/14/2023		2,666		571			571		3,236		3,236	
6600676180	JACKSONVILLE	FL		04/10/2023		435		261			261		696		696	
6601477257	SMITHTON	IL		04/10/2023		651		100			100		751		751	
6602687714	MIRAMAR BEACH	FL		04/10/2023		4,814		858			858		5,672		5,672	
0663700	NEW YORK	NY		04/01/2008		599,034							599,034		599,034	
0719500	Woodland Hills	CA		11/18/2015		226,998							226,998		226,998	
8023014619	MIAMI	FL		07/14/2023		838		145			145		983		983	
8204030106	POMPANO BEACH	FL		07/14/2023		659		80			80		739		739	
6600564816	NEW YORK	NY		04/10/2023		3,802		629			629		4,431		4,431	
6600795378	NAPLES	FL		04/10/2023		3,356		504			504		3,860		3,860	
6601685842	BEAUX ARTS	WA		07/14/2023		23,915		1,815			1,815		25,729		25,729	
6601808972	AUSTIN	TX		07/14/2023		3,915		794			794		4,709		4,709	
6602696525	LINCOLNSHIRE	IL		04/10/2023		2,816		539			539		3,355		3,355	
8195323651	HOLLYWOOD	FL		07/14/2023		1,254		306			306		1,560		1,560	
8201365354	HOMESTEAD	FL		07/14/2023		1,113		221			221		1,334		1,334	
6602698059	LAWRENCE	NY		04/10/2023		9,595		1,840			1,840		11,435		11,435	
6601202010	ATLANTIC BEACH	FL		04/10/2023		433		233			233		666		666	
6600121831	BEND	OR		07/14/2023		3,282		575			575		3,857		3,857	
6602698257	SCOTTSDALE	AZ		04/10/2023		2,879		551			551		3,430		3,430	
6602691096	FRANKLIN	TN		04/10/2023		15,314		1,628			1,628		16,942		16,942	
6601693010	AUSTIN	TX		07/14/2023		2,780		563			563		3,343		3,343	
8195331421	ST PETERSBURG	FL		07/14/2023		924		244			244		1,169		1,169	
6601730531	ENCINO	CA		04/10/2023		3,850		665			665		4,515		4,515	
PEB1596055586	SAN DIEGO	CA		01/11/2018		5,890		(70)			(70)		5,821		5,821	
6601685164	SHERBORN	MA		04/10/2023		12,079		112			112		12,191		12,191	
6602696582	SAN RAMON	CA		04/10/2023		4,233		755			755		4,988		4,988	
6600675935	JACKSONVILLE	FL		04/10/2023		414		246			246		660		660	
6602691617	DANVILLE	CA		04/10/2023		12,683		1,273			1,273		13,956		13,956	
6602695246	INDIAN RIVER SHORES	FL		04/10/2023		2,891		516			516		3,406		3,406	
6600847492	SCOTTSDALE	AZ		04/10/2023		4,306		691			691		4,997		4,997	
6601724880	WALNUT CREEK	CA		04/10/2023		4,145		716			716		4,861		4,861	
6601478479	MARYLAND HEIGHTS	MO		04/10/2023		405		63			63		468		468	
6602701671	FAIR OAKS	CA		04/10/2023		3,758		744			744		4,501		4,501	
6601686949	NEW YORK	NY		04/10/2023		8,637		577			577		9,214		9,214	
6600059312	PORTLAND	OR		07/14/2023		2,551		579			579		3,130		3,130	
6602681030	BRADENTON	FL		04/10/2023		3,298		551			551		3,849		3,849	

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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
6601488411	BAYSIDE	NY		04/10/2023		7,734		639			639		8,373		8,373	
6602675271	CLYDE HILL	WA		07/14/2023		2,821		639			639		3,461		3,461	
6601204461	JACKSONVILLE	FL		04/10/2023		393		201			201		594		594	
6602691526	BOSTON	MA		04/10/2023		13,180		1,325			1,325		14,505		14,505	
6601692723	BALTIMORE	MD		07/14/2023		2,663		495			495		3,158		3,158	
6601683789	SAINT LOUIS	MO		04/10/2023		11,683		773			773		12,456		12,456	
6600056870	SAN MATEO	CA		04/10/2023		3,026		578			578		3,603		3,603	
6602698398	BOULDER	CO		07/14/2023		7,291		1,653			1,653		8,944		8,944	
6602702174	WINNETKA	IL		04/10/2023		3,746		742			742		4,488		4,488	
6601679670	BROOKLYN	NY		04/10/2023		18,807		730			730		19,536		19,536	
6601744615	SAINT LOUIS	MO		04/10/2023		5,010		894			894		5,904		5,904	
6601724310	VIRGINIA BEACH	VA		04/10/2023		3,027		540			540		3,567		3,567	
6602688993	DENVER	CO		07/14/2023		3,060		2,234			2,234		5,294		5,294	
6600477266	DENVER	CO		07/14/2023		3,056		569			569		3,625		3,625	
6601716829	LAKE OSWEGO	OR		07/14/2023		3,221		730			730		3,950		3,950	
6601708271	NEWPORT BEACH	CA		04/10/2023		16,290		1,637			1,637		17,927		17,927	
6601477844	GREAT FALLS	VA		04/10/2023		10,793		953			953		11,745		11,745	
6602699347	DENVER	CO		07/14/2023		7,885		1,787			1,787		9,672		9,672	
6600852468	NASHVILLE	TN		04/10/2023		3,015		486			486		3,502		3,502	
0843600	Mt Arlington	NJ		09/19/2017		350,904						350,904	350,904		350,904	
6601682799	NEW YORK	NY		04/10/2023		4,044		712			712		4,756		4,756	
6600127234	DEERFIELD BEACH	FL		04/10/2023		6,031		385			385		6,416		6,416	
6602676808	LINDON	UT		07/14/2023		3,681		905			905		4,586		4,586	
6600676016	JACKSONVILLE	FL		04/10/2023		631		241			241		872		872	
6600852203	FRANKLIN	TN		04/10/2023		3,563		555			555		4,118		4,118	
6601383463	NAPLES	FL		04/10/2023		634		62			62		696		696	
0851900	Houston	TX		02/16/2018		173,367						173,367	173,367		173,367	
6600861014	CHICAGO	IL		04/10/2023		10,425		460			460		10,884		10,884	
6601685933	WELLESLEY	MA		04/10/2023		10,384		921			921		11,305		11,305	
6601681833	NASHVILLE	TN		04/10/2023		24,124		964			964		25,088		25,088	
3367202889	Jacksonville	FL		07/14/2023		996		157			157		1,153		1,153	
6600680638	JACKSONVILLE	FL		04/10/2023		377		233			233		609		609	
6600011735	JACKSONVILLE	FL		04/10/2023		410		186			186		596		596	
6601699090	CORTE MADERA	CA		04/10/2023		4,045		607			607		4,653		4,653	
6600676701	JACKSONVILLE	FL		04/10/2023		377		227			227		604		604	
6602705052	LOS ANGELES	CA		04/10/2023		4,851		784			784		5,635		5,635	
8194950931	HOLLYWOOD	FL		07/14/2023		1,220		298			298		1,519		1,519	
6601682815	NEW YORK	NY		04/10/2023		7,862		1,168			1,168		9,030		9,030	
6602675263	DALLAS	TX		07/14/2023		5,099		1,007			1,007		6,106		6,106	
6602700301	DALLAS	TX		07/14/2023		6,006		1,365			1,365		7,371		7,371	
8195004426	LAKE WORTH	FL		07/14/2023		1,178		304			304		1,482		1,482	
EB1247002667	DELRAY BEACH	FL		07/17/2015		2,866		(10)			(10)		2,855		2,855	
EB1596052367	SEATTLE	WA		12/18/2015		3,787		(43)			(43)		3,744		3,744	
6601740134	AURORA	CO		07/14/2023		5,073		1,086			1,086		6,159		6,159	
6600839721	SAINT PETERSBURG	FL		04/10/2023		4,253		490			490		4,743		4,743	
6600852005	CENTENNIAL	CO		07/14/2023		4,260		887			887		5,147		5,147	
6601697045	LAGUNA NIGUEL	CA		04/10/2023		4,849		894			894		5,743		5,743	
6602702505	DEL MAR	CA		04/10/2023		6,683		1,323			1,323		8,006		8,006	
6601470856	ATLANTIC BEACH	FL		04/10/2023		675		418			418		1,092		1,092	
6602682897	REDMOND	WA		07/14/2023		7,946		1,726			1,726		9,671		9,671	
6602689884	NEW YORK	NY		04/10/2023		4,935		852			852		5,787		5,787	

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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
8201890933	HOMESTEAD	FL		07/14/2023		547		.88				.88		635		635	
6601819706	MANHATTAN BEACH	CA		04/10/2023		4,318		770				770		5,088		5,088	
6602701143	SAN JOSE	CA		04/10/2023		6,245		1,195				1,195		7,440		7,440	
6602695949	LOS ANGELES	CA		04/10/2023		5,655		1,045				1,045		6,701		6,701	
6600478371	JACKSONVILLE	FL		04/10/2023		3,436		553				553		3,990		3,990	
6602700715	NEW ROCHELLE	NY		04/10/2023		3,936		755				755		4,691		4,691	
6600676776	JACKSONVILLE	FL		04/10/2023		491		284				284		774		774	
6601811836	SAN DIEGO	CA		04/10/2023		4,524		780				780		5,304		5,304	
6600934258	ORINDA	CA		04/10/2023		3,904		586				586		4,491		4,491	
6600876889	SAN LEANDRO	CA		04/10/2023		5,154		467				467		5,621		5,621	
6602674415	VALLEY GLEN	CA		04/10/2023		5,612		1,184				1,184		6,797		6,797	
8198982494	JACKSONVILLE	FL		07/14/2023		970		244				244		1,215		1,215	
6602676352	BURR RIDGE	IL		04/10/2023		17,512		3,107				3,107		20,618		20,618	
6600025966	JACKSONVILLE	FL		04/10/2023		408		121				121		529		529	
6601673814	BOERNE	TX		07/14/2023		10,564		1,099				1,099		11,663		11,663	
6601472241	PORTLAND	OR		07/14/2023		13,351		1,331				1,331		14,681		14,681	
6602701093	LA MESA	CA		04/10/2023		5,548		1,026				1,026		6,574		6,574	
3357215058	Lake Worth	FL		07/14/2023		369		64				64		433		433	
6601700567	BREWSTER	NY		04/10/2023		3,666		177				177		3,843		3,843	
108685850	Clearwater	FL		07/14/2023		661		114				114		775		775	
6601225375	JACKSONVILLE	FL		04/10/2023		141		84				84		225		225	
6602700210	SONOMA	CA		04/10/2023		3,570		685				685		4,255		4,255	
8201111539	CAPE CORAL	FL		07/14/2023		1,353		334				334		1,687		1,687	
6601733436	SAN BRUNO	CA		04/10/2023		4,524		836				836		5,360		5,360	
6601690115	HOUSTON	TX		07/14/2023		5,407		926				926		6,333		6,333	
6601482463	OAKLAND	CA		04/10/2023		16,172		1,308				1,308		17,480		17,480	
PEB1541041994	LAKE ZURICH	IL		11/17/2017		2,629		(48)				(48)		2,581		2,581	
0717300	Coppell	TX		08/28/2015		325,606								325,606		325,606	
6602681543	PROSPER	TX		07/14/2023		3,224		690				690		3,915		3,915	
PH7135056070	TRAFFORD	PA		04/22/2016		8,348		(32)				(32)		8,316		8,316	
8191129986	PEMBROKE PINES	FL		07/14/2023		1,271		336				336		1,607		1,607	
6600011420	JACKSONVILLE	FL		04/10/2023		513		216				216		728		728	
6600669656	JACKSONVILLE	FL		04/10/2023		512		485				485		997		997	
6600679580	JACKSONVILLE	FL		04/10/2023		551		332				332		883		883	
PH7132732681	BEDFORD	NY		01/29/2015		3,525		(21)				(21)		3,504		3,504	
PEB1221074267	SAINT AUGUSTINE	FL		03/21/2018		9,929		379				379		10,308		10,308	
6600935164	EL CAJON	CA		04/10/2023		7,281		1,253				1,253		8,534		8,534	
6602691518	TUSTIN	CA		04/10/2023		22,675		2,272				2,272		24,948		24,948	
6600489980	SALINAS	CA		04/10/2023		3,122		486				486		3,608		3,608	
6602697010	ODESSA	FL		04/10/2023		2,912		576				576		3,488		3,488	
6602671148	SAN DIEGO	CA		04/10/2023		29,584		2,494				2,494		32,078		32,078	
6600021858	JACKSONVILLE	FL		04/10/2023		1,062		34				34		1,097		1,097	
6601681205	NEW YORK	NY		04/10/2023		13,755		1,006				1,006		14,761		14,761	
6600677113	JACKSONVILLE	FL		04/10/2023		490		286				286		777		777	
0703700	MCLEAN	VA		04/29/2014		651,034								651,034		651,034	
8201877670	DELRAY BEACH	FL		07/14/2023		756		121				121		877		877	
6601717157	NEWARK	CA		04/10/2023		5,366		991				991		6,357		6,357	
6602679711	EL DORADO HILLS	CA		04/10/2023		3,229		576				576		3,805		3,805	
6601809087	TEMECULA	CA		04/10/2023		3,140		524				524		3,664		3,664	
8200678538	MARCO ISLAND	FL		07/14/2023		904		190				190		1,094		1,094	
6601680033	NOKESVILLE	VA		04/10/2023		6,123		818				818		6,942		6,942	

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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
6602676006	CHICAGO	IL		04/10/2023		419,117		85,636			85,636		504,753		504,753		
8195224556	HIALEAH	FL		07/14/2023		1,265		326			326		1,592		1,592		
6602688510	FERNANDINA BEACH	FL		04/10/2023		4,140		739			739		4,879		4,879		
6602684927	MOORPARK	CA		04/10/2023		17,320		1,603			1,603		18,923		18,923		
6601811653	RIVIERA BEACH	FL		04/10/2023		7,564		1,257			1,257		8,821		8,821		
6600852534	SOUTH LAKE	TX		07/14/2023		60,562		6,547			6,547		67,109		67,109		
6602676345	SAN FRANCISCO	CA		04/10/2023		5,700		1,203			1,203		6,903		6,903		
6602684430	SAN ANSELMO	CA		04/10/2023		4,194		829			829		5,023		5,023		
6602697762	NEWPORT BEACH	CA		04/10/2023		26,347		2,604			2,604		28,950		28,950		
6601683276	DEERFIELD	IL		04/10/2023		10,599		628			628		11,227		11,227		
6602691799	HAMPSTEAD	MD		07/14/2023		1,899		212			212		2,111		2,111		
6602700475	FRANKLIN	TN		04/10/2023		6,359		1,176			1,176		7,535		7,535		
6602705797	WASHINGTON	DC		04/10/2023		4,184		700			700		4,883		4,883		
EB1541039088	DEERFIELD	IL		08/19/2016		5,929		(44)			(44)		5,885		5,885		
6601699173	ROBINSVILLE	NJ		07/14/2023		2,870		581			581		3,451		3,451		
3366359396	Jacksonville	FL		07/14/2023		440		76			76		515		515		
6602694587	PROVO	UT		07/14/2023		6,034		1,290			1,290		7,323		7,323		
6601747261	NAPLES	FL		04/10/2023		5,306		1,018			1,018		6,324		6,324		
6600678277	JACKSONVILLE	FL		04/10/2023		567		340			340		907		907		
66026987136	WESTWOOD	CA		04/10/2023		5,384		1,100			1,100		6,485		6,485		
6601678763	BOULDER	CO		07/14/2023		12,324		993			993		13,317		13,317		
6602680248	OAKLAND	CA		04/10/2023		4,082		808			808		4,890		4,890		
6601746875	LOS GATOS	CA		04/10/2023		8,240		898			898		9,138		9,138		
6601684670	LARCHMONT	NY		04/10/2023		8,184		1,359			1,359		9,543		9,543		
8202837341	FORT MYERS	FL		07/14/2023		997		146			146		1,144		1,144		
6601744482	DIX HILLS	NY		04/10/2023		4,781		946			946		5,727		5,727		
6600822933	CHICAGO	IL		04/10/2023		4,440		590			590		5,030		5,030		
6602695873	DENVER	CO		07/14/2023		5,419		1,194			1,194		6,613		6,613		
3363131004	Delray Beach	FL		07/14/2023		1,080		194			194		1,274		1,274		
6602685130	WASHINGTON	DC		04/10/2023		12,039		1,179			1,179		13,218		13,218		
6602696541	MORAGA	CA		04/10/2023		6,806		1,098			1,098		7,904		7,904		
6602691591	TEMPLETON	CA		04/10/2023		31,127		2,881			2,881		34,008		34,008		
6600676347	JACKSONVILLE	FL		04/10/2023		308		184			184		492		492		
6601753194	CAMAS	WA		07/14/2023		2,698		518			518		3,216		3,216		
6601696286	ESTES PARK	CO		07/14/2023		13,929		1,279			1,279		15,208		15,208		
6602700384	SAN JOSE	CA		04/10/2023		9,028		1,560			1,560		10,588		10,588		
6601245753	ORLANDO	FL		04/10/2023		918		100			100		1,018		1,018		
6602672617	MCKINNEY	TX		07/14/2023		1,800		310			310		2,109		2,109		
EB1793000960	ARLINGTON	VA		07/17/2015		5,002		(27)			(27)		4,974		4,974		
6602678523	SANTA FE	NM		04/10/2023		3,247		600			600		3,846		3,846		
98657935	WEST PALM BEACH	FL		07/14/2023		513		101			101		614		614		
6602677830	VIRGINIA BEACH	VA		04/10/2023		3,615		715			715		4,330		4,330		
6602676824	CAMPBELL	CA		04/10/2023		4,651		981			981		5,632		5,632		
8201904312	NAPLES	FL		07/14/2023		988		172			172		1,160		1,160		
6601709675	MARCO ISLAND	FL		04/10/2023		8,791		836			836		9,627		9,627		
6600796673	DUARTE	CA		04/10/2023		1,219		135			135		1,353		1,353		
6601681809	WEST LAKE HILLS	TX		07/14/2023		19,239		1,599			1,599		20,839		20,839		
6602674167	BOSTON	MA		04/10/2023		3,936		778			778		4,715		4,715		
6600771122	EAST ELMHURST	NY		04/10/2023		6,196		859			859		7,056		7,056		
6600037060	CHASKA	MN		04/10/2023		3,121		520			520		3,641		3,641		
6601823070	RENO	NV		04/10/2023		9,206		874			874		10,080		10,080		

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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
6601680991	SAINT LOUIS	MO		04/10/2023		9,901		781				781		10,683	10,683		
8202642913	JACKSONVILLE	FL		07/14/2023		729		110				110		840	840		
6602705755	SANTA ROSA BEACH	FL		04/10/2023		5,482		916				916		6,398	6,398		
8202126821	JACKSONVILLE	FL		07/14/2023		657		111				111		769	769		
6602698687	ORINDA	CA		04/10/2023		7,407		1,196				1,196		8,604	8,604		
6601697870	BROOKLYN	NY		04/10/2023		2,655		411				411		3,066	3,066		
6600680893	JACKSONVILLE	FL		04/10/2023		594		366				366		960	960		
6601699587	FORT LAUDERDALE	FL		04/10/2023		3,783		567				567		4,350	4,350		
6602705250	SAN TAN VALLEY	AZ		04/10/2023		36,776		6,381				6,381		43,156	43,156		
6601678961	OLD TAPPAN	NJ		07/14/2023		7,405		697				697		8,102	8,102		
6602676139	DUBLIN	CA		04/10/2023		4,599		940				940		5,539	5,539		
6600934175	BURLINGAME	CA		04/10/2023		43,576		3,420				3,420		46,996	46,996		
6602674340	SAN FRANCISCO	CA		04/10/2023		5,182		1,094				1,094		6,276	6,276		
6601746289	AUSTIN	TX		07/14/2023		3,792		812				812		4,604	4,604		
6602685916	LOS ANGELES	CA		04/10/2023		11,512		2,351				2,351		13,863	13,863		
8204239945	MIRAMAR	FL		07/14/2023		805		84				84		889	889		
6602684448	VALLEY VILLAGE	CA		04/10/2023		5,055		1,000				1,000		6,055	6,055		
6601204479	JACKSONVILLE	FL		04/10/2023		562		289				289		851	851		
6600011396	JACKSONVILLE	FL		04/10/2023		450		199				199		648	648		
8017141702	MIAMI GARDENS	FL		07/14/2023		959		189				189		1,148	1,148		
6601482497	SEATTLE	WA		07/14/2023		11,487		1,234				1,234		12,721	12,721		
6601750455	LOS ALAMITOS	CA		04/10/2023		4,344		726				726		5,070	5,070		
8201299664	MIAMI BEACH	FL		07/14/2023		843		155				155		997	997		
6601201996	ATLANTIC BEACH	FL		04/10/2023		433		233				233		666	666		
3368955525	DelRay Beach	FL		07/14/2023		366		60				60		426	426		
6601475137	ORO VALLEY	AZ		04/10/2023		9,647		823				823		10,470	10,470		
6600845223	TUCSON	AZ		04/10/2023		11,013		878				878		11,890	11,890		
6602683044	CLAYTON	CA		04/10/2023		3,154		582				582		3,736	3,736		
EB1784003927	SAN JOSE	CA		06/24/2016		6,480		71				71		6,551	6,551		
EB1351005094	NEW YORK	NY		06/24/2016		6,240		4				4		6,244	6,244		
EB1351003762	SOUTH ORANGE	NJ		10/09/2015		3,783		27				27		3,809	3,809		
PH7132483319	KELLER	TX		01/16/2015		5,468		(50)				(50)		5,418	5,418		
6602684364	SEATTLE	WA		07/14/2023		4,408		999				999		5,407	5,407		
6602699321	EUGENE	OR		07/14/2023		4,596		1,012				1,012		5,608	5,608		
6601225524	JACKSONVILLE	FL		04/10/2023		513		304				304		817	817		
6602685346	CHICAGO	IL		04/10/2023		5,857		1,119				1,119		6,976	6,976		
0870600	Maplewood	NJ		04/16/2019		138,228								138,228	138,228		
6602687599	DENVER	CO		07/14/2023		2,746		588				588		3,334	3,334		
6602679018	BEND	OR		07/14/2023		3,364		741				741		4,104	4,104		
8200999063	JACKSONVILLE	FL		07/14/2023		1,004		216				216		1,220	1,220		
6602675909	PARKLAND	FL		04/10/2023		4,226		862				862		5,087	5,087		
6601274407	BRENTWOOD	CA		04/10/2023		3,672		737				737		4,409	4,409		
PH7131930971	PHILADELPHIA	PA		10/24/2014		2,870		(3)				(3)		2,867	2,867		
6602696632	SAN RAMON	CA		04/10/2023		6,492		1,242				1,242		7,734	7,734		
6602701168	GLEN RIDGE	NJ		07/14/2023		4,419		1,002				1,002		5,421	5,421		
6601827501	BOULDER	CO		07/14/2023		8,465		1,972				1,972		10,437	10,437		
PEB1785004746	SAN JOSE	CA		11/18/2016		3,933		(37)				(37)		3,896	3,896		
6601696815	REDWOOD CITY	CA		04/10/2023		6,352		1,094				1,094		7,446	7,446		
6600985284	GILBERT	AZ		04/10/2023		3,457		498				498		3,955	3,955		
6600025479	JACKSONVILLE	FL		04/10/2023		368		95				95		462	462		
6601720391	HOLMES BEACH	FL		04/10/2023		3,541		591				591		4,133	4,133		

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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)					
8198767220	MIAMI	FL		07/14/2023		1,489		354			354		1,843	1,843		
6601487223	KATONAH	NY		04/10/2023		9,684		739			739		10,423	10,423		
6601479535	BLOOMFIELD TOWNSHIP	MI		04/10/2023		8,050		681			681		8,732	8,732		
8022668278	CAPE CORAL	FL		07/14/2023		827		143			143		970	970		
8201121397	HIALEAH	FL		07/14/2023		1,682		325			325		2,007	2,007		
6602705417	COPPER MOUNTAIN	CO		07/14/2023		3,396		634			634		4,030	4,030		
6601224345	JACKSONVILLE	FL		04/10/2023		415		243			243		658	658		
6600865122	AUSTIN	TX		07/14/2023		215		42			42		257	257		
6601204032	JACKSONVILLE	FL		04/10/2023		501		231			231		732	732		
6602684299	CEDAR PARK	TX		07/14/2023		3,074		717			717		3,791	3,791		
6602696061	PARK CITY	UT		07/14/2023		4,014		859			859		4,873	4,873		
6600591447	ATLANTIC BEACH	FL		04/10/2023		10,884		790			790		11,674	11,674		
PH7133827191	MANHASSET	NY		08/07/2015		6,359		(25)			(25)		6,334	6,334		
6601819912	SANTA FE	NM		04/10/2023		7,416		1,318			1,318		8,734	8,734		
300000023	NORTH FORT MYERS	FL		07/14/2023		403		235			235		638	638		
6601816777	OXNARD	CA		04/10/2023		4,911		847			847		5,758	5,758		
PH7134275929	FREMONT	CA		10/29/2015		3,264		(9)			(9)		3,255	3,255		
6602705920	EDEN PRAIRIE	MN		04/10/2023		5,520		985			985		6,505	6,505		
6602671494	PLANO	TX		07/14/2023		6,717		752			752		7,469	7,469		
6602695600	LOS ANGELES	CA		04/10/2023		8,892		1,535			1,535		10,427	10,427		
6600793803	CAMBRIDGE	MA		04/10/2023		4,365		701			701		5,066	5,066		
6601698332	IRVINGTON	NY		04/10/2023		3,826		571			571		4,397	4,397		
PEB1789005670	LOS ALTOS	CA		03/21/2018		4,530		45			45		4,575	4,575		
PEB1596053852	FORT LAUDERDALE	FL		11/18/2016		8,435		(157)			(157)		8,278	8,278		
6602672708	LAKEHILLS	TX		07/14/2023		1,739		297			297		2,036	2,036		
8198828035	MIAMI	FL		07/14/2023		1,444		344			344		1,788	1,788		
8198982510	SAINT PETERSBURG	FL		07/14/2023		1,000		232			232		1,232	1,232		
PH7134162812	REDMOND	WA		08/21/2015		3,701		(3)			(3)		3,698	3,698		
6601742932	NEW YORK	NY		04/10/2023		6,945		1,282			1,282		8,227	8,227		
6602710839	LONG BEACH	CA		04/10/2023		4,070		704			704		4,774	4,774		
6601825356	SCOTTSDALE	AZ		04/10/2023		2,979		514			514		3,493	3,493		
6602672807	HIGHLAND PARK	TX		07/14/2023		10,155		1,035			1,035		11,189	11,189		
6602711852	SCOTTSDALE	AZ		04/10/2023		2,964		446			446		3,411	3,411		
6602705706	LONG GROVE	IL		04/10/2023		5,186		697			697		5,883	5,883		
6602695808	RIVER FOREST	IL		04/10/2023		2,735		523			523		3,259	3,259		
6602680842	ALEXANDRIA	VA		04/10/2023		9,599		1,898			1,898		11,497	11,497		
3373136660	LEHIGH ACRES	FL		07/14/2023		302		54			54		356	356		
505413008	BOYNTON BEACH	FL		07/14/2023		173		41			41		214	214		
8198919266	MIAMI	FL		07/14/2023		1,667		378			378		2,044	2,044		
6601472191	FORT WORTH	TX		07/14/2023		9,049		866			866		9,915	9,915		
6602692318	DAPHNE	AL		07/14/2023		11,589		1,429			1,429		13,017	13,017		
6602699339	QUOGUE	NY		04/10/2023		6,357		1,134			1,134		7,491	7,491		
8201217955	FORT MYERS	FL		07/14/2023		1,260		271			271		1,531	1,531		
6601488346	CAMBRIDGE	MA		04/10/2023		4,074		226			226		4,300	4,300		
6601482752	TIMNATH	CO		07/14/2023		13,632		1,303			1,303		14,935	14,935		
6600792557	MOUNTAIN HOUSE	CA		04/10/2023		7,837		590			590		8,427	8,427		
6601204149	JACKSONVILLE	FL		04/10/2023		463		233			233		696	696		
6600026923	JACKSONVILLE	FL		04/10/2023		437		158			158		595	595		
6601686238	SUDBURY	MA		04/10/2023		10,786		714			714		11,499	11,499		
6602692086	HILLSBORO	OR		07/14/2023		2,977		352			352		3,328	3,328		
6602678465	PORT ARANSAS	TX		07/14/2023		3,966		923			923		4,889	4,889		

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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)					
6601733428	BEDFORD	NY		04/10/2023		8,323		815				815		9,138		9,138
6600934555	DALLAS	TX		07/14/2023		3,756		700				700		4,456		4,456
6602678903	SAN MATEO	CA		04/10/2023		4,267		788				788		5,055		5,055
6601681080	BARDONIA	NY		04/10/2023		1,115		6				6		1,120		1,120
6601471185	BETHESDA	MD		07/14/2023		5,611		1,398				1,398		7,009		7,009
6602678374	HOUSTON	TX		07/14/2023		4,129		936				936		5,065		5,065
6601685198	GREAT NECK	NY		04/10/2023		20,484		1,028				1,028		21,512		21,512
6600681347	ORANGE PARK	FL		04/10/2023		864		98				98		962		962
6601469221	ATLANTIC BEACH	FL		04/10/2023		386		241				241		627		627
6600606336	SAN DIEGO	CA		04/10/2023		3,649		669				669		4,318		4,318
6602696772	POMPANO BEACH	FL		04/10/2023		5,520		985				985		6,505		6,505
6600092446	LOCUST VALLEY	NY		04/10/2023		11,573		2,324				2,324		13,897		13,897
6602685494	BOULDER	CO		07/14/2023		4,763		993				993		5,755		5,755
8195320871	PEMBROKE PINES	FL		07/14/2023		1,355		349				349		1,704		1,704
505339788	HOLLYWOOD	FL		07/14/2023		3,470		390				390		3,860		3,860
6602686187	LOS ANGELES	CA		04/10/2023		4,368		863				863		5,231		5,231
6601224881	JACKSONVILLE	FL		04/10/2023		393		233				233		626		626
108705898	Plantation	FL		07/14/2023		1,890		306				306		2,196		2,196
8202139909	RIVIERA BEACH	FL		07/14/2023		1,306		209				209		1,515		1,515
6601745794	HARRISON	NY		04/10/2023		5,772		1,067				1,067		6,839		6,839
6602702687	OAKLAND	CA		04/10/2023		4,297		851				851		5,148		5,148
6601204511	JACKSONVILLE	FL		04/10/2023		393		205				205		598		598
6602682954	NEWARK	CA		04/10/2023		5,996		1,070				1,070		7,066		7,066
PEB1789004768	MENLO PARK	CA		11/18/2016		5,840		(26)				(26)		5,814		5,814
6600729443	JACKSONVILLE	FL		04/10/2023		2,286		317				317		2,603		2,603
6602702331	LOS ANGELES	CA		04/10/2023		5,157		833				833		5,990		5,990
6602676121	CHICAGO	IL		04/10/2023		9,766		2,060				2,060		11,826		11,826
504670316	FORT LAUDERDALE	FL		07/14/2023		586		93				93		679		679
6600542291	TELLURIDE	CO		07/14/2023		2,501		475				475		2,975		2,975
6602677301	AUSTIN	TX		07/14/2023		4,120		1,008				1,008		5,127		5,127
6600926981	SAN JOSE	CA		04/10/2023		2,258		326				326		2,584		2,584
6601713370	WASHINGTON	DC		04/10/2023		4,351		727				727		5,078		5,078
6600490632	MIAMI	FL		04/10/2023		3,571		636				636		4,208		4,208
8195099383	FORT LAUDERDALE	FL		07/14/2023		1,361		350				350		1,712		1,712
6602673953	OLMOS PARK	TX		07/14/2023		9,999		1,259				1,259		11,258		11,258
505167640	RIVIERA BEACH	FL		07/14/2023		721		114				114		835		835
6602683952	BONSALL	CA		04/10/2023		5,688		1,088				1,088		6,776		6,776
6602694967	SANTA ANA	CA		04/10/2023		4,527		866				866		5,394		5,394
6600676446	JACKSONVILLE	FL		04/10/2023		426		256				256		682		682
6600915349	GLENDALE	CA		04/10/2023		3,868		496				496		4,364		4,364
8195005206	MIAMI	FL		07/14/2023		2,021		508				508		2,529		2,529
6601680496	HOWARD BEACH	NY		04/10/2023		4,905		266				266		5,171		5,171
EB1596051479	THOUSAND OAKS	CA		10/12/2016		7,005		(162)				(162)		6,843		6,843
6600935099	CHINO HILLS	CA		04/10/2023		3,747		646				646		4,393		4,393
6600569930	OAKLAND GARDENS	NY		04/10/2023		3,915		538				538		4,452		4,452
6601816702	SPRING	TX		07/14/2023		5,735		1,226				1,226		6,961		6,961
3371374714	Bonita Springs	FL		07/14/2023		968		98				98		1,066		1,066
6601485318	LAKE FOREST	IL		04/10/2023		10,034		765				765		10,799		10,799
6602704626	CENTENNIAL	CO		07/14/2023		3,073		658				658		3,731		3,731
EB1400003749	CAVE CREEK	AZ		08/19/2016		1,107		1				1		1,108		1,108
6602684349	SEATTLE	WA		07/14/2023		4,854		1,070				1,070		5,924		5,924

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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
6601486712	SCOTTSDALE	AZ		04/10/2023		11,153		991				991		12,144		12,144	
6601825372	EDMOND	OK		04/10/2023		12,295		2,033				2,033		14,328		14,328	
6601483735	SEATTLE	WA		07/14/2023		15,245		1,502				1,502		16,748		16,748	
PEB1540095376	COOPER CITY	FL		08/14/2017		3,874		(28)				(28)		3,846		3,846	
6602696954	PASADENA	CA		04/10/2023		3,067		587				587		3,654		3,654	
6602685536	TUCSON	AZ		04/10/2023		4,187		856				856		5,043		5,043	
6602692201	MONROE	LA		07/14/2023		2,086		240				240		2,326		2,326	
6602698695	HAYWARD	CA		04/10/2023		6,091		1,168				1,168		7,259		7,259	
6602692599	SAN MATEO	CA		04/10/2023		17,003		1,667				1,667		18,670		18,670	
6601825091	BOULDER	CO		07/14/2023		5,293		1,202				1,202		6,495		6,495	
PH7133741137	MEDFORD	NJ		08/21/2015		2,907		(17)				(17)		2,891		2,891	
EB1541039282	ARCADIA	OK		10/09/2015		15,188		(168)				(168)		15,020		15,020	
3375659718	JACKSONVILLE	FL		07/14/2023		1,134		198				198		1,332		1,332	
6602675743	FORT WORTH	TX		07/14/2023		2,500		566				566		3,066		3,066	
6602704741	CAPE CORAL	FL		04/10/2023		3,172		495				495		3,666		3,666	
6600582164	MORRIS PLAINS	NJ		07/14/2023		2,520		465				465		2,986		2,986	
6600795493	SARASOTA	FL		04/10/2023		4,971		801				801		5,773		5,773	
6601711143	VANCOUVER	WA		07/14/2023		2,940		668				668		3,608		3,608	
6601687384	BROOKLINE	MA		04/10/2023		13,135		728				728		13,862		13,862	
6601018135	LOS ANGELES	CA		04/10/2023		5,957		950				950		6,907		6,907	
6601698043	NEW YORK	NY		04/10/2023		3,945		604				604		4,549		4,549	
504674232	BOYNTON BEACH	FL		07/14/2023		390		67				67		458		458	
EB1789004889	REDWOOD CITY	CA		12/16/2016		1,973		3				3		1,976		1,976	
6601752709	BROOKLYN	NY		04/10/2023		3,783		699				699		4,483		4,483	
6600839135	PROSPECT	KY		04/10/2023		7,141		505				505		7,647		7,647	
3362440544	Boca Raton	FL		07/14/2023		332		57				57		388		388	
6601699645	AUSTIN	TX		07/14/2023		2,565		548				548		3,113		3,113	
6601485045	RENO	NV		04/10/2023		10,885		553				553		11,438		11,438	
PEB1540095676	BROOKLYN	NY		11/17/2017		6,838		(46)				(46)		6,792		6,792	
6602681212	SAINT LOUIS	MO		04/10/2023		3,410		589				589		3,999		3,999	
6602695378	LITTLETON	CO		07/14/2023		3,286		704				704		3,990		3,990	
6601483636	LAFAYETTE	CA		04/10/2023		20,869		1,463				1,463		22,332		22,332	
PEB1369003269	LONGBOAT KEY	FL		11/18/2016		3,976		(38)				(38)		3,938		3,938	
6602702067	NOVATO	CA		04/10/2023		4,884		817				817		5,701		5,701	
6600847922	ST PETERSBURG	FL		04/10/2023		2,661		371				371		3,032		3,032	
6600871468	WALPOLE	MA		04/10/2023		2,221		188				188		2,409		2,409	
6602681139	WESTLAKE VILLAGE	CA		04/10/2023		3,875		741				741		4,616		4,616	
6602684836	BAY SHORE	NY		04/10/2023		15,241		1,618				1,618		16,859		16,859	
6601747063	SHERMAN OAKS	CA		04/10/2023		5,633		970				970		6,603		6,603	
6602701648	MILPITAS	CA		04/10/2023		5,599		1,035				1,035		6,634		6,634	
6601709550	GLEN HEAD	NY		04/10/2023		5,205		961				961		6,167		6,167	
3359796248	Boca Raton	FL		07/14/2023		1,477		164				164		1,641		1,641	
6601673459	SAN ANTONIO	TX		07/14/2023		8,629		820				820		9,448		9,448	
8196740794	HOLLYWOOD	FL		07/14/2023		1,314		313				313		1,627		1,627	
6601699876	OCEAN CITY	NJ		07/14/2023		4,154		796				796		4,950		4,950	
6601204164	JACKSONVILLE	FL		04/10/2023		476		228				228		704		704	
8195330605	ROYAL PALM BEACH	FL		07/14/2023		573		144				144		717		717	
6601719336	SAN DIEGO	CA		04/10/2023		5,194		996				996		6,190		6,190	
6601679506	ENGLEWOOD	CO		07/14/2023		10,045		759				759		10,804		10,804	
6602699131	FRIDAY HARBOR	WA		07/14/2023		4,282		971				971		5,254		5,254	
6601729905	BAINBRIDGE ISLAND	WA		07/14/2023		3,784		726				726		4,510		4,510	

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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
EB1367014513	VISTA	CA		10/12/2016		3,724		.44				.44		3,769	3,769		
6602677160	BOERNE	TX		07/14/2023		2,707		631				631		3,338	3,338		
6602691765	CLARKSBORO	NJ		07/14/2023		1,850		183				183		2,032	2,032		
6601469346	ATLANTIC BEACH	FL		04/10/2023		454		280				280		734	734		
6602698356	SAN FRANCISCO	CA		04/10/2023		6,144		1,216				1,216		7,360	7,360		
6602681253	BEND	OR		07/14/2023		2,170		478				478		2,648	2,648		
6602684190	CLE ELLUM	WA		07/14/2023		4,871		1,043				1,043		5,914	5,914		
8195247893	PINELLAS PARK	FL		07/14/2023		952		258				258		1,210	1,210		
6602711423	SANTA CRUZ	CA		04/10/2023		3,390		548				548		3,938	3,938		
6602687102	SAN JOSE	CA		04/10/2023		3,636		547				547		4,183	4,183		
6600849746	AURORA	CO		07/14/2023		3,338		640				640		3,978	3,978		
6600598053	NEWTON	MA		04/10/2023		2,631		351				351		2,983	2,983		
6601725259	NEW YORK	NY		04/10/2023		6,236		1,042				1,042		7,278	7,278		
6601816835	KIRKLAND	WA		07/14/2023		9,807		2,042				2,042		11,848	11,848		
6601693325	KINGSTON	WA		07/14/2023		2,705		548				548		3,253	3,253		
6601818435	GREAT FALLS	MT		04/10/2023		7,569		658				658		8,227	8,227		
6601286732	LEHIGH ACRES	FL		04/10/2023		1,003		121				121		1,124	1,124		
6602687029	ENCINITAS	CA		04/10/2023		5,194		927				927		6,121	6,121		
6601827444	BROOKLYN	NY		04/10/2023		4,169		743				743		4,912	4,912		
6602705128	FLOWER MOUND	TX		07/14/2023		2,658		555				555		3,213	3,213		
6602688936	HIGHLAND PARK	IL		04/10/2023		3,698		731				731		4,429	4,429		
6601482174	SYOSSET	NY		04/10/2023		22,434		1,353				1,353		23,787	23,787		
6601204297	JACKSONVILLE	FL		04/10/2023		490		248				248		739	739		
98539935	NAPLES	FL		07/14/2023		546		101				101		646	646		
6602696307	MOUNTAIN HOUSE	CA		04/10/2023		3,755		670				670		4,425	4,425		
6602687060	NEWPORT BEACH	CA		04/10/2023		6,213		1,108				1,108		7,321	7,321		
6601224410	JACKSONVILLE	FL		04/10/2023		391		229				229		620	620		
6601680579	NEW YORK	NY		04/10/2023		18,839		1,374				1,374		20,212	20,212		
8195351207	DEERFIELD BEACH	FL		07/14/2023		1,751		428				428		2,179	2,179		
8202925826	GREENACRES	FL		07/14/2023		872		128				128		1,000	1,000		
6602686021	JERSEY CITY	NJ		07/14/2023		5,618		1,345				1,345		6,963	6,963		
6600581117	AVENEL	NJ		07/14/2023		1,228		220				220		1,448	1,448		
6601679407	NEW YORK	NY		04/10/2023		12,289		973				973		13,262	13,262		
6602696368	OAKLAND	CA		04/10/2023		4,716		902				902		5,618	5,618		
6602678358	CENTENNIAL	CO		07/14/2023		4,226		930				930		5,156	5,156		
8199155907	WEST PALM BCH	FL		07/14/2023		1,563		372				372		1,935	1,935		
6602689405	BOULDER	CO		07/14/2023		3,152		715				715		3,867	3,867		
8201100840	JACKSONVILLE	FL		07/14/2023		841		162				162		1,003	1,003		
6602699966	GOLDEN	CO		07/14/2023		5,156		1,203				1,203		6,359	6,359		
6601682351	HOUSTON	TX		07/14/2023		16,968		1,007				1,007		17,975	17,975		
6602694793	DALLAS	TX		07/14/2023		3,951		846				846		4,797	4,797		
6600026626	JACKSONVILLE	FL		04/10/2023		444		153				153		597	597		
6601685891	WELLESLEY HILLS	MA		04/10/2023		13,991		1,037				1,037		15,028	15,028		
6600849886	SOUTHLAKE	TX		07/14/2023		6,832		1,384				1,384		8,216	8,216		
PEB1540094529	COROLLA	NC		11/18/2016		5,557		(85)				(85)		5,472	5,472		
8202611899	SUNRISE	FL		07/14/2023		268		43				43		311	311		
6601481895	STUDIO CITY	CA		04/10/2023		26,779		2,036				2,036		28,815	28,815		
3372804289	Saint Petersburg	FL		07/14/2023		1,088		95				95		1,164	1,164		
8199509757	SEMINOLE	FL		07/14/2023		1,744		405				405		2,149	2,149		
8195224693	DAVIE	FL		07/14/2023		1,122		282				282		1,404	1,404		
6602700806	PORT ORCHARD	WA		07/14/2023		3,107		665				665		3,773	3,773		

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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
6601022756	FULLERTON	CA		04/10/2023		785		.96			.96		881		881	
6601486019	NEW YORK	NY		04/10/2023		2,625		202			202		2,827		2,827	
8190795822	JACKSONVILLE	FL		07/14/2023		1,701		437			437		2,138		2,138	
PEB1541040558	OKLAHOMA CITY	OK		11/18/2016		7,436		(48)			(48)		7,389		7,389	
6602693738	LOS ANGELES	CA		04/10/2023		3,959		705			705		4,664		4,664	
3364381030	Lee	FL		07/14/2023		527		93			93		620		620	
8198902879	FORT MYERS	FL		07/14/2023		1,516		335			335		1,851		1,851	
8195536336	NAPLES	FL		07/14/2023		1,198		309			309		1,507		1,507	
6601682278	NASHVILLE	TN		04/10/2023		16,039		724			724		16,763		16,763	
6601725390	FRANKLIN	TN		04/10/2023		4,725		904			904		5,629		5,629	
6601684126	KINGS POINT	NY		04/10/2023		12,853		813			813		13,665		13,665	
PEB1541042494	SEATTLE	WA		01/11/2018		5,127		(29)			(29)		5,098		5,098	
6601809210	TUCSON	AZ		04/10/2023		15,145		1,519			1,519		16,664		16,664	
6601204644	JACKSONVILLE	FL		04/10/2023		392		306			306		698		698	
6601724187	NASHVILLE	TN		04/10/2023		3,295		630			630		3,925		3,925	
6600852062	PRESOTT	AZ		04/10/2023		3,283		548			548		3,830		3,830	
8202239430	BOYNTON BEACH	FL		07/14/2023		1,020		178			178		1,197		1,197	
6601685396	LEXINGTON	MA		04/10/2023		3,595		123			123		3,719		3,719	
6601725333	LAGUNA NIGUEL	CA		04/10/2023		2,897		535			535		3,432		3,432	
PEB1541042840	DAVIDSON	NC		03/21/2018		2,679		(33)			(33)		2,646		2,646	
6601748046	ARVADA	CO		07/14/2023		5,484		1,115			1,115		6,599		6,599	
6601687228	NEW YORK	NY		04/10/2023		15,778		1,703			1,703		17,481		17,481	
6602691187	KEYSTONE	CO		07/14/2023		11,493		1,488			1,488		12,981		12,981	
6602710524	BAKERSFIELD	CA		04/10/2023		1,248		202			202		1,450		1,450	
6601718460	FORT LAUDERDALE	FL		04/10/2023		9,243		1,801			1,801		11,044		11,044	
6600846379	WINDSOR	CO		07/14/2023		6,844		632			632		7,476		7,476	
EB1540092407	NEW YORK	NY		10/09/2015		6,365		(48)			(48)		6,317		6,317	
6601077297	JESSUP	MD		07/14/2023		1,961		306			306		2,267		2,267	
6600793910	WOODMERE	NY		04/10/2023		3,541		551			551		4,092		4,092	
108530049	Cape Coral	FL		07/14/2023		964		171			171		1,135		1,135	
6601727917	BELLAIRE	TX		07/14/2023		8,711		1,101			1,101		9,812		9,812	
6602700442	LAS VEGAS	NV		04/10/2023		3,206		554			554		3,761		3,761	
6601715318	BOCA RATON	FL		04/10/2023		6,215		1,057			1,057		7,272		7,272	
505419732	DUNEDIN	FL		07/14/2023		1,272		307			307		1,579		1,579	
EB1222516505	SAN GABRIEL	CA		12/18/2015		6,396		(42)			(42)		6,355		6,355	
6602691831	KNOXVILLE	TN		04/10/2023		3,197		305			305		3,502		3,502	
6602688985	ARCADIA	CA		04/10/2023		4,065		831			831		4,895		4,895	
6600028788	JACKSONVILLE	FL		04/10/2023		399		114			114		513		513	
6601753400	SCOTTSDALE	AZ		04/10/2023		3,722		541			541		4,263		4,263	
8194775921	RIVIERA BEACH	FL		07/14/2023		722		191			191		913		913	
6600773524	COLLEGE POINT	NY		04/10/2023		1,453		214			214		1,667		1,667	
8194950891	MIAMI GARDENS	FL		07/14/2023		1,495		376			376		1,871		1,871	
6601735340	LULING	TX		07/14/2023		3,560		439			439		3,999		3,999	
6602683762	PORTLAND	OR		07/14/2023		3,176		700			700		3,876		3,876	
EB1541039760	PITTSBURGH	PA		12/18/2015		3,632		(25)			(25)		3,607		3,607	
6602704675	CHELAN	WA		07/14/2023		2,825		641			641		3,465		3,465	
6602702117	EL CERRITO	CA		04/10/2023		4,423		847			847		5,270		5,270	
6600849373	REDMOND	WA		07/14/2023		17,720		1,958			1,958		19,678		19,678	
6601383984	ATLANTIC BEACH	FL		04/10/2023		401		233			233		634		634	
6602690056	CAMBRIDGE	MA		04/10/2023		3,890		770			770		4,660		4,660	
6601492199	SPRINGFIELD	OR		07/14/2023		7,254		694			694		7,948		7,948	

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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
EB1789003711	SANTA CRUZ	CA		10/12/2016		4,301		(29)			(29)	4,272	4,272			
6601823138	BROOKLYN	NY		04/10/2023		4,689		836			836	5,524	5,524			
8016946779	HOMESTEAD	FL		07/14/2023		1,149		215			215	1,364	1,364			
6601024992	HUNTINGTON BEACH	CA		04/10/2023		6,042		871			871	6,913	6,913			
6601682088	NEW YORK	NY		04/10/2023		2,451		141			141	2,592	2,592			
6601822866	EDMOND	OK		04/10/2023		2,618		467			467	3,085	3,085			
6601703140	PALM SPRINGS	CA		04/10/2023		9,176		897			897	10,073	10,073			
FR125722053	DANVILLE	CA		11/04/2016		4,038		13			13	4,051	4,051			
8200764207	LEHIGH ACRES	FL		07/14/2023		1,561		392			392	1,953	1,953			
6602674399	STILLWATER	MN		04/10/2023		3,862		789			789	4,651	4,651			
6602680040	HOUSTON	TX		07/14/2023		3,180		759			759	3,940	3,940			
6602689835	BRECKENRIDGE	CO		07/14/2023		9,039		1,992			1,992	11,031	11,031			
8201817157	SOUTH PASADENA	FL		07/14/2023		527		87			87	614	614			
8007320285	HOLLYWOOD	FL		07/14/2023		464		89			89	552	552			
6601737239	SNOQUALMIE	WA		07/14/2023		5,286		1,102			1,102	6,387	6,387			
8201830641	HOMESTEAD	FL		07/14/2023		1,463		358			358	1,822	1,822			
6601716068	NEWTON	MA		04/10/2023		2,495		461			461	2,956	2,956			
6601722538	CHICAGO	IL		04/10/2023		7,881		1,455			1,455	9,336	9,336			
6602692839	GALVESTON	TX		07/14/2023		8,422		1,065			1,065	9,486	9,486			
6601709691	BOULDER	CO		07/14/2023		4,619		1,076			1,076	5,695	5,695			
6600925819	DALLAS	TX		07/14/2023		5,116		952			952	6,068	6,068			
6601822593	GRANITE BAY	CA		04/10/2023		3,123		577			577	3,700	3,700			
6602674225	KENTFIELD	CA		04/10/2023		5,559		1,136			1,136	6,694	6,694			
EB1596050604	SAN RAMON	CA		10/09/2015		11,320		(124)			(124)	11,195	11,195			
8195146790	MIAMI	FL		07/14/2023		1,639		412			412	2,051	2,051			
6601816892	LONG LAKE	MN		04/10/2023		7,985		1,424			1,424	9,409	9,409			
8190468463	ST PETERSBURG	FL		07/14/2023		840		228			228	1,068	1,068			
6602679588	RICE	MN		04/10/2023		5,218		931			931	6,149	6,149			
6602690122	SAN FRANCISCO	CA		04/10/2023		3,746		717			717	4,463	4,463			
6601679183	BROOKLYN	NY		04/10/2023		20,610		1,612			1,612	22,221	22,221			
6600011677	JACKSONVILLE	FL		04/10/2023		413		183			183	596	596			
108622077	West Palm Beach	FL		07/14/2023		3,920		615			615	4,535	4,535			
6602710490	LENEXA	KS		07/14/2023		16,926		3,158			3,158	20,084	20,084			
6601714907	EL SEGUNDO	CA		04/10/2023		4,521		805			805	5,326	5,326			
6602689157	GLENDORA	CA		04/10/2023		4,165		743			743	4,908	4,908			
6602684125	SAN CARLOS	CA		04/10/2023		5,086		973			973	6,059	6,059			
6602702653	LA MESA	CA		04/10/2023		4,067		752			752	4,819	4,819			
8201051681	LEHIGH ACRES	FL		07/14/2023		1,011		206			206	1,217	1,217			
EB1171013474	SEATTLE	WA		03/24/2016		3,586		(61)			(61)	3,525	3,525			
6601678060	BRADENTON	FL		04/10/2023		7,442		1,240			1,240	8,682	8,682			
6602679554	CENTENNIAL	CO		07/14/2023		2,722		552			552	3,274	3,274			
EB1540093412	CHANTILLY	VA		11/20/2015		8,618		(67)			(67)	8,551	8,551			
6600924309	SOUTH SAN FRANCISCO	CA		04/10/2023		4,734		337			337	5,070	5,070			
6600852526	SANTA FE	NM		04/10/2023		8,596		747			747	9,343	9,343			
6600039066	CHANTILLY	VA		04/10/2023		3,463		597			597	4,060	4,060			
6600849787	NASHVILLE	TN		04/10/2023		3,813		657			657	4,470	4,470			
6602676428	MARBLEHEAD	MA		04/10/2023		3,633		743			743	4,376	4,376			
6602690544	WESTLAKE VILLAGE	CA		04/10/2023		36,577		7,931			7,931	44,508	44,508			
6601240929	DETROIT	MI		04/10/2023		422		414			414	837	837			
EB1221062495	JACKSONVILLE BEACH	FL		11/20/2015		3,520		(29)			(29)	3,491	3,491			
6602695337	LA QUINTA	CA		04/10/2023		6,915		1,194			1,194	8,108	8,108			

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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
6601471623	SOMERVILLE	MA		04/10/2023		10,613		912			912		11,525	11,525		
6601483230	DALLAS	TX		07/14/2023		25,320		2,541			2,541		27,861	27,861		
6602696343	PARKER	TX		07/14/2023		4,666		999			999		5,666	5,666		
6602683119	APACHE JCT	AZ		04/10/2023		56,132		10,237			10,237		66,369	66,369		
8204276908	DEERFIELD BEACH	FL		07/14/2023		1,152		159			159		1,311	1,311		
8200370372	NORTH LAUDERDALE	FL		07/14/2023		1,052		256			256		1,307	1,307		
8025140134	BOYNTON BEACH	FL		07/14/2023		965		191			191		1,156	1,156		
6601742650	MONTE SERENO	CA		04/10/2023		6,370		1,177			1,177		7,546	7,546		
6601818906	MILLSBORO	DE		04/10/2023		5,920		1,093			1,093		7,014	7,014		
6601203463	JACKSONVILLE	VA		04/10/2023		479		223			223		702	702		
6601821827	FALLS CHURCH	VA		04/10/2023		11,653		1,202			1,202		12,855	12,855		
6602673664	LOS ANGELES	CA		04/10/2023		7,430		1,568			1,568		8,998	8,998		
8194028285	BOYNTON BEACH	FL		07/14/2023		460		125			125		585	585		
6602705144	SANTA CRUZ	CA		04/10/2023		2,680		496			496		3,176	3,176		
6602678119	DENVER	CO		07/14/2023		4,275		991			991		5,266	5,266		
6602700079	WESTLAKE VILLAGE	CA		04/10/2023		4,117		735			735		4,852	4,852		
6601488213	NEDERLAND	CO		07/14/2023		2,271		135			135		2,406	2,406		
0719900	Cerritos	CA		10/30/2015		841,430							841,430	841,430		
6600542374	DEWEY BEACH	DE		04/10/2023		11,703		895			895		12,598	12,598		
6600504846	GRANT VALKARIA	FL		04/10/2023		3,462		513			513		3,974	3,974		
8190687577	ST PETERSBURG	FL		07/14/2023		1,741		472			472		2,213	2,213		
8194955733	FORT MYERS	FL		07/14/2023		474		125			125		599	599		
6601483982	SEATTLE	WA		07/14/2023		11,545		1,092			1,092		12,637	12,637		
6602702323	PLAYA DEL REY	CA		04/10/2023		7,037		1,391			1,391		8,428	8,428		
6601488254	ONEONTA	NY		04/10/2023		2,165		101			101		2,267	2,267		
6601697367	MIDLAND	TX		07/14/2023		3,507		653			653		4,161	4,161		
6602678473	AUSTIN	TX		07/14/2023		8,254		1,802			1,802		10,055	10,055		
8197118257	MIAMI	FL		07/14/2023		1,233		293			293		1,526	1,526		
6600547951	MOUNTAIN VILLAGE	CO		07/14/2023		19,148		1,882			1,882		21,029	21,029		
8196288502	WEST PALM BEACH	FL		07/14/2023		634		140			140		774	774		
6601715102	BROOKLYN	NY		04/10/2023		4,818		859			859		5,677	5,677		
6602692136	BELLEVUE	NE		04/10/2023		2,822		269			269		3,091	3,091		
6601675629	ANN ARBOR	MI		04/10/2023		3,851		615			615		4,466	4,466		
EB1541040757	FAIRFIELD	CT		12/16/2016		4,986		(51)			(51)		4,936	4,936		
6601738179	AUSTIN	TX		07/14/2023		3,999		833			833		4,832	4,832		
8201254626	WEST PALM BEACH	FL		07/14/2023		625		138			138		762	762		
EB1216002934	CORAL GABLES	FL		06/24/2016		2,599		2			2		2,601	2,601		
6601224782	JACKSONVILLE	FL		04/10/2023		489		269			269		758	758		
6600679200	JACKSONVILLE	FL		04/10/2023		572		344			344		916	916		
FR125727854	NEEDHAM	MA		11/04/2016		9,725		21			21		9,746	9,746		
6601696401	SHERMAN OAKS AREA	CA		04/10/2023		4,818		741			741		5,559	5,559		
6601223958	JACKSONVILLE	FL		04/10/2023		408		215			215		623	623		
6602698091	SEATTLE	WA		07/14/2023		6,462		1,507			1,507		7,969	7,969		
6601725218	EDWARDS	CO		07/14/2023		5,470		1,205			1,205		6,675	6,675		
EB1541039816	TELLURIDE	CO		12/18/2015		8,586		(86)			(86)		8,500	8,500		
6601749440	BRENTWOOD	TN		04/10/2023		3,682		636			636		4,318	4,318		
6601680546	BROOKLYN	NY		04/10/2023		13,054		574			574		13,628	13,628		
8201218066	FORT MYERS	FL		07/14/2023		1,375		296			296		1,671	1,671		
6602673797	SAN DIEGO	CA		04/10/2023		5,201		1,063			1,063		6,264	6,264		
6601468892	JACKSONVILLE	FL		04/10/2023		416		256			256		672	672		
6601680348	BROOKLYN	NY		04/10/2023		10,394		502			502		10,896	10,896		

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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
6601811760	OAK PARK	IL		04/10/2023		3,596		664			664		4,259			
6602679224	AVALON	NJ		07/14/2023		5,278		1,125			1,125		6,402			
6601488767	NEW YORK	NY		04/10/2023		15,035		1,230			1,230		16,266			
113046908	Coconut Creek	FL		07/14/2023		444		69			69		513			
6601679639	LIVINGSTON	NJ		07/14/2023		5,425		594			594		6,019			
6602691906	ROUND ROCK	TX		07/14/2023		2,377		293			293		2,670			
6602695774	SAN DIEGO	CA		04/10/2023		4,466		672			672		5,137			
8201598548	PALM SPRINGS	FL		07/14/2023		1,566		295			295		1,861			
6602705748	ZIONSVILLE	IN		04/10/2023		4,589		638			638		5,227			
6600107806	DOBBS FERRY	NY		04/10/2023		5,630		992			992		6,621			
8195239607	OAKLAND PARK	FL		07/14/2023		1,844		500			500		2,344			
6600026360	JACKSONVILLE	FL		04/10/2023		412		118			118		530			
6601673327	CHICAGO	IL		04/10/2023		7,429		622			622		8,051			
8201207124	JACKSONVILLE	FL		07/14/2023		1,326		278			278		1,604			
6601708594	FAIRVIEW	TX		07/14/2023		11,507		1,383			1,383		12,890			
6601009845	CAPE GIRARDEAU	MO		04/10/2023		11,894		2,018			2,018		13,912			
6601754119	BROOKLYN	NY		04/10/2023		5,120		914			914		6,033			
6602696160	LAGUNA HILLS	CA		04/10/2023		6,749		1,291			1,291		8,040			
6602701218	EASTVALE	CA		04/10/2023		3,124		618			618		3,743			
6602698737	HENDERSON	NV		04/10/2023		3,145		561			561		3,707			
6602696459	SUNNYVALE	CA		04/10/2023		6,414		1,227			1,227		7,641			
6602674175	DALLAS	TX		07/14/2023		4,968		1,220			1,220		6,188			
6600107194	BROOKLYN	NY		04/10/2023		3,254		435			435		3,689			
6601483362	CHEVY CHASE	MD		07/14/2023		11,662		1,203			1,203		12,866			
6601245720	PITTSFIELD	MA		04/10/2023		415		405			405		819			
6602687862	RIVERSIDE	CA		04/10/2023		2,903		485			485		3,388			
6602676030	FREMONT	CA		04/10/2023		5,071		1,036			1,036		6,107			
6600667726	SCOTTSDALE	AZ		04/10/2023		1,126		168			168		1,294			
6602701739	CLAYTON	CA		04/10/2023		5,164		922			922		6,086			
6601482802	DALLAS	TX		07/14/2023		33,702		3,119			3,119		36,821			
6601804690	SEATTLE	WA		07/14/2023		2,919		592			592		3,510			
6601286310	POCATELLO	ID		04/10/2023		536		22			22		558			
6601823435	DENVER	CO		07/14/2023		4,096		876			876		4,972			
6601224717	JACKSONVILLE	FL		04/10/2023		505		274			274		778			
6600851817	SCOTTSDALE	AZ		04/10/2023		4,484		748			748		5,232			
6602682020	REDMOND	WA		07/14/2023		5,110		1,094			1,094		6,204			
3367203593	Lake Worth	FL		07/14/2023		670		110			110		780			
6601726133	WEST LINN	OR		07/14/2023		3,389		725			725		4,114			
6602688902	EAGLE	ID		04/10/2023		7,064		1,491			1,491		8,556			
6602704865	PORTLAND	OR		07/14/2023		3,046		635			635		3,681			
6600679606	JACKSONVILLE	FL		04/10/2023		496		306			306		801			
6602677020	TALLAHASSEE	FL		04/10/2023		15,991		1,522			1,522		17,513			
6600838293	SEGUIN	TX		07/14/2023		1,514		273			273		1,788			
6601487827	CORONA	CA		04/10/2023		11,744		841			841		12,585			
6602671445	PLEASANTON	CA		04/10/2023		20,254		1,812			1,812		22,067			
6602695725	PRINCETON	NJ		07/14/2023		3,536		737			737		4,273			
6602706506	LITTLETON	CO		07/14/2023		12,516		1,481			1,481		13,997			
6601746446	GOLETA	CA		04/10/2023		5,510		859			859		6,369			
6602698992	POWAY	CA		04/10/2023		5,423		1,038			1,038		6,460			
PEB1216003388	DAVIE	FL		11/18/2016		3,223		9			9		3,231			
6602696798	AUSTIN	TX		07/14/2023		5,038		1,142			1,142		6,180			

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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)					
6602675453	POWAY	CA		04/10/2023		3,891		585				585		4,476		4,476
8197374544	HOMESTEAD	FL		07/14/2023		1,301		344				344		1,645		1,645
6602701721	GRANITE BAY	CA		04/10/2023		6,467		1,115				1,115		7,581		7,581
EB1351003676	NEW YORK	NY		11/20/2015		2,726		18				18		2,745		2,745
6602683572	SAN JOSE	CA		04/10/2023		4,856		839				839		5,695		5,695
PEB1215003188	AVENTURA	FL		11/18/2016		2,841		(13)				(13)		2,828		2,828
6601483651	SACRAMENTO	CA		04/10/2023		16,200		1,217				1,217		17,416		17,416
6602683887	SANTA CRUZ	CA		04/10/2023		5,106		977				977		6,083		6,083
8200989153	LAUDERHILL	FL		07/14/2023		716		142				142		858		858
6602252345	PHOENIX	AZ		04/10/2023		10,743		905				905		11,648		11,648
6602679521	OLYMPIA	WA		07/14/2023		3,848		781				781		4,628		4,628
6602704287	TAMPA	FL		04/10/2023		6,777		1,170				1,170		7,947		7,947
6601681411	NEW YORK	NY		04/10/2023		21,123		1,446				1,446		22,569		22,569
6601697052	SALT LAKE CITY	UT		07/14/2023		2,808		569				569		3,377		3,377
6600795618	SAN MARTIN	CA		04/10/2023		6,034		1,075				1,075		7,110		7,110
6601685404	HASTINGS-ON-HUDSON	NY		04/10/2023		4,777		441				441		5,218		5,218
6601729848	AUSTIN	TX		07/14/2023		9,075		2,053				2,053		11,128		11,128
6602710698	TUCSON	AZ		04/10/2023		3,473		450				450		3,924		3,924
6601697227	DALLAS	TX		07/14/2023		4,214		901				901		5,115		5,115
6601698829	HOUSTON	TX		07/14/2023		4,442		875				875		5,317		5,317
8023855697	MIAMI	FL		07/14/2023		754		157				157		911		911
6601204495	JACKSONVILLE	FL		04/10/2023		392		204				204		596		596
6601479675	VESTAVIA	AL		07/14/2023		8,856		817				817		9,673		9,673
6601808394	CHICAGO	IL		04/10/2023		5,615		904				904		6,519		6,519
505117893	FORT LAUDERDALE	FL		07/14/2023		3,106		307				307		3,413		3,413
6600011826	JACKSONVILLE	FL		04/10/2023		369		171				171		539		539
PEB1351006742	STATEN ISLAND	NY		11/17/2017		2,874		25				25		2,900		2,900
0708401	San Juan Capistrano	CA		08/19/2014		8,560								8,560		8,560
6601203174	JACKSONVILLE	FL		04/10/2023		449		215				215		664		664
6601681437	AUSTIN	TX		07/14/2023		18,369		1,659				1,659		20,028		20,028
6600778366	BROOKLYN	NY		04/10/2023		2,567		303				303		2,869		2,869
6602688027	PLYMOUTH	MN		04/10/2023		2,888		482				482		3,370		3,370
6601679159	NIWOT	CO		07/14/2023		13,567		1,055				1,055		14,622		14,622
6601684738	WELLESLEY	MA		04/10/2023		16,343		1,235				1,235		17,578		17,578
6601696179	SACRAMENTO	CA		04/10/2023		10,869		937				937		11,806		11,806
6600107764	NEW YORK	NY		04/10/2023		2,809		433				433		3,241		3,241
6600024324	JACKSONVILLE	FL		04/10/2023		430		43				43		473		473
EB1789003454	APTOS	CA		06/24/2016		4,441		(16)				(16)		4,425		4,425
6602710797	LOS ANGELES	CA		04/10/2023		5,310		828				828		6,138		6,138
6602701374	CARLSBAD	CA		04/10/2023		3,823		682				682		4,506		4,506
6600848508	KANSAS CITY	MO		04/10/2023		5,759		928				928		6,687		6,687
6601747931	LOS ANGELES	CA		04/10/2023		5,258		908				908		6,166		6,166
6600681610	JACKSONVILLE	FL		04/10/2023		473		293				293		766		766
6601697805	SEA ISLE CITY	NJ		07/14/2023		8,329		1,590				1,590		9,919		9,919
6600676123	JACKSONVILLE	FL		04/10/2023		424		254				254		677		677
6600488230	VESTAVIA	AL		07/14/2023		5,144		1,068				1,068		6,212		6,212
6600194374	BAY SHORE	NY		04/10/2023		22,426		599				599		23,025		23,025
6600011784	JACKSONVILLE	FL		04/10/2023		370		169				169		539		539
6601821389	LONGBOAT KEY	FL		04/10/2023		2,834		489				489		3,323		3,323
6600850926	PORTLAND	OR		07/14/2023		3,117		581				581		3,697		3,697
EB1787004002	PENNGROVE	CA		12/16/2016		4,353		22				22		4,375		4,375

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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
6602680586	AUSTIN	TX		07/14/2023		6,819		1,502				1,502		8,322		8,322	
6601692384	JUPITER	FL		04/10/2023		8,722		645				645		9,367		9,367	
6601818211	LOS ANGELES	CA		04/10/2023		39,897		3,875				3,875		43,773		43,773	
6602675677	LA JOLLA AREA	CA		04/10/2023		7,175		1,253				1,253		8,427		8,427	
0860800	Philadelphia	PA		07/10/2018		388,673								388,673		388,673	
6601203489	JACKSONVILLE	FL		04/10/2023		424		248				248		672		672	
6601225185	JACKSONVILLE	FL		04/10/2023		413		244				244		657		657	
FR125769161	EL CERRITO	CA		12/02/2016		4,254		13				13		4,267		4,267	
6601692871	MANHATTAN BEACH	CA		04/10/2023		4,021		670				670		4,691		4,691	
6601478735	DALLAS	TX		07/14/2023		10,021		956				956		10,977		10,977	
6601821900	ALBUQUERQUE	NM		04/10/2023		2,865		566				566		3,431		3,431	
6601675934	HERMOSA BEACH	CA		04/10/2023		4,198		582				582		4,780		4,780	
6602700517	POWAY	CA		04/10/2023		8,830		1,695				1,695		10,525		10,525	
6601049254	SONOMA	CA		04/10/2023		4,715		646				646		5,360		5,360	
6600011925	JACKSONVILLE	FL		04/10/2023		410		186				186		597		597	
EB1400003822	WEST HOLLYWOOD	CA		12/16/2016		6,350		(22)				(22)		6,328		6,328	
6602671262	GILROY	CA		04/10/2023		13,264		1,036				1,036		14,300		14,300	
3369104682	Pine Hills	FL		07/14/2023		788		124				124		912		912	
6601716670	MILPITAS	CA		04/10/2023		4,368		835				835		5,204		5,204	
6601485961	LANEXA	VA		04/10/2023		6,498		552				552		7,050		7,050	
6602710714	KENT	WA		07/14/2023		638		129				129		767		767	
6601816959	PEORIA	AZ		04/10/2023		6,247		1,113				1,113		7,360		7,360	
6602712157	LOUISVILLE	KY		04/10/2023		848		157				157		1,004		1,004	
6602685908	PACIFIC PALISADES	CA		04/10/2023		12,206		2,413				2,413		14,620		14,620	
6602673334	DRAPER	UT		07/14/2023		10,311		1,271				1,271		11,583		11,583	
6601471052	ATLANTIC BEACH	FL		04/10/2023		635		395				395		1,030		1,030	
6602677152	SALT LAKE CITY	UT		07/14/2023		5,285		1,300				1,300		6,585		6,585	
6600768961	FRESH MEADOWS	NY		04/10/2023		2,159		329				329		2,487		2,487	
6602692094	WOODBRIIDGE	VA		04/10/2023		2,685		270				270		2,955		2,955	
8200449741	JACKSONVILLE	FL		07/14/2023		1,795		417				417		2,212		2,212	
6602688183	GALLATIN	TN		04/10/2023		4,457		795				795		5,252		5,252	
6600025743	JACKSONVILLE	FL		04/10/2023		385		82				82		467		467	
6601680280	NEW YORK	NY		04/10/2023		2,100		280				280		2,380		2,380	
6601823245	AUSTIN	TX		07/14/2023		8,838		1,841				1,841		10,680		10,680	
8195541264	MIAMI	FL		07/14/2023		2,159		501				501		2,660		2,660	
6601745075	HENDERSON	NV		04/10/2023		2,780		532				532		3,312		3,312	
6600817693	HIGHLAND	IN		04/10/2023		2,078		143				143		2,221		2,221	
6601723437	NORTH FALMOUTH	MA		04/10/2023		11,878		1,781				1,781		13,659		13,659	
EB1171012482	BELLEVUE	WA		12/18/2015		3,833		(7)				(7)		3,826		3,826	
6601482307	CHESTNUT HILL	MA		04/10/2023		16,461		1,320				1,320		17,781		17,781	
6601479790	SHILOH	IL		04/10/2023		1,879		233				233		2,112		2,112	
6600784109	GREAT NECK	NY		04/10/2023		8,552		1,505				1,505		10,057		10,057	
6602704790	PORTLAND	OR		07/14/2023		3,344		698				698		4,042		4,042	
6602685411	SCOTTSDALE	AZ		04/10/2023		3,358		619				619		3,977		3,977	
6602699529	NORCO	CA		04/10/2023		2,757		461				461		3,218		3,218	
6602685486	FORT MYERS	FL		04/10/2023		3,896		747				747		4,643		4,643	
PH7133829791	FLOWER MOUND	TX		07/10/2015		2,847		(4)				(4)		2,843		2,843	
6602687623	WEST LAKE HILLS	TX		07/14/2023		5,616		1,309				1,309		6,925		6,925	
6601487397	SAN LUIS OBISPO	CA		04/10/2023		9,596		767				767		10,363		10,363	
6600471400	HUNTINGTON	NY		04/10/2023		2,936		408				408		3,345		3,345	
6600846577	ALBUQUERQUE	NM		04/10/2023		6,517		977				977		7,493		7,493	

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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)					
6601741728	LAKE STEVENS	WA		07/14/2023		3,502		750				750		4,251		4,251
6601708677	MERRICK	NY		04/10/2023		3,880		692				692		4,572		4,572
6602684794	SAN DIEGO	CA		04/10/2023		19,391		1,871				1,871		21,262		21,262
8201638409	MARGATE	FL		07/14/2023		925		157				157		1,082		1,082
6602696384	CHATSWORTH	CA		04/10/2023		5,586		1,105				1,105		6,691		6,691
6602711464	LUCAS	TX		07/14/2023		3,319		583				583		3,902		3,902
6601752550	SAN CARLOS	CA		04/10/2023		11,730		1,215				1,215		12,945		12,945
6602689215	SIMI VALLEY	CA		04/10/2023		3,948		781				781		4,728		4,728
3374033161	JACKSONVILLE	FL		07/14/2023		868		160				160		1,028		1,028
8201816673	GREENACRES	FL		07/14/2023		663		106				106		769		769
6600024795	JACKSONVILLE	FL		04/10/2023		410		89				89		500		500
6600679176	JACKSONVILLE	FL		04/10/2023		534		320				320		854		854
6601821454	ARLINGTON	VA		04/10/2023		18,054		1,841				1,841		19,895		19,895
6602681691	LA JOLLA	CA		04/10/2023		10,206		1,944				1,944		12,149		12,149
6601683342	BROOKVILLE	NY		04/10/2023		21,120		1,066				1,066		22,186		22,186
0708402	Los Angeles	CA		08/19/2014		10,982								10,982		10,982
6601477067	GLENVIEW	IL		04/10/2023		21,506		1,815				1,815		23,321		23,321
6600675919	JACKSONVILLE	FL		04/10/2023		323		194				194		517		517
EB1725002836	LOS ANGELES	CA		06/24/2016		5,250		4				4		5,253		5,253
6601487710	WASHOE VALLEY	NV		04/10/2023		10,863		837				837		11,700		11,700
6601211672	BEAR	DE		04/10/2023		1,343		73				73		1,417		1,417
6602674563	CHICAGO	IL		04/10/2023		10,002		2,178				2,178		12,180		12,180
6602682525	HOUSTON	TX		07/14/2023		3,571		787				787		4,358		4,358
6601690016	SAN ANTONIO	TX		07/14/2023		3,235		607				607		3,842		3,842
6601752220	SPOKANE	WA		07/14/2023		5,245		1,007				1,007		6,252		6,252
6602692391	SANTA CLARA	CA		04/10/2023		7,309		736				736		8,046		8,046
EB1144000089	NEW YORK	NY		08/07/2015		6,935		30				30		6,965		6,965
6601816785	WOODINVILLE	WA		07/14/2023		4,343		956				956		5,299		5,299
6601812065	EL CERRITO	CA		04/10/2023		6,210		1,156				1,156		7,366		7,366
6601485763	BLOOMINGDALE	NJ		07/14/2023		1,552		15				15		1,566		1,566
6602710813	ROSEVILLE	CA		04/10/2023		2,785		515				515		3,301		3,301
6602676659	SAN DIEGO	CA		04/10/2023		3,792		775				775		4,567		4,567
8201250455	LEHIGH ACRES	FL		07/14/2023		930		184				184		1,114		1,114
PEB1596053362	KINGS BEACH	CA		11/18/2016		4,795		(35)				(35)		4,760		4,760
5512159414	NAPLES	FL		07/14/2023		452		260				260		712		712
6601688572	LITTLETON	CO		07/14/2023		23,113		2,216				2,216		25,329		25,329
6601685479	CLARKSVILLE	MD		07/14/2023		14,118		1,292				1,292		15,410		15,410
6601201723	ATLANTIC BEACH	FL		04/10/2023		411		201				201		612		612
6601741512	BURLINGAME	CA		04/10/2023		6,870		1,148				1,148		8,018		8,018
6601805879	NORTH CALDWELL	NJ		07/14/2023		3,951		896				896		4,847		4,847
6601718486	NEWPORT BEACH	CA		04/10/2023		4,018		795				795		4,812		4,812
6601684779	GLENWOOD	MD		07/14/2023		23,476		1,433				1,433		24,910		24,910
0837800	Ok lahoma City	OK		05/11/2017		251,854								251,854		251,854
6602686948	CHICAGO	IL		04/10/2023		4,201		831				831		5,032		5,032
6600934340	FORT LAUDERDALE	FL		04/10/2023		4,625		769				769		5,394		5,394
6600026287	JACKSONVILLE	FL		04/10/2023		422		120				120		542		542
6601224360	JACKSONVILLE	FL		04/10/2023		386		226				226		612		612
6601680702	ASTORIA	NY		04/10/2023		2,389		221				221		2,610		2,610
EB1367014476	SAN DIEGO	CA		08/17/2016		6,597		(30)				(30)		6,567		6,567
6601481622	SAMMAMISH	WA		07/14/2023		11,873		1,142				1,142		13,015		13,015
6600675844	JACKSONVILLE	FL		04/10/2023		414		249				249		663		663

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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
6602676840	NEWTON	MA		04/10/2023		5,722		1,170				1,170		6,892		6,892	
6601696302	SARATOGA	CA		04/10/2023		26,316		2,120				2,120		28,437		28,437	
PH7118677595	MINNETONKA	MN		02/26/2015		7,901		(46)				(46)		7,855		7,855	
6601735118	BAINBRIDGE ISLAND	WA		07/14/2023		3,980		852				852		4,832		4,832	
505250674	DELRAY BEACH	FL		07/14/2023		945		193				193		1,137		1,137	
6601224949	JACKSONVILLE	FL		04/10/2023		508		280				280		788		788	
8027207477	CORAL SPRINGS	FL		07/14/2023		407		401				401		808		808	
6602689256	MONUMENT	CO		07/14/2023		2,660		603				603		3,263		3,263	
6601719088	NAPLES	FL		04/10/2023		2,824		522				522		3,346		3,346	
6601818500	HOLLYWOOD	FL		04/10/2023		3,434		572				572		4,005		4,005	
6600852609	JUPITER	FL		04/10/2023		5,169		891				891		6,060		6,060	
6602695113	FAIR OAKS	CA		04/10/2023		3,997		690				690		4,687		4,687	
6600720228	SUFFOLK	VA		04/10/2023		1,470		236				236		1,706		1,706	
6601751446	RUSHVILLE	NY		04/10/2023		7,415		768				768		8,184		8,184	
6602685817	STUDIO CITY	CA		04/10/2023		5,290		944				944		6,234		6,234	
6602679372	HILLSBORO	OR		07/14/2023		4,636		1,110				1,110		5,746		5,746	
10801866	Lehigh Acres	FL		07/14/2023		1,361		794				794		2,155		2,155	
6601224105	JACKSONVILLE	FL		04/10/2023		363		192				192		555		555	
6600669698	JACKSONVILLE	FL		04/10/2023		1,166		82				82		1,248		1,248	
PEB1785005454	SANTA CRUZ	CA		08/14/2017		4,173		(27)				(27)		4,147		4,147	
6601482687	BURR RIDGE	IL		04/10/2023		10,067		681				681		10,748		10,748	
6602697960	SAN JUAN CAPISTRANO	CA		04/10/2023		22,448		2,027				2,027		24,475		24,475	
6602678325	PARRISH	FL		04/10/2023		4,510		773				773		5,283		5,283	
6601740357	SAN CARLOS	CA		04/10/2023		4,214		779				779		4,993		4,993	
6602686856	AUSTIN	TX		07/14/2023		4,916		1,146				1,146		6,061		6,061	
6601682831	GREAT NECK	NY		04/10/2023		6,695		928				928		7,623		7,623	
6602696251	WALNUT CREEK	CA		04/10/2023		6,900		1,231				1,231		8,131		8,131	
6602696756	CORTE MADERA	CA		04/10/2023		6,292		1,087				1,087		7,379		7,379	
6602705946	WHITE SALMON	WA		07/14/2023		2,844		593				593		3,438		3,438	
6601812164	CARMICHAEL	CA		04/10/2023		5,909		984				984		6,893		6,893	
6601383810	PHILLIPSBURG	NJ		07/14/2023		629		49				49		678		678	
6602705003	DENVER	CO		07/14/2023		2,791		598				598		3,389		3,389	
6601483685	CUPERTINO	CA		04/10/2023		17,335		1,041				1,041		18,376		18,376	
6602696517	WILMETTE	IL		04/10/2023		3,293		609				609		3,902		3,902	
6601733063	ALPINE	CA		04/10/2023		5,815		906				906		6,721		6,721	
EB1221066985	JACKSONVILLE	FL		06/24/2016		3,728		(14)				(14)		3,714		3,714	
EB1540094665	BERNARDSVILLE	NJ		12/16/2016		11,535		(208)				(208)		11,326		11,326	
6602671643	LA CANADA FLINTRIDGE	GA		04/10/2023		56,083		2,618				2,618		58,701		58,701	
6602705979	VERNAL	UT		07/14/2023		4,154		890				890		5,044		5,044	
6601719682	LAS VEGAS	NV		04/10/2023		3,302		570				570		3,872		3,872	
6602712926	LEAGUE CITY	TX		07/14/2023		11,227		1,260				1,260		12,487		12,487	
6601744607	LOS GATOS	CA		04/10/2023		10,667		1,969				1,969		12,636		12,636	
6602679158	HOUSTON	TX		07/14/2023		2,929		627				627		3,556		3,556	
6601722256	SEATTLE	WA		07/14/2023		3,955		896				896		4,852		4,852	
6602687748	BIG SKY	MT		04/10/2023		2,861		357				357		3,219		3,219	
6601714642	AUSTIN	TX		07/14/2023		5,186		1,178				1,178		6,364		6,364	
6600795527	SPOTSVLVANIA	VA		04/10/2023		4,283		714				714		4,997		4,997	
FR125694955	WELLESLEY	MA		09/23/2016		7,832		6				6		7,838		7,838	
6601482323	HOUSTON	TX		07/14/2023		15,782		1,540				1,540		17,323		17,323	
6602694645	GURLEY	AL		07/14/2023		2,901		621				621		3,522		3,522	
6601823278	CHICAGO	IL		04/10/2023		8,180		779				779		8,958		8,958	

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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
6602698885	SAN JOSE	CA		04/10/2023		6,359		1,135			1,135		7,494			7,494
6600915471	PHOENIX	AZ		04/10/2023		3,261		434			434		3,694			3,694
6602696467	MOUNTAIN VIEW	CA		04/10/2023		5,024		961			961		5,986			5,986
6602685007	FORT WORTH	TX		07/14/2023		13,601		1,634			1,634		15,235			15,235
6602702042	CHUALAR	CA		04/10/2023		6,319		1,250			1,250		7,569			7,569
0700300	ANDOVER	MA		12/20/2013		214,652							214,652			214,652
8202987102	HOLLYWOOD	FL		07/14/2023		1,505		262			262		1,767			1,767
6600848425	BRIGHTON	CO		07/14/2023		2,478		475			475		2,953			2,953
PEB1541041914	AUSTIN	TX		11/17/2017		2,664		(62)			62		2,603			2,603
6601679092	EDGARTOWN	MA		04/10/2023		12,307		766			766		13,073			13,073
EB1353005061	SUMMIT	NJ		07/17/2015		7,354		31			31		7,386			7,386
6601811489	NEW YORK	NY		04/10/2023		5,300		943			943		6,243			6,243
6602696228	SANTA BARBARA	CA		04/10/2023		4,048		699			699		4,747			4,747
6601808733	WILLIAMSBURG	VA		04/10/2023		6,731		1,285			1,285		8,016			8,016
8195184861	WEST PALM BEACH	FL		07/14/2023		1,170		294			294		1,464			1,464
6600484510	ANNA MARIA	FL		04/10/2023		7,062		629			629		7,691			7,691
8198844541	MIAMI	FL		07/14/2023		1,700		416			416		2,116			2,116
6602680776	MERIDIAN	ID		04/10/2023		4,150		794			794		4,944			4,944
6602704501	SANTA BARBARA	CA		04/10/2023		3,393		567			567		3,961			3,961
6602678820	DALLAS	TX		07/14/2023		5,297		1,173			1,173		6,470			6,470
6601723056	NEW YORK	NY		04/10/2023		5,005		925			925		5,929			5,929
6601724468	SAN RAMON	CA		04/10/2023		12,093		1,250			1,250		13,343			13,343
505408359	POMPANO BEACH	FL		07/14/2023		1,035		236			236		1,271			1,271
6601482745	AUSTIN	TX		07/14/2023		10,171		843			843		11,013			11,013
8198829612	LANTANA	FL		07/14/2023		1,227		300			300		1,527			1,527
6600676503	JACKSONVILLE	FL		04/10/2023		326		196			196		522			522
6601724872	REHOBOTH BEACH	DE		04/10/2023		3,917		801			801		4,718			4,718
8199229506	CAPE CORAL	FL		07/14/2023		3,331		839			839		4,170			4,170
6601719542	SARASOTA	FL		04/10/2023		3,159		545			545		3,704			3,704
8204288663	MIAMI	FL		07/14/2023		743		106			106		849			849
8197637406	LAKE WORTH	FL		07/14/2023		1,028		233			233		1,261			1,261
6600681685	JACKSONVILLE	FL		04/10/2023		494		302			302		796			796
0858900	Chicago	IL		06/19/2018		276,530							276,530			276,530
6601225482	JACKSONVILLE	FL		04/10/2023		399		236			236		635			635
6600852617	LAKEWAY	TX		07/14/2023		2,892		619			619		3,511			3,511
8202026361	WEST PALM BEACH	FL		07/14/2023		968		164			164		1,132			1,132
6602676105	BROOKLINE	MA		04/10/2023		14,006		1,446			1,446		15,452			15,452
EB1382002872	SAN DIEGO	CA		03/24/2016		4,101		(25)			(25)		4,076			4,076
8198830729	ESTERO	FL		07/14/2023		2,362		593			593		2,955			2,955
6602682715	CARLSBAD	CA		04/10/2023		6,334		1,212			1,212		7,546			7,546
PEB1540093538	PONTE VEDRA	FL		11/18/2016		5,511		(16)			(16)		5,494			5,494
6601225292	JACKSONVILLE	FL		04/10/2023		457		253			253		710			710
8201277037	HIALEAH	FL		07/14/2023		1,819		392			392		2,211			2,211
6601808576	RIVERSIDE	CA		04/10/2023		16,621		1,524			1,524		18,146			18,146
6602701796	VAIL	CO		07/14/2023		5,742		1,302			1,302		7,044			7,044
PEB1540095581	TAMPA	FL		11/17/2017		15,722		(98)			(98)		15,624			15,624
6601686667	NORWELL	MA		04/10/2023		11,942		841			841		12,783			12,783
6602689223	LAKE FOREST	CA		04/10/2023		4,257		760			760		5,017			5,017
6601827253	VALLEY VIEW	TX		07/14/2023		4,114		857			857		4,971			4,971
6602673383	HOUSTON	TX		07/14/2023		14,651		1,662			1,662		16,313			16,313
6602683549	GOLDEN	CO		07/14/2023		3,159		676			676		3,836			3,836

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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)					
6602679380	EXCELSIOR	MIN.		04/10/2023		4,293		741				741		5,034		5,034
8010271570	TAMARAC	FL.		07/14/2023		509		100				100		609		609
6601673467	LADERA RANCH	CA.		04/10/2023		22,165		1,807				1,807		23,972		23,972
6601482448	KELLER	TX.		07/14/2023		11,480		835				835		12,315		12,315
6602675362	LAKE OSWEGO	OR.		07/14/2023		2,709		505				505		3,215		3,215
6602701457	CHULA VISTA	CA.		04/10/2023		2,844		544				544		3,388		3,388
6602685544	PEORIA	AZ.		04/10/2023		1,777		307				307		2,084		2,084
6600026543	JACKSONVILLE	FL.		04/10/2023		301		252				252		553		553
6602683002	WOODBINE	MD.		07/14/2023		2,983		676				676		3,659		3,659
6601821504	SATELLITE BEACH	FL.		04/10/2023		2,735		457				457		3,192		3,192
6601686972	NEW YORK	NY.		04/10/2023		11,236		889				889		12,124		12,124
6601808642	LATHROP	CA.		04/10/2023		3,071		530				530		3,601		3,601
6601825778	KEMAH	TX.		07/14/2023		3,081		574				574		3,655		3,655
6602701572	TOPANGA	CA.		04/10/2023		5,513		1,055				1,055		6,569		6,569
6602692169	LINDALE	TX.		07/14/2023		2,042		235				235		2,276		2,276
6602251206	SANTA ANA	CA.		04/10/2023		23,944		1,553				1,553		25,497		25,497
6601473215	WESTMONT	IL.		04/10/2023		7,016		577				577		7,593		7,593
6600684408	LINDENHURST	NY.		04/10/2023		1,995		200				200		2,195		2,195
6601683813	SCARSDALE	NY.		04/10/2023		15,337		1,145				1,145		16,483		16,483
6602671080	BELLEVUE	WA.		07/14/2023		15,211		1,418				1,418		16,628		16,628
6600847898	POMPANO BEACH	FL.		04/10/2023		2,387		346				346		2,733		2,733
6601746438	SUGAR LAND	TX.		07/14/2023		4,712		974				974		5,686		5,686
6600681305	JACKSONVILLE	FL.		04/10/2023		470		291				291		761		761
6602691013	FAIR OAKS	CA.		04/10/2023		4,236		660				660		4,896		4,896
6600679481	JACKSONVILLE	FL.		04/10/2023		271		261				261		532		532
6600830738	LINCOLN	CA.		04/10/2023		3,209		441				441		3,649		3,649
8195162547	CAPE CORAL	FL.		07/14/2023		1,088		288				288		1,376		1,376
6601712844	HOUSTON	TX.		07/14/2023		2,815		620				620		3,435		3,435
6602680537	HOUSTON	TX.		07/14/2023		5,805		1,243				1,243		7,048		7,048
6600780727	BROOKLYN	NY.		04/10/2023		14,335		1,139				1,139		15,474		15,474
6601486746	WESTON	MA.		04/10/2023		10,577		808				808		11,385		11,385
6601224527	JACKSONVILLE	FL.		04/10/2023		490		267				267		758		758
PEB1382003283	TEMECULA	CA.		11/18/2016		9,968		17				17		9,985		9,985
6601273953	CHICAGO	IL.		04/10/2023		1,821		366				366		2,187		2,187
PH7118858740	DOWNERS GROVE	IL.		07/24/2015		3,276		(22)				(22)		3,254		3,254
8202173752	CAPE CORAL	FL.		07/14/2023		164		162				162		326		326
6602690213	SAN FRANCISCO	CA.		04/10/2023		4,741		937				937		5,679		5,679
6600428418	TRUCKEE	CA.		04/10/2023		6,703		577				577		7,280		7,280
6602677954	WINCHESTER	MA.		04/10/2023		3,493		761				761		4,254		4,254
6601686352	CHESTNUT HILL	MA.		04/10/2023		15,804		1,213				1,213		17,016		17,016
6601686170	DEER PARK	IL.		04/10/2023		7,796		600				600		8,396		8,396
6601001966	SPARKS	NV.		04/10/2023		5,122		407				407		5,529		5,529
3374922486	N FORT MYERS	FL.		07/14/2023		564		87				87		652		652
6602674019	BELLEVUE	WA.		07/14/2023		9,472		2,206				2,206		11,678		11,678
3365464459	Davie	FL.		07/14/2023		484		88				88		572		572
6602685288	NORTHBROOK	IL.		04/10/2023		4,107		812				812		4,919		4,919
6602717347	SOUTH PASADENA	CA.		04/10/2023		17,182		1,513				1,513		18,695		18,695
6602692409	CHICAGO	IL.		04/10/2023		6,401		680				680		7,081		7,081
6602671205	CUPERTINO	CA.		04/10/2023		13,905		1,172				1,172		15,077		15,077
6602697556	MIDLOTHIAN	TX.		07/14/2023		11,291		1,300				1,300		12,591		12,591
EB1795001933	ROCKAWAY	NJ.		12/16/2016		4,242								4,242		4,242

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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)					
8202496295	MIRAMAR	FL		07/14/2023		666		.86				.86		752	752	
6600935222	WEST LINN	OR		07/14/2023		4,073		826				826		4,898	4,898	
6602698943	SAFETY HARBOR	FL		04/10/2023		2,984		571				571		3,555	3,555	
6600428772	LOS ANGELES	CA		04/10/2023		4,006		645				645		4,651	4,651	
6602692383	BIG BEAR LAKE	CA		04/10/2023		2,465		248				248		2,713	2,713	
6602683820	OLYMPIC VLY	CA		04/10/2023		3,711		640				640		4,351	4,351	
6600011552	JACKSONVILLE	FL		04/10/2023		412		185				185		597	597	
6601679076	ROCKVILLE CENTRE	NY		04/10/2023		4,820		421				421		5,241	5,241	
6602671502	ORINDA	CA		04/10/2023		10,105		907				907		11,012	11,012	
6602674837	WINCHESTER	MA		04/10/2023		5,824		1,227				1,227		7,052	7,052	
6600852096	HENDERSON	NV		04/10/2023		6,665		1,149				1,149		7,814	7,814	
6602677525	STUART	FL		04/10/2023		3,858		738				738		4,596	4,596	
6602698537	STEAMBOAT SPRINGS	CO		07/14/2023		3,959		873				873		4,832	4,832	
6602698554	WILDWOOD	MO		04/10/2023		3,419		654				654		4,073	4,073	
0874900	Brooklyn	NY		03/14/2019		1,637,389								1,637,389	1,637,389	
6601752485	NEW YORK	NY		04/10/2023		4,681		865				865		5,547	5,547	
6602704758	KESWICK	VA		04/10/2023		2,834		442				442		3,276	3,276	
6600681859	JACKSONVILLE	FL		04/10/2023		558		346				346		904	904	
8023512193	POMPANO BEACH	FL		07/14/2023		346		.51				.51		397	397	
6600675125	JACKSONVILLE	FL		04/10/2023		512		303				303		815	815	
6600935560	HUNTINGTON BEACH	CA		04/10/2023		9,274		1,532				1,532		10,806	10,806	
6601486399	WILMINGTON	DE		04/10/2023		22,321		1,870				1,870		24,190	24,190	
6601680231	WHITSTONE	NY		04/10/2023		7,110		628				628		7,738	7,738	
6602682319	SACRAMENTO	CA		04/10/2023		2,895		500				500		3,395	3,395	
6601680249	SOUTH OZONE PARK	NY		04/10/2023		8,211		723				723		8,934	8,934	
6602704683	ASTORIA	NY		04/10/2023		3,821		639				639		4,460	4,460	
802352321	JACKSONVILLE	FL		07/14/2023		600		115				115		716	716	
6601750901	EAGLE	CO		07/14/2023		4,574		1,065				1,065		5,640	5,640	
6602701408	SAN FRANCISCO	CA		04/10/2023		7,058		1,397				1,397		8,454	8,454	
6600506056	LIGHTHOUSE POINT	FL		04/10/2023		10,506		862				862		11,368	11,368	
6601689992	LOS ANGELES	CA		04/10/2023		9,568		1,356				1,356		10,924	10,924	
6600927674	RENO	NV		04/10/2023		4,355		541				541		4,896	4,896	
8201714680	FORT LAUDERDALE	FL		07/14/2023		1,024		198				198		1,222	1,222	
6601825851	CLOVIS	CA		04/10/2023		3,571		636				636		4,207	4,207	
6601754044	MONTGOMERY	TX		07/14/2023		9,653		1,138				1,138		10,791	10,791	
PEB1221068700	SAINT AUGUSTINE	FL		11/18/2016		4,868		3				3		4,871	4,871	
504694156	PEMBROKE PINES	FL		07/14/2023		1,023		166				166		1,189	1,189	
0708404	San Diego	CA		08/19/2014		6,160								6,160	6,160	
505388968	SAINT PETERSBURG	FL		07/14/2023		947		195				195		1,143	1,143	
6602704998	SEATTLE	WA		07/14/2023		3,100		664				664		3,764	3,764	
EB1787003938	SAN JOSE	CA		12/16/2016		5,901		(24)				(24)		5,877	5,877	
6601716423	AUSTIN	TX		07/14/2023		10,484		1,201				1,201		11,685	11,685	
6602683051	COLDSRING	TX		07/14/2023		6,223		1,369				1,369		7,592	7,592	
6602680925	ALLEN	TX		07/14/2023		5,040		1,143				1,143		6,182	6,182	
6602681634	COVINGTON	WA		07/14/2023		4,828		1,125				1,125		5,953	5,953	
6600063678	KNOXVILLE	TN		04/10/2023		2,664		444				444		3,107	3,107	
8011882831	HALLANDALE BEACH	FL		07/14/2023		793		134				134		927	927	
6602673656	WALNUT CREEK	CA		04/10/2023		5,733		1,171				1,171		6,904	6,904	
6600795717	CYPRESS	TX		07/14/2023		3,384		788				788		4,172	4,172	
6602676485	REDONDI BEACH	CA		04/10/2023		6,781		1,385				1,385		8,166	8,166	
6601678367	SHERBORN	MA		04/10/2023		8,784		698				698		9,483	9,483	

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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)					
6600923707	LIVERMORE	CA		04/10/2023		11,261		786			786		12,047	12,047		
6602699925	PORT SAINT LUCIE	FL		04/10/2023		2,978		481			481		3,459	3,459		
PH7119133564	LA JOLLA	CA		09/18/2015		11,344							11,344	11,344		
6602704303	NAPLES	FL		04/10/2023		3,145		473			473		3,618	3,618		
6602689520	ELLCOTT CITY	MD		07/14/2023		3,242		756			756		3,998	3,998		
6602695394	FREMONT	CA		04/10/2023		9,249		1,650			1,650		10,899	10,899		
6602672849	CLE ELUM	WA		07/14/2023		2,929		504			504		3,433	3,433		
8199390528	DELRAY BEACH	FL		07/14/2023		1,313		331			331		1,643	1,643		
6600457094	SANTA FE	NM		04/10/2023		6,938		579			579		7,517	7,517		
8201886836	SAINT PETERSBURG	FL		07/14/2023		1,183		195			195		1,378	1,378		
8200011263	PINELLAS PARK	FL		07/14/2023		684		136			136		820	820		
6602684844	SAN DIEGO	CA		04/10/2023		18,093		1,771			1,771		19,865	19,865		
6602702240	LEANDER	TX		07/14/2023		3,182		722			722		3,904	3,904		
6601680843	PITTSFORD	NY		04/10/2023		10,545		905			905		11,450	11,450		
6600681867	JACKSONVILLE	FL		04/10/2023		441		273			273		713	713		
6601750794	LOUISVILLE	KY		04/10/2023		13,168		1,257			1,257		14,425	14,425		
6600679598	JACKSONVILLE	FL		04/10/2023		441		271			271		712	712		
6602685759	DOVER	MA		04/10/2023		5,751		1,100			1,100		6,851	6,851		
6600934316	FREMONT	CA		04/10/2023		6,144		1,025			1,025		7,169	7,169		
6602688456	PLEASANT HILL	CA		04/10/2023		4,539		733			733		5,272	5,272		
EB1784004775	BELMONT	CA		12/16/2016		10,733		(9)			(9)		10,723	10,723		
6601711135	KIRKLAND	WA		07/14/2023		21,219		2,616			2,616		23,835	23,835		
FR125774310	SAN FRANCISCO	CA		12/02/2016		4,847		16			16		4,863	4,863		
6601708289	SANTA BARBARA	CA		04/10/2023		127,821		24,014			24,014		151,835	151,835		
6602681931	AUSTIN	TX		07/14/2023		5,146		1,134			1,134		6,280	6,280		
6600793894	BROOKLYN	NY		04/10/2023		3,035		455			455		3,490	3,490		
6600932625	GLEN ELLYN	IL		04/10/2023		8,562		741			741		9,303	9,303		
6601821421	SANBEL	FL		04/10/2023		13,391		1,271			1,271		14,663	14,663		
6600654450	BRONXVILLE	NY		04/10/2023		4,036		594			594		4,630	4,630		
6602693191	ABILENE	TX		07/14/2023		8,849		1,040			1,040		9,889	9,889		
6600675190	JACKSONVILLE	FL		04/10/2023		419		250			250		669	669		
8197197325	HOMESTEAD	FL		07/14/2023		1,784		436			436		2,220	2,220		
6601224899	JACKSONVILLE	FL		04/10/2023		508		280			280		789	789		
6601682138	CHICAGO	IL		04/10/2023		18,024		993			993		19,017	19,017		
6602688662	COTATI	CA		04/10/2023		4,880		734			734		5,614	5,614		
6601827493	GREAT FALLS	VA		04/10/2023		6,660		1,361			1,361		8,020	8,020		
6602705490	PARK CITY	UT		07/14/2023		5,057		1,083			1,083		6,140	6,140		
6600055534	DALLAS	TX		07/14/2023		3,266		643			643		3,910	3,910		
6601043372	PALO ALTO	CA		04/10/2023		7,371		1,584			1,584		8,955	8,955		
6601707018	SARASOTA	FL		04/10/2023		3,073		588			588		3,661	3,661		
0545702	SAN DIEGO	CA		02/11/2013		508,997							508,997	508,997		
6602682913	BELLAIRE	TX		07/14/2023		2,898		620			620		3,518	3,518		
6601733790	BRENTWOOD	TN		04/10/2023		3,406		696			696		4,102	4,102		
6601720516	NASHVILLE	TN		04/10/2023		4,954		947			947		5,902	5,902		
6600025941	JACKSONVILLE	FL		04/10/2023		201		107			107		308	308		
6602687888	SAN FRANCISCO	CA		04/10/2023		3,655		550			550		4,205	4,205		
6601479485	CHICAGO	IL		04/10/2023		8,308		656			656		8,964	8,964		
6602702620	SALINAS	CA		04/10/2023		4,418		875			875		5,293	5,293		
6602705540	FENTON	MI		04/10/2023		3,337		577			577		3,914	3,914		
6602701630	KANSAS CITY	MO		04/10/2023		4,181		827			827		5,008	5,008		
6600027566	JACKSONVILLE	FL		04/10/2023		432		217			217		648	648		

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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
6600933482	PHOENIX	AZ		04/10/2023		2,870		463				463		3,333		3,333	
6602673680	SAN MARINO	CA		04/10/2023		5,340		1,127				1,127		6,467		6,467	
505304320	WILTON MANORS	FL		07/14/2023		6,150		733				733		6,883		6,883	
6602700632	IRVINE	CA		04/10/2023		6,951		1,334				1,334		8,286		8,286	
6601681569	NORTHFIELD	IL		04/10/2023		15,023		1,041				1,041		16,064		16,064	
EB1784004861	SAN FRANCISCO	CA		12/16/2016		5,144		5				5		5,149		5,149	
6601684753	BROOKLINE	MA		04/10/2023		13,718		1,112				1,112		14,830		14,830	
6600493263	FALLS CHURCH	VA		04/10/2023		3,598		711				711		4,309		4,309	
6601223974	JACKSONVILLE	FL		04/10/2023		411		218				218		629		629	
6600676271	JACKSONVILLE	FL		04/10/2023		441		264				264		705		705	
6600676461	JACKSONVILLE	FL		04/10/2023		393		236				236		629		629	
6601821520	DIX HILLS	NY		04/10/2023		3,832		732				732		4,565		4,565	
6601706424	ST AUGUSTINE	FL		04/10/2023		3,124		577				577		3,701		3,701	
6601748624	BOTHELL	WA		07/14/2023		13,041		1,611				1,611		14,652		14,652	
6600721184	DRAPER	UT		07/14/2023		35,188		5,090				5,090		40,277		40,277	
6601204305	JACKSONVILLE	FL		04/10/2023		395		201				201		596		596	
6602678226	SANTA BARBARA	CA		04/10/2023		3,472		664				664		4,135		4,135	
6601224725	JACKSONVILLE	FL		04/10/2023		297		176				176		473		473	
6602711761	EAGLE	ID		04/10/2023		3,773		609				609		4,383		4,383	
6600011412	JACKSONVILLE	FL		04/10/2023		363		162				162		525		525	
6601709337	DANVILLE	CA		04/10/2023		5,841		1,040				1,040		6,880		6,880	
0552701	NEW YORK	NY		09/13/2013		298,999								298,999		298,999	
PEB1564001298	PARKER	CO		11/17/2017		5,169		81				81		5,250		5,250	
0717900	Austin	TX		08/11/2015		159,866								159,866		159,866	
6602691807	HARRISONBURG	VA		04/10/2023		1,529		126				126		1,654		1,654	
6601809194	VISTA	CA		04/10/2023		4,341		724				724		5,066		5,066	
6602700749	MISSION VIEJO	CA		04/10/2023		6,128		1,174				1,174		7,302		7,302	
8022180961	LARGO	FL		07/14/2023		587		104				104		691		691	
6600675950	JACKSONVILLE	FL		04/10/2023		383		228				228		611		611	
6601486357	ALTADENA	CA		04/10/2023		10,829		852				852		11,682		11,682	
6601744532	GREENWOOD VILLAGE	CO		07/14/2023		2,931		646				646		3,577		3,577	
6601479550	WASHINGTON	DC		04/10/2023		14,888		1,341				1,341		16,228		16,228	
6600842295	WATERTOWN	MA		04/10/2023		2,820		214				214		3,034		3,034	
6601681031	BELLAIRE	TX		07/14/2023		11,260		1,170				1,170		12,430		12,430	
6600088881	CHICAGO	IL		04/10/2023		5,116		532				532		5,648		5,648	
6602682459	CENTENNIAL	CO		07/14/2023		3,780		857				857		4,637		4,637	
6601476952	MILTON	MA		04/10/2023		9,200		752				752		9,952		9,952	
50015429	OMAK	WA		07/14/2023		696		116				116		812		812	
6600140948	JACKSONVILLE BEACH	FL		04/10/2023		7,270		542				542		7,813		7,813	
6601204727	JACKSONVILLE	FL		04/10/2023		378		197				197		575		575	
6602698471	DENVER	CO		07/14/2023		2,904		589				589		3,493		3,493	
6601827345	SHADOW HILLS	CA		04/10/2023		2,871		495				495		3,366		3,366	
6600852633	RANCHO PALOS VERDES	CA		04/10/2023		5,612		843				843		6,455		6,455	
6602689389	PHOENIX	AZ		04/10/2023		3,212		555				555		3,767		3,767	
6601718007	MEDFIELD	MA		04/10/2023		4,051		800				800		4,850		4,850	
6601804872	SEATTLE	WA		07/14/2023		9,436		2,046				2,046		11,482		11,482	
6602699545	SANDY	UT		07/14/2023		7,186		1,633				1,633		8,819		8,819	
6600994955	WASHINGTON	DC		04/10/2023		2,795		482				482		3,278		3,278	
6602685874	MARINA DEL REY	CA		04/10/2023		4,628		945				945		5,574		5,574	
8201732798	ROYAL PLM BCH	FL		07/14/2023		7,405		750				750		8,154		8,154	
6600606575	SAN DIEGO	CA		04/10/2023		11,268		2,139				2,139		13,407		13,407	

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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)						
102373404	LEHIGH ACRES	FL		07/14/2023		437		84				84	521	521			
6600852039	COUPEVILLE	WA		07/14/2023		2,407		462				462	2,868	2,868			
6602680727	WILLIAMSBURG	VA		04/10/2023		3,892		769				769	4,662	4,662			
6601737015	AUSTIN	TX		07/14/2023		2,380		510				510	2,890	2,890			
6602686609	SUNNYVALE	CA		04/10/2023		4,525		895				895	5,420	5,420			
6601469304	GLENVIEW	IL		04/10/2023		3,553		622				622	4,176	4,176			
6602692870	IRVINE	CA		04/10/2023		4,357		438				438	4,795	4,795			
6602684166	SOUTHLAKE	TX		07/14/2023		4,587		1,040				1,040	5,627	5,627			
PEB1787004014	LIVERMORE	CA		11/18/2016		5,987		28				28	6,015	6,015			
8200937164	HIALEAH	FL		07/14/2023		507		88				88	596	596			
PH7118931331	FAIRFAX	VA		09/26/2014		3,736		(19)				(19)	3,717	3,717			
PEB1794004229	ARLINGTON	VA		11/17/2017		5,175		(33)				(33)	5,142	5,142			
3364271533	Gulfport	FL		07/14/2023		480		82				82	562	562			
6600024662	JACKSONVILLE	FL		04/10/2023		378		76				76	453	453			
6600129701	FORT LAUDERDALE	FL		04/10/2023		4,227		628				628	4,855	4,855			
6600932880	GENOA	NV		04/10/2023		13,028		1,142				1,142	14,170	14,170			
6601204198	JACKSONVILLE	FL		04/10/2023		498		255				255	753	753			
6601225193	JACKSONVILLE	FL		04/10/2023		340		201				201	541	541			
6600564840	BROOKLYN	NY		04/10/2023		4,041		601				601	4,642	4,642			
6601721472	HOLLYWOOD	FL		04/10/2023		3,501		585				585	4,086	4,086			
6601045963	HALF MOON BAY	CA		04/10/2023		4,514		722				722	5,236	5,236			
6602679174	SOUTHLAKE	TX		07/14/2023		3,108		597				597	3,704	3,704			
8199390985	MIAMI	FL		07/14/2023		1,657		394				394	2,051	2,051			
6600792292	STUDIO CITY	CA		04/10/2023		5,700		854				854	6,554	6,554			
6602699883	SAINT JOHNS	FL		04/10/2023		3,316		573				573	3,889	3,889			
6601022764	FULLERTON	CA		04/10/2023		1,828		224				224	2,051	2,051			
6601686592	COMMACK	NY		04/10/2023		2,312		446				446	2,758	2,758			
6601753103	DENVER	CO		07/14/2023		4,826		1,006				1,006	5,832	5,832			
PH7134842876	ARLINGTON	VA		11/13/2015		3,976		6				6	3,981	3,981			
8200720423	MIAMI	FL		07/14/2023		1,554		343				343	1,898	1,898			
6601746420	CAREFREE	AZ		04/10/2023		2,881		570				570	3,451	3,451			
6600011008	JACKSONVILLE	FL		04/10/2023		391		206				206	597	597			
6601686394	SETAUKET	NY		04/10/2023		1,671		235				235	1,906	1,906			
6601697060	LAFAYETTE	CA		04/10/2023		5,147		886				886	6,034	6,034			
6601708420	BOTHELL	WA		07/14/2023		4,630		1,109				1,109	5,739	5,739			
6601479667	DRAPER	UT		07/14/2023		15,971		1,010				1,010	16,981	16,981			
6601698779	AUSTIN	TX		07/14/2023		2,607		472				472	3,078	3,078			
6600024290	JACKSONVILLE	FL		04/10/2023		288		11				11	300	300			
504895165	MIAMI	FL		07/14/2023		801		101				101	903	903			
6602679877	MILTON	MA		04/10/2023		4,563		788				788	5,351	5,351			
EB1540094368	INDIANANTIC	FL		08/19/2016		4,589		(52)				(52)	4,537	4,537			
PEB1540094504	PALM HARBOR	FL		11/18/2016		2,627		(61)				(61)	2,566	2,566			
6601286021	SCHERERVILLE	IN		04/10/2023		1,469		65				65	1,534	1,534			
6601488429	NEEDHAM	MA		04/10/2023		7,355		601				601	7,956	7,956			
6600024225	JACKSONVILLE	FL		04/10/2023		435		81				81	516	516			
6602689652	SEAL BEACH	CA		04/10/2023		4,187		829				829	5,016	5,016			
6602676618	SEATTLE	WA		07/14/2023		3,896		908				908	4,804	4,804			
6601808667	ROCKVILLE	MD		07/14/2023		5,261		1,067				1,067	6,328	6,328			
PEB1354016435	JERSEY CITY	NJ		06/13/2017		3,850		(10)				(10)	3,839	3,839			
8200460413	PALM BEACH GARDENS	FL		07/14/2023		1,295		309				309	1,604	1,604			
6601697862	CONCORD	MA		04/10/2023		4,909		760				760	5,669	5,669			

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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)					
8201540766	FORT LAUDERDALE	FL		07/14/2023		2,105		530			530		2,635			
6600675729	JACKSONVILLE	FL		04/10/2023		311		185			185		496			
6602695907	ANDOVER	MA		04/10/2023		5,275		1,009			1,009		6,283			
6600852294	PARK CITY	UT		07/14/2023		4,833		980			980		5,813			
6601469049	ATLANTIC BEACH	FL		04/10/2023		391		244			244		635			
6600850694	FORT LAUDERDALE	FL		04/10/2023		13,910		2,311			2,311		16,220			
6602698620	EL DORADO HILLS	CA		04/10/2023		4,323		856			856		5,179			
6601098368	HOUSTON	TX		07/14/2023		3,239		469			469		3,708			
6601383752	CHATHAM TOWNSHIP	NJ		07/14/2023		2,830		252			252		3,082			
6602689637	TRABUCO CANYON	CA		04/10/2023		4,716		902			902		5,618			
6601487546	SAINTE JAMES	NY		04/10/2023		16,741		1,321			1,321		18,062			
8199345129	TARPON SPRINGS	FL		07/14/2023		8,781		2,162			2,162		10,943			
6601709220	SAN JOSE	CA		04/10/2023		4,427		846			846		5,273			
6602676923	CHICAGO	IL		04/10/2023		4,708		931			931		5,639			
6602671650	REDDING	CA		04/10/2023		14,253		1,316			1,316		15,569			
6601687137	NEW YORK	NY		04/10/2023		9,306		1,557			1,557		10,863			
PEB1028559327	MOORPARK	CA		11/17/2017		2,408		(30)			(30)		2,377			
8022662706	MIAMI GARDENS	FL		07/14/2023		16,979		2,912			2,912		19,891			
6601819961	GILROY	CA		04/10/2023		5,089		907			907		5,996			
FR125716923	NEWTON	MA		11/18/2016		5,078		18			18		5,096			
PH7135399710	SUMMIT	NJ		01/15/2016		4,503		(1)			(1)		4,502			
6602680768	LIBERTYVILLE	IL		04/10/2023		2,994		517			517		3,511			
6601685131	NEWBURGH	NY		04/10/2023		10,514		696			696		11,209			
6601000745	FREDERICK	MD		07/14/2023		6,364		526			526		6,890			
6602686492	WASHINGTON	DC		04/10/2023		6,440		1,273			1,273		7,713			
6602705441	SPRING HILL	TN		04/10/2023		2,825		425			425		3,251			
6601469072	ATLANTIC BEACH	FL		04/10/2023		439		274			274		713			
6601683284	BROOKVILLE	NY		04/10/2023		15,550		900			900		16,450			
6602676881	SAN FRANCISCO	CA		04/10/2023		6,430		1,357			1,357		7,787			
6602693803	MURRIETA	CA		04/10/2023		6,008		1,070			1,070		7,078			
6602677723	CARPINTERIA	CA		04/10/2023		5,391		1,101			1,101		6,492			
6601491902	WASHINGTON	DC		04/10/2023		10,454		831			831		11,285			
6602681782	DENVER	CO		07/14/2023		5,347		1,144			1,144		6,491			
6602698669	BLUFFDALE	UT		07/14/2023		3,020		613			613		3,633			
EB1380002340	MOUNTAIN LAKES	NJ		12/18/2015		4,099		(8)			(8)		4,091			
6602704477	WESTON	FL		04/10/2023		3,256		544			544		3,800			
6601486894	CHINO HILLS	CA		04/10/2023		7,184		583			583		7,767			
6602688647	TOMS RIVER	NJ		07/14/2023		1,408		278			278		1,686			
PEB1540095405	SUGAR LAND	TX		11/17/2017		3,618		(17)			(17)		3,601			
505423164	POMPANO BEACH	FL		07/14/2023		829		127			127		957			
6600850868	PLANO	TX		07/14/2023		12,284		1,368			1,368		13,652			
6602704410	SANAMAMISH	WA		07/14/2023		8,387		1,656			1,656		10,044			
PEB1596053737	PINECREST	FL		11/18/2016		4,052		(77)			(77)		3,975			
6602699107	SEATTLE	WA		07/14/2023		8,522		1,683			1,683		10,205			
6601225094	JACKSONVILLE	FL		04/10/2023		452		246			246		698			
6602691732	FOREST HILLS	NY		04/10/2023		8,436		872			872		9,309			
6602681527	PLEASANTON	CA		04/10/2023		5,643		1,007			1,007		6,649			
6600851197	NASHVILLE	TN		04/10/2023		5,221		871			871		6,092			
6602700509	SAN FRANCISCO	CA		04/10/2023		4,438		792			792		5,230			
6602688928	LOS ANGELES	CA		04/10/2023		11,326		2,240			2,240		13,566			
6602680941	SANFORD	FL		04/10/2023		4,483		800			800		5,283			

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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)					
6600931221	SANTA ROSA	CA		04/10/2023		13,050		1,127			1,127		14,177	14,177		
6601741967	LAKE ARROWHEAD	CA		04/10/2023		8,593		1,582			1,582		10,174	10,174		
125062510	NAPLES	FL		07/14/2023		511		308			308		819	819		
6602696707	CHICAGO	IL		04/10/2023		3,328		615			615		3,944	3,944		
EB1784002217	SAN FRANCISCO	CA		09/25/2015		3,372		(13)			(13)		3,358	3,358		
6602674506	DEHAM	MA		04/10/2023		3,899		746			746		4,645	4,645		
6602673474	SAN FRANCISCO	CA		04/10/2023		5,349		1,092			1,092		6,441	6,441		
EB1541040520	FOUNTAIN HILLS	AZ		10/12/2016		10,693		.63			.63		10,756	10,756		
EB1541039743	FREDERICKSBURG	TX		12/18/2015		3,552		(25)			(25)		3,527	3,527		
6602677558	CASTLE ROCK	WA		07/14/2023		3,881		981			981		4,862	4,862		
6600849332	SCOTTSDALE	AZ		04/10/2023		2,799		466			466		3,265	3,265		
6602700129	CHANDLER	AZ		04/10/2023		2,727		487			487		3,213	3,213		
6601809301	ARRINGTON	TN		04/10/2023		3,998		738			738		4,737	4,737		
8203209676	ROYAL PLM BCH	FL		07/14/2023		296		.44			.44		340	340		
6601678755	BELLEVUE	WA		07/14/2023		8,791		814			814		9,604	9,604		
6601477422	BELLEVUE	WA		07/14/2023		22,563		1,670			1,670		24,234	24,234		
6602677681	PENNGROVE	CA		04/10/2023		4,757		940			940		5,697	5,697		
10801833	Fort Myers	FL		07/14/2023		858		511			511		1,368	1,368		
6601728840	FORT WORTH	TX		07/14/2023		2,627		548			548		3,174	3,174		
6600848722	COLORADO SPRINGS	CO		07/14/2023		9,402		1,020			1,020		10,422	10,422		
6602680750	DENVER	CO		07/14/2023		4,051		918			918		4,969	4,969		
6600991639	GRAND RAPIDS	MI		04/10/2023		909		.79			.79		987	987		
8024066850	SUNRISE	FL		07/14/2023		990		176			176		1,166	1,166		
EB1784004040	CORTE MADERA	CA		08/17/2016		4,330		(20)			(20)		4,311	4,311		
6600040684	BOTHELL	WA		07/14/2023		4,955		1,060			1,060		6,015	6,015		
6601204826	JACKSONVILLE	FL		04/10/2023		491		262			262		753	753		
6602693167	CLAREMONT	CA		04/10/2023		14,997		1,473			1,473		16,469	16,469		
7002372187	JACKSONVILLE	FL		07/14/2023		421		.67			.67		488	488		
6602683903	DENVER	CO		07/14/2023		3,352		699			699		4,051	4,051		
6600064643	NASHVILLE	TN		04/10/2023		5,480		883			883		6,363	6,363		
0713000	Alexandria	VA		02/17/2015		194,826							194,826	194,826		
6601719914	KENT	WA		07/14/2023		7,639		942			942		8,581	8,581		
6601482893	VIENNA	VA		04/10/2023		11,778		957			957		12,735	12,735		
6601723031	SAN BRUNO	CA		04/10/2023		16,691		3,206			3,206		19,897	19,897		
6602693712	NAPLES	FL		04/10/2023		10,081		1,042			1,042		11,122	11,122		
6601679902	DENVER	CO		07/14/2023		11,105		899			899		12,004	12,004		
6600839713	ALPINE	UT		07/14/2023		3,930		651			651		4,581	4,581		
8199520196	PLANTATION	FL		07/14/2023		1,094		275			275		1,369	1,369		
8201833883	POMPANO BEACH	FL		07/14/2023		676		105			105		782	782		
6601735365	CAVE CREEK	AZ		04/10/2023		11,205		1,809			1,809		13,014	13,014		
6600777921	BROOKLYN	NY		04/10/2023		2,973		364			364		3,337	3,337		
8198793188	HIALEAH	FL		07/14/2023		1,720		390			390		2,110	2,110		
PH7133871447	NORTH CALDWELL	NJ		08/07/2015		5,140		(32)			(32)		5,108	5,108		
6602680479	DOUBLE OAK	TX		07/14/2023		2,531		500			500		3,030	3,030		
6602688472	SANTA CLARITA	CA		04/10/2023		6,030		907			907		6,937	6,937		
6601383653	SANTA ISABEL	PR		04/10/2023		879		33			33		912	912		
6600474354	REMSBURG	NY		04/10/2023		5,868		964			964		6,831	6,831		
6602696442	ALAMEDA	CA		04/10/2023		4,269		762			762		5,031	5,031		
6601811471	ENGLEWOOD	CO		07/14/2023		3,572		742			742		4,314	4,314		
6600679333	JACKSONVILLE	FL		04/10/2023		571		344			344		915	915		
6601204743	JACKSONVILLE	FL		04/10/2023		380		205			205		585	585		

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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)					
6602679109	CLYDE HILL	WA		07/14/2023		6,735		1,442			1,442		8,176	8,176		
EB1596051978	SEATTLE	WA		12/18/2015		5,234		(58)			(58)		5,176	5,176		
6601727958	OWASSO	OK		04/10/2023		4,930		911			911		5,841	5,841		
6602684604	SOUTHAMPTON	NY		04/10/2023		5,570		962			962		6,532	6,532		
6601749911	SANTA FE	NM		04/10/2023		10,893		1,119			1,119		12,012	12,012		
6600425521	JUPITER	FL		04/10/2023		8,750		618			618		9,369	9,369		
6601728998	HOUSTON	TX		07/14/2023		5,654		1,313			1,313		6,967	6,967		
6600432402	PHOENIX	MD		07/14/2023		3,353		661			661		4,013	4,013		
6602679083	LAGUNA BEACH	CA		04/10/2023		5,319		828			828		6,146	6,146		
6602676394	MANHASSET	NY		04/10/2023		4,386		897			897		5,283	5,283		
6602674571	SAN DIEGO	CA		04/10/2023		4,234		865			865		5,099	5,099		
6602687946	BEND	OR		07/14/2023		4,298		754			754		5,052	5,052		
6601745620	LOS ANGELES	CA		04/10/2023		5,720		1,021			1,021		6,740	6,740		
6602671353	MCKINNEY	TX		07/14/2023		1,960		219			219		2,179	2,179		
6601682153	NEW YORK	NY		04/10/2023		20,582		1,201			1,201		21,783	21,783		
6601827220	RENO	NV		04/10/2023		5,286		882			882		6,168	6,168		
6601682302	ARMONK	NY		04/10/2023		11,324		73			73		11,397	11,397		
PEB1789004772	REDWOOD CITY	CA		11/18/2016		3,564		(12)			(12)		3,552	3,552		
8195202563	PEMBROKE PNES	FL		07/14/2023		1,001		265			265		1,266	1,266		
6600935289	FRESNO	CA		04/10/2023		12,258		1,126			1,126		13,384	13,384		
6602684075	BENICIA	CA		04/10/2023		4,345		860			860		5,205	5,205		
6601673772	MARCO ISLAND	FL		04/10/2023		12,710		929			929		13,639	13,639		
6600676982	JACKSONVILLE	FL		04/10/2023		522		305			305		827	827		
6600871336	FEDERAL WAY	WA		07/14/2023		1,079		188			188		1,267	1,267		
6602680388	SAN DIEGO	CA		04/10/2023		2,856		528			528		3,384	3,384		
6601486696	CARMICHAEL	CA		04/10/2023		7,931		624			624		8,555	8,555		
6602699271	MAMMOTH LAKES	CA		04/10/2023		2,337		352			352		2,689	2,689		
6601719625	DRIFTWOOD	TX		07/14/2023		5,489		1,175			1,175		6,663	6,663		
8017224399	HOLLYWOOD	FL		07/14/2023		1,143		198			198		1,341	1,341		
6602701283	NICHOLASVILLE	KY		04/10/2023		3,717		708			708		4,425	4,425		
PEB1567001879	FORT COLLINS	CO		11/18/2016		4,808		(43)			(43)		4,764	4,764		
8201648358	DEERFIELD BEACH	FL		07/14/2023		970		192			192		1,162	1,162		
6602699560	NICHOLASVILLE	KY		04/10/2023		3,479		621			621		4,101	4,101		
6602682335	CLE ELLUM	WA		07/14/2023		2,898		639			639		3,537	3,537		
6600935552	INDIAN WELLS	CA		04/10/2023		5,216		900			900		6,115	6,115		
8199386218	FORT MYERS	FL		07/14/2023		1,814		468			468		2,282	2,282		
8199348594	LEHIGH ACRES	FL		07/14/2023		1,273		303			303		1,577	1,577		
6602683861	HAYWARD	CA		04/10/2023		4,577		875			875		5,453	5,453		
6600676586	JACKSONVILLE	FL		04/10/2023		491		295			295		786	786		
6601734137	BOSTON	MA		04/10/2023		5,095		1,007			1,007		6,103	6,103		
EB1223010671	COCOA BEACH	FL		12/18/2015		6,862		(39)			(39)		6,823	6,823		
6600921495	MAMMOTH LAKES	CA		04/10/2023		2,345		281			281		2,626	2,626		
6600026774	JACKSONVILLE	FL		04/10/2023		441		154			154		595	595		
6602688035	AUSTIN	TX		07/14/2023		2,847		547			547		3,394	3,394		
6601724864	SAN JOSE	CA		04/10/2023		3,725		712			712		4,438	4,438		
6600468224	SAN RAFAEL	CA		04/10/2023		21,899		1,504			1,504		23,403	23,403		
6601817130	HIGHLANDS RANCH	CO		07/14/2023		3,392		790			790		4,183	4,183		
6601753533	CYPRESS	TX		07/14/2023		9,774		1,294			1,294		11,068	11,068		
6602700970	DANVILLE	CA		04/10/2023		5,213		964			964		6,177	6,177		
6600025552	JACKSONVILLE	FL		04/10/2023		425		103			103		528	528		
6601699330	LAKESIDE	MT		04/10/2023		2,956		460			460		3,416	3,416		

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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)					
8009999862	HOLLYWOOD	FL		07/14/2023		783		166				166		949		949
6602686450	SAN JOSE	CA		04/10/2023		4,108		812				812		4,920		4,920
6602674514	MORGAN HILL	CA		04/10/2023		6,130		1,252				1,252		7,381		7,381
6601704981	TUCSON	AZ		04/10/2023		8,519		856				856		9,375		9,375
6601683243	LIVINGSTON	NJ		07/14/2023		15,905		1,281				1,281		17,186		17,186
6601826032	OAKLAND	CA		04/10/2023		3,072		589				589		3,661		3,661
PEB1541042447	TOMS RIVER	NJ		01/11/2018		4,859		(26)			(26)		4,833		4,833	
6602701937	LAGUNA BEACH	CA		04/10/2023		4,006		766				766		4,772		4,772
6600025842	JACKSONVILLE	FL		04/10/2023		412		119				119		531		531
6602696186	ROSLYN	NY		04/10/2023		5,283		1,011				1,011		6,294		6,294
6601704676	RIVIERA BEACH	FL		04/10/2023		3,093		612				612		3,704		3,704
6602674209	SAN JOSE	CA		04/10/2023		6,059		1,279				1,279		7,337		7,337
6600786971	HOLLIS	NY		04/10/2023		3,602		496				496		4,098		4,098
6601823369	LITTLETON	CO		07/14/2023		12,974		1,556				1,556		14,531		14,531
6602682947	STONE HARBOR	NJ		07/14/2023		5,955		1,350				1,350		7,305		7,305
6601712950	SCOTTSDALE	AZ		04/10/2023		3,253		543				543		3,796		3,796
6601481374	NEW YORK	NY		04/10/2023		5,716		423				423		6,139		6,139
504876211	HOLLYWOOD	FL		07/14/2023		659		102				102		762		762
6601689554	PLEASANTON	CA		04/10/2023		8,008		1,332				1,332		9,340		9,340
6602711001	CARMEL VALLEY	CA		04/10/2023		5,392		902				902		6,293		6,293
6600938770	STATEN ISLAND	NY		04/10/2023		803		124				124		927		927
6602687755	RICHARDSON	TX		07/14/2023		1,913		1,884				1,884		3,796		3,796
6600011990	JACKSONVILLE	FL		04/10/2023		446		210				210		657		657
6601383455	NAPLES	FL		04/10/2023		311		52				52		363		363
6602673920	SAN DIEGO	CA		04/10/2023		4,223		863				863		5,086		5,086
6602693795	BALTIMORE	MD		07/14/2023		2,417		278				278		2,694		2,694
6601820209	SANTA CLARA	CA		04/10/2023		2,972		496				496		3,468		3,468
PH719108293	LAKE BLUFF	IL		01/29/2015		4,953		(26)			(26)		4,927		4,927	
6601031096	SAN FRANCISCO	CA		04/10/2023		3,555		548				548		4,103		4,103
6601710046	CHEVY CHASE	MD		07/14/2023		9,072		1,998				1,998		11,071		11,071
6602698422	LAS VEGAS	NV		04/10/2023		2,990		553				553		3,543		3,543
505405588	CAPE CORAL	FL		07/14/2023		2,772		584				584		3,356		3,356
6601713206	ARLINGTON	VA		04/10/2023		10,070		1,012				1,012		11,082		11,082
6601698209	SPRINGFIELD	VA		04/10/2023		4,001		619				619		4,620		4,620
6600848441	PACIFICA	CA		04/10/2023		6,823		1,099				1,099		7,922		7,922
6602676584	KENSINGTON	CA		04/10/2023		13,081		1,388				1,388		14,469		14,469
6600521774	LONGWOOD	FL		04/10/2023		3,341		384				384		3,725		3,725
6600979170	BROOKLYN	NY		04/10/2023		9,197		800				800		9,997		9,997
6601477372	GREAT FALLS	VA		04/10/2023		12,536		1,103				1,103		13,639		13,639
6602710946	SEVERNA PARK	MD		07/14/2023		2,762		487				487		3,249		3,249
6601029074	SAN FRANCISCO	CA		04/10/2023		3,239		463				463		3,703		3,703
504695446	NAPLES	FL		07/14/2023		1,236		190				190		1,426		1,426
6601050096	DALY CITY	CA		04/10/2023		1,549		214				214		1,763		1,763
6602682707	ALTADENA	CA		04/10/2023		4,290		765				765		5,055		5,055
6602682053	NAMPA	ID		04/10/2023		1,704		304				304		2,008		2,008
8202134768	MIAMI	FL		07/14/2023		1,468		229				229		1,696		1,696
6602678234	WASHINGTON	DC		04/10/2023		4,725		935				935		5,660		5,660
504894438	MIAMI	FL		07/14/2023		723		98				98		822		822
6602690411	PARK CITY	UT		07/14/2023		6,697		1,434				1,434		8,131		8,131
6602683911	HILLSBORO	OR		07/14/2023		7,743		1,629				1,629		9,372		9,372
6601471706	DEERFIELD	IL		04/10/2023		25,343		1,939				1,939		27,282		27,282

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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
6601480285	VIRGINIA BEACH	VA		04/10/2023		13,828		1,089				1,089		14,917		14,917	
6600934704	BOW	WA		07/14/2023		3,016		595				595		3,611		3,611	
6602705243	DENVER	CO		07/14/2023		3,159		624				624		3,783		3,783	
6601819607	WATSONVILLE	CA		04/10/2023		9,548		933				933		10,481		10,481	
6600848995	CHICAGO	IL		04/10/2023		3,146		525				525		3,670		3,670	
0869600	Brooklyn Park	MN		01/31/2019		417,622								417,622		417,622	
6601741769	REMSENBURG	NY		04/10/2023		3,484		666				666		4,150		4,150	
6601737395	ORO VALLEY	AZ		04/10/2023		5,646		1,007				1,007		6,653		6,653	
6601745463	BOCA RATON	FL		04/10/2023		3,244		578				578		3,822		3,822	
6600679028	JACKSONVILLE	FL		04/10/2023		531		300				300		831		831	
6601483149	PIEDMONT	CA		04/10/2023		17,299		415				415		17,713		17,713	
6602682012	SAN FRANCISCO	CA		04/10/2023		5,338		986				986		6,324		6,324	
6601204768	JACKSONVILLE	FL		04/10/2023		341		181				181		522		522	
6602685726	CORAL GABLES	FL		04/10/2023		10,148		1,811				1,811		11,958		11,958	
6601492223	VANCOUVER	WA		07/14/2023		2,336		204				204		2,540		2,540	
6601225425	JACKSONVILLE	FL		04/10/2023		438		244				244		681		681	
6602681014	GRAND JUNCTION	CO		07/14/2023		4,216		832				832		5,048		5,048	
6601703611	TUSCALOOSA	AL		07/14/2023		4,472		932				932		5,404		5,404	
6602673862	LOS ANGELES	CA		04/10/2023		7,195		1,518				1,518		8,713		8,713	
6600011529	JACKSONVILLE	FL		04/10/2023		361		163				163		524		524	
6601737957	BLOOMINGHLS	MI		04/10/2023		24,553		2,178				2,178		26,731		26,731	
EB1221070134	ATLANTIC BEACH	FL		12/16/2016		3,175		3				3		3,179		3,179	
6601693101	SAN ANSELMO	CA		04/10/2023		4,997		777				777		5,774		5,774	
6601729830	LLOYD HARBOR	NY		04/10/2023		8,152		821				821		8,973		8,973	
6601698217	BROOKLYN	NY		04/10/2023		6,355		979				979		7,334		7,334	
6601203182	JACKSONVILLE	FL		04/10/2023		447		209				209		657		657	
6602687912	LAKEWOOD	CO		07/14/2023		3,172		661				661		3,833		3,833	
PEB1367015141	SAN DIEGO	CA		11/18/2016		4,320		29				29		4,349		4,349	
6602696285	LOS ANGELES	CA		04/10/2023		8,776		1,566				1,566		10,342		10,342	
6602702612	GREAT NECK	NY		04/10/2023		4,517		865				865		5,381		5,381	
6602673730	CUPERTINO	CA		04/10/2023		5,419		1,144				1,144		6,563		6,563	
6602698984	AUSTIN	TX		07/14/2023		4,107		811				811		4,919		4,919	
6600675836	JACKSONVILLE	FL		04/10/2023		522		312				312		834		834	
6602677939	ARLINGTON	VA		04/10/2023		6,763		1,423				1,423		8,186		8,186	
PEB1784004135	WOODINVILLE	WA		11/18/2016		3,299		(23)				(23)		3,276		3,276	
8023076300	JACKSONVILLE	FL		07/14/2023		839		142				142		981		981	
6602694546	SPRING BRANCH	TX		07/14/2023		3,275		742				742		4,018		4,018	
6601819888	CARLSBAD	CA		04/10/2023		7,301		714				714		8,015		8,015	
6600793027	NEWPORT NEWS	VA		04/10/2023		39,286		6,249				6,249		45,534		45,534	
6601749010	NEW YORK	NY		04/10/2023		3,172		627				627		3,799		3,799	
PEB1785005793	REDWOOD CITY	CA		03/21/2018		3,752		97				97		3,849		3,849	
6602696764	LARCHMONT	NY		04/10/2023		5,284		977				977		6,262		6,262	
6602701002	MOUNTAIN HOUSE	CA		04/10/2023		4,835		943				943		5,778		5,778	
6600990375	RANCHO SANTA FE	CA		04/10/2023		3,361		560				560		3,921		3,921	
6600067687	JACKSONVILLE	FL		04/10/2023		2,802		464				464		3,266		3,266	
6601725952	PISMO BEACH	CA		04/10/2023		4,530		896				896		5,426		5,426	
6602698331	PETALUMA	CA		04/10/2023		6,164		1,100				1,100		7,264		7,264	
6600851262	ARGYLE	TX		07/14/2023		11,843		2,350				2,350		14,193		14,193	
6600011958	JACKSONVILLE	FL		04/10/2023		384		162				162		546		546	
8027175022	PLANTATION	FL		07/14/2023		963		201				201		1,164		1,164	
6602682145	GILBERT	AZ		04/10/2023		2,901		517				517		3,418		3,418	

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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
339988772	Lehigh Acres	FL		07/14/2023		886		123				123		1,009		1,009	
6602701176	LAKEWOOD RCH	FL		04/10/2023		6,165		1,139				1,139		7,304		7,304	
3362203876	Clearwater	FL		07/14/2023		714		125				125		839		839	
6602673888	CUPERTINO	CA		04/10/2023		6,979		1,473				1,473		8,452		8,452	
6601687491	KENNEDYVILLE	MD		07/14/2023		8,675		527				527		9,202		9,202	
6602686484	ALPINE MEADOWS	CA		04/10/2023		3,914		751				751		4,665		4,665	
6602683960	TUALATIN	OR		07/14/2023		3,549		782				782		4,331		4,331	
6601040873	BURLINGAME	CA		04/10/2023		3,543		528				528		4,071		4,071	
6602691849	VALENCIA	CA		04/10/2023		2,069		208				208		2,277		2,277	
6602683895	ALAMEDA	CA		04/10/2023		4,322		798				798		5,120		5,120	
EB1352004398	HOBOKEN	NJ		06/24/2016		5,598		3				3		5,602		5,602	
6602688704	BERTHOUD	CO		07/14/2023		4,428		1,061				1,061		5,489		5,489	
6602693902	CAVE CREEK	AZ		04/10/2023		9,333		944				944		10,276		10,276	
6602685767	SAINT PETERSBURG	FL		04/10/2023		5,196		960				960		6,156		6,156	
6601675926	PARK CITY	UT		07/14/2023		3,188		591				591		3,779		3,779	
6602692912	NOVATO	CA		04/10/2023		6,049		607				607		6,656		6,656	
EB1787003346	DANVILLE	CA		06/24/2016		2,572		2				2		2,574		2,574	
6602675008	BEND	OR		07/14/2023		7,070		1,183				1,183		8,253		8,253	
6601678029	NEWTON	MA		04/10/2023		10,955		805				805		11,760		11,760	
6602705318	BROKEN BOW	OK		04/10/2023		3,268		565				565		3,832		3,832	
6601697904	NEW YORK	NY		04/10/2023		3,335		516				516		3,851		3,851	
0853300	Novi	MI		03/14/2018		473,193								473,193		473,193	
6600676024	JACKSONVILLE	FL		04/10/2023		469		277				277		747		747	
6602696434	VALLEY VILLAGE	CA		04/10/2023		6,398		1,182				1,182		7,581		7,581	
6601476721	SPRING BRANCH	TX		07/14/2023		11,448		1,281				1,281		12,729		12,729	
PEB1540095404	MOUNTAINSIDE	NJ		03/21/2018		5,187		49				49		5,236		5,236	
0857000	Hopkins	IN		06/26/2018		246,639								246,639		246,639	
6601684167	EASTON	MD		07/14/2023		18,133		1,330				1,330		19,463		19,463	
6600732249	CASTLE PINES	CO		07/14/2023		3,014		559				559		3,572		3,572	
0708800	Austin	TX		10/14/2014		511,772								511,772		511,772	
6602704774	RANCHO CUCAMONGA	CA		04/10/2023		5,507		951				951		6,459		6,459	
6601681783	HOUSTON	TX		07/14/2023		11,730		903				903		12,633		12,633	
6601708974	PHOENIX	AZ		04/10/2023		2,791		498				498		3,289		3,289	
6601486860	JACKSON	WY		04/10/2023		16,521		1,381				1,381		17,902		17,902	
6602682269	SAN FRANCISCO	CA		04/10/2023		5,025		961				961		5,987		5,987	
6602678960	PHOENIX	AZ		04/10/2023		3,300		610				610		3,910		3,910	
6602683275	DAVIS	CA		04/10/2023		4,132		790				790		4,922		4,922	
6602678093	BEND	OR		07/14/2023		4,028		965				965		4,993		4,993	
6601007898	SEDONA	AZ		04/10/2023		5,450		971				971		6,421		6,421	
6602674977	HUNTS POINT	WA		07/14/2023		9,655		2,374				2,374		12,029		12,029	
6602711357	RENO	NV		04/10/2023		4,436		644				644		5,080		5,080	
3364974851	Palm Harbor	FL		07/14/2023		503		100				100		603		603	
EB1784002358	EMERALD HILLS	CA		07/17/2015		6,083		(5)				(5)		6,078		6,078	
6601808618	VIRGINIA BEACH	VA		04/10/2023		3,046		525				525		3,571		3,571	
6602671197	LOS ALTOS	CA		04/10/2023		14,816		1,193				1,193		16,009		16,009	
6602704899	KIRKLAND	WA		07/14/2023		5,065		1,181				1,181		6,246		6,246	
6602698802	FAIR OAKS	CA		04/10/2023		3,439		613				613		4,052		4,052	
6601729798	SANTA BARBARA	CA		04/10/2023		4,813		923				923		5,736		5,736	
EB1351002305	EAST MEADOW	NY		07/30/2015		3,469		(9)				(9)		3,461		3,461	
6600790015	PAEONIAN SPRINGS	VA		04/10/2023		5,666		652				652		6,318		6,318	
6601673616	SAN FRANCISCO	CA		04/10/2023		12,294		973				973		13,267		13,267	

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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)					
6601035816	SAN FRANCISCO	CA		04/10/2023		3,954		614				614		4,568		4,568
8199411379	SUNRISE	FL		07/14/2023		1,324		315				315		1,639		1,639
6602701259	AUSTIN	TX		07/14/2023		4,441		1,036				1,036		5,477		5,477
6600677212	JACKSONVILLE	FL		04/10/2023		563		342				342		905		905
6601823427	YARROW POINT	WA		07/14/2023		12,840		1,471				1,471		14,311		14,311
6600533902	NAPLES	FL		04/10/2023		3,306		473				473		3,779		3,779
6601483875	LIVERMORE	CA		04/10/2023		13,513		881				881		14,394		14,394
6601819755	DUBLIN	CA		04/10/2023		4,496		801				801		5,297		5,297
0628401	SECAUCUS	NJ		11/12/2015		324,184								324,184		324,184
8204121710	JACKSONVILLE	FL		07/14/2023		788		88				88		877		877
8197557073	NAPLES	FL		07/14/2023		1,054		265				265		1,319		1,319
6602688696	MANHATTAN BEACH	CA		04/10/2023		5,734		1,023				1,023		6,758		6,758
6600655507	OLD BRIDGE	NJ		07/14/2023		3,321		931				931		4,252		4,252
6602700988	LOS ANGELES	CA		04/10/2023		4,871		997				997		5,867		5,867
6602686641	WABAN	MA		04/10/2023		10,085		1,043				1,043		11,128		11,128
6601712117	EL CAJON	CA		04/10/2023		12,536		1,260				1,260		13,796		13,796
6602704709	LEESBURG	VA		04/10/2023		5,533		987				987		6,520		6,520
6601816850	MESA	AZ		04/10/2023		5,347		891				891		6,238		6,238
6602686732	MILPITAS	CA		04/10/2023		5,713		1,130				1,130		6,843		6,843
6600010554	ATLANTIC BEACH	FL		04/10/2023		340		152				152		492		492
6601741645	REDWOOD CITY	CA		04/10/2023		7,422		1,282				1,282		8,703		8,703
6602700228	ENCINO	CA		04/10/2023		9,606		1,777				1,777		11,383		11,383
6602689298	WINCHESTER	MA		04/10/2023		5,646		1,007				1,007		6,653		6,653
6602695501	TARZANA	CA		04/10/2023		5,635		942				942		6,577		6,577
6600935149	HERMOSA BEACH	CA		04/10/2023		6,608		1,140				1,140		7,748		7,748
EB1395005332	WALPOLE	MA		12/18/2015		2,768		(18)				(18)		2,750		2,750
EB1216003667	MIAMI	FL		12/16/2016		6,758		53				53		6,810		6,810
6601678631	WOODINVILLE	WA		07/14/2023		9,490		1,038				1,038		10,528		10,528
6600934563	GRASS VALLEY	CA		04/10/2023		2,676		431				431		3,107		3,107
6601728238	HOUSTON	TX		07/14/2023		4,384		889				889		5,274		5,274
6602698893	WINDSOR	CA		04/10/2023		7,399		1,464				1,464		8,863		8,863
6601693259	PALM DESERT	CA		04/10/2023		10,977		1,949				1,949		12,926		12,926
6600024399	JACKSONVILLE	FL		04/10/2023		363		89				89		452		452
6602692375	AVILA BEACH	CA		04/10/2023		7,167		703				703		7,870		7,870
6601683425	GLENVIEW	IL		04/10/2023		12,019		833				833		12,852		12,852
6602691898	HUMBLE	TX		07/14/2023		2,322		286				286		2,608		2,608
6601812032	UNION CITY	CA		04/10/2023		3,893		718				718		4,611		4,611
6600845355	JACKSONVILLE BEACH	FL		04/10/2023		3,149		525				525		3,674		3,674
6602711621	EUGENE	OR		07/14/2023		4,686		875				875		5,561		5,561
6600674045	WASHINGTON	DC		04/10/2023		5,422		743				743		6,165		6,165
6602682509	EVERSON	WA		07/14/2023		8,721		1,858				1,858		10,579		10,579
6602679869	DALLAS	TX		07/14/2023		4,377		937				937		5,314		5,314
6602692482	MENLO PARK	CA		04/10/2023		13,236		1,407				1,407		14,643		14,643
6601687277	NEW YORK	NY		04/10/2023		2,424		375				375		2,799		2,799
6601744839	SOUTHLAKE	TX		07/14/2023		12,054		1,490				1,490		13,544		13,544
6600846734	DALLAS	TX		07/14/2023		3,469		664				664		4,133		4,133
6601698928	AUSTIN	TX		07/14/2023		4,280		885				885		5,165		5,165
0699800	BLOOMFIELD	CT		01/13/2014		155,460								155,460		155,460
6602673490	FORT LEE	NJ		07/14/2023		6,508		1,511				1,511		8,018		8,018
6601698852	PARKER	CO		07/14/2023		3,082		641				641		3,724		3,724
6601203257	JACKSONVILLE	FL		04/10/2023		405		193				193		598		598

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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)					
6600852021	IRVING	TX		07/14/2023		3,548		719			719		4,267			
6602705672	MOUNT JULIET	TN		04/10/2023		3,510		607			607		4,116			
6600831959	HUNTS POINT	WA		07/14/2023		6,257		1,191			1,191		7,448			
6602676568	WESTWOOD	MA		04/10/2023		10,147		1,047			1,047		11,194			
6601683979	SAINT LOUIS	MO		04/10/2023		12,442		756			756		13,199			
6601139089	TEMPE	AZ		04/10/2023		1,275		311			311		1,586			
PEB1786003653	PALO ALTO	CA		11/18/2016		4,103		(37)			(37)		4,066			
6601754143	BROOKLYN	NY		04/10/2023		2,793		516			516		3,310			
6601687020	NEW YORK	NY		04/10/2023		10,619		1,575			1,575		12,194			
6602710631	SUN VALLEY	NV		04/10/2023		1,209		195			195		1,404			
3365404480	Palm Harbor	FL		07/14/2023		642		124			124		766			
6602704600	BEND	OR		07/14/2023		4,922		999			999		5,921			
6601482299	MENLO PARK	CA		04/10/2023		23,441		1,833			1,833		25,274			
6602704493	CHARLOTTESVILLE	VA		04/10/2023		3,251		580			580		3,831			
6601020040	SCOTTSDALE	AZ		04/10/2023		2,776		414			414		3,190			
EB1027549259	CHARLOTTE	NC		12/16/2016		3,092		(24)			(24)		3,068			
6602701523	PORTLAND	OR		07/14/2023		3,888		789			789		4,678			
3380892745	SAINT PETERSBURG	FL		07/14/2023		809		148			148		957			
6602677459	DENVER	CO		07/14/2023		6,181		1,561			1,561		7,742			
6601681817	HOUSTON	TX		07/14/2023		12,876		998			998		13,874			
6602678283	PALOS VERDES ESTATES	CA		04/10/2023		4,555		931			931		5,487			
6601680645	CONCORD	MA		04/10/2023		13,430		769			769		14,199			
6602700681	SANTA ROSA	CA		04/10/2023		3,363		600			600		3,963			
6602705466	RIVERSIDE	CA		04/10/2023		4,621		721			721		5,343			
6602674480	PEORIA	AZ		04/10/2023		7,524		1,446			1,446		8,970			
6601819789	LOS ALTOS	CA		04/10/2023		26,696		2,609			2,609		29,305			
6602676766	RAVENSDALE	WA		07/14/2023		5,677		1,323			1,323		6,999			
6601224402	JACKSONVILLE	FL		04/10/2023		367		213			213		580			
6602689546	SANTA BARBARA	CA		04/10/2023		5,280		942			942		6,221			
6601823534	NAPLES	FL		04/10/2023		11,566		1,929			1,929		13,496			
6600679002	JACKSONVILLE	FL		04/10/2023		439		269			269		708			
6601472019	MILL VALLEY	CA		04/10/2023		16,723		1,219			1,219		17,942			
6602701358	SAN RAMON	CA		04/10/2023		6,434		1,273			1,273		7,708			
8195341122	JACKSONVILLE	FL		07/14/2023		589		579			579		1,168			
6602674159	EDEN PRAIRIE	MIN		04/10/2023		3,441		703			703		4,144			
8008268842	BOCA RATON	FL		07/14/2023		634		125			125		759			
EB1784004962	SAN FRANCISCO	CA		12/16/2016		3,127		(16)			(16)		3,111			
6602693159	OCEAN CITY	NJ		07/14/2023		19,530		2,473			2,473		22,003			
6601679605	ELMHURST	NY		04/10/2023		4,246		344			344		4,590			
6601471136	JACKSONVILLE	FL		04/10/2023		502		312			312		814			
0695000	FORT WORTH	TX		04/08/2013		286,570							286,570			
PEB1784004521	SAN FRANCISCO	CA		11/18/2016		5,221		71			71		5,293			
6602699990	AUSTIN	TX		07/14/2023		3,045		691			691		3,736			
0851000	Metuchen	NJ		12/29/2017		352,973							352,973			
6601686881	NEW YORK	NY		04/10/2023		11,423		925			925		12,348			
6602710466	VACAVILLE	CA		04/10/2023		1,186		143			143		1,329			
6601571802	MONSEY	NY		04/10/2023		7,333		1,094			1,094		8,428			
6601305458	JACKSONVILLE	FL		04/10/2023		596		358			358		954			
6601473314	BLOOMINGTON	IN		04/10/2023		7,925		616			616		8,541			
6601224386	JACKSONVILLE	FL		04/10/2023		386		226			226		612			
8028530797	MIAMI	FL		07/14/2023		835		198			198		1,033			

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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
6602688076	BURLINGAME	CA		04/10/2023		9,685		1,980				1,980		11,665	11,665		
6601693473	BRENTWOOD	TN		04/10/2023		3,499		544				544		4,044	4,044		
6601682765	NEW YORK	NY		04/10/2023		7,174		609				609		7,784	7,784		
6602711928	SAN FRANCISCO	CA		04/10/2023		5,516		954				954		6,469	6,469		
6601686790	GREAT FALLS	VA		04/10/2023		17,577		700				700		18,277	18,277		
6601693465	LOS ANGELES	CA		04/10/2023		3,254		542				542		3,797	3,797		
5512156539	N FT MYERS	FL		07/14/2023		722		428				428		1,150	1,150		
6600025321	JACKSONVILLE	FL		04/10/2023		371		84				84		455	455		
6601696708	LODI	CA		04/10/2023		5,234		843				843		6,077	6,077		
6602711910	SAN FRANCISCO	CA		04/10/2023		3,991		579				579		4,570	4,570		
8022588460	TAMARAC	FL		07/14/2023		835		154				154		989	989		
EB1352003934	SETAUKET	NY		11/20/2015		3,146		(26)				(26)		3,120	3,120		
6601713388	KEWADIN	MI		04/10/2023		3,223		342				342		3,565	3,565		
6601822965	PHOENIX	AZ		04/10/2023		15,038		1,247				1,247		16,285	16,285		
6602688498	PORTLAND	OR		07/14/2023		2,679		608				608		3,287	3,287		
6601677468	PLANO	TX		07/14/2023		9,675		935				935		10,610	10,610		
8195498832	ST. PETERSBURG	FL		07/14/2023		1,570		415				415		1,985	1,985		
8195761442	JACKSONVILLE	FL		07/14/2023		913		235				235		1,148	1,148		
6601001693	CAMBRIDGE	MA		04/10/2023		2,567		399				399		2,966	2,966		
6602677822	SAN DIEGO	CA		04/10/2023		4,305		878				878		5,184	5,184		
8196750504	FORT MYERS	FL		07/14/2023		1,283		290				290		1,573	1,573		
PEB1541042324	BODEGA BAY	CA		11/17/2017		4,768		(120)				(120)		4,648	4,648		
6601827600	LIVERMORE	CA		04/10/2023		2,875		551				551		3,427	3,427		
6601680520	BROOKLYN	NY		04/10/2023		15,747		1,194				1,194		16,941	16,941		
EB1793001664	DARIEN	CT		12/16/2016		3,990		20				20		4,010	4,010		
0708407	Van Nuys	CA		10/16/2014		17,778								17,778	17,778		
PEB1541043016	NASHVILLE	TN		03/21/2018		13,453		121				121		13,574	13,574		
6602696814	UPTON	MA		04/10/2023		3,913		723				723		4,636	4,636		
6601720235	LOS GATOS	CA		04/10/2023		5,431		1,038				1,038		6,469	6,469		
6601696088	AUSTIN	TX		07/14/2023		14,950		1,648				1,648		16,598	16,598		
6601703926	SANTA FE	NM		04/10/2023		2,763		530				530		3,293	3,293		
6601742221	PARK CITY	UT		07/14/2023		3,973		850				850		4,824	4,824		
EB1541040502	DOWNERS GROVE	IL		08/19/2016		4,280		(15)				(15)		4,265	4,265		
6602691955	CHATTANOOGA	TN		04/10/2023		1,748		153				153		1,901	1,901		
6602711449	PARKER	CO		07/14/2023		2,846		610				610		3,456	3,456		
6601699678	PROSPER	TX		07/14/2023		2,335		460				460		2,796	2,796		
6602683184	REDONDO BEACH	CA		04/10/2023		5,713		1,130				1,130		6,844	6,844		
EB1541039074	SANTA ROSA BEACH	FL		09/25/2015		5,341		(39)				(39)		5,302	5,302		
6601469452	ATLANTIC BEACH	FL		04/10/2023		571		352				352		923	923		
6602684778	CHICAGO	IL		04/10/2023		10,046		1,039				1,039		11,085	11,085		
8201658657	BOYNTON BEACH	FL		07/14/2023		2,425		481				481		2,906	2,906		
6602684208	BOISE	ID		04/10/2023		8,420		1,502				1,502		9,922	9,922		
505385174	TAMARAC	FL		07/14/2023		1,086		241				241		1,327	1,327		
6602698315	PALM SPRINGS	CA		04/10/2023		2,827		488				488		3,316	3,316		
6600919317	ENCINITAS	CA		04/10/2023		6,819		910				910		7,729	7,729		
112921887	Bonita Springs	FL		07/14/2023		443		79				79		521	521		
6602697432	SAN JOSE	CA		04/10/2023		13,921		1,326				1,326		15,248	15,248		
6601678995	BROOKLYN	NY		04/10/2023		20,925		1,027				1,027		21,952	21,952		
6601731919	LOS ANGELES	CA		04/10/2023		2,982		590				590		3,571	3,571		
6602705599	HOUSTON	TX		07/14/2023		3,955		825				825		4,780	4,780		
6601820365	PALOS VERDES ESTATES	CA		04/10/2023		3,942		703				703		4,645	4,645		

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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
6600441494	SCOTT'S VALLEY	CA		04/10/2023		15,983		1,455				1,455		17,438		17,438	
6602701465	DENVER	CO		07/14/2023		2,845		663				663		3,508		3,508	
6600980822	CHICO	CA		04/10/2023		3,289		249				249		3,537		3,537	
6601682898	NEW YORK	NY		04/10/2023		1,292		208				208		1,500		1,500	
PH7132735130	WASHINGTON	DC		01/16/2015		4,611		(14)				(14)		4,597		4,597	
6600925223	REDWOOD CITY	CA		04/10/2023		8,530		690				690		9,220		9,220	
6602673813	LIVERMORE	CA		04/10/2023		4,507		921				921		5,428		5,428	
6600024894	JACKSONVILLE	FL		04/10/2023		2,028		58				58		2,086		2,086	
6602693878	RIALTO	CA		04/10/2023		2,358		224				224		2,583		2,583	
6601224626	JACKSONVILLE	FL		04/10/2023		506		275				275		781		781	
6602684612	GARDEN CITY	NY		04/10/2023		4,250		786				786		5,035		5,035	
6601733394	SAN JOSE	CA		04/10/2023		10,884		1,185				1,185		12,069		12,069	
6601486274	AUSTIN	TX		07/14/2023		11,478		1,234				1,234		12,712		12,712	
6601678805	BRONXVILLE	NY		04/10/2023		6,247		36				36		6,283		6,283	
6601383794	WAYLAND	MA		04/10/2023		4,265		158				158		4,423		4,423	
6602698125	WESTFIELD	NJ		07/14/2023		6,608		1,377				1,377		7,986		7,986	
6602687219	SAN DIEGO	CA		04/10/2023		4,856		866				866		5,723		5,723	
PEB1400005055	CEDAR RAPIDS	IA		11/17/2017		2,916		30				30		2,946		2,946	
6601709162	SAN JOSE	CA		04/10/2023		3,965		732				732		4,697		4,697	
EB1171010808	SEATTLE	WA		07/17/2015		8,952		(5)				(5)		8,947		8,947	
6600025750	JACKSONVILLE	FL		04/10/2023		454		129				129		583		583	
6602671122	KIRKLAND	WA		07/14/2023		11,101		884				884		11,985		11,985	
6600994872	ROCHESTER HILLS	MI		04/10/2023		3,418		653				653		4,071		4,071	
6602701119	DENVER	CO		07/14/2023		3,626		799				799		4,426		4,426	
6601383679	BARCELONETA	PR		04/10/2023		852		32				32		883		883	
6600789900	NORTHRIDGE	CA		04/10/2023		4,174		499				499		4,673		4,673	
PH7118593339	GROTON	MA		12/29/2014		3,152		(16)				(16)		3,136		3,136	
6600011842	JACKSONVILLE	FL		04/10/2023		540		256				256		796		796	
8201613347	HOMESTEAD	FL		07/14/2023		(233)		249				249		16		16	
6601710616	BROOKLYN	NY		04/10/2023		6,132		1,093				1,093		7,225		7,225	
6602700947	OVERLAND PARK	KS		07/14/2023		3,630		847				847		4,476		4,476	
0624600	CHICAGO	IL		01/03/2006		515,684								515,684		515,684	
6601711911	GLENDALE	NY		04/10/2023		3,470		617				617		4,087		4,087	
6600555459	KEY LARGO	FL		04/10/2023		4,697		856				856		5,553		5,553	
6601224766	JACKSONVILLE	FL		04/10/2023		519		284				284		803		803	
6601272781	VERNON HILLS	IL		04/10/2023		1,427		173				173		1,600		1,600	
6602687813	LEHI	UT		07/14/2023		5,841		1,250				1,250		7,091		7,091	
6602679828	CYPRESS	TX		07/14/2023		2,447		497				497		2,943		2,943	
6601686923	NEW YORK	NY		04/10/2023		16,586		1,324				1,324		17,910		17,910	
6601697672	SHERMAN OAKS	CA		04/10/2023		4,035		605				605		4,640		4,640	
6601741355	SCOTTSDALE	AZ		04/10/2023		3,497		604				604		4,100		4,100	
6602681584	VICTORIA	TX		07/14/2023		4,043		820				820		4,862		4,862	
8199142252	HIALEAH	FL		07/14/2023		1,834		425				425		2,259		2,259	
6601693846	SACRAMENTO	CA		04/10/2023		5,563		717				717		6,280		6,280	
6602705524	SCOTTSDALE	AZ		04/10/2023		3,548		534				534		4,082		4,082	
6601735076	FALLBROOK	CA		04/10/2023		3,861		815				815		4,676		4,676	
PEB1221068567	FERNANDINA BEACH	FL		11/18/2016		3,122		3				3		3,125		3,125	
6601710715	KEY BISCAYNE	FL		04/10/2023		3,343		639				639		3,982		3,982	
PEB1564001096	DENVER	CO		11/18/2016		3,106		(29)				(29)		3,078		3,078	
6601682930	HOUSTON	TX		07/14/2023		10,109		728				728		10,837		10,837	
6602680057	LIVERMORE	CA		04/10/2023		4,392		685				685		5,076		5,076	

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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					
6601203406	JACKSONVILLE	FL		04/10/2023		403		195				195		597		597	
6602673755	SAN JOSE	CA		04/10/2023		4,951		1,045				1,045		5,995		5,995	
6601679225	GLEN COVE	NY		04/10/2023		5,482		304				304		5,787		5,787	
6602681865	SACRAMENTO	CA		04/10/2023		3,549		656				656		4,205		4,205	
6601204271	JACKSONVILLE	FL		04/10/2023		378		281				281		659		659	
6601695825	SOUTHWEST RANCHES	FL		04/10/2023		11,564		966				966		12,530		12,530	
6601702712	SANTA FE	NM		04/10/2023		14,180		1,262				1,262		15,442		15,442	
PEB1540093879	MARVIN	NC		11/18/2016		4,017		10				10		4,026		4,026	
PEB1596056279	FORESTHILL	CA		03/21/2018		9,095		21				21		9,117		9,117	
6601383968	ATLANTIC BEACH	FL		04/10/2023		569		331				331		900		900	
6602673425	GREENWOOD VLG	CO		07/14/2023		16,382		1,817				1,817		18,198		18,198	
6600795410	SAN MARINO	CA		04/10/2023		4,551		811				811		5,361		5,361	
6601225516	JACKSONVILLE	FL		04/10/2023		460		258				258		717		717	
6602684455	SEATTLE	WA		07/14/2023		4,286		1,026				1,026		5,312		5,312	
8191872696	JACKSONVILLE	FL		07/14/2023		1,041		275				275		1,316		1,316	
8196972877	WEST PALM BCH	FL		07/14/2023		1,621		408				408		2,028		2,028	
6600177726	SAINT AUGUSTINE	FL		04/10/2023		7,541		547				547		8,088		8,088	
6601680587	OAKLAND GARDENS	NY		04/10/2023		4,754		285				285		5,039		5,039	
6601713396	VALLEY VILLAGE	CA		04/10/2023		4,605		851				851		5,456		5,456	
6602696723	SAN JOSE	CA		04/10/2023		6,047		1,010				1,010		7,057		7,057	
6600636366	NORWOOD	NJ		07/14/2023		3,705		725				725		4,430		4,430	
6601714485	LOGAN	UT		07/14/2023		3,615		842				842		4,457		4,457	
6601712331	PARK CITY	UT		07/14/2023		8,330		1,834				1,834		10,165		10,165	
6601818674	SAINT LOUIS	MO		04/10/2023		2,966		606				606		3,572		3,572	
0701106	PORTLAND	OR		04/04/2014		97,511,753								97,511,753		97,511,753	
6601225334	JACKSONVILLE	FL		04/10/2023		427		239				239		666		666	
6601805853	AUSTIN	TX		07/14/2023		3,517		842				842		4,359		4,359	
6601479600	SPIGIER	MINN		04/10/2023		11,127		921				921		12,048		12,048	
6602681238	LINCOLN	CA		04/10/2023		6,878		1,356				1,356		8,235		8,235	
PEB1596055990	PHOENIX	AZ		03/21/2018		5,468		98				98		5,566		5,566	
6601729947	NEW YORK	NY		04/10/2023		4,005		819				819		4,823		4,823	
PEB1784006269	SANTA CLARA	CA		03/21/2018		4,362		81				81		4,443		4,443	
6601703348	MORGAN HILL	CA		04/10/2023		3,997		738				738		4,736		4,736	
8197517077	HIALEAH	FL		07/14/2023		1,073		284				284		1,356		1,356	
6602689124	DENVER	CO		07/14/2023		4,305		949				949		5,254		5,254	
6602678804	SANTA BARBARA	CA		04/10/2023		6,616		1,223				1,223		7,839		7,839	
6602702125	PACIFICA	CA		04/10/2023		5,687		1,126				1,126		6,813		6,813	
6600011867	JACKSONVILLE	FL		04/10/2023		444		209				209		654		654	
6601680165	BROOKLYN	NY		04/10/2023		1,324		206				206		1,530		1,530	
8023682872	NAPLES	FL		07/14/2023		1,042		184				184		1,226		1,226	
6601740217	BUMPASS	VA		04/10/2023		5,245		906				906		6,150		6,150	
8194872675	MIRONAR LAKES	FL		07/14/2023		1,411		363				363		1,774		1,774	
6602693829	EL MIRAGE	AZ		04/10/2023		2,225		194				194		2,419		2,419	
8200781593	MIAMI	FL		07/14/2023		1,757		368				368		2,125		2,125	
6601719286	PORT ST JOE	FL		04/10/2023		3,012		520				520		3,532		3,532	
6602683853	SEATTLE	WA		07/14/2023		2,915		717				717		3,632		3,632	
6602671536	BRECKENRIDGE	CO		07/14/2023		10,756		1,773				1,773		12,529		12,529	
EB1541040031	MAGNOLIA	TX		12/18/2015		3,372		(24)				(24)		3,348		3,348	
8195299728	FT LAUDERDALE	FL		07/14/2023		885		234				234		1,119		1,119	
6602686294	PALM SPRINGS	CA		04/10/2023		7,262		1,484				1,484		8,745		8,745	
6602672674	SEATTLE	WA		07/14/2023		30,989		1,901				1,901		32,890		32,890	

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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)						
6600846403	RANCHO CUCAMONGA	CA		04/10/2023		8,571		675				675	9,247	9,247			
6601733493	EAST MEADOW	NY		04/10/2023		2,966		587				587	3,553	3,553			
6602673946	FREMONT	CA		04/10/2023		4,690		990				990	5,680	5,680			
6602675750	DANVILLE	CA		04/10/2023		5,397		1,103				1,103	6,500	6,500			
6602677426	WEST LAKE HILLS	TX		07/14/2023		3,685		931				931	4,615	4,615			
6601472159	PORTLAND	OR		07/14/2023		7,894		795				795	8,689	8,689			
6602688555	TUCSON	AZ		04/10/2023		3,114		485				485	3,599	3,599			
6601474866	SAINTE LOUIS	MO		04/10/2023		1,007		139				139	1,146	1,146			
FR125697446	WELLESLEY	MA		10/07/2016		4,648		17				17	4,665	4,665			
6601711754	SAN DIEGO	CA		04/10/2023		4,874		869				869	5,743	5,743			
6601821751	NEW SMYRNA BEACH	FL		04/10/2023		6,766		698				698	7,464	7,464			
8194828241	CAPE CORAL	FL		07/14/2023		711		188				188	899	899			
6601745877	MADEIRA BEACH	FL		04/10/2023		13,705		1,341				1,341	15,046	15,046			
8195744050	MIAMI	FL		07/14/2023		1,592		409				409	2,001	2,001			
6602696236	NEW YORK	NY		04/10/2023		5,784		1,032				1,032	6,815	6,815			
6601686758	CORONA	NY		04/10/2023		2,079		179				179	2,258	2,258			
EB1596054080	SOLANA BEACH	CA		12/16/2016		3,736		(74)				(74)	3,662	3,662			
6601710004	RENO	NV		04/10/2023		11,797		1,218				1,218	13,015	13,015			
8198743665	FT LAUDERDALE	FL		07/14/2023		1,870		434				434	2,304	2,304			
6602677277	AUSTIN	TX		07/14/2023		3,483		857				857	4,339	4,339			
6601687566	SAN JOSE	CA		04/10/2023		8,390		615				615	9,005	9,005			
6601225227	JACKSONVILLE	FL		04/10/2023		439		259				259	698	698			
6600676636	JACKSONVILLE	FL		04/10/2023		497		277				277	774	774			
6600646621	SAN FRANCISCO	CA		04/10/2023		4,656		643				643	5,299	5,299			
6601305482	JACKSONVILLE	FL		04/10/2023		552		318				318	870	870			
8201089156	MIAMI	FL		07/14/2023		1,482		327				327	1,809	1,809			
6602701184	EAGLEVILLE	TN		04/10/2023		3,602		582				582	4,184	4,184			
8028289615	HOMESTEAD	FL		07/14/2023		805		140				140	944	944			
6600059205	PHOENIX	AZ		04/10/2023		2,991		572				572	3,563	3,563			
6602677574	GRASS VALLEY	CA		04/10/2023		4,880		997				997	5,877	5,877			
6602671718	SAN JOSE	CA		04/10/2023		10,292		869				869	11,162	11,162			
6602679687	VACAVILLE	CA		04/10/2023		3,319		656				656	3,975	3,975			
6600839101	BOULDER	CO		07/14/2023		7,720		1,207				1,207	8,927	8,927			
6602699768	FRANKLIN	TN		04/10/2023		4,063		702				702	4,765	4,765			
8196769679	MIAMI	FL		07/14/2023		680		171				171	851	851			
PH7119015258	NORTHBOROUGH	MA		10/24/2014		6,394		(36)				(36)	6,358	6,358			
8201116490	SAINTE PETERSBURG	FL		07/14/2023		694		153				153	847	847			
0849600	Scarsdale	NY		12/28/2017		870,723							870,723	870,723			
6601224089	JACKSONVILLE	FL		04/10/2023		500		270				270	771	771			
8202949069	FLORIDA CITY	FL		07/14/2023		1,143		194				194	1,338	1,338			
6601685503	RYE BROOK	NY		04/10/2023		18,350		574				574	18,924	18,924			
6602694017	SAN DIEGO	CA		04/10/2023		24,394		2,600				2,600	26,994	26,994			
6601062265	SAN JOSE	CA		04/10/2023		8,141		1,088				1,088	9,228	9,228			
PEB1541042729	SANTE FE	NM		03/21/2018		3,056		58				58	3,113	3,113			
505388248	OPA LOCKA	FL		07/14/2023		1,360		290				290	1,651	1,651			
8199450576	TAMARAC	FL		07/14/2023		1,093		260				260	1,354	1,354			
6602676022	SAN JOSE	CA		04/10/2023		4,865		994				994	5,859	5,859			
6602701200	BELLINGHAM	WA		07/14/2023		3,560		785				785	4,345	4,345			
8202685040	WESTON	FL		07/14/2023		590		92				92	682	682			
6602675826	DIABLO	CA		04/10/2023		7,047		1,393				1,393	8,440	8,440			
6600851965	NAPERVILLE	IL		04/10/2023		3,398		585				585	3,983	3,983			

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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
6602699610	LOS GATOS	CA		04/10/2023		5,421		968				968		6,389		6,389	
6601709097	POULSBO	WA		07/14/2023		6,646		1,505				1,505		8,151		8,151	
6600035247	PHOENIX	AZ		04/10/2023		2,947		491				491		3,438		3,438	
102032638	FORT LAUDERDALE	FL		07/14/2023		313		56				56		368		368	
8201063561	MIAMI	FL		07/14/2023		2,009		432				432		2,441		2,441	
6601722892	SAN JOSE	CA		04/10/2023		4,801		887				887		5,688		5,688	
6602683564	SARATOGA	CA		04/10/2023		7,042		1,301				1,301		8,343		8,343	
6602690379	NASHVILLE	TN		04/10/2023		4,927		879				879		5,806		5,806	
505289697	MIAMI GARDENS	FL		07/14/2023		3,815		511				511		4,326		4,326	
6601696716	SAN JOSE	CA		04/10/2023		4,188		722				722		4,909		4,909	
6600484478	EDMOND	OK		04/10/2023		3,407		585				585		3,992		3,992	
6601750877	ESCONDIDO	CA		04/10/2023		3,969		708				708		4,677		4,677	
8201707792	KENNETH CITY	FL		07/14/2023		345		52				52		397		397	
EB1787002827	CASTRO VALLEY	CA		08/07/2015		10,340		(1)				(1)		10,340		10,340	
6601479659	CHICAGO	IL		04/10/2023		6,997		548				548		7,545		7,545	
8197133858	WELLINGTON	FL		07/14/2023		1,282		313				313		1,596		1,596	
6600845157	DALLAS	TX		07/14/2023		7,120		750				750		7,869		7,869	
6601204610	JACKSONVILLE	FL		04/10/2023		452		236				236		688		688	
3362363207	Cape Coral	FL		07/14/2023		598		112				112		710		710	
6602673516	REDDING	CA		04/10/2023		8,464		824				824		9,288		9,288	
6602676311	CUPERTINO	CA		04/10/2023		4,887		999				999		5,886		5,886	
6601204370	JACKSONVILLE	FL		04/10/2023		468		239				239		707		707	
6600509936	SATELLITE BEACH	FL		04/10/2023		2,429		369				369		2,798		2,798	
6600637414	LOS ANGELES	CA		04/10/2023		4,894		662				662		5,556		5,556	
EB1351005791	ARLINGTON	VA		12/16/2016		4,059		(11)				(11)		4,048		4,048	
6602694686	MILLBRAE	CA		04/10/2023		7,005		1,295				1,295		8,300		8,300	
8198566925	HOMESTEAD	FL		07/14/2023		2,178		506				506		2,684		2,684	
6602698505	PORTLAND	OR		07/14/2023		4,191		977				977		5,168		5,168	
6600843467	OCEANSIDE	CA		04/10/2023		4,400		608				608		5,008		5,008	
6601809657	BAINBRIDGE IS	WA		07/14/2023		8,088		1,781				1,781		9,869		9,869	
8200536241	TARPON SPRINGS	FL		07/14/2023		1,178		268				268		1,446		1,446	
PEB1540095771	STATEN ISLAND	NY		03/21/2018		6,766		186				186		6,952		6,952	
6600675521	JACKSONVILLE	FL		04/10/2023		682		396				396		1,078		1,078	
6600679846	JACKSONVILLE	FL		04/10/2023		441		58				58		499		499	
6602700897	NORTH TUSTIN	CA		04/10/2023		4,355		777				777		5,133		5,133	
6602679000	SAN JOSE	CA		04/10/2023		3,794		634				634		4,428		4,428	
6600934597	PORTLAND	OR		07/14/2023		2,748		527				527		3,276		3,276	
6602676261	WINCHESTER	MA		04/10/2023		5,350		1,093				1,093		6,444		6,444	
6602673185	SEA ISLE CITY	NJ		07/14/2023		10,913		1,407				1,407		12,319		12,319	
8199560526	PINELLAS PARK	FL		07/14/2023		1,275		337				337		1,612		1,612	
8195099360	DAVIE	FL		07/14/2023		796		185				185		980		980	
6602687268	SAN JOSE	CA		04/10/2023		7,289		1,539				1,539		8,828		8,828	
PEB1541040724	HOUSTON	TX		11/18/2016		2,873		(37)				(37)		2,837		2,837	
6602687474	OWINGS MILLS	MD		07/14/2023		13,063		1,691				1,691		14,754		14,754	
6601008938	EUGENE	OR		07/14/2023		16,872		3,169				3,169		20,041		20,041	
6600681065	JACKSONVILLE	FL		04/10/2023		509		314				314		823		823	
6601721340	HALF MOON BAY	CA		04/10/2023		6,213		1,073				1,073		7,286		7,286	
6602679943	AUSTIN	TX		07/14/2023		3,800		813				813		4,613		4,613	
6600770934	OZONE PARK	NY		04/10/2023		3,208		180				180		3,387		3,387	
6601682377	RIVER FOREST	IL		04/10/2023		9,889		570				570		10,459		10,459	
6602682517	LOS ANGELES	CA		04/10/2023		4,224		808				808		5,032		5,032	

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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
6602685775	EASTHAM	MA		04/10/2023		7,071		1,254				1,254		8,325		8,325	
6602698646	MOUNTAIN HOUSE	CA		04/10/2023		4,560		873				873		5,433		5,433	
6602698786	HOUSTON	TX		07/14/2023		3,437		757				757		4,194		4,194	
6601734319	THE VILLAGES	FL		04/10/2023		10,093		1,071				1,071		11,164		11,164	
PEB1357001231	BOSTON	MA		11/18/2016		5,813		100				100		5,912		5,912	
6601224469	JACKSONVILLE	FL		04/10/2023		507		275				275		782		782	
PEB1027558076	MOUNT JULIET	TN		11/17/2017		3,648		(20)			(20)		3,628		3,628		
6602678648	SCOTTSDALE	AZ		04/10/2023		3,392		586				586		3,978		3,978	
6600943861	HYATTSVILLE	MD		07/14/2023		2,130		335				335		2,466		2,466	
6601673251	BENTON HARBOR	MI		04/10/2023		7,403		602				602		8,005		8,005	
6601820993	MARATHON	FL		04/10/2023		5,664		1,083				1,083		6,746		6,746	
6601694042	PARKLAND	FL		04/10/2023		7,654		599				599		8,253		8,253	
6601808550	MIAMI	FL		04/10/2023		3,039		524				524		3,563		3,563	
6600011479	JACKSONVILLE	FL		04/10/2023		432		208				208		640		640	
6602694462	MURFREESBORO	TN		04/10/2023		3,387		604				604		3,991		3,991	
6600026527	JACKSONVILLE	FL		04/10/2023		404		126				126		530		530	
6602681980	MIDDLEBURY	IN		04/10/2023		3,711		686				686		4,397		4,397	
6601721639	DENVER	CO		07/14/2023		3,276		762				762		4,038		4,038	
6600012113	JACKSONVILLE	FL		04/10/2023		405		193				193		598		598	
6601745612	WASHINGTON	DC		04/10/2023		4,982		889				889		5,870		5,870	
505332890	LAKE WORTH	FL		07/14/2023		2,432		548				548		2,980		2,980	
8201793164	MIAMI GARDENS	FL		07/14/2023		1,225		213				213		1,439		1,439	
6602689777	SAN FRANCISCO	CA		04/10/2023		3,868		740				740		4,608		4,608	
6600000308	CORAL SPRINGS	FL		04/10/2023		697		63				63		759		759	
6601825521	KNOXVILLE	TN		04/10/2023		3,874		691				691		4,564		4,564	
6600676479	JACKSONVILLE	FL		04/10/2023		503		296				296		799		799	
6602695733	GRANITE BAY	CA		04/10/2023		3,424		572				572		3,997		3,997	
6601710988	HOUSTON	TX		07/14/2023		12,427		1,495				1,495		13,922		13,922	
PEB1596055708	HAYWARD	CA		01/11/2018		3,098		(16)			(16)		3,082		3,082		
6602675800	WARREN	NJ		07/14/2023		6,971		1,594				1,594		8,565		8,565	
6602699396	KILDEER	IL		04/10/2023		2,936		507				507		3,443		3,443	
6600912304	WEST HOLLYWOOD	CA		04/10/2023		3,556		509				509		4,065		4,065	
8201218282	POMPANO BEACH	FL		07/14/2023		1,619		305				305		1,924		1,924	
6601224592	JACKSONVILLE	FL		04/10/2023		383		224				224		607		607	
6602675891	SAN JOSE	CA		04/10/2023		4,155		849				849		5,004		5,004	
6601712505	SEATTLE	WA		07/14/2023		4,898		1,079				1,079		5,977		5,977	
6601699660	LUCAS	TX		07/14/2023		2,793		535				535		3,328		3,328	
6602692672	CHINO HILLS	CA		04/10/2023		14,162		1,268				1,268		15,430		15,430	
6600923699	CONCORD	CA		04/10/2023		4,265		303				303		4,568		4,568	
6602698596	SUGAR LAND	TX		07/14/2023		2,868		669				669		3,537		3,537	
6601676312	GOLDEN	CO		07/14/2023		1,998		325				325		2,323		2,323	
EB1171012511	SNOHOMISH	WA		12/18/2015		5,248		(36)			(36)		5,212		5,212		
6601724765	NAPLES	FL		04/10/2023		3,331		681				681		4,012		4,012	
6602689504	ROSLYN	NY		04/10/2023		5,263		1,042				1,042		6,304		6,304	
6600680661	JACKSONVILLE	FL		04/10/2023		408		251				251		659		659	
6602698265	MOUNTAIN HOUSE	CA		04/10/2023		2,752		491				491		3,243		3,243	
6601733907	SAN DIEGO	CA		04/10/2023		3,845		664				664		4,509		4,509	
6602676519	WEST LONG BRANCH	NJ		07/14/2023		5,355		1,282				1,282		6,638		6,638	
0606801	Willow Grove	PA		09/21/2015		526,774							526,774		526,774		
6602705110	LYNDEN	WA		07/14/2023		2,655		496				496		3,151		3,151	
6601485615	NAPLES	FL		04/10/2023		11,676		890				890		12,566		12,566	

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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		4,172		946			946		5,118	5,118		
6602682343	ESCONDIDO	CA		04/10/2023		4,131		790			790		4,921	4,921		
6602705185	WASHINGTON	DC		04/10/2023		4,411		688			688		5,100	5,100		
6601697250	PASADENA	CA		04/10/2023		4,810		801			801		5,611	5,611		
PEB1352005531	FIRE ISLAND PINES	NY		03/21/2018		3,901		144			144		4,045	4,045		
6601678672	JAMAICA PLAIN	MA		04/10/2023		4,305		256			256		4,560	4,560		
8202827672	JACKSONVILLE	FL		07/14/2023		448		72			72		520	520		
3361659622	Naples	FL		07/14/2023		293		52			52		345	345		
6600529041	BOCA RATON	FL		04/10/2023		3,881		619			619		4,500	4,500		
6602689926	PRESCOTT VALLEY	AZ		04/10/2023		2,960		495			495		3,454	3,454		
8201684428	MIAMI	FL		07/14/2023		1,575		238			238		1,813	1,813		
6602683846	ALBANY	CA		04/10/2023		6,309		1,125			1,125		7,434	7,434		
PH7119119472	LOS GATOS	CA		04/24/2015		6,432	(65)				(65)		6,367	6,367		
6602681329	BUCKEYE	AZ		04/10/2023		3,093		534			534		3,627	3,627		
8197087396	PALM HARBOR	FL		07/14/2023		768		174			174		942	942		
6601693135	LAGUNA NIGUEL	CA		04/10/2023		5,521		949			949		6,470	6,470		
6601690123	TERRELL HILLS	TX		07/14/2023		4,196		729			729		4,925	4,925		
6601825133	CARLSBAD	CA		04/10/2023		4,457		694			694		5,151	5,151		
6602695261	MOUNTAIN HOUSE	CA		04/10/2023		2,641		471			471		3,112	3,112		
8195952780	ATLANTIC BEACH	FL		07/14/2023		1,681		422			422		2,102	2,102		
6600053703	THOMPSONS STATION	TN		04/10/2023		3,001		500			500		3,500	3,500		
504693511	FORT LAUDERDALE	FL		07/14/2023		405		66			66		471	471		
6601696542	PLEASANTON	CA		04/10/2023		4,249		708			708		4,957	4,957		
6601482026	ELMHURST	IL		04/10/2023		9,270		676			676		9,946	9,946		
6601708784	GOLDEN	CO		07/14/2023		4,926		999			999		5,925	5,925		
6601682807	LAKE FOREST	IL		04/10/2023		8,960		1,106			1,106		10,067	10,067		
6601809517	SOUTH LAKE TAHOE	CA		04/10/2023		3,092		499			499		3,590	3,590		
6601698605	AVALON	NJ		07/14/2023		2,611		484			484		3,096	3,096		
6602690106	HUNTINGTON BEACH	CA		04/10/2023		8,722		1,668			1,668		10,390	10,390		
6600026337	JACKSONVILLE	FL		04/10/2023		410		119			119		529	529		
6601677732	BAYSIDE	NY		04/10/2023		2,441		348			348		2,789	2,789		
6601471110	JACKSONVILLE	FL		04/10/2023		960		597			597		1,556	1,556		
6601703215	CORONA DEL MAR	CA		04/10/2023		17,607		1,865			1,865		19,472	19,472		
8198795120	NAPLES	FL		07/14/2023		1,059		252			252		1,311	1,311		
8191724780	MIAMI	FL		07/14/2023		1,071		242			242		1,313	1,313		
6601487801	EAST ISLIP	NY		04/10/2023		23,423		1,077			1,077		24,500	24,500		
PEB1221067205	JACKSONVILLE BEACH	FL		11/18/2016		5,288		14			14		5,302	5,302		
6602701655	SAN DIEGO	CA		04/10/2023		3,674		703			703		4,377	4,377		
6601698282	NEW YORK	NY		04/10/2023		6,487		967			967		7,454	7,454		
6601224675	JACKSONVILLE	FL		04/10/2023		386		228			228		614	614		
6602680636	SANTA BARBARA	CA		04/10/2023		4,384		839			839		5,223	5,223		
6601808923	NEW BRAUNFELS	TX		07/14/2023		4,449		902			902		5,351	5,351		
6601715722	WEST HILLS	CA		04/10/2023		4,165		824			824		4,989	4,989		
6601737809	WESTBOROUGH	MA		04/10/2023		8,173		845			845		9,018	9,018		
6602712231	DEL MAR	CA		04/10/2023		9,170		1,697			1,697		10,867	10,867		
6601696906	LOS ANGELES	CA		04/10/2023		4,833		891			891		5,725	5,725		
FR125690953	LEXINGTON	MA		09/09/2016		3,733		10			10		3,743	3,743		
6601225110	JACKSONVILLE	FL		04/10/2023		505		280			280		785	785		
6602695402	PONTE VEDRA	FL		04/10/2023		3,486		601			601		4,087	4,087		
6600425661	MONTGOMERY	TX		07/14/2023		4,607		436			436		5,043	5,043		
6602679539	EL DORADO HILLS	CA		04/10/2023		3,861		645			645		4,506	4,506		

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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
6602691914	HOUSTON	TX		07/14/2023		2,666		329				329		2,994		2,994	
6601469338	ATLANTIC BEACH	FL		04/10/2023		505		312				312		817		817	
8202608399	CAPE CORAL	FL		07/14/2023		796		120				120		917		917	
6601704940	NEW YORK	NY		04/10/2023		4,101		811				811		4,912		4,912	
6600542895	TELLURIDE	CO		07/14/2023		31,550		3,190				3,190		34,740		34,740	
6602701820	EAGLE	ID		04/10/2023		4,810		804				804		5,613		5,613	
6602698372	MOUNTAIN HOUSE	CA		04/10/2023		3,454		683				683		4,137		4,137	
6602694876	OAKLAND	MI		04/10/2023		2,902		536				536		3,438		3,438	
6601679282	WHITESTONE	NY		04/10/2023		6,715		570				570		7,286		7,286	
6602682277	GLEN ELLYN	IL		04/10/2023		3,033		580				580		3,613		3,613	
6600479056	CARMEL BY THE SEA	CA		04/10/2023		7,392		1,148				1,148		8,540		8,540	
6601743203	MAMMOTH LAKES	CA		04/10/2023		2,714		259				259		2,973		2,973	
EB1725002907	COSTA MESA	CA		03/24/2016		4,748	(49)	(49)				(49)		4,700		4,700	
6602676287	SUNNYVALE	CA		04/10/2023		5,588		1,138				1,138		6,727		6,727	
6601678052	NEWTON	MA		04/10/2023		12,840		666				666		13,506		13,506	
EB1786003970	SAN MATEO	CA		12/16/2016		5,761	(62)	(62)				(62)		5,699		5,699	
6602702406	CANYON COUNTRY	CA		04/10/2023		4,477		857				857		5,334		5,334	
6602674365	ALAMO	CA		04/10/2023		7,256		1,531				1,531		8,787		8,787	
8202744273	DEERFIELD BEACH	FL		07/14/2023		1,340		203				203		1,543		1,543	
6602700145	YORBA LINDA	CA		04/10/2023		4,084		784				784		4,868		4,868	
6601483073	ELMHURST	IL		04/10/2023		10,148		601				601		10,749		10,749	
6602702554	PARKLAND	FL		04/10/2023		3,263		582				582		3,844		3,844	
6601685990	PLAINVIEW	NY		04/10/2023		9,904		796				796		10,700		10,700	
6601204529	JACKSONVILLE	FL		04/10/2023		492		259				259		751		751	
6602690023	BEND	OR		07/14/2023		2,741		622				622		3,363		3,363	
6602705847	LOS ANGELES	CA		04/10/2023		4,644		699				699		5,343		5,343	
6600852674	NICHOLS HILLS	OK		04/10/2023		25,540		760				760		26,300		26,300	
6601683441	IRVINGTON	NY		04/10/2023		8,223		1,371				1,371		9,593		9,593	
6601818724	LAS VEGAS	NV		04/10/2023		4,258		815				815		5,074		5,074	
6600026840	JACKSONVILLE	FL		04/10/2023		437		209				209		647		647	
102063815	JACKSONVILLE	FL		07/14/2023		659		119				119		779		779	
6601712067	WELLFLEET	MA		04/10/2023		7,805		1,442				1,442		9,246		9,246	
6601476960	SAINT LOUIS	MO		04/10/2023		831		128				128		959		959	
0696500	NEW YORK	NY		07/31/2013		490,613								490,613		490,613	
6602695279	CARLSBAD	CA		04/10/2023		6,289		1,122				1,122		7,411		7,411	
6601692822	SEAL BEACH	CA		04/10/2023		3,563		574				574		4,137		4,137	
6601703231	CONCORD	CA		04/10/2023		3,300		588				588		3,888		3,888	
6601737619	DEWEY BEACH	DE		04/10/2023		5,202		869				869		6,071		6,071	
6602699552	LAGUNA HILLS	CA		04/10/2023		11,323		2,021				2,021		13,344		13,344	
6600794975	SAN JOSE	CA		04/10/2023		4,088		636				636		4,724		4,724	
6601214320	VIDOR	TX		07/14/2023		1,158		95				95		1,253		1,253	
6601678870	NEW YORK	NY		04/10/2023		12,045		893				893		12,938		12,938	
6601684928	ROCKVILLE CENTRE	NY		04/10/2023		16,172		595				595		16,768		16,768	
6600676214	JACKSONVILLE	FL		04/10/2023		381		228				228		608		608	
6601811919	FONTANA	CA		04/10/2023		2,541		424				424		2,965		2,965	
6601811554	ANNAPOLIS	MD		07/14/2023		2,288		489				489		2,777		2,777	
8024066185	HOLLYWOOD	FL		07/14/2023		544		99				99		643		643	
6601685560	ROSLYN HEIGHTS	NY		04/10/2023		13,388		1,095				1,095		14,483		14,483	
6600026220	JACKSONVILLE	FL		04/10/2023		419		109				109		528		528	
6601686675	NEW YORK	NY		04/10/2023		33,284		2,227				2,227		35,511		35,511	
6602704352	CORONA	CA		04/10/2023		2,687		419				419		3,106		3,106	

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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)					
6602684414	DALLAS	TX		07/14/2023		2,820		675			675		3,495			
EB1541040302	PLANO	TX		06/24/2016		8,733		(91)			(91)		8,642			
8017746123	MIRAMAR	FL		07/14/2023		2,156		383			383		2,539			
6601686873	MCLEAN	VA		04/10/2023		19,242		1,772			1,772		21,014			
6601475566	SANTA CLARA	CA		04/10/2023		12,684		1,059			1,059		13,743			
8195606829	MIAMI	FL		07/14/2023		536		145			145		681			
6601708305	BERTHOUD	CO		07/14/2023		5,106		1,088			1,088		6,194			
6602701895	PINECREST	FL		04/10/2023		12,826		2,144			2,144		14,969			
0839500	Boston	MA		05/22/2017		339,396							339,396			
6600680539	JACKSONVILLE	FL		04/10/2023		575		348			348		923			
6601749044	SEDONA	AZ		04/10/2023		4,509		804			804		5,314			
6601825422	PARKLAND	FL		04/10/2023		8,663		800			800		9,463			
6601487371	MANHATTAN BEACH	CA		04/10/2023		8,384		631			631		9,015			
6601697375	MCLEAN	VA		04/10/2023		3,652		528			528		4,180			
6600681628	JACKSONVILLE	FL		04/10/2023		454		281			281		735			
6600669763	JACKSONVILLE	FL		04/10/2023		533		36			36		569			
6602698851	BLOOMFIELD HILLS	MI		04/10/2023		4,249		815			815		5,064			
8200213338	PINELLAS PARK	FL		07/14/2023		1,340		281			281		1,621			
6601692087	DAVIDSONVILLE	MD		07/14/2023		3,746		619			619		4,365			
6601703280	SACRAMENTO	CA		04/10/2023		7,523		756			756		8,279			
EB1540092773	MCKEES ROCK	PA		09/25/2015		12,076		(40)			(40)		12,036			
6602702489	SEATTLE	WA		07/14/2023		5,007		1,104			1,104		6,111			
6600039801	READING	MA		04/10/2023		15,235		1,472			1,472		16,706			
6602675396	SOLANA BEACH	CA		04/10/2023		2,784		465			465		3,249			
8195104919	BOYNTON BEACH	FL		07/14/2023		1,904		490			490		2,394			
PEB1540095181	ALLENTALE	NJ		08/14/2017		3,935		(81)			(81)		3,854			
6601811851	BAINNOCKBURN	IL		04/10/2023		3,956		658			658		4,613			
6600679184	JACKSONVILLE	FL		04/10/2023		493		303			303		796			
6601804989	PARADISE VALLEY	AZ		04/10/2023		6,660		1,149			1,149		7,810			
6600679416	JACKSONVILLE	FL		04/10/2023		491		302			302		793			
EB1144000106	NEW YORK	NY		06/24/2016		3,874		(22)			(22)		3,852			
6602690155	CHICAGO	IL		04/10/2023		2,865		548			548		3,413			
6602711035	FRANKLIN	TN		04/10/2023		4,439		717			717		5,156			
6601682203	BROOKVILLE	NY		04/10/2023		16,383		1,106			1,106		17,489			
6600448044	LAKE FOREST PARK	WA		07/14/2023		4,132		867			867		4,999			
6601204446	JACKSONVILLE	FL		04/10/2023		394		202			202		596			
6602711969	LOS ANGELES	CA		04/10/2023		3,071		479			479		3,550			
6602698448	TROPHY CLUB	TX		07/14/2023		3,294		768			768		4,062			
6602676642	SAN JOSE	CA		04/10/2023		9,144		1,864			1,864		11,008			
8025018849	NAPLES	FL		07/14/2023		1,138		219			219		1,357			
6602676410	BROOKLINE	MA		04/10/2023		6,109		1,247			1,247		7,356			
6600434945	SAN DIEGO	CA		04/10/2023		2,733		456			456		3,188			
6601740951	NASHVILLE	TN		04/10/2023		7,396		1,277			1,277		8,673			
6601743278	SANTA FE	NM		04/10/2023		3,551		703			703		4,254			
6602671726	SCOTTSDALE	AZ		04/10/2023		14,873		1,374			1,374		16,247			
8202449212	TARPON SPRINGS	FL		07/14/2023		942		142			142		1,084			
6601740464	CHICAGO	IL		04/10/2023		6,674		1,320			1,320		7,994			
6601709105	CORONADO	CA		04/10/2023		17,975		1,905			1,905		19,880			
6601724591	LONE TREE	CO		07/14/2023		6,616		1,539			1,539		8,155			
6602689470	RIVER FOREST	IL		04/10/2023		3,750		648			648		4,397			
6600849365	COLLEYVILLE	TX		07/14/2023		4,241		836			836		5,077			

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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
6602696392	MISSION VIEJO	CA		04/10/2023		5,459		1,009			1,009		6,468	6,468		
6601696955	FAIRFIELD	CA		04/10/2023		2,670		386			386		3,056	3,056		
6601225219	JACKSONVILLE	FL		04/10/2023		538		316			316		854	854		
6601709964	CRESTED BUTTE	CO		07/14/2023		5,480		1,207			1,207		6,687	6,687		
6601482224	LONG BEACH	CA		04/10/2023		8,609		688			688		9,297	9,297		
6602675172	SCOTTSDALE	AZ		04/10/2023		4,134		791			791		4,925	4,925		
6600681271	JACKSONVILLE	FL		04/10/2023		561		341			341		902	902		
6601736199	LINCOLN	NE		04/10/2023		2,884		552			552		3,436	3,436		
6602672864	NAPERVILLE	IL		04/10/2023		3,689		524			524		4,213	4,213		
6601750133	TIJERAS	NM		04/10/2023		2,793		482			482		3,275	3,275		
6602680990	WOODINVILLE	WA		07/14/2023		5,762		1,270			1,270		7,032	7,032		
6602691278	LEXINGTON	KY		04/10/2023		10,555		1,123			1,123		11,678	11,678		
8201392230	PALM BEACH GARDENS	FL		07/14/2023		2,048		396			396		2,444	2,444		
6601708560	GLENDALE	CA		04/10/2023		5,093		974			974		6,067	6,067		
6600012022	JACKSONVILLE	FL		04/10/2023		446		209			209		655	655		
8195686819	MIAMI	FL		07/14/2023		395		235			235		1,171	1,171		
6602699511	LAS VEGAS	NV		04/10/2023		6,193		1,186			1,186		7,379	7,379		
6601752352	BELLAIRE	TX		07/14/2023		4,150		842			842		4,993	4,993		
6600675471	JACKSONVILLE	FL		04/10/2023		418		248			248		666	666		
6601684282	NORTHBROOK	IL		04/10/2023		13,816		2,249			2,249		16,065	16,065		
8024046416	MIAMI	FL		07/14/2023		613		115			115		727	727		
6600037292	TULSA	OK		04/10/2023		3,878		646			646		4,524	4,524		
125062410	NAPLES	FL		07/14/2023		334		181			181		515	515		
6600831488	FULLSHEAR	TX		07/14/2023		8,715		1,521			1,521		10,236	10,236		
6602702513	CARLSBAD	CA		04/10/2023		6,272		1,200			1,200		7,472	7,472		
6602704832	SHORELINE	WA		07/14/2023		2,825		558			558		3,383	3,383		
6600694290	DEL MAR	CA		04/10/2023		5,678		1,167			1,167		6,845	6,845		
PEB1596054934	NORTHBRIDGE	CA		08/14/2017		4,386		(110)			(110)		4,277	4,277		
6600036191	HALF MOON BAY	CA		04/10/2023		6,289		1,049			1,049		7,337	7,337		
6602694470	NAPLES	FL		04/10/2023		4,213		728			728		4,941	4,941		
6600934894	NEWCASTLE	CA		04/10/2023		9,163		869			869		10,032	10,032		
6602685296	QUEEN CREEK	AZ		04/10/2023		3,406		671			671		4,077	4,077		
6602682111	FRIUITA	CO		07/14/2023		3,602		771			771		4,373	4,373		
6602699370	CLAREMONT	CA		04/10/2023		5,610		1,000			1,000		6,610	6,610		
6601709014	SARASOTA	FL		04/10/2023		5,065		874			874		5,939	5,939		
6601742015	VAIL	CO		07/14/2023		3,847		823			823		4,670	4,670		
6601203356	JACKSONVILLE	FL		04/10/2023		447		210			210		657	657		
6602696327	SAN BRUNO	CA		04/10/2023		3,481		666			666		4,147	4,147		
6601679845	BROOKLYN	NY		04/10/2023		5,763		966			966		6,730	6,730		
6601751115	VALLEJO	CA		04/10/2023		2,779		587			587		3,366	3,366		
6602689603	SAN JOSE	CA		04/10/2023		5,179		1,025			1,025		6,204	6,204		
6601749481	PORTLAND	OR		07/14/2023		9,395		1,189			1,189		10,584	10,584		
8202219123	FORT MYERS	FL		07/14/2023		1,408		239			239		1,647	1,647		
6600935024	BLACK DIAMOND	WA		07/14/2023		6,513		1,328			1,328		7,841	7,841		
6602682434	LAKE BARRINGTON	IL		04/10/2023		2,839		525			525		3,364	3,364		
505295916	WEST PALM BEACH	FL		07/14/2023		654		126			126		781	781		
PEB1216003634	MIAMI	FL		11/18/2016		4,491		(29)			(29)		4,462	4,462		
6601728907	KATY	TX		07/14/2023		4,493		1,018			1,018		5,511	5,511		
EB1221062749	PONTE VEDRA BEACH	FL		09/25/2015		5,555		(22)			(22)		5,534	5,534		
6601823203	SAN FRANCISCO	CA		04/10/2023		4,114		786			786		4,900	4,900		
6602699198	LAS VEGAS	NV		04/10/2023		5,710		1,130			1,130		6,840	6,840		

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802775518	LANTANA	FL		07/14/2023		1,336		231			231		1,567		1,567	
6601486621	LAKE MARY	FL		04/10/2023		8,108		702			702		8,811		8,811	
6600028853	JACKSONVILLE	FL		04/10/2023		418		33			33		451		451	
6601485789	TETON VILLAGE	WY		04/10/2023		16,742		1,276			1,276		18,018		18,018	
6602678853	SAN JOSE	CA		04/10/2023		3,457		597			597		4,053		4,053	
EB1369002397	SARASOTA	FL		07/17/2015		3,248		13			13		3,261		3,261	
EB1795001225	UPPER MONTCLAIR	NJ		07/17/2015		2,822		3			3		2,825		2,825	
EB1352004188	QUIOGUE	NY		12/18/2015		6,037		(11)			(11)		6,026		6,026	
6601818484	SANTA CLARA	CA		04/10/2023		4,839		925			925		5,764		5,764	
505382421	CAPE CORAL	FL		07/14/2023		1,267		288			288		1,555		1,555	
6602696673	MARBLEHEAD	MA		04/10/2023		3,141		581			581		3,722		3,722	
6602702588	SAN JOSE	CA		04/10/2023		4,929		976			976		5,905		5,905	
6600793274	BELLEVUE	WA		07/14/2023		191,237		35,119			35,119		226,355		226,355	
PEB1541042455	BRENTWOOD	TN		01/11/2018		2,896		(16)			(16)		2,880		2,880	
8191396248	WEST PALM BCH	FL		07/14/2023		1,347		365			365		1,712		1,712	
6601739102	JUPITER	FL		04/10/2023		5,441		1,076			1,076		6,517		6,517	
6601726828	SANIBEL	FL		04/10/2023		19,865		3,426			3,426		23,291		23,291	
8197451387	BOCA RATON	FL		07/14/2023		4,892		1,151			1,151		6,043		6,043	
6601723950	MESA	AZ		04/10/2023		6,333		1,129			1,129		7,462		7,462	
6601688077	PLANO	TX		07/14/2023		11,319		1,022			1,022		12,341		12,341	
6602710607	ROUND ROCK	TX		07/14/2023		1,519		325			325		1,844		1,844	
6601811893	SAN DIEGO	CA		04/10/2023		6,541		1,165			1,165		7,707		7,707	
6601097907	COLLEYVILLE	TX		07/14/2023		4,277		657			657		4,935		4,935	
6601815688	EAST MARION	NY		04/10/2023		3,856		665			665		4,521		4,521	
6601686626	FRANKLIN SQUARE	NY		04/10/2023		2,138		78			78		2,216		2,216	
6601473058	DALLAS	TX		07/14/2023		15,776		1,488			1,488		17,265		17,265	
8195184733	HOMESTEAD	FL		07/14/2023		552		142			142		694		694	
6601708396	OKLAHOMA CITY	OK		04/10/2023		4,043		721			721		4,764		4,764	
6602676477	CHICAGO	IL		04/10/2023		3,658		748			748		4,405		4,405	
6602688209	GUNNISON	CO		07/14/2023		2,778		549			549		3,327		3,327	
6601680389	BROOKLYN	NY		04/10/2023		14,068		1,126			1,126		15,194		15,194	
6602683739	SALT LAKE CITY	UT		07/14/2023		4,955		1,092			1,092		6,046		6,046	
PEB1540093740	COHASSET	MA		11/18/2016		5,530		(88)			(88)		5,442		5,442	
6601472936	SANTA ANA	CA		04/10/2023		14,907		1,011			1,011		15,917		15,917	
6602687870	SCOTTSDALE	AZ		04/10/2023		4,063		702			702		4,764		4,764	
6600482415	SAN DIEGO	CA		04/10/2023		3,974		662			662		4,637		4,637	
6600011727	JACKSONVILLE	FL		04/10/2023		410		187			187		597		597	
8202161985	MARGATE	FL		07/14/2023		718		115			115		833		833	
6602696475	MALIBU	CA		04/10/2023		4,703		869			869		5,572		5,572	
6601687236	NEW YORK	NY		04/10/2023		8,306		144			144		8,450		8,450	
6600841586	AUSTIN	TX		07/14/2023		13,696		2,019			2,019		15,715		15,715	
6601476853	ELLSVILLE	MO		04/10/2023		853		132			132		985		985	
6601468983	ATLANTIC BEACH	FL		04/10/2023		514		316			316		830		830	
6601827246	PHOENIX	AZ		04/10/2023		975		163			163		1,138		1,138	
EB1785003246	LOS ANGELES	CA		03/24/2016		4,398		(43)			(43)		4,356		4,356	
6601225243	JACKSONVILLE	FL		04/10/2023		427		237			237		665		665	
6601481754	WESTWOOD	MA		04/10/2023		11,603		927			927		12,529		12,529	
6602699164	PORTLAND	OR		07/14/2023		3,518		798			798		4,316		4,316	
6601489807	SAN BERNARDINO	CA		04/10/2023		2,150		173			173		2,322		2,322	
6602675081	ADA	MI		04/10/2023		5,103		1,009			1,009		6,112		6,112	
6601224816	JACKSONVILLE	FL		04/10/2023		397		233			233		631		631	

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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)					
6602688241	WESTCHESTER	CA		04/10/2023		6,302		1,053				1,053		7,355		7,355
6600012006	JACKSONVILLE	FL		04/10/2023		410		188				188		598		598
6601742510	WESTLAKE	TX		07/14/2023		7,747		1,658				1,658		9,405		9,405
6602695329	SOUTH SAN FRANCISCO	CA		04/10/2023		4,844		895				895		5,740		5,740
6601682872	NEW YORK	NY		04/10/2023		4,589		693				693		5,281		5,281
6601731547	PASADENA	CA		04/10/2023		19,425		3,243				3,243		22,668		22,668
6600911785	SANTA MONICA	CA		04/10/2023		19,659		1,546				1,546		21,205		21,205
8200873055	WEST PALM BEACH	FL		07/14/2023		951		226				226		1,177		1,177
6601682294	NEW YORK	NY		04/10/2023		12,120		1,911				1,911		14,031		14,031
6602687243	EL SEGUNDO	CA		04/10/2023		6,360		1,300				1,300		7,660		7,660
6601685081	WILDWOOD	MO		04/10/2023		11,618		797				797		12,415		12,415
EB1357000975	SOUTHBOROUGH	MA		08/19/2016		6,128		38				38		6,166		6,166
6600023060	JACKSONVILLE	FL		04/10/2023		426		395				395		820		820
6601058347	MORGAN HILL	CA		04/10/2023		3,563		529				529		4,092		4,092
6600064452	LAKE FOREST PARK	WA		07/14/2023		1,332		274				274		1,606		1,606
PH7118585004	HARVARD	MA		10/10/2014		3,339		(22)			(22)			3,317		3,317
6602682814	SALT LAKE CITY	UT		07/14/2023		4,542		970				970		5,512		5,512
6602693787	MURRAY	UT		07/14/2023		5,767		713				713		6,480		6,480
6601721928	SAN RAFAEL	CA		04/10/2023		3,673		634				634		4,307		4,307
6601686204	HARVARD	MA		04/10/2023		10,178		826				826		11,004		11,004
6601687145	SAINTE CHARLES	IL		04/10/2023		10,087		433				433		10,519		10,519
6600040551	INDIANAPOLIS	IN		04/10/2023		4,442		851				851		5,293		5,293
6601286609	CAPE MAY COURT HOUSE	NJ		07/14/2023		1,327		239				239		1,566		1,566
6600477829	LAS VEGAS	NV		04/10/2023		4,037		718				718		4,755		4,755
6601682757	BROOKLYN	NY		04/10/2023		973		141				141		1,114		1,114
6602676527	WINCHESTER	MA		04/10/2023		4,667		954				954		5,621		5,621
6602679273	DAVIS	CA		04/10/2023		3,511		646				646		4,158		4,158
6602687839	RANCHO MIRAGE	CA		04/10/2023		2,474		320				320		2,794		2,794
6600932054	MOUNTAIN HOUSE	CA		04/10/2023		3,549		298				298		3,847		3,847
6602673326	WHITEFISH	MT		04/10/2023		10,392		1,046				1,046		11,437		11,437
6602676758	SARATOGA	CA		04/10/2023		6,557		1,384				1,384		7,941		7,941
6602702141	SAN DIEGO	CA		04/10/2023		5,308		1,051				1,051		6,359		6,359
8001782573	NORTH MIAMI BEACH	FL		07/14/2023		578		89				89		667		667
6602687144	SAN DIEGO	CA		04/10/2023		4,773		944				944		5,717		5,717
6602685569	POWAY	CA		04/10/2023		3,837		684				684		4,521		4,521
505373854	HOLLYWOOD	FL		07/14/2023		2,399		546				546		2,945		2,945
6602712892	BROOKLYN	NY		04/10/2023		30,751		3,278				3,278		34,029		34,029
6602681790	PHOENIX	AZ		04/10/2023		5,390		1,031				1,031		6,421		6,421
6602700046	SAN DIEGO	CA		04/10/2023		6,116		1,170				1,170		7,287		7,287
6602674522	WALNUT CREEK	CA		04/10/2023		4,081		860				860		4,941		4,941
6602683929	PLEASANTON	CA		04/10/2023		5,883		1,050				1,050		6,933		6,933
EB1216003216	NORTH MIAMI	FL		08/19/2016		3,447		(38)						3,409		3,409
505268377	HIALEAH	FL		07/14/2023		1,265		204				204		1,469		1,469
8198836907	OAKLAND PARK	FL		07/14/2023		1,312		321				321		1,633		1,633
6601678946	MERCER ISLAND	WA		07/14/2023		11,527		1,028				1,028		12,555		12,555
EB1994000187	LAFAYETTE HILL	PA		09/18/2015		6,215		(50)						6,165		6,165
6602672559	ROYSE CITY	TX		07/14/2023		1,817		215				215		2,032		2,032
6600984741	NEWPORT BEACH	CA		04/10/2023		5,137		949				949		6,086		6,086
6601686071	WESTON	MA		04/10/2023		16,474		681				681		17,155		17,155
6600851619	FAIR OAKS RANCH	TX		07/14/2023		21,573		2,396				2,396		23,970		23,970
6600562760	LONG ISLAND CITY	NY		04/10/2023		3,682		588				588		4,270		4,270

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PEB1249003049	NORTH VENICE	FL		11/18/2016		8,401		(8)			(8)	8,392	8,392			
6601204131	JACKSONVILLE	FL		04/10/2023		407		15			15	422	422			
6602700665	EAGLE	ID		04/10/2023		8,304		1,594			1,594	9,898	9,898			
6602677715	TAMPA	FL		04/10/2023		3,607		713			713	4,320	4,320			
3358763768	Miami	FL		07/14/2023		1,341		218			218	1,559	1,559			
8204306189	LAKE WORTH	FL		07/14/2023		646		72			72	719	719			
6600991001	SAN DIEGO	CA		04/10/2023		2,747		442			442	3,190	3,190			
6601741496	SEATTLE	WA		07/14/2023		8,743		1,774			1,774	10,517	10,517			
6602695006	ENGLEWOOD	CO		07/14/2023		1,157		262			262	1,420	1,420			
8201061928	CAPE CORAL	FL		07/14/2023		1,320		261			261	1,581	1,581			
6602682467	HURRICANE	UT		07/14/2023		3,013		628			628	3,641	3,641			
6602696921	SANTA BARBARA	CA		04/10/2023		4,554		871			871	5,425	5,425			
8198806197	MIAMI	FL		07/14/2023		1,563		351			351	1,914	1,914			
EB1222530332	CEDAR HILL	TX		07/17/2015		10,575		(39)	506		467	11,043	11,043			
6601014837	CARDIFF BY THE SEA	CA		04/10/2023		3,804		565			565	4,368	4,368			
6602700111	SANTA MARIA	CA		04/10/2023		3,366		646			646	4,012	4,012			
6600850918	BRENTWOOD	TN		04/10/2023		4,751		792			792	5,544	5,544			
0713700	New York	NY		02/05/2015		275,232						275,232	275,232			
6600026246	JACKSONVILLE	FL		04/10/2023		431		98			98	530	530			
6601696732	ENCINITAS	CA		04/10/2023		3,439		592			592	4,031	4,031			
6601204289	JACKSONVILLE	FL		04/10/2023		57		53			53	110	110			
6601726851	BAINBRIDGE IS	WA		07/14/2023		6,448		1,462			1,462	7,909	7,909			
6602710433	FORT MYERS BEACH	FL		04/10/2023		2,117		284			284	2,401	2,401			
6601477646	CLARKSVILLE	MD		07/14/2023		11,494		1,289			1,289	12,783	12,783			
PEB1596053567	LA SELVA BEACH	CA		11/18/2016		6,945		(54)			(54)	6,891	6,891			
6601469312	ATLANTIC BEACH	FL		04/10/2023		378		233			233	611	611			
6600794553	VIRGINIA BEACH	VA		04/10/2023		10,476		907			907	11,384	11,384			
6601214692	BROOKLYN	NY		04/10/2023		1,224		169			169	1,393	1,393			
EB1564000618	DENVER	CO		08/07/2015		4,952		(10)			(10)	4,941	4,941			
8200919345	LAKE WORTH	FL		07/14/2023		1,143		295			295	1,438	1,438			
3371274298	Lehigh Acres	FL		07/14/2023		598		92			92	690	690			
6601696989	ELK GROVE	CA		04/10/2023		4,184		650			650	4,834	4,834			
PEB1725003797	SAN MARINO	CA		11/17/2017		20,861		(573)			(573)	20,288	20,288			
6601726935	NEWPORT BEACH	CA		04/10/2023		6,177		1,181			1,181	7,359	7,359			
6601681304	NAPERVILLE	IL		04/10/2023		14,553		1,117			1,117	15,670	15,670			
6601817999	KELLER	TX		07/14/2023		4,547		973			973	5,520	5,520			
6602671171	HUNTINGTON BEACH	CA		04/10/2023		33,594		2,742			2,742	36,337	36,337			
8201732523	LEHIGH ACRES	FL		07/14/2023		1,183		217			217	1,400	1,400			
6602687953	MORGAN HILL	CA		04/10/2023		3,945		637			637	4,582	4,582			
6601681999	WILMETTE	IL		04/10/2023		25,096		895			895	25,991	25,991			
8203148562	BELLE GLADE	FL		07/14/2023		833		108			108	941	941			
6601679803	BROOKLYN	NY		04/10/2023		4,835		501			501	5,336	5,336			
EB1221064120	SAINT AUGUSTINE	FL		08/07/2015		2,004		(10)			(10)	1,995	1,995			
6602681295	FRESNO	CA		04/10/2023		3,149		491			491	3,640	3,640			
6600482019	JACKSONVILLE	FL		04/10/2023		1,971		326			326	2,297	2,297			
6601749754	SANTA BARBARA	CA		04/10/2023		3,406		629			629	4,035	4,035			
6602671460	AUSTIN	TX		07/14/2023		10,015		1,011			1,011	11,026	11,026			
6600662115	GREAT FALLS	VA		04/10/2023		12,741		816			816	13,556	13,556			
6600845835	SAN RAMON	CA		04/10/2023		4,205		699			699	4,903	4,903			
6601684266	GLENCOE	IL		04/10/2023		9,969		1,404			1,404	11,373	11,373			
FR125718754	SAN JOSE	CA		10/21/2016		7,799		26			26	7,826	7,826			

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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	
PEB1596056115	SAN RAFAEL	CA		03/21/2018		2,945						8					2,952	2,952
6602677343	ELIHURST	IL		04/10/2023		5,654						1,123					6,776	6,776
6601685867	LEXINGTON	MA		04/10/2023		15,587						1,031					16,619	16,619
6600012048	JACKSONVILLE	FL		04/10/2023		519						200					719	719
6600441536	SCOTTSDALE	AZ		04/10/2023		4,061						724					4,785	4,785
3393269491	Lehigh Acres	FL		07/14/2023		633						112					745	745
6602699677	BOERNE	TX		07/14/2023		4,963						1,128					6,091	6,091
PH7134020176	TROPHY CLUB	TX		07/24/2015		3,066						(11)					3,055	3,055
6602710789	MADISON	TN		04/10/2023		3,581						619					4,200	4,200
6602696053	KINGSLAND	TX		07/14/2023		4,207						900					5,107	5,107
EB1564000716	FRASER	CO		12/18/2015		4,262						(7)					4,255	4,255
6602682137	GOLDEN	CO		07/14/2023		4,519						1,024					5,543	5,543
6602701713	WASHOUGAL	WA		07/14/2023		2,860						612					3,472	3,472
6601469296	BROOKLYN	NY		04/10/2023		4,666						665					5,332	5,332
6601809228	SANTA ANA	CA		04/10/2023		4,674						863					5,537	5,537
6601678284	SOUTHBOROUGH	MA		04/10/2023		10,391						949					11,340	11,340
6601482935	HOUSTON	TX		07/14/2023		19,724						1,902					21,625	21,625
8195489260	DORAL	FL		07/14/2023		1,318						331					1,649	1,649
6602676279	SCOTTSDALE	AZ		04/10/2023		4,763						971					5,734	5,734
6601479071	NORTHBROOK	IL		04/10/2023		13,842						1,043					14,885	14,885
6602685981	SAN MATEO	CA		04/10/2023		4,778						945					5,722	5,722
6601724336	NEW YORK	NY		04/10/2023		4,627						428					5,056	5,056
8199174154	RIVIERA BEACH	FL		07/14/2023		1,671						378					2,049	2,049
6600849423	DALLAS	TX		07/14/2023		10,910						1,214					12,124	12,124
6602701705	BLOOMINGTON	MN		04/10/2023		3,019						578					3,596	3,596
6601711036	ALBUQUERQUE	NM		04/10/2023		7,858						1,452					9,309	9,309
EB1541040473	LEAGUE CITY	TX		08/19/2016		3,916						(14)					3,902	3,902
6602705912	SAN CLEMENTE	CA		04/10/2023		5,566						808					6,374	6,374
6601750604	PASADENA	CA		04/10/2023		13,515						1,293					14,808	14,808
6600592742	CHAPPAQUA	NY		04/10/2023		8,676						1,388					10,065	10,065
6600058769	ENCINITAS	CA		04/10/2023		8,431						1,502					9,933	9,933
6600679093	JACKSONVILLE	FL		04/10/2023		550						331					882	882
PEB1171015052	SAMMAMISH	WA		11/18/2016		4,184						(53)					4,131	4,131
0703900	Glenview	IL		07/01/2014		237,315											237,315	237,315
EB1786003545	CASTRO VALLEY	CA		10/12/2016		4,842						(9)					4,832	4,832
EB1784002309	LAFAYETTE	CA		10/12/2016		8,393						(57)					8,336	8,336
6602697994	RANCHO MISSION VIEJO	CA		04/10/2023		4,444						850					5,294	5,294
6602711373	GILBERT	AZ		04/10/2023		2,931						410					3,340	3,340
6602693407	PORTERVILLE	CA		04/10/2023		9,776						932					10,708	10,708
EB1357000907	BEDFORD	MA		12/18/2015		3,686						33					3,719	3,719
0850500	Charlotte	NC		12/22/2017		233,752											233,752	233,752
6601680744	LOS ANGELES	CA		04/10/2023		13,646						1,187					14,833	14,833
6602683093	MILL VALLEY	CA		04/10/2023		8,525						1,686					10,211	10,211
6601285908	SOUTHFIELD	MI		04/10/2023		887						102					989	989
6601489096	MOUNTAIN LAKES	NJ		07/14/2023		14,994						1,551					16,545	16,545
6602685213	GILBERT	AZ		04/10/2023		8,798						790					9,588	9,588
3365282370	Palm Beach	FL		07/14/2023		395						74					469	469
6602674282	SAN JOSE	CA		04/10/2023		5,284						1,115					6,399	6,399
6601471391	MARINA DEL REY	CA		04/10/2023		11,700						984					12,684	12,684
6602671213	ROGERS	MN		04/10/2023		14,566						983					15,549	15,549
6601753616	DALLAS	TX		07/14/2023		5,611						1,078					6,688	6,688

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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)					
6601290064	MATTESON	IL		04/10/2023		873		139				139		1,012		1,012
8194409972	JACKSONVILLE	FL		07/14/2023		802		212				212		1,014		1,014
6601483545	SAMMAMISH	WA		07/14/2023		11,371		950				950		12,321		12,321
PEB1352005431	ROCKVILLE CENTRE	NY		11/17/2017		2,962		26				26		2,988		2,988
6600263963	UTICA	IL		04/10/2023		2,621		290				290		2,911		2,911
6602694884	CLOVIS	CA		04/10/2023		6,507		1,155				1,155		7,662		7,662
PEB1222602001	MAGNOLIA	TX		11/18/2016		8,424		(26)				(26)		8,398		8,398
8030853189	HOLLYWOOD	FL		07/14/2023		3,313		298				298		3,611		3,611
6601482125	BOULDER	CO		07/14/2023		10,460		1,056				1,056		11,516		11,516
6602692342	YUCAIPA	CA		04/10/2023		4,179		387				387		4,566		4,566
EB1357000849	MARSHFIELD	MA		12/18/2015		4,579		15				15		4,594		4,594
6602698836	CAPE CORAL	FL		04/10/2023		2,961		568				568		3,529		3,529
6601028571	MILL VALLEY	CA		04/10/2023		2,242		382				382		2,624		2,624
8200720869	PALM HARBOR	FL		07/14/2023		878		174				174		1,052		1,052
6601816694	BRECKENRIDGE	CO		07/14/2023		3,495		728				728		4,223		4,223
6601714634	LAKEWAY	TX		07/14/2023		11,781		1,023				1,023		12,805		12,805
8195472099	HOLLYWOOD	FL		07/14/2023		672		164				164		837		837
6601483487	FORT COLLINS	CO		07/14/2023		2,871		238				238		3,110		3,110
6601699728	HOUSTON	TX		07/14/2023		3,706		771				771		4,477		4,477
6601704064	NEW YORK	NY		04/10/2023		15,470		1,554				1,554		17,024		17,024
6602683440	ALLEN	TX		07/14/2023		3,098		663				663		3,761		3,761
6600934761	MONMOUTH	OR		07/14/2023		2,662		496				496		3,158		3,158
8201313933	GREENACRES	FL		07/14/2023		990		177				177		1,167		1,167
8195447491	WEST PALM BEACH	FL		07/14/2023		1,353		344				344		1,697		1,697
6601482711	BROOKLINE	MA		04/10/2023		15,023		1,043				1,043		16,065		16,065
8200985205	BOCA RATON	FL		07/14/2023		966		213				213		1,179		1,179
8026819804	NAPLES	FL		07/14/2023		1,110		208				208		1,319		1,319
3393629912	Jacksonville	FL		07/14/2023		1,954		196				196		2,150		2,150
6601750646	NEW YORK	NY		04/10/2023		4,986		890				890		5,876		5,876
PEB1540095253	SAN RAMON	CA		08/14/2017		3,523		(72)				(72)		3,451		3,451
8200848004	HIALLEAH	FL		07/14/2023		1,239		260				260		1,498		1,498
6602678556	BRENTWOOD	TN		04/10/2023		9,090		1,621				1,621		10,711		10,711
6600676362	JACKSONVILLE	FL		04/10/2023		415		249				249		663		663
6602679695	BLOOMFIELD HILLS	MI		04/10/2023		4,686		783				783		5,469		5,469
6602681972	LA GRANGE PARK	IL		04/10/2023		2,918		504				504		3,422		3,422
EB1794003388	ANNANDALE	VA		08/07/2015		4,142		10				10		4,152		4,152
6601678987	BROOKLYN	NY		04/10/2023		4,968		874				874		5,843		5,843
6601697029	PACIFICA	CA		04/10/2023		2,891		466				466		3,357		3,357
6602690346	PALMETTO BAY	FL		04/10/2023		2,967		548				548		3,515		3,515
6602688043	CARLSBAD	CA		04/10/2023		6,014		971				971		6,986		6,986
6601471953	CHICAGO	IL		04/10/2023		20,527		1,403				1,403		21,930		21,930
0611500	LAS VEGAS	NV		09/27/2005		352,007								352,007		352,007
EB1143010341	MILLSTONE TOWNSHIP	NJ		08/07/2015		4,381		44				44		4,425		4,425
6602674274	PIEDMONT	CA		04/10/2023		4,236		866				866		5,101		5,101
6601811869	ELMHURST	IL		04/10/2023		2,869		494				494		3,364		3,364
6600040403	BRENTWOOD	CA		04/10/2023		3,557		634				634		4,191		4,191
6600717588	CHANDLER	AZ		04/10/2023		2,576		356				356		2,933		2,933
8195668808	SUNRISE	FL		07/14/2023		3,052		766				766		3,818		3,818
6602699263	LAKEVILLE	MINN.		04/10/2023		3,893		745				745		4,639		4,639
6600679325	JACKSONVILLE	FL		04/10/2023		439		269				269		708		708
6602674126	SEATTLE	WA		07/14/2023		5,785		1,423				1,423		7,208		7,208

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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)					
6600454927	LYNNWOOD	WA		07/14/2023		1,443		252			252		1,695			
6602678440	PEOA	UT		07/14/2023		12,174		2,989			2,989		15,163			
6600025859	JACKSONVILLE	FL		04/10/2023		410		121			121		531			
8026520440	LAKE WORTH	FL		07/14/2023		1,225		263			263		1,488			
8196791533	HOLLYWOOD	FL		07/14/2023		2,415		585			585		3,000			
6600525585	DORAL	FL		04/10/2023		2,794		430			430		3,224			
0848500	Newport Beach	CA		01/19/2018		552,068						552,068	552,068			
6601682559	BRONX	NY		04/10/2023		6,830		110			110		6,940			
6601685859	ROSLYN HARBOR	NY		04/10/2023		10,926		697			697		11,623			
6601680975	AUSTIN	TX		07/14/2023		13,882		1,336			1,336		15,218			
505135061	PINELLAS PARK	FL		07/14/2023		679		121			121		800			
6602704642	BELLE ISLE	FL		04/10/2023		3,149		582			582		3,731			
6602690734	SHORT HILLS	NJ		07/14/2023		5,229		1,252			1,252		6,482			
6602687763	MISSOURI CITY	TX		07/14/2023		3,472		705			705		4,177			
6600735283	LINWOOD	NJ		07/14/2023		(84,036)		589			589	(83,447)	(83,447)			
6600011214	JACKSONVILLE	FL		04/10/2023		414		182			182		596			
8191770907	JACKSONVILLE	FL		07/14/2023		1,456		395			395		1,850			
6601734129	NASHVILLE	TN		04/10/2023		6,843		1,182			1,182		8,025			
6601825174	PORTER RANCH	CA		04/10/2023		4,680		864			864		5,544			
6600677816	JACKSONVILLE	FL		04/10/2023		338		206			206		544			
PEB1382003271	SAN DIEGO	CA		11/18/2016		3,837	(15)				(15)		3,822			
6601685339	WINCHESTER	MA		04/10/2023		13,852		983			983		14,834			
6602682392	NOLANSVILLE	TN		04/10/2023		4,085		729			729		4,814			
8030572746	HALEAH	FL		07/14/2023		1,091		240			240		1,332			
6602677483	SAINT LOUIS	MO		04/10/2023		3,694		780			780		4,474			
6601720110	AUSTIN	TX		07/14/2023		4,573		1,036			1,036		5,609			
6602684810	BLOOMFIELD HILLS	MI		04/10/2023		17,103		1,738			1,738		18,841			
6601472126	DALLAS	TX		07/14/2023		11,555		1,156			1,156		12,711			
6602673607	CARLSBAD	CA		04/10/2023		6,278		1,283			1,283		7,561			
6601693192	LAND O LAKES	FL		04/10/2023		2,909		518			518		3,427			
8201338905	LEHIGH ACRES	FL		07/14/2023		948		210			210		1,158			
6601728188	SAN FRANCISCO	CA		04/10/2023		6,735		1,332			1,332		8,067			
6600914888	SARATOGA	CA		04/10/2023		5,256		840			840		6,096			
6602677897	DALLAS	TX		07/14/2023		7,107		1,749			1,749		8,855			
6602673482	CORONADO	CA		04/10/2023		11,231		1,158			1,158		12,390			
6602691856	SANTA CLARITA	CA		04/10/2023		2,184		214			214		2,398			
6601683128	FAR HILLS	NJ		07/14/2023		14,775		1,366			1,366		16,142			
6601486910	SANDY	UT		07/14/2023		27,518		2,826			2,826		30,344			
6601711952	SEATTLE	WA		07/14/2023		10,142		1,183			1,183		11,326			
8195097882	MARGATE	FL		07/14/2023		1,592		421			421		2,013			
6602672716	ESCONDIDO	CA		04/10/2023		1,880		317			317		2,197			
6601203430	JACKSONVILLE	FL		04/10/2023		555		280			280		835			
8199159415	ESTERO	FL		07/14/2023		2,280		542			542		2,821			
6602679166	LEEDS	UT		07/14/2023		4,374		863			863		5,237			
8008437482	OLDSMAR	FL		07/14/2023		775		160			160		935			
6601680132	REGO PARK	NY		04/10/2023		6,344		558			558		6,903			
6602682251	FULSHEAR	TX		07/14/2023		2,827		605			605		3,433			
6600023052	RENO	NV		04/10/2023		1,513	(5)				(5)		1,508			
6601820811	PARK CITY	UT		07/14/2023		2,894		587			587		3,481			
6601023481	SAN JUAN CAPISTRANO	CA		04/10/2023		5,858		1,032			1,032		6,890			
6602685106	CHICAGO	IL		04/10/2023		11,066		1,174			1,174		12,240			

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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
6601473207	BETHANY BEACH	DE		04/10/2023		22,259		1,788				1,788		24,046		24,046
6602702224	PORTLAND	OR		07/14/2023		3,554		783				783		4,337		4,337
6601723676	WEST PALM BEACH	FL		04/10/2023		3,165		493				493		3,658		3,658
6601718973	SARATOGA	CA		04/10/2023		17,526		1,808				1,808		19,334		19,334
6601734699	WASHINGTON	DC		04/10/2023		8,193		825				825		9,018		9,018
6600928326	RANCHO MISSION VIEJO	CA		04/10/2023		3,631		544				544		4,175		4,175
8191500740	DELRAY BEACH	FL		07/14/2023		2,263		613				613		2,877		2,877
6602688514	COPPELL	TX		07/14/2023		2,727		509				509		3,236		3,236
6602683473	PORTLAND	OR		07/14/2023		2,770		610				610		3,380		3,380
8202207315	BOCA RATON	FL		07/14/2023		3,100		363				363		3,463		3,463
6602696681	DUBLIN	CA		04/10/2023		4,704		900				900		5,604		5,604
6602682780	SAN ANSELMO	CA		04/10/2023		4,422		789				789		5,210		5,210
6601821876	LAFAYETTE	CA		04/10/2023		6,063		1,120				1,120		7,183		7,183
6601472274	BOULDER	CO		07/14/2023		10,225		1,013				1,013		11,238		11,238
108632225	Lehigh Acres	FL		07/14/2023		1,045		190				190		1,235		1,235
6600930975	MAGNOLIA	TX		07/14/2023		3,013		594				594		3,607		3,607
6601692327	TRUCKEE	CA		04/10/2023		10,265		718				718		10,983		10,983
6600794074	LIVINGSTON	NJ		07/14/2023		2,866		549				549		3,416		3,416
EB1786002424	LOS ALTOS	CA		09/25/2015		7,446		(29)				(29)		7,417		7,417
6602676667	NAPLES	FL		04/10/2023		13,507		1,242				1,242		14,749		14,749
6601202242	JACKSONVILLE	FL		04/10/2023		500		280				280		780		780
6601683615	WASHINGTON	DC		04/10/2023		21,533		848				848		22,381		22,381
8197142012	LAKE WORTH	FL		07/14/2023		1,139		251				251		1,390		1,390
6600022872	ARROWBEAR PARK	CA		04/10/2023		13,505		360				360		13,865		13,865
6601685222	SEATTLE	WA		07/14/2023		19,376		1,022				1,022		20,398		20,398
PEB1357001972	SEATTLE	WA		03/21/2018		3,907		180				180		4,087		4,087
6600852484	MORRISON	CO		07/14/2023		5,085		1,003				1,003		6,088		6,088
6601698787	DRAPER	UT		07/14/2023		3,634		696				696		4,330		4,330
6601818534	GAITHERSBURG	MD		07/14/2023		3,754		803				803		4,558		4,558
PH7132279568	SOUTHLAKE	TX		11/07/2014		7,403		(23)				(23)		7,380		7,380
6601681239	LOCUST VALLEY	NY		04/10/2023		10,398		786				786		11,183		11,183
6600055286	WALNUT CREEK	CA		04/10/2023		2,950		475				475		3,425		3,425
6601224220	JACKSONVILLE	FL		04/10/2023		393		229				229		622		622
6601203422	JACKSONVILLE	FL		04/10/2023		445		211				211		656		656
PH7131736733	MAHWAH	NJ		06/19/2015		7,662		(20)				(20)		7,642		7,642
8195062599	JACKSONVILLE	FL		07/14/2023		635		164				164		799		799
6602677442	REDINGTON SHORES	FL		04/10/2023		4,734		967				967		5,701		5,701
6601730663	BELMONT	CA		04/10/2023		5,419		1,144				1,144		6,563		6,563
6601727677	BEND	OR		07/14/2023		2,752		574				574		3,326		3,326
0848100	Chicago	IL		12/15/2017		342,210								342,210		342,210
6602689371	BLUE RIVER	CO		07/14/2023		3,231		712				712		3,943		3,943
6601490201	ROCKAWAY PARK	NY		04/10/2023		8,407		655				655		9,062		9,062
6601202150	ATLANTIC BEACH	FL		04/10/2023		530		293				293		823		823
EB1222545020	SAN DIEGO	CA		08/17/2016		3,842		(18)				(18)		3,825		3,825
PH7131264066	HOUSTON	TX		08/01/2014		4,436		(15)				(15)		4,422		4,422
6602678101	SARASOTA	FL		04/10/2023		5,526		1,093				1,093		6,619		6,619
6602673367	KELLER	TX		07/14/2023		7,826		895				895		8,721		8,721
8022367534	WEST PALM BEACH	FL		07/14/2023		540		94				94		634		634
8200460476	LAKE WORTH	FL		07/14/2023		2,070		493				493		2,563		2,563
6602674407	NEWPORT BEACH	CA		04/10/2023		5,670		1,196				1,196		6,866		6,866
6602685924	LA CANADA FLINTRIDGE	CA		04/10/2023		6,495		1,242				1,242		7,737		7,737

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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
6600794835	WASHINGTON	DC		04/10/2023		3,647		506				506		4,153		4,153
8012047991	BOCA RATON	FL		07/14/2023		1,938		373				373		2,310		2,310
6602680677	CAMPBELL	CA		04/10/2023		7,358		1,358				1,358		8,716		8,716
6602698588	VENICE	CA		04/10/2023		9,291		1,718				1,718		11,009		11,009
6602683309	BROOMFIELD	CO		07/14/2023		3,419		753				753		4,172		4,172
6602683481	YORKTOWN	VA		04/10/2023		3,397		568				568		3,965		3,965
6601687467	GOLDENS BRIDGE	NY		04/10/2023		3,759		395				395		4,153		4,153
6600681743	JACKSONVILLE	FL		04/10/2023		503		312				312		814		814
6600010539	JACKSONVILLE	FL		04/10/2023		353		156				156		509		509
6602700483	AURORA	CO		07/14/2023		3,105		685				685		3,789		3,789
6602675503	SEATTLE	WA		07/14/2023		2,827		543				543		3,370		3,370
6601006445	ESCONDIDO	CA		04/10/2023		2,446		408				408		2,854		2,854
6602680735	ATHOL	ID		04/10/2023		4,289		741				741		5,030		5,030
EB1789004398	REDWOOD CITY	CA		06/24/2016		6,502		1				1		6,503		6,503
6602705938	LAKEVILLE	MN		04/10/2023		5,799		1,110				1,110		6,909		6,909
6602690858	SALT LAKE CTY	UT		07/14/2023		4,844		1,190				1,190		6,034		6,034
6602705284	ROCKPORT	MA		04/10/2023		4,206		778				778		4,983		4,983
6600028911	JACKSONVILLE	FL		04/10/2023		132		18				18		150		150
6601203547	JACKSONVILLE	FL		04/10/2023		472		230				230		702		702
6600849308	NEEDHAM	MA		04/10/2023		4,723		814				814		5,537		5,537
6602694314	DRAPER	UT		07/14/2023		3,843		823				823		4,665		4,665
6602699727	NASHVILLE	TN		04/10/2023		3,536		679				679		4,215		4,215
6602695170	VALLEJO	CA		04/10/2023		3,484		582				582		4,066		4,066
6600829599	LAKE OSWEGO	OR		07/14/2023		6,107		1,097				1,097		7,204		7,204
6601699066	TIGARD	OR		07/14/2023		3,864		657				657		4,522		4,522
8201717797	BOCA RATON	FL		07/14/2023		7,969		1,330				1,330		9,299		9,299
6601678573	ANDOVER	MA		04/10/2023		9,484		617				617		10,100		10,100
6601489492	COLORADO SPRINGS	CO		07/14/2023		11,442		987				987		12,430		12,430
6602674381	WASHINGTON	DC		04/10/2023		4,673		986				986		5,659		5,659
6602702364	PHOENIX	AZ		04/10/2023		6,272		1,200				1,200		7,472		7,472
6602690304	WILMETTE	IL		04/10/2023		2,900		555				555		3,455		3,455
6602675107	WOODLAND HILLS	CA		04/10/2023		5,627		815				815		6,442		6,442
6602677566	JACKSONVILLE	FL		04/10/2023		3,293		651				651		3,944		3,944
PEB1541041609	NICHOLS HILLS	OK		08/14/2017		15,737		(406)				(406)		15,331		15,331
6601735324	FORT MYERS	FL		04/10/2023		9,561		1,586				1,586		11,147		11,147
8201018355	JACKSONVILLE	FL		07/14/2023		1,641		309				309		1,950		1,950
6601717942	SAINT PETERSBURG	FL		04/10/2023		9,409		1,738				1,738		11,148		11,148
6601747717	CRYSTAL BEACH	FL		04/10/2023		3,644		629				629		4,273		4,273
6602673615	DALY CITY	CA		04/10/2023		5,084		1,039				1,039		6,123		6,123
6601714261	NANTUCKET	MA		04/10/2023		5,451		1,007				1,007		6,458		6,458
6600941113	BROOKLYN	NY		04/10/2023		2,249		461				461		2,710		2,710
6602683077	CULVER CITY	CA		04/10/2023		4,940		881				881		5,821		5,821
8198764085	HIALEAH	FL		07/14/2023		2,251		523				523		2,774		2,774
8201522052	DELRAY BEACH	FL		07/14/2023		884		142				142		1,025		1,025
6602678127	RIVERSIDE	CA		04/10/2023		5,633		1,083				1,083		6,716		6,716
6602675438	LITCHFIELD PARK	AZ		04/10/2023		4,978		831				831		5,809		5,809
8198341517	MIAMI	FL		07/14/2023		1,685		401				401		2,087		2,087
6601487553	TRAVERSE CITY	MI		04/10/2023		8,973		775				775		9,749		9,749
6602704444	AUSTIN	TX		07/14/2023		4,675		820				820		5,496		5,496
6602682524	WILMETTE	IL		04/10/2023		4,131		817				817		4,948		4,948
6600011941	JACKSONVILLE	FL		04/10/2023		479		223				223		703		703

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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)					
6601204636	JACKSONVILLE	FL		04/10/2023		449		237			237		687		687	
6600830910	SUMNERDALE	AL		07/14/2023		3,034		561			561		3,596		3,596	
6602678564	NASHVILLE	TN		04/10/2023		5,953		1,100			1,100		7,053		7,053	
504684220	BOYNTON BEACH	FL		07/14/2023		496		76			76		572		572	
6601822148	BOTHELL	WA		07/14/2023		4,024		860			860		4,884		4,884	
6601698795	BOULDER	CO		07/14/2023		10,455		983			983		11,438		11,438	
6602682152	NORTH READING	MA		04/10/2023		4,835		925			925		5,759		5,759	
8199110069	LK WORTH BCH	FL		07/14/2023		1,278		313			313		1,591		1,591	
6601818526	CYPRESS	TX		07/14/2023		4,075		949			949		5,024		5,024	
6601383786	HARTSEL	CO		07/14/2023		1,003		97			97		1,100		1,100	
6602692288	FULLERTON	CA		04/10/2023		5,721		497			497		6,218		6,218	
6600435058	KESHICK	VA		04/10/2023		2,536		423			423		2,959		2,959	
6601699595	BOYNTON BEACH	FL		04/10/2023		5,434		818			818		6,252		6,252	
6601285957	TOMS RIVER	NJ		07/14/2023		819		133			133		952		952	
6600935511	EDEN	UT		07/14/2023		5,027		959			959		5,986		5,986	
6600568544	NEW YORK	NY		04/10/2023		15,281		1,217			1,217		16,497		16,497	
6601713941	AUSTIN	TX		07/14/2023		5,881		1,226			1,226		7,107		7,107	
6600119967	POULSBORO	VA		07/14/2023		3,370		659			659		4,029		4,029	
6601737973	CHEVY CHASE	MD		07/14/2023		6,285		1,345			1,345		7,630		7,630	
6602711555	SHERMAN OAKS	CA		04/10/2023		5,588		778			778		6,366		6,366	
EB1786002720	EL GRANADA	CA		11/20/2015		8,061		11			11		8,072		8,072	
8197187137	FORT MYERS	FL		07/14/2023		1,408		354			354		1,763		1,763	
6601749879	FLEMING ISLAND	FL		04/10/2023		8,766		908			908		9,674		9,674	
6602699453	CORPUS CHRISTI	TX		07/14/2023		3,669		808			808		4,477		4,477	
6602710458	ORLANDO	FL		04/10/2023		1,191		138			138		1,328		1,328	
6602695683	GLENDALE	AZ		04/10/2023		3,647		651			651		4,298		4,298	
6601678516	BROOKLINE	MA		04/10/2023		14,378		763			763		15,141		15,141	
6602705359	QUEEN CREEK	AZ		04/10/2023		4,002		714			714		4,716		4,716	
EB1341001773	DAVIE	FL		12/18/2015		3,778		(25)			(25)		3,754		3,754	
EB1786003598	FOSTER CITY	CA		08/17/2016		59,895		(16)			(16)		59,879		59,879	
3358896230	Hialeah	FL		07/14/2023		304		52			52		356		356	
6601687368	CAMBRIDGE	MA		04/10/2023		14,433		832			832		15,265		15,265	
6601673608	GLEN HEAD	NY		04/10/2023		18,948		1,548			1,548		20,496		20,496	
3362463526	Fort Myers	FL		07/14/2023		460		80			80		540		540	
6602684422	PLEASANTON	CA		04/10/2023		5,145		1,018			1,018		6,162		6,162	
6602694918	LA CANADA FLINTRIDGE	CA		04/10/2023		4,293		766			766		5,059		5,059	
EB1787003434	UNION CITY	CA		10/12/2016		4,269		(8)			(8)		4,261		4,261	
6601686543	NEEDHAM	MA		04/10/2023		11,369		864			864		12,233		12,233	
6601729178	SCOTTSDALE	AZ		04/10/2023		25,181		2,356			2,356		27,536		27,536	
6602685205	HOLLADAY	UT		07/14/2023		12,068		1,561			1,561		13,628		13,628	
6601819060	CHATSWORTH	CA		04/10/2023		13,752		1,379			1,379		15,131		15,131	
6601717041	WEST PALM BEACH	FL		04/10/2023		5,624		1,001			1,001		6,626		6,626	
6601488320	WELLESLEY	MA		04/10/2023		10,381		798			798		11,179		11,179	
6601827238	MCKINNEY	TX		07/14/2023		2,678		573			573		3,251		3,251	
6602700194	GLENDALE	CA		04/10/2023		4,091		730			730		4,822		4,822	
6600841032	LOS ANGELES	CA		04/10/2023		3,818		593			593		4,411		4,411	
6602701697	LOS GATOS	CA		04/10/2023		3,991		764			764		4,755		4,755	
6601750711	DANVILLE	CA		04/10/2023		5,615		969			969		6,584		6,584	
6601203299	JACKSONVILLE	FL		04/10/2023		618		297			297		914		914	
6602701960	BOULDER CITY	NV		04/10/2023		4,641		919			919		5,560		5,560	
8199310899	FORT MYERS	FL		07/14/2023		1,323		324			324		1,647		1,647	

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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
6601753764	AUSTIN	TX		07/14/2023		2,812		540				540		3,352		3,352	
6602705086	KALISPELL	MT		04/10/2023		5,078		820				820		5,898		5,898	
6602676451	DOVER	ID		04/10/2023		3,265		667				667		3,933		3,933	
6602678192	LONG GROVE	IL		04/10/2023		3,196		552				552		3,748		3,748	
6602679133	SOQUEL	CA		04/10/2023		5,062		1,034				1,034		6,096		6,096	
6601679886	ASTORIA	NY		04/10/2023		2,687		253				253		2,940		2,940	
6601224568	JACKSONVILLE	FL		04/10/2023		391		229				229		620		620	
6600012071	JACKSONVILLE	FL		04/10/2023		374		329				329		702		702	
6600848177	HOUSTON	TX		07/14/2023		3,798		687				687		4,485		4,485	
6602676253	BOSTON	MA		04/10/2023		5,006		1,023				1,023		6,029		6,029	
6602673292	ARROYO GRANDE	CA		04/10/2023		19,200		1,826				1,826		21,027		21,027	
6601686725	CAMBRIDGE	MA		04/10/2023		8,822		658				658		9,480		9,480	
6601719419	ROSLYN	NY		04/10/2023		4,374		865				865		5,239		5,239	
6601710723	BRENTWOOD	TN		04/10/2023		9,037		1,785				1,785		10,822		10,822	
6601684498	HOBOKEN	NJ		07/14/2023		6,917		1,354				1,354		8,271		8,271	
6600557711	NEW YORK	NY		04/10/2023		7,263		1,154				1,154		8,417		8,417	
6601684712	SETAUKET	NY		04/10/2023		17,375		1,170				1,170		18,545		18,545	
6602680867	AURORA	CO		07/14/2023		3,189		703				703		3,891		3,891	
6601723072	TUPPER LAKE	NY		04/10/2023		3,471		686				686		4,157		4,157	
6600935578	AUBURN	WA		07/14/2023		3,716		795				795		4,510		4,510	
0837700	Raleigh	NC		05/01/2017		711,227								711,227		711,227	
6600921370	ORLANDO	FL		04/10/2023		14,179		1,526				1,526		15,705		15,705	
6600680786	JACKSONVILLE	FL		04/10/2023		483		292				292		775		775	
6602704428	BELLEVUE	ID		04/10/2023		3,401		719				719		4,119		4,119	
8195876623	DEERFIELD BEACH	FL		07/14/2023		869		213				213		1,082		1,082	
8195663585	WEST PALM BCH	FL		07/14/2023		1,556		391				391		1,948		1,948	
6601693572	SAMMAMISH	WA		07/14/2023		4,921		1,021				1,021		5,942		5,942	
6601745083	CHINO HILLS	CA		04/10/2023		9,976		1,006				1,006		10,981		10,981	
6602678143	BELLEVUE	WA		07/14/2023		4,270		1,023				1,023		5,293		5,293	
6601719773	LOS ANGELES	CA		04/10/2023		4,387		868				868		5,254		5,254	
6602695030	SEATTLE	WA		07/14/2023		5,084		1,153				1,153		6,237		6,237	
6601820050	WEST HILLS	CA		04/10/2023		5,854		1,156				1,156		7,010		7,010	
6600733411	SAINT JAMES	NY		04/10/2023		1,674		270				270		1,944		1,944	
6602695048	SANDY	UT		07/14/2023		3,559		742				742		4,302		4,302	
6601165225	SMYRNA	TN		04/10/2023		1,858		360				360		2,217		2,217	
6601708636	LITTLETON	CO		07/14/2023		23,598		2,594				2,594		26,193		26,193	
6602696038	SAN FRANCISCO	CA		04/10/2023		5,549		990				990		6,540		6,540	
6601684449	BROOKLYN	NY		04/10/2023		18,369		1,222				1,222		19,591		19,591	
6601692848	PORTLAND	OR		07/14/2023		3,017		611				611		3,628		3,628	
6601482562	EDINA	MIN		04/10/2023		10,365		579				579		10,944		10,944	
EB1382003273	PHOENIX	AZ		12/16/2016		3,417		24				24		3,441		3,441	
6600675141	JACKSONVILLE	FL		04/10/2023		411		244				244		655		655	
8195812932	NAPLES	FL		07/14/2023		983		228				228		1,211		1,211	
6602676709	ALAMO	CA		04/10/2023		6,378		1,389				1,389		7,767		7,767	
6602711514	SAMMAMISH	WA		07/14/2023		3,040		584				584		3,624		3,624	
6601684605	UPPER BROOKVILLE	NY		04/10/2023		16,896		1,319				1,319		18,216		18,216	
8201624198	MIAMI	FL		07/14/2023		636		99				99		735		735	
6602696376	FORT COLLINS	CO		07/14/2023		2,942		667				667		3,609		3,609	
6601726372	SAINT JOHNS	FL		04/10/2023		3,730		737				737		4,467		4,467	
6602691666	OREM	UT		07/14/2023		10,500		1,264				1,264		11,764		11,764	
6601685644	MOORESTOWN	NJ		07/14/2023		13,941		591				591		14,532		14,532	

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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
EB1784004738	SAN FRANCISCO	CA		12/16/2016		4,774		5				5		4,779	4,779		
PEB1596053483	LAKE STEVENS	WA		11/18/2016		6,210		(147)				(147)		6,064	6,064		
6601717074	HOUSTON	TX		07/14/2023		4,365		920				920		5,285	5,285		
6601690024	FORT WORTH	TX		07/14/2023		3,307		588				588		3,896	3,896		
6600479072	REGO PARK	NY		04/10/2023		2,645		411				411		3,056	3,056		
PEB1027558435	WEDDINGTON	NC		11/17/2017		3,306		9				9		3,314	3,314		
6602700319	IRVINE	CA		04/10/2023		8,030		1,434				1,434		9,464	9,464		
6600675992	JACKSONVILLE	FL		04/10/2023		341		204				204		545	545		
6602682939	AUSTIN	TX		07/14/2023		4,894		993				993		5,887	5,887		
6601823088	DEWEY BEACH	DE		04/10/2023		5,084		849				849		5,933	5,933		
0839300	San Diego	CA		06/29/2017		454,903								454,903	454,903		
6601486845	HOPKINS	MIN		04/10/2023		9,654		712				712		10,367	10,367		
EB1351003915	NEW YORK	NY		12/18/2015		6,891		24				24		6,915	6,915		
6601488395	BAYSIDE	NY		04/10/2023		7,619		582				582		8,201	8,201		
6602685643	FAIRFIELD	CA		04/10/2023		4,174		745				745		4,918	4,918		
6600011982	JACKSONVILLE	FL		04/10/2023		389		268				268		657	657		
6600677196	JACKSONVILLE	FL		04/10/2023		549		332				332		882	882		
6601687780	CORSICANA	TX		07/14/2023		3,750		364				364		4,114	4,114		
0719000	San Antonio	TX		09/30/2015		153,947								153,947	153,947		
6602705151	COLLEGE GROVE	TN		04/10/2023		5,615		970				970		6,585	6,585		
6602675958	PLEASANTON	CA		04/10/2023		6,740		1,423				1,423		8,162	8,162		
EB1221060742	PONTE VEDRA BEACH	FL		09/18/2015		5,375		(43)				(43)		5,332	5,332		
6600876459	BEND	OR		07/14/2023		965		127				127		1,092	1,092		
6600838848	HOLMDEL	NJ		07/14/2023		2,285		338				338		2,623	2,623		
6601473587	LYON TOWNSHIP	MI		04/10/2023		9,133		671				671		9,804	9,804		
PH7135362676	FLEMINGTON	NJ		04/08/2016		7,327		(8)				(8)		7,319	7,319		
6601383232	FT MYERS BEACH	FL		04/10/2023		1,005		960				960		1,964	1,964		
6602704584	JERSEY CITY	NJ		07/14/2023		4,571		953				953		5,524	5,524		
105868319	West Palm Beach	FL		07/14/2023		535		95				95		630	630		
8191823575	MIAMI	FL		07/14/2023		1,390		349				349		1,739	1,739		
6601483511	CHELAN	WA		07/14/2023		12,670		1,051				1,051		13,721	13,721		
6602699719	BRIGHTON	CO		07/14/2023		2,783		632				632		3,415	3,415		
6601688762	LAGO VISTA	TX		07/14/2023		21,553		1,663				1,663		23,216	23,216		
6601740837	SEAL BEACH	CA		04/10/2023		7,173		1,376				1,376		8,549	8,549		
6601729822	WESTLAKE VILLAGE	CA		04/10/2023		3,408		550				550		3,958	3,958		
6602686351	SAN FRANCISCO	CA		04/10/2023		16,605		1,670				1,670		18,275	18,275		
6602699065	TRUCKEE	CA		04/10/2023		6,915		1,323				1,323		8,238	8,238		
6600677014	JACKSONVILLE	FL		04/10/2023		491		287				287		778	778		
6601224287	JACKSONVILLE	FL		04/10/2023		391		229				229		620	620		
6601809533	GILBERT	AZ		04/10/2023		10,354		925				925		11,279	11,279		
6600681677	JACKSONVILLE	FL		04/10/2023		569		353				353		921	921		
6602674241	DANNVILLE	CA		04/10/2023		4,424		904				904		5,328	5,328		
6602681717	SEATTLE	WA		07/14/2023		3,874		854				854		4,728	4,728		
6601203471	JACKSONVILLE	FL		04/10/2023		405		193				193		598	598		
6602701127	ERIE	CO		07/14/2023		2,851		647				647		3,497	3,497		
6602702208	OAKLAND	CA		04/10/2023		5,355		1,060				1,060		6,415	6,415		
6600053000	PHOENIX	AZ		04/10/2023		3,307		551				551		3,857	3,857		
3365737025	Tamarac	FL		07/14/2023		449		84				84		533	533		
6601693226	ENGLEWOOD	CO		07/14/2023		3,840		778				778		4,618	4,618		
6602681162	DALLAS	TX		07/14/2023		2,868		598				598		3,466	3,466		
6600676529	JACKSONVILLE	FL		04/10/2023		433		261				261		693	693		

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

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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)					
EB1540093290	SWARTHMORE	PA		08/07/2015		2,766		(12)			(12)	2,754	2,754			
6601739391	PHOENIX	AZ		04/10/2023		3,954		705			705	4,660	4,660			
6600107749	NEW YORK	NY		04/10/2023		4,035		622			622	4,657	4,657			
6602677418	GOLF	IL		04/10/2023		4,645		888			888	5,534	5,534			
6602671437	MT CRESTED BUTTE	CO		07/14/2023		7,850		835			835	8,685	8,685			
3368065569	Palm Beach	FL		07/14/2023		631		93			93	724	724			
6602683259	BOZEMAN	MT		04/10/2023		5,856		1,042			1,042	6,899	6,899			
EB1784003436	SANTA ROSA	CA		06/24/2016		3,053		(35)			(35)	3,019	3,019			
PEB1795002131	SEASIDE HEIGHTS	NJ		06/13/2017		2,652		(6)			(6)	2,646	2,646			
6600681909	JACKSONVILLE	FL		04/10/2023		498		309			309	807	807			
6602693852	RESTON	VA		04/10/2023		3,498		324			324	3,822	3,822			
6601678615	LEXINGTON	MA		04/10/2023		10,071		666			666	10,738	10,738			
PEB1027606900	POTOMAC	MD		11/17/2017		6,434		(39)			(39)	6,395	6,395			
6601711812	SOUTHAMPTON	NY		04/10/2023		9,140		1,618			1,618	10,758	10,758			
6601696633	CHULA VISTA	CA		04/10/2023		3,782		721			721	4,503	4,503			
6602671528	LOS ANGELES	CA		04/10/2023		2,235		265			265	2,499	2,499			
6600011230	JACKSONVILLE	FL		04/10/2023		445		204			204	648	648			
6601807479	COSTA MESA	CA		04/10/2023		3,300		588			588	3,889	3,889			
6602675974	BURLINGAME	CA		04/10/2023		7,673		1,617			1,617	9,290	9,290			
8030849517	FLORIDA CITY	FL		07/14/2023		1,204		238			238	1,442	1,442			
6600046400	FORT LAUDERDALE	FL		04/10/2023		10,445		775			775	11,221	11,221			
8203895682	ST PETERSBURG	FL		07/14/2023		808		108			108	916	916			
6602674878	LONE TREE	CO		07/14/2023		4,811		1,090			1,090	5,902	5,902			
6602676535	SANTA CLARA	CA		04/10/2023		4,460		912			912	5,372	5,372			
FR125709688	PASADENA	CA		11/18/2016		4,267		(39)			(39)	4,228	4,228			
6601697326	LEAWOOD	KS		07/14/2023		3,283		629			629	3,912	3,912			
6602697002	PAYSON	UT		07/14/2023		4,514		1,022			1,022	5,537	5,537			
EB1784004180	SAN FRANCISCO	CA		10/12/2016		4,125		(16)			(16)	4,109	4,109			
6601680769	BOSTON	MA		04/10/2023		15,051		1,143			1,143	16,194	16,194			
8201610594	HALLANDALE BEACH	FL		07/14/2023		1,279		247			247	1,526	1,526			
6602680461	POST FALLS	ID		04/10/2023		4,220		726			726	4,946	4,946			
6601487728	BEAVERTON	OR		07/14/2023		12,709		1,344			1,344	14,053	14,053			
EB1789003549	SAN MATEO	CA		06/24/2016		7,960		(34)			(34)	7,925	7,925			
6601271668	LEXINGTON	KY		04/10/2023		240		35			35	275	275			
6602683721	DENVER	CO		07/14/2023		3,319		731			731	4,050	4,050			
6601691881	DEALE	MD		07/14/2023		11,407		1,001			1,001	12,409	12,409			
6602702059	CHICAGO	IL		04/10/2023		3,071		608			608	3,679	3,679			
6601570606	CANOGA PARK	CA		04/10/2023		2,240		334			334	2,574	2,574			
505369125	Lake Worth	FL		07/14/2023		1,542		327			327	1,869	1,869			
6600932518	SAN LUIS OBISPO	CA		04/10/2023		17,284		1,496			1,496	18,780	18,780			
6602683523	SUNNYVALE	CA		04/10/2023		5,700		1,090			1,090	6,790	6,790			
6600056045	ALLEN	TX		07/14/2023		3,375		665			665	4,040	4,040			
6601480582	BOSTON	MA		04/10/2023		13,607		1,098			1,098	14,705	14,705			
6601709386	SACRAMENTO	CA		04/10/2023		3,388		603			603	3,991	3,991			
6602702075	SAN JOSE	CA		04/10/2023		5,777		1,068			1,068	6,845	6,845			
6602682616	PORT JEFFERSON	NY		04/10/2023		4,500		920			920	5,420	5,420			
6602676360	SAN FRANCISCO	CA		04/10/2023		4,769		974			974	5,743	5,743			
6600428970	RIVERDALE	MD		07/14/2023		778		118			118	896	896			
6602682558	SANDY	UT		07/14/2023		4,184		948			948	5,133	5,133			
6601679977	BOULDER	CO		07/14/2023		9,537		637			637	10,174	10,174			
6602711787	OCEAN CITY	NJ		07/14/2023		4,357		791			791	5,148	5,148			

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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
6601739482	SEATTLE	WA		07/14/2023		27,227		3,030				3,030		30,258		30,258	
EB1794003584	ANNANDALE	VA		06/24/2016		5,425		6				6		5,431		5,431	
6602711100	BREMERTON	WA		07/14/2023		4,709		879				879		5,589		5,589	
8200742762	MARGATE	FL		07/14/2023		2,900		623				623		3,524		3,524	
6601724237	OLYMPIA	WA		07/14/2023		2,884		654				654		3,538		3,538	
6601470823	ATLANTIC BEACH	FL		04/10/2023		540		334				334		874		874	
PEB1785004743	MONTEREY	CA		11/18/2016		4,082		72				72		4,154		4,154	
6600793258	BROOKLYN	NY		04/10/2023		4,082		611				611		4,693		4,693	
6601480590	QUEEN CREEK	AZ		04/10/2023		27,572		2,152				2,152		29,725		29,725	
6600669755	JACKSONVILLE	FL		04/10/2023		812		48				48		860		860	
6602677228	SUNNYVALE	CA		04/10/2023		5,654		1,232				1,232		6,886		6,886	
8027061472	NAPLES	FL		07/14/2023		989		202				202		1,191		1,191	
8199230087	BONITA SPRINGS	FL		07/14/2023		1,782		436				436		2,219		2,219	
6602680826	BOISE	ID		04/10/2023		4,123		813				813		4,936		4,936	
108611138	Seminole	FL		07/14/2023		423		78				78		501		501	
6601684787	SCARSDALE	NY		04/10/2023		12,015		1,128				1,128		13,143		13,143	
6600852427	DALLAS	TX		07/14/2023		7,368		1,533				1,533		8,902		8,902	
6601708032	AVALON	NJ		07/14/2023		18,573		2,343				2,343		20,915		20,915	
8195246863	MIAMI	FL		07/14/2023		1,556		411				411		1,967		1,967	
6601817627	LAMY	NM		04/10/2023		3,025		558				558		3,583		3,583	
6601684076	JERICO	NY		04/10/2023		7,437		452				452		7,889		7,889	
6601204396	JACKSONVILLE	FL		04/10/2023		442		236				236		677		677	
6602681659	CARMICHAEL	CA		04/10/2023		3,476		710				710		4,187		4,187	
6602701432	SCOTTSDALE	AZ		04/10/2023		6,738		1,289				1,289		8,026		8,026	
6602694728	KNOXVILLE	TN		04/10/2023		3,584		686				686		4,270		4,270	
6601709311	SANTA FE	NM		04/10/2023		8,840		1,565				1,565		10,405		10,405	
6600476425	TULSA	OK		04/10/2023		4,673		778				778		5,452		5,452	
6600935438	PALM DESERT	CA		04/10/2023		9,690		1,505				1,505		11,195		11,195	
6601721522	ALDIE	VA		04/10/2023		15,207		2,515				2,515		17,722		17,722	
6601819094	SAN JOSE	CA		04/10/2023		4,485		827				827		5,312		5,312	
6600999897	BUFFALO	NY		04/10/2023		7,323		876				876		8,199		8,199	
505381736	HOLLYWOOD	FL		07/14/2023		1,055		221				221		1,276		1,276	
6601823211	JACKSONVILLE	FL		04/10/2023		8,715		875				875		9,589		9,589	
8195287836	MIAMI	FL		07/14/2023		1,609		415				415		2,024		2,024	
6600850900	HOUSTON	TX		07/14/2023		5,997		1,149				1,149		7,145		7,145	
6602711571	KISSIMMEE	FL		04/10/2023		3,016		454				454		3,471		3,471	
6600064973	WEST HOLLYWOOD	CA		04/10/2023		17,597		1,813				1,813		19,410		19,410	
6600028838	JACKSONVILLE	FL		04/10/2023		361		90				90		450		450	
6602694561	SAN JOSE	CA		04/10/2023		6,861		1,268				1,268		8,129		8,129	
6602684547	SEATTLE	WA		07/14/2023		4,706		1,092				1,092		5,798		5,798	
6600026444	JACKSONVILLE	FL		04/10/2023		407		122				122		529		529	
6601693044	REDMOND	WA		07/14/2023		11,203		2,198				2,198		13,401		13,401	
6602695089	DENVER	CO		07/14/2023		4,861		1,102				1,102		5,963		5,963	
6600871344	RENTON	WA		07/14/2023		2,732		310				310		3,042		3,042	
6602250182	BURLESON	TX		07/14/2023		13,157		1,125				1,125		14,282		14,282	
6601477224	BRENTWOOD	TN		04/10/2023		9,709		796				796		10,506		10,506	
0721300	THE COLONY	TX		03/15/2016		329,472								329,472		329,472	
6600669649	JACKSONVILLE	FL		04/10/2023		976		71				71		1,047		1,047	
6601811505	MERCER ISLAND	WA		07/14/2023		6,005		1,283				1,283		7,288		7,288	
6601679167	LYNBOOK	NY		04/10/2023		1,808		143				143		1,950		1,950	
8198733792	MIAMI	FL		07/14/2023		2,197		567				567		2,764		2,764	

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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)						
6602684786	MERCER ISLAND	WA		07/14/2023		14,418		1,776				1,776	16,194	16,194			
6601684977	CHEVY CHASE	MD		07/14/2023		15,902		1,465				1,465	17,367	17,367			
112982897	Bonita Springs	FL		07/14/2023		1,138		202				202	1,340	1,340			
6601204693	JACKSONVILLE	FL		04/10/2023		344		180				180	523	523			
6602693209	LAUREL	MD		07/14/2023		8,024		1,038				1,038	9,061	9,061			
8200642240	DORAL	FL		07/14/2023		909		229				229	1,137	1,137			
6601224865	JACKSONVILLE	FL		04/10/2023		390		230				230	620	620			
6602688506	OAKLAND	CA		04/10/2023		5,668		915				915	6,584	6,584			
6602681022	FRASER	CO		07/14/2023		2,569		566				566	3,134	3,134			
PEB1249004719	NAPLES	FL		11/17/2017		2,863		(11)			(11)	2,852	2,852	2,852			
8202403654	LEHIGH ACRES	FL		07/14/2023		725		106				106	831	831			
6602676576	DENVER	CO		07/14/2023		4,901		1,174				1,174	6,075	6,075			
6601028381	MILL VALLEY	CA		04/10/2023		6,118		940				940	7,058	7,058			
6601714055	EDINA	MINN.		04/10/2023		5,539		880				880	6,418	6,418			
8023932317	LAKE WORTH	FL		07/14/2023		1,208		223				223	1,430	1,430			
6602710938	BROKEN BOW	OK		04/10/2023		2,990		483				483	3,473	3,473			
8197416078	DEERFIELD BEACH	FL		07/14/2023		1,584		217				217	1,801	1,801			
6602672179	DALLAS	TX		07/14/2023		12,039		1,296				1,296	13,335	13,335			
6601742999	RENTON	WA		07/14/2023		5,785		1,311				1,311	7,097	7,097			
6602681568	DANVILLE	CA		04/10/2023		5,064		903				903	5,967	5,967			
6601714204	SAN DIEGO	CA		04/10/2023		5,061		902				902	5,963	5,963			
6602679570	TEMECULA	CA		04/10/2023		3,104		554				554	3,658	3,658			
6601686659	JERICHO	NY		04/10/2023		9,670		321				321	9,992	9,992			
6601744771	BROOKLYN	NY		04/10/2023		6,366		1,028				1,028	7,394	7,394			
6602249804	NASHVILLE	TN		04/10/2023		9,255		622				622	9,877	9,877			
6601725739	CEDAR KNOLLS	NJ		07/14/2023		2,619		595				595	3,214	3,214			
6601751842	JACKSONVILLE	FL		04/10/2023		4,479		886				886	5,365	5,365			
8201771022	LEHIGH ACRES	FL		07/14/2023		982		171				171	1,153	1,153			
6601817874	PETALUMA	CA		04/10/2023		6,227		1,193				1,193	7,421	7,421			
6601203380	JACKSONVILLE	FL		04/10/2023		413		198				198	611	611			
6601678003	KATONAH	NY		04/10/2023		14,824		1,091				1,091	15,915	15,915			
6602696244	BELMONT	MA		04/10/2023		7,460		1,379				1,379	8,839	8,839			
6601698100	NEW YORK	NY		04/10/2023		2,964		459				459	3,422	3,422			
6602689330	REDWOOD CITY	CA		04/10/2023		4,827		892				892	5,718	5,718			
6602702414	PASO ROBLES	CA		04/10/2023		6,136		1,175				1,175	7,311	7,311			
6601808519	MIRAMAR	FL		04/10/2023		10,371		1,729				1,729	12,100	12,100			
0847000	Marlton	NJ		11/15/2017		176,162							176,162	176,162			
6600432279	WASHINGTON	DC		04/10/2023		5,020		807				807	5,827	5,827			
6602706761	LITTLETON	CO		07/14/2023		10,864		1,272				1,272	12,136	12,136			
8022806914	NORTH LAUDERDALE	FL		07/14/2023		585		104				104	689	689			
8201832263	MARGATE	FL		07/14/2023		312		47				47	359	359			
EB1144000435	NEW YORK	NY		06/24/2016		3,195		(12)				(12)	3,183	3,183			
6600027285	JACKSONVILLE	FL		04/10/2023		397		197				197	595	595			
6601696393	OAK PARK	CA		04/10/2023		4,684		779				779	5,463	5,463			
6601474940	SAINT LOUIS	MO		04/10/2023		1,777		104				104	1,881	1,881			
505393906	LAKE PARK	FL		07/14/2023		1,051		247				247	1,298	1,298			
EB1221066003	JACKSONVILLE	FL		06/24/2016		2,198		(7)				(7)	2,190	2,190			
6601686212	VIRGINIA BEACH	VA		04/10/2023		250,431		16,874				16,874	267,305	267,305			
6600849126	FORT LEE	NJ		07/14/2023		10,360		1,179				1,179	11,539	11,539			
6602710649	EDMONDS	WA		07/14/2023		2,861		534				534	3,395	3,395			
8200903877	SAINT PETERSBURG	FL		07/14/2023		1,282		290				290	1,572	1,572			

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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)					
8195124991	PEMBROKE PINES	FL		07/14/2023		814		215			215		1,029		1,029	
PEB1723001568	PACIFIC PALISADES	CA		11/17/2017		2,948		25			25		2,972		2,972	
8201174067	LAUDERHILL	FL		07/14/2023		232		53			53		285		285	
6601678599	BROOKLINE	MA		04/10/2023		14,213		1,062			1,062		15,275		15,275	
6602680263	RANCHO CUCAMONGA	CA		04/10/2023		4,546		810			810		5,356		5,356	
PEB1351005612	GREAT NECK	NY		11/18/2016		5,067		(21)			(21)		5,046		5,046	
6602673698	MORAGA	CA		04/10/2023		5,800		1,224			1,224		7,024		7,024	
6601202432	JACKSONVILLE	FL		04/10/2023		348		147			147		495		495	
6601737429	PLEASANTON	CA		04/10/2023		3,504		693			693		4,196		4,196	
EB1596052956	NAPLES	FL		06/24/2016		3,464		2			2		3,466		3,466	
6602699404	SAN DIEGO	CA		04/10/2023		6,845		1,313			1,313		8,159		8,159	
PEB1541042245	AUSTIN	TX		11/17/2017		2,973		(17)			(17)		2,956		2,956	
6601732941	PUNTA GORDA	FL		04/10/2023		4,383		757			757		5,140		5,140	
6600922717	PHOENIX	AZ		04/10/2023		27,457		873			873		28,331		28,331	
PEB1540095082	NEW YORK	NY		11/17/2017		4,153		(74)			(74)		4,080		4,080	
6602679091	REDMOND	WA		07/14/2023		5,506		1,213			1,213		6,719		6,719	
8194565969	LANTANA	FL		07/14/2023		908		240			240		1,148		1,148	
6602710557	BARTLETT	TN		04/10/2023		771		133			133		904		904	
8200741196	HOLLYWOOD	FL		07/14/2023		1,519		336			336		1,854		1,854	
6600927823	CAVE CREEK	AZ		04/10/2023		9,324		735			735		10,059		10,059	
6601224485	JACKSONVILLE	FL		04/10/2023		494		268			268		763		763	
8001833128	COOPER CITY	FL		07/14/2023		681		120			120		800		800	
6601286146	LAS VEGAS	NV		04/10/2023		943		118			118		1,061		1,061	
FR125768932	POUND RIDGE	NY		12/22/2016		4,316		20			20		4,337		4,337	
6600138280	JACKSONVILLE	FL		04/10/2023		17,465		727			727		18,193		18,193	
6602691609	CORONADO	CA		04/10/2023		24,526		2,596			2,596		27,122		27,122	
6602682608	SAN FRANCISCO	CA		04/10/2023		4,194		775			775		4,969		4,969	
6601275099	MISSION	TX		07/14/2023		905		81			81		987		987	
6601810267	HAPPY VALLEY	OR		07/14/2023		5,586		1,195			1,195		6,780		6,780	
6601679134	BALDWIN	NY		04/10/2023		4,596		197			197		4,793		4,793	
6600679168	JACKSONVILLE	FL		04/10/2023		474		290			290		764		764	
6601492181	SHAVANO PARK	TX		07/14/2023		8,936		882			882		9,817		9,817	
6600679242	JACKSONVILLE	FL		04/10/2023		542		312			312		854		854	
6601807339	SANTA FE	NM		04/10/2023		3,023		488			488		3,511		3,511	
PEB1785005440	LIVERMORE	CA		08/14/2017		7,244		(109)			(109)		7,135		7,135	
6601718858	ELLI COTT CITY	MD		07/14/2023		2,587		588			588		3,174		3,174	
6600935255	HAYWARD	CA		04/10/2023		4,979		886			886		5,865		5,865	
6600851536	MIRAMAR BEACH	FL		04/10/2023		4,866		678			678		5,544		5,544	
505362926	MIAMI	FL		07/14/2023		1,178		261			261		1,439		1,439	
6602702091	HUNTINGTON BEACH	CA		04/10/2023		6,595		1,262			1,262		7,858		7,858	
6600851841	LAS VEGAS	NV		04/10/2023		4,116		709			709		4,824		4,824	
6602674548	SAN ANSELMO	CA		04/10/2023		4,983		1,018			1,018		6,001		6,001	
6600851213	VACAVILLE	CA		04/10/2023		2,672		416			416		3,088		3,088	
6601806273	SAN DIEGO	CA		04/10/2023		4,605		882			882		5,487		5,487	
PEB1353007772	FAIRFIELD	NJ		11/17/2017		2,644		24			24		2,668		2,668	
6601702969	GREAT BARRINGTON	MA		04/10/2023		3,834		735			735		4,569		4,569	
6601730564	NEW YORK	NY		04/10/2023		10,034		1,732			1,732		11,766		11,766	
8200669118	LARGO	FL		07/14/2023		561		137			137		698		698	
6602680933	SPRING	TX		07/14/2023		3,954		779			779		4,733		4,733	
6602702711	TIBURON	CA		04/10/2023		6,927		1,326			1,326		8,253		8,253	
6600677477	JACKSONVILLE	FL		04/10/2023		666		373			373		1,039		1,039	

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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)					
6601818518	PACIFIC BEACH	WA		07/14/2023		5,499		1,145			1,145		6,645	6,645		
6602698158	MESA	AZ		04/10/2023		3,926		656			656		4,582	4,582		
6602695436	HUNTSVILLE	AL		07/14/2023		3,342		737			737		4,079	4,079		
6602705789	SAN DIEGO	CA		04/10/2023		3,055		511			511		3,566	3,566		
6602702190	OAKLAND	CA		04/10/2023		4,815		953			953		5,769	5,769		
6600735986	JAMAICA	NY		04/10/2023		1,414		165			165		1,579	1,579		
6602699651	LA MESA	CA		04/10/2023		3,972		686			686		4,659	4,659		
6602681493	AUSTIN	TX		07/14/2023		7,854		1,708			1,708		9,562	9,562		
6602686377	DAVIS	CA		04/10/2023		8,415		893			893		9,308	9,308		
6601748384	LOS ANGELES	CA		04/10/2023		13,131		1,169			1,169		14,300	14,300		
6602698075	PORTLAND	OR		07/14/2023		2,773		563			563		3,336	3,336		
6600179177	PONTE VEDRA BEACH	FL		04/10/2023		3,296		439			439		3,734	3,734		
6600993346	SANTA FE	NM		04/10/2023		2,490		388			388		2,878	2,878		
6601031781	REDWOOD CITY	CA		04/10/2023		2,760		424			424		3,184	3,184		
6602705342	PHOENIX	AZ		04/10/2023		3,323		574			574		3,898	3,898		
6601704437	MERCER ISLAND	WA		07/14/2023		4,489		989			989		5,477	5,477		
6601487694	PRINCETON	NJ		07/14/2023		6,989		776			776		7,765	7,765		
6601751701	SALINAS	CA		04/10/2023		12,793		1,261			1,261		14,053	14,053		
6602680958	ROCHESTER	MI		04/10/2023		3,649		630			630		4,280	4,280		
8202131187	NORTH PALM BEACH	FL		07/14/2023		960		163			163		1,123	1,123		
6602698455	SCOTTSDALE	AZ		04/10/2023		5,360		896			896		6,255	6,255		
6601486035	NEW YORK	NY		04/10/2023		2,846		98			98		2,944	2,944		
6601722215	VIRGINIA BEACH	VA		04/10/2023		4,228		811			811		5,039	5,039		
6601468710	ATLANTIC BEACH	FL		04/10/2023		534		318			318		852	852		
6601709584	DUBLIN	CA		04/10/2023		4,365		806			806		5,172	5,172		
6601165167	PHOENIX	AZ		04/10/2023		1,712		336			336		2,048	2,048		
FR125751169	BOSTON	MA		11/18/2016		22,570		32			32		22,602	22,602		
125062310	NAPLES	FL		07/14/2023		536		294			294		830	830		
6601225151	JACKSONVILLE	FL		04/10/2023		562		312			312		874	874		
6602706605	CAPE CORAL	FL		04/10/2023		5,978		1,183			1,183		7,161	7,161		
8198077051	DELRAY BEACH	FL		07/14/2023		2,145		582			582		2,727	2,727		
6600676289	JACKSONVILLE	FL		04/10/2023		410		245			245		655	655		
EB1369002572	SARASOTA	FL		12/18/2015		3,223		(36)			(36)		3,187	3,187		
6601686469	COMMACK	NY		04/10/2023		8,497		729			729		9,226	9,226		
8009952630	HALLANDALE BEACH	FL		07/14/2023		661		120			120		781	781		
6600025826	JACKSONVILLE	FL		04/10/2023		440		107			107		547	547		
6601729731	CARNATION	WA		07/14/2023		2,584		586			586		3,170	3,170		
6602691005	SCOTTSDALE	AZ		04/10/2023		9,859		1,822			1,822		11,681	11,681		
6601806521	MADERA	CA		04/10/2023		861		159			159		1,020	1,020		
6600934043	FRISCO	TX		07/14/2023		8,453		1,485			1,485		9,938	9,938		
6602694066	COLLEYVILLE	TX		07/14/2023		8,800		1,139			1,139		9,939	9,939		
6602672666	AUSTIN	TX		07/14/2023		8,885		903			903		9,788	9,788		
6601290528	EAST BOSTON	MA		04/10/2023		4,201		716			716		4,917	4,917		
6602689710	HAYWARD	CA		04/10/2023		6,253		1,114			1,114		7,367	7,367		
6602695220	EUGENE	OR		07/14/2023		2,982		676			676		3,658	3,658		
3383162682	Boynon Beach	FL		07/14/2023		681		123			123		804	804		
6601686220	BETHESDA	MD		07/14/2023		13,148		1,016			1,016		14,164	14,164		
6601745257	GREENBRAE	CA		04/10/2023		8,395		1,498			1,498		9,893	9,893		
6601721167	QUEEN CREEK	AZ		04/10/2023		3,245		506			506		3,751	3,751		
6602706746	NISSWA	MN		04/10/2023		15,705		1,504			1,504		17,209	17,209		
6602686153	SEATTLE	WA		07/14/2023		6,645		1,679			1,679		8,324	8,324		

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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
6601726620	LAGUNA BEACH	CA		04/10/2023		2,848		546			546		3,394		3,394	
6602698000	LONG BEACH	CA		04/10/2023		4,984		986			986		5,969		5,969	
6601746644	HIDDEN HILLS	CA		04/10/2023		9,523		1,884			1,884		11,408		11,408	
8201613816	ST. PETERSBURG	FL		07/14/2023		4,302		456			456		4,759		4,759	
6600672593	SHERMAN OAKS	CA		04/10/2023		7,473		1,142			1,142		8,615		8,615	
6601718429	CLAYTON	CA		04/10/2023		4,968		829			829		5,798		5,798	
EB1596053910	DENVER	CO		12/16/2016		7,080		(109)			(109)		6,971		6,971	
PEB1171016677	SEATTLE	WA		08/14/2017		3,134		(2)			(2)		3,132		3,132	
PEB1787005042	PLEASANTON	CA		01/11/2018		7,224		130			130		7,353		7,353	
6602699172	WHITTIER	CA		04/10/2023		4,008		670			670		4,678		4,678	
6601048660	FREDERICKSBURG	VA		04/10/2023		2,217		276			276		2,493		2,493	
8201636523	POMPANO BEACH	FL		07/14/2023		1,337		266			266		1,603		1,603	
8199472818	HOLLYWOOD	FL		07/14/2023		1,421		357			357		1,778		1,778	
6602691179	HACKENSACK	MINN.		04/10/2023		11,641		1,164			1,164		12,805		12,805	
8001965450	PLANTATION	FL		07/14/2023		1,103		143			143		1,246		1,246	
6601677252	MONTAGUE	MI		04/10/2023		9,707		493			493		10,199		10,199	
6600677154	JACKSONVILLE	FL		04/10/2023		629		340			340		969		969	
8200459777	POMPANO BEACH	FL		07/14/2023		998		226			226		1,224		1,224	
6602676634	PORTLAND	OR		07/14/2023		10,912		1,251			1,251		12,163		12,163	
6601678896	BROOKLYN	NY		04/10/2023		5,161		908			908		6,069		6,069	
6601750497	WYCKOFF	NJ		07/14/2023		5,196		1,084			1,084		6,280		6,280	
6602705680	NORTH EASTON	MA		04/10/2023		2,654		369			369		3,023		3,023	
6602699578	IRVINE	CA		04/10/2023		5,105		896			896		6,001		6,001	
6601692251	LA CANADA FLINTRIDGE	CA		04/10/2023		13,778		1,119			1,119		14,897		14,897	
6602674829	HARRISON	NY		04/10/2023		4,526		865			865		5,391		5,391	
6602689199	SAN DIEGO	CA		04/10/2023		3,913		723			723		4,636		4,636	
6601809079	SPRING	TX		07/14/2023		8,998		1,054			1,054		10,052		10,052	
6600092677	YONKERS	NY		04/10/2023		5,134		1,005			1,005		6,140		6,140	
6601682286	WOODCLIFF LAKE	NJ		07/14/2023		16,484		1,051			1,051		17,535		17,535	
6600108143	LONG ISLAND CITY	NY		04/10/2023		8,062		1,287			1,287		9,349		9,349	
EB1351002030	NEW YORK	NY		07/30/2015		4,821		(12)			(12)		4,809		4,809	
8194947404	HOMESTEAD	FL		07/14/2023		1,162		270			270		1,432		1,432	
6602682442	WHEAT RIDGE	CO		07/14/2023		1,842		453			453		2,295		2,295	
0698000	Annapolis	MD		10/01/2013		436,342							436,342		436,342	
6602693340	WESTLAKE VILLAGE	CA		04/10/2023		12,438		1,282			1,282		13,720		13,720	
6602701812	SAN FRANCISCO	CA		04/10/2023		4,371		865			865		5,236		5,236	
6601747170	ORO VALLEY	AZ		04/10/2023		3,393		548			548		3,941		3,941	
6600025644	JACKSONVILLE	FL		04/10/2023		416		111			111		528		528	
6600012030	JACKSONVILLE	FL		04/10/2023		481		227			227		707		707	
6601471656	NORFOLK	VA		04/10/2023		20,655		631			631		21,285		21,285	
6600735184	UPPER MARLBORO	MD		07/14/2023		1,133		205			205		1,337		1,337	
6601710848	MARATHON	FL		04/10/2023		3,917		698			698		4,615		4,615	
6602687052	LOS ANGELES	CA		04/10/2023		4,857		993			993		5,850		5,850	
6601751941	VIRGINIA BEACH	VA		04/10/2023		13,403		1,376			1,376		14,779		14,779	
6600675406	JACKSONVILLE	FL		04/10/2023		603		337			337		941		941	
6601203661	JACKSONVILLE	FL		04/10/2023		498		240			240		738		738	
8024286213	SAINT PETERSBURG	FL		07/14/2023		904		166			166		1,070		1,070	
6602677178	KNOXVILLE	TN		04/10/2023		3,129		681			681		3,810		3,810	
6600681578	JACKSONVILLE	FL		04/10/2023		439		271			271		710		710	
6601741421	MIAMI	FL		04/10/2023		2,825		254			254		3,079		3,079	
6601688580	VERADALE	WA		07/14/2023		7,462		726			726		8,188		8,188	

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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
6600930819	SAN FRANCISCO	CA		04/10/2023		6,949		515				515		7,464		7,464	
8201365311	NAPLES	FL		07/14/2023		1,207		240				240		1,447		1,447	
6601476119	WILMETTE	IL		04/10/2023		22,902		1,918				1,918		24,820		24,820	
6602686690	UPLAND	CA		04/10/2023		3,828		782				782		4,611		4,611	
6602690171	PALM DESERT	CA		04/10/2023		3,745		717				717		4,462		4,462	
6600681727	JACKSONVILLE	FL		04/10/2023		429		266				266		694		694	
6601024315	RIVERSIDE	CA		04/10/2023		1,674		266				266		1,940		1,940	
6601678326	HINGHAM	MA		04/10/2023		6,185		444				444		6,629		6,629	
6601482505	SEATTLE	WA		07/14/2023		16,683		1,732				1,732		18,414		18,414	
PEB1540095152	BROOKLYN	NY		08/14/2017		3,759		(117)				(117)		3,642		3,642	
6601720524	DENVER	CO		07/14/2023		3,445		758				758		4,204		4,204	
6600677246	JACKSONVILLE	FL		04/10/2023		518		315				315		833		833	
6601682237	BRIARCLIFF MANOR	NY		04/10/2023		15,353		819				819		16,173		16,173	
6602675933	FREMONT	CA		04/10/2023		5,009		1,024				1,024		6,033		6,033	
10801782	Fort Myers	FL		07/14/2023		1,044		605				605		1,650		1,650	
6601202176	JACKSONVILLE	FL		04/10/2023		446		244				244		690		690	
6602691948	GLENDALE	CA		04/10/2023		4,633		405				405		5,037		5,037	
6601698845	FLAGSTAFF	AZ		04/10/2023		2,792		450				450		3,242		3,242	
3374922234	JUPITER	FL		07/14/2023		742		72				72		814		814	
6602702521	PARKER	CO		07/14/2023		3,227		732				732		3,959		3,959	
6602688654	PHOENIX	AZ		04/10/2023		3,901		587				587		4,488		4,488	
6602677269	SAN JOSE	CA		04/10/2023		5,410		1,142				1,142		6,552		6,552	
6601684092	SANDS POINT	NY		04/10/2023		20,415		1,180				1,180		21,595		21,595	
6602684646	AUSTIN	TX		07/14/2023		9,362		2,299				2,299		11,662		11,662	
6601468884	ATLANTIC BEACH	FL		04/10/2023		457		421				421		878		878	
6601692269	TALLAHASSEE	FL		04/10/2023		10,344		865				865		11,209		11,209	
6600353343	FRESNO	CA		04/10/2023		942		111				111		1,053		1,053	
6601751156	VIENNA	VA		04/10/2023		3,734		645				645		4,379		4,379	
6601225011	JACKSONVILLE	FL		04/10/2023		451		227				227		678		678	
3367574072	Fort Lauderdale	FL		07/14/2023		580		99				99		679		679	
6600841388	SEATTLE	WA		07/14/2023		6,381		1,086				1,086		7,467		7,467	
6601749531	CHICAGO	IL		04/10/2023		2,699		482				482		3,181		3,181	
6602675768	CUPERTINO	CA		04/10/2023		3,939		805				805		4,743		4,743	
6602679414	ESCONDIDO	CA		04/10/2023		4,123		689				689		4,812		4,812	
6601819144	LAFAYETTE	CA		04/10/2023		3,524		651				651		4,175		4,175	
6600679150	JACKSONVILLE	FL		04/10/2023		269		165				165		435		435	
PEB1541042536	SOLON	OH		01/11/2018		3,648		7				7		3,655		3,655	
6601709287	SAN CARLOS	CA		04/10/2023		6,604		1,294				1,294		7,898		7,898	
6601734251	LAS VEGAS	NV		04/10/2023		9,316		1,504				1,504		10,820		10,820	
8200512806	JACKSONVILLE	FL		07/14/2023		929		265				265		1,194		1,194	
6600681966	JACKSONVILLE	FL		04/10/2023		550		338				338		887		887	
6602688317	BEVERLY HILLS	CA		04/10/2023		9,687		1,981				1,981		11,667		11,667	
6600366105	SOUTH RICHMOND HILL	NY		04/10/2023		750		131				131		881		881	
6602684760	PLEASANTON	CA		04/10/2023		8,397		891				891		9,287		9,287	
6602675180	DALLAS	TX		07/14/2023		2,749		513				513		3,262		3,262	
6601729327	CLIFTON	NJ		07/14/2023		8,379		946				946		9,326		9,326	
6600392374	PHARR	TX		07/14/2023		5,881		410				410		6,290		6,290	
6602695451	LAGUNA BEACH	CA		04/10/2023		8,086		1,495				1,495		9,581		9,581	
6602673995	SCOTTSDALE	AZ		04/10/2023		2,741		542				542		3,283		3,283	
6602698042	CARLSBAD	CA		04/10/2023		4,262		815				815		5,077		5,077	
6601742957	COLUMBIA	IL		04/10/2023		3,127		578				578		3,705		3,705	

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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
6600840133	HAMMONTON	NJ		07/14/2023		2,783		474			474	3,256	3,256			
6601698340	BROOKLYN	NY		04/10/2023		4,039		625			625	4,664	4,664			
6600679101	JACKSONVILLE	FL		04/10/2023		464		285			285	749	749			
6602672591	DALLAS	TX		07/14/2023		30,764		2,070			2,070	32,834	32,834			
0849902	Bakersfield	CA		06/12/2018		1,009,707						1,009,707	1,009,707			
6602696509	WILMETTE	IL		04/10/2023		3,024		522			522	3,546	3,546			
6602684307	CAMAS	WA		07/14/2023		251,297		52,364			52,364	303,660	303,660			
6602677103	SOUTHLAKE	TX		07/14/2023		7,240		1,730			1,730	8,970	8,970			
6601806133	HOBOKEN	NJ		07/14/2023		4,346		1,012			1,012	5,358	5,358			
6600025586	JACKSONVILLE	FL		04/10/2023		379		169			169	547	547			
6600795626	RIDGEWOOD	NJ		07/14/2023		6,985		1,466			1,466	8,451	8,451			
6602677814	VIENNA	VA		04/10/2023		4,577		966			966	5,543	5,543			
6601681254	PARK RIDGE	IL		04/10/2023		13,957		1,078			1,078	15,036	15,036			
6602710730	BURLINGAME	CA		04/10/2023		6,409		892			892	7,301	7,301			
6601479386	EDINA	MN		04/10/2023		15,313		1,107			1,107	16,420	16,420			
6600994518	SUMMERLAND	CA		04/10/2023		3,160		583			583	3,743	3,743			
505374611	BOCA RATON	FL		07/14/2023		1,101		237			237	1,338	1,338			
6601674945	PLANO	TX		07/14/2023		8,964		1,713			1,713	10,677	10,677			
6601713032	HAYWARD	CA		04/10/2023		7,791		1,540			1,540	9,331	9,331			
6601225052	JACKSONVILLE	FL		04/10/2023		394		233			233	627	627			
EB1596051197	DALLAS	TX		10/09/2015		14,222		(108)			(108)	14,114	14,114			
6601680801	FALLS CHURCH	VA		04/10/2023		13,025		1,155			1,155	14,181	14,181			
8201304614	CAPE CORAL	FL		07/14/2023		2,184		446			446	2,630	2,630			
6602688019	SEATTLE	WA		07/14/2023		3,913		816			816	4,729	4,729			
6602678879	HOUSTON	TX		07/14/2023		3,771		807			807	4,578	4,578			
6601684704	POTOMAC	MD		07/14/2023		15,171		642			642	15,813	15,813			
6601724286	ASPEN	CO		07/14/2023		13,007		1,533			1,533	14,540	14,540			
6600676297	JACKSONVILLE	FL		04/10/2023		468		278			278	747	747			
8200833807	WEST PALM BEACH	FL		07/14/2023		995		244			244	1,239	1,239			
6601028324	SAN FRANCISCO	CA		04/10/2023		15,715		1,240			1,240	16,954	16,954			
6602690163	MILL VALLEY	CA		04/10/2023		6,318		1,168			1,168	7,486	7,486			
6601732453	HERRIMAN	UT		07/14/2023		2,761		627			627	3,388	3,388			
6602701747	WOODWAY	WA		07/14/2023		6,951		1,621			1,621	8,571	8,571			
6600681891	JACKSONVILLE	FL		04/10/2023		573		356			356	929	929			
3372088994	Jupiter	FL		07/14/2023		1,626		270			270	1,896	1,896			
6602710771	DESTIN	FL		04/10/2023		3,471		542			542	4,013	4,013			
6602682731	PORTLAND	OR		07/14/2023		4,641		1,022			1,022	5,663	5,663			
6600560533	NEW YORK	NY		04/10/2023		2,762		397			397	3,159	3,159			
6601751479	BROOKLYN	NY		04/10/2023		6,895		1,113			1,113	8,008	8,008			
6602695915	MILL VALLEY	CA		04/10/2023		6,987		1,292			1,292	8,278	8,278			
6601697078	BARRINGTON	IL		04/10/2023		2,418		389			389	2,807	2,807			
6601487934	AZUSA	CA		04/10/2023		3,512		152			152	3,664	3,664			
6601715144	WHEATON	IL		04/10/2023		2,856		548			548	3,404	3,404			
6602702372	SAN CARLOS	CA		04/10/2023		7,225		1,430			1,430	8,656	8,656			
6601687871	PASCO	WA		07/14/2023		6,952		657			657	7,610	7,610			
6602710516	RICHLAND	WA		07/14/2023		1,767		349			349	2,116	2,116			
108643701	Jacksonville	FL		07/14/2023		733		127			127	860	860			
6600847948	LOS ANGELES	CA		04/10/2023		4,692		704			704	5,395	5,395			
PEB1541042295	HOUSTON	TX		11/17/2017		2,384		(32)			(32)	2,352	2,352			
98735210	HIALEAH	FL		07/14/2023		304		53			53	357	357			
6601383661	LAS PIEDRAS	PR		04/10/2023		796		30			30	826	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
6601482919	DUXBURY	MA		04/10/2023		9,477		697				697		10,174		10,174	
6600935115	CANYON LAKE	CA		04/10/2023		3,149		490				490		3,640		3,640	
6601806471	PLEASANTON	CA		04/10/2023		4,812		920				920		5,732		5,732	
6602710664	SAN FRANCISCO	CA		04/10/2023		7,674		1,196				1,196		8,870		8,870	
PEB1540094569	ORMOND BEACH	FL		11/18/2016		3,614		(45)				(45)		3,569		3,569	
6602711902	MESA	AZ		04/10/2023		3,756		487				487		4,243		4,243	
6602674688	LA QUINTA	CA		04/10/2023		4,962		917				917		5,879		5,879	
PEB1541042506	AUSTIN	TX		01/11/2018		2,873		(14)				(14)		2,859		2,859	
6602674035	DALLAS	TX		07/14/2023		7,690		1,892				1,892		9,581		9,581	
6602685247	ORO VALLEY	AZ		04/10/2023		3,894		719				719		4,613		4,613	
8201407887	LAKE WORTH	FL		07/14/2023		1,249		218				218		1,467		1,467	
6602695071	LA CANADA FLINTRIDGE	CA		04/10/2023		4,625		855				855		5,479		5,479	
8195201117	DELRAY BEACH	FL		07/14/2023		1,847		464				464		2,311		2,311	
8195470636	DORAL	FL		07/14/2023		2,206		512				512		2,718		2,718	
6602674589	SAN JOSE	CA		04/10/2023		6,505		1,373				1,373		7,878		7,878	
6601730838	SEDONA	AZ		04/10/2023		7,757		1,295				1,295		9,052		9,052	
6600851437	EASTVALE	CA		04/10/2023		3,023		487				487		3,510		3,510	
6601709485	VAIL	CO		07/14/2023		6,888		1,435				1,435		8,323		8,323	
6602688977	GRANITE BAY	CA		04/10/2023		4,011		716				716		4,727		4,727	
8202385077	JACKSONVILLE	FL		07/14/2023		739		105				105		845		845	
6602694512	LOS ANGELES	CA		04/10/2023		7,816		1,394				1,394		9,211		9,211	
6601383109	ATLANTIC BEACH	FL		04/10/2023		497		289				289		786		786	
6602675487	AROMAS	CA		04/10/2023		4,589		640				640		5,229		5,229	
6601745950	SAN CLEMENTE	CA		04/10/2023		7,005		1,295				1,295		8,300		8,300	
3360569523	Boca Raton	FL		07/14/2023		1,030		213				213		1,243		1,243	
8201245052	HOLLYWOOD	FL		07/14/2023		1,441		278				278		1,720		1,720	
6601749671	ALBUQUERQUE	NM		04/10/2023		3,303		589				589		3,892		3,892	
8200672138	PALM SPRINGS	FL		07/14/2023		1,702		378				378		2,080		2,080	
PEB1596054803	MIAMI	FL		08/14/2017		4,936		(115)				(115)		4,821		4,821	
8199123101	MIAMI GARDENS	FL		07/14/2023		983		228				228		1,212		1,212	
8200919509	ESTERO	FL		07/14/2023		1,708		358				358		2,066		2,066	
6601727586	LAKEWOOD RANCH	FL		04/10/2023		5,804		937				937		6,741		6,741	
6601003202	PORTLAND	OR		07/14/2023		3,488		687				687		4,175		4,175	
8197281692	WEST PALM BEACH	FL		07/14/2023		787		192				192		979		979	
6601478370	SAINT PETERS	MO		04/10/2023		1,490		138				138		1,628		1,628	
112900956	Deerfield Beach	FL		07/14/2023		567		98				98		665		665	
6602701135	BIRMINGHAM	AL		07/14/2023		3,192		666				666		3,858		3,858	
6600851429	FORT WORTH	TX		07/14/2023		3,266		649				649		3,915		3,915	
8198833124	LAKE WORTH	FL		07/14/2023		1,821		482				482		2,303		2,303	
6601687376	PLANDOME	NY		04/10/2023		11,105		913				913		12,018		12,018	
6601485417	HAYMARKET	VA		04/10/2023		11,452		746				746		12,197		12,197	
6602687250	SAN JOSE	CA		04/10/2023		5,473		1,083				1,083		6,556		6,556	
6600213232	JACKSONVILLE	FL		04/10/2023		844		56				56		900		900	
EB1351003905	NEW YORK	NY		08/07/2015		3,515								3,514		3,514	
PH7131438264	PALMETTO BAY	FL		08/28/2014		3,428		2				2		3,430		3,430	
6600720095	ORLANDO	FL		04/10/2023		9,797		1,593				1,593		11,390		11,390	
6600830878	AVENTURA	FL		04/10/2023		4,692		723				723		5,415		5,415	
6602680719	COLORADO SPRINGS	CO		07/14/2023		5,432		1,231				1,231		6,663		6,663	
6600935636	SAN JOSE	CA		04/10/2023		4,337		829				829		5,166		5,166	
6601476788	PONTE VEDRA BEACH	FL		04/10/2023		9,964		816				816		10,780		10,780	
6601682856	NEW YORK	NY		04/10/2023		1,952		341				341		2,292		2,292	

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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
0722700	Atlanta	GA		06/29/2016		172,573						172,573	172,573			
6600841271	SNOQUALMIE	WA		07/14/2023		4,566		848			848	5,414	5,414			
6602674936	CHATHAM	NJ		07/14/2023		4,769		1,111			1,111	5,880	5,880			
6600851155	AUSTIN	TX		07/14/2023		3,439		641			641	4,080	4,080			
6602696269	TOPANGA	CA		04/10/2023		8,557		1,582			1,582	10,138	10,138			
6602694322	OAKLAND	CA		04/10/2023		7,890		1,407			1,407	9,298	9,298			
6601470948	ATLANTIC BEACH	FL		04/10/2023		689		427			427	1,116	1,116			
8199235779	NORTH FORT MYERS	FL		07/14/2023		927		233			233	1,160	1,160			
8201791226	LEHIGH ACRES	FL		07/14/2023		714		115			115	829	829			
6600845025	CEDAR HILL	TX		07/14/2023		7,507		1,310			1,310	8,817	8,817			
6602699099	LITTLETON	CO		07/14/2023		3,364		763			763	4,127	4,127			
6601679662	NEW YORK	NY		04/10/2023		21,488		618			618	22,107	22,107			
6601471227	DALLAS	TX		07/14/2023		56,510		4,492			4,492	61,002	61,002			
6602689306	BELLEVUE	WA		07/14/2023		7,554		1,665			1,665	9,219	9,219			
6602696178	RIDGEFIELD	WA		07/14/2023		2,931		665			665	3,596	3,596			
6601681247	WASHINGTON	DC		04/10/2023		21,673		1,661			1,661	23,334	23,334			
6601817619	WASHINGTON	DC		04/10/2023		3,704		684			684	4,388	4,388			
6602682376	SEATTLE	WA		07/14/2023		8,486		1,816			1,816	10,302	10,302			
6602695345	PRIOR LAKE	IL		04/10/2023		6,121		1,092			1,092	7,212	7,212			
EB1784004870	SAN RAFAEL	CA		12/16/2016		7,281		37			37	7,318	7,318			
6601224774	JACKSONVILLE	FL		04/10/2023		432		254			254	686	686			
6601684720	GLENCOE	IL		04/10/2023		8,315		646			646	8,961	8,961			
6600555004	MIAMI BEACH	FL		04/10/2023		2,037		346			346	2,383	2,383			
6601674093	ENCINITAS	CA		04/10/2023		10,878		828			828	11,706	11,706			
6602711415	DANA POINT	CA		04/10/2023		4,149		671			671	4,820	4,820			
6602681733	HUNTINGTON BEACH	CA		04/10/2023		4,625		825			825	5,450	5,450			
6601704601	NEW YORK	NY		04/10/2023		3,077		590			590	3,666	3,666			
6602677350	FREMONT	CA		04/10/2023		6,936		1,371			1,371	8,307	8,307			
6600011347	JACKSONVILLE	FL		04/10/2023		412		184			184	596	596			
505306709	CLEARWATER	FL		07/14/2023		1,083		209			209	1,292	1,292			
6602676725	MANHATTAN BEACH	CA		04/10/2023		7,472		1,527			1,527	8,999	8,999			
6601737320	MINNEAPOLIS	MINN		04/10/2023		8,385		1,393			1,393	9,778	9,778			
8201189892	GREENACRES	FL		07/14/2023		1,034		211			211	1,245	1,245			
6601384131	ATLANTIC BEACH	FL		04/10/2023		488		295			295	783	783			
8201009867	JACKSONVILLE	FL		07/14/2023		441		88			88	529	529			
6602682046	SAMMAMISH	WA		07/14/2023		4,001		881			881	4,882	4,882			
8201513743	TARPON SPRINGS	FL		07/14/2023		851		152			152	1,004	1,004			
6600849415	AUSTIN	TX		07/14/2023		10,372		1,125			1,125	11,497	11,497			
EB1596051124	ARROYO GRANDE	CA		08/07/2015		4,256		(10)			(10)	4,245	4,245			
6601733402	EL DORADO HILLS	CA		04/10/2023		4,561		813			813	5,374	5,374			
6601693408	SAN FRANCISCO	CA		04/10/2023		3,048		457			457	3,505	3,505			
6600669706	JACKSONVILLE	FL		04/10/2023		795		52			52	846	846			
6602689322	LIVERMORE	CA		04/10/2023		4,350		776			776	5,126	5,126			
6602695238	HELENA	MT		04/10/2023		3,063		528			528	3,591	3,591			
PEB1786003594	SUNNYVALE	CA		11/18/2016		8,199		14			14	8,213	8,213			
3358476259	Pinellas Park	FL		07/14/2023		313		52			52	365	365			
EB1171014557	BELLEVUE	WA		08/19/2016		3,679		25			25	3,704	3,704			
6601712075	MIAMI	FL		04/10/2023		2,832		523			523	3,355	3,355			
6602680909	ANAHEIM	CA		04/10/2023		4,676		834			834	5,510	5,510			
6601712612	BEACH HAVEN	NJ		07/14/2023		6,562		1,490			1,490	8,051	8,051			
6600842030	BOERNE	TX		07/14/2023		11,858		1,148			1,148	13,007	13,007			

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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
6601384768	PORTLAND	OR		07/14/2023		3,835		944			944		4,779	4,779		
8197083961	LEHIGH ACRES	FL		07/14/2023		885		200			200		1,085	1,085		
6600762535	PASADENA	MD		07/14/2023		2,205		402			402		2,607	2,607		
6602689041	ASHTON	MD		07/14/2023		5,105		1,125			1,125		6,230	6,230		
6602699503	SPOKANE	WA		07/14/2023		6,477		1,472			1,472		7,950	7,950		
6602717339	PAYSON	AZ		04/10/2023		20,878		1,819			1,819		22,696	22,696		
6601471003	ATLANTIC BEACH	FL		04/10/2023		82		52			52		134	134		
6601737650	NASHVILLE	TN		04/10/2023		4,212		727			727		4,939	4,939		
6602679505	BEND	OR		07/14/2023		2,625		595			595		3,220	3,220		
6602700137	FAIR OAKS RANCH	TX		07/14/2023		2,912		662			662		3,574	3,574		
6600429069	BOSTON	MA		04/10/2023		3,664		630			630		4,294	4,294		
6602711324	DENVER	CO		07/14/2023		3,162		625			625		3,787	3,787		
8197002571	BOCA RATON	FL		07/14/2023		1,283		298			298		1,581	1,581		
6601699934	MERCER ISLAND	WA		07/14/2023		5,575		1,099			1,099		6,673	6,673		
505412400	CAPE CORAL	FL		07/14/2023		1,074		238			238		1,312	1,312		
8195518995	BOYNTON BEACH	FL		07/14/2023		1,439		370			370		1,810	1,810		
6602699495	CARMEL	CA		04/10/2023		6,089		1,018			1,018		7,107	7,107		
6601037325	SANTA CRUZ	CA		04/10/2023		9,572		1,130			1,130		10,702	10,702		
6602671700	ORANGE	CA		04/10/2023		14,351		1,278			1,278		15,628	15,628		
6601734798	SANTA BARBARA	CA		04/10/2023		6,263		1,046			1,046		7,310	7,310		
6601667335	NEWTON HIGHLANDS	MA		04/10/2023		23,544		1,720			1,720		25,265	25,265		
EB1771000666	SANTA ANA	CA		09/18/2015		4,417	(35)	(35)			(35)		4,382	4,382		
6600851080	AUSTIN	TX		07/14/2023		7,804		1,620			1,620		9,424	9,424		
6600039090	ENGLEWOOD	CO		07/14/2023		5,496		1,083			1,083		6,578	6,578		
8201795125	DUNEDIN	FL		07/14/2023		1,671		341			341		2,012	2,012		
6600840059	PALOS PARK	IL		04/10/2023		7,818		554			554		8,372	8,372		
6601709246	CLE ELUM	WA		07/14/2023		3,016		611			611		3,627	3,627		
6602705433	RIVERSIDE	CA		04/10/2023		3,787		591			591		4,378	4,378		
6602681501	LAKE FOREST	CA		04/10/2023		2,834		489			489		3,323	3,323		
PEB1786003751	SAN JOSE	CA		11/18/2016		5,866	(32)	(32)			(32)		5,834	5,834		
6601490045	PASADENA	CA		04/10/2023		10,831		768			768		11,599	11,599		
6600678152	JACKSONVILLE	FL		04/10/2023		626		375			375		1,001	1,001		
EB1216003655	COCONUT GROVE	FL		12/16/2016		3,684	(25)	(25)			(25)		3,658	3,658		
6602677863	FOX ISLAND	WA		07/14/2023		19,021		4,719			4,719		23,740	23,740		
6602681311	SAN JOSE	CA		04/10/2023		5,510		1,054			1,054		6,564	6,564		
6600850819	PLACIDA	FL		04/10/2023		2,893		403			403		3,296	3,296		
6601469098	ATLANTIC BEACH	FL		04/10/2023		389		243			243		632	632		
6602690932	EASTON	MD		07/14/2023		14,094		1,822			1,822		15,916	15,916		
6601483834	HOLLADAY	UT		07/14/2023		13,598		1,314			1,314		14,912	14,912		
6601483354	BRENTWOOD	TN		04/10/2023		22,029		1,701			1,701		23,731	23,731		
EB1787002772	NOVATO	CA		07/17/2015		4,048	(22)	(22)			(22)		4,026	4,026		
8195495178	FORT MYERS	FL		07/14/2023		1,283		331			331		1,614	1,614		
6602700608	SAINT AUGUSTINE	FL		04/10/2023		2,895		556			556		3,451	3,451		
6602695899	RIVER FOREST	IL		04/10/2023		4,702		899			899		5,602	5,602		
6601712893	MILL VALLEY	CA		04/10/2023		5,463		1,009			1,009		6,472	6,472		
6602698638	INDIANAPOLIS	IN		04/10/2023		2,921		559			559		3,480	3,480		
6602684091	DRIPPING SPRINGS	TX		07/14/2023		2,621		532			532		3,153	3,153		
8190308327	FORT LAUDERDALE	FL		07/14/2023		2,700		352			352		3,052	3,052		
PEB1259003608	BOYDS	MD		11/17/2017		2,844	(11)	(11)			(11)		2,833	2,833		
6601752949	CHINO HILLS	CA		04/10/2023		3,266		564			564		3,831	3,831		
6600068602	REDDICK	FL		04/10/2023		1,534		41			41		1,574	1,574		

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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)					
6601738963	DENVER	CO		07/14/2023		2,902		658				658		3,559		3,559
6602705607	DRAPER	UT		07/14/2023		4,258		888				888		5,146		5,146
EB1786003928	SAN FRANCISCO	CA		12/16/2016		4,091		(32)				(32)		4,059		4,059
6602680883	ENCINITAS	CA		04/10/2023		4,788		880				880		5,648		5,648
6601686444	PLEASANTVILLE	NY		04/10/2023		17,962		1,194				1,194		19,156		19,156
6601204545	JACKSONVILLE	FL		04/10/2023		393		207				207		600		600
6600775933	BROOKLYN	NY		04/10/2023		9,371		825				825		10,195		10,195
6602702232	HOUSTON	TX		07/14/2023		2,958		690				690		3,647		3,647
6602701994	BONITA SPGS	FL		04/10/2023		5,687		1,126				1,126		6,813		6,813
6602678481	NASHVILLE	TN		04/10/2023		2,692		480				480		3,172		3,172
6601749325	SAN ANTONIO	TX		07/14/2023		10,709		1,323				1,323		12,033		12,033
6601274266	BRAINTREE	MA		04/10/2023		3,718		842				842		4,559		4,559
6600933631	LONGMONT	CO		07/14/2023		10,356		1,931				1,931		12,287		12,287
6602682806	FREELAND	IA		07/14/2023		3,226		691				691		3,916		3,916
6602702570	LAKE FOREST	IL		04/10/2023		2,911		557				557		3,468		3,468
PEB1789004833	SAN ANSELMO	CA		11/18/2016		8,692		(40)				(40)		8,651		8,651
6600676545	JACKSONVILLE	FL		04/10/2023		376		226				226		602		602
112910351	Cape Coral	FL		07/14/2023		961		152				152		1,114		1,114
6602681097	BOISE	ID		04/10/2023		13,323		2,373				2,373		15,696		15,696
6602695592	SANTA ROSA	CA		04/10/2023		5,152		919				919		6,071		6,071
8201680263	CORAL SPRINGS	FL		07/14/2023		1,781		327				327		2,108		2,108
EB1596053391	BLUFFDALE	UT		08/17/2016		2,856		(33)				(33)		2,823		2,823
6601020628	NEWPORT BEACH	CA		04/10/2023		13,684		2,118				2,118		15,802		15,802
6601749473	NOLANSVILLE	TN		04/10/2023		13,954		1,369				1,369		15,322		15,322
6601716282	FALLS CHURCH	VA		04/10/2023		5,648		1,044				1,044		6,692		6,692
6601708388	RANCHO CUCAMONGA	CA		04/10/2023		3,421		591				591		4,012		4,012
6602695568	WESTON	FL		04/10/2023		6,004		1,110				1,110		7,113		7,113
6602674373	SEATTLE	WA		07/14/2023		4,589		1,069				1,069		5,658		5,658
6601693697	BREMERTON	WA		07/14/2023		3,110		579				579		3,690		3,690
6600682154	JACKSONVILLE	FL		04/10/2023		489		304				304		793		793
6600984196	CHICAGO	IL		04/10/2023		6,042		1,071				1,071		7,113		7,113
6601681684	SEATTLE	WA		07/14/2023		21,251		1,986				1,986		23,237		23,237
6600678715	JACKSONVILLE	FL		04/10/2023		575		344				344		919		919
6600681461	JACKSONVILLE	FL		04/10/2023		742		76				76		818		818
6600675737	JACKSONVILLE	FL		04/10/2023		420		250				250		670		670
6602699230	RENO	NV		04/10/2023		2,990		592				592		3,582		3,582
6600849076	KIRKWOOD	MO		04/10/2023		14,504		1,315				1,315		15,819		15,819
6601679993	FLUSHING	NY		04/10/2023		3,935		350				350		4,286		4,286
6601818542	GAINESVILLE	FL		04/10/2023		3,297		609				609		3,906		3,906
8201677449	BOCA RATON	FL		07/14/2023		1,657		289				289		1,946		1,946
6601809731	PHOENIX	AZ		04/10/2023		3,029		559				559		3,588		3,588
6601713461	MARBLE FALLS	TX		07/14/2023		10,262		1,207				1,207		11,469		11,469
6601708545	GOSHEN	KY		04/10/2023		3,431		573				573		4,003		4,003
505392786	NAPLES	FL		07/14/2023		1,046		241				241		1,288		1,288
6602705201	BEAVERTON	OR		07/14/2023		2,631		491				491		3,123		3,123
6601224667	JACKSONVILLE	FL		04/10/2023		406		239				239		645		645
6602674803	BOSTON	MA		04/10/2023		6,237		1,275				1,275		7,512		7,512
6601673400	BENICIA	CA		04/10/2023		10,416		797				797		11,213		11,213
6601687574	BETHESDA	MD		07/14/2023		17,354		1,638				1,638		18,991		18,991
8202872864	JACKSONVILLE	FL		07/14/2023		424		68				68		492		492
6600932161	FOSTER CITY	CA		04/10/2023		6,617		570				570		7,186		7,186

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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)					
6601733931	SAN FRANCISCO	CA		04/10/2023		4,864		899			899		5,762	5,762		
8195696467	JACKSONVILLE	FL		07/14/2023		746		192			192		938	938		
6602690361	MANITOU SPRINGS	CO		07/14/2023		2,858		612			612		3,469	3,469		
6601475640	PALM HARBOR	FL		04/10/2023		15,593		1,200			1,200		16,793	16,793		
6602680412	SCOTTSDALE	AZ		04/10/2023		4,660		891			891		5,551	5,551		
PEB1596055415	CARBONDALE	CO		11/17/2017		4,716		(89)			(89)		4,627	4,627		
6602680982	TIGARD	OR		07/14/2023		2,806		618			618		3,424	3,424		
6601825299	WEST NEWTON	MA		04/10/2023		3,886		693			693		4,578	4,578		
6602681816	SAN LUIS OBISPO	CA		04/10/2023		3,784		675			675		4,459	4,459		
8200922957	BOCA RATON	FL		07/14/2023		609		124			124		733	733		
6602700327	WALNUT CREEK	CA		04/10/2023		4,800		887			887		5,687	5,687		
PH7118595441	ACTON	MA		12/29/2014		1,967		(10)			(10)		1,957	1,957		
6601818666	OAKLAND	CA		04/10/2023		4,279		846			846		5,125	5,125		
8197608276	HOMESTEAD	FL		07/14/2023		1,319		332			332		1,650	1,650		
EB1249003388	NAPLES	FL		12/16/2016		5,973		11			11		5,983	5,983		
505402545	POMPANO BEACH	FL		07/14/2023		877		175			175		1,052	1,052		
6602678713	LAKEWOOD RANCH	FL		04/10/2023		5,102		910			910		6,011	6,011		
6602698166	HOBOKEN	NJ		07/14/2023		5,376		1,151			1,151		6,527	6,527		
6602673417	SCOTTSDALE	AZ		04/10/2023		14,447		1,367			1,367		15,813	15,813		
505362813	DELRAY BEACH	FL		07/14/2023		1,004		229			229		1,233	1,233		
6601736314	PONTE VEDRA BEACH	FL		04/10/2023		2,802		554			554		3,356	3,356		
6601010611	OXNARD	CA		04/10/2023		3,138		541			541		3,680	3,680		
6601713149	GOLD CANYON	AZ		04/10/2023		4,106		732			732		4,839	4,839		
6600680794	JACKSONVILLE	FL		04/10/2023		220		138			138		358	358		
8200892676	WEST PALM BEACH	FL		07/14/2023		1,203		252			252		1,456	1,456		
PH7131649415	OLD BROOKVILLE	NY		09/26/2014		9,125		(30)			(30)		9,095	9,095		
6601744151	CAMARILLO	CA		04/10/2023		5,265		938			938		6,203	6,203		
6600724568	FERNANDINA BEACH	FL		04/10/2023		2,236		334			334		2,570	2,570		
6601203240	JACKSONVILLE	FL		04/10/2023		372		170			170		542	542		
505329422	DELRAY BEACH	FL		07/14/2023		665		147			147		813	813		
6600676909	JACKSONVILLE	FL		04/10/2023		1,049		235			235		1,283	1,283		
6600681263	JACKSONVILLE	FL		04/10/2023		479		296			296		775	775		
6602698661	MOUNTAIN HOUSE	CA		04/10/2023		3,163		564			564		3,728	3,728		
6601203729	JACKSONVILLE	FL		04/10/2023		299		228			228		527	527		
6601744813	FORT LAUDERDALE	FL		04/10/2023		6,815		1,258			1,258		8,073	8,073		
6601224394	JACKSONVILLE	FL		04/10/2023		466		260			260		727	727		
6601710822	NEWCASTLE	WA		07/14/2023		6,730		1,655			1,655		8,385	8,385		
6602675404	SCOTTSDALE	AZ		04/10/2023		4,096		594			594		4,689	4,689		
3367689766	West Palm Beach	FL		07/14/2023		1,125		197			197		1,322	1,322		
6602685262	ELMHURST	IL		04/10/2023		4,397		868			868		5,266	5,266		
6601733212	BRENTWOOD	TN		04/10/2023		4,996		956			956		5,951	5,951		
6601686436	WASHINGTON	DC		04/10/2023		11,939		861			861		12,801	12,801		
505302488	HOMESTEAD	FL		07/14/2023		1,179		208			208		1,387	1,387		
8023328085	CAPE CORAL	FL		07/14/2023		721		125			125		846	846		
6602696640	LAKE FOREST	CA		04/10/2023		4,435		791			791		5,226	5,226		
6602682202	RENTON	WA		07/14/2023		4,603		1,043			1,043		5,646	5,646		
6601683599	MUTTONTOWN	NY		04/10/2023		24,414		1,672			1,672		26,086	26,086		
6601740100	BROOKLYN	NY		04/10/2023		4,349		804			804		5,152	5,152		
6602683747	LOS ANGELES	CA		04/10/2023		4,670		863			863		5,533	5,533		
6601805507	ARLINGTON	VA		04/10/2023		4,482		858			858		5,339	5,339		
6602701531	MERCER ISLAND	WA		07/14/2023		6,494		1,473			1,473		7,966	7,966		

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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)					
EB1791002786	MCLEAN	VA		08/07/2015		5,545						5,544	5,544			
6601021246	LAGUNA BEACH	CA		04/10/2023		13,871		2,300			2,300	16,171	16,171			
6601685099	ARMONK	NY		04/10/2023		12,069		984			984	13,053	13,053			
6602710870	LOS ANGELES	CA		04/10/2023		6,030		1,008			1,008	7,038	7,038			
6602696103	HINSDALE	IL		04/10/2023		6,382		1,031			1,031	7,413	7,413			
0714201	Charlotte	NC		07/10/2017		481,719						481,719	481,719			
8199015305	NORTH LAUDERDALE	FL		07/14/2023		1,428		332			332	1,760	1,760			
6600680760	JACKSONVILLE	FL		04/10/2023		561		340			340	901	901			
6602706613	ELMHURST	IL		04/10/2023		8,951		833			833	9,784	9,784			
PEB1540095842	SPRINGFIELD	VA		01/11/2018		3,643		(21)			(21)	3,622	3,622			
6600132895	KEY BISCAYNE	FL		04/10/2023		1,776		1,719			1,719	3,495	3,495			
8202494610	LEHIGH ACRES	FL		07/14/2023		1,087		195			195	1,282	1,282			
6601473223	PARADISE VLY	AZ		04/10/2023		8,276		697			697	8,974	8,974			
6602683416	SEATTLE	WA		07/14/2023		6,711		1,479			1,479	8,189	8,189			
6602704378	MEDFORD	NJ		07/14/2023		3,097		578			578	3,675	3,675			
6601692699	PHOENIX	AZ		04/10/2023		11,953		985			985	12,938	12,938			
6600935396	AUSTIN	TX		07/14/2023		3,092		680			680	3,772	3,772			
6601383521	NAPLES	FL		04/10/2023		613		55			55	667	667			
6601686386	WELLESLEY	MA		04/10/2023		14,184		839			839	15,023	15,023			
8199264082	FORT MYERS	FL		07/14/2023		2,464		636			636	3,100	3,100			
EB1564001105	DENVER	CO		12/16/2016		7,840		(48)			(48)	7,792	7,792			
8027978657	POMPANO BEACH	FL		07/14/2023		1,129		223			223	1,353	1,353			
6601742049	INLET BEACH	FL		04/10/2023		2,985		552			552	3,537	3,537			
6600981994	ENGLEWOOD	CO		07/14/2023		1,550		317			317	1,867	1,867			
8195319217	FORT MYERS	FL		07/14/2023		1,511		399			399	1,911	1,911			
6601685172	DALLAS	TX		07/14/2023		8,377		660			660	9,037	9,037			
6602255264	HOLMES BEACH	FL		04/10/2023		33,791		2,587			2,587	36,378	36,378			
6600679408	JACKSONVILLE	FL		04/10/2023		353		217			217	570	570			
6601002311	GERMANTOWN	TN		04/10/2023		3,112		518			518	3,629	3,629			
6602694942	DALLAS	TX		07/14/2023		4,058		869			869	4,926	4,926			
6601728394	SNYHOMISH	WA		07/14/2023		3,445		803			803	4,248	4,248			
6601469122	ATLANTIC BEACH	FL		04/10/2023		562		350			350	912	912			
8200872655	HIALEAH	FL		07/14/2023		1,307		253			253	1,560	1,560			
6602689090	CHATSWORTH	CA		04/10/2023		6,412		1,185			1,185	7,597	7,597			
6602681857	WOODINVILLE	WA		07/14/2023		3,534		737			737	4,271	4,271			
6601711242	INLET BEACH	FL		04/10/2023		10,129		1,866			1,866	11,995	11,995			
6600108101	NEW YORK	NY		04/10/2023		6,707		997			997	7,704	7,704			
6602686633	SCOTTSDALE	AZ		04/10/2023		4,248		868			868	5,116	5,116			
6601823583	PARK CITY	UT		07/14/2023		9,197		2,083			2,083	11,280	11,280			
6600787128	SANTA MONICA	CA		04/10/2023		3,806		454			454	4,260	4,260			
6601709931	ALLEN	TX		07/14/2023		2,851		646			646	3,498	3,498			
8202179462	FLORIDA CITY	FL		07/14/2023		1,245		234			234	1,480	1,480			
6602694330	CENTENNIAL	CO		07/14/2023		16,578		3,407			3,407	19,984	19,984			
8196718260	SAINT PETERSBURG	FL		07/14/2023		1,087		261			261	1,348	1,348			
6601680314	STATEN ISLAND	NY		04/10/2023		6,768		323			323	7,091	7,091			
6602674050	ALBUQUERQUE	NM		04/10/2023		3,624		764			764	4,388	4,388			
6602684935	DANVILLE	CA		04/10/2023		21,146		1,985			1,985	23,132	23,132			
6601744714	LAGUNA BEACH	CA		04/10/2023		15,591		1,572			1,572	17,163	17,163			
6602674464	LOS ANGELES	CA		04/10/2023		4,326		884			884	5,210	5,210			
6601820613	NORTH FORT MYERS	FL		04/10/2023		12,100		1,272			1,272	13,372	13,372			
6602688613	CHANDLER	AZ		04/10/2023		3,555		554			554	4,109	4,109			

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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)					
6601698860	SEATTLE	WA		07/14/2023		4,229		880				880		5,109		5,109
6602697382	WEST OLIVE	MI		04/10/2023		11,922		1,265				1,265		13,187		13,187
8030320592	WEST PALM BEACH	FL		07/14/2023		895		177				177		1,072		1,072
6602717115	BENICIA	CA		04/10/2023		10,506		1,008				1,008		11,514		11,514
8202097423	MIAMI	FL		07/14/2023		3,162		297				297		3,459		3,459
EB1541040778	MALVERN	PA		12/16/2016		3,710		44				44		3,754		3,754
6602678606	PASADENA	CA		04/10/2023		5,583		1,068				1,068		6,651		6,651
6602693571	PORT ORCHARD	WA		07/14/2023		11,863		1,468				1,468		13,331		13,331
8027058234	HIALEAH	FL		07/14/2023		1,152		230				230		1,382		1,382
6601682708	MONTE SERENO	CA		04/10/2023		13,588		1,411				1,411		14,999		14,999
6600849845	SOMERVILLE	MA		04/10/2023		3,742		645				645		4,387		4,387
6602684463	SEATTLE	WA		07/14/2023		6,608		1,625				1,625		8,233		8,233
6602671288	SACRAMENTO	CA		04/10/2023		8,913		667				667		9,579		9,579
6602696566	FORT COLLINS	CO		07/14/2023		2,853		579				579		3,433		3,433
6601753590	LUCAS	TX		07/14/2023		10,467		1,237				1,237		11,704		11,704
6600025354	JACKSONVILLE	FL		04/10/2023		420		104				104		524		524
6601225078	JACKSONVILLE	FL		04/10/2023		568		323				323		891		891
6602692011	CLERMONT	FL		04/10/2023		1,845		176				176		2,021		2,021
6600934886	TOPANGA	CA		04/10/2023		5,330		889				889		6,219		6,219
6601224923	JACKSONVILLE	FL		04/10/2023		395		233				233		628		628
6602688308	TENINO	WA		07/14/2023		2,743		587				587		3,330		3,330
3365948540	Duval	FL		07/14/2023		722		121				121		843		843
8200709038	NORTH FORT MYERS	FL		07/14/2023		826		182				182		1,008		1,008
6600935651	SAN CARLOS	CA		04/10/2023		4,036		696				696		4,732		4,732
6602674811	SALEM	MA		04/10/2023		4,155		849				849		5,005		5,005
6602676550	FOSTER CITY	CA		04/10/2023		6,065		1,240				1,240		7,304		7,304
6601714329	MENDHAM	NJ		07/14/2023		3,161		736				736		3,897		3,897
6602691088	OAKLAND	CA		04/10/2023		12,298		1,307				1,307		13,605		13,605
6600792755	ALLENHURST	NJ		07/14/2023		5,187		1,021				1,021		6,209		6,209
6602680016	SCOTTSDALE	AZ		04/10/2023		2,788		466				466		3,254		3,254
PEB1541041724	BROOMFIELD	CO		08/14/2017		5,373		(92)				(92)		5,281		5,281
6600991530	CUTOGUE	NY		04/10/2023		8,692		632				632		9,324		9,324
6602694397	RANCHO SANTA MARGARIT	CA		04/10/2023		4,266		761				761		5,027		5,027
6601481598	GLENVIEW	IL		04/10/2023		9,098		667				667		9,765		9,765
EB1382002217	SAN DIEGO	CA		12/18/2015		4,564		(29)				(29)		4,535		4,535
6600677337	JACKSONVILLE	FL		04/10/2023		630		340				340		970		970
6602710615	SMYRNA	TN		04/10/2023		3,828		533				533		4,360		4,360
6602700814	LIVERMORE	CA		04/10/2023		4,059		750				750		4,809		4,809
6602673896	ENCINITAS	CA		04/10/2023		5,601		1,145				1,145		6,746		6,746
6601483032	LAGUNA BEACH	CA		04/10/2023		17,654		782				782		18,436		18,436
EB1249003192	LAFAYETTE	CA		12/16/2016		7,907		98				98		8,005		8,005
6601816876	ARGYLE	TX		07/14/2023		4,712		982				982		5,693		5,693
6602673979	VENICE	CA		04/10/2023		6,057		1,278				1,278		7,336		7,336
6600433103	BETHESDA	MD		07/14/2023		2,849		561				561		3,410		3,410
8194918200	LARGO	FL		07/14/2023		1,058		266				266		1,324		1,324
6602678580	SAN CLEMENTE	CA		04/10/2023		7,149		1,321				1,321		8,470		8,470
PEB1357001273	SUDBURY	MA		11/18/2016		3,682		(14)				(14)		3,668		3,668
6602696137	PHOENIX	AZ		04/10/2023		5,575		992				992		6,567		6,567
6600681255	JACKSONVILLE	FL		04/10/2023		586		361				361		948		948
6600871419	WEST YARMOUTH	MA		04/10/2023		1,331		187				187		1,518		1,518
6602704527	SCOTTSDALE	AZ		04/10/2023		2,555		371				371		2,926		2,926

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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
3386339161	Fort Lauderdale	FL		07/14/2023		128		126				126		254		254
6601743526	FRISCO	TX		07/14/2023		2,631		491				491		3,122		3,122
8199512936	JACKSONVILLE	FL		07/14/2023		1,205		303				303		1,508		1,508
6601481739	BETHESDA	MD		07/14/2023		12,019		1,197				1,197		13,216		13,216
6602694025	CUPERTINO	CA		04/10/2023		11,623		1,239				1,239		12,862		12,862
PEB1541040745	WINNETKA	IL		11/18/2016		6,900		(144)				(144)		6,755		6,755
6601809400	FORT WORTH	TX		07/14/2023		3,140		672				672		3,812		3,812
6602687672	CHICAGO	IL		04/10/2023		2,983		552				552		3,535		3,535
6602687318	ALAMO	CA		04/10/2023		35,481		3,665				3,665		39,147		39,147
6602689686	MCCALL	ID		04/10/2023		4,356		776				776		5,132		5,132
6601748483	NASHVILLE	TN		04/10/2023		9,049		863				863		9,912		9,912
8201710271	MIAMI	FL		07/14/2023		652		108				108		759		759
6601688341	WILKINSON	IN		04/10/2023		10,642		714				714		11,355		11,355
6601687038	NORWOOD	NJ		07/14/2023		14,743		1,322				1,322		16,064		16,064
6602671379	NORTH RICHLAND HILLS	TX		07/14/2023		3,407		330				330		3,737		3,737
6601204602	JACKSONVILLE	FL		04/10/2023		457		241				241		699		699
6601224378	JACKSONVILLE	FL		04/10/2023		380		219				219		598		598
6600871351	LA PINE	OR		07/14/2023		560		96				96		657		657
8197551113	LEHIGH ACRES	FL		07/14/2023		1,020		250				250		1,270		1,270
6600412974	OMAHA	NE		04/10/2023		2,131		175				175		2,306		2,306
6601748038	SOUTHLAKE	TX		07/14/2023		3,947		779				779		4,727		4,727
6600926809	SAN MARCOS	CA		04/10/2023		4,563		359				359		4,922		4,922
6601299172	JACKSONVILLE	FL		04/10/2023		467		280				280		747		747
6600794413	VIRGINIA BEACH	VA		04/10/2023		10,157		1,685				1,685		11,842		11,842
6601680447	FLUSHING	NY		04/10/2023		3,962		631				631		4,592		4,592
6601747733	BROOKLYN	NY		04/10/2023		6,188		607				607		6,795		6,795
6602675024	KATY	TX		07/14/2023		2,742		511				511		3,253		3,253
6601471417	LAKE OSWEGO	OR		07/14/2023		9,358		851				851		10,208		10,208
8199516826	NAPLES	FL		07/14/2023		1,647		383				383		2,030		2,030
EB1223012170	OAK HILL	VA		12/16/2016		6,061		76				76		6,137		6,137
6601225284	JACKSONVILLE	FL		04/10/2023		420		228				228		648		648
6602681618	OLYMPIA	WA		07/14/2023		4,719		957				957		5,676		5,676
6601469239	ATLANTIC BEACH	FL		04/10/2023		452		282				282		733		733
6602710441	OLATHE	KS		07/14/2023		666		99				99		764		764
6602687383	RANCHO PALOS VERDES	CA		04/10/2023		12,287		1,305				1,305		13,592		13,592
8192151758	HOLLYWOOD	FL		07/14/2023		1,211		288				288		1,499		1,499
EB1541039746	DOWNERS GROVE	IL		12/18/2015		4,506		(29)				(29)		4,477		4,477
6600681313	JACKSONVILLE	FL		04/10/2023		521		322				322		843		843
6602679976	MARRIOTTSVL	MD		07/14/2023		3,219		709				709		3,928		3,928
6600792656	LAS VEGAS	NV		04/10/2023		11,033		867				867		11,900		11,900
6601469130	ATLANTIC BEACH	FL		04/10/2023		504		311				311		814		814
6602677210	SUGAR LAND	TX		07/14/2023		4,900		1,142				1,142		6,042		6,042
6600472101	PORTLAND	OR		07/14/2023		2,606		542				542		3,148		3,148
8200426160	LEHIGH ACRES	FL		07/14/2023		793		162				162		955		955
8027395812	PALM SPRINGS	FL		07/14/2023		851		192				192		1,043		1,043
6601719567	FT LAUDERDALE	FL		04/10/2023		7,796		1,302				1,302		9,098		9,098
6601006155	SACRAMENTO	CA		04/10/2023		3,230		557				557		3,787		3,787
8024132959	WEST PALM BEACH	FL		07/14/2023		767		140				140		907		907
6601468736	ATLANTIC BEACH	FL		04/10/2023		589		350				350		939		939
6602681824	SAINT HELENA	CA		04/10/2023		2,164		400				400		2,564		2,564
6601684993	WESTON	MA		04/10/2023		17,570		804				804		18,374		18,374

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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)					
6601699710	COLLEYVILLE	TX		.07/14/2023		3,561		721			721		4,282	4,282		
6602699149	SAN DIEGO	CA		.04/10/2023		22,480		4,435			4,435		26,915	26,915		
PEB1789004748	SARATOGA	CA		11/18/2016		9,340		16			16		9,356	9,356		
8198657851	GREEN ACRES	FL		.07/14/2023		1,144		272			272		1,417	1,417		
6600299553	OKLAHOMA CITY	OK		.04/10/2023		464		28			28		491	491		
6602682921	DANVILLE	CA		.04/10/2023		3,890		694			694		4,584	4,584		
6601817809	LONG BEACH TOWNSHIP	NJ		.07/14/2023		11,973		1,544			1,544		13,517	13,517		
6601224121	JACKSONVILLE	FL		.04/10/2023		328		178			178		506	506		
8204239937	MIAMI	FL		.07/14/2023		1,489		167			167		1,656	1,656		
6601723061	PARK CITY	UT		.07/14/2023		4,657		1,115			1,115		5,772	5,772		
6602695626	BURBANK	CA		.04/10/2023		4,535		783			783		5,319	5,319		
6601680595	BURR RIDGE	IL		.04/10/2023		17,675		842			842		18,517	18,517		
6601475152	POTOMAC	MD		.07/14/2023		11,381		1,220			1,220		12,600	12,600		
8199639970	JACKSONVILLE	FL		.07/14/2023		(5,658)		125			125		(5,533)	(5,533)		
6601686782	WASHINGTON	DC		.04/10/2023		5,764		943			943		6,708	6,708		
6601709568	LAKE ARROWHEAD	CA		.04/10/2023		6,477		1,118			1,118		7,594	7,594		
3377718414	Miami	FL		.07/14/2023		905		164			164		1,069	1,069		
6601811455	GLENCOE	IL		.04/10/2023		10,070		1,735			1,735		11,805	11,805		
3385067031	Cape Coral	FL		.07/14/2023		618		113			113		731	731		
8202364576	FORT LAUDERDALE	FL		.07/14/2023		1,931		383			383		2,314	2,314		
6600935065	SAN RAFAEL	CA		.04/10/2023		5,454		910			910		6,364	6,364		
6600676495	JACKSONVILLE	FL		.04/10/2023		478		287			287		765	765		
6600794983	PASCO	WA		.07/14/2023		4,762		864			864		5,626	5,626		
6601713495	COTO DE CAZA	CA		.04/10/2023		11,973		1,202			1,202		13,175	13,175		
EB1367010707	MANHATTAN BEACH	CA		10/09/2015		8,600		60			60		8,661	8,661		
6602677665	RAVENSDALE	WA		.07/14/2023		4,527		1,114			1,114		5,641	5,641		
6601812149	TUSTIN	CA		.04/10/2023		3,972		618			618		4,590	4,590		
6602700871	NEW BRAUNFELS	TX		.07/14/2023		4,618		989			989		5,607	5,607		
6600935214	CORONA DEL MAR	CA		.04/10/2023		24,970		2,223			2,223		27,193	27,193		
6601747667	SHELTER ISLAND HEIGHT	NY		.04/10/2023		2,779		549			549		3,328	3,328		
6601483057	HOUSTON	TX		.07/14/2023		9,189		742			742		9,930	9,930		
PEB1540094684	SAN FRANCISCO	CA		11/18/2016		5,245		(75)			(75)		5,170	5,170		
8195624957	OLDSMAR	FL		.07/14/2023		2,743		782			782		3,525	3,525		
6602675222	CRESTED BUTTE	CO		.07/14/2023		4,980		956			956		5,936	5,936		
6600990524	GLENDALE	CA		.04/10/2023		3,044		490			490		3,534	3,534		
EB1144000074	NEW YORK	NY		10/09/2015		4,174		(56)			(56)		4,118	4,118		
6601680850	HINGHAM	MA		.04/10/2023		12,369		1,083			1,083		13,452	13,452		
6601709766	SAN JOSE	CA		.04/10/2023		4,925		974			974		5,898	5,898		
6602687003	SAMMAMISH	WA		.07/14/2023		6,115		1,347			1,347		7,462	7,462		
6600676222	JACKSONVILLE	FL		.04/10/2023		428		256			256		684	684		
6601711200	BAY HEAD	NJ		.07/14/2023		2,542		560			560		3,101	3,101		
6602696822	SAN JUAN CAPISTRANO	CA		.04/10/2023		6,398		1,224			1,224		7,622	7,622		
8022499206	PALM SPRINGS	FL		.07/14/2023		599		155			155		755	755		
6601825182	TEANECK	NJ		.07/14/2023		3,926		840			840		4,766	4,766		
8195406549	HOMESTEAD	FL		.07/14/2023		1,310		347			347		1,657	1,657		
6601740027	BLACK DIAMOND	WA		.07/14/2023		8,807		1,900			1,900		10,708	10,708		
6601821728	COLMA	CA		.04/10/2023		2,825		540			540		3,365	3,365		
8195201255	RIVIERA BEACH	FL		.07/14/2023		1,131		285			285		1,416	1,416		
6601712976	AUSTIN	TX		.07/14/2023		6,170		1,320			1,320		7,490	7,490		
6601481937	CHICAGO	IL		.04/10/2023		12,556		897			897		13,453	13,453		
6601679753	NEW YORK	NY		.04/10/2023		17,048		972			972		18,020	18,020		

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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)					
PEB1784005994	SCOTTSDALE	AZ		11/17/2017		16,290	(101)				(101)	16,189	16,189			
6602683648	RENTON	WA		07/14/2023		3,891	882				882	4,773	4,773			
6600679010	JACKSONVILLE	FL		04/10/2023		486	298				298	784	784			
6601809236	DRIPPING SPRINGS	TX		07/14/2023		4,629	962				962	5,591	5,591			
6602685478	CHANTILLY	VA		04/10/2023		5,909	1,126				1,126	7,036	7,036			
6600934449	SEAL BEACH	CA		04/10/2023		3,868	562				562	4,430	4,430			
6600152208	TEMECULA	CA		04/10/2023		650	93				93	744	744			
6602679885	BERLIN	MD		07/14/2023		3,489	727				727	4,216	4,216			
6600676925	JACKSONVILLE	FL		04/10/2023		926	538				538	1,464	1,464			
6601471722	CHICAGO	IL		04/10/2023		3,338	609				609	3,947	3,947			
6602685379	LONE TREE	CO		07/14/2023		3,921	817				817	4,738	4,738			
6600010463	JACKSONVILLE	FL		04/10/2023		368	124				124	492	492			
505426573	JUPITER	FL		07/14/2023		1,372	295				295	1,666	1,666			
EB1221064860	SAINT AUGUSTINE	FL		12/18/2015		4,725	(29)				(29)	4,697	4,697			
8201771098	CUTLER BAY	FL		07/14/2023		717	122				122	838	838			
300000024	NORTH FORT MYERS	FL		07/14/2023		617	316				316	933	933			
6601685834	SCITUATE	MA		04/10/2023		11,044	367				367	11,411	11,411			
6601743716	AUSTIN	TX		07/14/2023		3,010	644				644	3,654	3,654			
6602690809	WASHINGTON	DC		04/10/2023		5,925	1,054				1,054	6,979	6,979			
6601202036	ATLANTIC BEACH	FL		04/10/2023		436	230				230	666	666			
6600026170	JACKSONVILLE	FL		04/10/2023		408	120				120	529	529			
6601039131	LOS GATOS	CA		04/10/2023		7,939	1,222				1,222	9,160	9,160			
6602704964	CAPE MAY	NJ		07/14/2023		3,485	707				707	4,193	4,193			
8008430157	SAINT PETERSBURG	FL		07/14/2023		669	135				135	804	804			
6601677898	JERICO	NY		04/10/2023		8,552	787				787	9,339	9,339			
6602699487	BROOMFIELD	CO		07/14/2023		3,180	723				723	3,902	3,902			
8196941853	DELRAY BEACH	FL		07/14/2023		1,480	344				344	1,823	1,823			
0714100	Newton	MA		07/31/2015		687,087						687,087	687,087			
6602676386	PROVINCETOWN	MA		04/10/2023		4,652	950				950	5,602	5,602			
3379071181	HOLLYWOOD	FL		07/14/2023		859	136				136	995	995			
6601821884	TELLURIDE	CO		07/14/2023		40,363	4,448				4,448	44,811	44,811			
6601678607	VIRGINIA BEACH	VA		04/10/2023		16,761	594				594	17,355	17,355			
6601725531	GLENVIEW	IL		04/10/2023		3,460	639				639	4,099	4,099			
8195839526	WEST PALM BEACH	FL		07/14/2023		3,122	724				724	3,846	3,846			
6600675091	JACKSONVILLE	FL		04/10/2023		606	358				358	964	964			
PEB1771002679	SAN JUAN CAPISTRANO	CA		01/11/2018		6,370	110				110	6,480	6,480			
6601753871	HOUSTON	TX		07/14/2023		7,715	1,646				1,646	9,361	9,361			
6601819078	SAN CARLOS	CA		04/10/2023		4,609	795				795	5,404	5,404			
6601678714	CEDAR BROOK	NJ		07/14/2023		1,364	289				289	1,654	1,654			
6602684596	BROOKLYN	NY		04/10/2023		6,193	1,184				1,184	7,377	7,377			
8198740944	SUNRISE	FL		07/14/2023		1,651	375				375	2,026	2,026			
6602700590	SANTA MONICA	CA		04/10/2023		5,011	866				866	5,876	5,876			
6600678913	JACKSONVILLE	FL		04/10/2023		570	342				342	912	912			
6602672831	FALL CITY	IA		07/14/2023		441,956	67,849				67,849	509,805	509,805			
6602684273	HOLLYWOOD	FL		04/10/2023		3,406	608				608	4,014	4,014			
PEB1540094659	ALLENTOON	PA		11/18/2016		12,004	(181)				(181)	11,823	11,823			
6601726885	LAS VEGAS	NV		04/10/2023		3,100	483				483	3,583	3,583			
8191747727	BOYNTON BEACH	FL		07/14/2023		1,223	292				292	1,514	1,514			
8191897129	DANIA BEACH	FL		07/14/2023		2,183	545				545	2,728	2,728			
6601726844	CABIN JOHN	MD		07/14/2023		4,098	931				931	5,029	5,029			
6602690569	PHOENIX	AZ		04/10/2023		2,980	498				498	3,478	3,478			

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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
6601680355	WHITESTONE	NY		04/10/2023		3,586		317				317		3,902		3,902	
6602675131	DALLAS	TX		07/14/2023		3,314		751				751		4,065		4,065	
6601483594	MENLO PARK	CA		04/10/2023		25,739		1,865				1,865		27,604		27,604	
6601482570	STONEHAM	MA		04/10/2023		8,364		638				638		9,002		9,002	
8196769184	MIAMI	FL		07/14/2023		658		149				149		807		807	
6600681024	JACKSONVILLE	FL		04/10/2023		579		352				352		931		931	
6602695980	LIVERMORE	CA		04/10/2023		5,824		1,039				1,039		6,863		6,863	
6601819227	WALNUT CREEK	CA		04/10/2023		5,613		934				934		6,547		6,547	
6600917659	CALABASAS	CA		04/10/2023		5,947		921				921		6,868		6,868	
6601681916	WHITESTONE	NY		04/10/2023		17,460		1,172				1,172		18,632		18,632	
6602704766	LANTANA	TX		07/14/2023		2,943		649				649		3,591		3,591	
6600011289	JACKSONVILLE	FL		04/10/2023		449		198				198		647		647	
6602688399	BAINBRIDGE ISLAND	WA		07/14/2023		2,783		596				596		3,379		3,379	
505326397	BOCA RATON	FL		07/14/2023		2,182		483				483		2,665		2,665	
6600795568	SURFSIDE	FL		04/10/2023		2,843		458				458		3,301		3,301	
6601736397	RENO	NV		04/10/2023		4,382		867				867		5,249		5,249	
6600849571	DALLAS	TX		07/14/2023		3,563		721				721		4,284		4,284	
6601737999	GLENCOE	IL		04/10/2023		19,480		1,879				1,879		21,359		21,359	
6601699561	SHORELINE	WA		07/14/2023		4,004		856				856		4,859		4,859	
6600852393	BETHANY BEACH	DE		04/10/2023		5,826		939				939		6,765		6,765	
6601686907	NEW YORK	NY		04/10/2023		17,979		1,610				1,610		19,588		19,588	
6601383141	ATLANTIC BEACH	FL		04/10/2023		553		323				323		876		876	
6601740753	NEW YORK	NY		04/10/2023		3,822		756				756		4,579		4,579	
6601471995	CHICAGO	IL		04/10/2023		13,691		934				934		14,625		14,625	
6602679430	AUSTIN	TX		07/14/2023		3,248		677				677		3,925		3,925	
8201805059	DANIA BEACH	FL		07/14/2023		331		47				47		378		378	
6602689918	MESA	AZ		04/10/2023		3,604		602				602		4,206		4,206	
PH7118865950	SAN MATEO	CA		08/21/2015		6,029	(65)	(65)				(65)		5,964		5,964	
6600838608	BROOKLINE	MA		04/10/2023		6,714		538				538		7,252		7,252	
6600852690	HOUSTON	TX		07/14/2023		3,718		774				774		4,492		4,492	
6602676188	SAN JOSE	CA		04/10/2023		4,882		998				998		5,880		5,880	
6602705409	BROOKLYN	NY		04/10/2023		3,552		594				594		4,146		4,146	
6600577800	WOODBRIIDGE	NJ		07/14/2023		1,397		263				263		1,660		1,660	
6602680164	CYPRESS	TX		07/14/2023		3,907		860				860		4,767		4,767	
8201716602	GREENACRES	FL		07/14/2023		430		95				95		525		525	
PEB1259002479	MOUNTAIN VILLAGE	CO		11/18/2016		6,233		12				12		6,245		6,245	
6601680421	WHITESTONE	NY		04/10/2023		1,253		212				212		1,465		1,465	
6600122961	KIRKLAND	WA		07/14/2023		4,154		767				767		4,921		4,921	
EB1596053821	ERIE	CO		12/16/2016		3,442	(8)	(8)				(8)		3,434		3,434	
6601479907	PHOENIX	AZ		04/10/2023		8,035		687				687		8,722		8,722	
6601281162	LAS VEGAS	NV		04/10/2023		904		114				114		1,018		1,018	
6601804435	BELLE MEAD	NJ		07/14/2023		3,971		924				924		4,895		4,895	
6602671635	LOS ANGELES	CA		04/10/2023		12,086		804				804		12,890		12,890	
6600484650	NASHVILLE	TN		04/10/2023		11,732		1,077				1,077		12,809		12,809	
6602692227	LONG BEACH TOWNSHIP	NJ		07/14/2023		8,836		1,793				1,793		10,629		10,629	
8204209571	DEERFIELD BEACH	FL		07/14/2023		993		111				111		1,104		1,104	
6602680644	GOLETA	CA		04/10/2023		4,718		842				842		5,559		5,559	
PEB1222600811	RIPON	CA		11/18/2016		3,421	(54)	(54)				(54)		3,367		3,367	
6601809681	GOLDEN	CO		07/14/2023		4,393		939				939		5,332		5,332	
8028263410	HOLLYWOOD	FL		07/14/2023		1,313		297				297		1,609		1,609	
6602676113	LOS ANGELES	CA		04/10/2023		6,096		1,246				1,246		7,342		7,342	

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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)					
8195113989	MIAMI	FL		07/14/2023		1,186		248				248		1,435		1,435
6601715326	SAN DIEGO	CA		04/10/2023		5,418		1,071				1,071		6,489		6,489
6601697268	ANNAPOLIS	MD		07/14/2023		3,701		770				770		4,472		4,472
6602700921	ROSEVILLE	CA		04/10/2023		3,156		606				606		3,762		3,762
6601732230	CORONA	CA		04/10/2023		2,968		529				529		3,498		3,498
6602705888	HIGHLANDS RANCH	CO		07/14/2023		3,792		812				812		4,604		4,604
3363653329	Saint Petersburg	FL		07/14/2023		363		70				70		434		434
8196685190	BOCA RATON	FL		07/14/2023		1,873		435				435		2,308		2,308
6600923020	LOOMIS	CA		04/10/2023		29,945		2,229				2,229		32,174		32,174
8190132669	MIAMI	FL		07/14/2023		2,615		674				674		3,288		3,288
6602689421	WESTFIELD	NJ		07/14/2023		5,638		1,243				1,243		6,881		6,881
6602704972	SAN DIEGO	CA		04/10/2023		3,881		693				693		4,574		4,574
6601753111	LA CANADA FLINTRIDGE	CA		04/10/2023		4,410		872				872		5,282		5,282
6602683291	HENDERSON	NV		04/10/2023		2,975		514				514		3,489		3,489
PH7134522817	ANDOVER	MA		02/12/2016		21,926		44				44		21,970		21,970
6601726190	DENVER	CO		07/14/2023		2,914		608				608		3,522		3,522
8200890955	NORTH LAUDERDALE	FL		07/14/2023		959		190				190		1,149		1,149
6602702356	SCOTTSDALE	AZ		04/10/2023		4,046		699				699		4,744		4,744
6602700772	SAN MATEO	CA		04/10/2023		4,575		817				817		5,392		5,392
6601490219	BROOKLYN	NY		04/10/2023		2,015		166				166		2,181		2,181
6602702448	DENVER	CO		07/14/2023		4,532		999				999		5,531		5,531
6601484063	SAN MARINO	CA		04/10/2023		17,123		1,347				1,347		18,470		18,470
6602696046	AUSTIN	TX		07/14/2023		6,207		1,294				1,294		7,502		7,502
6600520958	ORLANDO	FL		04/10/2023		1,100		253				253		1,353		1,353
6602679620	PORTLAND	OR		07/14/2023		3,046		618				618		3,664		3,664
6602678267	WOODLAND HILLS	CA		04/10/2023		4,404		929				929		5,333		5,333
6602687193	REDMOND	WA		07/14/2023		5,358		1,214				1,214		6,572		6,572
6601749713	CARMEL	CA		04/10/2023		3,745		718				718		4,463		4,463
6601724567	CHEYENNE	WY		04/10/2023		3,005		634				634		3,639		3,639
6602710672	OAK PARK	IL		04/10/2023		3,123		558				558		3,681		3,681
6602679281	LIVERMORE	CA		04/10/2023		4,015		693				693		4,708		4,708
6602701598	KEW GARDENS HILLS	NY		04/10/2023		5,602		968				968		6,570		6,570
6601698951	ARLINGTON	VA		04/10/2023		4,415		736				736		5,151		5,151
8201431326	FORT MYERS	FL		07/14/2023		1,151		206				206		1,356		1,356
6600852013	LAKE TAPPS	WA		07/14/2023		10,475		1,958				1,958		12,433		12,433
6601810127	SAN JOSE	CA		04/10/2023		4,281		790				790		5,072		5,072
6600605239	LAGUNA BEACH	CA		04/10/2023		7,208		1,191				1,191		8,399		8,399
6601478982	PARADISE VALLEY	AZ		04/10/2023		15,991		1,318				1,318		17,309		17,309
6601808832	FRANKLIN	TN		04/10/2023		5,008		807				807		5,815		5,815
6601732776	KINGWOOD	TX		07/14/2023		3,451		681				681		4,132		4,132
6602696301	ROCKLIN	CA		04/10/2023		3,729		665				665		4,394		4,394
6602696780	BROOKLYN	NY		04/10/2023		5,542		957				957		6,500		6,500
8195728492	ATLANTIC BEACH	FL		07/14/2023		1,071		262				262		1,333		1,333
6601823443	PHOENIX	AZ		04/10/2023		2,894		534				534		3,428		3,428
6602698133	MESA	AZ		04/10/2023		3,621		693				693		4,314		4,314
6602694900	ATLANTIC BEACH	FL		04/10/2023		3,040		508				508		3,548		3,548
6601203190	JACKSONVILLE	FL		04/10/2023		407		192				192		598		598
6602681428	SEATTLE	WA		07/14/2023		5,080		1,115				1,115		6,175		6,175
6602684471	KIRKLAND	WA		07/14/2023		4,629		1,139				1,139		5,768		5,768
6602683374	HIGHLANDS RANCH	CO		07/14/2023		6,382		1,447				1,447		7,829		7,829
6601719310	SEATTLE	WA		07/14/2023		4,233		882				882		5,115		5,115

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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)					
6602691880	WOODLAND	CA		04/10/2023		2,403		235				235		2,638		
6600024241	JACKSONVILLE	FL		04/10/2023		421		85				85		505		
6602689280	EL DORADO HILLS	CA		04/10/2023		5,109		911				911		6,021		
8202784111	HOMESTEAD	FL		07/14/2023		1,339		227				227		1,566		
6600795683	PALM HARBOR	FL		04/10/2023		4,070		656				656		4,726		
8200854922	NORTH MIAMI	FL		07/14/2023		1,057		246				246		1,303		
6601224014	JACKSONVILLE	FL		04/10/2023		342		184				184		526		
6601682724	FREMONT	CA		04/10/2023		10,541		1,765				1,765		12,305		
6600852419	FRIENDSWOOD	TX		07/14/2023		3,484		706				706		4,190		
6602699297	SANTA CRUZ	CA		04/10/2023		5,982		1,145				1,145		7,127		
6602691757	ZEPHYRHILLS	FL		04/10/2023		2,537		255				255		2,792		
6602695162	MONROVIA	CA		04/10/2023		4,927		910				910		5,837		
6602693506	SUGAR LAND	TX		07/14/2023		2,465		283				283		2,748		
6600676388	JACKSONVILLE	FL		04/10/2023		529		315				315		844		
6601483206	CAPTOLA	CA		04/10/2023		13,683		970				970		14,653		
6602690148	SAINT HELENA	CA		04/10/2023		4,466		746				746		5,213		
6602705334	FULLERTON	CA		04/10/2023		4,825		892				892		5,717		
6601696476	EVERGREEN	CO		07/14/2023		8,017		1,530				1,530		9,546		
6600940107	EAST ELMHURST	NY		04/10/2023		4,164		733				733		4,897		
0803900	Mountain View	CA		11/21/2016		552,906								552,906		
6600039991	FRISCO	TX		07/14/2023		2,312		495				495		2,807		
6601471409	TUCSON	AZ		04/10/2023		10,345		811				811		11,156		
6602682764	CYPRESS	CA		04/10/2023		4,361		834				834		5,196		
6601679969	FT LAUDERDALE	FL		04/10/2023		5,228		846				846		6,074		
8202134316	DELRAY BEACH	FL		07/14/2023		714		115				115		829		
6601725077	WINDERMERE	FL		04/10/2023		3,520		608				608		4,127		
6600676396	JACKSONVILLE	FL		04/10/2023		373		220				220		592		
6602676907	UNION PIER	MI		04/10/2023		18,137		1,771				1,771		19,907		
6602695618	SCOTTSDALE	AZ		04/10/2023		5,720		1,021				1,021		6,741		
8200480768	NORTH FORT MYERS	FL		07/14/2023		1,173		266				266		1,439		
6601741322	LOUISVILLE	KY		04/10/2023		2,657		510				510		3,166		
6602686815	OAKTON	VA		04/10/2023		4,198		830				830		5,028		
6601673434	LONG BEACH	CA		04/10/2023		10,350		794				794		11,144		
6600026865	JACKSONVILLE	FL		04/10/2023		474		174				174		648		
6600026204	JACKSONVILLE	FL		04/10/2023		390		137				137		527		
6600676644	JACKSONVILLE	FL		04/10/2023		478		287				287		766		
125062210	NAPLES	FL		07/14/2023		571		309				309		880		
0706800	Boston	MA		08/20/2014		615,511								615,511		
6600847229	BOERNE	TX		07/14/2023		2,901		525				525		3,426		
6601710830	BRENTWOOD	TN		04/10/2023		12,445		1,237				1,237		13,682		
3392996111	PalM Springs	FL		07/14/2023		3,556		372				372		3,928		
6602696491	NAPERVILLE	IL		04/10/2023		3,301		632				632		3,933		
6602698240	RANCHO PALOS VERDES	CA		04/10/2023		9,228		1,593				1,593		10,822		
EB1564001065	DENVER	CO		12/16/2016		2,785		26				26		2,811		
6600930850	LOS ALTOS HILLS	CA		04/10/2023		3,408		511				511		3,920		
8202177790	ALVA	FL		07/14/2023		979		175				175		1,154		
PH7134953244	MALVERN	PA		12/11/2015		3,330		(5)				(5)		3,325		
6601286096	SOUTH BEND	IN		04/10/2023		252		38				38		290		
6602678333	GILBERT	AZ		04/10/2023		2,957		511				511		3,467		
6601738591	ORLANDO	FL		04/10/2023		3,421		610				610		4,031		
6601823195	DALLAS	TX		07/14/2023		7,253		872				872		8,126		

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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
6602686658	APTOS	CA		04/10/2023		47,544		3,482				3,482		51,026		51,026	
8024940654	TAMARAC	FL		07/14/2023		779		151				151		930		930	
6602681246	NEW BRAUNFELS	TX		07/14/2023		3,513		752				752		4,264		4,264	
6602681121	SAN RAFAEL	CA		04/10/2023		5,942		1,214				1,214		7,156		7,156	
6602695543	PHOENIX	AZ		04/10/2023		3,891		694				694		4,585		4,585	
6602675859	RENO	NV		04/10/2023		9,122		893				893		10,015		10,015	
6601685156	CHICAGO	IL		04/10/2023		9,653		1,622				1,622		11,275		11,275	
6602701424	BROOKLYN	NY		04/10/2023		9,502		1,881				1,881		11,383		11,383	
EB1351004353	NEW YORK	NY		12/18/2015		7,849		(51)				(51)		7,797		7,797	
6601686162	GREAT FALLS	VA		04/10/2023		11,625		127				127		11,752		11,752	
6601750596	SAN PEDRO	CA		04/10/2023		3,933		778				778		4,711		4,711	
PH7133739461	MILLBRAE	CA		07/10/2015		15,500		(15)				(15)		15,485		15,485	
6602681147	BIG SKY	MT		04/10/2023		10,250		1,689				1,689		11,939		11,939	
EB1259002374	WASHINGTON	DC		08/19/2016		3,078		(11)				(11)		3,067		3,067	
6602698521	MISSOULA	MT		04/10/2023		3,972		686				686		4,659		4,659	
6602674639	SAN FRANCISCO	CA		04/10/2023		5,780		1,181				1,181		6,961		6,961	
6601692590	LAKE OSWEGO	OR		07/14/2023		5,025		1,018				1,018		6,043		6,043	
6600936352	VALLEY STREAM	NY		04/10/2023		910		26				26		936		936	
6601383091	ATLANTIC BEACH	FL		04/10/2023		574		335				335		909		909	
6602688225	SAN MATEO	CA		04/10/2023		4,088		683				683		4,770		4,770	
6601827550	GILBERT	AZ		04/10/2023		13,007		1,234				1,234		14,241		14,241	
6602702281	ROANKE	TX		07/14/2023		3,053		692				692		3,745		3,745	
6601808410	CAREFREE	AZ		04/10/2023		4,092		706				706		4,798		4,798	
6601486688	CARMEL	CA		04/10/2023		11,382		899				899		12,281		12,281	
PEB1541043036	NASHVILLE	TN		03/21/2018		2,038		38				38		2,076		2,076	
6601383695	CAROLINA	PR		04/10/2023		1,246		48				48		1,294		1,294	
6602702703	CYPRESS	TX		07/14/2023		3,245		694				694		3,939		3,939	
8201247596	HIALEAH	FL		07/14/2023		907		175				175		1,082		1,082	
6602702646	SCOTTSDALE	AZ		04/10/2023		4,587		878				878		5,465		5,465	
3397273192	Lake Worth	FL		07/14/2023		402		67				67		469		469	
6601692467	LAS VEGAS	NV		04/10/2023		9,542		605				605		10,147		10,147	
6601678342	YONKERS	NY		04/10/2023		11,669		877				877		12,547		12,547	
8195429164	WELLINGTON	FL		07/14/2023		1,181		296				296		1,477		1,477	
6602695527	SAN DIEGO	CA		04/10/2023		4,583		847				847		5,431		5,431	
EB1540093300	CANONSBURG	PA		08/07/2015		3,288		8				8		3,296		3,296	
6600676404	JACKSONVILLE	FL		04/10/2023		424		254				254		678		678	
6601383513	NAPLES	FL		04/10/2023		508		50				50		558		558	
6600011305	JACKSONVILLE	FL		04/10/2023		412		181				181		593		593	
6601808378	FOUNTAIN HILLS	AZ		04/10/2023		4,592		667				667		5,258		5,258	
8195868084	LEHIGH ACRES	FL		07/14/2023		845		201				201		1,046		1,046	
6601707349	MARTINEZ	CA		04/10/2023		5,560		992				992		6,552		6,552	
6602699156	JACKSONVILLE BEACH	FL		04/10/2023		2,761		477				477		3,238		3,238	
EB1540093798	GLEN ALLEN	VA		08/19/2016		3,188		(54)				(54)		3,134		3,134	
6600455569	LAKE MARY	FL		04/10/2023		2,785		431				431		3,216		3,216	
6602700095	RUIDOSO	NM		04/10/2023		2,942		563				563		3,505		3,505	
6601483719	WASHINGTON	DC		04/10/2023		15,866		1,226				1,226		17,092		17,092	
6602705078	NEWPORT BEACH	CA		04/10/2023		5,001		836				836		5,837		5,837	
6602711076	AVON	CO		07/14/2023		5,316		1,109				1,109		6,425		6,425	
6600922956	SANTA ROSA VALLEY	CA		04/10/2023		4,445		594				594		5,039		5,039	
PEB1790003029	OAK HILL	VA		11/18/2016		6,842		(37)				(37)		6,805		6,805	
6601682443	PLAINVIEW	NY		04/10/2023		3,527		182				182		3,709		3,709	

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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
6601823104	NEEDHAM	MA		04/10/2023		6,349		1,096				1,096		7,445		7,445	
6602675156	MIRAMAR BEACH	FL		04/10/2023		4,432		765				765		5,197		5,197	
6602697739	BELLEVUE	WA		07/14/2023		22,271		2,890				2,890		25,161		25,161	
6601700229	SAINT JOHNS	FL		04/10/2023		5,395		869				869		6,264		6,264	
8031148591	HOMESTEAD	FL		07/14/2023		1,154		241				241		1,395		1,395	
6602681287	AUSTIN	TX		07/14/2023		6,156		1,318				1,318		7,474		7,474	
8200328149	HIALEAH	FL		07/14/2023		1,463		307				307		1,770		1,770	
6600844085	CAPE CORAL	FL		04/10/2023		10,067		674				674		10,741		10,741	
6602677624	KIRKLAND	WA		07/14/2023		3,932		967				967		4,900		4,900	
6602704881	PHOENIX	AZ		04/10/2023		16,899		2,396				2,396		19,295		19,295	
6600912742	OAKLAND	CA		04/10/2023		4,667		744				744		5,411		5,411	
6602248657	NEW BRAUNFELS	TX		07/14/2023		13,834		1,301				1,301		15,136		15,136	
6601680934	MIDDLE VILLAGE	NY		04/10/2023		1,821		120				120		1,941		1,941	
10801905	Fort Myers	FL		07/14/2023		1,042		608				608		1,650		1,650	
6601718254	JACKSONVILLE	FL		04/10/2023		4,319		826				826		5,145		5,145	
6602247311	BALTIMORE	MD		07/14/2023		11,240		1,394				1,394		12,634		12,634	
6601687392	COHASSET	MA		04/10/2023		21,795		398				398		22,193		22,193	
PH7134254395	WESTMINSTER	CO		12/11/2015		2,975		(8)				(8)		2,967		2,967	
6602685395	HIGHLAND PARK	IL		04/10/2023		3,479		688				688		4,167		4,167	
6602674647	HIGHLANDS RANCH	CO		07/14/2023		8,435		1,041				1,041		9,477		9,477	
6602681303	SAN JOSE	CA		04/10/2023		7,556		1,440				1,440		8,996		8,996	
8197613976	LEHIGH ACRES	FL		07/14/2023		1,013		248				248		1,261		1,261	
6602677582	SEATTLE	WA		07/14/2023		4,184		1,002				1,002		5,187		5,187	
6602694934	HOUSTON	TX		07/14/2023		3,721		797				797		4,518		4,518	
6602676493	COCKEYSVILLE	MD		07/14/2023		4,168		970				970		5,138		5,138	
6602706597	CASTLE PINES	CO		07/14/2023		9,668		1,114				1,114		10,782		10,782	
6601708818	AUSTIN	TX		07/14/2023		4,568		1,035				1,035		5,602		5,602	
6601204222	JACKSONVILLE	FL		04/10/2023		467		234				234		701		701	
6602699842	MILL CREEK	WA		07/14/2023		3,544		806				806		4,350		4,350	
6601676619	TARZANA	CA		04/10/2023		9,180		1,422				1,422		10,602		10,602	
6601674028	WILDWOOD	MO		04/10/2023		7,345		583				583		7,927		7,927	
6601708347	DALLAS	TX		07/14/2023		7,509		1,705				1,705		9,214		9,214	
6601727099	AUSTIN	TX		07/14/2023		8,944		1,001				1,001		9,945		9,945	
6600838269	RANCHO CUCAMONGA	CA		04/10/2023		11,907		897				897		12,804		12,804	
8200556717	CLEARWATER	FL		07/14/2023		996		257				257		1,253		1,253	
6602674456	SCOTTSDALE	AZ		04/10/2023		3,059		625				625		3,685		3,685	
6601708446	NEW YORK	NY		04/10/2023		6,458		1,151				1,151		7,610		7,610	
6601724138	CHICAGO	IL		04/10/2023		25,537		2,639				2,639		28,176		28,176	
6601698563	YORKTOWN	VA		04/10/2023		4,867		677				677		5,544		5,544	
6601481515	GLENDALE	CA		04/10/2023		5,010		1,068				1,068		6,078		6,078	
6600567694	GHENT	NY		04/10/2023		2,828		423				423		3,250		3,250	
PEB1221067823	FERNANDINA BEACH	FL		11/18/2016		3,087		29				29		3,116		3,116	
8204181717	WESTLAKE	FL		07/14/2023		31,759		3,960				3,960		35,719		35,719	
6602700251	COLLIERVILLE	TN		04/10/2023		2,983		573				573		3,556		3,556	
6600841214	SCOTTSDALE	AZ		04/10/2023		17,142		1,258				1,258		18,401		18,401	
6600934191	PACIFIC GROVE	CA		04/10/2023		5,086		736				736		5,823		5,823	
6600922071	AUSTIN	TX		07/14/2023		714		109				109		823		823	
6602698034	NAPLES	FL		04/10/2023		3,224		557				557		3,781		3,781	
6600679267	JACKSONVILLE	FL		04/10/2023		436		268				268		704		704	
6601688713	NORTH HOLLYWOOD	CA		04/10/2023		3,269		452				452		3,721		3,721	
0642800	HOUSTON	TX		09/27/2007		321,999								321,999		321,999	

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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
6602701481	SUNRIVER	OR		07/14/2023		3,000		700				700		3,699		3,699	
6601204073	JACKSONVILLE	FL		04/10/2023		465		240				240		705		705	
6601204784	JACKSONVILLE	FL		04/10/2023		351		186				186		537		537	
6602686666	THE SEA RANCH	CA		04/10/2023		3,859		623				623		4,482		4,482	
6601679936	MIDDLE VILLAGE	NY		04/10/2023		3,423		304				304		3,727		3,727	
6600560491	STATEN ISLAND	NY		04/10/2023		3,897		528				528		4,426		4,426	
6600934217	NAPLES	FL		04/10/2023		3,172		529				529		3,701		3,701	
8199505824	JACKSONVILLE	FL		07/14/2023		923		214				214		1,137		1,137	
6601751859	NEW SMYRNA BEACH	FL		04/10/2023		4,022		650				650		4,671		4,671	
6601686105	HINGHAM	MA		04/10/2023		9,661		669				669		10,330		10,330	
6602701861	TENAFLY	NJ		07/14/2023		3,772		766				766		4,537		4,537	
6602690874	PORTLAND	OR		07/14/2023		3,648		897				897		4,546		4,546	
8022280192	OAKLAND PARK	FL		07/14/2023		790		108				108		898		898	
PEB1596054811	BURBANK	CA		08/14/2017		2,474		(61)				(61)		2,413		2,413	
6600922162	DENVER	CO		07/14/2023		6,639		601				601		7,240		7,240	
6600676008	JACKSONVILLE	FL		04/10/2023		418		250				250		667		667	
6601695742	PARKLAND	FL		04/10/2023		19,297		560				560		19,856		19,856	
6602691534	CLARENDON HILLS	IL		04/10/2023		13,182		1,140				1,140		14,322		14,322	
6602686054	SAMMAMISH	WA		07/14/2023		63,681		14,151				14,151		77,831		77,831	
6601827717	NEWPORT BEACH	CA		04/10/2023		17,004		2,825				2,825		19,828		19,828	
6602691633	BROOKLYN	NY		04/10/2023		26,507		2,747				2,747		29,254		29,254	
8197528049	MARGATE	FL		07/14/2023		1,618		407				407		2,025		2,025	
6600243759	MISHAWAKA	IN		04/10/2023		788		12				12		800		800	
505398973	LANTANA	FL		07/14/2023		674		137				137		811		811	
6602686799	LAS VEGAS	NV		04/10/2023		5,472		1,118				1,118		6,590		6,590	
PEB1357001962	MARSHFIELD	MA		03/21/2018		2,649		70				70		2,719		2,719	
8204272682	NORTH FORT MYERS	FL		07/14/2023		1,005		171				171		1,176		1,176	
0473203	FRIENDSWOOD	TX		08/03/2012		327,480							327,480	327,480		327,480	
8029941884	JACKSONVILLE	FL		07/14/2023		984		217				217		1,201		1,201	
6602673532	EL DORADO HILLS	CA		04/10/2023		4,606		941				941		5,547		5,547	
6601693218	LA JOLLA	CA		04/10/2023		2,498		445				445		2,943		2,943	
6602696665	ROSSMOOR	CA		04/10/2023		4,817		890				890		5,707		5,707	
6602704667	MURFREESBORO	TN		04/10/2023		4,346		832				832		5,178		5,178	
6601818765	LONGBOAT KEY	FL		04/10/2023		3,095		481				481		3,576		3,576	
6600851338	PINECREST	FL		04/10/2023		3,927		750				750		4,678		4,678	
6601699025	BROOKLYN	NY		04/10/2023		5,875		818				818		6,693		6,693	
6601006726	OAKLAND	CA		04/10/2023		7,170		659				659		7,828		7,828	
6601727479	DURANGO	CO		07/14/2023		4,120		987				987		5,107		5,107	
505250223	DANIA	FL		07/14/2023		1,014		138				138		1,151		1,151	
6602690031	FRESNO	CA		04/10/2023		3,345		618				618		3,963		3,963	
6601683060	SCARSDALE	NY		04/10/2023		21,925		530				530		22,455		22,455	
6601678698	LYNNFIELD	MA		04/10/2023		9,464		677				677		10,140		10,140	
EB1249003492	SHELTER ISLAND	NY		12/16/2016		5,041		(11)				(11)		5,030		5,030	
6602681196	SAN FRANCISCO	CA		04/10/2023		4,617		975				975		5,592		5,592	
PEB1221068090	FERNANDINA BEACH	FL		11/18/2016		6,854		(26)				(26)		6,828		6,828	
6601820605	MEDFIELD	MA		04/10/2023		5,377		989				989		6,366		6,366	
6601818773	WASHINGTON	DC		04/10/2023		2,640		471				471		3,110		3,110	
6601736561	BUFFALO GAP	TX		07/14/2023		3,306		729				729		4,035		4,035	
EB1540093863	NEWTOWN SQUARE	PA		08/17/2016		4,952		(41)				(41)		4,911		4,911	
6602698182	MOUNT DORA	FL		04/10/2023		3,001		468				468		3,470		3,470	
6602711134	BRENTWOOD	CA		04/10/2023		3,207		536				536		3,743		3,743	

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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
6601696518	ENCINITAS	CA		04/10/2023		4,113		732				732		4,845		4,845	
6602711274	SEATTLE	WA		07/14/2023		3,777		747				747		4,523		4,523	
6601204362	JACKSONVILLE	FL		04/10/2023		482		247				247		728		728	
6602695014	BEND	OR		07/14/2023		2,724		600				600		3,325		3,325	
6601682369	BROOKLYN	NY		04/10/2023		18,108		882				882		18,990		18,990	
6602678671	OLNEY	MD		07/14/2023		3,968		827				827		4,795		4,795	
6600448952	HOUSTON	TX		07/14/2023		2,386		280				280		2,666		2,666	
6601477737	SHIP BOTTOM	NJ		07/14/2023		9,598		1,076				1,076		10,674		10,674	
6601825497	JACKSONVILLE	FL		04/10/2023		2,817		470				470		3,287		3,287	
6602689827	EAGLE	ID		04/10/2023		6,461		1,236				1,236		7,697		7,697	
6601683912	BELLAIRE	TX		07/14/2023		10,156		857				857		11,013		11,013	
EB1787003214	WALNUT CREEK	CA		03/24/2016		5,044		(31)						5,013		5,013	
PEB1794004055	NAGS HEAD	NC		11/17/2017		2,882		(55)				(55)		2,827		2,827	
6601699504	BRENTWOOD	TN		04/10/2023		4,152		713				713		4,865		4,865	
6601483727	ENCINITAS	CA		04/10/2023		14,549		1,163				1,163		15,712		15,712	
8199951930	PALM BEACH GARDENS	FL		07/14/2023		537		139				139		676		676	
0722500	Alpharetta	GA		05/20/2016		273,251								273,251		273,251	
6602692177	MEDFORD	MA		04/10/2023		5,077		444				444		5,521		5,521	
6600839309	CASTRO VALLEY	CA		04/10/2023		3,247		389				389		3,635		3,635	
6601715813	GOSHEN	KY		04/10/2023		20,777		1,859				1,859		22,636		22,636	
PEB1259003732	PARK CITY	UT		11/17/2017		5,203		40				40		5,242		5,242	
6601698407	BROOKLYN	NY		04/10/2023		4,372		672				672		5,044		5,044	
6601699603	SEATTLE	WA		07/14/2023		4,811		974				974		5,785		5,785	
6602688530	SCOTTSDALE	AZ		04/10/2023		3,062		566				566		3,629		3,629	
6600914722	LOS ANGELES	CA		04/10/2023		17,517		1,276				1,276		18,793		18,793	
6602689207	BOZEMAN	MT		04/10/2023		3,370		544				544		3,915		3,915	
6602689009	CHATTANOOGA	TN		04/10/2023		3,630		694				694		4,324		4,324	
6600025834	JACKSONVILLE	FL		04/10/2023		457		127				127		584		584	
6601030767	CORTE MADERA	CA		04/10/2023		5,967		986				986		6,953		6,953	
6602682194	DENVER	CO		07/14/2023		3,018		646				646		3,664		3,664	
6602681899	OAKLAND	CA		04/10/2023		4,625		825				825		5,450		5,450	
6602682475	MONUMENT	CO		07/14/2023		3,128		689				689		3,817		3,817	
6601045021	SAN JOSE	CA		04/10/2023		6,030		1,103				1,103		7,132		7,132	
6602674290	CUPERTINO	CA		04/10/2023		6,337		1,337				1,337		7,675		7,675	
6601685420	PURCHASE	NY		04/10/2023		28,155		908				908		29,063		29,063	
6602682384	MISSION VIEJO	CA		04/10/2023		3,904		696				696		4,600		4,600	
6602689678	PLEASANT HILL	CA		04/10/2023		5,480		978				978		6,458		6,458	
8200784886	JACKSONVILLE	FL		07/14/2023		1,198		238				238		1,435		1,435	
6600731860	LAKEWOOD	CO		07/14/2023		1,569		318				318		1,887		1,887	
6601695932	COEUR D'ALENE	ID		04/10/2023		12,448		1,063				1,063		13,512		13,512	
6602696889	DANVILLE	CA		04/10/2023		6,220		1,190				1,190		7,410		7,410	
6600929118	CENTENNIAL	CO		07/14/2023		3,533		695				695		4,228		4,228	
6602687805	MILL VALLEY	CA		04/10/2023		2,936		524				524		3,460		3,460	
6602679232	DENVER	CO		07/14/2023		2,924		626				626		3,550		3,550	
8201510485	JACKSONVILLE	FL		07/14/2023		567		99				99		666		666	
PEB1259002817	BRECKENRIDGE	CO		11/18/2016		8,008		(16)				(16)		7,992		7,992	
6602698653	SEDRO WOOLLEY	WA		07/14/2023		2,769		646				646		3,415		3,415	
6601749515	RANCHO SANTA MARGARIT	CA		04/10/2023		2,791		498				498		3,289		3,289	
8201726321	LAUDERHILL	FL		07/14/2023		399		60				60		460		460	
6602698877	DEL MAR	CA		04/10/2023		6,961		1,124				1,124		8,085		8,085	
6601028134	PORTOLA VALLEY	CA		04/10/2023		10,531		1,562				1,562		12,093		12,093	

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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)						13 Total Foreign Exchange Change in Book Value
6601224196	JACKSONVILLE	FL		04/10/2023		515		279				279					794
8201927387	PLANTATION	FL		07/14/2023		659		115				115					774
6602681360	LIVERMORE	CA		04/10/2023		5,869		1,085				1,085					6,954
6602704949	STEAMBOAT SPRINGS	CO		07/14/2023		5,504		1,248				1,248					6,751
6602705037	ARRINGTON	TN		04/10/2023		4,316		697				697					5,013
6600915562	BROOKLYN	NY		04/10/2023		4,618		638				638					5,256
6600768185	BROOKLYN	NY		04/10/2023		3,877		571				571					4,448
6602678150	BRUSH PRAIRIE	IA		07/14/2023		2,920		680				680					3,600
PEB1221067400	PONTE VEDRA BEACH	FL		11/18/2016		3,675		33				33					3,707
6601683201	SCARSDALE	NY		04/10/2023		502		583				583					1,085
6600011503	JACKSONVILLE	FL		04/10/2023		415		182				182					597
6601685578	BARNSTABLE	MA		04/10/2023		24,860		1,464				1,464					26,323
8195488989	SAINT PETERSBURG	FL		07/14/2023		1,361		351				351					1,711
8200875843	MARGATE	FL		07/14/2023		971		192				192					1,164
6601492207	MOUNTAIN VIEW	CA		04/10/2023		14,167		701				701					14,868
6601685743	CHAPPAQUA	NY		04/10/2023		3,680		326				326					4,006
6602686583	LOS ALAMITOS	CA		04/10/2023		4,749		908				908					5,657
6602705268	BETHESDA	MD		07/14/2023		4,409		945				945					5,354
6601677773	CHEVY CHASE	MD		07/14/2023		13,831		1,201				1,201					15,032
8018711650	FORT MYERS	FL		07/14/2023		155		24				24					180
8198718070	JACKSONVILLE	FL		07/14/2023		554		162				162					716
6602690486	LAS VEGAS	NV		04/10/2023		4,030		770				770					4,801
6601681270	WASHINGTON	DC		04/10/2023		33,751		2,404				2,404					36,154
6601204552	JACKSONVILLE	FL		04/10/2023		389		204				204					593
EB1351003327	BROOKLYN	NY		08/07/2015		7,207		(15)				(15)					7,193
EB1259002243	ASPEN	CO		08/19/2016		11,949		(91)				(91)					11,859
6600544628	DILLON	CO		07/14/2023		15,077		1,596				1,596					16,673
6601483602	SAN ANSELMO	CA		04/10/2023		12,243		938				938					13,181
6601733048	SCOTTSDALE	AZ		04/10/2023		4,469		856				856					5,324
66026889231	SEATTLE	WA		07/14/2023		4,126		909				909					5,035
6601678821	SEAFORD	NY		04/10/2023		5,532		242				242					5,775
6601809293	SARASOTA	FL		04/10/2023		3,272		625				625					3,898
6601473017	ANNAPOLIS	MD		07/14/2023		10,563		1,098				1,098					11,661
PEB1541041620	ELMHURST	IL		08/14/2017		5,231		(126)				(126)					5,104
6601682096	OAKTON	VA		04/10/2023		13,985		795				795					14,780
6602688746	CASTLE PINES	CO		07/14/2023		3,315		673				673					3,988
6602686146	KIRKLAND	WA		07/14/2023		6,408		1,619				1,619					8,027
6602685668	CHICAGO	IL		04/10/2023		4,680		865				865					5,544
8197044820	LAKE WORTH BEACH	FL		07/14/2023		1,095		276				276					1,371
6602677376	PARKER	CO		07/14/2023		3,512		818				818					4,330
6602683218	SANTA BARBARA	CA		04/10/2023		4,317		826				826					5,143
6600790403	WOODMERE	NY		04/10/2023		4,303		575				575					4,878
6602699917	EAGLEVILLE	TN		04/10/2023		4,886		936				936					5,822
8027260986	AVE MARIA	FL		07/14/2023		683		76				76					759
6601698415	WESTHAMPTON BEACH	NY		04/10/2023		3,303		490				490					3,793
EB1215002936	PALM BEACH GARDENS	FL		11/20/2015		3,701		(29)				(29)					3,672
6601224204	JACKSONVILLE	FL		04/10/2023		356		207				207					564
6600254418	SAN DIEGO	CA		04/10/2023		3,650		576				576					4,227
6602696749	MELROSE	MA		04/10/2023		6,110		1,169				1,169					7,279
6600554585	PLANTATION	FL		04/10/2023		527		63				63					590
2522161753	WEST PALM BEACH	FL		07/14/2023		336		206				206					542

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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
8195574764	CAPE CORAL	FL		07/14/2023		8,312		1,699				1,699		10,011		10,011	
6600793209	MARCO ISLAND	FL		04/10/2023		4,159		579				579		4,738		4,738	
6601476838	O FALLON	MO		04/10/2023		724		108				108		831		831	
PEB1790004069	WASHINGTON	DC		11/17/2017		3,128		(17)				(17)		3,111		3,111	
6600011339	JACKSONVILLE	FL		04/10/2023		485		216				216		701		701	
0416002	BOSTON	MA		07/23/2014		255,905								255,905		255,905	
6602674910	ELMHURST	IL		04/10/2023		6,047		1,152				1,152		7,199		7,199	
6602696533	HIGHLAND PARK	IL		04/10/2023		4,177		799				799		4,976		4,976	
8197524529	WEST PALM BEACH	FL		07/14/2023		977		221				221		1,199		1,199	
6600431297	KENSINGTON	MD		07/14/2023		3,860		759				759		4,619		4,619	
6602695956	SAN FRANCISCO	CA		04/10/2023		6,175		1,142				1,142		7,317		7,317	
6601686337	PARKER	CO		07/14/2023		17,043		1,309				1,309		18,352		18,352	
6601684530	LINCOLN	MA		04/10/2023		17,123		994				994		18,117		18,117	
6602675255	ROCKLIN	CA		04/10/2023		3,097		449				449		3,546		3,546	
6601683417	PLANO	TX		07/14/2023		11,070		976				976		12,046		12,046	
8197587973	NAPLES	FL		07/14/2023		818		195				195		1,013		1,013	
6602695816	HERRIMAN	UT		07/14/2023		3,138		637				637		3,775		3,775	
8200664462	LAKE WORTH	FL		07/14/2023		2,178		537				537		2,715		2,715	
EB1171015379	GREENBANK	WA		12/16/2016		4,860		(75)				(75)		4,785		4,785	
6601677419	MIAMI BEACH	FL		04/10/2023		17,424		1,163				1,163		18,586		18,586	
6601811562	FOLSOM	CA		04/10/2023		2,853		444				444		3,297		3,297	
6600848706	AUSTIN	TX		07/14/2023		4,112		788				788		4,901		4,901	
6601479402	PARKLAND	FL		04/10/2023		7,730		644				644		8,374		8,374	
98603921	CLEARWATER	FL		07/14/2023		626		123				123		748		748	
7002228375	PEMBROKE PINES	FL		07/14/2023		817		148				148		966		966	
6601225268	JACKSONVILLE	FL		04/10/2023		420		233				233		653		653	
8202211014	MIAMI	FL		07/14/2023		758		111				111		869		869	
6601682740	WINNETKA	IL		04/10/2023		3,461		343				343		3,805		3,805	
8197345489	DEERFIELD BEACH	FL		07/14/2023		1,554		391				391		1,945		1,945	
6601687319	WARREN	NJ		07/14/2023		21,545		2,116				2,116		23,661		23,661	
6600852088	LUBBOCK	TX		07/14/2023		12,130		1,353				1,353		13,483		13,483	
6601690156	BULVERDE	TX		07/14/2023		3,507		593				593		4,100		4,100	
6601811794	CHICAGO	IL		04/10/2023		3,261		581				581		3,842		3,842	
6601728386	SAN DIEGO	CA		04/10/2023		8,555		1,427				1,427		9,982		9,982	
6602695998	ALAMEDA	CA		04/10/2023		4,285		792				792		5,077		5,077	
6600477290	NAPLES	FL		04/10/2023		4,534		837				837		5,371		5,371	
6602678408	REDONDO BEACH	CA		04/10/2023		6,693		1,234				1,234		7,927		7,927	
6602682491	LONG BEACH	CA		04/10/2023		4,452		794				794		5,247		5,247	
6602685163	SAN DIEGO	CA		04/10/2023		13,021		1,346				1,346		14,367		14,367	
0717800	Mandan	ND		10/08/2015		9,337		(112)				(112)		9,225		9,225	
6602686765	DENVER	CO		07/14/2023		4,495		1,047				1,047		5,543		5,543	
6601678185	BROOKLINE	MA		04/10/2023		11,554		637				637		12,191		12,191	
6600011388	JACKSONVILLE	FL		04/10/2023		413		184				184		597		597	
6602693399	SAN RAMON	CA		04/10/2023		12,747		1,328				1,328		14,075		14,075	
6601383265	NAPLES	FL		04/10/2023		953		164				164		1,117		1,117	
6602695063	EUGENE	OR		07/14/2023		4,362		961				961		5,322		5,322	
6601735027	DRIFTWOOD	TX		07/14/2023		4,371		887				887		5,259		5,259	
6601728683	HAYDEN	ID		04/10/2023		3,878		793				793		4,671		4,671	
6601709279	NEWPORT BEACH	CA		04/10/2023		22,797		2,346				2,346		25,143		25,143	
8025466495	SUNRISE	FL		07/14/2023		913		160				160		1,073		1,073	
8200809765	PAHOKEE	FL		07/14/2023		1,088		261				261		1,349		1,349	

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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)					
PEB1596053565	MURRIETA	CA		11/18/2016		3,303		.81				.81		3,384		3,384
6602680784	MESA	AZ		04/10/2023		2,603		450				450		3,053		3,053
6602700954	FRESNO	CA		04/10/2023		9,434		1,716				1,716		11,150		11,150
6601682518	SEATTLE	WA		07/14/2023		16,764		482				482		17,246		17,246
6601695866	DOWNERS GROVE	IL		04/10/2023		9,449		812				812		10,261		10,261
6601060889	SAN JOSE	CA		04/10/2023		5,576		1,022				1,022		6,598		6,598
6601745596	PALM SPRINGS	CA		04/10/2023		2,829		489				489		3,317		3,317
8192064831	NORTH PALM BEACH	FL		07/14/2023		1,502		387				387		1,889		1,889
6601681734	SOUTHLAKE	TX		07/14/2023		10,613		784				784		11,397		11,397
6601482869	NEWCASTLE	WA		07/14/2023		16,094		1,105				1,105		17,199		17,199
6602711944	CARLSBAD	CA		04/10/2023		5,118		799				799		5,917		5,917
8191068253	ST PETERSBURG	FL		07/14/2023		1,814		455				455		2,269		2,269
6601717751	NEW YORK	NY		04/10/2023		3,082		589				589		3,672		3,672
8201206633	HOLLYWOOD	FL		07/14/2023		1,684		345				345		2,029		2,029
6601688410	NEEDHAM	MA		04/10/2023		10,595		757				757		11,352		11,352
6600675463	JACKSONVILLE	FL		04/10/2023		318		302				302		620		620
6600767146	FLUSHING	NY		04/10/2023		1,854		293				293		2,147		2,147
6602682418	DALLAS	TX		07/14/2023		2,906		658				658		3,564		3,564
8204268369	JACKSONVILLE	FL		07/14/2023		773		107				107		879		879
EB1784001925	BELMONT	CA		06/24/2016		5,357		(19)				(19)		5,338		5,338
EB1367014488	SAN DIEGO	CA		08/17/2016		4,643		(21)				(21)		4,622		4,622
6602678929	OAK PARK	CA		04/10/2023		4,907		875				875		5,782		5,782
6602688464	SAN JOSE	CA		04/10/2023		2,944		509				509		3,452		3,452
6602699859	GOLETA	CA		04/10/2023		6,660		1,274				1,274		7,934		7,934
6601730895	ROCKLIN	CA		04/10/2023		3,401		549				549		3,950		3,950
PEB1596055669	SAN FRANCISCO	CA		11/17/2017		5,322		3				3		5,325		5,325
6601477075	WATERLOO	IL		04/10/2023		468		75				75		543		543
6602712165	SCOTTSDALE	AZ		04/10/2023		31,541		3,315				3,315		34,856		34,856
0905500	Maitland	FL		12/11/2019		326,328								326,328		326,328
6600059874	VIRGINIA BEACH	VA		04/10/2023		3,037		541				541		3,578		3,578
6601481978	THORNTON	CO		07/14/2023		7,384		404				404		7,787		7,787
8198847055	WEST PALM BEACH	FL		07/14/2023		997		231				231		1,228		1,228
6602686740	ALAMO	CA		04/10/2023		6,112		1,290				1,290		7,402		7,402
6601729632	ORLANDO	FL		04/10/2023		2,955		584				584		3,539		3,539
6601692715	PHOENIX	MD		07/14/2023		2,403		448				448		2,851		2,851
8201732041	CAPE CORAL	FL		07/14/2023		1,634		276				276		1,910		1,910
6601724252	WINNETKA	IL		04/10/2023		3,701		709				709		4,410		4,410
6600844341	WESTMINSTER	CO		07/14/2023		7,925		793				793		8,718		8,718
6602686955	CHICAGO	IL		04/10/2023		3,688		750				750		4,418		4,418
PEB1596054631	LOS ANGELES	CA		06/13/2017		4,136		(142)				(142)		3,994		3,994
6601721035	TYLER	TX		07/14/2023		3,341		757				757		4,098		4,098
6601677740	LAKE RONKONKOMA	NY		04/10/2023		2,386		205				205		2,591		2,591
6602680560	IRVINE	CA		04/10/2023		4,786		947				947		5,732		5,732
6601680363	RIDGEWOOD	NY		04/10/2023		4,702		403				403		5,105		5,105
6602694595	MINNEAPOLIS	MN		04/10/2023		5,199		897				897		6,097		6,097
6601740332	GLEN COVE	NY		04/10/2023		8,697		900				900		9,597		9,597
6602687094	SANTA CLARA	CA		04/10/2023		4,641		801				801		5,442		5,442
PEB1784004560	SAN FRANCISCO	CA		11/18/2016		6,196		12				12		6,208		6,208
6602700061	MARINA DEL REY	CA		04/10/2023		9,564		1,707				1,707		11,272		11,272
8025152731	NORTH MIAMI BEACH	FL		07/14/2023		1,280		248				248		1,528		1,528
6601224709	JACKSONVILLE	FL		04/10/2023		396		232				232		628		628

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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
6600010505	JACKSONVILLE	FL		04/10/2023		339		153			153		492		492	
6601470864	ATLANTIC BEACH	FL		04/10/2023		571		353			353		925		925	
6602691658	VERO BEACH	FL		04/10/2023		11,731		1,246			1,246		12,977		12,977	
6600794454	RANCHO CUCAMONGA	CA		04/10/2023		8,701		771			771		9,473		9,473	
6601711796	LOS ANGELES	CA		04/10/2023		3,664		653			653		4,317		4,317	
EB1143012022	OLD TAPPAN	NJ		12/18/2015		2,971		(21)					2,950		2,950	
PEB1353007702	SOUTH ORANGE	NJ		11/17/2017		3,122		1			1		3,123		3,123	
6601678268	SEATTLE	WA		07/14/2023		16,827		484			484		17,311		17,311	
6601011684	VACAVILLE	CA		04/10/2023		3,399		672			672		4,071		4,071	
6600548181	TELLURIDE	CO		07/14/2023		9,624		901			901		10,524		10,524	
6600026618	JACKSONVILLE	FL		04/10/2023		494		162			162		656		656	
6601721233	LONG BEACH	CA		04/10/2023		3,671		339			339		4,010		4,010	
6600676768	JACKSONVILLE	FL		04/10/2023		747		358			358		1,104		1,104	
6602701945	SAN JOSE	CA		04/10/2023		5,100		976			976		6,077		6,077	
6601224238	JACKSONVILLE	FL		04/10/2023		331		288			288		619		619	
6602677194	BOYNTON BEACH	FL		04/10/2023		5,640		1,115			1,115		6,756		6,756	
6601678078	BROOKLYN	NY		04/10/2023		15,060		987			987		16,047		16,047	
8016878912	NORTH MIAMI BEACH	FL		07/14/2023		838		133			133		971		971	
6601470898	ATLANTIC BEACH	FL		04/10/2023		593		368			368		960		960	
6600680877	JACKSONVILLE	FL		04/10/2023		456		281			281		737		737	
6602695824	LA JOLLA	CA		04/10/2023		7,867		1,270			1,270		9,137		9,137	
6602680073	AUSTIN	TX		07/14/2023		3,191		647			647		3,838		3,838	
6602711803	SAN BRUNO	CA		04/10/2023		3,487		563			563		4,050		4,050	
6601827659	MENLO PARK	CA		04/10/2023		6,015		1,149			1,149		7,164		7,164	
6602676501	DALLAS	TX		07/14/2023		5,060		1,244			1,244		6,304		6,304	
6601202044	ATLANTIC BEACH	FL		04/10/2023		432		234			234		666		666	
6601731141	LAGUNA BEACH	CA		04/10/2023		7,495		1,294			1,294		8,789		8,789	
6602675792	RANCHO SANTA FE	CA		04/10/2023		7,782		1,587			1,587		9,369		9,369	
6601816728	SEATTLE	WA		07/14/2023		3,947		822			822		4,769		4,769	
6602683150	BOTHELL	WA		07/14/2023		4,824		1,063			1,063		5,887		5,887	
6600935420	FLAGSTAFF	AZ		04/10/2023		2,465		411			411		2,877		2,877	
6601734087	ESTES PARK	CO		07/14/2023		10,039		1,210			1,210		11,249		11,249	
6601680439	BROOKLYN	NY		04/10/2023		4,558		247			247		4,805		4,805	
6601714410	SEATTLE	WA		07/14/2023		6,263		1,299			1,299		7,562		7,562	
8204273111	BONITA SPRINGS	FL		07/14/2023		497		85			85		581		581	
6602679513	OAKLAND	CA		04/10/2023		2,968		513			513		3,481		3,481	
6600028754	JACKSONVILLE	FL		04/10/2023		410		39			39		449		449	
0837000	Tyson	VA		06/05/2017		923,016							923,016		923,016	
6600843608	BELTON	TX		07/14/2023		4,409		774			774		5,182		5,182	
8201616110	PLANTATION	FL		07/14/2023		1,465		269			269		1,734		1,734	
6601731794	FRASER	CO		07/14/2023		2,598		589			589		3,187		3,187	
6601681908	NEW YORK	NY		04/10/2023		20,396		1,235			1,235		21,631		21,631	
6600934902	VERNON HILLS	IL		04/10/2023		2,775		479			479		3,254		3,254	
6600011487	JACKSONVILLE	FL		04/10/2023		450		200			200		650		650	
6601697714	TUALATIN	OR		07/14/2023		3,529		714			714		4,243		4,243	
0693900	Dallas	TX		12/21/2012		269,363							269,363		269,363	
6601722603	SAN JOSE	CA		04/10/2023		6,455		1,276			1,276		7,731		7,731	
3364646662	Wellington	FL		07/14/2023		202		23			23		225		225	
6602689413	BOULDER	CO		07/14/2023		8,731		1,079			1,079		9,810		9,810	
PH7131649795	DOWNINGTOWN	PA		10/10/2014		1,416		(7)			(7)		1,409		1,409	
6601469056	ATLANTIC BEACH	FL		04/10/2023		378		236			236		613		613	

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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
6601684894	BETHESDA	MD		07/14/2023		12,641		1,396				1,396		14,037		14,037	
6601739425	OAKLAND	CA		04/10/2023		7,340		1,452				1,452		8,792		8,792	
6601225128	JACKSONVILLE	FL		04/10/2023		436		257				257		693		693	
8195722159	DEERFIELD BCH	FL		07/14/2023		1,848		465				465		2,312		2,312	
6602682483	ARLINGTON	VA		04/10/2023		7,092		1,357				1,357		8,448		8,448	
6601750315	WASHINGTON	DC		04/10/2023		4,739		819				819		5,558		5,558	
6602688670	GULF BREEZE	FL		04/10/2023		3,488		544				544		4,032		4,032	
3365922816	Hollywood	FL		07/14/2023		351		64				64		415		415	
6600990458	HAMILTON	NJ		07/14/2023		2,594		525				525		3,120		3,120	
8023248514	HIALEAH	FL		07/14/2023		1,171		198				198		1,370		1,370	
6601481804	GRANITE BAY	CA		04/10/2023		10,670		819				819		11,489		11,489	
8197416291	COCONUT CREEK	FL		07/14/2023		650		147				147		797		797	
6602678341	CORTE MADERA	CA		04/10/2023		5,702		1,091				1,091		6,793		6,793	
6602684232	MISSION VIEJO	CA		04/10/2023		4,876		901				901		5,777		5,777	
6601737189	YARMOUTH PORT	MA		04/10/2023		2,847		546				546		3,393		3,393	
PEB1259002806	ROCKVILLE	MD		11/18/2016		3,896		70				70		3,966		3,966	
6600847443	AUSTIN	TX		07/14/2023		5,889		1,128				1,128		7,017		7,017	
6600847104	AUSTIN	TX		07/14/2023		2,450		456				456		2,906		2,906	
6602686476	RENTON	WA		07/14/2023		7,814		1,768				1,768		9,582		9,582	
6601699256	BATAVIA	IL		04/10/2023		3,152		508				508		3,659		3,659	
6601677765	BROOKLYN	NY		04/10/2023		4,479		374				374		4,853		4,853	
PEB1540095492	BROOKLYN	NY		11/17/2017		5,417		(102)				(102)		5,315		5,315	
6601699496	SIMI VALLEY	CA		04/10/2023		4,535		782				782		5,317		5,317	
8201654904	LARGO	FL		07/14/2023		22,089		3,779				3,779		25,869		25,869	
6602683382	LITTLETON	CO		07/14/2023		3,071		657				657		3,728		3,728	
8194958378	MARGATE	FL		07/14/2023		1,717		431				431		2,148		2,148	
6602682772	SANTA CRUZ	CA		04/10/2023		5,309		1,015				1,015		6,324		6,324	
6601224048	JACKSONVILLE	FL		04/10/2023		457		246				246		702		702	
6601716498	LOS ANGELES	CA		04/10/2023		4,142		765				765		4,908		4,908	
EB1382002787	RANCHO SANTA FE	CA		07/17/2015		5,978		(31)				(31)		5,948		5,948	
6602694785	FORT MYERS	FL		04/10/2023		3,220		575				575		3,795		3,795	
505384080	WEST PALM BEACH	FL		07/14/2023		1,307		272				272		1,579		1,579	
6601677914	FOXBORO	MA		04/10/2023		42,841		2,821				2,821		45,661		45,661	
6602696996	AUSTIN	TX		07/14/2023		4,477		1,015				1,015		5,492		5,492	
6602685452	LOS ANGELES	CA		04/10/2023		7,046		1,257				1,257		8,303		8,303	
6601740985	ALAMO	CA		04/10/2023		5,729		989				989		6,718		6,718	
505358561	FORT LAUDERDALE	FL		07/14/2023		4,182		522				522		4,704		4,704	
6602704543	SAN LUIS OBISPO	CA		04/10/2023		3,758		607				607		4,365		4,365	
6602704568	SALT LAKE CITY	UT		07/14/2023		3,543		759				759		4,302		4,302	
6602698539	LAS VEGAS	NV		04/10/2023		2,846		545				545		3,391		3,391	
EB1784002449	SAN FRANCISCO	CA		08/07/2015		8,182								8,182		8,182	
6600026097	JACKSONVILLE	FL		04/10/2023		412		118				118		530		530	
6601817817	OAKLAND	CA		04/10/2023		14,045		1,445				1,445		15,490		15,490	
6600927435	JAMAICA PLAIN	MA		04/10/2023		3,924		610				610		4,534		4,534	
6602675636	MCKINNEY	TX		07/14/2023		10,669		811				811		11,479		11,479	
6602698364	LAGUNA NIGUEL	CA		04/10/2023		4,958		885				885		5,843		5,843	
8202336091	FORT MYERS	FL		07/14/2023		713		105				105		818		818	
6602676964	TIBURON	CA		04/10/2023		11,471		2,421				2,421		13,892		13,892	
6602678812	SAN JUAN CAPISTRANO	CA		04/10/2023		5,312		917				917		6,230		6,230	
6601484592	BELLAIRE	TX		07/14/2023		5,597		5,495				5,495		11,092		11,092	
EB1353005303	CRANFORD	NJ		12/18/2015		5,576		(10)				(10)		5,565		5,565	

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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)					
6602701390	NAPERVILLE	IL		04/10/2023		6,212		1,226				1,226		7,438		7,438
6601818914	NEW YORK	NY		04/10/2023		4,769		850				850		5,620		5,620
6601477703	KENILWORTH	IL		04/10/2023		9,507		855				855		10,361		10,361
PH7132517579	SEATTLE	WA		12/29/2014		3,930		(9)				(9)		3,920		3,920
6601204800	JACKSONVILLE	FL		04/10/2023		414		220				220		634		634
6602679406	TUSTIN	CA		04/10/2023		3,908		697				697		4,605		4,605
EB1786003623	SAN MATEO	CA		12/16/2016		8,154		77				77		8,231		8,231
6601720995	SANTA CRUZ	CA		04/10/2023		4,189		774				774		4,963		4,963
6600676578	JACKSONVILLE	FL		04/10/2023		468		280				280		748		748
6602883465	FRISCO	TX		07/14/2023		5,128		1,130				1,130		6,258		6,258
6602688282	WILLIS	TX		07/14/2023		5,046		1,080				1,080		6,127		6,127
6602678754	GILBERT	AZ		04/10/2023		4,241		811				811		5,051		5,051
0450203	CORALVILLE	IA		08/03/2012		901,894							901,894	901,894		901,894
6601819946	ESCONDIDO	CA		04/10/2023		3,057		528				528		3,585		3,585
6600024829	JACKSONVILLE	FL		04/10/2023		400		54				54		453		453
6602711027	SAN BRUNO	CA		04/10/2023		4,910		877				877		5,787		5,787
EB1400003481	CAVE CREEK	AZ		06/24/2016		3,076		1				1		3,077		3,077
6601687400	WINCHESTER	MA		04/10/2023		19,322		1,460				1,460		20,782		20,782
6601685040	LAKE FOREST	IL		04/10/2023		8,925		579				579		9,504		9,504
8200760998	JACKSONVILLE	FL		07/14/2023		764		177				177		941		941
6602691963	GRAHAM	WA		07/14/2023		4,498		444				444		4,942		4,942
PEB1541042714	NASHVILLE	TN		01/11/2018		17,868		(93)				(93)		17,774		17,774
6601730010	RENO	NV		04/10/2023		3,100		634				634		3,733		3,733
6601483933	ORLANDO	FL		04/10/2023		13,789		763				763		14,552		14,552
6602893555	CENTENNIAL	CO		07/14/2023		12,617		1,488				1,488		14,105		14,105
6602687078	FOUNTAIN HILLS	AZ		04/10/2023		8,424		1,455				1,455		9,879		9,879
PEB1596055307	DENVER	CO		11/17/2017		3,741		(71)				(71)		3,670		3,670
EB1222540366	ALBANY	CA		10/12/2016		3,496		(40)				(40)		3,456		3,456
6600040601	PHOENIX	AZ		04/10/2023		3,380		648				648		4,028		4,028
6602684687	STRATHMERE	NJ		07/14/2023		12,540		1,582				1,582		14,122		14,122
6601680066	BROOKLYN	NY		04/10/2023		1,872		144				144		2,016		2,016
6601470989	ATLANTIC BEACH	FL		04/10/2023		631		392				392		1,023		1,023
6601204388	JACKSONVILLE	FL		04/10/2023		556		287				287		842		842
98708522	BOYNTON BEACH	FL		07/14/2023		730		133				133		864		864
8198904529	HOMESTEAD	FL		07/14/2023		1,694		403				403		2,097		2,097
6602711159	SAN JOSE	CA		04/10/2023		3,763		629				629		4,393		4,393
6602690320	SCOTTSDALE	AZ		04/10/2023		3,146		561				561		3,708		3,708
6602688340	DENVER	CO		07/14/2023		4,300		897				897		5,196		5,196
PH7131648391	NEEDHAM	MA		09/26/2014		3,176		(20)				(20)		3,157		3,157
6601747501	SAN MATEO	CA		04/10/2023		5,968		1,103				1,103		7,072		7,072
6601481648	BAINBRIDGE ISLAND	WA		07/14/2023		9,907		800				800		10,708		10,708
EB1541039674	SPICEWOOD	TX		12/18/2015		3,345		(23)				(23)		3,321		3,321
6601709642	CAMBRIA	CA		04/10/2023		4,987		832				832		5,820		5,820
6601490789	WASHINGTON	DC		04/10/2023		10,284		810				810		11,094		11,094
6601749069	TAMPA	FL		04/10/2023		4,246		757				757		5,003		5,003
6600922774	SANTA BARBARA	CA		04/10/2023		12,636		862				862		13,498		13,498
EB1353005122	DENVILLE	NJ		12/18/2015		4,101		(27)				(27)		4,074		4,074
6601748145	BOERNE	TX		07/14/2023		4,533		920				920		5,453		5,453
8201028932	DELRAY BEACH	FL		07/14/2023		2,334		576				576		2,910		2,910
98778681	NORTH FORT	FL		07/14/2023		348		57				57		405		405
6602711936	BIG BEAR LAKE	CA		04/10/2023		4,199		655				655		4,855		4,855

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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
6601808683	BROOKLYN	NY		04/10/2023		6,770		1,207				1,207		7,977		7,977
6600050238	BRIDGEWATER	NJ		07/14/2023		2,196		374				374		2,570		2,570
6602677780	CLEARWATER	FL		04/10/2023		4,063		804				804		4,867		4,867
6602688373	TEMECULA	CA		04/10/2023		3,597		561				561		4,158		4,158
6601681296	NEW YORK	NY		04/10/2023		16,262		1,159				1,159		17,422		17,422
6601225201	JACKSONVILLE	FL		04/10/2023		513		303				303		817		817
6600675034	JACKSONVILLE	FL		04/10/2023		711		37				37		748		748
6602689942	EVERETT	WA		07/14/2023		7,325		1,527				1,527		8,852		8,852
6601743385	SILVER SPRING	MD		07/14/2023		4,202		899				899		5,101		5,101
6601687251	NEW YORK	NY		04/10/2023		2,916		72				72		2,988		2,988
EB1540094402	BRADENTON	FL		08/17/2016		8,943		(69)				(69)		8,874		8,874
6601733998	BRENTWOOD	TN		04/10/2023		4,931		911				911		5,842		5,842
6602689561	CARLSBAD	CA		04/10/2023		4,322		827				827		5,149		5,149
2522161818	WEST PALM BEACH	FL		07/14/2023		435		265				265		700		700
6602693945	BOCA RATON	FL		04/10/2023		2,165		224				224		2,389		2,389
6600677287	JACKSONVILLE	FL		04/10/2023		509		301				301		810		810
6601686535	LEXINGTON	MA		04/10/2023		15,350		680				680		16,030		16,030
8202449248	JACKSONVILLE	FL		07/14/2023		849		125				125		974		974
6602678259	SAN FRANCISCO	CA		04/10/2023		5,388		1,066				1,066		6,454		6,454
8194417198	CAPE CORAL	FL		07/14/2023		933		247				247		1,179		1,179
6601753053	EVANSTON	IL		04/10/2023		3,128		578				578		3,706		3,706
6601484857	JUPITER	FL		04/10/2023		17,801		1,385				1,385		19,186		19,186
6602675214	SAN JOSE	CA		04/10/2023		3,655		589				589		4,244		4,244
8194534500	NAPLES	FL		07/14/2023		984		253				253		1,237		1,237
PEB1540095567	MAHWAH	NJ		11/17/2017		2,504		(31)				(31)		2,473		2,473
6602702547	ISSAQUAH	WA		07/14/2023		4,615		1,076				1,076		5,691		5,691
FR125717244	LOS ANGELES VEN	CA		11/04/2016		6,216		36				36		6,252		6,252
8201449181	HALLANDALE	FL		07/14/2023		295		54				54		349		349
6600682584	JACKSONVILLE	FL		04/10/2023		590		366				366		956		956
6601692731	CROWNSVILLE	MD		07/14/2023		2,564		491				491		3,055		3,055
6602705060	BEND	OR		07/14/2023		6,022		1,289				1,289		7,312		7,312
6601683722	MUNDELEIN	IL		04/10/2023		12,964		368				368		13,332		13,332
6602677137	SAN MATEO	CA		04/10/2023		4,413		872				872		5,285		5,285
6601811992	KIRKLAND	WA		07/14/2023		7,144		1,663				1,663		8,807		8,807
6600011586	JACKSONVILLE	FL		04/10/2023		447		201				201		648		648
6602688258	SANTA BARBARA	CA		04/10/2023		8,473		1,512				1,512		9,985		9,985
6601727248	TOOL	TX		07/14/2023		3,137		650				650		3,788		3,788
6600058835	UPLAND	CA		04/10/2023		4,993		957				957		5,950		5,950
6602696616	ALAMEDA	CA		04/10/2023		4,621		884				884		5,506		5,506
6601806398	LAS VEGAS	NV		04/10/2023		6,255		1,114				1,114		7,368		7,368
6602674068	AUSTIN	TX		07/14/2023		3,416		841				841		4,257		4,257
6601686832	FAIRFAX	VA		04/10/2023		13,046		902				902		13,948		13,948
6601475764	SAINT LOUIS	MO		04/10/2023		506		69				69		575		575
6601696096	MINNEAPOLIS	MN		04/10/2023		10,260		834				834		11,094		11,094
6601741082	ARRINGTON	TN		04/10/2023		2,967		548				548		3,515		3,515
6601811497	PHOENIX	AZ		04/10/2023		6,189		1,066				1,066		7,255		7,255
6601699348	PALM BEACH GARDENS	FL		04/10/2023		3,783		609				609		4,392		4,392
6601686634	MANHASSET	NY		04/10/2023		4,151		681				681		4,832		4,832
6601722421	SCOTTSDALE	AZ		04/10/2023		3,302		653				653		3,955		3,955
6602677384	HOUSTON	TX		07/14/2023		3,971		1,003				1,003		4,974		4,974
8195962111	ST PETERSBURG	FL		07/14/2023		1,094		253				253		1,347		1,347

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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
6600026980	JACKSONVILLE	FL		04/10/2023		481		173			173	654	654			
6602681907	SAN RAMON	CA		04/10/2023		5,437		1,040			1,040	6,477	6,477			
6600681594	JACKSONVILLE	FL		04/10/2023		494		305			305	799	799			
6600794652	VIRGINIA BEACH	VA		04/10/2023		9,074		784			784	9,859	9,859			
8204218155	BOCA RATON	FL		07/14/2023		589		81			81	670	670			
8194910974	MIAMI	FL		07/14/2023		1,576		406			406	1,983	1,983			
6602680313	HOUSTON	TX		07/14/2023		6,756		1,489			1,489	8,245	8,245			
8201638607	FORT MYERS	FL		07/14/2023		736		121			121	858	858			
8202730833	LEHIGH ACRES	FL		07/14/2023		974		166			166	1,139	1,139			
6601683771	EVANSTON	IL		04/10/2023		13,706		820			820	14,526	14,526			
6601068601	WOODBIDGE	VA		04/10/2023		1,770		124			124	1,894	1,894			
EB1222546556	GLENDALE	CA		10/12/2016		6,110		(14)			(14)	6,096	6,096			
6601809855	HALF MOON BAY	CA		04/10/2023		5,459		911			911	6,370	6,370			
6601825232	SCOTTSDALE	AZ		04/10/2023		24,483		2,331			2,331	26,814	26,814			
8201459795	GULFPORT	FL		07/14/2023		810		145			145	955	955			
6600680992	JACKSONVILLE	FL		04/10/2023		561		340			340	901	901			
6602694249	BOULDER	CO		07/14/2023		9,553		1,155			1,155	10,709	10,709			
6600677261	JACKSONVILLE	FL		04/10/2023		417		253			253	670	670			
EB1222546150	CARLSBAD	CA		08/17/2016		4,079		(19)			(19)	4,060	4,060			
6602694694	SAN DIEGO	CA		04/10/2023		4,945		882			882	5,827	5,827			
6601097220	BOCA RATON	FL		04/10/2023		9,756		772			772	10,528	10,528			
6602696012	WILMETTE	IL		04/10/2023		4,990		953			953	5,943	5,943			
6602673763	SUNNYVALE	CA		04/10/2023		5,083		1,073			1,073	6,156	6,156			
6600845116	SARASOTA	FL		04/10/2023		5,101		739			739	5,841	5,841			
FR125695028	KENSINGTON	CA		09/23/2016		6,578		21			21	6,600	6,600			
8027688516	WELLINGTON	FL		07/14/2023		1,116		221			221	1,337	1,337			
6602706738	BELLEVUE	WA		07/14/2023		18,589		2,303			2,303	20,892	20,892			
8194950944	MIAMI	FL		07/14/2023		1,665		419			419	2,084	2,084			
6602686617	SAN FRANCISCO	CA		04/10/2023		7,015		1,434			1,434	8,449	8,449			
6601224246	JACKSONVILLE	FL		04/10/2023		382		224			224	606	606			
6601470781	ATLANTIC BEACH	FL		04/10/2023		500		309			309	809	809			
6602673672	SAN JOSE	CA		04/10/2023		4,810		983			983	5,793	5,793			
6602686559	DEL MAR	CA		04/10/2023		4,281		933			933	5,213	5,213			
6601709345	SAN MATEO	CA		04/10/2023		4,065		751			751	4,815	4,815			
6601825604	ALBANY	CA		04/10/2023		13,449		2,640			2,640	16,089	16,089			
6602680008	SAN JOSE	CA		04/10/2023		3,550		613			613	4,163	4,163			
6601678532	HAUPPAUGE	NY		04/10/2023		7,168		786			786	7,954	7,954			
6601681528	AUSTIN	TX		07/14/2023		11,403		939			939	12,342	12,342			
6600593351	CORTLAND MANOR	NY		04/10/2023		11,097		10,803			10,803	21,900	21,900			
0803300	Sarasota	FL		10/24/2016		1,423,564						1,423,564	1,423,564			
6602675016	ROCKLIN	CA		04/10/2023		3,051		492			492	3,544	3,544			
6602696418	MONROVIA	CA		04/10/2023		5,081		906			906	5,987	5,987			
6601751040	THE WOODLANDS	TX		07/14/2023		3,006		642			642	3,649	3,649			
8201882631	FORT LAUDERDALE	FL		07/14/2023		1,998		453			453	2,451	2,451			
6600676511	JACKSONVILLE	FL		04/10/2023		497		300			300	796	796			
6601680157	WESTHAMPTON BEACH	NY		04/10/2023		2,882		90			90	2,972	2,972			
8194976163	BOCA RATON	FL		07/14/2023		1,657		427			427	2,084	2,084			
6602695212	PLANO	TX		07/14/2023		3,591		814			814	4,405	4,405			
6601481721	NEPONSIT	NY		04/10/2023		11,774		915			915	12,689	12,689			
6602677970	MERCER ISLAND	WA		07/14/2023		3,930		941			941	4,871	4,871			
6600676834	JACKSONVILLE	FL		04/10/2023		662		353			353	1,015	1,015			

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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
6602701051	DENVER	CO		07/14/2023		4,545		1,031				1,031		5,576		5,576	
6600060062	DAVIS	CA		04/10/2023		3,903		771				771		4,675		4,675	
6602675784	ARLINGTON	VA		04/10/2023		5,255		1,074				1,074		6,328		6,328	
6602700616	PEORIA	AZ		04/10/2023		3,549		656				656		4,206		4,206	
6601720003	PARKLAND	FL		04/10/2023		3,075		607				607		3,683		3,683	
3371732983	SAINT PETERSBURG	FL		07/14/2023		744		66				66		811		811	
6602687524	GLENVIEW	IL		04/10/2023		4,403		871				871		5,274		5,274	
6601486803	PHOENIX	AZ		04/10/2023		21,319		1,541				1,541		22,859		22,859	
6601485011	SHORT HILLS	NJ		07/14/2023		14,123		1,413				1,413		15,536		15,536	
6602685429	LAS VEGAS	NV		04/10/2023		10,473		941				941		11,414		11,414	
6600680976	JACKSONVILLE	FL		04/10/2023		488		301				301		789		789	
6602692102	UPTON	MA		04/10/2023		3,315		273				273		3,589		3,589	
6602673599	CUPERTINO	CA		04/10/2023		8,987		1,834				1,834		10,821		10,821	
PEB1367015596	LA JOLLA	CA		06/13/2017		6,123		(61)				(61)		6,063		6,063	
6601728006	KIRKWOOD	CA		04/10/2023		3,181		262				262		3,443		3,443	
6601805093	RENTON	WA		07/14/2023		2,284		451				451		2,735		2,735	
6602678549	SAN MATEO	CA		04/10/2023		4,636		857				857		5,492		5,492	
6602683796	SAN DIEGO	CA		04/10/2023		3,531		630				630		4,161		4,161	
6602695584	SEATTLE	WA		07/14/2023		5,863		1,255				1,255		7,118		7,118	
6602673847	SAN DIEGO	CA		04/10/2023		3,464		708				708		4,172		4,172	
6601476994	CHICAGO	IL		04/10/2023		10,035		898				898		10,933		10,933	
6601696294	GEYSERVILLE	CA		04/10/2023		10,968		919				919		11,887		11,887	
PH7132365243	WESTFIELD	NJ		08/21/2015		6,536		(22)				(22)		6,514		6,514	
6602684083	PLANO	TX		07/14/2023		2,741		571				571		3,312		3,312	
EB1540093370	SPANISH FORT	AL		08/07/2015		2,781								2,781		2,781	
6600011636	JACKSONVILLE	FL		04/10/2023		363		163				163		526		526	
505318766	WELLINGTON	FL		07/14/2023		918		183				183		1,101		1,101	
6602694652	DENVER	CO		07/14/2023		3,121		633				633		3,754		3,754	
6601673293	PALM BEACH GARDENS	FL		04/10/2023		7,557		614				614		8,171		8,171	
8191976643	OAKLAND PARK	FL		07/14/2023		1,042		262				262		1,304		1,304	
3386826567	Tamarac	FL		07/14/2023		607		93				93		700		700	
6601686683	VIENNA	VA		04/10/2023		14,230		942				942		15,171		15,171	
6601673731	ALPINE	CA		04/10/2023		22,392		975				975		23,366		23,366	
8016798677	LAKE WORTH	FL		07/14/2023		1,197		190				190		1,386		1,386	
8199327446	NAPLES	FL		07/14/2023		2,084		551				551		2,636		2,636	
EB1541040509	FAIRVIEW	TN		08/19/2016		3,178		(11)				(11)		3,167		3,167	
6602691716	BRIGHTON	MI		04/10/2023		10,085		1,044				1,044		11,130		11,130	
8194889936	SAINT PETERSBURG	FL		07/14/2023		9,419		1,235				1,235		10,653		10,653	
6602675495	WOODSTOCK	NY		04/10/2023		4,652		918				918		5,570		5,570	
6601204016	JACKSONVILLE	FL		04/10/2023		188		170				170		359		359	
6600793019	PORT WASHINGTON	NY		04/10/2023		4,359		726				726		5,085		5,085	
6602679745	BURLINGAME	CA		04/10/2023		4,931		852				852		5,782		5,782	
6600842329	SACRAMENTO	CA		04/10/2023		4,310		595				595		4,904		4,904	
6602689082	DENVER	CO		07/14/2023		3,756		828				828		4,583		4,583	
8027565156	HIALEAH	FL		07/14/2023		1,760		358				358		2,118		2,118	
6600026188	JACKSONVILLE	FL		04/10/2023		387		142				142		529		529	
8204273471	LEHIGH ACRES	FL		07/14/2023		646		132				132		779		779	
6600026584	JACKSONVILLE	FL		04/10/2023		530		170				170		700		700	
6600676354	JACKSONVILLE	FL		04/10/2023		404		242				242		646		646	
6600847187	PARK CITY	UT		07/14/2023		3,481		648				648		4,129		4,129	
6602704469	BROOKLYN	NY		04/10/2023		3,705		640				640		4,346		4,346	

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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
8200720414	ROYAL PLM BCH	FL		07/14/2023		1,357		308				308		1,665		1,665
8018192424	ST PETERSBURG	FL		07/14/2023		453		70				70		523		523
8194392631	MIAMI	FL		07/14/2023		2,098		541				541		2,639		2,639
6602701838	AUSTIN	TX		07/14/2023		4,353		987				987		5,340		5,340
EB1259001548	EAGLE	CO		12/18/2015		2,698		(5)				(5)		2,693		2,693
6601225060	JACKSONVILLE	FL		04/10/2023		395		233				233		628		628
6601734988	MANHATTAN BEACH	CA		04/10/2023		3,890		671				671		4,561		4,561
8001629055	NORTH MIAMI	FL		07/14/2023		2,502		423				423		2,926		2,926
6602688597	SANTA CRUZ	CA		04/10/2023		4,183		699				699		4,882		4,882
6601712091	FRANKLIN	TN		04/10/2023		3,395		605				605		4,000		4,000
6602686781	WESTON	FL		04/10/2023		8,709		1,896				1,896		10,605		10,605
6600681339	JACKSONVILLE	FL		04/10/2023		1,117		668				668		1,784		1,784
6601716530	SOUTHLAKE	TX		07/14/2023		5,321		1,172				1,172		6,493		6,493
6601203414	JACKSONVILLE	FL		04/10/2023		458		221				221		680		680
PH7133303037	NAPERVILLE	IL		08/21/2015		3,333		13				13		3,346		3,346
6600851239	PARAMUS	NJ		07/14/2023		4,078		804				804		4,882		4,882
6600851460	MINNETRISTA	MINN		04/10/2023		10,319		1,777				1,777		12,096		12,096
6602671189	SAN DIEGO	CA		04/10/2023		11,384		987				987		12,371		12,371
6600921081	SAN FRANCISCO	CA		04/10/2023		4,172		499				499		4,671		4,671
6600921818	LOS ANGELES	CA		04/10/2023		2,134		148				148		2,282		2,282
6600845413	DALLAS	TX		07/14/2023		2,973		602				602		3,574		3,574
6601487066	GREAT FALLS	VA		04/10/2023		33,109		1,965				1,965		35,074		35,074
6600682360	JACKSONVILLE	FL		04/10/2023		568		353				353		921		921
6602681279	MIAMI BEACH	FL		04/10/2023		4,533		809				809		5,341		5,341
6601698738	HUNTLEY	IL		04/10/2023		43,521		2,562				2,562		46,083		46,083
6600545302	BOULDER	CO		07/14/2023		3,530		670				670		4,200		4,200
6602688563	SPRING	TX		07/14/2023		5,229		1,061				1,061		6,290		6,290
6602705482	DRAPER	UT		07/14/2023		3,440		698				698		4,139		4,139
6602696145	GOLETA	CA		04/10/2023		5,088		973				973		6,061		6,061
6601698274	NEW YORK	NY		04/10/2023		4,869		726				726		5,594		5,594
6601699272	ELLICOTT CITY	MD		07/14/2023		2,734		539				539		3,273		3,273
6602712918	CHATHAM	MA		04/10/2023		12,851		1,162				1,162		14,013		14,013
6600844994	TULSA	OK		04/10/2023		2,756		413				413		3,170		3,170
3360307580	Tamarac	FL		07/14/2023		346		66				66		412		412
6602711670	CHICAGO	IL		04/10/2023		2,948		444				444		3,392		3,392
6601686048	EDGEWATER	MD		07/14/2023		13,185		630				630		13,815		13,815
8198869092	HIALEAH	FL		07/14/2023		1,446		344				344		1,790		1,790
6602689785	WOODLAND HILLS	CA		04/10/2023		5,053		788				788		5,842		5,842
6602689165	BEND	OR		07/14/2023		9,200		1,110				1,110		10,311		10,311
6602682079	WADDELL	AZ		04/10/2023		3,486		602				602		4,088		4,088
6601753723	CHARLOTTESVILLE	VA		04/10/2023		3,273		565				565		3,839		3,839
6602683127	LUCAS	TX		07/14/2023		4,114		880				880		4,994		4,994
6602686682	LAFAYETTE	CA		04/10/2023		5,044		997				997		6,041		6,041
6601685701	BROOKLINE	MA		04/10/2023		20,072		1,557				1,557		21,629		21,629
6602680255	PLEASANTON	CA		04/10/2023		6,702		1,370				1,370		8,072		8,072
6601709444	GIG HARBOR	WA		07/14/2023		12,371		1,489				1,489		13,860		13,860
6601809178	WASHINGTON	DC		04/10/2023		4,607		821				821		5,429		5,429
6600852476	PARADISE VALLEY	AZ		04/10/2023		5,430		875				875		6,304		6,304
6600851486	MESA	AZ		04/10/2023		2,574		444				444		3,018		3,018
6602699628	PHOENIX	AZ		04/10/2023		3,476		667				667		4,143		4,143
6600031311	SOUTHLAKE	TX		07/14/2023		2,684		467				467		3,151		3,151

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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
6601820688	CORONADO	CA		04/10/2023		5,955		1,027			1,027		6,982		6,982	
6601722876	LONE TREE	CO		07/14/2023		3,601		793			793		4,394		4,394	
6601479543	GLENVIEW	IL		04/10/2023		6,638		597			597		7,235		7,235	
EB1540093224	FALLS CHURCH	VA		08/07/2015		4,174							4,173		4,173	
6601753145	NEW YORK	NY		04/10/2023		4,583		847			847		5,431		5,431	
8201018214	MIAMI GARDENS	FL		07/14/2023		730		157			157		888		888	
6600676826	JACKSONVILLE	FL		04/10/2023		580		339			339		920		920	
6600675281	JACKSONVILLE	FL		04/10/2023		377		224			224		601		601	
EB1369003121	SARASOTA	FL		08/19/2016		3,043		19			19		3,062		3,062	
6600675968	JACKSONVILLE	FL		04/10/2023		560		333			333		893		893	
6602711043	REDDING	CA		04/10/2023		8,404		1,172			1,172		9,577		9,577	
8200867459	HIALEAH	FL		07/14/2023		991		250			250		1,240		1,240	
6602702895	SHORELINE	WA		07/14/2023		4,709		1,068			1,068		5,777		5,777	
EB1351002957	BROOKLYN	NY		10/09/2015		3,706		(11)			(11)		3,695		3,695	
6601679241	BOULDER	CO		07/14/2023		24,670		2,176			2,176		26,847		26,847	
6601487702	BROOKLYN	NY		04/10/2023		11,102		904			904		12,006		12,006	
6601714030	ARLINGTON	VA		04/10/2023		2,495		431			431		2,925		2,925	
6602673177	SAN CARLOS	CA		04/10/2023		13,941		1,398			1,398		15,340		15,340	
8201326969	FORT LAUDERDALE	FL		07/14/2023		(1,674)		49			49		(1,625)		(1,625)	
6601825836	ORLANDO	FL		04/10/2023		3,464		617			617		4,081		4,081	
6602689934	MAIDENS	VA		04/10/2023		2,942		508			508		3,450		3,450	
6602678051	LOS ANGELES	CA		04/10/2023		4,448		822			822		5,270		5,270	
6602687425	ARLINGTON	VA		04/10/2023		4,433		848			848		5,281		5,281	
6601733980	SAN JOSE	CA		04/10/2023		3,602		689			689		4,291		4,291	
PEB1541041266	SPIGEWOOD	TX		06/13/2017		3,021		(90)			(90)		2,931		2,931	
8202204340	POMPANO BEACH	FL		07/14/2023		120,314		17,665			17,665		137,978		137,978	
8195542853	HOLLYWOOD	FL		07/14/2023		1,138		293			293		1,432		1,432	
6600922063	CAVE CREEK	AZ		04/10/2023		2,751		381			381		3,131		3,131	
6602675248	BELLEVUE	WA		07/14/2023		6,161		1,319			1,319		7,480		7,480	
6600468901	GARDEN RIDGE	TX		07/14/2023		9,688		884			884		10,572		10,572	
PEB1541042102	TAHLEQUAH	OK		11/17/2017		3,832		(161)			(161)		3,671		3,671	
PEB1784004165	SAN ANSELMO	CA		11/18/2016		4,068		(36)			(36)		4,031		4,031	
6602696335	AUSTIN	TX		07/14/2023		3,996		880			880		4,876		4,876	
6602696293	RANCHO CUCAMONGA	CA		04/10/2023		3,606		644			644		4,250		4,250	
6601698902	LOS ANGELES	CA		04/10/2023		3,898		672			672		4,570		4,570	
8030774695	HIALEAH	FL		07/14/2023		684		151			151		835		835	
6601708354	VERO BEACH	FL		04/10/2023		3,214		555			555		3,769		3,769	
6601807305	ARLINGTON	VA		04/10/2023		7,180		1,372			1,372		8,552		8,552	
6602701341	SAN JOSE	CA		04/10/2023		3,923		751			751		4,674		4,674	
6601682146	NEW YORK	NY		04/10/2023		25,029		1,486			1,486		26,515		26,515	
6601384081	ATLANTIC BEACH	FL		04/10/2023		466		275			275		741		741	
505325356	WEST PALM BEACH	FL		07/14/2023		1,243		276			276		1,518		1,518	
6602682293	PORTLAND	OR		07/14/2023		2,695		594			594		3,289		3,289	
6601752725	SAN CARLOS	CA		04/10/2023		5,866		1,084			1,084		6,951		6,951	
6602685742	SAN DIEGO	CA		04/10/2023		5,161		954			954		6,115		6,115	
6602697713	SAN FRANCISCO	CA		04/10/2023		18,586		1,963			1,963		20,549		20,549	
6601819805	GRANITE BAY	CA		04/10/2023		10,193		912			912		11,105		11,105	
6602694355	MOUNTAIN BRK	AL		07/14/2023		3,443		718			718		4,161		4,161	
6602705649	SOUTH JORDAN	UT		07/14/2023		3,488		689			689		4,177		4,177	
6600925058	FORT LAUDERDALE	FL		04/10/2023		3,174		395			395		3,570		3,570	
6601677781	NEW HYDE PARK	NY		04/10/2023		6,015		547			547		6,562		6,562	

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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					
FR225706346	WATER MILL	NY		10/21/2016		12,401		.43				.43		12,444	12,444		
6601699702	GALLATIN	TN		04/10/2023		2,978		.492				.492		3,470	3,470		
6601483305	WILMETTE	IL		04/10/2023		11,056		825				825		11,881	11,881		
6602679984	BOISE	ID		04/10/2023		3,448		.595				.595		4,043	4,043		
6600680968	JACKSONVILLE	FL		04/10/2023		811		.473				.473		1,285	1,285		
2522161737	WEST PALM BEACH	FL		07/14/2023		517		.317				.317		834	834		
6602681469	REDMOND	WA		07/14/2023		5,340		1,210				1,210		6,550	6,550		
6601727370	CAMARILLO	CA		04/10/2023		4,831		.955				.955		5,787	5,787		
6600935156	AUSTIN	TX		07/14/2023		4,832		.980				.980		5,812	5,812		
6602692516	WILDWOOD CREST	NJ		07/14/2023		4,913		.621				.621		5,535	5,535		
6600847278	PROSPECT	KY		04/10/2023		2,851		.413				.413		3,265	3,265		
6600991191	DALLAS	TX		07/14/2023		3,674		.763				.763		4,437	4,437		
6602685890	WESTWOOD	WA		04/10/2023		4,151		.821				.821		4,972	4,972		
6602677541	NORMANDY PARK	WA		07/14/2023		4,756		1,108				1,108		5,864	5,864		
6602680834	SNOQUALMIE	WA		07/14/2023		4,855		1,013				1,013		5,868	5,868		
6601744821	NEW MARKET	MD		07/14/2023		2,964		.672				.672		3,636	3,636		
6601748475	WOODINVILLE	WA		07/14/2023		4,675		1,030				1,030		5,705	5,705		
6602701010	SAN JOSE	CA		04/10/2023		7,340		1,453				1,453		8,792	8,792		
504874830	PEMBROKE PINES	FL		07/14/2023		1,527		.220				.220		1,747	1,747		
6600682212	JACKSONVILLE	FL		04/10/2023		504		.313				.313		817	817		
6602684174	SANTA BARBARA	CA		04/10/2023		4,552		.786				.786		5,339	5,339		
6601471425	NORTHFIELD	MINN		04/10/2023		9,844		.734				.734		10,578	10,578		
6600711268	MIAMI	FL		04/10/2023		9,720		.365				.365		10,085	10,085		
EB1540093178	MARS	PA		09/25/2015		4,266		(17)				(17)		4,249	4,249		
EB1259002799	MOUNTAIN VILLAGE	CO		12/16/2016		4,559		(28)				(28)		4,531	4,531		
6601678938	HICKSVILLE	NY		04/10/2023		3,858		.564				.564		4,423	4,423		
6600851056	RIVIERA BEACH	FL		04/10/2023		6,463		1,006				1,006		7,469	7,469		
6602701788	PALM SPRINGS	CA		04/10/2023		7,415		1,468				1,468		8,882	8,882		
6601745216	ROCKVILLE CENTRE	NY		04/10/2023		6,928		1,370				1,370		8,298	8,298		
6601715003	BROOKLYN	NY		04/10/2023		4,662		.818				.818		5,480	5,480		
6602702307	NAPLES	FL		04/10/2023		3,153		.624				.624		3,777	3,777		
6602698232	ONTARIO	CA		04/10/2023		3,950		.756				.756		4,706	4,706		
6601737452	CLERMONT	FL		04/10/2023		6,681		1,152				1,152		7,833	7,833		
7002809343	HOMESTEAD	FL		07/14/2023		.681		.103				.103		783	783		
6602682699	COVINGTON	KY		04/10/2023		7,812		1,215				1,215		9,026	9,026		
6602690221	SEATTLE	WA		07/14/2023		5,711		1,331				1,331		7,042	7,042		
6600560764	NEW YORK	NY		04/10/2023		4,652		.688				.688		5,340	5,340		
6602699388	LOS ANGELES	CA		04/10/2023		13,288		2,547				2,547		15,834	15,834		
6602699701	IRVINE	CA		04/10/2023		6,515		1,126				1,126		7,641	7,641		
6601693598	SAN FRANCISCO	CA		04/10/2023		4,264		.711				.711		4,975	4,975		
6601805994	SAN FRANCISCO	CA		04/10/2023		4,497		.776				.776		5,273	5,273		
PEB1352005445	CUTCHOGUE	NY		11/17/2017		2,728		.23				.23		2,751	2,751		
6601478941	CHESTERFIELD	MO		04/10/2023		26,697		2,365				2,365		29,062	29,062		
6600793043	SHORELINE	WA		07/14/2023		4,712		.877				.877		5,589	5,589		
6600934662	CARDIFF BY THE SEA	CA		04/10/2023		4,198		.677				.677		4,874	4,874		
6601729483	NORTH BELLMORE	NY		04/10/2023		3,567		.705				.705		4,272	4,272		
6601733360	SAINT GEORGE ISLAND	FL		04/10/2023		2,936		.507				.507		3,443	3,443		
6601473447	SANTA ROSA BEACH	FL		04/10/2023		22,434		1,750				1,750		24,184	24,184		
6602710425	SAN JOSE	CA		04/10/2023		3,270		.492				.492		3,762	3,762		
6602705292	SEDONA	AZ		04/10/2023		4,144		.577				.577		4,721	4,721		
6601823310	MESA	AZ		04/10/2023		5,518		1,019				1,019		6,537	6,537		

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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
6600527086	DELRAY BEACH	FL		04/10/2023		4,353		521				521		4,874		4,874	
6601482273	HOUSTON	TX		07/14/2023		9,572		940				940		10,513		10,513	
6600789181	NORTH HOLLYWOOD	CA		04/10/2023		4,750		684				684		5,435		5,435	
8201348985	DELRAY BEACH	FL		07/14/2023		941		197				197		1,138		1,138	
6602679752	ALPINE	UT		07/14/2023		10,351		1,984				1,984		12,335		12,335	
EB1259001254	VAIL	CO		09/25/2015		8,021		(31)				(31)		7,990		7,990	
PEB1790003255	CAMPBELL	CA		11/18/2016		7,735		34				34		7,769		7,769	
6602678184	BLOOMFLD HLS	MI		04/10/2023		4,394		784				784		5,178		5,178	
505407799	HIALEAH	FL		07/14/2023		1,508		335				335		1,843		1,843	
6601811943	AUSTIN	TX		07/14/2023		3,667		854				854		4,521		4,521	
6601690313	BLOOMFIELD HILLS	MI		04/10/2023		5,319		585				585		5,904		5,904	
6601722595	DESERT HILLS	AZ		04/10/2023		2,682		478				478		3,161		3,161	
6600011883	JACKSONVILLE	FL		04/10/2023		408		188				188		597		597	
6601698696	ELBURN	IL		04/10/2023		11,577		978				978		12,555		12,555	
6601224998	JACKSONVILLE	FL		04/10/2023		481		267				267		747		747	
6601823401	ARVADA	CO		07/14/2023		2,953		599				599		3,552		3,552	
6600996331	NEW YORK	NY		04/10/2023		1,677		237				237		1,914		1,914	
6602705532	LOS ANGELES	CA		04/10/2023		4,349		804				804		5,153		5,153	
6601224758	JACKSONVILLE	FL		04/10/2023		377		222				222		599		599	
6601483644	SEATTLE	WA		07/14/2023		18,275		1,757				1,757		20,033		20,033	
6602676162	EL MACERO	CA		04/10/2023		3,414		698				698		4,112		4,112	
6601827709	LOS ALTOS	CA		04/10/2023		4,671		893				893		5,564		5,564	
6602694660	LEHI	UT		07/14/2023		3,026		686				686		3,712		3,712	
0716600	Frisco	TX		08/10/2015		241,173								241,173		241,173	
6600850397	DALLAS	TX		07/14/2023		3,654		640				640		4,294		4,294	
6602673870	PLEASANTON	CA		04/10/2023		4,913		1,004				1,004		5,917		5,917	
6602691039	ENCINO	CA		04/10/2023		12,658		1,345				1,345		14,003		14,003	
6602701499	BOISE	ID		04/10/2023		3,567		576				576		4,143		4,143	
6602701473	PIEDMONT	CA		04/10/2023		4,335		858				858		5,193		5,193	
6601818997	OAKLAND	CA		04/10/2023		5,546		1,063				1,063		6,609		6,609	
6601682385	SCARSDALE	NY		04/10/2023		19,496		974				974		20,469		20,469	
6601679589	NEW YORK	NY		04/10/2023		12,610		1,014				1,014		13,623		13,623	
6602711662	BROOKLINE	MA		04/10/2023		4,072		636				636		4,708		4,708	
6602685031	FRASER	CO		07/14/2023		9,884		1,276				1,276		11,159		11,159	
3359007629	Jacksonville	FL		07/14/2023		388		75				75		462		462	
EB1596050911	BOTHELL	WA		12/16/2016		4,631		108				108		4,739		4,739	
6602689850	BEND	OR		07/14/2023		4,439		1,034				1,034		5,474		5,474	
6602704733	BROOKLYN	NY		04/10/2023		5,563		929				929		6,492		6,492	
6601820043	MOUNTAIN VIEW	CA		04/10/2023		14,710		1,478				1,478		16,188		16,188	
PH7132441713	RYE BROOK	NY		12/12/2014		5,010		(17)				(17)		4,993		4,993	
6601383158	ATLANTIC BEACH	FL		04/10/2023		507		297				297		804		804	
EB1541040861	THE WOODLANDS	TX		12/16/2016		4,272		(45)				(45)		4,228		4,228	
6601675983	ALPINE	WY		04/10/2023		6,399		853				853		7,252		7,252	
6602702315	DUBLIN	CA		04/10/2023		7,486		1,433				1,433		8,919		8,919	
6601677963	STATEN ISLAND	NY		04/10/2023		25,825		1,798				1,798		27,623		27,623	
108646878	MIAMI	FL		07/14/2023		1,444		263				263		1,707		1,707	
6601711853	HENDERSONVILLE	TN		04/10/2023		3,456		616				616		4,073		4,073	
6602688937	CHICAGO	IL		04/10/2023		3,579		639				639		4,218		4,218	
504706606	TAMARAC	FL		07/14/2023		253		41				41		295		295	
6601698027	NEW YORK	NY		04/10/2023		4,837		748				748		5,585		5,585	
6602698281	LINCOLN	AL		07/14/2023		3,477		805				805		4,282		4,282	

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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
6602673987	KELLER	TX		07/14/2023		9,830		1,237			1,237		11,067		11,067	
6601686121	WAYLAND	MA		04/10/2023		14,682		892			892		15,574		15,574	
8201790093	HALLANDALE BEACH	FL		07/14/2023		1,813		274			274		2,087		2,087	
6602702471	CHANHASSEN	MN		04/10/2023		4,634		857			857		5,490		5,490	
6602700376	GREENWOOD VILLAGE	CO		07/14/2023		6,252		1,419			1,419		7,671		7,671	
6602679315	GILBERT	AZ		04/10/2023		3,883		670			670		4,553		4,553	
PEB1784005838	SAN FRANCISCO	CA		11/17/2017		5,089		10			10		5,099		5,099	
6601681593	BROOKLYN	NY		04/10/2023		27,948		1,780			1,780		29,728		29,728	
8199546051	HOMESTEAD	FL		07/14/2023		1,764		432			432		2,195		2,195	
6602674308	LOS ANGELES	CA		04/10/2023		12,067		2,449			2,449		14,516		14,516	
6600735432	DELRAY BEACH	FL		04/10/2023		730		89			89		819		819	
6600850306	PARADISE VALLEY	AZ		04/10/2023		4,587		666			666		5,253		5,253	
EB1247003086	DAVIE	FL		12/18/2015		3,222		(36)			(36)		3,186		3,186	
6600929985	SAN ANSELMO	CA		04/10/2023		4,051		608			608		4,659		4,659	
6601716118	BOULDER	CO		07/14/2023		3,868		901			901		4,769		4,769	
6601697201	BARRINGTON HILLS	IL		04/10/2023		3,100		552			552		3,652		3,652	
6600848672	SOUTH BOSTON	MA		04/10/2023		2,879		242			242		3,121		3,121	
6601728261	PENSACOLA BEACH	FL		04/10/2023		6,557		1,162			1,162		7,719		7,719	
0703600	New York	NY		03/12/2014		326,012							326,012		326,012	
6602700939	SAMMAMISH	WA		07/14/2023		8,260		1,721			1,721		9,982		9,982	
6601699611	PALM SPRINGS	CA		04/10/2023		5,035		695			695		5,730		5,730	
6601473132	WENATCHEE	WA		07/14/2023		8,630		813			813		9,443		9,443	
6601468835	ATLANTIC BEACH	FL		04/10/2023		405		248			248		653		653	
8023559025	HALLANDALE BEACH	FL		07/14/2023		490		94			94		584		584	
6601699124	NEWPORT BEACH	CA		04/10/2023		6,817		1,076			1,076		7,893		7,893	
6602682228	PRAIRIE VIEW	IL		04/10/2023		2,844		526			526		3,369		3,369	
505304533	HOLLYWOOD	FL		07/14/2023		1,061		222			222		1,283		1,283	
6600935529	DENVER	CO		07/14/2023		6,345		1,394			1,394		7,740		7,740	
6600850033	CAPE CORAL	FL		04/10/2023		2,618		379			379		2,996		2,996	
6602679075	OAKLAND	MI		04/10/2023		3,915		749			749		4,664		4,664	
8202012877	PEMBROKE PINES	FL		07/14/2023		543		80			80		623		623	
EB1786003297	LOS ALTOS	CA		10/07/2016		5,650		(52)			(52)		5,598		5,598	
6602705615	CHICAGO	IL		04/10/2023		10,471		1,501			1,501		11,973		11,973	
6601721852	SAN JUAN CAPISTRANO	CA		04/10/2023		5,460		911			911		6,371		6,371	
EB1540094353	NEW YORK	NY		08/19/2016		5,642		(63)			(63)		5,579		5,579	
6601692905	PORT TOWNSEND	WA		07/14/2023		4,825		971			971		5,796		5,796	
7002808605	HIALEAH	FL		07/14/2023		652		128			128		780		780	
6601750935	COLORADO SPRINGS	CO		07/14/2023		3,216		689			689		3,905		3,905	
6601483743	MERCER ISLAND	WA		07/14/2023		20,099		1,998			1,998		22,097		22,097	
6600676115	JACKSONVILLE	FL		04/10/2023		410		245			245		655		655	
8024420431	MIAMI	FL		07/14/2023		1,028		187			187		1,216		1,216	
6602686112	LEANDER	TX		07/14/2023		8,074		1,881			1,881		9,955		9,955	
6601700112	SAN CARLOS	CA		04/10/2023		5,271		790			790		6,061		6,061	
PH7133128608	NATICK	MA		05/08/2015		3,537		(13)			(13)		3,524		3,524	
6602681220	BRUSH PRAIRIE	WA		07/14/2023		3,061		655			655		3,716		3,716	
6601697359	LOS GATOS	CA		04/10/2023		4,178		696			696		4,874		4,874	
6600762501	NEW PORT RICHEY	FL		04/10/2023		1,459		202			202		1,660		1,660	
6601819995	EAGLE	CO		07/14/2023		4,560		1,004			1,004		5,564		5,564	
6601715045	WASHINGTON	DC		04/10/2023		3,225		333			333		3,558		3,558	
6602692490	LOS ANGELES	CA		04/10/2023		5,648		539			539		6,187		6,187	
3381629170	St Petersburg	FL		07/14/2023		193		31			31		224		224	

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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
6600026469	JACKSONVILLE	FL		04/10/2023		401		131			131		532	532		
6601679795	BALLWIN	MO		04/10/2023		11,979		1,125			1,125		13,104	13,104		
0866800	DelRay Beach	FL		09/27/2018		253,900							253,900	253,900		
6601746677	FRANKLIN LAKES	NJ		07/14/2023		4,873		1,105			1,105		5,977	5,977		
PEB1789005436	SUNNYVALE	CA		11/17/2017		2,996		(16)			(16)		2,980	2,980		
6601726802	AUSTIN	TX		07/14/2023		2,907		622			622		3,529	3,529		
6601693630	SAN JOSE	CA		04/10/2023		3,993		688			688		4,681	4,681		
8191700638	MIRAMAR	FL		07/14/2023		1,191		315			315		1,506	1,506		
6601734376	ALEXANDRIA	VA		04/10/2023		5,064		903			903		5,968	5,968		
6601735480	INCLINE VILLAGE	NV		04/10/2023		6,423		1,271			1,271		7,694	7,694		
6602684000	PETALUMA	CA		04/10/2023		3,561		615			615		4,176	4,176		
108578477	Cape Coral	FL		07/14/2023		921		164			164		1,085	1,085		
6600638156	SAN DIEGO	CA		04/10/2023		5,358		828			828		6,185	6,185		
6601678508	BELMONT	MA		04/10/2023		13,393		1,107			1,107		14,500	14,500		
PEB1353007262	MORRISTOWN	NJ		11/17/2017		3,126		(12)			(12)		3,114	3,114		
6601202408	ATLANTIC BEACH	FL		04/10/2023		503		286			286		789	789		
6601692368	COLLEGE GROVE	TN		04/10/2023		18,888		1,331			1,331		20,219	20,219		
8199466588	JACKSONVILLE	FL		07/14/2023		1,601		219			219		1,820	1,820		
6601219071	SEWARD	AK		04/10/2023		1,430		218			218		1,649	1,649		
6602689264	NORTHBROOK	IL		04/10/2023		10,047		1,030			1,030		11,077	11,077		
6602690239	WESTLAKE VILLAGE	CA		04/10/2023		4,196		830			830		5,026	5,026		
6602671130	CHULA VISTA	CA		04/10/2023		10,257		889			889		11,145	11,145		
6600024704	JACKSONVILLE	FL		04/10/2023		428		88			88		516	516		
6602695667	CORTE MADERA	CA		04/10/2023		6,445		1,113			1,113		7,558	7,558		
PEB1596055141	LOS ANGELES	CA		11/17/2017		5,747		45			45		5,792	5,792		
3384357266	Saint Petersburg	FL		07/14/2023		367		65			65		432	432		
6602702349	LOOMIS	CA		04/10/2023		3,816		755			755		4,571	4,571		
6602701275	HINSDALE	IL		04/10/2023		4,705		900			900		5,606	5,606		
6600722901	SHOREVIEW	MINN		04/10/2023		9,085		859			859		9,945	9,945		
6600849977	LARGO	FL		04/10/2023		4,127		620			620		4,747	4,747		
6602706027	BRENTWOOD	TN		04/10/2023		4,748		940			940		5,688	5,688		
6601811885	OAK PARK	IL		04/10/2023		4,143		765			765		4,907	4,907		
EB1351004817	STATEN ISLAND	NY		08/19/2016		5,031		(56)			(56)		4,976	4,976		
6601031971	SAN FRANCISCO	CA		04/10/2023		4,368		827			827		5,195	5,195		
6602699784	LOS ANGELES	CA		04/10/2023		5,601		1,075			1,075		6,676	6,676		
6601725648	MURRIETA	CA		04/10/2023		2,854		527			527		3,382	3,382		
6601684373	BRIARCLIFF MANOR	NY		04/10/2023		13,932		1,051			1,051		14,983	14,983		
6601748632	SAINT AUGUSTINE	FL		04/10/2023		1,077		192			192		1,269	1,269		
6602679125	GREENACRES	WA		07/14/2023		3,636		738			738		4,374	4,374		
6601202341	JACKSONVILLE	FL		04/10/2023		479		271			271		750	750		
6602696848	VACAVILLE	CA		04/10/2023		4,054		775			775		4,830	4,830		
EB1382002656	CARDIFF BY THE SEA	CA		09/25/2015		6,285		(51)			(51)		6,233	6,233		
6600134743	MIRAMAR	FL		04/10/2023		290		282			282		573	573		
PEB1389003764	FLOURTOWN	PA		11/18/2016		2,854		(13)			(13)		2,841	2,841		
6601203109	JACKSONVILLE	FL		04/10/2023		449		208			208		657	657		
6601678193	EVERETT	WA		07/14/2023		9,614		886			886		10,500	10,500		
6600940628	SOUTHFIELDS	NY		04/10/2023		1,170		193			193		1,363	1,363		
6602677632	STUART	FL		04/10/2023		4,992		1,054			1,054		6,046	6,046		
6602687565	PORTLAND	OR		07/14/2023		3,146		673			673		3,819	3,819		
6602683028	IRVINE	CA		04/10/2023		8,391		1,548			1,548		9,939	9,939		
PEB1382003151	PASO ROBLES	CA		11/18/2016		4,682		(35)			(35)		4,647	4,647		

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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
6602689892	MISSOULA	MT		04/10/2023		16,546		2,849				2,849		19,395		19,395	
6602689793	REDWOOD CITY	CA		04/10/2023		5,872		1,123				1,123		6,995		6,995	
6602677251	AUSTIN	TX		07/14/2023		3,348		846				846		4,193		4,193	
6602680347	ALTADENA	CA		04/10/2023		4,167		743				743		4,911		4,911	
6602675305	TRUCKEE	CA		04/10/2023		4,648		698				698		5,347		5,347	
6600400995	ORLAND PARK	IL		04/10/2023		1,943		167				167		2,111		2,111	
6600993148	AUSTIN	TX		07/14/2023		11,867		1,291				1,291		13,158		13,158	
6600681776	JACKSONVILLE	FL		04/10/2023		502		311				311		813		813	
6601702670	OYSTER BAY	NY		04/10/2023		11,625		1,036				1,036		12,661		12,661	
6601224584	JACKSONVILLE	FL		04/10/2023		634		372				372		1,006		1,006	
6602680818	FRISCO	TX		07/14/2023		5,242		1,155				1,155		6,397		6,397	
10801749	Fort Myers	FL		07/14/2023		1,226		691				691		1,917		1,917	
6601383851	MILLIS	MA		04/10/2023		2,893		87				87		2,980		2,980	
6602688324	PACIFICA	CA		04/10/2023		4,358		753				753		5,111		5,111	
PEB1787004442	DUBLIN	CA		08/14/2017		3,935		(57)				(57)		3,878		3,878	
6601750158	SCOTTSDALE	AZ		04/10/2023		13,550		1,403				1,403		14,954		14,954	
6601480020	MIAMI	FL		04/10/2023		7,850		671				671		8,521		8,521	
6602675164	BERKELEY	CA		04/10/2023		4,733		874				874		5,607		5,607	
6602688126	DENVER	CO		07/14/2023		2,759		530				530		3,289		3,289	
6600931213	MURRIETA	CA		04/10/2023		3,629		544				544		4,174		4,174	
6600795436	ORLANDO	FL		04/10/2023		6,842		1,065				1,065		7,907		7,907	
6602711845	DANVILLE	CA		04/10/2023		3,647		549				549		4,197		4,197	
505341985	NAPLES	FL		07/14/2023		1,189		270				270		1,459		1,459	
6601224030	JACKSONVILLE	FL		04/10/2023		424		226				226		649		649	
6601480079	GROSSE POINTE FARMS	MI		04/10/2023		7,398		590				590		7,988		7,988	
6601681650	HINSDALE	IL		04/10/2023		9,257		618				618		9,875		9,875	
6601723080	CORONADO	CA		04/10/2023		4,271		873				873		5,143		5,143	
6601225102	JACKSONVILLE	FL		04/10/2023		590		322				322		913		913	
6601702704	LAGRANGEVILLE	NY		04/10/2023		15,586		1,288				1,288		16,874		16,874	
101935567	BOCA RATON	FL		07/14/2023		559		110				110		669		669	
6600680323	JACKSONVILLE	FL		04/10/2023		577		349				349		927		927	
6602695196	LITHIA	FL		04/10/2023		3,221		575				575		3,796		3,796	
6602690247	HOUSTON	TX		07/14/2023		5,166		1,205				1,205		6,371		6,371	
6601686824	POQUOSON	VA		04/10/2023		14,675		1,003				1,003		15,678		15,678	
6600250614	SANTA MARIA	CA		04/10/2023		708		95				95		803		803	
6600928607	MILLERSVILLE	MD		07/14/2023		17,052		1,490				1,490		18,542		18,542	
6601744201	LAKE HAVASU CITY	AZ		04/10/2023		3,903		651				651		4,554		4,554	
6601817791	SEATTLE	WA		07/14/2023		6,358		1,481				1,481		7,839		7,839	
6601820902	PORTLAND	OR		07/14/2023		3,013		628				628		3,640		3,640	
6600984501	PORTLAND	OR		07/14/2023		3,007		662				662		3,669		3,669	
6601681445	WINCHESTER	MA		04/10/2023		12,354		863				863		13,217		13,217	
6602705771	DUBLIN	CA		04/10/2023		3,776		610				610		4,386		4,386	
8195441501	SAINT PETERSBURG	FL		07/14/2023		1,856		431				431		2,287		2,287	
6602674761	SOUTH PASADENA	CA		04/10/2023		5,399		1,068				1,068		6,467		6,467	
8197117497	ROYAL PALM BEACH	FL		07/14/2023		1,323		307				307		1,630		1,630	
8197153349	RIVIERA BEACH	FL		07/14/2023		3,754		816				816		4,570		4,570	
6602693811	GLENVIEW	IL		04/10/2023		3,232		639				639		3,871		3,871	
6601743500	INDIAN WELLS	CA		04/10/2023		4,310		768				768		5,078		5,078	
6600040916	ORLANDO	FL		04/10/2023		2,358		340				340		2,697		2,697	
6602680131	JUPITER	FL		04/10/2023		4,109		710				710		4,818		4,818	
6601723270	HUNTINGTON BEACH	CA		04/10/2023		5,481		1,084				1,084		6,565		6,565	

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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
8197425183	SAINT PETERSBURG	FL		07/14/2023		883		210				210		1,093		1,093
6600135765	CAPE CORAL	FL		04/10/2023		870		134				134		1,004		1,004
8195202815	BOCA RATON	FL		07/14/2023		1,107		300				300		1,407		1,407
6601480624	MERCER ISLAND	WA		07/14/2023		4,601		928				928		5,528		5,528
6601751404	LAS VEGAS	NV		04/10/2023		10,283		954				954		11,237		11,237
105831614	Lake Worth	FL		07/14/2023		590		105				105		695		695
6602687797	POTOMAC	MD		07/14/2023		3,628		697				697		4,324		4,324
6600852963	LA GRANGE	IL		04/10/2023		1,055		143				143		1,198		1,198
6600795105	PROVINCETOWN	MA		04/10/2023		3,333		483				483		3,816		3,816
8024095076	DAVIE	FL		07/14/2023		1,488		275				275		1,763		1,763
6600850702	CHARLESTOWN	MA		04/10/2023		5,143		714				714		5,856		5,856
3378340509	WEST PALM BEACH	FL		07/14/2023		284		50				50		333		333
6601685677	WAYLAND	MA		04/10/2023		22,857		1,870				1,870		24,728		24,728
PH7133305354	SEATTLE	WA		05/08/2015		5,610		21				21		5,632		5,632
6601203331	JACKSONVILLE	FL		04/10/2023		474		228				228		702		702
6601225037	JACKSONVILLE	FL		04/10/2023		422		249				249		672		672
6601708115	DANVILLE	CA		04/10/2023		3,708		757				757		4,465		4,465
6601718338	HOUSTON	TX		07/14/2023		4,456		982				982		5,437		5,437
6601224170	JACKSONVILLE	FL		04/10/2023		385		225				225		611		611
3352652014	Clearwater	FL		07/14/2023		1,512		121				121		1,633		1,633
6601751537	FOUNTAIN HILLS	AZ		04/10/2023		4,600		821				821		5,421		5,421
6602676303	SAN JOSE	CA		04/10/2023		11,100		2,342				2,342		13,441		13,441
6602677988	LIVERMORE	CA		04/10/2023		5,989		1,264				1,264		7,252		7,252
505328340	CAPE CORAL	FL		07/14/2023		770		140				140		910		910
6601679878	NEW YORK	NY		04/10/2023		5,597		354				354		5,951		5,951
6601807016	ENGLEWOOD	CO		07/14/2023		2,722		567				567		3,289		3,289
8195126056	WEST PALM BEACH	FL		07/14/2023		2,759		344				344		3,103		3,103
6601202291	JACKSONVILLE	FL		04/10/2023		484		272				272		756		756
EB1789004521	BURLINGAME	CA		08/17/2016		7,527		(31)				(31)		7,496		7,496
8195783627	HIACLEAH	FL		07/14/2023		1,825		462				462		2,287		2,287
6601727826	PARKER	CO		07/14/2023		3,036		708				708		3,744		3,744
6601707828	BROOKLYN	NY		04/10/2023		4,542		898				898		5,440		5,440
6601202143	ATLANTIC BEACH	FL		04/10/2023		474		261				261		735		735
6601749606	PESCADERO	CA		04/10/2023		3,644		721				721		4,365		4,365
6602700335	HOUSTON	TX		07/14/2023		5,345		1,214				1,214		6,558		6,558
6601745711	ORO VALLEY	AZ		04/10/2023		7,319		1,141				1,141		8,460		8,460
3359312082	West Palm Beach	FL		07/14/2023		1,163		222				222		1,385		1,385
6600681818	JACKSONVILLE	FL		04/10/2023		637		394				394		1,031		1,031
8201740404	CAPE CORAL	FL		07/14/2023		1,055		221				221		1,276		1,276
6602704907	BEND	OR		07/14/2023		3,903		771				771		4,674		4,674
6601696260	EDMOND	OK		04/10/2023		8,498		709				709		9,208		9,208
8201271671	JACKSONVILLE	FL		07/14/2023		856		170				170		1,026		1,026
6601699801	BAINBRIDGE ISLAND	WA		07/14/2023		3,113		613				613		3,726		3,726
6602673961	ELKHORN	NE		04/10/2023		12,655		1,272				1,272		13,927		13,927
6602696947	SCOTTSDALE	AZ		04/10/2023		3,293		624				624		3,917		3,917
EB1706505057	BEVERLY	MA		12/18/2015		3,016		(34)				(34)		2,982		2,982
3369417157	Broward	FL		07/14/2023		174		28				28		202		202
6601687418	ANNAPOLIS	MD		07/14/2023		26,327		2,360				2,360		28,687		28,687
8197386746	WEST PALM BEACH	FL		07/14/2023		1,411		383				383		1,794		1,794
6601678482	NEW ROEHLE	NY		04/10/2023		10,539		246				246		10,784		10,784
0884500	Windermere	FL		08/01/2019		232,980								232,980		232,980

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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)					
6601699959	DRIPPING SPRINGS	TX		07/14/2023		3,205		648			648		3,854		3,854	
EB1171010943	SEATTLE	WA		07/17/2015		5,480		22			22		5,502		5,502	
0708400	Manteca	CA		08/19/2014		19,978							19,978		19,978	
6601486704	BLOOMFIELD HILLS	MI		04/10/2023		16,417		1,408			1,408		17,825		17,825	
8201127991	FORT MYERS	FL		07/14/2023		1,719		446			446		2,165		2,165	
8202365223	FLORIDA CITY	FL		07/14/2023		1,227		220			220		1,447		1,447	
6602699289	HUNTINGTON BEACH	CA		04/10/2023		4,880		334			334		5,814		5,814	
6602691682	MONTAUK	NY		04/10/2023		15,856		1,641			1,641		17,496		17,496	
6602693761	NEW YORK	NY		04/10/2023		19,639		2,086			2,086		21,725		21,725	
6602702463	GALLATIN GATEWAY	MT		04/10/2023		3,251		543			543		3,794		3,794	
6601747675	NOVATO	CA		04/10/2023		2,768		478			478		3,247		3,247	
6601698571	NEW YORK	NY		04/10/2023		3,802		565			565		4,367		4,367	
6601739573	OCEAN CITY	NJ		07/14/2023		8,530		1,826			1,826		10,355		10,355	
6600026436	JACKSONVILLE	FL		04/10/2023		405		125			125		530		530	
FR125760210	VALLEY VILLAGE	CA		11/18/2016		5,535		20			20		5,555		5,555	
EB1351005144	NEW YORK	NY		08/19/2016		12,012		(42)			(42)		11,970		11,970	
EB1784004245	TIBURON	CA		12/16/2016		4,615		13			13		4,628		4,628	
6601825901	CAMARILLO AREA	CA		04/10/2023		4,386		757			757		5,144		5,144	
6601678524	BROOKLYN	NY		04/10/2023		18,523		944			944		19,467		19,467	
PEB1216003564	CORAL GABLES	FL		11/18/2016		3,743		(47)			(47)		3,696		3,696	
6601809285	SANTA FE	NM		04/10/2023		3,724		621			621		4,345		4,345	
6602680206	LAKE BLUFF	IL		04/10/2023		9,000		1,836			1,836		10,836		10,836	
6601479519	LONGMEADOW	MA		04/10/2023		7,371		664			664		8,034		8,034	
6601693499	ALBUQUERQUE	NM		04/10/2023		5,554		743			743		6,297		6,297	
6602704360	SEBASTOPOLE	CA		04/10/2023		3,172		495			495		3,667		3,667	
6602698216	MIDLAND	TX		07/14/2023		3,025		614			614		3,639		3,639	
6601204560	JACKSONVILLE	FL		04/10/2023		388		206			206		594		594	
6602700285	RANCHO PALOS VERDES	CA		04/10/2023		5,035		966			966		6,001		6,001	
6602674597	MENLO PARK	CA		04/10/2023		5,853		1,196			1,196		7,049		7,049	
6602694827	ERIE	CO		07/14/2023		2,919		625			625		3,544		3,544	
6602678986	MORENO VALLEY	CA		04/10/2023		4,013		670			670		4,683		4,683	
6601692277	CLOVIS	CA		04/10/2023		24,121		1,998			1,998		26,119		26,119	
6601681536	HOUSTON	TX		07/14/2023		11,994		978			978		12,972		12,972	
6602688290	VIENNA	VA		04/10/2023		4,313		697			697		5,010		5,010	
6601470955	ATLANTIC BEACH	FL		04/10/2023		701		435			435		1,135		1,135	
6602685676	WINCHESTER	MA		04/10/2023		5,605		1,000			1,000		6,606		6,606	
6601723999	CARLSBAD	CA		04/10/2023		5,232		874			874		6,105		6,105	
PEB1352005237	BROOKLYN	NY		11/17/2017		8,812		(162)			(162)		8,650		8,650	
6601678383	LEXINGTON	MA		04/10/2023		11,320		875			875		12,195		12,195	
EB1357001084	BROOKLINE	MA		08/19/2016		4,589		5			5		4,594		4,594	
6601696526	FRESNO	CA		04/10/2023		4,178		696			696		4,875		4,875	
6602673276	HAYWARD	CA		04/10/2023		16,605		1,759			1,759		18,364		18,364	
8196971117	HOLLYWOOD	FL		07/14/2023		2,019		469			469		2,488		2,488	
PEB1354016688	POUND RIDGE	NY		08/14/2017		3,364		(25)			(25)		3,339		3,339	
6602696194	SAN RAFAEL	CA		04/10/2023		6,157		1,178			1,178		7,335		7,335	
6601717058	ENCINITAS	CA		04/10/2023		6,082		1,203			1,203		7,285		7,285	
6601700187	WHITE PLAINS	NY		04/10/2023		3,790		653			653		4,444		4,444	
6601203372	JACKSONVILLE	FL		04/10/2023		420		177			177		598		598	
6600921354	ORANGE	CA		04/10/2023		2,004		204			204		2,208		2,208	
8195681879	FT LAUDERDALE	FL		07/14/2023		2,384		597			597		2,982		2,982	
6601818963	NAPLES	FL		04/10/2023		3,558		657			657		4,215		4,215	

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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)						13 Total Foreign Exchange Change in Book Value
6602687375	AUSTIN	TX		07/14/2023		7,842		1,014				1,014		8,857		8,857	
6602676816	BROOKLYN	NY		04/10/2023		5,623		1,149				1,149		6,773		6,773	
6602674555	TEANECK	NJ		07/14/2023		5,450		1,305				1,305		6,755		6,755	
8202161638	ST PETERSBURG	FL		07/14/2023		1,117		164				164		1,280		1,280	
6601682997	SCARSDALE	NY		04/10/2023		23,943		1,830				1,830		25,773		25,773	
8191724883	ESTERO	FL		07/14/2023		1,937		488				488		2,425		2,425	
6602683978	WALNUT CREEK	CA		04/10/2023		5,186		925				925		6,111		6,111	
6601728709	RANCHO CUCAMONGA	CA		04/10/2023		3,276		584				584		3,860		3,860	
8199539843	NAPLES	FL		07/14/2023		1,303		336				336		1,640		1,640	
EB1785004180	FREMONT	CA		06/24/2016		4,836		3				3		4,840		4,840	
6600011974	JACKSONVILLE	FL		04/10/2023		407		191				191		598		598	
6602683598	MC GREGOR	TX		07/14/2023		4,131		838				838		4,968		4,968	
8195317708	LAUDERHILL	FL		07/14/2023		909		228				228		1,138		1,138	
6601018168	LITTLE SILVER	NJ		07/14/2023		2,592		479				479		3,071		3,071	
6602682848	DANVILLE	CA		04/10/2023		5,599		1,071				1,071		6,670		6,670	
6601712224	NASHVILLE	TN		04/10/2023		9,875		965				965		10,840		10,840	
6602694819	KENSINGTON	CA		04/10/2023		4,376		866				866		5,242		5,242	
6602678838	CHINO HILLS	CA		04/10/2023		3,029		489				489		3,518		3,518	
6602693431	FAIRFAX	VA		04/10/2023		15,026		1,556				1,556		16,582		16,582	
8200781187	HOLLYWOOD	FL		07/14/2023		2,286		574				574		2,860		2,860	
PEB1027602715	PONTE VEDRA BEACH	FL		11/17/2017		3,706		(18)				(18)		3,689		3,689	
8202291519	BONITA SPRINGS	FL		07/14/2023		1,239		281				281		1,520		1,520	
8201365322	BOYNTON BEACH	FL		07/14/2023		1,049		188				188		1,237		1,237	
8197290915	MIAMI	FL		07/14/2023		1,091		253				253		1,344		1,344	
6602690312	RENO	NV		04/10/2023		4,140		739				739		4,879		4,879	
6601717413	CENTENNIAL	CO		07/14/2023		5,956		1,231				1,231		7,187		7,187	
6601224501	JACKSONVILLE	FL		04/10/2023		489		265				265		753		753	
6601726968	PARKER	CO		07/14/2023		2,817		621				621		3,437		3,437	
6602699073	NEVADA CITY	CA		04/10/2023		4,161		719				719		4,879		4,879	
6602680321	SAVAGE	MN		04/10/2023		2,939		506				506		3,445		3,445	
6601476226	EDINA	MN		04/10/2023		8,245		653				653		8,899		8,899	
6600851627	DETROIT	MI		04/10/2023		2,419		390				390		2,809		2,809	
6600742750	GERMANTOWN	MD		07/14/2023		960		138				138		1,098		1,098	
6601688230	LARCHMONT	NY		04/10/2023		14,584		604				604		15,188		15,188	
EB1357001173	BROOKLINE	MA		12/16/2016		4,115		43				43		4,159		4,159	
6601715698	ALDIE	VA		04/10/2023		4,114		733				733		4,847		4,847	
6601720706	NASHVILLE	TN		04/10/2023		6,980		1,289				1,289		8,269		8,269	
6601470930	ATLANTIC BEACH	FL		04/10/2023		589		365				365		955		955	
8201219723	DELRAY BEACH	FL		07/14/2023		729		184				184		912		912	
6602673631	SUNNYVALE	CA		04/10/2023		6,141		1,296				1,296		7,437		7,437	
6601224790	JACKSONVILLE	FL		04/10/2023		439		240				240		679		679	
6602672120	CARMEL	IN		04/10/2023		7,638		611				611		8,249		8,249	
6600681602	JACKSONVILLE	FL		04/10/2023		584		355				355		939		939	
6601699769	FRISCO	TX		07/14/2023		5,487		1,204				1,204		6,691		6,691	
6600792664	NAMPA	ID		04/10/2023		21,875		1,467				1,467		23,343		23,343	
6600562091	MONTAUK	NY		04/10/2023		5,956		1,087				1,087		7,044		7,044	
6600927112	SANTA CRUZ	CA		04/10/2023		2,845		427				427		3,272		3,272	
8027223338	WEST PALM BCH	FL		07/14/2023		1,014		201				201		1,215		1,215	
EB1541039644	LAKE FOREST	IL		12/18/2015		4,459		(31)				(31)		4,429		4,429	
6601224576	JACKSONVILLE	FL		04/10/2023		325		176				176		501		501	
6602684752	CHICAGO	IL		04/10/2023		8,532		745				745		9,277		9,277	

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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
6601692657	FREMONT	CA		.04/10/2023		3,353		559			559		3,912	3,912		
6601682526	LAKE BLUFF	IL		.04/10/2023		17,144		1,749			1,749		18,894	18,894		
6601805192	MILLBRAE	CA		.04/10/2023		4,591		878			878		5,469	5,469		
6602687110	NORTH REDINGTON BEACH	FL		.04/10/2023		8,486		1,678			1,678		10,165	10,165		
6602705136	PHOENIX	AZ		.04/10/2023		5,124		886			886		6,010	6,010		
6601703223	HAYWARD	CA		.04/10/2023		5,364		990			990		6,354	6,354		
6601809426	SCOTTSDALE	AZ		.04/10/2023		5,471		911			911		6,382	6,382		
6602689587	LOS ALAMITOS	CA		.04/10/2023		4,909		939			939		5,848	5,848		
8204008790	WEST PALM BEACH	FL		.07/14/2023		745		84			84		829	829		
6602694363	CARLSBAD	CA		.04/10/2023		4,565		788			788		5,354	5,354		
6601809616	LAKE TAPPS	WA		.07/14/2023		3,910		911			911		4,821	4,821		
8195381674	POMPANO BEACH	FL		.07/14/2023		1,198		278			278		1,476	1,476		
6600680471	JACKSONVILLE	FL		.04/10/2023		541		327			327		868	868		
6601483537	BAINBRIDGE ISLAND	WA		.07/14/2023		11,075		960			960		12,035	12,035		
EB1247002767	BOCA RATON	FL		.11/20/2015		6,517		(23)			(23)		6,493	6,493		
6602680651	ALAMO HEIGHTS	TX		.07/14/2023		3,184		742			742		3,926	3,926		
PEB1352004738	EASTPORT	NY		08/14/2017		2,652		(1)			(1)		2,651	2,651		
8201250826	CAPE CORAL	FL		.07/14/2023		792		157			157		949	949		
6602676212	BEAVERTON	OR		.07/14/2023		4,690		1,154			1,154		5,844	5,844		
6601711861	ERIE	CO		.07/14/2023		3,509		731			731		4,240	4,240		
6602674779	MERCER ISLAND	WA		.07/14/2023		6,361		1,523			1,523		7,883	7,883		
6601822478	ORLANDO	FL		.04/10/2023		3,190		610			610		3,799	3,799		
6601809095	NEW BRAUNFELS	TX		.07/14/2023		5,745		1,197			1,197		6,942	6,942		
6602691070	SANTA FE	NM		.04/10/2023		15,931		1,594			1,594		17,525	17,525		
8199449863	GREENACRES	FL		.07/14/2023		1,060		267			267		1,326	1,326		
6601738302	NEW YORK	NY		.04/10/2023		2,847		526			526		3,373	3,373		
6600844044	EAGAN	MN		.04/10/2023		2,997		432			432		3,429	3,429		
8201246677	JACKSONVILLE	FL		.07/14/2023		657		127			127		784	784		
6601202259	JACKSONVILLE	FL		.04/10/2023		500		280			280		780	780		
6601483990	MALIBU	CA		.04/10/2023		30,723		2,471			2,471		33,194	33,194		
6601684381	ROSLYN ESTATES	NY		.04/10/2023		17,164		1,146			1,146		18,310	18,310		
6600025933	JACKSONVILLE	FL		.04/10/2023		412		119			119		531	531		
8202131225	FORT MYERS	FL		.07/14/2023		1,338		202			202		1,541	1,541		
6602699081	LOOMIS	CA		.04/10/2023		4,078		807			807		4,885	4,885		
8023710632	BOCA RATON	FL		.07/14/2023		700		128			128		828	828		
6600840240	FORT WORTH	TX		.07/14/2023		9,036		817			817		9,853	9,853		
8201221248	FT LAUDERDALE	FL		.07/14/2023		873		174			174		1,047	1,047		
6600993932	SKILLMAN	NJ		.07/14/2023		2,615		475			475		3,089	3,089		
PEB1541040715	GREAT FALLS	VA		11/18/2016		5,242		114			114		5,356	5,356		
6601753673	AUSTIN	TX		.07/14/2023		3,319		692			692		4,012	4,012		
EB1351003265	NEW YORK	NY		10/09/2015		4,801		37			37		4,838	4,838		
6600681636	JACKSONVILLE	FL		.04/10/2023		468		289			289		757	757		
8195724666	WEST PALM BEACH	FL		.07/14/2023		1,512		379			379		1,891	1,891		
6601678565	HOPKINTON	MA		.04/10/2023		12,979		554			554		13,532	13,532		
6601699074	DALLAS	TX		.07/14/2023		2,872		550			550		3,423	3,423		
505416313	WEST PALM BEACH	FL		.07/14/2023		814		163			163		977	977		
6602677608	PHOENIX	AZ		.04/10/2023		6,264		1,239			1,239		7,503	7,503		
6600067992	WACO	TX		.07/14/2023		744		129			129		872	872		
6602705631	MELVILLE	NY		.04/10/2023		5,079		736			736		5,816	5,816		
6601743807	SAN DIEGO	CA		.04/10/2023		3,996		713			713		4,709	4,709		
505390952	CORAL SPRINGS	FL		.07/14/2023		1,344		276			276		1,621	1,621		

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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)					
6602701366	STUDIO CITY	CA		04/10/2023		7,060		1,398			1,398		8,457	8,457		
6602701986	VONORE	TN		04/10/2023		3,420		677			677		4,097	4,097		
6601202424	JACKSONVILLE	FL		04/10/2023		347		151			151		498	498		
0852000	Houston	TX		02/16/2018		211,365							211,365	211,365		
6601819821	LONG BEACH	CA		04/10/2023		5,056		901			901		5,958	5,958		
6600675075	JACKSONVILLE	FL		04/10/2023		152		94			94		246	246		
6602677848	ANCHORAGE	AK		04/10/2023		6,578		1,386			1,386		7,964	7,964		
8195518506	BOCA RATON	FL		07/14/2023		1,362		342			342		1,704	1,704		
6601225300	JACKSONVILLE	FL		04/10/2023		426		237			237		664	664		
PEB1351006203	NEW YORK	NY		08/14/2017		3,347		2			2		3,350	3,350		
8199107430	ST PETERSBURG	FL		07/14/2023		1,270		311			311		1,581	1,581		
6602700962	PORTLAND	OR		07/14/2023		4,519		951			951		5,470	5,470		
6602694801	MOUNTAIN HOUSE	CA		04/10/2023		4,040		721			721		4,761	4,761		
FR125718747	SAN JOSE	CA		12/02/2016		7,268		25			25		7,293	7,293		
EB1785003407	SAN JOSE	CA		07/17/2015		5,131		(4)			(4)		5,126	5,126		
6602699875	SAINT PETERSBURG	FL		04/10/2023		4,855		932			932		5,787	5,787		
6601812008	WOODLAND HILLS	CA		04/10/2023		5,682		1,048			1,048		6,731	6,731		
PEB1596053902	CORNELIUS	NC		11/18/2016		3,477		(43)			(43)		3,434	3,434		
6602683267	CASTLE ROCK	CO		07/14/2023		5,063		1,146			1,146		6,209	6,209		
6600991050	SEATTLE	WA		07/14/2023		3,047		600			600		3,647	3,647		
8199387829	SAINT PETERSBURG	FL		07/14/2023		1,516		352			352		1,868	1,868		
PEB1351007129	BROOKLYN	NY		01/11/2018		7,247		(35)			(35)		7,212	7,212		
6600122995	BOZEMAN	MT		04/10/2023		3,040		452			452		3,492	3,492		
6601700542	OLD FORT	TN		04/10/2023		1,906		135			135		2,041	2,041		
6602700012	LAS VEGAS	NV		04/10/2023		2,825		488			488		3,313	3,313		
6601710335	DENVER	CO		07/14/2023		2,884		601			601		3,485	3,485		
6601473512	GENEVA	IL		04/10/2023		10,966		474			474		11,440	11,440		
6601732669	DEL MAR	CA		04/10/2023		9,123		1,745			1,745		10,868	10,868		
EB1354012258	RIVERSIDE	CT		11/20/2015		3,889		(32)			(32)		3,856	3,856		
6600679317	JACKSONVILLE	FL		04/10/2023		450		277			277		727	727		
505343609	HOMESTEAD	FL		07/14/2023		1,538		322			322		1,860	1,860		
6601473736	AUSTIN	TX		07/14/2023		10,867		1,111			1,111		11,978	11,978		
6602690189	SAN RAMON	CA		04/10/2023		9,558		1,829			1,829		11,386	11,386		
6600025719	JACKSONVILLE	FL		04/10/2023		500		111			111		612	612		
8202638559	NAPLES	FL		07/14/2023		1,266		215			215		1,481	1,481		
6600676156	JACKSONVILLE	FL		04/10/2023		468		273			273		741	741		
6602684679	WOODLAND	CA		04/10/2023		9,245		979			979		10,224	10,224		
6601713412	OAK HARBOR	WA		07/14/2023		4,478		987			987		5,465	5,465		
PEB1357001137	NEEDHAM	MA		11/18/2016		7,286		39			39		7,324	7,324		
6601805259	NOVATO	CA		04/10/2023		3,273		583			583		3,856	3,856		
6600871559	UNION BEACH	NJ		07/14/2023		1,452		278			278		1,729	1,729		
PEB1216004178	BOYNTON BEACH	FL		03/21/2018		3,155		83			83		3,238	3,238		
6602701978	DURANGO	CO		07/14/2023		3,041		690			690		3,730	3,730		
6601825257	SANTA FE	NM		04/10/2023		5,416		935			935		6,351	6,351		
A881619	NORMAN	OK		04/18/1997		1,417							1,417	1,417		
6602681063	LOS ANGELES	CA		04/10/2023		6,163		1,064			1,064		7,228	7,228		
505307858	FORT LAUDERDALE	FL		07/14/2023		2,148		462			462		2,610	2,610		
0719800	Glendale	AZ		01/06/2016		629,843							629,843	629,843		
6601489872	NEW YORK	NY		04/10/2023		10,487		416			416		10,904	10,904		
6600852856	ROCHESTER HILLS	MI		04/10/2023		3,212		662			662		3,874	3,874		
6601727800	CONIFER	CO		07/14/2023		3,475		744			744		4,219	4,219		

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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
6602678614	SANTA BARBARA	CA		.04/10/2023		3,525		651				651		4,176		4,176	
6602672633	VOLENTE	TX		.07/14/2023		9,578		990				990		10,568		10,568	
6600010497	JACKSONVILLE	FL		.04/10/2023		342		150				150		492		492	
6602682186	ARGYLE	TX		.07/14/2023		4,383		992				992		5,375		5,375	
0702500	WARWICK	RI		.01/13/2014		103,640								103,640		103,640	
8024351918	CAPE CORAL	FL		.07/14/2023		687		126				126		813		813	
6602688217	MURRIETA	CA		.04/10/2023		4,541		784				784		5,325		5,325	
6602677475	AUSTIN	TX		.07/14/2023		3,361		801				801		4,162		4,162	
6600920356	BEVERLY HILLS	CA		.04/10/2023		10,171		1,262				1,262		11,433		11,433	
6602682533	DALLAS	TX		.07/14/2023		3,453		761				761		4,214		4,214	
6600994328	SEATTLE	WA		.07/14/2023		3,043		617				617		3,660		3,660	
6600436650	JERSEY CITY	NJ		.07/14/2023		1,111		230				230		1,341		1,341	
6602702216	SARASOTA	FL		.04/10/2023		3,411		653				653		4,063		4,063	
6601680868	NEW YORK	NY		.04/10/2023		15,565		1,281				1,281		16,846		16,846	
8201374169	MIAMI GARDENS	FL		.07/14/2023		1,037		185				185		1,222		1,222	
6601807883	SAN FRANCISCO	CA		.04/10/2023		6,287		1,200				1,200		7,487		7,487	
8201795672	JACKSONVILLE	FL		.07/14/2023		1,166		203				203		1,369		1,369	
6601820332	OAKLAND	CA		.04/10/2023		4,744		876				876		5,620		5,620	
6600550773	LAKEWOOD	CO		.07/14/2023		1,071		153				153		1,223		1,223	
6601685875	WESTON	MA		.04/10/2023		20,274		1,585				1,585		21,859		21,859	
8200533465	CAPE CORAL	FL		.07/14/2023		1,134		257				257		1,391		1,391	
6601808428	ENGLEWOOD	CO		.07/14/2023		5,729		1,334				1,334		7,063		7,063	
6601482901	MIDLOTHIAN	VA		.04/10/2023		9,789		752				752		10,541		10,541	
6602695303	ERIE	CO		.07/14/2023		3,153		695				695		3,847		3,847	
6601740282	SAINT PAUL	MINN		.04/10/2023		2,734		541				541		3,275		3,275	
PEB1596054999	SANTA CLARA	CA		08/14/2017		5,235		(109)				(109)		5,126		5,126	
6600793282	CAPE CORAL	FL		.04/10/2023		7,989		1,198				1,198		9,187		9,187	
6602684026	SEATTLE	WA		.07/14/2023		6,932		1,706				1,706		8,638		8,638	
6600487331	JUPITER	FL		.04/10/2023		2,818		486				486		3,304		3,304	
6601692673	MELBOURNE BEACH	FL		.04/10/2023		11,792		954				954		12,746		12,746	
EB1222531773	WESTPORT	CT		08/07/2015		4,142		31				31		4,173		4,173	
6602685833	LUTZ	FL		.04/10/2023		3,244		579				579		3,823		3,823	
6601032490	SAN FRANCISCO	CA		.04/10/2023		2,833		469				469		3,302		3,302	
6601808568	LOS ANGELES	CA		.04/10/2023		9,095		1,518				1,518		10,613		10,613	
6602674746	WASHINGTON	DC		.04/10/2023		4,691		1,022				1,022		5,712		5,712	
6600792813	CHEVY CHASE	MD		.07/14/2023		4,469		832				832		5,300		5,300	
6601212498	ANDERSON	CA		.04/10/2023		945		104				104		1,050		1,050	
6602689553	MCKINNEY	TX		.07/14/2023		2,335		500				500		2,835		2,835	
6600921875	GIG HARBOR	WA		.07/14/2023		6,612		1,035				1,035		7,646		7,646	
6602676154	FOSTER CITY	CA		.04/10/2023		9,868		2,083				2,083		11,950		11,950	
6600675174	JACKSONVILLE	FL		.04/10/2023		380		226				226		605		605	
6602692151	MONTGOMERY	AL		.07/14/2023		3,755		424				424		4,179		4,179	
6602698927	ANGEL FIRE	NM		.04/10/2023		3,605		644				644		4,249		4,249	
6602674985	BEND	OR		.07/14/2023		5,115		1,326				1,326		6,441		6,441	
6601469361	ATLANTIC BEACH	FL		.04/10/2023		669		412				412		1,081		1,081	
6601478487	MASCOUTAH	IL		.04/10/2023		352		48				48		400		400	
6602685866	HOUSTON	TX		.07/14/2023		2,883		690				690		3,573		3,573	
6602684059	NEWCASTLE	WA		.07/14/2023		4,494		937				937		5,431		5,431	
6601383935	PASO ROBLES	CA		.04/10/2023		1,836		111				111		1,947		1,947	
6602681089	THOUSAND OAKS	CA		.04/10/2023		4,109		710				710		4,818		4,818	
6602682244	SANTA BARBARA	CA		.04/10/2023		3,700		660				660		4,360		4,360	

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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
8202989174	JACKSONVILLE	FL		07/14/2023		1,066		171				171		1,237		1,237
6601686014	EAST HAMPTON	NY		04/10/2023		3,526		527				527		4,053		4,053
6601383471	NAPLES	FL		04/10/2023		599		59				59		657		657
8202192635	JACKSONVILLE	FL		07/14/2023		1,745		345				345		2,090		2,090
6601743864	SARASOTA	FL		04/10/2023		3,396		628				628		4,023		4,023
6600927807	DUBLIN	CA		04/10/2023		7,004		1,042				1,042		8,046		8,046
PEB1596053725	BRENTWOOD	TN		11/18/2016		9,461		(226)				(226)		9,235		9,235
6600011560	JACKSONVILLE	FL		04/10/2023		448		200				200		649		649
6601691899	PRINCETON JUNCTION	NJ		07/14/2023		6,941		714				714		7,655		7,655
6601710251	LOS GATOS	CA		04/10/2023		4,832		955				955		5,788		5,788
6601681932	BETHESDA	MD		07/14/2023		18,438		1,415				1,415		19,853		19,853
6602711886	NEW BRAUNFELS	TX		07/14/2023		3,858		742				742		4,600		4,600
6601699538	RANCHO PALOS VERDES	CA		04/10/2023		5,653		974				974		6,627		6,627
6602700178	CHICAGO	IL		04/10/2023		3,788		727				727		4,515		4,515
6602679836	AUSTIN	TX		07/14/2023		2,469		529				529		2,998		2,998
6600848730	DENVER	CO		07/14/2023		8,482		920				920		9,401		9,401
6600789652	AUSTIN	TX		07/14/2023		6,600		1,026				1,026		7,626		7,626
6600037409	THE WOODLANDS	TX		07/14/2023		2,506		521				521		3,028		3,028
6602676204	GRINDA	CA		04/10/2023		5,631		1,114				1,114		6,745		6,745
6600844952	SANTA BARBARA	CA		04/10/2023		5,767		871				871		6,638		6,638
6602677947	UPPER SADDLE RIVER	NJ		07/14/2023		4,450		1,066				1,066		5,516		5,516
6601224600	JACKSONVILLE	FL		04/10/2023		474		259				259		733		733
6602693019	MIAMI	FL		04/10/2023		9,541		1,014				1,014		10,555		10,555
6600676453	JACKSONVILLE	FL		04/10/2023		534		321				321		855		855
8196890173	PALM SPRINGS	FL		07/14/2023		1,372		311				311		1,683		1,683
8201815228	CLEARWATER	FL		07/14/2023		742		116				116		857		857
6601468777	ATLANTIC BEACH	FL		04/10/2023		455		278				278		733		733
PEB1541040620	FRISCO	TX		11/18/2016		5,092		(96)				(96)		4,995		4,995
8023219950	POMPANO BEACH	FL		07/14/2023		2,220		384				384		2,604		2,604
6602671346	HOUSTON	TX		07/14/2023		5,497		661				661		6,157		6,157
6600566977	BROOKLYN	NY		04/10/2023		4,184		670				670		4,854		4,854
6601468785	ATLANTIC BEACH	FL		04/10/2023		545		338				338		883		883
8201218044	GREENACRES	FL		07/14/2023		810		170				170		980		980
8195546132	HOLLYWOOD	FL		07/14/2023		1,034		266				266		1,300		1,300
6601476598	LITTLETON	CO		07/14/2023		8,837		984				984		9,822		9,822
PEB1785004451	SAN JOSE	CA		11/18/2016		5,317		11				11		5,328		5,328
6600675083	JACKSONVILLE	FL		04/10/2023		560		327				327		887		887
6600683798	SOUTH OZONE PARK	NY		04/10/2023		1,075		123				123		1,198		1,198
505311478	DAVIE	FL		07/14/2023		2,208		461				461		2,668		2,668
8199625703	PALM HARBOR	FL		07/14/2023		1,774		422				422		2,197		2,197
6601245498	GLENDALE	AZ		04/10/2023		807		96				96		903		903
6601203117	JACKSONVILLE	FL		04/10/2023		420		198				198		618		618
PH7133701495	ACTON	MA		09/18/2015		4,115		(7)				(7)		4,108		4,108
6600935347	HAYWARD	CA		04/10/2023		3,851		664				664		4,515		4,515
3392559547	Naples	FL		07/14/2023		3,053		264				264		3,317		3,317
6602695766	BOISE	ID		04/10/2023		3,848		686				686		4,535		4,535
6602678739	GLENVIEW	IL		04/10/2023		2,802		484				484		3,286		3,286
6602674852	LAKE FOREST	IL		04/10/2023		3,260		544				544		3,804		3,804
6602686906	DENVER	CO		07/14/2023		3,456		805				805		4,261		4,261
6601818443	MIRAMAR BEACH	FL		04/10/2023		3,830		706				706		4,537		4,537
112934518	Sunrise	FL		07/14/2023		316		50				50		365		365

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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
105393185	PEMBROKE PINES	FL		07/14/2023		314		.57				.57		372		372
6602673565	OAKLAND	CA		04/10/2023		11,463		2,323				2,323		13,786		13,786
8195167895	WEST PALM BEACH	FL		07/14/2023		773		175				175		947		947
8196145133	MIAMI	FL		07/14/2023		1,714		388				388		2,101		2,101
6602698919	RANCHO CUCAMONGA	CA		04/10/2023		3,822		660				660		4,483		4,483
6602689512	DIX HILLS	NY		04/10/2023		5,057		968				968		6,025		6,025
6600838046	MAMARONECK	NY		04/10/2023		39,672		2,437				2,437		42,109		42,109
6601708776	NEW BRAUNFELS	TX		07/14/2023		8,741		1,002				1,002		9,743		9,743
EB1365004217	LUCAS	TX		09/18/2015		4,883		(39)				(39)		4,844		4,844
6602686534	BOULDER	CO		07/14/2023		11,769		1,518				1,518		13,286		13,286
6602677517	GILBERT	AZ		04/10/2023		3,416		698				698		4,115		4,115
6602711647	DALY CITY	CA		04/10/2023		4,103		596				596		4,698		4,698
6601483248	DALLAS	TX		07/14/2023		14,380		1,309				1,309		15,689		15,689
6601679308	FLORAL PARK	NY		04/10/2023		5,117		677				677		5,794		5,794
6602698026	PEORIA	AZ		04/10/2023		4,571		712				712		5,283		5,283
6601699892	QUEEN CREEK	AZ		04/10/2023		4,679		702				702		5,382		5,382
EB1541040501	SARASOTA	FL		08/17/2016		5,007		(84)				(84)		4,923		4,923
6601057984	REDWOOD CITY	CA		04/10/2023		7,349		1,089				1,089		8,437		8,437
6601718221	WESTON	MA		04/10/2023		6,445		1,149				1,149		7,594		7,594
8027930319	FORT MYERS	FL		07/14/2023		926		204				204		1,130		1,130
6601680900	WATCHUNG	NJ		07/14/2023		10,958		1,192				1,192		12,151		12,151
6601491365	BROOKLINE	MA		04/10/2023		4,991		493				493		5,484		5,484
0499002	LEXINGTON	KY		04/26/2011		1,083,555							1,083,555	1,083,555		1,083,555
6602676832	BELMONT	CA		04/10/2023		4,180		854				854		5,034		5,034
8194974685	MIAMI	FL		07/14/2023		904		205				205		1,109		1,109
3365122408	Royal Palm Beach	FL		07/14/2023		610		111				111		721		721
6601717827	LOS ANGELES	CA		04/10/2023		7,527		1,342				1,342		8,869		8,869
8195686843	MARGATE	FL		07/14/2023		4,170		1,045				1,045		5,215		5,215
6601250209	KISSIMEE	FL		04/10/2023		4,032		821				821		4,854		4,854
6602700152	SANTA BARBARA	CA		04/10/2023		4,161		799				799		4,960		4,960
FR125686555	SAN RAFAEL	CA		09/09/2016		6,267		4				4		6,271		6,271
0837900	Austin	TX		05/11/2017		547,565							547,565	547,565		547,565
6600425570	PETALUMA	CA		04/10/2023		3,182		426				426		3,608		3,608
6602686088	BIRMINGHAM	AL		07/14/2023		3,267		720				720		3,986		3,986
8200555167	RIVIERA BEACH	FL		07/14/2023		1,034		212				212		1,246		1,246
6601702779	EUGENE	OR		07/14/2023		23,540		2,377				2,377		25,917		25,917
6601201665	ATLANTIC BEACH	FL		04/10/2023		413		196				196		609		609
6602695485	LONG LAKE	MIN		04/10/2023		3,028		560				560		3,587		3,587
6602691773	CHATTANOOGA	TN		04/10/2023		1,680		169				169		1,849		1,849
6602697846	TRUCKEE	CA		04/10/2023		10,241		1,008				1,008		11,249		11,249
6601678920	RENTON	WA		07/14/2023		8,112		976				976		9,088		9,088
PEB1541040485	SAN FRANCISCO	CA		11/18/2016		7,268		(55)				(55)		7,213		7,213
505310826	FORT MYERS	FL		07/14/2023		455		98				98		553		553
6600737784	SPRINGFIELD GARDENS	NY		04/10/2023		1,069		126				126		1,196		1,196
6601225383	JACKSONVILLE	FL		04/10/2023		503		297				297		800		800
PEB1222608127	CHESTNUT HILL	MA		11/17/2017		5,783		11				11		5,794		5,794
6602700624	ARROYO GRANDE	CA		04/10/2023		3,870		691				691		4,561		4,561
6601722249	CONROE	TX		07/14/2023		1,515		306				306		1,821		1,821
6602691112	BOISE	ID		04/10/2023		9,107		944				944		10,051		10,051
6601811661	MESA	AZ		04/10/2023		5,065		934				934		5,999		5,999
6601725143	PARADISE VALLEY	AZ		04/10/2023		7,411		1,415				1,415		8,826		8,826

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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)					
6601686493	WASHINGTON	DC		04/10/2023		17,560		1,211			1,211		18,771		18,771	
6601805978	DENVER	CO		07/14/2023		2,609		544			544		3,153		3,153	
6601818930	SEATTLE	WA		07/14/2023		3,695		813			813		4,508		4,508	
6600039769	SCOTTSDALE	AZ		04/10/2023		4,199		724			724		4,922		4,922	
6602674860	NEWBURYPORT	MA		04/10/2023		3,525		609			609		4,134		4,134	
6602678978	SANTA FE	NM		04/10/2023		2,709		501			501		3,209		3,209	
6602680271	MOORESTOWN	NJ		07/14/2023		3,272		700			700		3,972		3,972	
8191614748	ESTERO	FL		07/14/2023		1,698		422			422		2,120		2,120	
PEB1353006108	FRANKLIN LAKES	NJ		11/18/2016		5,759		48			48		5,807		5,807	
8195021193	NAPLES	FL		07/14/2023		1,723		455			455		2,178		2,178	
6602695832	PALM SPRINGS	CA		04/10/2023		3,722		664			664		4,386		4,386	
6600850975	WAYZATA	MN		04/10/2023		6,834		1,102			1,102		7,936		7,936	
6602681808	SAN ANSELMO	CA		04/10/2023		3,980		736			736		4,716		4,716	
PEB1596055132	LAFAYETTE	CO		11/17/2017		4,440		(57)			(57)		4,383		4,383	
6602711233	SANTA CLARA	CA		04/10/2023		3,901		631			631		4,531		4,531	
6601724724	PORTER RANCH	CA		04/10/2023		3,831		734			734		4,565		4,565	
6601692152	GOLETA	CA		04/10/2023		3,738		622			622		4,361		4,361	
6601679324	BROOKLYN	NY		04/10/2023		1,287		59			59		1,346		1,346	
6601225359	JACKSONVILLE	FL		04/10/2023		521		308			308		829		829	
6601680926	VALLEY STREAM	NY		04/10/2023		2,842		243			243		3,086		3,086	
6602683390	PROSPER	TX		07/14/2023		3,474		788			788		4,262		4,262	
6601686311	EAST SETAUKET	NY		04/10/2023		4,328		436			436		4,764		4,764	
0715100	Austin	TX		06/09/2015		110,352							110,352		110,352	
PH7134107569	WEST CHESTER	PA		09/18/2015		2,912		1			1		2,912		2,912	
EB1789004596	MOUNTAIN VIEW	CA		08/17/2016		4,382		(36)			(36)		4,346		4,346	
8204181701	LEHIGH ACRES	FL		07/14/2023		1,320		201			201		1,521		1,521	
6602677509	FREMONT	CA		04/10/2023		5,659		1,107			1,107		6,766		6,766	
EB1222535958	NEW ORLEANS	LA		12/18/2015		4,091		(6)			(6)		4,086		4,086	
6601686279	WASHINGTON	DC		04/10/2023		33,555		1,339			1,339		34,894		34,894	
8197266468	JACKSONVILLE BEACH	FL		07/14/2023		1,245		304			304		1,549		1,549	
505374271	BOYNTON BEACH	FL		07/14/2023		946		188			188		1,134		1,134	
6600795535	VENICE	FL		04/10/2023		4,599		767			767		5,367		5,367	
6601683177	ENGLEWOOD	NJ		07/14/2023		25,789		1,510			1,510		27,299		27,299	
6600921172	MAPLETON	UT		07/14/2023		3,611		548			548		4,159		4,159	
6602679653	SEAL BEACH	CA		04/10/2023		5,680		1,086			1,086		6,766		6,766	
6600935719	SAN JOSE	CA		04/10/2023		4,602		879			879		5,482		5,482	
6601732487	SEATTLE	WA		07/14/2023		4,606		984			984		5,590		5,590	
6602684976	CARBONDALE	CO		07/14/2023		14,754		1,776			1,776		16,530		16,530	
6601823344	SANTA ROSA BEACH	FL		04/10/2023		4,862		837			837		5,698		5,698	
10801869	Fort Myers	FL		07/14/2023		270		162			162		431		431	
8195256316	JACKSONVILLE	FL		07/14/2023		1,762		399			399		2,161		2,161	
6600849258	DOUBLE OAK	TX		07/14/2023		3,474		723			723		4,196		4,196	
6602672195	DANVILLE	CA		04/10/2023		7,085		590			590		7,675		7,675	
EB1789004486	ALCOA	TN		08/19/2016		3,349		4			4		3,352		3,352	
6602699909	ALISO VIEJO	CA		04/10/2023		6,437		1,112			1,112		7,549		7,549	
6601018259	PALM SPRINGS	CA		04/10/2023		4,891		720			720		5,611		5,611	
PEB1596053924	LOS ANGELES	CA		11/18/2016		7,094		(97)			(97)		6,996		6,996	
6601736983	BELLEVUE	WA		07/14/2023		8,461		1,916			1,916		10,377		10,377	
6602686443	DENVER	CO		07/14/2023		8,944		1,157			1,157		10,101		10,101	
6601822247	NEWTON CENTER	MA		04/10/2023		4,086		804			804		4,890		4,890	
8190287496	DELRAY BEACH	FL		07/14/2023		4,398		560			560		4,958		4,958	

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

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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)					
6600840232	AUSTIN	TX		07/14/2023		9,286		941			941	10,227	10,227			
6602673904	SARATOGA	CA		04/10/2023		6,135		1,291			1,291	7,426	7,426			
EB1216002733	TAVERNIER	FL		12/18/2015		8,601		(58)			(58)	8,543	8,543			
6600849597	WASHINGTON	DC		04/10/2023		12,378		1,104			1,104	13,482	13,482			
6601827535	DALLAS	TX		07/14/2023		3,136		731			731	3,866	3,866			
6602689611	SANTA CLARA	CA		04/10/2023		4,310		797			797	5,107	5,107			
6601698811	REHOBOTH BEACH	DE		04/10/2023		8,141		681			681	8,822	8,822			
6601085084	RED BANK	NJ		07/14/2023		313		56			56	369	369			
8201294420	MIAMI GARDENS	FL		07/14/2023		994		178			178	1,172	1,172			
6602681477	CAVE CREEK	AZ		04/10/2023		3,184		588			588	3,772	3,772			
6602705987	FREMONT	CA		04/10/2023		3,245		561			561	3,806	3,806			
6602689355	GOLETA	CA		04/10/2023		3,644		650			650	4,294	4,294			
6602698354	SANTA BARBARA	CA		04/10/2023		5,193		996			996	6,189	6,189			
6602677236	DALLAS	TX		07/14/2023		3,060		713			713	3,773	3,773			
6601823252	WASHINGTON	DC		04/10/2023		4,402		785			785	5,187	5,187			
6602678085	SANMAMISH	WA		07/14/2023		3,850		803			803	4,652	4,652			
0697600	New York	NY		08/01/2013		143,876						143,876	143,876			
8024297774	MIAMI GARDENS	FL		07/14/2023		1,270		219			219	1,489	1,489			
6602711050	SAN JOSE	CA		04/10/2023		3,239		542			542	3,781	3,781			
0847400	Middletown	NJ		11/15/2017		155,583						155,583	155,583			
6602705011	SEATTLE	WA		07/14/2023		4,655		844			844	5,499	5,499			
6602678762	HOUSTON	TX		07/14/2023		3,804		814			814	4,618	4,618			
6602682087	BRUSH PRAIRIE	IA		07/14/2023		3,111		765			765	3,877	3,877			
6600675893	JACKSONVILLE	FL		04/10/2023		262		249			249	511	511			
8201850052	HIALEAH	FL		07/14/2023		803		140			140	943	943			
6601698936	MOUNTAIN BROOK	AL		07/14/2023		6,413		1,229			1,229	7,642	7,642			
6601678656	NISSEQUOQUE	NY		04/10/2023		10,497		870			870	11,367	11,367			
6602687128	SAN JOSE	CA		04/10/2023		4,432		765			765	5,197	5,197			
6602674704	SAN FRANCISCO	CA		04/10/2023		4,268		872			872	5,141	5,141			
6600011768	JACKSONVILLE	FL		04/10/2023		455		202			202	657	657			
EB1795000799	WESTFIELD	NJ		09/18/2015		3,974		(32)			(32)	3,943	3,943			
6601673517	DANVILLE	CA		04/10/2023		12,525		992			992	13,517	13,517			
6600011909	JACKSONVILLE	FL		04/10/2023		411		188			188	599	599			
6602683705	HOUSTON	TX		07/14/2023		2,624		612			612	3,236	3,236			
6601731810	AUSTIN	TX		07/14/2023		3,341		696			696	4,037	4,037			
6601715714	MARATHON	FL		04/10/2023		3,601		665			665	4,266	4,266			
6601482950	DALLAS	TX		07/14/2023		18,030		1,665			1,665	19,696	19,696			
6601204230	JACKSONVILLE	FL		04/10/2023		479		245			245	723	723			
8202132684	OAKLAND PARK	FL		07/14/2023		1,549		234			234	1,784	1,784			
6600025651	JACKSONVILLE	FL		04/10/2023		415		112			112	528	528			
EB1351003819	LONG ISLAND CITY	NY		10/09/2015		6,947		(18)			(18)	6,928	6,928			
6601692293	MORRIS	IL		04/10/2023		19,529		1,421			1,421	20,951	20,951			
6601709170	SUNRIVER	OR		07/14/2023		4,111		857			857	4,967	4,967			
6602698828	BURIEN	WA		07/14/2023		4,643		994			994	5,638	5,638			
6601825240	AUSTIN	TX		07/14/2023		3,095		611			611	3,706	3,706			
6601821439	LONG BEACH TOWNSHIP	NJ		07/14/2023		4,298		1,001			1,001	5,298	5,298			
EB1564000993	DENVER	CO		08/19/2016		3,951		24			24	3,975	3,975			
8201240435	CAPE CORAL	FL		07/14/2023		774		154			154	927	927			
8201216085	SEMINOLE	FL		07/14/2023		623		120			120	743	743			
6601698084	NEW YORK	NY		04/10/2023		4,174		622			622	4,796	4,796			
505334150	LAKE WORTH	FL		07/14/2023		5,861		740			740	6,602	6,602			

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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)					
EB1541040688	SARASOTA	FL		12/16/2016		3,419		(28)			(28)	3,392	3,392			
6602679935	BOULDER	CO		07/14/2023		8,413		1,812			1,812	10,225	10,225			
6601731455	CHATHAM	NJ		07/14/2023		4,421		921			921	5,342	5,342			
6602684711	ALEXANDRIA	VA		04/10/2023		11,517		1,096			1,096	12,613	12,613			
6601751768	PARADISE VALLEY	AZ		04/10/2023		14,744		1,442			1,442	16,186	16,186			
6602676170	FREMONT	CA		04/10/2023		4,614		943			943	5,557	5,557			
6601804336	GARDEN CITY	NY		04/10/2023		10,130		1,910			1,910	12,040	12,040			
EB1596053825	LONG BEACH	CA		12/16/2016		7,004		(52)			(52)	6,951	6,951			
6602684554	PORTLAND	OR		07/14/2023		5,805		1,358			1,358	7,163	7,163			
8204147737	MIRAMAR	FL		07/14/2023		945		114			114	1,059	1,059			
6600119579	SANDY	OR		07/14/2023		4,028		716			716	4,744	4,744			
8195259545	LARGO	FL		07/14/2023		1,148		289			289	1,437	1,437			
8199229400	FORT MYERS	FL		07/14/2023		1,343		338			338	1,682	1,682			
6601750703	SANTA BARBARA	CA		04/10/2023		3,554		657			657	4,211	4,211			
6601684563	HOLMDEL	NJ		07/14/2023		15,240		1,320			1,320	16,560	16,560			
108663253	Hialeah	FL		07/14/2023		1,927		310			310	2,237	2,237			
6601819110	TRABUCO CANYON	CA		04/10/2023		3,939		657			657	4,596	4,596			
6601037739	ALAMO	CA		04/10/2023		6,031		1,292			1,292	7,322	7,322			
6600676198	JACKSONVILLE	FL		04/10/2023		491		296			296	786	786			
6602675461	HOUSTON	TX		07/14/2023		3,937		756			756	4,693	4,693			
6601224908	JACKSONVILLE	FL		04/10/2023		385		226			226	611	611			
6602683135	SEATTLE	WA		07/14/2023		5,278		1,163			1,163	6,441	6,441			
6602686708	CORONA	CA		04/10/2023		3,114		636			636	3,750	3,750			
6601681775	DUXBURY	MA		04/10/2023		11,498		668			668	12,166	12,166			
PEB1369003319	NAPLES	FL		11/18/2016		2,814		(24)			(24)	2,790	2,790			
6601472985	SCOTTSDALE	AZ		04/10/2023		14,402		1,120			1,120	15,523	15,523			
6600851528	DALLAS	TX		07/14/2023		3,493		689			689	4,182	4,182			
6602699669	BURBANK	CA		04/10/2023		4,763		881			881	5,644	5,644			
8201850094	HOLLYWOOD	FL		07/14/2023		776		122			122	898	898			
6602694769	MOUNTAIN HOUSE	CA		04/10/2023		3,614		692			692	4,306	4,306			
EB1541037934	MONTGOMERY	TX		09/18/2015		4,221		(32)			(32)	4,189	4,189			
3375353900	LEHIGH ACRES	FL		07/14/2023		282		42			42	324	324			
8202200356	CAPE CORAL	FL		07/14/2023		1,272		228			228	1,499	1,499			
6601677955	SEAFORD	NY		04/10/2023		3,276		132			132	3,408	3,408			
6601692608	SEATTLE	WA		07/14/2023		4,141		749			749	4,890	4,890			
PEB1540095427	WASHINGTON	DC		08/14/2017		3,911		(31)			(31)	3,880	3,880			
6601740068	BARNEGAT LIGHT	NJ		07/14/2023		5,010		1,072			1,072	6,082	6,082			
6602695022	MORGAN HILL	CA		04/10/2023		5,821		1,113			1,113	6,934	6,934			
6601695726	RENO	NV		04/10/2023		19,509		1,518			1,518	21,027	21,027			
6602696871	PLACERVILLE	CA		04/10/2023		5,410		917			917	6,326	6,326			
6601679787	BROOKLYN	NY		04/10/2023		8,597		1,399			1,399	9,997	9,997			
6602678275	SANTA BARBARA	CA		04/10/2023		4,074		833			833	4,907	4,907			
6602710995	MANSFIELD	TX		07/14/2023		3,472		612			612	4,083	4,083			
6601719823	DANA POINT	CA		04/10/2023		2,585		478			478	3,062	3,062			
6600841743	NAPLES	FL		04/10/2023		6,651		890			890	7,541	7,541			
6601383885	CLIFTON	VA		04/10/2023		6,055		254			254	6,308	6,308			
6602696863	BEVERLY HILLS	CA		04/10/2023		8,302		1,588			1,588	9,890	9,890			
6601680272	EVERGREEN	CO		07/14/2023		9,854		902			902	10,756	10,756			
6602680305	LA CENTER	WA		07/14/2023		4,563		1,005			1,005	5,568	5,568			
6601482422	PALO ALTO	CA		04/10/2023		17,225		1,317			1,317	18,542	18,542			
6601470997	ATLANTIC BEACH	FL		04/10/2023		651		404			404	1,056	1,056			

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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)					
8202777329	JACKSONVILLE	FL		07/14/2023		960		150			150		1,110	1,110		
6602690262	SAN RAFAEL	CA		04/10/2023		4,455		824			824		5,279	5,279		
6600025776	JACKSONVILLE	FL		04/10/2023		424		116			116		539	539		
6600441130	BELLEVUE	WA		07/14/2023		4,601		1,013			1,013		5,614	5,614		
6602673938	FULLERTON	CA		04/10/2023		4,888		999			999		5,887	5,887		
EB1171010551	BELLEVUE	WA		10/09/2015		3,857		7			7		3,864	3,864		
6601682179	BETHPAGE	NY		04/10/2023		1,816		120			120		1,936	1,936		
6602681626	DRIFTWOOD	TX		07/14/2023		6,168		1,437			1,437		7,606	7,606		
6600852583	ROSEMOUNT	MIN		04/10/2023		23,582		2,175			2,175		25,756	25,756		
PEB1706611082	AUSTIN	TX		01/11/2018		3,592		32			32		3,624	3,624		
6602684356	BERKELEY	CA		04/10/2023		4,437		820			820		5,257	5,257		
2522161788	WEST PALM BEACH	FL		07/14/2023		311		189			189		500	500		
6601703447	ENCINITAS	CA		04/10/2023		2,513		464			464		2,977	2,977		
6601703900	WASHINGTON	DC		04/10/2023		2,493		477			477		2,970	2,970		
8194260934	POMPANO BEACH	FL		07/14/2023		934		217			217		1,150	1,150		
8030831996	POMPANO BEACH	FL		07/14/2023		1,165		243			243		1,408	1,408		
6601740670	LITTLETON	CO		07/14/2023		4,374		912			912		5,285	5,285		
PH7134065601	DAVIE	FL		08/21/2015		4,564		(7)			(7)		4,557	4,557		
6602686773	LIBERTYVILLE	IL		04/10/2023		2,855		602			602		3,457	3,457		
8201305484	LEHIGH ACRES	FL		07/14/2023		1,449		287			287		1,736	1,736		
6601469213	ATLANTIC BEACH	FL		04/10/2023		449		280			280		730	730		
8202638311	NAPLES	FL		07/14/2023		1,185		201			201		1,386	1,386		
6602695758	BROOKLYN	NY		04/10/2023		4,220		807			807		5,027	5,027		
6602688548	NAPLES	FL		04/10/2023		3,018		454			454		3,472	3,472		
6602681204	DAVIS	CA		04/10/2023		4,197		749			749		4,946	4,946		
6602680420	FRISCO	TX		07/14/2023		3,330		776			776		4,106	4,106		
6602697663	LA GRANGE PARK	IL		04/10/2023		12,199		1,234			1,234		13,434	13,434		
PEB1596055434	DALLAS	TX		11/17/2017		4,647		(88)			(88)		4,559	4,559		
8201218187	LEHIGH ACRES	FL		07/14/2023		945		183			183		1,128	1,128		
PEB1564001129	AURORA	CO		06/13/2017		2,669		33			33		2,702	2,702		
6601811844	HIGHLANDS RANCH	CO		07/14/2023		3,242		776			776		4,018	4,018		
6602677996	TRUCKEE	CA		04/10/2023		4,549		929			929		5,478	5,478		
6602699800	LAS VEGAS	NV		04/10/2023		8,267		1,587			1,587		9,853	9,853		
6602694983	HUNTINGTON BEACH	CA		04/10/2023		5,180		958			958		6,137	6,137		
6602695386	ANN ARBOR	MI		04/10/2023		3,224		521			521		3,745	3,745		
8200804679	NAPLES	FL		07/14/2023		1,671		420			420		2,090	2,090		
6602701663	AGOURA HILLS	CA		04/10/2023		6,509		1,288			1,288		7,797	7,797		
6601062299	BRENTWOOD	CA		04/10/2023		495		476			476		971	971		
PH7134272678	PARAMUS	NJ		09/18/2015		5,079		(9)			(9)		5,070	5,070		
6601748269	MENLO PARK	CA		04/10/2023		8,219		1,519			1,519		9,739	9,739		
8202204734	JACKSONVILLE	FL		07/14/2023		886		130			130		1,016	1,016		
6602689595	PORTLAND	OR		07/14/2023		3,646		827			827		4,472	4,472		
6600780495	FLUSHING	NY		04/10/2023		1,890		206			206		2,096	2,096		
660065533	FORT LAUDERDALE	FL		04/10/2023		7,734		587			587		8,321	8,321		
6600606583	LOS ALTOS HILLS	CA		04/10/2023		8		1			1		9	9		
6602700822	SAN CLEMENTE	CA		04/10/2023		5,908		1,055			1,055		6,963	6,963		
6601693432	BELLEAIR BEACH	FL		04/10/2023		1,576		263			263		1,838	1,838		
6602705219	DRAPER	UT		07/14/2023		4,669		917			917		5,586	5,586		
6601752881	FREELAND	WA		07/14/2023		5,260		1,097			1,097		6,357	6,357		
PEB1706602876	BRONX	NY		06/13/2017		3,743		(8)			(8)		3,735	3,735		
6601475020	GAINESVILLE	FL		04/10/2023		11,537		885			885		12,422	12,422		

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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)					
6600024340	JACKSONVILLE	FL		04/10/2023		401		40			40		441	441		
6602685635	LOUDON	TN		04/10/2023		3,009		556			556		3,565	3,565		
6602692698	FOSTER CITY	CA		04/10/2023		12,164		1,095			1,095		13,259	13,259		
6602705474	SAN JOSE	CA		04/10/2023		6,074		1,016			1,016		7,090	7,090		
6601707539	AUSTIN	TX		07/14/2023		6,457		1,417			1,417		7,874	7,874		
6602684919	CHICAGO	IL		04/10/2023		10,667		1,044			1,044		11,711	11,711		
EB1104004417	FORT WORTH	TX		12/18/2015		2,828		(6)			(6)		2,822	2,822		
6602705763	LAFAYETTE	CA		04/10/2023		4,978		804			804		5,782	5,782		
6601713867	HALF MOON BAY	CA		04/10/2023		5,696		1,052			1,052		6,748	6,748		
6601682021	POTOMAC	MD		07/14/2023		15,200		1,145			1,145		16,344	16,344		
8023230797	JACKSONVILLE	FL		07/14/2023		495		91			91		586	586		
6600492943	SCOTTSDALE	AZ		04/10/2023		6,129		1,092			1,092		7,221	7,221		
6601681627	DALLAS	TX		07/14/2023		10,885		930			930		11,815	11,815		
6601676486	MONTGOMERY	TX		07/14/2023		3,803		525			525		4,328	4,328		
6601818575	ROCKVILLE	MD		07/14/2023		3,751		802			802		4,553	4,553		
6602674076	SAN RAFAEL	CA		04/10/2023		5,835		1,217			1,217		7,052	7,052		
6600011602	JACKSONVILLE	FL		04/10/2023		412		184			184		596	596		
6602676980	SAN MATEO	CA		04/10/2023		4,325		884			884		5,209	5,209		
6600925884	SANTA BARBARA	CA		04/10/2023		3,739		520			520		4,259	4,259		
6601708966	DALLAS	TX		07/14/2023		6,511		1,356			1,356		7,867	7,867		
8199910908	PINELLAS PARK	FL		07/14/2023		722		177			177		899	899		
6600026733	JACKSONVILLE	FL		04/10/2023		506		155			155		660	660		
6600509928	SATELLITE BEACH	FL		04/10/2023		1,192		184			184		1,375	1,375		
6601224188	JACKSONVILLE	FL		04/10/2023		326		308			308		634	634		
PH7133124458	SOUTH LYON	MI		04/24/2015		4,923		13			13		4,936	4,936		
6602696731	HOMER GLEN	IL		04/10/2023		3,649		674			674		4,323	4,323		
6602673854	EMERALD HILLS	CA		04/10/2023		8,161		1,664			1,664		9,824	9,824		
8192051193	NAPLES	FL		07/14/2023		1,663		428			428		2,092	2,092		
6602687649	VALLEY CENTER	CA		04/10/2023		5,013		991			991		6,005	6,005		
8203110318	FORT LAUDERDALE	FL		07/14/2023		1,298		174			174		1,471	1,471		
6602686591	PIEDMONT	CA		04/10/2023		4,212		833			833		5,046	5,046		
6601678474	SEATTLE	WA		07/14/2023		8,851		1,002			1,002		9,853	9,853		
6602685320	CHANDLER	AZ		04/10/2023		4,094		809			809		4,903	4,903		
6601680124	NEW YORK	NY		04/10/2023		3,949		616			616		4,566	4,566		
6601807214	SALINAS	CA		04/10/2023		2,590		496			496		3,086	3,086		
6601224634	JACKSONVILLE	FL		04/10/2023		390		229			229		620	620		
6601471508	BOSTON	MA		04/10/2023		13,246		1,116			1,116		14,362	14,362		
6600720871	AZUSA	CA		04/10/2023		3,270		508			508		3,779	3,779		
PEB1596054702	COPLEY TOWNSHIP	OH		11/17/2017		9,788		11			11		9,799	9,799		
EB1596049353	TAHOE CITY	CA		06/24/2016		3,201		(54)			(54)		3,147	3,147		
6601695841	ANNAPOLIS	MD		07/14/2023		9,216		994			994		10,210	10,210		
8030036041	ROYAL PALM BEACH	FL		07/14/2023		2,036		213			213		2,248	2,248		
6602700491	ANAHEIM	CA		04/10/2023		8,252		1,525			1,525		9,777	9,777		
0847100	Rockaway	NJ		11/15/2017		137,746							137,746	137,746		
6600935321	ORLANDO	FL		04/10/2023		3,203		612			612		3,815	3,815		
6601082495	ROCKVILLE	MD		07/14/2023		2,902		521			521		3,423	3,423		
6602701515	BRENTWOOD	TN		04/10/2023		2,717		454			454		3,171	3,171		
6601812016	LONG BEACH	CA		04/10/2023		6,255		1,154			1,154		7,410	7,410		
8204306131	DELRAY BEACH	FL		07/14/2023		623		70			70		693	693		
6600676719	JACKSONVILLE	FL		04/10/2023		433		261			261		694	694		
6601678235	WHITESTONE	NY		04/10/2023		7,378		610			610		7,988	7,988		

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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
6602698406	LAS VEGAS	NV		04/10/2023		7,050		1,139			1,139		8,189			
6601483313	FRIENDSWOOD	TX		07/14/2023		9,542		912			912		10,453			
6601749051	VERO BEACH	FL		04/10/2023		8,858		1,578			1,578		10,437			
6602698174	MENDHAM	NJ		07/14/2023		4,591		1,041			1,041		5,632			
6602705516	CLE ELUM	WA		07/14/2023		2,537		474			474		3,011			
6602699461	ACAMPO	CA		04/10/2023		3,065		530			530		3,595			
6601693028	AUSTIN	TX		07/14/2023		3,558		701			701		4,259			
8201350564	FORT LAUDERDALE	FL		07/14/2023		1,190		236			236		1,426			
6602696806	COSTA MESA	CA		04/10/2023		4,857		929			929		5,786			
6600795238	PASADENA	CA		04/10/2023		5,754		960			960		6,713			
6602691815	SPRINGFIELD	VA		04/10/2023		3,347		300			300		3,647			
6601809038	COLLEYVILLE	TX		07/14/2023		2,797		616			616		3,412			
0708408	Gainesville	GA		09/29/2015		7,893							7,893			
8201646274	NAPLES	FL		07/14/2023		1,103		192			192		1,295			
6600795659	NORTHRIIDGE	CA		04/10/2023		4,612		822			822		5,434			
6602672146	SHELTER ISLAND	NY		04/10/2023		12,441		1,037			1,037		13,479			
6601479725	PALATINE	IL		04/10/2023		8,479		625			625		9,104			
6602710748	FOOTHILL RANCH	CA		04/10/2023		4,763		573			573		5,336			
6602696913	IRVINE	CA		04/10/2023		7,366		1,406			1,406		8,772			
6602705953	DENVER	CO		07/14/2023		3,810		840			840		4,650			
6601708073	MELBOURNE	FL		04/10/2023		5,789		1,068			1,068		6,856			
6602677327	EBONY	VA		04/10/2023		3,928		801			801		4,729			
8197388513	CAPE CORAL	FL		07/14/2023		2,461		571			571		3,032			
6602680529	AUSTIN	TX		07/14/2023		4,785		994			994		5,779			
6602671221	BLOOMFIELD HILLS	MI		04/10/2023		7,107		563			563		7,670			
6602684182	FULLERTON	CA		04/10/2023		5,290		1,012			1,012		6,302			
EB1786002708	TRUCKEE	CA		11/20/2015		3,749		5			5		3,754			
6601225342	JACKSONVILLE	FL		04/10/2023		431		239			239		671			
6601029520	DALY CITY	CA		04/10/2023		4,701		718			718		5,420			
6602684513	SAN CLEMENTE	CA		04/10/2023		5,877		1,124			1,124		7,002			
6601022954	MANHATTAN BEACH	CA		04/10/2023		8,850		1,834			1,834		10,685			
98604895	SAINT PETERSBURG	FL		07/14/2023		586		109			109		695			
6601699041	LOS ANGELES	CA		04/10/2023		4,918		792			792		5,710			
6602676378	OAKLAND	CA		04/10/2023		3,883		793			793		4,677			
6601681635	BROOKLYN	NY		04/10/2023		2,652		178			178		2,830			
6601679597	HERNDON	VA		04/10/2023		9,043		791			791		9,833			
6601485607	AVENTURA	FL		04/10/2023		9,729		740			740		10,469			
6600011966	JACKSONVILLE	FL		04/10/2023		448		208			208		657			
PH7131356037	SIERRA MADRE	CA		09/12/2014		4,608		(15)			(15)		4,594			
8023190095	OAKLAND PARK	FL		07/14/2023		647		109			109		757			
6601712877	PHOENIX	AZ		04/10/2023		9,038		884			884		9,923			
PEB1221073313	JACKSONVILLE	FL		01/11/2018		3,651		32			32		3,683			
6602704923	HOLMES BEACH	FL		04/10/2023		6,811		1,034			1,034		7,845			
6602702679	SAN FRANCISCO	CA		04/10/2023		7,109		1,407			1,407		8,517			
6602682749	SAN JOSE	CA		04/10/2023		5,319		949			949		6,268			
6600851650	SAINT JOSEPH	MI		04/10/2023		3,225		519			519		3,744			
6602684265	SEATTLE	WA		07/14/2023		6,257		1,379			1,379		7,636			
6602685023	WINTER PARK	FL		04/10/2023		15,518		1,603			1,603		17,121			
6600676065	JACKSONVILLE	FL		04/10/2023		394		235			235		628			
6602690619	PRESOTT	AZ		04/10/2023		3,580		639			639		4,219			
6601822536	OAKLAND	CA		04/10/2023		6,072		1,156			1,156		7,228			

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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)					
6600839051	NORTH TRURO	MA		04/10/2023		2,869		330				330		3,200		3,200
6601473470	COPPELL	TX		07/14/2023		8,304		827				827		9,132		9,132
6602701556	HEMOSA BEACH	CA		04/10/2023		5,472		1,047				1,047		6,519		6,519
6600678228	JACKSONVILLE	FL		04/10/2023		435		266				266		701		701
10801920	Lehigh Acres	FL		07/14/2023		989		578				578		1,567		1,567
8201233632	BONITA SPRINGS	FL		07/14/2023		1,275		260				260		1,535		1,535
6601696039	ELUCHA	OK		04/10/2023		16,878		836				836		17,714		17,714
6602704329	RANCHO CUCAMONGA	CA		04/10/2023		4,273		643				643		4,916		4,916
EB1367013146	CARLSBAD	CA		03/24/2016		1,097		(2)				(2)		1,095		1,095
6602882426	LOS ANGELES	CA		04/10/2023		6,788		1,254				1,254		8,042		8,042
3362928353	Fort Lauderdale	FL		07/14/2023		1,559		174				174		1,733		1,733
6601682773	NEWARK	NJ		07/14/2023		2,643		560				560		3,203		3,203
6601677831	SEATTLE	WA		07/14/2023		10,144		1,053				1,053		11,196		11,196
6601735415	SAN DIEGO	CA		04/10/2023		10,726		1,022				1,022		11,749		11,749
6600910225	LOS ANGELES	CA		04/10/2023		9,649		2,068				2,068		11,717		11,717
8201618331	LARGO	FL		07/14/2023		804		136				136		940		940
6601478156	CHERRY HILLS VILLAGE	CO		07/14/2023		9,907		1,033				1,033		10,940		10,940
8202482441	FORT MYERS	FL		07/14/2023		2,186		422				422		2,608		2,608
EB1784002442	PALO ALTO	CA		08/07/2015		8,027		(7)				(7)		8,020		8,020
6601696104	TALLAHASSEE	FL		04/10/2023		25,889		2,221				2,221		28,110		28,110
6602674670	CONCORD	MA		04/10/2023		5,944		1,175				1,175		7,119		7,119
113012710	LEHIGH ACRES	FL		07/14/2023		1,349		208				208		1,557		1,557
6601804765	ST PETERSBURG	FL		04/10/2023		2,733		522				522		3,255		3,255
6602704576	BARRINGTON	IL		04/10/2023		7,103		1,406				1,406		8,509		8,509
8194909495	BOYNTON BEACH	FL		07/14/2023		1,134		315				315		1,449		1,449
8008527661	DELRAY BEACH	FL		07/14/2023		478		110				110		588		588
6601682542	BROOKLYN	NY		04/10/2023		3,603		632				632		4,234		4,234
6600852682	SAN JOSE	CA		04/10/2023		6,175		1,177				1,177		7,352		7,352
6602704931	DENVER	CO		07/14/2023		3,190		596				596		3,785		3,785
6600851205	FRISCO	TX		07/14/2023		3,035		615				615		3,651		3,651
6601483065	WELLESLEY	MA		04/10/2023		14,842		989				989		15,831		15,831
6601741843	WOODLAND HILLS	UT		07/14/2023		2,581		585				585		3,166		3,166
8195312931	FORT LAUDERDALE	FL		07/14/2023		1,035		234				234		1,270		1,270
6602689694	CONCORD	CA		04/10/2023		3,115		596				596		3,711		3,711
6601807180	SEATTLE	WA		07/14/2023		3,293		748				748		4,041		4,041
6602683366	FAIRFIELD	CA		04/10/2023		7,178		1,420				1,420		8,599		8,599
EB1221066755	PONTE VEDRA BEACH	FL		08/19/2016		4,027		4				4		4,032		4,032
6600839291	HANOVER	VA		04/10/2023		4,163		495				495		4,658		4,658
6601743849	ST PETERSBURG	FL		04/10/2023		3,020		558				558		3,578		3,578
6601711002	CASTLE ROCK	CO		07/14/2023		3,525		799				799		4,324		4,324
6602676691	CARNATION	WA		07/14/2023		6,447		1,628				1,628		8,075		8,075
6602675644	RANCHO MIRAGE	CA		04/10/2023		4,874		723				723		5,597		5,597
8200657620	LAUDERHILL	FL		07/14/2023		1,186		270				270		1,456		1,456
8197499223	JACKSONVILLE	FL		07/14/2023		3,009		757				757		3,766		3,766
6601286369	COLUMBIA FALLS	MT		04/10/2023		1,636		302				302		1,938		1,938
505376872	HYPOLUXO	FL		07/14/2023		565		117				117		683		683
8201217907	FORT LAUDERDALE	FL		07/14/2023		987		196				196		1,183		1,183
6602711266	STEAMBOAT SPRINGS	CO		07/14/2023		3,549		682				682		4,231		4,231
6601709733	WASHINGTON	DC		04/10/2023		5,330		1,019				1,019		6,349		6,349
6602687557	BURBANK	CA		04/10/2023		4,889		872				872		5,761		5,761
6601225466	JACKSONVILLE	FL		04/10/2023		538		297				297		835		835

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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
6602680594	CHICAGO	IL		04/10/2023		3,544		701				701		4,245	4,245		
6602692232	FAIRFIELD	CA		04/10/2023		4,179		419				419		4,597	4,597		
6601485870	CHICAGO	IL		04/10/2023		16,664		1,250				1,250		17,913	17,913		
6601823518	BELLAIRE	TX		07/14/2023		6,714		1,399				1,399		8,112	8,112		
6602704592	BELLINGHAM	WA		07/14/2023		3,135		619				619		3,754	3,754		
6602698968	SHERMAN OAKS	CA		04/10/2023		5,231		1,070				1,070		6,301	6,301		
6601202093	ATLANTIC BEACH	FL		04/10/2023		431		259				259		690	690		
6602695253	SEATTLE	WA		07/14/2023		6,414		1,454				1,454		7,868	7,868		
6602676337	NEW YORK	NY		04/10/2023		4,422		904				904		5,326	5,326		
6600852559	YORKTOWN	VA		04/10/2023		10,358		2,045				2,045		12,404	12,404		
8191846650	ESTERO	FL		07/14/2023		2,300		589				589		2,889	2,889		
6601684985	ISSAQUAH	WA		07/14/2023		26,673		2,315				2,315		28,988	28,988		
6602700673	MIAMI	FL		04/10/2023		3,823		707				707		4,530	4,530		
6601471292	LAKE TAPPS	WA		07/14/2023		10,917		986				986		11,903	11,903		
6601750588	BELMONT	CA		04/10/2023		4,298		767				767		5,064	5,064		
6602686914	CAVE CREEK	AZ		04/10/2023		2,745		543				543		3,288	3,288		
6601699009	ENCINITAS	CA		04/10/2023		3,980		759				759		4,739	4,739		
6600010471	JACKSONVILLE	FL		04/10/2023		341		151				151		492	492		
6601742353	PEORIA	AZ		04/10/2023		4,049		827				827		4,876	4,876		
EB1369003702	LAKEWOOD RANCH	FL		12/16/2016		7,316		57				57		7,373	7,373		
6602705227	ALTADENA	CA		04/10/2023		5,563		837				837		6,401	6,401		
6601468991	ATLANTIC BEACH	FL		04/10/2023		529		319				319		848	848		
6600994526	FALMOUTH	MA		04/10/2023		5,789		1,106				1,106		6,895	6,895		
6601809251	ISSAQUAH	WA		07/14/2023		2,881		634				634		3,515	3,515		
6601812156	EL CERRITO	CA		04/10/2023		4,075		752				752		4,827	4,827		
6602686567	CULVER CITY	CA		04/10/2023		6,558		1,384				1,384		7,942	7,942		
6601684597	BELMONT	MA		04/10/2023		18,119		1,043				1,043		19,162	19,162		
6602702299	WESTMINSTER	CO		07/14/2023		3,683		859				859		4,542	4,542		
6601685784	BASKING RIDGE	NJ		07/14/2023		16,759		1,206				1,206		17,965	17,965		
6602678887	SAINT AUGUSTINE	FL		04/10/2023		3,843		664				664		4,507	4,507		
EB1259002907	EAGLE	CO		12/16/2016		4,720		5				5		4,725	4,725		
8201383094	SAINT PETERSBURG	FL		07/14/2023		1,102		231				231		1,333	1,333		
6601679621	NEW YORK	NY		04/10/2023		22,545		543				543		23,088	23,088		
6602688175	LIVINGSTON	MT		04/10/2023		3,313		591				591		3,904	3,904		
6601471045	ATLANTIC BEACH	FL		04/10/2023		699		435				435		1,134	1,134		
6600678939	JACKSONVILLE	FL		04/10/2023		564		338				338		902	902		
8201201629	LEHIGH ACRES	FL		07/14/2023		1,042		206				206		1,248	1,248		
6602688944	SAN JOSE	CA		04/10/2023		11,955		1,172				1,172		13,127	13,127		
6600679424	JACKSONVILLE	FL		04/10/2023		515		316				316		831	831		
6602677699	ISSAQUAH	WA		07/14/2023		3,962		949				949		4,911	4,911		
6600850447	NAPLES	FL		04/10/2023		8,734		669				669		9,403	9,403		
6602701044	LITTLETON	CO		07/14/2023		3,209		669				669		3,878	3,878		
6601680884	GLENDORA	CA		04/10/2023		19,519		1,546				1,546		21,065	21,065		
6602679141	CHICAGO	IL		04/10/2023		2,889		482				482		3,372	3,372		
6602677756	WILMETTE	IL		04/10/2023		3,943		832				832		4,775	4,775		
6601741975	HOUSTON	TX		07/14/2023		5,310		1,170				1,170		6,480	6,480		
1086322209	Cape Coral	FL		07/14/2023		701		131				131		832	832		
6601810069	COTO DE CAZA	CA		04/10/2023		5,572		961				961		6,534	6,534		
0839400	La Jolla	CA		06/29/2017		290,364								290,364	290,364		
6602679190	PHOENIX	AZ		04/10/2023		6,019		1,039				1,039		7,058	7,058		
8195041852	BOCA RATON	FL		07/14/2023		1,603		402				402		2,005	2,005		

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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)					
6601695957	SPRING LAKE	NJ		07/14/2023		12,122		1,311				1,311		13,433		13,433
6601679043	NEWBURYPORT	MA		04/10/2023		17,602		392				392		17,994		17,994
505212151	NAPLES	FL		07/14/2023		864		162				162		1,026		1,026
6602689538	DENVER	CO		07/14/2023		2,865		650				650		3,515		3,515
6602674845	SALT LAKE CITY	UT		07/14/2023		4,448		980				980		5,428		5,428
6601225086	JACKSONVILLE	FL		04/10/2023		447		248				248		695		695
6600851684	SCOTTSDALE	AZ		04/10/2023		3,178		495				495		3,672		3,672
6601811976	SUMMIT	NJ		07/14/2023		3,810		887				887		4,697		4,697
6601021162	ROLLING HILLS ESTATES	CA		04/10/2023		11,055		1,651				1,651		12,707		12,707
6600852989	GRAYSLAKE	IL		04/10/2023		170		22				22		192		192
6602711993	PLAYA DEL REY	CA		04/10/2023		2,721		410				410		3,131		3,131
6601693168	LINCOLN	MA		04/10/2023		5,359		893				893		6,251		6,251
8198818630	CLEARWATER	FL		07/14/2023		1,024		251				251		1,275		1,275
6601716472	JACKSONVILLE	FL		04/10/2023		12,947		1,373				1,373		14,320		14,320
EB1221065631	JACKSONVILLE	FL		12/18/2015		2,755		(5)				(5)		2,750		2,750
6601685792	WASHINGTON	DC		04/10/2023		24,226		1,763				1,763		25,989		25,989
FR125697404	SAN FRANCISCO	CA		11/04/2016		4,278		14				14		4,292		4,292
6602681105	TUALATIN	OR		07/14/2023		4,039		941				941		4,981		4,981
EB1789004848	SAN JOSE	CA		12/16/2016		5,471		28				28		5,498		5,498
6601490342	SAN RAFAEL	CA		04/10/2023		2,839		580				580		3,419		3,419
6602694678	DANA POINT	CA		04/10/2023		5,489		856				856		6,345		6,345
6601818559	REHOBOTH BEACH	DE		04/10/2023		5,503		1,016				1,016		6,520		6,520
10584972	Doral	FL		07/14/2023		593		108				108		701		701
98540123	FORT LAUDERDALE	FL		07/14/2023		817		156				156		973		973
6602685387	GLENDALE	CA		04/10/2023		4,273		738				738		5,010		5,010
6602717263	DEERFIELD	IL		04/10/2023		14,093		1,134				1,134		15,227		15,227
6600681057	JACKSONVILLE	FL		04/10/2023		594		372				372		965		965
6602694736	LEHI	UT		07/14/2023		2,713		598				598		3,311		3,311
6602689397	SAN MARINO	CA		04/10/2023		10,783		2,007				2,007		12,790		12,790
108654955	Lantana	FL		07/14/2023		1,074		202				202		1,276		1,276
6602683515	DANVILLE	CA		04/10/2023		4,313		721				721		5,034		5,034
6602690130	VILLA PARK	CA		04/10/2023		4,450		794				794		5,244		5,244
6601823260	LONE TREE	CO		07/14/2023		3,675		745				745		4,421		4,421
6602682210	ARVADA	CO		07/14/2023		4,203		900				900		5,102		5,102
6602700236	SANTA FE	NM		04/10/2023		3,583		687				687		4,271		4,271
6601729236	PHOENIX	AZ		04/10/2023		8,087		1,274				1,274		9,361		9,361
PEB1357001953	CAMBRIDGE	MA		03/21/2018		3,200		83				83		3,283		3,283
6602690528	ARLINGTON	MA		04/10/2023		3,662		725				725		4,387		4,387
6600849647	TUCSON	AZ		04/10/2023		20,109		1,779				1,779		21,888		21,888
PEB1787003974	ALAMO	CA		11/18/2016		4,589		(59)				(59)		4,530		4,530
6602690502	PORTLAND	OR		07/14/2023		2,740		604				604		3,344		3,344
6601732024	REDLANDS	CA		04/10/2023		4,601		850				850		5,451		5,451
3378702867	PINELLAS PARK	FL		07/14/2023		182		17				17		199		199
6601709477	REDWOOD CITY	CA		04/10/2023		12,580		1,199				1,199		13,780		13,780
6601286252	DELTONA	FL		04/10/2023		581		87				87		668		668
505383621	DELRAY BEACH	FL		07/14/2023		756		164				164		920		920
6602691674	NAPERVILLE	IL		04/10/2023		11,551		1,070				1,070		12,621		12,621
3365977158	Oakland Park	FL		07/14/2023		906		165				165		1,072		1,072
6600677360	JACKSONVILLE	FL		04/10/2023		408		248				248		656		656
6601720151	GAMBRILLS	MD		07/14/2023		2,622		611				611		3,233		3,233
6602690957	ELLCOTT CITY	MD		07/14/2023		10,539		1,363				1,363		11,901		11,901

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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)					
6601471086	ATLANTIC BEACH	FL		04/10/2023		667		414			414		1,081			
6600675869	JACKSONVILLE	FL		04/10/2023		388		232			232		620			
6602686104	SEATTLE	WA		07/14/2023		5,276		1,277			1,277		6,553			
6601732339	AUSTIN	TX		07/14/2023		5,534		1,005			1,005		6,539			
6601224451	JACKSONVILLE	FL		04/10/2023		401		233			233		634			
3368396379	Palm Beach	FL		07/14/2023		1,042		100			100		1,142			
6602702539	BEND	OR		07/14/2023		2,705		613			613		3,318			
6600675257	JACKSONVILLE	FL		04/10/2023		479		284			284		763			
6601717876	BROOKLYN	NY		04/10/2023		4,378		809			809		5,186			
6602688357	SCOTTSDALE	AZ		04/10/2023		5,784		967			967		6,751			
6601728113	OAKLAND	CA		04/10/2023		5,408		1,037			1,037		6,445			
6602687581	RAMSEY	NJ		07/14/2023		5,326		1,140			1,140		6,466			
6601482554	HIGHLAND PARK	IL		04/10/2023		17,079		1,347			1,347		18,426			
0690400	POTOMAC	MD		09/14/2012		152,856							152,856			
6601005835	STUDIO CITY	CA		04/10/2023		3,633		565			565		4,199			
6602681048	PROSPER	TX		07/14/2023		3,200		649			649		3,849			
6601818971	WOODLAND HILLS	CA		04/10/2023		6,311		1,053			1,053		7,364			
6601202416	JACKSONVILLE	FL		04/10/2023		338		154			154		492			
PEB1541041866	UPLAND	CA		11/17/2017		2,847		(66)			(66)		2,781			
6602700830	PACIFIC GROVE	CA		04/10/2023		5,600		1,000			1,000		6,600			
6601685347	CHICAGO	IL		04/10/2023		11,021		1,714			1,714		12,735			
6602699636	NAPLES	FL		04/10/2023		3,171		609			609		3,780			
6602680214	AUSTIN	TX		07/14/2023		5,243		1,222			1,222		6,464			
EB1353005230	ALBERTSON	NY		11/20/2015		4,178		(28)			(28)		4,150			
6601817890	PASADENA	CA		04/10/2023		2,806		537			537		3,343			
6601680504	BROOKLYN	NY		04/10/2023		14,695		1,142			1,142		15,837			
6602696608	SAN RAFAEL	CA		04/10/2023		4,832		893			893		5,725			
6601476770	SPRING	TX		07/14/2023		6,655		731			731		7,386			
6601819052	ALAMO	CA		04/10/2023		3,542		654			654		4,197			
6600842071	LOS ANGELES	CA		04/10/2023		3,749		582			582		4,332			
EB1596053750	EL SEGUNDO	CA		10/07/2016		14,077		(193)			(193)		13,884			
6600027491	JACKSONVILLE	FL		04/10/2023		421		172			172		593			
EB1367015277	SAN DIEGO	CA		12/16/2016		3,809		(19)			(19)		3,790			
6602674332	PLEASANTON	CA		04/10/2023		5,793		1,222			1,222		7,015			
6601696484	WINTER PARK	FL		04/10/2023		4,012		624			624		4,636			
6602681956	S LAKE TAHOE	CA		04/10/2023		4,348		775			775		5,123			
6602681675	TEMECULA	CA		04/10/2023		2,771		494			494		3,266			
6602689025	TAMARACK	ID		04/10/2023		2,192		448			448		2,640			
6601708768	SANTA BARBARA	CA		04/10/2023		20,070		1,963			1,963		22,033			
EB1789003629	BELMONT	CA		11/20/2015		5,794		8			8		5,802			
8199496717	CAPE CORAL	FL		07/14/2023		2,053		516			516		2,569			
PH7134723431	PARKER	CO		10/29/2015		2,928		(12)			(12)		2,916			
6600795261	EASTON	MD		07/14/2023		4,917		943			943		5,860			
6601685651	NEEDHAM	MA		04/10/2023		18,771		1,241			1,241		20,012			
6601471102	ATLANTIC BEACH	FL		04/10/2023		667		415			415		1,081			
8195439718	MIAMI	FL		07/14/2023		1,985		498			498		2,483			
6602696715	PHOENIX	AZ		04/10/2023		2,753		491			491		3,244			
6602678200	SALT LAKE CITY	UT		07/14/2023		5,234		976			976		6,211			
6602683804	ARRINGTON	TN		04/10/2023		4,520		807			807		5,327			
8195685340	JACKSONVILLE	FL		07/14/2023		734		194			194		928			
6602674266	LOS ANGELES	CA		04/10/2023		5,935		1,253			1,253		7,187			

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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)					
6602690643	FLAGSTAFF	AZ		04/10/2023		2,802		518				518		3,320		3,320
6601680371	BROOKLYN	NY		04/10/2023		8,707		689				689		9,396		9,396
6601489666	BISMARCK	ND		07/14/2023		2,956		720				720		3,676		3,676
8198946880	NAPLES	FL		07/14/2023		1,175		296				296		1,470		1,470
6601816769	DENVER	CO		07/14/2023		11,109		1,369				1,369		12,478		12,478
8202262804	PEMBROKE PINES	FL		07/14/2023		692		121				121		813		813
6602694850	SEATTLE	WA		07/14/2023		5,606		1,271				1,271		6,877		6,877
6601809996	LAFAYETTE	CA		04/10/2023		4,757		878				878		5,635		5,635
6600994716	OAKLAND	CA		04/10/2023		3,353		578				578		3,931		3,931
PEB1027559460	CINCINNATI	OH		11/17/2017		2,837		25				25		2,862		2,862
6601692301	SUGAR LAND	TX		07/14/2023		8,493		896				896		9,389		9,389
6601711283	HIGHLANDS RANCH	CO		07/14/2023		5,271		1,161				1,161		6,432		6,432
6602678457	RIVERSIDE	CA		04/10/2023		3,198		534				534		3,732		3,732
6601681361	WILMETTE	IL		04/10/2023		12,130		803				803		12,933		12,933
6602695204	SEATTLE	WA		07/14/2023		4,226		904				904		5,130		5,130
6600932419	SAN LUIS OBISPO	CA		04/10/2023		16,645		1,441				1,441		18,086		18,086
6602711696	LOS ANGELES	CA		04/10/2023		5,912		795				795		6,707		6,707
FR125689476	DANVILLE	CA		10/07/2016		2,759		(10)				(10)		2,749		2,749
6601692061	DULUTH	MN		04/10/2023		8,775		735				735		9,510		9,510
8201144610	PLANTATION	FL		07/14/2023		1,498		378				378		1,876		1,876
6601673848	MANHASSET	NY		04/10/2023		15,734		1,103				1,103		16,837		16,837
6602694389	SHERMAN OAKS	CA		04/10/2023		4,363		753				753		5,116		5,116
6602696590	TRUCKEE	CA		04/10/2023		2,533		423				423		2,956		2,956
6601491704	MONTCROSS	VA		04/10/2023		7,080		550				550		7,631		7,631
PEB1540095491	READING	MA		11/17/2017		11,486		(91)				(91)		11,395		11,395
6602711472	LONGMONT	CO		07/14/2023		4,089		764				764		4,853		4,853
6602683010	SACRAMENTO	CA		04/10/2023		2,368		422				422		2,790		2,790
6601818716	DIX HILLS	NY		04/10/2023		41,133		7,388				7,388		48,520		48,520
8199123491	NAPLES	FL		07/14/2023		1,259		300				300		1,558		1,558
EB1540093153	WHITE STONE	VA		08/07/2015		5,387		(56)				(56)		5,330		5,330
6602701150	EDMONDS	WA		07/14/2023		5,128		1,195				1,195		6,323		6,323
6601714469	WESTPORT	MA		04/10/2023		7,117		714				714		7,831		7,831
6601687095	NEW YORK	NY		04/10/2023		7,732		1,164				1,164		8,896		8,896
6602677798	HIGHLANDS RANCH	CO		07/14/2023		4,141		965				965		5,106		5,106
6602681592	SEATTLE	WA		07/14/2023		7,989		1,811				1,811		9,800		9,800
6602671270	RANCHO PALOS VERDES	CA		04/10/2023		20,446		1,542				1,542		21,988		21,988
EB1371004891	CHATHAM	NJ		11/20/2015		1,218		(10)				(10)		1,208		1,208
6601700252	VENICE	CA		04/10/2023		17,846		1,458				1,458		19,304		19,304
6602711183	SAN LUIS OBISPO	CA		04/10/2023		3,585		600				600		4,185		4,185
8201602315	LEHIGH ACRES	FL		07/14/2023		1,149		216				216		1,365		1,365
6600485921	BENBROOK	TX		07/14/2023		988		199				199		1,187		1,187
6602678176	BURR RIDGE	IL		04/10/2023		5,253		1,004				1,004		6,257		6,257
6602700459	SEATTLE	WA		07/14/2023		3,524		755				755		4,278		4,278
6601728873	DARNESTOWN	MD		07/14/2023		4,709		982				982		5,691		5,691
505347434	BOCA RATON	FL		07/14/2023		2,789		634				634		3,424		3,424
6601747360	OAKTON	VA		04/10/2023		3,738		690				690		4,429		4,429
PEB1596055350	EDEN PRAIRIE	MN		01/11/2018		4,192		(52)				(52)		4,139		4,139
6602692144	BEVERLY HILLS	FL		04/10/2023		9,271		828				828		10,099		10,099
6602690908	CAMAS	WA		07/14/2023		11,469		1,382				1,382		12,851		12,851
8190501956	WEST PALM BEACH	FL		07/14/2023		1,074		299				299		1,373		1,373
6602694124	SOUTH DARTMOUTH	MA		04/10/2023		9,817		966				966		10,784		10,784

E02.123

STATEMENT AS OF SEPTEMBER 30, 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
6602690064	SAN FRANCISCO	CA		04/10/2023		5,602		1,072				1,072		6,674		6,674	
505295114	MIAMI	FL		07/14/2023		1,274		232				232		1,507		1,507	
6601201848	ATLANTIC BEACH	FL		04/10/2023		479		221				221		700		700	
6602704808	BOSTON	MA		04/10/2023		4,428		691				691		5,119		5,119	
505423186	JACKSONVILLE	FL		07/14/2023		769		176				176		945		945	
6601804096	WAYZATA	MINN		04/10/2023		4,516		833				833		5,348		5,348	
6601678318	EAST HAMPTON	NY		04/10/2023		7,761		618				618		8,380		8,380	
6601751248	SEDONA	AZ		04/10/2023		3,390		493				493		3,883		3,883	
505311526	NAPLES	FL		07/14/2023		525		110				110		634		634	
6601724666	BROOKLYN	NY		04/10/2023		5,199		839				839		6,039		6,039	
6601023531	SAN JUAN CAPISTRANO	CA		04/10/2023		4,269		682				682		4,951		4,951	
EB1540093780	ANDOVER	MA		12/18/2015		5,410		(35)				(35)		5,375		5,375	
6602686286	BELLAIRE	TX		07/14/2023		4,035		966				966		5,002		5,002	
6600024159	JACKSONVILLE	FL		04/10/2023		439		79				79		517		517	
6602674621	LOS ANGELES	CA		04/10/2023		7,677		1,620				1,620		9,297		9,297	
6600921263	REDMOND	WA		07/14/2023		3,075		440				440		3,515		3,515	
6602711340	SCOTTSDALE	AZ		04/10/2023		3,912		544				544		4,456		4,456	
6600768862	FRESH MEADOWS	NY		04/10/2023		10,987		948				948		11,935		11,935	
6601679266	HOWELL	MI		04/10/2023		4,710		828				828		5,538		5,538	
6602676865	PALO ALTO	CA		04/10/2023		4,070		859				859		4,929		4,929	
6602692474	STOCKTON	CA		04/10/2023		3,196		240				240		3,436		3,436	
6601677864	SEATTLE	WA		07/14/2023		10,496		948				948		11,444		11,444	
6601710509	DENVER	CO		07/14/2023		5,201		1,145				1,145		6,346		6,346	
6600677162	JACKSONVILLE	FL		04/10/2023		43		27				27		70		70	
6602676014	SAN FRANCISCO	CA		04/10/2023		7,378		1,507				1,507		8,885		8,885	
6601481960	WASHINGTON	DC		04/10/2023		16,092		1,150				1,150		17,242		17,242	
6602674712	FREMONT	CA		04/10/2023		4,855		1,025				1,025		5,880		5,880	
6602677129	ENGLEWOOD	CO		07/14/2023		6,226		1,457				1,457		7,683		7,683	
6601488114	HINGHAM	MA		04/10/2023		8,499		511				511		9,011		9,011	
3374447710	CLEARWATER	FL		07/14/2023		62		9				9		71		71	
6602674134	KIRKLAND	WA		07/14/2023		3,208		768				768		3,977		3,977	
6601691840	LOS ANGELES	CA		04/10/2023		4,460		373				373		4,833		4,833	
6601009472	LEAWOOD	KS		07/14/2023		3,149		693				693		3,842		3,842	
EB1564001170	ERIE	CO		12/16/2016		2,424		37				37		2,461		2,461	
PEB1596056268	SUNNYVALE	CA		03/21/2018		4,651		45				45		4,696		4,696	
6602679661	BAINBRIDGE ISLAND	WA		07/14/2023		6,837		1,506				1,506		8,343		8,343	
6600564162	NEW YORK	NY		04/10/2023		15,463		1,345				1,345		16,807		16,807	
6602674357	LOS ANGELES	CA		04/10/2023		6,245		1,276				1,276		7,521		7,521	
6601818492	LITHIA	FL		04/10/2023		2,871		495				495		3,366		3,366	
6602672161	DALLAS	TX		07/14/2023		14,526		1,595				1,595		16,121		16,121	
6602688910	MILL VALLEY	CA		04/10/2023		4,716		933				933		5,649		5,649	
6600851544	WOODLAND HILLS	CA		04/10/2023		4,269		665				665		4,934		4,934	
6601224691	JACKSONVILLE	FL		04/10/2023		528		289				289		817		817	
6600925090	ORLANDO	FL		04/10/2023		3,007		235				235		3,242		3,242	
6602676048	LOS ALTOS	CA		04/10/2023		8,902		1,879				1,879		10,780		10,780	
6601686253	SCITUATE	MA		04/10/2023		12,705		638				638		13,343		13,343	
6602685080	AUSTIN	TX		07/14/2023		9,588		1,239				1,239		10,827		10,827	
PH7133823513	SOUTHLAKE	TX		06/05/2015		12,366		2				2		12,368		12,368	
EB1541039287	WILMETTE	IL		10/09/2015		9,993		(30)				(30)		9,963		9,963	
6601687046	NEW YORK	NY		04/10/2023		12,931		853				853		13,784		13,784	
6601696278	LEWIS	DE		04/10/2023		9,175		721				721		9,895		9,895	

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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
6601696930	CARMICHAEL	CA		04/10/2023		3,213		552			552		3,765			3,765
6602674191	CHICAGO	IL		04/10/2023		3,610		738			738		4,348			4,348
6601476879	SAINT LOUIS	MO		04/10/2023		1,933		128			128		2,061			2,061
6602705698	PLEASANT HILL	CA		04/10/2023		3,406		550			550		3,956			3,956
6601729368	BOCA RATON	FL		04/10/2023		2,747		474			474		3,221			3,221
6601697292	WASHINGTON	DC		04/10/2023		3,990		711			711		4,701			4,701
6601818690	NEW YORK	NY		04/10/2023		3,235		577			577		3,812			3,812
EB1596050926	LA CANADA FLINTRIDGE	CA		10/09/2015		8,982		(27)			(27)		8,955			8,955
6601827667	PIEDMONT	CA		04/10/2023		17,396		1,755			1,755		19,151			19,151
2522161745	RIVIERA BEACH	FL		07/14/2023		420		247			247		667			667
6601203398	JACKSONVILLE	FL		04/10/2023		415		183			183		598			598
6601678680	CAMBRIDGE	MA		04/10/2023		10,955		880			880		11,835			11,835
6601203737	JACKSONVILLE	FL		04/10/2023		581		255			255		836			836
6600851411	SANIBEL	FL		04/10/2023		3,602		601			601		4,202			4,202
6602681840	HOUSTON	TX		07/14/2023		3,369		697			697		4,066			4,066
6602690254	ARLINGTON HEIGHTS	IL		04/10/2023		3,471		641			641		4,112			4,112
6602682855	PROSPER	TX		07/14/2023		3,236		657			657		3,893			3,893
6601489930	WELLESLEY	MA		04/10/2023		2,448		313			313		2,761			2,761
6602676469	WASHINGTON	DC		04/10/2023		6,096		1,246			1,246		7,342			7,342
8201188334	N LAUDERDALE	FL		07/14/2023		1,859		350			350		2,209			2,209
6602689801	GLENVIEW	IL		04/10/2023		6,562		1,298			1,298		7,861			7,861
PEB1785004717	SAN JOSE	CA		11/18/2016		7,629		(1)			(1)		7,628			7,628
10801851	Lehigh Acres	FL		07/14/2023		887		532			532		1,418			1,418
6602671106	KIRKLAND	WA		07/14/2023		18,353		1,387			1,387		19,740			19,740
6601731778	EDGEWATER	MD		07/14/2023		16,624		1,879			1,879		18,503			18,503
6601715391	LA JOLLA	CA		04/10/2023		4,493		889			889		5,381			5,381
6601749457	DALLAS	TX		07/14/2023		4,305		922			922		5,227			5,227
6602711894	GREENBRAE	CA		04/10/2023		4,342		678			678		5,020			5,020
6600434192	SAN JOSE	CA		04/10/2023		3,267		526			526		3,794			3,794
6602700277	SAN FRANCISCO	CA		04/10/2023		7,885		1,458			1,458		9,343			9,343
6601697797	NEW YORK	NY		04/10/2023		3,405		527			527		3,932			3,932
6601808717	RIDGEWOOD	NY		04/10/2023		4,822		858			858		5,681			5,681
EB1784002535	SAN FRANCISCO	CA		08/07/2015		5,230		(24)			(24)		5,206			5,206
6602671247	THOUSAND OAKS	CA		04/10/2023		12,552		998			998		13,551			13,551
6600036799	PLAYA DEL REY	CA		04/10/2023		2,834		472			472		3,306			3,306
6602680230	FREMONT	CA		04/10/2023		6,099		1,167			1,167		7,266			7,266
6600849969	ALEXANDRIA	VA		04/10/2023		5,932		923			923		6,855			6,855
6602685858	WALTHAM	MA		04/10/2023		4,965		982			982		5,946			5,946
EB1540093419	NAPLES	FL		10/09/2015		15,282		(165)			(165)		15,117			15,117
6602676063	KENILWORTH	IL		04/10/2023		4,934		1,041			1,041		5,975			5,975
6601490896	CLAREMONT	CA		04/10/2023		4,898		422			422		5,320			5,320
3399927028	Clearwater	FL		07/14/2023		682		108			108		790			790
8194893855	MIAMI	FL		07/14/2023		1,380		320			320		1,699			1,699
6600477530	MONROE	LA		07/14/2023		3,285		604			604		3,889			3,889
6601823062	LAKEWAY	TX		07/14/2023		4,702		980			980		5,682			5,682
8200109450	JACKSONVILLE	FL		07/14/2023		1,200		238			238		1,439			1,439
0843500	Englewood	NJ		09/28/2017		248,051							248,051			248,051
6601686303	SEATTLE	WA		07/14/2023		26,318		2,047			2,047		28,364			28,364
8195757397	PALM BCH GDNS	FL		07/14/2023		730		203			203		932			932
8195722277	PEMBROKE PINES	FL		07/14/2023		1,339		337			337		1,676			1,676
6601699785	SAN ANTONIO	TX		07/14/2023		2,434		506			506		2,940			2,940

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

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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
6601286443	PENNSVILLE	NJ		07/14/2023		465		.71				.71		.535		.535	
PEB1171015311	SAMMAMISH	WA		11/18/2016		3,994		.39				.39		4,033		4,033	
8203998189	CLEARWATER	FL		07/14/2023		1,120		116				116		1,236		1,236	
6601804617	FORT LEE	NJ		07/14/2023		2,813		655				655		3,468		3,468	
6602705565	LOS ANGELES	CA		04/10/2023		5,650		850				850		6,500		6,500	
6601677815	MASSAPEQUA	NY		04/10/2023		4,043		413				413		4,456		4,456	
6602673508	CLARENDON HILLS	IL		04/10/2023		13,958		1,327				1,327		15,284		15,284	
6602682301	REDWOOD CITY	CA		04/10/2023		5,588		1,032				1,032		6,620		6,620	
6601726083	SAYVILLE	NY		04/10/2023		4,929		768				768		5,698		5,698	
6601673384	CHICAGO	IL		04/10/2023		8,822		719				719		9,541		9,541	
6600487075	NOVATO	CA		04/10/2023		5,295		487				487		5,782		5,782	
6600851007	TUCSON	AZ		04/10/2023		2,651		427				427		3,078		3,078	
6602685627	ENCINITAS	CA		04/10/2023		5,857		1,082				1,082		6,939		6,939	
6600435256	SAN FRANCISCO	CA		04/10/2023		5,229		872				872		6,101		6,101	
6601733238	NASHVILLE	TN		04/10/2023		4,615		853				853		5,468		5,468	
8194701967	HOMESTEAD	FL		07/14/2023		1,532		395				395		1,927		1,927	
6601201970	ATLANTIC BEACH	FL		04/10/2023		434		233				233		666		666	
8197021314	JACKSONVILLE	FL		07/14/2023		1,767		445				445		2,212		2,212	
6602693688	PORT ST JOE	FL		04/10/2023		12,815		1,254				1,254		14,070		14,070	
8201374188	MIAMI GARDENS	FL		07/14/2023		1,266		245				245		1,511		1,511	
6601812024	SANTA MONICA	CA		04/10/2023		7,986		1,525				1,525		9,512		9,512	
6600094772	IRVINGTON	NY		04/10/2023		1,624		327				327		1,951		1,951	
6600675927	JACKSONVILLE	FL		04/10/2023		385		230				230		616		616	
6602694272	AUSTIN	TX		07/14/2023		4,860		1,101				1,101		5,961		5,961	
6601680728	WILMETTE	IL		04/10/2023		18,732		1,481				1,481		20,213		20,213	
6601683482	LAKE FOREST	IL		04/10/2023		22,365		1,081				1,081		23,445		23,445	
6601677930	NEWTON	MA		04/10/2023		14,696		1,058				1,058		15,754		15,754	
PEB1596053389	BARRINGTON	IL		11/18/2016		3,546		(11)				(11)		3,535		3,535	
6602685304	BOISE	ID		04/10/2023		3,696		683				683		4,379		4,379	
8195056119	WEST PALM BEACH	FL		07/14/2023		1,525		393				393		1,918		1,918	
6601482984	SUFFOLK	VA		04/10/2023		12,925		725				725		13,650		13,650	
6602695519	WHITEFISH	MT		04/10/2023		3,638		673				673		4,310		4,310	
6601470807	ATLANTIC BEACH	FL		04/10/2023		495		306				306		801		801	
EB1540093258	NEW YORK	NY		10/09/2015		4,126		(81)				(81)		4,046		4,046	
6601681510	HIGHLAND PARK	IL		04/10/2023		10,497		707				707		11,204		11,204	
PEB1540095759	GREAT NECK	NY		01/11/2018		7,434		(47)				(47)		7,386		7,386	
6602681766	LIVERMORE	CA		04/10/2023		4,070		726				726		4,796		4,796	
6601809939	FAIRFIELD	CA		04/10/2023		3,259		602				602		3,861		3,861	
6601203273	JACKSONVILLE	FL		04/10/2023		365		175				175		540		540	
8022462879	HOMESTEAD	FL		07/14/2023		984		166				166		1,150		1,150	
6602711258	TUCSON	AZ		04/10/2023		1,044		157				157		1,201		1,201	
6602678010	LONG BEACH	CA		04/10/2023		4,141		875				875		5,016		5,016	
6602680966	SALEM	OR		07/14/2023		6,494		1,386				1,386		7,880		7,880	
8201129234	LOXAHATCHEE	FL		07/14/2023		1,345		365				365		1,710		1,710	
6601734368	SANIBEL	FL		04/10/2023		4,108		637				637		4,745		4,745	
6601807560	NORTHBOROUGH	MA		04/10/2023		8,716		830				830		9,546		9,546	
EB1382003035	WALNUT CREEK	CA		03/24/2016		4,524		(62)				(62)		4,462		4,462	
6601738781	AUSTIN	TX		07/14/2023		4,391		819				819		5,211		5,211	
6602680891	DANVILLE	CA		04/10/2023		10,016		1,729				1,729		11,745		11,745	
6601747220	CROWN POINT	IN		04/10/2023		2,825		243				243		3,068		3,068	
PH7132698379	PHILADELPHIA	PA		01/16/2015		3,203		(6)				(6)		3,197		3,197	

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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)					
6601692988	REDONDO BEACH	CA		04/10/2023		5,521		919			919		6,440	6,440		
6602689728	ARMONK	NY		04/10/2023		4,629		856			856		5,484	5,484		
6601685982	WELLESLEY	MA		04/10/2023		17,279		1,132			1,132		18,412	18,412		
PH7131574340	LARCHMONT	NY		09/26/2014		4,544		(15)			(15)		4,529	4,529		
6601204537	JACKSONVILLE	FL		04/10/2023		466		237			237		703	703		
8202362019	FORT LAUDERDALE	FL		07/14/2023		1,913		379			379		2,292	2,292		
6601482547	CLIFTON	VA		04/10/2023		15,397		1,231			1,231		16,628	16,628		
6601678391	EDWARDS	CO		07/14/2023		27,751		1,581			1,581		29,333	29,333		
PH7118953657	POTOMAC	MD		01/28/2016		12,612		(124)			(124)		12,488	12,488		
6602697416	JACKSONVILLE BEACH	FL		04/10/2023		3,089		294			294		3,384	3,384		
6601735191	SEATTLE	WA		07/14/2023		6,546		1,442			1,442		7,989	7,989		
6600935628	ARVADA	CO		07/14/2023		4,747		1,015			1,015		5,762	5,762		
6601483883	CEDAR HILLS	UT		07/14/2023		12,718		1,297			1,297		14,015	14,015		
8198798135	JACKSONVILLE	FL		07/14/2023		1,575		396			396		1,971	1,971		
6601809889	FT MYERS	FL		04/10/2023		3,417		631			631		4,048	4,048		
6601747899	BRIARCLIFF MANOR	NY		04/10/2023		5,698		1,053			1,053		6,751	6,751		
6602711779	FRISCO	TX		07/14/2023		6,945		1,161			1,161		8,106	8,106		
6602684323	SEATTLE	WA		07/14/2023		5,052		1,113			1,113		6,165	6,165		
6601825646	LOS GATOS	CA		04/10/2023		4,586		791			791		5,378	5,378		
8195278189	WEST PALM BEACH	FL		07/14/2023		951		258			258		1,208	1,208		
0642801	HOUSTON	TX		07/28/2016		21,608							21,608	21,608		
6601696468	GLENDALE	CA		04/10/2023		4,530		680			680		5,209	5,209		
6601808782	BETHANY BEACH	DE		04/10/2023		3,596		499			499		4,095	4,095		
6601469395	ATLANTIC BEACH	FL		04/10/2023		503		310			310		813	813		
6602691872	AUBURN	AL		07/14/2023		2,793		303			303		3,096	3,096		
6602686468	INLET BEACH	FL		04/10/2023		4,223		891			891		5,115	5,115		
6601823591	TROY	MI		04/10/2023		11,469		1,119			1,119		12,588	12,588		
6602696277	PARK RIDGE	IL		04/10/2023		6,521		1,206			1,206		7,727	7,727		
8196344782	CAPE CORAL	FL		07/14/2023		652		164			164		816	816		
6602678747	RANCHO MIRAGE	CA		04/10/2023		4,098		784			784		4,882	4,882		
6602678689	HOBOKEN	NJ		07/14/2023		4,481		987			987		5,468	5,468		
6602698703	SHERMAN OAKS	CA		04/10/2023		7,576		1,352			1,352		8,927	8,927		
6601705657	SAN FRANCISCO	CA		04/10/2023		5,689		1,051			1,051		6,740	6,740		
6602682590	LEANDER	TX		07/14/2023		2,857		630			630		3,487	3,487		
6601722066	LAKE OSWEGO	OR		07/14/2023		3,151		674			674		3,825	3,825		
6602683226	TEMECULA	CA		04/10/2023		4,364		806			806		5,171	5,171		
6602678937	POWAY	CA		04/10/2023		3,579		685			685		4,263	4,263		
6601486449	WELLESLEY	MA		04/10/2023		10,332		837			837		11,169	11,169		
6601746685	SANIBEL	FL		04/10/2023		3,673		614			614		4,287	4,287		
8023344949	NAPLES	FL		07/14/2023		1,361		238			238		1,599	1,599		
EB1540093310	EAST GREENWICH	RI		08/07/2015		4,420		11			11		4,431	4,431		
6602693753	BUCKLEY	WA		07/14/2023		2,267		267			267		2,535	2,535		
6602710722	ENCINO	CA		04/10/2023		6,520		1,127			1,127		7,648	7,648		
6602693449	SANTA CRUZ	CA		04/10/2023		11,691		1,120			1,120		12,811	12,811		
6602689983	WINNETKA	IL		04/10/2023		3,603		690			690		4,293	4,293		
6601728097	AZLE	TX		07/14/2023		11,669		1,332			1,332		13,001	13,001		
6602694520	LOS ANGELES	CA		04/10/2023		6,603		1,178			1,178		7,781	7,781		
6601699264	DEERFIELD	IL		04/10/2023		4,903		844			844		5,747	5,747		
PEB1541041458	AUSTIN	TX		06/13/2017		5,762		(91)			(91)		5,671	5,671		
6602681964	KINGSTON	WA		07/14/2023		3,691		813			813		4,505	4,505		
6600478264	BROOKLYN	NY		04/10/2023		2,479		399			399		2,879	2,879		

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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
6601732651	PHOENIX	AZ		04/10/2023		4,494		801				801		5,295	5,295		
6600849621	DALLAS	TX		07/14/2023		3,627		734				734		4,361	4,361		
6601479584	ROCKWALL	TX		07/14/2023		12,918		1,314				1,314		14,232	14,232		
6601717496	NEW BRAUNFELS	TX		07/14/2023		5,141		1,107				1,107		6,248	6,248		
8201736425	ESTERO	FL		07/14/2023		576		92				92		669	669		
6601696872	SAN DIEGO	CA		04/10/2023		3,438		477				477		3,914	3,914		
6600490400	SAN JOSE	CA		04/10/2023		2,968		512				512		3,480	3,480		
6601469189	ATLANTIC BEACH	FL		04/10/2023		379		236				236		615	615		
6602684398	SAN DIEGO	CA		04/10/2023		4,791		826				826		5,617	5,617		
6601708651	LONG BEACH	CA		04/10/2023		5,096		941				941		6,037	6,037		
6602683531	AUSTIN	TX		07/14/2023		4,418		921				921		5,339	5,339		
6602694892	BLUFFDALE	UT		07/14/2023		4,071		871				871		4,942	4,942		
6602677731	LAS VEGAS	NV		04/10/2023		3,400		718				718		4,118	4,118		
6602674902	CHICAGO	IL		04/10/2023		5,650		1,117				1,117		6,767	6,767		
6602711068	ROLLINGWOOD	TX		07/14/2023		4,895		914				914		5,809	5,809		
6600731894	DALY CITY	CA		04/10/2023		2,681		389				389		3,069	3,069		
6600680505	JACKSONVILLE	FL		04/10/2023		573		347				347		920	920		
6601225532	JACKSONVILLE	FL		04/10/2023		581		287				287		868	868		
6602688423	REDMOND	OR		07/14/2023		3,046		493				493		3,539	3,539		
PH7132237574	WESTFORD	MA		10/24/2014		3,830		19				19		3,849	3,849		
EB1223013138	ORLANDO	FL		12/16/2016		3,044		24				24		3,067	3,067		
8201229993	MARGATE	FL		07/14/2023		1,735		374				374		2,108	2,108		
0852500	Orlando	FL		02/20/2018		152,864		110				110		152,974	152,974		
6601746107	TUCSON	AZ		04/10/2023		7,891		731				731		8,622	8,622		
8202039536	CAPE CORAL	FL		07/14/2023		1,327		278				278		1,606	1,606		
PEB1352005522	MANHASSET HILLS	NY		11/17/2017		7,361		3				3		7,365	7,365		
EB1596052903	UNION CITY	CA		10/12/2016		6,164		(93)				(93)		6,070	6,070		
6601224741	JACKSONVILLE	FL		04/10/2023		380		224				224		604	604		
6601486811	SEATTLE	WA		07/14/2023		19,044		1,926				1,926		20,969	20,969		
6601722702	SOUTHWEST RANCHES	FL		04/10/2023		8,990		1,771				1,771		10,760	10,760		
6602700707	LEHI	UT		07/14/2023		2,822		642				642		3,464	3,464		
6601484147	BARTLETT	TN		04/10/2023		2,192		174				174		2,365	2,365		
6602674795	MERCER ISLAND	WA		07/14/2023		5,406		1,260				1,260		6,666	6,666		
6601680082	BROOKLYN	NY		04/10/2023		4,955		394				394		5,349	5,349		
EB1789003029	REDWOOD CITY	CA		06/24/2016		4,767		(35)				(35)		4,732	4,732		
6602704550	LAFAYETTE	CO		07/14/2023		3,652		762				762		4,413	4,413		
6601806620	SNOWMASS VILLAGE	CO		07/14/2023		6,095		698				698		6,793	6,793		
6601686477	LITTLETON	CO		07/14/2023		6,164		453				453		6,617	6,617		
6601685362	LEXINGTON	MA		04/10/2023		14,772		599				599		15,371	15,371		
6602700533	BURR RIDGE	IL		04/10/2023		5,205		927				927		6,132	6,132		
EB1171015609	KIRKLAND	WA		12/16/2016		6,383		86				86		6,469	6,469		
6601696856	NEWPORT BEACH	CA		04/10/2023		7,838		1,351				1,351		9,188	9,188		
6602687516	GLENVIEW	IL		04/10/2023		3,113		537				537		3,650	3,650		
6601473280	DALLAS	TX		07/14/2023		9,983		1,019				1,019		11,002	11,002		
6602690338	ORANGE	CA		04/10/2023		4,890		936				936		5,826	5,826		
6602690205	FENNIVILLE	MI		04/10/2023		3,880		768				768		4,648	4,648		
6600922113	SEATTLE	WA		07/14/2023		9,035		829				829		9,863	9,863		
8200546038	NORTH LAUDERDALE	FL		07/14/2023		1,246		330				330		1,575	1,575		
6600795451	SAN DIEGO	CA		04/10/2023		11,250		1,056				1,056		12,306	12,306		
6602677145	CHICAGO	IL		04/10/2023		3,110		636				636		3,746	3,746		
6602701309	SCOTTSDALE	AZ		04/10/2023		6,909		1,368				1,368		8,277	8,277		

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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)					
6602672724	LONGVIEW	TX		07/14/2023		570		100			100		670	670		
6601805960	MADEIRA BEACH	FL		04/10/2023		2,613		393				3,006	3,006			
6601684456	HIGHLAND VILLAGE	TX		07/14/2023		25,620		2,670			2,670	28,291	28,291			
6601816884	PEORIA	AZ		04/10/2023		3,273		565			565	3,837	3,837			
505131887	HIALEAH	FL		07/14/2023		1,060		158			158	1,218	1,218			
8201867283	CAPE CORAL	FL		07/14/2023		1,166		192			192	1,359	1,359			
6600851825	FRANKLIN	TN		04/10/2023		5,394		889			889	6,283	6,283			
3356549444	Hallandale Beach	FL		07/14/2023		568		109			109	677	677			
PH7118770002	LIVERMORE	CA		06/19/2015		3,234		(33)			3,201	3,201	3,201			
6600676594	JACKSONVILLE	FL		04/10/2023		477		287			287	764	764			
6602704725	MONTAUK	NY		04/10/2023		3,745		693			693	4,437	4,437			
6600679127	JACKSONVILLE	FL		04/10/2023		536		322			322	857	857			
6600793555	ANNA MARIA	FL		04/10/2023		4,468		693			693	5,160	5,160			
6601811380	VALLEY VILLAGE	CA		04/10/2023		4,646		647			647	5,292	5,292			
6601699884	VIRGINIA BEACH	VA		04/10/2023		10,517		1,810			1,810	12,327	12,327			
6601716944	ARLINGTON	VA		04/10/2023		4,988		921			921	5,909	5,909			
6601224303	JACKSONVILLE	FL		04/10/2023		463		248			248	711	711			
6600851346	DALLAS	TX		07/14/2023		4,096		808			808	4,903	4,903			
PH7133170196	UPTON	MA		04/24/2015		13,527		(48)			(48)	13,479	13,479			
0696900	Los Angeles	CA		06/27/2013		987,723						987,723	987,723			
8202468917	HALLANDALE BEACH	FL		07/14/2023		1,795		296			296	2,091	2,091			
6602710474	EUGENE	OR		07/14/2023		1,449		310			310	1,760	1,760			
6601684571	RENTON	WA		07/14/2023		35,114		1,689			1,689	36,802	36,802			
6602698711	SALINAS	CA		04/10/2023		13,479		2,386			2,386	15,866	15,866			
6602699933	MOUNTAIN HOUSE	CA		04/10/2023		3,073		608			608	3,681	3,681			
EB1367015025	SAN DIEGO	CA		08/17/2016		5,596		(26)			(26)	5,570	5,570			
6602681923	GOODYEAR	AZ		04/10/2023		5,864		1,084			1,084	6,948	6,948			
8200883109	LAUDERHILL	FL		07/14/2023		1,478		373			373	1,852	1,852			
3359783231	Lehigh Acres	FL		07/14/2023		417		76			76	493	493			
6601470831	ATLANTIC BEACH	FL		04/10/2023		631		391			391	1,022	1,022			
6601700104	RYE BROOK	NY		04/10/2023		4,040		651			651	4,690	4,690			
6601706226	ALAMO	CA		04/10/2023		4,538		838			838	5,376	5,376			
6601470849	ATLANTIC BEACH	FL		04/10/2023		628		389			389	1,016	1,016			
6602671627	BEND	OR		07/14/2023		7,715		814			814	8,528	8,528			
8195840509	PALM BEACH GARDENS	FL		07/14/2023		1,434		341			341	1,775	1,775			
6601708990	PRESCOTT	AZ		04/10/2023		3,805		614			614	4,419	4,419			
6601203653	JACKSONVILLE	FL		04/10/2023		2,345		1,151			1,151	3,496	3,496			
6602692458	BOUND BROOK	NJ		07/14/2023		4,277		445			445	4,722	4,722			
6601721043	PHOENIX	AZ		04/10/2023		7,026		1,239			1,239	8,264	8,264			
6600794199	SACRAMENTO	CA		04/10/2023		3,429		280			280	3,709	3,709			
3376746862	LAUDERDALE LAKES	FL		07/14/2023		808		130			130	938	938			
6601480848	DANNVILLE	CA		04/10/2023		4,470		868			868	5,339	5,339			
PEB1351006820	STATEN ISLAND	NY		11/17/2017		2,596		27			27	2,623	2,623			
6601680561	LONG GROVE	IL		04/10/2023		8,529		750			750	9,279	9,279			
8195775133	PALM BEACH GARDENS	FL		07/14/2023		1,264		334			334	1,598	1,598			
6600433681	NEWPORT BEACH	CA		04/10/2023		2,923		471			471	3,394	3,394			
FR125772785	CORTE MADERA	CA		12/22/2016		8,203		25			25	8,228	8,228			
6602695055	GILBERT	AZ		04/10/2023		2,797		483			483	3,280	3,280			
6602680156	YORBA LINDA	CA		04/10/2023		6,282		1,085			1,085	7,368	7,368			
6602698935	PORTLAND	OR		07/14/2023		5,035		1,142			1,142	6,177	6,177			
6602711381	WASHINGTON	DC		04/10/2023		3,744		605			605	4,349	4,349			

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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)					
6601748541	RAYNHAM	MA		04/10/2023		3,332		576			576		3,908	3,908		
8201662829	WEST PALM BEACH	FL		07/14/2023		779		135			135		914	914		
8198648456	HOMESTEAD	FL		07/14/2023		1,422		367			367		1,789	1,789		
6601723577	YULEE	FL		04/10/2023		2,761		529			529		3,291	3,291		
6602697978	SIMI VALLEY	CA		04/10/2023		3,921		700			700		4,620	4,620		
6601715854	ORMOND BEACH	FL		04/10/2023		2,808		537			537		3,345	3,345		
6600785726	COLLEVILLE	TX		07/14/2023		3,994		739			739		4,733	4,733		
6601470963	ATLANTIC BEACH	FL		04/10/2023		400		248			248		649	649		
2522161796	JUPITER	FL		07/14/2023		569		348			348		917	917		
PH7135549470	GREENWOOD VILLAGE	CO		01/28/2016		4,561		5			5		4,567	4,567		
6600384546	BOCA RATON	FL		04/10/2023		2,260		299			299		2,559	2,559		
6601750125	WILLIAMSBURG	VA		04/10/2023		5,944		1,026			1,026		6,971	6,971		
6601475780	FLORISSANT	MO		04/10/2023		418		56			56		474	474		
6602710508	OLNEY	MD		07/14/2023		651		118			118		769	769		
6601724617	SUMMIT	NJ		07/14/2023		6,128		1,467			1,467		7,595	7,595		
EB1223012229	INDIALANTIC	FL		10/12/2016		15,546		10			10		15,556	15,556		
6602702737	MOSS BEACH	CA		04/10/2023		6,750		1,336			1,336		8,087	8,087		
6601476507	NEWTON CENTER	MA		04/10/2023		14,041		1,228			1,228		15,269	15,269		
6601711697	MAGNOLIA	TX		07/14/2023		5,258		1,124			1,124		6,382	6,382		
EB1787003834	SAN BRUNO	CA		12/16/2016		8,624		138			138		8,763	8,763		
0848900	Houston	TX		01/25/2018		132,114							132,114	132,114		
PEB1541042305	PARK CITY	UT		01/11/2018		4,053		(76)			(76)		3,977	3,977		
6601699827	DALLAS	TX		07/14/2023		3,513		673			673		4,186	4,186		
6601677948	SAINT JAMES	NY		04/10/2023		17,244		974			974		18,217	18,217		
PH7131399508	LANTANA	FL		08/15/2014		6,285		(6)			(6)		6,280	6,280		
6602673342	PORTLAND	OR		07/14/2023		11,701		1,509			1,509		13,210	13,210		
6601740498	PALM SPRINGS	CA		04/10/2023		3,593		580			580		4,173	4,173		
EB1353006687	TOWACO	NJ		12/16/2016		4,493		68			68		4,561	4,561		
6602685973	SEATTLE	WA		07/14/2023		5,351		1,316			1,316		6,668	6,668		
6601682658	NEW YORK	NY		04/10/2023		10,390		1,323			1,323		11,712	11,712		
8203017979	PLANTATION	FL		07/14/2023		550		98			98		648	648		
6601712133	BROKEN BOW	OK		04/10/2023		3,853		787			787		4,640	4,640		
6601224428	JACKSONVILLE	FL		04/10/2023		367		217			217		584	584		
6601470906	ATLANTIC BEACH	FL		04/10/2023		638		396			396		1,034	1,034		
6601485904	EMPIRE	MI		04/10/2023		10,314		422			422		10,737	10,737		
FR125799077	CAMBRIDGE	MA		12/22/2016		4,079		7			7		4,086	4,086		
6601825315	NASHVILLE	TN		04/10/2023		3,004		536			536		3,540	3,540		
6601823146	SAN DIEGO	CA		04/10/2023		3,979		366			366		4,345	4,345		
6600676669	JACKSONVILLE	FL		04/10/2023		503		304			304		807	807		
6601738724	LAGUNA NIGUEL	CA		04/10/2023		4,651		920			920		5,571	5,571		
6602677616	BOYNTON BEACH	FL		04/10/2023		3,611		714			714		4,326	4,326		
EB1144000257	NEW YORK	NY		12/18/2015		5,989		(11)			(11)		5,978	5,978		
6600476086	ALLEN	TX		07/14/2023		17,706		1,783			1,783		19,489	19,489		
6602699834	HOUSTON	TX		07/14/2023		4,956		1,060			1,060		6,016	6,016		
6601681973	EVANSTON	IL		04/10/2023		11,914		648			648		12,562	12,562		
6600680331	JACKSONVILLE	FL		04/10/2023		500		302			302		803	803		
6601038752	SANTA BARBARA	CA		04/10/2023		6,236		894			894		7,130	7,130		
6602697655	NAPLES	FL		04/10/2023		10,989		1,172			1,172		12,162	12,162		
8200276923	JACKSONVILLE	FL		07/14/2023		1,023		226			226		1,249	1,249		
8195685584	MARGATE	FL		07/14/2023		1,194		324			324		1,518	1,518		
6602671510	DALLAS	TX		07/14/2023		4,319		839			839		5,159	5,159		

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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
6601678045	LEXINGTON	MA		04/10/2023		12,936		566				566		13,502		13,502
8204228411	NAPLES	FL		07/14/2023		1,836		221				221		2,057		2,057
6601481770	HOUSTON	TX		07/14/2023		15,469		1,532				1,532		17,001		17,001
8202139071	JACKSONVILLE	FL		07/14/2023		1,155		230				230		1,385		1,385
8204231763	WEST PALM BEACH	FL		07/14/2023		1,537		153				153		1,690		1,690
6602677905	OLTEWAH	TN		04/10/2023		7,416		1,462				1,462		8,878		8,878
6602675883	DANNVILLE	CA		04/10/2023		4,922		1,005				1,005		5,928		5,928
6602680222	DALLAS	TX		07/14/2023		3,053		692				692		3,745		3,745
6601805176	MORGAN HILL	CA		04/10/2023		3,460		597				597		4,056		4,056
PEB1389005611	TUPPER LAKE	NY		11/17/2017		5,658		(51)				(51)		5,607		5,607
6602696483	WINNETKA	IL		04/10/2023		4,937		913				913		5,850		5,850
FR125718697	SANTA MONICA	CA		12/22/2016		5,833		23				23		5,856		5,856
6600642315	WHITE LAKE	MI		04/10/2023		607		63				63		670		670
6601809871	SAN JOSE	CA		04/10/2023		4,606		910				910		5,516		5,516
6601699389	POWAY	CA		04/10/2023		8,573		1,521				1,521		10,094		10,094
8195412029	HALLANDALE BEACH	FL		07/14/2023		3,351		833				833		4,184		4,184
8195139260	GULFPORT	FL		07/14/2023		1,417		346				346		1,763		1,763
6602705623	LOVELAND	CO		07/14/2023		3,056		638				638		3,694		3,694
6601823377	SILVERADO	CA		04/10/2023		19,575		1,555				1,555		21,130		21,130
6600011834	JACKSONVILLE	FL		04/10/2023		433		163				163		597		597
6600921800	TEMECULA	CA		04/10/2023		2,640		316				316		2,956		2,956
8202985242	HIALEAH	FL		07/14/2023		1,319		153				153		1,472		1,472
6600681495	JACKSONVILLE	FL		04/10/2023		470		289				289		759		759
6602700756	TAMPA	FL		04/10/2023		4,479		800				800		5,278		5,278
6601203075	JACKSONVILLE	FL		04/10/2023		405		193				193		598		598
6602680701	ARNOLD	MD		07/14/2023		3,185		702				702		3,887		3,887
6600125410	MONTE SERENO	CA		04/10/2023		12,343		2,186				2,186		14,529		14,529
6601701110	MORAGA	CA		04/10/2023		20,317		1,691				1,691		22,008		22,008
6601808774	WEST LINN	OR		07/14/2023		2,863		612				612		3,475		3,475
6602677111	LAFAYETTE	CA		04/10/2023		6,599		1,305				1,305		7,904		7,904
6601809814	LOS ALTOS	CA		04/10/2023		7,346		1,407				1,407		8,753		8,753
8201218053	LEHIGH ACRES	FL		07/14/2023		1,256		249				249		1,505		1,505
505409538	JACKSONVILLE	FL		07/14/2023		1,186		262				262		1,448		1,448
0661801	Potomac	MD		01/29/2019		255,964								255,964		255,964
6601681072	NEW YORK	NY		04/10/2023		15,817		1,297				1,297		17,114		17,114
EB1596054021	LOS ANGELES	CA		12/16/2016		5,135		39				39		5,175		5,175
6601718569	PALM SPRINGS	CA		04/10/2023		3,525		558				558		4,083		4,083
6602687086	FRIANT	CA		04/10/2023		11,857		2,096				2,096		13,952		13,952
6601683086	UPPER BROOKVILLE	NY		04/10/2023		15,319		831				831		16,150		16,150
6601285866	CORPUS CHRISTI	TX		07/14/2023		612		57				57		669		669
6601733352	FALLS CHURCH	VA		04/10/2023		5,989		1,034				1,034		7,023		7,023
6601204735	JACKSONVILLE	FL		04/10/2023		407		226				226		633		633
6602680115	BENICIA	CA		04/10/2023		3,474		733				733		4,207		4,207
505394265	WEST PALM BEACH	FL		07/14/2023		1,106		245				245		1,351		1,351
6602679778	RICHLAND	WA		07/14/2023		3,085		660				660		3,745		3,745
6601805234	DENVER	CO		07/14/2023		11,660		1,289				1,289		12,948		12,948
6601483677	SARATOGA	CA		04/10/2023		12,152		939				939		13,091		13,091
6600680414	JACKSONVILLE	FL		04/10/2023		557		337				337		894		894
6602704956	DRIFTWOOD	TX		07/14/2023		4,020		839				839		4,859		4,859
6600933037	SHERWOOD	OR		07/14/2023		3,684		726				726		4,410		4,410
6602682095	LIBERTY	MO		04/10/2023		2,838		560				560		3,398		3,398

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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
6602687482	PHOENIX	AZ		04/10/2023		3,920		775				775		4,696		4,696	
6601223990	JACKSONVILLE	FL		04/10/2023		338		181				181		519		519	
6602675776	SANTA MONICA	CA		04/10/2023		6,040		1,234				1,234		7,274		7,274	
6600432030	FULLERTON	CA		04/10/2023		2,606		420				420		3,026		3,026	
6600840687	NEW BRAUNFELS	TX		07/14/2023		10,398		902				902		11,300		11,300	
6602689314	SACRAMENTO	CA		04/10/2023		3,621		646				646		4,267		4,267	
6602700798	LAGUNA BEACH	CA		04/10/2023		8,807		1,690				1,690		10,497		10,497	
3372002115	N Fort Myers	FL		07/14/2023		444		78				78		522		522	
6601709089	LAKE OSWEGO	OR		07/14/2023		3,525		799				799		4,324		4,324	
6601475798	SAINT LOUIS	MO		04/10/2023		416		56				56		472		472	
6601818740	WASHINGTON	DC		04/10/2023		3,996		690				690		4,686		4,686	
6602686070	BAINBRIDGE IS	WA		07/14/2023		2,925		720				720		3,645		3,645	
8200560080	SEMINOLE	FL		07/14/2023		1,150		274				274		1,424		1,424	
6602696830	SEATTLE	WA		07/14/2023		4,843		1,098				1,098		5,942		5,942	
6602696939	LOS ANGELES	CA		04/10/2023		5,581		1,068				1,068		6,649		6,649	
6601686709	BROOKLINE	MA		04/10/2023		13,074		455				455		13,529		13,529	
6601681981	WILMETTE	IL		04/10/2023		15,024		862				862		15,886		15,886	
6601469445	ATLANTIC BEACH	FL		04/10/2023		571		352				352		923		923	
6600676610	JACKSONVILLE	FL		04/10/2023		403		242				242		646		646	
6602680198	WASHINGTON	DC		04/10/2023		5,432		1,075				1,075		6,507		6,507	
6601711937	SEATTLE	WA		07/14/2023		4,473		932				932		5,405		5,405	
6602676741	LOS ALTOS	CA		04/10/2023		21,586		2,053				2,053		23,639		23,639	
6602701804	KELLER	TX		07/14/2023		3,573		810				810		4,383		4,383	
6602690270	BETHESDA	MD		07/14/2023		4,465		1,012				1,012		5,477		5,477	
6600574476	SOUTHAMPTON	NY		04/10/2023		3,189		563				563		3,752		3,752	
6602688753	QUEEN CREEK	AZ		04/10/2023		2,920		488				488		3,408		3,408	
6600921693	SAN RAFAEL	CA		04/10/2023		5,654		641				641		6,295		6,295	
6602681998	NIPOMO	CA		04/10/2023		4,516		806				806		5,322		5,322	
6601469379	ATLANTIC BEACH	FL		04/10/2023		670		414				414		1,083		1,083	
6602673748	SAN CARLOS	CA		04/10/2023		17,468		3,561				3,561		21,029		21,029	
6602693654	CASTLE ROCK	CO		07/14/2023		11,407		1,479				1,479		12,886		12,886	
6602685841	ENCINITAS	CA		04/10/2023		10,169		1,693				1,693		11,862		11,862	
6602698901	LOS ANGELES	CA		04/10/2023		4,201		831				831		5,033		5,033	
6602692128	CHICAGO	IL		04/10/2023		3,498		324				324		3,822		3,822	
6601225326	JACKSONVILLE	FL		04/10/2023		435		242				242		677		677	
8200989482	SUNRISE	FL		07/14/2023		1,057		216				216		1,274		1,274	
6600828492	W SPRINGFIELD	MA		04/10/2023		454		54				54		508		508	
6602674472	WASHINGTON	DC		04/10/2023		10,186		2,014				2,014		12,200		12,200	
6602705029	PARK CITY	UT		07/14/2023		5,008		1,045				1,045		6,052		6,052	
8197141999	PEMBROKE PINES	FL		07/14/2023		1,608		382				382		1,991		1,991	
6602685338	CLARENDON HILLS	IL		04/10/2023		4,071		805				805		4,876		4,876	
6601680116	MOUNT LAUREL	NJ		07/14/2023		704		120				120		824		824	
6601681403	CHICAGO	IL		04/10/2023		13,132		925				925		14,057		14,057	
6602695121	CARLSBAD	CA		04/10/2023		6,326		1,129				1,129		7,455		7,455	
6600792698	CYPRESS	TX		07/14/2023		6,338		1,344				1,344		7,682		7,682	
6601812115	STUART	FL		04/10/2023		2,808		468				468		3,277		3,277	
PEB1596055185	BROOKLYN	NY		11/17/2017		1,996		(50)				(50)		1,946		1,946	
6601684555	MONTCLAIR	NJ		07/14/2023		12,138		811				811		12,949		12,949	
6602694611	BELLINGHAM	WA		07/14/2023		3,605		770				770		4,375		4,375	
8012076776	NAPLES	FL		07/14/2023		763		139				139		902		902	
6601726711	CLOVERDALE	CA		04/10/2023		4,703		812				812		5,515		5,515	

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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)					
EB1541040297	CLEMMONS	NC		06/24/2016		3,505					(56)		3,448	3,448		
8195473875	MIAMI GARDENS	FL		07/14/2023		1,445		373					1,818	1,818		
6601680819	EASTCHESTER	NY		04/10/2023		17,131		1,072			1,072		18,202	18,202		
6600059437	SPRING	TX		07/14/2023		3,663		782			782		4,446	4,446		
PEB1596055089	DENVER	CO		11/17/2017		5,163		(69)			(69)		5,094	5,094		
6601745786	FAIRFAX	CA		04/10/2023		3,921		700			700		4,620	4,620		
8202744702	JACKSONVILLE	FL		07/14/2023		832		130			130		962	962		
0903600	Sandy Springs	GA		12/20/2019		238,822							238,822	238,822		
6601696922	PASADENA	CA		04/10/2023		5,223		1,031			1,031		6,254	6,254		
6601685925	DUXBURY	MA		04/10/2023		11,782		846			846		12,628	12,628		
8195124106	LEHIGH ACRES	FL		07/14/2023		1,254		323			323		1,576	1,576		
8196970648	FORT LAUDERDALE	FL		07/14/2023		835		184			184		1,020	1,020		
3391183266	Miramar	FL		07/14/2023		958		169			169		1,127	1,127		
6601804633	CLARENCE CENTER	NY		04/10/2023		4,126		814			814		4,940	4,940		
6601225029	JACKSONVILLE	FL		04/10/2023		401		236			236		637	637		
6601685180	TOWSON	MD		07/14/2023		14,546		1,064			1,064		15,610	15,610		
6602681949	ENNIS	MT		04/10/2023		3,095		571			571		3,666	3,666		
8202428875	JACKSONVILLE	FL		07/14/2023		1,023		178			178		1,201	1,201		
6600923962	SARASOTA	FL		04/10/2023		4,933		653			653		5,586	5,586		
6602694504	SANTA BARBARA	CA		04/10/2023		7,674		1,316			1,316		8,990	8,990		
6602700913	SAN DIEGO	CA		04/10/2023		4,088		729			729		4,818	4,818		
6602702455	WILLOW	NY		04/10/2023		4,223		808			808		5,031	5,031		
6602679356	CHICAGO	IL		04/10/2023		4,514		805			805		5,319	5,319		
8200598116	FORT MYERS	FL		07/14/2023		2,181		520			520		2,701	2,701		
6600679390	JACKSONVILLE	FL		04/10/2023		545		329			329		874	874		
6601716233	PEORIA	AZ		04/10/2023		2,773		512			512		3,285	3,285		
6600681792	ST. JOHNS	FL		04/10/2023		1,213		145			145		1,357	1,357		
PEB1596055717	CARNATION	WA		01/11/2018		4,912		(26)			(26)		4,886	4,886		
6601681494	SAINT LOUIS	MO		04/10/2023		16,608		831			831		17,439	17,439		
6602692359	JACKSONVILLE	FL		04/10/2023		2,688		201			201		2,889	2,889		
6601719930	PORTLAND	OR		07/14/2023		4,400		893			893		5,292	5,292		
6601487967	PASADENA	CA		04/10/2023		11,562		953			953		12,515	12,515		
6601484055	KENMORE	WA		07/14/2023		13,869		1,489			1,489		15,358	15,358		
6602698547	GILBERT	AZ		04/10/2023		3,228		597			597		3,825	3,825		
6602688480	CHELAN	WA		07/14/2023		5,146		1,134			1,134		6,281	6,281		
6601481994	EVERGREEN	CO		07/14/2023		11,802		1,083			1,083		12,886	12,886		
6600934852	WINCHESTER	CA		04/10/2023		2,776		479			479		3,254	3,254		
6602713726	DALLAS	TX		07/14/2023		10,368		1,030			1,030		11,398	11,398		
PEB1221068664	JACKSONVILLE	FL		11/18/2016		3,193		(27)			(27)		3,166	3,166		
6601808949	LK WINNEBAGO	MO		04/10/2023		14,025		2,557			2,557		16,582	16,582		
6600935016	TEMECULA	CA		04/10/2023		4,182		651			651		4,833	4,833		
6602682665	SALT LAKE CITY	UT		07/14/2023		3,425		733			733		4,158	4,158		
6601823096	HOUSTON	TX		07/14/2023		3,605		751			751		4,356	4,356		
6601697938	ROCKVILLE CENTRE	NY		04/10/2023		4,974		769			769		5,743	5,743		
6600679499	JACKSONVILLE	FL		04/10/2023		506		300			300		805	805		
EB1221066207	JACKSONVILLE	FL		06/24/2016		4,363		(31)			(31)		4,332	4,332		
6601734400	SAN DIEGO	CA		04/10/2023		4,151		740			740		4,891	4,891		
108562687	St Petersburg	FL		07/14/2023		678		121			121		799	799		
6602678242	SANTA BARBARA	CA		04/10/2023		4,583		968			968		5,551	5,551		
6602676097	SAN MATEO	CA		04/10/2023		4,682		957			957		5,639	5,639		
6601698456	NAPERVILLE	IL		04/10/2023		28,936		4,268			4,268		33,204	33,204		

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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
6602678135	CHICAGO	IL		04/10/2023		3,072		572			572		3,644	3,644		
6601687301	JACKSON	TN		04/10/2023		14,728		812			812		15,540	15,540		
6601818757	ARLINGTON	VA		04/10/2023		4,635		856			856		5,491	5,491		
PH7129144932	CERRITOS	CA		11/21/2014		9,632		(36)			(36)		9,597	9,597		
6601702753	LAKESIDE	MT		04/10/2023		8,508		757			757		9,265	9,265		
6601816900	AUSTIN	TX		07/14/2023		6,111		1,273			1,273		7,384	7,384		
FR125713839	SAN FRANCISCO	CA		10/21/2016		5,969		13			13		5,983	5,983		
6601739250	SANTA MARIA	CA		04/10/2023		2,244		400			400		2,644	2,644		
6601682476	WOODBURY	NY		04/10/2023		10,937		285			285		11,222	11,222		
FR125698956	BURLINGAME	CA		11/18/2016		5,548		19			19		5,567	5,567		
6601729590	SAN JOSE	CA		04/10/2023		4,650		918			918		5,569	5,569		
6601677534	PONTE VEDRA BEACH	FL		04/10/2023		10,655		843			843		11,499	11,499		
6601699918	BIRMINGHAM	MI		04/10/2023		6,917		1,115			1,115		8,032	8,032		
6601476747	PALM BEACH GARDENS	FL		04/10/2023		10,695		956			956		11,651	11,651		
6601701177	SUNNYVALE	CA		04/10/2023		28,973		1,988			1,988		30,961	30,961		
8195324214	POMPANO BEACH	FL		07/14/2023		1,882		447			447		2,329	2,329		
6601713487	PASADENA	CA		04/10/2023		2,995		553			553		3,548	3,548		
6602711290	SANDPOINT	ID		04/10/2023		8,350		1,208			1,208		9,558	9,558		
PH7131846680	EVERGREEN	CO		09/26/2014		4,415		(24)			(24)		4,391	4,391		
6601811620	FLOWER MOUND	TX		07/14/2023		4,484		959			959		5,442	5,442		
6601733220	LEANDER	TX		07/14/2023		3,806		772			772		4,578	4,578		
6601754069	NORTH BEND	WA		07/14/2023		9,463		1,118			1,118		10,581	10,581		
6602674662	SAN JOSE	CA		04/10/2023		4,827		987			987		5,814	5,814		
6601286401	MIAMI	FL		04/10/2023		691		98			98		790	790		
6602675925	SAN FRANCISCO	CA		04/10/2023		12,097		1,283			1,283		13,380	13,380		
6602700103	MISSION VIEJO	CA		04/10/2023		4,998		959			959		5,957	5,957		
6602702166	FREMONT	CA		04/10/2023		2,631		538			538		3,169	3,169		
6602694215	SAINT PAUL	MIN		04/10/2023		10,071		882			882		10,953	10,953		
6602697754	RANCHO PALOS VERDES	CA		04/10/2023		13,145		1,330			1,330		14,475	14,475		
6601683185	CHICAGO	IL		04/10/2023		12,072		383			383		12,455	12,455		
6602687011	FREMONT	CA		04/10/2023		5,121		1,007			1,007		6,128	6,128		
6602701077	SUNNYVALE	CA		04/10/2023		5,242		1,003			1,003		6,246	6,246		
6602674753	MERCER ISLAND	WA		07/14/2023		5,536		1,399			1,399		6,935	6,935		
PEB1351006403	STATEN ISLAND	NY		08/14/2017		2,538		(15)			(15)		2,523	2,523		
6602711282	GEORGETOWN	TX		07/14/2023		2,771		503			503		3,274	3,274		
6600851585	STUART	FL		04/10/2023		5,503		857			857		6,360	6,360		
6602701887	MOUND	MIN		04/10/2023		5,646		1,080			1,080		6,726	6,726		
6601808873	SEATTLE	WA		07/14/2023		4,015		935			935		4,950	4,950		
6601475822	SAINTE ANN	MO		04/10/2023		639		81			81		721	721		
6601736579	COLORADO SPRINGS	CO		07/14/2023		2,837		644			644		3,481	3,481		
6601679720	BRENTWOOD	TN		04/10/2023		10,702		688			688		11,390	11,390		
6602696962	MILL VALLEY	CA		04/10/2023		5,269		1,008			1,008		6,277	6,277		
6602675297	WILMINGTON	DE		04/10/2023		3,763		587			587		4,350	4,350		
6601693275	LOS ALTOS	CA		04/10/2023		4,156		716			716		4,872	4,872		
6602678721	CARLSBAD	CA		04/10/2023		3,008		536			536		3,544	3,544		
6602701507	SANTA FE	NM		04/10/2023		3,517		673			673		4,190	4,190		
6602682863	CARMICHAEL	CA		04/10/2023		3,025		540			540		3,564	3,564		
6602693696	BRIGANTINE	NJ		07/14/2023		4,565		1,064			1,064		5,629	5,629		
6601014902	LOS ANGELES	CA		04/10/2023		4,343		821			821		5,164	5,164		
PEB1382003232	CLOVIS	CA		11/18/2016		3,284		33			33		3,317	3,317		
6602681741	EDMONDS	WA		07/14/2023		5,525		1,217			1,217		6,743	6,743		

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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)					
6601286047	LINCOLN	AL		07/14/2023		1,383		227			227		1,610	1,610		
6601709188	DENVER	CO		07/14/2023		2,940		613			613		3,553	3,553		
6601750281	BELLEVUE	WA		07/14/2023		5,830		1,151			1,151		6,982	6,982		
6601748509	SUNNYVALE	CA		04/10/2023		5,185		895			895		6,080	6,080		
6600844689	ALBUQUERQUE	NM		04/10/2023		14,039		961			961		15,000	15,000		
3361466038	Hollywood	FL		07/14/2023		436		77			77		512	512		
6602702604	LARCHMONT	NY		04/10/2023		4,587		878			878		5,465	5,465		
6601681171	NEW YORK	NY		04/10/2023		14,297		1,080			1,080		15,377	15,377		
6601693531	SAN ANSELMO	CA		04/10/2023		3,261		562			562		3,823	3,823		
6602673581	MENLO PARK	CA		04/10/2023		5,929		1,211			1,211		7,140	7,140		
6602699123	RIVERSIDE	CA		04/10/2023		2,601		449			449		3,051	3,051		
6602674530	SCOTTSDALE	AZ		04/10/2023		5,215		1,136			1,136		6,351	6,351		
6602688787	LOS ANGELES	CA		04/10/2023		6,697		1,195			1,195		7,892	7,892		
EB1143010864	WARREN	NJ		07/17/2015		4,059		5			5		4,063	4,063		
6601827451	SPOKANE	WA		07/14/2023		7,291		815			815		8,106	8,106		
6602256361	SAN RAFAEL	CA		04/10/2023		12,424		864			864		13,287	13,287		
6602676949	CUPERTINO	CA		04/10/2023		4,405		900			900		5,305	5,305		
8195007873	SEMINOLE	FL		07/14/2023		1,251		322			322		1,574	1,574		
3380088404	POMPANO BEACH	FL		07/14/2023		291		50			50		342	342		
6600934795	POWAY	CA		04/10/2023		6,864		1,107			1,107		7,971	7,971		
6601480145	WINONA	MN		04/10/2023		7,352		553			553		7,906	7,906		
6600735481	WALLKILL	NY		04/10/2023		1,451		317			317		1,768	1,768		
6600845579	SAN JOSE	CA		04/10/2023		4,820		723			723		5,543	5,543		
FR125700737	SAN FRANCISCO	CA		11/18/2016		7,198		9			9		7,207	7,207		
6601750240	LAKE WORTH	FL		04/10/2023		7,183		1,234			1,234		8,418	8,418		
6602693910	GILBERT	AZ		04/10/2023		8,872		872			872		9,744	9,744		
6600851668	FREMONT	CA		04/10/2023		4,789		912			912		5,701	5,701		
6602710979	GULF SHORES	AL		07/14/2023		4,357		861			861		5,218	5,218		
0553801	COLUMBUS	OH		02/11/2013		1,171,974							1,171,974	1,171,974		
FR125693379	SAN FRANCISCO	CA		09/09/2016		5,566		17			17		5,583	5,583		
6602696897	SAN FRANCISCO	CA		04/10/2023		4,836		894			894		5,730	5,730		
6602679810	MARCO ISLAND	FL		04/10/2023		3,161		526			526		3,687	3,687		
6600011701	JACKSONVILLE	FL		04/10/2023		411		186			186		597	597		
8195696928	FORT LAUDERDALE	FL		07/14/2023		1,228		308			308		1,536	1,536		
6602672856	EVERGREEN	CO		07/14/2023		6,540		1,398			1,398		7,938	7,938		
6601475707	WILMETTE	IL		04/10/2023		7,014		556			556		7,569	7,569		
6600793779	ALEXANDRIA	VA		04/10/2023		3,902		628			628		4,531	4,531		
6600935040	TRUCKEE	CA		04/10/2023		6,383		994			994		7,377	7,377		
6601806646	YORBA LINDA	CA		04/10/2023		4,162		694			694		4,856	4,856		
6601699751	MANSFIELD	TX		07/14/2023		2,559		490			490		3,049	3,049		
6601735126	BERMUDA DUNES	CA		04/10/2023		12,664		1,009			1,009		13,674	13,674		
6602673714	SAN ANSELMO	CA		04/10/2023		4,452		910			910		5,362	5,362		
6601825158	IDYLLWILD	CA		04/10/2023		4,001		699			699		4,701	4,701		
6601733519	ANNANDALE	VA		04/10/2023		19,126		1,862			1,862		20,988	20,988		
6600244450	BOISE	ID		04/10/2023		1,665		272			272		1,937	1,937		
6601482034	GLENCOE	IL		04/10/2023		13,089		1,005			1,005		14,094	14,094		
6600056482	MIDLAND	TX		07/14/2023		3,382		685			685		4,067	4,067		
505362404	NAPLES	FL		07/14/2023		1,215		261			261		1,476	1,476		
8195467390	ATLANTIC BCH	FL		07/14/2023		1,253		331			331		1,584	1,584		
EB1789003531	SUNNYVALE	CA		10/12/2016		3,976		(45)			(45)		3,932	3,932		
6602685155	PHOENIX	AZ		04/10/2023		8,844		840			840		9,683	9,683		

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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)					
6602687201	MESA	AZ		.04/10/2023		7,428		1,325			1,325		8,753			
6601720441	PHOENIX	AZ		.04/10/2023		3,128		639			639		3,767			
8197402930	FORT LAUDERDALE	FL		.07/14/2023		933		228			228		1,161			
6601753897	SUGAR LAND	TX		.07/14/2023		4,188		850			850		5,037			
6600011321	JACKSONVILLE	FL		.04/10/2023		533		223			223		756			
6601069302	WASHINGTON	DC		.04/10/2023		2,409		299			299		2,709			
6601809491	ORLANDO	FL		.04/10/2023		2,815		470			470		3,285			
6601683557	SAINTE LOUIS	MO		.04/10/2023		14,347		1,140			1,140		15,487			
6601705681	CHICAGO	IL		.04/10/2023		8,298		834			834		9,132			
6602694702	ENCINITAS	CA		.04/10/2023		4,682		896			896		5,578			
8018223432	HIALEAH	FL		.07/14/2023		1,372		219			219		1,590			
6600794363	SHORELINE	WA		.07/14/2023		11,324		1,231			1,231		12,556			
8198676298	HOMESTEAD	FL		.07/14/2023		1,525		337			337		1,862			
6602681576	TAHOE CITY	CA		.04/10/2023		3,470		580			580		4,049			
PEB1541042885	REDWOOD CITY	CA		.03/21/2018		2,400		7			7		2,407			
6601472142	NORTHBROOK	IL		.04/10/2023		14,188		1,075			1,075		15,263			
6601203570	JACKSONVILLE	FL		.04/10/2023		373		224			224		597			
8201424835	MIAMI	FL		.07/14/2023		2,534		453			453		2,988			
6601714766	LONG BEACH TOWNSHIP	NJ		.07/14/2023		6,142		1,471			1,471		7,613			
6602698083	PHOENIX	AZ		.04/10/2023		3,168		585			585		3,753			
6601827584	POTOMAC	MD		.07/14/2023		15,510		1,902			1,902		17,413			
6601224311	JACKSONVILLE	FL		.04/10/2023		390		230			230		619			
98785876	NAPLES	FL		.07/14/2023		408		74			74		483			
6601750539	CEDAR GROVE	NJ		.07/14/2023		7,505		907			907		8,412			
6602700186	PASADENA	CA		.04/10/2023		5,673		1,013			1,013		6,686			
3388195861	Tamarac	FL		.07/14/2023		228		40			40		268			
6600773870	COLLEGE POINT	NY		.04/10/2023		2,723		416			416		3,139			
6601032847	SAN FRANCISCO	CA		.04/10/2023		5,080		783			783		5,862			
6600915042	PASADENA	CA		.04/10/2023		4,499		719			719		5,218			
6602689454	LIVINGSTON	NJ		.07/14/2023		6,624		1,502			1,502		8,126			
6601682039	NEW YORK	NY		.04/10/2023		20,660		1,207			1,207		21,867			
6600011545	JACKSONVILLE	FL		.04/10/2023		484		218			218		702			
6601707257	LONGWOOD	FL		.04/10/2023		3,245		642			642		3,886			
EB1540093251	NEW YORK	NY		.08/07/2015		4,968		(10)			(10)		4,958			
3363321925	Bonita Springs	FL		.07/14/2023		384		78			78		462			
6602685353	HINSDALE	IL		.04/10/2023		3,432		679			679		4,111			
6601713966	MURRIETA	CA		.04/10/2023		2,981		514			514		3,495			
8202360840	CAPE CORAL	FL		.07/14/2023		881		137			137		1,018			
6602686229	PHOENIX	AZ		.04/10/2023		2,992		592			592		3,584			
6602690445	ANTHEM	AZ		.04/10/2023		3,332		593			593		3,925			
6602672567	EULESS	TX		.07/14/2023		1,246		189			189		1,436			
6602687896	SOUTH BOSTON	MA		.04/10/2023		3,223		503			503		3,725			
PEB1541042550	KENMORE	WA		.01/11/2018		4,236		(25)			(25)		4,211			
6601730549	NASHVILLE	TN		.04/10/2023		4,719		813			813		5,532			
6601679175	REDMOND	WA		.07/14/2023		10,728		1,125			1,125		11,853			
6600675307	JACKSONVILLE	FL		.04/10/2023		396		234			234		630			
6601738955	NASHVILLE	TN		.04/10/2023		6,367		1,170			1,170		7,537			
6602685239	PHOENIX	AZ		.04/10/2023		7,017		1,341			1,341		8,359			
PEB1540095693	BALTIMORE	MD		.11/17/2017		8,334		(139)			(139)		8,195			
6602682160	SOMIS	CA		.04/10/2023		5,244		969			969		6,213			
6602683788	SEATTLE	WA		.07/14/2023		4,115		907			907		5,022			

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

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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
6601708552	BROOKLYN	NY		04/10/2023		7,823		1,349				1,349		9,172		9,172	
6600794264	WOODMERE	NY		04/10/2023		2,500		403				403		2,903		2,903	
6601827311	MORAGA	CA		04/10/2023		3,962		661				661		4,623		4,623	
6601821835	BELLAIRE	TX		07/14/2023		6,257		1,371				1,371		7,628		7,628	
6602682905	LINCOLNSHIRE	IL		04/10/2023		2,732		472				472		3,203		3,203	
PEB1222609215	BROOKLYN	NY		11/17/2017		3,454		(17)				17		3,438		3,438	
6600852336	STAR	ID		04/10/2023		6,492		1,077				1,077		7,569		7,569	
6601699736	DALLAS	TX		07/14/2023		3,152		638				638		3,790		3,790	
6602683770	SAN MARINO	CA		04/10/2023		4,982		889				889		5,870		5,870	
6602691823	FREDERICKSBURG	VA		04/10/2023		1,733		175				175		1,908		1,908	
6601811968	HAYMARKET	VA		04/10/2023		5,130		914				914		6,043		6,043	
6602690353	PEORIA	AZ		04/10/2023		2,669		493				493		3,162		3,162	
6602681436	LOS ANGELES	CA		04/10/2023		6,660		1,188				1,188		7,848		7,848	
6601737304	DANVILLE	CA		04/10/2023		4,109		710				710		4,818		4,818	
6601809145	PROSPER	TX		07/14/2023		14,725		1,711				1,711		16,436		16,436	
6601808766	SAN RAFAEL	CA		04/10/2023		6,659		1,230				1,230		7,889		7,889	
6602691641	YORBA LINDA	CA		04/10/2023		13,409		1,419				1,419		14,828		14,828	
0553802	COLUMBUS	OH		03/04/2016		74,527								74,527		74,527	
6601673301	KIRKLAND	WA		07/14/2023		13,039		1,338				1,338		14,377		14,377	
6601299156	ATLANTIC BEACH	FL		04/10/2023		460		263				263		723		723	
6602680628	GROSSE POINTE FARMS	MI		04/10/2023		3,176		587				587		3,763		3,763	
6600133778	MIAMI	FL		04/10/2023		3,120		497				497		3,617		3,617	
6601233692	KOKOMO	IN		04/10/2023		294		37				37		331		331	
6602674423	SAN JUAN CAPISTRANO	CA		04/10/2023		5,347		1,128				1,128		6,476		6,476	
6601680918	AUSTIN	TX		07/14/2023		9,192		963				963		10,155		10,155	
6602695691	SAN MARINO	CA		04/10/2023		8,356		1,443				1,443		9,800		9,800	
6602702182	WOODSIDE	CA		04/10/2023		4,941		978				978		5,919		5,919	
6601483826	BROOKLINE	MA		04/10/2023		18,980		1,577				1,577		20,557		20,557	
6601678276	SILVER SPRING	MD		07/14/2023		2,717		454				454		3,171		3,171	
6600434994	RIDGEWOOD	NJ		07/14/2023		3,550		719				719		4,268		4,268	
6602686518	CLARKSVILLE	MD		07/14/2023		15,476		1,955				1,955		17,431		17,431	
6601693549	CHICAGO	IL		04/10/2023		5,160		952				952		6,112		6,112	
6602696202	FORT LAUDERDALE	FL		04/10/2023		4,781		851				851		5,632		5,632	
6600679283	JACKSONVILLE	FL		04/10/2023		453		278				278		731		731	
6600732991	NORTH HALEDON	NJ		07/14/2023		1,269		236				236		1,505		1,505	
6602683879	SEATTLE	WA		07/14/2023		4,418		921				921		5,339		5,339	
6600795097	BROOKLYN	NY		04/10/2023		4,362		679				679		5,041		5,041	
0835800	Denver	CO		03/20/2017		388,500								388,500		388,500	
6601737494	EL CAJON	CA		04/10/2023		15,183		1,528				1,528		16,710		16,710	
6601682047	JONESTOWN	TX		07/14/2023		19,287		476				476		19,763		19,763	
6601720789	CORONA	CA		04/10/2023		3,673		654				654		4,327		4,327	
6601475772	SAINT LOUIS	MO		04/10/2023		760		100				100		861		861	
6602688894	CHICAGO	IL		04/10/2023		3,547		725				725		4,272		4,272	
8202175380	ST PETERSBURG	FL		07/14/2023		1,705		265				265		1,970		1,970	
6600025735	JACKSONVILLE	FL		04/10/2023		238		13				13		250		250	
EB1247002781	PARKLAND	FL		07/17/2015		4,234		(15)				(15)		4,219		4,219	
6602682723	NASHVILLE	TN		04/10/2023		4,715		814				814		5,529		5,529	
6602684240	DESH IN	FL		04/10/2023		2,978		531				531		3,509		3,509	
6602704451	SACRAMENTO	CA		04/10/2023		32,486		4,676				4,676		37,162		37,162	
8199191167	MIAMI	FL		07/14/2023		1,811		421				421		2,232		2,232	
8023232143	LAUDERHILL	FL		07/14/2023		611		112				112		723		723	

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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)					
6601707638	JUPITER	FL		04/10/2023		5,376		928			928		6,304	6,304		
6602680438	LOVELAND	CO		07/14/2023		2,739		571			571		3,310	3,310		
6600011933	JACKSONVILLE	FL		04/10/2023		418		190			190		608	608		
6602682129	ALAMO	CA		04/10/2023		7,024		1,298			1,298		8,322	8,322		
PEB1341002296	PALM BEACH GARDENS	FL		11/18/2016		3,750		10			10		3,760	3,760		
6602676675	LOS GATOS	CA		04/10/2023		7,486		1,631			1,631		9,116	9,116		
6601683250	CHICAGO	IL		04/10/2023		14,600		589			589		15,189	15,189		
6602696905	OAK PARK	CA		04/10/2023		6,034		1,115			1,115		7,149	7,149		
8019532972	MIAMI	FL		07/14/2023		2,867		468			468		3,335	3,335		
6601679738	BROOKLYN	NY		04/10/2023		2,491		192			192		2,683	2,683		
6602698430	MURRIETA	CA		04/10/2023		2,946		583			583		3,529	3,529		
6600676693	JACKSONVILLE	FL		04/10/2023		380		228			228		608	608		
6602687722	ISSAQUAH	WA		07/14/2023		4,220		810			810		5,030	5,030		
6602678317	SANTA FE	NM		04/10/2023		2,885		571			571		3,456	3,456		
6601203505	JACKSONVILLE	FL		04/10/2023		408		190			190		598	598		
6601700096	HUNTINGTON BEACH	CA		04/10/2023		4,722		902			902		5,624	5,624		
6601684183	BOSTON	MA		04/10/2023		16,662		992			992		17,655	17,655		
EB1143013484	WYCKOFF	NJ		12/16/2016		4,099		62			62		4,161	4,161		
8201246941	HIALEAH	FL		07/14/2023		1,526		295			295		1,821	1,821		
6600851783	SANTA CLARITA	CA		04/10/2023		4,570		737			737		5,307	5,307		
6600677139	JACKSONVILLE	FL		04/10/2023		477		279			279		757	757		
505374463	MARGATE	FL		07/14/2023		1,324		302			302		1,627	1,627		
6602691930	HIGHLANDS RANCH	CO		07/14/2023		4,069		478			478		4,547	4,547		
PEB1371007074	TROPHY CLUB	TX		11/18/2016		2,792		26			26		2,818	2,818		
6601057877	SUNNYVALE	CA		04/10/2023		3,643		560			560		4,204	4,204		
6602695881	CARLSBAD	CA		04/10/2023		3,697		707			707		4,405	4,405		
6601697276	CROWNSVILLE	MD		07/14/2023		3,078		589			589		3,667	3,667		
6601679829	SEATTLE	WA		07/14/2023		9,874		905			905		10,780	10,780		
6600024050	JACKSONVILLE	FL		04/10/2023		391		134			134		525	525		
6602711118	LAKEVIEW	TX		07/14/2023		3,917		690			690		4,607	4,607		
6602688878	BELLEVUE	WA		07/14/2023		4,686		1,061			1,061		5,747	5,747		
8202561022	HIALEAH	FL		07/14/2023		1,502		234			234		1,736	1,736		
6600931890	SCOTTSDALE	AZ		04/10/2023		22,136		3,658			3,658		25,794	25,794		
6600981341	SAN FRANCISCO	CA		04/10/2023		9,323		1,551			1,551		10,874	10,874		
6601711903	WESTHAMPTON	NY		04/10/2023		3,353		685			685		4,039	4,039		
6601821926	SAN FRANCISCO	CA		04/10/2023		5,281		975			975		6,256	6,256		
8201453299	MIAMI	FL		07/14/2023		15,364		2,550			2,550		17,914	17,914		
6600026121	JACKSONVILLE	FL		04/10/2023		134		43			43		177	177		
6602705193	SAN DIEGO	CA		04/10/2023		4,321		799			799		5,121	5,121		
6601677393	REHOBOTH BEACH	DE		04/10/2023		19,696		1,534			1,534		21,230	21,230		
6602689116	DANA POINT	CA		04/10/2023		4,885		903			903		5,788	5,788		
6601695965	RIVER FOREST	IL		04/10/2023		7,837		597			597		8,434	8,434		
6600847393	RIVIERA BEACH	FL		04/10/2023		5,265		758			758		6,023	6,023		
6602694488	WINTER GARDEN	FL		04/10/2023		1,135		196			196		1,331	1,331		
6601204255	JACKSONVILLE	FL		04/10/2023		557		284			284		842	842		
PEB1790003058	WASHINGTON	DC		11/18/2016		4,350		60			60		4,411	4,411		
6601677757	BROOKLYN	NY		04/10/2023		5,211		453			453		5,664	5,664		
6602698273	MOUNTAIN HOUSE	CA		04/10/2023		2,640		471			471		3,111	3,111		
6601753855	NEW YORK	NY		04/10/2023		15,745		2,882			2,882		18,628	18,628		
EB1567001606	MANHATTAN BEACH	CA		03/24/2016		3,965		(39)			(39)		3,926	3,926		
6601204628	JACKSONVILLE	FL		04/10/2023		377		346			346		723	723		

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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
6602681345	DALY CITY	CA		04/10/2023		4,873		901				901		5,774		5,774	
6601225391	JACKSONVILLE	FL		04/10/2023		616		364				364		980		980	
6601697235	SAN ANTONIO	TX		07/14/2023		2,612		515				515		3,127		3,127	
6601733188	LOS ALTOS	CA		04/10/2023		4,262		817				817		5,079		5,079	
6601678409	TARRYTOWN	NY		04/10/2023		3,739		646				646		4,385		4,385	
8202281320	LEHIGH ACRES	FL		07/14/2023		1,643		256				256		1,899		1,899	
6601822031	SALT LAKE CITY	UT		07/14/2023		2,936		684				684		3,620		3,620	
6601468942	JACKSONVILLE	FL		04/10/2023		414		255				255		669		669	
6601809988	LADERA RANCH	CA		04/10/2023		11,354		2,024				2,024		13,378		13,378	
6602684257	SEATTLE	WA		07/14/2023		4,608		1,015				1,015		5,624		5,624	
6600845827	DALLAS	TX		07/14/2023		3,379		684				684		4,063		4,063	
PEB1541042229	CARENRO	LA		11/17/2017		3,126		(58)				(58)		3,068		3,068	
6600693904	DALLAS	TX		07/14/2023		17,321		1,265				1,265		18,586		18,586	
6602710805	SOUTH JORDAN	UT		07/14/2023		4,384		795				795		5,179		5,179	
6600435660	FEDERAL WAY	WA		07/14/2023		3,089		319				319		3,408		3,408	
8024603477	BOCA RATON	FL		07/14/2023		1,161		189				189		1,350		1,350	
6601818641	STUART	FL		04/10/2023		3,100		613				613		3,713		3,713	
EB1367012826	SAN DIEGO	CA		03/24/2016		3,733		(23)				(23)		3,711		3,711	
10801887	Lehigh Acres	FL		07/14/2023		1,126		657				657		1,783		1,783	
6601816934	DENVER	CO		07/14/2023		7,742		865				865		8,607		8,607	
0717700	ARLINGTON	VA		11/04/2015		325,264								325,264		325,264	
PH7132846259	NAPERVILLE	IL		04/10/2015		3,326		(7)				(7)		3,319		3,319	
6602693746	BOISE	ID		04/10/2023		1,752		167				167		1,919		1,919	
6601752642	WINTER PARK	FL		04/10/2023		13,083		2,172				2,172		15,255		15,255	
6602699057	CASTLE PINES	CO		07/14/2023		3,418		774				774		4,192		4,192	
6602685221	DENVER	CO		07/14/2023		3,661		877				877		4,537		4,537	
PEB1789005269	SAN CARLOS	CA		08/14/2017		3,760		(28)				(28)		3,732		3,732	
6602705425	LOS ANGELES	CA		04/10/2023		3,945		594				594		4,539		4,539	
504930494	HOLLYWOOD	FL		07/14/2023		1,023		125				125		1,148		1,148	
6602675818	ATHERTON	CA		04/10/2023		4,213		805				805		5,019		5,019	
6601683151	GLENCOVE	IL		04/10/2023		16,746		1,834				1,834		18,581		18,581	
6602672153	WILDIWOOD	MO		04/10/2023		12,430		932				932		13,362		13,362	
6602680065	NAPERVILLE	IL		04/10/2023		2,756		460				460		3,216		3,216	
6602683358	DRAPER	UT		07/14/2023		3,378		704				704		4,082		4,082	
6601746917	SAINT LOUIS	MO		04/10/2023		4,539		839				839		5,378		5,378	
6600026683	JACKSONVILLE	FL		04/10/2023		426		172				172		598		598	
6601680140	BUDD LAKE	NJ		07/14/2023		3,092		279				279		3,371		3,371	
6601285999	ROBBINSDALE	MI		04/10/2023		1,737		177				177		1,914		1,914	
6601682583	SCARSDALE	NY		04/10/2023		5,367		33				33		5,401		5,401	
6602694439	NAPA	CA		04/10/2023		5,309		917				917		6,226		6,226	
6601808535	LONGBOAT KEY	FL		04/10/2023		3,542		532				532		4,075		4,075	
6601688730	LUTHERVILLE TIMONIUM	MD		07/14/2023		14,628		1,677				1,677		16,305		16,305	
6601692202	FREMONT	CA		04/10/2023		3,799		590				590		4,389		4,389	
6601741884	EDWARDS	CO		07/14/2023		4,534		999				999		5,533		5,533	
PEB1540095441	THE WOODLANDS	TX		11/17/2017		2,754		28				28		2,782		2,782	
6602671577	EL CAJON	CA		04/10/2023		9,678		802				802		10,480		10,480	
6602685940	MOUNTLAKE TERRACE	WA		07/14/2023		4,421		1,088				1,088		5,509		5,509	
EB1540092836	BOTHELL	WA		10/09/2015		7,859		(55)				(55)		7,804		7,804	
6602699602	RENO	NV		04/10/2023		6,292		1,177				1,177		7,469		7,469	
EB1771001235	HUNTINGTON BEACH	CA		10/12/2016		6,270		(12)				(12)		6,258		6,258	
6602689975	JACKSONVILLE BEACH	FL		04/10/2023		5,551		990				990		6,541		6,541	

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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)					
6602672815	WILDOMAR	CA		04/10/2023		9,352		603			603		9,955	9,955		
6601698647	CHICAGO	IL		04/10/2023		10,073		859			859		10,932	10,932		
EB1540094392	DALLAS	TX		08/19/2016		5,121		(18)			18		5,103	5,103		
6600795709	SUGAR LAND	TX		07/14/2023		4,254		991			991		5,244	5,244		
6601808857	LITCHFIELD PARK	AZ		04/10/2023		4,047		675			675		4,723	4,723		
6600815515	OKLAHOMA CITY	OK		04/10/2023		1,387		234			234		1,621	1,621		
6602700368	PARKER	CO		07/14/2023		3,534		779			779		4,314	4,314		
6602685197	ROLLING HILLS ESTATES	CA		04/10/2023		23,268		2,247			2,247		25,515	25,515		
8200870741	BOCA RATON	FL		07/14/2023		491		483			483		975	975		
EB1786002179	HALF MOON BAY	CA		07/30/2015		8,538		(18)			18		8,520	8,520		
6602699222	PHOENIX	AZ		04/10/2023		5,547		1,097			1,097		6,645	6,645		
6602672187	LAKE OSWEGO	OR		07/14/2023		8,780		970			970		9,750	9,750		
6600427741	SAN FRANCISCO	CA		04/10/2023		2,800		466			466		3,266	3,266		
6601825554	DURANGO	CO		07/14/2023		3,045		670			670		3,715	3,715		
6602680099	BRENTWOOD	TN		04/10/2023		3,100		535			535		3,635	3,635		
6602677491	SANMAMISH	WA		07/14/2023		2,906		677			677		3,583	3,583		
6601489088	SANTA ROSA BEACH	FL		04/10/2023		20,179		1,559			1,559		21,739	21,739		
6601681742	NEW YORK	NY		04/10/2023		12,277		805			805		13,082	13,082		
6601718155	CORONA DL MAR	CA		04/10/2023		5,006		925			925		5,931	5,931		
6601698597	SEVIERVILLE	TN		04/10/2023		3,088		451			451		3,539	3,539		
8201348566	JACKSONVILLE	FL		07/14/2023		2,074		231			231		2,305	2,305		
6602676402	NORTHBROOK	IL		04/10/2023		4,165		851			851		5,016	5,016		
6602700574	BONITA	CA		04/10/2023		5,148		988			988		6,136	6,136		
3374115409	OAKLAND PARK	FL		07/14/2023		1,016		179			179		1,195	1,195		
6602677012	GARDNERVILLE	NV		04/10/2023		18,841		1,671			1,671		20,512	20,512		
6601225508	JACKSONVILLE	FL		04/10/2023		386		231			231		617	617		
6602699248	FORT WORTH	TX		07/14/2023		3,145		656			656		3,801	3,801		
6600933706	VANCOUVER	WA		07/14/2023		12,820		1,319			1,319		14,139	14,139		
6602702596	SAN FRANCISCO	CA		04/10/2023		6,252		1,045			1,045		7,297	7,297		
6601069377	FAIRFAX STATION	VA		04/10/2023		4,201		561			561		4,763	4,763		
EB1723001246	LOS ANGELES	CA		06/24/2016		9,772		7			7		9,779	9,779		
6601471243	LAYTON	UT		07/14/2023		12,643		1,215			1,215		13,858	13,858		
6601725309	BOULDER	CO		07/14/2023		3,504		816			816		4,320	4,320		
8197574468	BOCA RATON	FL		07/14/2023		1,210		281			281		1,491	1,491		
6601717124	SAN JUAN CAPISTRANO	CA		04/10/2023		6,151		1,136			1,136		7,288	7,288		
6600927856	GREENWOOD VILLAGE	CO		07/14/2023		5,531		1,026			1,026		6,557	6,557		
PEB1259002856	OLNEY	MD		11/18/2016		2,895		30			30		2,925	2,925		
6601722637	NEW YORK	NY		04/10/2023		2,604		464			464		3,069	3,069		
6602674217	WINCHESTER	MA		04/10/2023		4,606		972			972		5,578	5,578		
6601728832	MOUNTAIN VIEW	CA		04/10/2023		5,784		966			966		6,751	6,751		
6600554099	ASPEN	CO		07/14/2023		16,189		1,650			1,650		17,839	17,839		
6602690775	SUDBURY	MA		04/10/2023		5,428		1,038			1,038		6,466	6,466		
6602673649	WALNUT CREEK	CA		04/10/2023		4,033		824			824		4,857	4,857		
6602685056	SHERMAN OAKS	CA		04/10/2023		13,735		1,307			1,307		15,042	15,042		
8196647943	DELRAY BEACH	FL		07/14/2023		2,083		495			495		2,578	2,578		
6602704717	SANTA BARBARA	CA		04/10/2023		6,186		1,348			1,348		7,534	7,534		
6601702613	SAN FRANCISCO	CA		04/10/2023		15,377		1,293			1,293		16,670	16,670		
6602684406	SCOTTSDALE	AZ		04/10/2023		6,057		1,119			1,119		7,176	7,176		
6601475160	MAGNOLIA	TX		07/14/2023		12,286		1,042			1,042		13,328	13,328		
8195184873	MIAMI	FL		07/14/2023		2,531		652			652		3,183	3,183		
0716300	Houston	TX		12/31/2015		1,062,950							1,062,950	1,062,950		

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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
6602676436	DOINERS GROVE	IL		04/10/2023		3,947		833				833		4,780	4,780		
8024211854	DELRAY BEACH	FL		07/14/2023		276		52				52		328	328		
6600680497	JACKSONVILLE	FL		04/10/2023		491		304				304		795	795		
6602691153	BEVERLY HILLS	CA		04/10/2023		13,179		1,398				1,398		14,577	14,577		
6602676220	SUNNYVALE	CA		04/10/2023		5,185		1,060				1,060		6,245	6,245		
6602684034	SAN ANSELMO	CA		04/10/2023		6,430		1,230				1,230		7,660	7,660		
6602679455	AUSTIN	TX		07/14/2023		2,895		638				638		3,533	3,533		
6602683945	COTO DE CAZA	CA		04/10/2023		6,574		1,344				1,344		7,918	7,918		
6602682640	ORLANDO	FL		04/10/2023		2,677		478				478		3,155	3,155		
6601744458	CRONO	MN		04/10/2023		3,095		534				534		3,629	3,629		
6601683367	SUMMIT	NJ		07/14/2023		17,499		1,249				1,249		18,748	18,748		
6601819102	UPLAND	CA		04/10/2023		5,828		1,111				1,111		6,939	6,939		
0463803	ARLINGTON	TX		08/03/2012		1,323,617							1,323,617	1,323,617			
6602691583	ELLIOTT CITY	MD		07/14/2023		8,225		987				987		9,211	9,211		
6602687151	MALIBU	CA		04/10/2023		7,133		1,498				1,498		8,631	8,631		
8197554068	WEST PALM BEACH	FL		07/14/2023		1,002		239				239		1,241	1,241		
6601697912	MARBLEHEAD	MA		04/10/2023		4,371		652				652		5,022	5,022		
6602701226	CHICAGO	IL		04/10/2023		4,232		810				810		5,042	5,042		
EB1596053766	DUCK	NC		12/16/2016		5,779		(108)			(108)		5,671	5,671			
6602692425	MADERA	CA		04/10/2023		2,967		275				275		3,242	3,242		
6602678044	BEAVERCREEK	OR		07/14/2023		2,725		653				653		3,378	3,378		
6601682625	NEW YORK	NY		04/10/2023		14,084		1,651				1,651		15,735	15,735		
6601693887	ST GEORGE	UT		07/14/2023		10,417		1,087				1,087		11,505	11,505		
6600680885	JACKSONVILLE	FL		04/10/2023		484		294				294		778	778		
6600923350	PHOENIX	AZ		04/10/2023		2,581		357				357		2,938	2,938		
6602686831	ST LOUIS PARK	MINN		04/10/2023		3,583		709				709		4,291	4,291		
6601229138	ST LOUIS	MO		04/10/2023		1,743		61				61		1,804	1,804		
6601741959	GARDEN CITY	NY		04/10/2023		6,577		1,389				1,389		7,966	7,966		
6601485060	MOUNT AIRY	MD		07/14/2023		8,426		777				777		9,203	9,203		
6600935362	LINDON	UT		07/14/2023		19,915		2,152				2,152		22,067	22,067		
6602711241	PEORIA	AZ		04/10/2023		4,236		549				549		4,785	4,785		
8200919857	WEST PARK	FL		07/14/2023		895		183				183		1,079	1,079		
6601746073	MAMMOTH LAKES	CA		04/10/2023		4,514		418				418		4,932	4,932		
6601479105	SAINT LOUIS	MO		04/10/2023		2,551		205				205		2,756	2,756		
6602699743	GILBERT	AZ		04/10/2023		3,077		532				532		3,608	3,608		
6600025495	JACKSONVILLE	FL		04/10/2023		442		95				95		537	537		
6600490418	CRESTED BUTTE	CO		07/14/2023		2,403		461				461		2,864	2,864		
6602684661	TIBURON	CA		04/10/2023		5,061		1,067				1,067		6,127	6,127		
6601733089	SAN FRANCISCO	CA		04/10/2023		3,052		544				544		3,596	3,596		
FR125725346	SAN FRANCISCO	CA		11/18/2016		6,136		23				23		6,159	6,159		
6601717272	DENVER	CO		07/14/2023		2,789		597				597		3,387	3,387		
6600793100	BROOKLYN	NY		04/10/2023		14,895		2,292				2,292		17,187	17,187		
6602690123	DENVER	CO		07/14/2023		2,916		608				608		3,524	3,524		
6602698778	LAS VEGAS	NV		04/10/2023		7,364		1,412				1,412		8,776	8,776		
6600790205	RENO	NV		04/10/2023		6,912		815				815		7,727	7,727		
6600850538	WESTBOROUGH	MA		04/10/2023		4,822		723				723		5,545	5,545		
6601695759	MORAGA	CA		04/10/2023		9,959		881				881		10,840	10,840		
6602690049	BELMONT	CA		04/10/2023		6,995		1,339				1,339		8,334	8,334		
6601711804	PLYMOUTH	MI		04/10/2023		3,180		608				608		3,788	3,788		
EB1223010400	COCOA	FL		12/18/2015		2,969		(19)				(19)		2,950	2,950		
6602685650	BOCA RATON	FL		04/10/2023		4,593		793				793		5,386	5,386		

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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)					
505328411	RIVIERA BEACH	FL		07/14/2023		901		160				160		1,061		1,061
8193938740	BOYNTON BEACH	FL		07/14/2023		1,309		370				370		1,679		1,679
6601733055	PISMO BEACH	CA		04/10/2023		6,681		1,150				1,150		7,832		7,832
6602680503	PENNINGTON	NJ		07/14/2023		6,598		1,454				1,454		8,052		8,052
6602700160	VERNON HILLS	IL		04/10/2023		3,464		665				665		4,128		4,128
3372244369	Boynton Beach	FL		07/14/2023		963		79				79		1,041		1,041
6602711498	SACRAMENTO	CA		04/10/2023		2,666		333				333		3,000		3,000
6602683630	CAPE CORAL	FL		04/10/2023		10,462		1,488				1,488		11,951		11,951
6601714196	SANTA FE	NM		04/10/2023		4,601		820				820		5,421		5,421
6602699115	MOUNTAIN HOUSE	CA		04/10/2023		4,422		846				846		5,269		5,269
6600669680	JACKSONVILLE	FL		04/10/2023		870		65				65		935		935
EB1380003155	LAVALLETTE	NJ		12/16/2016		4,733		5				5		4,739		4,739
6600939976	BRONX	NY		04/10/2023		508		28				28		536		536
6602689447	SAN JOSE	CA		04/10/2023		7,565		1,447				1,447		9,012		9,012
6600838616	SAN FRANCISCO	CA		04/10/2023		4,178		625				625		4,802		4,802
6601712240	KENT	WA		07/14/2023		5,535		1,219				1,219		6,754		6,754
6601481465	CONCORD	MA		04/10/2023		11,231		844				844		12,075		12,075
6601747840	CUTCHOGUE	NY		04/10/2023		4,586		877				877		5,463		5,463
6601698068	WHITE PLAINS	NY		04/10/2023		4,556		700				700		5,256		5,256
6600605072	SAN DIEGO	CA		04/10/2023		5,081		840				840		5,921		5,921
8199099384	HIALEAH	FL		07/14/2023		1,716		432				432		2,149		2,149
EB1596053960	PACIFICA	CA		12/16/2016		4,154		(26)				(26)		4,128		4,128
6602701762	WILMETTE	IL		04/10/2023		5,733		991				991		6,723		6,723
6601738229	PHOENIX	AZ		04/10/2023		2,839		599				599		3,439		3,439
6600037227	JACKSONVILLE	FL		04/10/2023		2,820		470				470		3,290		3,290
6600794009	SEATTLE	WA		07/14/2023		6,257		1,265				1,265		7,522		7,522
6601747444	TARRYTOWN	NY		04/10/2023		6,442		1,076				1,076		7,519		7,519
6602696152	SAN DIEGO	CA		04/10/2023		4,530		866				866		5,396		5,396
6600011693	JACKSONVILLE	FL		04/10/2023		368		157				157		525		525
6602702026	DEERFIELD	IL		04/10/2023		4,550		901				901		5,451		5,451
6601028712	PORTOLA VALLEY	CA		04/10/2023		33,565		1,712				1,712		35,276		35,276
6600830126	HENDERSONVILLE	TN		04/10/2023		6,492		1,310				1,310		7,802		7,802
6602698109	SANTA CLARITA	CA		04/10/2023		4,029		797				797		4,826		4,826
EB1541040437	DALLAS	TX		08/19/2016		4,863		(17)				(17)		4,846		4,846
6601818021	ARLINGTON	VA		04/10/2023		3,494		668				668		4,162		4,162
6601685958	ST. JAMES	NY		04/10/2023		10,058		725				725		10,783		10,783
6601726125	LOS ANGELES	CA		04/10/2023		7,015		1,209				1,209		8,223		8,223
6600814609	WHEELING	IL		04/10/2023		769		101				101		870		870
6600555897	WESTON	FL		04/10/2023		951		235				235		1,186		1,186
6601750786	PHOENIX	AZ		04/10/2023		2,680		448				448		3,127		3,127
6602688407	BEND	OR		07/14/2023		4,114		768				768		4,882		4,882
6601811901	SAN DIEGO	CA		04/10/2023		6,644		1,356				1,356		8,000		8,000
6602701036	NEWBERG	OR		07/14/2023		2,668		588				588		3,256		3,256
6601750562	AUSTIN	TX		07/14/2023		2,820		572				572		3,392		3,392
6601700062	CHICAGO	IL		04/10/2023		2,477		358				358		2,835		2,835
6602675446	ODESSA	TX		07/14/2023		3,089		627				627		3,716		3,716
6600989013	FOUNTAIN HILLS	AZ		04/10/2023		2,511		404				404		2,916		2,916
PEB1353007397	WAYNE	NJ		11/17/2017		2,321		21				21		2,342		2,342
8197637433	NAPLES	FL		07/14/2023		1,146		259				259		1,405		1,405
6601699397	ENCINITAS	CA		04/10/2023		3,728		622				622		4,350		4,350
6600717703	MERIDIAN	ID		04/10/2023		2,783		430				430		3,213		3,213

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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)					
6601203513	JACKSONVILLE	FL		04/10/2023		390		206				206		596	596	
6601686527	HARRISON	NY		04/10/2023		19,982		533				533		20,515	20,515	
6600792706	INWOOD	NY		04/10/2023		4,494		699				699		5,193	5,193	
6600578972	SUMMIT	NJ		07/14/2023		2,147		430				430		2,577	2,577	
6602695444	BOULDER	CO		07/14/2023		3,164		642				642		3,806	3,806	
6601688333	WILKINSON	IN		04/10/2023		10,642		714				714		11,355	11,355	
FR125773668	BOSTON	MA		12/02/2016		5,178		17				17		5,195	5,195	
6600037284	OAKLAND	CA		04/10/2023		6,856		1,212				1,212		8,068	8,068	
6600795600	FT. LAUDERDALE	FL		04/10/2023		3,663		609				609		4,272	4,272	
6602698141	JERSEY CITY	NJ		07/14/2023		4,052		893				893		4,945	4,945	
6601711176	SCOTTSDALE	AZ		04/10/2023		3,977		762				762		4,740	4,740	
8200678444	POMPANO BEACH	FL		07/14/2023		2,845		549				549		3,394	3,394	
6602676592	CALABASAS	CA		04/10/2023		11,070		2,411				2,411		13,481	13,481	
6602677962	SAN MATEO	CA		04/10/2023		4,866		995				995		5,860	5,860	
6600672163	REHOBOTH BEACH	DE		04/10/2023		7,620		1,627				1,627		9,247	9,247	
6600921131	MOUNTAIN HOME	ID		04/10/2023		2,397		265				265		2,662	2,662	
105870042	Palm Harbor	FL		07/14/2023		782		151				151		934	934	
6602675040	FRANKLIN	TN		04/10/2023		4,945		1,043				1,043		5,988	5,988	
3369410290	Fort Myers	FL		07/14/2023		2,390		415				415		2,804	2,804	
6601823187	TUCSON	AZ		04/10/2023		2,749		490				490		3,238	3,238	
6601742700	WATSONVILLE	CA		04/10/2023		7,832		1,352				1,352		9,184	9,184	
6602674233	DANVILLE	CA		04/10/2023		6,985		1,428				1,428		8,413	8,413	
6601203349	JACKSONVILLE	FL		04/10/2023		627		276				276		902	902	
6600026808	JACKSONVILLE	FL		04/10/2023		435		163				163		598	598	
6601686584	VERNON HILLS	IL		04/10/2023		3,162		557				557		3,719	3,719	
6602676915	ALEXANDRIA	VA		04/10/2023		5,720		1,207				1,207		6,928	6,928	
6602688381	LAKE OSWEGO	OR		07/14/2023		3,256		625				625		3,881	3,881	
6601483347	DUBLIN	CA		04/10/2023		13,410		1,029				1,029		14,438	14,438	
6601225540	JACKSONVILLE	FL		04/10/2023		287		162				162		449	449	
6602702109	LOS ANGELES	CA		04/10/2023		5,537		1,096				1,096		6,633	6,633	
PEB1706608395	HOLMDEL	NJ		11/17/2017		3,214		26				26		3,241	3,241	
6602690098	SALEM	OR		07/14/2023		4,537		1,029				1,029		5,566	5,566	
EB1541039250	HOUSTON	TX		08/07/2015		4,087		(8)				(8)		4,079	4,079	
6601678466	BRAINTREE	MA		04/10/2023		10,594		757				757		11,351	11,351	
6602695964	SEBASTOPOL	CA		04/10/2023		5,571		1,030				1,030		6,601	6,601	
6602676600	BRECKENRIDGE	CO		07/14/2023		22,019		2,711				2,711		24,731	24,731	
6601825273	SCOTTSDALE	AZ		04/10/2023		3,036		560				560		3,596	3,596	
6601487876	HENDERSON	NV		04/10/2023		10,726		842				842		11,568	11,568	
6601685123	MC LEAN	VA		04/10/2023		24,514		1,456				1,456		25,970	25,970	
6602682038	PARKER	CO		07/14/2023		5,299		1,168				1,168		6,466	6,466	
6601810036	BRADENTON	FL		04/10/2023		2,941		563				563		3,504	3,504	
3367865007	Palm Beach	FL		07/14/2023		253		41				41		294	294	
8202176321	OAKLAND PARK	FL		07/14/2023		1,851		305				305		2,157	2,157	
EB1352004267	LARCHMONT	NY		12/18/2015		2,897		(18)				(18)		2,879	2,879	
6602682830	SAN DIEGO	CA		04/10/2023		7,005		1,295				1,295		8,300	8,300	
6600011685	JACKSONVILLE	FL		04/10/2023		360		164				164		525	525	
8202449565	DELRAY BEACH	FL		07/14/2023		1,062		156				156		1,218	1,218	
0697900	New York	NY		09/13/2013		324,709								324,709	324,709	
8197614935	DORAL	FL		07/14/2023		2,438		596				596		3,034	3,034	
6601673483	RANCHO CUCAMONGA	CA		04/10/2023		8,914		704				704		9,618	9,618	
6602679331	HOOVER	AL		07/14/2023		2,639		550				550		3,190	3,190	

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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
6601707489	BROOKLYN	NY		04/10/2023		2,880		532				532		3,412		3,412	
PEB1538606265	PONTE VEDRA BEACH	FL		11/17/2017		4,545		36				36		4,581		4,581	
6602692045	MORONGO VALLEY	CA		04/10/2023		2,375		222				222		2,597		2,597	
6602699008	AUSTIN	TX		07/14/2023		2,747		605				605		3,352		3,352	
6602687904	EDGEWOOD	WA		07/14/2023		4,583		955				955		5,539		5,539	
6601682948	BROOKLYN	NY		04/10/2023		11,063		646				646		11,709		11,709	
6602675867	SAN FRANCISCO	CA		04/10/2023		6,866		1,403				1,403		8,268		8,268	
PEB1784005854	SCOTTSDALE	AZ		11/17/2017		3,054		(16)				(16)		3,038		3,038	
6602680354	LOS GATOS	CA		04/10/2023		7,004		1,385				1,385		8,390		8,390	
6601487660	RANDOLPH	NJ		07/14/2023		9,940		1,025				1,025		10,965		10,965	
6602685999	SAN CARLOS	CA		04/10/2023		10,339		2,103				2,103		12,443		12,443	
6600843996	DALLAS	TX		07/14/2023		2,292		369				369		2,661		2,661	
6601286161	COLONIAL BEACH	VA		04/10/2023		735		35				35		770		770	
6600056458	ROANOKE	TX		07/14/2023		2,615		529				529		3,144		3,144	
6602684315	WALNUT CREEK	CA		04/10/2023		5,594		1,106				1,106		6,701		6,701	
6601825224	SCOTTSDALE	AZ		04/10/2023		5,304		945				945		6,250		6,250	
6601211615	MURFREESBORO	TN		04/10/2023		490		68				68		558		558	
6602675842	NASHVILLE	TN		04/10/2023		10,988		1,135				1,135		12,123		12,123	
8195553938	FORT LAUDERDALE	FL		07/14/2023		1,081		286				286		1,367		1,367	
6601748194	BROOKLYN	NY		04/10/2023		6,631		1,183				1,183		7,814		7,814	
6600990151	FRISCO	CO		07/14/2023		3,972		783				783		4,755		4,755	
6601693291	MANCHESTER	MA		04/10/2023		4,615		795				795		5,410		5,410	
6600028762	JACKSONVILLE	FL		04/10/2023		399		50				50		449		449	
6601811430	SACRAMENTO	CA		04/10/2023		4,054		608				608		4,662		4,662	
6602680974	COTO DE CAZA	CA		04/10/2023		6,375		1,137				1,137		7,513		7,513	
6601713115	FORT LAUDERDALE	FL		04/10/2023		6,119		1,131				1,131		7,250		7,250	
6602688266	LAGUNA NIGUEL	CA		04/10/2023		6,996		1,214				1,214		8,210		8,210	
EB1541040428	RIDGEFIELD	CT		08/19/2016		1,854		(6)				(6)		1,847		1,847	
6602705839	TRUCKEE	CA		04/10/2023		3,300		515				515		3,815		3,815	
6602687540	COTO DE CAZA	CA		04/10/2023		6,543		1,209				1,209		7,751		7,751	
6602692052	CAMARILLO	CA		04/10/2023		2,904		293				293		3,196		3,196	
6602678796	SEATTLE	WA		07/14/2023		6,532		1,522				1,522		8,054		8,054	
6600602160	PLEASANT HILL	CA		04/10/2023		3,512		446				446		3,959		3,959	
6600931445	ENCINITAS	CA		04/10/2023		9,097		1,361				1,361		10,458		10,458	
8199348233	HIALEAH	FL		07/14/2023		1,489		355				355		1,844		1,844	
8200513561	NAPLES	FL		07/14/2023		533		524				524		1,057		1,057	
6601482117	PARK RIDGE	IL		04/10/2023		10,381		802				802		11,184		11,184	
PEB1367015807	HAWAII	HI		11/17/2017		5,065		1				1		5,066		5,066	
6602700889	SAN FRANCISCO	CA		04/10/2023		4,404		845				845		5,249		5,249	
6600011362	JACKSONVILLE	FL		04/10/2023		485		216				216		700		700	
6600624230	ASHBURN	VA		04/10/2023		2,872		681				681		3,553		3,553	
6602681394	LOOKOUT MOUNTAIN	TN		04/10/2023		3,253		601				601		3,854		3,854	
8199685484	JACKSONVILLE	FL		07/14/2023		718		163				163		881		881	
6601697128	STUDIO CITY	CA		04/10/2023		4,626		745				745		5,371		5,371	
0802500	Falls Church	VA		11/10/2016		479,643								479,643		479,643	
8202552906	PEMBROKE PINES	FL		07/14/2023		1,414		246				246		1,660		1,660	
6600677071	JACKSONVILLE	FL		04/10/2023		625		338				338		963		963	
PEB1541042093	MINNEAPOLIS	MN		11/17/2017		3,394		9				9		3,403		3,403	
6602687656	PHOENIX	AZ		04/10/2023		2,805		500				500		3,305		3,305	
6602684372	CHICAGO	IL		04/10/2023		2,804		536				536		3,340		3,340	
6601482000	GALLATIN	TN		04/10/2023		9,493		664				664		10,157		10,157	

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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)					
8194863797	JACKSONVILLE	FL		07/14/2023		836		221			221		1,057		1,057	
6600682006	JACKSONVILLE	FL		04/10/2023		473		294			294		766		766	
6600012063	JACKSONVILLE	FL		04/10/2023		476		226			226		703		703	
EB1352003843	HAMPTON BAYS	NY		07/17/2015		17,879		(14)			(14)		17,864		17,864	
8001782793	DAVIE	FL		07/14/2023		418		76			76		494		494	
PH7134019533	HOLMDEL	NJ		09/18/2015		4,898		(8)			(8)		4,890		4,890	
6602694710	WILDWOOD	MO		04/10/2023		7,266		1,390			1,390		8,656		8,656	
6600010489	JACKSONVILLE	FL		04/10/2023		353		139			139		492		492	
505309695	MIAMI	FL		07/14/2023		438		80			80		518		518	
0708403	Los Angeles	CA		08/19/2014		7,532							7,532		7,532	
6601477182	NAPERVILLE	IL		04/10/2023		9,505		801			801		10,306		10,306	
6602699735	CAMAS	WA		07/14/2023		4,707		1,069			1,069		5,776		5,776	
6602705995	SHOW LOW	AZ		04/10/2023		3,056		494			494		3,550		3,550	
6601735472	LAKE CITY	FL		04/10/2023		2,652		458			458		3,109		3,109	
8027067649	MIAMI	FL		07/14/2023		2,979		589			589		3,568		3,568	
6601747147	ORANGE	CA		04/10/2023		4,723		843			843		5,566		5,566	
6602685551	UNION CITY	CA		04/10/2023		4,209		727			727		4,936		4,936	
6602702265	APOLLO BEACH	FL		04/10/2023		3,673		727			727		4,400		4,400	
8201155415	LAUDERHILL	FL		07/14/2023		967		237			237		1,203		1,203	
6602683408	BLACK DIAMOND	WA		07/14/2023		5,505		1,248			1,248		6,753		6,753	
6601678730	HUNTINGTON	NY		04/10/2023		6,319		987			987		7,305		7,305	
8198424487	MIAMI	FL		07/14/2023		1,811		467			467		2,279		2,279	
6602705102	HUNTINGTON BCH	CA		04/10/2023		2,695		466			466		3,160		3,160	
6601225318	JACKSONVILLE	FL		04/10/2023		429		239			239		667		667	
6601684274	WILMETTE	IL		04/10/2023		21,900		1,310			1,310		23,210		23,210	
6600676867	JACKSONVILLE	FL		04/10/2023		207		129			129		336		336	
6602676857	LAUREL	MD		07/14/2023		10,114		1,245			1,245		11,359		11,359	
6600675828	JACKSONVILLE	FL		04/10/2023		394		233			233		627		627	
6602679422	FRISCO	TX		07/14/2023		3,425		842			842		4,267		4,267	
6602696087	RANCHO MIRAGE	CA		04/10/2023		3,680		657			657		4,337		4,337	
6600676321	JACKSONVILLE	FL		04/10/2023		435		262			262		697		697	
108548918	Fort Myers	FL		07/14/2023		525		100			100		625		625	
6602684521	BEAVERTON	OR		07/14/2023		2,530		557			557		3,087		3,087	
6600591710	KINNELON	NJ		07/14/2023		830		817			817		1,647		1,647	
6601736918	NAPLES	FL		04/10/2023		2,955		527			527		3,482		3,482	
6601708362	NAPERVILLE	IL		04/10/2023		2,977		608			608		3,586		3,586	
6602683986	DANNVILLE	CA		04/10/2023		6,343		1,211			1,211		7,555		7,555	
6601682120	HOUSTON	TX		07/14/2023		13,767		1,011			1,011		14,778		14,778	
PEB1352004687	EAST QUOGUE	NY		11/18/2016		6,122		(27)			(27)		6,095		6,095	
6602694751	RENO	NV		04/10/2023		2,264		404			404		2,668		2,668	
6601698167	NEW YORK	NY		04/10/2023		7,157		1,068			1,068		8,224		8,224	
3361522872	Hallandale Beach	FL		07/14/2023		239		40			40		279		279	
6602688712	COLLEVILLE	TX		07/14/2023		3,682		767			767		4,449		4,449	
6602684109	NEWPORT BEACH	CA		04/10/2023		8,336		1,657			1,657		9,993		9,993	
6602682681	FOLSOM	CA		04/10/2023		4,704		900			900		5,604		5,604	
6602683556	RANCHO CUCAMONGA	CA		04/10/2023		174,287		31,003			31,003		205,290		205,290	
6602682400	ALTADENA	CA		04/10/2023		7,035		1,341			1,341		8,376		8,376	
6601751800	OWASSO	OK		04/10/2023		3,864		690			690		4,553		4,553	
0833600	Harrisburg	PA		12/29/2016		262,766							262,766		262,766	
6601741694	FORT LAUDERDALE	FL		04/10/2023		3,703		661			661		4,363		4,363	
6601681130	NEW YORK	NY		04/10/2023		10,837		833			833		11,670		11,670	

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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)					
8201264233	LEHIGH ACRES	FL		07/14/2023		1,006		210				210		1,216		1,216
6600927641	HENDERSON	NV		04/10/2023		2,973		462				462		3,435		3,435
6601713438	TOLUCA LAKE	CA		04/10/2023		8,147		818				818		8,965		8,965
EB1787004136	DUBLIN	CA		12/16/2016		2,694		3				3		2,697		2,697
6601682971	NEW YORK	NY		04/10/2023		21,743		298				298		22,041		22,041
6601692376	LOS ALAMITOS	CA		04/10/2023		19,860		1,436				1,436		21,296		21,296
6601820373	CARMEL	CA		04/10/2023		3,845		642				642		4,487		4,487
EB1540094372	DALLAS	TX		08/19/2016		7,106		(25)				(25)		7,081		7,081
6601203455	JACKSONVILLE	FL		04/10/2023		482		234				234		716		716
6601687806	COTTONWOOD HEIGHTS	UT		07/14/2023		48,879		4,207				4,207		53,085		53,085
6600850736	PHOENIX	AZ		04/10/2023		5,676		978				978		6,654		6,654
6602710581	FRESNO	CA		04/10/2023		911		118				118		1,029		1,029
PEB1784004763	SAN FRANCISCO	CA		11/18/2016		6,178		12				12		6,190		6,190
6601809830	NEWBURY PARK	CA		04/10/2023		6,591		1,137				1,137		7,728		7,728
6602681006	KIRKLAND	WA		07/14/2023		3,576		765				765		4,341		4,341
6602700723	SANTA CLARA	CA		04/10/2023		4,409		846				846		5,255		5,255
6601804070	MCLEAN	VA		04/10/2023		2,623		501				501		3,125		3,125
6601687053	MC LEAN	VA		04/10/2023		10,876		720				720		11,596		11,596
3365484639	Lauderhill	FL		07/14/2023		639		120				120		759		759
6602710532	NAPLES	FL		04/10/2023		1,552		277				277		1,828		1,828
6602702034	LONG BEACH	IN		04/10/2023		2,743		525				525		3,268		3,268
6601487538	WEST NYACK	NY		04/10/2023		7,993		612				612		8,605		8,605
6601691832	BEMIDJI	MN		04/10/2023		13,938		1,087				1,087		15,025		15,025
8200945900	SUNRISE	FL		07/14/2023		2,299		289				289		2,588		2,588
6601810341	WASHOUGAL	WA		07/14/2023		12,248		2,184				2,184		14,431		14,431
6600680463	JACKSONVILLE	FL		04/10/2023		559		328				328		888		888
6601286757	LAS VEGAS	NV		04/10/2023		432		57				57		490		490
6600026972	JACKSONVILLE	FL		04/10/2023		399		215				215		615		615
6602674258	SAN JOSE	CA		04/10/2023		6,932		1,463				1,463		8,394		8,394
6602688142	PAYSON	AZ		04/10/2023		3,341		540				540		3,881		3,881
6600011917	JACKSONVILLE	FL		04/10/2023		445		204				204		649		649
6601811935	SALT LAKE CTY	UT		07/14/2023		3,810		887				887		4,697		4,697
6601482315	PORT ARANSAS	TX		07/14/2023		11,659		1,029				1,029		12,688		12,688
8199108191	MIAMI GARDENS	FL		07/14/2023		1,714		419				419		2,134		2,134
6601482083	UPLAND	CA		04/10/2023		8,837		651				651		9,488		9,488
6600026428	JACKSONVILLE	FL		04/10/2023		475		150				150		626		626
8201661755	CAPE CORAL	FL		07/14/2023		1,180		205				205		1,385		1,385
6602698562	UPLAND	CA		04/10/2023		3,048		583				583		3,632		3,632
6600231697	BROOKLYN	NY		04/10/2023		2,337		382				382		2,719		2,719
6600851064	HOUSTON	TX		07/14/2023		2,945		613				613		3,558		3,558
6601482513	BETHESDA	MD		07/14/2023		13,653		1,338				1,338		14,991		14,991
6601224352	JACKSONVILLE	FL		04/10/2023		501		275				275		776		776
6602711316	GUALALA	CA		04/10/2023		2,864		463				463		3,327		3,327
6601486498	SARATOGA	CA		04/10/2023		14,884		1,209				1,209		16,092		16,092
6600786005	CLARKSVILLE	MD		07/14/2023		5,646		1,305				1,305		6,952		6,952
6601485797	CONIFER	CO		07/14/2023		13,762		966				966		14,728		14,728
6602701606	LA JOLLA	CA		04/10/2023		7,245		1,434				1,434		8,679		8,679
6601750885	AUSTIN	TX		07/14/2023		6,265		1,341				1,341		7,606		7,606
PEB1784006089	SAN FRANCISCO	CA		01/11/2018		5,993		104				104		6,097		6,097
8202585074	NAPLES	FL		07/14/2023		1,462		241				241		1,704		1,704
6602675115	CARMEL VALLEY	CA		04/10/2023		6,849		1,265				1,265		8,114		8,114

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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
6602685718	DENVER	CO		07/14/2023		3,176		662				662		3,838		3,838
6601685370	DIX HILLS	NY		04/10/2023		14,487		115				115		14,601		14,601
6600483124	WEST SACRAMENTO	CA		04/10/2023		2,719		484				484		3,204		3,204
8201846022	JACKSONVILLE	FL		07/14/2023		848		148				148		996		996
8023838536	OPA LOCKA	FL		07/14/2023		412		62				62		474		474
6601051268	DISCOVERY BAY	CA		04/10/2023		2,306		344				344		2,650		2,650
6601819920	BRENTWOOD	TN		04/10/2023		3,306		610				610		3,916		3,916
6601469197	ATLANTIC BEACH	FL		04/10/2023		426		266				266		691		691
6601808527	ST PETERSBURG	FL		04/10/2023		4,392		660				660		5,051		5,051
8191859062	HIALEAH	FL		07/14/2023		1,112		245				245		1,357		1,357
6601486571	JOHNSON CITY	TN		04/10/2023		14,902		1,077				1,077		15,978		15,978
EB1351003811	MANHASSET	NY		08/07/2015		7,672		(1)				(1)		7,671		7,671
6600930900	RENTON	WA		07/14/2023		6,975		1,375				1,375		8,350		8,350
6601472902	SAN DIEGO	CA		04/10/2023		10,933		875				875		11,807		11,807
6601748665	LOS ANGELES	CA		04/10/2023		5,376		959				959		6,335		6,335
6601673574	SANTA FE	NM		04/10/2023		11,227		766				766		11,993		11,993
6602695840	OAKLAND	CA		04/10/2023		4,197		749				749		4,947		4,947
6601475426	DAVIS	CA		04/10/2023		25,637		1,967				1,967		27,604		27,604
6602682657	BOISE	ID		04/10/2023		3,055		527				527		3,582		3,582
6601825281	SCOTTSDALE	AZ		04/10/2023		2,961		494				494		3,455		3,455
6601482596	CHICAGO	IL		04/10/2023		12,555		998				998		13,553		13,553
6601202077	ATLANTIC BEACH	FL		04/10/2023		458		268				268		726		726
6602694223	STILWELL	KS		07/14/2023		12,707		1,496				1,496		14,203		14,203
6602678655	RIVERSIDE	CA		04/10/2023		5,920		1,056				1,056		6,976		6,976
8201346943	MIAMI	FL		07/14/2023		1,522		403				403		1,925		1,925
6601736066	MERCER ISLAND	WA		07/14/2023		9,537		2,206				2,206		11,743		11,743
6601743831	LOS ANGELES	CA		04/10/2023		11,858		2,046				2,046		13,904		13,904
8201388066	NAPLES	FL		07/14/2023		12,506		2,125				2,125		14,631		14,631
6602683622	TEMECULA	CA		04/10/2023		3,921		700				700		4,620		4,620
6602679059	OAKLAND	CA		04/10/2023		4,225		781				781		5,006		5,006
6601817734	LAMBERTVILLE	NJ		07/14/2023		18,218		2,051				2,051		20,269		20,269
6601483115	MANHATTAN BEACH	CA		04/10/2023		14,623		829				829		15,452		15,452
6602686237	ROCKVILLE	MD		07/14/2023		14,952		1,693				1,693		16,645		16,645
6602683499	SCOTTSDALE	AZ		04/10/2023		7,078		1,308				1,308		8,386		8,386
6600986696	PASADENA	CA		04/10/2023		6,967		962				962		7,929		7,929
8194950423	HIALEAH	FL		07/14/2023		995		263				263		1,258		1,258
6600676487	JACKSONVILLE	FL		04/10/2023		455		273				273		728		728
6602704618	LAS VEGAS	NV		04/10/2023		3,010		486				486		3,497		3,497
6601709063	FRISCO	TX		07/14/2023		13,159		1,622				1,622		14,782		14,782
6602686674	AUSTIN	TX		07/14/2023		5,468		1,272				1,272		6,740		6,740
6601685735	WANTAGH	NY		04/10/2023		6,398		572				572		6,970		6,970
6601203224	JACKSONVILLE	FL		04/10/2023		404		193				193		598		598
6601202226	JACKSONVILLE	FL		04/10/2023		594		156				156		750		750
6601680959	BETHESDA	MD		07/14/2023		9,413		936				936		10,349		10,349
6602698224	ANN ARBOR	MI		04/10/2023		2,821		503				503		3,325		3,325
PEB1369002667	LAKELAND	FL		11/18/2016		3,039		9				9		3,047		3,047
6602689991	SEA ISLE CITY	NJ		07/14/2023		6,004		1,517				1,517		7,520		7,520
6601732008	WELLINGTON	FL		04/10/2023		8,363		1,350				1,350		9,713		9,713
EB1222531963	SUNNY ISLES BEACH	FL		11/20/2015		6,622		(44)				(44)		6,577		6,577
6602672658	WEST BLOOMFIELD	MI		04/10/2023		9,967		233				233		10,200		10,200
6602711175	PHOENIX	AZ		04/10/2023		17,478		2,536				2,536		20,015		20,015

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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)					
6601716621	SAN JOSE	CA		04/10/2023		4,176		801				801		4,977		4,977
6601383893	PASO ROBLES	CA		04/10/2023		4,348		231				231		4,580		4,580
6602673524	DANVILLE	CA		04/10/2023		6,317		1,332				1,332		7,650		7,650
6600024712	JACKSONVILLE BEACH	FL		04/10/2023		406		109				109		515		515
6602701853	SANTA BARBARA	CA		04/10/2023		8,483		1,624				1,624		10,107		10,107
6600921610	SAN RAFAEL	CA		04/10/2023		2,905		335				335		3,239		3,239
6600935370	LAS VEGAS	NV		04/10/2023		3,541		654				654		4,194		4,194
6602679794	HOUSTON	TX		07/14/2023		3,077		625				625		3,702		3,702
6602691567	SEATTLE	WA		07/14/2023		3,952		947				947		4,899		4,899
6602710482	FRANKLIN	TN		04/10/2023		5,736		801				801		6,537		6,537
6602684570	WINTER SPRINGS	FL		04/10/2023		2,830		505				505		3,335		3,335
6601203612	JACKSONVILLE	FL		04/10/2023		491		214				214		705		705
6600795733	CORAL GABLES	FL		04/10/2023		6,128		1,131				1,131		7,260		7,260
8195358003	BOYNTON BEACH	FL		07/14/2023		1,036		281				281		1,317		1,317
8201189859	BOYNTON BEACH	FL		07/14/2023		883		175				175		1,059		1,059
6602678531	VASHON	WA		07/14/2023		2,826		659				659		3,485		3,485
6602675834	VILLA PARK	CA		04/10/2023		5,688		1,162				1,162		6,849		6,849
6600675240	JACKSONVILLE	FL		04/10/2023		394		233				233		627		627
0701500	PHILADELPHIA	PA		12/06/2013		280,982							280,982	280,982		280,982
6602712025	SOUTHLAKE	TX		07/14/2023		5,378		821				821		6,198		6,198
PEB1564001353	GREENWOOD VILLAGE	CO		01/11/2018		5,859		264				264		6,122		6,122
6601687061	MENDHAM	NJ		07/14/2023		15,379		1,360				1,360		16,739		16,739
6601730358	BETHESDA	MD		07/14/2023		4,856		1,103				1,103		5,959		5,959
6600675182	JACKSONVILLE	FL		04/10/2023		390		220				220		610		610
6600011628	JACKSONVILLE	FL		04/10/2023		445		203				203		648		648
6600677030	JACKSONVILLE	FL		04/10/2023		599		363				363		962		962
0857100	New York	NY		06/28/2018		303,596							303,596	303,596		303,596
6601679290	NEW YORK	NY		04/10/2023		18,865		456				456		19,321		19,321
6601685966	ROCKVILLE	MD		07/14/2023		10,951		1,133				1,133		12,084		12,084
6602676238	ATLANTIC BEACH	FL		04/10/2023		11,088		1,112				1,112		12,200		12,200
6601383950	PASADENA	MD		07/14/2023		3,379		274				274		3,653		3,653
8202295636	FLORIDA CITY	FL		07/14/2023		975		184				184		1,159		1,159
6601811927	ALBANY	CA		04/10/2023		4,499		889				889		5,388		5,388
6601699777	FRISCO	TX		07/14/2023		2,457		511				511		2,968		2,968
6602701317	SAN FRANCISCO	CA		04/10/2023		4,011		767				767		4,778		4,778
6601224162	JACKSONVILLE	FL		04/10/2023		538		292				292		830		830
6601743518	SANTA FE	NM		04/10/2023		3,214		483				483		3,697		3,697
6602704535	CARLSBAD	CA		04/10/2023		4,442		793				793		5,235		5,235
6601486878	SOUTH BARRINGTON	IL		04/10/2023		10,802		893				893		11,696		11,696
6601680017	GARDEN CITY	NY		04/10/2023		8,109		442				442		8,551		8,551
6601676296	PALO ALTO	CA		04/10/2023		4,585		466				466		5,051		5,051
6602689181	RANCHO CUCAMONGA	CA		04/10/2023		3,098		573				573		3,670		3,670
6601678458	NEW HYDE PARK	NY		04/10/2023		7,469		686				686		8,154		8,154
6602690825	CASTLE ROCK	CO		07/14/2023		4,163		868				868		5,031		5,031
6602700020	KNOXVILLE	TN		04/10/2023		5,677		1,050				1,050		6,727		6,727
8194208708	DAVIE	FL		07/14/2023		1,505		389				389		1,893		1,893
6601808964	ALBURN	WA		07/14/2023		4,305		947				947		5,252		5,252
6601706606	SEATTLE	WA		07/14/2023		20,013		2,519				2,519		22,532		22,532
6601827303	SACRAMENTO	CA		04/10/2023		10,229		974				974		11,203		11,203
6601706689	MANTOLKING	NJ		07/14/2023		7,767		1,764				1,764		9,531		9,531
6601742734	IRVINE	CA		04/10/2023		4,389		868				868		5,258		5,258

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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)					
6602700293	MANVEL	TX		07/14/2023		5,438		1,235			1,235		6,673	6,673		
6601709436	SAN DIEGO	CA		04/10/2023		3,930		678			678		4,608	4,608		
6601736629	PORTLAND	OR		07/14/2023		3,934		798			798		4,733	4,733		
6601719302	TUCSON	AZ		04/10/2023		4,204		777			777		4,981	4,981		
6602694280	PALM CITY	FL		04/10/2023		10,215		1,821			1,821		12,036	12,036		
8197315645	CAPE CORAL	FL		07/14/2023		692		183			183		875	875		
PEB1541042184	SEATTLE	WA		11/17/2017		2,611		(14)			(14)		2,596	2,596		
6600680513	JACKSONVILLE	FL		04/10/2023		553		335			335		888	888		
EB1784002958	MENLO PARK	CA		06/24/2016		3,423		(13)			(13)		3,410	3,410		
6602681667	BETHESDA	MD		07/14/2023		3,480		706			706		4,186	4,186		
6602706589	NORTH HILLS	NY		04/10/2023		16,747		1,692			1,692		18,439	18,439		
8202220401	NAPLES	FL		07/14/2023		1,117		164			164		1,281	1,281		
6601692913	WESTFIELD	NJ		07/14/2023		3,883		760			760		4,642	4,642		
6601705947	SPRING	TX		07/14/2023		2,727		619			619		3,346	3,346		
6600569625	RIDGEWOOD	NY		04/10/2023		4,281		572			572		4,853	4,853		
6602710896	LITCHFIELD PARK	AZ		04/10/2023		3,576		481			481		4,057	4,057		
6600425471	VENICE	CA		04/10/2023		2,941		393			393		3,334	3,334		
6600012097	JACKSONVILLE	FL		04/10/2023		397		201			201		598	598		
6602701234	CHICAGO	IL		04/10/2023		2,706		518			518		3,224	3,224		
6601710533	ANN ARBOR	MI		04/10/2023		2,796		517			517		3,313	3,313		
6601710178	BOLTON	MA		04/10/2023		5,091		902			902		5,993	5,993		
6601736934	SAN JOSE	CA		04/10/2023		4,984		921			921		5,906	5,906		
6601477240	SMITHTON	IL		04/10/2023		538		74			74		613	613		
8203053627	NAPLES	FL		07/14/2023		498		82			82		580	580		
8197451270	LAKE WORTH	FL		07/14/2023		766		193			193		959	959		
6601718940	DALLAS	TX		07/14/2023		4,418		973			973		5,391	5,391		
6601224071	JACKSONVILLE	FL		04/10/2023		459		248			248		707	707		
6602673839	SOUTH PASADENA	CA		04/10/2023		6,085		1,243			1,243		7,328	7,328		
6601808345	FREMONT	CA		04/10/2023		15,597		1,607			1,607		17,204	17,204		
6602685593	RENTON	WA		07/14/2023		5,419		1,263			1,263		6,682	6,682		
8023230992	JACKSONVILLE	FL		07/14/2023		553		104			104		656	656		
6601698423	ORIENT	NY		04/10/2023		4,065		625			625		4,690	4,690		
6601224154	JACKSONVILLE	FL		04/10/2023		420		244			244		665	665		
6602684497	MAPLETON	UT		07/14/2023		3,234		674			674		3,908	3,908		
6602689132	LIDO BEACH	NY		04/10/2023		5,188		993			993		6,180	6,180		
PH7132833976	PELHAM	NY		02/13/2015		4,187		(22)			(22)		4,165	4,165		
6601745521	SONOMA	CA		04/10/2023		10,748		1,917			1,917		12,665	12,665		
6602692433	SIMI VALLEY	CA		04/10/2023		5,918		611			611		6,530	6,530		
8195877780	JACKSONVILLE	FL		07/14/2023		838		210			210		1,047	1,047		
8200989177	MIAMI	FL		07/14/2023		1,369		310			310		1,680	1,680		
6600842725	PEQUOT LAKES	MN		04/10/2023		5,610		806			806		6,416	6,416		
6600676941	JACKSONVILLE	FL		04/10/2023		490		286			286		776	776		
6601702597	TIBURON	CA		04/10/2023		21,360		1,633			1,633		22,993	22,993		
6602679596	AUSTIN	TX		07/14/2023		5,424		1,195			1,195		6,619	6,619		
6601711721	WALTHAM	MA		04/10/2023		2,717		521			521		3,238	3,238		
6600055823	SANTA ROSA	CA		04/10/2023		4,521		725			725		5,246	5,246		
6602678069	PHOENIX	AZ		04/10/2023		3,122		539			539		3,661	3,661		
6600010927	JACKSONVILLE	FL		04/10/2023		445		209			209		654	654		
3366506957	North Miami Beach	FL		07/14/2023		683		125			125		808	808		
0856300	Hackensack	NJ		05/22/2018		236,976							236,976	236,976		
6601468793	JACKSONVILLE BEACH	FL		04/10/2023		569		354			354		923	923		

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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
6601706879	SAN FRANCISCO	CA		04/10/2023		104,715		10,528				10,528		115,243		115,243	
6602691245	MCLEAN	VA		04/10/2023		17,972		1,862				1,862		19,835		19,835	
6601725481	CAMARILLO	CA		04/10/2023		4,571		815				815		5,386		5,386	
6601710475	SAN JOSE	CA		04/10/2023		3,993		737				737		4,730		4,730	
6602677673	CLE ELUM	WA		07/14/2023		5,546		1,328				1,328		6,874		6,874	
EB1221067634	JACKSONVILLE	FL		08/19/2016		8,550		8				8		8,558		8,558	
6602686807	SCOTTSDALE	AZ		04/10/2023		3,284		650				650		3,933		3,933	
6602682004	COOPER CITY	FL		04/10/2023		3,831		708				708		4,539		4,539	
6601202028	ATLANTIC BEACH	FL		04/10/2023		433		233				233		666		666	
6601821843	LOVELAND	CO		07/14/2023		3,058		673				673		3,732		3,732	
505342275	LAKE WORTH	FL		07/14/2023		2,035		478				478		2,513		2,513	
6602704386	ROCKWALL	TX		07/14/2023		7,102		1,610				1,610		8,711		8,711	
EB1389003067	RICHBORO	PA		12/18/2015		2,757		(6)				(6)		2,751		2,751	
6601809061	BOTHELL	WA		07/14/2023		4,640		1,053				1,053		5,693		5,693	
6601684050	BETHESDA	MD		07/14/2023		13,554		980				980		14,534		14,534	
6600852120	TUCSON	AZ		04/10/2023		6,312		1,087				1,087		7,399		7,399	
6601696005	PONTE VEDRA BEACH	FL		04/10/2023		12,177		955				955		13,132		13,132	
0691200	CHERRY HILL	NJ		08/15/2012		433,401								433,401		433,401	
8201236790	WESTON	FL		07/14/2023		724		140				140		864		864	
8023957713	DELRAY BEACH	FL		07/14/2023		984		180				180		1,164		1,164	
8194845579	MIAMI	FL		07/14/2023		994		260				260		1,254		1,254	
6602696574	CHICAGO	IL		04/10/2023		8,848		1,693				1,693		10,541		10,541	
6601703660	NEWCASTLE	CA		04/10/2023		4,984		986				986		5,970		5,970	
6601709873	NASHVILLE	TN		04/10/2023		3,049		603				603		3,652		3,652	
6601812123	SANTA ANA	CA		04/10/2023		5,370		991				991		6,361		6,361	
8201250982	JACKSONVILLE	FL		07/14/2023		1,079		214				214		1,293		1,293	
8023934514	MIAMI	FL		07/14/2023		20,837		3,629				3,629		24,466		24,466	
6601681759	NEW CITY	NY		04/10/2023		12,207		765				765		12,972		12,972	
6602710763	TOLUCA LAKE	CA		04/10/2023		5,251		849				849		6,100		6,100	
6602677889	BOULDER	CO		07/14/2023		3,485		790				790		4,275		4,275	
PEB1787003477	SAN BRUNO	CA		11/18/2016		11,825		79				79		11,904		11,904	
8023103904	POMPANO BEACH	FL		07/14/2023		1,017		174				174		1,191		1,191	
8195478707	HOMESTEAD	FL		07/14/2023		1,264		326				326		1,590		1,590	
8192201675	BOYNTON BEACH	FL		07/14/2023		478		133				133		612		612	
6602705722	RIPON	CA		04/10/2023		3,174		443				443		3,617		3,617	
EB1789004944	SAN JOSE	CA		12/16/2016		4,397		(21)				(21)		4,376		4,376	
6600676370	JACKSONVILLE	FL		04/10/2023		424		254				254		678		678	
8200714281	LEHIGH ACRES	FL		07/14/2023		759		747				747		1,506		1,506	
6602701416	TARZANA	CA		04/10/2023		4,721		903				903		5,624		5,624	
6601752543	SIERRA MADRE	CA		04/10/2023		2,688		449				449		3,137		3,137	
6601679035	NIWOT	CO		07/14/2023		10,298		876				876		11,174		11,174	
6601742148	PORTLAND	OR		07/14/2023		2,786		596				596		3,382		3,382	
6600876400	FREEDOM	CA		04/10/2023		1,254		139				139		1,394		1,394	
6601483297	SOUTHLAKE	TX		07/14/2023		15,046		1,404				1,404		16,450		16,450	
6601805614	SUNNYVALE	CA		04/10/2023		5,429		1,073				1,073		6,502		6,502	
6602684380	UPLAND	CA		04/10/2023		4,553		786				786		5,340		5,340	
0696400	NEW YORK	NY		07/31/2013		551,939								551,939		551,939	
8190650470	LAUDERHILL	FL		07/14/2023		1,121		312				312		1,433		1,433	
6602694975	BRIGHTON	MI		04/10/2023		3,582		639				639		4,221		4,221	
EB1596053514	CARMEL	CA		08/17/2016		7,437		(125)				(125)		7,312		7,312	
6601483131	HOLLADAY	UT		07/14/2023		12,808		1,144				1,144		13,953		13,953	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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)					
6602684331	SEATTLE	WA		07/14/2023		4,026		913			913		4,938	4,938		
6601736991	SUGAR LAND	TX		07/14/2023		10,845		1,339			1,339		12,184	12,184		
6601680330	BROOKLYN	NY		04/10/2023		12,320		799			799		13,119	13,119		
505312778	JACKSONVILLE	FL		07/14/2023		2,307		451			451		2,758	2,758		
6602698497	CEDAR HILLS	UT		07/14/2023		4,030		841			841		4,871	4,871		
6601687012	NEW YORK	NY		04/10/2023		13,366		941			941		14,307	14,307		
6602704857	HOUSTON	TX		07/14/2023		3,345		624			624		3,969	3,969		
6600011495	JACKSONVILLE	FL		04/10/2023		414		184			184		597	597		
6601224964	JACKSONVILLE	FL		04/10/2023		720		393			393		1,113	1,113		
8022777120	POMPANO BEACH	FL		07/14/2023		855		146			146		1,001	1,001		
6601827261	THOMPSONS STATION	TN		04/10/2023		8,520		833			833		9,352	9,352		
6602699032	UNION CITY	CA		04/10/2023		5,107		1,011			1,011		6,118	6,118		
6600437567	SAN JOSE	CA		04/10/2023		3,080		525			525		3,604	3,604		
6602681758	VIRGINIA BEACH	VA		04/10/2023		2,883		514			514		3,397	3,397		
8023178656	CAPE CORAL	FL		07/14/2023		877		156			156		1,033	1,033		
8201465909	WEST PALM BCH	FL		07/14/2023		2,990		325			325		3,314	3,314		
6601693143	DALLAS	TX		07/14/2023		4,288		893			893		5,181	5,181		
6601676551	GRASS VALLEY	CA		04/10/2023		3,182		295			295		3,477	3,477		
6602683614	WESTLAKE VLG	CA		04/10/2023		6,202		1,227			1,227		7,429	7,429		
6601469031	ATLANTIC BEACH	FL		04/10/2023		360		225			225		585	585		
0719200	Manhasset	NY		11/20/2015		766,391							766,391	766,391		
6602701580	PLEASANTON	CA		04/10/2023		4,701		812			812		5,513	5,513		
6601735100	DENVER	CO		07/14/2023		3,416		796			796		4,212	4,212		
6602701879	MCKINNEY	TX		07/14/2023		3,840		895			895		4,735	4,735		
6601571992	HOUSTON	TX		07/14/2023		4,983		824			824		5,807	5,807		
6601475129	EL PASO	TX		07/14/2023		11,122		914			914		12,036	12,036		
6601679951	JERSEY CITY	NJ		07/14/2023		5,865		652			652		6,517	6,517		
6601696807	SAN MARCOS	CA		04/10/2023		3,651		608			608		4,259	4,259		
6601474833	EDWARDSVILLE	IL		04/10/2023		678		90			90		768	768		
6601743930	EVANSTON	IL		04/10/2023		4,921		850			850		5,771	5,771		
6602701564	SAN JOSE	CA		04/10/2023		5,502		1,089			1,089		6,591	6,591		
6601746743	HOUSTON	TX		07/14/2023		3,444		803			803		4,247	4,247		
EB1789003354	LOS ALTOS	CA		03/24/2016		9,306		(56)			(56)		9,250	9,250		
6601742247	SAN MARINO	CA		04/10/2023		7,329		1,402			1,402		8,731	8,731		
6601818732	ARLINGTON	VA		04/10/2023		2,958		510			510		3,468	3,468		
6600851932	KNOXVILLE	TN		04/10/2023		3,023		471			471		3,494	3,494		
EB1216003368	CORAL GABLES	FL		08/19/2016		2,893		3			3		2,896	2,896		
8201160890	LAUDERHILL	FL		07/14/2023		1,178		228			228		1,406	1,406		
6601747477	SANIBEL	FL		04/10/2023		2,761		461			461		3,223	3,223		
6601817023	CULVER CITY	CA		04/10/2023		2,686		513			513		3,199	3,199		
6602700731	RENTON	WA		07/14/2023		3,901		887			887		4,787	4,787		
6601735449	CONIFER	CO		07/14/2023		2,979		638			638		3,617	3,617		
6601730291	ARNOLD	MD		07/14/2023		3,363		784			784		4,147	4,147		
6602681154	PORTER RANCH	CA		04/10/2023		4,509		892			892		5,401	5,401		
PEB1596053792	LONG BEACH	CA		11/18/2016		4,311		(17)			(17)		4,293	4,293		
8195412007	HIALEAH	FL		07/14/2023		1,014		268			268		1,282	1,282		
6602682756	PLEASANTON	CA		04/10/2023		4,036		720			720		4,756	4,756		
108597782	Riviera Beach	FL		07/14/2023		807		131			131		938	938		
6601204412	JACKSONVILLE	FL		04/10/2023		553		285			285		838	838		
6602689488	SANTA BARBARA	CA		04/10/2023		7,074		1,490			1,490		8,564	8,564		
PEB1784004714	SAN FRANCISCO	CA		11/18/2016		6,134		12			12		6,146	6,146		

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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)					
6601738989	POTOMAC	MD		07/14/2023		7,744		1,658			1,658		9,402	9,402		
0902400	Neptune City	NJ		12/16/2019		293,688							293,688	293,688		
6600989252	ARLINGTON	VA		04/10/2023		3,399		547			547		3,947	3,947		
8021760878	NAPLES	FL		07/14/2023		1,605		255			255		1,860	1,860		
6601684803	BASKING RIDGE	NJ		07/14/2023		15,308		1,300			1,300		16,608	16,608		
6602671478	DAVIS	CA		04/10/2023		10,414		998			998		11,412	11,412		
6601203935	JACKSONVILLE	FL		04/10/2023		460		26			26		486	486		
6601727321	PASADENA	CA		04/10/2023		13,443		1,383			1,383		14,826	14,826		
6600025370	JACKSONVILLE	FL		04/10/2023		435		89			89		524	524		
6601474981	HOUSTON	TX		07/14/2023		20,013		2,052			2,052		22,065	22,065		
6601698019	NEW YORK	NY		04/10/2023		4,776		711			711		5,488	5,488		
6601687350	PRINCETON	NJ		07/14/2023		11,393		865			865		12,258	12,258		
6602676774	HERMOSA BEACH	CA		04/10/2023		4,958		1,047			1,047		6,005	6,005		
6600785718	MCLEAN	VA		04/10/2023		3,929		540			540		4,469	4,469		
505404020	CORAL SPRINGS	FL		07/14/2023		1,555		354			354		1,909	1,909		
8201234056	JACKSONVILLE	FL		07/14/2023		698		176			176		874	874		
6600039488	MORAGA	CA		04/10/2023		5,678		946			946		6,624	6,624		
6602675198	TOPANGA	CA		04/10/2023		5,951		926			926		6,877	6,877		
6601718262	CAPTIVA	FL		04/10/2023		45,981		4,554			4,554		50,535	50,535		
8195135799	NAPLES	FL		07/14/2023		1,859		503			503		2,363	2,363		
6602710920	CAMBRIDGE	MA		04/10/2023		3,890		629			629		4,518	4,518		
8198018684	ESTERO	FL		07/14/2023		1,666		441			441		2,107	2,107		
6602693241	OCEAN CITY	NJ		07/14/2023		14,218		1,792			1,792		16,010	16,010		
PH7133513403	SAN DIEGO	CA		08/07/2015		3,752		(25)			(25)		3,727	3,727		
6601473876	PRINCETON	NJ		07/14/2023		8,866		934			934		9,800	9,800		
6602673300	FRANKLIN	TN		04/10/2023		7,989		781			781		8,771	8,771		
6602680792	GLENORA	CA		04/10/2023		4,856		811			811		5,668	5,668		
6600490392	HUNTINGTON BEACH	CA		04/10/2023		3,769		650			650		4,419	4,419		
6601817916	DENVER	CO		07/14/2023		5,007		1,137			1,137		6,144	6,144		
6602701085	DELRAY BEACH	FL		04/10/2023		3,172		607			607		3,779	3,779		
6602677319	DALLAS	TX		07/14/2023		3,368		785			785		4,153	4,153		
8202347833	MIAMI	FL		07/14/2023		1,363		238			238		1,600	1,600		
8194372428	ST PETERSBURG	FL		07/14/2023		773		199			199		972	972		
6601685313	BROOKLYN	NY		04/10/2023		7,236		605			605		7,841	7,841		
6601734509	FORT COLLINS	CO		07/14/2023		7,054		1,510			1,510		8,564	8,564		
6601165191	GALAX	VA		04/10/2023		747		146			146		893	893		
6602685270	GLENCOE	IL		04/10/2023		4,542		898			898		5,440	5,440		
6602690288	BROOMFIELD	CO		07/14/2023		3,868		901			901		4,770	4,770		
6602683176	SEATTLE	WA		07/14/2023		4,058		869			869		4,927	4,927		
6602685882	IRVINE	CA		04/10/2023		8,662		1,712			1,712		10,375	10,375		
6602699818	SAN FRANCISCO	CA		04/10/2023		5,385		931			931		6,316	6,316		
8199231082	FORT MYERS	FL		07/14/2023		1,575		211			211		1,786	1,786		
6600028861	JACKSONVILLE	FL		04/10/2023		414		37			37		451	451		
6601722785	NAPLES	FL		04/10/2023		5,912		1,018			1,018		6,930	6,930		
3379335630	LAKE WORTH	FL		07/14/2023		368		36			36		403	403		
6602694744	DALY CITY	CA		04/10/2023		4,520		807			807		5,327	5,327		
102353190	JACKSONVILLE	FL		07/14/2023		504		87			87		591	591		
6602682798	GEORGETOWN	TX		07/14/2023		2,762		626			626		3,388	3,388		
6602674696	SAN RAMON	CA		04/10/2023		4,543		926			926		5,469	5,469		
8027119481	LEHIGH ACRES	FL		07/14/2023		1,171		245			245		1,415	1,415		
PEB1540095614	SAN JUAN CAPISTRANO	CA		11/17/2017		7,347		(49)			(49)		7,299	7,299		

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6602682285	GRESHAM	OR		07/14/2023		2,963		710				710		3,673	3,673		
6600430968	CHICAGO	IL		04/10/2023		2,436		366				366		2,801	2,801		
6601489260	NAPLES	FL		04/10/2023		9,807		695				695		10,502	10,502		
6601204677	JACKSONVILLE	FL		04/10/2023		352		187				187		538	538		
6601712992	LAKEWAY	TX		07/14/2023		3,512		751				751		4,264	4,264		
EB1540094405	EAST HAMPTON	NY		08/19/2016		2,639		(9)				(9)		2,630	2,630		
6601480095	WASHINGTON	DC		04/10/2023		10,577		904				904		11,480	11,480		
6601711606	SEATTLE	WA		07/14/2023		4,048		844				844		4,892	4,892		
6601470815	ATLANTIC BEACH	FL		04/10/2023		504		311				311		815	815		
0849901	Gig Harbor	WA		03/13/2018		172,758							172,758	172,758			
8194207539	DELRAY BEACH	FL		07/14/2023		2,043		527				527		2,570	2,570		
6601699181	LOS ANGELES	CA		04/10/2023		5,032		839				839		5,871	5,871		
6602705821	OCEANSIDE	CA		04/10/2023		3,232		559				559		3,790	3,790		
EB1171013196	SEATTLE	WA		06/24/2016		4,092		(15)				(15)		4,077	4,077		
EB1381010364	MARGATE CITY	NJ		06/24/2016		9,093		(34)				(34)		9,059	9,059		
6601673418	WARRENTON	OR		07/14/2023		8,962		907				907		9,869	9,869		
6601678128	CHARLESTON	MA		04/10/2023		12,065		868				868		12,934	12,934		
6601827576	PALM SPRINGS	CA		04/10/2023		4,918		738				738		5,656	5,656		
6602688274	MESA	AZ		04/10/2023		3,872		691				691		4,563	4,563		
6602695410	TORRANCE	CA		04/10/2023		4,282		716				716		4,998	4,998		
6601483925	COLTS NECK	NJ		07/14/2023		13,761		1,478				1,478		15,239	15,239		
PH7118598668	BLAINE	MIN		01/29/2015		6,093		(4)				(4)		6,089	6,089		
6601740399	LONG BEACH	CA		04/10/2023		2,679		512				512		3,191	3,191		
6600036773	WESTMONT	IL		04/10/2023		3,234		538				538		3,771	3,771		
6601718403	BEND	OR		07/14/2023		4,479		987				987		5,465	5,465		
0863400	Kirkland	WA		08/01/2018		269,174							269,174	269,174			
8201714566	FORT LAUDERDALE	FL		07/14/2023		3,496		380				380		3,875	3,875		
EB1353003379	BRIDGEWATER	NJ		12/18/2015		2,753		(6)				(6)		2,747	2,747		
6601686865	WASHINGTON	DC		04/10/2023		1,529		235				235		1,764	1,764		
6600086828	CHICAGO	IL		04/10/2023		3,121		37				37		3,158	3,158		
8197518965	PALM SPRINGS	FL		07/14/2023		1,522		362				362		1,885	1,885		
6601734178	GREENWOOD VILLAGE	CO		07/14/2023		3,280		666				666		3,946	3,946		
6601716134	PALM BEACH	FL		04/10/2023		10,012		980				980		10,992	10,992		
6600057241	DEL MAR	CA		04/10/2023		4,397		783				783		5,180	5,180		
6600024530	JACKSONVILLE	FL		04/10/2023		408		34				34		442	442		
6602676089	SAN RAMON	CA		04/10/2023		5,233		1,069				1,069		6,303	6,303		
6602677855	DALLAS	TX		07/14/2023		5,242		1,255				1,255		6,497	6,497		
6602684505	SCOTTSDALE	AZ		04/10/2023		3,248		600				600		3,849	3,849		
6600934993	SAN JOSE	CA		04/10/2023		3,752		626				626		4,378	4,378		
6602690833	BURNSVILLE	MIN		04/10/2023		3,537		631				631		4,168	4,168		
6602683994	EVERETT	WA		07/14/2023		4,463		1,040				1,040		5,503	5,503		
8194936098	PALM SPRINGS	FL		07/14/2023		1,205		311				311		1,516	1,516		
6601203638	JACKSONVILLE	FL		04/10/2023		458		139				139		597	597		
6601472878	HOUSTON	TX		07/14/2023		3,942		413				413		4,355	4,355		
6600441478	SEDONA	AZ		04/10/2023		2,650		427				427		3,077	3,077		
6602686930	MIROMAR LAKES	FL		04/10/2023		146,270		10,986				10,986		157,256	157,256		
6601224329	JACKSONVILLE	FL		04/10/2023		385		225				225		611	611		
6601224873	JACKSONVILLE	FL		04/10/2023		381		224				224		605	605		
6601697458	MORGAN HILL	CA		04/10/2023		43,293		2,267				2,267		45,560	45,560		
6601718023	MOUNTAIN HOUSE	CA		04/10/2023		3,381		601				601		3,982	3,982		
8201218217	CUTLER BAY	FL		07/14/2023		889		191				191		1,080	1,080		

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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
6602711746	SAN RAFAEL	CA		04/10/2023		4,527		707				707		5,234		5,234
6601821777	SAN FRANCISCO	CA		04/10/2023		10,160		1,043				1,043		11,203		11,203
6600689357	EVERGREEN PARK	IL		04/10/2023		3,662		168				168		3,830		3,830
6600554841	PEMBROKE PINES	FL		04/10/2023		2,227		328				328		2,555		2,555
8200718094	FORT LAUDERDALE	FL		07/14/2023		2,094		499				499		2,592		2,592
6601733550	DUBLIN	CA		04/10/2023		5,665		1,047				1,047		6,712		6,712
6600930918	AREA OF AGOURA HILLS	CA		04/10/2023		4,367		679				679		5,046		5,046
6601472035	BROOMFIELD	CO		07/14/2023		3,648		614				614		4,262		4,262
6600707134	JACKSONVILLE	FL		04/10/2023		5,992		947				947		6,940		6,940
6600676933	JACKSONVILLE	FL		04/10/2023		708		383				383		1,091		1,091
6600582024	MORRISTOWN	NJ		07/14/2023		3,097		588				588		3,685		3,685
PH7132398855	SOUTHURY	CT		12/29/2014		2,863		(4)				(4)		2,859		2,859
6602681410	KANSAS CITY	MO		04/10/2023		2,886		533				533		3,420		3,420
6602683713	SEATTLE	WA		07/14/2023		3,727		777				777		4,504		4,504
PEB1541040721	AUSTIN	TX		11/18/2016		6,164		(109)				(109)		6,055		6,055
6602671551	HUNTINGTON BEACH	CA		04/10/2023		12,592		1,868				1,868		14,460		14,460
8023954789	JACKSONVILLE	FL		07/14/2023		1,118		209				209		1,326		1,326
6602679638	NOVATO	CA		04/10/2023		4,304		743				743		5,047		5,047
6601713826	SEDALIA	CO		07/14/2023		4,510		1,022				1,022		5,532		5,532
505380064	BOYNTON BEACH	FL		07/14/2023		750		176				176		926		926
6602704345	MOORESBURG	TN		04/10/2023		4,652		650				650		5,302		5,302
6602672203	LAGUNA BEACH	CA		04/10/2023		25,310		1,681				1,681		26,990		26,990
6602682178	BEL AIR	MD		07/14/2023		3,747		849				849		4,596		4,596
EB1786002719	MENLO PARK	CA		07/17/2015		5,081		(4)				(4)		5,077		5,077
6602685437	REDLANDS	CA		04/10/2023		5,269		1,039				1,039		6,308		6,308
6602695709	KIRKLAND	WA		07/14/2023		3,498		710				710		4,209		4,209
EB1171012415	BOTHELL	WA		12/18/2015		6,882		(11)				(11)		6,871		6,871
6602684216	DENVER	CO		07/14/2023		4,337		1,011				1,011		5,348		5,348
6601741140	WEST LINN	OR		07/14/2023		2,688		575				575		3,263		3,263
6600039207	TUCSON	AZ		04/10/2023		4,614		795				795		5,409		5,409
6602680297	FAIRVIEW	TX		07/14/2023		4,782		1,113				1,113		5,895		5,895
6600680547	JACKSONVILLE	FL		04/10/2023		542		327				327		869		869
6602680370	CLARKSVILLE	MD		07/14/2023		9,664		2,176				2,176		11,840		11,840
6601484022	REDMOND	WA		07/14/2023		10,527		1,053				1,053		11,580		11,580
6600679291	JACKSONVILLE	FL		04/10/2023		476		294				294		770		770
6601715870	BOULDER	CO		07/14/2023		4,557		1,035				1,035		5,592		5,592
6601816975	WOODINVILLE	WA		07/14/2023		5,007		1,015				1,015		6,023		6,023
6601685610	WAKEFIELD	MA		04/10/2023		11,853		787				787		12,640		12,640
EB1541038421	DALLAS	TX		10/09/2015		3,831		(42)				(42)		3,789		3,789
6601717819	SOUTHLAKE	TX		07/14/2023		3,240		693				693		3,933		3,933
6602694298	CAMANO ISLAND	WA		07/14/2023		1,208		252				252		1,459		1,459
6601477281	SAINT LOUIS	MO		04/10/2023		3,005		234				234		3,238		3,238
8199229808	ALVA	FL		07/14/2023		1,299		327				327		1,626		1,626
PEB1222558023	FAIRFIELD	CT		11/17/2017		4,244		36				36		4,279		4,279
6601475103	FRANKLIN	MI		04/10/2023		8,824		713				713		9,538		9,538
6602695311	BOZEMAN	MT		04/10/2023		2,926		522				522		3,448		3,448
6602702083	SAN FRANCISCO	CA		04/10/2023		4,552		901				901		5,454		5,454
0712900	Fountain Valley	CA		06/05/2015		8,835,973								8,835,973		8,835,973
6602693837	RESTON	VA		04/10/2023		3,222		299				299		3,521		3,521
PEB1369003125	NAPLES	FL		11/18/2016		5,899		(21)				(21)		5,878		5,878
6601711382	MCLEAN	VA		04/10/2023		5,090		879				879		5,969		5,969

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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
PH7132314662	COLLEYVILLE	TX		11/07/2014		6,413		31				31		6,443		6,443	
6600440736	RIDGEFIELD	WA		07/14/2023		2,414		516				516		2,931		2,931	
6601023408	HUNTINGTON BEACH	CA		04/10/2023		7,041		1,045				1,045		8,086		8,086	
6601203687	JACKSONVILLE	FL		04/10/2023		527		258				258		785		785	
6602699693	DANA POINT	CA		04/10/2023		4,499		831				831		5,329		5,329	
6601730879	MAPLEWOOD	NJ		07/14/2023		5,356		1,170				1,170		6,526		6,526	
6602711167	SAN RAFAEL	CA		04/10/2023		3,193		534				534		3,727		3,727	
6601809343	SCOTTSDALE	AZ		04/10/2023		2,947		474				474		3,421		3,421	
6601742965	LEANDER	TX		07/14/2023		4,954		1,033				1,033		5,986		5,986	
6600919564	FULLERTON	CA		04/10/2023		7,159		989				989		8,148		8,148	
8195886171	HALLANDALE BEACH	FL		07/14/2023		912		212				212		1,124		1,124	
6600994120	CASTLE ROCK	CO		07/14/2023		5,680		1,175				1,175		6,855		6,855	
6601686600	NEEDHAM	MA		04/10/2023		14,881		1,071				1,071		15,952		15,952	
6601750323	LA JOLLA	CA		04/10/2023		2,776		549				549		3,325		3,325	
8195246817	HOLLYWOOD	FL		07/14/2023		2,557		608				608		3,166		3,166	
6602683663	CHINO HILLS	CA		04/10/2023		3,073		496				496		3,569		3,569	
PEB1540095870	CHARLOTTESVILLE	VA		03/21/2018		2,928		55				55		2,983		2,983	
8197474612	FORT LAUDERDALE	FL		07/14/2023		1,284		314				314		1,598		1,598	
6601485078	LAS VEGAS	NV		04/10/2023		7,453		593				593		8,046		8,046	
8201717116	FT MYERS	FL		07/14/2023		829		133				133		962		962	
6602701614	SAN FRANCISCO	CA		04/10/2023		5,471		1,083				1,083		6,554		6,554	
8017252031	HOMESTEAD	FL		07/14/2023		1,648		293				293		1,941		1,941	
6602696699	GLEN ELLYN	IL		04/10/2023		8,450		1,605				1,605		10,055		10,055	
6602692193	CHICAGO	IL		04/10/2023		2,464		216				216		2,679		2,679	
6601736876	PARKLAND	FL		04/10/2023		10,361		1,016				1,016		11,377		11,377	
6602685460	POOLESVILLE	MD		07/14/2023		3,028		667				667		3,695		3,695	
6602706431	QUEEN CREEK	AZ		04/10/2023		26,863		2,154				2,154		29,016		29,016	
6601482455	MERCER ISLAND	WA		07/14/2023		13,110		1,288				1,288		14,398		14,398	
6601471359	CONROE	TX		07/14/2023		8,610		840				840		9,450		9,450	
6602702398	PACIFICA	CA		04/10/2023		4,855		961				961		5,816		5,816	
PEB1596055536	WESTON	FL		01/11/2018		3,271		(61)				(61)		3,210		3,210	
6602688720	BOCA RATON	FL		04/10/2023		4,886		816				816		5,702		5,702	
0854500	San Diego	CA		05/08/2018		321,246								321,246		321,246	
6601693077	LOS ANGELES	CA		04/10/2023		4,511		752				752		5,263		5,263	
6600024480	JACKSONVILLE	FL		04/10/2023		389		55				55		443		443	
6601224253	JACKSONVILLE	FL		04/10/2023		391		228				228		619		619	
6602692029	OCEANSIDE	CA		04/10/2023		9,942		923				923		10,865		10,865	
2522161710	RIVIERA BEACH	FL		07/14/2023		426		241				241		667		667	
6601225433	JACKSONVILLE	FL		04/10/2023		517		288				288		805		805	
6601713271	PASADENA	CA		04/10/2023		13,610		1,331				1,331		14,941		14,941	
PH7118866214	GILROY	CA		09/18/2015		4,101		(45)				(45)		4,056		4,056	
6602682970	WALNUT CREEK	CA		04/10/2023		3,890		672				672		4,561		4,561	
112939087	Oakland Park	FL		07/14/2023		616		107				107		723		723	
6602685528	HENDERSON	NV		04/10/2023		13,817		2,307				2,307		16,124		16,124	
6602680024	THOUSAND OAKS	CA		04/10/2023		4,379		756				756		5,135		5,135	
6602687284	SAN MARCOS	CA		04/10/2023		4,330		885				885		5,215		5,215	
6600677279	JACKSONVILLE	FL		04/10/2023		554		325				325		879		879	
6602688571	SAN JOSE	CA		04/10/2023		3,662		591				591		4,253		4,253	
6601702639	PHOENIX	AZ		04/10/2023		9,099		809				809		9,908		9,908	
6602684943	BRENTWOOD	TN		04/10/2023		11,573		1,195				1,195		12,768		12,768	
6600935602	MOSS BEACH	CA		04/10/2023		4,191		723				723		4,914		4,914	

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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)					
8204232182	NAPLES	FL		07/14/2023		628		73			73		702		702	
6602710953	LEANDER	TX		07/14/2023		3,990		724			724		4,714		4,714	
6602674092	SANTA CLARA	CA		04/10/2023		4,872		996			996		5,868		5,868	
6601678953	NEW YORK	NY		04/10/2023		34,028		459			459		34,487		34,487	
6602698729	LADERA RANCH	CA		04/10/2023		6,524		1,205			1,205		7,729		7,729	
EB1351004649	BROOKLYN	NY		06/24/2016		5,784		4			4		5,788		5,788	
6601681429	HOUSTON	TX		07/14/2023		14,768		1,375			1,375		16,143		16,143	
6600925827	IRVINE	CA		04/10/2023		5,225		327			327		5,551		5,551	
6601678623	ARLINGTON	VA		04/10/2023		13,856		988			988		14,844		14,844	
6601383901	GARDEN GROVE	CA		04/10/2023		2,623		119			119		2,742		2,742	
6602684042	ISSAQUAH	WA		07/14/2023		5,165		1,171			1,171		6,336		6,336	
6601682823	EVANSTON	IL		04/10/2023		7,713		1,291			1,291		9,004		9,004	
6600011404	JACKSONVILLE	FL		04/10/2023		425		171			171		596		596	
6601808998	LEANDER	TX		07/14/2023		3,537		803			803		4,340		4,340	
8195657606	PLANTATION	FL		07/14/2023		962		212			212		1,175		1,175	
6602674720	KETCHUM	ID		04/10/2023		8,622		1,762			1,762		10,384		10,384	
6602689645	WESTLAKE VILLAGE	CA		04/10/2023		4,283		792			792		5,075		5,075	
6601476713	DALLAS	TX		07/14/2023		8,550		873			873		9,424		9,424	
6600011206	JACKSONVILLE	FL		04/10/2023		429		188			188		617		617	
6602702745	EDINA	MINN		04/10/2023		3,052		604			604		3,657		3,657	
6601724931	BRENTWOOD	TN		04/10/2023		3,963		705			705		4,667		4,667	
6601684118	ARMONK	NY		04/10/2023		12,986		1,105			1,105		14,091		14,091	
6601683359	KINGS POINT	NY		04/10/2023		30,617		1,144			1,144		31,761		31,761	
6601040881	SAN MATEO	CA		04/10/2023		2,845		424			424		3,268		3,268	
6602710961	OAK HARBOR	WA		07/14/2023		3,198		615			615		3,813		3,813	
6601471565	PROSPER	TX		07/14/2023		7,918		792			792		8,710		8,710	
8199608299	LAKE WORTH	FL		07/14/2023		1,297		309			309		1,606		1,606	
6600924325	SAN JOSE	CA		04/10/2023		28,434		2,153			2,153		30,586		30,586	
6601735134	LAS VEGAS	NV		04/10/2023		4,346		654			654		4,999		4,999	
505197792	LAKE WORTH	FL		07/14/2023		2,319		422			422		2,742		2,742	
6600938713	HIGHLAND MILLS	NY		04/10/2023		767		150			150		917		917	
6601754051	PORT ST JOE	FL		04/10/2023		16,812		1,605			1,605		18,417		18,417	
6601744383	RENO	NV		04/10/2023		3,123		557			557		3,680		3,680	
6602683457	WEST LINN	OR		07/14/2023		3,867		876			876		4,743		4,743	
8195820699	JACKSONVILLE	FL		07/14/2023		1,051		271			271		1,321		1,321	
505332234	BOYNTON BEACH	FL		07/14/2023		2,239		510			510		2,748		2,748	
6601822130	DANVILLE	CA		04/10/2023		3,867		667			667		4,535		4,535	
6600934654	CARMEL	CA		04/10/2023		26,843		2,331			2,331		29,174		29,174	
6601682393	SAINTE ALBANS	MO		04/10/2023		13,289		155			155		13,444		13,444	
6602674613	DANVILLE	CA		04/10/2023		5,583		1,178			1,178		6,761		6,761	
6601808956	DRAPER	UT		07/14/2023		3,398		708			708		4,106		4,106	
6602696210	SWAMPSCOTT	MA		04/10/2023		3,875		741			741		4,617		4,617	
6600666140	CAVE CREEK	AZ		04/10/2023		7,170		1,188			1,188		8,358		8,358	
6601714683	SCOTTSDALE	AZ		04/10/2023		4,563		872			872		5,435		5,435	
EB1540094622	TAMPA	FL		12/16/2016		4,011		27			27		4,038		4,038	
6602705557	HUNTINGTON BEACH	CA		04/10/2023		6,549		1,058			1,058		7,608		7,608	
6602685585	GRETNA	NE		04/10/2023		13,251		1,300			1,300		14,551		14,551	
6602700053	FRANKLIN LAKES	NJ		07/14/2023		8,921		2,023			2,023		10,944		10,944	
6601717314	SCOTTSDALE	AZ		04/10/2023		3,058		565			565		3,623		3,623	
6602685791	SANTA FE	NM		04/10/2023		4,374		682			682		5,056		5,056	
PH7134163687	RYE BROOK	NY		09/18/2015		1,834		(3)			(3)		1,831		1,831	

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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
6602683812	SAN DIEGO	CA		04/10/2023		4,900		969				969		5,870	5,870		
6600675331	JACKSONVILLE	FL		04/10/2023		533		312				312		845	845		
8025462301	POMPANO BEACH	FL		07/14/2023		1,049		192				192		1,241	1,241		
6601706572	SAN FRANCISCO	CA		04/10/2023		2,735		541				541		3,276	3,276		
FR125708359	LEXINGTON	MA		12/02/2016		5,223		18				18		5,241	5,241		
6602688068	VERDI	NV		04/10/2023		2,947		411				411		3,359	3,359		
5512159449	NAPLES	FL		07/14/2023		677		390				390		1,067	1,067		
6601486852	PIEDMONT	CA		04/10/2023		14,789		1,108				1,108		15,897	15,897		
6601678912	NEW YORK	NY		04/10/2023		15,993		1,126				1,126		17,119	17,119		
6601682922	SANDS POINT	NY		04/10/2023		18,753		1,229				1,229		19,982	19,982		
6601384032	ATLANTIC BEACH	FL		04/10/2023		449		250				250		699	699		
6602699040	SAMMAMISH	WA		07/14/2023		4,648		941				941		5,589	5,589		
6600677428	JACKSONVILLE	FL		04/10/2023		518		315				315		833	833		
PH7133785928	WESTFIELD	NJ		08/21/2015		3,342		(6)				(6)		3,335	3,335		
6602683283	SEATTLE	WA		07/14/2023		6,093		1,381				1,381		7,474	7,474		
6602683200	SHAVANO PARK	TX		07/14/2023		4,307		949				949		5,257	5,257		
6601739649	GREGORY	MI		04/10/2023		3,184		588				588		3,773	3,773		
6601681049	NEW YORK	NY		04/10/2023		9,947		767				767		10,714	10,714		
8201927521	SUNRISE	FL		07/14/2023		880		153				153		1,033	1,033		
PEB1541041408	HOUSTON	TX		08/14/2017		6,033		(80)				(80)		5,953	5,953		
6601692681	SAINT HELENA	CA		04/10/2023		24,916		2,021				2,021		26,937	26,937		
6602711605	WHITE STONE	VA		04/10/2023		4,773		667				667		5,440	5,440		
6601692475	SYOSSET	NY		04/10/2023		20,488		1,615				1,615		22,103	22,103		
PEB1143017692	LONG VALLEY	NJ		11/17/2017		4,090		36				36		4,125	4,125		
6602688605	LA MESA	CA		04/10/2023		6,410		1,107				1,107		7,517	7,517		
6601678847	BROOKLYN	NY		04/10/2023		6,457		486				486		6,943	6,943		
112932330	Naples	FL		07/14/2023		664		118				118		782	782		
6601473728	DALLAS	TX		07/14/2023		14,110		1,513				1,513		15,623	15,623		
6600850017	DALLAS	TX		07/14/2023		3,050		553				553		3,604	3,604		
8199447675	LEHIGH ACRES	FL		07/14/2023		1,634		386				386		2,020	2,020		
6602693266	ANNAPOLIS	MD		07/14/2023		3,210		360				360		3,570	3,570		
6602704980	EAGLE	ID		04/10/2023		3,432		613				613		4,045	4,045		
6602690767	BOLTON	MA		04/10/2023		3,018		471				471		3,488	3,488		
6601740829	MORGAN HILL	CA		04/10/2023		2,710		536				536		3,247	3,247		
98630023	SUNRISE	FL		07/14/2023		781		146				146		928	928		
8195279351	SUNNY ISLES BEACH	FL		07/14/2023		1,226		324				324		1,550	1,550		
6602711332	MOUNTAIN VIEW	CA		04/10/2023		4,192		678				678		4,870	4,870		
6602680552	SEBASTOPOLE	CA		04/10/2023		3,898		746				746		4,643	4,643		
EB1784002431	SAN FRANCISCO	CA		03/24/2016		7,306		(44)				(44)		7,262	7,262		
3363904532	Naples	FL		07/14/2023		754		145				145		899	899		
6602694926	EL SEGUNDO	CA		04/10/2023		6,118		1,092				1,092		7,210	7,210		
6601484170	DENVER	CO		07/14/2023		12,678		1,281				1,281		13,959	13,959		
6602705235	MCKINNEY	TX		07/14/2023		6,132		1,145				1,145		7,276	7,276		
6602688589	SAN BRUNO	CA		04/10/2023		4,653		804				804		5,457	5,457		
6601697334	WEST LINN	OR		07/14/2023		2,607		543				543		3,150	3,150		
6602680511	SEATTLE	WA		07/14/2023		8,083		1,647				1,647		9,730	9,730		
6602676956	MONTECLAIR	NJ		07/14/2023		6,042		1,487				1,487		7,529	7,529		
8191240609	SOUTH PALM BEACH	FL		07/14/2023		1,403		390				390		1,792	1,792		
6601735803	DALLAS	TX		07/14/2023		3,661		763				763		4,424	4,424		
6601827477	FREMONT	CA		04/10/2023		3,997		713				713		4,709	4,709		
6602692250	LA VERNE	CA		04/10/2023		4,212		400				400		4,612	4,612		

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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)					
3390895468	Delray Beach	FL		07/14/2023		1,918		326				326		2,244		2,244
6601708123	SEATTLE	WA		07/14/2023		4,805		1,151				1,151		5,956		5,956
6600011644	JACKSONVILLE	FL		04/10/2023		451		205				205		656		656
3364945230	Lee	FL		07/14/2023		1,311		133				133		1,444		1,444
6602699644	TRACY	CA		04/10/2023		4,479		859				859		5,338		5,338
6601809202	NASHVILLE	TN		04/10/2023		4,916		793				793		5,709		5,709
8201273306	HOMESTEAD	FL		07/14/2023		1,779		310				310		2,089		2,089
6601692095	BELTSVILLE	MD		07/14/2023		2,298		424				424		2,722		2,722
6601679365	EASTHAM	MA		04/10/2023		5,944		921				921		6,865		6,865
6602704873	PROSPER	TX		07/14/2023		2,804		554				554		3,357		3,357
0613100	LAS VEGAS	NV		12/20/2006		345,875								345,875		345,875
6601723346	LYNNFIELD	MA		04/10/2023		5,421		905				905		6,325		6,325
3387385676	Delray Beach	FL		07/14/2023		357		63				63		421		421
6601685495	NORWOOD	NJ		07/14/2023		9,938		1,045				1,045		10,983		10,983
6601728154	SAN CARLOS	CA		04/10/2023		7,652		1,365				1,365		9,017		9,017
6602693563	GLENDORA	CA		04/10/2023		14,059		1,343				1,343		15,401		15,401
6601696443	SAN FRANCISCO	CA		04/10/2023		4,373		778				778		5,151		5,151
6601708875	TUCSON	AZ		04/10/2023		3,268		583				583		3,851		3,851
6602693779	LAFAYETTE	CO		07/14/2023		4,800		593				593		5,393		5,393
8199619328	CAPE CORAL	FL		07/14/2023		832		193				193		1,026		1,026
6602695360	SYKESVILLE	MD		07/14/2023		3,304		707				707		4,011		4,011
6602681709	DALLAS	TX		07/14/2023		4,396		1,081				1,081		5,477		5,477
6602674654	BERKELEY	CA		04/10/2023		5,188		1,060				1,060		6,249		6,249
6601383018	JACKSONVILLE	FL		04/10/2023		459		267				267		726		726
6602675321	SANTA MONICA	CA		04/10/2023		3,972		686				686		4,658		4,658
6601744474	HIGHLAND	UT		07/14/2023		9,130		1,074				1,074		10,205		10,205
6602683101	LINCOLN	CA		04/10/2023		3,493		623				623		4,116		4,116
8198677480	HIALEAH	FL		07/14/2023		1,998		476				476		2,474		2,474
6602700780	OAKLAND	CA		04/10/2023		5,453		1,046				1,046		6,498		6,498
6601485953	SANTA MONICA	CA		04/10/2023		5,553		822				822		6,375		6,375
6600524570	DAVIE	FL		04/10/2023		5,945		882				882		6,827		6,827
6601490813	MONTGOMERY	AL		07/14/2023		781		132				132		913		913
6602674944	RIVIERA BEACH	FL		04/10/2023		7,858		1,452				1,452		9,310		9,310
6602671239	FULLERTON	CA		04/10/2023		12,049		929				929		12,979		12,979
6601383083	ATLANTIC BEACH	FL		04/10/2023		574		335				335		909		909
6600934753	SNODHISH	WA		07/14/2023		4,141		937				937		5,078		5,078
6601723148	SAN JOSE	CA		04/10/2023		6,433		1,188				1,188		7,621		7,621
6601486423	VOORHEES	NJ		07/14/2023		9,999		906				906		10,905		10,905
6602677533	ALEXANDRIA	VA		04/10/2023		4,220		835				835		5,055		5,055
6602693670	MOUNTAIN HOUSE	CA		04/10/2023		9,010		955				955		9,964		9,964
0716400	Walnut Creek	CA		08/26/2015		546,943								546,943		546,943
6602690627	MONTGOMERY	TX		07/14/2023		3,349		717				717		4,066		4,066
6601746354	MORRISTOWN	NJ		07/14/2023		9,218		2,030				2,030		11,247		11,247
6601817908	OAKLAND	CA		04/10/2023		4,253		841				841		5,093		5,093
6602687045	SAN JOSE	CA		04/10/2023		6,092		1,165				1,165		7,257		7,257
6602700434	TARZANA	CA		04/10/2023		5,056		874				874		5,929		5,929
6602681444	BASALT	CO		07/14/2023		7,163		1,534				1,534		8,697		8,697
6602674001	PRAIRIE VILLAGE	KS		07/14/2023		3,384		810				810		4,195		4,195
6602684901	BETHESDA	MD		07/14/2023		20,694		2,578				2,578		23,271		23,271
6601687160	CAMBRIDGE	MA		04/10/2023		19,052		818				818		19,870		19,870
6601478909	ROCKPORT	TX		07/14/2023		8,085		878				878		8,963		8,963

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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
6602681881	FRANKLIN	TN		04/10/2023		3,443		636				636		4,079		4,079	
6601815746	GLADSTONE	OR		07/14/2023		2,922		662				662		3,583		3,583	
6601713123	CAVE CREEK	AZ		04/10/2023		3,377		639				639		4,016		4,016	
6602702430	NEWCASTLE	CA		04/10/2023		5,631		1,078				1,078		6,708		6,708	
6602706514	AUSTIN	TX		07/14/2023		2,859		685				685		3,544		3,544	
6601485292	LOS GATOS	CA		04/10/2023		5,679		870				870		6,549		6,549	
3375064084	FORT MYERS	FL		07/14/2023		551		92				92		643		643	
6602675206	DALLAS	TX		07/14/2023		3,092		592				592		3,684		3,684	
6601812107	YORBA LINDA	CA		04/10/2023		4,677		862				862		5,539		5,539	
6601825612	LAKEWOOD	CO		07/14/2023		3,647		652				652		4,300		4,300	
6602698745	PEMBROKE PINES	FL		04/10/2023		3,244		506				506		3,750		3,750	
EB1259001363	ASPEN	CO		08/07/2015		6,388		7				7		6,396		6,396	
6602687920	WASHINGTON	DC		04/10/2023		4,220		752				752		4,972		4,972	
6601086660	CALIFON	NJ		07/14/2023		5,431		602				602		6,033		6,033	
6601203604	JACKSONVILLE	FL		04/10/2023		400		196				196		596		596	
6601673830	PLANO	TX		07/14/2023		11,312		1,036				1,036		12,348		12,348	
6601708578	SAN JOSE	CA		04/10/2023		4,638		917				917		5,555		5,555	
8202450855	BONITA SPRINGS	FL		07/14/2023		1,927		327				327		2,254		2,254	
6601710657	ALTADENA	CA		04/10/2023		622,536		122,000				122,000		744,537		744,537	
3393879111	Davie	FL		07/14/2023		2,040		364				364		2,404		2,404	
6601483578	CARMEL	IN		04/10/2023		10,628		754				754		11,382		11,382	
6601811604	AUSTIN	TX		07/14/2023		3,577		765				765		4,342		4,342	
6601819391	HOUSTON	TX		07/14/2023		5,217		1,185				1,185		6,402		6,402	
8194888517	NAPLES	FL		07/14/2023		689		177				177		866		866	
6601714170	NASHVILLE	TN		04/10/2023		10,016		1,007				1,007		11,023		11,023	
04120801	Stockton on Tees	GBR		02/28/2024								(258)		6,083,123		331,725	
04134500	London	GBR		04/28/2023		32,828,503		35,398,676		2,484,202		2,484,202	(190,878)	35,398,676		276,849	
0719700	CAMBRIDGE	GBR		12/11/2015		736,173						128,388		756,119		(108,442)	
0854600	London	GBR		02/20/2018		39,424,593						4,007,720		39,714,001		(3,718,311)	
0706100	BOLTON	GBR		07/10/2014		866,790						192,314		890,275		(168,829)	
0718500	LONDON	GBR		11/20/2015										553,803		553,803	
0718502	London	GBR		01/25/2023									(48,258)	(48,258)		(48,258)	
04098700	London	GBR		11/30/2022									(54,399)	(54,399)		(54,399)	
04098701	Leipzig	DEU		12/14/2023									17,461	17,461		17,461	
04121400	Melbourne	AUS		12/13/2022									13,446	13,446		13,446	
04121401	Melbourne	AUS		12/13/2022									5,673	5,673		5,673	
04121402	Melbourne	AUS		12/13/2022									(1,847)	(1,847)		(1,847)	
04121403	Melbourne	AUS		06/27/2024									(271)	(271)		(271)	
04125800	Reservoir	AUS		08/15/2023									(21,117)	(21,117)		(21,117)	
04135000	Mosman	AUS		12/08/2023									(13,781)	(13,781)		(13,781)	
04142400	Brisbane	AUS		12/15/2023									(11,309)	(11,309)		(11,309)	
0299999	Mortgages with partial repayments						270,207,923		5,947,559		2,484,708		8,432,267	4,137,286	285,581,542	(2,947,607)	(2,947,607)
0473203	FRIENDSWOOD	TX		08/03/2012		07/19/2024	55,315,620							55,315,620		55,315,620	
0399999	Mortgages disposed						55,315,620							55,315,620		55,315,620	
0883300	San Francisco	CA		06/06/2019		07/29/2024	92,000,000		36,750,000			(36,750,000)		55,250,000		55,250,000	
0499999	Mortgages transferred						92,000,000		36,750,000			(36,750,000)		55,250,000		55,250,000	
0599999	- Totals						870,329,811		13,985,180		76,581,045		2,484,708	(60,111,157)	4,137,286	817,160,010	(2,947,607)

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STATEMENT AS OF SEPTEMBER 30, 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			1,363,245			100.000
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated												
000000-00-0	Nuveen CLO Opportunities Fund LP	New York	NY	TIAA		09/30/2022			40,000,000			100.000
000000-00-0	Nuveen Opportunistic Strategies LLC	Wilmington	DE	TIAA		11/25/2020			17,000,000		263,301,295	100.000
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated												
000000-00-0	01 ADVISORS 03, L.P.	Wilmington	DE			10/26/2023	1		314,465		4,435,535	1.430
000000-00-0	01A Pelican, L.P.		DE	01 Advisors 02 GP LLC		07/30/2024	1	2,000,000				40.000
000000-00-0	645 Ventures IV, L.P.	WILMINGTON	DE	645 Ventures Management, LLC		02/22/2023			235,073		4,554,297	0.020
000000-00-0	Avishkaar Emerging India Fund		MUS	Avishkaar Venture Management Services Pvt. Ltd.		11/15/2017			100,985		246,660	26.740
000000-00-0	Avishkaar Venture Management Services Private Limited	Mumbai	IND	Avishkaar-Intellectap Group		11/05/2018			2,769		2,769	23.680
000000-00-0	Accion Digital Transformation Fund, L.P.	Wilmington	DE	Accion Digital Transformation Fund GP, LLC		08/25/2022	1		2,998,817		10,717,677	15.690
000000-00-0	AEA Investors SBF V, LP	Grand Cayman	CYM	AEA Investors SBF V Partners, LP		12/13/2023	3		1,391,183		23,982,976	2.700
000000-00-0	Altas Partners Holdings II LP	Grand Cayman	CYM	Altas Partners LP		04/09/2019	3		114,481		3,734,769	2.500
000000-00-0	Altas Partners Holdings III, LP	Grand Cayman	CYM	Altas Partners LP		01/27/2023	3		132,410		42,847,058	0.010
000000-00-0	Altas Partners Holdings, LP	Grand Cayman	CYM	Altas Partners LP		12/01/2015	3		51,104		1,890,788	6.040
000000-00-0	Amplify LACapital V, L.P.	Wilmington	DE	Amplify		12/22/2022	1		150,000		400,000	5.000
000000-00-0	Amulet Capital Fund III, LP	WILMINGTON	DE	Amulet Capital		10/20/2023	3		317,950		29,170,891	3.500
000000-00-0	Apis Global Growth Fund III	London	GBR	Apis Partners LLP		01/18/2024			909,431		45,057,266	23.364
000000-00-0	APIS GROWTH FUND II L.P.	London	GBR	Apis Partners LLP		10/17/2018			885,685		3,652,164	5.710
000000-00-0	American Restoration		DE	American Restoration		07/24/2024		7,593,400				0.000
000000-00-0	Arctos Sports Partners Fund II, LP	WILMINGTON	DE	Arctos Partners, LP		04/23/2024	3		879,596		28,739,058	1.030
000000-00-0	Arlington Capital Partners V, L.P.	Wilmington	DE	Arlington Capital Group V, LLC		08/27/2019	3		587,608		3,668,207	1.773
000000-00-0	Arlington Capital Partners VI, LP	WILMINGTON	DE	Arlington Capital Group VI LLC		05/25/2023	3		1,694,203		14,687,342	0.009
000000-00-0	AROHAN FINANCIAL SERVICES LIMITED	Kolkata	IND	Arohan Financial Services		11/28/2022			7,260		4,124	10.000
000000-00-0	Artemis Female Fund II, LP	Wilmington	DE	Artemis Female Fund II GP, LLC		05/31/2023	1		350,000		1,925,000	7.000
000000-00-0	ASHV FINANCE LIMITED	Mumbai	IND	ASHV FINANCE LIMITED		12/26/2023			15,785		6,419	100.000
000000-00-0	Atalaya Asset Income Fund IV LP	Wilmington	DE	Atalaya Capital Management LP		08/26/2020			5,704		1,405,500	3.275
000000-00-0	Aterian Opportunities II, LP	Wilmington	DE	Aterian Investment Partners		09/27/2023	1		27,232		642,918	3.270
000000-00-0	Audax Private Equity Fund VI-A, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		08/30/2019	3		667,597			2.342
000000-00-0	Audax Private Equity Fund VII-A, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		08/07/2023	3		1,495,648		31,872,505	1.050
000000-00-0	Audax Private Equity Junior Capital Fund-A, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		07/26/2021	2		140,133		(588,558)	12.500
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE	Aurora Capital Group		06/10/2016	3		118,991		5,495,313	5.050
000000-00-0	Aurora Equity Partners VI L.P.	Wilmington	DE	Aurora Capital Partners Management VI L.P.		04/23/2021			7,209,939		7,973,851	2.840
000000-00-0	Aviom India Housing Finance Pvt Ltd	New Delhi	IND	Aviom India Housing Finance		03/27/2023			53,184		2,153,654	39.000
000000-00-0	Avista Capital Partners IV LP	Wilmington	DE	Avista Capital Partners IV GP LP		01/22/2018	3		77,209		5,095,237	10.300
000000-00-0	Avista Healthcare Partners VI, LP	WILMINGTON	DE	Avista Capital Partners VI GP, LP		08/17/2023	3		3,635,471		14,163,761	3.200
000000-00-0	AxInfra US LP	Wilmington	DE	Axium Infrastructure		12/19/2018			385,918			4.270
000000-00-0	Bain Capital Venture Coinvestment Fund IV, L.P.	Grand Cayman	CYM	BCV COINVESTMENT IV GENERAL PARTNER, LLC		10/03/2023	1		750,000		8,050,000	2.200
000000-00-0	Bain Capital Venture Fund 2021 LP	George Town	CYM	Bain Capital		03/19/2021	1		50,000		750,160	0.610
000000-00-0	Bain Capital Venture Fund 2022, L.P.	Grand Cayman	CYM	BCV 2022 General Partner, LLC		01/03/2023	1		775,000		7,025,095	1.000
000000-00-0	Bansk Fund I-A, L.P.	Wilmington	DE	Bansk Management I, L.P.		11/12/2021	3		7,104,692		9,272,765	8.180
000000-00-0	BCTS - Frozen Blocker LLC	Wilmington	DE			12/26/2023	3		2,763		(2,760)	1.000
000000-00-0	BDCM Opportunity Fund II, LP	Wilmington	DE	Black Diamond Capital Management, LLC		03/31/2006			10,183		1,687,903	4.073
000000-00-0	BDCM Opportunity Fund III, L.P.	Wilmington	DE	Black Diamond Capital Management, LLC		06/21/2011			53,482		348,047	1.875
000000-00-0	Bertram Growth Capital III, L.P. (old)	Wilmington	DE	Bertram Capital Management LLC		08/26/2020	3		1,307,593		819,704	2.770
000000-00-0	Bertram Growth Capital III, LP	Wilmington	DE	Bertram Growth Capital III GP, L.P.		11/30/2016	3		5,372,524		5,997,492	8.296
000000-00-0	Bertram Growth Capital IV, L.P.	Wilmington	DE	Bertram Growth Capital IV GP, L.P.		11/09/2020	3		616,658		38,258	6.154
000000-00-0	BharCap Partners II, LP		DE	BharCap II GP, LP		07/29/2024		7,019,432			1,059,913	0.000
000000-00-0	Bharcap Emery Acquisition, LP-Commitment	Columbus	US	BharCap		07/26/2024	3		10,644,047			6.803
000000-00-0	Bison Capital Partners IV, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		04/25/2012	2		39,692		442,101	13.720
000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		09/18/2017	2		221,852		(166,709)	7.810
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		03/16/2023	2		3,169,106		13,838,538	6.000

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STATEMENT AS OF SEPTEMBER 30, 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
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000000-00-0	Blackstone Capital Partners IV, L.P.	Wilmington	DE	Blackstone Group		01/14/2003	3	4,933,054			1,639,225	0.947
000000-00-0	Blackstone Life Sciences Yield, LP	Wilmington	DE	Blackstone Life Sciences Yield Associates L.P.		03/25/2022	1	356,453			68,438,439	6.700
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE	Blackstone Group, The		04/06/2021		828,726			35,364,861	1.680
000000-00-0	Blue Point Capital Partners IV, L.P.	Wilmington	DE	Blue Point Capital Partners, LLC		08/24/2018	3	6,543,131			4,423,309	6.740
000000-00-0	Blue Road Capital, L.P.	Wilmington	DE	Blue Road Management, LP		08/15/2014		94,976			523,053	11.889
000000-00-0	Blue Sea Capital Fund II, LP	Wilmington	DE	Blue Sea Capital Management II LP		02/11/2020	3	392,735			626,385	5.890
000000-00-0	BPOC V Aggregator A, L.P. -Partnership Interests	Lansing	US	Becken Petty O'Keefe & Co.		07/01/2024		380,282				7.258
000000-00-0	Brentwood Associates Private Equity V, L.P.	Wilmington	DE	Brentwood Associates		10/07/2014	3	45,785			2,951,324	5.385
000000-00-0	Brentwood Associates Private Equity VI, LP	Wilmington	DE	Brentwood Associates		12/27/2017	3	75,159			10,970,181	3.182
000000-00-0	Brookfield Infrastructure Debt III (Equity)	Wilmington	DE	Brookfield Infrastructure Debt III		03/24/2023		92,448			1,156,970	5.310
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE	Brookfield Asset Management		09/18/2019		761,200			1,109,150	0.150
000000-00-0	Calera Capital Partners V, L.P.	Wilmington	DE	Calera Capital		04/25/2016	3	9,907,552			4,988,170	7.430
000000-00-0	Capitol Meridian I	Wilmington	DE	Capitol Meridian		10/04/2023	3	1,175,398			15,646,153	0.000
000000-00-0	Capital Solutions Fund II (USD) SLP	Luxembourg	DE	Churchill Asset Management		04/02/2024		6,426,021			77,706,368	36.390
000000-00-0	Carousel Capital Apex SPV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		08/14/2020	3	33,048			(148,184)	3.725
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC	Carousel Capital Management Company, L.P.		02/15/2017	3	94,727			1,023,441	7.500
000000-00-0	Carousel Capital Partners VI, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		04/21/2021	3	195,466			22,868,171	5.714
000000-00-0	Casillas Petroleum Resource Partners, LLC	Wilmington	DE	Casillas Petroleum Resource Partners, LLC		08/26/2020		94,600			2,038,113	0.513
000000-00-0	CC AEC Co-Invest LP	WILMINGTON	DE	Advancing Eyecare		06/10/2022	3	14,328				14.570
000000-00-0	CC AEC Co-Invest LP-Class B LP Interests	George Town	US	Cornell Capital		07/26/2024		928	1,416,940		1	5.887
000000-00-0	CC KDC Co-Invest LP	Grand Cayman	CYM	KDC		09/15/2020	3	1,754				0.490
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Center Rock Capital Partners, LP		07/16/2020	3	1,140,059			1,337,852	0.600
000000-00-0	CenterOak Equity Fund I, L.P.	Dover	DE	CenterOak Partners, LLC		12/29/2015	3	956,332			3,433,867	10.952
000000-00-0	CenterOak Equity Fund II, L.P.	Dover	DE	CenterOak Partners, LLC		01/14/2021	3	3,334,822			12,378,270	8.696
000000-00-0	Charlesbank Technology Opportunities Fund, LP	Boston	MA	Charlesbank Technology Opportunities Fund, GP		05/14/2020	3	1,607,343			1,176,679	5.000
000000-00-0	Charlesbank Technology Opportunities Fund II, LP	Boston	DE	Charlesbank Technology Opportunities Fund, GP		02/23/2024	3	1,146,744			20,014,283	3.300
000000-00-0	Cherre, Inc. - Series C Preferred		DE	Cherre, Inc.		07/08/2024	1	8,549	3,000,000			2.070
000000-00-0	Choice Financial Group Common Equity	Wilmington	DE	Choice Financial Group		05/26/2023	3	209,630			5	6.250
000000-00-0	Churchill Co-Investment Partners II (US), L.P.	Wilmington	US	Churchill Asset Management		02/05/2024		15,026,086			80,619,618	2.000
000000-00-0	Circularity European Growth Fund I LP	London	GBR	Circularity Capital LLP		10/26/2018		361,555			283,664	16.526
000000-00-0	Circularity European Growth Fund II LP	London	GBR	Circularity Capital LLP		12/21/2021	2	676,421			7,234,914	13.210
000000-00-0	CIVC SIB CF, L.P.	Wilmington	DE	CIVC Partners		05/04/2023		33,734			2,093,371	5.000
000000-00-0	Clarendon Capital Fund I, LP	Wilmington	DE	Clarendon Capital, LLC		07/23/2018	3	1,762,067			9,259,972	14.286
000000-00-0	Class A Preferred Partnership Units (FreshEdge)	Wilmington	DE	FreshEdge		05/01/2023	2	62,402			2,239,611	2.070
000000-00-0	Coalesce Capital Fund I, L.P.	Wilmington	DE	American Student Transportation Partners		02/23/2024		113,618			9,277,646	10.413
000000-00-0	Common Equity (ASTP)	Wilmington	DE	American Student Transportation Partners		09/11/2023	3	5,427			389,296	2.900
000000-00-0	Concrete VC I LP	Dorset	GBR	Concrete VC I LP		08/01/2022	1	161,197			758,520	15.000
000000-00-0	COP Village Green Investment, LLC-Class A Units		DE	Village Green		09/26/2024	3		3,500,000			3.000
000000-00-0	Cornell Capital Partners II CCT LP	Wilmington	DE	Trustaff/HSS (CCRR)		03/05/2021	3	30,392			(30,392)	12.000
000000-00-0	Cornell Capital Partners II LP	George Town	CYM	Cornell Capital LLC		03/19/2021	3	1,771,980			17,000,000	6.400
000000-00-0	Cornell Capital Partners LP	George Town	CYM	Cornell Capital LLC		06/12/2018	3	4,000,000			7,026,232	3.200
000000-00-0	Cornhusker Parent, L.P.	Wilmington	DE	Universal Pure		10/28/2022	3	184,920			(184,920)	0.645
000000-00-0	Correlation Ventures III, L.P.	Wilmington	DE	Correlation Ventures		08/05/2022	1	500,000			4,750,000	7.860
000000-00-0	Costanoa Ventures V, LP	WILMINGTON	DE			07/21/2023	1	696,249			3,301,926	2.200
000000-00-0	Court Square Capital Partners III, LP	Wilmington	DE	Court Square Capital Partners		05/29/2013	3	118,841			1,199,811	2.682
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Court Square Capital Partners		11/04/2019	3	2,939,901			7,090,968	4.530
000000-00-0	Creation Investments Social Ventures Fund IV	Wilmington	DE	Creation Investments Capital Management, LLC		04/09/2018		1,125,000			500,000	14.286
000000-00-0	Crosslink Ventures X-B, L.P.	Wilmington	DE	Crosslink Capital		09/15/2023	1	2,160,000			14,580,000	5.140
000000-00-0	CV Holdco, LLC	Wilmington	DE	Class Valuation		03/31/2021	2	1,708,090				3.290
000000-00-0	DC Capital Partners Fund III, L.P.	Santa Clara	VA	DC Capital Partners		06/23/2022	3	4,772,364			12,124,751	3.530
000000-00-0	DC Front Range Holdings I, LP	Wilmington	DE	Digital Bridge		08/05/2019		363,793			(363,793)	4.580
000000-00-0	Decarbonization Partners Fund I	WILMINGTON	DE	BlackRock/Tamesek		09/25/2023	1	2,485,485			33,927,655	4.200

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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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			2,211,482		11,579,278	4.941
000000-00-0	DIF Infrastructure VI Cooperatief U.A. and DIF Infrastructure VI SCSp	Amsterdam	NLD	DIF Management B.V.		03/31/2020			2,049,824		15,230,213	1.650
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Digital Bridge		02/12/2021	2		2,048,060		7,717,930	0.600
000000-00-0	Direct Lending Fund IV (USD-L) SLP	Luxembourg	LUX	Churchill Asset Management		01/31/2024			493,988		29,402,636	9.630
000000-00-0	Domain Entertainment Fund II, LP	Wilmington	DE	Domain Entertainment Fund GP		09/05/2024		18,610,971			16,389,029	3.500
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Domain Entertainment Fund GP		10/29/2020			2,605,944		13,550,436	13.333
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Ecosystem Investment Partners		07/16/2020			403,079		1,419,190	2.200
000000-00-0	Elevar Equity IV, L.P.	George Town	CYM	Elevar Equity		01/29/2018			120,000		1,407,203	12.440
000000-00-0	Elevar India V, L.P.	George Town	CYM	Elevar Equity		01/11/2022			560,000		10,380,000	7.960
000000-00-0	Endeavour Capital Fund VIII, LP	Wilmington	DE	Endeavour Capital, LLC		11/09/2021	3		3,365,073		13,612,856	3.530
000000-00-0	Energy & Minerals Group Fund II, L.P.	Wilmington	DE	EMG Investments, LLC		06/29/2011			3,776		38,810	1.510
000000-00-0	Energy & Minerals Group Fund III, L.P.	Wilmington	DE	Energy & Minerals Group		01/16/2014			522,154		87,733	1.400
000000-00-0	Energy & Minerals Group Fund IV, L.P.	Wilmington	DE	The Energy & Minerals Group		10/29/2015			130,336		3,567,507	2.290
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	EnerVest Management Partners		07/06/2020	1		6,173		1,536,287	3.610
000000-00-0	Eniac Ventures VI LP	WILMINGTON	DE	Eniac Ventures		05/29/2024	1		540,000		7,785,000	6.000
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	EQT Partners AB		08/13/2021			358,246		8,047,784	0.400
000000-00-0	EQT Infrastructure V Co-Investment (D) SCSp	Wilmington	DE	EQT Fund Management S.Ä r.l.		07/12/2021			29,255			8.360
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	EQT Partners AB		04/10/2024			244,814		22,474,549	0.125
000000-00-0	Falcon Strategic Partners V, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		06/13/2016	2		517,104		4,029,153	3.970
000000-00-0	Falcon Strategic Partners VI, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		08/14/2020	2		868,715		15,887,410	3.200
000000-00-0	Falfurrias Capital Partners III, L.P.	Wilmington	DE	Falfurrias Capital Partners		08/22/2016	3		603,000		716,843	10.901
000000-00-0	FALFURRIAS CAPITAL PARTNERS IV, LP	Wilmington	DE	Falfurrias Equity Partners IV, LLC		07/23/2019	3		1,720,000		120,000	8.000
000000-00-0	Falfurrias Capital Partners V, LP	Wilmington	DE	Falfurrias Management Partners, LP		09/20/2021	3		8,925,000		4,515,000	4.118
000000-00-0	Falfurrias Growth Partners I, LP	Wilmington	DE	Falfurrias Management Partners, LP		10/24/2023	3		2,205,000		10,305,000	4.300
000000-00-0	FCP-Chips Holdings, LLC-Company Shares		DE	FCP-Chips Holdings, LLC		08/14/2024	3	11,000,000				4.280
000000-00-0	Fengate Core Infrastructure Fund III (U.S.) L.P.	Oakville	CAN	Fengate		06/05/2019			119,766		5,269,189	35.228
000000-00-0	Fengate Infrastructure Fund IV (U.S.) L.P.	Oakville		Fengate		12/30/2022	1		5,278,458		33,954,864	100.000
000000-00-0	Fifth Wall Ventures Retail Fund, L.P.	Dover	DE	Fifth Wall Ventures Retail Fund, L.P.		03/06/2020	1		48,880		444,880	9.900
000000-00-0	First Street Technology, Inc. - Series A-1 Preferred		DE	First Street Technology, Inc.		08/06/2024	1	999,999				5.000
000000-00-0	Flexential Opportunity LP	Wilmington	DE	GI Partners		07/28/2017	3		8,250		18,734	8.110
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		4,745,843		9,306,001	5.873
000000-00-0	FreshEdge- Class B Common Partnership Units	Wilmington	DE	FreshEdge		09/30/2022	2		8,109		(19,461)	2.070
000000-00-0	Frontenac XII Private Capital Limited Partnership	Wilmington	DE	Frontenac Company LLC		08/17/2022	3		3,002,235		10,568,297	8.370
000000-00-0	Frontier Fund V, LP	Wilmington	DE	Frontier Capital		11/21/2017	3		222,767		3,476,068	4.161
000000-00-0	Frontier Opportunity Fund A LP	Wilmington	DE	Frontier Capital		09/22/2022	3		159,563		6,224,530	4.780
000000-00-0	Further Global Capital Partners II, L.P.	Georgetown	CYM	Further Global Capital Management, L.P.		08/17/2022	3		549,703		12,892,359	2.500
000000-00-0	Gannett Fleming - Common Equity	Wilmington	DE	Gannett Fleming		06/30/2023	3		4,873,107		(4,873,107)	3.400
000000-00-0	Geds Equity Investors, LP-Common Units		DE	GEDS EQUITY INVESTORS, LP		07/01/2024		4,550,000				0.000
000000-00-0	GF Holdings SPV, L.P.-Class E-1 Units		DE	GF Holdings SPV		08/01/2024	3	22,282,609				0.000
000000-00-0	GenNx360 Aerospace Fund, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		11/09/2023			14,113,108		2,785,102	8.000
000000-00-0	GenNx360 Capital Partners II, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		05/12/2014	3		283,777		4,119,920	6.535
000000-00-0	GenNx360 Capital Partners III, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		10/31/2018	3		10,079,823		4,667,407	10.730
000000-00-0	GenServe	Wilmington	DE	GenServe		07/30/2024	3	10,000,000			1,500,000	3.293
000000-00-0	GHK Fund I LP	Wilmington	DE	GHK Capital Partners LP		10/08/2020	3		101,866		(1,694,642)	4.880
000000-00-0	GHK Fund II LP	WILMINGTON	DE			02/09/2024	3		196,589		39,027,583	3.000
000000-00-0	GI Partners Fund IV L.P.	Wilmington	DE	GI Partners		01/24/2014	3		243,418		653,135	1.961
000000-00-0	GI Partners Fund V LP	Wilmington	DE	GI Partners		02/16/2018	3		4,436,761		2,601,752	1.440
000000-00-0	GI Partners Fund VI	Wilmington	DE	Valet Living		01/06/2021	3		7,341			20.250
000000-00-0	Global Renewable Power Infrastructure Fund III (A), L.P. (Blackrock)	Grand Cayman	CYM	BlackRock Global Renewable Power		08/20/2020			1,365,903		4,343,078	10.950
000000-00-0	Goldder Havn Fund VIII, LP	WILMINGTON	DE	Goldder Havn LP		07/17/2023	3		2,235,588		20,114,507	8.600

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

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000000-00-0	Graham Partners IV, L.P.	Wilmington	DE	Graham Partners		04/21/2016	3		389,230		2,137,117	7.900
000000-00-0	Graham Partners V, L.P.	Wilmington	DE	Graham Partners		11/06/2019	3	1,577,734			6,481,945	7.325
000000-00-0	Graham Partners VI, L.P.	Wilmington	DE	Graham Partners		09/18/2023	3	4,087,613			33,768,171	5.600
000000-00-0	Grain Spectrum Holdings IV L.P.	WILMINGTON	DE	Grain Management		06/03/2022	1	108,272			17,729,914	3.630
000000-00-0	Greenbriar Equity Fund IV, L.P.	Wilmington	DE	Greenbriar Equity Group		12/14/2018	3	768,432			6,072,923	11.200
000000-00-0	Greenbriar Equity Fund VI, L.P.	Wilmington	DE	Greenbriar Equity Group		08/01/2023	3	1,066,399			12,901,256	0.062
000000-00-0	Gridiron Capital Fund II, L.P.	Wilmington	DE	Gridiron Capital		07/25/2011	3	7,041,999			6,737,750	7.045
000000-00-0	Gridiron Capital Fund III, L.P.	Wilmington	DE	Gridiron Capital		04/06/2015	3	18,205,381			(7,863,915)	4.706
000000-00-0	Growth Capital Fund III, LP	DOVER	DE	Winslow Capital Management, LLC		02/26/2024	1	14,538,406			98,443,120	50.000
000000-00-0	Growth Catalyst Partners LLC	Port Louis	MUS	Global Impact Advisor LLC		06/08/2016		86,121			2,490,416	13.265
000000-00-0	GROWTHCURVE CAPITAL PARTNERS I LP	WILMINGTON	DE	Altvia Solutions, LLC		03/02/2023	1	1,047,662			2,579,047	0.667
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Gryphon Advisors, LLC		12/13/2023	2	107,452			30,453,159	10.000
000000-00-0	Gryphon Mezzanine Partners II, L.P.	Wilmington	DE	Gryphon Advisors, LLC		03/13/2019	2	421,405			1,852,538	7.344
000000-00-0	Gryphon Partners V, L.P.	Wilmington	DE	Gryphon Advisors, LLC		08/30/2018	3	867,305			3,599,019	4.980
000000-00-0	Gryphon Partners V, L.P. (Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		07/28/2023	3	72,275			650,942	4.980
000000-00-0	Halifax Capital Partners V, LP	WILMINGTON	DE	Halifax Genpar V, LP		12/02/2022	3	3,297,632			21,214,110	8.980
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Harvest Partners, Inc.		04/15/2015	2	44,635			10,339,508	10.636
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Harvest Partners, Inc.		06/28/2018	2	3,208,081			(1,471,035)	7.370
000000-00-0	Harvest Partners VIII, L.P.	Wilmington	DE	Harvest Associates VIII, L.P.		11/27/2019	3	583,100			2,881,692	0.732
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Harvest Partners, Inc.		12/18/2020	2	3,554,897			21,670,503	4.590
000000-00-0	HCI Equity Partners EV I, L.P.	Wilmington	DE			09/09/2024		27,839,027			8,660,973	0.000
000000-00-0	HealthQuad Fund II	New Delhi	IND	HealthQuad Capital Advisors Pvt. Ltd.		07/07/2020		528,111			2,738,100	20.492
000000-00-0	Hedosophia European Fintech Partners II, L.P.	St. Peter Port		Hedosophia		08/24/2022	1	623,884			2,503,075	2.110
000000-00-0	Hedosophia Partners V, L.P.	St. Peter Port		Hedosophia		08/16/2022	1	55,193			30,104	0.530
000000-00-0	HP SCF VetCor (Class B Interests)		DE	Harvest Partners		08/29/2024	3	8,067,849			226,090	0.000
000000-00-0	HP SCF VetCor (Equity Co-Invest)		DE	Harvest Partners		08/29/2024	3	35,856,723			636,610	0.000
000000-00-0	HPS Core Senior Lending II (Equity)	Wilmington	DE	HPS Core Senior Lending II		03/29/2023		1,530,228			8,994,621	2.900
000000-00-0	HPS Strategic Investment Partners V Feeder (Equity)	Wilmington	DE	HPS Strategic Investment Partners V Feeder		03/28/2023		1,316,180			7,856,510	0.530
000000-00-0	HS Investments V T L.P.	St. Peter Port		Hedosophia		08/26/2022	1	20,000			2,980,075	100.000
000000-00-0	Hunter Point Capital Investors LP	Wilmington	DE	HPC Management Holdings LP		06/16/2023		392,102			151,988,402	9.670
000000-00-0	ICV Partners IV, LP	Wilmington	DE	ICV Capital Partners, LLC		05/31/2018	3	285,254			2,233,472	5.128
000000-00-0	IFHA-II Cooperatief U.A.	Amsterdam	NLD	African Health Systems Management Company B.V.		06/25/2015		66,570			1,325,748	6.689
000000-00-0	Industrial Growth Partners V, L.P.	Wilmington	DE	IGP Capital Partners		07/01/2016	3	2,571,627			1,148,708	3.750
000000-00-0	Industrial Growth Partners VI, LP	WILMINGTON	DE	IGP Capital Partners		05/20/2022	3	352,826			19,466,401	2.500
000000-00-0	Insignia Capital Partners II, LP	Wilmington	DE	Insignia Capital Group, LLC		01/03/2023	3	1,454,890			6,596,665	5.000
000000-00-0	Kedaara Capital I Limited	Ebene	MUS	Kedaara Capital Advisors LLP		07/21/2020	3	4,646			651,715	0.920
000000-00-0	Kelso Fund VIII	Wilmington	DE	Kelso & Company		11/29/2007	3	9,548,582			5,129,072	2.050
000000-00-0	Kelso Investment Associates IX, L.P.	Dover	DE	Kelso & Company		11/23/2015	3	141,270			4,090,129	2.060
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Kelso & Company		12/13/2018	3	1,563,825			4,074,024	1.890
000000-00-0	Kelso Investment Associates XI, L.P.	WILMINGTON	DE	Kelso & Company		06/27/2022	3	1,922,610			24,525,533	2.220
000000-00-0	Khosla Ventures OAI, LLC	Wilmington	DE			09/30/2024	1	25,000,000				5.000
000000-00-0	Khosla Ventures Opportunity II, L.P.	Wilmington	DE	Khosla Ventures		09/27/2023		700,000			5,005,000	1.020
000000-00-0	Khosla Ventures Seed F, L.P.	DOVER	DE			07/06/2023	1	330,000			1,785,000	0.750
000000-00-0	Khosla Ventures VIII, L.P.	DOVER	DE			10/23/2023	1	1,575,000			9,225,000	1.500
000000-00-0	Kinterra Battery Metals Mining Fund, L.P.	Grand Cayman	CYM	Kinterra Capital Corp.		07/15/2022	1	2,623,550			50,702,396	1.900
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	KKR Credit Advisors LLC		09/19/2023		4,476,390			27,141,992	1.670
000000-00-0	KLC Fund 1222-CI LP-Limited Partner Interests	Wilmington	DE	KLC Fund		01/05/2024	3	539,743			(539,743)	20.000
000000-00-0	Kohlberg Investors X, L.P.	WILMINGTON	DE	Kohlberg & Co., L.L.C.		09/27/2024	3	6,468,335			43,531,665	1.000
000000-00-0	L'Attitude Partners II, LLC	WILMINGTON	DE	L'attitude Ventures		09/01/2022	1	500,000			2,000,000	5.210
000000-00-0	LEEDS EQUITY PARTNERS VI, L.P.	Wilmington	DE	Leeds Equity Associates VI, LP		05/30/2018	3	157,070			2,801,593	5.260
000000-00-0	Leeds Equity Partners VII, LP	Wilmington	DE	Leeds Equity Associates VII, LP		09/08/2021	3	3,407,173			11,467,816	2.830
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Wilmington	DE	LLOC Partners VII GP, L.P.		10/03/2023	3	2,465,707			17,559,280	0.600
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Levine Leichtman		05/12/2021	3	444,593			15,143,919	2.180

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000000-00-0	Lightyear AMP CV, L.P.	Wilmington	DE	Lightyear Capital IV, LLC		04/23/2024		45,110			2,023,586	7.367
000000-00-0	Lightyear Fund V, L.P.	Wilmington	DE	Lightyear Fund V GP, L.P.		06/28/2021	3	4,327,377			5,467,906	3.200
000000-00-0	Linden Structured Capital Fund LP	Wilmington	DE	Linden Manager LLC		07/08/2020	2	62,214			2,238,362	8.000
000000-00-0	Littlejohn Fund III, L.P.	Wilmington	DE	Littlejohn & Co., L.L.C.		01/27/2005		4,917,169			518,396	11.274
000000-00-0	Lux Ventures VIII, L.P.	DOVER	DE			07/24/2023	1	400,000			3,775,000	0.400
000000-00-0	Main Post Growth Capital III, L.P.	WILMINGTON	DE	Main Post Growth Management III, LLC		10/25/2023	3	2,258,079			27,669,309	3.000
000000-00-0	Mandala Agribusiness Fund	Port Louis	MUS	Mandala Agribusiness Fund		09/06/2013		87,586			(733,054)	38.610
000000-00-0	Mandala FF SPV	Port Louis	MUS	Mandala		12/17/2015		100,154			3,221,389	23.077
000000-00-0	Mandala Food Fund II	Port Louis	MUS	Mandala		12/17/2015		59,170			7,324,908	21.320
000000-00-0	Mastry Fund I, L.P.	Wilmington	DE	Mastry Management, LLC		10/16/2023		168,658			2,620,842	0.030
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM	MC Private Equity IV GP, LLC		02/06/2024	3	4,935,032			15,472,682	1.700
000000-00-0	MDCP Insurance SPV L.P.	Wilmington	DE	Madison Dearborn Partners, Inc.		05/05/2023		26,898			2,042,768	0.900
000000-00-0	MIDDLEGROUND FORCE CO-INVEST PARTNERS, L.P.	Wilmington	DE	Plasman Holdings		09/30/2021	3	10,614				10.094
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE	MiddleGround Management, LP		03/22/2019	3	5,261,144			4,638,417	5.440
000000-00-0	MiddleGround Partners II, L.P.	Wilmington	DE	MiddleGround Management, LP		11/15/2021	3	354,206			374,820	4.020
000000-00-0	MidOcean FSA Holdings, L.P.-Class A Preferred Units		DE	MidOcean FSA Holdings		07/18/2024	3	658,625			329,313	6.600
000000-00-0	MidOcean Partners QT Co-Invest, L.P.-Class A Units		DE	MidOcean Partners QT		08/19/2024	3	10,844,536			350,722	0.000
000000-00-0	Mosaic Capital Investors I, LP	Wilmington	DE	Mosaic Capital Investors, LLC		07/10/2015	2	(168,658)			2,450,166	18.262
000000-00-0	Mountaingate Capital Fund II, L.P.	Wilmington	DE	Mountaingate Management Co. II, LLC		08/25/2021	3	1,135,924			15,439,569	8.400
000000-00-0	MT Nutrition II, LP	Wilmington	DE	Manna Tree Partners		12/14/2022		200,891			1,136,950	2.920
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE	Nautic Partners		02/21/2020	3	104,592			8,090,943	4.040
000000-00-0	Nautic Partners VIII, L.P.	Wilmington	DE	Nautic Partners		12/14/2016	3	122,408			4,110,855	6.167
000000-00-0	Nautic Partners X, L.P.	Wilmington	DE	Nautic Partners		01/28/2022	3	3,802,256			13,576,649	1.333
000000-00-0	New Markets Education Partners III, L.P.	WILMINGTON	DE	New Markets Education Partners III, LLC (NMEP)		07/21/2022	1	1,580,000			12,617,778	12.480
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE	New Mountain Capital LLC		12/10/2014	3	27,637			3,627,390	0.997
000000-00-0	New Mountain Partners V, LP	Wilmington	DE	New Mountain Capital LLC		11/29/2017	3	128,939			2,234,445	0.569
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE	New Mountain Investments VI, L.L.C.		03/10/2021		1,875,720			669,678	0.167
000000-00-0	New Mountain Partners VII, LP		DE	New Mountain Investments VII, LLC		09/13/2024	3	162,516			10,000,000	0.170
000000-00-0	New Mountain Strategic Equity Fund I, L.P.	Wilmington	DE	New Mountain Strategic Investments GP I, L.L.C.		03/04/2021	3	203,716			9,131,305	2.837
000000-00-0	Northlane Capital Partners II LP	Wilmington	DE	Northlane Capital Partners, LLC		09/28/2020	3	1,526,073			14,102,310	6.667
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX	Glennmont Asset Management Ltd		09/23/2022		404,007			314,086	53.190
000000-00-0	Oak Hill Capital Partners V (Onshore), L.P.	Georgetown	CYM	OHCP GenPar V, L.P.		12/08/2020	3	293,015			1,522,395	1.650
000000-00-0	Oliver (Common Equity)	WILMINGTON	DE	Oliver Inc.		07/06/2022	3	314,244				1.886
000000-00-0	One Equity Partners VII, L.P.	Grand Cayman	CYM	QEP Capital Advisors, L.P.		04/17/2019	3	211,686			3,094,349	2.286
000000-00-0	OceanSound Partners Fund II, LP	Wilmington	DE	OceanSound Partners II (GP), LP		05/26/2023	3	3,160,897			19,100,084	3.000
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE	Palladium Equity Partners		09/28/2018	3	286,695			6,152,620	2.570
000000-00-0	Pamlico Capital V, L.P.	Wilmington	DE	Pamlico Capital Management, LP		04/27/2021	3	2,667,536			7,531,174	3.214
000000-00-0	Partech Africa Fund II L.P.	Paris	FRA	Partech Partners		08/07/2023	1	505,804			4,652,410	1.786
000000-00-0	Percheron II	Wilmington	DE	Percheron Investment Management LP		01/19/2024	3	259,586			28,388,588	2.333
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Prudential Capital Partners		09/22/2021	2	4,179,363			20,091,539	3.016
000000-00-0	Pine Brook Capital Partners II, L.P.	Wilmington	DE	Pine Brook Road Partners		11/01/2013		308,032			3,157,094	1.030
000000-00-0	Plexus Equity Fund-A L.P.	Wilmington	DE	Plexus Capital, LLC		04/28/2021	3	100,000			3,550,000	4.900
000000-00-0	Plexus Fund VI-A, L.P.	Wilmington	DE	Plexus Capital, LLC		04/24/2023	2	750,000			4,609,178	12.500
000000-00-0	PPC Fund II, LP	Wilmington	DE	PPC Partners		04/26/2018	3	134,807			4,778,377	5.623
000000-00-0	PPC Fund III, LP	Wilmington	DE	PPC Partners		03/24/2021		170,589			5,237,936	4.550
000000-00-0	PPC IV LP	Wilmington	DE	PPC GP IV LP		05/28/2024	3	225,000			51,908,067	3.300
000000-00-0	Project Black, LP	WILMINGTON	DE	Ariel Alternatives, LLC		01/18/2022	3	10,336,308			68,539,895	4.000
000000-00-0	Providence Equity Partners VII, L.P.	George Town	CYM	Providence Equity Partners		05/09/2012	3	17,552			3,248,008	0.990
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Prudential Investment Management, Inc		04/21/2017	2	194,022			1,444,371	2.192
000000-00-0	PIIP Growth Equity Fund II LP	Wilmington	DE	Perella Weinberg Partners Capital Management, LP		02/28/2018	3	1,121,460			6,108,934	6.010
000000-00-0	GED Fund VIII, LP	WILMINGTON	DE			02/14/2024		47,424			2,267,467	0.038
000000-00-0	Quad-C Partners X, L.P.	Wilmington	DE	Quad-C Management L.P.		12/27/2021	3	637,423			18,890,643	2.423
000000-00-0	Quadria Capital Fund II LP	Singapore	SGP	Quadria Capital Investment Management Pte. Ltd		06/27/2019		808,080			1,031,218	8.270

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000000-00-0	Quadria Capital Fund III L.P.	Singapore	SGP	Quadria Capital Investment Management Pte. Ltd		06/23/2023			381,833		41,544,026	6.300
000000-00-0	Radial Equity I LP	Wilmington	DE	Radial Equity Partners		05/03/2021	3	7,971,818	7,971,818		21,139,144	8.000
000000-00-0	RedBird Series 2019, LP	Wilmington	DE	RedBird Capital Partners Management LLC		09/17/2020	3	5,385,112	5,385,112		2,143,022	2.225
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE	Resolute Fund Partners IV, L.P.		12/07/2018	3	163,240	163,240		3,449,521	1.250
000000-00-0	Ridgemont Equity Partners Energy Opportunity Fund, L.P.	Wilmington	DE	Ridgemont Equity Partners		06/19/2017	3	468,750	468,750		1,384,213	3.361
000000-00-0	Ridgemont Equity Partners IV, L.P.	Wilmington	DE	Ridgemont Equity Partners		01/09/2023	3	6,622,082	6,622,082		29,268,624	3.000
000000-00-0	Ritual Capital I	Wilmington	DE	Ritual Capital GP I, LLC		09/21/2023	1	350,000	350,000		2,450,000	10.000
000000-00-0	Riverside Capital Appreciation Fund VII, LP	Wilmington	DE	Riverside Co.		04/22/2019	3	436,003	436,003		7,689,019	16.130
000000-00-0	Roadsafe - Common Equity	Wilmington	DE	RoadSafe		04/16/2021			3,343,219		(3,343,219)	44.390
000000-00-0	Roof R-Common	Wilmington	DE	Roofr		09/05/2024	1	499,999	499,999			0.000
000000-00-0	Roofr Inc.-PREFER SERIES B	Wilmington	DE	Roofr		09/05/2024	1	499,999	499,999			0.000
000000-00-0	RRE Ventures VII, L.P.	Wilmington	DE	RRE Investors		09/26/2017	1	497,825	497,825		461,097	3.770
000000-00-0	RRE Ventures VIII, L.P.	Wilmington	DE	RRE Investors		08/24/2021	1	753,928	753,928		13,542,789	12.600
000000-00-0	Sentinel Capital Partners VII, L.P.	WILMINGTON	DE	Sentinel Capital Partners, LLC		07/14/2023	3	5,293,626	5,293,626		32,658,000	1.420
000000-00-0	SEP Diamond Fund, L.P.	Wilmington	DE	SEP Funds		06/25/2024		92,743	92,743		2,600,000	5.000
000000-00-0	Shoreline Equity Partners Fund II, LP	WILMINGTON	DE	Shoreline Equity Partners, LLC		11/30/2023	3	4,939,533	4,939,533		25,735,739	7.800
000000-00-0	Shoreline Equity Partners Fund, L.P.	Wilmington	DE	Shoreline Equity Partners, LLC		01/21/2020	3	412,032	412,032		3,863,376	7.692
000000-00-0	Sierra Ventures XII, L.P.	Wilmington	DE	Sierra Ventures Associates XII, LLC		01/07/2020	1	250,000	250,000		2,000,000	4.610
000000-00-0	SignalFire Breakout Fund III, L.P.	WILMINGTON	DE	SignalFire		10/03/2022	1	455,000	455,000		1,430,000	2.000
000000-00-0	SignalFire Fund IV, L.P.	WILMINGTON	DE	SignalFire IV GP L.L.C		10/03/2022	1	1,592,500	1,592,500		1,032,500	2.000
000000-00-0	SkyKnight Capital Fund III, L.P.	Wilmington	DE	SkyKnight Capital		04/29/2021	3	142,457	142,457		5,667,192	8.889
000000-00-0	SkyKnight Capital Fund IV, L.P.	Wilmington	DE	SkyKnight Capital IV GP, LLC		11/13/2023	3	5,063,458	5,063,458		40,292,867	5.000
000000-00-0	Snow Phipps III, L.P.	Dover	DE	Snow Phipps Group, LLC		08/23/2016	3	176,641	176,641		4,278,499	4.380
000000-00-0	Snowhawk Capital Digital Opportunities Fund I L.P.	Wilmington	DE	Snowhawk LP		02/15/2024		(40,618,565)	(40,618,565)		350,000,000	0.000
000000-00-0	Southern HVAC (Preferred Equity)	WILMINGTON	DE	Southern HVAC		10/01/2021	3	(1,422,945)	(1,422,945)		43,293	20.000
000000-00-0	Southern HVAC Topco LLC-2023 Class B Units		DE	Southern HVAC		08/01/2024	3	1,422,945	9,867,140		23,313,348	0.000
000000-00-0	Star America Infrastructure Fund II, LP	Dover	DE	Star America Fund GP, II LLC		06/23/2020		3,163,880	3,163,880		42,134,898	29.720
000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE	Sterling Group Partners V GP, L.P.		08/19/2021	3	6,535,682	6,535,682		3,443,456	2.286
000000-00-0	Sterling Investment Partners IV, L.P.	WILMINGTON	DE	Sterling Partners		08/04/2022	3	3,654,796	3,654,796		15,207,582	3.330
000000-00-0	Stonepeak Asia Infrastructure Fund LP (Cayman)	Grand Cayman	CYM	Stonepeak Infrastructure Partners		12/30/2021	1	12,799,007	12,799,007		85,564,198	3.333
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE	Stonepeak Infrastructure Partners		05/19/2020		730,206	730,206		17,444,866	1.820
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE	Stonepeak Associates II		02/12/2016		16,537	16,537		3,475,484	0.710
000000-00-0	Summit Park III, L.P.	Dover	DE	Summit Park, LLC		01/23/2019	3	736,566	736,566		(509,573)	6.120
000000-00-0	Summit Park IV, L.P.	Dover	DE	Summit Park, LLC		01/05/2023	3	2,615,048	2,615,048		8,580,207	12.800
000000-00-0	Swift Ventures Fund II, L.P.	WILMINGTON	DE	Swift Ventures		03/28/2024	1	250,000	250,000		4,500,000	14.300
000000-00-0	Synthesis Capital Fund I, LP	Senningerberg	GBR	Synthesis Capital Management Ltd		05/02/2022	1	65,827	65,827		4,884,203	3.330
000000-00-0	Tailwind Capital Partners III, L.P.	Wilmington	DE	Tailwind Capital Partners		09/27/2018	3	1,623,116	1,623,116		7,592,971	2.834
000000-00-0	The Resolute Fund VI, L.P.	WILMINGTON	DE	The Jordan Company		03/01/2024	3	5,494,910	5,494,910		29,173,621	1.333
000000-00-0	TI Sponsor Co-Invest, L.P.-Class D Preferred Units		DE	TI Sponsor Co-Invest		08/30/2024	3		465,320			0.000
000000-00-0	TorQuest Partners Fund (U.S.) V, L.P.	Ontario	OH	TI Sponsor Co-Invest		07/02/2021	3	1,445,739	1,445,739		841,462	3.636
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN	TorQuest Partners		08/31/2016	3	937,732	937,732		2,607,711	3.240
000000-00-0	TPG Partners V, LP	Wilmington	DE	Texas Pacific Group		06/27/2006	3	18,245,361	18,245,361		973,828	0.976
000000-00-0	Trident IX, L.P.	George Town	CYM	Stone Point Capital LLC		06/24/2022	3	2,980,315	2,980,315		12,166,642	0.990
000000-00-0	Trident VII, LP	Grand Cayman	CYM	Stone Point Capital LLC		12/18/2017	3	136,599	136,599		1,370,213	0.695
000000-00-0	Trident VIII, LP	Grand Cayman	CYM	Trident Capital VIII, LP		04/08/2020	3	69,004	69,004		2,510,896	0.600
000000-00-0	Trinity Hunt Partners V, LP	Wilmington	DE	THPV, LP		01/17/2018	3	715,527	715,527		3,691,001	8.571
000000-00-0	Tritium II, L.P.	Dover	DE	Tritium II Partners, L.P.		11/13/2019	3	1,748,946	1,748,946		895,937	8.200
000000-00-0	Tritium III, LP	DOVER	DE	Tritium III Partners, L.P.		02/14/2023		926,392	926,392		17,625,370	3.846
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE	TruArc Fund IV GP, L.P.		05/20/2021	3	185,437	185,437		11,851,540	7.937
000000-00-0	True Ventures VIII, L.P.	DOVER	DE	True Ventures		10/18/2022	1	800,000	800,000		13,000,000	2.000
000000-00-0	Truelink Capital I, L.P.		DE	Truelink Capital GP I, L.P.		07/31/2024	3	6,924,689	784,395		11,315,721	2.000
000000-00-0	TVC Momentum Fund II LP	Wilmington	DE	TVC Momentum Fund GP II LLC		09/30/2024	1	2,040,685	2,040,685		3,000,000	9.100
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		414,311		(414,311)	1.770
000000-00-0	TZP Small Cap Partners I, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		61,995		(441,687)	5.710

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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	Upfront VI, L.P.	Wilmington	DE	Upfront Ventures		07/08/2020	1		23,220		518,020	0.638
000000-00-0	VCP Roland Foods Co-Invest Aggregator LP-Common Units		DE	VCP Roland Foods Co-Invest Aggregator		07/31/2024	3	19,000,000				6.683
000000-00-0	Vertical Venture Partners Growth Fund II, L.P.	Palo Alto	CA	Vertical Venture Partners, LLC		12/10/2021	1		1,000,000		1,500,000	23.770
000000-00-0	Vertical Ventures Partners III L.P.	Wilmington	DE	Vertical Venture Partners, LLC		06/02/2021	1		1,000,000		2,000,000	10.000
000000-00-0	Vistria Fund V, LP	Wilmington	DE	Vistria GP V, LP		07/31/2024	3	14,224,257			16,252,488	1.000
000000-00-0	WCAS XIII, L.P.	Wilmington	DE	WCAS XIII ASSOCIATES LLC		03/14/2019	3		748,334		401,930	0.750
000000-00-0	Webster Equity Partners V, L.P.	WILMINGTON	DE	Webster Equity Partners V GP, LLC		11/26/2021	3		144,482		4,455,000	1.760
000000-00-0	WEP III Nexus Co-Investment, L.P.	Wilmington	DE	Vortex Doors		11/29/2021	3		13,813		1,206,187	4.670
000000-00-0	White Deer Energy II, L.P.	George Town	CYM	White Deer Energy		03/22/2013			46,748		1,779,336	1.797
000000-00-0	Wind Point Partners IX	Grand Cayman	CYM	Wind Point Investors IX, L.P.		09/09/2019	3		618,616		9,043,055	3.400
000000-00-0	Wind Point Partners X, L.P.	WILMINGTON	DE	Wind Point Partners		11/16/2022	3		5,799,831		24,834,184	5.400
000000-00-0	Windjammer VI	Wilmington	DE	Windjammer Capital		01/02/2024	3		3,471,541		35,598,215	7.000
000000-00-0	WPP Tropicale Holdings, LLC	Wilmington	DE	Tropicale Foods		04/29/2022	3		213,317		51,508	2.725
000000-00-0	WIEX UNI Topco Holdings, LLC	Wilmington	DE	Ridgemont Equity Partners		09/30/2015	3		6,232,233			0.658
000000-00-0	XPV Water Fund III, LP	Toronto	CAN	XPV Water		12/21/2023			2,970,928		15,182,720	100.000
000000-00-0	Zephyr IA Partners LP	WILMINGTON	FL	ZEPHYR IA PARTNERS		11/17/2023			855,781		8,757,758	27.000
000000-00-0	ZMC III, L.P.	Wilmington	DE	ZM Capital Advisors, LLC		01/03/2020	3		29,478		797,335	3.870
000000-00-0	ZMC IV, L.P.	WILMINGTON	DE	ZM Capital Advisors, LLC		09/07/2023	3		6,626,067		32,910,393	4.500
1999999. Joint Venture Interests - Common Stock - Unaffiliated								262,973,185	479,035,440		3,416,130,044	XXX
000000-00-0	Active Extension Fund III, LLC	Wilmington	DE	Teachers Advisors, Inc.		03/31/2008			1,064		(30,760,688)	100.000
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			165,531		37,274,961	100.000
000000-00-0	TIAA GBS Holding LLC	Wilmington	DE	Teachers Advisors, Inc.		03/18/2016			2,581			100.000
000000-00-0	TIAA Stonepeak Investments II, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			176,867			100.000
000000-00-0	TIAA Shared Services, LLC	Wilmington	DE	TIAA		04/28/2021			154,200,000		348,100,000	100.000
000000-00-0	TIAA Infrastructure Investments, LLC	Wilmington	DE	ACS Infrastructure Development, Inc. / EPP Horizon LFG, LLC / EPP		11/04/2011			356,570			100.000
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE	Teachers Advisors, Inc.		06/30/2016			29,056,994		(4,420,865)	100.000
000000-00-0	TIAA Oil & Gas Investments, LLC	Wilmington	DE	ABARTA Oil & Gas / NGP IX Oklahoma Investment Holdings, LLC / Capistrano Wind Partners, LLC / Triangle Petroleum / Great Western Oil and Gas Company / EMG AE Utica Holdings, LLC		07/11/2011			95,163			100.000
000000-00-0	TIAA-CREF Individual & Institutional Services, LLC	New York	NY	TIAA		12/27/2012			100,000,000		(1,742,000,000)	100.000
000000-00-0	TIAA SynGas, LLC	Wilmington	DE	AE Investor II LLC / SG Solutions / Catalina Solar Lessee, LLC		03/31/2011			67,273			100.000
000000-00-0	TIAA-Cref Insurance Agency, LLC	Wilmington	DE	TIAA		09/29/2020			680,000		3,010,000	100.000
000000-00-0	Renewable Power Fund Plus, LP	Wilmington	DE	TIAA		11/18/2020			510,106		74,151,977	99.000
000000-00-0	Canadian Infrastructure investments LLC	Wilmington	DE	TIAA		09/02/2021			17,982			100.000
000000-00-0	730 Transmission LLC	Wilmington	DE	TIAA		07/27/2020			302,186			100.000
000000-00-0	Wigg Investments Limited	London	GBR	TIAA		09/26/2016			71,432			100.000
000000-00-0	730 Data Centers LLC	Wilmington	DE	TIAA		07/18/2016			269,431			100.000
000000-00-0	730 Power Development LLC	Wilmington	DE	CCE Holdings / CVEC LLC		12/24/2014			2,500,000			100.000
000000-00-0	730 Telecom, LLC	Wilmington	DE	TIAA		10/19/2015			43,709		165,161	100.000
000000-00-0	ActOil Colorado, LLC	Wilmington	DE	Great Western Petroleum, LLC		08/02/2013			6,247			100.000
000000-00-0	730 Darwin Holdings, LLC	Wilmington	DE	Glenmont Clean Energy Fund		09/23/2021			233,943		161,402,445	100.000
000000-00-0	730 Fiber LLC	Wilmington	DE	Arcadian Infracom, LLC		09/22/2021			12,951		125,326,813	100.000
000000-00-0	730 Lighting LLC	Wilmington	DE	Freeway Lighting Partners LLC		03/30/2022			16,568			100.000
000000-00-0	730 Rail LLC	Columbus	OH	Cathcart Rail Holdco, LLC		07/08/2022			16,689			100.000
000000-00-0	730 Digital Infra LLC	Wilmington	DE	TIAA		09/26/2023			184,804,476		207,933,275	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								473,607,763			(819,816,921)	XXX
000000-00-0	Activum SG Fund VI L.P.	Channel Islands		Activum SG		07/23/2020			120,326		744,277	1.740
000000-00-0	Avanath Affordable Housing III, LLC	Wilmington	DE	Avanath Capital Management		04/17/2017			137,949		1,090,749	15.724

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		3 City	4 State									
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE	Avanath Capital Management		12/03/2019		149,269			(5,848,999)	27.966
000000-00-0	Bain Capital Real Estate Fund I	Dover	DE	Bain Capital Partners, LLC		08/26/2020		139,500			1,805,162	0.980
000000-00-0	Domain Timber Opportunity Fund A, LP	WILMINGTON	DE	Domain		05/10/2022	1	358,792			2,323,665	15.000
000000-00-0	Hudson Valley Preservation Fund II, LLC	Wilmington	DE	Hudson Valley Property Group, LLC		10/02/2020		3,505,232			5,450,867	8.550
000000-00-0	IMT Capital Fund V, L.P.	Dover	DE	IMT Capital Partners, LLC		08/26/2020		629,875			385,756	1.160
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE	Northwood Investors LLC		07/31/2020		211,668			2,811,382	1.130
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE	Northwood Investors LLC		08/26/2020		46,351			2,101,456	0.610
000000-00-0	NRFC Inception II, LP	Wilmington	DE	Northstar		07/31/2016		860			3,102,487	49.000
000000-00-0	NRFC Inception, LP	Wilmington	DE	Northstar		07/31/2016		860			21,420,449	49.000
000000-00-0	Stonelake Opportunity Partners V, L.P.	Wilmington	DE	Stonelake Capital Partners, LLC		08/26/2020		625,000			2,381,820	3.846
000000-00-0	TGA Peaceable Investor Member 2022 LLC	Wilmington	DE	Peaceable Street Capital		08/01/2022		4,694,056			5,182,631	86.000
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE	Peaceable Street Capital		03/17/2023	3	7,602,603			15,283,950	20.000
000000-00-0	TGA Peaceable Investor Member 2024 LLC	WILMINGTON	DE	Peaceable Street Capital		04/09/2024		11,924,061			4,441,067	0.000
000000-00-0	TGA Peaceable Investor Member LLC - Outlook Nine Mile	Wilmington	DE	Peaceable Street Capital		02/05/2021	3	1,290			25,828,582	14.200
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE	Turner Impact Capital		06/23/2016		2,858			1,128,547	3.185
2199999	Joint Venture Interests - Real Estate - Unaffiliated							30,150,550			89,633,848	XXX
000000-00-0	NRFC Inception IV, LP	Wilmington	DE	Northstar		07/31/2016		22,923			(363,721)	49.000
000000-00-0	TGA UMH Properties Investor Member LLC	N/A	DE	TIAA		12/21/2021		1,195,229			6,297,626	100.000
000000-00-0	Broadleaf Timberland Investments, LLC	Wilmington	DE	TIAA		03/07/2013		619				100.000
000000-00-0	NRFC Inception V, LP	Wilmington	DE	Northstar		07/31/2016		430			413,230	49.000
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE	TIAA		01/21/2022		57,683				100.000
000000-00-0	Ceres Agricultural Properties, LLC	Wilmington	DE	Westchester Group Investment Management, Inc.		07/31/2007		9,946,965				100.000
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE	TIAA		03/31/2022		145,733			7,871,015	100.000
000000-00-0	Dionysus Properties, LLC	Wilmington	DE	TIAA		06/28/2011		4,058,983				100.000
000000-00-0	T-C SV Member LLC	N/A	DE	TIAA		04/19/2022					52,930,542	100.000
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE	Teays River Management, LLC / Materra LLC / AGR Partners		04/30/2009		943,145			3,493,785	100.000
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE	TIAA		06/03/2022		12,118			985,222	100.000
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE	Teachers Advisors, Inc.		06/03/2011		267			52,148,823	100.000
000000-00-0	TGA Verve Orlando Investor Member LLC	N/A	DE	TIAA		08/22/2024			16,771,296			100.000
000000-00-0	TEFF Holdco LLC	Wilmington	DE	TIAA-CREF Alternative Advisors, LLC		07/29/2016					14,519,139	100.000
000000-00-0	ND Properties LLC	N/A	DE	TIAA		08/28/1990		6,716				100.000
000000-00-0	TIAA GTR HoldCo LLC	Wilmington	DE	TIAA		12/17/2013					61,227,602	100.000
000000-00-0	New York City Property Fund II LP	N/A	DE	New York City Property Fund LP		10/24/2019					21,871,986	88.893
000000-00-0	TIAA Timberlands II, LLC	Wilmington	DE	TIAA		11/15/1999		267				100.000
000000-00-0	Nuveen RE US Strategic Industrial Fund II	N/A	DE	TIAA		09/03/2021					10,274,911	11.723
000000-00-0	NGTF Holdco LLC	Wilmington	DE	TIAA		08/29/2022		81,000,000				100.000
000000-00-0	Nuveen RE US Strategic Alternative Fund	N/A	DE	TIAA		03/23/2022					18,223,770	23.408
000000-00-0	TIAA NBS LLC	Wilmington	DE	TIAA		12/09/2022		177,085				100.000
000000-00-0	NRE US Affordable Housing Fund LP	N/A	DE	TIAA		10/14/2022		(1,800)				100.000
000000-00-0	TIAA LatAm Timberlands LLC	Portland	OR	TIAA		07/31/2024			118,271,889			100.000
000000-00-0	NRE US Strategic Lab Vehicle LP	N/A	DE	TIAA		06/30/2023		1,093,750			5,781,250	62.500
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE	TIAA		07/01/2021		45,451				100.000
000000-00-0	T-C Australia RE Holdings I, LLC	N/A	DE	TIAA		04/29/2016		2,680,000			25,405,180	100.000
000000-00-0	T-C Europe LP	N/A	DE	TIAA		11/18/2014		111,879			21,398,145	99.000
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA		03/19/2015		2,857,641			38,367,359	100.000
000000-00-0	TC UK RE Holdings III LLC	N/A	DE	TIAA		06/17/2016					665,573	100.000
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE	TIAA		08/03/2016		115,095				100.000
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA		01/01/2013		26,000,000			28,221,247	100.000

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SCHEDULE BA - PART 2

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

1 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									
000000-00-0	TGA Montague Investor Member LLC	N/A	DE	TIAA		10/21/2016			35,541			100.000
000000-00-0	TGA FC Investor Member LLC	N/A	DE	TIAA		10/12/2016			137,204			100.000
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA		07/20/2017			11,474,838		35,834,391	100.000
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE	TIAA		09/26/2018			148,329			100.000
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA		09/14/2018			238,332			100.000
000000-00-0	TGA European PE Holdings I LLC	N/A	DE	TIAA		12/11/2018			26,365,516		310,409,774	99.000
000000-00-0	TGA Sparrow Investor LLC	N/A	DE	TIAA		11/30/2020			463,555			100.000
000000-00-0	TGA SS Self Storage Portfolio Inv Mbr LLC	N/A	DE	TIAA		02/03/2021			250,597			100.000
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA		07/27/2011			12,442,057		7,354,893	100.000
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE	TIAA		03/01/2022			267,516			1.000
000000-00-0	TGA MH III Investor Member LLC	N/A	DE	TIAA		05/19/2021			225,573			100.000
000000-00-0	TGA ASI Monte Vista Investor Member LLC	N/A	DE	TIAA		04/28/2021			71,260			100.000
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA		04/29/2021			91,276			100.000
000000-00-0	TGA MH Investor Member LLC	N/A	DE	TIAA		07/01/2021			6,679,587			100.000
000000-00-0	TGA JL II Investor Member LLC	N/A	DE	TIAA		07/01/2021			48,697			100.000
000000-00-0	TGA JL Investor Member LLC	N/A	DE	TIAA		07/01/2021			137,358			100.000
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			76,143			100.000
000000-00-0	TGA NJCAHP Investor Member LLC	N/A	DE	TIAA		07/01/2021			224,185			100.000
000000-00-0	TGA NJCAHP II Investor Member LLC	N/A	DE	TIAA		07/01/2021			78,690			100.000
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE	TIAA		07/01/2021			89,013			100.000
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA		07/01/2021			41,712			100.000
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			234,011			100.000
000000-00-0	TGA Lakes at Indian Creek Investor Member LLC	N/A	DE	TIAA		07/01/2021			681,488			100.000
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE	TIAA		07/01/2021			630,217			100.000
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE	TIAA		10/14/2021			51,264			100.000
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE	TIAA		10/26/2021			102,000			100.000
000000-00-0	TGA PC Richmond Investor Member LLC	N/A	DE	TIAA		10/27/2021			142,721			100.000
000000-00-0	TGA Los Tres Investor Member LLC	N/A	DE	TIAA		11/12/2021			78,388			100.000
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE	TIAA		12/08/2021			139,687			100.000
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE	TIAA		01/18/2022			3,866,835			100.000
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE	TIAA		02/28/2022			209,447			100.000
000000-00-0	TGA ASI Mission Trails Investor Member LLC	N/A	DE	TIAA		03/10/2022			161,053			100.000
000000-00-0	TGA ASI Sierra Vista Investor Member LLC	N/A	DE	TIAA		03/10/2022			29,303			100.000
000000-00-0	TGA TMO GP Portfolio JV Investor Member LLC	N/A	DE	TIAA		07/29/2022			42,485			100.000
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA		05/05/2023		(7,551)	35,498,937			100.000
2299999. Joint	Venture Interests - Real Estate - Affiliated							161,035,634	234,146,241		802,143,489	XXX
000000-00-0	Impact Community Capital LLC	Wilmington	DE	Impact Community Capital		07/31/2016			16,826		757,646	18.220
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Impact Community Capital		04/15/2021			68,325		13,835,837	20.000
000000-00-0	Nuveen European Real Estate Debt Fund IV	Bishopsgate	GBR	Nuveen Real Estate		03/03/2023			6,778,182		66,181,153	66.667
000000-00-0	PCCP Credit IX, LP	Dover	DE	PCCP		07/17/2017			10,234,316		33,181,684	8.000
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	TCI Fund Management Limited		07/29/2020			2,184		1,074,596	0.950
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	TCI Fund Management Limited		07/28/2020			145,910		12,479,708	0.560
2399999. Joint	Venture Interests - Mortgage Loans - Unaffiliated								17,245,743		127,510,624	XXX
000000-00-0	NRE US Strategic Debt Fund LP	Various	DE	CRED GP LLC		06/01/2018			16,249,500		124,050,500	50.000
000000-00-0	T-C MV Member LLC	N/A	DE	TIAA		12/02/2016					21,479,955	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								16,249,500		231,148,335	XXX
000000-00-0	Cyprum Parallel Investors V LP	Wilmington	DE	Cyprum Investment Partners, LLC		08/15/2019	2		346,302		3,616,038	18.519

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STATEMENT AS OF SEPTEMBER 30, 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 Administrative 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	TIAA Ventures LLC	New York	NY	Crowstreet Inc.		08/10/2022			3,185,806		61,404,000	100.000	
000000-00-0	Cyprium Investors IV, L.P.	Wilmington	DE	Cyprium Investment Partners, LLC		12/30/2013	2		334,891		2,233,959	8.709	
000000-00-0	Precursor Ventures V, L.P.	WILMINGTON	DE	Precursor Ventures V GP, LLC		08/04/2023	1		375,000		3,250,000	3.000	
2599999. Joint Venture Interests - Other - Unaffiliated									4,241,999		70,503,997	XXX	
000000-00-0	Churchill Junior Capital Opportunities Fund II, L.P.	Wilmington	DE	Churchill Asset Management		03/04/2021	2		3,054,430		8,422,299	18.410	
000000-00-0	TIAA-CREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE	TCAM DOF GP, LLC		01/28/2009					7,717,270	50.000	
000000-00-0	Churchill Middle Market Senior Loan Fund III	Wilmington	DE	Churchill Asset Management		09/16/2020			4,207,402		9,731,050	21.760	
000000-00-0	TIAA Global Timberlands, LLC	Wilmington	DE	TIAA		10/21/2020			646,000			100.000	
000000-00-0	Churchill Middle Market Senior Loan Fund, LP	Wilmington	DE	Churchill Asset Management		07/21/2016			11,798,015		7,697,561	31.380	
000000-00-0	TGAM Agribusiness Fund LP	Wilmington	DE	TGAM Agribusiness Fund GP, LLC		03/31/2016					12,223,073	97.415	
000000-00-0	Landa Fund	Madrid	ESP	Nuveen Natural Capital		07/08/2024		1,298,940	867,960		4,452,600	100.000	
000000-00-0	Nuveen Agribusiness Fund III, LP	Wilmington	DE	Nuveen Agribusiness Fund III GP LLC		03/28/2019			14,323,400		26,746,921	100.000	
000000-00-0	Nuveen Climate Inclusion Fund II, L.P.	WILMINGTON	DE	Nuveen Alternatives Advisors LLC		04/17/2024			4,192,450		82,503,913	100.000	
000000-00-0	Nuveen Ag Infrastructure Fund LP	Wilmington	DE	Nuveen Ag Infrastructure Fund LP		05/28/2021					14,161,240	78.686	
000000-00-0	MM Funding, LLC	Wilmington	DE	Churchill Asset Management		04/25/2018			1,150		400,000,000	100.000	
000000-00-0	Nuveen CLO Issuance Feeder Fund II, LP	Grand Cayman	CYM	Teachers Advisors, Inc.		10/12/2023			11,978,917		37,950,319	88.000	
2699999. Joint Venture Interests - Other - Affiliated									1,298,940		611,606,246	XXX	
000000-00-0	TC ST REIT Line of Credit	Wilmington	DE			03/29/2022			66,800,000			100.000	
000000-00-0	TC MT II Line of Credit	Wilmington	DE			12/13/2021			64,570,000			100.000	
3299999. Non-collateral Loans - Affiliated													
6099999. Total - Unaffiliated									262,973,185		530,673,732	3,703,778,513	XXX
6199999. Total - Affiliated									162,334,574		964,806,473	1,088,382,444	XXX
6299999 - Totals									425,307,759		1,495,480,205	4,792,160,957	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	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances 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	10	11	12	13	14						
000000-00-0	Whole Loan Ownership Trust, LLC	New York	NY	Return of Capital Distributions	07/14/2023	09/30/2024								41,767,483	41,767,483				8,638,625
1299999. Non-Registered Private Funds - Mortgage Loans - Affiliated														41,767,483	41,767,483				8,638,625
000000-00-0	Aavishkaar India II Company Ltd.	Port Louis	MUS	Fund Distribution	07/26/2013	07/31/2024	190,000							190,000	190,000				
000000-00-0	Aavishkaar Venture Management Services Private Limited	Mumbai	IND	Fund Distribution	11/05/2018	09/19/2024	2,769							2,769	2,769				
000000-00-0	Amulet Capital Fund III, LP	WILMINGTON	DE	Fund Distribution	10/20/2023	08/28/2024	327,383							327,383	327,383				
000000-00-0	Apis Global Growth Fund III	London	GBR	Fund Distribution	01/18/2024	09/13/2024	840,434							840,434	840,434				
000000-00-0	Arlington Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	08/27/2019	08/08/2024	186,370							186,370	186,370				

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STATEMENT AS OF SEPTEMBER 30, 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 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	Atalaya Asset Income Fund IV LP	Wilmington	DE	Fund Distribution	08/26/2020	07/18/2024	51,518						51,518						
000000-00-0	Audax Private Equity Fund VI-A, L.P.	Wilmington	DE	Fund Distribution	08/30/2019	09/19/2024	1,487,433						1,487,433						
000000-00-0	Audax Private Equity Junior Capital Fund-A, L.P.	Wilmington	DE	Fund Distribution	07/26/2021	07/19/2024	141,958						141,958						
000000-00-0	Avista Capital Partners IV LP	Wilmington	DE	Fund Distribution	01/22/2018	07/16/2024	2,563,684						2,563,684						
000000-00-0	AxInfra US LP	Wilmington	DE	Fund Distribution	12/19/2018	09/12/2024	1,082,185						1,082,185						
000000-00-0	Bertram Growth Capital III, L.P. (old)	Wilmington	DE	Fund Distribution	08/26/2020	07/31/2024	1,307,593						1,307,593						
000000-00-0	Bertram Growth Capital III, LP	Wilmington	DE	Fund Distribution	11/30/2016	07/23/2024	5,372,524						5,372,524						
000000-00-0	Bison Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	04/25/2012	07/05/2024	2,287,150						2,287,150						
000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	09/18/2017	07/19/2024	83,325						83,325						
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE	Fund Distribution	03/16/2023	07/12/2024	20,229						20,229						
000000-00-0	Blackstone Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	01/14/2003	07/17/2024	4,933,054						4,933,054						
000000-00-0	Blue Point Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	08/24/2018	07/31/2024	6,152,440						6,152,440						
000000-00-0	BPCP Speedstar Acquisition LLC	Wilmington	DE	Fund Distribution	01/20/2021	07/03/2024	14,313,481						14,313,481						
000000-00-0	Brentwood Associates Private Equity V, L.P.	Wilmington	DE	Fund Distribution	10/07/2014	09/13/2024	153,252						153,252						
000000-00-0	Brentwood Associates Private Equity VI, LP	Wilmington	DE	Fund Distribution	12/27/2017	08/14/2024	2,894,451						2,894,451						
000000-00-0	BroadcastMed Preferred Equity	Wilmington	DE	Fund Distribution	10/04/2022	08/02/2024	28,390						28,390						
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE	Fund Distribution	09/18/2019	09/23/2024	252,675						252,675						
000000-00-0	Calera Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	04/25/2016	09/20/2024	9,711,722						9,711,722						
000000-00-0	Capital Solutions Fund II (USD) SLP	Luxembourg	DE	Fund Distribution	04/02/2024	07/22/2024	649,418						649,418						
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC	Fund Distribution	02/15/2017	09/12/2024	873,819						873,819						
000000-00-0	Castlelake II Opportunities, L.P.	Wilmington	DE	Fund Distribution	09/08/2011	08/30/2024	45,356						45,356						
000000-00-0	Castlelake II, L.P.	Wilmington	DE	Fund Distribution	09/08/2011	08/30/2024	186,907						186,907						
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Fund Distribution	07/16/2020	07/31/2024	1,109,438						1,109,438						
000000-00-0	Charlesbank Technology Opportunities Fund, LP	Boston	MA	Fund Distribution	05/14/2020	07/31/2024	1,132,408						1,132,408						
000000-00-0	Charlesbank Technology Opportunities Fund II, LP	Boston	DE	Fund Distribution	02/23/2024	07/19/2024	52,797						52,797						
000000-00-0	Churchill Co-Investment Partners II (US), L.P.	Wilmington	US	Fund Distribution	02/05/2024	09/27/2024	4,644,719						4,644,719						
000000-00-0	CIVC SIB CF, L.P.	Wilmington	DE	Fund Distribution	05/04/2023	08/21/2024	173,936						173,936						
000000-00-0	Cornell Capital Partners II LP	George Town	CYM	Fund Distribution	03/19/2021	09/25/2024	771,980						771,980						
000000-00-0	DBAG Fund VI (Guernsey) L.P.	St Peter Port		Fund Distribution	07/09/2020	07/03/2024	186,871					19,732	206,604		(19,732)			(19,732)	
000000-00-0	DIF Core Infrastructure Fund II Cooperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	Fund Distribution	06/10/2021	07/04/2024	13,379					579	13,958		(579)			(579)	
000000-00-0	DIF Infrastructure VI Cooperatief U.A. and DIF Infrastructure VI SCSp	Amsterdam	NLD	Fund Distribution	03/31/2020	07/29/2024	741,580					7,816	749,396		(7,816)			(7,816)	
000000-00-0	DIF VI Co-Invest Project 2B C.V.	Amsterdam	NLD	Fund Distribution	12/23/2021	08/02/2024	2,360,264						2,360,264						
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Fund Distribution	02/12/2021	08/06/2024	11,400						11,400						
000000-00-0	Direct Lending Fund IV (USD-L) SLP	Luxembourg	LUX	Fund Distribution	01/31/2024	07/31/2024	493,988						493,988						
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Fund Distribution	10/29/2020	09/30/2024	3,953,997						3,953,997						
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Fund Distribution	07/16/2020	09/03/2024	153,098						153,098						
000000-00-0	Energy & Minerals Group Fund III, L.P.	Wilmington	DE	Fund Distribution	01/16/2014	09/19/2024	739,384						739,384						
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	Fund Distribution	07/06/2020	07/31/2024	29,614						29,614						
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	Fund Distribution	08/13/2021	08/19/2024	1,152,674					17,823	1,170,497		(17,823)			(17,823)	
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	Fund Distribution	04/10/2024	09/03/2024	317,123					(2,161)	314,962		2,161			2,161	
000000-00-0	Falcon Strategic Partners V, L.P.	Wilmington	DE	Fund Distribution	06/13/2016	09/25/2024	2,872,754						2,872,754						
000000-00-0	Falcon Strategic Partners VI, L.P.	Wilmington	DE	Fund Distribution	08/14/2020	09/03/2024	1,806,852						1,806,852						
000000-00-0	Faltrurias Capital Partners III, L.P.	Wilmington	DE	Fund Distribution	08/22/2016	07/31/2024	301,500						301,500						
000000-00-0	Fengate Core Infrastructure Fund III (U.S.) L.P.	Oakville	CAN	Fund Distribution	06/05/2019	09/20/2024	773,722						773,722						
000000-00-0	Fengate Infrastructure Fund IV (U.S.) L.P.	Oakville	DE	Fund Distribution	12/30/2022	07/31/2024	809,204						809,204						
000000-00-0	Fifth Wall Ventures Retail Fund, L.P.	Dover	DE	Fund Distribution	03/06/2020	09/20/2024	4,876						4,876						

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

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		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 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	Freedom 3 Investments III, LP	Wilmington	DE	Fund Distribution	03/21/2018	08/21/2024	1,566,432							1,566,432	1,566,432				
000000-00-0	Frontier Fund V, LP	Wilmington	DE	Fund Distribution	11/21/2017	08/14/2024	105,649							105,649	105,649				
000000-00-0	GenNx360 Aerospace Fund, L.P.	Wilmington	DE	Fund Distribution	11/09/2023	07/31/2024	47,888							47,888	47,888				
000000-00-0	GenNx360 Capital Partners II, L.P.	Wilmington	DE	Fund Distribution	05/12/2014	08/07/2024	2,941,859							2,941,859	2,941,859				
000000-00-0	GenNx360 Capital Partners III, L.P.	Wilmington	DE	Fund Distribution	10/31/2018	09/17/2024	17,816,806							17,816,806	17,816,806				
000000-00-0	GHK Fund II LP	WILMINGTON	DE	Fund Distribution	02/09/2024	07/18/2024	815							815	815				
000000-00-0	GI Partners Fund IV L.P.	Wilmington	DE	Fund Distribution	01/24/2014	09/05/2024	1,152,886							1,152,886	1,152,886				
000000-00-0	GI Partners Fund V LP	Wilmington	DE	Fund Distribution	02/16/2018	07/31/2024	3,865,240							3,865,240	3,865,240				
000000-00-0	Goldner Havn Fund VII, LP	Wilmington	DE	Fund Distribution	04/29/2019	09/11/2024	14,882,824							14,882,824	14,882,824				
000000-00-0	Graham Partners V, L.P.	Wilmington	DE	Fund Distribution	11/06/2019	08/30/2024	7,183,585							7,183,585	7,183,585				
000000-00-0	Graham Partners VI, L.P.	Wilmington	DE	Fund Distribution	09/18/2023	08/07/2024	3,210,700							3,210,700	3,210,700				
000000-00-0	Greenbriar Equity Fund IV, L.P.	Wilmington	DE	Fund Distribution	12/14/2018	07/31/2024	594,396							594,396	594,396				
000000-00-0	Greenbriar Equity Fund VI, L.P.	Wilmington	DE	Fund Distribution	08/01/2023	08/01/2024	181							181	181				
000000-00-0	Gridiron Capital Fund II, L.P.	Wilmington	DE	Fund Distribution	07/25/2011	08/12/2024	7,085,261							7,085,261	7,085,261				
000000-00-0	Gridiron Capital Fund III, L.P.	Wilmington	DE	Fund Distribution	04/06/2015	09/13/2024	17,901,541							17,901,541	17,901,541				
000000-00-0	Growth Catalyst Partners LLC	Port Louis	MUS	Fund Distribution	06/08/2016	09/27/2024	2,419,165							2,419,165	2,419,165				
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Fund Distribution	12/13/2023	07/12/2024	251,257							251,257	251,257				
000000-00-0	Gryphon Mezzanine Partners II, L.P.	Wilmington	DE	Fund Distribution	03/13/2019	07/31/2024	2,479,203							2,479,203	2,479,203				
000000-00-0	Gryphon Partners V, L.P.	Wilmington	DE	Fund Distribution	08/30/2018	09/11/2024	5,708,184							5,708,184	5,708,184				
000000-00-0	Gryphon Partners V, L.P. (Secondary 1)	Wilmington	DE	Fund Distribution	07/28/2023	09/11/2024	475,682							475,682	475,682				
000000-00-0	Halifax Capital Partners V, LP	WILMINGTON	DE	Fund Distribution	12/02/2022	08/06/2024	2,561,625							2,561,625	2,561,625				
000000-00-0	Harvest Partners Structured Capital Fund I, L.P.	Wilmington	DE	Fund Distribution	04/15/2015	08/08/2024	10,018,367							10,018,367	10,018,367				
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Fund Distribution	06/28/2018	09/26/2024	10,050							10,050	10,050				
000000-00-0	Harvest Partners VI, L.P.	Wilmington	DE	Fund Distribution	11/28/2011	07/19/2024	144,488							144,488	144,488				
000000-00-0	Harvest Partners VIII, L.P.	Wilmington	DE	Fund Distribution	11/27/2019	08/20/2024	2,823,615							2,823,615	2,823,615				
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	08/20/2024	2,931,355							2,931,355	2,931,355				
000000-00-0	Hepaco, LLC	Wilmington	DE	Fund Distribution	08/18/2016	09/25/2024		1,884,274				1,884,274		1,884,274			(942,137)	(942,137)	55,881
000000-00-0	Hunter Point Capital Investors LP	Wilmington	DE	Fund Distribution	06/16/2023	07/31/2024	691,797							691,797	691,797				
000000-00-0	IC Partners Onshore Fund	Wilmington	DE	Fund Distribution	03/01/2020	07/23/2024	791,525							791,525	791,525				
000000-00-0	ICV Partners IV, LP	Wilmington	DE	Fund Distribution	05/31/2018	08/23/2024	4,392,719							4,392,719	4,392,719				
000000-00-0	IFHA-II Cooperatief U.A.	Amsterdam	NLD	Fund Distribution	06/25/2015	09/05/2024	19,251							19,251	19,251				
000000-00-0	Industrial Growth Partners V, L.P.	Wilmington	DE	Fund Distribution	07/01/2016	08/12/2024	2,571,627							2,571,627	2,571,627				
000000-00-0	Kelso Fund VIII	Wilmington	DE	Fund Distribution	11/29/2007	07/31/2024	9,548,582							9,548,582	9,548,582				
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Fund Distribution	12/13/2018	09/19/2024	54,709							54,709	54,709				
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	Fund Distribution	09/19/2023	09/20/2024	1,963,205							1,963,205	1,963,205				
000000-00-0	KLC Fund II LP	WILMINGTON	DE	Fund Distribution	01/08/2024	09/12/2024	1,966,495							1,966,495	1,966,495				
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Wilmington	DE	Fund Distribution	10/03/2023	09/30/2024	352,143							352,143	352,143				
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Fund Distribution	05/12/2021	09/30/2024	66,934							66,934	66,934				
000000-00-0	Lightyear Fund V, L.P.	Wilmington	DE	Fund Distribution	06/28/2021	07/17/2024	44,799							44,799	44,799				
000000-00-0	Littlejohn Fund III, L.P.	Wilmington	DE	Fund Distribution	01/27/2005	07/18/2024	5,435,554							5,435,554	5,435,554				
000000-00-0	Mandala FF SPV	Port Louis	MUS	Fund Distribution	12/17/2015	09/04/2024	852,742							852,742	852,742				
000000-00-0	Mandala Food Fund II	Port Louis	MUS	Fund Distribution	12/17/2015	09/04/2024	874,225							874,225	874,225				
000000-00-0	MARS PREFER STOCK SERIES A	Wilmington	DE	Fund Distribution	09/27/2021	09/10/2024	32,200							32,200	32,200				
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM	Fund Distribution	02/06/2024	07/16/2024	495,101							495,101	495,101				
000000-00-0	MidOcean Partners QT Co-Invest, L.P.-Class A Units		DE	Fund Distribution	08/19/2024	08/21/2024	306,186							306,186	306,186				
000000-00-0	Mountaingate Capital Fund II, L.P.	Wilmington	DE	Fund Distribution	08/25/2021	09/13/2024	5,974,621							5,974,621	5,974,621				
000000-00-0	Natla Holdings I LP	WILMINGTON	DE	Fund Distribution	03/07/2023	09/30/2024	623,661							623,661	623,661				
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE	Fund Distribution	02/21/2020	07/18/2024	1,341,963							1,341,963	1,341,963				
000000-00-0	Nautic Partners VIII, L.P.	Wilmington	DE	Fund Distribution	12/14/2016	07/18/2024	122,408							122,408	122,408				
000000-00-0	Nautic Partners X, L.P.	Wilmington	DE	Fund Distribution	01/28/2022	08/28/2024	120,867							120,867	120,867				
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE	Fund Distribution	12/10/2014	07/30/2024	12,522							12,522	12,522				
000000-00-0	New Mountain Partners V, LP	Wilmington	DE	Fund Distribution	11/29/2017	07/10/2024	6,407							6,407	6,407				
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE	Fund Distribution	03/10/2021	09/30/2024	27,270							27,270	27,270				

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STATEMENT AS OF SEPTEMBER 30, 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	Northlane Capital Partners II LP	Wilmington	DE	Fund Distribution	09/28/2020	09/19/2024	75,341							75,341	75,341					
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX	Fund Distribution	09/23/2022	08/28/2024	3,368,538						(1,186,129)	2,182,409	3,368,538	1,186,129			1,186,129	
000000-00-0	Oak Hill Capital Partners IV (Onshore), L.P.	George Town	CYM	Fund Distribution	05/12/2017	07/09/2024	477,144							477,144	477,144					
000000-00-0	One Equity Partners VII, L.P.	Grand Cayman	CYM	Fund Distribution	04/17/2019	08/16/2024	2,291,382							2,291,382	2,291,382					
000000-00-0	OceanSound Partners Fund II, LP	Wilmington	DE	Fund Distribution	05/26/2023	07/31/2024	4,488,869							4,488,869	4,488,869					
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE	Fund Distribution	09/28/2018	09/30/2024	3,065,695							3,065,695	3,065,695					
000000-00-0	Pamlico Capital V, L.P.	Wilmington	DE	Fund Distribution	04/27/2021	07/03/2024	788,836							788,836	788,836					
000000-00-0	Partech Africa Fund II L.P.	Paris	FRA	Fund Distribution	08/07/2023	08/20/2024	274,425						(2,652)	271,773	274,425	2,652			2,652	
000000-00-0	PCMG Holdco LP	Wilmington	DE	Fund Distribution	02/23/2018	09/18/2024	88,833							88,833	88,833					
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Fund Distribution	09/22/2021	08/02/2024	4,024							4,024	4,024					
000000-00-0	Pine Brook Capital Partners II, L.P.	Wilmington	DE	Fund Distribution	11/01/2013	07/03/2024	139,822							139,822	139,822					
000000-00-0	Plexus Fund III, LP	Wilmington	DE	Fund Distribution	09/17/2013	07/18/2024	890,289							890,289	890,289					
000000-00-0	Plexus Fund VI-A, L.P.	Wilmington	DE	Fund Distribution	04/24/2023	09/16/2024	124,480							124,480	124,480					
000000-00-0	PPC Fund III, LP	Wilmington	DE	Fund Distribution	03/24/2021	08/07/2024	114,080							114,080	114,080					
000000-00-0	PPC IV LP	Wilmington	DE	Fund Distribution	05/28/2024	08/23/2024	616,620							616,620	616,620					
000000-00-0	Providence Equity Partners VII, L.P.	George Town	CYM	Fund Distribution	05/09/2012	09/17/2024	2,043,115							2,043,115	2,043,115					
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	04/21/2017	08/05/2024	551,741							551,741	551,741					
000000-00-0	PWP Growth Equity Fund II LP	Wilmington	DE	Fund Distribution	02/28/2018	08/13/2024	2,003,077							2,003,077	2,003,077					
000000-00-0	Quadria Capital Fund II LP	Singapore	SGP	Fund Distribution	06/27/2019	09/11/2024	4,872,825							4,872,825	4,872,825					
000000-00-0	Quadria Capital Fund III L.P.	Singapore	SGP	Fund Distribution	06/23/2023	07/08/2024	1,021,262							1,021,262	1,021,262					
000000-00-0	RedBird Series 2019, LP	Wilmington	DE	Fund Distribution	09/17/2020	07/31/2024	5,385,112							5,385,112	5,385,112					
000000-00-0	REP Coinvest Holdings II-A, L.P.	Wilmington	DE	Fund Distribution	02/03/2017	07/01/2024	6,232,233							6,232,233	6,232,233					
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE	Fund Distribution	12/07/2018	09/09/2024	1,089,770							1,089,770	1,089,770					
000000-00-0	RF HP SCF Investor, LLC	Wilmington	DE	Fund Distribution	12/22/2016	08/07/2024	27,848,971							27,848,971	27,848,971					
000000-00-0	Ridgemont Equity Partners II, LP	Wilmington	DE	Fund Distribution	11/30/2015	07/26/2024	388,544							388,544	388,544					
000000-00-0	Ridgemont Equity Partners III, L.P.	Wilmington	DE	Fund Distribution	10/09/2019	08/22/2024	695,071							695,071	695,071					
000000-00-0	RPC Equity Investors, LLC	Wilmington	DE	Fund Distribution	06/28/2019	09/06/2024	6,400,000							6,400,000	6,400,000					
000000-00-0	SCF Cranberry (Co-Invest) Holdings LP	Wilmington	DE	Fund Distribution	08/05/2022	09/18/2024	2,107,479							2,107,479	2,107,479					
000000-00-0	SignalFire Fund IV, L.P.	WILMINGTON	DE	Fund Distribution	10/03/2022	07/08/2024	997,500							997,500	997,500					
000000-00-0	Snow Phipps III, L.P.	Dover	DE	Fund Distribution	08/23/2016	09/23/2024	11,955							11,955	11,955					
000000-00-0	Southern HVAC (Preferred Equity)	WILMINGTON	DE	Fund Distribution	10/01/2021	08/15/2024	(13,434)							(13,434)	(13,434)					
000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE	Fund Distribution	08/19/2021	09/25/2024	54,960							54,960	54,960					
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE	Fund Distribution	05/19/2020	07/25/2024	42,471							42,471	42,471					
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE	Fund Distribution	02/12/2016	09/25/2024	1,842,225							1,842,225	1,842,225					
000000-00-0	Summit Park IV, L.P.	Dover	DE	Fund Distribution	01/05/2023	09/30/2024	6,813							6,813	6,813					
000000-00-0	Sverica Capital Partners IV, LP	Wilmington	DE	Fund Distribution	10/13/2015	08/30/2024	190,262							190,262	190,262					
000000-00-0	SW Ingredients Blocker LLC	Wilmington	DE	Fund Distribution	07/02/2018	09/26/2024	142,585							142,585	142,585					
000000-00-0	TorQuest Partners Fund (U.S.) V, L.P.	Ontario	OH	Fund Distribution	07/02/2021	09/27/2024	1,514,908							1,405,711	1,514,908	109,197		109,197		
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN	Fund Distribution	08/31/2016	07/01/2024	6,389,126						220,821	6,609,948	6,389,126	(220,821)		(220,821)		
000000-00-0	TPG Partners V, LP	Wilmington	DE	Fund Distribution	06/27/2006		18,245,361							18,245,361	18,245,361					
000000-00-0	TranSystems Holdings, Inc.	Wilmington	DE	Fund Distribution	03/31/2021	08/05/2024	2,264,977							2,264,977	2,264,977					
000000-00-0	Trident IX, L.P.	George Town	CYM	Fund Distribution	06/24/2022	08/29/2024	255,491							255,491	255,491					
000000-00-0	Trident VII, LP	Grand Cayman	CYM	Fund Distribution	12/18/2017	09/30/2024	453,590							453,590	453,590					
000000-00-0	Trident VIII, LP	Grand Cayman	CYM	Fund Distribution	04/08/2020	08/12/2024	144,533							144,533	144,533					
000000-00-0	Tritium II, L.P.	Dover	DE	Fund Distribution	11/13/2019	08/08/2024	1,196,798							1,196,798	1,196,798					
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE	Fund Distribution	05/20/2021	07/16/2024	135,965							135,965	135,965					
000000-00-0	Truelink Capital I, L.P.	DE	DE	Fund Distribution	07/31/2024	09/17/2024	1,580,032							1,580,032	1,580,032					
000000-00-0	TZP Small Cap Partners I, L.P.	Wilmington	DE	Fund Distribution	07/01/2020	07/01/2024	10,513							10,513	10,513					
000000-00-0	Upfront VI, L.P.	Wilmington	DE	Fund Distribution	07/08/2020	07/11/2024	9,947							9,947	9,947					
000000-00-0	Vestar Capital Partners VI, L.P.	George Town	CYM	Fund Distribution	03/30/2012	08/06/2024	3,065,577							3,065,577	3,065,577					
000000-00-0	VH Aggregator, LLC	Wilmington	DE	Fund Distribution	12/30/2020	09/30/2024	2,488,787							2,488,787	2,488,787					
000000-00-0	Vistria Fund V, LP	Wilmington	DE	Fund Distribution	07/31/2024	09/26/2024	682,438							682,438	682,438					
000000-00-0	WCAS XIII, L.P.	Wilmington	DE	Fund Distribution	03/14/2019	07/15/2024	2,010,586							2,010,586	2,010,586					
000000-00-0	Southern HVAC Topco LLC-2023 Class B Units	DE	DE	Fund Distribution	08/01/2024	08/01/2024	28,459							28,459	28,459					

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STATEMENT AS OF SEPTEMBER 30, 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	WCP S-One Holdings LLC	Dover	DE	Fund Distribution	02/01/2018	09/27/2024	698,812							698,812	698,812					
000000-00-0	Webster Equity Partners V, L.P.	WILMINGTON	DE	Fund Distribution	11/26/2021	07/01/2024	144,482							144,482	144,482					
000000-00-0	Wellspring Capital Partners VI, L.P.	Ugland House	CYM	Fund Distribution	04/27/2018	09/27/2024	329,604							329,604	329,604					
000000-00-0	Welsh, Carson, Anderson, and Stowe XII, L.P.	Wilmington	DE	Fund Distribution	08/26/2015	07/30/2024	1,702,201							1,702,201	1,702,201					
000000-00-0	White Deer Energy II, L.P.	George Town	CYM	Fund Distribution	03/22/2013	09/10/2024	51,424							51,424	51,424					
000000-00-0	WLR Recovery Fund V, L.P.	Wilmington	DE	Fund Distribution	10/14/2011	09/04/2024	914,140							914,140	914,140					
000000-00-0	XPW Water Fund III, LP	Toronto	CAN	Fund Distribution	12/21/2023	09/10/2024	131,881							131,881	131,881					
000000-00-0	Yellowknife Holdings I LP	WILMINGTON	DE	Fund Distribution	07/20/2023	09/26/2024	291,872							291,872	291,872					
000000-00-0	Zephyr IA Partners LP	WILMINGTON	FL	Fund Distribution	11/17/2023	08/12/2024	786,890							786,890	786,890					
000000-00-0	ZMC III, L.P.	Wilmington	DE	Fund Distribution	01/03/2020	07/05/2024	801,474							801,474	801,474					
000000-00-0	ZMC IV, L.P.	WILMINGTON	DE	Fund Distribution	09/07/2023	07/02/2024	914							914	914					
1999999. Joint Venture Interests - Common Stock - Unaffiliated							354,669,342	1,884,274				1,884,274	(1,033,368)	355,520,250	354,669,342	1,033,368	(942,137)	91,231	55,881	
000000-00-0	DIW Inclusive Finance Equity Fund II	Luxembourg	LUX	Fund Distribution	01/10/2014	08/15/2024	9,930							9,930	9,930					
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE	Fund Distribution	09/08/2011	09/27/2024	66,606,969							66,606,969	66,606,969					
000000-00-0	DIW MICROFINANCE EQUITY FUND I	Luxembourg	LUX	Fund Distribution	03/02/2009	07/15/2024	634,146							634,146	634,146					
000000-00-0	730 Transmission LLC	Wilmington	DE	TIAA	07/27/2020	09/30/2024	10,487,053							10,487,053	10,487,053					
000000-00-0	Landed Educator Retention Fund	Dover	DE	Fund Distribution	10/21/2019	09/18/2024	313,149							313,149	313,149					
000000-00-0	730 Data Centers LLC	Wilmington	DE	TIAA	07/18/2016	06/28/2024	(3,990,412)							(3,990,412)	(3,990,412)					
000000-00-0	Pinnacle Third Avenue, LP	Wilmington	DE	Fund Distribution	07/11/2008	09/30/2024	2,650							2,650	2,650					
000000-00-0	730 Power Development LLC	Wilmington	DE	CCE Holdings / CVEC LLC	12/24/2014	08/30/2024	2,500,000							2,500,000	2,500,000					
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE	Fund Distribution	06/30/2016	09/05/2024	24,285,446							24,285,446	24,285,446					
000000-00-0	WINSLOW GROWTH CAPITAL FUND II, L.P.	Dover	DE	Fund Distribution	10/11/2019	08/23/2024	1,523,089							1,523,089	1,523,089					
2099999. Joint Venture Interests - Common Stock - Affiliated							102,372,020							102,372,020	102,372,020					
000000-00-0	Activum SG Fund VI L.P.	Channel Islands		Fund Distribution	07/23/2020	09/27/2024	1,302,601						30,079	1,332,679	1,302,601	(30,079)		(30,079)		
000000-00-0	Avanath Affordable Housing III, LLC	Wilmington	DE	Fund Distribution	04/17/2017	07/01/2024	165,539							165,539	165,539					
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE	Fund Distribution	12/03/2019	07/01/2024	179,123							179,123	179,123					
000000-00-0	Enterprise Homes Preservation Fund, LLC	Baltimore	MD	Fund Distribution	07/28/2017	09/03/2024	539,785							539,785	539,785					
000000-00-0	Enterprise Multifamily Opportunity Fund II, LLC	Columbia	MD	Fund Distribution	12/22/2017	09/01/2024	109,412							109,412	109,412					
000000-00-0	Enterprise Preservation Fund IV, LLC	Columbia	MD	Fund Distribution	08/10/2020	08/27/2024	171,179							171,179	171,179					
000000-00-0	GT19 Institutional Investors Co. Limited	George Town	CYM	Fund Distribution	09/27/2017	09/26/2024	1,641,949							1,641,949	1,641,949					
000000-00-0	Hudson Valley Preservation Fund II, LLC	Wilmington	DE	Fund Distribution	10/02/2020	09/11/2024	259,102							259,102	259,102					
000000-00-0	TMT Capital Fund III, LP	Dover	DE	Fund Distribution	08/26/2020	08/09/2024	18,582							18,582	18,582					
000000-00-0	TMT Capital Fund IV, L.P.	Dover	DE	Fund Distribution	08/26/2020	08/09/2024	166,667							166,667	166,667					
000000-00-0	Landed Homeownership Impact Fund, LP	WILMINGTON	DE	Fund Distribution	09/14/2021	08/23/2024	353,413							353,413	353,413					
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE	Fund Distribution	07/31/2020	09/27/2024	70,320							70,320	70,320					
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE	Fund Distribution	08/26/2020	07/02/2024	877							877	877					
000000-00-0	NRFC Inception II, LP	Wilmington	DE	Fund Distribution	07/31/2016	08/23/2024	1,929,256							1,929,256	1,929,256					
000000-00-0	NRFC Inception, LP	Wilmington	DE	Fund Distribution	07/31/2016	07/02/2024	36,481							36,481	36,481					
000000-00-0	TGA Peaceable Investor Member 2022 LLC	Wilmington	DE	Fund Distribution	08/01/2022	08/15/2024	(2,965,186)							(2,965,186)	(2,965,186)					
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE	Fund Distribution	03/17/2023	08/15/2024	(1,900,164)							(1,900,164)	(1,900,164)					
000000-00-0	TGA Peaceable Investor Member 2024 LLC	WILMINGTON	DE	Fund Distribution	04/09/2024	08/08/2024	150,198							150,198	150,198					
2199999. Joint Venture Interests - Real Estate - Unaffiliated							2,229,134						30,079	2,259,212	2,229,134	(30,079)		(30,079)		
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE	TIAA	03/31/2022	09/30/2024	867,132							867,132	867,132					
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE	Fund Distribution	04/30/2009	09/18/2024	10,094							10,094	10,094					
000000-00-0	TGA 601D Operating Member LLC	N/A	DE	TIAA	03/01/2022	09/30/2024	101,120							101,120	101,120					
000000-00-0	TIAA NBS LLC	Wilmington	DE	Fund Distribution	12/09/2022	07/09/2024	1,550,000							1,550,000	1,550,000					
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE	TIAA	06/03/2022	09/30/2024	60,717							60,717	60,717					
000000-00-0	Lewis & Clark Timberlands, LP	Wilmington	DE	Fund Distribution	07/01/2015	07/31/2024	37,795,098							37,795,098	37,795,098					
000000-00-0	ND Properties LLC	N/A	DE	TIAA	08/28/1990	09/30/2024	1,188,748							1,188,748	1,188,748					
000000-00-0	Nuveen RE US Strategic Industrial Fund	Various		Various	12/08/2017	09/30/2024	(1,002,774)							(1,002,774)	(1,002,774)					

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STATEMENT AS OF SEPTEMBER 30, 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	U.S. Cities Workplace Fund LP	Various		Various	01/04/2021	09/30/2024	1,011,007							1,011,007	1,011,007					
000000-00-0	Nuveen RE US Strategic Industrial Fund II	Various		Various	09/03/2021	09/30/2024	(145,392)							(145,392)	(145,392)					
000000-00-0	TIAA Super Regional Mall Member Sub LLC	N/A	DE	TIAA	08/24/2011	09/30/2024	27,897,437							27,897,437	27,897,437					
000000-00-0	T-C 685 Third Avenue Member LLC	N/A	DE	TIAA	10/27/2010	09/30/2024	(139,994)							(139,994)	(139,994)					
000000-00-0	T-C JK I LLC	N/A	DE	TIAA	01/13/2014	09/30/2024	(41,003)							(41,003)	(41,003)					
000000-00-0	T-C JK II LLC	N/A	DE	TIAA	01/13/2014	09/30/2024	41,316							41,316	41,316					
000000-00-0	T-C Europe LP	N/A	DE	TIAA	11/18/2014	09/30/2024	1,932,671							1,932,671	1,932,671					
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA	03/19/2015	09/30/2024	4,301,488							4,301,488	4,301,488					
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE	TIAA	08/03/2016	09/30/2024	630,000							630,000	630,000					
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA	01/01/2013	09/30/2024	47,706,331							47,706,331	47,706,331					
000000-00-0	TGA Montague Investor Member LLC	N/A	DE	TIAA	10/21/2016	09/30/2024	228,907							228,907	228,907					
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA	07/20/2017	09/30/2024	(725,563)							(725,563)	(725,563)					
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE	TIAA	09/26/2018	09/30/2024	51,344,783							51,344,783	51,344,783					
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA	09/14/2018	09/30/2024	972,000							972,000	972,000					
000000-00-0	TGA Lending III LLC	N/A	DE	TIAA	01/01/2020	09/30/2024	10,639,587							10,639,587	10,639,587					
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA	07/27/2011	09/30/2024	23,736,651							23,736,651	23,736,651					
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE	TIAA	03/01/2022	09/30/2024	31,529							31,529	31,529					
000000-00-0	TGA ASI Monte Vista Investor Member LLC	N/A	DE	TIAA	04/28/2021	09/30/2024	23,180							23,180	23,180					
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA	04/29/2021	09/30/2024	529,910							529,910	529,910					
000000-00-0	TGA JL II Investor Member LLC	N/A	DE	TIAA	07/01/2021	09/30/2024	174,699							174,699	174,699					
000000-00-0	TGA JL Investor Member LLC	N/A	DE	TIAA	07/01/2021	09/30/2024	361,000							361,000	361,000					
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	09/30/2024	1,184,322							1,184,322	1,184,322					
000000-00-0	TGA NUCAHP Investor Member LLC	N/A	DE	TIAA	07/01/2021	09/30/2024	51,309							51,309	51,309					
000000-00-0	TGA NUCAHP II Investor Member LLC	N/A	DE	TIAA	07/01/2021	09/30/2024	147,598							147,598	147,598					
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE	TIAA	07/01/2021	09/30/2024	1,333,721							1,333,721	1,333,721					
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA	07/01/2021	09/30/2024	142,500							142,500	142,500					
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	09/30/2024	602,766							602,766	602,766					
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE	TIAA	07/01/2021	09/30/2024			3,294,547			(3,294,547)								
000000-00-0	TGA Los Tres Investor Member LLC	N/A	DE	TIAA	11/12/2021	09/30/2024	580,093							580,093	580,093					
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE	TIAA	12/08/2021	09/30/2024	195,510							195,510	195,510					
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE	TIAA	01/18/2022	09/30/2024	1,149,204							1,149,204	1,149,204					
000000-00-0	TGA ASI Sierra Vista Investor Member LLC	N/A	DE	TIAA	03/10/2022	09/30/2024	260,238							260,238	260,238					
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA	05/05/2023	09/30/2024	3,614,906							3,614,906	3,614,906					
2299999. Joint Venture Interests - Real Estate - Affiliated							220,342,846			3,294,547	(3,294,547)		220,342,846	220,342,846						
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Fund Distribution	04/15/2021	09/30/2024	6,097,745							6,097,745	6,097,745					
000000-00-0	Nuveen European Real Estate Debt Fund IV	Bishopsgate	GBR	Fund Distribution	03/03/2023	08/02/2024	544,222					(544,222)		544,222	544,222					544,222
000000-00-0	PCCP Credit IX, LP	Dover	DE	Fund Distribution	07/17/2017	09/24/2024	10,234,316							10,234,316	10,234,316					
000000-00-0	RICHMAC Mortgage Assets Company I, LLC	Wilmington	DE	Fund Distribution	07/31/2016	09/17/2024	80,096							80,096	80,096					
000000-00-0	RICHMAC Mortgage Assets Company II, LLC - Series A	Dover	DE	Fund Distribution	07/31/2016	09/17/2024	96,012							96,012	96,012					
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	Fund Distribution	07/28/2020	09/27/2024	129,118							129,118	129,118					
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	Fund Distribution	07/28/2020	09/25/2024	26,794							26,794	26,794					
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							17,208,303					(544,222)	16,664,081	17,208,303	544,222				544,222	
000000-00-0	Global Real Estate Debt Partners - Fund II (UK) SCSp	Luxembourg	LUX	Fund Distribution	01/25/2018	09/11/2024	17,943,947					(142,290)		17,801,657	17,943,947					142,290
000000-00-0	T-C MV Member LLC	N/A	DE	TIAA	12/02/2016	09/30/2024	9,552,666							9,552,666	9,552,666					
000000-00-0	Global Real Estate Debt Partners - Fund III (UK)	Semmerberg	LUX	Fund Distribution	05/02/2022	08/02/2024	971,092					(971,092)		971,092	971,092					971,092
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							28,467,705					(1,113,382)	27,354,323	28,467,705	1,113,382				1,113,382	
000000-00-0	Cyprum Parallel Investors V LP	Wilmington	DE	Fund Distribution	08/15/2019	07/31/2024	346,302							346,302	346,302					
000000-00-0	Churchill Middle Market Senior Loan Fund V - Levered (Delaware), LP	George Town	CYM	Fund Distribution	06/09/2023	08/16/2024	2,671,896							2,671,896	2,671,896					
2599999. Joint Venture Interests - Other - Unaffiliated							3,018,198						3,018,198	3,018,198						
000000-00-0	Nuveen, LLC	Dover	DE	TIAA										598,949						

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STATEMENT AS OF SEPTEMBER 30, 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						
000000-00-0	Churchill Middle Market Senior Loan Fund III	Wilmington	DE	Fund Distribution	09/16/2020	08/16/2024	208,113						208,113	208,113					
000000-00-0	TIAA-CREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE	Fund Distribution	01/28/2009	08/23/2024	414,172						414,172	414,172					
000000-00-0	Churchill Middle Market Senior Loan Fund, LP	Wilmington	DE	Fund Distribution	07/21/2016	08/16/2024	17,198,405						17,198,405	17,198,405					
000000-00-0	TIAA Global Timberlands, LLC	Wilmington	DE	TIAA	10/21/2020	08/14/2024	199,271,889						199,271,889	199,271,889					
000000-00-0	Nuveen CLO Issuance Feeder Fund II, LP	Grand Cayman	CYM	Fund Distribution	10/12/2023	09/03/2024	3,943,227						3,943,227	3,943,227					
000000-00-0	Nuveen Agribusiness Fund III, LP	Wilmington	DE	Nuveen Agribusiness Fund III GP LLC	03/28/2019	09/30/2024	8,275,840						8,275,840	8,275,840					
2699999. Joint Venture Interests - Other - Affiliated							229,311,646						229,311,646	229,910,595					
87248R-AC-3	TIA 2018 1A SUB SUB EXE CDO-CF-CLO												1,410,091	1,410,091					
87271T-AC-9	TIA 2017 2A Adj % Due 1/16/2031 JAJ016												(608,298)	(608,298)					
87271Q-AC-5	TIA 2017 1A SUB SUB EXE CDO-CF-CLO												1,214,804	1,214,804					
61945L-AE-3	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS R 144A												(566,044)	(566,044)					
87248D-AC-4	TIA 2016 1A SUB SUB EXE CDO-CF-CLO												1,535,992	1,535,992					
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																		
171518-AC-7	CHURCHILL MIDDLE MARKET CLO IV SERIES 2019-11 CLASS SUB												726,143	726,143					
886313-AE-5	CHURCHILL MIDDLE MARKET CLO LT SERIES 2021-1A CLASS SUB 144A												1,641,546	1,641,546					
	TIAA CHURCHILL MIDDLE MARKET C SUB NOTE-CLO 1												25,456,920	25,456,920					
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated													30,811,154	30,811,154					
6099999. Total - Unaffiliated							377,124,977	1,884,274				1,884,274	(1,547,511)	408,272,895	407,936,131	1,547,511	(942,137)	605,374	55,881
6199999. Total - Affiliated							580,494,217			3,294,547		(3,294,547)	(1,113,382)	621,148,318	622,860,649	1,113,382		1,113,382	8,638,625
6299999 - Totals							957,619,194	1,884,274		3,294,547		(1,410,273)	(2,660,893)	1,029,421,213	1,030,796,780	2,660,893	(942,137)	1,718,756	8,694,506

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STATEMENT AS OF SEPTEMBER 30, 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
3617WU-NK-8	GNMA POOL CH3094 3.025% 09/15/49		09/18/2024	WELLS FARGO		21,980,347	21,980,347	38,702	1.A
38376F-ZT-2	GNR 2009-74 JZ Z SUP 5.500% 09/20/39		09/01/2024	Interest Capitalization		1,576	1,576		1.A
38377N-SS-4	GNR 2010-167 AZ Z AD PAC-11 4.250% 12/20/40		09/01/2024	Interest Capitalization		267,824	267,824		1.A
38377N-VD-3	GNR 2010-167 YZ SC Z AD SEQ 4.500% 09/16/40		09/01/2024	Interest Capitalization		171,517	171,517		1.A
38378A-5C-1	GNR 2012-8 PZ Z AD PAC-1-11 4.000% 01/20/42		09/01/2024	Interest Capitalization		101,593	101,593		1.A
38378E-2M-4	GNR 2012-91 ZD Z SEQ 3.500% 07/20/42		08/01/2024	Interest Capitalization		107,943	107,943		1.A
38378E-BG-7	GNR 2012-51 ZM Z SEQ 3.500% 04/16/42		09/01/2024	Interest Capitalization		208,020	208,020		1.A
38378E-BU-6	GNR 2012-51 ZQ Z AD PAC-11 3.500% 04/20/42		09/01/2024	Interest Capitalization		152,370	152,370		1.A
38378J-4B-5	GNR 2013-75 ZG Z SEQ 3.000% 05/20/43		09/01/2024	Interest Capitalization		104,949	104,949		1.A
38378M-BD-6	GNR 2013-23 ZC Z SEQ 3.000% 02/20/43		09/01/2024	Interest Capitalization		741,400	741,400		1.A
38378M-BJ-3	GNR 2013-23 ZU SC Z SEQ 2.500% 11/20/42		09/01/2024	Interest Capitalization		360,997	360,997		1.A
38378M-UE-3	GNR 2013-53 Z Z SEQ 3.000% 04/20/43		09/01/2024	Interest Capitalization		98,518	98,518		1.A
38378P-CB-2	GNR 2013-192 MZ Z SEQ 3.500% 12/20/43		09/01/2024	Interest Capitalization		145,258	145,258		1.A
38378T-HD-5	GNR 2013-79 Z Z SEQ 3.000% 05/20/43		09/01/2024	Interest Capitalization		154,530	154,530		1.A
38378T-KY-5	GNR 2013-70 ZA Z SEQ 3.500% 05/20/43		09/01/2024	Interest Capitalization		123,337	123,337		1.A
38378T-XH-8	GNR 2013-90 Z Z SEQ 3.500% 06/20/43		09/01/2024	Interest Capitalization		139,129	139,129		1.A
38379Y-AX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-66 CLASS ZA 3.500% 07/16/44		09/01/2024	Interest Capitalization		117,979	117,979		1.A
38380C-P9-8	GNR 2017-26 ZB EXCH SC Z PAC PT 3.000% 02/20/47		09/01/2024	Interest Capitalization		63,842	63,842		1.A
38380C-PQ-0	GNR 2017-5 LZ SC Z SEQ 3.000% 12/20/46		09/01/2024	Interest Capitalization		116,442	116,442		1.A
38380G-KT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-117 CLASS CZ 3.000% 08/20/47		09/01/2024	Interest Capitalization		90,908	90,908		1.A
38381A-XE-1	GNR 2018-154 GZ Z SEQ 4.000% 11/20/48		09/01/2024	Interest Capitalization		127,325	127,325		1.A
38383G-Y6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS Z 3.000% 02/20/52		09/01/2024	Interest Capitalization		292,628	292,628		1.A
38383H-TP-4	GOVERNMENT NATIONAL MORTGAGE 3.000% 01/16/44		09/16/2024	Interest Capitalization		82,344	82,344		1.A
38383H-TR-0	GOVERNMENT NATIONAL MORTGAGE 3.000% 09/20/43		09/20/2024	Interest Capitalization		88,282	88,282		1.A
38383H-TT-6	GOVERNMENT NATIONAL MORTGAGE 4.000% 04/20/41		09/20/2024	Interest Capitalization		51,834	51,834		1.A
38383M-F7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS Z 2.500% 01/20/52		09/01/2024	Interest Capitalization		325,441	325,441		1.A
38383M-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS ZE 3.000% 12/20/51		09/01/2024	Interest Capitalization		122,134	122,134		1.A
38383V-BM-9	GOVERNMENT NATIONAL MORTGAGE 3.500% 07/20/43		09/20/2024	Interest Capitalization		80,026	80,026		1.A
38383V-BR-8	GOVERNMENT NATIONAL MORTGAGE 4.250% 12/20/54		09/20/2024	Interest Capitalization		72,594	72,594		1.A
38383Y-RE-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-160 CLASS BZ 3.000% 03/20/52		09/01/2024	Interest Capitalization		99,220	99,220		1.A
38384G-MA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-189 CLASS HZ 5.500% 12/20/63		09/20/2024	BANK OF AMERICA		12,522,079	12,276,548	45,014	1.A
38384Q-DN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 95 CLASS ZN 3.000% 06/20/54		07/03/2024	JP MORGAN SECURITIES INC		22,318,621	32,619,131	21,746	1.A
38384Q-DN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 95 CLASS ZN 3.000% 06/20/54		09/20/2024	Interest Capitalization		163,300	163,300		1.A
38384Q-ER-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 120 CLASS ZG 3.000% 01/20/52		07/18/2024	NOMURA SECURITIES INTL INC		9,994,122	14,029,914	33,906	1.A
38384Q-ER-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 120 CLASS ZG 3.000% 01/20/52		09/20/2024	Interest Capitalization		70,237	70,237		1.A
0109999999. Subtotal - Bonds - U.S. Governments						71,658,666	85,749,437	139,368	XXX
06237M-AC-7	BANK GOSPODARSTWA KRAJOWI SERIES 144A 5.750% 07/09/34	D	07/01/2024	CITIBANK N.A. LONDON BRANCH		3,958,440	4,000,000		1.G FE
06738E-CV-5	BARCLAYS PLC 5.335% 09/10/35	D	09/03/2024	BARCLAYS BANK PLC		25,000,000	25,000,000		2.A FE
25714P-EF-1	DOMINICAN REPUBLIC BON SR UNSE SERIES 144A 4.875% 09/23/32	D	07/24/2024	HSBC SECURITIES USA INC		8,383,500	9,200,000	151,992	3.C FE
401494-AZ-2	REPUBLIC OF GUATEMALA SERIES 144A 6.550% 02/06/37	D	08/05/2024	Various		8,998,000	9,000,000		3.B FE
445545-AU-0	HUNGARY SERIES 144A 5.500% 03/26/36	D	09/30/2024	CITIBANK N.A. LONDON BRANCH		3,507,318	3,475,000	2,655	2.B FE
699149-AB-6	REPUBLIC OF PARAGUAY SR UNSEC 6.100% 08/11/44	D	09/30/2024	JEFFERIES & CO. INC.		2,479,200	2,400,000	20,333	3.A FE
715638-EB-4	REPUBLIC OF PERU 5.375% 02/08/35	D	08/01/2024	BANK OF AMERICA		2,078,523	2,080,000		2.B FE
715638-EC-2	REPUBLIC OF PERU 5.875% 08/08/54	D	08/01/2024	BANK OF AMERICA		5,168,534	5,215,000		2.B FE
77586R-AV-2	ROMANIA SERIES 144A 5.750% 03/24/35	D	09/30/2024	Various		10,770,523	10,774,000	3,913	2.C FE
836205-AZ-7	REPUBLIC OF SOUTH AFRICA SR UN 6.300% 06/22/48	D	08/07/2024	CITIGROUP GLOBAL MARKETS INC		2,983,338	3,575,000	28,779	3.C FE
900123-DN-7	REPUBLIC OF TURKEY 6.500% 01/03/35	D	09/25/2024	J P MORGAN SECURITIES PLC		19,195,168	19,550,000		4.A FE
0309999999. Subtotal - Bonds - All Other Governments						92,452,544	94,269,000	207,672	XXX
20753A-CF-9	FANNIE MAE CAS SERIES 2023-R03 CLASS ZB1 144A 11.630% 04/25/43		09/10/2024	Various		22,956,734	20,225,000	126,118	3.A FE

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STATEMENT AS OF SEPTEMBER 30, 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
20753B-AF-9	FANNIE MAE CAS SERIES 2023 R07 CLASS 2B1 144A 9.780% 09/25/43		09/25/2024	Various		22,951,975	21,430,000	98,558	3.B FE
20753U-AJ-9	FANNIE MAE CAS SERIES 2024-R01 CLASS 1B2 144A 9.280% 01/25/44		09/18/2024	Various		11,904,036	11,487,000	61,792	4.A FE
20754G-AJ-9	FANNIE MAE CAS SERIES 2024 R02 CLASS 1B2 144A 8.980% 02/25/44		08/21/2024	Various		11,806,963	11,503,000	59,455	1.A
20754Q-AF-5	FANNIE MAE CAS SERIES 2023-R04 CLASS 1B1 144A 10.630% 05/25/43		09/10/2024	BANK OF AMERICA		3,308,203	3,000,000	14,264	3.C FE
20754Q-AJ-7	FANNIE MAE CAS SERIES 2023-R04 CLASS 1B2 144A 13.530% 05/25/43		07/22/2024	WELLS FARGO		5,810,938	5,000,000	52,831	4.C FE
20755A-AD-4	FANNIE MAE CAS SERIES 2023-R02 CLASS 1B1 144A 10.830% 01/25/43		07/23/2024	Various		9,312,198	8,396,800	51,677	3.C FE
207942-AD-5	FANNIE MAE CAS SERIES 2023 CLASS 1B2 144A 12.130% 06/25/43		07/22/2024	WELLS FARGO		5,640,625	5,000,000	47,386	4.B FE
3132DS-2J-0	FHLMC POOL SD5277 3.000% 07/01/52		07/22/2024	WELLS FARGO		33,733,407	39,104,112	71,691	1.A
3132DW-DZ-3	FHLMC POOL SD8220 3.000% 06/01/52		09/19/2024	CITIGROUP GLOBAL MARKETS INC.		8,162,897	9,022,891	14,286	1.A
3136A6-TK-0	FNR 2012-63 MZ Z AD PAC-11 4.000% 06/25/42		09/01/2024	Interest Capitalization		162,557	162,557		1.A
3136A8-JK-7	FNR 2012-93 ZG Z AD PAC-11 3.000% 09/25/42		09/01/2024	Interest Capitalization		146,252	146,252		1.A
3136A9-V8-8	FNR 2012-124 ZL Z SEQ 3.500% 11/25/42		09/01/2024	Interest Capitalization		217,505	217,505		1.A
3136AB-CT-8	FNR 2012-147 HZ Z SEQ 3.500% 01/25/43		09/01/2024	Interest Capitalization		107,215	107,215		1.A
3136AB-E7-4	FNR 2013-5 BZ Z SEQ 3.500% 02/25/43		09/01/2024	Interest Capitalization		143,176	143,176		1.A
3136AB-Q2-2	FNR 2013-6 ZM Z SEQ 3.500% 02/25/43		08/01/2024	Interest Capitalization		93,083	93,083		1.A
3136AB-YK-3	FNR 2013-1 ZV Z SEQ 3.000% 02/25/43		09/01/2024	Interest Capitalization		216,545	216,545		1.A
3136AC-EV-9	FANNIE MAE SERIES 2013-10 CLASS ZN 3.000% 02/25/43		09/01/2024	Interest Capitalization		163,632	163,632		1.A
3136AC-W9-8	FNR 2013-15 LZ EXCH SC Z PAC SEQ 3.000% 03/25/43		09/01/2024	Interest Capitalization		312,834	312,834		1.A
3136AD-GE-3	FNR 2013-31 ZN Z SUP 3.000% 04/25/43		09/01/2024	Interest Capitalization		32,260	32,260		1.A
3136AD-S3-4	FNR 2013-41 ZY Z SEQ 3.500% 05/25/43		09/01/2024	Interest Capitalization		259,295	259,295		1.A
3136AE-5G-8	FNR 2013-74 HZ Z SEQ 3.000% 07/25/43		08/01/2024	Interest Capitalization		128,772	128,772		1.A
3136AE-ET-0	FNR 2013-53 CZ Z SEQ 3.500% 06/25/43		09/01/2024	Interest Capitalization		298,962	298,962		1.A
3136AF-VW-1	FNR 2013-66 MZ Z SEQ 3.000% 07/25/43		09/01/2024	Interest Capitalization		96,613	96,613		1.A
3136AJ-GY-6	FNR 2014-11 Z SC Z SEQ 4.500% 04/25/42		09/01/2024	Interest Capitalization		205,333	205,333		1.A
3136AJ-K9-6	FNR 2014-28 ZA Z SEQ 3.000% 05/25/44		09/01/2024	Interest Capitalization		378,196	378,196		1.A
3136AK-6J-7	FNR 2014-65 DZ Z SEQ 3.500% 10/25/44		09/01/2024	Interest Capitalization		286,784	286,784		1.A
3136AK-KA-0	FNR 2014-41 ZB EXCH Z SEQ 3.000% 07/25/44		09/01/2024	Interest Capitalization		209,569	209,569		1.A
3136AK-S5-3	FNR 2014-53 VZ Z SEQ 3.500% 09/25/44		09/01/2024	Interest Capitalization		609,764	609,764		1.A
3136AK-V5-9	FNR 2014-55 MZ Z SEQ 3.000% 09/25/44		09/01/2024	Interest Capitalization		259,864	259,864		1.A
3136AK-VH-3	FNR 2014-46 DZ EXCH Z SEQ 3.000% 08/25/44		09/01/2024	Interest Capitalization		295,742	295,742		1.A
3136AL-DZ-1	FNR 2014-60 LZ Z SEQ 3.500% 10/25/44		09/01/2024	Interest Capitalization		379,184	379,184		1.A
3136AL-EY-3	FNR 2014-66 VZ Z SEQ 3.000% 10/25/44		09/01/2024	Interest Capitalization		226,956	226,956		1.A
3136AL-NX-5	FNR 2014-76 Z Z SEQ 3.500% 11/25/44		09/01/2024	Interest Capitalization		344,473	344,473		1.A
3136AL-VH-0	FNR 2014-70 DZ EXCH Z SEQ 3.000% 11/25/44		09/01/2024	Interest Capitalization		189,258	189,258		1.A
3136AM-4R-7	FNR 2015-23 ZA Z SEQ 3.500% 04/25/45		09/01/2024	Interest Capitalization		180,025	180,025		1.A
3136AR-HF-2	FNR 2016-13 Z Z SEQ 4.000% 03/25/46		09/01/2024	Interest Capitalization		217,621	217,621		1.A
3136AR-VT-2	FNR 2016-17 ZB Z SEQ 4.000% 04/25/46		09/01/2024	Interest Capitalization		184,171	184,171		1.A
3136AT-SH-0	FNR 2016-81 PZ Z AD PAC-11 3.000% 11/25/46		09/01/2024	Interest Capitalization		183,129	183,129		1.A
3136AU-SE-2	FNR 2016-92 ZA Z SEQ 3.000% 12/25/46		09/01/2024	Interest Capitalization		213,672	213,672		1.A
3136AV-CF-4	FNR 2017-5 DZ Z SEQ 3.000% 02/25/47		09/01/2024	Interest Capitalization		94,649	94,649		1.A
3136AV-GE-3	FNR 2017-13 MZ Z SEQ 3.000% 02/25/47		07/01/2024	Interest Capitalization		63,308	63,308		1.A
3136AV-PX-1	FNR 2017-18 Z Z SEQ 3.000% 03/25/47		09/01/2024	Interest Capitalization		178,248	178,248		1.A
3136AV-QN-2	FNR 2017-18 CZ Z SEQ 3.000% 03/25/47		09/01/2024	Interest Capitalization		271,829	271,829		1.A
3136AV-R6-8	FNR 2017-24 Z Z SEQ 3.000% 04/25/47		09/01/2024	Interest Capitalization		134,409	134,409		1.A
3136AV-TV-1	FNR 2017-12 TZ Z SEQ 3.000% 03/25/47		09/01/2024	Interest Capitalization		234,160	234,160		1.A
3136AV-VW-6	FNR 2017-14 Z Z SEQ 3.000% 03/25/47		09/01/2024	Interest Capitalization		104,528	104,528		1.A
3136AW-LU-9	FNR 2017-32 GZ Z SEQ 3.500% 05/25/47		09/01/2024	Interest Capitalization		163,157	163,157		1.A
3136AW-QK-6	FNR 2017-30 ZH Z SEQ 3.000% 05/25/47		09/01/2024	Interest Capitalization		157,204	157,204		1.A

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

1	2	3	4	5	6	7	8	9	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
3136AW-XM-4	FNR 2017-41 Z Z SEQ 3.000% 06/25/47		09/01/2024	Interest Capitalization		261,324	261,324		1.A
3136AX-U7-8	FNR 2017-72 PZ Z PAC 3.000% 09/25/47		09/01/2024	Interest Capitalization		132,854	132,854		1.A
3136AY-TP-8	FNR 2017-86 PZ Z AD PAC 3.000% 11/25/47		09/01/2024	Interest Capitalization		128,325	128,325		1.A
3136AY-WJ-8	FNR 2017-89 LZ Z AD PAC 3.000% 11/25/47		09/01/2024	Interest Capitalization		157,870	157,870		1.A
3136B1-3S-1	FANNIE MAE SERIES 2018-44 CLASS PZ 3.500% 06/25/48		09/01/2024	Interest Capitalization		110,715	110,715		1.A
3136B1-5S-9	FNR 2018-37 MZ Z SEQ 4.000% 06/25/48		09/01/2024	Interest Capitalization		180,141	180,141		1.A
3136B1-BL-7	FNR 2018-16 TZ Z SEQ 3.000% 03/25/48		09/01/2024	Interest Capitalization		114,308	114,308		1.A
3136B2-FB-3	FNR 2018-45 KZ Z SEQ 4.000% 06/25/48		09/01/2024	Interest Capitalization		244,088	244,088		1.A
3136B3-K6-6	FNR 2019-5 Z Z SEQ 3.500% 03/25/49		09/01/2024	Interest Capitalization		256,062	256,062		1.A
3136BA-D3-5	FANNIE MAE SERIES 2020-49 CLASS ZD 2.000% 07/25/50		09/20/2024	MORGAN STANLEY & CO. INC.		23,270,191	33,747,841	44,997	1.A
3136BM-ET-1	FANNIE MAE SERIES 2022-11 CLASS BZ 3.000% 02/25/51		09/01/2024	Interest Capitalization		103,128	103,128		1.A
3136BM-PM-4	FANNIE MAE SERIES 2022-17 CLASS ZH 3.000% 03/25/52		09/01/2024	Interest Capitalization		221,987	221,987		1.A
3136BP-R7-8	FANNIE MAE SERIES 2023-13 CLASS Z 3.000% 01/25/44		09/01/2024	Interest Capitalization		261,212	261,212		1.A
3137AU-6C-8	FHR 4110 BZ Z SEQ 3.500% 09/15/42		09/01/2024	Interest Capitalization		150,813	150,813		1.A
3137AV-3V-7	FHR 4122 ZJ Z SEQ 3.500% 10/15/42		09/01/2024	Interest Capitalization		434,911	434,911		1.A
3137AV-3X-3	FHR 4122 ZN Z SEQ 3.500% 10/15/42		09/01/2024	Interest Capitalization		295,170	295,170		1.A
3137AV-4E-4	FHR 4121 AZ Z SEQ 3.000% 10/15/42		09/01/2024	Interest Capitalization		107,852	107,852		1.A
3137B2-BB-5	FHR 4199 VZ Z SEQ 3.500% 05/15/43		09/01/2024	Interest Capitalization		371,020	371,020		1.A
3137B2-F2-1	FHR 4203 ZN Z SEQ 3.500% 05/15/43		09/01/2024	Interest Capitalization		258,562	258,562		1.A
3137B9-FE-0	FHR 4314 GZ Z SEQ 3.000% 03/15/44		09/01/2024	Interest Capitalization		274,257	274,257		1.A
3137BA-3W-0	FHR 4329 KZ Z SEQ 3.000% 04/15/44		09/01/2024	Interest Capitalization		220,452	220,452		1.A
3137BA-JH-6	FHR 4345 Z Z SEQ 3.000% 05/15/44		09/01/2024	Interest Capitalization		110,377	110,377		1.A
3137BA-S7-8	FHR 4343 DZ Z SEQ 3.500% 05/15/44		09/01/2024	Interest Capitalization		304,128	304,128		1.A
3137BA-UK-6	FHR 4340 DZ Z SEQ 3.000% 05/15/44		09/01/2024	Interest Capitalization		174,097	174,097		1.A
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		09/01/2024	Interest Capitalization		91,409	91,409		1.A
3137BB-J8-4	FHR 4350 KZ Z SEQ 3.000% 03/15/43		09/01/2024	Interest Capitalization		148,959	148,959		1.A
3137BB-JZ-4	FHR 4357 GZ Z SEQ 3.000% 06/15/44		09/01/2024	Interest Capitalization		155,189	155,189		1.A
3137BC-SU-3	FHR 4374 NZ ARB Z SEQ 3.750% 06/01/51		09/01/2024	Interest Capitalization		251,048	251,048		1.A
3137BC-YF-9	FHR 4381 ZJ EXCH Z SEQ 3.500% 08/15/44		09/01/2024	Interest Capitalization		165,281	165,281		1.A
3137BD-SW-2	FHR 4378 EZ EXCH Z SEQ 3.000% 08/15/44		09/01/2024	Interest Capitalization		15,680	15,680		1.A
3137BD-CS-3	FHR 4377 LZ Z SEQ 3.000% 08/15/44		09/01/2024	Interest Capitalization		545,126	545,126		1.A
3137BD-SR-8	FHR 4385 HZ Z SEQ 3.000% 09/15/44		09/01/2024	Interest Capitalization		339,703	339,703		1.A
3137BD-ZL-3	FHR 4387 HZ Z SEQ 3.000% 09/15/44		09/01/2024	Interest Capitalization		103,476	103,476		1.A
3137BF-VL-2	FHR 4417 EZ Z SEQ 3.500% 12/15/44		09/01/2024	Interest Capitalization		144,295	144,295		1.A
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45		09/01/2024	Interest Capitalization		24,193	24,193		1.A
3137BG-FZ-7	FHR 4440 ZX SC Z PT 4.000% 01/15/45		09/01/2024	Interest Capitalization		140,417	140,417		1.A
3137BG-JS-9	FHR 4444 CZ Z SEQ 3.000% 02/15/45		09/01/2024	Interest Capitalization		662,989	662,989		1.A
3137BG-XL-8	FHR 4447 XZ SC Z PT 4.000% 01/15/45		09/01/2024	Interest Capitalization		214,973	214,973		1.A
3137BJ-GT-4	FHR 4471 ZB Z SEQ 3.000% 05/15/45		09/01/2024	Interest Capitalization		240,374	240,374		1.A
3137BM-EL-6	FHR 4537 ZN Z SEQ 3.500% 12/15/45		09/01/2024	Interest Capitalization		236,221	236,221		1.A
3137BR-ZJ-7	FHR 4615 ZQ SC Z PT 4.500% 04/15/42		08/01/2024	Interest Capitalization		116,947	116,947		1.A
3137BT-L2-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46		09/01/2024	Interest Capitalization		90,557	90,557		1.A
3137BV-FY-7	FHR 4655 TZ Z SEQ 3.000% 02/15/47		09/01/2024	Interest Capitalization		154,113	154,113		1.A
3137BV-XQ-4	FHR 4661 GZ Z SEQ 3.000% 02/15/47		09/01/2024	Interest Capitalization		352,579	352,579		1.A
3137BW-2J-2	FHR 4671 CZ Z SEQ 3.500% 03/15/47		09/01/2024	Interest Capitalization		188,597	188,597		1.A
3137BW-JC-9	FHR 4665 ZH Z SEQ 3.500% 03/15/47		09/01/2024	Interest Capitalization		212,070	212,070		1.A
3137BW-Q2-3	FHR 4664 DZ Z SEQ 3.500% 11/15/45		09/01/2024	Interest Capitalization		113,064	113,064		1.A
3137BW-O6-4	FHR 4664 GZ Z SEQ 3.500% 07/15/46		09/01/2024	Interest Capitalization		141,379	141,379		1.A

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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
3137BW-YG-3	FHR 4676 ZD Z PAC 4.000% 04/15/47		09/01/2024	Interest Capitalization		174,908	174,908		1.A
3137BX-CM-2	FHR 4673 HZ Z SEQ 3.500% 04/15/47		09/01/2024	Interest Capitalization		170,853	170,853		1.A
3137F3-F8-2	FHR 4768 KZ Z PAC 3.500% 11/15/47		07/01/2024	Interest Capitalization		39,741	39,741		1.A
3137F3-TT-1	FHR 4764 NZ Z PAC 3.500% 02/15/48		09/01/2024	Interest Capitalization		144,273	144,273		1.A
3137F3-U7-7	FHR 4764 PZ Z PAC 3.000% 01/15/48		09/01/2024	Interest Capitalization		130,367	130,367		1.A
3137FC-V5-0	FHR 4749 PZ Z PAC 3.000% 01/15/48		09/01/2024	Interest Capitalization		194,146	194,146		1.A
3137FD-DK-5	FHR 4750 PZ Z PAC 3.000% 01/15/48		09/01/2024	Interest Capitalization		142,016	142,016		1.A
3137FD-TH-5	FHR 4754 GZ Z SEQ 4.000% 02/15/48		09/01/2024	Interest Capitalization		208,535	208,535		1.A
3137FE-AH-3	FHR 4760 PZ Z PAC 3.000% 02/15/48		09/01/2024	Interest Capitalization		101,418	101,418		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48		09/01/2024	Interest Capitalization		23,026	23,026		1.A
3137H3-UX-8	FREDDIE MAC SERIES 5159 CLASS Z 2.500% 09/25/50		09/01/2024	Interest Capitalization		68,671	68,671		1.A
3137H3-XC-1	FREDDIE MAC SERIES 5160 CLASS Z 2.500% 11/25/51		09/01/2024	Interest Capitalization		122,738	122,738		1.A
3137H6-AW-5	FREDDIE MAC SERIES 5199 CLASS NZ 3.000% 03/25/52		09/01/2024	Interest Capitalization		106,042	106,042		1.A
3137H6-UU-7	FREDDIE Mac 3.000% 04/25/52		09/01/2024	Interest Capitalization		136,806	136,806		1.A
3140XA-2D-3	FNMA POOL FM7071 3.000% 04/01/51		07/22/2024	JP MORGAN SECURITIES INC		7,848,832	9,092,682	16,670	1.A
3140XL-TG-3	FNMA POOL FSS050 3.000% 06/01/52		07/22/2024	JP MORGAN SECURITIES INC		42,628,237	49,415,091	90,594	1.A
3141BE-D6-4	FNMA POOL MA4624 3.000% 06/01/52		07/22/2024	CANTOR FITZGERALD & CO.		164,478,958	190,765,529	349,737	1.A
35564K-CN-7	FREDDIE MAC STACR SERIES 2021-HQA1 CLASS B1 144A 8.280% 08/25/33		09/04/2024	BANK OF AMERICA		11,378,675	10,304,000	23,896	4.B FE
35564K-QY-8	FREDDIE MAC STACR SERIES 2022-DNA1 CLASS B1 144A 8.680% 01/25/42		08/28/2024	NOMURA SECURITIES INTL INC.		5,168,750	5,000,000	3,645	3.C FE
35564K-S5-9	FREDDIE MAC STACR SERIES 2023-DNA1 CLASS B1 144A 13.430% 03/25/43		07/18/2024	CITIGROUP GLOBAL MARKETS INC.		5,217,891	4,500,000	40,456	4.C FE
35564K-W7-0	FREDDIE MAC STACR SERIES 2023-DNA2 CLASS B1 144A 12.880% 04/25/43		09/23/2024	NOMURA SECURITIES INTL INC.		2,909,273	2,525,000	26,336	4.B FE
35564K-Y3-7	FREDDIE MAC STACR SERIES 2023 HOA1 CLASS M2 144A 10.780% 05/25/43		07/09/2024	Various		26,920,375	24,100,000	102,785	1.A
57419U-JA-7	MARYLAND CNTY DEV ADMIN HSG & SERIES D 5.580% 09/01/44		08/14/2024	MORGAN STANLEY & CO. INC.		8,470,000	8,470,000		1.B FE
57419U-JB-5	MARYLAND CNTY DEV ADMIN HSG & SERIES D 5.680% 09/01/49		08/14/2024	MORGAN STANLEY & CO. INC.		7,000,000	7,000,000		1.B FE
60416U-EQ-4	MINNESOTA ST HSG FIN AGY SERIES M 5.968% 07/01/49		07/25/2024	U.S. BANCORP LIBRA		11,500,000	11,500,000	43,848	1.B FE
64966W-KJ-5	NEW YORK CITY NY HSG DEV CORP SERIES D 5.448% 08/01/54		09/23/2024	U.S. BANCORP LIBRA		4,995,200	5,000,000		1.C FE
914302-MW-1	UNIV OF HOUSTON TX UNIV REVENU SERIES B 5.272% 02/15/55		08/14/2024	JP MORGAN SECURITIES INC		21,875,000	21,875,000		1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					498,879,124	537,093,712	1,341,022	XXX
000000-00-0	SUNZIA FINCO HOLDINGS LLC SUNZIA WIND SUNZIA TRANSMISSIO 7.285% 10/31/26		07/25/2024	DIRECT		192,620,000	250,000,000		5.B GI
000000-00-0	Armstrong Transport Group LLC 14.000% 06/30/27		09/30/2024	Interest Capitalization		288,914	288,914		4.B Z
000000-00-0	Armstrong Midco LLC LOAN FIRST LIEN SENIOR SECURED 17.000% 06/30/27		09/30/2024	Interest Capitalization		1,904,995	1,904,995		4.B Z
000000-00-0	NORTH HAVEN STALLONE BUYER LLC 1ST AMENDMENT DELAYED DRAW 12.250% 05/24/28		09/30/2024	Interest Capitalization		384,328	384,328		3.B Z
000000-00-0	VALICOR PPC INTERMEDIATE II LL Revolving Loan 07/24/28		08/19/2024	DIRECT		285,183	285,183		4.B Z
000000-00-0	BUDDERFLY SPV 9.082% 12/20/28		09/30/2024	DIRECT		13,987,289	14,128,575		5.B GI
000000-00-0	ESQUIRE DEPOSITION SOLUTIONS L 13.000% 06/30/29		07/01/2024	DIRECT		32,038,500	32,860,000		5.B GI
000000-00-0	ESQUIRE DEPOSITION SOLUTIONS L 13.000% 06/30/29		09/30/2024	Interest Capitalization		1,143,815	1,143,815		5.B GI
000000-00-0	JG WENTWORTH XLIV LLC 6.370% 12/31/77		07/01/2024	Interest Capitalization		(13,688)	(13,688)		1.F Z
000000-00-0	JG WENTWORTH XLIV LLC 6.400% 12/31/77		07/01/2024	Interest Capitalization		(9,848)	(9,848)		1.F Z
000000-00-0	JG WENTWORTH XLIV LLC 6.750% 12/31/77		07/01/2024	Interest Capitalization		(17,057)	(17,057)		1.F Z
000000-00-0	JG WENTWORTH XLIV LLC 6.940% 12/31/77		07/01/2024	Interest Capitalization		(13,189)	(13,189)		1.F Z
00191U-AA-0	ASGN INCORPORATED SERIES 144A 4.625% 05/15/28		07/10/2024	BARCLAYS BANK PLC		188,984	200,000	1,439	3.C FE
00255U-AC-9	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS C 144A 6.413% 01/16/40		09/15/2024	Interest Capitalization		19,568	19,568		5.B FE
00287Y-DW-6	ABBVIE INC 5.400% 03/15/54		07/16/2024	JP MORGAN SECURITIES INC		5,102,650	5,000,000	105,750	1.G FE
00287Y-DX-4	ABBVIE INC 5.500% 03/15/64		07/17/2024	JP MORGAN SECURITIES INC		5,073,850	5,000,000	108,472	1.G FE
00401Y-AA-8	ACADEMY LTD SERIES 144A 6.000% 11/15/27		07/10/2024	BARCLAYS BANK PLC		198,650	200,000	1,867	3.B FE
00489L-AF-0	ACRISURE LLC FIN INC SERIES 144A 4.250% 02/15/29		07/10/2024	BARCLAYS BANK PLC		183,250	200,000	3,447	4.B FE
00835A-AD-0	AFFIRM INC SERIES 2024-B CLASS D 144A 5.500% 09/15/29		09/06/2024	BARCLAYS BANK PLC		2,499,978	2,500,000		2.B FE
01883L-AF-0	ALLIANT HOLD CO ISSUER SERIES 144A 7.000% 01/15/31		07/10/2024	BARCLAYS BANK PLC		203,554	200,000	8,050	4.B FE

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STATEMENT AS OF SEPTEMBER 30, 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
01883L-AG-8	ALLIANT HOLD CO ISSUER SERIES 144A 6.500% 10/01/31		09/12/2024	MORGAN STANLEY & CO. INC.		10,000,000	10,000,000		4.B FE
02352B-AA-3	AMENTUM ESCROW CORP SERIES 144A 7.250% 08/01/32		07/30/2024	JP MORGAN SECURITIES INC		1,950,000	1,950,000		4.B FE
023586-FF-2	U-HAUL HOLDING COMPANY 5.950% 08/21/34		07/03/2024	BANK AMERICA LEASING & CAPITAL		20,000,000	20,000,000		2.B Z
023586-F8-4	U-HAUL HOLDING COMPANY 5.910% 08/21/33		07/03/2024	BANK AMERICA LEASING & CAPITAL		15,000,000	15,000,000		2.B Z
023586-G*-5	U-HAUL HOLDING COMPANY 6.000% 08/21/35		07/03/2024	BANK AMERICA LEASING & CAPITAL		55,000,000	55,000,000		2.B Z
02361E-A*-9	AMERESCO INC. 4.592% 06/28/29		07/01/2024	DIRECT		2,896,990	2,894,887		5.B GI
02928T-AA-9	AMERICAN RESTORATION HOLDINGS 7.000% 07/23/31		07/24/2024	DIRECT WITH COUNTERPARTY FIXED		8,068,340	8,233,000		5.B GI
031162-DT-4	AMGEN INC 5.650% 03/02/53		08/21/2024	WELLS FARGO		11,602,030	11,000,000	293,486	2.A FE
039653-AC-4	ARCOVA INC SERIES 144A 6.875% 08/15/32		08/12/2024	JP MORGAN SECURITIES INC		2,575,000	2,575,000		4.A FE
04941*-AA-2	Atlas Securitized Products Fun CLASS A-1A 6.340% 05/25/63		08/30/2024	DIRECT		4,031,569	4,031,569		1.D PL
04941*-AB-0	Atlas Securitized Products Fun Class A-2A 6.840% 05/25/63		08/30/2024	DIRECT		1,972,895	1,972,895		1.D PL
04941*-AC-8	Atlas Securitized Products Fun A-1B 2.660% 05/25/63		08/30/2024	DIRECT		4,031,569	4,031,569		1.G PL
04941*-AD-6	Atlas Securitized Products Fun A-2B 6.840% 05/25/63		08/30/2024	DIRECT		1,972,895	1,972,895		1.G PL
049560-BB-0	ATMOS ENERGY CORP 5.000% 12/15/54		09/17/2024	THE TORONTO-DOMINION BANK		3,946,698	3,975,000		1.G FE
05368V-AA-4	AVIENT CORP SERIES 144A 7.125% 08/01/30		07/10/2024	BARCLAYS BANK PLC		204,504	200,000	6,333	3.C FE
05601D-AF-0	BREX INC SERIES 2024-1 CLASS A2 144A 6.680% 07/15/27		07/16/2024	MITSUBISHI UFJ SECURITIES USA		3,115,984	3,100,000	1,150	1.C FE
06406Y-AB-8	BANK OF NY MELLON CORP 5.606% 07/21/39		07/15/2024	MORGAN STANLEY & CO. INC.		9,450,000	9,450,000		1.F FE
06541G-AH-0	BANK SERIES 2024 BNK48 CLASS A5 5.053% 09/15/34		09/27/2024	MORGAN STANLEY & CO. INC.		11,272,759	10,945,000	12,290	1.A FE
06541G-AQ-0	BANK SERIES 2024 BNK48 CLASS AS 0.000% 10/15/34		09/27/2024	MORGAN STANLEY & CO. INC.		4,248,486	4,125,000	4,909	1.A FE
08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42		09/19/2024	DIRECT		462,238	462,238		1.G PL
08891*-AB-1	BID III NOTE ISSUER L.P. CLASS B NOTES 6.000% 06/30/42		09/19/2024	DIRECT		138,671	138,671		2.B PL
08891*-AC-9	BID III NOTE ISSUER L.P. CLASS C NOTES 7.000% 06/30/42		09/19/2024	DIRECT		231,119	231,119		3.B PL
09583*-AB-2	Blue Owl NLT Operating Partner 6.320% 08/29/29		08/07/2024	KEYBANC CAPITAL MARKETS		25,000,000	25,000,000		2.B PL
101137-AU-1	BOSTON SCIENTIFIC CORP 4.700% 03/01/49		08/24/2024	BARCLAYS BANK PLC		8,975,300	10,000,000	188,000	2.A FE
1248EP-CS-0	CCO HLDGS LLC CAP CORP SERIES 144A 6.375% 09/01/29		07/10/2024	BARCLAYS BANK PLC		95,194	100,000	2,302	3.C FE
12515P-AE-7	CCG RECEIVABLES TRUST SERIES 2024 1 CLASS D 144A 5.800% 03/15/32		08/06/2024	JP MORGAN SECURITIES INC		1,299,646	1,300,000		2.B FE
126408-HY-2	CSX CORP 4.900% 03/15/55		09/16/2024	CITIGROUP GLOBAL MARKETS INC.		9,313,344	9,325,000		2.A FE
12792*-AA-1	Unite Here Health 2024 6.820% 03/10/55		07/17/2024	CGA CAPITAL		1,650,202	1,650,202		2.B Z
12792*-AA-5	Puget Sound Energy (Puyallup, 6.161% 10/25/45		07/01/2024	CB RICHARD ELLIS		76,345,547	76,345,547		2.B Z
14687W-AE-0	CARVANA AUTO RECEIVABLES TRUST SERIES 2024-N3 CLASS C 144A 4.900% 12/10/30		09/18/2024	BNP PARIBAS		2,999,602	3,000,000		1.E FE
15721K-AA-9	DOMINIUM LIHTC 6.649% 01/15/54		08/16/2024	JEFFERIES & CO. INC.		45,000,000	45,000,000		1.F FE
161150-AF-7	CHART INDUSTRIES INC SERIES 144A 7.500% 01/01/30		07/10/2024	BARCLAYS BANK PLC		207,498	200,000	417	3.C FE
16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36		07/01/2024	Interest Capitalization		324	324		3.B FM
171265-D*-9	CHUGAUGH ELECTRIC ASSOCIATION I 5.480% 07/29/44		07/01/2024	BANK OF AMERICA SECURITIES LLC		50,000,000	50,000,000		1.F Z
191216-DT-4	COCA COLA CO THE 5.400% 05/13/64		07/17/2024	WELLS FARGO		5,091,400	5,000,000	48,750	1.E FE
20451R-AB-8	COMPASS GROUP DIVERSIFIE SERIES 144A 5.250% 04/15/29		07/10/2024	BARCLAYS BANK PLC		191,112	200,000	2,508	4.A FE
237266-AJ-0	DARLING INGREDIENTS INC SERIES 144A 6.000% 06/15/30		07/10/2024	BARCLAYS BANK PLC		197,600	200,000	867	3.A FE
23918K-AS-7	DAVITA INC SERIES 144A 4.625% 06/01/30		07/10/2024	BARCLAYS BANK PLC		113,970	125,000	642	3.C FE
23918K-AW-8	DAVITA INC SERIES 144A 6.875% 09/01/32		08/08/2024	SUNTRUST CAPITAL MARKETS		150,000	150,000		3.C FE
251510-ET-6	DBALT 2005-3 M MEZ CSTR NAS 5.317% 06/25/35		08/01/2024	Interest Capitalization					6. FM
25657*-AA-1	City of New York 2736 Creston 5.950% 08/15/64		08/09/2024	RAYMOND JAMES		15,140,000	15,140,000		3.B Z
26207A-AF-0	DRIVE AUTO RECEIVABLES TRUST SERIES 2024 2 CLASS C 4.670% 05/17/32		09/17/2024	DEUTSCHE BANK SECURITIES INCOR		1,499,833	1,500,000		1.F FE
27616*-AK-1	EASTERLY GOVERNMENT PROPERTIES 6.560% 08/14/33		07/01/2024	CITIGROUP GLOBAL MARKETS INC.		3,000,000	3,000,000		2.B FE
29379V-CG-6	ENTERPRISE PRODUCTS OPER 4.950% 02/15/35		08/01/2024	MIZUHO SECURITIES USA INC.		14,910,000	15,000,000		1.G FE
29439D-AC-5	EQT TRUST 2024 EXTR SERIES 2024 EXTR CLASS B 144A 5.655% 07/05/41		07/25/2024	JP MORGAN SECURITIES INC		10,399,982	10,400,000	49,007	1.D FE
294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 3.819% 07/25/34		08/01/2024	Interest Capitalization		41,564	41,564		1.A FM
30227X-AG-6	EXTENET SYSTEMS SERIES 2024-1A CLASS A2 144A 5.335% 07/25/54		07/12/2024	BARCLAYS BANK PLC		9,924,751	10,000,000		1.G FE
30227X-AJ-0	EXTENET SYSTEMS SERIES 2024 1A CLASS B 144A 6.150% 07/25/54		07/12/2024	BARCLAYS BANK PLC		3,959,757	4,000,000		2.C FE

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STATEMENT AS OF SEPTEMBER 30, 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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30227X-AL-5	EXTENET SYSTEMS SERIES 2024 1A CLASS C 144A 9.050% 07/25/54		07/12/2024	BARCLAYS BANK PLC		3,212,770	3,250,000		3.C FE
31556T-AA-7	FERTITTA ENTERTAINMENT SERIES 144A 4.625% 01/15/29		07/10/2024	BARCLAYS BANK PLC		91,620	100,000	2,261	4.B FE
33851T-BT-3	FLAGSTAR MORTGAGE TRUST SERIES 2021 11IN CLASS B4 144A 3.450% 11/25/51		09/25/2024	ROBERT W. BAIRD & COMPANY INC		6,526,487	7,968,241	19,092	3.B FE
361841-AT-6	GLP CAPITAL LP FIN II 5.625% 09/15/34		07/30/2024	WELLS FARGO		9,909,400	10,000,000		2.C FE
36262J-BM-6	GS MORTGAGE BACKED SECURITIES SERIES 2021 GR2 CLASS B4 144A 3.367% 02/25/52		07/02/2024	GOLDMAN SACHS & CO.		2,519,724	3,300,499	618	2.C FE
36268N-AA-8	GTCR W 2 MERGER SUB LLC SERIES 144A 7.500% 01/15/31		07/10/2024	BARCLAYS BANK PLC		209,562	200,000	11,542	3.B FE
367398-AA-2	GATES CORPORATION SERIES 144A 6.875% 07/01/29		07/10/2024	BARCLAYS BANK PLC		91,920	90,000	636	4.B FE
371559-AB-1	GENESEE & WYOMING INC SERIES 144A 6.250% 04/15/32		07/10/2024	BARCLAYS BANK PLC		199,754	200,000	3,160	3.C FE
37231*-AA-1	AERO 3-INC. SUB-UNSEC 10%Cash 2%PIK 12.000% 06/23/25		09/30/2024	Interest Capitalization		43,688	43,688		5.A
373334-KR-1	GEORGIA POWER CO 5.125% 05/15/52		08/21/2024	WELLS FARGO		6,994,610	7,000,000	96,663	1.F FE
380241-AC-3	GODDARD FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.834% 10/30/54		07/12/2024	BARCLAYS BANK PLC		10,000,000	10,000,000		2.C FE
40495*-AA-6	HGIT PROPERTIES LP 6.670% 07/02/29		07/01/2024	WELLS FARGO		15,000,000	15,000,000		2.B PL
40495*-AB-4	HGIT PROPERTIES LP 5.050% 07/02/29		07/01/2024	WELLS FARGO		32,523,000	32,523,000		2.B PL
418058-AA-7	HASA ACQUISITION LLC NA-SR-SEC 14.686% 01/04/29		07/01/2024	Interest Capitalization		(366,023)	(366,023)		5.B Z
42709T-AL-6	HERCULES VENTURE ABS 2023 7.990% 07/25/31		07/01/2024	DIRECT		4,560,000	4,560,000		1.F Z
42806M-CM-9	HERTZ VEHICLE FINANCING LLC SERIES 2024 2A CLASS B 144A 6.210% 01/27/31		07/16/2024	RBC DAIN RAUSCHER INC.		13,745,124	13,750,000		1.F FE
42806M-CQ-0	HERTZ VEHICLE FINANCING LLC SERIES 2024 1A CLASS B 144A 6.120% 01/25/29		07/16/2024	RBC DAIN RAUSCHER INC.		1,749,776	1,750,000		1.F FE
432833-AR-2	HILTON DOMESTIC OPERATIN SERIES 144A 5.875% 03/15/33		09/05/2024	JP MORGAN SECURITIES INC		245,000	245,000		3.B FE
432830-AC-4	HILTON GRAND VAC BOR ESC SERIES 144A 6.625% 01/15/32		07/10/2024	BARCLAYS BANK PLC		201,596	200,000	6,404	3.A FE
451118-BB-4	ICONIC ISSUER LLC 6.525% 05/31/65		07/01/2024	CANTOR FITZGERALD & CO.		7,301,587	7,301,587		1.F Z
461070-AV-6	INTERSTATE POWER & LIGHT 4.950% 09/30/34		09/04/2024	GOLDMAN SACHS & CO.		2,744,280	2,750,000		2.A FE
46647P-EK-8	JPMORGAN CHASE & CO 5.294% 07/22/35		07/15/2024	JP MORGAN SECURITIES INC		6,250,000	6,250,000		1.E FE
46680*-AA-8	STATE FARM 6.640% 06/15/37		07/01/2024	JONES LANG LASALLE		28,535,658	27,976,135		1.C Z
47631*-AA-6	JENSEN HUGHES INTERMEDIATE HLD SUB-UNSEC ALL PIK 14.000% 03/22/26		07/01/2024	Interest Capitalization		(94,016)	(94,016)		3.C Z
476927-AA-6	JG WENTWORTH XLIV LLC 6.433% 12/15/69		07/01/2024	Interest Capitalization		(50,724)	(50,724)		1.F FE
476927-AA-6	JG WENTWORTH XLIV LLC 6.433% 12/15/69		07/01/2024	Tax Free Exchange		46,521,178	46,521,178		1.F FE
47987E-A*-8	JONAH ENERGY LLC 7.625% 08/10/39		08/22/2024	CANTOR FITZGERALD & CO.		55,000,000	55,000,000		2.B Z
479913-A*-2	JONAH ENERGY LLC 6.504% 08/10/39		08/21/2024	CANTOR FITZGERALD & CO.		16,000,000	16,000,000		1.G Z
479913-A*-6	JONAH ENERGY LLC 7.035% 08/10/39		08/21/2024	CANTOR FITZGERALD & CO.		2,000,000	2,000,000		2.B Z
479913-A*-8	JONAH ENERGY LLC 11.236% 08/10/39		08/21/2024	CANTOR FITZGERALD & CO.		12,000,000	12,000,000		3.C Z
48123V-AF-9	J2 GLOBAL SERIES 144A 4.625% 10/15/30		07/10/2024	BARCLAYS BANK PLC		180,952	200,000	2,210	3.C FE
48256Y-AB-1	KOSMOS MANAGEMENT LLC 6.560% 10/09/64		07/01/2024	JEFFERIES & CO. INC.		6,360,083	6,360,083		1.C PL
48261L-AA-4	KL CHARLIE HOLDINGS INC 14.000% 06/27/29		09/30/2024	Interest Capitalization		923,611	923,611		5.B GI
49461M-AA-8	KINETIK HOLDINGS LP SERIES 144A 5.875% 06/15/30		07/10/2024	BARCLAYS BANK PLC		197,918	200,000	849	3.A FE
50022H-AA-9	KOFILE-INC. SUB-UNSEC 13.250% 12/31/27		09/30/2024	Interest Capitalization		343,599	343,599		4.C Z
50190E-AC-8	LON INVESTMENTS HOLDINGS SERIES 144A 8.250% 08/01/31		07/10/2024	BARCLAYS BANK PLC		210,580	200,000	7,333	4.B FE
50195*-AA-8	LES HOLDCO-INC. SUB-UNSEC 13.500% 12/20/24		07/01/2024	Interest Capitalization		2,012,214	2,012,214		5.B GI
50204P-AB-9	LDG Multifamily LLC 5.350% 12/31/38		07/01/2024	Interest Capitalization		(213,759)	(213,759)		1.G FE
502084-A*-7	LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27		07/01/2024	Interest Capitalization		(5,476,756)	(5,476,756)		2.B PL
531968-AA-3	LIGHT & WONDER INTER SERIES 144A 7.500% 09/01/31		08/08/2024	BANK OF AMERICA		5,212,500	5,000,000	164,583	4.A FE
536218-BQ-8	LION INDUSTRIAL PROP-L.P. 5.550% 09/10/34		08/22/2024	WELLS FARGO SECURITIES LLC		32,000,000	32,000,000		2.A Z
552953-CK-5	MGM RESORTS INTL 6.125% 09/15/29		09/03/2024	BANK OF AMERICA		7,400,000	7,400,000		3.C FE
55385*-AA-7	MTI INTERMEDIATE-INC. SUB-UNSEC 13.700% 02/05/26		08/05/2024	Interest Capitalization		3,795,952	3,795,952		6.*
55916A-AA-2	MAGIC MERGERCO INC SERIES 144A 5.250% 05/01/28		07/10/2024	BARCLAYS BANK PLC		158,326	200,000	2,042	4.C FE
56625*-AA-5	MARCO APE OPOC HLDGS-LLC SUB-UNSEC 11.250% 09/02/26		07/01/2024	Interest Capitalization		175,321	175,321		5.C
57063H-AA-8	MARKETCAST HLDGS-LLC 10%cash 1%PIK 11.000% 05/15/26		09/30/2024	Interest Capitalization		104,423	104,423		4.A Z
57638P-AA-2	MASTERBRAND INC SERIES 144A 7.000% 07/15/32		07/10/2024	BARCLAYS BANK PLC		101,695	100,000	272	3.B FE
590088-AA-4	MERITIZE EDUCATION LOAN TRUST 6.733% 06/15/51		07/31/2024	GUGGENHEIM SECURITIES		22,600,000	22,600,000		1.G Z

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59008@-AB-2	MERITIZE EDUCATION LOAN TRUST 8.677% 06/15/51		07/31/2024	GUGGENHEIM SECURITIES		4,225,000	4,225,000		2.B Z
59008@-AC-0	MERITIZE EDUCATION LOAN TRUST 12.816% 06/15/51		07/31/2024	GUGGENHEIM SECURITIES		2,000,000	2,000,000		3.C Z
599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27		07/10/2024	BARCLAYS BANK PLC		120,928	120,000	455	2.C FE
61747Y-FY-7	MORGAN STANLEY 5.320% 07/19/35		07/17/2024	MORGAN STANLEY & CO. INC.		3,925,000	3,925,000		1.E FE
64746#-AA-9	NEW MILANI GROUP LLC SUB-UNSEC 10%Cash 1%PIK 11.000% 06/06/26		09/30/2024	Interest Capitalization		381,297			5.C Z
66550#-AE-1	NORTHERN NEW ENGLAND ENERGY CO 5.770% 07/24/34		07/01/2024	CIBC WORLD MARKETS		52,000,000	52,000,000		1.G FE
66989H-AW-8	NOVARTIS CAPITAL CORP 4.700% 09/18/54		09/16/2024	GOLDMAN SACHS & CO.		6,595,776	6,600,000		1.D FE
67080*-AA-0	NUV CPACE RN FEEDER FUND II LL CLASS A NOTES 5.750% 06/20/60		09/05/2024	DIRECT		13,822,500	13,822,500		5.B GI
682939-AC-7	ONNI COMMERCIAL MORTGAGE TRU SERIES 2024 APT CLASS B 144A 6.150% 07/15/39		07/01/2024	WELLS FARGO		6,171,984	6,300,000	18,295	1.D FE
68377K-AD-9	OPORTUN FUNDING LLC SERIES 2024 2 CLASS D 144A 10.470% 02/09/32		08/20/2024	JEFFERIES & CO. INC.		2,549,809	2,550,000		3.C FE
69318F-AL-2	PBF HOLDING CO LLC SERIES 144A 7.875% 09/15/30		07/10/2024	BARCLAYS BANK PLC		205,832	200,000	5,075	3.B FE
693304-BG-1	PECO ENERGY CO 5.250% 09/15/54		09/03/2024	BNP PARIBAS		9,302,527	9,325,000		1.E FE
69418*-AP-6	PACE LOAN GROUP 2019-1 LLC 7.727% 12/15/51		07/01/2024	STIFEL NICOLAUS & CO.		4,500,000	4,500,000		1.C PL
69418*-AQ-4	PACE LOAN GROUP 2019-1 LLC 6.613% 12/15/51		07/31/2024	STIFEL NICOLAUS & CO.		5,950,000	5,950,000		1.C Z
69421*-AP-1	PACE EQUITY 2020-1 6.613% 06/30/53		08/16/2024	STIFEL NICOLAUS & CO.		4,057,560	4,057,560		1.C Z
69867R-AA-5	PANTHER ESCROW ISSUER SERIES 144A 7.125% 06/01/31		07/10/2024	BARCLAYS BANK PLC		203,890	200,000	3,681	4.B FE
70932M-AD-9	PENNYMAC FIN SVCS INC SERIES 144A 7.875% 12/15/29		07/10/2024	BARCLAYS BANK PLC		206,734	200,000	1,138	3.C FE
713448-FZ-6	PEPSICO INC 5.250% 07/17/54		07/15/2024	CITIGROUP GLOBAL MARKETS INC.		14,961,750	15,000,000		1.E FE
718547-AY-8	PHILLIPS 66 CO 4.950% 03/15/35		09/09/2024	THE TORONTO-DOMINION BANK		14,992,650	15,000,000		2.A FE
74166M-AE-6	PRIME SECSRVC BRW FINANC SERIES 144A 6.250% 01/15/28		07/10/2024	BARCLAYS BANK PLC		99,441	100,000	3,056	4.B FE
74168L-AA-4	PRIMO WATER HOLDINGS INC SERIES 144A 4.375% 04/30/29		07/10/2024	BARCLAYS BANK PLC		186,384	200,000	1,726	4.A FE
74456Q-CT-1	PUBLIC SERVICE ELECTRIC 5.300% 08/01/54		08/01/2024	CITIGROUP GLOBAL MARKETS INC.		14,930,850	15,000,000		1.F FE
74745*-AA-3	QTS RVING DC3 LLC 5.960% 07/09/29		07/01/2024	SUMITOMO MITSUI BANKING CORP		20,000,000	20,000,000		1.F PL
749350-BM-5	WOODWARD CAPITAL MANAGEMENT SERIES 2021 1 CLASS B4 144A 2.719% 03/25/51		07/01/2024	WELLS FARGO		1,639,966	2,196,230	166	3.B FE
74938X-BV-0	WOODWARD CAPITAL MANAGEMENT SERIES 2022 3 CLASS B4 144A 3.193% 05/25/52		07/30/2024	NOMURA SECURITIES INTL INC.		2,959,941	3,800,124	10,107	3.C FE
74965L-AB-7	RLJ LODGING TRUST LP SERIES 144A 4.000% 09/15/29		07/10/2024	BARCLAYS BANK PLC		176,222	200,000	2,578	3.C FE
75884R-BC-6	REGENCY CENTERS LP 5.100% 01/15/35		08/12/2024	JP MORGAN SECURITIES INC		6,512,798	6,525,000		2.A FE
75888@-AA-5	REGED HOLDCO, INC ALL PIK 13.750% 07/19/32		09/30/2024	Interest Capitalization		1,234,307	1,234,307		5.B GI
7591EP-AV-2	REGIONS FINANCIAL CORP 5.502% 09/06/35		09/19/2024	Various		25,167,800	25,000,000	21,397	2.A FE
759351-AS-8	REINSURANCE GRP OF AMER 5.750% 09/15/34		08/22/2024	BANK OF AMERICA		10,374,800	10,000,000	159,722	2.A FE
75975D-AA-2	RENEW FINANCIAL SERIES 2024 2A CLASS A 144A 5.326% 11/20/60		09/17/2024	NOMURA SECURITIES INTL INC.		6,314,658	6,315,000		1.A FE
76134K-AH-7	RETAINED VANTAGE DATA CENTERS SERIES 2024 1A CLASS A2 144A 4.992% 09/15/49		09/10/2024	GUGGENHEIM CAPITAL MARKETS LLC		9,000,000	9,000,000		1.G FE
78351G-AA-3	RYAN SPECIALITY SERIES 144A 5.875% 08/01/32		09/05/2024	JP MORGAN SECURITIES INC		1,475,000	1,475,000		4.A FE
78486*-AW-9	STONEHILL PACE 2020-1 LLC 7.223% 09/15/53		07/01/2024	STIFEL NICOLAUS & CO.		2,155,350	2,155,350		1.C Z
78501@-AA-6	SW INGREDIENTS HLDGS-LLC SUB-UNSEC 10.5% cash 1%PIK 10.500% 07/03/28		09/30/2024	Interest Capitalization		13,911	13,911		5.B GI
80874Y-BE-9	SCIENTIFIC GAMES INTERNA SERIES 144A 7.250% 11/15/29		08/15/2024	BARCLAYS BANK PLC		11,474,625	11,100,000	202,416	4.A FE
81745X-CE-5	SEQUOIA MORTGAGE TRUST SERIES 2017 4 CLASS B4 144A 3.899% 07/25/47		07/19/2024	WELLS FARGO		1,434,305	1,917,000	4,360	2.A FE
81746K-CE-2	SEQUOIA MORTGAGE TRUST SERIES 2017 2 CLASS B4 144A 3.557% 02/25/47		07/19/2024	WELLS FARGO		1,332,624	1,911,000	3,965	2.B FE
81746N-CE-6	SEQUOIA MORTGAGE TRUST SERIES 2016 3 CLASS B4 144A 3.602% 11/25/46		07/19/2024	WELLS FARGO		1,339,696	1,887,000	3,966	1.G FE
81746T-CE-3	SEQUOIA MORTGAGE TRUST SERIES 2017-1 CLASS B4 144A 3.602% 02/25/47		07/19/2024	WELLS FARGO		1,201,304	1,715,000	3,604	1.G FE
81746Y-CE-2	SEQUOIA MORTGAGE TRUST SERIES 2019-2 CLASS B4 144A 4.247% 06/25/49		07/19/2024	WELLS FARGO		1,916,766	2,405,000	5,972	1.G FE
81748B-CE-0	SEQUOIA MORTGAGE TRUST SERIES 2019-3 CLASS B4 144A 4.054% 09/25/49		07/19/2024	WELLS FARGO		1,649,780	2,202,000	5,207	1.G FE
817565-CH-5	SERVICE CORP INTL 5.750% 10/15/32		09/12/2024	WELLS FARGO		120,000	120,000		3.C FE
828807-DY-0	SIMON PROPERTY GROUP LP 4.750% 09/26/34		09/23/2024	PNC CAPITAL MARKETS		19,861,800	20,000,000		1.G FE
82967N-BM-9	SIRIUS XM RADIO INC SERIES 144A 3.875% 09/01/31		09/17/2024	JP MORGAN SECURITIES INC		2,220,938	2,575,000	4,712	3.C FE
83007C-AC-6	6297782 LLC SERIES 144A 5.026% 10/01/29		08/14/2024	JP MORGAN SECURITIES INC		9,499,335	9,500,000		2.C FE
83007C-AE-2	6297782 LLC SERIES 144A 5.584% 10/01/34		08/14/2024	JP MORGAN SECURITIES INC		3,050,000	3,050,000		2.C FE
83088G-C*-4	SKYYWAY CCONCESSION CORP 6.010% 07/10/34		07/01/2024	NATIONAL AUSTRALIA BANK		60,000,000	60,000,000		2.B PL

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STATEMENT AS OF SEPTEMBER 30, 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
83100A-AA-0	SLAM LLC SERIES 2024 1A CLASS A 144A 5.335% 09/15/49		09/17/2024	MITSUBISHI UFJ SECURITIES USA		10,999,712	11,000,000		1.F FE
838518-L8-5	SOUTH JERSEY INDUSTRIES-INC. 5.890% 09/12/34		08/16/2024	TD BANK		63,000,000	63,000,000		2.B Z
84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33		07/01/2024	Interest Capitalization		(768,509)	(768,509)		2.C PL
864300-AL-2	SUBWAY FUNDING LLC SERIES 2024 3A CLASS A23 144A 5.914% 07/30/54		09/06/2024	BARCLAYS BANK PLC		8,000,000	8,000,000		2.B FE
864486-AK-1	SUBURBAN PROPANE PARTNRS SR UNSEC 5.875% 03/01/27		07/10/2024	BARCLAYS BANK PLC		198,282	200,000	4,243	4.A FE
87264A-DN-2	T MOBILE USA INC 5.250% 06/15/55		09/23/2024	WELLS FARGO		19,956,200	20,000,000		2.B FE
88104L-AE-3	TERRAFORM POWER OPERATIN CO.GUARNT 5.000% 01/31/28		07/10/2024	BARCLAYS BANK PLC		96,003	100,000	2,236	3.C FE
893647-BS-5	TRANSIGM INC SERIES 144A 6.875% 12/15/30		07/10/2024	BARCLAYS BANK PLC		204,992	200,000	993	3.C FE
896522-AJ-8	TRINITY INDUSTRIES INC SERIES 144A 7.750% 07/15/28		07/10/2024	BARCLAYS BANK PLC		207,968	200,000	7,578	3.B FE
89788M-AT-9	TRUIST FINANCIAL CORP SERIES MTN 5.153% 08/05/32		08/01/2024	SUNTRUST CAPITAL MARKETS		15,000,000	15,000,000		1.G FE
898912-AA-8	TSC SPV FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.291% 08/20/54		08/15/2024	BARCLAYS BANK PLC		10,000,000	10,000,000		2.B FE
90354T-BF-5	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV2 CLASS B4 144A 3.245% 09/25/51		07/16/2024	BANK OF AMERICA		2,174,983	2,817,650	4,065	3.B FE
90354X-BF-6	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV1 CLASS B4 144A 3.154% 08/25/51		07/16/2024	BANK OF AMERICA		1,631,818	2,103,239	2,949	3.A FE
90355D-BK-8	UNITED WHOLESALE MORTGAGE LLC SERIES 2021 INV5 CLASS B4 144A 3.232% 01/25/52		07/23/2024	BANK OF AMERICA		3,338,071	4,309,796	8,904	3.B FE
910637-IF#-0	THE UNITED ILLUMINATING CO 5.670% 09/30/39		07/18/2024	GOLDMAN SACHS CAPITAL MARKETS		50,000,000	50,000,000		1.G Z
911312-CE-4	UNITED PARCEL SERVICE 5.500% 05/22/54		07/16/2024	SMBC NIKKO SECURITIES AMERICA		5,116,500	5,000,000	42,014	1.F FE
91324P-FL-1	UNITEDHEALTH GROUP INC 5.625% 07/15/54		07/23/2024	WELLS FARGO		14,970,150	15,000,000		1.F FE
91324P-FM-9	UNITEDHEALTH GROUP INC 5.750% 07/15/64		07/23/2024	WELLS FARGO		8,995,429	9,050,000		1.F FE
914906-AV-4	UNIVISION COMMUNICATIONS SERIES 144A 4.500% 05/01/29		07/10/2024	BARCLAYS BANK PLC		169,330	200,000	1,750	4.A FE
91740P-AF-5	USA COM PART USA COM FIN SERIES III 6.875% 09/01/27		07/10/2024	BARCLAYS BANK PLC		100,524	100,000	2,483	4.B FE
918688-AA-6	CITY OF NEW YORK WEST 722 E 21 6.424% 06/05/64		07/01/2024	RAYMOND JAMES		15,410,215	15,410,215		1.D Z
91869*-AA-7	CITY OF NEW YORK 4427 WHITE PL 6.424% 07/05/64		07/26/2024	RAYMOND JAMES		14,816,794	14,816,794		1.D Z
922776-BA-4	VENTAS REALTY LP 5.000% 01/15/35		09/05/2024	WELLS FARGO		14,947,050	15,000,000		2.A FE
92332Y-AA-9	VENTURE GLOBAL LNG INC SERIES 144A 8.125% 06/01/28		07/10/2024	BARCLAYS BANK PLC		103,738	100,000	903	3.B FE
929089-AH-3	VOYA FINANCIAL INC 5.000% 09/20/34		09/13/2024	GOLDMAN SACHS & CO.		29,950,800	30,000,000		2.B FE
94990F-AH-4	WELLS FARGO COMMERCIAL MORTG SERIES 2024-063 CLASS AS 5.820% 08/15/57		08/16/2024	WELLS FARGO		16,016,096	15,550,000	70,390	1.A FE
94990F-AJ-0	WELLS FARGO COMMERCIAL MORTG SERIES 2024-063 CLASS B 6.120% 08/15/57		09/04/2024	Various		6,643,487	6,428,000	25,811	1.D FE
95109#-AA-4	THE CITY OF NEW YORK 4.000% 01/15/60		07/01/2024	LAREW		12,193,294	12,193,294		1.C
96337R-AA-0	WHISTLER PIPELINE LLC SERIES 144A 5.400% 09/30/29		07/24/2024	JP MORGAN SECURITIES INC		19,989,200	20,000,000		2.C FE
96337R-AC-6	WHISTLER PIPELINE LLC SERIES 144A 5.950% 09/30/34		07/24/2024	JP MORGAN SECURITIES INC		19,951,400	20,000,000		2.C FE
97360A-AA-5	WINDSOR HOLDINGS III LLC SERIES 144A 8.500% 06/15/30		07/10/2024	BARCLAYS BANK PLC		210,046	200,000	1,228	4.A FE
976656-CT-3	WISCONSIN ELECTRIC POWER 5.050% 10/01/54		09/09/2024	CITIGROUP GLOBAL MARKETS INC.		6,488,786	6,525,000		1.F FE
983793-AK-6	XPO INC SERIES 144A 7.125% 02/01/32		07/10/2024	BARCLAYS BANK PLC		205,616	200,000	8,233	3.C FE
N3149*-AD-3	EVOS FINANCE B.V. 6.000% 06/30/31		07/01/2024	CIBC WORLD MARKETS		67,000,000	67,000,000		2.B Z
N3149*-AF-8	EVOS FINANCE B.V. 4.700% 06/30/34		07/01/2024	CIBC WORLD MARKETS		74,984,000	74,984,000		2.B Z
Z00002-EA-1	ENTOMO BRANDS ACQUISITION, INC DDTL 13.000% 05/15/34		07/19/2024	DIRECT		400,124	400,124		5.B GI
Z00017-1F-2	MDC INTERMEDIATE HOLDINGS II L DDTL 02/06/30		07/01/2024	Interest Capitalization		10,650	10,650		4.B Z
Z00029-8D-5	NORTH HAVEN STALLONE BUYER LLC 12.250% 05/24/28		09/30/2024	Interest Capitalization		(2,714,186)	(2,714,186)		3.B Z
Z00045-C3-8	PEGASUS TRANSTECH HOLDING LLC 14.250% 09/05/30		09/30/2024	Interest Capitalization		2,974,962	2,974,962		5.B GI
Z00053-E0-6	FRESH EDGE IF P HOLDING IF&P (FRESHEDGE) 9.000% 03/03/29		09/30/2024	Interest Capitalization		496,646	496,646		5.B GI
Z00058-2D-0	HOMETOWN SERVICES 12.500% 01/16/28		07/19/2024	DIRECT		8,998,852	8,998,852		5.B GI
Z00058-2D-0	HOMETOWN SERVICES 12.500% 01/16/28		07/02/2024	Interest Capitalization		82,226	82,226		5.B GI
Z00064-98-2	COP EXTERMINATORS ACQUISITIONS SR-UNSEC 13.000% 05/15/34		07/01/2024	Interest Capitalization		31,337	31,337		1.G Z
Z00073-44-7	PG BUYER-LLC SUB-UNSEC 10.000% 09/02/26		09/30/2024	Interest Capitalization		14,324	14,324		4.C Z
000000-00-0	QUEBEC INC. 12.000% 03/14/28		07/01/2024	Interest Capitalization		221,792	221,792		4.A Z
89116C-QJ-9	TORONTO DOMINION BANK 5.146% 09/10/34	A.	09/03/2024	THE TORONTO-DOMINION BANK		10,000,000	10,000,000		1.F FE
000000-00-0	Goldcup 101311 AB 4.450% 10/03/34	B.	08/21/2024	CIBC WORLD MARKETS		47,350,940	47,350,940		2.B Z
018820-AD-2	ALLIANZ SE SERIES 144A HYB 5.600% 09/03/54	D.	08/27/2024	CITIGROUP GLOBAL MARKETS INC.		15,000,000	15,000,000		1.E FE
03769R-AQ-8	APIDOS CLO LTD SERIES 2022 40A CLASS BR 144A 6.951% 07/15/37	D.	07/26/2024	GOLDMAN SACHS & CO.		8,000,000	8,000,000		1.C FE

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STATEMENT AS OF SEPTEMBER 30, 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
05523R-AM-9	BAE SYSTEMS PLC SERIES 144A 5.500% 03/26/54	D	07/17/2024	Various		13,746,940	14,000,000	216,639	2.A FE
09609Q-AC-2	BLUEBERRY PARK CLO SERIES 2024 1A CLASS B 144A 6.932% 10/20/37	D	07/26/2024	CITIGROUP GLOBAL MARKETS INC.		8,000,000	8,000,000		1.C FE
14317B-AS-3	CARLYLE GLOBAL MARKET STRATEGI SERIES 2022-4A CLASS BR 144A 7.035% 07/25/36	D	07/12/2024	GOLDMAN SACHS & CO.		19,000,000	19,000,000		1.C FE
200447-AP-5	COMISION FEDERAL DE ELEC SERIES 144A 6.450% 01/24/35	D	09/17/2024	HSBC SECURITIES USA INC		10,686,283	10,725,000		2.C FE
251526-CY-3	DEUTSCHE BANK NY 5.403% 09/11/35	D	09/04/2024	DEUTSCHE BANK SECURITIES INCOR		15,000,000	15,000,000		2.A FE
29002Y-AL-6	ELMWOOD CLO XII LTD SERIES 2021-5A CLASS BR 144A 6.982% 10/20/37	D	09/24/2024	WELLS FARGO		4,250,000	4,250,000		1.C Z
29003H-AE-8	ELMWOOD CLO 31 LTD SERIES 2024 7A CLASS B 144A 6.936% 07/17/37	D	07/12/2024	RBC DAIN RAUSCHER INC.		2,000,000	2,000,000		1.C FE
29977L-AA-9	EVERARC ESCROW SARL SERIES 144A 5.000% 10/30/29	D	07/10/2024	BARCLAYS BANK PLC		183,804	200,000	1,972	4.B FE
344045-AA-7	FLUTTER TREASURY DAC SERIES 144A 6.375% 04/29/29	D	07/10/2024	BARCLAYS BANK PLC		201,868	200,000	2,550	2.C FE
38136R-AU-1	GOLDENTREE LOAN MANAGEMENT SERIES 2022 14A CLASS B1R 144A 6.932% 07/20/37	D	07/08/2024	MORGAN STANLEY & CO. INC.		7,290,000	7,290,000		1.C FE
413279-AC-4	HARMONY PEACE PK CLO LTD LLC SERIES 2024 1A CLASS A 144A 6.632% 10/20/37	D	08/16/2024	BNP PARIBAS		25,000,000	25,000,000		1.A FE
43990E-AA-9	HORIZON AIRCRAFT FINANCE SERIES 2024 1 CLASS A 144A 5.375% 09/15/49	D	09/06/2024	NETSCOUT SYSTEMS INC		9,999,793	10,000,000		1.F FE
48255V-AS-1	KKR FINANCIAL CLO LTD SERIES 2023 46A CLASS BR 144A 7.082% 10/20/37	D	08/16/2024	CITIGROUP GLOBAL MARKETS INC.		6,200,000	6,200,000		1.C FE
49647Q-AA-6	KINGSTON AIRPORT REV FIN SERIES 144A 6.750% 12/15/36	D	09/25/2024	CITIGROUP GLOBAL MARKETS INC.		4,623,566	4,625,000		3.C FE
55953Y-AN-6	MAGNETITE CLO LTD SERIES 2022 33A CLASS AR 144A 6.632% 10/20/37	D	09/03/2024	NOMURA SECURITIES INTL INC		10,400,000	10,400,000		1.A FE
55953Y-AQ-9	MAGNETITE CLO LTD SERIES 2022-33A CLASS BR 144A 6.982% 10/20/37	D	09/03/2024	NOMURA SECURITIES INTL INC		5,000,000	5,000,000		1.C FE
597921-AA-3	MIDOCEAN CREDIT CLO SERIES 2024 16A CLASS A 144A 6.682% 10/20/37	D	09/27/2024	SCOTIA CAPITAL INC		10,000,000	10,000,000		5.B GI
597921-AE-5	MIDOCEAN CREDIT CLO SERIES 2024 16A CLASS B 144A 7.032% 10/20/37	D	09/27/2024	SCOTIA CAPITAL INC		10,000,000	10,000,000		5.B GI
64130H-AW-1	NEUBERGER BERMAN CLO LTD SERIES 2017 24A CLASS BR2 144A 7.029% 10/19/38	D	08/08/2024	WELLS FARGO		7,975,000	7,975,000		1.C FE
67117E-AE-8	OI SA SERIES 144A 10.000% 06/30/27	D	08/08/2024	Taxable Exchange		2,794,865	3,288,076		5.A FE
67117E-AG-3	OI SA SERIES 144A 8.500% 12/31/28	D	08/08/2024	Taxable Exchange		1,126,496	7,291,235		5.C FE
67591Y-AU-3	OCTAGON INVESTMENT PARTNERS SERIES 2018 1A CLASS A3R 144A 7.082% 10/20/37	D	08/06/2024	BANK OF AMERICA		5,000,000	5,000,000		1.C FE
69356J-AF-0	PG RECEIVABLES FINANCE LP 6.800% 02/20/30	D	07/01/2024	GUGGENHEIM SECURITIES		20,248,000	20,248,000		1.A PL
69356J-B*-3	PG RECEIVABLES FINANCE LP 7.286% 02/20/30	D	07/01/2024	GUGGENHEIM SECURITIES		2,252,000	2,252,000		1.F PL
69450B-AA-6	PAC FINCO I DESIGNATED ACTIVIT 7.020% 02/28/37	D	08/05/2024	CITIGROUP GLOBAL MARKETS INC.		30,000,000	30,000,000		1.G Z
785712-AK-6	SABLE INTL FINANCE LTD SERIES 144A 7.125% 10/15/32	D	09/25/2024	CITIGROUP GLOBAL MARKETS INC.		490,000	490,000		3.C FE
83012C-AE-5	TICP CLO LTD SERIES 2017 9A CLASS BR 144A 6.932% 07/21/37	D	07/02/2024	JP MORGAN SECURITIES INC		32,000,000	32,000,000		1.C FE
89157X-AE-1	TOTALENERGIES CAPITAL SA 5.275% 09/10/54	D	09/03/2024	JP MORGAN SECURITIES INC		11,200,000	11,200,000		1.E FE
903742-AB-0	ULKER BISKUVI SANAYI AS SERIES 144A 7.875% 07/08/31	D	07/01/2024	JP MORGAN SECURITIES INC		6,725,000	6,725,000		3.B FE
98955D-AA-8	ZIGGO BV SERIES 144A 4.875% 01/15/30	D	07/10/2024	BARCLAYS BANK PLC		181,492	200,000	2,329	4.A FE
G2001F-AA-2	Bridgepoint US Finance Limited 6.180% 06/07/27	D	07/01/2024	JP MORGAN SECURITIES INC		12,000,000	12,000,000		1.E PL
G2001F-AB-0	Bridgepoint US Finance Limited 6.200% 06/06/29	D	07/01/2024	JP MORGAN SECURITIES INC		10,000,000	10,000,000		1.E PL
G2001F-AC-8	Bridgepoint US Finance Limited 6.310% 06/06/31	D	07/01/2024	JP MORGAN SECURITIES INC		20,000,000	20,000,000		1.E PL
G6970*-BC-9	PEEL PORTS GROUP LTD 6.320% 07/11/34	B	07/01/2024	LLOYDS		46,415,100	46,415,100		2.B Z
G6970*-BD-7	PEEL PORTS GROUP LTD 6.390% 07/11/36	B	07/01/2024	LLOYDS		9,771,600	9,771,600		2.B Z
G7738B-AH-8	SH Euro Finance PLC 4.110% 08/15/34	B	08/26/2024	MIHUZO		24,587,200	24,587,200		3.A Z
W2170F-AA-9	BODEN JARINAVAG AB 6.580% 12/31/30	B	07/01/2024	ABG SUNDAL COLLIER INC CPX		14,202,274	14,202,274	21,428	2.C Z
Z00069-A3-0	CEF BKRO3 NL B.V 8.500% 02/10/52	B	07/01/2024	DIRECT		755,177	755,177		5.B GI
361602-AA-3	GF ASSETS HLDGS CORP		07/01/2024	No Broker		(3,402,115)	(3,402,115)		5.B GI
47630*-AA-7	JENSEN HUGHES-INC-SUB DEBT		07/01/2024	No Broker		(189,965)	(189,965)		3.C
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,455,840,587	2,529,060,336	2,047,647	XXX
000000-00-0	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 10/31/24		08/06/2024	Interest Capitalization		6,695	6,695		3.B PL
000000-00-0	INHANCE TECHNOLOGIES HLDGS LLC Second Amend Term Loan 12/13/24		07/01/2024	Interest Capitalization		179,147	179,147		3.C PL
000000-00-0	INHANCE TECHNOLOGIES HLDGS LLC Revolver 12/13/24		07/01/2024	Interest Capitalization		35,125	35,125		3.C PL
000000-00-0	INHANCE TECHNOLOGIES HLDGS LLC Initial Term Loan 12/13/24		07/01/2024	Interest Capitalization		134,652	134,652		3.C PL
000000-00-0	ONE WORLD FITNESS PFF LLC Initial Term Loan 03/29/25		07/01/2024	Interest Capitalization		62,499	62,499		3.B PL
000000-00-0	COUNTRY FRESH HLDGS LLC Second Lien Term Loan - PIK 04/25/25		07/01/2024	Interest Capitalization		269,699	269,699		6. *
000000-00-0	SSJA BARIATRIC MANAGEMENT LLC TERM A LOAN 04/30/25		07/01/2024	Interest Capitalization		108,764	108,764		2.C PL
000000-00-0	SSJA BARIATRIC MANAGEMENT LLC REVOLVER 04/30/25		07/01/2024	Interest Capitalization		169,321	169,321		2.C PL
000000-00-0	NEW YOU BARIATRIC GROUP LLC Fifth Amendment Term Loan 04/30/25		07/01/2024	Interest Capitalization		286,099	286,099		2.C PL
000000-00-0	NEW YOU BARIATRIC GROUP LLC Incremental Term Loan 04/30/25		07/01/2024	Interest Capitalization		52,494	52,494		2.C PL
000000-00-0	IMAGE INTERNATIONAL INTERMEDIAT REVOLVER 07/10/25		07/03/2024	No Broker		1,334,836	1,334,836		3.B PL
000000-00-0	KSLB HLDGS LLC Revolver 07/30/25		07/01/2024	No Broker		250,000	250,000		5.B PL

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STATEMENT AS OF SEPTEMBER 30, 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	BLUEHALO GLOBAL HOLDINGS LLC REVOLVER 10/31/25		09/12/2024	No Broker		3,886,418	3,886,555		3.B PL
000000-00-0	GSP HOLDINGS LLC 2024-1 INCREMENTAL TERM LOANS 11/06/25		07/09/2024	DIRECT		987,500	1,000,000		3.B Z
000000-00-0	SAPPHIRE TELECOM INC Initial Term Loan 11/20/25		07/01/2024	DIRECT		(20,264,276)	(20,468,966)		3.B PL
000000-00-0	SAPPHIRE TELECOM INC Revolver 11/20/25		07/01/2024	DIRECT		(1,519,821)	(1,535,172)		3.B Z
000000-00-0	Anne Arundel Dermatology Manag 7.000% 01/15/26		09/30/2024	Interest Capitalization		72,385	72,385		3.C Z
000000-00-0	CLARUS GLASSBOARDS LLC REVOLVING LOAN 01/16/26		07/17/2024	No Broker		43,684	44,552		4.A PL
000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26		08/19/2024	DIRECT		74,625	75,000		4.B PL
000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26		09/30/2024	No Broker		900,000	900,000		4.B PL
000000-00-0	XIFIN INC Third Amendment Term Loan 02/06/26		07/19/2024	DIRECT		3,731,115	3,982,953		3.B PL
000000-00-0	XIFIN INC Initial Revolver 02/06/26		07/10/2024	Interest Capitalization		109,766	109,766		3.B PL
000000-00-0	XIFIN INC Fourth Amendment Term Loan 02/06/26		07/01/2024	Interest Capitalization		129,407	129,407		3.B PL
000000-00-0	XIFIN INC Third Amendment Term Loan 02/06/26		07/01/2024	Interest Capitalization		68,525	68,525		3.B PL
000000-00-0	NSPC INTERMEDIATE CORP NEW TERM LOAN 02/13/26		07/01/2024	Interest Capitalization		165,567	165,567		4.A PL
000000-00-0	NSPC INTERMEDIATE CORP 2023- B INCREMENTAL TERM LOAN 02/13/26		07/01/2024	Interest Capitalization		92,621	92,621		4.A PL
000000-00-0	NSPC INTERMEDIATE CORP 2023 INCREMENTAL TERM LOAN 02/13/26		07/01/2024	Interest Capitalization		35,219	35,219		4.A Z
000000-00-0	PEAK UTILITY SERVICES GROUP IN Revolver 03/02/26		07/01/2024	No Broker		369,892	371,429		3.A PL
000000-00-0	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26		07/31/2024	Interest Capitalization		51,999	51,999		3.A PL
000000-00-0	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26		07/31/2024	Interest Capitalization		4,299	4,299		3.A PL
000000-00-0	GS ACQUISITION INC Initial Term Loan 05/22/26		07/16/2024	Interest Capitalization		1,959,959	1,959,959		3.B PL
000000-00-0	BAYSIDE PARENT LLC INITAIL TERM LOAN 06/01/26		07/19/2024	DIRECT		1,960,199	1,960,199		4.B PL
000000-00-0	BAYSIDE PARENT LLC INITAIL TERM LOAN 06/01/26		07/01/2024	Interest Capitalization		121,677	121,677		4.B PL
000000-00-0	COMAR HOLDING COMPANY LLC Second Amendment Delayed Draw 06/18/26		07/01/2024	Interest Capitalization		155,094	155,094		3.C PL
000000-00-0	VANGUARD PACKAGING LLC Revolving Loan 08/09/26		09/26/2024	No Broker		480,000	480,000		2.C PL
000000-00-0	POWERGRID SERVICES ACQUISITION Revolver 09/21/26		08/14/2024	No Broker		3,750,000	3,750,000		2.C PL
000000-00-0	GABRIEL PATNERS LLC Revolver 09/21/26		08/30/2024	No Broker		863,448	864,745		2.C PL
000000-00-0	Cop Village Green Acquisitions 0.000% 09/26/26		09/26/2024	DIRECT WITH COUNTERPARTY FIXED		3,829,604	3,927,799		5.B GI
000000-00-0	BRADSHAW INTERNATIONAL INC Revolving Commitment 10/21/26		08/26/2024	No Broker		7,119,834	7,172,131		6. *
000000-00-0	AROTECH CORPORATION Revolver 10/22/26		07/05/2024	No Broker		996,899	1,000,000		3.C PL
000000-00-0	SMART WAVE TECHNOLOGIES INC Term A Loan 11/05/26		07/19/2024	DIRECT		2,829,708	3,754,858		3.B PL
000000-00-0	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26		07/19/2024	DIRECT		183,173	200,453		4.A PL
000000-00-0	MSM ACQUISITIONS INC Initial Term Loan 12/09/26		07/19/2024	DIRECT		504,328	548,868		4.A PL
000000-00-0	MSM ACQUISITIONS INC Revolver 12/09/26		08/28/2024	No Broker		2,417,763	2,417,763		4.A PL
000000-00-0	TINJITI INC Revolver 12/10/26		09/30/2024	No Broker		1,977,279	1,985,909		2.C PL
000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		07/24/2024	DIRECT		1,116,622	1,116,622		3.B PL
000000-00-0	SAFETY PRODUCTS HOLDINGS LLC Term Loan 12/16/26		07/24/2024	DIRECT		3,111,580	3,111,580		3.B PL
000000-00-0	PRIME BUYER LLC Revolver 12/22/26		08/07/2024	No Broker		3,320,755	3,320,755		2.C PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK Second Amendment Incr Revolver 12/30/26		08/29/2024	No Broker		2,391,209	2,400,848		3.A PL
000000-00-0	LEAF HOME SOLUTIONS LLC NA-SUB-UNSEC 02/26/27		09/30/2024	Interest Capitalization		15,477,297	15,477,297		5.A Z
000000-00-0	VENSURE EMPLOYER SERVICES INC 2023 DELAYED DRAW TERM B LOAN 03/26/27		08/01/2024	No Broker		4,096,425	4,096,425		2.C PL
000000-00-0	AFC-DELL HOLDING CORP Closing Date Term Loan 04/09/27		07/19/2024	DIRECT		73,178	73,901		3.B PL
000000-00-0	REVALIZE INC REVOLVER 04/15/27		07/29/2024	No Broker		148,925	148,925		3.B PL
000000-00-0	MBS HOLDINGS INC INITIAL REVOLVER 04/16/27		09/13/2024	No Broker		996,640	1,000,000		3.B PL
000000-00-0	WATERMILL EXPRESS LLC Revolver 04/20/27		08/08/2024	No Broker		2,031,951	2,040,000		3.B PL
000000-00-0	NORTH HAVEN STALLONE BUYER LLC Term B Loan 05/24/27		07/19/2024	DIRECT		883,257	896,089		3.B PL
000000-00-0	NORTH HAVEN STALLONE BUYER LLC Delayed Draw Term Loan 05/24/27		07/19/2024	DIRECT		648,745	658,170		3.B PL
000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL C 05/24/27		09/06/2024	No Broker		2,845,730	2,881,752		3.B Z
000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL B 05/24/27		07/30/2024	No Broker		814,027	824,331		3.B Z
000000-00-0	NORTH HAVEN STALLONE BUYER LLC Initial Revolver 05/24/27		09/24/2024	No Broker		599,999	600,000		3.B PL

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STATEMENT AS OF SEPTEMBER 30, 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	MC GROUP VENTURES CORPORATION Revolver 06/30/27		09/23/2024	No Broker		4,390,087	4,419,643		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC Fourth Amendment DDTL-3 07/16/27		07/01/2024	Tax Free Exchange		369,454	375,000		4.B Z
000000-00-0	NORTH HAVEN STACK BUYER LLC Fourth Amendment DDTL-4 07/16/27		07/01/2024	Tax Free Exchange		2,031,147	2,062,500		4.B Z
000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		07/01/2024	No Broker		629,046	638,625		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC DELAYED DRAW TERM LOAN 07/16/27		07/11/2024	No Broker		569,342	575,092		3.B Z
000000-00-0	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27		07/31/2024	No Broker		186,355	187,500		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC DELAYED DRAW TERM LOAN 07/16/27		09/30/2024	No Broker		55,015	55,571		3.B Z
000000-00-0	CVI PARENT INC Revolver 08/12/27		08/05/2024	No Broker		2,025,298	2,028,754		3.A PL
000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC Revolver 08/13/27		09/06/2024	No Broker		3,504,473	3,513,514		3.A PL
000000-00-0	WHITSONS HOLDING GROUP LLC Revolver 08/27/27		09/17/2024	No Broker		8,653,400	8,653,400		2.C Z
000000-00-0	LONG TERM CARE GROUP INC TERM 09/08/27		07/19/2024	Interest Capitalization		195,032	195,032		3.A PL
000000-00-0	ACP TARA HOLDINGS INC Initial Term Loan 09/10/27		07/19/2024	DIRECT		2,675,854	2,686,364		3.A PL
000000-00-0	GENESEE SCIENTIFIC LLC REVOLVER 09/30/27		08/12/2024	No Broker		2,200,000	2,222,222		3.B Z
000000-00-0	NFM & J LLC Revolver 11/30/27		09/26/2024	No Broker		11,613,480	11,646,715		3.A PL
000000-00-0	CHARTER NEXT GENERATION INC TERM B 12/01/27		07/01/2024	CORP ACTION		(4,961,538)	(4,961,538)		4.C FE
000000-00-0	CHARTER NEXT GENERATION INC TERM B 12/01/27		07/01/2024	Tax Free Exchange		4,928,618	4,961,538		4.C FE
000000-00-0	ELEMENT 78 PARTNERS LLC Revolver 12/01/27		09/26/2024	No Broker		3,998,617	4,000,000		3.B PL
000000-00-0	AIM ACQUISITION LLC TERM LOAN 12/02/27		07/02/2024	DIRECT		9,122,841	9,214,991		3.B Z
000000-00-0	Heartland Veterinary Partners 5TH AMENDMENT 14.500% 12/10/27		09/27/2024	DIRECT		1,464,759	1,502,317		4.B Z
000000-00-0	Heartland Veterinary Partners 5TH AMENDMENT 14.500% 12/10/27		09/20/2024	Tax Free Exchange		6,241,228	6,343,117	76,646	4.B Z
000000-00-0	RESA HOLDINGS COMPANY Revolver 12/15/27		07/01/2024	No Broker		318,388	320,000		2.C PL
000000-00-0	AFFINITY HOSPICE INTERMEDIATE Revolver 12/17/27		09/27/2024	No Broker		693,563	700,000		3.A PL
000000-00-0	METZ CULINARY MANAGEMENT LLC REVOLVER 12/23/27		09/27/2024	No Broker		1,406,992	1,410,437		3.A PL
000000-00-0	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM B LOAN 12/30/27		09/10/2024	No Broker		1,000,939	1,016,181		2.C PL
000000-00-0	TPC WIRE & CABLE Loan-First Lien-Senior Secured 12.500% 02/16/28		07/02/2024	DIRECT		4,921,421	4,971,133		3.C Z
000000-00-0	TPC WIRE & CABLE Loan-First Lien-Senior Secured 12.500% 02/16/28		07/01/2024	Interest Capitalization		14,292	14,292		3.C Z
000000-00-0	SPENDMEND HOLDINGS LLC Delayed Draw Tem Loan 03/01/28		07/31/2024	No Broker		195,851	197,829		3.A PL
000000-00-0	ACP HYPERDRIVE INC Initial Revolver 03/08/28		08/05/2024	No Broker		1,424,887	1,425,000		3.B PL
000000-00-0	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28		09/26/2024	No Broker		1,649,050	1,650,000		3.C PL
000000-00-0	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28		07/31/2024	Interest Capitalization		13,956	13,956		3.C PL
000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Term Loan 04/14/28		07/01/2024	Interest Capitalization		(4,948,367)	(4,948,367)		2.C PL
000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Term Loan 04/14/28		07/01/2024	Tax Free Exchange		4,906,080	4,948,369		2.C PL
000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Delayed Draw Tem Loan 04/14/28		07/01/2024	No Broker		3,600,322	3,632,103		3.B Z
000000-00-0	CORPAY TECHNOLOGIES OPERATION TERM B 04/28/28		09/17/2024	CORP ACTION		10,041,968	10,041,968		5.B GI
000000-00-0	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 05/11/28		07/01/2024	No Broker		2,522,674	2,525,320		3.A PL
000000-00-0	CMG HOLDCO LLC AMENDMENT NO 2 DD COMMITMENT 05/19/28		09/06/2024	No Broker		6,382,178	6,480,178		3.A Z
000000-00-0	HILTON GRAND VACATIONS BORROWE 05/20/28		07/01/2024	CORP ACTION		(11,719,697)	(11,719,697)		3.A FE
000000-00-0	GS ACQUISITION INC REVOLVER 05/25/28		09/30/2024	No Broker		560,365	561,552		3.B Z
000000-00-0	MOTION & CONTROL ENTERPRISES L SIXTH AMENDMENT DELAYED DRAW T 06/01/28		08/01/2024	No Broker		573,210	573,210		3.B Z
000000-00-0	VALICOR PPC INTERMEDIATE II LL 2024-2 TERM LOAN 07/24/28		08/19/2024	DIRECT		7,653,370	7,653,370		3.C Z
000000-00-0	EAB GLOBAL INC TERM B 08/16/28		07/01/2024	CORP ACTION		(11,259,624)	(11,259,624)		4.C Z
000000-00-0	ADPD HOLDINGS TRANCHE B-1 DELAYED DRAW TL 08/16/28		07/09/2024	No Broker		551,819	599,999		3.C PL
000000-00-0	ADPD HOLDINGS Tranche B Delayed Draw Term Lo 08/16/28		08/16/2024	No Broker		887,471	964,642		3.C Z
000000-00-0	CMG HOLDCO LLC REVOLVER 08/18/28		09/12/2024	No Broker		4,160,365	4,178,600		3.A PL
000000-00-0	AHP HEALTH PARTNERS INC TERM B 08/24/28		09/12/2024	CORP ACTION		5,183,333	5,183,333		4.B FE
000000-00-0	MN ACQUISITION INC REVOLVING CREDIT 08/25/28		07/01/2024	Interest Capitalization		313	313		3.C PL
000000-00-0	MN ACQUISITION INC REVOLVING CREDIT 08/25/28		08/28/2024	No Broker		3,033,333	3,033,333		3.C PL
000000-00-0	INTEGRITY MARKETING ACQUISITIO Refinancing Amend No.7 Inc TL 08/28/28		08/27/2024	Tax Free Exchange		46,029,269	46,218,637		5.B GI

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

1	2	3	4	5	6	7	8	9	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	DISA HOLDINGS CORP SECOND AMENDMENT DELAYED DRAW 09/09/28		08/13/2024	No Broker		97,471	97,715		3.A Z
000000-00-0	WR GRACE HOLDINGS LLC TERM B 09/22/28		07/01/2024	CORP ACTION		(10,363,987)	(10,363,987)		4.C FE
000000-00-0	WR GRACE HOLDINGS LLC TERM B 09/22/28		07/01/2024	Tax Free Exchange		10,363,294	10,363,987		4.C FE
000000-00-0	KKR APPLE BIDCO LLC TERM B 09/25/28		07/01/2024	Tax Free Exchange		7,369,592	7,475,179		4.B FE
000000-00-0	BLADES BUYER INC 1ST Amendment Term Loan 14.000% 09/30/28		09/30/2024	Interest Capitalization		129,809	129,809		3.C Z
000000-00-0	BLADES BUYER INC 1ST Amendment Term Loan 14.000% 09/30/28		09/24/2024	Tax Free Exchange		16,571,352	16,571,352	546,628	3.C Z
000000-00-0	OUTPUT SERVICES GROUP INC LAST OUT TERM LOAN 11/02/28		07/19/2024	DIRECT		1,405,909	1,405,909		5.A Z
000000-00-0	OUTPUT SERVICES GROUP INC LAST OUT TERM LOAN 11/02/28		07/01/2024	Taxable Exchange		2,821,831	2,821,831		5.A Z
000000-00-0	OUTPUT SERVICES GROUP INC LAST OUT TERM LOAN 11/02/28		07/01/2024	Tax Free Exchange		(1,574,191)	(2,821,831)		5.A Z
000000-00-0	ANTICIMEX GLOBAL AB TERM B6 11/16/28		07/01/2024	Tax Free Exchange		778,987	782,000		5.B GI
000000-00-0	SCALED AGILE HOLDINGS REVOLVER 12/18/28		09/27/2024	No Broker		6,336,000	6,400,000		2.C PL
000000-00-0	Metz Culinary Management LLC 12.750% 12/23/28		09/27/2024	Interest Capitalization		51,178	51,178		3.A Z
000000-00-0	Oliver Packaging LLC 11.000% 01/06/29		08/30/2024	DIRECT WITH COUNTERPARTY FIXED		1,068,381	1,090,185		4.B Z
000000-00-0	LEGACY SERVICE PARTNERS LLC REVOLVING LOAN 01/09/29		09/27/2024	No Broker		1,053,134	1,074,627		2.C PL
000000-00-0	SUMMIT MATERIALS LLC TERM B 01/12/29		07/19/2024	Tax Free Exchange		12,148,772	12,139,575		2.C FE
000000-00-0	IMPACT PARENT CORPORATION 2ND AMENDMENT DELAYED DRAW TL 03/23/29		08/23/2024	No Broker		321,183	327,737		3.A PL
000000-00-0	ETHOS RS MIDCO LLC LOAN SENIOR SECURED 14.500% 03/26/29		09/30/2024	Interest Capitalization		794,613	794,613		5.B GI
000000-00-0	HEALTH MANAGEMENT ASSOCIATES S REVOLVER 03/30/29		09/06/2024	No Broker		920,785	924,609		3.A Z
000000-00-0	IQN HOLDINGS CORP REVOLVER 05/02/29		08/28/2024	No Broker		446,160	449,198		5.A PL
000000-00-0	TRILON GROUP LLC Existing TL 05/25/29		07/19/2024	DIRECT		3,129,314	3,160,194		3.B PL
000000-00-0	TRILON GROUP LLC Revolver 05/27/29		07/18/2024	No Broker		11,465,532	11,528,571		3.B PL
000000-00-0	TRILON GROUP LLC EXISTING DOTL 05/29/29		09/03/2024	No Broker		2,473,280	2,523,284		3.B Z
000000-00-0	ACCLAIM MIDCO LLC INITIAL TERM LOAN 06/13/29		08/02/2024	DIRECT		225,889	228,170		2.C PL
000000-00-0	ACCLAIM MIDCO LLC 2024 Incremental Term Loan 06/13/29		08/05/2024	DIRECT		9,305,426	9,399,420		2.C Z
000000-00-0	ACCLAIM MIDCO LLC INITIAL DELAYED DRAW TERM LOAN 06/13/29		08/05/2024	No Broker		2,170,763	2,215,535		2.C PL
000000-00-0	TSS BUYER LLC Delayed Draw Term Loan 06/22/29		07/01/2024	No Broker		497,707	502,734		3.B PL
000000-00-0	SAPPHIRE TELECOM INC Revolving Commitment 06/27/29		07/01/2024	DIRECT		1,519,821	1,535,172		3.B Z
000000-00-0	ORION GROUP FM HOLDINGS LLC FIRST AMENTMENTAL INCREMENT TL 06/29/29		07/02/2024	DIRECT		915,770	925,020		3.C Z
000000-00-0	WATERMILL EXPRESS LLC INCREMENTAL DELAYED DRAW TERM 07/05/29		07/01/2024	No Broker		482,460	487,333		3.B PL
000000-00-0	WATERMILL EXPRESS LLC Third Amendment Increment DOTL 07/05/29		08/02/2024	No Broker		481,844	486,711		3.B Z
000000-00-0	PEGASUS BIDCO BV TERM B 07/12/29		09/20/2024	CORP ACTION		15,622,943	15,622,943		4.A Z
000000-00-0	KENG ACQUISITION INC INTIAL DELAYED DRAW TERM LOAN 08/01/29		07/30/2024	No Broker		1,897,720	1,926,619		3.B PL
000000-00-0	THE TOWNSEND COMPANY LLC REVOLVING LOAN 08/15/29		09/06/2024	No Broker		1,088,456	1,100,000		3.A PL
000000-00-0	MKS INSTRUMENTS INC TERM B 08/17/29		07/01/2024	CORP ACTION		(19,910,043)	(19,910,043)		3.B FE
000000-00-0	MKS INSTRUMENTS INC TERM B 08/17/29		07/01/2024	Tax Free Exchange		19,596,116	19,910,043		3.B FE
000000-00-0	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29		09/10/2024	No Broker		5,060,150	5,100,000		2.C Z
000000-00-0	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29		07/09/2024	No Broker		504,631	513,619		3.B PL
000000-00-0	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29		09/27/2024	No Broker		2,409,988	2,426,735		3.B PL
000000-00-0	ARCHER ACQUISITION LLC DELAYED DRAW TERM LOAN 10/06/29		09/03/2024	No Broker		37,056	37,620		3.B PL
000000-00-0	MOBILE COMMUNICATIONS AMERICA DELAYED DRAW TERM LOAN 10/16/29		09/18/2024	No Broker		518,402	526,306		3.A PL
000000-00-0	CORPORATION SERVICE COMPANY TERM B 11/05/29		07/12/2024	Tax Free Exchange		8,469,493	8,611,459		4.A FE
000000-00-0	VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 11/08/29		08/01/2024	No Broker		1,317,768	1,337,836		2.C Z
000000-00-0	GATES GLOBAL LLC TERM B4 11/16/29		07/01/2024	CORP ACTION		(6,633,975)	(6,633,975)		3.C FE
000000-00-0	GATES GLOBAL LLC TERM B4 11/16/29		07/01/2024	Tax Free Exchange		6,467,999	6,633,975		3.C FE
000000-00-0	USI INC NY TERM B 11/23/29		07/01/2024	CORP ACTION		(30,133,395)	(30,133,395)		4.B FE
000000-00-0	USI INC NY TERM B 11/23/29		07/01/2024	Tax Free Exchange		29,674,776	30,133,395		4.B FE
000000-00-0	PAG HOLDING CORP DELAYED DRAW TERM LOAN 12/21/29		09/23/2024	No Broker		10,368,327	10,579,926		3.A PL
000000-00-0	PAG HOLDING CORP REVOLVER 12/21/29		09/27/2024	No Broker		5,167,193	5,249,079		3.A PL

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STATEMENT AS OF SEPTEMBER 30, 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	BCTS PARENT LLC DELAYED DRAW TERM LOAN 12/26/29		08/01/2024	No Broker		1,451,472	1,466,134		3.A Z
000000-00-0	BLACKBIRD PURCHASER INC INTIAL REVOLVING CREDIT 12/29/29		09/30/2024	No Broker		1,707,921	1,707,921		3.C Z
000000-00-0	AEC Parent Holdings Inc 01/01/30		07/19/2024	DIRECT		296,649	311,950		4.C FE
000000-00-0	BCPE North Star US Holdco 2, I 01/01/30		07/19/2024	DIRECT		3,794,887	3,899,791		5.A FE
000000-00-0	BW Holding, Inc. 01/01/30		07/19/2024	DIRECT		2,905,360	3,163,726		5.A FE
000000-00-0	REDSTONE HOLDCO 2 LP TERM 01/01/30		07/19/2024	DIRECT		1,008,967	1,118,657		5.A FE
000000-00-0	Excel Fitness Holdings, Inc. 01/01/30		07/19/2024	DIRECT		2,809,585	2,835,000		5.B GI
000000-00-0	Excel Fitness Holdings, Inc. 01/01/30		07/19/2024	DIRECT		985,000	985,000		5.B GI
000000-00-0	OLYMPIC BUYER INC 01/01/30		07/19/2024	DIRECT		2,473,949	2,904,167		5.B GI
000000-00-0	TJC Spartech Acquisition Corp. 01/01/30		07/19/2024	DIRECT		2,949,837	3,790,930		5.C FE
000000-00-0	MPG PARENT HOLDINGS LLC DELAYED DRAW TERM LOAN 01/08/30		08/30/2024	No Broker		1,350,930	1,364,575		4.C Z
000000-00-0	CUSHMAN & WAKEFIELD U S BORROW TERM B 01/31/30		09/25/2024	CORP ACTION		9,975,000	9,975,000		3.C Z
000000-00-0	SNAK-KIND LLC 14.000% 02/14/30		08/14/2024	DIRECT WITH COUNTERPARTY FIXED		45,240,000	46,400,000		5.B GI
000000-00-0	REV UP Brands LLC 12.500% 02/28/30		08/29/2024	DIRECT WITH COUNTERPARTY FIXED		7,350,000	7,500,000		5.B GI
000000-00-0	MGP HOLDINGS III CORP DELAYED DRAW TERM LOAN 03/01/30		09/03/2024	No Broker		839,799	839,191		3.B PL
000000-00-0	ICE USA INFRASTRUCTURE INC First Amendment Incremental TL 03/15/30		09/06/2024	DIRECT		1,525,645	1,541,055		2.C Z
000000-00-0	PROTOTEK INTERMEDIATE HOLDINGS 15.000% 03/21/30		07/26/2024	DIRECT WITH COUNTERPARTY FIXED		1,279,831	1,279,831		5.B GI
000000-00-0	W50 HOLDINGS LLC REVOLVER 03/22/30		09/30/2024	No Broker		734,511	741,930		3.C Z
000000-00-0	CLS MANAGEMENT SERVICES LLC DELAYED DRAW COMMITMENT 03/27/30		08/08/2024	No Broker		1,693,809	1,712,330		3.B Z
000000-00-0	Caldwell & Gregory LLC 0.000% 03/29/30		09/30/2024	DIRECT WITH COUNTERPARTY FIXED		19,002,493	19,390,299		5.B GI
000000-00-0	JETSON BUYER INC REVOLVING CREDIT LOAN 04/09/30		09/27/2024	No Broker		3,273,232	3,304,348		3.B Z
000000-00-0	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30		09/26/2024	No Broker		855,326	862,069		3.B Z
000000-00-0	MOBILE TECH-INC. DELAYED DRAW TERM LOAN 04/30/30		09/24/2024	DIRECT		731,428	731,428		5.B GI
000000-00-0	FIRSTCALL MECHANICAL GROUP LLC REVOLVING LOAN 06/27/30		09/27/2024	No Broker		16,830,000	17,000,000		2.C Z
000000-00-0	SAGEBRUSH BUYER LLC INITIAL TERM LOAN 07/01/30		07/01/2024	DIRECT		5,632,759	5,689,655		2.C Z
000000-00-0	GEN-EL-MEC ASSOCIATES LLC TERM LOAN 07/25/30		07/25/2024	DIRECT		1,545,268	1,564,829		5.B GI
000000-00-0	WINDSOR HOLDINGS III LLC TERM B 08/01/30		09/17/2024	Tax Free Exchange		27,031,709	27,487,634		4.B FE
000000-00-0	GANNETT FLEMING INC INITIAL TERM LOAN 08/05/30		08/05/2024	DIRECT		16,285,425	16,533,427		3.A Z
000000-00-0	HEARTLAND PAVING PARTNERS LLC Closing Date Term Loan 08/09/30		08/09/2024	DIRECT		7,425,000	7,500,000		5.B GI
000000-00-0	SAFETY INFRASTRUCTURE SERVICES Term Loan A 08/12/30		08/12/2024	DIRECT		5,091,429	5,142,857		5.B GI
000000-00-0	SI SOLUTION LLC Revolving Loan 08/15/30		08/15/2024	DIRECT		1,414,286	1,428,571		5.B GI
000000-00-0	SI SOLUTION LLC TERM LOAN 08/15/30		08/15/2024	DIRECT		9,894,107	9,994,048		5.B GI
000000-00-0	NEXUS INTERMEDIATE III LLC Amendment No 2 Delayed Draw TL 08/16/30		09/16/2024	No Broker		4,131,347	4,173,078		3.A Z
000000-00-0	CLEAN SOLUTIONS BUYER INC REVOLVING LOAN 09/09/30		09/09/2024	DIRECT		1,531,200	1,546,667		5.B GI
000000-00-0	CLEAN SOLUTIONS BUYER INC TERM LOAN 09/09/30		09/09/2024	DIRECT		22,968,000	23,200,000		5.B GI
000000-00-0	AMERCAREROYAL LLC TERM LOAN 09/10/30		09/10/2024	DIRECT		17,090,024	17,262,651		5.B GI
000000-00-0	AMERCAREROYAL LLC REVOLVER 09/10/30		09/10/2024	DIRECT		4,450,527	4,495,482		5.B GI
000000-00-0	AMERCAREROYAL LLC REVOLVER 09/10/30		09/23/2024	No Broker		4,153,825	4,195,783		5.B GI
000000-00-0	1011778 B C UNLIMITED LIABILIT TERM B5 09/23/30		07/01/2024	CORP ACTION		(48,197,991)	(48,197,991)		3.B FE
000000-00-0	1011778 B C UNLIMITED LIABILIT TERM B5 09/23/30		07/01/2024	Tax Free Exchange		48,165,462	48,197,991		3.B FE
000000-00-0	PERENNIAL SERVICES GROUP LLC Amendment 2 DDTL 09/30/30		09/30/2024	No Broker		2,721,890	2,736,427		4.B FE
000000-00-0	CEDAR SERVICES GROUP REVOLVING LOAN 10/04/30		09/18/2024	No Broker		3,396,077	3,394,444		3.B PL
000000-00-0	HILTON DOMESTIC OPERATING CO I TERM B4 11/08/30		07/01/2024	CORP ACTION		(20,078,352)	(20,078,352)		2.C FE
000000-00-0	HILTON DOMESTIC OPERATING CO I TERM B4 11/08/30		07/01/2024	Tax Free Exchange		20,128,578	20,078,352		2.C FE
000000-00-0	IRON MOUNTAIN INFORMATION MANAG TERM B 01/31/31		07/01/2024	CORP ACTION		(2,992,500)	(2,992,500)		3.C FE
000000-00-0	AMER SPORTS CO TERM B 02/16/31		09/25/2024	CORP ACTION		1,995,000	1,995,000		4.A Z
000000-00-0	PACIFIC DENTAL SERVICES INC TERM B 03/17/31		09/12/2024	CORP ACTION		3,840,375	3,840,375		4.B FE
000000-00-0	MIWD HOLDCO II LLC TERM B2 03/28/31		09/26/2024	CORP ACTION		4,165,000	4,165,000		3.C Z

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STATEMENT AS OF SEPTEMBER 30, 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	VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN C 05/06/31		09/03/2024	No Broker		161,229	162,858		3.B Z
000000-00-0	TRANS UNION LLC TERM B8 06/06/31		07/01/2024	CORP ACTION		(24,857,159)	(24,857,159)		3.B FE
000000-00-0	TRANS UNION LLC TERM B8 06/06/31		07/01/2024	Tax Free Exchange		24,856,970	24,857,159		3.B FE
000000-00-0	BROWN GROUP HOLDING LLC TERM B2 07/01/31		07/01/2024	CORP ACTION		(8,406,156)	(8,406,156)		4.B FE
000000-00-0	BROWN GROUP HOLDING LLC TERM B1 07/01/31		07/01/2024	CORP ACTION		17,931,268	(17,931,268)		4.B FE
000000-00-0	AB CENTERS ACQUISITION CORPORA INITIAL TERM LOAN 07/02/31		07/02/2024	DIRECT		13,028,652	13,160,255		3.A Z
000000-00-0	LEIA FINCO US LLC TERM 07/02/31		07/02/2024	GOLDMAN SACHS & CO.		9,154,000	9,200,000		5.B GI
000000-00-0	BOXER PARENT CO INC TERM B 07/03/31		07/03/2024	Tax Free Exchange		12,392,567	12,451,866		4.B FE
000000-00-0	SAPPHIRE TELECOM INC TL 07/24/31		07/01/2024	DIRECT		20,264,276	20,468,966		3.B Z
000000-00-0	VESSCO MIDCO HOLDINGS LLC Initial Term Loan 07/24/31		07/24/2024	DIRECT		9,321,797	9,415,957		5.B GI
000000-00-0	VESSCO MIDCO HOLDINGS LLC REVOLVING LOAN 07/24/31		08/29/2024	No Broker		117,386	118,571		5.B GI
000000-00-0	VESSCO MIDCO HOLDINGS LLC Delayed Draw Term Loan 07/24/31		09/30/2024	No Broker		458,034	460,336		5.B GI
000000-00-0	LBC WOODLANDS PURCHASER LLC TERM LOAN 07/28/31		07/26/2024	DIRECT		4,950,000	5,000,000		3.C Z
000000-00-0	GBT US III LLC TERM B 07/28/31		07/18/2024	MORGAN STANLEY & CO. INC.		3,990,000	4,000,000		4.B FE
000000-00-0	RECIPE AQUSITION CORP TERM LOAN (FIRST LIEN) 07/31/31		07/31/2024	DIRECT		41,078,571	41,493,506		4.A Z
000000-00-0	RECIPE AQUSITION CORP REVOLVER 07/31/31		07/31/2024	DIRECT		2,383,101	2,407,173		4.A Z
000000-00-0	RECIPE AQUSITION CORP TERM LOAN (FIRST LIEN) 07/31/31		09/15/2024	Tax Free Exchange		6,939,593	6,939,593		4.A Z
000000-00-0	RECIPE AQUSITION CORP REVOLVER 07/31/31		08/07/2024	No Broker		2,700,000	2,727,273		4.A Z
000000-00-0	CODING SOLUTIONS ACQUISITION Term Loan 08/07/31		08/07/2024	DIRECT		3,453,509	3,488,393		5.B GI
000000-00-0	CODING SOLUTIONS ACQUISITION REVOLVING LOAN 08/07/31		09/18/2024	No Broker		129,494	130,802		5.B GI
000000-00-0	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 08/07/31		09/18/2024	No Broker		1,532,220	1,536,060		5.B GI
000000-00-0	ASCEND PARTNER SERVICES LLC TERM LOAN 08/08/31		08/09/2024	DIRECT		11,856,237	11,975,997		3.A Z
000000-00-0	ARCOSA INC TERM B 08/12/31		08/13/2024	JP MORGAN SECURITIES INC		5,500,000	5,500,000		2.C FE
000000-00-0	CRCI LONGHORN HOLDINGS INC REVOLVING LOAN 08/27/31		08/27/2024	DIRECT		1,856,512	1,875,265		5.B GI
000000-00-0	CRCI LONGHORN HOLDINGS INC TERM LOAN 08/27/31		08/27/2024	DIRECT		18,340,089	18,525,342		5.B GI
000000-00-0	RYAN SPECIALTY LLC TERM B1 09/10/31		09/10/2024	GOLDMAN SACHS & CO.		7,366,672	7,366,672		3.A FE
000000-00-0	DELTA 2 LUX SARL TERM B2 09/10/31		09/10/2024	GOLDMAN SACHS & CO.		3,683,328	3,683,328		5.B GI
000000-00-0	RYAN SPECIALTY LLC TERM B 09/11/31		09/10/2024	Tax Free Exchange		25,399,226	25,600,497		4.A FE
000000-00-0	ICON PARENT INC TERM B 09/12/31		09/12/2024	MORGAN STANLEY & CO. INC.		11,566,875	11,625,000		5.B GI
000000-00-0	USALCO LLC TERM B 09/17/31		09/17/2024	GOLDMAN SACHS & CO.		5,051,538	5,076,923		4.C Z
000000-00-0	USALCO LLC DELAYED DRAW TERM 09/17/31		09/17/2024	GOLDMAN SACHS & CO.		520,462	523,077		4.C FE
000000-00-0	TRONOX FINANCE LLC TERM B 09/18/31		09/18/2024	Tax Free Exchange		13,144,158	13,150,666		3.B Z
000000-00-0	FRONERI US INC TERM B 09/18/31		09/18/2024	Tax Free Exchange		10,232,365	10,278,850		3.C FE
000000-00-0	FIRST ADVANTAGE HOLDINGS LLC TERM B 09/19/31		09/19/2024	BANK OF AMERICA		2,651,675	2,665,000		4.A FE
000000-00-0	MADISON SAFETY & FLOW LLC TERM B 09/19/31		09/19/2024	WELLS FARGO		2,019,938	2,025,000		4.B FE
000000-00-0	ENVESTNET INC TERM 09/19/31		09/19/2024	RBC DAIN RAUSCHER INC.		3,547,175	3,565,000		5.B GI
000000-00-0	SYNECHRON INC TERM 09/26/31		09/26/2024	JP MORGAN SECURITIES INC		4,950,000	5,000,000		5.B GI
000000-00-0	HPS SIP V SENIOR NOTE 5.309% 01/27/33		09/18/2024	DIRECT		1,045,604	1,045,604		3.B Z
000000-00-0	HPS SIP V JUNIOR NOTE 5.321% 01/27/33		09/18/2024	DIRECT		522,802	522,802		3.C Z
000000-00-0	WELLSPRING PHARMACEUTICAL CORP 2023 DELAYED DRAW TERM LOAN 01/01/40		07/31/2024	No Broker		6,288,864	6,417,208		3.C Z
000000-00-0	RHINO INTERMEDIATE HOLDINGS CO FIRST AMENDMENT INCREMENTAL TL 01/02/40		07/01/2024	DIRECT		(623,194)	(629,489)		3.A Z
000000-00-0	USA WATER INTERMEDIATE HOLDING Delayed Draw Term Loan 01/02/40		07/31/2024	No Broker		183,507	185,361		6. *
00036Y-AB-9	AAL DELAWARE HOLDCO INC TERM 07/23/31		07/23/2024	JEFFERIES & CO. INC.		650,000	650,000		4.B FE
00076V-BJ-8	ABG INTERMEDIATE HOLDINGS 2 LL TERM B1 12/21/28		07/01/2024	CORP ACTION		(9,569,562)	(9,569,562)		4.A FE
00076V-BJ-8	ABG INTERMEDIATE HOLDINGS 2 LL TERM B1 12/21/28		07/01/2024	Tax Free Exchange		9,492,192	9,569,562		4.A FE
00132U-AN-4	AI AQUA MERGER SUB INC TERM B 07/30/28		07/01/2024	MORGAN STANLEY & CO. INC.		434,783			4.C Z
00488P-AT-2	ACRISURE LLC TERM B1 02/16/27		07/01/2024	Tax Free Exchange		26,828,380	26,899,077		4.B FE
00771P-AL-5	AZURIA WATER SOLUTIONS INC TERM 05/17/28		07/01/2024	Tax Free Exchange		2,910,518	2,919,574		4.C FE

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STATEMENT AS OF SEPTEMBER 30, 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
01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE TERM B6 09/12/31		09/12/2024	Tax Free Exchange		10,066,033	10,075,629		4.B FE
02351X-AB-4	AMAZON HOLDCO INC TERM 07/30/31		07/30/2024	JP MORGAN SECURITIES INC		7,426,388	7,445,000		3.C FE
03010B-AA-8	AMERICAN STUDENT TRANSPORTATIO 13.500% 09/07/29		09/24/2024	DIRECT		1,660,786	1,703,370		5.B GI
03010B-AA-8	AMERICAN STUDENT TRANSPORTATIO 13.500% 09/07/29		09/30/2024	Interest Capitalization		336,358	336,358		5.B GI
04287K-AF-8	ARSENAL AIC PARENT LLC TERM B 08/19/30		07/23/2024	Tax Free Exchange		2,108,897	2,128,939		3.C FE
07367#-AA-6	BEACON ORTHOPAEDIC PARTNES MSO Term Loan 07/21/25		07/19/2024	DIRECT		992,318	992,318		3.A PL
07367*-AD-4	Beacon Oral Specialists Intern NA-SUB-UNSEC 13.000% 10/07/28		07/29/2024	DIRECT		1,540,000	1,540,000		4.A Z
07367*-AD-4	Beacon Oral Specialists Intern NA-SUB-UNSEC 13.000% 10/07/28		07/01/2024	Interest Capitalization		591,432	591,432		4.A Z
07367*-AE-2	BEACON 13.000% 10/07/28		07/01/2024	Interest Capitalization		262,837	262,837		4.A Z
09267#-AC-9	BLADES BUYER INC 14.000% 09/30/28		09/30/2024	Interest Capitalization		158,655	158,655		3.C Z
09267#-AD-7	Blades Buyer Inc. NA-SR-SEC 09/30/28		09/30/2024	Interest Capitalization		141,405	141,405		3.C Z
10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25		07/01/2024	Interest Capitalization		(1,459,010)	(1,459,010)		2.B PL
10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25		07/01/2024	Tax Free Exchange		2,339,010	2,339,010		2.B PL
10153K-AD-1	BOULDER SCIENTIFIC CO LLC DELAYED DRAW TERM LOAN 12/28/25		07/01/2024	No Broker		4,356,000	4,400,000		2.B PL
11132V-AY-5	BROADSTREET PARTNERS INC TERM B4 06/16/31		07/01/2024	CORP ACTION		(28,325,538)	(28,325,538)		4.B FE
11132V-AY-5	BROADSTREET PARTNERS INC TERM B4 06/16/31		07/01/2024	Tax Free Exchange		28,065,358	28,325,538		4.B FE
125097-AA-3	CAREER NOW CAREER NOW 13.000% 09/30/27		09/30/2024	Interest Capitalization		561,124	561,124		5.B
12541H-AV-5	CHG HEALTHCARE SERVICES INC TERM B2 09/29/28		07/23/2024	Tax Free Exchange		3,945,729	3,980,000		4.B FE
12656A-AC-3	CNT HOLDINGS I CROP 10/16/27		07/01/2024	MORGAN STANLEY & CO. INC.		(94,261)	(99,747)		4.B FE
12743B-AA-3	CF Intermediate LLC NA-SUB-SEC 09/29/26		09/30/2024	Interest Capitalization		1,277,159	1,277,159		3.C Z
12768E-AG-1	CAESARS ENTERTAINMENT INC TERM B1 02/06/30		07/01/2024	CORP ACTION		(7,920,000)	(7,920,000)		3.C FE
12768E-AG-1	CAESARS ENTERTAINMENT INC TERM B1 02/06/30		07/01/2024	Tax Free Exchange		7,854,670	7,920,000		3.C FE
15132*-AA-7	GenExel Second Intermediate Ho 15.000% 02/24/28		09/30/2024	Interest Capitalization		4,171,676	4,171,676		5.A
16115E-AT-4	CHART INDUSTRIES INC TERM B 03/18/30		07/01/2024	CORP ACTION		(5,125,498)	(5,125,498)		3.C FE
16115E-AT-4	CHART INDUSTRIES INC TERM B 03/18/30		07/02/2024	Tax Free Exchange		5,013,484	5,125,498		3.C FE
17040#-AA-0	CHOICE FINANCIAL GROUP HOLDING DTL 14.500% 01/24/29		07/01/2024	Interest Capitalization		41,701	41,701		3.B Z
17788E-AB-7	CITY LINE DISTRIBUTORS LLC 13.000% 02/28/29		09/30/2024	Interest Capitalization		318,733	318,733		5.B GI
17788E-AC-5	CITY LINE DISTRIBUTORS LLC 9.000% 02/28/29		09/30/2024	Interest Capitalization		91,292	91,292		5.B GI
18972F-AC-6	CLYDESDALE ACQUISITION HOLDING TERM 03/30/29		07/26/2024	Tax Free Exchange		14,884,863	15,155,077		4.B FE
20007*-AA-9	COMAR HOLDING COMPANY LLC Term Loan 06/18/26		07/19/2024	DIRECT		1,747,161	2,007,378		3.B PL
20007*-AA-9	COMAR HOLDING COMPANY LLC Term Loan 06/18/26		07/01/2024	Interest Capitalization		152,877	152,877		3.B PL
20007*-AC-5	COMAR HOLDING COMPANY LLC Revolver 06/18/26		07/01/2024	Interest Capitalization		37,086	37,086		3.B PL
20007*-AD-3	COMAR HOLDING COMPANY LLC First Amendment Term Loan 06/18/26		07/01/2024	Interest Capitalization		12,177	12,177		3.B PL
20007*-AE-1	COMAR HOLDING COMPANY LLC First Amendment Delayed Draw T 06/18/26		07/01/2024	Interest Capitalization		16,799	16,799		3.B PL
21720B-AA-1	COP Hometown Acquisitions Inc 11.000% 11/02/27		07/01/2024	Interest Capitalization		23,917	23,917		5.C Z
21720B-AA-9	COP Hometown Acquisitions Inc NA-SUB-SEC 10.000% 11/02/27		07/01/2024	Interest Capitalization		75,691	75,691		4.C Z
22289V-AA-5	COVERCRAFT MERGER SUB INC NA-SUB-UNSEC 10.750% 02/20/28		09/30/2024	Interest Capitalization		44,294	44,294		4.A Z
23340D-AT-9	CUSHMAN & WAKEFELD TERM B 01/31/30		07/01/2024	CORP ACTION		(39,694,983)	(39,694,983)		3.C FE
23340D-AT-9	CUSHMAN & WAKEFELD TERM B 01/31/30		07/01/2024	Tax Free Exchange		39,627,901	39,694,983		3.C FE
25463B-AD-7	DISA HOLDINGS CORP 13.830% 12/09/28		07/01/2024	Interest Capitalization		40,738	40,738		3.C Z
27922J-AC-0	ECOVYST CATALYST TECHNOLOGIES TERM B 06/04/31		07/01/2024	CORP ACTION		(25,200,428)	(25,200,428)		4.A FE
27922J-AC-0	ECOVYST CATALYST TECHNOLOGIES TERM B 06/04/31		07/01/2024	Tax Free Exchange		24,970,641	25,200,428		4.A FE
29426N-BA-1	EPICOR SOFTWARE CORP DELAYED DRRAW TERM 05/30/31		07/01/2024	CORP ACTION		1,438,004	1,438,004		4.C FE
31732F-AR-7	FILTRATION GROUP CORP TERM B 10/19/28		07/01/2024	CORP ACTION		(16,885,697)	(16,885,697)		4.C FE
31732F-AR-7	FILTRATION GROUP CORP TERM B 10/19/28		07/01/2024	Tax Free Exchange		16,782,597	16,885,696		4.C FE
33902U-AD-5	FLEET US BIDCO INC TERM B 02/10/31		08/02/2024	Tax Free Exchange		2,715,176	2,728,788		4.B FE
35906E-AT-7	FRONTIER COMMUNICATIONS HOLDIN TERM B 06/21/31		07/01/2024	JP MORGAN SECURITIES INC		(3,507,375)	(3,525,000)		4.B FE
36258C-AC-0	GSP HOLDINGS LLC Initial Term Loan 11/06/25		07/01/2024	Interest Capitalization		1,095	1,095		3.B PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

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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
37244#-AC-8	GENSERVE LLC Revolver 02/25/33		07/01/2024	No Broker		4,979,167	5,000,000		3.A PL
39479U-AV-5	GENESYS CLOUD SERVICES HOLDING TERM B 12/01/27		09/26/2024	CORP ACTION		11,376,553	11,376,553		4.B FE
40416V-AG-0	CORE & MAIN LP TERM B 07/27/28		07/01/2024	CORP ACTION		(21,010,105)	(21,010,105)		3.C FE
40416V-AG-0	CORE & MAIN LP TERM B 07/27/28		07/01/2024	Tax Free Exchange		20,931,615	21,010,105		3.C FE
42256#-AK-5	Heartland Veterinary Partners NA-SR-SEC 14.500% 12/10/27		09/17/2024	DIRECT		6,343,117	6,343,117		4.B Z
42256#-AK-5	Heartland Veterinary Partners NA-SR-SEC 14.500% 12/10/27		09/30/2024	Interest Capitalization		393,331	393,331		4.B Z
42256#-AL-3	HEARTLAND VETERINARY PARTNERS NA-SR-SEC 14.500% 12/10/27		09/30/2024	Interest Capitalization		154,327	154,327		4.B Z
43283L-AH-4	HILTON GRAND VACATIONS BORROWE TERM B 08/02/28		07/01/2024	Tax Free Exchange		11,670,549	11,719,697		3.A FE
44332E-AW-6	HUB INTERNATIONAL LTD TERM 06/08/30		07/01/2024	Tax Free Exchange		14,144,347	14,218,922		4.B FE
44332E-AX-4	HUB INTERNATIONAL LTD TERM B 06/20/30		07/01/2024	CHARLES SCHWAB		(14,675,871)	(14,675,871)		4.B FE
44332E-AX-4	HUB INTERNATIONAL LTD TERM B 06/20/30		07/01/2024	Tax Free Exchange		13,743,263	13,811,871		4.B FE
44332E-AY-2	HUB INTERNATIONAL LTD TERM B 06/20/30		07/25/2024	Tax Free Exchange		14,569,703	14,639,182		4.B FE
44332P-AH-4	HUB INTERNATIONAL LTD SERIES 144A 7.250% 06/15/30		07/10/2024	BARCLAYS BANK PLC		206,390	200,000	1,047	4.B FE
45258F-AD-2	INGRAM MICRO INC TERM B 09/17/31		09/17/2024	Tax Free Exchange		14,841,984	14,935,376		4.A FE
45719#-AA-3	INHANCE TECHNOLOGIES HLDGS LLC DDTL - 1 12/13/24		07/01/2024	Interest Capitalization		23,781	23,781		3.C PL
45784Q-AE-9	INSULET CORP TERM B 07/31/31		07/31/2024	MORGAN STANLEY & CO. INC.		5,625,900	5,640,000		3.C FE
46269K-AT-1	INDRUM SATELLITE TERM B3 09/20/30		07/01/2024	CORP ACTION		(12,967,500)	(12,967,500)		3.C FE
46269K-AT-1	INDRUM SATELLITE TERM B3 09/20/30		07/01/2024	Tax Free Exchange		12,979,060	12,967,500		3.C FE
47216#-AA-5	JAZZ HOLDCO INC NA-PFDS-UNSEC 12.000% 10/01/29		07/01/2024	Interest Capitalization		656,896	656,896		3.C Z
48242Y-AW-2	KBR INC TERM B 01/17/31		08/19/2024	Tax Free Exchange		2,712,248	2,718,188		3.A FE
49911#-AB-7	J. KNIPPER AND CO INC Revolver 10/01/25		09/18/2024	No Broker		4,705,882	4,705,882		3.A PL
52473U-AG-7	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN B 01/09/29		09/27/2024	No Broker		4,784,966	4,857,833		2.C PL
55411#-AA-1	M&M THRIFTY 10.500% 05/19/27		07/01/2024	Interest Capitalization		161,120	161,120		4.B Z
55416#-AA-6	MN ACQUISITION INC 10.500% 02/25/29		07/01/2024	Interest Capitalization		27,534	27,534		3.C Z
62879L-AA-9	NBPT Acquisition LLC NA-SUB-SEC 11.500% 12/16/27		09/30/2024	Interest Capitalization		115,625	115,625		4.C Z
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26		09/05/2024	No Broker		969,382	971,419		3.B PL
62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 10/31/24		07/09/2024	Interest Capitalization		6,663	6,663		3.B PL
62974C-AB-1	NSPC INTERMEDIATE CORP EXISTING TERM LOAN 02/13/26		07/19/2024	DIRECT		222,928	2,474,200		4.A PL
62974C-AB-1	NSPC INTERMEDIATE CORP EXISTING TERM LOAN 02/13/26		07/01/2024	Interest Capitalization		500,547	500,547		4.A PL
63736#-AA-5	NATIONAL RENOVATIONS LLC 11.000% 03/18/29		09/18/2024	Interest Capitalization		97,224	97,224		4.C Z
65014E-AD-8	NEW YOU BARIATRIC GROUP LLC Fourth Amendment Term Loan 04/30/25		07/01/2024	Interest Capitalization		254,191	254,191		3.A PL
65959#-AE-0	NORTH HAVEN FAIRWAY BUYER LLC NA-SUB-UNSEC 13.000% 05/17/29		07/15/2024	DIRECT		9,428,544	9,428,544		4.B Z
65959#-AE-0	NORTH HAVEN FAIRWAY BUYER LLC NA-SUB-UNSEC 13.000% 05/17/29		09/30/2024	Interest Capitalization		636,700	636,700		4.B Z
65960#-AA-7	NORTH HAVEN STALLONE BUYER LLC NA-SUB-UNSEC 05/24/28		07/01/2024	Interest Capitalization		226,214	226,214		5.B
65961*-AA-8	North Haven Saints Equity Hold 11.500% 03/01/29		09/30/2024	Interest Capitalization		2,274,518	2,274,518		3.C Z
67103*-AB-1	ONS MSO LLC First Lien Revolver 07/08/26		09/19/2024	No Broker		4,581,801	4,583,333		2.B PL
68248K-AB-0	ONE WORLD FITNESS PFF LLC Revolver 11/26/24		07/01/2024	Interest Capitalization		12,874	12,874		3.B Z
69420#-AA-1	RMP GROUP INC. NA-SR-UNSEC 10.900% 02/07/27		09/30/2024	Interest Capitalization		1,116,793	1,116,793		4.C Z
69526M-AC-5	PACTIV EVERGREEN GROUP HOLDING TERM B3 09/25/28		07/01/2024	CORP ACTION		(17,133,734)	(17,133,734)		4.A FE
69526M-AC-5	PACTIV EVERGREEN GROUP HOLDING TERM B3 09/25/28		07/01/2024	Tax Free Exchange		16,887,571	17,133,734		4.A FE
70384A-AA-4	PAVE AMERICA INTERCO, LLC 13.250% 08/07/28		09/30/2024	Interest Capitalization		4,883,983	4,883,983		3.B Z
71911K-AD-6	PAREXEL INTERNATIONAL INC TERM B 11/15/28		07/19/2024	Tax Free Exchange		36,107,374	36,167,500		4.B FE
73928K-AD-3	POWER GRID HOLDINGS INC TERM 10/31/30		07/29/2024	DIRECT		6,000,000	6,000,000		4.C FE
74363*-AA-4	QAS MIDCO LLC 14.250% 07/20/28		09/30/2024	Interest Capitalization		2,036,236	2,036,236		5.B GI
74923#-AA-5	R1 Holdings LLC 13.750% 12/28/29		09/30/2024	Interest Capitalization		491,531	491,531		5.B
74955B-AB-1	RF1 BUYER Delayed Draw Term Loan 08/05/28		08/16/2024	No Broker		7,598,812	7,813,689		3.C PL
74981E-AA-5	REP TEC INTERMEDIATE PARENT HL 12.500% 06/01/28		09/30/2024	Interest Capitalization		3,160,234	3,160,234		4.B Z
75888#-AB-3	REGED HOLDCO, INC NA-SUB-UNSEC 14.500% 12/20/26		07/01/2024	Interest Capitalization		124,946	124,946		5.B GI

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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
76029H-AB-5	REP TEC INTERMEDIATE PARENT HL SUB-UNSEC 12.750% 12/19/25		09/30/2024	Interest Capitalization		925,194	925,194		3.C Z
76029H-AF-6	REP TEC TRAINING NA-SUB-UNSEC 12.500% 06/30/28		09/30/2024	Interest Capitalization		2,319,828	2,319,828		5.B GI
76133M-AB-7	RH TERM B 10/15/28		07/02/2024	BANK OF AMERICA		2,399,485	2,478,000		4.A FE
76158@-AA-6	REVISION BUYER 11.000% 12/01/28		09/30/2024	Interest Capitalization		17,097	17,097		4.B Z
80875C-AE-7	SCIENTIFIC GAMES HOLDINGS LP TERM B 04/04/29		07/01/2024	CORP ACTION		(4,309,375)	(4,309,375)		4.B FE
80875C-AE-7	SCIENTIFIC GAMES HOLDINGS LP TERM B 04/04/29		07/01/2024	Tax Free Exchange		4,300,817	4,309,375		4.B FE
81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 05/11/25		07/01/2024	Interest Capitalization		85,916	85,916		5.C PL
81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 05/11/25		07/02/2024	Interest Capitalization		8,120	8,120		5.C PL
82861@-AA-2	Simeio Group Holdings Inc Revolver 02/02/26		08/26/2024	Interest Capitalization		25,814	25,814		3.A PL
82861@-AB-0	Simeio Group Holdings Inc Closing Date Term Loan 02/02/26		07/31/2024	Interest Capitalization		82,481	82,481		3.A PL
83444@-AA-6	SOLV E INDUSTRIAL DOTL NA-SUB-SEC 12.000% 06/30/28		09/30/2024	Interest Capitalization		64,822	64,822		4.C Z
84218*-AA-0	SOUTHERN HVAC (SECOND LEIN) TERM LOAN 11.750% 10/01/28		09/30/2024	Interest Capitalization		34,676	34,676		4.C Z
84218*-AB-8	SOUTHERN HVAC (SECOND LEIN DDT DOTL 10.000% 10/01/28		09/30/2024	Interest Capitalization		33,639	33,639		4.C Z
86876M-AA-9	SURFACEPREP BUYER LLC LOAN FIRST LIEN SENIOR SECURED 12.000% 08/02/30		09/30/2024	Interest Capitalization		191,185	191,185		4.B Z
86880N-BB-8	SURGERY CENTER HOLDINGS INC TERM 12/19/30		07/01/2024	CORP ACTION		(23,687,061)	(23,687,061)		4.B FE
86880N-BB-8	SURGERY CENTER HOLDINGS INC TERM 12/19/30		07/01/2024	Tax Free Exchange		23,686,794	23,687,062		4.B FE
87327*-AA-1	TPC Wire & Cable NA-SUB-UNSEC 02/16/28		09/30/2024	Interest Capitalization		99,408	99,408		4.C Z
87327*-AC-7	TPC NA-SUB-UNSEC 12.500% 02/16/28		09/16/2024	Interest Capitalization		40,683	40,683		5.B GI
87834@-AA-5	Techmer BB BidCo. 10.500% 09/01/29		07/01/2024	Interest Capitalization		37,127	37,127		5.B
88592@-AA-5	Thrive SuperHoldCo Inc. 14.500% 09/01/27		07/01/2024	Interest Capitalization		768,118	768,118		3.C Z
88592@-AB-3	Thrive SuperHoldCo Inc. 12.000% 09/01/27		07/01/2024	Interest Capitalization		1,149,312	1,149,312		3.C Z
88592@-AC-1	Thrive Superholdco Inc. 12.000% 11/30/28		07/01/2024	Interest Capitalization		560,496	560,496		3.C Z
90381@-AD-0	US FERTILITY ENTERPRISES LLC NA-SUB-UNSEC 9.750% 06/21/28		09/30/2024	Interest Capitalization		2,477,400	2,477,400		5.B GI
90385*-AA-4	Ultima Health Holdings Inc. 12.500% 03/12/29		09/30/2024	Interest Capitalization		27,369	27,369		4.A Z
91917*-AA-9	Valkyrie Intermediate LLC 10.500% 12/17/28		09/30/2024	Interest Capitalization		52,366	52,366		4.A PL
92227Q-AE-6	VARSITY BRANDS LLC TERM B 07/28/31		07/26/2024	BANK OF AMERICA		4,378,000	4,400,000		4.C FE
92833#-AA-4	VISION INNOVATION PARTNERS BOR VIPBL 12.000% 04/07/29		07/01/2024	Interest Capitalization		1,739	1,739		3.B Z
92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28		07/26/2024	Interest Capitalization		2,680	2,680		3.C PL
92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28		07/30/2024	No Broker		706,778	706,778		3.C PL
92943E-AE-6	BOOST NEWCO BORROWER LLC TERM B 01/31/31		07/01/2024	Tax Free Exchange		28,097,242	28,180,000		3.B FE
93369P-AL-8	WAND NEWCO 3 INC TERM B 01/30/31		07/11/2024	Tax Free Exchange		3,327,908	3,335,000		4.C FE
94758P-AL-5	INEOS US FINANCE LLC TERM B 02/19/30		07/01/2024	CORP ACTION		(19,657,813)	(19,657,813)		3.C FE
94758P-AL-5	INEOS US FINANCE LLC TERM B 02/19/30		07/01/2024	Tax Free Exchange		19,620,234	19,657,813		3.C FE
96350T-AH-3	WHITE CAP SUPPLY HOLDINGS LLC TERM B 10/19/29		08/01/2024	DEUTSCHE BANK SECURITIES INCOR		2,238,750	2,250,000		4.B FE
98149H-A*-9	COMAR HOLDING COMPANY LLC Delayed Draw Term Loan 06/18/26		07/01/2024	Interest Capitalization		34,952	34,952		3.B PL
98415D-AA-3	XIFIN INC Initial Term Loan 02/06/26		07/01/2024	Interest Capitalization		246,303	246,303		3.B PL
99AAF4-75-7	ACCUPAC Revolver 01/16/26		07/01/2024	Interest Capitalization		(454,113)	(454,113)		3.B PL
99AAF4-75-7	ACCUPAC Revolver 01/16/26		09/25/2024	No Broker		239,905	239,905		3.B PL
99AAM6-08-5	INFOBASE MERGER SUB INC. REVOLVING CREDIT 06/14/28		09/27/2024	No Broker		760,297	760,297		3.A PL
99AAM9-27-9	LIBERTY BUYER INC REVOLVING LOAN 06/15/28		09/17/2024	No Broker		409,200	412,500		3.B PL
99AAN1-75-4	TSS BUYER LLC Revolver 06/22/29		09/27/2024	No Broker		1,499,454	1,500,000		3.B PL
99AAN2-62-0	MDI BUYER INC Initial Revolving Loan 07/25/28		07/16/2024	No Broker		495,876	500,000		4.A PL
99AAN5-05-2	OLYMPUS US BIDCO LLC REVOLVER 08/22/29		09/24/2024	No Broker		12,491,987	12,500,000		2.A PL
99AAN5-06-0	WELLSPRING PHARMACEUTICAL CORP Delayed Draw Term Loan 08/22/28		07/31/2024	Interest Capitalization		1,481,236	1,481,236		3.C PL
99AAN5-13-6	ADPD HOLDINGS INITIAL TERM LOAN 08/16/28		07/09/2024	Tax Free Exchange		551,819	599,999		3.C PL
99AAN5-80-5	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28		08/29/2024	No Broker		2,439,643	2,461,538		3.A Z
99AAN6-79-5	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28		09/30/2024	No Broker		2,389,866	2,400,000		3.B PL
99AAN9-39-3	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28		07/15/2024	No Broker		302,018	308,182		3.B Z

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STATEMENT AS OF SEPTEMBER 30, 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
99AAN9-40-1	TAILWIND RANDYS HOLDINGS INC REVOLVING CREDIT 11/01/28		08/01/2024	No Broker		671,148	681,818		3.B Z
99AAP0-61-4	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29		09/26/2024	No Broker		14,590,799	14,705,882		2.B PL
99AAP2-06-5	ISG ENTERPRISES LLC REVOLVING CREDIT 12/07/28		07/30/2024	No Broker		1,976,960	2,000,000		3.B PL
99AAP4-75-6	LJ AVALON HOLDINGS LLC DELAYED DRAW TERM LOAN 02/01/30		08/30/2024	No Broker		1,722,350	1,757,500		3.B PL
99AAP6-29-8	TRANSIT BUYER LLC DELAYED DRAW TERM LOAN 01/31/29		09/30/2024	No Broker		1,739,128	1,774,620		3.A PL
99AAP7-98-1	CLARUS GLASSBOARDS LLC TERM LOAN B 01/01/30		07/17/2024	Interest Capitalization		40,985	40,985		4.A PL
99AAP8-12-0	CLARUS GLASSBOARDS LLC TERM LOAN A 01/01/30		07/17/2024	Interest Capitalization		42,642	42,642		4.A PL
99AAQ0-62-1	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30		09/27/2024	No Broker		10,140,217	10,210,526		3.A PL
99AAQ0-65-4	RHINO INTERMEDIATE HOLDINGS CO TERM LOAN A 04/04/29		07/01/2024	DIRECT		623,194	629,489		3.A PL
99AAQ4-84-7	BAYSIDE OPCO LLC A-2 TERM LOAN 06/01/26		07/19/2024	DIRECT		1,840,571	1,840,571		4.B PL
99AAQ4-84-7	BAYSIDE OPCO LLC A-2 TERM LOAN 06/01/26		07/01/2024	Interest Capitalization		46,539	46,539		4.B PL
99AAQ5-18-2	BAYSIDE OPCO LLC A-1 TERM LOAN 06/01/26		07/19/2024	DIRECT		5,203,153	5,203,153		4.B PL
99AAQ5-18-2	BAYSIDE OPCO LLC A-1 TERM LOAN 06/01/26		07/01/2024	Interest Capitalization		131,563	131,563		4.B PL
99AAR0-54-7	RESA HOLDINGS COMPANY SECOND AMENDMENT DELAYED DRAW 12/15/27		08/09/2024	No Broker		6,594,525	6,661,136		2.C PL
BL4603-52-0	ICON LUXEMBOURG SARL TERM B 07/03/28		07/01/2024	Academy Securities		(4,323,019)	(4,323,019)		2.C FE
BL4653-78-0	OPEN TEXT CORP TERM B 01/31/30		07/01/2024	CORP ACTION		(21,773,100)	(21,773,100)		3.A FE
BL4653-78-0	OPEN TEXT CORP TERM B 01/31/30		07/01/2024	Tax Free Exchange		21,281,996	21,773,100		3.A FE
BL4684-45-4	SPARTA US HOLDCO LLC TERM 08/19/30		07/19/2024	CORP ACTION		(13,956,118)	(13,956,118)		4.A FE
BL4684-45-4	SPARTA US HOLDCO LLC TERM 08/19/30		07/01/2024	Tax Free Exchange		13,918,563	13,956,118		4.A FE
C4000K-AF-1	GARDA WORLD SECURITY CORP TERM B 02/01/29		07/22/2024	Tax Free Exchange		2,082,202	2,082,202		4.B FE
G2530#-AA-2	HPS CSL II SENIOR NOTE 5.309% 01/27/33		07/30/2024	DIRECT		2,749,989	2,749,989		2.B PL
G2530#-AB-0	HPS CSL II JUNIOR NOTE 5.321% 01/27/33		07/30/2024	DIRECT		1,374,995	1,374,995		2.C PL
Z00003-9D-9	JS HOLD KELS0 WATCHTOWER 14.000% 07/01/28		07/31/2024	Interest Capitalization		739,277	739,277		3.C Z
Z00009-9D-6	Anne Arundel Dermatology Manag 12.500% 10/16/26		09/30/2024	Interest Capitalization		1,480,817	1,480,817		3.C Z
Z0000B-37-0	EFC Investment Holdings LLC 13.500% 05/01/28		09/01/2024	Interest Capitalization		156,475	156,475		5.B GI
Z00013-39-3	Anne Arundel Dermatology NA-SUB-UNSEC 11.500% 04/16/26		07/01/2024	Interest Capitalization		468,877	468,877		3.C Z
Z00016-E0-3	Anne Arundel Dermatology NA-SUB-UNSEC 11.500% 04/16/26		07/01/2024	Interest Capitalization		455,764	455,764		3.C Z
Z00023-24-4	MR. GREENS INTERMEDIATE LLC NA NA-SUB-SEC 14.833% 11/01/30		08/01/2024	Interest Capitalization		97,251	97,251		5.B GI
Z00025-F2-9	SOLVE TERM LOAN NA-SUB-SEC 10.750% 06/30/28		09/30/2024	Interest Capitalization		56,594	56,594		3.A Z
Z0002C-88-9	Metz Culinary Management LLC 10.750% 06/23/28		09/27/2024	Interest Capitalization		128,933	128,933		4.B Z
Z0002C-8D-8	CHOICE FINANCIAL GROUP HOLDING 13.000% 01/18/29		09/30/2024	Interest Capitalization		942,753	942,753		4.B Z
Z00030-07-4	ATHLETE BUYER NA-SUB-UNSEC 13.000% 04/26/30		07/01/2024	Interest Capitalization		62,142	62,142		3.C Z
Z00033-F9-8	ATHLETE BUYER DTL 13.000% 04/26/30		08/16/2024	DIRECT		24,560,855	24,560,855		3.C Z
Z00033-F9-8	ATHLETE BUYER DTL 13.000% 04/26/30		07/01/2024	Interest Capitalization		84,055	84,055		3.C Z
Z0003A-4B-9	FRESH EDGE 9.516% 03/03/29		09/30/2024	Interest Capitalization		97,870	97,870		3.C Z
Z00043-5D-9	AGAPE CARE GROUP HOLDCO 12.250% 10/14/28		09/30/2024	Interest Capitalization		931,033	931,033		4.C Z
Z00049-0E-9	MDC INTERMEDIATE HOLDINGS II L 02/06/30		07/01/2024	Interest Capitalization		39,960	39,960		4.B Z
Z00050-F1-9	North Haven Fairway Buyer LLC 05/17/29		09/30/2024	Interest Capitalization		284,506	284,506		4.A Z
Z00055-F4-2	REPIPE AGGREGATOR LLC NA-SUB-UNSEC 12.500% 03/18/29		07/01/2024	Interest Capitalization		816	816		4.A Z
Z00064-B6-3	ZM INTERMEDIATE HOLDINGS INC. 15.000% 11/22/29		09/30/2024	Interest Capitalization		2,401,335	2,401,335		5.B GI
Z00070-98-9	GSP HOLDINGS LLC Revolver 11/06/25		07/25/2024	No Broker		600,000	600,000		3.B PL
Z00074-0F-4	KUSRP Intermediate Inc. NA-SUB-UNSEC 15.104% 07/23/28		09/30/2024	Interest Capitalization		417,750	417,750		4.C Z
Z00074-BA-3	Vision Innovation Partners Bor 12.000% 04/07/29		07/01/2024	Interest Capitalization		505,689	505,689		3.B Z
000000-00-0	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	C	09/30/2024	No Broker		577,419	577,419		3.C PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD		07/01/2024	No Broker		(114,035)	(114,035)		3.B
37244*-AC-8	GENSERVE LLC		07/01/2024	No Broker		(4,979,167)	(4,979,167)		3.A
10153K-AD-1	BOULDER SCIENTIFIC CO LLC		07/01/2024	No Broker		(4,356,000)	(4,356,000)		2.B
000000-00-0	CODING SOLUTIONS ACQUISITION		07/01/2024	No Broker		(2,522,674)	(2,522,674)		3.A

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STATEMENT AS OF SEPTEMBER 30, 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	COP COLLISIONRIGHT HOLDINGS IN		07/01/2024	No Broker		(3,600,322)	(3,600,322)		3.B
000000-00-0	TSS BUYER LLC		07/01/2024	No Broker		(497,707)	(497,707)		3.B
000000-00-0	MN ACQUISITION INC		07/01/2024	No Broker		(1,083,333)	(1,083,333)		3.C
000000-00-0	NORTH HAVEN STACK BUYER LLC		07/01/2024	No Broker		(629,046)	(629,046)		3.B
000000-00-0	NORTH HAVEN STALLONE BUYER LLC		07/01/2024	No Broker		(814,027)	(814,027)		3.B
000000-00-0	CMG HOLDCO LLC		07/01/2024	No Broker		(1,998,340)	(1,998,340)		3.A
000000-00-0	BCTS PARENT LLC		07/01/2024	No Broker		(1,212,406)	(1,212,406)		3.A
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					1,281,866,874	1,262,447,545	624,321	XXX
2509999997	Total - Bonds - Part 3					4,400,697,795	4,508,620,030	4,360,030	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					4,400,697,795	4,508,620,030	4,360,030	XXX
000000-00-0	AE EUROPE HOLDINGS INC Preferred Stock Series A		07/19/2024	DIRECT	190,530.420	190,530	0.00		5.B GI
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					190,530	XXX		XXX
4509999997	Total - Preferred Stocks - Part 3					190,530	XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					190,530	XXX		XXX
000000-00-0	AE EUROPE HOLDINGS INC Class A Common		07/19/2024	DIRECT	128,106.620	128,107			
000000-00-0	OSG TOPCO HOLDINGS LLC		07/19/2024	DIRECT	1,326,438.890	1,326,439			
000000-00-0	PPT PARENT HOLDING INC		07/19/2024	DIRECT	592,276.990	592,277			
000000-00-0	OSP GANNETT AGGREGATOR LP CLASS A INTEREST		07/30/2024	DIRECT	428,469.000	428,469			
00827B-10-6	AFFIRM HOLDINGS INC		09/10/2024	DISTRIBUTION	10,758.000	437,166			
37637K-10-8	GITLAB INC CL A		09/12/2024	DISTRIBUTION	14,670.000	790,126			
464288-51-3	HYG ISHARES IBOXX HIGH YLD CORP		08/09/2024	Various	1,937,419.000	149,992,427			
565394-10-3	MAPLEBEAR INC.		08/08/2024	DISTRIBUTION	11,884.000	380,428			
670686-30-2	NUV ENH HI YLD MUNI BOND FD- C		07/01/2024	Tax Free Exchange	3,094.050	30,941			
773122-10-6	ROCKET LAB USA INC		08/26/2024	DISTRIBUTION	87,742.000	494,624			
ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK		09/27/2024	FEDERAL HOME LOAN BANK	1,568,790.000	156,879,000			
000000-00-0	NUVEEN GBL REAL ESTATE CARBON	D.	08/30/2024	DIRECT	500.000	10,000			
000000-00-0	NUVEEN GBL REAL ESTATE CARBON	D.	08/30/2024	DIRECT	500.000	10,000			
000000-00-0	NUVEEN GLOBAL REAL ESTATE	B.	07/01/2024	Tax Free Exchange	1,250.000	28,440			
670851-50-0	Oi SA OI SA-ADR	D.	08/08/2024	Taxable Exchange	1,459,972.000	218,996			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					311,747,440	XXX		XXX
670851-80-7	OI SA ADR		09/06/2024	Tax Free Exchange	14,599.720	218,996			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					218,996	XXX		XXX
67092P-76-3	NUVEEN CORE PLUS BOND ETF ETF		09/05/2024	Various	271,863.000	6,989,547			
67092P-77-1	NUVEEN PREFERRED & INCOME ETF		09/26/2024	DIRECT	664,629.000	17,271,323			
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					24,260,870	XXX		XXX
88637E-10-4	TIAA-CREF Tuition Financing, LLC		09/30/2024	CAPITAL CONTRIBUTION	0.000	10,800,000			
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					10,800,000	XXX		XXX
5989999997	Total - Common Stocks - Part 3					347,027,306	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					347,027,306	XXX		XXX
5999999999	Total - Preferred and Common Stocks					347,217,836	XXX		XXX
6009999999	Totals					4,747,915,631	XXX	4,360,030	XXX

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STATEMENT AS OF SEPTEMBER 30, 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		09/10/2024	Redemption 100.0000		1,780,504	1,780,504	1,780,504	1,780,504						1,780,504				42,630	09/10/2035	1.B
..12710@-AA-2	CTL PT TR SER 2018-VA CHULA VI SR-SEC 4.560% 10/15/40		09/15/2024	Redemption 100.0000		142,130	142,130	142,130	142,130						142,130				2,725	10/15/2040	1.A
..16877#-AA-0	VA CHARLOTTE-CHILDRESS KLIEN-C SR 3.652% 01/05/36		09/05/2024	Redemption 100.0000		613,031	613,031	613,031	613,031						613,031				14,930	01/05/2036	1.B
..228027-AA-6	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.432% 08/15/36		08/15/2024	Call 100.0000		90,000	90,000	90,000	90,000						90,000				3,089	08/15/2036	1.A
..35091#-AA-0	VAS TULSA REDDING AND NPR 4-P SR-SEC 4.120% 11/15/41		09/15/2024	Redemption 100.0000		351,824	351,824	351,824	351,824						351,824				9,596	11/15/2041	1.C PL
..36177N-SL-0	GN 794450 2.710% 12/15/29		09/01/2024	Paydown		1,201,271	1,201,271	1,201,271	1,201,271						1,201,271				21,707	12/15/2029	1.A
..36179A-SR-8	GN AC1428 2.690% 06/15/33		09/01/2024	Paydown		1,063,172	1,063,172	1,024,715	1,040,953		22,219		22,219		1,063,172				19,070	06/15/2033	1.A
..3617AC-CP-3	GNMA POOL BA0078 4.010% 03/15/44		09/01/2024	Paydown		458,212	458,212	517,474	508,512		(50,300)		(50,300)		458,212				12,253	03/15/2044	1.A
..3617BU-DK-2	GN BE1006 3.625% 01/15/43		09/01/2024	Paydown		140,027	140,027	143,527	142,752		(2,726)		(2,726)		140,027				3,385	01/15/2043	1.A
..3617JF-MB-7	GNMA POOL BL3054 4.330% 05/15/35		09/01/2024	Paydown		635,204	635,204	647,645	645,873		(10,669)		(10,669)		635,204				18,342	05/15/2035	1.A
..361708-L5-9	GNMA POOL BX3948 3.000% 08/15/45		09/01/2024	Paydown		702,260	702,260	761,461	753,956		(51,696)		(51,696)		702,260				14,048	08/15/2045	1.A
..36170U-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42		09/01/2024	Paydown		70,274	70,274	70,296	70,287		(13)		(13)		70,274				773	07/15/2042	1.A
..3617UV-P7-5	GNMA POOL CB9446 2.820% 06/15/46		09/01/2024	Paydown		2,680,823	2,680,823	2,737,790	2,732,376		(51,554)		(51,554)		2,680,823				50,410	06/15/2046	1.A
..3617X4-BB-4	GNMA POOL CI0866 2.580% 06/15/40		09/01/2024	Paydown		528,141	528,141	531,834	531,457		(3,316)		(3,316)		528,141				9,086	06/15/2040	1.A
..36180K-2K-6	GN AD7978 3.920% 05/15/33		09/01/2024	Paydown		169,599	169,599	169,248	169,288		311		311		169,599				4,433	05/15/2033	1.A
..36180U-Q4-4	GN AE2275 3.500% 01/15/32		09/01/2024	Paydown		308,389	308,389	297,426	302,865		5,523		5,523		308,389				7,198	01/15/2032	1.A
..36180W-E6-8	GN AE3757 4.250% 01/15/39		09/01/2024	Paydown		184,824	184,824	185,402	185,098		(274)		(274)		184,824				5,238	01/15/2039	1.A
..36180W-EZ-4	GN AE3752 4.400% 09/15/50		09/01/2024	Paydown		41,108	41,108	42,768	42,497		(1,389)		(1,389)		41,108				1,206	09/15/2050	1.A
..36181R-6A-8	GN AF9865 4.000% 03/15/34		09/01/2024	Paydown		619,518	619,518	631,909	625,815		(6,297)		(6,297)		619,518				16,525	03/15/2034	1.A
..36194T-4T-0	GN AU6234 4.000% 04/15/37		09/01/2024	Paydown		560,459	560,459	603,457	589,228		(28,769)		(28,769)		560,459				14,950	04/15/2037	1.A
..36195W-XJ-2	GN AW7881 3.970% 02/15/37		09/01/2024	Paydown		948,850	948,850	1,010,525	989,974		(41,125)		(41,125)		948,850				25,120	02/15/2037	1.A
..36196L-LW-9	GNMA POOL AX8441 3.340% 07/15/44		09/01/2024	Paydown		2,342,540	2,342,540	2,342,540	2,342,540						2,342,540				52,173	07/15/2044	1.A
..36202F-W3-6	G2 5166 3.000% 09/20/26		09/01/2024	Paydown		471	471	497	480		(9)		(9)		471				9	09/20/2026	1.A
..3620AS-VD-8	GN 738712 3.000% 09/15/26		09/01/2024	Paydown		2,768	2,768	2,900	2,815		(47)		(47)		2,768				55	09/15/2026	1.A
..3620C1-JZ-0	GN 745580 3.280% 06/15/39		09/01/2024	Paydown		241,200	241,200	221,107	227,313		13,887		13,887		241,200				5,276	06/15/2039	1.A
..36230M-ER-4	GN 752844 4.310% 05/15/29		09/01/2024	Paydown		154,990	154,990	154,990	154,990						154,990				4,455	05/15/2029	1.A
..36230M-ET-0	GN 752846 5.850% 07/15/38		09/01/2024	Paydown		2,184,949	2,184,949	2,184,949	2,184,130		819		819		2,184,949				82,696	07/15/2038	1.A
..36241K-WE-4	G2 782445 4.500% 10/20/38		09/01/2024	Paydown		28,618	28,618	27,133	27,275		1,342		1,342		28,618				845	10/20/2038	1.A
..36290W-J6-0	GN 619585 4.500% 09/15/33		09/01/2024	Paydown		8,551	8,551	8,328	8,381		170		170		8,551				261	09/15/2033	1.A
..36290Y-U3-0	GN 621702 4.500% 10/15/33		09/01/2024	Paydown		3,378	3,378	3,290	3,311		67		67		3,378				101	10/15/2033	1.A
..36296K-DL-3	GN 693207 4.300% 01/15/37		09/01/2024	Paydown		7,882,021	7,882,021	7,882,021	7,882,021						7,882,021				226,024	01/15/2037	1.A
..38373M-MC-1	GNR 2004-78 ZB CSTR DLY Z SEQ 5.879% 09/16/46		09/01/2024	Paydown		18,466	18,466	17,950	18,229		237		237		18,466				724	09/16/2046	1.A
..38373M-NF-3	GNR 2005-10 ZB CSTR DLY Z AFC SEQ 4.875% 12/16/44		09/01/2024	Paydown		5,061	5,061	4,909	4,921		140		140		5,061				164	12/16/2044	1.A
..38373M-OF-0	GNR 2005-34 ZB CSTR DLY Z SEQ 5.096% 05/16/46		09/01/2024	Paydown		26,416	26,416	25,615	26,177		238		238		26,416				898	05/16/2046	1.A
..38373M-UD-0	GNR 2006-19 Z CSTR Z SEQ 3.737% 12/16/47		09/01/2024	Paydown		21,880	21,880	16,044	19,258		2,622		2,622		21,880				546	12/16/2047	1.A
..38373M-UU-2	GNR 2006-31 Z Z AFC SEQ 5.224% 12/16/45		09/01/2024	Paydown		21,440	21,440	18,867	20,689		750		750		21,440				747	12/16/2045	1.A
..38373M-VA-5	GNR 2006-32 Z CSTR DLY Z SEQ 5.473% 11/16/45		09/01/2024	Paydown		26,224	26,224	25,277	25,507		717		717		26,224				958	11/16/2045	1.A
..38373M-VK-3	GNR 2006-30 Z CSTR DLY Z SEQ 3.400% 05/16/46		09/01/2024	Paydown		11,441	11,441	7,405	9,875		1,567		1,567		11,441				259	05/16/2046	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..38373M-VR-8	GNR 2006-46 Z CSTR DLY Z 5.059% 04/16/46 GNR 2006-51 Z DLY Z AFC SEQ 4.642% 08/16/46		09/01/2024	Paydown		127,635	127,635	117,930	124,803		2,832		2,832		127,635				4,306	04/16/2046	1.A
..38373M-WE-6	GNR 2007-12 Z CSTR DLY Z SEQ 4.557%		09/01/2024	Paydown		92,790	92,790	81,292	86,405		6,385		6,385		92,790				2,873	08/16/2046	1.A
..38373M-YJ-3	GNR 2003-83 BD PAC-11 5.500% 09/16/33		09/01/2024	Paydown		131,130	131,130	116,394	121,846		9,284		9,284		131,130				3,985	02/16/2047	1.A
..38374C-TB-7	GNR 2008-30 PX PAC-11 6.000% 04/20/38		09/01/2024	Paydown		166,171	166,171	161,757	165,103		1,068		1,068		166,171				6,170	09/16/2033	1.A
..38374D-R4-3	GNR 2008-30 PE EXCH PAC-1-11 5.500%		09/01/2024	Paydown		169,117	169,117	176,410	170,192		(1,075)		(1,075)		169,117				6,908	04/20/2038	1.A
..38374D-V2-2	GNR 2004-25 E AFC SEQ 5.166% 03/16/46		09/01/2024	Paydown		46,569	46,569	47,784	46,799		(230)		(230)		46,569				1,765	04/20/2038	1.A
..38374F-2V-5	GNR 2005-36 QB EXCH PAC-11 5.500% 05/20/35		09/01/2024	Paydown		26,707	26,707	26,707	26,707						26,707				920	03/16/2046	1.A
..38374L-EA-5	GNR 2005-69 YG PAC-11 5.500% 09/20/35		09/01/2024	Paydown		112,907	112,907	114,508	113,085		(177)		(177)		112,907				4,101	05/20/2035	1.A
..38374L-W3-1	GNR 2005-79 E CSTR DLY SEQ 5.156% 12/16/47		09/01/2024	Paydown		76,509	76,509	76,763	76,509						76,509				2,812	09/20/2035	1.A
..38374M-AE-9	GNR 2005-76 D DLY AFC SEQ 4.199% 09/16/45		09/01/2024	Paydown		12,455	12,455	12,455	12,455						12,455				428	12/16/2047	1.A
..38374M-EH-8	GNR 2006-67 Z DLY Z AFC SEQ 5.415% 11/16/46		09/01/2024	Paydown		48,855	48,855	43,476	45,918		2,937		2,937		48,855				1,368	09/16/2045	1.A
..38374N-BB-6	GNR 2006-63 Z Z AFC SEQ 4.665% 10/16/46		09/01/2024	Paydown		133,039	133,039	132,080	132,240		798		798		133,039				4,805	11/16/2046	1.A
..38374N-V7-9	GNR 2009-9 PN PAC-1-11 4.500% 02/16/39		09/01/2024	Paydown		15,578	15,578	15,490	15,520		.58		.58		15,578				468	02/16/2039	1.A
..38374T-CG-7	GNR 2009-11 PB EXCH PAC-1-11 5.000%		09/01/2024	Paydown		189,670	189,670	195,835	191,579		(1,909)		(1,909)		189,670				6,882	02/20/2039	1.A
..38374T-JY-1	GNR 2009-40 AB PAC-1-11 4.500% 03/20/39		09/01/2024	Paydown		214,750	214,750	218,642	216,013		(1,263)		(1,263)		214,750				6,522	03/20/2039	1.A
..38374Y-PE-9	GNR 2010-87 MD AD PAC-11 4.500% 07/20/40		09/01/2024	Paydown		265,605	265,605	267,265	265,580		25		25		265,605				7,920	03/20/2039	1.A
..38374Y-F4-0	GNR 2008-61 NB EXCH PAC-1-11 5.500%		09/01/2024	Paydown		41,774	41,774	43,524	42,342		(568)		(568)		41,774				1,197	07/20/2040	1.A
..38375D-KB-3	GNR 2012-94 BZ Z SEQ 3.500% 07/20/42		09/01/2024	Paydown		999,118	999,118	1,038,209	1,010,260		(11,141)		(11,141)		999,118				22,957	07/20/2042	1.A
..38375G-OP-9	GNR 2006-68 Z Z AFC SEQ 5.454% 05/16/46		09/01/2024	Paydown		59,441	59,441	57,068	58,159		1,283		1,283		59,441				2,162	05/16/2046	1.A
..38375J-CX-9	GNR 2007-4 Z CSTR Z SEQ 4.337% 01/16/47		09/01/2024	Paydown		133,745	133,745	115,263	124,979		8,767		8,767		133,745				3,869	01/16/2047	1.A
..38375X-LQ-5	GNR 2008-71 PC PAC-1-11 6.000% 08/20/38		09/01/2024	Paydown		101,566	101,566	106,121	102,431		(865)		(865)		101,566				4,100	08/20/2038	1.A
..38375Y-J2-9	GNR 2008-88 GW EXCH PAC-1-11 5.000%		09/01/2024	Paydown		43,511	43,511	43,293	43,314		197		197		43,511				1,466	10/20/2038	1.A
..38375Y-NV-0	GNR 2008-79 DA EXCH PAC-1-11 5.000%		09/01/2024	Paydown		45,748	45,748	45,519	45,534		214		214		45,748				1,557	09/20/2038	1.A
..38375Y-TC-6	GNR 2009-76 BZ Z SUP 5.500% 09/16/39		09/01/2024	Paydown		324,414	324,414	323,923	323,734		680		680		324,414				11,629	09/16/2039	1.A
..38376C-ZH-5	GNR 2009-93 ZB EXCH SC Z AD SEQ 5.500%		09/01/2024	Paydown		249,594	249,594	250,680	249,399		195		195		249,594				8,965	10/16/2039	1.A
..38376K-FJ-5	GNR 2010-111 ZB Z SUP 4.500% 09/16/40		09/01/2024	Paydown		448,699	448,699	448,164	447,908		791		791		448,699				13,687	09/16/2040	1.A
..38377J-P3-1	GNR 2010-146 ZK SC Z AD SEQ 4.500% 06/20/40		09/01/2024	Paydown		514,222	514,222	567,380	530,043		(15,821)		(15,821)		514,222				15,499	06/20/2040	1.A
..38377M-4Z-6	GNR 2010-167 WL SC AD PAC-11 4.500%		09/01/2024	Paydown		257,880	257,880	248,532	254,853		3,027		3,027		257,880				8,285	09/20/2040	1.A
..38377N-UF-9	GNR 2011-23 KB EXCH AD PAC-11 4.500%		09/01/2024	Paydown		294,224	294,224	322,727	300,647		(6,423)		(6,423)		294,224				7,998	12/20/2040	1.A
..38377R-UY-9	GNR 2011-23 KB EXCH AD PAC-11 4.500%		09/01/2024	Paydown		241,554	241,554	246,385	242,424		(870)		(870)		241,554				7,315	02/16/2041	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..38377T-A4-3	GNR 2011-19 NX AD PAC-1-11 4.500% 02/20/41		09/01/2024	Paydown		58,022	58,022	55,992	57,270		752		752		58,022				1,819	02/20/2041	1.A
..38377T-NM-7	GNR 2011-3 PL EXCH PAC-11 4.000% 01/20/41		09/01/2024	Paydown		124,692	124,692	112,730	121,550		3,142		3,142		124,692				3,316	01/20/2041	1.A
..38377T-QJ-3	GNR 2011-5 LW PAC-1-11 4.000% 01/20/41		07/19/2024	GOLDMAN SACHS & CO.		10,027,478	10,452,520	11,153,165	10,615,076		(3,288)		(3,288)		10,611,788		(584,310)	(584,310)	270,604	01/20/2041	1.A
..38377T-QJ-3	GNR 2011-5 LW PAC-1-11 4.000% 01/20/41		07/01/2024	Paydown		45,417	45,417	48,462	46,124		(706)		(706)		45,417				1,060	01/20/2041	1.A
..38377U-N6-1	GNR 2011-62 KB SEQ 4.500% 04/20/41		09/01/2024	Paydown		5,587	5,587	5,406	5,433		155		155		5,587				168	04/20/2041	1.A
..38377V-N7-7	GNR 2011-69 NY EXCH PAC-1-11 4.000% 05/20/41		09/01/2024	Paydown		57,522	57,522	55,509	56,888		634		634		57,522				1,726	05/20/2041	1.A
..38377V-ZP-4	GNR 2011-66 KN EXCH PAC-1-11 4.000% 05/16/41		09/01/2024	Paydown		71,112	71,112	67,295	69,711		1,401		1,401		71,112				1,882	05/16/2041	1.A
..38377W-BA-1	GNR 2011-73 LB PAC-11 4.000% 05/20/41		09/20/2024	GOLDMAN SACHS & CO.		40,353,457	40,671,201	39,107,902	40,223,732		9,257		9,257		40,232,989		120,468	120,468	1,328,593	05/20/2041	1.A
..38377W-BA-1	GNR 2011-73 LB PAC-11 4.000% 05/20/41		09/01/2024	Paydown		1,480,325	1,480,325	1,423,425	1,464,038		16,287		16,287		1,480,325				39,280	05/20/2041	1.A
..38377X-GA-4	GNR 2011-93 PE PAC-1-11 4.000% 07/20/41		07/03/2024	GOLDMAN SACHS & CO.		25,012,497	26,037,732	27,941,742	26,495,220		(10,999)		(10,999)		26,484,221		(1,471,724)	(1,471,724)	630,692	07/20/2041	1.A
..38377X-GA-4	GNR 2011-93 PE PAC-1-11 4.000% 07/20/41		07/01/2024	Paydown		357,679	357,679	383,835	363,964		(6,284)		(6,284)		357,679				8,346	07/20/2041	1.A
..38377Y-AP-5	GNR 2011-128 PE PAC-1-11 3.500% 09/20/41		09/01/2024	Paydown		409,170	409,170	408,882	408,585		585		585		409,170				9,188	09/20/2041	1.A
..38377Y-CB-4	GNR 2011-128 BJ EXCH PT 2.500% 09/16/26		09/01/2024	Paydown		3,590	3,590	3,692	3,621		(31)		(31)		3,590				60	09/16/2026	1.A
..38377Y-LK-4	GNR 2011-140 PE PAC-1-11 3.500% 10/16/41		09/01/2024	Paydown		233,040	233,040	233,022	232,826		214		214		233,040				5,481	10/16/2041	1.A
..38378A-HL-8	GNR 2011-154 LK EXCH SC PT 4.000% 07/20/41		07/18/2024	GOLDMAN SACHS & CO.		10,302,508	10,707,381	11,269,518	10,835,406		(3,012)		(3,012)		10,832,395		(529,887)	(529,887)	276,012	07/20/2041	1.A
..38378A-HL-8	GNR 2011-154 LK EXCH SC PT 4.000% 07/20/41		07/01/2024	Paydown		108,767	108,767	114,477	110,068		(1,301)		(1,301)		108,767				2,538	07/20/2041	1.A
..38378A-HV-6	GNR 2011-146 BP PAC-11 4.000% 11/16/41		09/01/2024	Paydown		670,734	670,734	718,524	683,615		(12,881)		(12,881)		670,734				18,153	11/16/2041	1.A
..38378C-ET-0	GNR 2012-10 PB AD PAC-1-11 4.000% 01/20/42		09/01/2024	Paydown		106,259	106,259	111,908	107,717		(1,458)		(1,458)		106,259				2,840	01/20/2042	1.A
..38378C-EY-9	GNR 2012-10 LB AD PAC-1-11 3.500% 01/20/42		09/01/2024	Paydown		265,949	265,949	268,110	266,016		(67)		(67)		265,949				6,224	01/20/2042	1.A
..38378D-G3-3	GNR 2012-31 LM EXCH PAC-11 3.500% 03/20/42		09/01/2024	Paydown		351,711	351,711	372,814	357,080		(5,369)		(5,369)		351,711				8,236	03/20/2042	1.A
..38378D-U4-5	GNR 2012-30 CL SC SEQ 3.500% 11/20/39		09/01/2024	Paydown		230,660	230,660	232,967	230,981		(321)		(321)		230,660				5,376	11/20/2039	1.A
..38378E-2M-4	GNR 2012-91 ZD Z SEQ 3.500% 07/20/42		09/01/2024	Paydown		358,994	358,994	375,174	361,773		(4,864)		(4,864)		358,994				3,132	07/20/2042	1.A
..38378E-W7-4	GNR 2012-75 MB SC PT 4.000% 12/20/41		09/01/2024	Paydown		243,845	243,845	269,906	251,109		(7,265)		(7,265)		243,845				6,449	12/20/2041	1.A
..38378G-DU-9	GNR 2012-129 Z Z SEQ 3.000% 11/20/42		09/01/2024	Paydown		715,619	715,619	701,760	710,199		5,421		5,421		715,619				14,223	02/20/2042	1.A
..38378G-HR-2	GNR 2012-108 KA EXCH AD PAC-11 1.500% 08/16/42		09/01/2024	Paydown		688,108	688,108	684,559	686,067		2,041		2,041		688,108				13,963	11/20/2042	1.A
..38378H-QM-1	GNR 2013-41 MY PAC-1-11 3.000% 03/20/43		09/01/2024	Paydown		564	564	562	562		2		2		564				6	08/16/2042	1.A
..38378J-V8-2	GNR 2013-41 MY PAC-1-11 3.000% 03/20/43		09/01/2024	Paydown		162,376	162,376	143,297	156,262		6,115		6,115		162,376				3,275	03/20/2043	1.A
..38378U-TL-1	GNR 2013-151 EJ SC SEQ 4.250% 07/20/40		09/01/2024	Paydown		123,883	123,883	121,096	122,595		1,288		1,288		123,883				3,352	07/20/2040	1.A
..38378U-VP-9	GNR 2013-148 BP PAC-1-11 3.500% 10/20/43		09/01/2024	Paydown		519,902	519,902	485,113	508,671		11,231		11,231		519,902				12,154	10/20/2043	1.A
..38378V-GJ-8	GNR 2013-98 CY EXCH AD PAC-11 4.000% 07/20/43		09/01/2024	Paydown		590,627	590,627	565,202	581,839		8,787		8,787		590,627				15,851	07/20/2043	1.A
..38378V-V6-9	GNR 2013-117 VZ Z SEQ 3.500% 08/20/43		09/01/2024	Paydown		708,848	708,848	607,191	671,739		37,108		37,108		708,848				10,837	08/20/2043	1.A
..38378V-V8-5	GNR 2013-117 AZ Z SEQ 3.500% 08/20/43		09/01/2024	Paydown		593,187	593,187	511,207	565,057		28,130		28,130		593,187				13,957	08/20/2043	1.A
..38378V-VB-8	GNR 2013-99 EH EXCH PAC-1-11 3.500% 07/16/43		09/01/2024	Paydown		181,735	181,735	175,012	179,480		2,255		2,255		181,735				4,204	07/16/2043	1.A
..38378W-CM-3	GNR 2013-122 BM EXCH PAC-1-11 3.500% 08/16/43		09/01/2024	Paydown		596,436	596,436	535,674	576,857		19,579		19,579		596,436				14,297	08/16/2043	1.A
..38378W-VE-0	GNR 2013-124 PC PAC-1-11 3.500% 08/20/43		09/01/2024	Paydown		326,243	326,243	315,640	322,098		4,146		4,146		326,243				7,647	08/20/2043	1.A
..38378W-VN-0	GNR 2013-124 BZ Z SEQ 3.500% 08/20/43		09/01/2024	Paydown		1,370,143	1,370,143	1,228,005	1,318,777		51,366		51,366		1,370,143				32,877	08/20/2043	1.A
..38378Y-ZL-6	GNR 2014-3 AZ Z SEQ 3.000% 01/20/44		09/01/2024	Paydown		644,488	644,488	540,416	605,764		38,723		38,723		644,488				8,109	01/20/2044	1.A

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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
..38379C-WH-5	GNR 2014-90 Z Z SEQ 3.500% 06/20/44		09/01/2024	Paydown			361,712	361,712	364,551	362,352			(640)		361,712				6,240	06/20/2044	1.A
..3837H2-VS-5	GNR 1999-27 Z Z SEQ 7.000% 08/20/29		09/01/2024	Paydown			34,520	34,520	31,524	34,067			453		34,520				1,607	08/20/2029	1.A
..38380F-D8-6	GMA II SERIES 2017-104 CLASS LT 3.000% 07/20/47		09/01/2024	Paydown			52,785	52,785	55,573	54,644			(1,859)		52,785				1,056	07/20/2047	1.A
..38381A-AJ-5	GNR 2018-128 SA SC IO INV NTL PT 1.175% 03/20/41		09/20/2024	Paydown				57,536	43,136				(43,136)						2,090	03/20/2041	1.A
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48		09/01/2024	Paydown			61,034	61,034	63,722	62,279			(1,244)		61,034				1,101	11/20/2048	1.A
..38382E-T4-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SA 5.550% 01/20/46		09/20/2024	Paydown				85,687	82,179				(2,542)		79,637		(79,637)	(79,637)	775	01/20/2046	1.A
..38382P-ZZ-8	GOVERNMENT NATIONAL MORTGAGE 3.500% 05/20/42		09/01/2024	Paydown				390,474	377,897				(12,003)		365,893		(365,893)	(365,893)	57,027	05/20/2042	1.A
..38382Q-Z7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-77 CLASS A1 4.000% 12/20/40		09/01/2024	Paydown				409,974	292,199				(292,199)						70,862	12/20/2040	1.A
..38382R-VA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-069 CLASS A1 4.000% 12/20/40		09/01/2024	Paydown				369,039	368,356				(12,905)		355,452		(355,452)	(355,452)	60,481	12/20/2040	1.A
..38382V-HC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-97 CLASS B1 3.500% 04/20/42		09/01/2024	Paydown				292,212	207,218				(207,218)						52,856	04/20/2042	1.A
..38382W-S8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-136 CLASS A1 4.000% 06/20/41		09/01/2024	Paydown				295,685	217,904				(217,904)						57,153	06/20/2041	1.A
..38383A-NH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-156 CLASS EI 3.000% 01/20/44		09/01/2024	Paydown				106,309	80,069				(80,069)						20,546	01/20/2044	1.A
..38383F-2B-8	GOVERNMENT NATIONAL MORTGAGE 5.500% 02/20/30		09/19/2024	Paydown				669,724	556,026				(46,637)		509,389		(509,389)	(509,389)	151,621	02/20/2030	1.A
..38383G-6U-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS A1 5.500% 06/20/38		09/01/2024	Paydown				190,175	155,867				(155,867)						44,682	06/20/2038	1.A
..38383G-UC-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS A1 4.500% 12/20/40		09/01/2024	Paydown				389,728	301,029				(8,444)		292,585		(292,585)	(292,585)	79,449	12/20/2040	1.A
..38383G-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS B1 4.500% 05/20/41		09/01/2024	Paydown				483,446	372,379				(372,379)						97,091	05/20/2041	1.A
..38383M-E5-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS A1 5.000% 03/20/40		09/01/2024	Paydown				403,605	341,842				(341,842)						90,020	03/20/2040	1.A
..38383M-R2-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS IQ 4.500% 04/20/41		09/01/2024	Paydown				168,943	143,969				(143,969)						37,003	04/20/2041	1.A
..38383M-WJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-28 CLASS DI 5.000% 09/20/35		09/01/2024	Paydown				284,804	235,133				(235,133)						69,158	09/20/2035	1.A
..38383U-SX-9	GOVERNMENT NATIONAL MORTGAGE 11.395% 04/20/41		08/20/2024	Paydown				127,135	122,599				(3,205)		119,394		(119,394)	(119,394)	5,182	04/20/2041	1.A
..38383V-NX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-3 CLASS IO 4.500% 12/16/40		09/01/2024	Paydown				36,350	32,985				(32,985)						6,368	12/16/2040	1.A
..38383Y-TT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 0.709% 05/16/41		09/15/2024	Paydown				177,244	150,917				(11,954)		138,963		(138,963)	(138,963)	8,308	05/16/2041	1.A
..38383Y-XT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS MS 0.707% 03/20/41		09/20/2024	Paydown				174,365	147,392				(13,284)		134,108		(134,108)	(134,108)	7,945	03/20/2041	1.A
..48717#-AA-7	VA KEARNY MESA KEARNY MESA CA SR-SEC 3.730% 02/15/42		09/15/2024	Redemption	100.0000		416,334	416,334	416,334	416,334					416,334				10,369	02/15/2042	1.A
..60221*-AA-5	MILWAUKEE FBI LEASE-BKD PT TRU SR-UNSEC 3.470% 04/15/36		09/15/2024	Redemption	100.0000		443,191	443,191	443,191	443,191					443,191				10,255	04/15/2036	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30		09/15/2024	Redemption	100.0000		28,571	28,571	28,571	28,571					28,571				769	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30		09/15/2024	Redemption	100.0000		147,056	147,056	147,056	147,056					147,056				3,904	06/15/2030	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..78480*-AA-3	SSMC II BORROWER LLC-GSA NOAA 4.020% 01/05/29		09/05/2024	Redemption 100.0000		496,790	496,790	496,790	496,790						496,790				13,319	01/05/2029	1.B PL
.78616@-AA-8	SACRAMENTO FBI LEASE-BKD PT TR 4.370% 09/15/36		09/15/2024	Redemption 100.0000		304,557	304,557	304,557	304,557						304,557				8,875	09/15/2036	1.B
..80257*-AA-0	Santa Rosa VA LLC 3.030% 01/15/42		09/15/2024	Redemption 100.0000		240,404	240,404	240,404	240,404						240,404				4,837	01/15/2042	1.D PL
..91826#-AA-5	VA TAL CTL TR SER A-1-VA TALLA 3.500% 07/15/36		09/15/2024	Redemption 100.0000		604,114	604,114	604,114	604,114						604,114				13,897	07/15/2036	1.A
0109999999 Subtotal - Bonds - U.S. Governments						133,605,425	135,778,319	142,269,232	140,303,711		(2,239,498)		(2,239,498)		138,066,299		(4,460,874)	(4,460,874)	4,641,601	XXX	XXX
..040114-HS-2	REPUBLIC OF ARGENTINA 0.500% 07/09/30	D	07/09/2024	Redemption 100.0000		1,290,305	1,290,305	428,467	428,467						428,467		861,838	861,838	9,677	07/09/2030	5.B FE
..221625-AK-2	IVORY COAST SR UNSEC 5.750% 12/31/32	D	07/03/2024	Redemption 100.0000		55,590	55,590	49,708	49,735		5,855		5,855		55,590				20,700	12/31/2032	3.C FE
..25714P-CV-8	DOMINICAN REPUBLIC SR UNSEC 5.500% 01/27/25	D	07/01/2024	TENDER SALE		20,000,000	20,000,000	19,538,000	19,933,253		30,634		30,634		19,963,887		36,113	36,113	1,020,556	01/27/2025	3.C FE
..401494-AN-9	REPUBLIC OF GUATEMALA SR UNSEC 4.500% 05/03/26	D	08/05/2024	Various		2,915,625	3,000,000	2,868,750	2,961,528		9,316		9,316		2,970,845		(55,220)	(55,220)	101,813	05/03/2026	3.B FE
..401494-AP-4	REPUBLIC OF GUATEMALA SR UNSEC 4.375% 06/05/27	D	07/29/2024	CITIGROUP GLOBAL MARKETS INC.		6,375,688	6,650,000	6,543,593	6,606,595		6,840		6,840		6,613,435		(237,748)	(237,748)	189,918	06/05/2027	3.B FE
..455780-BM-7	REPUBLIC OF INDONESIA SR UNSEC 4.625% 04/15/43	D	07/03/2024	MORGAN STANLEY & CO. INC.							(350)		(350)		(350)		350	350	231,250	04/15/2043	2.B FE
..455780-CB-0	REPUBLIC OF INDONESIA SR UNSEC 4.750% 07/18/47	D	07/03/2024	CITIGROUP GLOBAL MARKETS INC.							(111)		(111)		(111)		111	111	223,250	07/18/2047	2.B FE
..455780-CS-3	REPUBLIC OF INDONESIA 3.850% 10/15/30	D	07/02/2024	WELLS FARGO		3,265,031	3,525,000	3,509,948	3,514,591		681		681		3,515,272		(250,241)	(250,241)	97,261	10/15/2030	2.B FE
..698299-BD-5	REPUBLIC OF PANAMA SR UNSEC 4.000% 09/22/24	D	09/22/2024	Maturity		9,775,000	9,775,000	9,704,131	9,768,874		6,126		6,126		9,775,000				391,000	09/22/2024	2.C FE
..715638-AS-1	REPUBLIC OF PERU SR UNSEC 7.350% 07/21/25	D	07/01/2024	TENDER SALE		33,906,901	33,165,000	33,586,658	33,226,643		(19,099)		(19,099)		33,207,544		699,357	699,357	2,302,204	07/21/2025	2.B FE
..715638-BU-5	REPUBLIC OF PERU SR UNSEC 4.125% 08/25/27	D	08/05/2024	HSBC SECURITIES USA INC		2,064,930	2,100,000	2,095,086	2,098,243		270		270		2,098,512		(33,582)	(33,582)	82,053	08/25/2027	2.B FE
..718286-BC-0	REPUBLIC OF PHILIPPINES SR UNSEC 7.500% 09/25/24	D	09/25/2024	Redemption 100.0000		8,730,000	8,730,000	8,583,802	8,717,421		12,579		12,579		8,730,000				654,750	09/25/2024	2.B FE
..718286-BW-6	REPUBLIC OF PHILIPPINES SR UNSEC 5.000% 01/13/37	D	08/09/2024	STANDARD CHARTERED BANK		10,050,000	10,000,000	11,575,000	11,082,771		(39,670)		(39,670)		11,043,101		(993,101)	(993,101)	540,278	01/13/2037	2.B FE
..731011-AV-4	REPUBLIC OF POLAND 4.875% 10/04/33	D	07/02/2024	Goldman Sachs International		3,867,000	4,000,000	3,960,000			1,652		1,652		3,961,652		(94,652)	(94,652)	145,708	10/04/2033	1.G FE
..760942-AZ-5	REPUBLICA ORIENT URUGUAY SR UNSEC 4.500% 08/14/24	D	08/14/2024	Redemption 100.0000		11,742,110	11,742,110	11,722,500	11,740,084		2,025		2,025		11,742,110				528,395	08/14/2024	2.B FE
..836205-AR-5	REPUBLIC OF SOUTH AFRICA SR UNSEC 5.875% 09/16/25	D	08/07/2024	CITIGROUP GLOBAL MARKETS INC.		2,957,375	2,950,000	3,171,031	2,994,459		(15,220)		(15,220)		2,979,239		(21,864)	(21,864)	155,018	09/16/2025	3.C FE
..896292-AJ-8	TRINIDAD & TOBAGO SR UNSEC 4.500% 08/04/26	D	07/24/2024	HSBC SECURITIES USA INC		8,400,050	8,600,000	8,600,000	8,600,000						8,600,000		(199,950)	(199,950)	377,325	08/04/2026	3.B FE
..900123-AW-0	REPUBLIC OF TURKEY SR UNSEC 7.375% 02/05/25	D	09/26/2024	J P MORGAN SECURITIES PLC		28,420,000	28,000,000	27,566,850	27,955,885		29,882		29,882		27,985,767		434,233	434,233	2,386,222	02/05/2025	4.A FE
..910860-BG-2	UNITED MEXICAN STATES SR UNSEC 4.125% 01/21/26	D	07/12/2024	HSBC SECURITIES USA INC		9,832,500	10,000,000	9,967,600	9,992,214		1,974		1,974		9,994,189		(161,689)	(161,689)	405,625	01/21/2026	2.B FE
..91087B-AC-4	UNITED MEXICAN STATES SR UNSEC 4.150% 03/28/27	D	09/05/2024	HSBC SECURITIES USA INC		16,640,701	16,802,000	16,747,562	16,781,851		4,001		4,001		16,785,852		(145,151)	(145,151)	654,671	03/28/2027	2.B FE
..X74344-DM-5	RUSSIAN FEDERATION SR UNSEC 7.500% 03/31/30	D	09/30/2024	Redemption 100.0000		136,000	136,000										136,000	136,000	5,100	03/31/2030	6. *

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STATEMENT AS OF SEPTEMBER 30, 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	
0309999999 Subtotal - Bonds - All Other Governments						180,424,806	180,521,005	180,218,686	176,452,614		37,385		37,385		180,450,001		(25,196)	(25,196)	10,522,774	XXX	XXX	
..68583R-BW-1	OREGON ST CNTY CLG DIST Oregon Community College 5.53 5.530% 06/30/28		07/01/2024	Redemption 100.0000		8,265,419	8,265,419	8,359,976	8,293,044		(27,625)		(27,625)		8,265,419				508,852	06/30/2028	1.E FE	
..686053-HD-4	OREGON ST SCH BRDS ASSN SHORT- Oregon School Boards Asso 5.61 5.617% 06/30/28		07/01/2024	Redemption 100.0000		3,466,887	3,466,887	3,387,651	3,440,632		26,255		26,255		3,466,887				194,735	06/30/2028	1.C FE	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						11,732,306	11,732,306	11,747,627	11,733,676		(1,370)		(1,370)		11,732,306					703,587	XXX	XXX
..074437-FL-3	BEAUMONT CA UNIF SCH DIST Beaumont Unified School D 4.14 4.145% 08/01/33		08/01/2024	Call 100.0000		675,000	675,000	675,000	675,000						675,000				27,979	08/01/2033	1.C FE	
..074437-FM-1	BEAUMONT CA UNIF SCH DIST Beaumont Unified School D 4.12 4.125% 08/01/38		08/01/2024	Call 100.0000		2,250,000	2,250,000	2,216,835	2,223,154		789		789		2,223,943		26,057	26,057	92,813	08/01/2038	1.C FE	
..074437-FN-9	BEAUMONT CA UNIF SCH DIST Beaumont Unified School D 4.25 4.250% 08/01/41		08/01/2024	Call 100.0000		2,250,000	2,250,000	2,235,240	2,237,462		283		283		2,237,745		12,255	12,255	95,625	08/01/2041	1.C FE	
..167505-KG-0	CHICAGO IL BRD OF EDU 6.038% 12/01/29		09/12/2024	JEFFERIES & CO. INC.		3,567,750	3,550,000	3,468,575	3,482,460		10,556		10,556		3,493,015		74,735	74,735	167,907	12/01/2029	3.A FE	
..167505-KH-8	CHICAGO IL BRD OF EDU Chicago Board of Educatio 6.13 6.138% 12/01/39		09/11/2024	U.S. BANCORP LIBRA		29,037,438	29,405,000	33,005,669	32,090,148		(77,098)		(77,098)		32,013,050		(2,975,612)	(2,975,612)	1,408,808	12/01/2039	3.A FE	
..167505-KK-1	CHICAGO IL BRD OF EDU Chicago Board of Educatio 1.75 1.750% 12/15/25		09/11/2024	WELLS FARGO JP MORGAN SECURITIES INC		57,372,940	61,000,000	41,711,579	57,354,670		1,256,814		1,256,814		58,611,483		(1,238,543)	(1,238,543)	791,729	12/15/2025	3.A FE	
..167505-NG-7	CHICAGO IL BRD OF EDU 6.319% 11/01/29		09/12/2024			9,976,588	9,805,000	9,498,202	9,535,220		27,003		27,003		9,562,223		414,364	414,364	536,968	11/01/2029	3.A FE	
..89917*-AA-3	COUNTY OF TULARE TULARE CNTY SR-SEC 3.660% 08/25/45		09/25/2024	Redemption 100.0000		29,386	29,386	29,680	29,631		(245)		(245)		29,386				723	08/25/2045	1.D	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						105,159,102	108,964,386	92,840,780	107,627,745		1,218,102		1,218,102		108,845,845		(3,686,744)	(3,686,744)	3,122,552	XXX	XXX	
..13049G-AA-8	CALIFORNIA MUNI FIN AUTH FED I 2.519% 10/01/35		09/25/2024	MESIROW FINANCIAL		1,944,938	2,530,000	1,847,153	1,884,411		26,985		26,985		1,911,396		33,541	33,541	62,846	10/01/2035	2.A FE	
..13049G-AA-8	CALIFORNIA MUNI FIN AUTH FED I 2.519% 10/01/35		07/01/2024	Redemption 100.0000		10,000	10,000	7,301	7,448		2,552		2,552		10,000				189	10/01/2035	2.A FE	
..13049G-AB-6	CALIFORNIA MUNI FIN AUTH FED I 3.637% 07/01/30		07/01/2024	Redemption 100.0000		45,000	45,000	38,138	39,053		5,947		5,947		45,000				1,227	07/01/2030	2.B FE	
..20753X-AF-1	FANNIE MAE CAS SERIES 2022-R03 CLASS 1B1 144A 11.530% 03/25/42		09/04/2024	WELLS FARGO		11,463,309	10,355,000	10,659,834	10,642,880		(6,544)		(6,544)		10,636,335		826,973	826,973	846,292	03/25/2042	3.B FE	
..30312P-AA-2	FNA 2019 1 LLC FNA 2019 1 LLC 3.000% 12/10/31		09/12/2024	Redemption 100.0000		2,536,385	2,536,385	2,532,891	2,533,243		3,142		3,142		2,536,385				52,155	12/10/2031	1.F PL	
..3128JR-RX-6	FH 847702 6.355% 09/01/36		09/01/2024	Paydown		248	286	288	277		9		9		286		(38)	(38)	13	09/01/2036	1.A	
..3128JR-SP-2	FH 847726 6.283% 03/01/37		09/01/2024	Paydown		321	321	330	328		(6)		(6)		321				15	03/01/2037	1.A	
..3128QU-KU-5	FH 1N0307 5.062% 09/01/36		09/01/2024	Paydown		69	69	70	69						69				2	09/01/2036	1.A	
..3128QL-RD-5	FH 1H2584 6.380% 02/01/36		09/01/2024	Paydown		61	78	77	77						78		(17)	(17)	3	02/01/2036	1.A	
..3128QL-SL-6	FH 1H2623 6.901% 07/01/36		09/01/2024	Paydown		2,510	2,510	2,535	2,494		16		16		2,510				128	07/01/2036	1.A	
..3128S4-ER-4	FH 1Q0144 7.463% 09/01/36		09/01/2024	Paydown		47	47	47	29		18		18		47				3	09/01/2036	1.A	
..3129ZH-YA-6	FG 001605 4.500% 07/01/33		09/01/2024	Paydown		124	124	118	120		4		4		124				4	07/01/2033	1.A	
..3132DP-G2-8	FHLMC POOL SD2017 3.000% 12/01/51		09/01/2024	Paydown		1,103,990	1,103,990	950,811	153,179		153,179		153,179		1,103,990				5,996	12/01/2051	1.A	
..3132DS-2J-0	FHLMC POOL SD5277 3.000% 07/01/52		08/25/2024	Paydown		301,216	301,216	259,846	41,370		41,370		41,370		301,216				753	07/01/2052	1.A	
..3132DI-OZ-3	FHLMC POOL SD8220 3.000% 06/01/52		09/01/2024	Paydown		3,970,177	3,970,177	3,417,497	552,680		552,680		552,680		3,970,177				20,360	06/01/2052	1.A	
..3132FC-F2-6	FHLMC POOL Z40185 5.500% 01/01/52		09/01/2024	Paydown		14,136	14,136	15,720	15,688		(1,552)		(1,552)		14,136				519	01/01/2052	1.A	
..313398-B2-4	FHR 2341 GZ Z SEQ 7.000% 07/15/31		09/01/2024	Paydown		27,228	27,228	25,517	26,882		346		346		27,228				1,170	07/15/2031	1.A	
..313398-E3-9	FHR 2340 ZB Z SEQ 7.000% 07/15/31		09/01/2024	Paydown		76,608	76,608	73,061	75,818		790		790		76,608				3,576	07/15/2031	1.A	
..313399-U4-7	FHR 2345 TZ SC Z SEQ 7.000% 02/15/31		09/01/2024	Paydown		26,097	26,097	25,575	25,950		146		146		26,097				1,217	02/15/2031	1.A	
..313399-HF-1	FHR 2367 KZ Z SEQ 7.000% 10/15/31		09/01/2024	Paydown		16,582	16,582	16,458	16,517		65		65		16,582				783	10/15/2031	1.A	
..31339M-YU-6	FHR 2398 GC SEQ 7.000% 01/15/32		09/01/2024	Paydown		11,750	11,750	11,715	11,716		34		34		11,750				530	01/15/2032	1.A	
..313375-W5-8	FHR 1761 K PAC-11 8.500% 11/15/24		09/01/2024	Paydown		2,008	2,008	2,010	2,008						2,008				112	11/15/2024	1.A FE	

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STATEMENT AS OF SEPTEMBER 30, 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
..313375-ZM-8	FHR 1773 G SEQ 8.500% 02/15/25		09/01/2024	Paydown		5,572	5,572	5,540	5,551		.21		.21		5,572				.315	02/15/2025	1.A
..313376-4V-0	FHR 1830 C SEQ 7.000% 03/15/26		09/01/2024	Paydown		1,489	1,489	1,466	1,480		.9		.9		1,489				.69	03/15/2026	1.A
..313376-5G-2	FHR 1824 E SEQ 7.000% 03/15/26		09/01/2024	Paydown		3,403	3,403	3,358	3,382		.21		.21		3,403				.159	03/15/2026	1.A
..313376-AR-2	FHR 1774 D SEQ 8.500% 03/15/25		09/01/2024	Paydown		3,063	3,063	3,045	3,051		.12		.12		3,063				.174	03/15/2025	1.A
..313376-EX-5	FHR 1784 PI PAC-11 8.000% 05/15/25		09/01/2024	Paydown		4,101	4,101	4,101	4,101						4,101				.216	05/15/2025	1.A
..313377-LK-3	FHR 1881 I SEQ 7.500% 08/15/26		09/01/2024	Paydown		5,551	5,551	5,501	5,524		.26		.26		5,551				.379	08/15/2026	1.A
..313377-PN-3	FHR 1871 Z Z SEQ 7.000% 08/15/26		09/01/2024	Paydown		6,676	6,676	6,046	6,616		.60		.60		6,676				.215	08/15/2026	1.A
..313378-2P-1	FHR 1896 E SEQ 8.000% 09/15/26		09/01/2024	Paydown		4,291	4,291	4,277	4,277		.13		.13		4,291				.230	09/15/2026	1.A
..313378-5Z-6	FHR 1899 C SEQ 8.000% 09/15/26		09/01/2024	Paydown		6,043	6,043	6,019	6,022		.21		.21		6,043				.323	09/15/2026	1.A
..313378-AX-5	FSPC T-4 A4 PT AS 7.625% 09/25/26		09/25/2024	Paydown		280,488	280,488	275,409	280,078		.411		.411		280,488				15,147	09/25/2026	1.A
..313378-CK-1	FHR 1905 J SEQ 7.500% 10/15/26		09/01/2024	Paydown		3,939	3,939	3,873	3,910		.29		.29		3,939				.197	10/15/2026	1.A
..313378-XD-4	FHR 1931 Z Z SEQ 8.000% 02/15/27		09/01/2024	Paydown		6,713	6,713	6,526	6,679		.34		.34		6,713				.359	02/15/2027	1.A
..313378-XJ-1	FHR 1941 E SEQ 7.500% 02/15/27		09/01/2024	Paydown		1,638	1,638	1,580	1,627		.11		.11		1,638				.85	02/15/2027	1.A
..313378-ZU-4	FHR 1935 Z Z SEQ 8.000% 02/15/27		09/01/2024	Paydown		14,285	14,285	13,917	14,218		.67		.67		14,285				.762	02/15/2027	1.A
..313379-3H-3	FHR 1932 C SEQ 7.000% 02/15/27		09/01/2024	Paydown		6,514	6,514	6,441	6,475		.39		.39		6,514				.304	02/15/2027	1.A
..313379-5Y-7	FHR 1934 KZ Z SEQ 7.500% 02/17/27		09/01/2024	Paydown		14,315	14,315	13,307	14,206		.109		.109		14,315				.721	02/17/2027	1.A
..313379-AQ-8	FHR 1929 NZ Z 7.500% 02/15/27		09/01/2024	Paydown		6,867	6,867	6,112	6,798		.69		.69		6,867				.342	02/15/2027	1.A
..313379-D6-9	FHR 1930 Z Z SEQ 7.500% 02/15/27		09/01/2024	Paydown		16,174	16,174	14,559	16,024		.150		.150		16,174				.820	02/15/2027	1.A
..313379-D7-7	FHR 1930 ZA Z SEQ 8.000% 02/15/27		09/01/2024	Paydown		10,050	10,050	9,513	9,985		.65		.65		10,050				.536	02/15/2027	1.A
..313379-GB-5	FHR 1933 ZA Z SEQ 8.000% 02/15/27		09/01/2024	Paydown		27,379	27,379	26,429	27,230		.149		.149		27,379				1,404	02/15/2027	1.A
..313379-HC-2	FHR 1943 Z Z SEQ 7.500% 03/15/27		09/01/2024	Paydown		8,028	8,028	7,383	7,961		.67		.67		8,028				.406	03/15/2027	1.A
..313379-LW-3	FHR 1944 HZ Z SEQ 7.500% 03/15/27		09/01/2024	Paydown		3,800	3,800	3,521	3,764		.36		.36		3,800				.193	03/15/2027	1.A
..313379-RG-2	FHR 1951 K SC SEQ 7.500% 12/15/26		09/01/2024	Paydown		4,039	4,039	3,976	4,004		.35		.35		4,039				.208	12/15/2026	1.A
..31337A-DV-1	FHR 1967 Z Z SEQ 7.750% 06/17/27		09/01/2024	Paydown		21,094	21,094	19,782	20,926		.169		.169		21,094				1,088	06/17/2027	1.A
..31337A-FM-9	FHR 1971 ZA Z SEQ 7.500% 07/20/27		09/01/2024	Paydown		23,570	23,570	23,426	23,469		.102		.102		23,570				1,201	07/20/2027	1.A
..31337A-KM-3	FHR 1975 E SEQ 7.500% 07/15/27		09/01/2024	Paydown		2,812	2,812	2,792	2,798		.14		.14		2,812				.141	07/15/2027	1.A
..31337A-XX-5	FHR 1978 AE SEQ 7.000% 08/15/27		09/01/2024	Paydown		2,132	2,132	2,113	2,121		.11		.11		2,132				.100	08/15/2027	1.A
..31337A-Y5-5	FHR 1978 BE SEQ 6.500% 08/15/27		09/01/2024	Paydown		9,979	9,979	9,779	9,932		.46		.46		9,979				.433	08/15/2027	1.A
..31337C-FZ-6	FHR 2024 ZB Z SEQ 7.000% 01/20/28		09/01/2024	Paydown		30,171	30,171	30,166	30,105		.66		.66		30,171				1,377	01/20/2028	1.A
..31337C-JL-3	FHR 2026 F FLT DLY SEQ 6.148% 01/15/28		09/01/2024	Paydown		15,245	15,245	15,245	15,245						15,245				.662	01/15/2028	1.A
..31337C-JP-4	FHR 2026 S INV DLY SEQ 0.617% 01/15/28		09/01/2024	Paydown		964	964	591	830		.134		.134		964				.6	01/15/2028	1.A
..31337C-JQ-2	FHR 2026 SA INV DLY SEQ 8.492% 01/15/28		09/01/2024	Paydown		3,727	3,727	3,855	3,758		(32)		(32)		3,727				.224	01/15/2028	1.A
..31337D-PJ-9	FHR 2043 ZC Z SEQ 7.000% 04/15/28		09/01/2024	Paydown		14,288	14,288	14,276	14,262		.26		.26		14,288				.666	04/15/2028	1.A
..31337D-PX-8	FSPC T-11 A8 SEQ PT 6.500% 01/25/28		09/01/2024	Paydown		87,339	87,339	85,076	87,339						87,339				3,788	01/25/2028	1.A
..31337D-TP-1	FHR 2058 H SEQ 7.000% 05/15/28		09/01/2024	Paydown		6,509	6,509	6,629	6,509						6,509				.302	05/15/2028	1.A
..31337G-3U-1	FHR 2080 Z Z SEQ 6.500% 08/15/28		09/01/2024	Paydown		14,728	14,728	14,581	14,669		.59		.59		14,728				.620	08/15/2028	1.A
..31337J-GW-7	FHR 2129 ZA Z SEQ 6.000% 02/15/29		09/01/2024	Paydown		32,147	32,147	28,460	31,391		.756		.756		32,147				1,378	02/15/2029	1.A
..31337K-VG-2	FHR 2159 Z EXCH Z SEQ 7.000% 05/15/29		09/01/2024	Paydown		16,222	16,222	15,612	16,111		.111		.111		16,222				.770	05/15/2029	1.A
..31337L-NK-1	FHR 2174 HZ Z SEQ 7.000% 07/15/29		09/01/2024	Paydown		5,153	5,153	4,633	5,064		.89		.89		5,153				.240	07/15/2029	1.A
..31337L-T8-1	FHR 2180 ZB Z SEQ 7.000% 08/15/29		09/01/2024	Paydown		17,350	17,350	15,654	17,073		.276		.276		17,350				.812	08/15/2029	1.A
..31337L-XU-7	FHR 2186 ZB Z SEQ 8.000% 09/15/29		09/01/2024	Paydown		32,802	32,802	32,497	32,667		.136		.136		32,802				1,752	09/15/2029	1.A
..31337M-7F-7	FHR 2182 ZB Z SEQ 8.000% 09/15/29		09/01/2024	Paydown		95,130	95,130	92,412	94,529		.601		.601		95,130				4,942	09/15/2029	1.A
..31337M-AQ-9	FHR 2193 ZC Z SEQ 8.000% 10/15/29		09/01/2024	Paydown		24,134	24,134	24,475	24,134						24,134				1,286	10/15/2029	1.A
..31337M-DT-0	FHR 2190 Z Z SEQ 7.500% 10/20/29		09/01/2024	Paydown		25,491	25,491	24,466	25,286		.205		.205		25,491				1,228	10/20/2029	1.A
..31337M-DV-5	FHR 2190 ZC Z SEQ 8.000% 10/17/29		09/01/2024	Paydown		28,701	28,701	28,854	28,701						28,701				1,532	10/17/2029	1.A
..31337M-FT-8	FHR 2191 Z Z TAC-22 7.500% 10/15/29		09/01/2024	Paydown		18,380	18,380	16,628	18,097		.282		.282		18,380				.916	10/15/2029	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..3133TM-N9-3	FHR 2200 ZC Z SEQ 8.000% 11/20/29		09/01/2024	Paydown		22,892	22,892	23,126	22,892						22,892				1,184	11/20/2029	1.A
..3133TN-7H-1	FHR 2213 Z Z SEQ 8.000% 01/15/30		09/01/2024	Paydown		9,090	9,090	8,765	9,028		.62		.62		9,090				484	01/15/2030	1.A
..3133TN-CN-2	FHR 2209 Z Z SEQ 8.000% 01/20/30		09/01/2024	Paydown		10,869	10,869	10,402	10,774		.95		.95		10,869				576	01/20/2030	1.A
..3133TN-EP-5	FHR 2211 Z Z SEQ 8.000% 01/15/30		09/01/2024	Paydown		9,851	9,851	9,563	9,789		.62		.62		9,851				526	01/15/2030	1.A
..3133TN-MJ-0	FHR 2219 PC PAC-11 7.500% 03/15/30		09/01/2024	Paydown		10,750	10,750	10,802	10,750						10,750				543	03/15/2030	1.A
..3133TN-R2-2	FHR 2220 ZN Z SEQ 8.000% 03/15/30		09/01/2024	Paydown		3,937	3,937	3,789	3,908		.30		.30		3,937				210	03/15/2030	1.A
..3133TN-Z4-9	FHR 2231 ZP Z SEQ 8.350% 05/15/30		09/01/2024	Paydown		7,400	7,400	7,396	7,388		.12		.12		7,400				427	05/15/2030	1.A
..3133TP-J2-6	FHR 2250 Z Z SEQ 7.000% 08/15/30		09/01/2024	Paydown		4,261	4,261	4,084	4,228		.33		.33		4,261				199	08/15/2030	1.A
..3133TP-MR-7	FHR 2258 Z Z SEQ 7.000% 09/15/30		09/01/2024	Paydown		2,493	2,493	2,399	2,476		.16		.16		2,493				116	09/15/2030	1.A
..3133TP-SZ-3	FHR 2256 ZY Z SEQ 7.000% 09/15/30		09/01/2024	Paydown		4,044	4,044	3,894	4,014		.30		.30		4,044				191	09/15/2030	1.A
..3133TP-TN-9	FHR 2254 PE PAC-1-11 7.500% 09/15/30		09/01/2024	Paydown		5,459	5,459	5,486	5,459						5,459				274	09/15/2030	1.A
..3133TP-ZS-1	FHR 2265 PC PAC-1-11 7.500% 10/15/30		09/01/2024	Paydown		9,223	9,223	9,312	9,223						9,223				463	10/15/2030	1.A
..3133TQ-2R-7	FHR 2265 Z Z SEQ 7.000% 10/15/30		09/01/2024	Paydown		22,048	22,048	21,379	21,906		.141		.141		22,048				1,023	10/15/2030	1.A
..3133TR-4L-8	FHR 2261 Z Z SEQ 7.000% 10/15/30		09/01/2024	Paydown		17,426	17,426	16,776	17,290		.137		.137		17,426				822	10/15/2030	1.A
..3133TR-KF-1	FHR 2283 Z Z SEQ 7.000% 02/15/31		09/01/2024	Paydown		11,321	11,321	10,866	11,223		.98		.98		11,321				515	02/15/2031	1.A
..3133TR-OZ-1	FHR 2295 EZ Z SEQ 6.500% 03/15/31		09/01/2024	Paydown		4,035	4,035	3,720	3,987		.47		.47		4,035				178	03/15/2031	1.A
..3133TT-2S-9	FHR 2320 Z Z SEQ 7.000% 05/15/31		09/01/2024	Paydown		9,484	9,484	8,963	9,379		.105		.105		9,484				457	05/15/2031	1.A
..3133TT-LA-7	FHR 2313 ZG Z SEQ 7.000% 05/15/31		09/01/2024	Paydown		5,828	5,828	5,431	5,737		.91		.91		5,828				273	05/15/2031	1.A
..3133TT-UJ-8	FHR 2328 JZ Z SEQ 7.000% 06/15/31		09/01/2024	Paydown		7,529	7,529	7,204	7,457		.72		.72		7,529				351	06/15/2031	1.A
..3133TU-ZB-0	FHR 2327 B SEQ 7.000% 06/15/31		09/01/2024	Paydown		4,917	4,917	4,922	4,917						4,917				230	06/15/2031	1.A
..3133TU-AK-4	FHR 2325 ZA Z SEQ 7.000% 06/15/31		09/01/2024	Paydown		7,747	7,747	7,646	7,710		.37		.37		7,747				362	06/15/2031	1.A
..3133TU-AN-8	FHR 2325 Z Z 7.000% 06/15/31		09/01/2024	Paydown		3,152	3,152	2,969	3,115		.37		.37		3,152				147	06/15/2031	1.A
..3133TU-BK-3	FHR 2325 ZP SC Z SEQ 7.000% 03/15/31		09/01/2024	Paydown		23,650	23,650	22,231	23,347		.303		.303		23,650				1,095	03/15/2031	1.A
..3133US-HA-2	FHLIC POOL S12025 5.000% 01/01/52		09/01/2024	Paydown		22,190	22,190	24,432	24,381		(2,192)		(2,192)		22,190				743	01/01/2052	1.A
..31359K-FB-5	FNR 1996-46 ZA Z SEQ 7.500% 11/25/26		09/01/2024	Paydown		14,089	14,089	13,326	13,974		.115		.115		14,089				700	11/25/2026	1.A
..31359K-K4-8	FNR 1996-57 Z Z SEQ 7.000% 12/25/26		09/01/2024	Paydown		3,819	3,819	3,729	3,794		.25		.25		3,819				178	12/25/2026	1.A
..31359K-MA-2	FNR 1996-2 H PAC-11 7.500% 07/22/26		09/01/2024	Paydown		8,639	8,639	8,476	8,591		.48		.48		8,639				433	07/22/2026	1.A
..31359K-P5-0	FNR 1996-51 Z Z 8.000% 12/18/26		09/01/2024	Paydown		13,831	13,831	13,327	13,748		.83		.83		13,831				734	12/18/2026	1.A
..31359N-2A-8	FNR 1997-25 Z Z 7.000% 03/18/27		09/01/2024	Paydown		10,524	10,524	10,355	10,479		.46		.46		10,524				491	03/18/2027	1.A
..31359N-3L-3	FNR 1997-19 ZA Z SEQ 7.000% 04/18/27		09/01/2024	Paydown		7,422	7,422	7,408	7,402		.20		.20		7,422				357	04/18/2027	1.A
..31359N-M8-1	FNR 1997-15 Z Z SEQ 7.500% 04/18/27		09/01/2024	Paydown		7,286	7,286	6,672	7,211		.75		.75		7,286				363	04/18/2027	1.A
..31359N-NJ-1	FNR 1997-1 Z Z SEQ 7.500% 01/20/27		09/01/2024	Paydown		16,644	16,644	14,357	16,422		.222		.222		16,644				832	01/20/2027	1.A
..31359N-TJ-0	FNR 1997-11 E SEQ 7.000% 03/18/27		09/01/2024	Paydown		7,262	7,262	7,171	7,211		.52		.52		7,262				345	03/18/2027	1.A
..31359N-UB-5	FNR 1997-11 Z Z SEQ 7.500% 03/18/27		09/01/2024	Paydown		10,557	10,557	9,715	10,459		.98		.98		10,557				528	03/18/2027	1.A
..31359P-6D-3	FNR 1997-5 Z ARB Z SCH-22 SEQ 8.000% 06/17/27		09/01/2024	Paydown		46,477	46,477	43,946	46,035		.441		.441		46,477				2,471	06/17/2027	1.A
..31359P-6E-1	FNR 1997-5 ZA ARB Z SEQ 8.000% 06/17/27		09/01/2024	Paydown		2,677	2,677	2,531	2,651		.25		.25		2,677				142	06/17/2027	1.A
..31359P-7K-6	FNR 1997-64 C SEQ 6.500% 09/18/27		09/01/2024	Paydown		12,882	12,882	12,684	12,777		.105		.105		12,882				558	09/18/2027	1.A
..31359P-FS-0	FNR 1997-29 Z Z SEQ 6.500% 05/18/27		09/01/2024	Paydown		8,379	8,379	7,853	8,319		.60		.60		8,379				332	05/18/2027	1.A
..31359P-LK-0	FNR 1997-26 Z Z SEQ 6.600% 05/18/27		09/01/2024	Paydown		14,551	14,551	13,958	14,459		.91		.91		14,551				636	05/18/2027	1.A
..31359P-ME-3	FNR 1997-26 GZ Z SEQ 7.000% 04/17/27		09/01/2024	Paydown		13,883	13,883	12,472	13,767		.116		.116		13,883				648	04/17/2027	1.A
..31359P-SY-3	FNR 1997-35 Z Z SEQ 8.000% 06/18/27		09/01/2024	Paydown		19,642	19,642	19,261	19,539		.102		.102		19,642				975	06/18/2027	1.A
..31359P-WD-4	FNR 1997-34 ZA Z SEQ 8.000% 06/18/27		09/01/2024	Paydown		8,447	8,447	7,989	8,377		.70		.70		8,447				452	06/18/2027	1.A
..31359P-WN-2	FNR 1997-34 PK PAC-11 7.000% 06/18/27		09/01/2024	Paydown		205	205	203	204		.1		.1		205				9	06/18/2027	1.A
..31359P-Y8-4	FNR 1997-42 ZC Z SEQ 6.500% 07/18/27		09/01/2024	Paydown		7,389	7,389	6,909	7,329		.60		.60		7,389				321	07/18/2027	1.A
..31359P-Y8-3	FNR 1997-43 Z Z SEQ 7.500% 07/18/27		09/01/2024	Paydown		17,401	17,401	15,665	17,207		.193		.193		17,401				869	07/18/2027	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..313590-0D-4	FNR 1997-52 Z Z SEQ 7.920% 07/20/27		09/01/2024	Paydown		10,502	10,502	10,461	10,459		43		43		10,502				566	07/20/2027	1.A
..313590-LE-2	FNR 1997-63 B SCH 7.000% 09/18/27		09/01/2024	Paydown		10,071	10,071	9,992	10,023		48		48		10,071				482	09/18/2027	1.A
..313590-W2-6	FNR 1997-74 J SEQ 6.500% 11/18/27		09/01/2024	Paydown		21,155	21,155	20,728	20,970		186		186		21,155				924	11/18/2027	1.A
..313590-W8-3	FNR 1997-74 NC SEQ NAS 6.500% 11/18/27		09/01/2024	Paydown		6,942	6,942	6,761	6,852		89		89		6,942				301	11/18/2027	1.A
..313590-Z7-2	FNR 1997-77 Z Z SEQ 7.000% 11/18/27		09/01/2024	Paydown		4,506	4,506	4,464	4,487		20		20		4,506				209	11/18/2027	1.A
..31359R-0C-9	FNR 1997-92 C SEQ 6.500% 01/18/28		09/01/2024	Paydown		14,745	14,745	14,538	14,640		105		105		14,745				637	01/18/2028	1.A
..31359R-FN-4	FNR 1997-94 H SEQ 6.500% 01/18/28		09/01/2024	Paydown		2,411	2,411	2,331	2,393		19		19		2,411				105	01/18/2028	1.A
..31359R-VN-9	FNR 1998-5 C SEQ 6.500% 02/18/28		09/01/2024	Paydown		10,307	10,307	10,154	10,259		48		48		10,307				446	02/18/2028	1.A
..31359R-XA-5	FNR 1998-1 D SEQ 7.000% 01/20/28		09/01/2024	Paydown		15,216	15,216	15,216	15,216						15,216				719	01/20/2028	1.A
..31359S-D6-4	FNR 2001-12 ZA Z SEQ 7.000% 05/25/31		09/01/2024	Paydown		22,862	22,862	22,691	22,732		130		130		22,862				1,058	05/25/2031	1.A
..31359S-0S-2	FNR 2001-10 LZ Z SEQ 7.000% 04/25/31		09/01/2024	Paydown		2,657	2,657	2,595	2,632		24		24		2,657				124	04/25/2031	1.A
..31359T-HN-1	FNR 1998-29 Z Z SEQ 7.000% 04/20/28		09/01/2024	Paydown		27,132	27,132	27,076	27,051		81		81		27,132				1,242	04/20/2028	1.A
..31359U-PG-4	FNR 1998-W2 B1 SUB 6.500% 06/25/28		09/01/2024	Paydown		66,517	66,517	64,249	65,229		1,287		1,287		66,517				2,942	06/25/2028	1.A
..31359U-PH-2	FNR 1998-W2 B2 SUB 13.000% 06/25/28		09/01/2024	Paydown		29,573	29,573	28,219	28,838		735		735		29,573				1,781	06/25/2028	1.A
..31359U-PJ-8	FNR 1998-W2 B3 SUB 6.500% 06/25/28		07/02/2024	Paydown		(34,990)	(34,990)	(31,870)	(33,269)		(250)		(250)		(33,519)		33,519			06/25/2028	1.A
..31359V-GY-4	FNR 1999-37 ZA Z SEQ 7.000% 08/25/29		09/01/2024	Paydown		21,524	21,524	19,758	21,187		337		337		21,524				1,030	08/25/2029	1.A
..31359W-3F-6	FNR 1999-51 BC SEQ 7.500% 10/25/29		09/01/2024	Paydown		3,662	3,662	3,570	3,628		34		34		3,662				183	10/25/2029	1.A
..31359X-MB-2	FANNIEMAE-ACES 1999-M6 Z Z SEQ 6.700% 11/17/39		09/01/2024	Paydown		14,995	14,995	15,020	14,990		5		5		14,995				670	11/17/2039	1.A
..313637-FB-1	FNMA 109162 6.640% 03/01/28		09/01/2024	Paydown		1,792	1,792	1,792	1,792						1,792				79	03/01/2028	1.A
..3136A0-X6-9	FNR 2011-89 HZ Z SEQ 4.000% 09/25/41		09/01/2024	Paydown		467,724	467,724	452,051	461,592		6,131		6,131		467,724				13,859	09/25/2041	1.A
..3136A1-KE-4	FNR 2011-99 CZ Z SEQ 4.500% 10/25/41		09/01/2024	Paydown		466,332	466,332	511,317	486,724		(20,393)		(20,393)		466,332				14,021	10/25/2041	1.A
..3136A3-S6-9	FNR 2012-3 PE PAC-11 4.000% 02/25/42		09/01/2024	Paydown		101,544	101,544	109,731	104,059		(2,514)		(2,514)		101,544				2,702	02/25/2042	1.A
..3136A4-GH-7	FNR 2012-37 EZ Z SEQ 3.500% 04/25/42		09/01/2024	Paydown		68,404	68,404	68,888	68,456		(52)		(52)		68,404				1,613	04/25/2042	1.A
..3136A5-ER-3	FNR 2012-36 JZ EXCH Z AD PAC-11 3.500% 04/25/42		09/01/2024	Paydown		161,871	161,871	158,610	160,108		1,763		1,763		161,871				3,778	04/25/2042	1.A
..3136A5-MB-9	FNR 2012-35 DB PAC-11 3.500% 04/25/42		09/01/2024	Paydown		719,305	719,305	715,315	716,991		2,313		2,313		719,305				17,376	04/25/2042	1.A
..3136A5-RC-2	FNR 2012-33 MW PAC-11 3.500% 04/25/42		09/01/2024	Paydown		185,393	185,393	185,740	185,344		49		49		185,393				4,373	04/25/2042	1.A
..3136A5-UK-0	FNR 2012-30 HE AD PAC-11 4.000% 04/25/42		09/01/2024	Paydown		496,047	496,047	554,333	512,427		(16,380)		(16,380)		496,047				13,221	04/25/2042	1.A
..3136A5-VU-7	FNR 2012-30 PE AD PAC-11 4.000% 04/25/42		09/01/2024	Paydown		288,347	288,347	316,146	295,737		(7,390)		(7,390)		288,347				7,690	04/25/2042	1.A
..3136A5-Y3-4	FNR 2012-50 GY PAC-11 3.500% 05/25/42		09/01/2024	Paydown		109,859	109,859	112,777	110,437		(578)		(578)		109,859				2,776	05/25/2042	1.A
..3136A5-Y9-1	FNR 2012-50 LZ Z PAC-11 3.500% 05/25/42		09/01/2024	Paydown		96,999	96,999	95,357	96,286		713		713		96,999				2,268	05/25/2042	1.A
..3136A6-JN-5	FNR 2012-58 LZ Z SEQ 3.500% 06/25/42		09/01/2024	Paydown		125,275	125,275	121,595	123,767		1,508		1,508		125,275				2,909	06/25/2042	1.A
..3136A6-M4-3	FNR 2012-76 ZC Z SEQ 4.000% 07/25/42		09/01/2024	Paydown		375,513	375,513	403,167	384,342		(8,829)		(8,829)		375,513				10,094	07/25/2042	1.A
..3136A6-Q7-2	FNR 2012-75 PE AD PAC-11 3.500% 07/25/42		09/01/2024	Paydown		94,260	94,260	96,852	94,941		(681)		(681)		94,260				2,216	07/25/2042	1.A
..3136A6-R3-0	FNR 2012-75 CE PAC-11 3.000% 07/25/42		09/01/2024	Paydown		778,503	778,503	757,824	771,444		7,059		7,059		778,503				15,579	07/25/2042	1.A
..3136A6-UC-6	FNR 2012-63 JZ Z AD PAC-11 3.500% 06/25/42		09/01/2024	Paydown		397,002	397,002	391,188	394,015		2,986		2,986		397,002				9,756	06/25/2042	1.A
..3136A6-UI-2	FNR 2012-63 ZG Z SEQ 4.000% 06/25/42		09/01/2024	Paydown		388,929	388,929	416,694	398,607		(9,679)		(9,679)		388,929				9,983	06/25/2042	1.A
..3136A7-6T-4	FNR 2012-101 Z Z SEQ 3.500% 09/25/42		09/01/2024	Paydown		596,725	596,725	624,799	604,721		(7,995)		(7,995)		596,725				14,028	09/25/2042	1.A
..3136A7-CU-4	FNR 2012-68 ZB Z SEQ 3.500% 07/25/42		09/01/2024	Paydown		268,320	268,320	279,405	271,939		(3,619)		(3,619)		268,320				6,242	07/25/2042	1.A
..3136A7-ET-5	FNR 2012-70 YB PAC-11 3.000% 07/25/42		09/01/2024	Paydown		310,232	310,232	310,135	309,840		391		391		310,232				6,524	07/25/2042	1.A
..3136A7-IY-4	FNR 2012-87 VZ Z SEQ 3.000% 08/25/42		09/01/2024	Paydown		498,098	498,098	479,316	490,613		7,485		7,485		498,098				10,453	08/25/2042	1.A
..3136A7-XQ-0	FNR 2012-87 Z Z SEQ 3.000% 08/25/42		09/01/2024	Paydown		261,759	261,759	257,758	259,761		1,998		1,998		261,759				5,609	08/25/2042	1.A
..3136A7-XX-5	FNR 2012-87 NZ Z SEQ 3.500% 08/25/42		09/01/2024	Paydown		243,711	243,711	239,038	241,063		2,648		2,648		243,711				5,538	08/25/2042	1.A
..3136A7-YP-1	FNR 2012-83 PW PAC-11 3.500% 08/25/42		09/01/2024	Paydown		415,343	415,343	442,599	422,066		(6,723)		(6,723)		415,343				10,198	08/25/2042	1.A

STATEMENT AS OF SEPTEMBER 30, 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
..3136A8-3M-0	FNR 2012-113 EH EXCH PAC-11 3.000% 10/25/42		09/01/2024	Paydown		78,058	78,058	77,765	77,859		199		199		78,058				1,569	10/25/2042	1.A
	FNR 2012-103 ZC EXCH Z SEQ 3.500% 09/25/42																				
..3136A8-06-4			09/01/2024	Paydown		888,915	888,915	890,751	888,159		756		756		888,915				20,814	09/25/2042	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42		09/01/2024	Paydown		1,246,669	1,246,669	1,203,555	1,230,079		16,590		16,590		1,246,669				25,752	11/25/2042	1.A
..3136A9-3C-0	FNR 2012-118 DZ Z SEQ 3.000% 11/25/42		09/01/2024	Paydown		807,261	807,261	794,958	801,805		5,456		5,456		807,261				15,813	11/25/2042	1.A
..3136A9-LM-8	FNR 2012-114 ZG Z SEQ 3.500% 10/25/42		09/01/2024	Paydown		1,824,635	1,824,635	1,823,757	1,821,412		3,223		3,223		1,824,635				42,068	10/25/2042	1.A
..3136A9-Y9-3	FNR 2012-124 ZD Z SEQ 3.500% 11/25/42		09/01/2024	Paydown		553,992	553,992	571,504	558,890		(4,899)		(4,899)		553,992				12,958	11/25/2042	1.A
..3136AA-HH-8	FNR 2012-135 Z Z SEQ 3.000% 12/25/42		09/01/2024	Paydown		442,280	442,280	439,032	440,503		1,777		1,777		442,280				9,030	12/25/2042	1.A
..3136AA-XB-6	FNR 2012-133 LP SC PT 4.000% 04/25/42		09/01/2024	Paydown		317,544	317,544	338,780	324,289		(6,745)		(6,745)		317,544				8,112	04/25/2042	1.A
..3136AB-2N-2	FNR 2013-11 Z Z SEQ 3.000% 02/25/43		09/01/2024	Paydown		1,069,771	1,069,771	1,008,796	1,045,750		24,021		24,021		1,069,771				21,440	02/25/2043	1.A
..3136AB-CK-7	FNR 2012-147 GZ Z SEQ 3.500% 01/25/43		09/01/2024	Paydown		190,878	190,878	193,167	191,373		(495)		(495)		190,878				4,414	01/25/2043	1.A
..3136AB-O2-2	FNR 2013-6 ZM Z SEQ 3.500% 02/25/43		09/01/2024	Paydown		283,706	283,706	288,659	284,203		(1,346)		(1,346)		283,706				2,480	02/25/2043	1.A
..3136AC-HH-4	FNR 2013-17 PZ Z SEQ 3.000% 03/25/43		09/01/2024	Paydown		589,235	589,235	563,892	577,835		11,401		11,401		589,235				11,841	03/25/2043	1.A
..3136AC-P6-2	FNR 2013-15 VZ Z SEQ 3.500% 03/25/43		09/01/2024	Paydown		830,589	830,589	847,703	836,013		(5,424)		(5,424)		830,589				20,596	03/25/2043	1.A
..3136AC-S8-5	FNR 2013-15 MZ Z SEQ 3.500% 03/25/43		09/01/2024	Paydown		1,062,041	1,062,041	1,061,782	1,060,240		1,802		1,802		1,062,041				18,814	03/25/2043	1.A
..3136AD-HC-6	FNR 2013-31 Z EXCH Z SEQ 3.500% 04/25/43		09/01/2024	Paydown		559,559	559,559	555,815	557,270		2,289		2,289		559,559				14,162	04/25/2043	1.A
..3136AE-5G-8	FNR 2013-74 HZ Z SEQ 3.000% 07/25/43		09/01/2024	Paydown		144,102	144,102	129,223	135,192		8,192		8,192		144,102				1,078	07/25/2043	1.A
..3136AE-EX-1	FNR 2013-53 ZC Z SEQ 3.000% 06/25/43		09/01/2024	Paydown		1,169,137	1,169,137	1,045,959	1,114,505		54,632		54,632		1,169,137				22,944	06/25/2043	1.A
..3136AF-ZE-7	FNR 2013-80 ZV Z SEQ 4.000% 08/25/43		09/01/2024	Paydown		1,164,951	1,164,951	1,195,651	1,176,238		(11,287)		(11,287)		1,164,951				30,043	08/25/2043	1.A
..3136AG-LN-0	FNR 2013-93 ZV Z SEQ 3.500% 09/25/43		09/01/2024	Paydown		520,727	520,727	449,382	490,205		30,521		30,521		520,727				12,215	09/25/2043	1.A
..3136AG-M8-2	FNR 2013-111 AE PAC-11 4.000% 11/25/43		09/01/2024	Paydown		84,597	84,597	82,482	83,641		956		956		84,597				2,254	11/25/2043	1.A
..3136AG-TQ-5	FNR 2013-100 CZ Z SEQ 4.000% 10/25/43		09/01/2024	Paydown		1,097,883	1,097,883	1,117,365	1,103,886		(6,003)		(6,003)		1,097,883				29,193	10/25/2043	1.A
..3136AH-3L-2	FNR 2014-7 Z Z SEQ 3.500% 02/25/44		09/01/2024	Paydown		1,139,787	1,139,787	1,069,227	1,108,409		31,378		31,378		1,139,787				27,329	02/25/2044	1.A
..3136AH-5D-8	FNR 2014-5 DZ SC Z SEQ 4.000% 01/25/42		09/01/2024	Paydown		258,942	258,942	265,311	260,806		(1,864)		(1,864)		258,942				6,573	01/25/2042	1.A
..3136AH-CF-5	FNR 2013-118 Z Z SEQ 3.500% 12/25/43		09/01/2024	Paydown		436,948	436,948	395,261	420,045		16,903		16,903		436,948				9,904	12/25/2043	1.A
..3136AH-SW-1	FNR 2013-137 Z EXCH Z SEQ 3.500% 01/25/44		09/01/2024	Paydown		258,560	258,560	268,325	263,169		(4,609)		(4,609)		258,560				5,949	01/25/2044	1.A
..3136AH-UK-4	FNR 2013-134 B EXCH SEQ 3.000% 01/25/44		09/01/2024	Paydown		148,043	148,043	131,758	141,738		6,305		6,305		148,043				2,966	01/25/2044	1.A
..3136AJ-C6-1	FNR 2014-26 GZ Z SEQ 3.000% 05/25/44		09/01/2024	Paydown		452,664	452,664	386,409	423,135		29,530		29,530		452,664				3,183	05/25/2044	1.A
..3136AJ-PR-1	FNR 2014-19 ZJ Z SEQ 4.500% 04/25/44		09/01/2024	Paydown		1,015,442	1,015,442	1,073,375	1,036,011		(20,569)		(20,569)		1,015,442				31,470	04/25/2044	1.A
..3136AK-YQ-0	FNR 2014-56 ZE Z SEQ 3.500% 09/25/44		09/01/2024	Paydown		532,255	532,255	509,644	522,623		9,632		9,632		532,255				11,971	09/25/2044	1.A
..3136AK-ZL-0	FNR 2014-59 ZB Z SEQ 3.000% 09/25/44		09/01/2024	Paydown		867,040	867,040	782,544	830,567		36,473		36,473		867,040				17,731	09/25/2044	1.A
..3136AP-FS-6	FNR 2015-44 JL SEQ 3.500% 07/25/45		09/01/2024	Paydown		238,473	238,473	233,629	235,440		3,033		3,033		238,473				5,453	07/25/2045	1.A
..3136AS-OR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43		09/01/2024	Paydown		26,842	26,842	28,428	27,052		(210)		(210)		26,842				622	08/25/2043	1.A
..3136AU-U3-3	FNR 2016-104 CZ Z SEQ 3.500% 01/25/47		09/01/2024	Paydown		356,830	356,830	360,425	357,883		(1,052)		(1,052)		356,830				8,524	01/25/2047	1.A
..3136AV-GE-3	FNR 2017-13 MZ Z SEQ 3.000% 02/25/47		09/01/2024	Paydown		103,339	103,339	91,103	96,898		6,183		6,183		103,339				755	02/25/2047	1.A
..3136AV-HM-4	FNR 2017-4 ZA Z SEQ 3.500% 02/25/47		09/01/2024	Paydown		1,991,838	1,991,838	2,013,900	1,999,848		(8,011)		(8,011)		1,991,838				47,419	02/25/2047	1.A
..3136AV-F5-1	FNR 2017-46 ZA Z SEQ 3.000% 06/25/47		09/01/2024	Paydown		964,215	964,215	878,477	923,007		41,208		41,208		964,215				19,168	06/25/2047	1.A
..3136AV-QN-0	FNR 2017-30 ZG Z SEQ 3.000% 05/25/47		09/01/2024	Paydown		1,438,984	1,438,984	1,355,632	1,395,159		43,824		43,824		1,438,984				11,390	05/25/2047	1.A
..3136B0-U6-1	FNR 2018-9 AL EXCH SC PT 3.500% 12/25/47		09/01/2024	Paydown		4,377	4,377	4,030	4,183		194		194		4,377				101	12/25/2047	1.A
..3136B1-U9-3	FNR 2018-40 PS INV PAC 7.233% 06/25/48		09/25/2024	Paydown		555,552	555,552	553,295	553,592		1,960		1,960		555,552				3,171	06/25/2048	1.A
..3136B1-Y4-1	FNR 2018-46 CZ Z SEQ 3.500% 06/25/48		09/01/2024	Paydown		603,551	603,551	567,028	586,596		16,955		16,955		603,551				14,075	06/25/2048	1.A
..3136B3-PX-2	FNR 2018-88 BZ Z 4.000% 12/25/48		09/01/2024	Paydown		758,382	758,382	738,848	748,111		10,271		10,271		758,382				19,595	12/25/2048	1.A
..3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49		09/01/2024	Redemption	100.0000			25,721	26,621		(766)		(766)		25,721				577	11/01/2049	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..3136B9-ZX-8	FANNIE MAE SERIES 2020-26 CLASS D1 5.000% 05/25/50		09/25/2024	Paydown				210,400	197,255		(6,526)		(6,526)		190,729		(190,729)	(190,729)	34,073	05/25/2050	1.A
..3136BL-PG-9	FANNIE MAE SERIES 2022-6 CLASS A1 5.500% 07/25/35		09/01/2024	Paydown				278,565	215,234		(215,234)		(215,234)						58,445	07/25/2035	1.A
..3136BL-PJ-3	FANNIE MAE SERIES 2022-6 CLASS IA 5.500% 07/25/35		09/01/2024	Paydown				239,303	186,696		(186,696)		(186,696)						52,191	07/25/2035	1.A
..3136BL-W4-8	FANNIE MAE SERIES 2022-8 CLASS DI 5.500% 08/25/38		09/01/2024	Paydown				462,592	386,291		(386,291)		(386,291)						101,234	08/25/2038	1.A
..3136BM-MM-7	FANNI MAE 6.500% 08/25/36		09/01/2024	Paydown				248,924	231,368		(6,250)		(6,250)		225,118		(225,118)	(225,118)	64,942	08/25/2036	1.A
..3137A9-XL-5	FHR 3835 PE PAC-1-11 4.500% 04/15/41		09/01/2024	Paydown		460,398	460,398	494,136	469,965		(9,567)		(9,567)		460,398				13,926	04/15/2041	1.A
..3137AC-T5-8	FHR 3902 MB PAC-1-11 4.500% 07/15/41		09/01/2024	Paydown		154,325	154,325	164,164	156,527		(2,201)		(2,201)		154,325				4,640	07/15/2041	1.A
..3137AE-CA-1	FHR 3912 GZ Z SEQ 4.000% 08/15/41		09/01/2024	Paydown		25,386	25,386	23,935	25,030		356		356		25,386				678	08/15/2041	1.A
..3137AF-44-4	FHR 3924 MC EXCH PAC-1-11 4.000% 09/15/41		09/01/2024	Paydown		200,020	200,020	217,897	206,400		(6,380)		(6,380)		200,020				5,345	09/15/2041	1.A
..3137AF-E7-3	FHR 3927 PC PAC-1-11 4.500% 09/15/41		09/01/2024	Paydown		362,968	362,968	387,695	374,704		(11,737)		(11,737)		362,968				10,798	09/15/2041	1.A
..3137AH-YG-7	FHR 3954 DY EXCH PAC-1-11 4.000% 11/15/41		09/01/2024	Paydown		55,604	55,604	61,268	58,139		(2,535)		(2,535)		55,604				1,518	11/15/2041	1.A
..3137AL-QD-4	FHR 4003 WZ Z SEQ 3.500% 02/15/42		09/01/2024	Paydown		42,641	42,641	40,703	41,985		656		656		42,641				995	02/15/2042	1.A
..3137AM-E3-7	FHR 3997 YZ Z SEQ 4.000% 02/15/42		09/01/2024	Paydown		271,413	271,413	293,300	278,751		(7,338)		(7,338)		271,413				7,131	02/15/2042	1.A
..3137AN-6M-2	FHR 4016 DB PAC-1-11 3.500% 03/15/42		09/01/2024	Paydown		116,385	116,385	115,857	116,107		278		278		116,385				2,710	03/15/2042	1.A
..3137AN-AD-7	FHR 4016 LC PAC-1-11 3.500% 03/15/42		09/01/2024	Paydown		311,123	311,123	309,714	310,392		731		731		311,123				6,988	03/15/2042	1.A
..3137AP-MM-9	FHR 4030 PE PAC-1-11 3.500% 04/15/42		09/01/2024	Paydown		109,289	109,289	107,389	108,481		808		808		109,289				2,545	04/15/2042	1.A
..3137AQ-HL-5	FHR 4046 MY EXCH PAC-1-11 3.500% 05/15/42		09/01/2024	Paydown		368,985	368,985	384,667	373,373		(4,388)		(4,388)		368,985				9,166	05/15/2042	1.A
..3137AQ-LC-0			09/01/2024	Paydown		154,200	154,200	151,182	153,114		1,086		1,086		154,200				3,598	05/15/2042	1.A
..3137AR-5Z-5	FHR 4060 JY PAC-1-11 3.000% 06/15/42		09/01/2024	Paydown		303,710	303,710	297,636	301,717		1,993		1,993		303,710				5,646	06/15/2042	1.A
..3137AR-CZ-7	FHR 4061 BP PAC-1-11 3.500% 06/15/42		09/01/2024	Paydown		150,005	150,005	146,829	145,636		(1,193)		(1,193)		150,005				3,406	06/15/2042	1.A
..3137AR-FR-2	FHR 4062 BZ Z SEQ 3.500% 06/15/42		09/01/2024	Paydown		79,087	79,087	74,905	75,994		3,092		3,092		79,087				1,868	06/15/2042	1.A
..3137AR-M2-9	FHR 4057 ZB Z SEQ 3.500% 06/15/42		09/01/2024	Paydown		985,986	985,986	999,624	990,673		(4,687)		(4,687)		985,986				22,568	06/15/2042	1.A
..3137AR-MM-5	FHR 4068 CE PAC-1-11 3.000% 06/15/42		09/01/2024	Paydown		633,089	633,089	631,012	631,954		1,135		1,135		633,089				12,677	06/15/2042	1.A
..3137AR-UE-4	FHR 4086 Z Z SEQ 3.500% 07/15/42		09/01/2024	Paydown		774,306	774,306	790,714	780,186		(5,880)		(5,880)		774,306				18,055	07/15/2042	1.A
..3137AR-WY-8	FHR 4073 HZ EXCH Z SEQ 4.000% 07/15/42		09/01/2024	Paydown		1,213,749	1,213,749	1,307,726	1,244,306		(30,557)		(30,557)		1,213,749				33,398	07/15/2042	1.A
..3137AS-BH-6	FHR 4077 KE PAC-1-11 3.000% 07/15/42		09/01/2024	Paydown		125,781	125,781	125,938	125,721		60		60		125,781				2,520	07/15/2042	1.A
..3137AS-C5-1	FHR 4077 ME PAC-1-11 3.000% 07/15/42		09/01/2024	Paydown		135,900	135,900	125,707	132,346		3,554		3,554		135,900				3,058	07/15/2042	1.A
..3137AT-J9-4	FHR 4097 DY EXCH PAC-1-11 3.000% 08/15/42		09/01/2024	Paydown		31,111	31,111	31,165	31,102		9		9		31,111				700	08/15/2042	1.A
..3137AT-VH-2	FHR 4113 ZA Z SEQ 3.500% 09/15/42		09/01/2024	Paydown		401,966	401,966	401,876	401,572		394		394		401,966				8,920	09/15/2042	1.A
..3137AU-A6-6	FHR 4103 DZ Z SEQ 3.000% 09/15/42		09/01/2024	Paydown		594,733	594,733	560,503	582,220		12,513		12,513		594,733				11,931	09/15/2042	1.A
..3137AV-6Q-5	FHR 4121 MZ Z SEQ 3.000% 10/15/42		09/01/2024	Paydown		1,202,030	1,202,030	1,179,170	1,192,725		9,305		9,305		1,202,030				25,204	10/15/2042	1.A
..3137AY-PA-3	FHR 4161 TW EXCH PAC-1-11 3.000% 02/15/43		09/01/2024	Paydown		590,138	590,138	530,387	566,527		23,611		23,611		590,138				12,159	02/15/2043	1.A
..3137B0-3K-8	FHR 4169 LZ Z SEQ 3.000% 02/15/43		09/01/2024	Paydown		196,564	196,564	188,361	192,468		4,097		4,097		196,564				1,502	02/15/2043	1.A
..3137B0-G6-3	FHR 4174 Z EXCH Z SEQ 3.500% 03/15/43		09/01/2024	Paydown		1,560,308	1,560,308	1,395,102	1,395,102		165,205		165,205		1,560,308				36,348	03/15/2043	1.A
..3137B3-G4-4	FHR 4226 PZ Z SEQ 3.500% 07/15/43		09/01/2024	Paydown		654,739	654,739	621,451	640,716		14,023		14,023		654,739				14,792	07/15/2043	1.A
..3137B3-N4-6	FHR 4223 VZ Z SEQ 4.000% 07/15/43		09/01/2024	Paydown		628,790	628,790	644,928	634,925		(6,136)		(6,136)		628,790				16,623	07/15/2043	1.A
..3137B5-YB-3	FHR 4267 ZX SC Z SEQ 4.500% 03/15/41		09/01/2024	Paydown		844,521	844,521	892,392	862,497		(17,975)		(17,975)		844,521				25,292	03/15/2041	1.A
..3137B5-YC-1	FHR 4267 ZY Z SEQ 4.500% 11/15/43		09/01/2024	Paydown		573,950	573,950	610,058	588,567		(14,618)		(14,618)		573,950				17,183	11/15/2043	1.A
..3137B5-ZR-7	FHR 4276 ZH Z SEQ 3.000% 11/15/43		09/01/2024	Paydown		205,522	205,522	179,238	195,950		9,573		9,573		205,522				3,651	11/15/2043	1.A
..3137B8-JL-2	FHR 4315 LZ SC Z SEQ 4.500% 07/15/41		09/01/2024	Paydown		383,035	383,035	364,385	364,385		18,650		18,650		383,035				11,685	07/15/2041	1.A
..3137B9-OZ-1	FHR 4331 Z Z SEQ 4.000% 04/15/44		09/01/2024	Paydown		409,126	409,126	406,788	406,788		2,337		2,337		409,126				10,376	04/15/2044	1.A
..3137BA-G6-3	FHR 4323 VZ Z SEQ 4.000% 04/15/44		09/01/2024	Paydown		789,414	789,414	761,054	776,794		12,620		12,620		789,414				21,232	04/15/2044	1.A

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STATEMENT AS OF SEPTEMBER 30, 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	
..3137BA-P7-1	FHR 4341 ZX SC Z SEQ 4.350% 05/15/44		09/01/2024	Paydown		506,851	506,851	545,149	524,031				(17,180)		506,851				14,391	05/15/2044	1.A	
..3137BB-CR-9	FHR 4354 GL EXCH SEQ 3.500% 06/15/44		09/01/2024	Paydown		1,277,616	1,277,616	1,226,112	1,258,112				19,504		1,277,616				29,618	06/15/2044	1.A	
..3137BC-NN-4	FHR 4363 Z ARB Z SEQ 3.500% 11/15/50		09/01/2024	Paydown		304,629	304,629	304,629	304,629						304,629				3,550	11/15/2050	1.A	
..3137BD-R2-6	FHR 4382 Z Z SEQ 3.000% 08/15/44		09/01/2024	Paydown		619,168	619,168	545,687	586,220				32,948		619,168				10,942	08/15/2044	1.A	
..3137BD-SW-2	FHR 4378 EZ EXCH Z SEQ 3.000% 08/15/44		08/01/2024	Paydown		13,632	13,632	11,765	13,122				507		13,632				68	08/15/2044	1.A	
..3137BD-HA-1	FHR 4392 Z Z SEQ 3.000% 09/15/44		09/01/2024	Paydown		528,773	528,773	466,310	499,740				29,033		528,773				4,049	09/15/2044	1.A	
..3137BG-Y7-8	FHR 4447 ZX SC Z PT 4.000% 01/15/45 FREDDIE MAC SERIES 4483 CLASS ZX 4.150% 06/15/44		09/01/2024	Paydown		696,031	696,031	727,331	710,144				(14,112)		696,031				18,402	01/15/2045	1.A	
..3137BJ-ZL-0			09/01/2024	Paydown		813,374	813,374	899,745	877,106				(63,731)		813,374				16,182	06/15/2044	1.A	
..3137BI-UK-8	FHR 4549 UZ Z SEQ 3.500% 02/15/46		09/01/2024	Paydown		138,202	138,202	141,724	139,563				(1,361)		138,202				3,226	02/15/2046	1.A	
..3137BR-YV-1	FHR 4615 LG EXCH SC PT 3.500% 09/15/41		09/01/2024	Paydown		181,871	181,871	181,502	181,548				324		181,871				4,199	09/15/2041	1.A	
..3137BR-ZJ-7	FHR 4615 ZQ SC Z PT 4.500% 04/15/42		09/01/2024	Paydown		45,886	45,886	50,792	48,004				(2,451)		45,886				514	04/15/2042	1.A	
..3137BT-P8-8	FHR 4636 DZ Z SEQ 3.500% 12/15/46		09/01/2024	Paydown		260,506	260,506	261,511	260,731				(225)		260,506				6,115	12/15/2046	1.A	
..3137BU-TG-7	FHR 4651 MZ EXCH Z SEQ 3.500% 01/15/47		09/01/2024	Paydown		218,454	218,454	221,679	219,758				(1,305)		218,454				5,139	01/15/2047	1.A	
..3137BU-ZA-9	FHR 4659 AZ Z SEQ 3.000% 02/15/47		09/01/2024	Paydown		1,194,880	1,194,880	1,053,091	1,126,839				68,040		1,194,880				20,733	02/15/2047	1.A	
..3137BV-EG-7	FHR 4655 GZ Z SEQ 3.500% 01/15/47		09/01/2024	Paydown		260,804	260,804	253,619	257,503				3,301		260,804				6,122	01/15/2047	1.A	
..3137BV-EK-8	FHR 4655 HZ EXCH Z SEQ 3.500% 02/15/47		09/01/2024	Paydown		1,298,564	1,298,564	1,303,307	1,299,380				(816)		1,298,564				30,524	02/15/2047	1.A	
..3137BV-KL-9	FHR 4660 ZA Z SEQ 3.000% 02/15/47		09/01/2024	Paydown		380,516	380,516	353,070	366,644				13,872		380,516				1,501	02/15/2047	1.A	
..3137BW-P6-5	FHR 4666 Z Z SEQ 3.000% 03/15/47		09/01/2024	Paydown		702,509	702,509	647,350	675,600				26,909		702,509				14,183	03/15/2047	1.A	
..3137BW-V4-3	FHR 4663 ZJ Z SEQ 3.500% 03/15/46		09/01/2024	Paydown		592,719	592,719	575,351	584,759				7,960		592,719				13,835	03/15/2046	1.A	
..3137BW-YS-7	FHR 4674 AL SEQ 3.000% 07/15/45		09/01/2024	Paydown		141,994	141,994	132,875	138,014				3,980		141,994				2,845	07/15/2045	1.A	
..3137BX-M6-6	FHR 4672 ZH Z SEQ 3.500% 04/15/47		09/01/2024	Paydown		503,189	503,189	502,420	502,425				764		503,189				11,691	04/15/2047	1.A	
..3137F1-EF-1	FHR 4689 ZH Z SEQ 3.500% 08/15/46		09/01/2024	Paydown		502,513	502,513	491,502	497,153				5,360		502,513				10,224	08/15/2046	1.A	
..3137F1-X6-0	FHR 4698 AL SEQ 3.000% 07/15/47		09/01/2024	Paydown		313,331	313,331	302,854	308,643				4,688		313,331				6,236	07/15/2047	1.A	
..3137F3-F8-2	FHR 4768 KZ Z PAC 3.500% 11/15/47		09/01/2024	Paydown		158,414	158,414	156,277	156,822				1,131		158,414				1,266	11/15/2047	1.A	
..3137F3-MM-3	FHR 4763 SA SC IO INV NTL PT 0.794% 09/15/38		09/15/2024	Paydown				109,204	78,129				(6,047)		72,082			(72,082)	(72,082)	3,995	09/15/2038	1.A
..3137F3-MP-6	FHR 4763 SE SC IO INV NTL PT 0.794% 03/15/37		09/15/2024	Paydown				117,788	81,507				(7,772)		73,735			(73,735)	(73,735)	4,371	03/15/2037	1.A
..3137F4-KM-3	FHR 4775 LZ Z SEQ 4.500% 04/15/48		09/01/2024	Paydown		307,012	307,012	321,626	312,846				(5,834)		307,012				9,339	04/15/2048	1.A	
..3137F4-VT-6	FHR 4774 LZ Z SEQ 4.500% 02/15/48		09/01/2024	Paydown		214,965	214,965	225,260	219,764				(4,799)		214,965				6,908	02/15/2048	1.A	
..3137F5-NQ-8	FHR 4794 ZD Z SEQ 4.500% 06/15/48		09/01/2024	Paydown		204,820	204,820	216,228	209,349				(4,529)		204,820				6,169	06/15/2048	1.A	
..3137F5-XR-5	FHR 4800 KZ Z SEQ 4.500% 06/15/48		09/01/2024	Paydown		556,080	556,080	582,040	566,615				(10,535)		556,080				16,748	06/15/2048	1.A	
..3137FE-ZM-5	FHR 4793 ZK EXCH Z SEQ 4.500% 06/15/48 FHR 4806 SJ SC IO INV NTL PT 0.794% 10/15/34		09/01/2024	Paydown		196,770	196,770	207,047	201,879				(5,109)		196,770				5,944	06/15/2048	1.A	
..3137FG-AS-4			09/15/2024	Paydown				118,379	83,812				(9,292)		74,521			(74,521)	(74,521)	4,686	10/15/2034	1.A
..3137FG-BQ-7	FHR 4810 LZ Z SEQ 4.500% 06/15/48		09/01/2024	Paydown		343,075	343,075	354,563	348,177				(5,103)		343,075				10,333	06/15/2048	1.A	
..3137FG-HM-0	FHR 4808 MZ Z SEQ 4.000% 03/15/48		09/01/2024	Paydown		348,213	348,213	349,166	348,461				(248)		348,213				9,192	03/15/2048	1.A	
..3137FG-NC-5	FHR 4809 JY EXCH SEQ 4.500% 05/15/48		09/01/2024	Paydown		400,105	400,105	421,799	412,095				(11,989)		400,105				12,076	05/15/2048	1.A	
..3137FG-SK-2	FHR 4814 BA EXCH SC PT 4.500% 07/15/48 FHR 4822 SA SC IO INV NTL PT 0.794% 05/15/35		09/01/2024	Paydown		47,068	47,068	48,656	48,040				(972)		47,068				1,405	07/15/2048	1.A	
..3137FH-3A-9	FHR 4829 SA SC IO INV NTL PT 0.294%		09/15/2024	Paydown				126,540	89,790				(9,343)		80,446			(80,446)	(80,446)	5,224	05/15/2035	1.A
..3137FJ-CM-9			09/15/2024	Paydown				107,714	76,598				(9,250)		67,348			(67,348)	(67,348)	2,041	07/15/2037	1.A
..3137FJ-E5-4	FHR 4835 AS INV PT 1.110% 10/15/48 FREDDIE MAC SERIES 5181 CLASS SB 0.000%		09/15/2024	Paydown		435,280	435,280	479,558	472,743				(37,462)		435,280				3,286	10/15/2048	1.A	
..3137H4-U9-9			09/15/2024	Paydown				260,947	231,411						231,411			(231,411)	(231,411)		01/15/2052	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..3137H5-F6-9	FREDDIE MAC SERIES 5193 CLASS SA 0.000% 02/25/52		09/25/2024	Paydown				140,384	128,933						128,933		(128,933)	(128,933)		02/25/2052	1.A
..3137H5-MY-0	FREDDIE MAC SERIES 5191 CLASS EI 5.500% 07/25/38		09/01/2024	Paydown				144,820	114,701		(114,701)		(114,701)						32,727	07/25/2038	1.A
..3137H5-N7-8	FREDDIE MAC SERIES 5191 CLASS IM 5.500% 06/15/35		09/01/2024	Paydown				367,890	288,563		(288,563)		(288,563)						83,192	06/15/2035	1.A
..3137H5-ZT-7	FREDDIE MAC SERIES 5202 CLASS CI 5.500% 12/25/33		09/01/2024	Paydown				377,486	300,880		(17,662)		(17,662)		283,218		(283,218)	(283,218)	83,041	12/25/2033	1.A
..3137H6-4Z-5	FREDDIE MAC SERIES 5201 CLASS DI 5.000% 06/15/36		09/01/2024	Paydown				232,158	193,778		(193,778)		(193,778)						52,024	06/15/2036	1.A
..3137H6-5H-4	FREDDIE MAC SERIES 5201 CLASS ID 5.000% 07/25/37		09/01/2024	Paydown				248,785	208,547		(208,547)		(208,547)						56,031	07/25/2037	1.A
..3137H6-AS-4	FREDDIE MAC SERIES 5199 CLASS DI 5.500% 01/15/38		09/01/2024	Paydown				728,037	611,389		(25,114)		(25,114)		586,275		(586,275)	(586,275)	165,992	01/15/2038	1.A
..3138EP-AQ-7	FNMA AL6314 4.000% 02/01/45		09/01/2024	Paydown		197,386	197,386	211,080	209,779		(12,393)		(12,393)		197,386				5,065	02/01/2045	1.A
..3138ER-QZ-6	FNMA AL9471 4.000% 12/01/46		09/01/2024	Paydown		383,379	383,379	409,976	407,630		(24,251)		(24,251)		383,379				10,518	12/01/2046	1.A
..3138MB-LL-8	FNMA AP7530 2.500% 09/01/27		09/01/2024	Paydown		1,035	1,035	1,086	1,057		(22)		(22)		1,035				17	09/01/2027	1.A
..3138WD-4Z-1	FNMA AS4439 4.000% 02/01/45		09/01/2024	Paydown		22,639	22,639	24,209	24,034		(1,396)		(1,396)		22,639				605	02/01/2045	1.A
..313920-LC-2	FNR 2001-36 Z Z SEQ 7.000% 08/25/31		09/01/2024	Paydown		8,687	8,687	8,355	8,598		89		89		8,687				404	08/25/2031	1.A
..313921-W9-5	FNR 2001-60 ZA Z SEQ 7.000% 11/25/31		09/01/2024	Paydown		89,328	89,328	88,686	88,817		511		511		89,328				4,180	11/25/2031	1.A
..31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33		09/01/2024	Paydown		33,723	33,723	32,985	33,133		590		590		1,238				1,238	03/25/2033	1.A
..31393A-E4-5	FNR 2003-24 MZ Z PAC-11 5.500% 04/25/33		09/01/2024	Paydown		174,821	174,821	143,954	166,359		8,463		8,463		174,821				6,663	04/25/2033	1.A
..31393A-QQ-3	FNR 2003-25 B SEQ 5.500% 04/25/33		09/01/2024	Paydown		117,335	117,335	116,308	116,499		837		837		117,335				4,223	04/25/2033	1.A
..31393A-VZ-7	FNR 2003-30 JE PAC-11 5.500% 04/25/33		09/01/2024	Paydown		79,105	79,105	79,031	78,970		135		135		79,105				2,972	04/25/2033	1.A
..31393D-UU-3	FNR 2003-W10 3A5 SEQ 4.299% 06/25/43		09/01/2024	Paydown		342,158	342,158	342,132	341,900		258		258		342,158				9,868	06/25/2043	1.A
..31393Q-WE-8	FHR 2618 Z Z SEQ 5.500% 05/15/33		09/01/2024	Paydown		35,760	35,760	29,994	34,250		1,510		1,510		35,760				1,311	05/15/2033	1.A
..31393T-DE-3	FNR 2003-89 DE PAC-11 5.000% 09/25/33		09/01/2024	Paydown		199,120	199,120	177,901	194,570		4,550		4,550		199,120				6,842	09/25/2033	1.A
..31393W-2U-2	FHR 2650 BM PAC-11 5.000% 07/15/33		09/01/2024	Paydown		126,297	126,297	119,785	125,136		1,161		1,161		126,297				4,375	07/15/2033	1.A
..31393X-3K-1	FNR 2004-W4 A6 PAC-11 5.500% 06/25/34		09/01/2024	Paydown		171,489	171,489	164,878	169,236		2,253		2,253		171,489				6,276	06/25/2034	1.A
..31393Y-7F-6	FNR 2004-58 Z Z SEQ 7.500% 07/25/34		09/01/2024	Paydown		24,707	24,707	27,765	25,208		(501)		(501)		24,707				1,252	07/25/2034	1.A
..31393Y-Y4-1	FNR 2004-W6 M MEZ CSTR NAS 5.503% 07/25/34		09/01/2024	Paydown		52,722	52,722	18,695	18,695		34,027		34,027		52,722				1,888	07/25/2034	1.A
..31394A-XL-5	FNGT 2004-T4 A8 AFC SEQ PT AS 5.650% 08/25/34		09/01/2024	Paydown		164,539	164,539	157,640	159,245		5,294		5,294		164,539				4,376	08/25/2034	1.A
..31394V-CV-0	FNR 2005-117 PB PAC-11 5.500% 01/25/36		09/01/2024	Paydown		17,275	17,275	17,003	17,034		242		242		17,275				636	01/25/2036	1.A
..31394V-CZ-1	FNR 2005-117 AW PAC-11 5.500% 01/25/36		09/01/2024	Paydown		25,472	25,472	25,145	25,180		293		293		25,472				938	01/25/2036	1.A
..31394Y-NF-7	FHR 2802 LC SEQ 5.500% 05/15/34		09/01/2024	Paydown		5,930	5,930	5,804	5,839		91		91		5,930				217	05/15/2034	1.A
..31395A-DF-9	FHR 2806 ZV Z SEQ 7.500% 11/15/33		09/01/2024	Paydown		138,092	138,092	152,268	140,029		(1,937)		(1,937)		138,092				6,921	11/15/2033	1.A
..31395A-LJ-2	FHR 2810 ZA Z SEQ 7.500% 11/15/33		09/01/2024	Paydown		35,970	35,970	39,567	36,475		(506)		(506)		35,970				1,803	11/15/2033	1.A
..31395B-F8-1	FNR 2006-26 KZ Z SEQ 6.000% 04/25/36		09/01/2024	Paydown		20,949	20,949	20,468	20,731		218		218		20,949				838	04/25/2036	1.A
..31395D-EV-7	FNR 2006-29 PL EXCH PAC-11 6.000% 05/25/36		09/01/2024	Paydown		271,498	271,498	269,148	269,306		2,192		2,192		271,498				9,919	05/25/2036	1.A
..31395D-KN-8	FNR 2006-33 PH EXCH PAC-11 6.000% 05/25/36		09/01/2024	Paydown		57,086	57,086	57,442	57,120		(34)		(34)		57,086				2,080	05/25/2036	1.A
..31395D-SF-7	FNR 2006-35 GE PAC-11 6.000% 05/25/36		09/01/2024	Paydown		155,898	155,898	153,653	153,817		2,081		2,081		155,898				6,928	05/25/2036	1.A
..31395D-ZF-9	FNR 2006-55 KZ Z SEQ 6.000% 06/25/36		09/01/2024	Paydown		4,289	4,289	3,964	4,146		142		142		4,289				172	06/25/2036	1.A
..31395E-RK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34		09/01/2024	Paydown		41,851	41,851	35,364	40,105		1,746		1,746		41,851				1,379	08/15/2034	1.A
..31395N-C3-9	FNR 2006-58 DZ Z PAC-11 6.000% 07/25/36		09/01/2024	Paydown		139,118	139,118	137,770	138,249		869		869		139,118				5,021	07/25/2036	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..31395N-CS-4	FNR 2006-44 PH EXCH PAC-11 6.000% 06/25/36		09/01/2024	Paydown		42,590	42,590	42,603	42,590						42,590				1,822	06/25/2036	1.A
..31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26		09/01/2024	Paydown		47,300	47,300	46,841	47,050		250		250		47,300				1,893	06/25/2026	1.A
..31395N-N8-6	FNR 2006-66 MZ Z SEQ 6.500% 07/25/36		09/01/2024	Paydown		7,184	7,184	7,089	7,133		51		51		7,184				311	07/25/2036	1.A
..31395N-VC-8	FNR 2006-60 PE EXCH PAC-11 6.000% 07/25/36		09/01/2024	Paydown		28,406	28,406	27,796	27,896		510		510		28,406				1,170	07/25/2036	1.A
..31395X-AA-3	FHR 3014 DJ PAC-2-22 5.800% 08/15/35		09/01/2024	Paydown		134,023	134,023	132,114	132,445		1,577		1,577		134,023				5,298	08/15/2035	1.A
..31396J-2F-1	FHR 3126 Z Z SEQ 6.000% 03/15/36		09/01/2024	Paydown		93,542	93,542	89,796	92,735		807		807		93,542				3,740	03/15/2036	1.A
..31396K-6S-6	FNR 2006-100 Z Z SEQ 6.000% 10/25/36		09/01/2024	Paydown		5,204	5,204	5,101	5,151		53		53		5,204				209	10/25/2036	1.A
..31396K-D6-6	FNR 2006-83 HZ Z SEQ 6.000% 09/25/36		09/01/2024	Paydown		15,959	15,959	15,426	15,654		306		306		15,959				699	09/25/2036	1.A
..31396K-HD-7	FNR 2006-68 ZA Z SEQ 6.000% 08/25/36		09/01/2024	Paydown		3,513	3,513	3,442	3,475		38		38		3,513				141	08/25/2036	1.A
..31396K-PT-3	FNR 2006-69 PD PAC-11 6.000% 08/25/36		09/01/2024	Paydown		18,195	18,195	18,263	18,195						18,195				670	08/25/2036	1.A
..31396K-QE-5	FNR 2006-69 PZ Z PAC-11 6.500% 08/25/36		09/01/2024	Paydown		16,234	16,234	16,528	16,249		(15)		(15)		16,234				702	08/25/2036	1.A
..31396L-NK-2	FNR 2006-106 TK SC PT 5.750% 10/25/33		09/01/2024	Paydown		148,720	148,720	147,361	147,608		1,113		1,113		148,720				5,709	10/25/2033	1.A
..31396L-QL-7	FNR 2006-112 DB PAC-11 5.500% 11/25/36		09/01/2024	Paydown		2,317	2,317	2,275	2,279		38		38		2,317				85	11/25/2036	1.A
..31396P-4B-4	FNR 2007-24 B SEQ 6.000% 03/25/37		09/01/2024	Paydown		1,066	1,066	1,069	1,066						1,066				43	03/25/2037	1.A
..31396P-J7-7	FNR 2007-13 NA SEQ NAS 6.000% 03/25/37		09/01/2024	Paydown		1,953	1,953	1,914	1,917		36		36		1,953				78	03/25/2037	1.A
..31396P-LT-6	FNR 2007-2 HE EXCH SEQ 6.000% 02/25/37		09/01/2024	Paydown		17,970	17,970	17,936	17,932		39		39		17,970				719	02/25/2037	1.A
..31396P-ND-9	FNR 2007-10 Z Z SEQ 6.000% 02/25/37		09/01/2024	Paydown		6,076	6,076	5,976	6,022		54		54		6,076				243	02/25/2037	1.A
..31396P-VE-8	FNR 2007-9 B EXCH SEQ 6.000% 03/25/37		09/01/2024	Paydown		5,919	5,919	5,905	5,904		15		15		5,919				237	03/25/2037	1.A
..31396P-VY-4	FNR 2007-23 BW SEQ 6.000% 03/25/37		09/01/2024	Paydown		3,921	3,921	3,987	3,941		(20)		(20)		3,921				157	03/25/2037	1.A
..31396P-Y3-9	FNR 2007-20 BA NAS 6.000% 03/25/37		09/01/2024	Paydown		12,181	12,181	12,240	12,181						12,181				486	03/25/2037	1.A
..31396V-7H-5	FNR 2007-49 CA EXCH SEQ 6.000% 06/25/37		09/01/2024	Paydown		19,357	19,357	19,228	19,233		124		124		19,357				837	06/25/2037	1.A
..31396V-NK-0	FNR 2007-26 BD SEQ 6.000% 04/25/37		09/01/2024	Paydown		27,724	27,724	28,109	27,775		(51)		(51)		27,724				1,171	04/25/2037	1.A
..31396V-XB-9	FNR 2007-44 WB SEQ 6.000% 05/25/47		09/01/2024	Paydown		11,040	11,040	10,956	10,959		81		81		11,040				444	05/25/2047	1.A
..31396V-ZM-3	FNR 2007-41 B EXCH SEQ 6.000% 05/25/37		09/01/2024	Paydown		8,278	8,278	8,252	8,252		27		27		8,278				335	05/25/2037	1.A
..31396W-7C-4	FNR 2007-83 PE PAC-11 6.000% 08/25/37		09/01/2024	Paydown		19,097	19,097	19,479	19,150		(53)		(53)		19,097				764	08/25/2037	1.A
..31396W-DR-4	FNR 2007-53 NE EXCH PAC 6.000% 06/25/37		09/01/2024	Paydown		10,627	10,627	10,745	10,630		(3)		(3)		10,627				424	06/25/2037	1.A
..31396W-RX-6	FNR 2007-70 B SEQ 6.000% 07/25/47		09/01/2024	Paydown		3,362	3,362	3,259	3,262		100		100		3,362				134	07/25/2047	1.A
..31396W-XH-4	FNR 2007-61 AW EXCH SEQ 6.000% 07/25/37		09/01/2024	Paydown		8,973	8,973	8,725	8,746		227		227		8,973				359	07/25/2037	1.A
..31396W-XQ-4	FNR 2007-66 B SEQ 6.000% 07/25/37		09/01/2024	Paydown		17,804	17,804	17,257	17,306		498		498		17,804				700	07/25/2037	1.A
..31396W-YB-3	FNR 2007-76 EB SEQ 6.000% 08/25/37		09/01/2024	Paydown		22,913	22,913	22,337	22,384		530		530		22,913				848	08/25/2037	1.A
..31396W-YB-6	FNR 2007-66 BA NAS 6.000% 07/25/37		09/01/2024	Paydown		16,138	16,138	15,754	15,788		350		350		16,138				617	07/25/2037	1.A
..31396X-AK-0	FNR 2007-81 AY SEQ 6.000% 08/25/37		09/01/2024	Paydown		35,375	35,375	34,405	34,481		894		894		35,375				1,301	08/25/2037	1.A
..31396X-DF-8	FNR 2007-79 B SEQ 6.000% 08/25/37		09/01/2024	Paydown		20,760	20,760	20,289	20,339		421		421		20,760				743	08/25/2037	1.A
..31396Y-5Q-1	FNR 2008-34 ZA Z SEQ 5.500% 05/25/38		09/01/2024	Paydown		36,296	36,296	33,927	35,193		1,103		1,103		36,296				1,327	05/25/2038	1.A
..31396Y-NR-9	FNR 2008-12 AL EXCH SEQ 6.000% 03/25/38		09/01/2024	Paydown		69,654	69,654	68,906	68,959		695		695		69,654				2,955	03/25/2038	1.A
..31396Y-WF-5	FNR 2008-13 AY SEQ 6.000% 03/25/48		09/01/2024	Paydown		4,856	4,856	4,803	4,811		44		44		4,856				194	03/25/2048	1.A
..31397B-3L-3	FHR 3220 C EXCH SEQ 6.000% 09/15/36		09/01/2024	Paydown		670	670	672	670						670				27	09/15/2036	1.A
..31397C-5S-4	FHR 3241 DB PAC-11 5.500% 11/15/36		09/01/2024	Paydown		18,683	18,683	18,498	18,520		163		163		18,683				687	11/15/2036	1.A
..31397C-AK-5	FHR 3246 D EXCH SEQ 6.000% 11/15/36		09/01/2024	Paydown		1,972	1,972	1,978	1,972						1,972				79	11/15/2036	1.A
..31397C-V6-3	FHR 3239 EG EXCH SC SEQ 5.750% 11/15/36		09/01/2024	Paydown		29,970	29,970	29,958	29,950		20		20		29,970				1,142	11/15/2036	1.A
..31397E-DE-2	FHR 3249 BZ Z SEQ 6.000% 12/15/36		09/01/2024	Paydown		15,848	15,848	15,826	15,823		24		24		15,848				634	12/15/2036	1.A
..31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37		09/01/2024	Paydown		15,299	15,299	15,101	15,228		71		71		15,299				568	02/15/2037	1.A
..31397F-FP-2	FHR 3271 FP FLT PT 5.756% 02/15/37		09/15/2024	Paydown		208	208	209	208						208				8	02/15/2037	1.A
..31397J-MR-2	FHR 3341 B SEQ 6.000% 07/15/37		09/01/2024	Paydown		3,099	3,099	2,980	2,985		104		104		3,099				124	07/15/2037	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..31397J-QJ-6	FHR 3351 AC EXCH SEQ 6.000% 07/15/37		09/01/2024	Paydown		9,282	9,282	8,992	9,019		263		263		9,282				372	07/15/2037	1.A
..31397J-VB-7	FHR 3349 GIW SEQ 6.000% 07/15/37		09/01/2024	Paydown		20,650	20,650	20,062	20,119		531		531		20,650				826	07/15/2037	1.A
..31397J-IV-2	FHR 3344 AC SEQ 6.000% 07/15/37		09/01/2024	Paydown		6,565	6,565	6,403	6,424		141		141		6,565				263	07/15/2037	1.A
..31397L-PP-8	FNR 2008-42 ZA EXCH Z SEQ 5.500% 05/25/38		09/01/2024	Paydown		135,982	135,982	128,812	133,891		2,090		2,090		135,982				5,322	05/25/2038	1.A
..31397P-NU-0	FHR 3399 ZB Z SEQ 5.500% 12/15/37		09/01/2024	Paydown		18,277	18,277	17,489	17,953		324		324		18,277				654	12/15/2037	1.A
..31397P-RT-9	FHR 3406 B SEQ 6.000% 01/15/38		09/01/2024	Paydown		1,869	1,869	1,879	1,869						1,869				75	01/15/2038	1.A
..31397Q-HU-5	FNR 2011-2 PL EXCH PAC 4.000% 02/25/41		09/01/2024	Paydown		105,872	105,872	106,931	106,134		(262)		(262)		105,872				2,723	02/25/2041	1.A
..31397Q-TJ-7	FNR 2011-1 ZG Z SEQ 4.000% 02/25/41		09/01/2024	Paydown		17,025	17,025	16,908	16,963		61		61		17,025				454	02/25/2041	1.A
..31397Q-XE-3	FNR 2011-15 EZ Z SEQ 4.000% 03/25/41		09/01/2024	Paydown		44,369	44,369	42,986	43,797		571		571		44,369				1,199	03/25/2041	1.A
..31397U-K3-2	FNR 2011-65 Z Z SEQ 4.000% 07/25/41		09/01/2024	Paydown		81,134	81,134	80,442	80,787		347		347		81,134				2,255	07/25/2041	1.A
..31398N-DG-6	FNR 2010-98 PE AD PAC-11 4.500% 09/25/40		09/01/2024	Paydown		297,496	297,496	314,602	302,828		(5,332)		(5,332)		297,496				8,471	09/25/2040	1.A
..31398S-H6-3	FNR 2010-135 EP AD PAC-11 4.500% 12/25/40 FNR 2010-140 EH EXCH AD PAC-11 4.500% 12/25/40		09/01/2024	Paydown		151,381	151,381	157,957	153,695		(2,314)		(2,314)		151,381				4,318	12/25/2040	1.A
..31398S-T9-4			09/01/2024	Paydown		826,188	826,188	936,174	858,308		(32,120)		(32,120)		826,188				24,710	12/25/2040	1.A
..31403J-5L-6	FNMA 750651 4.500% 09/01/33		09/01/2024	Paydown		1,401	1,401	1,363	1,363		38		38		1,401				42	09/01/2033	1.A
..31406K-GM-6	FNMA 812104 4.500% 02/01/35		09/01/2024	Paydown		314	314	300	303		11		11		314				9	02/01/2035	1.A
..31407E-VL-4	FNMA 828719 7.500% 07/01/35		09/01/2024	Paydown		224	224	236	231		(7)		(7)		224				11	07/01/2035	1.A
..31409A-PF-0	FNMA 865422 6.850% 02/01/36		09/01/2024	Paydown		30	30	31	31						30				1	02/01/2036	1.A
..3140J7-2P-9	FNMA BM3481 4.000% 02/01/48		09/01/2024	Paydown		439,547	439,547	449,574	448,689		(9,141)		(9,141)		439,547				11,588	02/01/2048	1.A
..3140J8-DH-3	FNMA BM3703 4.000% 03/01/48		09/01/2024	Paydown		310,601	310,601	319,433	318,666		(8,065)		(8,065)		310,601				8,054	03/01/2048	1.A
..3140XA-2D-3	FNMA POOL FM7071 3.000% 04/01/51		09/19/2024	INC		8,149,944	9,016,360	7,782,950		4,778		4,778		7,787,728		362,216	362,216	36,817	04/01/2051	1.A	
..3140XA-2D-3	FNMA POOL FM7071 3.000% 04/01/51		09/25/2024	Paydown		27,479	27,479	23,720		3,759		3,759		27,479				69	04/01/2051	1.A	
..3140XL-TG-3	FNMA POOL F35050 3.000% 06/01/52		08/25/2024	Paydown		504,213	504,213	434,962		69,250		69,250		504,213				1,261	06/01/2052	1.A	
..31410D-U7-3	FNMA 886306 7.636% 07/01/36		09/01/2024	Paydown		15	15	16	16					15				1	07/01/2036	1.A	
..31410G-CT-8	FNMA 888482 4.500% 05/01/35		09/01/2024	Paydown		178	178	170	172		6		6		178				5	05/01/2035	1.A
..31418B-MF-0	FNMA MA2157 4.000% 01/01/45		09/01/2024	Paydown		65,383	65,383	69,919	69,449		(4,066)		(4,066)		65,383				1,743	01/01/2045	1.A
..31418E-D6-4	FNMA POOL MA4624 3.000% 06/01/52 FLORIDA ST HSG FIN CORP REVENUE SERIES 6		09/01/2024	Paydown		2,572,705	2,572,705	2,217,862		354,844		354,844		2,572,705				10,070	06/01/2052	1.A	
..34074M-Y9-6	6.515% 07/01/48		07/01/2024	Call 100,000 CANTOR FITZGERALD & CO.		5,000	5,000	5,014	5,013		(1)		(1)		5,012		(12)	(12)	234	07/01/2048	1.A FE
..35564K-H7-7	FREDDIE MAC STACR SERIES 2022-DNA6 CLASS M2 144A 11.030% 09/25/42		09/25/2024			6,668,438	6,000,000	5,766,375	5,782,599		6,150		6,150		5,788,749		879,689	879,689	508,035	09/25/2042	1.E
..35564K-ND-7	FREDDIE MAC STACR SERIES 2021-DNA7 CLASS B1 144A 8.930% 11/25/41		08/28/2024	Various		25,382,250	24,400,000	23,174,519	23,266,726		40,353		40,353		23,307,079		2,075,171	2,075,171	1,295,224	11/25/2041	3.B FE
..35564K-QY-8	FREDDIE MAC STACR SERIES 2022-DNA1 CLASS B1 144A 8.680% 01/25/42		07/03/2024	BANK OF AMERICA		1,551,563	1,500,000	1,500,000	1,500,000						1,500,000		51,563	51,563	69,842	01/25/2042	3.C FE
..35564K-TJ-8	FREDDIE MAC STACR SERIES 2022-HQA1 CLASS M2 144A 10.530% 03/25/42		07/18/2024	BANK OF AMERICA		31,921,391	29,435,000	28,598,897	28,647,938		18,536		18,536		28,666,474		3,254,916	3,254,916	1,722,034	03/25/2042	1.D
..35564R-CB-8	FREDDIE MAC STACR SERIES 2019-HRP1 CLASS B1 144A 8.980% 02/25/49		08/29/2024	BANK OF AMERICA		18,215,988	16,210,000	16,418,963	14,751,618		(853)		(853)		16,404,514		1,811,473	1,811,473	964,028	02/25/2049	3.B FE
..35564R-CB-8	FREDDIE MAC STACR SERIES 2019-HRP1 CLASS B1 144A 8.980% 02/25/49		07/19/2024	MORGAN STANLEY & CO. INC.				21,094	12,057		(43)		(43)		12,013		(12,013)	(12,013)		02/25/2049	4.A FE
..387883-PP-0	GRANT CNTY WA PUBLIC UTIL DIST Grant County Public Utiliti 5.83 5.830% 01/01/40		09/04/2024	Call 105,3520 Redemption 100,0000		3,160,560	3,000,000	3,563,130	3,405,915		(11,852)		(11,852)		3,394,063		(394,063)	(394,063)	366,068	01/01/2040	1.C FE
..45129Y-4B-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.060% 01/01/44		07/01/2024	Redemption 100,0000		260,000	260,000	260,000	260,000						260,000				8,359	01/01/2044	1.B FE
..45129Y-4C-7	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.110% 01/01/48		07/01/2024	Redemption 100,0000		260,000	260,000	260,000	260,000						260,000				8,428	01/01/2048	1.B FE

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STATEMENT AS OF SEPTEMBER 30, 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
..45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.160% 01/01/54		07/01/2024	Redemption 100.0000		395,000	395,000	397,088	397,079		(2,079)		(2,079)		395,000				12,909	01/01/2054	1.B FE
..45129Y-V2-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.364% 01/01/43		07/01/2024	Call 100.0000		610,000	610,000	610,000	610,000						610,000				32,720	01/01/2043	1.B FE
..45129Y-V3-7	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.454% 01/01/48		07/01/2024	Call 100.0000		560,000	560,000	560,000	560,000						560,000				30,542	01/01/2048	1.B FE
..485424-NF-8	KANSAS ST DEPT OF TRANSPRTN HI State of Kansas Departmen 4.59 4.596% 09/01/35		07/26/2024	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				103,729	09/01/2035	1.C FE
..54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM 5.197% 09/01/39		09/01/2024	Redemption 100.0000		1,567,960	1,567,960	1,567,960	1,567,960						1,567,960				81,487	09/01/2039	1.B FE
..57419T-ST-4	MARYLAND ST QUINTY DEV ADMIN DE SERIES F 6.362% 09/01/53		08/29/2024	Call 100.0000		925,000	925,000	925,000	925,000						925,000				46,588	09/01/2053	1.B FE
..57422L-AA-1	MARYLAND ST ECON DEV CORP FED SERIES 144A 3.997% 04/01/34		07/01/2024	Redemption 100.0000		255,000	255,000	214,893	216,634		38,366		38,366		255,000				7,644	04/01/2034	3.B FE
..575579-VP-9	MASSACHUSETTS ST BAY TRANSPRTN Massachusetts Bay Transpo 5.56 5.569% 07/01/39		07/02/2024	Call 102.2330		10,223,300	10,000,000	10,000,000	10,000,000						10,000,000				781,747	07/01/2039	1.B FE
..57604P-5P-5	MASSACHUSETTS ST WTR POLL ABAT Massachusetts Clean Water 5.19 5.192% 08/01/40		08/01/2024	Call 100.0000		3,405,000	3,405,000	3,408,546	3,407,612		(59)		(59)		3,407,552		(2,552)	(2,552)	176,788	08/01/2040	1.A FE
..60416T-Z2-7	MINNESOTA ST HSG FIN AGY SERIES J 5.750% 01/01/48		09/01/2024	Call 100.0000		55,000	55,000	55,000	55,000						55,000				2,841	01/01/2048	1.B FE
..62620H-FC-1	MUNI ELEC AUTH OF GA SERIES B 5.972% 07/01/36		07/01/2024	Redemption 100.0000		465,000	465,000	445,986	448,230		16,770		16,770		465,000				27,770	07/01/2036	2.A FE
..63607V-AA-4	NATIONAL FIN AUTH NH FEDERAL L 2.872% 07/01/35		07/01/2024	Redemption 100.0000		45,000	45,000	45,000	45,000						45,000				969	07/01/2035	2.B FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		07/01/2024	Redemption 100.0000		70,000	70,000	67,500	67,605		2,395		2,395		70,000				1,721	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		07/01/2024	Redemption 100.0000		30,000	30,000	30,000	30,000						30,000				715	01/01/2036	2.B FE
..650117-AA-2	NEW YORK TRANSPRTN DEV CORP LE 4.248% 09/01/35		09/01/2024	Redemption 100.0000		5,750,000	5,750,000	5,750,000	5,750,000						5,750,000				244,260	09/01/2035	1.E FE
..658207-3C-7	NORTH CAROLINA ST HSG FIN AGY SERIES 52-B 6.238% 01/01/49		07/01/2024	Redemption 100.0000		5,000	5,000	5,062	5,061		(61)		(61)		5,000				191	01/01/2049	1.B FE
..67756Q-5M-5	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 5.774% 09/01/38		09/01/2024	Call 100.0000		10,000	10,000	10,000	10,000						10,000				415	09/01/2038	1.A FE
..67756Q-5N-3	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.017% 09/01/43		09/01/2024	Redemption 100.0000		10,000	10,000	10,000	10,000						10,000				433	09/01/2043	1.A FE
..67756Q-5P-8	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.067% 09/01/48		09/01/2024	Call 100.0000		10,000	10,000	10,000	10,000						10,000				436	09/01/2048	1.A FE
..67756Q-5Q-6	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.087% 09/01/53		09/01/2024	Call 100.0000		5,000	5,000	5,000	5,000						5,000				219	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		07/15/2024	Redemption 100.0000		522,820	522,820	532,343	531,037		(8,217)		(8,217)		522,820				20,834	07/15/2048	1.E FE
..752123-JH-3	RANCHO CUCAMONGA CA REDEV AGY Rancho Cucamonga Redevelo 6.26 6.262% 09/01/31		09/01/2024	Call 100.0000		810,000	810,000	798,170	803,296		418		418		803,714		6,286	6,286	50,722	09/01/2031	2.B FE
..79742G-AF-8	SAN DIEGO CNTY CA REGL ARPT AU San Diego County Regional 5.59 5.594% 07/01/43		07/01/2024	Call 100.0000		735,000	735,000	740,863	735,361		(361)		(361)		735,000				41,116	07/01/2043	1.G FE
..79771P-J4-8	SAN FRANCISCO CITY & CNTY CA R San Francisco City & Coun 5.75 5.750% 08/01/37		08/01/2024	Call 100.0000		515,000	515,000	515,644	515,390		(11)		(11)		515,379		(379)	(379)	29,613	08/01/2037	1.D FE
..916277-LM-6	UPPER OCCOQUAN VA SEWAGE AUTH Upper Occoquan Sewage Aut 2.65 2.650% 07/01/24		07/01/2024	Maturity		10,000,000	10,000,000	9,430,900	9,969,466		30,534		30,534		10,000,000				265,000	07/01/2024	1.A FE

EO5.15

STATEMENT AS OF SEPTEMBER 30, 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
..928120-6D-4	VIRGINIA ST HSG DEV AUTH Virginia Housing Developm 3.82 3.824% 02/01/43		08/01/2024	Call	100.0000	2,385,000	2,385,000	2,385,000	2,385,000						2,385,000				91,202	02/01/2043	1.B FE
..95648X-AN-5	WEST VIRGINIA ST ECON DEV AUTH West Virginia Economic De 6.07 6.070% 07/01/26		07/01/2024	Call	100.0000	2,885,000	2,885,000	2,907,583	2,889,205		(793)		(793)		2,888,412		(3,412)	(3,412)	175,120	07/01/2026	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						239,257,341	232,987,085	231,890,121	215,097,901		122,506		122,506		231,964,432		6,909,045	6,909,045	10,805,555	XXX	XXX
..000000-00-0	FULCRUM BIOENERGY 20.000% 07/01/24		07/01/2024	DIRECT		80,000,000	80,000,000	78,250,000	78,250,000			78,250,000	(78,250,000)							07/01/2024	6. *
..000000-00-0	BUDDERFLY SPV 9.082% 12/20/28		08/01/2024	DIRECT		3,220,000	3,220,000	3,145,800	2,730,455		6,296		6,296		3,152,550		67,450	67,450	195,613	12/20/2028	5.B GI
..000000-00-0	RN FEEDER FUND I LLC SUBORDINATED NOTES 0.000% 03/20/60		07/01/2024	Tax Free Exchange		5,000,000	5,000,000	5,000,000	4,707,582						5,000,000					03/20/2060	5.B GI
..000000-00-0	JG WENTWORTH XLIV LLC 6.180% 12/31/77		07/01/2024	Tax Free Exchange		3,712,741	3,712,741	3,712,741	3,712,741						3,712,741				98,190	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.190% 12/31/77		07/01/2024	Tax Free Exchange		3,391,406	3,391,406	3,391,406	3,391,406						3,391,406				89,692	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.220% 12/31/77		07/01/2024	Tax Free Exchange		2,360,058	2,360,058	2,360,058	2,360,058						2,360,058				62,416	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.330% 12/31/77		07/01/2024	Tax Free Exchange		5,437,629	5,437,629	5,437,629	5,437,629						5,437,629				143,808	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.370% 12/31/77		07/01/2024	Tax Free Exchange		3,531,856	3,531,856	3,531,856	3,531,856						3,531,856				93,406	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.390% 12/31/77		07/01/2024	Tax Free Exchange		2,783,664	2,783,664	2,783,664	2,783,664						2,783,664				73,619	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.400% 12/31/77		07/01/2024	Tax Free Exchange		2,541,045	2,541,045	2,541,045	2,541,045						2,541,045				67,202	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.580% 12/31/77		07/01/2024	Tax Free Exchange		2,408,071	2,408,071	2,408,071	2,408,071						2,408,071				63,686	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.750% 12/31/77		07/01/2024	Tax Free Exchange		4,401,035	4,401,035	4,401,035	4,401,035						4,401,035				116,393	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.820% 12/31/77		07/01/2024	Tax Free Exchange		1,865,239	1,865,239	1,865,239	1,865,239						1,865,239				49,330	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.940% 12/31/77		07/01/2024	Tax Free Exchange		3,403,075	3,403,075	3,403,075	3,403,075						3,403,075				90,000	12/31/2077	1.F Z
..00003#-AC-7	A&E TELEVISION NETWORKS LLC C-SR-UNSEC 3.780% 08/22/24		08/22/24	Maturity		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				945,000	08/22/2024	1.G
..00077B-3U-5	AMAC 2002-9 A4 RTL NAS 5.750% 12/25/32		09/01/2024	Paydown		21,513	21,513	21,970	21,556		(43)		(43)		21,513				811	12/25/2032	1.A FM
..000780-AD-8	AMAC 2003-3 A4 RTL SSNR NAS 5.750% 02/25/33		09/01/2024	Paydown		3,098	3,098	3,162	3,121		(22)		(22)		3,098				119	02/25/2033	1.A FM
..000780-HD-1	AMAC 2003-6 1A27 PAC-11 RTL SSNR AS 5.500% 05/25/33		09/01/2024	Paydown		11,499	11,499	11,404	11,419		.80		.80		11,499				423	05/25/2033	1.A FM
..00182@-AA-6	AMZN-ROMULUS-MI CTL PT TRUST-A 3.497% 10/31/38		09/30/2024	Redemption	100.0000	512,769	512,769	512,769	512,769						512,769				13,451	10/31/2038	1.D
..00184*-AA-6	AMZN-NORTH RANDALL-OH CTL PT T 3.610% 03/31/39		09/30/2024	Redemption	100.0000	602,433	602,433	602,433	600,542		1,891		1,891		602,433				16,314	03/31/2039	1.D
..00184@-AA-4	AMZN-EUCLID OH CTL PT TR-AMAZO SR-SEC 4.095% 06/30/39		09/30/2024	Redemption	100.0000	218,147	218,147	218,147	218,147						218,147				6,702	06/30/2039	1.D
..00191#-AA-3	AMZN-TUCSON AZ CTL PT TR SR-SEC 4.095% 08/31/39		09/30/2024	Redemption	100.0000	235,606	235,606	235,606	235,606						235,606				9,090	08/31/2039	1.D
..00191@-AA-5	AMZN-OKLAHOMA CITY-OK CTL PT T SR-SEC 4.233% 09/30/39		09/30/2024	Redemption	100.0000	537,557	537,557	537,557	537,557						537,557				17,071	09/30/2039	1.E
..00193*-AA-5	AMZN-TULSA OK CTL PT TR-AMAZON SR-SEC 4.233% 09/30/39		09/30/2024	Redemption	100.0000	562,057	562,057	562,057	562,057						562,057				17,849	09/30/2039	1.D
..00225#-AA-3	AMZN-GRAND RAPIDS MI CTL PT TR SR-SEC 4.095% 09/30/39		09/30/2024	Redemption	100.0000	218,037	218,037	218,037	218,037						218,037				6,698	09/30/2039	1.D
..00225@-AA-5	A2-A PEARL INVESTMENTS LLC SR-UNSEC 4.980% 06/30/43		07/01/2024	Redemption	100.0000	1,262,906	1,262,906	1,262,906	1,262,906						1,262,906				63,175	06/30/2043	2.C PL
..00230@-AA-8	AT&T INC. 4.003% 05/15/46		09/16/2024	Redemption	100.0000	102,623	102,623	103,650	103,561		(938)		(938)		102,623				2,739	05/15/2046	2.B
..00253@-HK-6	AMT 2001-4 M1 MEZ STEP AFC NAS 7.150% 01/25/32		09/01/2024	Paydown		35,279	35,279	25,115	34,113		1,166		1,166		35,279				1,622	01/25/2032	1.A FM
..00253X-AB-7	AMERICAN AIRLINES AADVAN SERIES 144A 5.750% 04/20/29		07/10/2024	JANE STREET		686,721	700,000	623,378	638,448		7,223		7,223		645,671		41,050	41,050	29,405	04/20/2029	3.A FE

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STATEMENT AS OF SEPTEMBER 30, 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
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47		09/16/2024	Paydown		231,445	231,445	227,248	228,055		3,389		3,389		231,445				9,836	05/16/2047	1.F FE
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47		07/16/2024	Paydown		115,722	115,722	113,624	114,028		1,695		1,695		115,722				4,050	05/16/2047	1.G FE
..00255J-AA-8	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A1 144A 6.261% 05/16/49		09/16/2024	Paydown		159,935	159,935	159,929			5		5		159,935				1,432	05/16/2049	1.G FE
..00255J-AB-6	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A2 144A 6.261% 05/16/49		09/16/2024	Paydown		165,735	165,735	165,679			56		56		165,735				850	05/16/2049	1.G FE
..00258B-AA-2	APOLLO AVIATION SECURITIZATION SERIES 2021-2A CLASS A 144A 2.798% 01/15/47		09/15/2024	Paydown		546,717	546,717	544,440	544,915		1,802		1,802		546,717				10,193	01/15/2047	1.F FE
..00392F-AA-0	ABTEEN VENTURES-LLC SR-UNSEC 3.930% 08/15/39		09/15/2024	Paydown		1,457,955	1,457,955	1,457,955	1,457,955						1,457,955				39,509	08/15/2039	1.B PL
..00436M-AA-3	AALLC 2018-1 A SEO 3.870% 12/02/33 ACCELERATED ASSETS SERIES 2021-1H CLASS A 144A 1.350% 10/20/40		09/02/2024	Paydown		460,819	460,819	460,703	460,768		51		51		460,819				11,913	12/02/2033	1.F FE
..00439K-AA-4	ACE 2004-CP1 M2 MEZ FLT STEP 6.543% 04/25/34		09/15/2024	Paydown		299,316	299,316	299,234	299,252		64		64		299,316				2,704	10/20/2040	1.A FE
..004421-EX-7	ACE 2005-SM1W A2 STEP AFC 5.730% 11/25/39		09/01/2024	Paydown		2,040,003	2,040,003	1,891,386	1,939,534		100,468		100,468		2,040,003				91,709	11/25/2039	1.A FM
..004421-MIM-0	ADLER-TN-TX-NC SENIOR GROUND L SR-SEC 4.610% 10/15/47		09/15/2024	Redemption 100.0000		93,382	93,382	93,382	93,382						93,382				2,871	10/15/2047	1.C PL
..00707*-AA-4	AIR CARGO LOGISTICS FT WORTH T SR-SEC 4.494% 11/10/39		09/10/2024	Redemption 100.0000		61,260	61,260	61,260	61,260						61,260				1,836	11/10/2039	1.E
..009098-A*-5	AMAZON SAN BERNARDINO AIR CAR SR-SEC 4.533% 03/10/41		09/10/2024	Various		172,807	172,807	172,807	172,807		12,816		12,816		172,807				5,224	03/10/2041	1.E
..00912X-AN-4	AIR LEASE CORP SR UNSEC 4.250% 09/15/24		09/15/2024	Redemption 100.0000		18,725,000	18,725,000	18,574,451	18,712,184						18,725,000				795,813	09/15/2024	2.B FE
..00938F-AA-1	WALGREEN CO-BATON ROUGE SR-SEC 6.890% 10/15/32		08/15/2024	Redemption 100.0000		21,247	21,247	21,247	21,247						21,247				916	10/15/2032	2.C
..00938F-AA-1	WALGREEN CO-BATON ROUGE SR-SEC 6.890% 10/15/32		09/15/2024	Redemption 100.0000		10,715	10,715	10,715	10,715						10,715				554	10/15/2032	4.A
..01126F-AA-1	ALAMO 6-LLC 4.170% 03/31/42		09/30/2024	Redemption 100.0000		646,559	646,559	646,559	646,559						646,559				26,962	03/31/2042	2.C
..01560F-AA-4	ALGIERS R/E VENTURES LLC-WAG N SR-SEC 6.930% 03/15/34		08/15/2024	Redemption 100.0000		21,312	21,312	21,312	21,312						21,312				925	03/15/2034	2.C
..01560F-AA-4	ALGIERS R/E VENTURES LLC-WAG N SR-SEC 6.930% 03/15/34		09/16/2024	Redemption 100.0000		10,749	10,749	10,749	10,749						10,749				559	03/15/2034	4.A
..01973F-AF-4	ALLISON TRANSMISSION INC SERIES 144A 5.875% 06/01/29		07/10/2024	BANK OF AMERICA		794,803	800,000	774,000	779,035		1,731		1,731		780,766		14,036	14,036	28,722	06/01/2029	3.A FE
..02148F-AW-5	CIWALT 2007-4CB 1A10 SEQ AS 5.750% 04/25/37		09/01/2024	Paydown		50,240	46,838	18,295	15,097		34,058		34,058		49,155		1,085	1,085	2,183	04/25/2037	1.A FM
..02149F-AH-7	CIWALT 2006-43CB 1A8 FLT AS 5.419% 02/25/37		09/25/2024	Paydown		9,754	39,134	14,576	8,365		7,255		7,255		15,620		(5,866)	(5,866)	1,385	02/25/2037	1.A FM
..02149H-AK-6	CIWALT 2007-2CB 1A10 SSNR NAS 5.750% 03/25/37		08/01/2024	Paydown			83	18	10		(1)		(1)		10		(10)	(10)	3	03/25/2037	1.A FM
..02151F-AD-1	CIWALT 2007-21CB 1A4 SSNR NAS 6.000% 09/25/37		09/01/2024	Paydown		5,763	(8,967)	(5,242)	(4,323)		3,192		3,192		(1,131)		6,894	6,894	833	09/25/2037	1.A FM
..02151N-BA-9	CIWALT 2007-18CB 2A18 EXCH SSNR NAS 6.000% 08/25/37		09/01/2024	Paydown		6,683	6,206	1,355	1,018		5,589		5,589		6,608		76	76	566	08/25/2037	1.A FM
..02157J-AA-3	ALTERNA FUNDING LLC SERIES 2024 1A CLASS A 144A 6.260% 05/16/39		09/15/2024	Paydown		523,206	523,206	523,206							523,206				8,489	05/16/2039	1.A FE
..02157J-AC-9	ALTERNA FUNDING LLC SERIES 2024 1A CLASS B 144A 7.136% 05/16/39		09/15/2024	Paydown		95,758	95,758	95,758							95,758				1,802	05/16/2039	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

1	2	3	4	5	6	7	8	9	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
..02311#-AA-4	AMAROK HOLDINGS LLC 5.950% 09/30/37		09/30/2024	Redemption 100.0000		580,922	580,922	580,922	580,922						580,922				34,764	09/30/2037	2.C PL
..02311#-AB-2	AMAROK HOLDINGS LLC 6.860% 03/31/38		09/30/2024	Redemption 100.0000		123,108	123,108	123,108	123,108						123,108				8,446	03/31/2038	2.C PL
..02362B-AA-3	AMIENTUM ESCROW CORP SERIES 144A 7.250% 08/01/32		09/13/2024	SMBC NIKKO SECURITIES AMERICA		2,037,750	1,950,000	1,950,000							1,950,000		87,750	87,750	12,959	08/01/2032	4.B FE
..02361E-A*-9	AMERESCO INC. 4.592% 06/28/29		09/05/2024	Redemption 100.0000		6,000,000	6,000,000	5,880,000			120,000		120,000		6,000,000				535	06/28/2029	5.B GI
..02379K-AA-2	AMER AIRLINE 21 1A EETC 2.875% 01/11/36		07/11/2024	Redemption 100.0000		473,225	473,225	473,225	473,225						473,225				13,605	01/11/2036	1.F FE
..03040W-AU-9	AMERICAN WATER CAPITAL C SR UNSEC 3.450% 06/01/29		07/24/2024	MIZUHO SECURITIES USA INC.		7,043,925	7,500,000	7,483,425	7,490,432		914		914		7,491,346		(447,421)	(447,421)	168,188	06/01/2029	2.A FE
..031100-L*-9	AMETEK INC SERIES J 3.730% 09/30/24		09/30/2024	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				373,000	09/30/2024	2.A
..037389-BC-6	AON CORP CO.GUARNT 3.750% 05/02/29		09/06/2024	WELLS FARGO		19,526,200	20,000,000	19,981,800	19,989,454		1,246		1,246		19,990,700		(464,500)	(464,500)	639,583	05/02/2029	2.A FE
..037680-AB-1	APRIV 2013-1 A2 SEQ 3.772% 08/01/31		08/01/2024	Paydown		1,848,998	1,848,998	1,861,090	1,852,727		(3,728)		(3,728)		1,848,998				69,748	08/01/2031	1.A FE
..038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		07/30/2024	Paydown		18,750	18,750	18,750	18,750						18,750				455	07/30/2050	2.C FE
..039653-AC-4	ARCOSA INC SERIES 144A 6.875% 08/15/32		09/17/2024	JP MORGAN SECURITIES INC		2,690,875	2,575,000	2,575,000							2,575,000		115,875	115,875	10,819	08/15/2032	4.A FE
..04206R-AA-2	ARM MASTER TRUST SERIES 2021-T1 CLASS A 144A 2.430% 11/15/27		09/16/2024	Paydown		1,200,000	1,200,000	1,183,183	1,193,501		6,499		6,499		1,200,000				19,807	11/15/2027	1.F FE
..042735-BG-4	ARROW ELECTRONICS INC SR UNSEC 3.250% 09/08/24		09/08/2024	Maturity		3,550,000	3,550,000	3,528,239	3,547,647		2,353		2,353		3,550,000				115,375	09/08/2024	2.C FE
..04542B-BN-1	ABFC 2002-OPT1 M3 MEZ FLT STEP IRC 7.069% 03/25/32		09/25/2024	Paydown		256	256	80	138		117		117		256				11	03/25/2032	1.A FM
..04560*-AK-0	ASSOCIATED ELECTRIC COOP INC. 3.580% 05/31/47		09/03/2024	Redemption 100.0000		300,194	300,194	300,194	300,194						300,194				8,060	05/31/2047	1.D
..04774#-AA-0	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42		09/03/2024	Redemption 100.0000		536,334	536,334	536,334	536,334						536,334				19,254	09/01/2042	2.B FE
..04774#-AB-8	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42		09/03/2024	Redemption 100.0000		378,588	378,588	378,588	378,588						378,588				13,591	09/01/2042	2.B Z
..04940J-AB-9	Atlas Securitized Products Fun 6.340% 05/25/63		07/05/2024	Paydown		1,911,990	1,911,990	1,895,443			16,546		16,546		1,911,990				31,415	05/25/2063	1.G PL
..04940J-AC-7	Atlas Securitized Products Fun 7.330% 05/25/63		07/08/2024	Redemption 100.0000		892,857	892,857	884,899			7,958		7,958		892,857				49,501	05/25/2063	1.G PL
..04941*-AA-2	Atlas Securitized Products Fun CLASS A-1A 6.340% 05/25/63		09/25/2024	Redemption 100.0000		235,404	235,404	235,404							235,404					05/25/2063	1.D PL
..05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING SERIES 2022-3A CLASS A 144A 4.620% 02/20/27		08/22/2024	BNP PARIBAS		4,973,438	5,000,000	4,998,885	4,999,174		137		137		4,999,310		(25,873)	(25,873)	155,412	02/20/2027	1.A FE
..05490Q-AJ-7	BCAP 2015-RR6 3A2 EXCH SC MEZ FLT D 6.063% 05/26/46		09/01/2024	Paydown		217,013	217,013	189,886	206,586		10,427		10,427		217,013				6,727	05/26/2046	1.A FM
..05493R-AA-1	BC FDG LLC 4.625% 12/01/38		07/15/2024	Paydown		70,534	70,534	70,534	70,534						70,534				2,358	12/01/2038	1.F FE
..054977-AA-1	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS A 144A 1.710% 02/20/35		09/17/2024	Paydown		1,547,936	1,547,936	1,547,815	1,547,868		69		69		1,547,936				17,679	02/20/2035	1.A FE
..05530V-AA-7	BCAP 2007-AA3 1A1A FLT STEP IRC SSN 5.179% 04/25/37		09/25/2024	Paydown		14,425	14,425	12,838	13,559		866		866		14,425				507	04/25/2037	1.A FM
..05530V-AB-5	BCAP 2007-AA3 1A1B FLT STEP IRC SSN 5.249% 04/25/37		09/25/2024	Paydown		39,741	39,741	35,369	37,336		2,404		2,404		39,741				1,621	04/25/2037	1.A FM
..05551C-AA-3	BIB CENTRAL AMERICAN CARD RECD 2019-1-SR-UNSEC 3.500% 01/07/30		07/08/2024	Paydown		4,989,624	4,989,624	4,863,061	4,930,227		59,397		59,397		4,989,624				126,126	01/07/2030	1.G FE
..055729-AA-5	WERELDHAVE N V 4.750% 06/30/30		08/13/2024	Paydown		662,276	662,276	662,276	662,276						662,276				23,768	06/30/2030	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	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
..055729-AF-4	WERELDHAVE N V 8.580% 06/30/30		08/12/2024	Paydown		131,366	131,366	131,366	131,366						131,366				8,516	06/30/2030	2.B PL
..055729-AH-0	WERELDHAVE N V 7.730% 06/30/30		08/10/2024	Paydown		106,492	106,492	106,492							106,492				5,742	06/30/2030	2.B PL
..05587*-AA-8	FEDEX CTL PT TRUST-SER 2017A-F 4.260%		09/15/2024	Redemption	100.0000	271,353	271,353	271,353	271,353						271,353				7,709	03/15/2037	1.E PL
..05595*-AA-4	BSIP LDAC ISSUER-LLC SR-UNSEC 5.240%		08/30/2024	Paydown		336,600	336,600	336,600	336,600						336,600				15,433	02/28/2034	2.B PL
..05595*-AB-2	BSIP LDAC ISSUER-LLC SR-UNSEC 4.590%		07/31/2024	Redemption	100.0000	99,000	99,000	99,000	98,841		159		159		99,000				2,663	07/31/2034	2.B PL
..05606*-AB-3	BD DALLAS TX LANDLORD-LLC-BBA SR-SEC 4.425%		01/31/2024	Redemption	100.0000	212,953	212,953	204,888	207,962		4,991		4,991		212,953				8,863	01/31/2036	3.B
..05606*-AC-1	BD DALLAS TX LANDLORD-LLC-BBA SR 4.600%		01/31/2024	Redemption	100.0000	78,657	78,657	78,657	78,657						78,657				2,564	01/31/2036	4.A
..05607B-AA-9	BXGNT 2017-A A SEQ 2.950% 10/04/32		09/02/2024	Paydown		182,971	182,971	182,966	182,969		2		2		182,971				3,647	10/04/2032	1.F FE
..05607B-AB-7	BXGNT 2017-A B SUB 3.590% 10/04/32		09/02/2024	Paydown		45,739	45,739	45,737	45,738		1		1		45,739				1,109	10/04/2032	2.C FE
..05607U-AC-3	BXGNT 2018-A C SUB 4.440% 02/02/34		09/02/2024	Paydown		240,596	240,596	232,789	234,295		6,301		6,301		240,596				7,150	02/02/2034	2.C FE
..05609*-AA-2	BB&T GROUND LEASE BB&T CTR-CH SR-SEC 4.120%		01/15/2024	Redemption	100.0000	21,178	21,178	21,602	21,570		(392)		(392)		21,178				582	01/15/2056	1.D PL
..05946X-BH-5	BAFC 2002-2 A3 Z SSNR AS 6.000% 11/25/32		09/01/2024	Paydown		8,691	8,691	8,145	8,317		374		374		8,691				345	11/25/2032	1.A FM
..05946X-BJ-1	BAFC 2002-2 A4 SSNR NAS 6.000% 11/25/32		09/01/2024	Paydown		18,368	18,368	18,629	18,545		(177)		(177)		18,368				729	11/25/2032	1.A FM
..05946X-KR-3	BAFC 2004-4 1A3 SEQ AS 5.500% 11/25/34		09/01/2024	Paydown		11,057	11,057	10,816	10,857		200		200		11,057				409	11/25/2034	1.A FM
..05946X-L9-2	BAFC 2005-6 1A1 SSNR NAS 5.500% 10/25/35		09/01/2024	Paydown		9,995	9,995	8,914	9,159		9		9		9,168		(9,168)	(9,168)	344	10/25/2035	4.A FM
..05948X-YR-6	BOAMS 2003-J B1 SUB CSTR NAS 5.509%		09/01/2024	Paydown		21,290	21,290	19,773	20,150		1,140		1,140		21,290				767	11/25/2033	1.A FM
..05949A-XG-0	BOAMS 2004-K 2H1 CSTR PT AS 5.143% 12/25/34		09/01/2024	Paydown		29,626	29,626	28,960	29,106		520		520		29,626				1,028	12/25/2034	1.A FM
..05949C-GN-0	BOAMS 2005-8 A1 SSNR NAS 5.500% 09/25/35		09/01/2024	Paydown		9,900	12,338	11,357	12,419		(66)		(66)		12,353		(2,453)	(2,453)	556	09/25/2035	5.A FM
..05949Q-BB-0	BAFC 2006-2 2A20 SEQ AS 5.750% 03/25/36		09/01/2024	Paydown		84,124	88,351	60,681	50,859		35,720		35,720		86,579		(2,456)	(2,456)	3,569	03/25/2036	1.A FM
..05949T-BF-5	BAFC 2006-1 3A1 PT SSNR AS 5.500% 01/25/36		09/01/2024	Paydown		3,790	5,221	3,364	2,481		1,972		1,972		4,453		(663)	(663)	202	01/25/2036	1.A FM
..05949Y-AC-2	BOAMS 2006-1 A3 Z SEQ SSNR AS 6.000%		05/25/2036	Paydown		51,087	54,806	37,867	39,726		14,069		14,069		53,795		(2,708)	(2,708)	2,356	05/25/2036	1.A FM
..05949Y-AF-5	BOAMS 2006-1 A6 SSNR NAS 6.000% 05/25/36		09/01/2024	Paydown		64,015	68,676	34,008	33,644		32,673		32,673		66,317		(2,302)	(2,302)	2,953	05/25/2036	1.A FM
..05950N-BK-3	BAFC 2006-5 4A2 SSNR NAS 6.000% 09/25/36		09/01/2024	Paydown		71,481	76,619	76,089	76,115		470		470		76,585		(5,104)	(5,104)	2,952	09/25/2036	5.B FM
..05950R-AK-5	BAFC 2006-6 1A10 SSNR NAS 6.000% 08/25/36		09/01/2024	Paydown		18,531	22,946	21,598	22,235		573		573		22,809		(4,278)	(4,278)	3,416	08/25/2036	3.B FM
..05951K-AK-9	BAFC 2006-7 1A9 PAC-11 AS 6.000% 09/25/36		09/01/2024	Paydown		3,175	6,288	1,705	536		2,909		2,909		3,445		(270)	(270)	404	09/25/2036	1.A FM
..05951G-AA-7	BAFC 2006-1 1A1 CSTR SSNR AS 6.645%		12/20/2036	Paydown		56,228	56,228	53,749	54,180		2,049		2,049		56,228				2,094	12/20/2036	1.A FM
..06051G-AA-7	BAFC 2002-1 A1 NAS 7.000% 04/20/32		09/01/2024	Paydown		180	180	184	180						180				8	04/20/2032	1.A FM
..06051G-BR-9	BAFC 2004-2 2A1 PT AS 6.500% 07/20/32		09/01/2024	Paydown		9,428	9,428	9,075	9,184		245		245		9,428				409	07/20/2032	1.A FM
..06051G-BZ-1	BAFC 2004-2 3A6 SEQ AS 5.500% 09/20/34		09/01/2024	Paydown		18,322	18,322	17,750	17,865		457		457		18,322				674	09/20/2034	1.A FM
..06051G-DQ-9	BAFC 2005-D B1 SUB CSTR NAS 5.591% 05/25/35		09/01/2024	Paydown		93,393	93,393	88,288	88,891		4,502		4,502		93,393				3,077	05/25/2035	1.A FM
..06051G-FH-7	BANK OF AMERICA CORP SUBORD 4.200% 08/26/24		08/26/2024	Maturity		14,700,000	14,700,000	14,689,269	14,699,157		843		843		14,700,000				617,400	08/26/2024	2.A FE
..06540B-BC-2	BANK SERIES 2019-BN21 CLASS A4 2.600%		10/17/2052	Paydown		25,925	25,925	26,836	26,423		(498)		(498)		25,925				448	10/17/2052	1.A
..06650A-AD-9	BANK 2017-BNK8 A3 SEQ 3.229% 11/15/50		09/30/2024	BARCLAYS BANK PLC		11,312,464	11,615,092	11,730,920	11,654,088		(10,583)		(10,583)		11,643,505		(331,041)	(331,041)	281,288	11/15/2050	1.A
..06650A-AD-9	BANK 2017-BNK8 A3 SEQ 3.229% 11/15/50		09/01/2024	Paydown		44	44	45	44						44				1	11/15/2050	1.A
..07030U-A#-9	BASTION FUNDING I LLC 11.735% 04/25/38		08/25/2024	Paydown		299,932	299,932	299,932	299,932						299,932				24,758	04/25/2038	3.C Z

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..07030U-A*-3	BASTION FUNDING I LLC 7.119% 04/25/38		09/25/2024	Paydown		2,344,766	2,344,766	2,344,766	2,344,766						2,344,766				139,180	04/25/2038	1.F Z
..07030U-A@-1	BASTION FUNDING I LLC 8.057% 04/25/38		09/25/2024	Paydown		104,727	104,727	104,727	104,727						104,727				7,176	04/25/2038	2.C Z
..07030U-B*-2	BASTION FUNDING I 7.801% 10/15/38		08/15/2024	Redemption	100.0000	25,218	25,218	25,218	25,094		124		124		25,218				1,385	10/15/2038	1.F PL
..07274N-AW-3	BAYER US FINANCE II LLC CO.GUARNT 3.375% 07/15/24		07/15/2024	Maturity		10,600,000	10,600,000	10,155,436	10,532,388		67,612		67,612		10,600,000				357,750	07/15/2024	2.B FE
..07384M-K@-7	BSARM 2004-1 21A1 CSTR AS 6.184% 04/25/34		09/01/2024	Paydown		77,496	77,496	77,230	77,254		242		242		77,496				3,051	04/25/2034	1.A FM
..07387#-AA-2	BEAR SWAMP FINANCE LTD PTNSP SR 4.890% 10/08/25		09/30/2024	Redemption	100.0000	1,047,504	1,047,504	1,047,504	1,047,504						1,047,504				40,951	10/08/2025	3.A PL
..073879-SL-3	BSABS 2005-AC2 1A STEP AFC 5.750% 04/25/35		09/01/2024	Paydown		39,309	39,309	31,700	28,010		11,298		11,298		39,309				1,242	04/25/2035	1.A FM
..07387A-GZ-2	BSARM 2006-1 A1 XRESET FLT DLY AFC S 6.630% 02/25/36		09/01/2024	Paydown		10,230	10,230	9,807	10,010		219		219		10,230				392	02/25/2036	1.A FM
..07400N-AA-8	BSMF 2007-ARS 1A1A FLT STEP AFC SSN 5.139% 06/25/47		09/25/2024	Paydown		66,418	66,418	55,210	57,362		9,056		9,056		66,418				1,262	06/25/2047	1.A FM
..08860@-AA-8	WELLS FARGO BK NW-N.A.-WIAG-CHA SR-SEC 5.697% 12/15/31		08/15/2024	Redemption	100.0000	31,095	31,095	31,095	31,095						31,095				1,109	12/15/2031	2.C
..08860@-AA-8	WELLS FARGO BK NW-N.A.-WIAG-CHA SR-SEC 5.697% 12/15/31		09/15/2024	Redemption	100.0000	15,658	15,658	15,658	15,658						15,658				670	12/15/2031	4.A
..08861Y-AA-4	BANKERS HEALTHCARE GROUP SEC SERIES 2021-A CLASS A 144A 1.420% 11/17/33		09/17/2024	Paydown		563,260	563,260	552,051	555,557		7,703		7,703		563,260				5,289	11/17/2033	1.A FE
..08862@-AA-6	WELLS FARGO BK NW-N.A.-CLEMMON SR-SEC 6.210% 09/15/30		08/15/2024	Redemption	100.0000	44,149	44,149	44,383	44,229		(81)		(81)		44,149				1,716	09/15/2030	2.C
..08862@-AA-6	WELLS FARGO BK NW-N.A.-CLEMMON SR-SEC 6.210% 09/15/30		09/15/2024	Redemption	100.0000	22,246	22,246	22,364	22,287		(41)		(41)		22,246				1,037	09/15/2030	4.A
..08862B-AB-1	BANKERS HEALTHCARE GROUP SEC SERIES 2021-B CLASS B 144A 1.670% 10/17/34		08/21/2024	ROBERT W. BAIRD & COMPANY INC		6,202,930	6,500,000	6,499,236	6,499,588		96		96		6,499,684		(296,754)	(296,754)	73,874	10/17/2034	1.B FE
..08864#-AA-2	WELLS FARGO BK NW-N.A.-WIAG-CHA SR-SEC 6.320% 10/15/33		08/15/2024	Redemption	100.0000	27,970	27,970	27,970	27,970						27,970				1,105	10/15/2033	2.C
..08864#-AA-2	WELLS FARGO BK NW-N.A.-WIAG-CHA SR-SEC 6.320% 10/15/33		09/15/2024	Redemption	100.0000	14,096	14,096	14,096	14,096						14,096				668	10/15/2033	4.A
..08866@-AA-2	WELLS FARGO BK-N.A. SR-SEC 6.720% 12/15/33		08/15/2024	Redemption	100.0000	33,488	33,488	33,488	33,488						33,488				1,408	12/15/2033	2.C
..08866@-AA-2	WELLS FARGO BK-N.A. SR-SEC 6.720% 12/15/33		09/15/2024	Redemption	100.0000	16,885	16,885	16,885	16,885						16,885				852	12/15/2033	4.A
..08867@-AA-1	WELLS FARGO BK-WIAG ROCKWALL-TX SR-SEC 6.570% 03/15/34		08/15/2024	Redemption	100.0000	30,512	30,512	30,512	30,512						30,512				1,253	03/15/2034	2.C
..08867@-AA-1	WELLS FARGO BK-WIAG ROCKWALL-TX SR-SEC 6.570% 03/15/34		09/15/2024	Redemption	100.0000	15,382	15,382	15,382	15,382						15,382				758	03/15/2034	4.A
..08868#-AA-8	WELLS FARGO BK NW-FAYETTEVILLE SR-SEC 6.850% 08/15/33		08/15/2024	Redemption	100.0000	41,098	41,098	41,098	41,098						41,098				1,761	08/15/2033	2.C
..08868#-AA-8	WELLS FARGO BK NW-FAYETTEVILLE SR-SEC 6.850% 08/15/33		09/15/2024	Redemption	100.0000	20,725	20,725	20,725	20,725						20,725				1,066	08/15/2033	4.A
..08868*-AA-2	BGS CTL PT TRUST-WIAG BATESVILL SR-SEC 6.850% 03/15/34		08/15/2024	Redemption	100.0000	50,716	50,716	50,716	50,716						50,716				2,173	03/15/2034	2.C
..08868*-AA-2	BGS CTL PT TRUST-WIAG BATESVILL SR-SEC 6.850% 03/15/34		09/15/2024	Redemption	100.0000	25,575	25,575	25,575	25,575						25,575				1,315	03/15/2034	4.A
..08877@-AA-9	BGS CTL PT TRUST SER 2010-DC SR-SEC 6.489% 06/15/32		09/15/2024	Redemption	100.0000	381,103	381,103	381,103	381,103						381,103				16,509	06/15/2032	1.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	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
.088780-AA-8	BGS CTL PT TRUST-WAG ESSEXVILL 2010-SR-SEC 6.820% 07/15/33		09/15/2024	Redemption 100.0000		45,729	45,729	45,729	45,729						45,729				2,082	07/15/2033	2.C
.08882*-AA-4	BGS CTL PT-CVS EVANSVILLE SR-SEC 6.043% 01/15/37		09/15/2024	Redemption 100.0000		33,815	33,815	33,815	33,815						33,815				1,363	01/15/2037	2.B
.08886*-AA-0	BGS CTL PT TR SER 2012-DC SR-SEC 3.983% 06/15/32		09/15/2024	Redemption 100.0000		73,376	73,376	73,376	73,376						73,376				1,949	06/15/2032	1.B
.08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42		07/10/2024	Redemption 100.0000		266,470	266,470	266,470	194,078						266,470				7,745	06/30/2042	1.G PL
.09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46		09/15/2024	Paydown		166,063	166,063	166,059	166,059		4		4		166,063				2,705	07/15/2046	1.F FE
.09229C-AB-5	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS B 144A 3.446% 07/15/46		09/15/2024	Paydown		124,547	124,547	124,546	124,546		2		2		124,547				2,861	07/15/2046	2.B FE
.09247X-AP-6	BLACKROCK INC SR UNSEC 3.250% 04/30/29		09/30/2024	Various		17,513,182	18,025,000	17,878,998	17,941,258		10,888		10,888		17,952,147		(438,965)	(438,965)	353,047	04/30/2029	1.D FE
.095360-AA-0	BLUE CROSS BLUE SHIELD LEASE-B 3.650% 09/15/25		09/15/2024	Redemption 100.0000		780,681	780,681	780,681	780,681						780,681				18,855	09/15/2025	2.B
.097020-AA-6	BOEING-MANASSAS AMD COLUMBUS C SR-SEC 4.203% 03/15/43		09/15/2024	Redemption 100.0000		207,842	207,842	207,842	207,842						207,842				5,825	03/15/2043	2.C
.097023-AH-8	BOEING CO SR UNSEC 7.950% 08/15/24		08/15/2024	Maturity		50,000,000	50,000,000	50,339,000	50,017,520		(17,520)		(17,520)		50,000,000				3,975,000	08/15/2024	2.C FE
.097510-AA-8	ST. LUKES UNIVERSITY HEALTH N SR-UNSEC 3.650% 06/15/40		09/15/2024	Redemption 100.0000		91,683	91,683	91,683	91,683						91,683				2,232	06/15/2040	1.G
.101137-AX-5	BOSTON SCIENTIFIC CORP SR UNSEC 4.000% 03/01/29		07/16/2024	BARCLAYS BANK PLC		15,927,701	16,475,000	16,419,644	16,443,771		2,970		2,970		16,446,741		(519,041)	(519,041)	578,456	03/01/2029	2.A FE
.105670-AA-0	BRAVES STADIUM CO-LLC 3.770% 09/30/41		09/30/2024	Redemption 100.0000		861,325	861,325	861,325	861,325						861,325				32,472	09/30/2041	2.A PL
.108620-AA-2	200 Crossing Properties LLC 3.915% 03/15/57		09/15/2024	Redemption 100.0000		33,003	33,003	33,663	33,647		(644)		(644)		33,003				861	03/15/2057	1.D PL
.11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36		09/15/2024	Redemption 100.0000		388,060	388,060	388,642	388,531		(471)		(471)		388,060				8,440	09/15/2036	1.D FE
.11042T-AA-1	BRITISH AIR 18-1 AA PTT PT CERTS 3.800% 09/20/31		09/20/2024	Redemption 100.0000		200,183	200,183	200,183	200,183						200,183				5,705	09/20/2031	1.D FE
.111260-AA-2	BROAD RIDGE PARTNERS-LP-STATE SR-SEC 7.550% 01/01/30		09/01/2024	Redemption 100.0000		139,061	139,061	139,061	139,061						139,061				6,887	01/01/2030	1.A
.11700*-AA-8	BRUNSWICK & GLYNN COUNTY DEV. SR-SEC 4.253% 07/10/35		09/01/2024	Redemption 100.0000		302,864	302,864	302,864	302,864						302,864				8,590	07/10/2035	1.G
.124857-AR-4	CBS CORP CO GUARNT 2.900% 01/15/27		08/20/2024	BARCLAYS BANK PLC		4,177,192	4,419,000	4,321,416	4,384,769		6,908		6,908		4,391,676		(214,484)	(214,484)	140,966	01/15/2027	2.C FE
.1248RH-AA-5	CBASS 2007-CB6 A1 FLT STEP IRC 5.089% 07/25/37		09/25/2024	Paydown		12,073	12,073	6,172	5,228		6,846		6,846		12,073				223	07/25/2037	1.A FM
.124950-AA-3	CCD-PR-NO 1-LLC-CVS DORADO SR-SEC 6.650% 01/15/36		09/15/2024	Redemption 100.0000		119,766	119,766	120,889	120,391		(625)		(625)		119,766				5,315	01/15/2036	2.B
.124960-AA-2	CBD GROUND LEASE TRUST-2013D-N SR-SEC 4.990% 05/15/44		09/15/2024	Redemption 100.0000		115,639	115,639	115,639	115,639						115,639				3,848	05/15/2044	1.E PL
.124980-AA-8	CBD GROUND LEASE TRUST-2014A-C SR-SEC 4.640% 01/15/44		09/15/2024	Redemption 100.0000		33,318	33,318	33,318	33,318						33,318				1,031	01/15/2044	1.F PL
.124980-AA-0	CBD GROUND LEASE TRUST 2014B-L SR-SEC 4.310% 08/15/43		09/15/2024	Redemption 100.0000		88,695	88,695	88,695	88,695						88,695				2,550	08/15/2043	1.E PL
.12498N-AC-7	CBASS 2006-CB2 AF3 STEP AFC SEQ 3.031% 12/25/36		09/01/2024	Paydown		27,889	27,889	23,869	25,274		2,614		2,614		27,889				614	12/25/2036	1.A FM
.125040-AA-2	CBD GROUND LEASE TRUST-WAKE FO SR-SEC 4.280% 06/15/42		09/28/2024	Redemption 100.0000		(84)	(84)	(84)	(84)						(84)				84	06/15/2042	2.C PL

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STATEMENT AS OF SEPTEMBER 30, 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
..12504@-AA-2	CBD GROUND LEASE TRUST-WAKE FO SR-SEC 4.280% 06/15/42		09/28/2024	Redemption 100.0000		(30,457)	(30,457)	(30,457)	(30,457)						(30,457)					06/15/2042	3.B PL
..12510H-AF-7	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A6 144A 3.810% 02/15/50		09/16/2024	Paydown		14,375	14,375	14,366	14,370		5		5		14,375				366	02/15/2050	1.E FE
..12510H-AK-6	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A1 144A 1.440% 08/15/51		09/16/2024	Paydown		27,351	27,351	27,339	27,345		7		7		27,351				263	08/15/2051	1.A FE
..12510H-AL-4	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A2 144A 2.280% 08/15/51		09/15/2024	Paydown		16,046	16,046	16,036	16,038		7		7		16,046				244	08/15/2051	1.A FE
..12510H-AP-5	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A CLASS A1 144A 3.350% 03/15/52		09/16/2024	Paydown		25,000	25,000	24,998	24,998		2		2		25,000				558	03/15/2052	1.A FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A A2 CLASS A2 144 3.700% 03/15/52		09/16/2024	Paydown		25,000	25,000	24,997	24,997		3		3		25,000				617	03/15/2052	1.E FE
..12510H-AS-9	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A1 144A 5.750% 09/15/53		09/16/2024	Paydown		67,500	67,500	65,707	65,767		1,733		1,733		67,500				2,591	09/15/2053	1.A FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A2 144A 6.500% 09/15/53		09/16/2024	Paydown		98,438	98,438	95,181	95,288		3,150		3,150		98,438				4,272	09/15/2053	1.E FE
..12511X-AB-0	CEC CALIFORNIA HLDGS-LLC SR-SEC 4.780% 04/15/49		08/10/2024	Redemption 0.0000		(370,913)					(370,913)		(370,913)	(370,913)					54,397	04/15/2049	2.C Z
..12514@-AA-0	CEC CALIFORNIA HLDGS-LLC SR-SEC 4.780% 06/30/37		07/01/2024	Redemption 100.0000		391,338	391,338	391,338	391,338						391,338				18,706	06/30/2037	3.A PL
..12524@-AA-8	CEC WIND HLDGS-LLC 4.410% 12/31/28		07/01/2024	Redemption 100.0000		1,571,444	1,571,444	1,571,444	1,571,444						1,571,444				69,301	12/31/2028	2.C
..12529W-AN-6	CANTOR COMMERCIAL REAL ESTATE SERIES 2020-P1 CLASS A1 2.840% 04/15/52		09/01/2024	Paydown		1,630	1,630	1,630	1,644		(15)		(15)		1,630				31	04/15/2052	1.A FE
..12530E-AA-1	CFS11 2023-1 LLC 7.000% 03/17/42		08/15/2024	Paydown		2,028,284	2,028,284	2,028,284	2,028,284						2,028,284				88,368	03/17/2042	1.F Z
..12530E-AA-1	CFS11 2023-1 LLC 7.000% 03/17/42		09/15/2024	Paydown		844,221	844,221	844,221	844,221						844,221				44,322	03/17/2042	1.F PL
..12530E-AB-9	CFS11 2023-1 LLC 8.000% 03/17/42		09/16/2024	Paydown		1,134,416	1,134,416	1,134,416	1,134,416						1,134,416				59,881	03/17/2042	2.B Z
..12536#-AA-2	CGPC PT TRUST-WAG S30 RBS SR-SEC 6.590% 11/01/32		09/03/2024	Redemption 100.0000		2,518,248	2,518,248	2,518,248	2,518,248						2,518,248				179,813	11/01/2032	2.C
..12538#-AA-0	CGA CAPITAL LEASE BKD TRUST-UN 2012-SR-SEC 4.300% 01/31/30		09/10/2024	Redemption 100.0000		1,168,049	1,168,049	1,168,049	1,168,049						1,168,049				33,494	01/31/2030	2.B
..12538*-AA-4	CGA CREDIT LEASE BKD TRUST-ELI SR-SEC 3.300% 07/31/27		09/10/2024	Redemption 100.0000		781,463	781,463	781,463	781,463						781,463				17,464	07/31/2027	1.E
..12539#-AA-9	CGA CREDIT LEASED BACK TRUST-B 2013-SR-SEC 5.223% 04/10/41		09/10/2024	Redemption 100.0000		876,666	876,666	876,666	876,666						876,666				28,221	04/10/2041	1.E
..12539*-AA-3	CREDIT LEASE-BKD PT-APACHE 2013-SR-SEC 4.270% 08/15/33		09/05/2024	Redemption 100.0000		514,053	514,053	514,053	511,414		2,638		2,638		514,053				14,092	08/15/2033	2.C
..12540#-AA-6	CGA CAPITAL LEASE BKD TRUST-RI 2013-SR-SEC 4.738% 12/10/33		09/10/2024	Redemption 100.0000		143,905	143,905	143,905	143,905						143,905				4,547	12/10/2033	1.F
..12540@-AA-8	CGA CAP CR LEASE-BKD PT TRUST- SR-SEC 4.700% 07/10/40		09/10/2024	Redemption 100.0000		650,011	650,011	650,011	650,011						650,011				20,416	07/10/2040	2.A
..125433-AD-4	CIHL 2006-J3 A4 SEQ NAS 5.500% 05/25/36		09/01/2024	Paydown		6,313	6,313	4,100	4,197		2,116		2,116		6,313				231	05/25/2036	1.A FM
..12543U-AD-4	CIHL 2006-15 A4 SEQ AS 6.250% 10/25/36		09/01/2024	Paydown		22,163	23,018	12,635	9,762		12,756		12,756		22,518		(355)	(355)	861	10/25/2036	1.A FM
..12543U-AE-2	CIHL 2006-15 A5 NAS 6.250% 10/25/36		09/01/2024	Paydown		11,117	11,546	6,666	5,114		6,182		6,182		11,296		(179)	(179)	432	10/25/2036	1.A FM
..12543X-AD-8	CIHL 2006-19 1A4 SSNR NAS 6.000% 01/25/37		09/01/2024	Paydown		47,162	45,015	22,609	13,366		33,208		33,208		46,573		589	589	3,491	01/25/2037	1.A FM
..12544R-AL-2	CIHL 2007-4 1A11 NAS 5.750% 05/25/37		09/01/2024	Paydown		21,500	21,196	7,055	4,833		16,602		16,602		21,435		65	65	769	05/25/2037	1.A FM
..125523-CB-4	CIGNA CORP NEW GLBL NT 3.400% 03/01/27		07/24/2024	BANK OF AMERICA		28,988,634	30,050,000	30,809,680	30,435,166		(65,739)		(65,739)		30,369,427		(1,380,793)	(1,380,793)	919,530	03/01/2027	2.A FE
..12555#-AA-8	STATE OF CALIFORNIA-CHP MOJAVE SR-SEC 5.600% 08/16/33		09/16/2024	Redemption 100.0000		208,319	208,319	208,319	208,319						208,319				8,027	08/16/2033	1.C

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STATEMENT AS OF SEPTEMBER 30, 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
..125558-AA-0	CGA CAP CR LEASEBKD-WHOLE FOOD SR-SEC 5.060% 10/10/38		09/10/2024	Redemption	100.0000		123,560	123,560	123,560						123,560				4,170	10/10/2038	1.E
..12556*-AA-1	STATE OF CALIFORNIA-CHP GRASS SR-SEC 4.270% 03/15/33		09/15/2024	Redemption	100.0000		155,589	155,589	155,589						155,589				4,430	03/15/2033	1.C
..12557#-AA-6	STATE OF CALIFORNIA-CHP STOCK SR-SEC 4.310% 03/15/36		09/15/2024	Redemption	100.0000		311,503	311,503	311,503						311,503				8,953	03/15/2036	1.C
..12558#-AA-5	CHP LEASE-BKD PT TR-CHPS HQ SR-SEC 3.970% 10/15/29		09/15/2024	Redemption	100.0000		1,151,723	1,151,723	1,151,723						1,151,723				28,847	10/15/2029	1.C
..12563L-AN-7	CLI FUNDING LLC SERIES 2020-1A CLASS A 144A 2.080% 09/18/45		09/17/2024	Paydown			247,500	247,386	247,417		83		83		247,500				3,432	09/18/2045	1.F FE
..12565K-AA-5	CLI FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46		09/18/2024	Paydown			357,286	357,279	357,280		6		6		357,286				3,906	02/18/2046	1.F FE
..12566X-AE-8	CMALT 2007-A7 1A5 SSNR NAS 6.250% 07/25/37		09/01/2024	Paydown			105,719	113,369	70,289	72,278	38,329		38,329		110,607		(4,888)	(4,888)	5,499	07/25/2037	1.A FM
..12566X-AG-3	CMALT 2007-A7 1A7 SSNR AS 6.250% 07/25/37		09/01/2024	Paydown			51,023	54,715	33,059	37,923	15,672		15,672		53,595		(2,572)	(2,572)	2,655	07/25/2037	1.A FM
..12585#-AA-2	CGA CAPITAL LEASE-BKD TRUST-BE 4.226% 10/10/41		09/10/2024	Redemption	100.0000		195,700	195,700	195,700						195,700				5,515	10/10/2041	1.F
..125925-ER-4	CMC4 1997-2 1A1 PZ W OPT AS 0.000% 11/25/27		09/01/2024	Paydown			49	49	49		49		49		49				6	11/25/2027	1.A FM
..12592L-BJ-0	COMM 2014-CR20 A4 SEQ 3.590% 11/10/47		09/01/2024	Paydown			52,450,383	52,450,383	54,019,865	52,537,626	(87,244)		(87,244)		52,450,383				1,360,407	11/10/2047	1.A
..12592M-BM-1	COMM MORTGAGE TRUST SERIES 2014-LC17 CLASS AM 4.188% 10/10/47		09/01/2024	Paydown			8,000,000	8,000,000	8,173,750	8,021,940	(21,940)		(21,940)		8,000,000				251,280	10/10/2047	1.A
..12594*-AA-5	CGA CAPITAL CREDIT LEASE-BKD P 3.577% 08/10/32		09/10/2024	Redemption	100.0000		367,373	367,373	367,373						367,373				8,779	08/10/2032	1.E
..12595#-AA-0	BNSF CGA CAPITAL CREDIT LEASE 4.400% 04/05/50		09/05/2024	Redemption	100.0000		31,163	31,163	31,163		2		2		31,163				914	04/05/2050	1.G
..12595F-AD-4	CSAIL 2017-CX9 A4 SEQ 3.176% 09/15/50		08/01/2024	Paydown			342,971	342,971	346,248	343,612	(641)		(641)		342,971				7,261	09/15/2050	1.A
..12598*-AA-1	CGA CAPITAL CREDIT LEASE-BKD P SR-SEC 4.350% 08/10/38		09/10/2024	Redemption	100.0000		2,354,869	2,354,869	2,366,643	2,363,292	(8,423)		(8,423)		2,354,869				68,292	08/10/2038	1.C PL
..12605*-AA-2	CGA CAPITAL CR LEASE-BKD TR-SE SR-UNSEC 3.967% 02/10/29		09/10/2024	Redemption	100.0000		686,050	686,050	686,050						686,050				18,149	02/10/2029	1.A
..12607#-AA-6	CGA CAP CR LEASE-BKD PT TR SER SR-SEC 4.900% 11/30/43		09/10/2024	Redemption	100.0000		67,533	67,533	67,533						67,533				2,207	11/30/2043	2.A
..126378-AH-1	CSMC 2007-1 1A4 AFC SSNR AS 6.131% 02/25/37		08/01/2024	Paydown			23,014	23,014	8,631	6,488	16,526		16,526		23,014				211	02/25/2037	1.A FM
..126384-AR-7	CSMC 2007-2 3A5 SEQ AS 5.500% 03/25/37		09/01/2024	Paydown			1,304	1,320	902	455	854		854		1,309		(5)	(5)	53	03/25/2037	1.A FM
..126408-HM-8	CSX CORP SR UNSEC 4.250% 03/15/29		08/21/2024	INC.			9,989,900	10,000,000	10,290,400	10,159,472	(18,801)		(18,801)		10,140,672		(150,772)	(150,772)	397,847	03/15/2029	1.G FE
..12646X-AK-8	CSMC 2013-1VR3 A4 EXCH CSTR SSNR 3.000% 05/25/43		09/01/2024	Paydown			39,295	39,295	35,415	36,968	2,327		2,327		39,295				783	05/25/2043	1.A
..12648F-AK-5	CSMC 2014-SAF1 A8 AFC 4.000% 03/25/44		09/01/2024	Paydown			19,902	19,902	19,778	19,805	.97		.97		19,902				510	03/25/2044	1.A
..1264K#-AA-3	CTL PT TRUST SER 2013-TD BK NA SR-SEC 4.090% 01/15/34		09/15/2024	Redemption	100.0000		53,756	53,756	53,756						53,756				1,467	01/15/2034	1.D
..1264K@-AA-5	CTL PT TR SER 2017-CUMMINS SR-SEC 3.808% 08/15/37		09/15/2024	Redemption	100.0000		214,534	214,534	214,534						214,534				5,448	08/15/2037	1.F
..12654@-AA-0	WELLS FARGO BK NII NA-DEUTSCHE SR-SEC 4.910% 03/15/27		09/15/2024	Redemption	100.0000		2,423,813	2,423,813	2,423,813						2,423,813				79,366	03/15/2027	1.F
..12655#-AA-7	CTL PT TRUST-GSA ERIE 2011-SR-SEC 4.500% 05/15/25		09/12/2024	Call	101.0004		435,151	430,840	430,840						430,840				18,690	05/15/2025	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..12655#-AA-7	CTL PT TRUST-GSA ERIE 2011-SR-SEC 4.500% 05/15/25		08/15/2024	Redemption	100.0000		93,798	93,798	93,798						93,798				2,638	05/15/2025	1.A
..12656#-AA-8	CTL PT TRUST SER 2011-VA BEND SR-SEC 4.320% 10/15/32		09/15/2024	Redemption	100.0000		161,674	163,291	162,436		(761)		(761)		161,674				4,484	10/15/2032	1.A
..12659T-BM-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV2 CLASS B1 144A 3.289% 11/25/56		09/01/2024	Paydown			70,000	70,000	57,445		12,515		12,515		70,000				1,533	11/25/2056	1.A
..12661X-BR-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV1 CLASS B4 144A 3.083% 07/25/56		09/01/2024	Paydown			19,239	19,239	14,357		4,882		4,882		19,239				198	07/25/2056	3.B FE
..12665#-AA-5	WELLS FARGO BK NW-NA-CVS SR-SEC 5.634% 12/10/27		09/10/2024	Redemption	100.0000		145,276	145,276	145,276						145,276				5,795	12/10/2027	2.B
..126650-AQ-3	PT TRUST-CVS 144A SECONDARY SR-SEC 5.789% 01/10/26		09/10/2024	Redemption	100.0000		304,297	304,434	304,295		3		3		304,297				11,748	01/10/2026	2.B FE
..126650-BA-7	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.411% 10/10/27		09/10/2024	Redemption	100.0000		104,407	100,550	103,396		1,011		1,011		104,407				3,777	10/10/2027	2.B
..126650-BP-4	CVS PASS-THROUGH TRUST PT CERTS 6.036% 12/10/28		09/10/2024	Redemption	100.0000		459,106	458,353	458,873		233		233		459,106				18,480	12/10/2028	2.B FE
..12666*-AA-8	CVS LEASE-BKD TRUST 2006 B SR-SEC 6.323% 01/10/29		09/10/2024	Redemption	100.0000		984,347	984,347	984,347						984,347				41,703	01/10/2029	2.B
..12666#-AA-6	CVS LEASE-BKD PT CERT SER 2007 SR-SEC 6.212% 03/10/28		09/10/2024	Redemption	100.0000		114,088	114,088	114,088						114,088				4,727	03/10/2028	2.B
..126670-CL-0	CIVL 2005-11 AF6 AFC NAS 5.050% 02/25/36		09/01/2024	Paydown			5,394	5,394	5,394		5,394		5,394		5,394				140	02/25/2036	1.A FM
..126670-GR-3	CIVL 2005-13 AF4 AFC AS 5.805% 04/25/36		09/01/2024	Paydown			91,665	51,443	32,886		46,922		7,896		54,817		36,848	36,848	3,785	04/25/2036	1.A FM
..126670-QT-8	CIVL 2005-17 1AF3 AFC 5.711% 05/25/36		09/01/2024	Paydown			46,200	46,200	10,949		17,521		28,679		46,200				1,142	05/25/2036	1.A FM
..126670-QU-5	CIVL 2005-17 1AF4 STEP AFC 6.547% 05/25/36		09/01/2024	Paydown			17,060	17,060	4,251		6,817		10,243		17,060				462	05/25/2036	1.A FM
..126671-2Z-5	CIVL 2004-1 M1 MEZ FLT STEP IRC 5.719% 03/25/34		09/25/2024	Paydown			11,098	11,098	8,518		10,460		639		11,098				322	03/25/2034	1.A FM
..126673-AW-2	CIVL 2004-6 1A1 FLT STEP IRC 5.509% 12/25/34		08/16/2024	MORGAN STANLEY & CO. INC.			1,389,187	1,426,636	1,348,229		1,397,193		1,738		1,398,931		(9,744)	(9,744)	49,699	12/25/2034	1.A FM
..126673-AW-2			07/25/2024	Paydown			18,268	18,268	17,264		17,891		377		18,268				574	12/25/2034	1.A FM
..126673-ZU-9	CIVL 2005-3 AF6 AFC NAS 5.219% 08/25/35		09/01/2024	Paydown			259	259	236		256		3		259				7	08/25/2035	1.A FM
..12667F-2J-3	CWALT 2005-10B 1A3 Z SSNR AS 5.500% 03/25/35		09/01/2024	Paydown			350,186	406,415	355,818		369,240		32,148		401,388		(51,202)	(51,202)	17,288	03/25/2035	1.A FM
..12667F-4N-2	CWALT 2005-7CB 2A3 NAS 5.500% 04/25/35		07/01/2024	Paydown			27,740	27,771	22,467		24,617		3,151		27,768		(28)	(28)	893	04/25/2035	2.C FM
..12667F-4N-2	CWALT 2005-7CB 2A3 NAS 5.500% 04/25/35		09/01/2024	Paydown			17,777	17,670	14,295		15,663		2,018		17,681		95	95	692	04/25/2035	3.A FM
..12667F-5J-0	CWALT 2005-6CB 1A7 SSNR NAS 5.500% 04/25/35		09/01/2024	Paydown			96,955	96,549	92,255		98,530		(1,995)		96,535		420	420	3,849	04/25/2035	4.C FM
..12667F-5Z-4	CWALT 2005-J2 1A4 SSNR NAS 5.500% 04/25/35		09/01/2024	Paydown			60,145	60,145	52,142		50,618		9,528		60,145				2,347	04/25/2035	1.A FM
..12667F-7D-1	CWALT 2005-4 1A6 SSNR NAS 5.500% 04/25/35		09/01/2024	Paydown			192,827	192,424	155,657		141,535		51,008		192,543		283	283	7,577	04/25/2035	1.A FM
..12667F-HU-2	CWALT 2004-9T1 A11 SSNR NAS 5.500% 07/25/34		09/01/2024	Paydown			22,282	22,282	21,913		21,977		306		22,282				814	07/25/2034	1.A FM
..12667F-MU-6	CWALT 2004-14T2 A8 SEQ SSNR AS 5.500% 08/25/34		09/01/2024	Paydown			58,320	58,320	55,328		56,425		1,895		58,320				2,286	08/25/2034	1.A FM
..12667F-NB-4	CWALT 2004-34T1 A4 SSNR NAS 5.500% 02/25/35		09/01/2024	Paydown			111,084	111,253	111,861		111,217		36		111,253		(169)	(169)	4,074	02/25/2035	3.C FM
..12667F-RY-3	CWALT 2004-22CB 1A1 SEQ AS 6.000% 10/25/34		09/01/2024	Paydown			29,205	29,205	23,687		24,866		4,339		29,205				1,157	10/25/2034	1.A FM
..12667F-W9-2	CWALT 2005-3CB 1A3 SEQ AS 5.500% 03/25/35		09/01/2024	Paydown			4,179	4,163	1,227		1,230		2,944		4,174		5	5	160	03/25/2035	1.A FM

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

1	2	3	4	5	6	7	8	9	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-X9-1	CWALT 2005-3CB 1A11 SEQ AS 5.500% 03/25/35		09/01/2024	Paydown		593	591	234	89		504		504		593				23	03/25/2035	1.A FM
..12667F-YZ-2	CWALT 2004-28CB M SUB CSTR NAS 1.123% 01/25/35		09/01/2024	Paydown		(45,663)	(69,919)	(29)	(29)		(45,644)		(45,644)		(45,673)		10	10	3,360	01/25/2035	6. FM
..12667F-ZK-4	CWALT 2004-29CB A5 Z AS 5.500% 01/25/35		09/01/2024	Paydown		3,591	3,591	3,431	3,567		23		23		3,591				136	01/25/2035	1.A FM
..12667G-AC-7	CWALT 2005-13CB A3 SEQ AS 5.500% 05/25/35		09/01/2024	Paydown		12,972	12,812	6,022	3,453		9,476		9,476		12,929		43	43	462	05/25/2035	1.A FM
..12667G-EK-5	CWALT 2005-9CB 1A1 FLT IRC AS 5.500% 05/25/35		09/25/2024	Paydown		39,714	39,362	29,696	29,192		10,259		10,259		39,451		263	263	1,521	05/25/2035	1.A FM
..12667G-EP-4	CWALT 2005-9CB 1A5 FLT IRC AS 4.860% 05/25/35		09/25/2024	Paydown		19,662	19,489	14,099	14,532		5,001		5,001		19,532		129	129	1,262	05/25/2035	1.A FM
..12667G-FB-4	CWALT 2005-18CB A5 SSNR NAS 5.500% 05/25/35		09/01/2024	Paydown		133,961	133,961	121,453	122,768		11,193		11,193		133,961				4,923	05/25/2035	1.A FM
..12667G-FT-5	CWALT 2005-9CB 1A7 SEQ AS 5.500% 05/25/35		09/01/2024	Paydown		72,192	71,552	52,068	55,147		16,547		16,547		71,694		498	498	4,164	05/25/2035	1.A FM
..12667G-JF-1	CWALT 2005-11CB 2A3 SSNR NAS 5.500% 06/25/35		09/01/2024	Paydown		14,132	14,132	8,999	7,145		6,987		6,987		14,132				519	06/25/2035	1.A FM
..12667G-JG-9	CWALT 2005-11CB 2A4 SSNR NAS 5.500% 06/25/35		09/01/2024	Paydown		41,257	41,257	38,328	41,543		(286)		(286)		41,257				1,514	06/25/2035	4.C FM
..12667G-KE-2	CWALT 2005-21CB A5 NAS 5.500% 06/25/35		09/01/2024	Paydown		63,055	59,828	43,733	42,642		18,146		18,146		60,788		2,267	2,267	2,472	06/25/2035	1.A FM
..12667G-LE-1	CWALT 2005-23CB A4 SSNR NAS 5.500% 07/25/35		09/01/2024	Paydown		71,520	71,237	65,165	72,325		(1,095)		(1,095)		71,229		290	290	2,700	07/25/2035	4.C FM
..12667G-PT-4	CWALT 2005-20CB 1A1 SEQ AS 5.500% 07/25/35		09/01/2024	Paydown		10,167	10,097	4,343	2,227		7,925		7,925		10,151		16	16	393	07/25/2035	1.A FM
..12667G-QA-4	CWALT 2005-20CB 2A4 SSNR NAS 5.500% 07/25/35		09/01/2024	Paydown		31,100	30,891	22,477	18,902		12,074		12,074		30,976		124	124	1,183	07/25/2035	1.A FM
..12667G-TM-5	CWALT 2005-26CB A1 FLT IRC AS 5.500% 07/25/35		09/25/2024	Paydown		51,336	51,162	24,883	21,661		29,603		29,603		51,264		73	73	1,802	07/25/2035	1.A FM
..12667G-TS-2	CWALT 2005-26CB A6 NAS 5.500% 07/25/35		09/01/2024	Paydown		36,412	36,280	18,436	13,810		22,551		22,551		36,361		51	51	1,278	07/25/2035	1.A FM
..12667G-UG-6	CWALT 2005-29CB A4 AD AS 5.000% 07/25/35		09/01/2024	Paydown		866	772	305	222		617		617		840		26	26	35	07/25/2035	1.A FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500% 09/25/35		09/01/2024	Paydown		5,763	5,763	5,268	4,464		1,299		1,299		5,763				238	09/25/2035	2.C FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500% 09/25/35		08/01/2024	Paydown		12,629	12,629	11,546	9,782		2,847		2,847		12,629				433	09/25/2035	3.A FM
..12667G-WF-6	CWALT 2005-36 2A1A FLT STEP AFC SSNR 5.591% 08/25/35		09/25/2024	Paydown		16,949	17,637	6,550	5,167		11,993		11,993		17,160		(211)	(211)	523	08/25/2035	1.A FM
..12667G-WY-5	CWALT 2005-28CB 1A9 FLT AS 5.519% 08/25/35		09/25/2024	Paydown		39,391	39,213	27,016	23,841		15,444		15,444		39,285		106	106	2,238	08/25/2035	1.A FM
..12668*-AA-6	CVS LEASE BKD PT CTF SER 2008B SR-SEC 8.235% 01/15/34		09/15/2024	Redemption	100.0000	88,545	88,545	88,545	88,545						88,545				4,864	01/15/2034	2.B
..12668A-AG-0	CWALT 2005-47CB A7 SEQ SSNR AS 5.500% 10/25/35		09/01/2024	Paydown		22,769	22,645	11,317	8,775		13,948		13,948		22,723		46	46	777	10/25/2035	1.A FM
..12668A-MH-5	CWALT 2005-49CB A3 SSNR NAS 5.500% 11/25/35		09/01/2024	Paydown		92,307	92,307	82,776	71,634		20,673		20,673		92,307				3,442	11/25/2035	3.B FM
..12669*-AA-5	WELLS FARGO-CVS 2010 SALE LEAS SR-SEC 6.830% 10/10/32		09/10/2024	Redemption	100.0000	894,821	894,821	894,821	894,821						894,821				51,400	10/10/2032	2.B
..126694-AG-3	CWALT 2005-19 1A7 Z AS 5.500% 08/25/35		09/01/2024	Paydown		19,469	19,514	14,157	13,542		5,958		5,958		19,500		(30)	(30)	716	08/25/2035	1.A FM
..126694-AJ-7	CWALT 2005-19 1A9 SSNR NAS 5.500% 08/25/35		09/01/2024	Paydown		6,848	6,864	5,836	5,189		1,671		1,671		6,860		(11)	(11)	252	08/25/2035	1.A FM
..126694-CE-6	CWALT 2005-21 A2 SSNR AS 5.500% 10/25/35		08/01/2024	Paydown		629	629	319	238		(6)		(6)		232		(232)	(232)	28	10/25/2035	1.A FM
..126694-HK-7	CWALT 2005-25 A6 SSNR NAS 5.500% 11/25/35		08/01/2024	Paydown		16	(114)	(62)	(62)		7		7		(55)		70	70	6	11/25/2035	2.A FM
..126694-JS-8	CWALT 2005-24 A2 SEQ AS 5.500% 11/25/35		09/01/2024	Paydown		3,283	3,283	2,279	1,856		1,428		1,428		3,283				124	11/25/2035	1.A FM
..126694-PP-5	CWALT 2005-24 A6 SEQ AS 5.500% 11/25/35		09/01/2024	Paydown		13,281	13,281	11,207	10,515		2,765		2,765		13,281				479	11/25/2035	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
..126694-TU-2	CIHL 2005-30 A5 SSNR AS 5.500% 01/25/36		09/01/2024	Paydown		11,126	11,051	8,906	6,359		4,725		4,725		11,084		42	42	411	01/25/2036	1.A FM
..126694-TW-8	CIHL 2005-30 A7 SSNR AS 5.500% 01/25/36		09/01/2024	Paydown		37,509	37,257	29,653	25,737		11,604		11,604		37,341		168	168	1,386	01/25/2036	1.A FM
..126694-XQ-6	CIHL 2006-J1 1A2 SEQ AS 5.750% 02/25/36		09/01/2024	Paydown		66,072	63,741	17,972	9,145		56,619		56,619		65,764		308	308	2,477	02/25/2036	1.A FM
..12669D-BA-5	CIHL 2002-19 A1A NAS 6.250% 11/25/32		08/01/2024	Paydown		2,284	2,284	2,284	2,284						2,284				88	11/25/2032	4.A FM
..12669E-PB-3	CIHL 2003-44 A10 SSNR NAS 5.000% 10/25/33		09/01/2024	Paydown		22,968	22,968	21,908	22,086		882		882		22,968				763	10/25/2033	4.A FM
..12669F-K2-8	CIHL 2004-13 2A3 PAC-11 SSNR AS 5.750% 08/25/34		09/01/2024	Paydown		13,921	13,921	13,761	13,780		141		141		13,921				534	08/25/2034	1.A FM
..12669F-S2-0	CIHL 2004-13 2A18 SEQ SSNR AS 6.000% 08/25/34		09/01/2024	Paydown		14,309	14,309	14,267	14,264		45		45		14,309				573	08/25/2034	1.A FM
..12669F-WP-4	CIHL 2004-5 2A19 PAC-11 AS 5.250% 05/25/34		09/01/2024	Paydown		9,766	9,766	9,512	9,551		215		215		9,766				342	05/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4 NAS 5.250% 07/25/34		09/01/2024	Paydown		52,985	52,985	49,094	49,700		3,285		3,285		52,985				2,005	07/25/2034	1.A FM
..12669G-3M-1	CIHL 2005-16 A19 SEQ AS 5.500% 09/25/35		09/01/2024	Paydown		958	928	958	958						958				37	09/25/2035	1.A FM
..12669G-4K-4	CIHL 2005-J3 1A2 PAC-11 AS 5.500% 09/25/35		09/01/2024	Paydown		4,576	4,520	2,367	1,167		3,395		3,395		4,562		14	14	170	09/25/2035	1.A FM
..12669G-5U-1	CIHL 2005-17 1A8 SSNR NAS 5.500% 09/25/35		09/01/2024	Paydown		3,687	3,637	2,262	2,664		986		986		3,649		37	37	136	09/25/2035	1.A FM
..12669G-BA-8	CIHL 2004-HYB6 A2 CSTR PT SSNR AS 5.808% 11/20/34		09/01/2024	Paydown		30,574	30,574	26,889	26,313		4,261		4,261		30,574				1,106	11/20/2034	1.A FM
..12669G-FJ-5	CIHL 2004-J9 2A4 SEQ SSNR AS 5.500% 01/25/35		09/01/2024	Paydown		51,692	51,692	51,056	51,191		501		501		51,692				1,898	01/25/2035	1.A FM
..12669G-U2-5	CIHL 2005-J2 2A1 FLT PAC-11 AS 5.369% 08/25/35		09/25/2024	Paydown		30,544	32,099	23,052	19,906		11,601		11,601		31,507		(963)	(963)	1,133	08/25/2035	1.A FM
..12669G-W4-9	CIHL 2005-J2 3A13 SEQ AS 6.000% 08/25/35		09/01/2024	Paydown		18,427	18,364	13,030	8,808		9,590		9,590		18,398		29	29	703	08/25/2035	1.A FM
..12669G-WU-1	CIHL 2005-HYB2 2A CSTR PT AS 4.959% 05/20/35		09/01/2024	Paydown		253,939	253,939	246,479	249,604		4,336		4,336		253,939				8,202	05/20/2035	1.A FM
..12669G-XM-8	CIHL 2005-12 1A4 SSNR NAS 5.250% 05/25/35		09/01/2024	Paydown		19,704	19,704	14,041	12,096		7,609		7,609		19,704				705	05/25/2035	1.A FM
..12669G-YM-7	CIHL 2005-10 A2 SEQ AS 5.500% 05/25/35		09/01/2024	Paydown		17,903	17,903	12,499	10,346		7,556		7,556		17,903				658	05/25/2035	1.A FM
..12670A-AF-8	CIHL 2006-14 A6 SEQ AS 6.250% 09/25/36		08/01/2024	Paydown		421,602	330,590	168,241	122,154		267,146		267,146		389,299		32,302	32,302	16,244	09/25/2036	1.A FM
..12671*-AA-1	CVS LEASE BKD PT PRIVATE PLACE 2011-SR-SEC 5.500% 12/10/33		09/10/2024	Redemption	100.0000	961,693	961,693	961,693	961,693						961,693				35,304	12/10/2033	2.B
..12682@-AA-6	CBD GROUND LEASE TRUST-TAMPA 2014-SR-SEC 3.854% 09/15/43		09/15/2024	Redemption	100.0000	202,745	202,745	202,745	202,745						202,745				5,211	09/15/2043	1.E PL
..12684#-AA-2	CSCC LLC SR 3.790% 06/30/32		09/30/2024	Redemption	100.0000	1,872,000	1,872,000	1,872,000	1,872,000						1,872,000				62,127	06/30/2032	2.B PL
..12684#-AB-0	CSCC LLC B-SR-SEC 3.450% 06/30/32		09/30/2024	Redemption	100.0000	283,037	283,037	283,037	274,415		8,622		8,622		283,037				9,767	06/30/2032	2.B PL
..12695@-AA-1	CTL PT TR SER 2016-UNM 3.770% 07/20/47		09/20/2024	Redemption	100.0000	198,054	198,054	200,034	199,639		(1,585)		(1,585)		198,054				4,979	07/20/2047	1.D
..12696#-AA-8	CTL PT TRUST-HSS 4.210% 09/15/47		09/15/2024	Redemption	100.0000	105,886	105,886	106,928	106,709		(823)		(823)		105,886				2,973	09/15/2047	1.E PL
..12696@-AA-0	CTL PT TR SER 2016-HUMC/SHU 4.065% 12/15/41		09/15/2024	Redemption	100.0000	288,529	288,529	297,185	294,589		(6,060)		(6,060)		288,529				7,825	12/15/2041	2.A
..12698@-AA-8	CTL PT TRUST-SER 2017-POST FAL 4.606% 08/31/37		09/30/2024	Redemption	100.0000	195,367	195,367	195,367	195,367						195,367				6,751	08/31/2037	2.C
..12700#-AA-2	CTL PT TRUST-SER 2017-HOSPITAL 4.050% 07/15/43		09/16/2024	Redemption	100.0000	147,985	147,985	147,985	147,985						147,985				4,006	07/15/2043	1.E
..12700@-AA-4	CTL PT TR SER 2017-GHS 4.960% 05/15/48		09/15/2024	Redemption	100.0000	155,872	155,872	157,431	157,172		(1,300)		(1,300)		155,872				5,156	05/15/2048	1.G

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

1	2	3	4	5	6	7	8	9	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
..12702*-AA-4	CVS LEASE-BKD PT CTF SER 2017 3.901% 10/10/39		09/10/2024	Redemption 100.0000		365,904	365,904	365,904	365,904						365,904				9,519	10/10/2039	2.B
..12703#-AA-9	CTL PT TR SER 2017-COUNTY OF R SR-SEC 4.280% 07/15/45		09/15/2024	Redemption 100.0000		611,579	611,579	611,579	611,579						611,579				17,452	07/15/2045	1.C
..12703*-AA-3	CTL PT TR SER 2017-UPS CTL SR-SEC 4.050% 05/15/45		09/15/2024	Redemption 100.0000		149,729	149,729	149,729	149,729						149,729				3,994	05/15/2045	1.F
..12705*-AA-1	CTL PT TR SER 2017-WEST VA UNI SR-SEC 4.450% 07/10/56		09/10/2024	Redemption 100.0000		129,936	129,936	129,936	129,936						129,936				3,856	07/10/2056	1.D
..12706#-AA-6	CTL PT TRUST-SER 2018-PERRIS-R SR-SEC 4.720% 04/15/49		09/15/2024	Redemption 100.0000		74,600	74,600	74,600	74,600						74,600				2,210	04/15/2049	1.C
..12707#-AA-5	CTL PT TR SER 2018-MARSHALL UN SR-SEC 5.090% 07/15/54		09/15/2024	Redemption 100.0000		67,009	67,009	67,781	67,688		(679)		(679)		67,009				2,292	07/15/2054	1.F
..12708#-AA-4	CTL 2018-12 TR-CHARTER COMMUNI SR-SEC 5.550% 07/15/35		09/15/2024	Redemption 100.0000		376,374	376,374	376,374	376,374						376,374				13,970	07/15/2035	2.B PL
..12708*-AA-8	CTL PHILADELPHIA LEASE FINANCE SR-SEC 4.008% 12/28/26		09/06/2024	Redemption 100.0000		680,955	680,955	680,955	680,955						680,955				20,470	12/28/2026	1.F
..12709#-AA-5	CTL PT TR SER 2018-INTL FLAVOR SR-SEC 4.430% 05/15/43		09/15/2024	Redemption 100.0000		230,812	230,812	230,812	230,812						230,812				6,742	05/15/2043	2.C
..12710*-AA-4	CTL PT TRUST SER 2018-WVU MORG SR-SEC 4.484% 11/15/48		09/15/2024	Redemption 100.0000		174,810	174,810	174,810	174,810						174,810				4,770	11/15/2048	1.D
..12714*-AA-0	CTL PT TR CTF SER 2019-CLEVELA SR-UNSEC 4.678% 04/10/49		09/10/2024	Redemption 100.0000		96,773	96,773	99,676	99,154		(2,380)		(2,380)		96,773				3,019	04/10/2049	1.F
..12715*-AA-9	CTL PT TR SER 2019-HOME DEPOT SR-SEC 4.050% 04/30/40		09/15/2024	Redemption 100.0000		280,933	280,933	280,933	280,933						280,933				7,587	04/30/2040	1.F
..12715#-AA-7	CTL PT TR SER 2019-HOME DEPT U SR-SEC 4.310% 09/30/40		09/15/2024	Redemption 100.0000		578,163	578,163	578,163	578,163						578,163				16,620	09/30/2040	1.F
..12716*-AA-8	FEDEX BUFFALO TR CTF-FEDERAL SR-SEC 4.000% 11/20/29		09/20/2024	Redemption 100.0000		224,137	224,137	224,137	224,137						224,137				5,980	11/20/2029	2.B
..12716#-AA-6	(LEHIGH VALLEY 2019) CTL PASS- 3.570% 05/15/34		09/15/2024	Redemption 100.0000		596,732	596,732	596,732	596,732						596,732				14,206	05/15/2034	1.F
..12717#-AA-5	CVS PORTFOLIO 2019 CVS LEASE- SR-SEC 3.860% 11/10/41		09/10/2024	Redemption 100.0000		263,658	263,658	263,658	263,658						263,658				6,787	11/10/2041	2.B
..12718#-AA-2	LOWE'S HANOVER NJ CTL 2019-15 SR-SEC 3.420% 08/21/39		09/15/2024	Redemption 100.0000		78,710	78,710	78,710	78,710						78,710				1,795	08/21/2039	2.A
..12718#-AA-4	COSTCO BAYONNE NJ CTL 2019-16 SR-SEC 3.330% 03/31/44		09/15/2024	Redemption 100.0000		80,069	80,069	80,069	80,069						80,069				1,778	03/31/2044	1.E
..12719*-AA-5	STATE OF GEORGIA CTL PT TR SE SR-SEC 3.550% 06/10/34		09/10/2024	Redemption 100.0000		197,139	197,139	197,139	197,139						197,139				4,667	06/10/2034	1.A
..12720#-AA-8	EMORY 2019 SENIOR CGA CAP CR SR-SEC 3.175% 08/10/52		09/10/2024	Redemption 100.0000		310,076	310,076	311,627	311,436		(1,360)		(1,360)		310,076				6,583	08/10/2052	1.C
..12722#-AA-8	DUKE ENERGY CAROLINAS CGA CAP SR-SEC 3.664% 12/31/52		09/10/2024	Redemption 100.0000		43,538	43,538	43,538	43,538						43,538				1,020	12/31/2052	2.B
..12723*-AA-9	ALBANY MEDICAL CENTER CTL PT SR-UNSEC 4.070% 04/15/46		09/15/2024	Redemption 100.0000		105,468	105,468	105,468	105,468						105,468				2,863	04/15/2046	2.A
..12724*-AA-8	FRANCISCAN ALLIANCE FRANCISCAN HEALTH CTL PASS-THR 3.330% 03/15/47		09/15/2024	Redemption 100.0000		692,825	692,825	692,825	692,825						692,825				15,368	03/15/2047	1.D
..12725#-AA-5	PUGET SOUND ENERGY PUYALLUP C SR-SEC 2.900% 05/25/42		09/25/2024	Redemption 100.0000		468,157	468,157	468,157	468,157						468,157				9,019	05/25/2042	2.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..12726#-AA-2	PUGET SOUND ENERGY KENT CTL P SR-SEC 2.850% 09/15/41		09/15/2024	Redemption 100.0000		342,711	342,711	342,711	342,711						342,711				6,514	09/15/2041	2.A
..12726*-AA-6	CTL 2020-05 TR-THE NEW SCHOOL SR-SEC 4.280% 04/15/65		09/15/2024	Redemption 100.0000		122,679	122,679	122,679	122,679						122,679				3,609	04/15/2065	2.A
..12727*-AA-5	COUNTY OF RIVERSIDE PS CTL PT SR-SEC 3.500% 06/15/51		09/15/2024	Redemption 100.0000		107,196	107,196	107,196	107,196						107,196				2,502	06/15/2051	1.C
..12727@-AA-3	CTL PT TR SER 2020-VA TERRE HA SR-UNSEC 3.750% 11/15/41		09/15/2024	Redemption 100.0000		112,438	112,438	112,438	112,438						112,438				2,789	11/15/2041	1.A
..12728*-AA-4	STATE OF GEORGIA DJJ CTL PT T SR-SEC 3.850% 06/10/40		09/10/2024	Redemption 99.9950		138,798	138,805	138,805	138,805		(7)		(7)		138,798				3,564	06/10/2040	1.A
..12731#-AA-5	CGA CAPITAL CREDIT LEASE-BACKE SR-SEC 4.184% 04/25/55		09/25/2024	Redemption 100.0000		40,470	40,470	40,470	40,470						40,470				1,129	04/25/2055	2.A
..12737@-AA-1	CHP TRACY 2021 LEASE-BKD PASS 3.400% 12/15/42		09/16/2024	Redemption 100.0000		432,552	432,552	432,552	432,552						432,552				10,089	12/15/2042	1.C
..12742*-AA-6	CGA-ANGELIC LEASE-BKD TR SER 2 SR-SEC 3.357% 10/31/30		09/10/2024	Redemption 100.0000		80,710	80,710	80,710	80,560		150		150		80,710				1,807	10/31/2030	1.F
..12743#-AA-1	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.200% 07/15/28		09/15/2024	Redemption 100.0000		156,596	156,596	158,152	157,631		(1,034)		(1,034)		156,596				3,342	07/15/2028	1.D
..12743*-AA-5	CGA CAP CR LEASE-BKD PT TR SER CGA CAP CR LEASE-BACKED PASS- 3.115% 04/10/46		09/10/2024	Redemption 100.0000		94,484	94,484	94,484	94,484						94,484				1,963	04/10/2046	2.B
..12744@-AA-2	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.530% 02/20/53		09/20/2024	Redemption 100.0000		24,074	24,074	24,771	24,727		(654)		(654)		24,074				566	02/20/2053	1.D
..12750@-AA-3	CTL 2021-21 TR (PELICAN POINTE 3.970% 01/15/55		09/15/2024	Redemption 100.0000		24,345	24,345	24,345	24,345						24,345				645	01/15/2055	1.F PL
..12752@-AA-1	CGA CAP CR LEASE-BKD PT TR SER 3.349% 04/10/48		09/10/2024	Redemption 100.0000		167,576	167,576	167,576	167,576						167,576				3,742	04/10/2048	1.A
..12754#-AA-7	CGA CAP CR-LEASE BKD PASS THRU 3.450% 05/10/58		09/10/2024	Redemption 100.0000		181,540	181,540	181,540	181,540						181,540				4,154	05/10/2058	1.C
..12755#-AA-6	UNIVERSITY OF WASHINGTON RENTO 3.380% 07/15/42		09/16/2024	Redemption 100.0000		93,928	93,928	93,928	93,928						93,928				2,117	07/15/2042	1.A
..12755*-AA-0	CTL 2022-04 Trust (Kemper Lake 4.016% 05/15/57		09/15/2024	Redemption 100.0000		12,579	12,579	12,579	12,579						12,579				323	05/15/2057	1.D PL
..12762*-AA-1	Carlyle Acquisition SPV Co. 5.870% 06/30/40		09/30/2024	Redemption 100.0000		274,062	274,062	274,062	274,062						274,062				16,006	06/30/2040	2.A PL
..12778#-AA-9	OCHSNER CLINIC FOUNDATION 6.000% 04/15/43		09/15/2024	Redemption 100.0000		72,470	72,470	72,470	72,470						72,470				2,900	04/15/2043	1.G
..12780#-AA-5	PASS THROUGH TRUST 3.815% 01/15/50		09/15/2024	Redemption 100.0000		123,054	123,054	125,190	125,150		(2,096)		(2,096)		123,054				3,131	01/15/2050	1.D
..12781*-AA-8	KIEWIT CORPROATION 5.645% 06/30/43		08/12/2024	Redemption 100.0000		130,650	130,650	130,650	130,650						130,650				4,611	06/30/2043	1.E PL
..12781*-AA-8	KIEWIT CORPROATION 5.645% 06/30/43		09/10/2024	Redemption 100.0000		65,793	65,793	65,793	65,793						65,793				2,786	06/30/2043	1.E Z
..12785#-AA-0	UNIV WIS HOSPS & CLINICS AUTH 6.210% 12/31/45		09/25/2024	Redemption 100.0000		15,272	15,272	15,425	15,425		(153)		(153)		15,272				586	12/31/2045	1.D
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		09/25/2024	Paydown Redemption 100.0000		127,500	127,500	127,471	127,483		17		17		127,500				1,887	09/25/2045	1.F FE
..13008*-AA-3	Century City Ground Lease 3.180% 10/15/41		09/15/2024	Redemption 100.0000		194,106	194,106	194,106	194,106						194,106				4,081	10/15/2041	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
..133131-AV-4	CAMDEN PROPERTY TRUST SR UNSEC 3.500% 09/15/24		09/15/2024	Maturity		16,230,000	16,230,000	16,110,121	16,219,956		10,044		10,044		16,230,000				568,050	09/15/2024	1.G FE
..13467R-AA-7	CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC 4.087% 01/15/52		09/15/2024	Redemption	100.0000	125,636	125,636	125,636	125,636						125,636				3,424	01/15/2052	1.A PL
..144210-AA-8	CAROLINAS HEALTHCARE PT TRUST- SR-SEC 3.835% 08/10/38		09/10/2024	Redemption	100.0000	273,206	273,206	273,206	273,206						273,206				6,991	08/10/2038	1.F
..14576A-AC-6	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A3 144A 3.100% 12/15/50		09/15/2024	Paydown		7,538	7,538	7,533	7,535		3		3		7,538				156	12/15/2050	1.F FE
..14576A-AD-4	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A4 144A 3.670% 12/15/50		09/16/2024	Paydown		2,125	2,125	2,024	2,040		85		85		2,125				52	12/15/2050	1.F FE
..14686G-AE-6	CARVANA AUTO RECEIVABLES TRUST SERIES 2022-N1 CLASS D 144A 4.130% 12/11/28		07/26/2024	SANTANDER SECURITIES INC.		2,480,222	2,529,125	2,528,842	2,528,928		5		5		2,528,933		(48,711)	(48,711)	66,444	12/11/2028	2.A FE
..14686G-AE-6	CARVANA AUTO RECEIVABLES TRUST SERIES 2022-N1 CLASS D 144A 4.130% 12/11/28		07/10/2024	Paydown		192,157	192,157	192,136	192,142		15		15		192,157				4,623	12/11/2028	2.A FE
..14841#-AA-8	CASTLE & COOKE NCRC PROP 4-LLC SR-SEC 5.790% 10/10/28		09/10/2024	Redemption	100.0000	593,564	593,564	593,564	593,564						593,564				22,625	10/10/2028	1.A
..14841#-AA-0	CASTLE & COOKE-NCRC PROP 2-LLC SR-SEC 5.675% 07/10/28		09/10/2024	Redemption	100.0000	673,782	673,782	673,782	673,782						673,782				25,501	07/10/2028	1.A
..14888#-AA-4	CATALYST OLD RIVER HYDROELECTR SR-UNSEC 4.000% 11/30/29		09/30/2024	Redemption	100.0000	5,050,036	5,050,036	5,050,036	5,050,036						5,050,036				168,687	11/30/2029	2.C PL
..15132E-DD-7	CDMC 2003-4 1A5 SEQ RTL AS 5.500% 05/25/33		09/01/2024	Paydown		32,690	32,690	31,872	32,433		256		256		32,690				1,199	05/25/2033	1.A FM
..15132E-EA-2	CDMC 2003-6 A4 RTL NAS 5.500% 07/25/33		09/01/2024	Paydown		11,753	11,753	12,132	11,916		(163)		(163)		11,753				442	07/25/2033	1.A FM
..15201B-AA-8	CENTERPOINT LEASE BACKED PAS SERIES 2021-1 CLASS A 144A 3.967% 08/15/56		09/15/2024	Paydown		13,480	13,480	13,871	14,611		(1,131)		(1,131)		13,480				32	08/15/2056	1.D PL
..152314-EL-0	CXHE 2002-A AF6 NAS 5.540% 01/25/32		09/01/2024	Paydown		80	80	76	78		2		2		80				3	01/25/2032	1.A FM
..152314-JV-3	CXHE 2004-B M1 MEZ FLT STEP IRC NAS 5.614% 03/25/34		09/25/2024	Paydown		5,620	5,620	5,156	5,501		119		119		5,620				208	03/25/2034	1.A FM
..156943-AA-0	CFS14 2023-2 7.280% 01/15/43		09/15/2024	Paydown		6,086,178	6,086,178	6,086,178	6,086,178						6,086,178				295,959	01/15/2043	1.F PL
..156943-AB-8	CFS14 2023-2 8.280% 01/15/43		09/15/2024	Paydown		2,167,092	2,167,092	2,167,092	2,167,092						2,167,092				232,555	01/15/2043	2.B PL
..15722#-AA-9	CGA LEASE-BKD PASS-NAT OILWELL SR-SEC 4.468% 01/10/41		09/10/2024	Redemption	100.0000	10,045	10,045	10,045	10,045						10,045				299	01/10/2041	2.B
..15722*-AA-3	CGA LEASE BKD PT TRUST-NOV HQ 2014-SR-SEC 4.835% 01/10/41		09/10/2024	Redemption	100.0000	171,889	171,889	171,889	171,889						171,889				5,542	01/10/2041	2.B
..15723#-AA-8	CGA CAPITAL PT TRUST-NSLIJ 2014-SR-SEC 4.470% 03/10/45		09/10/2024	Redemption	100.0000	730,644	730,644	730,644	730,644						730,644				21,780	03/10/2045	1.G
..160762-AC-4	CHMAC 2004-1 A3 Z AS 5.250% 08/25/34		09/01/2024	Paydown		4,576	4,576	3,631	4,263		313		313		4,576				160	08/25/2034	1.A FM
..160762-AD-2	CHMAC 2004-1 A4 NAS 5.250% 08/25/34		09/01/2024	Paydown		2,485	2,485	2,485	2,485						2,485				87	08/25/2034	1.A FM
..160762-AF-7	CHMAC 2004-1 A6 Z AS 5.500% 08/25/34		09/01/2024	Paydown		3,229	3,229	3,229	3,229		200		200		3,229				119	08/25/2034	1.A FM
..160762-AG-5	CHMAC 2004-1 A7 NAS 5.500% 08/25/34		09/01/2024	Paydown		4,932	4,932	4,932	4,932						4,932				181	08/25/2034	1.A FM
..161546-DZ-6	CFAB 2003-1 1A5 STEP AS 5.914% 10/25/32		09/01/2024	Paydown		36,572	36,572	36,569	36,484		88		88		36,572				1,351	10/25/2032	1.A FM
..161546-ES-1	CFAB 2003-2 1M1 MEZ NAS 5.239% 07/25/32		09/01/2024	Paydown		36,021	36,021	36,020	35,913		108		108		36,021				6,784	07/25/2032	1.A FM
..161546-FJ-0	CFAB 2003-3 1M2 MEZ NAS 4.885% 05/25/32		09/01/2024	Paydown		2,420	2,420	1,488	1,489						1,489		(1,489)	(1,489)	118	05/25/2032	6. FM
..161546-FY-7	CFAB 2003-4 1M2 MEZ AFC NAS 4.918% 06/25/32		08/01/2024	Paydown		21,174	21,174				21,174				21,174				495	06/25/2032	1.A FM
..161546-GN-0	CFAB 2003-5 1M2 MEZ AFC NAS 5.641% 09/25/32		08/01/2024	Paydown		14,149	14,149	2,600			14,149				14,149				409	09/25/2032	1.A FM
..161546-HA-7	CFAB 2003-6 1A5 STEP AFC SEQ AS 4.866% 11/25/34		07/23/2024	BTIG L.L.C.		5,876,660	6,121,521	6,107,046	6,112,792		(708)		(708)		6,112,084		(235,424)	(235,424)	196,513	11/25/2034	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 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
..161546-HA-7	CFAB 2003-6 1A5 STEP AFC SEQ AS 4.866%		07/01/2024	Paydown		68,179	68,179	68,018	68,082		.97		.97		68,179				1,934	11/25/2034	1.A FM
..161629-AH-3	CHASE 2007-S4 A8 SSNR NAS 6.000% 06/25/37		08/01/2024	Paydown		10	10	5	3		.7		.7		10					06/25/2037	1.A FM
..16162W-GJ-2	CHASE 2004-S2 1A4 NAS 5.250% 02/25/34		09/01/2024	Paydown		2,565	2,565	2,559	2,558		.7		.7		2,565				90	02/25/2034	1.A FM
..16162W-GN-3	CHASE 2004-S2 2A3 Z AS 5.500% 02/25/34		09/01/2024	Paydown		12,531	12,531	11,352	12,122		409		409		12,531				453	02/25/2034	1.A FM
..16162W-PB-9	CHASE 2005-A1 1A1 CSTR SSNR AS 4.578%		09/01/2024	Paydown		52,279	49,369	16,578	9,446		42,078		42,078		51,525		754	754	1,774	12/25/2035	1.A FM
..16162W-PG-8	CHASE 2005-A1 2A4 CSTR SEQ SSNR AS 4.815%		09/01/2024	Paydown		147,980	147,980	110,164	92,404		55,575		55,575		147,980				4,673	12/25/2035	1.A FM
..161630-AC-2	CHASE 2007-A1 1A3 CSTR SSNR AS 6.552%		09/01/2024	Paydown		5,792	5,792	5,745	5,756		.36		.36		5,792				235	02/25/2037	1.A FM
..161630-AL-2	CHASE 2007-A1 3A1 CSTR SSNR AS 5.792%		09/01/2024	Paydown		37,055	37,055	36,892	36,902		153		153		37,055				1,463	02/25/2037	1.A FM
..161630-AP-9	CHASE 2006-S2 1A14 SSNR AS 6.250% 10/25/36		07/01/2024	Paydown			137	56	56					56		(56)	(56)	7	10/25/2036	1.A FM	
..16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36		08/01/2024	Paydown			(328)	(151)	(151)					(151)		151	151	6	10/25/2036	3.B FM	
..16163L-AA-0	CHASE 2007-A2 1A1 CSTR SSNR AS 7.157%		09/01/2024	Paydown		310,739	310,739	309,232	312,124		(1,385)		(1,385)		310,739				13,566	07/25/2037	1.A FM
..16163L-AQ-5	CHASE 2007-A2 7A1 CSTR SEQ SSNR AS 5.306%		09/01/2024	Paydown		2,604	2,604	211	45		2,559		2,559		2,604				87	07/25/2037	1.A FM
..16165L-AG-5	CFLX 2006-1 A5 AFC SSNR NAS 6.160% 06/25/36		09/01/2024	Paydown		3,155	4,828	4,101	4,305		345		345		4,650		(1,494)	(1,494)	121	06/25/2036	1.A FM
..16165T-BJ-1	CFLX 2005-2 5A1 NAS 5.500% 06/25/35		09/01/2024	Paydown		20,579	20,579	11,507	9,756		10,822		10,822		20,579				801	06/25/2035	1.A FM
..16678R-DL-8	CCMFC 2005-2A A2 FLT STEP AS 8.719%		09/25/2024	Paydown		94,420	94,420	83,375	84,655		9,766		9,766		94,420				2,406	05/25/2036	1.A FM
..170255-AS-2	CIHL 2007-1 A8 SSNR NAS 6.000% 03/25/37		09/01/2024	Paydown		33,529	32,931	20,304	14,421		18,857		18,857		33,278		251	251	1,543	03/25/2037	1.A FM
..17025A-AB-8	CIHL 2006-17 A2 SSNR NAS 6.000% 12/25/36		08/01/2024	Paydown			(164)	(2)	(2)					(1)		2	2	3	12/25/2036	1.A FM	
..17025T-AV-3	CIHL 2007-15 1A20 EXCH SSNR AS 6.250%		09/01/2024	Paydown		142,404	171,701	104,297	80,797		74,734		74,734		155,531		(13,127)	(13,127)	7,926	09/25/2037	1.A FM
..17208@-AA-0	CINCINNATI ICE LEASE BKD TRUST SR-SEC		09/15/2024	Redemption	100.0000																
..17208@-AA-0	3.750% 10/15/33		09/15/2024	Paydown		110,067	110,067	110,067	110,067						110,067				2,752	10/15/2033	1.A
..172973-2W-8	CMSI 2005-6 1A10 SEQ AS 5.500% 09/25/35		09/01/2024	Paydown		41,050	41,050	38,538	40,346		704		704		41,050				1,623	09/25/2035	1.A FM
..172973-W6-2	CMSI 2005-4 1A7 SSUP NAS 5.500% 07/25/35		09/01/2024	Paydown		3,360	3,360	3,044	3,182		178		178		3,360				130	07/25/2035	1.A FM
..17307G-4H-8	CMLTI 2006-WF1 A2C STEP AFC AS 4.563%		09/01/2024	Paydown		10,365	10,365	4,060	3,275		7,090		7,090		10,365				154	03/25/2036	1.A FM
..17307G-NS-3	CMLTI 2005-OPT1 M2 MEZ FLT STEP IRC 11.569%		09/25/2024	Paydown		8,931	8,931	7,994	8,623		308		308		8,931				115	02/25/2035	1.A FM
..17307G-WE-4	CMLTI 2005-4 A CSTR AS 6.887% 08/25/35		09/01/2024	Paydown		24,625	24,625	21,931	23,457		1,168		1,168		24,625				1,115	08/25/2035	1.A FM
..17309A-AA-7	CMALT 2006-A1 1A1 SEQ SSNR AS 5.750%		09/01/2024	Paydown		81,786	78,373	40,697	36,635		43,532		43,532		80,166		1,619	1,619	3,550	04/25/2036	1.A FM
..173100-AD-0	CMSI 2006-6 A4 SSNR NAS 6.000% 11/25/36		09/01/2024	Paydown		3,534	3,534	2,566	2,931		602		602		3,534				142	11/25/2036	1.A FM
..173105-AA-5	CMSI 2007-1 1A1 SSNR NAS 6.000% 01/25/37		09/01/2024	Paydown		39,234	218,408	173,192	172,274		9,009		9,009		181,283		(142,049)	(142,049)	8,730	01/25/2037	1.A FM
..17310A-AR-7	CMSI 2006-2 1A16 SEQ AS 5.750% 04/25/36		09/01/2024	Paydown		34,814	49,996	47,479	49,770		158		158		49,928		(15,114)	(15,114)	1,917	04/25/2036	4.A FM
..17312D-AA-6	CMSI 2007-8 1A1 AS 6.000% 09/25/37		09/01/2024	Paydown		1,340	1,340				1,340		1,340		1,340				54	09/25/2037	1.A FM
..17312F-AD-5	CMSI 2007-3 1A4 SSNR NAS 6.000% 04/25/37		09/01/2024	Paydown		59,757	62,246	56,505	59,445		2,700		2,700		62,146		(2,389)	(2,389)	2,487	04/25/2037	2.C FM
..17312K-AB-8	CMSI 2007-5 1A2 PAC-11 AS 6.000% 06/25/37		09/01/2024	Paydown		3,095	3,228				3,095		3,095		3,095				143	06/25/2037	1.A FM
..17322V-AT-3	CGCMT 2014-GC23 A4 SEQ 3.622% 07/10/47		07/01/2024	Paydown		5,795,788	5,795,788	5,969,415	5,801,253		(5,464)		(5,464)		5,795,788				122,455	07/10/2047	1.A
..17326D-AC-6	CGCMT 2017-P8 A3 SEQ 3.203% 09/15/50		08/22/2024	INC.		11,997,465	12,450,000	12,574,170	12,482,585		(13,505)		(13,505)		12,469,080		(471,615)	(471,615)	282,602	09/15/2050	1.A

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STATEMENT AS OF SEPTEMBER 30, 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
..17857@-AA-4	Coney Island Associates 1 HRA 3.511% 12/15/41		09/15/2024	Redemption 100.0000		100,185	100,185	100,986	100,934		(750)		(750)		100,185				2,346	12/15/2041	1.C
..178693-A*-8	CITY TOWER PROPERTIES LLC 4.385% 07/15/56 CLEVELAND ELECTRIC ILLUM 1ST MORTG 5.500% 08/15/24		09/15/2024	Redemption 100.0000		6,414	6,414	6,542	6,538		(124)		(124)		6,414				195	07/15/2056	1.C PL
..186108-CJ-3	..196801-A@-3		08/15/2024	Maturity		15,000,000	15,000,000	14,919,900	14,995,212		4,788		4,788		15,000,000				825,000	08/15/2024	2.A FE
..200474-BB-9	..200474-BB-9		09/23/2024	Maturity		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				1,995,000	09/22/2024	2.C
..20270@-AA-5	..20270@-AA-5		08/01/2024	Paydown		1,028,911	1,028,911	1,027,465	1,028,385		526		526		1,028,911				18,895	02/10/2048	1.A
..20270@-AA-7	..20270@-AA-7		09/01/2024	Redemption 100.0000		23,230	23,230	23,230	23,230						23,230				999	06/01/2053	2.A
..20271*-AA-8	..20271*-AA-8		09/15/2024	Redemption 100.0000		107,672	107,672	107,672	107,672						107,672				2,513	10/15/2042	2.A
..20401@-AG-6	..20401@-AG-6		09/15/2024	Redemption 100.0000		64,292	64,292	64,292	64,292						64,292				1,803	06/15/2043	2.A
..20401@-AH-4	..20401@-AH-4		09/01/2024	Paydown		51	51	51	51		51		51		51				1	09/01/2037	6.*
..20401@-AJ-0	..20401@-AJ-0		09/01/2024	Paydown		73	73	73	73		73		73		73				3	11/01/2037	6.*
..20401@-AL-5	..20401@-AL-5		09/01/2024	Paydown		250	250	250	247		4		4		250				6	03/01/2038	6.*
..20401@-AM-3	..20401@-AM-3		09/01/2024	Paydown		376	376	376	339		37		37		376				7	02/01/2037	6.*
..20401@-AN-1	..20401@-AN-1		09/01/2024	Paydown		410	410	410	409		1		1		410				16	06/01/2037	6.*
..20401@-AR-2	..20401@-AR-2		09/01/2024	Paydown		1,506	1,506	1,506	1,491		15		15		1,506				43	01/01/2036	6.*
..20401@-AS-0	..20401@-AS-0		09/01/2024	Paydown		201	201	201	195		6		6		201				7	06/01/2038	6.*
..20401@-AT-8	..20401@-AT-8		09/01/2024	Paydown		317	317	317	317						317					12/01/2038	6.*
..20401@-AV-3	..20401@-AV-3		09/01/2024	Paydown		201	201	201	201						201				9	04/01/2039	6.*
..20401@-AW-1	..20401@-AW-1		09/01/2024	Paydown		342	342	342	341		1		1		342				12	08/01/2039	6.*
..20401@-AY-7	..20401@-AY-7		09/01/2024	Paydown		23,144	23,144	23,144	22,034		1,110		1,110		23,144				1,314	10/01/2039	6.*
..20401@-AZ-4	..20401@-AZ-4		09/01/2024	Paydown		1,115	1,115	1,115	1,113		2		2		1,115				39	12/01/2039	6.*
..20401@-BA-2	..20401@-BA-2		09/01/2024	Paydown		375	375	375	375						375				10	03/01/2040	6.*
..20401@-BB-7	..20401@-BB-7		09/01/2024	Paydown		353	353	353	351		2		2		353				11	06/01/2040	6.*
..20401@-BC-5	..20401@-BC-5		09/01/2024	Paydown		19,760	19,760	19,760	19,249		512		512		19,760				724	09/01/2040	6.*
..20401@-BD-2	..20401@-BD-2		09/01/2024	Paydown		1,042	1,042	1,042	1,036		6		6		1,042				42	01/01/2041	6.*
..20401@-BE-7	..20401@-BE-7		09/01/2024	Paydown		349	349	349	349						349				14	04/01/2041	6.*
..20401@-BF-5	..20401@-BF-5		09/03/2024	Redemption 100.0000		2,342,856	2,342,856	2,342,856	2,342,856						2,342,856				52,480	03/02/2032	2.C

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STATEMENT AS OF SEPTEMBER 30, 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
..21986*-AA-2	(DEERFIELD GROUND LEASE) CORP 3.821% 11/15/56		09/15/2024	Redemption 100.0000			13,946	13,946	14,224	14,209			(264)	(264)	13,946				358	11/15/2056	1.D PL
..22100*-AA-1	CORVIAS CAMPUS LIVING-USG LLC SR 5.300% 07/01/50		07/01/2024	Redemption 100.0000			149,200	149,200	119,797	119,797					119,797		29,403	29,403	3,954	07/01/2050	4.B
..22357@-AA-9	COX TOWER II LEASE BKD TRUST-C SR-SEC 5.409% 01/01/40		09/01/2024	Redemption 100.0000			415,306	415,306	415,306	415,306					415,306				14,361	01/01/2040	2.B
..223611-A#-1	COWBOYS STADIUM-L.P. 3.950% 03/31/34 COWBOYS STADIUM-L.P. SR-SEC 3.460% 03/31/34		09/30/2024	Redemption 100.0000			1,347,335	1,347,335	1,347,335	1,347,335					1,347,335				53,220	03/31/2034	2.A PL
..223611-A@-3	CGA CREDIT LEASE BKD TRUST-KMP 2012-SR-SEC 3.967% 12/10/35		09/30/2024	Redemption 100.0000			693,512	693,512	693,512	693,512					693,512				24,855	03/31/2034	2.A PL
..22536#-AA-1	CSFB 2003-29 DB1 SUB CSTR NAS 6.109% 12/25/33		09/01/2024	BREAN MURRAY CARRET & CO. LLC.			1,030,801	1,030,801	1,030,801	1,030,801					1,030,801				27,269	12/10/2035	2.B
..22541Q-4L-3	CSFB 2003-29 DB1 SUB CSTR NAS 6.109% 12/25/33		07/24/2024	Paydown			5,202,707	5,255,259	5,387,667	5,255,259					5,255,259		(52,553)	(52,553)	208,460	12/25/2033	1.B FM
..22541Q-4L-3	CSFB 2004-ARS CB1 SUB CSTR NAS 5.711% 06/25/34		07/01/2024	Paydown			88,512	88,512	90,742	88,512					88,512				3,151	12/25/2033	1.B FM
..22541S-JV-1	CSFB 2004-C4 AX 10 CSTR NTL 0.542% 10/15/39		09/01/2024	Paydown			81,751	81,751	77,778	78,608	3,143		3,143		81,751				3,255	06/25/2034	1.A FM
..22541S-N4-6	CSFB 2004-8 8A1 SEQ AS 5.750% 12/25/34		08/01/2024	Paydown			5,704	5,704	5,681	5,682					5,704				6	10/15/2039	6.FE
..22541S-X4-5	CREDIT WAREHOUSE REALTY LEASED SR-SEC 4.960% 10/10/33		09/01/2024	Redemption 100.0000			260,095	260,095	260,095	260,095					260,095				8,603	10/10/2033	1.F
..22545#-AA-0	CSFB 2005-1 1A22 SSNR NAS 5.500% 02/25/35 CTL-BKD PT CGA CAP SER 2019-CT SR-SEC 4.178% 10/31/39		09/01/2024	Paydown			10,537	10,537	10,351	10,409	128		128		10,537				390	02/25/2035	1.A FM
..22545@-AA-2	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29		09/10/2024	Redemption 100.0000			93,470	93,470	93,470	93,470					93,470				1,858	12/10/2029	1.B S
..22546@-AA-1	CSFB 2004-6 1A2 SEQ SSNR AS 5.500% 10/25/34		09/01/2024	Paydown			35,296	35,296	34,421	34,530	766		766		35,296				1,291	10/25/2034	1.A FM
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		09/15/2024	Redemption 100.0000			720,116	720,116	720,116	720,116					720,116				14,165	03/15/2036	1.G
..22570@-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		09/15/2024	Redemption 100.0000			688,118	688,118	688,118	688,118					688,118				13,536	03/15/2036	1.G
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36		09/15/2024	Redemption 100.0000			78,433	78,433	78,433	78,433					78,433				1,543	03/15/2036	1.G
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		09/15/2024	Redemption 100.0000			839,894	839,894	839,894	839,894					839,894				16,521	03/15/2036	1.G
..22571@-AA-9	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		09/15/2024	Redemption 100.0000			147,163	147,163	147,163	147,163					147,163				2,895	03/15/2036	1.G
..22572#-AA-6	LOUISIANA CHILDREN'S MEDICAL C 6.390% 09/25/38		09/25/2024	Redemption 100.0000			121,070	121,070	121,070	121,070					121,070				5,160	09/25/2038	1.G
..22572*-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		09/15/2024	Redemption 100.0000			6,635	6,635	6,635	6,635					6,635				131	03/15/2036	1.G
..22944#-AA-7	THE BK OF NY SR-SEC 6.063% 06/20/35 CTL-TD 3-PROPERTY PT TRUST-TD SR-SEC 4.250% 06/15/31		09/20/2024	Redemption 100.0000			81,350	81,350	81,350	81,350					81,350				2,879	06/20/2035	2.A
..22953*-AA-9			09/15/2024	Redemption 100.0000			260,138	260,138	260,138	260,138					260,138				7,115	06/15/2031	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
..22955#-AA-3	CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC 4.110% 06/15/43		09/15/2024	Redemption 100.0000		205,457	205,457	205,457	204,887		571		571		205,457				5,633	06/15/2043	1.B
..22958#-AA-0	CTL PT TRUST-VA GREENVILLE-SC 2013-SR-SEC 4.500% 04/20/33		09/20/2024	Redemption 100.0000		354,965	354,965	354,965	354,965						354,965				10,672	04/20/2033	1.A
..22959#-AA-9	CSOLAR IV SOUTH-LLC SR-SEC 5.371% 09/30/38		09/30/2024	Redemption 100.0000		1,337,107	1,337,107	1,337,107	1,337,107						1,337,107				64,331	09/30/2038	2.A FE
..22959#-AA-1	CTL PT TRUST CERTIFICATES-HOME SR-SEC 4.780% 01/15/34		09/15/2024	Redemption 100.0000		81,928	81,928	81,928	81,928						81,928				2,612	01/15/2034	1.F
..22960#-AA-8	CTL 2014-04 TRUST-TEXAS A&M SR-SEC 4.615% 11/15/34		09/15/2024	Redemption 100.0000		111,695	111,695	111,698	111,695		1		1		111,695				3,438	11/15/2034	1.B
..22962#-AA-6	CTL PT TR SER 2014-COSTCO SR-SEC 4.380% 09/15/45		09/15/2024	Redemption 100.0000		56,368	56,368	56,368	56,368						56,368				1,647	09/15/2045	1.E
..22963#-AA-5	CTL 2014-04A TRUST-TEXAS A&M A SR-SEC 4.470% 11/15/34		09/13/2024	Redemption 100.0000		46,961	46,961	46,961	46,961						46,961				1,285	11/15/2034	1.B
..22966#-AA-0	CTL PT TR-CIRI SR-SEC 4.637% 12/15/44		09/15/2024	Redemption 100.0000		240,164	240,164	247,366	245,584		(5,419)		(5,419)		240,164				7,427	12/15/2044	1.C
..22966#-AA-4	CTL PT TR-COSTCO SR-SEC 4.410% 10/15/45		09/15/2024	Redemption 100.0000		6,121	6,121	6,121	6,121						6,121				180	10/15/2045	1.E
..22972#-AA-4	CTL PT TR SER 2015-LOWES DELAW SR-SEC 3.740% 03/20/35		09/20/2024	Redemption 100.0000		105,708	105,708	105,708	105,708						105,708				2,636	03/20/2035	2.A
..22974#-AA-2	CTL PT SER 2016-WESTCHESTER CO SR-SEC 3.850% 03/15/36		09/15/2024	Redemption 100.0000		368,302	368,302	368,302	368,302						368,302				9,456	03/15/2036	1.B
..22977#-AA-7	CTL PT TR SER 2016-CAREALLIANC 4.310% 12/10/37		09/10/2024	Redemption 100.0000		171,767	171,767	176,766	175,215		(3,449)		(3,449)		171,767				4,937	12/10/2037	2.A
..22977#-AA-1	CTL PT TR SER 2016-CORONA RIVE 3.900% 02/15/38		09/15/2024	Redemption 100.0000		256,694	256,694	256,694	256,694						256,694				6,950	02/15/2038	1.C
..22978#-AA-8	CTL PT TR SER 2017-LOWES SCOTT 3.650% 09/20/31		09/20/2024	Redemption 100.0000		172,158	172,158	174,292	173,358		(1,201)		(1,201)		172,158				5,231	09/20/2031	2.A
..22979#-AA-7	CTL 2016-29 TRUST-SPIRIT AEROS 4.694% 12/15/37		09/15/2024	Redemption 100.0000		276,370	276,370	276,370	276,370						276,370				8,851	12/15/2037	4.B
..22983#-AA-3	STATE OF CALIFORNIA-CHP CHICO SR-SEC 3.991% 09/15/36		09/15/2024	Redemption 100.0000		288,239	288,239	296,886	293,290		(5,051)		(5,051)		288,239				7,674	09/15/2036	1.C
..22983#-AA-1	KONINKLIJKE AHOLD N.V.-ROYAL A SR-SEC 5.355% 12/15/36		09/15/2024	Redemption 100.0000		219,234	219,234	219,234	219,234						219,234				7,790	12/15/2036	2.B
..22984#-AA-0	CTL PT TR SER 2015-GUARDIAN LI SR 3.920% 07/15/36		09/15/2024	Redemption 100.0000		695,094	695,094	701,655	699,427		(4,333)		(4,333)		695,094				18,182	07/15/2036	1.B
..23292F-AC-9	DI ISSUER LLC 3.722% 09/15/28		08/15/2024	Redemption 100.0000		89,930	89,930	89,930	89,930						89,930				2,093	09/15/2028	2.C PL
..233046-AF-8	DNKN 2017-1A A211 SEQ 4.030% 11/20/47		08/20/2024	Paydown		37,500	37,500	37,500	37,500						37,500				1,133	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1A A211 SEQ 4.021% 05/20/49		08/20/2024	Paydown		96,425	96,425	96,425	96,425						96,425				2,908	05/20/2049	2.B FE
..233046-AL-5	DNKN 2019-1A A23 SEQ 4.352% 05/20/49		08/20/2024	Paydown		155,638	155,638	155,613	155,617		21		21		155,638				5,080	05/20/2049	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51		08/22/2024	Paydown		7,575	7,575	6,448	6,663		912		912		7,575				142	11/20/2051	2.B FE
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51		08/22/2024	Paydown		88,745	88,745	83,708	84,162		4,583		4,583		88,745				1,858	11/20/2051	2.B FE
..23311#-AA-4	DCC BAY CITY 2013 CTL TRUST-DO SR-SEC 3.590% 07/20/34		09/20/2024	Redemption 100.0000		361,308	361,308	361,308	361,308						361,308				8,649	07/20/2034	2.A
..23317#-AC-4	DD4 SOUTH LC-CIA DD4 SOUTH LC 3.550% 09/05/33		09/05/2024	Redemption 100.0000		204,315	204,315	204,315	204,315						204,315				4,837	09/05/2033	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..23317H-AD-4	SITE CENTERS CORP SR UNSEC 3.625% 02/01/25		08/23/2024	Call 100.0000		11,853,000	11,853,000	12,088,518	11,880,368		(20,827)		(20,827)		11,859,541		(6,541)	(6,541)	455,929	02/01/2025	2.C FE
..23317H-AE-2	SITE CENTERS CORP SR UNSEC 4.250% 02/01/26		08/23/2024	Call 100.0000		47,102,000	47,102,000	47,062,749	47,105,953		(4,085)		(4,085)		47,101,868		132	132	2,124,169	02/01/2026	2.C FE
..23317H-AF-9	SITE CENTERS CORP SR UNSEC 4.700% 06/01/27		08/21/2024	Call 100.9240		25,231,000	25,000,000	24,954,250	24,982,024		3,141		3,141		24,985,165		14,835	14,835	1,079,611	06/01/2027	2.C FE
..233851-BJ-2	DAIMLER FINANCE NA LLC CO.GUARNT 3.250% 08/01/24		08/01/2024	Maturity Redemption 100.0000		30,000,000	30,000,000	29,711,700	29,980,402		19,598		19,598		30,000,000				975,000	08/01/2024	1.F FE
..23702T-AA-7	INFIRMARY HEALTH SYS DAPHNE A SR-SEC 4.136% 04/15/46		09/15/2024			209,794	209,794	209,794	209,794						209,794				5,549	04/15/2046	1.G
..251510-CV-3	DBALT 2005-1 1A1 FLT AS 9.969% 02/25/35		09/25/2024	Paydown		21,956	21,956	15,258	14,739		7,217		7,217		21,956				806	02/25/2035	1.A FM
..251510-ET-6	DBALT 2005-3 M MEZ CSTR NAS 5.317% 06/25/35		09/01/2024	Paydown			(11,179)												853	06/25/2035	6. FM
..251513-AY-3	DBALT 2006-AB4 A4A STEP AFC SEQ AS 6.500% 10/25/36		09/01/2024	Paydown		80,570	80,570	80,710	80,570						80,570				2,683	10/25/2036	1.A FM
..251563-BM-3	DMSI 2003-1 1A8 SEQ SSUP NAS 5.500% 04/25/33		09/01/2024	Paydown		316	316	315	315		1		1		316				12	04/25/2033	1.A FM
..251563-BS-0	DMSI 2003-1 M MEZ CSTR NAS 5.500% 04/25/33		09/01/2024	Paydown		4,037	4,037	4,012	4,018		19		19		4,037				148	04/25/2033	1.A FM
..251563-BT-8	DMSI 2003-1 B1 SUB CSTR NAS 5.500% 04/25/33		09/01/2024	Paydown		1,851	1,851	1,814	1,835		16		16		1,851				68	04/25/2033	1.A FM
..251563-BU-5	DMSI 2003-1 B2 SUB CSTR NAS 5.500% 04/25/33		09/01/2024	Paydown		1,198	1,198	1,127	1,174		23		23		1,198				44	04/25/2033	1.A FM
..251563-CX-8	DMSI 2003-1 B3 SUB CSTR NAS 5.500% 04/25/33		09/01/2024	Paydown		1,084	872	715	754		145		145		899		185	185	94	04/25/2033	6. *
..25273C-AA-8	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS A 144A 1.510% 11/21/33		09/20/2024	Paydown		363,565	363,565	355,001	355,928		7,637		7,637		363,565				3,678	11/21/2033	1.A FE
..25273C-AD-2	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS D 144A 3.830% 11/21/33		09/20/2024	Paydown		53,465	53,465	53,457	53,459		6		6		53,465				1,372	11/21/2033	3.B FE
..254687-CZ-7	WALT DISNEY COMPANY THE SERIES WI 3.700% 09/15/24		09/15/2024	Maturity Redemption 100.0000		3,400,000	3,400,000	3,486,539	3,408,726		(8,726)		(8,726)		3,400,000				125,800	09/15/2024	1.G FE
..25471*-AA-5	DISNEY LMA PT TRUST-DISNEY SR-SEC 4.100% 08/01/24		08/01/2024	Redemption 100.0000		1,762,467	1,762,467	1,762,467	1,762,467						1,762,467				45,168	08/01/2024	1.G
..25512*-AA-6	DIVERSIFIED ABS PHASE II LLC SR-UNSEC 5.250% 07/28/37		09/28/2024	Redemption 100.0000		4,064,060	4,064,060	3,951,282	3,997,759		66,300		66,300		4,064,060				143,819	07/28/2037	2.B FE
..255123-A*-2	DIVERSIFIED ABS PHASE II LLC 7.076% 05/31/44		08/28/2024	Redemption 100.0000		594,019	594,019	594,019						594,019					7,365	05/31/2044	1.F FE
..255125-AA-4	DIVERSIFIED ABS PHASE II LLC 4.830% 04/28/39		07/01/2024	Redemption 100.0000		3,246,121	3,246,121	3,246,121	3,246,121						3,246,121				(1,258,119)	04/28/2039	2.B FE
..25657*-AA-1	City of New York 2736 Creston 5.950% 08/15/64		09/16/2024	Redemption 100.0000		44,910	44,910	44,910						44,910					111	08/15/2064	3.B Z
..25859@-AA-5	DOUBLE DIAMOND FDG-VII-LLC A-SR-UNSEC 4.500% 12/15/39		09/03/2024	Paydown		1,003,329	1,003,329	1,003,329	1,003,329						1,003,329				28,122	12/15/2039	1.F PL
..25859@-AB-3	DOUBLE DIAMOND FDG-VII-LLC B-SUB-UNSEC 5.000% 12/15/39		09/03/2024	Paydown		352,635	352,635	352,635	352,635						352,635				13,720	12/15/2039	2.B PL
..25859@-AC-1	DOUBLE DIAMOND FDG-VII-LLC C-SUB-UNSEC 6.250% 12/15/39		09/03/2024	Paydown		39,390	39,390	39,390	39,390						39,390				1,909	12/15/2039	3.B PL
..25860@-AA-2	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43		09/01/2024	Paydown		378,992	378,992	378,992	378,992						378,992				10,204	04/17/2043	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	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
..25860@-AB-0	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43		09/01/2024	Paydown		799,282	799,282	799,282	799,282						799,282				21,509	04/17/2043	1.F PL
..25860@-AC-8	DOUBLE DIAMOND FDG-VIII-LLC 4.650% 04/17/43		09/01/2024	Paydown		582,131	582,131	582,131	582,131						582,131				24,461	04/17/2043	2.B PL
..25860@-AD-6	DOUBLE DIAMOND FDG-VIII-LLC 6.000% 04/17/43		09/03/2024	Paydown		139,486	139,486	139,486	139,486						139,486				5,956	04/17/2043	3.B PL
..25860@-AD-6	DOUBLE DIAMOND FDG-VIII-LLC 6.000% 04/17/43		07/01/2024	Redemption 100.0000		100,036	100,036	100,036	100,036						100,036				3,508	04/17/2043	3.B PL
..26061#-AA-5	DOW LOUISIANA LEASE-BKD PT TRU SR 4.968% 12/15/41		09/15/2024	Redemption 100.0000		434,017	434,017	434,017	434,017						434,017				14,383	12/15/2041	2.A
..26061#-AA-7	DOW MICHIGAN LEASE-BACKED PASS 4.860% 05/15/42		09/15/2024	Redemption 100.0000		209,305	209,305	209,305	209,305						209,305				6,784	05/15/2042	2.A
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50		07/20/2024	Paydown		6,550	6,550	6,550	6,550						6,550				186	07/20/2050	2.C FE
..26885*-AA-3	CTL PT TRUST-NEOMED 2012-SR-SEC 5.390% 11/08/44		09/09/2024	Redemption 100.0000		227,823	227,823	231,450	230,409		(2,587)		(2,587)		227,823				8,189	11/08/2044	2.A
..26929H-AB-1	EWIC MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 5.500% 03/15/52		09/15/2024	Paydown		59,000	59,000	56,382	57,043		1,957		1,957		59,000				2,434	03/15/2052	2.B FE
..26950*-AA-3	EAGLE ENERGY PARTNERS LLC 6.180% 06/22/48		09/30/2024	Redemption 100.0000		294,905	294,905	294,905	294,905						294,905				13,759	06/22/2048	2.B
..27004@-AA-5	EAGLES STADIUM OPERATOR LLC / A-SR-SEC 4.580% 01/15/39		07/15/2024	Redemption 100.0000		643,639	643,639	643,639	643,639						643,639				29,479	01/15/2039	2.A PL
..27004@-AB-3	EAGLES STADIUM OPERATOR LLC / B-SR-SEC 4.580% 01/15/39		07/15/2024	Redemption 100.0000		204,794	204,794	204,794	204,794						204,794				9,380	01/15/2039	2.A PL
..28258#-AA-4	8POINT3 SOLAR INVESTCO 1 LLC SR-SEC 4.680% 11/30/35		08/31/2024	Redemption 100.0000		1,316,949	1,316,949	1,316,949	1,316,949						1,316,949				61,633	11/30/2035	2.C PL
..28258#-AC-0	SOLAR INVESTCO 4.680% 11/30/35		08/31/2024	Redemption 100.0000		103,783	103,783	111,500	110,513		(6,730)		(6,730)		103,783				4,800	11/30/2035	2.C PL
..28416L-AA-0	ELARA HGV TIMESHARE ISSUER SERIES 2021-A CLASS A 144A 1.360% 08/27/35		09/25/2024	Paydown		461,684	461,684	461,583	461,609		.75		.75		461,684				4,183	08/27/2035	1.A FE
..28621U-AA-1	ELEVATE HOLDCO FDG-LLC A-SR-SEC 5.350% 12/31/32		09/30/2024	Redemption 100.0000		469,987	469,987	469,987	457,739		12,248		12,248		469,987				53,316	12/31/2032	2.C PL
..28932M-AA-3	ELM RD GENERATING STAT SR SEC 5.209% 02/11/30		08/11/2024	Redemption 100.0000		460,471	460,471	460,471	460,471						460,471				23,986	02/11/2030	1.F FE
..291701-CN-8	EFLOT 1998-2 A5 STEP AS 7.460% 07/01/24		07/01/2024	DIRECT			630,976													07/01/2024	1.A FM
..291701-CS-7	EFLOT 1998-2 M2 MEZ STEP NAS 7.930% 06/25/24		07/01/2024	DIRECT			357,395													06/25/2024	6. FM
..29336U-AF-4	ENLINK MIDSTREAM PARTNER SR UNSEC 4.850% 07/15/26		09/26/2024	CITIGROUP GLOBAL MARKETS INC MARKETAXESS HOLDINGS INC		7,018,830	7,000,000	6,990,130	6,997,034		828		828		6,997,862		20,968	20,968	407,400	07/15/2026	2.C FE
..29444U-BR-6	EQUINIX INC 2.000% 05/15/28		09/16/2024	Redemption 100.0000		4,618,450	5,000,000	4,446,700	4,589,635		61,918		61,918		4,651,554		(33,104)	(33,104)	83,889	05/15/2028	2.B FE
..294751-BY-7	EQABS 2003-1 M2 MEZ CSTR 5.789% 08/25/33		07/01/2024	Paydown			(1,614)	(650)	(1,094)		(21)		(21)		(1,115)		1,115	1,115	13	08/25/2033	1.A FM
..294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 3.819% 07/25/34		09/01/2024	Paydown			(124)	(6)	(3)						(6)		6	6	1	07/25/2034	1.A FM
..29854*-AA-4	EUREKA FEDERAL COURTHOUSE LEAS SR-SEC 3.750% 02/15/35		09/15/2024	Redemption 100.0000		129,088	129,088	129,088	129,088						129,088				3,228	02/15/2035	1.A
..30027*-AA-4	Evergreen Natural Resources 5.273% 12/01/37		09/16/2024	Paydown		1,302,619	1,302,619	1,302,619	1,302,619						1,302,619				42,608	12/01/2037	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	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
..302704-AA-9	FW ENERGY ASSET ISSUER LLC 7.151% 08/25/44		09/25/2024	Paydown		3,960,840	3,960,840	3,960,840							3,960,840				71,597	08/25/2044	1.F PL
..302704-AB-7	FW ENERGY ASSET ISSUER LLC 8.106% 08/25/44		09/25/2024	Paydown		911,513	911,513	911,513							911,513				18,677	08/25/2044	2.B PL
..30288*-AB-6	FLNG LIQUEFACTION 2 LLC 4.790% 03/31/38		09/30/2024	Redemption 100.0000		986,692	986,692	986,692	986,692						986,692				47,263	03/31/2038	2.B FE
..30288*-AE-0	FLNG LIQUEFACTION 2 LLC 5-SR-UNSEC 4.390% 12/31/38		07/01/2024	Redemption 100.0000		1,020,000	1,020,000	1,020,000	1,020,000						1,020,000				44,778	12/31/2038	2.B FE
..30288L-AN-3	FREMF 2016-K53 B SUB CSTR 4.161% 03/25/49		09/30/2024	SG AMERICAS SECURITIES LLC		5,356,036	5,413,000	5,462,443	5,415,042		(5,810)		(5,810)		5,409,232		(53,196)	(53,196)	167,818	03/25/2049	1.A
..30291*-AA-3	FBI BOSTON LEASE-BKD PT TRUST- 4.220% 10/13/36		09/15/2024	Redemption 100.0000		1,042,667	1,042,667	1,042,667	1,042,667						1,042,667				29,134	10/13/2036	1.A
..30294D-AN-3	FREMF 2016-K52 B SUB CSTR 4.068% 01/25/49		08/20/2024	ROBERT W. BAIRD & COMPANY INC		12,636,086	12,900,000	13,022,094	12,904,825		(11,852)		(11,852)		12,892,973		(256,887)	(256,887)	345,763	01/25/2049	1.A
..30300Y-AS-8	FREMF 2017-K67 B SUB CSTR 4.080% 09/25/49		08/21/2024	ROBERT W. BAIRD & COMPANY INC		7,160,475	7,360,000	7,417,860	7,372,517		(5,326)		(5,326)		7,367,192		(206,717)	(206,717)	214,426	09/25/2049	1.A
..30306*-AA-2	FEDEX CTL PT TRUST-SER 2017A-F 5.060% 06/15/36		09/15/2024	Redemption 100.0000		31,248	31,248	31,248	31,248						31,248				1,055	06/15/2036	1.E PL
..30306V-AA-8	FLNG LIQUEFACTION 3-LLC SR-UNSEC 4.360% 06/30/39		07/01/2024	Redemption 100.0000		1,254,000	1,254,000	1,254,000	1,254,000						1,254,000				54,637	06/30/2039	2.C FE
..30306V-AA-7	FLNG LIQUEFACTION 3-LLC SR-UNSEC 5.550% 03/31/39		09/30/2024	Redemption 100.0000		1,193,500	1,193,500	1,193,500	1,193,500						1,193,500				66,239	03/31/2039	2.C FE
..30326*-AA-8	FAIR LAKES (FAIRFAX VA) (SENIO SR-SEC 4.159% 09/15/56		09/15/2024	Redemption 100.0000		6,245	6,245	6,370	6,366		(121)		(121)		6,245				173	09/15/2056	1.D PL
..30327H-AB-1	FNA TRUST SERIES 2023-1A CLASS A1 144A 6.900% 04/15/38		09/15/2024	Paydown		2,116,192	2,116,192	2,116,189	2,116,171		.21		.21		2,116,192				95,492	04/15/2038	1.F FE
..31429*-AA-2	FEDEX CHINO CTS PASS-THRU TR S 3.490% 10/15/35		09/15/2024	Redemption 100.0000		418,261	418,261	418,261	418,261						418,261				9,739	10/15/2035	2.B
..31435B-AA-6	FEDEX-COLLIERVILLE TN CTL PT T SR-SEC 4.020% 11/15/39		09/15/2024	Redemption 100.0000		879,279	879,279	879,279	879,279						879,279				23,571	11/15/2039	2.B
..31562*-AA-9	FF LANDLORD #1-LLC-FLOWERS SR-SEC 6.540% 09/15/30		09/15/2024	Redemption 100.0001		71,489	71,489	71,489	71,489						71,489				3,118	09/15/2030	2.B
..31565*-AA-6	WELLS FARGO BK NII-N.A.-FLOWERS SR-SEC 7.210% 07/31/31		09/16/2024	Redemption 100.0000		230,047	230,046	230,046	230,046						230,047				12,454	07/31/2031	2.B
..32051G-AA-3	FHAMS 2004-AA4 A1 CSTR AS 5.960% 10/25/34		09/01/2024	Paydown		43,069	43,069	40,670	41,587		1,482		1,482		43,069				1,752	10/25/2034	1.A FM
..33766Q-AC-1	FECH 2013-1 A3 SEQ 3.450% 01/15/36		07/15/2024	Paydown		3,033,253	3,033,253	3,033,189	3,033,253						3,033,253				104,647	01/15/2036	1.A FE
..33840*-AA-3	521-533 LLC-IFF SR-SEC 4.770% 11/15/30		09/15/2024	Redemption 100.0000		648,983	648,983	648,983	648,983						648,983				20,670	11/15/2030	2.C
..33845*-AA-8	BLUE CROSS BLUE SHIELD MICHIGA 6.010% 12/15/39		09/15/2024	Redemption 100.0000		284,746	284,746	285,700	285,698		(951)		(951)		284,746				11,240	12/15/2039	1.F
..33852J-BX-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS B4 144A 2.928% 08/25/51		09/01/2024	Paydown		16,996	16,996	12,163			4,833		4,833		16,996				166	08/25/2051	3.B FE
..33853G-BP-7	FLAGSTAR MORTGAGE TRUST SERIES 2021 12 CLASS B4 144A 2.971% 11/25/51		09/25/2024	Paydown		26,075	26,075	18,627			7,448		7,448		26,075				215	11/25/2051	3.B FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 4.125% 03/31/38		09/30/2024	Redemption 100.0000		1,100,000	1,100,000	1,100,000	1,100,000						1,100,000				45,375	03/31/2038	2.B FE
..34107*-AA-7	FLORIDA PIPELINE HOLDING LLC 2.920% 08/15/38		08/15/2024	Redemption 100.0000		2,385,845	2,385,845	2,385,845	2,385,845						2,385,845				69,667	08/15/2038	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
..34115#-AA-5	FLORIDA SOUTHEAST CONNECTION-L 3.500% 06/30/37		07/03/2024	Redemption 100.0000															16,529	06/30/2037	1.6 PL
..34115#-AB-3	FLORIDA SOUTHEAST CONNECTION-L SR-SEC 4.260% 06/30/37		07/01/2024	Redemption 100.0000		740,629	740,629	740,629	740,629						740,629				31,551	06/30/2037	1.6 PL
..34282#-RD-2	FLORIDA LOTTERY SR-UNSEC 0.000% 04/01/34		08/15/2024	Redemption 100.0000		989,862	989,862	732,944	813,735		176,127		176,127		989,862					04/01/2034	1.A Z
..34417M-AB-3	FOCUS 2017-1A A211 SEQ 5.093% 04/30/47		07/30/2024	Paydown		47,488	47,488	38,300	38,300		9,187		9,187		47,488				1,814	04/30/2047	2.B FE
..34417R-AB-2	FOCUS BRANDS FUNDING LLC SERIES 2022-1 CLASS A2 144A 7.206% 07/30/52		07/30/2024	Paydown		62,500	62,500	62,500	62,500						62,500				3,378	07/30/2052	2.B FE
..34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53		07/30/2024	Paydown		41,750	41,750	41,750	41,750						41,750				2,303	10/30/2053	2.B FE
..34486#-AA-0	FOOTBALL CLUB TERM NOTES 2024 SR-SEC 3.410% 10/05/24		07/01/2024	Redemption 100.0000		1,282,051	1,282,051	1,282,051	1,282,051						1,282,051				4,157	10/05/2024	1.F FE
..34532R-AA-4	FORDR 2018-1 A SEQ 3.190% 07/15/31		09/11/2024	MITSUBISHI UFJ SECURITIES USA		8,936,719	9,000,000	8,996,840	8,998,939		304		304		8,999,243		(62,524)	(62,524)	212,933	07/15/2031	1.A FE
..35041L-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-1A CLASS A 144A 1.270% 05/15/41		09/15/2024	Paydown		506,331	506,331	499,794	501,553		4,778		4,778		506,331				4,309	05/15/2041	1.B FE
..35042P-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-2A CLASS A 144A 2.190% 01/15/42		09/15/2024	Paydown		910,234	910,234	910,212	910,214		20		20		910,234				13,299	01/15/2042	1.C FE
..35826#-AA-2	FRESNO CNTY CTL TR III SR-SEC 4.050% 08/15/39		09/15/2024	Redemption 100.0000		484,231	484,231	484,231	484,231						484,231				13,086	08/15/2039	1.D
..36157L-C*-7	GECMSI GECMSI 1994-02 6.446% 06/25/24 GF ASSETS HLDGS CORP ALL PIK 13.250%		07/01/2024	DIRECT			768												6	06/25/2024	6. *
..361602-AA-3	GLP CAPITAL LP / FIN II CO.GUARNT 3.350% 01/25/25		08/26/2024	DIRECT		22,282,609	50,097,482	25,700,008	25,700,008						25,700,008		(3,417,400)	(3,417,400)		01/25/2025	5.B GI
..361841-AN-9	GMACM 2006-J1 A6 SSNR NAS 5.750% 04/25/36		09/01/2024	Paydown		65,152	60,799	53,582	55,557		5,612		5,612		61,169				3,113	04/25/2036	3.C FM
..36187*-AA-7	WELLS FARGO BK NII-N.A.-WALGREE CTL1-SR-SEC 5.940% 08/01/31		07/01/2024	Redemption 100.0000		35,986	35,986	36,221	36,069		(83)		(83)		35,986				1,256	08/01/2031	2.C
..36187*-AA-7	WELLS FARGO BK NII-N.A.-WALGREE CTL1-SR-SEC 5.940% 08/01/31		09/01/2024	Redemption 100.0000		36,343	36,343	36,581	36,427		(84)		(84)		36,343				1,449	08/01/2031	4.A
..36191*-AE-3	GFS US HLDG-LLC B-SR-UNSEC 4.010% 09/24/24		09/24/2024	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				401,000	09/24/2024	2.B
..36198#-AA-0	BGS HUNTSVILLE 2016 CTL PT TRU (GE HUNTSVILLE) GE HUNTSVILLE 4.560% 04/15/46		09/15/2024	Redemption 100.0000		386,485	386,485	386,485	386,485						386,485				11,762	04/15/2046	2.A
..36200#-AA-8	GE HUNTSVILLE ADD ON GE HUNTS 4.560% 04/15/46		09/15/2024	Redemption 100.0000		91,220	91,220	91,220	91,220						91,220				2,774	04/15/2046	2.A
..36202*-AA-8	GE PROLEC TRANSFORMERS, INC. SR-UNSEC 4.500% 10/15/33		07/15/2024	Redemption 100.0000		37,500,000	37,500,000	37,500,000	37,500,000						37,500,000				1,265,625	10/15/2033	2.B PL
..36208#-AA-8	GNI OF PARK RIDGE-LLC-WALGREEN SR-SEC 6.370% 07/15/27		09/15/2024	Redemption 100.0000		56,952	56,952	56,952	56,952						56,952				2,311	07/15/2027	2.C
..36228F-H6-6	GSR 2004-3F 2A11 NAS 5.500% 02/25/34		09/01/2024	Paydown		8,096	8,096	8,283	8,191		(96)		(96)		8,096				297	02/25/2034	1.A FM
..36228F-TX-4	GSR 2003-7F 1A5 NAS 5.250% 06/25/33		09/01/2024	Paydown		6,261	6,261	6,065	6,104		157		157		6,261				219	06/25/2033	1.A FM
..36228F-UC-8	GSR 2003-7F 2A5 NAS 5.250% 06/25/33		09/01/2024	Paydown		5,062	5,062	4,855	4,903		159		159		5,062				178	06/25/2033	1.A FM
..36228F-VA-1	GSR 2003-7F B1 SUB CSTR NAS 5.894% 06/25/33		09/01/2024	Paydown		19,657	19,657	19,460	19,486		171		171		19,657				773	06/25/2033	4.C FM
..3622MP-AA-6	GSR 2007-1F 3A1 EXCH SEQ AS 6.000% 01/25/37		09/01/2024	Paydown		670	1,916	1,042	531		474		474		1,005		(336)	(336)	112	01/25/2037	1.A FM
..3622MP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37		09/01/2024	Paydown		4,227	11,911	10,611	8,970		837		837		9,807		(5,580)	(5,580)	830	01/25/2037	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
..3622MP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37		07/01/2024	Paydown		1,969	5,599	4,988	4,216		409		409		4,625		(2,656)	(2,656)	431	01/25/2037	4.B FM
..3622MI-W-4	GSR 2007-3F 3A5 EXCH SEQ AS 6.000% 05/25/37		09/01/2024	Paydown		17,837	20,348	7,501	5,923		12,637		12,637		18,560		(723)	(723)	1,001	05/25/2037	1.A FM
..3622N6-AC-3	GSR 2007-AR2 2A1 CSTR SSNR AS 5.232% 05/25/37		09/01/2024	Paydown		2,973					2,394		2,394		2,394		579	579	185	05/25/2037	1.A FM
..362334-JU-9	GSR 2006-3F 2A6 SEQ AS 5.750% 03/25/36		09/01/2024	Paydown		257	1,638	975	852		135		135		987		(730)	(730)	121	03/25/2036	1.A FM
..362341-MQ-9	GSR 2005-7F 2A5 Z AS 5.500% 09/25/35		09/01/2024	Paydown		8,947	8,947	8,395	8,735		212		212		8,947				339	09/25/2035	1.A FM
..362341-MX-4	GSR 2005-7F 3A5 SSNR NAS 6.000% 09/25/35		09/01/2024	Paydown		8,689	8,689	8,658	8,657		33		33		8,689				349	09/25/2035	1.A FM
..362341-Q3-6	GSR 2005-9F 1A1 EXCH PT 5.500% 12/25/35		09/01/2024	Paydown		14,082	17,643	3,832	636		13,580		13,580		14,216		(135)	(135)	642	12/25/2035	1.A FM
..362341-Q3-6	GSR 2005-9F 1A6 EXCH SEQ AS 5.500% 12/25/35		09/01/2024	Paydown		19,179	24,030	13,960	12,446		9,236		9,236		21,682		(2,503)	(2,503)	875	12/25/2035	1.A FM
..362341-S7-5	GSR 2005-9F 2A6 SSNR NAS 6.000% 01/25/36		09/01/2024	Paydown			3,506	1,970	787		(60)		(60)		727		(727)	(727)	147	01/25/2036	1.A FM
..362341-SS-9	GSAA 2005-12 AF4 AFC 5.344% 09/25/35		09/01/2024	Paydown		23,505	23,505	19,072	16,200		7,305		7,305		23,505				576	09/25/2035	1.A FM
..362350-AA-7	GSA HONOLULU LEASE BKD TRUST-G 2011-SR-SEC 5.010% 10/21/32		09/15/2024	Redemption	100.0000		927,478	927,478	927,478						927,478				30,989	10/21/2032	1.A
..362375-AD-9	GSAA 2006-10 AF4 STEP AFC AS 6.795% 06/25/36		09/01/2024	Paydown		43,510	43,510	18,614	12,974		30,536		30,536		43,510				283	06/25/2036	1.A FM
..362420-4T-7	GSR 2005-AR3 3A1 CSTR SSNR AS 6.651% 05/25/35		09/01/2024	Paydown		20,960	20,960	19,116	18,535		2,425		2,425		20,960				896	05/25/2035	4.C FM
..362420-4T-7	GSR 2004-9 5A7 CSTR SSNR AS 5.662% 08/25/34		09/01/2024	Paydown		4,470	4,470	3,649	4,376		94		94		4,470				151	08/25/2034	1.A FM
..362420-BU-6	GSR 2004-15F 1A3 NAS 5.500% 12/25/34		09/01/2024	Paydown		61,441	64,194	64,255	64,194		410		410		15,377				276	07/25/2037	1.A FM
..362420-DV-8	GSR 2005-1F 3A3 Z SUP AS 6.000% 01/25/35		09/01/2024	Paydown		24,571	24,571	17,810	16,558		6,782		6,782		23,340		(2,754)	(2,754)	2,360	12/25/2034	5.B FM
..362420-VJ-9	GSR 2005-1F 3A3 Z SUP AS 6.000% 01/25/35		08/01/2024	Paydown		297,246	297,246	236,389	222,335		74,910		74,910		297,246		1,231	1,231	1,039	01/25/2035	1.A FM
..362420-YG-2	GSR 2005-2F 2A3 Z SUP AS 6.000% 03/25/35		08/01/2024	Paydown		297,246	297,246	236,389	222,335		74,910		74,910		297,246				19,744	03/25/2035	1.A FM
..362440-AA-6	GSA MCLELLAN LEASE BKD TRUST- SR-SEC 4.460% 07/15/33		09/15/2024	Redemption	100.0000		194,663	194,663	194,663						194,663				5,792	07/15/2033	1.A
..36245*-AA-7	GSA CHESAPEAKE LEASED BACK TRU 2012-SR-SEC 4.500% 09/15/33		09/15/2024	Redemption	100.0000		273,113	273,113	273,116		5		5		273,113				8,196	09/15/2033	1.A
..36249B-AB-6	GSAA 2007-7 1A2 FLT STEP IRC 12.084% 07/25/37		09/25/2024	Paydown		15,377	15,377	12,917	14,967		410		410		15,377				276	07/25/2037	1.A FM
..36250H-AD-5	GSMS 2014-GC26 A4 SEQ 3.364% 11/10/47		08/01/2024	Paydown		62,260,579	62,260,579	62,879,107	62,251,958		8,621		8,621		62,260,579				1,299,595	11/10/2047	1.A
..362530-AA-4	GSA CHESAPEAKE LEASED BACK TRU SR-UNSEC 4.000% 09/15/33		09/15/2024	Redemption	100.0000		261,258	261,258	261,258						261,258				6,972	09/15/2033	1.A
..36255*-AA-4	GSS FINANCING 2019A SR-UNSEC 4.300% 12/15/62		09/15/2024	Paydown		198,648	198,648	198,648	198,648						198,648				5,822	12/15/2062	1.A PL
..36255*-AB-2	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62		09/16/2024	Paydown		16,811	16,811	16,811	16,811						16,811				521	12/15/2062	1.F PL
..36255*-AC-0	GSS FINANCING 2019A SR-UNSEC 4.100% 12/15/62		09/16/2024	Paydown		638,181	638,181	638,181	638,181						638,181				17,833	12/15/2062	1.A PL
..36255*-AD-8	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62		09/16/2024	Paydown		15,610	15,610	15,610	15,610						15,610				484	12/15/2062	1.F Z
..36255*-AE-6	GSS FINANCING 2019A SR-UNSEC 4.000% 12/15/62		09/15/2024	Paydown		133,138	133,138	133,138	133,138						133,138				3,630	12/15/2062	1.A PL
..36255*-AF-3	GSS FINANCING 2019A SR-UNSEC 4.200% 12/15/62		09/15/2024	Paydown		66,919	66,919	66,919	66,919						66,919				1,916	12/15/2062	1.A PL
..36255*-AG-1	GSS FINANCING 2019A SR-UNSEC 4.450% 12/15/62		09/15/2024	Paydown		12,482	12,482	12,482	12,482						12,482				379	12/15/2062	1.F PL
..36255*-AH-9	GSS FINANCING 2019A SR-UNSEC 4.650% 12/15/62		09/16/2024	Paydown		3,100	3,100	3,100	3,100						3,100				98	12/15/2062	1.F PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..36256#-AA-9	GSRP PORTFOLIO 1 LLC SR-UNSEC 3.770%		07/01/2024	Redemption	100,000																	
..36262J-BM-6	GS MORTGAGE BACKED SECURITIES SERIES 2021 GR2 CLASS B4 144A 3.367% 02/25/52		09/25/2024	Paydown		7,689	7,689	5,870			1,819		1,819		7,689				61,165	12/31/2044	2.B PL	
..36262J-BM-6	GS MORTGAGE BACKED SECURITIES SERIES 2021 GR2 CLASS B4 144A 3.367% 02/25/52		08/25/2024	Paydown		7,656	7,656	5,845			1,811		1,811		7,656				57	02/25/2052	2.C FE	
..36262P-BM-2	GS MORTGAGE BACKED SECURITIES SERIES 2021 PJ10 CLASS B4 144A 2.909% 03/25/52		09/25/2024	Paydown		24,878	24,878	17,733			7,145		7,145		24,878				35	02/25/2052	3.B FE	
..362669-AK-9	GSR 2007-4F 3A1 SSNR AS 6.000% 07/25/37		09/01/2024	Paydown		6,413	6,413	2,821	930		(22)		(22)		908		(908)	(908)	241	03/25/2052	3.B FE	
..362669-AQ-6	GSR 2007-4F 3A6 SSNR NAS 6.000% 07/25/37		09/01/2024	Paydown		4,015	4,015	3,221	2,470		(110)		(110)		2,360		(2,360)	(2,360)	265	07/25/2037	1.A FM	
..36267B-AV-9	GS MORTGAGE BACKED SECURITIES SERIES 22 GR2 CLASS B4 144A 3.281% 08/26/52		09/25/2024	Paydown		44,536	44,536	32,288			12,247		12,247		44,536				159	07/25/2037	1.A FM	
..36268S-AV-1	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 CLASS B4 144A 4.346% 12/25/52		09/01/2024	Paydown		26,665	26,665	21,565			5,100		5,100		26,665				487	08/26/2052	3.C FE	
..362924-CJ-9	GS MORTGAGE BACKED SECURITIES SERIES 2022 PJ3 CLASS B4 144A 2.945% 08/25/52		09/25/2024	Paydown		36,700	36,700	26,355			10,345		10,345		36,700				289	12/25/2052	3.C FE	
..36298J-AA-1	GSMS 2006 RR2 A1 SC CSTR CDO-CRE CD 0.000% 06/23/46		07/01/2024	Paydown		14,545	56,813	2,307	2,307		13,954		13,954		16,261		(1,716)	(1,716)	361	08/25/2052	3.B FE	
..366651-AG-2	GARTNER INC SERIES 144A 3.625% 06/15/29		07/31/2024	Redemption	100,000														4,271	06/23/2046	6. FE	
..36877*-AA-2	GENCONN ENERGY LLC SR-SEC 4.730% 07/25/41		07/15/2024	Redemption	100,000														47,790	06/15/2029	2.C FE	
..37147*-AA-4	NH Peaking 4.270% 05/31/42		09/30/2024	Redemption	100,000														20,005	07/25/2041	1.G PL	
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC 3.580% 06/30/51		09/30/2024	Redemption	100,000														39,775	05/31/2042	2.C PL	
..37653#-AA-6	GLADSTONE FOREST SERVICE LEASE SR-SEC 4.700% 01/15/27		09/15/2024	Redemption	100,000														1,821	06/30/2051	1.G PL	
..38119#-AD-6	GOLDEN SPREAD ELECTRIC COOP-IN C-SR-SEC 4.950% 08/10/41		08/10/2024	Redemption	100,000														2,532	01/15/2027	1.A	
..38141E-C2-3	GOLDMAN SACHS GROUP INC SR UNSEC 3.850% 07/08/24		07/08/2024	Maturity		25,000,000	25,000,000	24,967,000	24,997,959		2,041		2,041		25,000,000				64,758	08/10/2041	1.D	
..38141G-WQ-3	GOLDMAN SACHS GROUP INC SR UNSEC 3.272% 09/29/25		09/29/2024	Call	100,000														962,500	07/08/2024	2.A FE	
..38237G-AA-7	GOODLEAP SUSTAINABLE HOME I SERIES 2021-4GS CLASS A 144A 1.930% 07/20/48		09/20/2024	Paydown		230,881	230,881	230,842	230,847		35		35		230,881				272,394	09/29/2025	2.A FE	
..38383P-WIS-6	GORNMINT NOTIONAL MORTGAGE 5.000% 07/20/40		09/01/2024	Paydown															2,948	07/20/2048	1.F FE	
..38642*-AA-2	GRAND RAPIDS VA LEASE-BKD PT T SR-SEC 3.643% 10/15/34		09/15/2024	Redemption	100,000														65,219	07/20/2040	1.A Z	
..38869P-AM-6	GRAPHIC PACKAGING INTERN CO.GUARNT 4.125% 08/15/24		08/15/2024	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				5,008	10/15/2034	1.A	
..39121J-A@-9	GREAT RIVER ENERGY SR-SEC 6.060% 07/01/26		07/01/2024	Redemption	100,000														825,000	08/15/2024	3.B FE	
..39121J-AE-0	GREAT RIVER ENERGY 1ST MORTG 6.254% 07/01/38		07/01/2024	Redemption	100,000														140,278	07/01/2026	1.G	
..39121J-AG-5	GREAT RIVER ENERGY 1ST MORTG 7.233% 07/01/38		07/01/2024	Redemption	100,000														39,770	07/01/2038	1.G FE	
..39121J-AH-3	GREAT RIVER ENERGY 1ST MORTG 4.478% 07/01/30		07/01/2024	Call	100,000														8,556	07/01/2038	1.G FE	
..39121J-AH-3	GREAT RIVER ENERGY 1ST MORTG 4.478% 07/01/30		07/01/2024	Call	100,000														1,298	07/01/2030	1.G 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
..39573#-AA-9	GREENSTATE AUTO RECEIVABLES TR 6.634% 12/15/28		09/16/2024	Paydown		8,926,904	8,926,904	8,926,904	8,926,904						8,926,904				412,236	12/15/2028	1.A PL
..39625#-AA-7	GREENVILLE NC VA CLINIC LEASE- SR-SEC 4.230% 11/15/33		09/15/2024	Redemption	100.0000	433,799	433,799	433,799	433,799						433,799				12,237	11/15/2033	1.A
..39808C-A*-6	GRIDIRON FDG LLC 5.640% 06/30/27		08/16/2024	Redemption	100.0000	49,360,260	49,360,260	49,360,260	49,360,260						49,360,260				3,288,385	06/30/2027	2.C PL
..39813#-AA-9	GRIDFLEX GENERATION-LLC SR-UNSEC 5.210% 12/31/30		09/30/2024	Redemption	100.0000	1,734,056	1,734,056	1,734,056	1,734,056						1,734,056				12,387	12/31/2030	3.B PL
..39842*-AA-7	(STAMFORD GROUND LEASE) GROUND (STAMFORD GROUND LEASE) GROUND 3.988% 12/10/49		09/10/2024	Redemption	100.0000	46,089	46,089	46,089	46,089						46,089				1,231	12/10/2049	1.E PL
..39950*-AA-6	TR CTF ISSUED AUG 2017-11790 U 4.210% 08/15/48		09/15/2024	Redemption	100.0000	63,881	63,881	63,881	63,881						63,881				1,793	08/15/2048	1.G PL
..39952*-AA-4	GROUND LEASE TRUST A 2018C-M SR-SEC 4.640% 06/15/53		09/15/2024	Redemption	100.0000	4,370	4,370	4,370	4,370						4,370				135	06/15/2053	1.C PL
..40408L-AC-1	HASI SYB TRUST 2017-1 3.860% 09/20/37 HIN TIMESHARE TRUST 2020 A SERIES 2020-A		09/20/2024	Paydown		1,201,495	1,201,495	1,201,355	1,201,361		133		133		1,201,495				46,378	09/20/2037	1.E PL
..40439H-AC-3	CLASS C 144A 3.420% 10/09/39		09/09/2024	Paydown		10,680	10,680	10,678	10,679		1		1		10,680				244	10/09/2039	2.B FE
..40466#-AA-7	HD-WEST WIFFLIN PA CTL PT TR- 3.952% 01/15/38		09/15/2024	Redemption	100.0000	88,347	88,347	88,347	88,347						88,347				2,329	01/15/2038	1.F
..40480*-AA-3	HS WILDCAT-LLC SR-UNSEC 3.830% 12/31/50		07/25/2024	Redemption	100.0000	35,876	35,876	35,876	35,876						35,876				1,031	12/31/2050	2.A PL
..40480*-AB-1	HS WILDCAT-LLC SR-UNSEC 4.390% 12/31/60		07/25/2024	Redemption	100.0000	2,977	2,977	2,977	2,977						2,977				98	12/31/2060	2.A PL
..40630@-AA-0	HALLIBURTON-STRUCTURED NT LEAS SR-SEC 4.250% 08/15/33		09/15/2024	Redemption	100.0000	18,486	18,486	18,541	18,532		(46)		(46)		18,486				528	08/15/2033	2.A
..40630@-AB-8	HALLIBURTON-STRUCTURED NT LEAS SR-UNSEC 4.250% 08/15/36		09/15/2024	Redemption	100.0000	39,172	39,172	39,172	39,172						39,172				1,116	08/15/2036	2.A
..40833#-AA-3	HAMMES CO CAPTL ISSAQAH HLDIN SR-SEC 4.500% 06/15/36		09/16/2024	Redemption	100.0000	578,687	578,687	578,687	576,260		2,427		2,427		578,687				18,064	06/15/2036	1.F
..40833@-AA-5	HAMMES CO CAP LAND HLD-SWEDISH SR-SEC 6.400% 06/15/36		09/16/2024	Redemption	100.0000	99,624	99,624	99,624	99,624						99,624				4,268	06/15/2036	1.F
..40938*-AA-1	HAMPTON SUSTAINABLE ENERGY PAR 3.110% 12/15/41		09/15/2024	Redemption	100.0000	182,557	182,557	182,557	182,557						182,557				3,785	12/15/2041	1.G
..41161P-LD-3	HVMTL 2005-1 2A1A FLT STEP AFC SSSNR 10.434% 03/19/35		09/19/2024	Paydown		10,572	10,572	9,084	9,667		906		906		10,572				330	03/19/2035	1.A FM
..41161P-XH-1	HVMTL 2005-15 2A11 FLT STEP AFC IRC 10.371% 10/20/45		09/20/2024	Paydown		4,963	4,850	4,119	4,420		440		440		4,860		104	104	168	10/20/2045	1.A FM
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC SERIES 2020-1A CLASS A2 144A 3.981% 12/20/50		09/20/2024	Paydown		28,413	28,413	26,545	26,877		1,535		1,535		28,413				848	12/20/2050	2.B FE
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC SERIES 2021-1A CLASS A2 144A 2.865% 06/20/51		09/20/2024	Paydown		45,200	45,200	42,812	43,193		2,007		2,007		45,200				971	06/20/2051	2.B FE
..411707-AM-4	CKE RESTAURANT HOLDINGS INC SERIES 2024-1A CLASS A2 144A 7.253% 03/20/54		09/20/2024	Paydown		30,000	30,000	30,000	30,000						30,000				997	03/20/2054	2.B FE
..418751-AE-3	HAT HOLDINGS I LLC HAT SERIES 144A 3.375% 06/15/26		09/27/2024	Call	100.0000	3,096,000	3,200,000	3,200,000	3,200,000						3,200,000		(104,000)	(104,000)	85,500	06/15/2026	2.C FE
..421924-BT-7	ENCOMPASS HEALTH CORP CO GUARNT 5.750% 09/15/25		08/15/2024	Call	100.0000	2,688,000	2,688,000	2,688,000	2,688,000						2,688,000				141,680	09/15/2025	4.A FE
..42210#-AA-2	HD CALIF DFDC LANDLORD-HOME DE SR-SEC 3.570% 04/30/34		09/30/2024	Redemption	100.0000	305,656	305,656	305,656	305,656						305,656				10,295	04/30/2034	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							
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..42210#-AB-0	HD PERRIS ADD ON HD CALIF DFD SR-SEC 3.700% 04/30/40		09/30/2024	Redemption 100.0000		112,393	112,393	112,393	112,393						112,393				3,113	04/30/2040	1.F
..42212#-AA-0	HD TROY OH LANDLORD LLC-HOME D SR-SEC 3.550% 11/30/34		09/30/2024	Redemption 100.0000		464,218	464,218	464,218	464,218						464,218				13,720	11/30/2034	1.F
..42237R-A*-8	Orlando Heathrow Ground Lease 3.907% 12/15/56		09/15/2024	Redemption 100.0000		36,239	36,239	36,964	36,927		(687)		(687)		36,239				947	12/15/2056	1.D PL
..42249#-AC-3	HEALTHPARTNERS-INC. SR-UNSEC 4.370% 07/01/50		07/01/2024	Redemption 100.0000		313,636	313,636	313,636	313,636						313,636				13,706	07/01/2050	1.F FE
..42251#-AC-8	HEB GROCERY CO LP C-SR-UNSEC 6.320% 07/01/24		07/01/2024	Maturity 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				442,400	07/01/2024	1.G
..42251#-AA-4	HEALTH FIRST PHYSICIANS-INC.-H SR-SEC 4.490% 03/01/38		09/03/2024	Redemption 100.0000		654,578	654,578	654,578	654,578						654,578				19,600	03/01/2038	1.F
..42770A-AA-5	HERO FUNDING TRUST SERIES 2021-1A CLASS A 144A 2.240% 09/20/51		09/20/2024	Paydown		22,168	(2,566)	(2,566)	(2,566)						(2,565)		24,734	24,734	536	09/20/2051	1.A FE
..42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40		09/20/2024	Paydown		450,306	450,306	450,103	450,234						450,306				10,063	09/21/2040	1.A FE
..42770Q-AA-0	HERO 2014-2A A SEQ 3.990% 09/21/40		09/20/2024	Paydown		156,078	156,078	155,972	156,023						156,078				6,228	09/21/2040	1.A FE
..42770V-AA-9	HERO 2016-1A A SEQ 4.050% 09/20/41		09/20/2024	Paydown		121,429	121,429	121,418	121,164			265	265		121,429				4,752	09/20/2041	1.A FE
..42770W-AA-7	HERO 2016-2A A SEQ 3.750% 09/20/41		09/20/2024	Paydown		140,368	140,368	140,750	140,469		(101)		(101)		140,368				5,101	09/20/2041	1.A FE
..42770X-AA-5	HERO 2016-3A A1 SEQ 3.080% 09/20/42		09/20/2024	Paydown		141,375	141,375	141,364	141,218			157	157		141,375				4,159	09/20/2042	1.A FE
..42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48		09/20/2024	Paydown		188,178	188,178	188,114	188,132			46	46		188,178				5,635	09/20/2048	1.A FE
..42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48		09/20/2024	Paydown		50,365	50,365	50,358	50,361			4	4		50,365				1,553	09/20/2048	1.A FE
..42771X-AA-4	HERO 2017-1A A1 SEQ 3.710% 09/20/47		09/20/2024	Paydown		153,036	153,036	152,975	152,994			42	42		153,036				3,295	09/20/2047	1.A FE
..42784#-AA-0	HERSHEY CAMPUS LEASE -BKD SR-SEC 5.820% 08/01/41		09/01/2024	Redemption 100.0000		253,517	253,517	253,517	253,517						253,517				9,845	08/01/2041	1.F
..42806M-AA-7	HERTZ VEHICLE FINANCING LLC SERIES 2021-1A CLASS A 144A 1.210% 12/26/25		09/25/2024	Paydown		5,150,000	5,150,000	5,149,186	5,149,778			222	222		5,150,000				41,543	12/26/2025	1.A FE
..42809H-AF-4	HESS CORP SR UNSEC 3.500% 07/15/24		07/15/2024	Maturity 100.0000		21,525,000	21,525,000	21,376,987	21,515,672			9,328	9,328		21,525,000				753,375	07/15/2024	2.C FE
..42970#-AA-2	HIGH NOON SOLAR-LLC 4.110% 12/31/36		07/01/2024	Redemption 100.0000		684,131	684,131	684,131	684,131						684,131				28,118	12/31/2036	2.C PL
..43037#-AA-5	HIGHLAND LANDMARK 3.797% 01/15/57		09/16/2024	Redemption 100.0000		12,128	12,128	12,370	12,358			(230)	(230)		12,128				307	01/15/2057	1.D PL
..43283B-AA-1	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS A 144A 3.610% 06/20/34		09/20/2024	Paydown		442,425	442,425	442,378	442,381			44	44		442,425				10,777	06/20/2034	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34		09/20/2024	Paydown		212,364	212,364	212,329	212,332			32	32		212,364				5,875	06/20/2034	1.G FE
..43283B-AC-7	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS C 144A 4.690% 06/20/34		09/20/2024	Paydown		129,631	129,631	129,613	129,614			17	17		129,631				4,102	06/20/2034	2.B FE
..43283B-AD-5	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS D 144A 6.790% 06/20/34		09/20/2024	Paydown		77,424	77,424	77,416	77,416			9	9		77,424				3,547	06/20/2034	3.C FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37		09/25/2024	Paydown		258,285	258,285	258,238	258,246			40	40		258,285				7,389	01/25/2037	1.A FE
..43283G-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS B 144A 5.570% 01/25/37		09/25/2024	Paydown		132,242	132,242	132,205	132,211			31	31		132,242				4,901	01/25/2037	2.B FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST SERIES 2020-AA CLASS B 144A 4.220% 02/25/39		09/25/2024	Paydown		54,551	54,551	54,550	54,550			2	2		54,551				1,523	02/25/2039	1.F FE
..436440-AP-6	HOLOGIC INC SERIES 144A 3.250% 02/15/29		07/10/2024	BARCLAYS BANK PLC		630,700	700,000	700,000	700,000						700,000		(69,300)	(69,300)	20,601	02/15/2029	3.B FE
..43721#-AA-2	HOME DEPOT LEASE-COLLATERALIZE SR-SEC 3.880% 01/15/28		09/15/2024	Redemption 100.0000		130,845	130,845	132,153	131,241			(397)	(397)		130,845				3,385	01/15/2028	1.F

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..43721*-AA-6	HOME DEPOT MOORPARK LEASE BACK SR-SEC 4.409% 01/31/29		09/10/2024	Redemption 100.0000		381,961	381,961	381,961	381,961						381,961				11,231	01/31/2029	1.F
..43722*-AA-5	HOME DEPOT SOUTH WINDSOR HOME SR-SEC 3.370% 10/15/40		09/15/2024	Redemption 100.0000		127,027	127,027	127,027	127,027						127,027				2,855	10/15/2040	1.F
..443010-AA-0	HOWE STREET LANDLORD LLC-YALE SR-SEC 3.750% 01/25/38		09/25/2024	Redemption 100.0000		246,784	246,784	246,784	246,784						246,784				6,174	01/25/2038	1.D
..44411*-AB-7	HUDSON RANCH POWER I-LLC SR-SEC 6.250% 03/31/42		09/30/2024	Redemption 100.0000		743,936	743,936	743,936	743,936						743,936				46,554	03/31/2042	3.C
..44691#-AA-6	HUNTRESS ONE LLC 6.130% 07/31/30		09/16/2024	Redemption 100.0439		1,984,826	1,983,954	1,983,954	1,983,954		872		872		1,984,826				81,383	07/31/2030	1.D
..449670-EP-9	IMCHE 1998-3 A7 STEP AFC AS 5.432% 08/20/29		09/01/2024	Paydown 100.0000		17,432	17,432	17,015	17,200		232		232		17,432				567	08/20/2029	1.A FM
..450310-AA-4	ISU LEASE-BKD PT TRUST-INDIANA SR-SEC 5.050% 06/15/45		09/15/2024	Redemption 100.0000		133,311	133,311	133,311	133,311						133,311				4,490	06/15/2045	1.E
..450730-AA-6	IXIS 2007-HE1 A1 FLT STEP IRC 5.569% 05/25/37		09/25/2024	Paydown 100.0000		1,732	1,732	439	270		1,462		1,462		1,732				10	05/25/2037	1.A FM
..45254N-LL-9	IMM 2004-10 2A FLT STEP AFC 8.169% 03/25/35		09/25/2024	Paydown 100.0000		52,302	52,302	42,888	45,701		6,601		6,601		52,302				1,723	03/25/2035	1.A FM
..45254N-MB-0	IMM 2004-11 2A1 FLT STEP AFC SSNR 7.969% 03/25/35		09/25/2024	Paydown 100.0000		18,181	18,181	17,811	17,940		241		241		18,181				588	03/25/2035	1.A FM
..45256#-AB-8	IMPACT C.I.L PARENT-LLC. SR-UNSEC 5.820% 08/22/56		07/01/2024	Paydown 100.0000		93,884	93,884	93,884	74,780						93,884				2,502	08/22/2056	1.G FE
..45256H-AF-5	100K WITHHELD/YL 8.813% 07/01/31		09/27/2024	Paydown 100.0000		358,500	358,500	322,239	254,124	8,274	96,101		104,375		358,500				19,861	07/01/2031	6. *
..45257H-AA-5	IFUND 2010-1 A1 SEQ 5.314% 01/25/51		09/01/2024	Paydown 100.0000		841,580	841,580	841,541	839,537		2,043		2,043		841,580				28,790	01/25/2051	1.A FM
..45319#-AA-5	IMPERIAL VALLEY SOLAR 1-LLC SR-SEC 6.000% 06/30/38		07/01/2024	Redemption 100.0000		575,258	575,258	575,258	575,258						575,258				34,515	06/30/2038	2.A FE
..45660L-RE-1	INDX 2005-AR13 4A1 CSTR SSNR AS 4.840% 08/25/35		09/01/2024	Paydown 100.0000		74,641	74,623	28,004	23,288		51,347		51,347		74,635		6	6	2,431	08/25/2035	1.A FM
..45785*-AA-4	INSPIRITY HEALTH PARTNERS 12.500% 03/20/35		09/20/2024	Paydown 100.0000		154,745	154,745	154,745	154,745						154,745				10,658	03/20/2035	2.C Z
..45886*-AA-2	PERSHING ROAD DEVELOPMENT COMP 4.549% 09/15/42		09/15/2024	Redemption 100.0000		611,592	611,592	613,733	613,624		(2,032)		(2,032)		611,592				18,553	09/15/2042	1.E
..464120-AD-9	IRIWE 2006-2 2A3 STEP AFC AS 0.069% 02/25/36		09/01/2024	Paydown 100.0000		28,781	28,781	10,036	4,756		24,025		24,025		28,781				1,353	02/25/2036	1.A FM
..464330-AA-6	ISKANDAR VENTURES LLC SR-UNSEC 3.410% 07/15/40		09/15/2024	Paydown 100.0000		389,537	389,537	389,537	389,537						389,537				8,856	07/15/2040	1.E PL
..46591C-AA-9	JG WENTWORTH XLIV LLC SR-UNSEC 2019-B CLASS A 3.900% 02/15/77		08/15/2024	Paydown 100.0000		1,599,993	1,599,993	1,599,993	1,599,993						1,599,993				38,153	02/15/2077	1.F PL
..46591C-AA-9	JG WENTWORTH XLIV LLC SR-UNSEC 2019-B CLASS A 3.900% 02/15/77		09/16/2024	Paydown 100.0000		701,986	701,986	701,986	701,986						701,986				20,609	02/15/2077	1.F Z
..46593F-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2022-1NV3 CLASS B4 144A 3.378% 09/25/52		09/01/2024	Paydown 100.0000		55,774	55,774	42,066	42,066		13,708		13,708		55,774				785	09/25/2052	3.C FE
..46616M-AA-8	HENDR 2010-3A A SEQ 3.820% 12/15/48		09/15/2024	Paydown 100.0000		15,651	15,651	16,435	15,976		(325)		(325)		15,651				402	12/15/2048	1.A FE
..46616M-AB-6	HENDR 2010-3A B SUB 6.850% 12/15/50		09/15/2024	Paydown 100.0000		27,960	27,960	31,140	29,366		(1,406)		(1,406)		27,960				1,288	12/15/2050	1.A FE
..46616Q-AA-9	HENDR 2011-2A A SEQ 4.940% 09/15/56		09/15/2024	Paydown 100.0000		134,783	134,783	153,040	148,461		(13,679)		(13,679)		134,783				4,417	09/15/2056	1.A FE
..46616V-AA-8	HENDR 2012-1A A SEQ 4.210% 02/16/65		09/16/2024	Paydown 100.0000		140,841	140,841	146,609	145,306		(4,465)		(4,465)		140,841				3,914	02/16/2065	1.A FE
..46616V-AB-6	HENDR 2012-1A B SUB 7.140% 02/15/67		09/16/2024	Paydown 100.0000		41,003	41,003	49,248	47,561		(6,558)		(6,558)		41,003				1,933	02/15/2067	2.B FE
..46616Y-AC-8	HENDR 2012-2A B SUB 6.770% 10/17/61		09/15/2024	Paydown 100.0000		21,320	21,320	22,066	21,928		(608)		(608)		21,320				988	10/17/2061	2.A FE
..46617A-AA-3	HENDR 2012-3A A SEQ 3.220% 09/15/65		09/16/2024	Paydown 100.0000		348,464	348,464	347,975	348,226		237		237		348,464				7,523	09/15/2065	1.A FE
..46617A-AB-1	HENDR 2012-3A B SUB 6.170% 09/15/67		09/16/2024	Paydown 100.0000		140,167	140,167	149,209	146,469		(6,301)		(6,301)		140,167				5,799	09/15/2067	1.G FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..46617F-AA-2	HENDR 2013-1A A SEQ 3.220% 04/15/67		09/15/2024	Paydown		1,216,487	1,216,487	1,215,642	1,216,271		215		215		1,216,487				26,036	04/15/2067	1.A FE
..46617J-AA-4	HENDR 2013-2A A SEQ 4.210% 03/15/62		09/16/2024	Paydown		556,398	556,398	556,267	556,445	(47)			(47)		556,398				16,055	03/15/2062	1.A FE
..46617J-AB-2	HENDR 2013-2A B SUB 5.680% 03/17/64		09/16/2024	Paydown		230,643	230,643	240,263	238,279	(7,636)			(7,636)		230,643				8,979	03/17/2064	2.A FE
..46617L-AA-9	HENDR 2013-3A A SEQ 4.080% 01/17/73		09/16/2024	Paydown		17,345	17,345	17,961	17,835	(490)			(490)		17,345				472	01/17/2073	1.A FE
..46617L-AB-7	HENDR 2013-3A B SUB 5.540% 01/15/75		09/16/2024	Paydown		272,929	272,929	311,608	299,622	(26,693)			(26,693)		272,929				10,083	01/15/2075	2.B FE
..46617T-AA-2	HENDR 2014-1A A SEQ 3.960% 03/15/63		09/15/2024	Paydown		32,709	32,709	33,591	33,388	(679)			(679)		32,709				866	03/15/2063	1.A FE
..46617T-AB-0	HENDR 2014-1A B SUB 4.940% 03/16/65		09/15/2024	Paydown		179,881	179,881	187,863	186,332	(6,451)			(6,451)		179,881				5,944	03/16/2065	2.A FE
..46618A-AA-2	HENDR 2014-2A A SEQ 3.610% 01/17/73		09/15/2024	Paydown		146,807	146,807	146,592	146,630	177			177		146,807				3,553	01/17/2073	1.A FE
..46618A-AB-0	HENDR 2014-2A B SUB 4.480% 01/15/75		09/15/2024	Paydown		295,531	295,531	304,189	302,417	(6,886)			(6,886)		295,531				8,877	01/15/2075	2.C FE
..46618H-AA-7	HENDR 2014-3A A SEQ 3.500% 06/15/77		09/15/2024	Paydown		239,657	239,657	239,549	239,579	78			78		239,657				5,704	06/15/2077	1.A FE
..46618H-AB-5	HENDR 2014-3A B SUB 4.400% 06/15/79		09/15/2024	Paydown		106,196	106,196	105,735	105,764	431			431		106,196				3,177	06/15/2079	2.C FE
..46618L-AA-8	HENDR 2015-1A A SEQ 3.260% 09/15/72		09/15/2024	Paydown		405,079	405,079	395,902	397,515	7,565			7,565		405,079				8,639	09/15/2072	1.A FE
..46618L-AB-6	HENDR 2015-1A B SUB 4.250% 09/17/74		09/15/2024	Paydown		177,317	177,317	177,183	177,183	134			134		177,317				4,930	09/17/2074	2.B FE
..466247-A3-7	JPMIT 2005-S3 1A14 NAS 5.500% 01/25/36		09/01/2024	Paydown		2,434	2,434	1,184	533	1,901			1,901		2,434				90	01/25/2036	1.A FM
..466247-J9-5	04/25/36		09/01/2024	Paydown		3,015	3,015	83	174	2,841			2,841		3,015				117	04/25/2036	1.A FM
..466247-JJ-3	JPMIT 2004-S2 2A12 SEQ AS 5.750% 11/25/34		09/01/2024	Paydown		28,073	28,073	27,782	27,819	255			255		28,073				1,077	11/25/2034	1.A FM
..466247-WK-5	JPMIT 2005-A7 1A3 CSTR SSNR AS 5.981% 10/25/35		09/01/2024	Paydown		100,966	100,966	61,604	64,519	36,446			36,446		100,966				3,181	10/25/2035	1.A FM
..466247-ZQ-9	JPMIT 2005-S3 1A3 PAC-11 AS 5.750% 01/25/36		09/01/2024	Paydown		19,551	19,551	11,728	5,630	13,921			13,921		19,551				672	01/25/2036	1.A FM
..46625H-JY-7	JPMORGAN CHASE & CO SUBORD 3.875% 09/10/24		09/10/2024	Maturity		15,082,000	15,082,000	15,032,719	15,077,911	4,089			4,089		15,082,000				584,428	09/10/2024	1.G FE
..46628Y-BK-5	JPMIT 2006-S2 3A8 SEQ SSNR AS 6.250% 07/25/36		08/01/2024	Paydown		108,697	108,697	71,284	35,287	73,410			73,410		108,697				4,181	07/25/2036	1.A FM
..46628Y-BP-4	JPMIT 2006-S2 3A12 SEQ SSNR AS 6.500% 07/25/36		08/01/2024	Paydown		70,732	70,732	36,485	36,485	34,247			34,247		70,732				2,831	07/25/2036	5.A FM
..46630W-AL-4	JPMIT 2007-S2 1A11 PAC-11 SSNR AS 6.000% 06/25/37		08/01/2024	Paydown		3,986	3,986	2,493	1,280	2,706			2,706		3,986				141	06/25/2037	1.A FM
..46635T-AU-6	JPMCC 2011-C3 B SUB CSTR AFC 5.013% 02/15/46		09/01/2024	Paydown		348,754	348,754	376,191	348,092	662			662		348,754				11,650	02/15/2046	1.A FM
..466365-AB-9	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A211 144A 4.476% 08/25/49		08/25/2024	Paydown		2,735	2,735	2,542	2,646	89			89		2,735				92	08/25/2049	2.B FE
..466365-AC-7	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A23 144A 4.970% 08/25/49		08/25/2024	Paydown		1,695	1,695	1,565	1,611	84			84		1,695				63	08/25/2049	2.B FE
..466365-AD-5	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 3.445% 02/26/52		08/25/2024	Paydown		28,750	28,750	28,750	28,750						28,750				743	02/26/2052	2.B FE
..466365-AE-3	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.136% 02/26/52		08/25/2024	Paydown		170,000	170,000	170,000	170,000						170,000				5,273	02/26/2052	2.B FE
..46643A-BE-2	JPMBB 2014-C23 A5 SEQ 3.934% 09/15/47		09/01/2024	Paydown		20,069,419	20,069,419	20,232,558	19,862,404	207,014			207,014		20,069,419				511,387	09/15/2047	1.A
..46643G-AE-0	JPMBB 2014-C24 A5 SEQ 3.639% 11/15/47		09/01/2024	Paydown		53,508,849	53,508,849	55,114,115	53,582,768	(73,919)			(73,919)		53,508,849				1,460,190	11/15/2047	1.A
..46648K-AT-3	JPMDB 2017-C7 A4 SEQ 3.147% 10/15/50		09/01/2024	Paydown		619,100	619,100	625,285	620,300	(1,200)			(1,200)		619,100				14,611	10/15/2050	1.A
..46648U-AZ-7	JPMIT 2017-4 B2 SUB CSTR 3.871% 11/25/48		09/01/2024	Paydown		28,965	28,965	29,234	29,093	(128)			(128)		28,965				732	11/25/2048	1.A
..46648U-BA-1	JPMIT 2017-4 B3 SUB CSTR 3.871% 11/25/48		09/01/2024	Paydown		95,091	95,091	93,427	94,014	1,077			1,077		95,091				2,404	11/25/2048	1.A
..46649H-AZ-5	JPMIT 2017-6 B2 SUB CSTR 3.774% 12/25/48		09/01/2024	Paydown		99,579	99,579	100,100	99,844	(265)			(265)		99,579				2,544	12/25/2048	1.A
..46649H-BA-9	JPMIT 2017-6 B3 SUB CSTR 3.774% 12/25/48		09/01/2024	Paydown		96,637	96,637	94,629	95,205	1,432			1,432		96,637				2,469	12/25/2048	1.A
..46650J-AW-4	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS BS 144A 3.889% 12/25/48		09/01/2024	Paydown		37,306	37,306	33,540	18,793	3,847			3,847		37,306				591	12/25/2048	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	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
..46651R-AA-3	JG WENTWORTH XX LLC SERIES 2019-C1 CLASS A 144A 3.700% 08/09/38		09/16/2024	Paydown		988,895	988,895	988,895	988,895						988,895				24,473	08/09/2038	1.F PL
..46651R-AB-1	JG WENTWORTH XX LLC SERIES 2019-C2 CLASS A 144A 3.700% 06/15/86		09/16/2024	Paydown		1,241,957	1,241,957	1,241,957	1,221,810		20,147		20,147		1,241,957				42,643	06/15/2086	1.F Z
..46653T-BW-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B 144A 3.020% 12/25/51		09/01/2024	Paydown		69,422	69,422	72,525	71,919		(2,496)		(2,496)		69,422				1,398	12/25/2051	1.A
..46653T-BZ-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B2 144A 3.020% 12/25/51		09/01/2024	Paydown		40,907	40,907	42,090	41,854		(947)		(947)		40,907				824	12/25/2051	1.B
..46653T-CC-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B3 144A 3.022% 12/25/51		09/01/2024	Paydown		34,708	34,708	35,261	35,121		(412)		(412)		34,708				699	12/25/2051	1.E
..46653T-CD-9	JP MORGAN MORTGAGE TRUST SERIES 2021 INV2 CLASS B4 144A 3.022% 12/25/51		09/25/2024	Paydown		19,831	19,831	14,290			5,540		5,540		19,831				200	12/25/2051	3.C FE
..46654D-AS-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS B1 144A 3.215% 01/25/52		09/01/2024	Paydown		105,470	105,470	111,963	110,381		(4,911)		(4,911)		105,470				2,260	01/25/2052	1.A
..46654F-AU-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV6 CLASS B3 144A 3.343% 04/25/52		09/24/2024	Paydown		73,862	73,862	75,074	74,672		(810)		(810)		73,862				1,647	04/25/2052	2.B
..46657L-AA-0	JG WENTWORTH XLIV LLC 6.430% 12/31/77		09/16/2024	Paydown		39,492	39,492	39,492	39,492						39,492				1,912	12/31/2077	1.F Z
..46665@-AA-5	JG WENTWORTH XX LLC SR-UNSEC SERIES 2019-C 3.700% 08/09/38		09/16/2024	Paydown		678,132	678,132	678,132	678,132						678,132				26,037	08/09/2038	1.G Z
..46665A-AA-4	JGW IX LLC SERIES 2019-A 4.500% 05/15/34		09/15/2024	Redemption 100.0000		868,764	868,764	868,764	868,764						868,764				23,792	05/15/2034	1.F PL
..46665A-AB-2	JGW IX LLC SERIES 2019-E 4.500% 09/15/43		09/16/2024	Redemption 100.0000		238,799	238,799	238,783	238,799						238,799				7,457	09/15/2043	1.F PL
..46665A-AC-0	JGW IX LLC SERIES 2018-A 3.950% 12/15/54		09/15/2024	Redemption 100.0000		488,332	488,332	478,082	479,020		9,312		9,312		488,332				11,987	12/15/2054	1.G Z
..46670#-AA-6	JLL SECURITIES CREDIT LEASE-BA 3.387% 11/15/40		09/15/2024	Redemption 100.0000		951,882	951,882	966,160	962,298		(10,415)		(10,415)		951,882				16,125	11/15/2040	1.A
..46672#-AA-4	(CHARTER COMMUNICATIONS) JLL S 3.974% 02/15/37		09/15/2024	Redemption 100.0000		353,006	353,006	356,536	356,079		(3,073)		(3,073)		353,006				9,355	02/15/2037	2.B PL
..46673*-AA-7	JRD HLDGS-LLC 3.214% 12/15/41		09/15/2024	Redemption 100.0000		305,127	305,127	305,127	305,127						305,127				6,539	12/15/2041	2.B
..46674@-AA-4	JLL Securites Credit Lease 3.510% 12/15/43		09/15/2024	Redemption 100.0000		344,664	344,664	351,558	351,018		(6,354)		(6,354)		344,664				8,067	12/15/2043	1.F
..46676@-56-7	JG WENTWORTH XLIV LLC 6.720% 12/31/77		07/01/2024	Tax Free Exchange		2,445,668	2,445,668	2,445,668	2,445,668						2,445,668				64,680	12/31/2077	1.F Z
..46676@-JK-L	JG WENTWORTH XLIV LLC 6.250% 12/31/77		07/01/2024	Tax Free Exchange		4,980,811	4,980,811	4,980,811	4,980,811						4,980,811				157,668	12/31/2077	1.F Z
..46676@-YZ-1	JG WENTWORTH XLIV LLC 6.490% 12/31/77		07/01/2024	Tax Free Exchange		3,258,879	3,258,879	3,258,879	3,258,879						3,258,879				86,187	12/31/2077	1.F Z
..46680*-AA-8	STATE FARM 6.640% 06/15/37		09/15/2024	Redemption 100.0000		107,864	107,864	110,021			(2,157)		(2,157)		107,864				608	06/15/2037	1.C Z
..46697#-AA-8	CTL PT TRUST-VA JACKSONVILLE SR-SEC 3.745% 11/15/33		09/15/2024	Redemption 100.0000		608,121	608,121	626,643	618,493		(10,372)		(10,372)		608,121				15,196	11/15/2033	1.A
..47032@-AG-6	JAMES CAMPBELL CO LLC B-SR-UNSEC 4.480% 09/30/24		09/30/2024	Maturity		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				436,800	09/30/2024	2.A
..47630*-AA-7	JENSEN HUGHES-INC-SUB DEBT 10% cash 2%piik 12.000% 03/31/25		08/30/2024	Redemption 100.0000		12,851,825	12,851,825	12,808,803	12,836,915		14,910		14,910		12,851,825				636,714	03/31/2025	3.C Z
..47631*-AA-6	JENSEN HUGHES INTERMEDIATE HLD SUB-UNSEC A11 PIK 14.000% 03/22/26		08/30/2024	Redemption 100.0000		6,360,499	6,360,499	6,285,286	5,724,885		31,025		31,025		6,360,499				430,409	03/22/2026	3.C Z
..47659#-AA-9	JERSEY CITY PUBLIC HQ JERSEY SR-SEC 3.600% 09/15/52		09/16/2024	Redemption 100.0000		24,450	24,450	24,668	24,640		(190)		(190)		24,450				587	09/15/2052	1.D
..476927-AA-6	JG WENTWORTH XLIV LLC 6.433% 12/15/69		09/30/2024	Paydown		711,039	711,039	711,039	46,183						711,039				15,859	12/15/2069	1.F FE
..47717#-AA-9	PROJECT FINANCE - POWER 5.000% 06/30/37		09/30/2024	Redemption 100.0000		1,010,580	1,010,580	735,096	735,096						735,096		275,484	275,484	37,897	06/30/2037	4.B PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SR-SEC 4.626% 01/15/42		07/15/2024	Redemption 100.0000		792,646	792,646	795,488	794,633		(1,987)		(1,987)		792,646				18,334	01/15/2042	1.C FE
..47987E-A*-8	JONAH ENERGY LLC 7.625% 08/10/39		09/10/2024	Redemption 100.0000		400,678	400,678	400,678							400,678				1,188	08/10/2039	2.B Z
..47987E-AB-3	JONAH ENERGY LLC 7.800% 12/10/37		09/10/2024	Paydown		2,443,389	2,443,389	2,397,045	2,406,781		36,608		36,608		2,443,389				126,745	12/10/2037	2.A FE
..47987E-AC-1	JONAH ENERGY LLC SERIES 2022-1 CLASS A1 144A 7.200% 12/10/37		09/10/2024	Paydown		125,079	125,079	124,712	124,719		360		360		125,079				5,980	12/10/2037	1.G FE
..48276@-AA-2	KSN-1 HLDGS-LP SR-UNSEC 4.000% 01/08/55		08/09/2024	Paydown		133,658	133,658	133,658	133,658						133,658				3,430	01/08/2055	1.C Z
..48276@-AB-0	KSN-1 HLDGS-LP SR-UNSEC 4.025% 01/08/55		08/09/2024	Paydown		98,100	98,100	98,100	98,100						98,100				2,632	01/08/2055	1.C Z
..48276@-AC-8	KSN-1 HLDGS-LP SR-UNSEC 4.050% 01/08/55		08/09/2024	Paydown		243,240	243,240	243,240	243,240						243,240				6,567	01/08/2055	1.C Z
..49224*-AA-5	KERN CNTY COLLEGE DIST CTL PT SR-SEC 3.312% 12/15/41		09/16/2024	Redemption 100.0000		182,796	182,796	182,796	182,796						182,796				4,037	12/15/2041	1.D
..50022H-AA-9	KOFILE-INC. SUB-UNSEC 13.250% 12/31/27		07/25/2024	Redemption 100.0000		15,167,328	15,167,328	14,882,030	14,966,597		200,730		200,730		15,167,328				846,185	12/31/2027	4.C Z
..50077L-BC-9	KRAFT HEINZ FOODS CO SERIES W1 3.875% 05/15/27		08/19/2024	BANK OF AMERICA		21,038,340	21,400,000	21,600,000	21,531,597		(25,583)		(25,583)		21,506,015		(467,675)	(467,675)	633,455	05/15/2027	2.B FE
..50106G-AE-2	KRONOS ACQ KIK CUSTOM SERIES 144A 5.000% 12/31/26		07/08/2024	Call 102.5000		5,125,000	5,000,000	5,134,459	5,055,192		(14,231)		(14,231)		5,040,961		(40,961)	(40,961)	380,556	12/31/2026	4.C FE
..502084-A*-7	LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27		09/30/2024	Paydown		1,098,324	1,098,324	1,098,324	1,098,324						1,098,324				27,727	01/14/2027	2.B PL
..50228*-AA-9	LSU Energy Concessionaire LLC 3.730% 05/30/49		09/30/2024	Redemption 100.0000		216,630	216,630	216,630	216,630						216,630				9,056	05/30/2049	1.G
..50543L-AA-0	LAPL 2016-1A A1 SEQ 4.300% 01/15/42		09/15/2024	Paydown		149,313	149,313	146,416	149,268		.46		.46		149,313				4,192	01/15/2042	3.A FE
..51703@-AA-9	LAREDO TX VA CLINIC PT TRUST-V SR-SEC 3.700% 05/15/33		09/15/2024	Redemption 100.0000		120,585	120,585	120,585	120,585						120,585				2,975	05/15/2033	1.A
..52210#-AA-1	PHILLY SR-UNSEC 3.967% 09/15/52		09/16/2024	Redemption 100.0000		41,284	41,284	41,284	41,284						41,284				1,104	09/15/2052	1.G PL
..52314#-AA-6	LEBANON TN STATUTORY TRUST-PFG SR-SEC 5.500% 06/30/25		09/30/2024	Redemption 100.0000		94,436	94,436	94,436	94,436						94,436				3,682	06/30/2025	2.C PL
..52467@-BA-2	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.400% 01/01/28		09/01/2024	Redemption 100.0000		214,467	214,467	214,467	214,467						214,467				9,176	01/01/2028	2.C
..52467@-BP-9	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.370% 10/01/28		09/01/2024	Redemption 100.0000		49,504	49,504	49,504	49,504						49,504				2,103	10/01/2028	2.C
..524901-AT-2	LEGG MASON INC SR UNSEC 3.950% 07/15/24		07/15/2024	Maturity		27,822,000	27,822,000	28,042,683	27,836,203		(14,203)		(14,203)		27,822,000				1,098,969	07/15/2024	1.F FE
..52518R-BE-5	LSSC 2002-GE1 A SC CSTR 0.000% 08/01/24		08/01/2024	DIRECT		35,301	35,301													6	*
..52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 8.269% 06/25/37		08/26/2024	Paydown		1	(16)	(1)	(1)						1			1		06/25/2037	1.A FM
..525221-QM-7	LXS 2005-4 2A4 STEP AS 5.810% 10/25/35		09/01/2024	Paydown		589,512	589,512	381,342	468,663		120,848		120,848		589,512				17,134	10/25/2035	1.A FM
..52523K-AH-7	LXS 2006-17 WF42 STEP AFC AS 6.290% 11/25/36		09/01/2024	Paydown		124,404	124,920	79,809	100,508		24,322		24,322		124,830		(426)	(426)	3,941	11/25/2036	1.A FM
..52706@-AA-4	WELLS FARGO BK NW-WAG LAWTON SR-SEC 6.850% 05/15/34		09/15/2024	Redemption 100.0000		38,702	38,702	38,702	38,702						38,702				1,768	05/15/2034	2.C
..52707#-AA-1	WELLS FARGO NAT BK-WAG CRAMBER SR-SEC 7.050% 05/15/34		09/15/2024	Redemption 100.0000		54,133	54,133	54,133	54,133						54,133				2,547	05/15/2034	2.C
..536797-AE-3	LITHIA MOTORS INC SERIES 144A 4.625% 12/15/27		07/10/2024	JP MORGAN SECURITIES INC		668,983	700,000	663,250	672,000		3,365		3,365		675,365		(6,382)	(6,382)	18,526	12/15/2027	3.B FE
..542514-FX-7	LBMLT 2004-2 M1 MEZ FLT STEP IRC 12.918% 06/25/34		09/25/2024	Paydown		98,110	98,110	78,365	88,266		9,844		9,844		98,110				2,706	06/25/2034	1.A FM

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

1	2	3	4	5	6	7	8	9	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
..542514-GM-0	LBMLT 2004-3 M1 MEZ FLT STEP IRC 13.584% 07/25/34		09/25/2024	Paydown		11,377	11,377	8,561	10,031		1,346		1,346		11,377				303	07/25/2034	1.A FM
..542514-HU-1	LBMLT 2004-4 M2 MEZ FLT STEP 5.944% 10/25/34		09/25/2024	Paydown		304,931	304,931	288,992	301,923		3,008		3,008		304,931				9,109	10/25/2034	1.A FM
..548661-DR-5	LOWE'S COS INC SR UNSEC 3.650% 04/05/29		07/24/2024	CITIGROUP GLOBAL MARKETS INC.		11,029,103	11,625,000	11,608,609	11,615,643		918		918		11,616,561		(587,458)	(587,458)	341,807	04/05/2029	2.A FE
..55265K-3V-9	MASTR 2003-12 3A9 Z SEQ SSNR AS 5.250% 12/25/33		09/01/2024	Paydown		31,814	31,814	27,753	30,395		1,419		1,419		31,814				1,121	12/25/2033	1.A FM
..55265K-6P-9	MASTR 2004-1 5A13 SSNR NAS 5.250% 02/25/34		09/01/2024	Paydown		18,542	18,542	18,606	18,529		13		13		18,542				650	02/25/2034	1.A FM
..55291K-AC-1	MABS 2006-WMC3 A3 FLT STEP IRC 6.969% 08/25/36		09/25/2024	Paydown		14,120	14,120	6,674	5,095		9,025		9,025		14,120				149	08/25/2036	1.A FM
..55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A 2.521% 06/15/46		09/15/2024	Paydown		912,135	912,135	912,105	912,108		27		27		912,135				15,826	06/15/2046	1.E FE
..55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46		09/15/2024	Paydown		744,627	744,627	457,351	457,351		287,275		287,275		744,627				16,131	06/15/2046	3.B FE
..55317X-A#-6	MNR ABS ISSUER I LLC 12.440% 12/15/38		09/16/2024	Paydown		1,525,868	1,525,868	1,525,868	1,525,868						1,525,868				152,716	12/15/2038	3.C PL
..55317X-A*-0	MNR ABS ISSUER I LLC 8.121% 12/15/38		09/16/2024	Paydown		1,130,217	1,130,217	1,130,217	1,130,217						1,130,217				73,857	12/15/2038	1.G PL
..55317X-A#-8	MNR ABS ISSUER I LLC 8.946% 12/15/38		09/16/2024	Paydown		534,515	534,515	534,515	534,515						534,515				38,476	12/15/2038	2.A PL
..553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLASS A 144A 7.167% 05/15/63		09/15/2024	Paydown		174,445	174,445	174,445	174,442		3		3		174,445				8,339	05/15/2063	1.F FE
..55446M-AA-5	MACH I SERIES 2019-1 CLASS A 144A 3.474% 10/15/39		09/15/2024	Paydown		704,326	704,326	704,302	704,296		29		29		704,326				14,532	10/15/2039	2.A FE
..55646@-AA-0	MADERA-H&HS-3 BUILDINGS CTL PT SR-SEC 4.740% 01/15/50		09/15/2024	Redemption 100.0000		148,828	148,828	150,293	150,073		(1,246)		(1,246)		148,828				7,406	01/15/2050	1.D
..56033A-AA-8	MAIMONIDES MEDICAL CENTE MORTGAGE BACKED 3.300% 03/20/32		09/20/2024	Redemption 100.0000		1,140,000	1,140,000	1,176,434	1,157,307		(17,307)		(17,307)		1,140,000				37,620	03/20/2032	1.B FE
..563136-AE-0	MANHATTAN WEST SERIES 2020-OMW CLASS B 144A 2.413% 09/10/39		07/10/2024	WELLS FARGO		6,201,836	7,000,000	7,029,311	6,994,491		(305)		(305)		6,994,186		(792,350)	(792,350)	101,247	09/10/2039	1.A
..56475#-AB-0	GOFP LEASE-BKD PT TRUST-AMCOL SR-SEC 7.003% 12/10/28		09/10/2024	Redemption 100.0000		512,562	512,562	512,562	512,562						512,562				23,941	12/10/2028	3.B
..56585A-AG-7	MARATHON PETROLEUM CORP SR UNSEC 3.625% 09/15/24		09/15/2024	Maturity		27,850,000	27,850,000	27,807,929	27,845,438		4,562		4,562		27,850,000				1,009,563	09/15/2024	2.B FE
..57456@-AA-5	MAS RNG (Super Holdco) 5.150% 12/31/31		09/16/2024	Redemption 100.0000		7,349,872	7,349,872	7,349,872	7,349,872						7,349,872				457,376	12/31/2031	3.A
..57456@-AB-3	RNG HOLDINGS 5.150% 12/31/31		09/16/2024	Redemption 100.0000		21,556,415	21,556,415	21,556,415	21,556,415						21,556,415				1,341,438	12/31/2031	3.A
..576433-D4-5	MARM 2005-7 2A1 CSTR PT SSNR AS 4.819% 09/25/35		09/01/2024	Paydown		47,812	47,511	32,500	29,625		17,996		17,996		47,620		191	191	1,634	09/25/2035	1.A FM
..576433-XB-7	MARM 2005-1 4A1 CSTR PT AS 4.139% 02/25/35		09/01/2024	Paydown		267,691	267,691	247,878	252,027		15,663		15,663		267,691				6,469	02/25/2035	1.A FM
..576433-XE-1	MARM 2005-1 7A1 CSTR PT AS 4.155% 02/25/35		09/01/2024	Paydown		8,695	8,695	8,298	8,391		304		304		8,695				234	02/25/2035	1.A FM
..576434-GR-9	MALT 2003-6 B2 SUB CSTR NAS 5.698% 09/25/33		09/01/2024	Paydown		559	5,440				559		559		559				269	09/25/2033	1.A FM
..576434-L9-3	MALT 2005-3 1A1 PT AS 5.500% 04/25/35		09/01/2024	Paydown		117	117	114	116		2		2		117				4	04/25/2035	2.B FM
..576434-N4-2	MALT 2005-3 6A3 SEQ AS 5.500% 04/25/35		09/01/2024	Paydown		58,954	64,130	39,349	38,382		23,725		23,725		62,107		(3,153)	(3,153)	2,332	04/25/2035	1.A FM
..576438-AA-3	MARM 2006-2 1A1 CSTR PT SSNR AS 6.649% 04/25/36		09/01/2024	Paydown		8,799	8,799	3,808	224		8,575		8,575		8,799				359	04/25/2036	1.A FM
..57643L-CJ-3	MABS 2004-OPT1 M2 MEZ FLT STEP 21.469% 02/25/34		09/25/2024	Paydown		12,968	12,968	10,339	12,747		221		221		12,968				64	02/25/2034	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..57643M-BK-9	MASTR 2004-5 1A3 SEQ SSNR AS 5.500%		09/01/2024	Paydown		11,814	11,814	11,078	11,193		622		622		11,814				433	05/25/2034	1.A FM
..57643M-CY-8	MASTR 2004-6 2A11 SC Z SSNR AS 5.250%		09/01/2024	Paydown		3,106	3,106	2,368	2,839		267		267		3,106				109	06/26/2034	1.A FM
..57643M-FM-1	MASTR 2004-9 3A5 SC Z SSNR AS 5.250%		09/01/2024	Paydown		14,333	14,333	12,595	13,711		622		622		14,333				502	07/25/2034	1.A FM
..57643M-MH-4	MASTR 2006-1 1A11 SEQ SSNR AS 5.750%		09/01/2024	Paydown		3,572	3,572	3,086	2,724		848		848		3,572				143	05/25/2036	4.B FM
..57878#-AA-3	MAYZURE-LLC SR-UNSEC 5.160% 09/20/26		09/20/2024	Paydown		1,923,246	1,923,246	1,923,246	1,923,246						1,923,246				66,155	09/20/2026	2.C PL
..58525-BM-9	MRFC 1998-2 A11 PZ CPT 6.750% 06/25/28		09/01/2024	Paydown		(55)	(55)	(55)	(55)		(55)		(55)		(55)					06/25/2028	1.A FM
..59020U-L3-7	MLCC 2005-3 1A CSTR FLT 5.603% 11/25/35		09/25/2024	Paydown		20,317	20,317	19,533	19,467		851		851		20,317				762	11/25/2035	1.A FM
..59020U-LK-9	MLCC 2005-1 2A1 CSTR 5.551% 04/25/35		09/01/2024	Paydown		10,221	10,221	9,876	9,944		278		278		10,221				370	04/25/2035	1.A FM
..59171E-A*-9	METROPARK PORTFOLIO ISELIN NJ SR-SEC 4.506%		09/15/2024	Redemption 100.0000		686	686	700	699		(13)		(13)		686				20	03/15/2057	1.D PL
..591720-AA-5	METROPARK (ISELIN NJ) (SR NT) 4.356%		09/15/2024	Redemption 100.0000		6,971	6,971	7,128	7,120		(149)		(149)		6,971				207	08/15/2055	1.D Z
..59183*-AA-3	METROPARK-ISELIN NJ-SR NT LEA SR-SEC 4.356%		09/15/2024	Redemption 100.0000		19,006	19,006	18,718	18,741		265		265		19,006				595	08/15/2055	1.D PL
..592688-B*-5	METTLER-TOLEDO INTL INC 2014-SR-UNSEC 3.840% 09/19/24		09/19/2024	Maturity		47,500,000	47,500,000	47,500,000	47,500,000						47,500,000				1,824,000	09/19/2024	2.B
..59333#-AA-8	MIAMI DEA LEASE BKD TRUST-GSA SR-SEC 4.500%		09/16/2024	Redemption 100.0000		493,991	493,991	493,991	493,991						493,991				14,280	08/15/2031	1.A
..59619#-AA-5	MIDDLEBURY COLLEGE (MONTEREY, 2.750%		09/15/2024	Redemption 100.0000		38,507	38,507	38,507	38,507						38,507				709	08/15/2051	1.D PL
..59753#-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350%		09/15/2024	Redemption 100.0000		436,000	436,000	436,000	436,000						436,000				9,740	12/15/2035	2.A
..59835#-AA-3	MIDWEST ENERGY-INC. SR-SEC 4.140% 07/20/43		07/22/2024	Redemption 100.0000		182,146	182,146	182,146	182,146						182,146				5,666	07/20/2043	1.F
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500%		09/20/2024	Redemption 100.0000		476,250	476,250	470,499	463,642		2,531		2,531		476,250				15,785	06/20/2027	2.C FE
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43		09/20/2024	Paydown		9,918	9,918	10,687	10,566		(648)		(648)		9,918				243	07/20/2043	1.D FE
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43		09/20/2024	Paydown		61,640	61,640	68,054	66,955		(5,316)		(5,316)		61,640				1,791	03/20/2043	1.D FE
..60910*-AA-1	MONARCH SECURITIZATION SERIES 2021-1 CLASS A-1 3.750% 01/20/32		07/20/2024	Paydown		4,930,690	4,930,690	4,930,690	4,930,690						4,930,690				185,928	01/20/2032	2.B PL
..60910*-AB-9	MONARCH SECURITIZATION 3.850% 01/20/32		07/20/2024	Paydown		732,177	732,177	732,177	732,177						732,177				28,345	01/20/2032	2.B PL
..60910*-AC-7	MONARCH SECURITIZATION 3.870% 01/20/34		07/22/2024	Paydown		444,654	444,654	444,654	444,654						444,654				17,304	01/20/2034	2.B PL
..60910*-AD-5	MONARCH SECURITIZATION 3.890% 01/20/34		07/22/2024	Paydown		362,894	362,894	362,894	362,894						362,894				13,264	01/20/2034	2.B PL
..60910*-AE-3	MONARCH SECURITIZATION 3.930% 01/20/34		07/22/2024	Paydown		837,777	837,777	837,777	837,777						837,777				33,108	01/20/2034	2.B PL
..60910*-AF-0	MONARCH SECURITIZATION 3.970% 01/20/34		07/22/2024	Paydown		518,824	518,824	518,824	518,824						518,824				20,659	01/20/2034	2.B PL
..60910*-AG-8	MONARCH SECURITIZATION 3.990% 01/20/34		07/22/2024	Paydown		782,527	782,527	782,527	782,527						782,527				31,396	01/20/2034	2.B PL
..60910*-AH-6	MONARCH SECURITIZATION 4.000% 01/20/34		07/22/2024	Paydown		443,701	443,701	443,701	443,701						443,701				17,847	01/20/2034	2.B PL
..60910*-AJ-2	MONARCH SECURITIZATION 4.000% 01/20/34		07/22/2024	Paydown		426,624	426,624	426,624	426,624						426,624				17,160	01/20/2034	2.B PL
..60910*-AK-9	MONARCH SECURITIZATION 4.000% 01/20/34		07/22/2024	Paydown		533,740	533,740	533,740	533,740						533,740				21,468	01/20/2034	2.B PL
..60910*-AL-7	MONARCH SECURITIZATION 4.500% 01/20/34		07/22/2024	Paydown		1,094,843	1,094,843	1,094,843	1,094,843						1,094,843				49,542	01/20/2034	2.B PL
..60910*-AM-5	MONARCH SECURITIZATION 8.250% 01/20/34		07/22/2024	Paydown		241,107	241,107	241,107	241,107						241,107				12,377	01/20/2034	2.B Z
..61171#-AA-9	MONSANTO LEASE-BKD PT TR 4.609% 10/15/38		09/16/2024	Redemption 100.0000		809,513	809,513	809,513	809,513						809,513				24,882	10/15/2038	2.B

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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
..61201#-AC-9	MONTANA-DAKOTA UTILITIES CO. SERIES C 4.240% 07/15/24		07/15/2024	Maturity		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				381,600	07/15/2024	1.G
..61421#-AA-7	MONTGOMERY VA LEASE-BKD PT TR- SR 3.905% 06/15/35		09/15/2024	Redemption	100.0000	153,899	153,899	153,899	153,899						153,899				3,998	06/15/2035	1.A
..617446-BJ-1	MORGAN STANLEY SR UNSEC 2.720% 07/22/25 .MS MTGE CAP 97-P .MS MTGE CAP 97-P 7.823%		07/22/2024	Call	100.0000	2,825,000	2,825,000	2,826,883	2,825,222		(222)		(222)		2,825,000				76,840	07/22/2025	1.E FE
..61744#-AA-0	MSAC 2003-NC10 M1 MEZ FLT STEP IRC 5.988% 04/25/27		09/01/2024	Paydown		464	464	464	464		464		464		464				4	04/25/2027	6.*
..61746R-DX-6	MSAC 2003-NC10 M1 MEZ FLT STEP IRC 5.988% 10/25/33		07/15/2024	Paydown		411,326	415,187	389,238	408,024		1,263		1,263		409,287		2,039	2,039	15,035	10/25/2033	1.A FM
..61748H-FD-8	MSM 2004-10AR 2A1 CSTR PT AS 6.244% 11/25/34		09/01/2024	Paydown		29,849	29,849	30,147	30,115		(266)		(266)		29,849				1,321	11/25/2034	3.C FM
..61748H-FV-8	MSM 2004-9 3A1 SSNR NAS 5.500% 11/25/34		09/01/2024	Paydown		1,248	1,248	1,241	1,241		6		6		1,248				46	11/25/2034	1.A FM
..61748H-GA-3	MSM 2004-9 3A6 SEQ SSNR AS 5.500% 11/25/34		09/01/2024	Paydown		3,088	3,088	3,006	3,052		36		36		3,088				113	11/25/2034	1.A FM
..61749#-AH-0	MSM 2006-11 1A2 AFC SEQ AS 6.354% 08/25/36		09/01/2024	Paydown		16,437	16,437	3,496	3,496		12,941		12,941		16,437				124	08/25/2036	1.A FM
..61749#-AJ-6	MSM 2006-11 1A3 STEP AFC SEQ AS 6.924% 08/25/36		09/01/2024	Paydown		11,491	11,491	4,332	2,724		8,766		8,766		11,491				87	08/25/2036	1.A FM
..61753N-AC-4	MSAC 2007-NC2 A2A FLT STEP IRC 5.081% 02/25/37		09/25/2024	Paydown		1,827	1,827	814	709		1,118		1,118		1,827				20	02/25/2037	1.A FM
..61763X-AE-6	MSBAM 2014-C18 A4 SEQ 3.923% 10/15/47		08/01/2024	Paydown		58,895,094	58,895,094	60,658,166	58,942,410		(47,316)		(47,316)		58,895,094				1,489,237	10/15/2047	1.A
..61763X-BM-7	MSBAM 2014-C18 300D SEQ RAKE 5.279% 08/15/31		08/01/2024	Paydown		19,000,000	19,000,000	18,981,445	18,962,765		37,235		37,235		19,000,000				679,818	08/15/2031	4.B
..61763X-BP-0	MSBAM 2014-C18 300E SEQ RAKE 4.690% 08/15/31		08/01/2024	Paydown		25,000,000	25,000,000	23,090,625	13,540,758	11,265,877	193,365		11,459,242		25,000,000				794,626	08/15/2031	6.
..61764P-BA-9	MORGAN STANLEY BAML TRUST SERIES 2014-C19 CLASS LNC1 144 3.989% 12/15/46		09/01/2024	Paydown		15,052	15,052	15,421	15,115		(63)		(63)		15,052				399	12/15/2046	1.A
..61764P-BT-8	MSBAM 2014-C19 A3 SEQ 3.246% 12/15/47		08/01/2024	Paydown		51,864,441	51,864,441	52,379,258	51,832,905		31,536		31,536		51,864,441				1,112,630	12/15/2047	1.A
..61764P-BU-5	MSBAM 2014-C19 A4 SEQ 3.526% 12/15/47		09/01/2024	Paydown		2,869,535	2,869,535	2,955,574	2,874,185		(4,650)		(4,650)		2,869,535				74,293	12/15/2047	1.A
..61764R-BE-7	MSBAM 2015-C20 A3 SEQ 2.988% 02/15/48		09/01/2024	Paydown		16,698,614	16,698,614	16,864,705	16,691,729		6,885		6,885		16,698,614				357,807	02/15/2048	1.A
..61773*-AA-5	MORONGO TRANSMISSION LLC SR-UNSEC 3.320% 07/12/51		09/30/2024	Redemption	100.0000	280,400	280,400	280,400	280,400						280,400				9,348	07/12/2051	1.G PL
..61773*-AB-3	MORONGO TRANSMISSION LLC 3.440% 07/12/51		09/30/2024	Redemption	100.0000	117,316	117,316	117,316	117,316						117,316				4,025	07/12/2051	1.G PL
..61915R-AM-8	MHL 2005-3 M1 MEZ FLT STEP AFC IRC 5.674% 08/25/35		09/25/2024	Paydown		43,194	43,194	40,473	41,814		1,379		1,379		43,194				1,869	08/25/2035	1.A FM
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43		09/20/2024	Paydown		15,558	15,558	17,114	16,777		(1,219)		(1,219)		15,558				453	12/21/2043	1.E FE
..61946G-AA-1	MSAIC 2017-2A A SEQ 3.820% 06/22/43		09/20/2024	Paydown		171,105	171,105	171,083	171,091		14		14		171,105				4,342	06/22/2043	1.D FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		09/20/2024	Paydown		148,391	148,391	148,359	148,366		25		25		148,391				3,082	04/20/2046	1.E FE
..61946R-AA-7	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS A 144A 1.640% 04/22/47		09/20/2024	Paydown		166,802	166,802	166,274	166,368		434		434		166,802				1,832	04/22/2047	1.B FE
..61946T-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2021-3A CLASS A 144A 1.440% 06/20/52		09/20/2024	Paydown		189,976	189,976	187,172	187,614		2,362		2,362		189,976				1,822	06/20/2052	1.B FE
..62311#-AA-8	MOUNT SINAI HOSPITAL MOUNT SI SR-SEC 3.720% 01/15/51		09/15/2024	Redemption	100.0000	48,083	48,083	48,083	48,083						48,083				1,195	01/15/2051	2.A
..62544#-AA-7	Centurion Washington 5 LLC 5.050% 10/15/43		09/15/2024	Redemption	100.0000	139,743	139,743	139,743	139,743						139,743				4,515	10/15/2043	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	
..62544#-AB-5	Centurion Washington 5 LLC 5.040% 09/15/43		09/15/2024	Redemption	100.0000																	
..62544#-AC-3	Centurion Washington 5 LLC 5.060% 04/15/44		09/15/2024	Redemption	100.0000		108,343	108,343	108,343						108,343				3,642	09/15/2043	1.D	
..62715*-AA-4	MURRAY ORE SPE EQUITIES LLC-PR SR-SEC 5.610% 10/15/31		09/15/2024	Redemption	100.0000		136,152	136,152	136,152						136,152				4,398	04/15/2044	1.D	
..62878Y-AA-2	NOTHING BUNDT CAKES SERIES 2021-1 CLASS A2 144A 2.989% 07/30/51		07/30/2024	Paydown			33,275	33,275	33,187						33,275				746	07/30/2051	2.C FE	
..62879*-AA-6	THE NBCU-MIAMI-FL CTL PT TRUST SR-SEC 4.238% 01/31/38		09/30/2024	Redemption	100.0000		707,259	707,259	707,259						707,259				22,500	01/31/2038	1.G	
..62879*-AB-4	NBCU-MIAMI FL CTL PT TR-NBCU A 3.821% 01/31/38		09/30/2024	Redemption	100.0000		145,025	145,025	145,025						145,025				4,157	01/31/2038	1.G	
..62897*-AA-4	NCT-LOUISVILLE-KY GROUND LEASE SR-SEC 3.770% 03/10/45		09/10/2024	Redemption	100.0000		349,137	349,137	348,517		620		620		349,137				8,777	03/10/2045	3.C PL	
..62927@-AA-6	NHL U.S. FDG LP A-SR-SEC 4.180% 09/29/24		09/30/2024	Maturity			10,000,000	10,000,000	10,000,000						10,000,000				312,339	09/29/2024	2.B PL	
..63707#-AA-8	NAT OILWELL VARCO LEASED PT TR SR-SEC 4.510% 08/15/38		09/15/2024	Redemption	100.0000		215,286	215,286	215,286						215,286				6,213	08/15/2038	2.B	
..63910@-AA-3	NAUTILUS COMMUNITY SOLAR 6.890% 03/31/48		09/30/2024	Redemption	100.0000		(778,035)	(778,035)	(778,035)						(778,035)				124,282	03/31/2048	2.C PL	
..63941C-AC-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-D CLASS A2B 144A 6.261% 12/15/59		09/16/2024	Paydown			127,539	124,669	125,083						127,539				5,710	12/15/2059	1.A FE	
..64079*-AB-8	NEPTUNE REGIONAL TRANSMISSION SR 6.210% 06/30/27		09/30/2024	Redemption	100.0000		1,002,208	1,002,208	1,002,208						1,002,208				54,457	06/30/2027	1.F PL	
..64082#-AA-1	NES ANTARES HOLDCO-LLC 4.430% 09/30/41		09/30/2024	Redemption	100.0000		608,591	608,591	608,591						608,591				26,961	09/30/2041	2.A PL	
..64325*-AA-2	NEW CARROLLTON COMMERCIAL I-LL 3.750% 02/05/34		09/05/2024	Redemption	100.0000		243,785	243,785	243,785						243,785				6,096	02/05/2034	1.D	
..64352V-EE-7	NCHET 2003-5 A16A STEP AFC SEQ AS 4.881% 11/25/33		07/12/2024	SG AMERICAS SECURITIES LLC			7,191,769	7,615,374	7,450,521			4,165	4,165		7,516,771		(325,002)	(325,002)	230,030	11/25/2033	1.A FM	
..64352V-EE-7	NCHET 2003-5 A16A STEP AFC SEQ AS 4.881% 11/25/33		07/01/2024	Paydown			45,653	45,653	44,664			616	616		45,653				1,293	11/25/2033	1.A FM	
..64352V-KX-8	NCHET 2005-2 M5 MEZ FLT STEP 5.943% 06/25/35		07/24/2024	JP MORGAN SECURITIES INC			1,608,902	1,697,489	1,506,522			4,519	4,519		1,617,478		(8,577)	(8,577)	45,331	06/25/2035	1.A FM	
..64352V-IP-3	NCHET 2005-A A5W STEP AFC AS 4.656% 08/25/35		09/01/2024	Paydown			340,708	340,708	340,685			515	515		340,708				10,423	08/25/2035	1.A FM	
..64939#-AA-6	NY ANIMAL SHELTER LEASE-BKD PT SR-SEC 4.430% 06/15/52		09/15/2024	Redemption	100.0000		329,036	329,036	329,036						329,036				9,721	06/15/2052	1.B	
..64943*-AA-4	1374 Blondell LLC 3.922% 06/15/54		09/15/2024	Redemption	100.0000		225,756	225,756	225,756			(193)	(193)		225,756				4,694	06/15/2054	1.C	
..64948#-AA-5	NYC DHS NY FULTON RE-ENTRY FA 6.750% 01/15/43		09/15/2024	Redemption	100.0000		57,397	57,397	57,621			(217)	(217)		57,397				2,489	01/15/2043	1.C	
..64949*-AA-8	NYC DHS NY FULTON RE-ENTRY FA SR-SEC 4.000% 01/15/43		09/15/2024	Redemption	100.0000		143,532	143,532	143,851			(275)	(275)		143,532				3,351	01/15/2043	1.C	
..65442*-AA-7	939 ROUTE 1 EDISON LLC-WAL-MAR SR-SEC 5.760% 06/28/30		09/28/2024	Redemption	100.0000		281,935	281,935	279,272			2,663	2,663		281,935				10,831	06/28/2030	1.C	
..65449@-AA-8	CITY OF NEW YORK OLMSTEAD BRON 6.506% 03/15/54		09/16/2024	Redemption	100.0000		159,613	159,613	159,613						159,613				4,568	03/15/2054	1.C Z	
..655356-DF-7	NASC 1994-3 A6 PZ W CPT AS 7.000% 07/25/24		08/09/2024	Paydown			(138)											(138)	(138)	6	07/25/2024	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	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
..65563#-AA-6	NORDIC HELIUM FDG-LLC A-SR-UNSEC 4.459% 02/03/32		09/03/2024	Paydown		1,362,769	1,362,769	1,362,769	1,362,769						1,362,769				40,467	02/03/2032	1.G PL
..65563#-AB-4	NORDIC HELIUM FDG-LLC B-SR-UNSEC 9.799% 02/03/32		09/03/2024	Paydown		723,028	723,028	723,028	723,028						723,028				45,519	02/03/2032	4.B PL
..655844-CE-6	NORFOLK SOUTHERN CORP 2.550% 11/01/29		09/13/2024	BARCLAYS BANK PLC Redemption 100.0000		10,190,510	11,000,000	9,968,390	10,171,415			90,554	90,554		10,261,969		(71,459)	(71,459)	245,438	11/01/2029	2.A FE
..668810-AA-1	NORVIN PASADENA LP-ST. LUKES-P SR-SEC 4.930% 10/15/30		09/15/2024	Redemption 100.0000		715,411	715,411	715,411	715,411						715,411				23,521	10/15/2030	2.A
..668810-AB-9	NORVIN PASADENA LP-ST. LUKES A SR-SEC 4.690% 10/15/30		09/15/2024	Redemption 100.0000		82,941	82,941	82,941	82,941						82,941				2,493	10/15/2030	2.A
..67090U-AB-9	THOR 2018 A SEQ 4.160% 02/09/30		09/10/2024	Paydown		3,208,680	3,208,680	3,207,927	3,208,378				302		3,208,680				103,122	02/09/2030	1.G PL
..67090U-AD-5	THOR 2018 C SUB 4.250% 02/09/30		09/26/2024	Paydown		1,833,547	1,833,547	1,768,729	1,805,837				27,710		1,833,547				60,202	02/09/2030	3.C PL
..67181D-AJ-0	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51		09/20/2024	Paydown		35,134	35,134	35,122	35,126			8	8		35,134				530	11/20/2051	1.A FE
..676240-AA-1	OFFICE PARK GROUND LEASE TRUST 2013-SR-SEC 4.000% 02/15/41		09/15/2024	Redemption 100.0000		113,192	113,192	113,192	113,192						113,192				3,019	02/15/2041	1.E PL
..68269D-AA-2	ONEMAIN DIRECT AUTO RECEIVABLE SERIES 2022-1A CLASS A1 144A 4.650% 03/14/29		09/14/2024	Paydown		1,004,626	1,004,626	1,004,560	1,004,559				67		1,004,626				31,162	03/14/2029	1.A FE
..682790-AB-5	120 LONG RIDGE LLC-GEN RE A-2-SR-SEC 4.700% 04/15/30		09/15/2024	Redemption 100.0000		2,276,672	2,276,672	2,276,672	2,276,672						2,276,672				71,631	04/15/2030	1.B
..68295#-AA-5	METROPOLITAN SQUARE 6.750% 08/15/37		09/15/2024	Redemption 100.0000		117,649	117,649	117,649	117,649						117,649				5,196	08/15/2037	1.D Z
..683550-AA-4	OPELIKA ENERGY PARTNERS, LLC 3.500% 09/25/50		09/25/2024	Redemption 100.0000		405,961	405,961	405,961	405,961						405,961				9,477	09/25/2050	1.F FE
..68371Y-AP-8	OPEN TEXT CORP TERM B 01/31/30		07/12/2024	CORP ACTION		(21,773,100)	(21,773,100)	(21,234,268)	(21,253,528)			(519,572)	(519,572)		(21,773,100)					01/31/2030	2.C FE
..68371Y-AP-8	OPEN TEXT CORP TERM B 01/31/30		07/01/2024	Tax Free Exchange		21,281,996	21,773,100	21,234,268	21,253,528			28,468	28,468		21,281,996				604,072	01/31/2030	2.C FE
..68377B-AC-1	OPORTUN FUNDING LLC SERIES 2021-A CLASS C 144A 3.440% 03/08/28		09/08/2024	Paydown		155,308	155,308	155,290	155,298			10	10		155,308				3,542	03/08/2028	2.C FE
..68377G-AA-4	OPORTUN FUNDING LLC SERIES 2021-B CLASS A 144A 1.470% 05/08/31		09/08/2024	Paydown		2,589,164	2,589,164	2,588,901	2,589,026			138	138		2,589,164				25,331	05/08/2031	1.F FE
..68377G-AC-0	OPORTUN FUNDING LLC SERIES 2021-B CLASS C 144A 3.650% 05/08/31		09/08/2024	Paydown		306,384	306,384	306,383	306,375			10	10		306,384				7,443	05/08/2031	2.C FE
..68377H-AB-0	OPORTUN FUNDING LLC SERIES 2022-2 CLASS B 144A 7.400% 10/08/29		08/08/2024	Paydown		1,083,159	1,083,159	1,083,026	1,083,063			96	96		1,083,159				48,048	10/08/2029	1.G FE
..68377X-AB-5	OPORTUN FUNDING LLC SERIES 2022-1 CLASS B 144A 4.750% 06/15/29		09/15/2024	Paydown		3,800,740	3,800,740	3,786,536	3,797,681			3,059	3,059		3,800,740				119,548	06/15/2029	1.G FE
..68389X-AU-9	ORACLE CORP SR UNSEC 3.400% 07/08/24		07/08/2024	Maturity Redemption 100.0000		59,025,000	59,025,000	58,891,013	59,016,872			8,128	8,128		59,025,000				2,006,850	07/08/2024	2.B FE
..68622#-AA-9	ORGILL INC SR SEC NOTE 3.800% 10/31/39		09/30/2024	Redemption 100.0000		371,379	371,379	371,379	371,379						371,379				10,587	10/31/2039	2.C
..69337N-AC-2	PHMIC 2007-3 A3 CSTR SUP AD AS 4.395% 06/18/37		09/01/2024	Paydown		539	539	488	499			40	40		539				15	06/18/2037	1.A FM
..6934K#-AA-6	PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870% 12/18/34		09/18/2024	Redemption 100.0000		51,928	51,928	51,929	51,928						51,928				2,383	12/18/2034	2.C
..693696-AA-4	PVONE 2023 1 LLC SERIES 2023-1A CLASS A 144A 7.250% 07/16/35		09/15/2024	Paydown		772,601	772,601	772,162	772,198			403	403		772,601				37,068	07/16/2035	1.A FE
..693696-AB-2	PVONE 2023 1 LLC SERIES 2023-1A CLASS B 8.120% 07/16/35		09/15/2024	Paydown		90,894	90,894	90,049	90,147			747	747		90,894				4,884	07/16/2035	1.F FE
..693790-AA-4	PT-EDISON DC-LLC-PEPCO SR-SEC 6.731% 12/15/28		09/15/2024	Redemption 100.0000		651,407	651,407	651,407	651,407						651,407				29,244	12/15/2028	3.C
..69394*-AA-7	PPM FINCO LP 4.476% 03/31/54		09/30/2024	Redemption 100.0000		134,850	134,850	134,850	134,850						134,850				6,036	03/31/2054	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	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
..69418*-AA-9	PACE LOAN GROUP 2019-1 LLC SR-UNSEC 4.250% 12/15/51		08/15/2024	Paydown		415,536	415,536	415,536	415,536						415,536				17,660	12/15/2051	1.C Z
..69418*-AC-5	PACE LOAN GROUP 2019-1 LLC SR-UNSEC 4.350% 12/15/51		08/15/2024	Redemption	100.0000		110,322	110,322	110,322						110,322				4,799	12/15/2051	1.C Z
..69418*-AD-3	PACE LOAN GROUP 2019-1 LLC A-4-SR-UNSEC 4.400% 12/15/51		08/16/2024	Redemption	100.0000		44,352	44,352	44,352						44,352				1,952	12/15/2051	1.C Z
..69418*-AE-1	PACE LOAN GROUP 2019-1 LLC A-5-SR-UNSEC 4.300% 12/15/51		08/16/2024	Paydown		483,782	483,782	483,782	483,782						483,782				20,803	12/15/2051	1.C Z
..69418*-AF-8	PACE LOAN GROUP 2019-1 LLC 4.350% 12/15/51		08/16/2024	Paydown		590,646	590,646	590,646	590,646						590,646				16,841	12/15/2051	1.C Z
..69418*-AG-6	PACE LOAN GROUP 2019-1 LLC 4.150% 12/15/51		08/15/2024	Paydown		159,616	159,616	159,616	159,616						159,616				6,623	12/15/2051	1.C PL
..69418*-AH-4	PACE LOAN GROUP 2019-1 LLC 4.250% 12/31/51		08/15/2024	Paydown		25,654	25,654	25,654	25,654						25,654				1,166	12/31/2051	1.C PL
..69418*-AH-4	PACE LOAN GROUP 2019-1 LLC 4.250% 12/31/51		08/15/2024	Redemption	100.0000		729,868	729,868	729,868						729,868				33,173	12/31/2051	1.C PL
..69418*-AJ-0	PACE LOAN GROUP 2019-1 LLC 6.579% 12/15/51		08/15/2024	Paydown		125,376	125,376	125,376	125,376						125,376				8,248	12/15/2051	1.C PL
..69418*-AK-7	PACE LOAN GROUP 2019-1 LLC 7.055% 12/15/51		08/15/2024	Paydown		11,184	11,184	11,184	11,184						11,184				789	12/15/2051	1.C PL
..69418*-AL-5	PACE LOAN GROUP 2019-1 LLC 6.699% 12/15/51		08/15/2024	Redemption	100.0000		175,220	175,220	175,220						175,220				11,737	12/15/2051	1.C PL
..69418*-AM-3	PACE LOAN GROUP 2019-1 LLC 7.557% 12/15/51		08/30/2024	Paydown		515,512	515,512	515,512	515,512						515,512				37,283	12/15/2051	1.E PL
..69418*-AP-6	PACE LOAN GROUP 2019-1 LLC 7.727% 12/15/51		08/15/2024	Paydown		75,500	75,500	75,500	75,500						75,500				490	12/15/2051	1.C Z
..69421*-AL-0	PACE EQUITY 2020-1 7.597% 06/30/53		07/09/2024	Various		(155,285)	(155,285)	(155,285)	(155,285)						(155,285)				724	06/30/2053	1.C PL
..695156-AR-0	PACKAGING CORP OF AMERIC SR UNSEC 3.650% 09/15/24		09/15/2024	Maturity		36,300,000	36,300,000	36,099,708	36,283,342		16,658		16,658		36,300,000				1,324,950	09/15/2024	2.B FE
..702150-AA-0	PARTSTAT-GE 2020 I SUPPLY AGR SR-SEC 3.780% 10/15/30		07/15/2024	Redemption	100.0000		145,548	145,548	147,004		(1,192)		(1,192)		145,548				4,126	10/15/2030	2.A
..70556#-AA-5	PEF ST. PETERSBURG FL-LLC-PROG SR-SEC 5.270% 08/15/27		09/15/2024	Redemption	100.0000		340,933	340,933	340,933						340,933				12,302	08/15/2027	2.B
..706874-AE-4	PENFED AUTO RECEIVABLES OIVNE SERIES 2022-A CLASS B 144A 4.600% 12/15/28		07/30/2024	JP MORGAN SECURITIES INC		1,843,030	1,864,000	1,863,796	1,863,816		(238)		(238)		1,863,578		(20,548)	(20,548)	53,828	12/15/2028	1.A FE
..71680@-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43		07/01/2024	Paydown		448	448	537	530		(82)		(82)		448				28	11/01/2043	2.B Z
..71680@-AD-8	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 4.935% 11/01/43		07/31/2024	Redemption	100.0000		409,733	409,733	424,878		(12,461)		(12,461)		409,733				10,337	11/01/2043	1.C Z
..71680@-AE-6	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51		07/09/2024	Redemption	100.0000		182,499	182,499	189,439		(6,472)		(6,472)		182,499				4,684	09/02/2051	1.C Z
..71680@-AF-3	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51		07/17/2024	Paydown		724	724	890	883		(159)		(159)		724				40	09/02/2051	1.C Z
..71680@-AH-9	PETROS PACE FINANCE 2020-1 SUB 5.500% 11/15/51		07/01/2024	Paydown		3,001	3,001	3,158	3,151		(150)		(150)		3,001				131	11/15/2051	1.C Z
..71680@-AJ-5	PETROS PACE FINANCE 2020-1 SUB 5.250% 11/15/51		07/01/2024	Redemption	100.0000		36,193	36,788	36,755		(563)		(563)		36,193				1,555	11/15/2051	1.C Z
..71680@-AK-2	PETROS PACE FINANCE 2020-1 SUB 4.248% 11/15/47		07/03/2024	Paydown		1,773,451	1,773,451	1,837,661	1,833,111		(59,659)		(59,659)		1,773,451				62,608	11/15/2047	1.C Z

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STATEMENT AS OF SEPTEMBER 30, 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
..71680@-AN-6	PETROS PACE FINANCE 2020-1 SUB 4.078% 09/02/52		09/06/2024	Paydown		12,529	12,529	12,837	12,824		(295)		(295)		12,529				384	09/02/2052	1.C Z
..71680@-AP-1	PETROS PACE FINANCE 2020-1 SUB 5.115% 09/02/52		09/03/2024	Redemption	100.0000	256	256	256	256						256				4	09/02/2052	1.C Z
..71680@-AU-0	PETROS PACE FINANCE 2020-1 SUB 5.108% 03/31/48		08/31/2024	Redemption	100.0000	76	76	76	76						76				3	03/31/2048	1.C Z
..71680@-AY-2	PETROS PACE FINANCE 2020-1 SUB 4.214% 06/30/48		09/03/2024	Redemption	100.0000	33,798	33,798	35,095	35,027		(1,229)		(1,229)		33,798				924	06/30/2048	1.C Z
..71680@-AZ-9	PETROS PACE FINANCE 2020-1 SUB 5.106% 06/30/48		09/03/2024	Redemption	100.0000	690	690	692	693		(3)		(3)		690				27	06/30/2048	1.C Z
..71680@-BN-5	PETROS PACE FINANCE 2020-2 SUB 4.165% 09/30/53		09/03/2024	Paydown		6,672	6,672	6,672	6,672						6,672				204	09/30/2053	1.C Z
..71680@-BP-0	PETROS PACE FINANCE 2020-2 SUB 5.153% 09/30/53		09/03/2024	Paydown		136	136	136	136						136				6	09/30/2053	1.C Z
..71681@-AA-3	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 5.156% 12/20/40		07/22/2024	Redemption	100.0000	254,179	254,179	262,821	261,157		(6,978)		(6,978)		254,179				6,552	12/20/2040	1.F PL
..71904@-AA-2	PHOENIX GARAGE PT TRUST-PHOENI SR-SEC 4.670% 08/15/40		09/15/2024	Redemption	100.0000	148,736	148,736	148,736	148,736						148,736				4,641	08/15/2040	1.B
..72018@-AC-5	PIEDMONT NATURAL GAS CO SR UNSEC 8.450% 09/19/24		09/19/2024	Maturity		15,000,000	15,000,000	14,950,400	14,999,701		299		299		15,000,000				1,542,125	09/19/2024	2.A FE
..72352@-AA-9	P10 PICO HOLDCO ISSUER-LLC 4.920% 08/31/41		09/03/2024	Redemption	100.0000	385,974	385,974	385,974	385,974						385,974				18,990	08/31/2041	2.B PL
..72353P-AA-4	PION 2019-1 A SEQ 3.967% 06/15/44		09/15/2024	Paydown		61,248	61,248	61,248	61,248						61,248				1,822	06/15/2044	2.B FE
..72353P-AA-4	PION 2019-1 A SEQ 3.967% 06/15/44		08/15/2024	Paydown		109,786	109,786	109,786	109,786						109,786				2,726	06/15/2044	2.C FE
..72435*-AA-2	PISTOS POWER HOLDINGS,LLC 12.365% 06/30/28		07/03/2024	Redemption	100.0000	47,584,512	47,584,512	46,048,751	46,159,244		1,425,268		1,425,268		47,584,512				1,574,718	06/30/2028	3.B PL
..72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49		09/05/2024	Paydown		112,948	112,948	93,358	93,358						93,358		19,590	19,590	3,268	12/05/2049	2.B FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A211 144A 4.008% 12/05/51		09/05/2024	Paydown		40,600	40,600	40,547	40,557		43		43		40,600				1,220	12/05/2051	2.B FE
..72908@-AA-8	PLENARY PROP PURDUE-LLC SR-UNSEC 5.300% 10/31/63		07/31/2024	Redemption	100.0000	136,553	136,553	136,553	136,553						136,553				5,428	10/31/2063	2.A
..73054#-AA-6	Las Colinas 2022 Ground Lease 4.095% 02/15/57		09/15/2024	Redemption	100.0000	13,295	13,295	13,561	13,548		(254)		(254)		13,295				348	02/15/2057	1.D PL
..73179P-AM-8	POLYONE CORP SERIES 144A 5.750% 05/15/25 PORT WASHINGTON GENERATING STA A-SR-SEC		09/20/2024	Call	100.0000	9,000,000	9,000,000	8,776,830	8,883,059		60,058		60,058		8,943,117		56,883	56,883	438,438	05/15/2025	3.C FE
..73557*-AB-0	6.000% 06/15/33		09/15/2024	Redemption	100.0000	226,704	226,704	226,704	226,704						226,704				8,298	06/15/2033	1.F
..73943#-AD-5	PRAIRIE BREEZE CLASS B HLDGS L SR-UNSEC 3.550% 05/01/39		09/30/2024	Redemption	100.0000	424,290	424,290	424,290	424,290						424,290				18,671	05/01/2039	2.C PL
..74101#-AD-1	PRESIDIO FINANCE LLC 7.806% 12/25/38		07/25/2024	Paydown		78,971	78,971	78,971	78,971						78,971				3,596	12/25/2038	1.G PL
..74101#-AD-1	PRESIDIO FINANCE LLC 7.806% 12/25/38		08/25/2024	Paydown		80,360	80,360	80,360	80,360						80,360				4,182	12/25/2038	1.G Z
..74101#-AD-1	PRESIDIO FINANCE LLC 7.806% 12/25/38		09/25/2024	Paydown		72,665	72,665	72,665	72,665						72,665				4,254	12/25/2038	1.G PL
..74101#-AE-9	PRESIDIO FINANCE LLC 8.418% 12/25/38		07/25/2024	Paydown		155,303	155,303	155,303	155,303						155,303				8,987	12/25/2038	2.B PL
..74101#-AE-9	PRESIDIO FINANCE LLC 8.418% 12/25/38		09/25/2024	Paydown		302,240	302,240	302,240	302,240						302,240				20,634	12/25/2038	2.B Z
..74160M-KV-3	PRIME 2005-4 2A10 SSNR NAS 5.500% 10/25/35		09/01/2024	Paydown		150,590	159,958	158,183	158,719		1,167		1,167		159,887		(9,297)	(9,297)	6,464	10/25/2035	4.A FM
..742718-FM-6	PROCTER & GAMBLE CO THE 1.200% 10/29/30		09/30/2024	SUSQUEHANA FINANCIAL GROUP LL		8,573,100	10,000,000	8,319,700	8,614,542		136,391		136,391		8,750,933		(177,833)	(177,833)	110,667	10/29/2030	1.D FE

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STATEMENT AS OF SEPTEMBER 30, 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
..74338*-AA-6	PROJECT AXIS-GARNER-NC-SENIOR SR-SEC 4.034% 11/15/39		09/15/2024	Redemption 100.0000		524,823	524,823	524,823	524,823						524,823				14,123	11/15/2039	1.D
..74351@-AA-6	PROJECT ARROW-OAK CREEK WI-SR SR-SEC 4.067% 07/10/40		09/10/2024	Redemption 100.0000		596,968	596,968	596,968	596,968						596,968				16,212	07/10/2040	1.D
..746245-A*-0	PUREWEST FUNDING LLC 4.827% 12/19/36		09/20/2024	Redemption 100.0000		2,955,959	2,955,959	2,955,959	2,955,959						2,955,959				95,038	12/19/2036	1.6 FE
..746246-AB-3	PureWest Funding II LLC 6.300% 12/01/37		09/05/2024	Redemption 100.0000		892,954	892,954	892,954	892,954						892,954				36,653	12/01/2037	2.A FE
..74624X-A*-9	PUREWEST FUNDING III LLC 8.781% 06/25/38		09/25/2024	Paydown		1,637,032	1,637,032	1,637,032	1,637,032						1,637,032				94,338	06/25/2038	2.B PL
..74834L-BA-7	QUEST DIAGNOSTICS INC CO.GUARNT 4.200% 06/30/29		07/16/2024	BARCLAYS BANK PLC		24,293,750	25,000,000	24,926,750	24,956,258		3,876		3,876		24,960,134		(666,384)	(666,384)	1,099,583	06/30/2029	2.A FE
..749350-BM-5	WOODWARD CAPITAL MANAGEMENT SERIES 2021 1 CLASS B4 144A 2.719% 03/25/51		09/25/2024	Paydown		12,192	12,192	9,104			3,088		3,088		12,192				41	03/25/2051	3.B FE
..74938X-BV-0	WOODWARD CAPITAL MANAGEMENT SERIES 2022 3 CLASS B4 144A 3.193% 05/25/52		09/25/2024	Paydown		16,205	16,205	12,622			3,583		3,583		16,205				65	05/25/2052	3.C FE
..749577-AL-6	RFMSI 2006-S9 A11 RTL AS 6.250% 09/25/36		09/01/2024	Paydown		10,733	23,275	14,941	14,909		3,851		3,851		18,760		(8,028)	(8,028)	968	09/25/2036	1.A FM
..74957E-AE-7	RFMSI 2006-S5 A5 SEQ SSNR AS 6.000%		09/01/2024	Paydown		13,180	22,034	15,472	16,010		3,633		3,633		19,643		(6,463)	(6,463)	1,109	06/25/2036	1.A FM
..74957E-AF-4	RFMSI 2006-S5 A6 SSNR NAS 6.000% 06/25/36		09/01/2024	Paydown		26,461	44,238	32,386	33,544		6,450		6,450		39,994		(13,533)	(13,533)	1,777	06/25/2036	1.A FM
..74957E-AQ-2	RFMSI 2006-S6 A15 SSNR NAS 6.000% 07/25/36		09/01/2024	Paydown		46,510	51,872	36,990	38,807		11,706		11,706		50,513		(4,003)	(4,003)	2,072	07/25/2036	1.A FM
..74957X-AF-2	RFMSI 2006-S8 A6 SSNR NAS 6.000% 09/25/36		09/01/2024	Paydown		21,235	41,965	30,409	30,409		5,847		5,847		36,256		(15,022)	(15,022)	1,600	09/25/2036	1.A FM
..749583-AH-3	RFMSI 2007-S2 A8 SEQ AS 6.000% 02/25/37		07/01/2024	Paydown		4,087	2,356	2,482			(3)		(3)		2,479		(2,479)	(2,479)	121	02/25/2037	1.A FM
..74958A-AD-6	RFMSI 2006-S7 A4 SSNR NAS 6.250% 08/25/36		09/01/2024	Paydown		5,468	22,978	14,483	14,143		2,138		2,138		16,281		(10,814)	(10,814)	919	08/25/2036	1.A FM
..74958A-AH-7	RFMSI 2006-S7 A8 SSNR AS 6.000% 08/25/36		09/01/2024	Paydown		4,971	20,890	13,111	13,619		1,757		1,757		15,376		(10,406)	(10,406)	809	08/25/2036	1.A FM
..74958B-AH-5	RFMSI 2007-S3 1A2 SEQ AS 6.000% 03/25/37		09/01/2024	Paydown		15,859	28,963	16,120	15,182		7,490		7,490		22,672		(6,813)	(6,813)	1,111	03/25/2037	1.A FM
..74983K-A*-2	RT Fin 2023 LLC 7.851% 10/11/43		09/16/2024	Paydown		473,089	473,089	473,089	473,089						473,089				24,726	10/11/2043	1.F PL
..74983K-A@-0	RT Fin 2023 LLC 11.710% 10/11/43		08/15/2024	Paydown		257,140	257,140	257,140	257,140						257,140				22,041	10/11/2043	3.C PL
..75003@-AA-5	Project Thrasher (REA Holdings) 3.820% 09/30/46		07/01/2024	Redemption 100.0000		264,196	264,196	264,196	264,196						264,196				10,034	09/30/2046	2.C PL
..75003@-AB-3	RENEWABLE ENERGY ALTERNATIVES 5.330% 09/30/46		07/01/2024	Redemption 100.0000		57,086	57,086	57,086	57,086						57,086				3,043	09/30/2046	2.C PL
..75101#-AC-0	RAISA FDG-LLC 5.050% 08/15/37		09/15/2024	Paydown		330,783	330,783	330,783	330,783						330,783				10,556	08/15/2037	1.F FE
..75101#-AE-6	RAISA FDG-LLC 9.327% 08/15/37		07/15/2024	Paydown		25,252	25,252	25,252	25,252						25,252				1,374	08/15/2037	3.C PL
..75101#-AE-6	RAISA FDG-LLC 9.327% 08/15/37		09/16/2024	Paydown		57,690	57,690	57,690	57,690						57,690				3,852	08/15/2037	3.C Z
..75101#-AF-3	RAISA FDG-LLC 7.596% 06/15/38		07/15/2024	Paydown		111,979	111,979	111,979	111,979						111,979				4,791	06/15/2038	1.F PL
..75101#-AF-3	RAISA FDG-LLC 7.596% 06/15/38		09/16/2024	Paydown		209,858	209,858	209,858	209,858						209,858				10,906	06/15/2038	1.F Z
..75101#-AG-1	RAISA FDG-LLC 11.710% 06/15/38		07/15/2024	Paydown		98,274	98,274	98,274	98,274						98,274				7,672	06/15/2038	3.C PL
..75101#-AG-1	RAISA FDG-LLC 11.710% 06/15/38		09/16/2024	Paydown		182,738	182,738	182,738	182,738						182,738				17,851	06/15/2038	3.C Z
..75409#-AA-3	RATHDRUM POWER-LLC C-SR-SEC 8.560% 09/12/26		09/12/2024	Redemption 100.0000		2,082,500	2,082,500	2,082,500	2,082,500						2,082,500				136,172	09/12/2026	2.B Z
..75731#-AA-2	REDDING CALIF VA LEASE BACKED 4.107% 09/15/41		09/15/2024	Redemption 100.0000		315,769	315,769	315,770	315,769						315,769				9,658	09/15/2041	1.C PL
..759351-AN-9	REINSURANCE GPP OF AMER SR UNSEC 3.900% 05/15/29		08/22/2024	BANK OF AMERICA		9,653,600	10,000,000	10,428,830	10,266,843		(31,854)		(31,854)		10,234,989		(581,389)	(581,389)	301,167	05/15/2029	2.A FE
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56		09/20/2024	Paydown		58,141	58,141	58,132	58,133		8		8		58,141				609	11/20/2056	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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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
..759950-AV-0	RAMC 2003-1 BF SUB STEP AFC 7.846% 06/25/33		07/01/2024	Paydown			3,131												57	06/25/2033	1.A FM
..759950-CA-4	RAMC 2004-1 AV1 FLT STEP IRC 5.729%		09/25/2024	Paydown		74,578	74,578	59,709	66,121		8,457		8,457		74,578				1,496	05/25/2034	1.A FM
..759950-CU-0	RAMC 2004-2 AF5 STEP AFC AS 6.558% 07/25/34		09/01/2024	Paydown		328,576	328,576	328,576	328,576						328,576				7,885	07/25/2034	1.A FM
..760985-6L-0	RAMP 2004-SL2 M1 MEZ CSTR NAS 6.935%		09/01/2024	Paydown		7,848	15,409	3,422	3,877		5,928		5,928		9,805		(1,957)	(1,957)	.697	10/25/2031	1.A FM
..76110H-ZZ-1	RALI 2005-QS5 A3 SEQ AS 5.700% 04/25/35		09/01/2024	Paydown		17,177	17,177	4,572	4,572		12,605		12,605		17,177				.695	04/25/2035	1.A FM
..76110W-SZ-0	RASC 2003-KS7 A15 STEP AFC AS 5.750%		09/01/2024	Paydown		243,626	243,626	242,134	242,648		978		978		243,626				6,887	09/25/2033	1.A FM
..76110W-YD-2	RASC 2004-KS5 A15 STEP AFC AS 5.600%		09/01/2024	Paydown		62,674	62,674	62,044	62,380		294		294		62,674				3,298	06/25/2034	1.A FM
..761118-AE-8	RALI 2005-QS7 A5 SSNR NAS 5.500% 06/25/35		09/01/2024	Paydown		38,176	66,574	37,604	37,260		16,831		16,831		54,092		(15,916)	(15,916)	2,523	06/25/2035	1.A FM
..761118-DN-5	RALI 2005-QS12 A1 FLT IRC AD SSNR A 5.468%		09/25/2024	Paydown		54,612	53,953	30,886	31,545		22,675		22,675		54,220		392	392	2,231	08/25/2035	1.A FM
..761118-DR-6	RALI 2005-QS12 A4 SSNR NAS 5.500% 08/25/35		09/01/2024	Paydown		66,016	65,219	36,745	33,717		31,883		31,883		65,599		417	417	2,698	08/25/2035	1.A FM
..761118-PQ-5	RALI 2005-QS17 A1 SSNR NAS 6.000% 12/25/35		09/01/2024	Paydown		91,415	112,068	70,586	76,219		29,315		29,315		105,534		(14,119)	(14,119)	5,399	12/25/2035	1.A FM
..76111X-N9-0	RFMSI 2006-S3 A3 Z SSNR AS 5.500% 03/25/36		09/01/2024	Paydown		4,554	8,461	4,689	4,640		2,068		2,068		6,708		(2,154)	(2,154)	.475	03/25/2036	1.A FM
..76111X-RD-7	RFMSI 2004-S9 1A25 SSNR NAS 5.500% 12/25/34		09/01/2024	Paydown		10,992	10,992	11,053	11,007		(15)		(15)		10,992				.428	12/25/2034	1.A FM
..76111X-YH-0	RFMSI 2005-SA4 2A1 CSTR AS 5.638% 09/25/35		09/01/2024	Paydown		15,821	14,999	11,265	7,688		7,733		7,733		15,421		400	400	.535	09/25/2035	1.A FM
..76112B-QL-7	RAAC 2005-SP1 3A1 SSNR NAS 6.000% 09/25/34		09/01/2024	Paydown		37,873	37,873	38,015	37,870		3		3		37,873				1,511	09/25/2034	1.B FM
..76201*-AA-5	RFC LEASE TRUST SER 2009-1-HP SR-SEC 6.305%		11/15/24	Redemption	100.0000	636,100	636,100	642,461	636,727		(627)		(627)		636,100				24,769	11/15/2024	2.B
..762010-AE-6	RFMSI 2006-S4 A5 PAC-11 AS 6.000% 04/25/36		09/01/2024	Paydown		50,422	51,985	34,116	34,116		17,332		17,332		51,448		(1,026)	(1,026)	2,536	04/25/2036	1.A FM
..76541#-AA-0	RICHMOND VA STATUTORY TRUST-PF SR-SEC 5.500% 06/30/25		09/30/2024	Redemption	100.0000	105,707	105,707	105,707	105,707						105,707				4,362	06/30/2025	2.C PL
..76716X-AC-6	RIO OIL FINANCE TRUST SR SEC 8.200%		04/06/28	Redemption	100.0000	304,440	304,440	304,440	304,440						304,440				18,723	04/06/2028	3.B FE
..76870*-AA-5	RIVEREDGE ATLANTA GA SR NT SR-SEC 4.389%		04/15/56	Redemption	100.0000	4,752	4,752	4,847	4,840		(89)		(89)		4,752				133	04/15/2056	1.D PL
..76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS 4.802%		04/10/37	Redemption	100.0000	1,619,966	1,619,966	1,619,966	1,619,966						1,619,966				51,733	04/10/2037	2.B Z
..76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS 4.802%		04/10/37	Redemption	100.0000	781,000	781,000	781,000	781,000						781,000				25,002	04/10/2037	2.B Z
..769138-AA-2	RIVERSIDE HEALTHCARE ASSOCIATI 3.310%		07/01/51	Redemption	100.0000	933,898	933,898	933,898	933,898						933,898				30,912	07/01/2051	1.G Z
..76923*-AA-2	RIVERSIDE ON THE JAMES RICHMO SR-SEC 4.501%		03/15/56	Redemption	100.0000	6,706	6,706	6,840	6,831		(125)		(125)		6,706				201	03/15/2056	1.D PL
..776743-AG-1	ROPER TECHNOLOGIES INC 2.950% 09/15/29		09/12/2024	Redemption	100.0000	9,391,700	10,000,000	9,313,800	9,455,400		60,093		60,093		9,515,493		(123,793)	(123,793)	293,361	09/15/2029	2.A FE
..77678#-AA-3	ROSALAS SOLAR HLDGS-LLC SR-UNSEC 4.090%		12/31/49	Redemption	100.0000	96,716	96,716	96,716	96,716						96,716				4,480	12/31/2049	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
..78396Y-AA-1	SESAC 2019-1 A2 SEQ 5.216% 07/25/49		07/25/2024	Paydown		46,600	46,600	46,580	46,582		18		18		46,600				1,823	07/25/2049	2.C FE
..78396Y-AB-9	SESAC FINANCE SERIES 2022-1 CLASS A2 144A 5.500% 07/25/52		07/25/2024	Paydown		6,563	6,563	6,389	6,450		113		113		6,563				271	07/25/2052	2.C FE
..78396Y-AD-5	SESAC FINANCE LLC SERIES 2024-1 CLASS A2 144A 6.421% 01/25/54		07/25/2024	Paydown		15,000	15,000	15,000							15,000				447	01/25/2054	2.C FE
..784033-AS-1	SOF EQUIPMENT TRUST LLC SERIES 2022-1A CLASS A3 144A 2.920% 07/20/29		09/20/2024	Paydown		604,768	604,768	604,675	604,720		48		48		604,768				11,850	07/20/2029	1.A FE
..78403D-AP-5	SBA TOWER TRUST SERIES 144A 1.884% 01/15/26 TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/36 100.0000		07/29/2024	Redemption		19,521,301	20,596,000	20,773,000	20,672,654		(21,504)		(21,504)		20,651,151		(1,129,850)	(1,129,850)	242,518	01/15/2026	1.F FE
..78434#-AA-6	SMB 2015-A B SUB 3.500% 10/16/45		09/15/2024	Paydown		488,860	488,860	488,860	488,860						488,860				11,276	05/15/2036	1.G
..78448P-AE-0	SMB 2015-B B SUB 3.500% 12/17/40		09/15/2024	Paydown		1,944,215	1,944,215	1,846,876	1,907,287		36,928		36,928		1,944,215				45,277	10/16/2045	1.A FE
..78448Q-AE-8	SMB 2015-B B SUB 3.500% 12/17/40		09/15/2024	Paydown		1,206,208	1,206,208	1,094,052	1,164,892		41,316		41,316		1,206,208				28,172	12/17/2040	1.A FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		09/15/2024	Paydown		171,600	171,600	171,594	171,596		4		4		171,600				2,784	06/15/2046	1.F FE
..78449A-AC-6	SLAM 2021 1 LLC SERIES 2021-1A CLASS B 144A 3.422% 06/15/46		09/15/2024	Paydown		54,600	54,600	44,173	44,173		10,427		10,427		54,600				1,246	06/15/2046	2.B FE
..78449P-AB-5	SMB 2018-A A2A SEQ 3.500% 02/15/36		09/15/2024	Paydown		599,774	599,774	599,664	599,727		47		47		599,774				13,937	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		09/15/2024	Paydown		180,739	180,739	178,540	179,011		1,728		1,728		180,739				3,918	11/16/2054	1.D FE
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS C 144A 3.940% 11/16/54		09/15/2024	Paydown		200,965	200,965	200,880	200,896		69		69		200,965				5,281	11/16/2054	1.G FE
..78450F-AF-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS D 144A 4.750% 11/16/54		09/15/2024	Paydown		641,540	641,540	639,852	640,210		1,330		1,330		641,540				20,478	11/16/2054	2.C FE
..78473W-AF-0	STARM 2007-4 3A1 CSTR SSNR AS 5.034% 10/25/37		09/01/2024	Paydown		25,226	21,309	19,604	19,793		1,790		1,790		21,583		3,643	3,643	856	10/25/2037	1.A FM
..78475#-AA-6	SPS AMARILLO TX LANDLORD LLC-X SR-SEC 3.593% 03/31/37		09/30/2024	Redemption		396,379	396,379	396,379	395,095		1,284		1,284		396,379				9,497	03/31/2037	2.A
..78482#-AA-9	SNHU-MANCHESTER NH CTL PT TR-S SR-SEC 5.411% 12/15/39		09/15/2024	Redemption		378,662	378,662	380,555	380,070		(1,408)		(1,408)		378,662				13,665	12/15/2039	1.E
..78486*-AA-7	STONEHILL PACE 2020-1 LLC SR-UNSEC 4.300% 08/15/53		09/15/2024	Redemption		96,352	96,352	96,352	96,352						96,352				4,170	08/15/2053	1.C PL
..78486*-AB-5	STONEHILL PACE 2020-1 LLC A-2-SR-UNSEC 4.300% 08/15/53		09/16/2024	Paydown		220,252	220,252	220,252	220,252						220,252				9,540	08/15/2053	1.C PL
..78486*-AC-3	STONEHILL PACE 2020-1 LLC 4.350% 08/15/53 Redemption 100.0000		09/20/2024	Redemption		611,160	611,160	611,160	611,160						611,160				26,752	08/15/2053	1.C PL
..78486*-AE-9	STONEHILL PACE 2020-1 LLC 4.300% 08/15/53 Redemption 100.0000		09/15/2024	Redemption		721,427	721,427	721,427	721,427						721,427				33,214	08/15/2053	1.C PL
..78486*-AF-6	STONEHILL PACE 2020-1 LLC A-6-SR-UNSEC 4.000% 12/03/53		09/20/2024	Redemption		682,351	682,351	682,351	682,351						682,351				27,171	12/03/2053	1.C PL
..78486*-AG-4	STONEHILL PACE 2020-1 LLC 3.750% 12/03/53 Redemption 100.0000		09/16/2024	Redemption		329,227	329,227	329,227	329,227						329,227				12,436	12/03/2053	1.C PL
..78486*-AH-2	STONEHILL PACE 2020-1 LLC 4.000% 09/15/53 Redemption 100.0000		09/15/2024	Redemption		924,221	924,221	924,221	924,221						924,221				31,666	09/15/2053	1.C PL
..78486*-AJ-8	STONEHILL PACE 2020-1 LLC 4.300% 09/15/53 Paydown		09/16/2024	Paydown		1,340,598	1,340,598	1,340,598	1,340,598						1,340,598				54,412	09/15/2053	1.C PL
..78486*-AK-5	STONEHILL PACE 2020-1 LLC 6.728% 09/15/53 Paydown		09/15/2024	Paydown		10,756	10,756	10,756	10,756						10,756				723	09/15/2053	1.C PL
..78486*-AL-3	STONEHILL PACE 2020-1 LLC 6.930% 09/15/53 Paydown		09/16/2024	Paydown		195,261	195,261	195,261	195,261						195,261				13,631	09/15/2053	1.C PL
..78486*-AM-1	STONEHILL PACE 2020-1 LLC 7.273% 09/15/53 Paydown		09/16/2024	Paydown		66,736	66,736	66,736	66,736						66,736				4,889	09/15/2053	1.C PL
..78486*-AP-4	STONEHILL PACE 2020-1 LLC 7.683% 09/15/53 Paydown		09/15/2024	Paydown		4,647	4,647	4,647	4,647						4,647				8	09/15/2053	1.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
..78486*-AQ-2	STONEHILL PACE 2020-1 LLC 7.266% 09/15/53		09/15/2024	Paydown		(294,075)	(294,075)	(294,075)	(821,103)						(294,075)				28,315	09/15/2053	1.C PL
..78486*-AQ-2	STONEHILL PACE 2020-1 LLC 7.266% 09/15/53		07/01/2024	Redemption	100.0000																
..78486*-AR-0	STONEHILL PACE 2020-1 LLC 7.400% 09/15/53		09/16/2024	Paydown		370,405	370,405	370,405	370,405						370,405				20,728	09/15/2053	1.C PL
..78486*-AR-0	STONEHILL PACE 2020-1 LLC 7.400% 09/15/53		09/16/2024	Redemption	100.0000																
..78486*-AS-8	STONEHILL PACE 2020-1 LLC 6.912% 09/15/53		09/15/2024	Paydown		123,389	123,389	123,389	123,389						123,389				5,162	09/15/2053	1.C Z
..78486*-AT-6	STONEHILL PACE 2020-1 LLC 7.230% 09/15/53		09/15/2024	Paydown		203,951	203,951	203,951	203,951						203,951				5,703	09/15/2053	1.C Z
..78486*-AU-3	STONEHILL PACE 2020-1 LLC 7.340% 09/15/53		09/16/2024	Paydown		98,074	98,074	98,074	98,074						98,074				2,180	09/15/2053	1.C Z
..78486*-AV-1	STONEHILL PACE 2020-1 LLC 7.480% 09/15/53		09/16/2024	Paydown		49,291	49,291	49,291	49,291						49,291				1,075	09/15/2053	1.C Z
..78486*-AV-1	STONEHILL PACE 2020-1 LLC 7.480% 09/15/53		09/16/2024	Redemption	100.0000																
..78486*-AW-9	STONEHILL PACE 2020-1 LLC 7.223% 09/15/53		09/15/2024	Redemption	100.0000										23,037				277	09/15/2053	1.C Z
..78486*-AW-9	SAC MUB1 OFFICE-LLC SR-UNSEC 3.880%		09/15/2024	Redemption	100.0000																
..78572*-AA-2	07/10/43		08/10/2024	Redemption	100.0000										581,764				22,572	07/10/2043	2.C PL
..78572*-AA-2	SACRAMENTO DOWNTOWN ARENA LLC SR-SEC 4.850%		08/10/2024	Redemption	100.0000																
..78616*-AA-6	07/01/40		07/01/2024	Redemption	100.0000										2,751,951				133,470	07/01/2040	2.C PL
..78616*-AA-6	07/01/40		07/01/2024	Redemption	100.0000																
..79548K*-XX-1	SBM7 1997-LB6 A5 SEQ AS 7.240% 12/25/27		09/01/2024	Paydown		1,625	1,625	1,531	1,617		8		8		1,625				77	12/25/2027	1.A FM
..79548K*-YA-0	SBM7 1997-LB6 B1 SUB NAS 7.000% 12/25/27		09/01/2024	Paydown		5,387	5,387	5,272	5,323		63		63		5,387				4,837	12/25/2027	2.C FM
..79548K*-ZH-4	SBM7 1998-AQ1 A5 SEQ AS 7.150% 06/25/28		09/01/2024	Paydown		11,355	11,355	8,297	8,297		3,058		3,058		11,355				536	06/25/2028	4.A FM
..79550D*-AD-1	SBM7 2001-1 MF1 MEZ STEP 6.171% 08/25/31		09/15/2024	Paydown		31,074	31,074	30,617	29,753		1,322		1,322		31,074				1,139	08/25/2031	1.A FM
..79550D*-AD-1	SBM7 2001-1 MF1 MEZ STEP 6.171% 08/25/31		09/15/2024	Redemption	100.0000																
..80257*-AB-8	LEGACY VA CHESAPEAKE LLC 3.160% 05/15/44		09/15/2024	Redemption	100.0000										31,187,099				737,085	05/15/2044	1.D PL
..80257*-AB-8	LEGACY VA CHESAPEAKE LLC 3.160% 05/15/44		09/15/2024	Redemption	100.0000																
..80257*-AC-6	CFS11 2023-1 LLC 3.190% 02/15/44		09/16/2024	Redemption	100.0000										227,973				2,940	02/15/2044	1.F Z
..80257*-AC-6	CFS11 2023-1 LLC 3.190% 02/15/44		09/16/2024	Redemption	100.0000																
..80285U*-AE-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-3 CLASS B 4.130% 08/16/27		09/15/2024	Paydown		228,940	228,940	223,243	225,192		3,748		3,748		228,940				7,091	08/16/2027	1.A FE
..80286N*-AG-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2021-1 CLASS D 1.130% 11/16/26		09/15/2024	Paydown		1,729,086	1,729,086	1,728,831	1,729,049		37		37		1,729,086				13,859	11/16/2026	1.A FE
..80286N*-AG-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2021-1 CLASS D 1.130% 11/16/26		07/15/2024	Paydown		835,376	835,376	835,252	835,358		18		18		835,376				5,507	11/16/2026	1.C FE
..80286N*-AG-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2021-1 CLASS D 1.130% 11/16/26		07/15/2024	Redemption	100.0000																
..80483N*-AA-5	SAVANNAH ECONOMIC DEV. AUTH-GU SR-SEC 3.780% 08/15/35		09/15/2024	Paydown		387,339	387,339	387,339	387,339						387,339				9,764	08/15/2035	1.G
..805564*-FK-2	SAST 2000-1 MF2 MEZ STEP AFC NAS 9.230%		09/01/2024	Paydown		8,003	8,003	8,003	8,003						8,003				235	02/25/2030	1.A FM
..805564*-FK-2	SAST 2000-1 MF2 MEZ STEP AFC NAS 9.230%		09/01/2024	Redemption	100.0000																
..813098*-AA-8	SECAUCUS COMM MTG P-T TRUST C1 SR-SEC 5.843% 07/10/29		09/10/2024	Redemption	100.0000										248,714				9,763	07/10/2029	2.C
..813098*-AA-8	SECAUCUS COMM MTG P-T TRUST C1 SR-SEC 5.843% 07/10/29		09/10/2024	Redemption	100.0000																
..81708*-AA-9	SENECA GENERATION-LLC SR-SEC 4.330%		09/30/2024	Paydown		468,750	468,750	468,750	468,750						468,750				15,223	04/27/2026	3.B Z
..81708*-AA-9	SENECA GENERATION-LLC SR-SEC 4.330%		09/30/2024	Redemption	100.0000																
..81744F*-DB-0	SEMT 2004-7 B1 SUB FLT STEP AFC NAS 5.900%		09/20/2024	Paydown		25	25	23	24		1		1		25				1	08/20/2034	1.A FM
..81744N*-AA-8	SEMT 2012-6 A1 CSTR AFC 2.500% 12/25/42		09/01/2024	Paydown		197	197	201	200		(3)		(3)		197				3	12/25/2042	1.A FM
..81744N*-AA-8	SEMT 2012-6 A1 CSTR AFC 2.500% 12/25/42		09/01/2024	Redemption	100.0000																
..817743*-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019-1A CLASS A2 144A 3.882% 10/25/49		07/25/2024	Paydown		23,125	23,125	23,052	23,092		33		33		23,125				673	10/25/2049	2.C FE
..817743*-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019-1A CLASS A2 144A 3.882% 10/25/49		07/25/2024	Redemption	100.0000																
..817743*-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51		07/25/2024	Paydown		33,125	33,125	33,125	33,125						33,125				595	04/25/2051	2.C FE
..817743*-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 3.127% 01/25/52		07/25/2024	Paydown		250	250	226	231		19		19		250				6	01/25/2052	2.C FE
..817743*-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 3.127% 01/25/52		07/25/2024	Redemption	100.0000																
..817743*-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54		07/25/2024	Paydown		19,750	19,750	19,750	19,750						19,750				613	01/25/2054	2.C FE
..817743*-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54		07/25/2024	Redemption	100.0000																
..81783R*-AA-1	SFFIN 2013-1A A SEQ 3.980% 01/25/44		07/25/2024	Paydown		453,747	453,747	451,793	453,017		730		730		453,747				13,544	01/25/2044	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
..81784R-AA-0	SFFIN SERIES 2019-1A CLASS A 144A 3.840% 11/01/49		08/01/2024	Paydown		2,098,371	2,098,371	2,053,191	2,077,384		20,987		20,987		2,098,371				60,433	11/01/2049	1.G Z
..82650B-AC-0	SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS C 144A 7.300% 04/20/40		09/20/2024	Paydown		131,160	131,160	131,127	131,127		33		33		131,160				6,325	04/20/2040	2.B FE
..82650T-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS A 144A 4.730% 06/20/40		09/20/2024	Paydown		287,075	287,075	287,058	287,057		19		19		287,075				9,023	06/20/2040	1.A FE
..82650T-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS C 144A 6.360% 06/20/40		09/20/2024	Paydown		306,873	306,873	306,839	306,839		35		35		306,873				12,968	06/20/2040	2.B FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2020-2A CLASS C 144A 3.510% 07/20/37		09/20/2024	Paydown		151,200	151,200	143,225	144,855		6,345		6,345		151,200				3,523	07/20/2037	2.B FE
..82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 2019-3A CLASS C 144A 3.000% 08/20/36		09/20/2024	Paydown		574,392	574,392	541,365	547,393		26,999		26,999		574,392				12,725	08/20/2036	2.B FE
..82652R-AA-7	SIERRA RECEIVABLES FUNDING CO SERIES 2021-2A CLASS A 144A 1.350% 09/20/38		09/20/2024	Paydown		554,747	554,747	554,676	554,693		54		54		554,747				4,977	09/20/2038	1.A FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39		09/20/2024	Paydown		358,499	358,499	358,416	358,420		79		79		358,499				18,052	07/20/2039	2.B FE
..826943-AB-8	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS B 144A 5.830% 01/20/40		09/20/2024	Paydown		211,720	211,720	211,675	211,675		44		44		211,720				8,185	01/20/2040	1.F FE
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40		09/20/2024	Paydown		430,825	430,825	430,756	430,754		72		72		430,825				19,998	01/20/2040	2.B FE
..82817*-AA-9	SILVER SPRING METRO CENTER III A1-SR-SEC 3.810% 12/05/28		09/05/2024	Redemption 100.0000		461,115	461,115	461,115	461,115						461,115				11,715	12/05/2028	1.A
..82817@-AA-7	SILVER SPRING METRO CENTER IV- A1-SR-SEC 3.890% 12/05/28		09/05/2024	Redemption 100.0000		233,512	233,512	233,512	233,512						233,512				6,058	12/05/2028	1.A
..82922T-AA-7	SINAI HEALTH SYSTEM SECURED 3.034% 01/20/36		07/20/2024	Call 100.0000		1,030,000	1,030,000	1,030,000	1,030,000						1,030,000				31,250	01/20/2036	1.B FE
..83001@-AA-1	65 GREEN MOUNTAIN ROAD REALTY SR-SEC 4.310% 12/31/36		09/10/2024	Redemption 100.0000		243,079	243,079	243,079	243,079						243,079				6,989	12/31/2036	1.F
..83012@-AA-8	Tulane 2021 6823 Energy Partne 3.150% 01/15/52		09/15/2024	Redemption 100.0000		109,512	109,512	109,512	109,512						109,512				2,300	01/15/2052	1.F
..83133#-AA-0	SLEWISVILLE TX REALTY LP-ALLST SR-SEC 7.220% 04/01/25		08/01/2024	Redemption 100.0000		687,901	687,901	687,901	687,901						687,901				39,004	04/01/2025	1.G
..83417B-AA-6	SOCTY 2013-1 A SEO 4.800% 11/20/38		09/20/2024	Paydown		290,271	290,271	298,865	287,354		2,917		2,917		290,271				9,310	11/20/2038	2.A FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50		09/20/2024	Paydown		9,688	9,688	9,688	9,688						9,688				248	01/20/2050	2.B FE
..83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 4.336% 01/20/50		09/20/2024	Paydown		27,500	27,500	27,500	27,500						27,500				795	01/20/2050	2.B FE
..84055*-AE-8	SOUTH TEXAS ELECTRIC COOP-INC. 2018A-SR-SEC 4.160% 08/15/48		08/15/2024	Redemption 100.0000		250,000	250,000	250,000	250,000						250,000				10,400	08/15/2048	1.F
..841215-AA-4	SOUTHAVEN COMBINED CYCLE GENER A-SR-SEC 3.846% 08/15/33		08/15/2024	Redemption 100.0000		568,541	568,541	568,541	568,541						568,541				21,866	08/15/2033	1.C FE
..84737P-AB-4	FINANCING FOR SPEARMINT RENEWA TRANCHE A 13.000% 06/09/27		07/03/2024	Redemption 100.0000		7,500,000	7,500,000	7,500,000	6,245,819						7,500,000				146,073	06/09/2027	5.B GI
..84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33		09/30/2024	Paydown		171,019	171,019	171,019	171,019						171,019				6,584	03/31/2033	2.C PL
..84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33		07/01/2024	Redemption 100.0000		171,495	171,495	171,495	171,495						171,495				4,952	03/31/2033	2.C PL
..848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SR 5.300% 03/29/33		09/30/2024	Redemption 100.0000		146,367	146,367	146,587	146,476		(108)		(108)		146,367				7,757	03/29/2033	2.C PL
..85022W-AP-9	SPRINGCASTLE SPV SERIES 2020-AA CLASS A 144A 1.970% 09/25/37		09/25/2024	Paydown		647,945	647,945	588,109	595,721		52,224		52,224		647,945				8,508	09/25/2037	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 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
..85236#-AA-1	SUNNOVA ISSUER-LLC SR-UNSEC 4.950% 04/30/31		07/30/2024	Paydown		245,219	245,219	245,219	245,219						245,219				9,135	04/30/2031	1.6 PL
..854128-AB-1	STANDARD SOUTHPORT PORTFOLIO I 6.863%		07/01/2024	Redemption	100.0000	324,810	324,810	324,810	324,810						324,810					11/16/2050	1.E Z
..855244-AT-6	STARBUCKS CORP SR UNSEC 3.550% 08/15/29		09/06/2024	Various		28,949,040	30,000,000	29,932,200	29,959,116		4,309		4,309		29,963,425		(1,014,385)	(1,014,385)	1,092,611	08/15/2029	2.A FE
..855541-AD-0	STARM 2007-S1 4A1 CSTR SSNR AS 6.925%		01/25/37	Paydown		94,967	94,967	85,524	89,453		5,514		5,514		94,967				3,985	01/25/2037	1.A FM
..85572R-AA-7	STARR 2018-1 A SEQ 4.089% 05/15/43		09/15/2024	Paydown		71,463	71,463	67,487	69,365		2,099		2,099		71,463				2,192	05/15/2043	1.F FE
..85572R-AA-7	STARR 2018-1 A SEQ 4.089% 05/15/43		08/15/2024	Paydown		154,267	154,267	145,683	149,736		4,530		4,530		154,267				3,905	05/15/2043	1.G FE
..858271-A*-0	STEELRIVER TRANSMISSION CO LLC 3.820%		06/30/47	Redemption	100.0000	667,432	667,432	667,432	667,432						667,432				36,369	06/30/2047	2.B PL
..85939#-AA-1	STERLING-MADISON HEIGHTS MI-LL SR-SEC 5.660% 09/30/25		09/15/2024	Redemption	100.0000	43,567	43,567	43,567	43,567						43,567				1,615	09/30/2025	2.A
..85951#-AA-6	STERLING-SARASOTA FL-LLC-ALLST SR-SEC 7.220% 07/10/25		09/10/2024	Redemption	100.0000	48,523	48,523	48,523	48,523						48,523				2,348	07/10/2025	2.A
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51		09/20/2024	Paydown		16,250	16,250	16,000	16,077		173		173		16,250				230	06/20/2051	1.A FE
..86210*-AA-3	STONEHILL PACE HOLDINGS LLC 12.000% 09/15/34		09/16/2024	Paydown		587,500	587,500	587,500	587,500						587,500				59,925	09/15/2034	1.C Z
..86210*-AB-1	STONEHILL PACE HOLDINGS LLC 11.000% 03/15/38		09/16/2024	Paydown		543,500	543,500	543,500	543,500						543,500				19,928	03/15/2038	1.C Z
..86212X-AA-8	STORE MASTER FUNDING LLC SERIES 2019-1 CLASS A1 144A 2.820% 11/20/49		09/20/2024	Paydown		8,750	8,750	8,747	8,749		1		1		8,750				164	11/20/2049	1.A FE
..86212X-AF-7	STORE MASTER FUNDING LLC SERIES 2023-1A CLASS A1 144A 6.190% 05/20/53		09/20/2024	Paydown		18,750	18,750	18,747	18,747		3		3		18,750				774	05/20/2053	1.A FE
..863579-DQ-8	SARM 2004-17 A1 CSTR AS 4.612% 11/25/34		09/01/2024	Paydown		16,777	16,777	14,952	15,326		1,451		1,451		16,777				490	11/25/2034	1.A FM
..863579-04-3	SARM 2006-1 6A1 CSTR PT SSNR AS 4.941%		09/01/2024	Paydown		26,603	26,603	13,278	9,412		17,191		17,191		26,603				868	02/25/2036	1.A FM
..86358E-JF-4	SAIL 2004-5 M2 MEZ FLT STEP 5.794% 05/25/34		09/25/2024	Paydown		45,882	45,882	38,770	45,882						45,882				1,337	05/25/2034	1.A FM
..86358H-NF-2	SAMI 2002-3 CC CPT 9.211% 07/28/28		09/01/2024	Paydown		40	40	40	40		40		40		40				2	07/28/2028	1.A FM
..86358R-XZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		09/01/2024	Paydown		1,924	1,957	1,314	1,314		632		632		1,947		(22)	(22)	46	02/25/2032	5.B GI
..86359B-2H-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.788%		09/01/2024	Paydown		14,300	14,300	14,300	14,300						14,300				482	02/25/2035	1.A FM
..86359B-4V-0	SASC 2005-4XS 1A4B STEP AFC AS 5.750%		03/25/35	Paydown		184,423	184,423	166,764	179,123		5,300		5,300		184,423				6,577	03/25/2035	1.A FM
..86359B-5H-0	SASC 2005-4XS 3A5 STEP AFC AS 5.840%		09/01/2024	Paydown		327,208	327,208	327,003	326,175		1,032		1,032		327,208				9,391	03/25/2035	1.A FM
..86359D-MX-2	LXS 2005-2 2A3A STEP AFC AS 5.790% 08/25/35		09/01/2024	Paydown		148,325	148,325	129,039	143,815		4,509		4,509		148,325				4,176	08/25/2035	1.A FM
..86359L-GN-3	SAMI 2004-AR8 M MEZ FLT STEP AFC 5.709%		05/19/35	Paydown		24,365	24,365	21,380	22,003		2,361		2,361		24,365				991	05/19/2035	1.A FM
..86364M-AD-2	SAMI 2007-AR4 A4A FLT STEP SSNR AS 5.149%		09/25/47	Paydown		1,699,010	1,929,580	1,548,488	1,634,331		4,230		4,230		1,638,561		60,450	60,450	37,061	09/25/2047	1.A FM
..86364M-AD-2	SAMI 2007-AR4 A4A FLT STEP SSNR AS 5.149%		09/25/47	Paydown		8,867	8,867	7,115	7,510		1,357		1,357		8,867				6,561	09/25/2047	1.A FM
..863667-AY-7	STRYKER CORP 1.950% 06/15/30		09/13/2024	BANK OF AMERICA		12,871,099	14,540,000	12,612,511	12,968,456		154,206		154,206		13,122,662		(251,564)	(251,564)	213,435	06/15/2030	2.A FE
..86657#-AA-9	SUMNER ELECTRIC COOP-INC. SR-UNSEC 3.450%		03/20/39	Redemption	100.0000	90,065	90,065	90,065	90,065						90,065				2,369	03/20/2039	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	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
..86657#-AB-7	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.400% 09/20/36		09/20/2024	Redemption 100.0000			123,529	123,529	123,529						123,529				3,203	09/20/2036	1.G
..86745A-AA-4	HELIOS ISSUER LLC SERIES 2022-A CLASS A 144A 2.790% 02/22/49		09/20/2024	Paydown			80,669	80,669	79,420		1,081		1,081		80,669				1,504	02/22/2049	1.D FE
..86745R-AA-7	HELIOS ISSUER LLC SERIES 2021-C CLASS A 144A 2.030% 10/20/48		09/20/2024	Paydown			172,662	172,593	172,604		.58		.58		172,662				2,376	10/20/2048	1.C FE
..86745Y-AA-2	HELIOS ISSUER LLC SERIES 2023-B CLASS A 144A 5.300% 08/22/50		09/20/2024	Paydown			355,558	355,558	340,516		14,852		14,852		355,558				12,894	08/22/2050	1.D FE
..86745Y-AB-0	HELIOS ISSUER LLC SERIES 2023-B CLASS B 144A 5.600% 08/22/50		09/20/2024	Paydown			112,593	112,593	105,083		7,434		7,434		112,593				4,314	08/22/2050	1.G FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 01/30/55		07/30/2024	Paydown			78,215	78,215	78,177		.19		.19		78,215				2,118	01/30/2055	1.F FE
..86772J-AA-1	SUNRUN CALLISTO ISSUER LLC SERIES 2023-2A CLASS A1 144A 6.600% 01/30/59		07/30/2024	Paydown			31,815	31,815	31,617		198		198		31,815				1,575	01/30/2059	1.G FE
..86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55		07/30/2024	Paydown			91,444	91,444	91,403		.41		.41		91,444				1,640	02/01/2055	1.F FE
..87165B-AD-5	SYNCHRONY FINANCIAL SR UNSEC 4.250% 08/15/24		08/15/2024	Various Redemption 100.0000			34,390,000	34,390,000	34,420,384		34,389,524		476		34,390,000				1,461,575	08/15/2024	2.C FE
..87168#-AA-9	SYRACUSE ENERGY CONCESSIONAIRE 2.980% 06/01/51		09/03/2024	Redemption			75,561	75,561	75,561						75,561				1,689	06/01/2051	2.C
..87222P-AE-3	TBW 2006-6 A4 STEP AFC IRC AS 6.420% 01/25/37		09/01/2024	Paydown			180,499	180,499	51,384		31,192		149,307		180,499				4,978	01/25/2037	1.A FM
..872480-AE-8	TIF FUNDING I I LLC SERIES 2021-1A CLASS A 144A 1.650% 02/20/46		09/20/2024	Paydown			309,375	309,375	309,337		309,346		.29		309,375				3,403	02/20/2046	1.E FE
..872480-AF-5	TIF FUNDING I I LLC SERIES 2021-1A CLASS B 144A 2.540% 02/20/46		09/20/2024	Paydown			17,531	17,531	17,527		17,528		.3		17,531				297	02/20/2046	2.A FE
..87320*-AB-6	TIWAIN FDG I LLC A-2-SR-UNSEC 4.571% 03/31/46		08/10/2024	Redemption 100.0000			137,272	137,272	136,568		136,775		496		137,272				4,706	03/31/2046	1.E PL
..87320*-AD-2	TIWAIN FDG I LLC A-4-SR-UNSEC 4.595% 03/31/46		08/10/2024	Redemption 100.0000			289,796	289,796	289,796		289,796				289,796				9,989	03/31/2046	1.E PL
..87320*-AF-7	TIWAIN FDG I LLC A-6-SR-UNSEC 4.375% 03/31/46		08/10/2024	Paydown			57,480	57,480	57,480						57,480				1,886	03/31/2046	1.E PL
..87320*-AG-5	TIWAIN FDG I LLC A-8-SR-UNSEC 4.375% 03/31/46		08/10/2024	Redemption 100.0000			322,207	322,207	322,207		322,207				322,207				12,157	03/31/2046	1.E PL
..87320*-AH-3	TIWAIN FDG I LLC 6.690% 03/31/46		08/12/2024	Redemption 100.0000			29,175	29,175	29,175		29,175				29,175				1,464	03/31/2046	1.E PL
..87320*-AJ-9	TIWAIN FDG I LLC 7.310% 03/31/46		08/10/2024	Paydown			11,625	11,625	11,625		11,625				11,625				.820	03/31/2046	1.E PL
..87511#-AB-1	TAMPA BAY ARENA-LLC SR-UNSEC 3.890% 06/30/35		07/01/2024	Redemption 100.0000			2,039,943	2,039,943	2,039,943		2,039,943				2,039,943				79,354	06/30/2035	2.B PL
..87612*-AA-5	TARGET-WASH DC CTL PT TR SR-SEC 4.690% 01/15/40		09/16/2024	Redemption 100.0000			86,724	86,724	87,589		87,425		(701)		86,724				2,712	01/15/2040	1.F
..88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HL SR-UNSEC 4.590% 08/31/40		09/30/2024	Redemption 100.0000			460,314	460,314	460,314		460,314				460,314				21,128	08/31/2040	2.C PL
..88104#-AA-6	TERRAFORM FALCON 1-LLC 4.640% 12/31/32		09/30/2024	Redemption 100.0000			855,131	855,131	855,131		855,131				855,131				69,780	12/31/2032	3.C PL
..88105#-AA-3	TERRAFORM PHOENIX I, LLC SR-UNSEC 3.380% 12/31/43		09/30/2024	Redemption 100.0000			1,678,865	1,678,865	1,678,865		1,678,865				1,678,865				49,701	12/31/2043	2.C PL
..88105*-AA-7	TERRAFORM OSPREY I-LLC SR-UNSEC 3.190% 07/02/32		09/30/2024	Redemption 100.0000			3,064,971	3,064,971	3,064,971		3,064,971				3,064,971				49,483	07/02/2032	4.B PL
..88150*-AD-5	TERRENO REALTY LLC 3.750% 07/14/24		07/14/2024	Maturity			50,000,000	50,000,000	50,000,000		50,000,000				50,000,000				1,880,208	07/14/2024	2.B

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STATEMENT AS OF SEPTEMBER 30, 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
..88161K-AG-0	TESLA AUTO LEASE TRUST SERIES 2021-B CLASS D 144A 1.320% 09/22/25		07/20/2024	Paydown		5,250,000	5,250,000	4,889,883	5,099,856		150,144		150,144		5,250,000				40,425	09/22/2025	2.B FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS L SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		09/20/2024	Paydown		139,980	139,980	139,938	139,950		29		29		139,980				1,964	09/20/2045	1.F FE
..885220-EE-9	TMST 2003-5 4A CSTR PT AS 6.178% 10/25/43		09/01/2024	Paydown		14,480	14,480	14,633	14,615		(135)		(135)		14,480				514	10/25/2043	2.B FM
..88522E-AC-7	TMST 2007-1 A2B MR FLT CMLX AFC IR 5.748% 03/25/37		09/25/2024	Paydown		826,156	810,546	644,732	556,188		259,357		259,357		815,545		10,611	10,611	20,044	03/25/2037	1.A FM
..88556@-AA-9	35 W WACKER (CHICAGO IL) (SR N 3.861% 01/15/58		09/15/2024	Redemption	100.0000	20,100	20,100	20,502	20,483		(383)		(383)		20,100				518	01/15/2058	1.D PL
..88576V-AA-8	HENDR 2008-3A A1 SEQ 8.000% 06/15/45		09/15/2024	Paydown		10,355	10,355	13,579	12,512		(2,156)		(2,156)		10,355				555	06/15/2045	1.A FE
..88576X-AA-4	HENDR 2010-1A A SEQ 5.560% 07/15/59		09/15/2024	Paydown		46,592	46,592	53,972	49,804		(3,212)		(3,212)		46,592				1,726	07/15/2059	1.A FE
..886313-AJ-4	TIAA CHURCHILL MIDDLE MARKET C F-R-SUB-UNSEC CLO 1 15.544% 10/20/30		07/19/2024	Redemption	100.0000	11,750,000	11,750,000	11,750,000	11,750,000						11,750,000				943,723	10/20/2030	4.C FE
..891027-AS-3	JP MORGAN SECURITIES INC GLOBE LIFE INC 4.550% 09/15/28		08/14/2024	Redemption		4,930,100	5,000,000	5,538,250	5,315,147		(41,280)		(41,280)		5,273,867		(343,767)	(343,767)	208,542	09/15/2028	2.A FE
..89236T-JZ-9	MORGAN STANLEY & CO. INC. TOYOTA MOTOR CREDIT CORP 3.050% 03/22/27		09/12/2024	Redemption		19,566,600	20,000,000	19,998,200	19,998,809		260		260		19,999,069		(432,469)	(432,469)	594,750	03/22/2027	1.E FE
..89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC SR-UNSEC 4.920% 07/01/48		09/03/2024	Paydown		179,647	179,647	179,647	179,647						179,647				6,024	07/01/2048	1.F PL
..89453#-AA-9	TRAVIS CNTY TEX-AUSTIN TX CTL SR-SEC 4.665% 02/15/46		09/15/2024	Redemption	100.0000	172,851	172,851	172,851	172,851						172,851				5,377	02/15/2046	1.A
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52		09/19/2024	Paydown		112,731	112,731	112,726	112,727		4		4		112,731				3,414	05/20/2052	1.F FE
..89657B-AA-2	TRL 2019-1A A SEQ 3.820% 04/17/49		09/17/2024	Paydown		131,951	131,951	131,885	131,928		23		23		131,951				3,360	04/17/2049	1.F FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC SERIES 2020-1A CLASS A 144A 2.110% 09/20/45		09/20/2024	Paydown		637,500	637,500	637,381	637,415		85		85		637,500				8,968	09/20/2045	1.F FE
..89967*-AA-2	TULSA OKLA VA LEASE BACKED PAS 3.230% 05/15/41		09/15/2024	Redemption	100.0000	802,636	802,636	802,636	802,636						802,636				17,139	05/15/2041	1.C PL
..90184*-AA-7	209-215 DRYDEN CTL PASS THRU T 3.900% 07/15/47		09/15/2024	Redemption	100.0000	272,621	272,621	272,621	272,621						272,621				8,851	07/15/2047	1.C
..90185T-AB-8	2 BROADWAY LLC-MTA-NYCTA-TBTA MBIA-SEC 8.310% 09/15/29		09/16/2024	Redemption	100.0000	2,258,530	2,258,530	2,282,094	1,486,265		43,176		43,176		2,258,530				183,801	09/15/2029	1.B
..90226#-AA-3	2014 REPLACEMENT POWER STATUTO A-SR-SEC 3.850% 05/31/29		07/28/2024	Redemption	100.0000	282,277	282,277	282,277	282,277						282,277				6,252	05/31/2029	1.D Z
..90226#-AA-3	2014 REPLACEMENT POWER STATUTO A-SR-SEC 3.850% 05/31/29		09/28/2024	Redemption	100.0000	567,274	567,274	567,274	567,274						567,274				15,255	05/31/2029	1.D PL
..90228#-AA-1	2020-9 GROUND LEASE TR-SHORT H 3.747% 04/10/56		09/10/2024	Redemption	100.0000	29,147	29,147	29,147	29,147						29,147				728	04/10/2056	1.D PL
..902494-AX-1	TYSON FOODS INC SR UNSEC 3.950% 08/15/24		08/15/2024	Maturity		19,275,000	19,275,000	19,216,404	19,270,665		4,335		4,335		19,275,000				761,363	08/15/2024	2.B FE
..902494-BC-6	TYSON FOODS INC SR UNSEC 3.550% 06/02/27		09/05/2024	Redemption		9,797,300	10,000,000	9,983,300	9,993,617		1,211		1,211		9,994,828		(197,528)	(197,528)	270,194	06/02/2027	2.B FE
..902494-BK-8	TYSON FOODS INC SR UNSEC 4.350% 03/01/29		07/02/2024	Redemption	100.0000	9,573,900	10,000,000	9,998,200	9,999,070		82		82		9,999,152		(425,252)	(425,252)	364,917	03/01/2029	2.B FE
..90310#-AB-8	UNLV STUDENT HOUSING PHASE I-L 5.500% 04/15/57		09/15/2024	Redemption	100.0000	3,927	3,927	3,927	3,927						3,927				144	04/15/2057	2.C PL
..90352W-AD-6	USO RAIL I LLC SERIES 2021-1A CLASS A 144A 2.250% 02/28/51		08/28/2024	Paydown		75,166	75,166	71,019	71,725		3,441		3,441		75,166				987	02/28/2051	1.F FE
..90354T-BF-5	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV2 CLASS B4 144A 3.245% 09/25/51		09/01/2024	Paydown		11,253	11,253	8,686			2,567		2,567		11,253				46	09/25/2051	3.B FE
..90354X-BF-6	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV1 CLASS B4 144A 3.154% 08/25/51		09/01/2024	Paydown		4,207	4,207	3,264			943		943		4,207				22	08/25/2051	3.A FE

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

1	2	3	4	5	6	7	8	9	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
..90354X-BF-6	UNITED WHOLESAL MORTGAGE LLC SERIES 2021-INV1 CLASS B4 144A 3.154% 08/25/51		08/01/2024	Paydown		4,192	4,192	3,253					940		4,192				11	08/25/2051	3.C FE
..90355D-BK-8	UNITED WHOLESAL MORTGAGE LLC SERIES 2021 INV5 CLASS B4 144A 3.232% 01/25/52		09/25/2024	Paydown		16,667	16,667	12,909					3,758		16,667				67	01/25/2052	3.B FE
..90362*-AA-1	UCONN LEASED BACK TRUST-UCONN SR-SEC 4.809% 03/15/40		09/15/2024	Redemption	100.0000	1,646,706	1,646,706	1,646,706	1,646,706						1,646,706				52,811	03/15/2040	1.D
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 10/15/27		07/15/2024	Redemption	100.0000	1,153,500	1,153,500	1,177,918	1,166,740		(13,240)		(13,240)		1,153,500				50,826	10/15/2027	1.E FE
..90932Q-AA-4	UNITED AIR 2014 2 B PTT SERIES A 3.750% 09/03/26		09/03/2024	Redemption	100.0000	32,474	32,474	30,363	30,762		1,712		1,712		32,474				1,218	09/03/2026	1.F FE
..90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		07/15/2024	Redemption	100.0000	351,000	351,000	351,000	351,000						351,000				12,833	07/15/2027	2.A FE
..91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL SR-UNSEC 3.620% 06/30/50		09/30/2024	Redemption		328,763	328,763	328,763	328,763						328,763				14,823	06/30/2050	1.G PL
..91741*-AV-5	PHH MTGE SERVICES CORP PHH 1988-3 9.338% 05/15/34		09/01/2024	DIRECT Redemption	100.0000		21,989													05/15/2034	6.*
..91803*-AP-3	UTILITIES-INC. A-SR-SEC 6.580% 07/19/36		07/19/2024	Redemption		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				197,400	07/19/2036	2.B
..918286-AA-3	VSTNA 2018-A A SEQ 3.560% 02/20/36		09/20/2024	Paydown		132,664	132,664	131,550	131,804		860		860		132,664				3,198	02/20/2036	1.A FE
..91835C-AC-7	VR FUNDING LLC SERIES 2020-1A CLASS C 144A 6.420% 11/15/50		08/15/2024	Paydown		18,219	18,219	18,446	18,334		(115)		(115)		18,219				877	11/15/2050	2.A FE
..91845#-AA-2	VZ-SENIOR NOTE CTL PT TRUST SR SECURED 3.812% 05/15/35		09/15/2024	Redemption	100.0000	1,040,035	1,040,035	1,039,523	1,039,662		373		373		1,040,035				33,004	05/15/2035	2.A
..91851#-AA-5	VA-MONTEREY-CA CTL PT TRUST-VA A1-SR-SEC 4.270% 10/15/36		09/15/2024	Redemption	100.0000	343,499	343,499	343,499	343,499						343,499				9,682	10/15/2036	1.A
..91854*-AA-4	VZ-IRVING-TX-SENIOR NOTE CTL 3.620% 08/15/36		09/15/2024	Redemption	100.0000	342,783	342,783	342,783	342,783						342,783				8,286	08/15/2036	2.A
..91862#-AB-0	VC 3 LS 2021, L.P. 4.750% 10/01/31		09/15/2024	Redemption	100.0000	1,426,316	1,426,316	1,426,316	1,426,316						1,426,316				46,488	10/01/2031	2.B PL
..91866#-AA-8	VA Muskegon 3.260% 12/30/43		09/30/2024	Redemption		51,270	51,270	51,270	51,270						51,270				1,667	12/30/2043	1.A
..91868#-AA-6	CITY OF NEW YORK WEST 722 E 21 6.424% 06/05/64		09/05/2024	Redemption	100.0000	76,469	76,469	76,469	76,469						76,469				117	06/05/2064	1.D Z
..91869*-AA-7	CITY OF NEW YORK 4427 WHITE PL 6.424% 07/05/64		09/05/2024	Redemption	100.0000	68,235	68,235	68,235	68,235						68,235				96	07/05/2064	1.D Z
..91912#-AA-2	PERENNIAL FEE INVESTORS-L.L.C. SR-SEC 4.535% 04/15/46		09/15/2024	Redemption	100.0000	110,869	110,869	110,869	110,869						110,869				3,353	04/15/2046	1.C PL
..91927#-AA-3	VALLEY 2016 LEASE TRUST-VALLEY 4.000% 01/15/43		09/15/2024	Redemption	100.0000	100,177	100,177	100,177	100,177						100,177				2,672	01/15/2043	1.E
..924922-AD-9	VERUS SECURITIZATION TRUST SERIES 2022-8 CLASS M1 144A 6.102% 09/25/67		09/16/2024	WELLS FARGO		7,634,420	7,638,000	7,256,100	7,260,924		8,376		8,376		7,269,300		365,119	365,119	371,343	09/25/2067	2.C FE
..92539*-AB-3	VESSCO MIDCO HOLDINGS LLC NA-SR-UNSEC 11/02/27		07/24/2024	DIRECT		12,785,044	12,785,044	12,465,418	12,564,988		32,106		32,106		12,597,094		187,950	187,950	755,575	11/02/2027	5.A
..92920A-A*-2	VSTRONG 2023-1 LLC 6.679% 04/15/31		08/15/2024	Paydown		2,581,663	2,581,663	2,581,663	2,581,663						2,581,663				101,307	04/15/2031	1.A PL
..92922F-3J-5	WAMU 2005-AR12 14A CSTR SSNR AS 5.058% 10/25/35		09/01/2024	Paydown		3,902	3,902	1,896	953		2,949		2,949		3,902				119	10/25/2035	1.A FM
..92922F-6Z-6	WAMU 2005-AR16 144A CSTR SSNR AS 4.810% 12/25/35		09/01/2024	Paydown		256,036	256,036	233,434	228,968		27,068		27,068		256,036				8,476	12/25/2035	1.A FM
..92922F-GN-2	WAMU 2003-S11 1A SEQ AS 5.000% 11/25/33		09/01/2024	Paydown		3,539	3,539	3,277	3,332		207		207		3,539				116	11/25/2033	1.A FM
..92922F-JZ-2	WAMU 2003-S13 1244 SEQ AS 5.500% 01/25/34		09/01/2024	Paydown		10,686	10,686	10,540	10,564		123		123		10,686				391	01/25/2034	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							
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..92922F-U8-9	WAMU 2005-AR9 A1C3 FLT STEP AFC SSU 5.929% 07/25/45		09/25/2024	Paydown		20,314	20,314	18,537	18,745		1,569		1,569		20,314				.804	07/25/2045	1.A FM
..92922F-VB-1	WAMU 2004-S3 2A6 Z SSNR AS 5.500% 07/25/34		09/01/2024	Paydown		22,829	22,829	21,345	22,212		617		617		22,829				.839	07/25/2034	1.A FM
..92922F-VC-9	WAMU 2004-S3 2A7 SSNR NAS 5.500% 07/25/34		09/01/2024	Paydown		9,553	9,553	9,230	9,277		276		276		9,553				.351	07/25/2034	1.A FM
..92925C-BH-4	WAMU 2005-AR19 A1C3 FLT STEP AFC IR 5.969% 12/25/45		09/25/2024	Paydown		86,158	86,158	77,753	80,323		5,834		5,834		86,158				2,913	12/25/2045	1.A FM
..92925V-AA-8	WAMU 2007-HY1 1A1 CSTR SSNR AS 4.367% 02/25/37		09/01/2024	Paydown		107,700	74,927	42,451	35,955		55,860		55,860		91,815		15,884	15,884	4,384	02/25/2037	1.A FM
..92938C-AF-4	WFRBS 2013-C15 AS SUB AFC 4.358% 08/15/46		09/01/2024	Paydown		223,953	223,953	231,508	223,953						223,953				6,275	08/15/2046	1.A
..92939H-AY-1	WFRBS 2014-C23 AS SEQ 3.917% 10/15/57		09/01/2024	Paydown		11,695,187	11,695,187	12,045,458	11,707,009		(11,822)		(11,822)		11,695,187				343,575	10/15/2057	1.A
..931438-AA-9	WELLS FARGO BK NII-N.A-WAG-ERWII SR-SEC 6.050% 05/15/32		09/15/2024	Redemption 100.0000		119,033	119,033	119,033	119,033						119,033				4,680	05/15/2032	2.C
..931444-AA-6	WELLS FARGO BK NII-N.A.-INDIANA SR-SEC 5.900% 11/15/31		09/15/2024	Redemption 100.0000		62,384	62,384	63,719	62,895		(511)		(511)		62,384				2,455	11/15/2031	2.C
..933634-AJ-6	WAMU 2007-HY3 4A1 CSTR SSNR AS 5.192% 03/25/37		09/01/2024	Paydown		41,143	41,886	39,792	40,088		1,767		1,767		41,855		(713)	(713)	1,452	03/25/2037	1.A FM
..933638-AB-4	WAMU 2006-AR19 1A1A FLT DLY SSNR AS 5.853% 01/25/47		09/01/2024	Paydown		17,437	17,437	15,715	15,840		1,596		1,596		17,437				.587	01/25/2047	1.A FM
..939336-QZ-9	WAMIS 2003-MIS2 4A5 SSNR NAS 5.750% 02/25/33		09/01/2024	Paydown		2,321	2,321	2,370	2,321						2,321				.89	02/25/2033	1.A FM
..939336-Z3-0	WAMU 2005-AR3 A1 CSTR AS 5.118% 03/25/35		09/01/2024	Paydown		34,526	34,526	33,646	33,886		640		640		34,526				1,062	03/25/2035	1.G FM
..939344-AN-7	WIMALT 2006-4 3A3 STEP AFC AS 6.467% 05/25/36		09/01/2024	Paydown		15,292	15,346	1,575	1,243		14,053		14,053		15,296		(4)	(4)	.440	05/25/2036	1.A FM
..93936H-AL-0	WIMALT 2007-2 1A11 EXCH FLT SSNR AS 5.289% 04/25/37		09/25/2024	Paydown		35,441	35,441	5,649	5,649						5,649		(5,649)	(5,649)	1,509	04/25/2037	1.A FM
..94978#-CQ-8	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.610% 08/10/27		09/10/2024	Redemption 100.0000		553,467	553,467	526,757	547,044		6,423		6,423		553,467				20,708	08/10/2027	2.B
..94978#-HS-9	WELLS FARGO-ONB 6.64 09/21/202 A-SR-SEC 6.640% 09/21/27		09/21/2024	Redemption 100.0000		59,067	59,067	59,293	59,123		(56)		(56)		59,067				2,637	09/21/2027	1.G
..94978*-AL-5	WAKE FOREST LEASEBACK PT TRUST SR-SEC 5.930% 05/14/27		09/14/2024	Redemption 100.0000		1,421,231	1,421,231	1,421,231	1,421,231						1,421,231				56,209	05/14/2027	1.D
..949789-AF-8	WFMS 2006-AR19 A6 CSTR SEQ SSNR AS 6.473% 12/25/36		09/01/2024	Paydown		42,464	47,530	33,444	35,400		10,867		10,867		46,267		(3,803)	(3,803)	2,305	12/25/2036	1.A FM
..94983P-AA-6	WFMS 2006-AR4 1A1 CSTR SSNR AS 6.336% 04/25/36		09/01/2024	Paydown		426	426	83	65		361		361		426				18	04/25/2036	1.A FM
..94985J-AB-6	WFMS 2007-7 A2 SSNR AS 6.000% 06/25/37		09/01/2024	Paydown		59,140	66,368	44,578	43,785		20,150		20,150		63,935		(4,795)	(4,795)	2,828	06/25/2037	1.A FM
..94985J-BR-0	WFMS 2007-7 A40 SEQ AS 6.000% 06/25/37		09/01/2024	Paydown		40,145	45,052	20,580	17,995		24,125		24,125		42,120		(1,975)	(1,975)	1,920	06/25/2037	1.A FM
..94985J-CA-6	WFMS 2007-7 A49 NAS 6.000% 06/25/37		09/01/2024	Paydown		36,847	41,351	20,992	18,730		20,171		20,171		38,901		(2,054)	(2,054)	1,982	06/25/2037	1.A FM
..94989A-AT-2	WFCM 2014-LC18 A4 SEQ 3.147% 12/15/47		09/01/2024	Paydown		22,738,662	22,738,662	22,965,981	22,726,696		11,967		11,967		22,738,662				505,079	12/15/2047	1.A
..95003N-BJ-4	WELLS FARGO MORTGAGE BACKED S SERIES 2022-INV1 CLASS B2 144A 3.432% 03/25/52		09/01/2024	Paydown		61,114	61,114	47,058	47,609		13,506		13,506		61,114				1,400	03/25/2052	1.G
..95058X-AE-8	WEN 2018-1A A211 SEQ 3.884% 03/15/48		09/15/2024	Paydown		78,446	78,446	78,433	78,440		6		6		78,446				2,285	03/15/2048	2.B FE
..95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49		09/15/2024	Paydown		2,139	2,139	2,104	2,109		30		30		2,139				.81	06/15/2049	2.B FE
..95058X-AH-1	WEN 2019-1A A211 SEQ 4.080% 06/15/49		09/15/2024	Paydown		85,395	85,395	85,395	85,395						85,395				2,613	06/15/2049	2.B FE
..95058X-AK-4	WENDYS FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.370% 06/15/51		09/15/2024	Paydown		1,529	1,529	1,247	1,278		251		251		1,529				.27	06/15/2051	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021 1A CLASS A21 144A 2.775% 06/15/51		09/15/2024	Paydown		119,654	119,654	114,354	114,759		4,895		4,895		119,654				3,320	06/15/2051	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 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
..95058X-AM-0	WENDYS FUNDING LLC SERIES 2022-1A CLASS A21 144A 4.236% 03/15/52		09/15/2024	Paydown		350	350	302	309				41		350				11	03/15/2052	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A21 144A 4.535% 03/15/52		09/15/2024	Paydown		61,224	61,224	60,623	60,678				546		61,224				2,082	03/15/2052	2.B FE
..95144#-AA-1	City of New York West Harlem 4.306% 07/15/52		09/15/2024	Redemption	100.0000	80,142	80,142	80,142	80,142						80,142				2,298	07/15/2052	1.C
..95645*-AA-9	WEST VILLAGES IMPROVEMENT DIST SR-UNSEC 5.400% 12/30/33		07/01/2024	Redemption	100.0000	759,671	759,671	759,671	759,671						759,671				41,022	12/30/2033	2.C PL
..96034J-AA-4	WESTGATE RESORTS SERIES 2022-1A CLASS A 144A 1.788% 08/20/36		09/01/2024	Paydown		969,605	969,605	968,634	968,649				956		969,605				11,517	08/20/2036	1.A FE
..96042V-AE-9	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS B 144A 4.310% 09/15/27		09/15/2024	Paydown		2,841,157	2,841,157	2,840,696	2,840,943				214		2,841,157				91,840	09/15/2027	1.A FE
..96042V-AG-4	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS D 144A 5.480% 09/15/27		07/30/2024	BNP PARIBAS	100.0000	5,235,234	5,250,000	5,249,993	5,249,775			(828)			5,248,947		(13,713)	(13,713)	180,612	09/15/2027	2.A FE
..96228#-AA-8	TALISKER GROUND LEASE-BKD PT T 4.700% 05/15/47		09/16/2024	Redemption	100.0000	123,038	123,038	123,038	123,038						123,038				3,857	05/15/2047	1.E PL
..96337#-AA-8	WHISTLER PIPELINE 5.210% 06/30/30		08/05/2024	Redemption	100.0000	140,000,000	140,000,000	140,000,000	140,000,000						140,000,000				11,154,672	06/30/2030	2.C
..96337#-AB-6	WHISTLER PIPELINE 7.000% 06/30/31		08/05/2024	Redemption	100.0000	25,000,000	25,000,000	24,500,000	24,620,497				379,503		25,000,000				2,733,071	06/30/2031	2.C
..96928*-BS-5	WELLS FARGO BK NH-NAT ASSN SR-SEC 6.410% 07/15/29		09/15/2024	Redemption	100.0000	60,033	60,033	60,033	60,033						60,033				2,567	07/15/2029	2.C
..96928*-BT-3	WELLS FARGO BK-N.A. SR-SEC 6.690% 12/15/32		09/15/2024	Redemption	100.0000	41,339	41,339	41,339	41,339						41,339				1,846	12/15/2032	2.C
..96928*-CE-5	WILLIAM BLAIR & CO PT TRUST SE SR-SEC 6.710% 07/15/34		09/15/2024	Redemption	100.0000	40,093	40,093	40,093	40,093						40,093				1,747	07/15/2034	2.C
..96928*-CT-2	HAMMES CO. CAPTL HLDINGS-ST. L SR-SEC 6.610% 01/15/35		09/15/2024	Redemption	100.0000	281,191	281,191	281,191	281,191						281,191				26,895	01/15/2035	1.G
..96928*-CW-5	BLAW CTL PT-SER 2010-B-SPECTRU SR-SEC 6.600% 06/15/37		09/15/2024	Redemption	100.0000	298,229	298,229	301,152	299,857			(1,628)			298,229				12,601	06/15/2037	1.D
..96928*-FB-8	WILLIAM BLAIR CTL TRUST-FEDEX 2012-SR-SEC 3.900% 07/15/30		09/15/2024	Redemption	100.0000	304,798	304,798	306,818	305,626			(828)			304,798				7,933	07/15/2030	2.B
..96928*-FC-6	WILLIAM BLAIR PT TRUST-FED EX- SR-SEC 3.950% 09/30/27		09/15/2024	Redemption	100.0000	881,042	881,042	889,843	883,825			(2,783)			881,042				23,207	09/30/2027	2.B
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46		09/15/2024	Paydown		28,558	28,558	24,328				4,230			28,558				478	05/15/2046	1.F FE
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48		09/15/2024	Paydown		287,127	287,127	283,820	283,914			3,213			287,127				14,291	10/15/2048	1.F FE
..97314#-AA-3	WIND ENERGY TRANSMISSION TEXAS A-SR-SEC 3.670% 12/18/34		09/30/2024	Redemption	100.0000	388,889	388,889	388,889	388,889						388,889				12,488	12/18/2034	1.F PL
..97412*-AA-6	WINGFOOT FINANCE LLC SR-UNSEC 3.350% 09/15/45		09/16/2024	Redemption	100.0000	790,904	790,904	790,904	790,904						790,904				26,495	09/15/2045	1.F PL
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP-IN SR-SEC 3.830% 09/10/45		09/10/2024	Redemption	100.0000	333,333	333,333	333,333	333,333						333,333				12,767	09/10/2045	1.F
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		07/30/2024	Paydown		59,085	59,085	58,263	58,473				612		59,085				1,435	07/30/2051	2.B FE
..98984*-AA-2	ZURICH LEASE-BKD PT TRUST-ZURI SR-SEC 4.918% 11/15/37		09/15/2024	Redemption	100.0000	613,541	613,541	616,609	615,410			(1,868)			613,541				20,123	11/15/2037	1.D
..G7741#-AA-8	SIF II FINCO (CAYMAN) LP 6.000% 08/20/25		08/06/2024	Paydown		1,582,833	1,582,833	1,582,833	1,582,833						1,582,833				34,934	08/20/2025	1.F PL
..G8436*-AA-8	STAR NTS ISSUER 2022-1 6.720% 08/20/37		08/20/2024	Paydown		3,232,513	3,232,513	3,231,445	3,231,284				1,229		3,232,513				154,518	08/20/2037	2.B PL

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STATEMENT AS OF SEPTEMBER 30, 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
..U7564K-AA-8	PLENARY JUSTICE MIAMI SR-UNSEC 3.697% 12/31/53		09/30/2024	Redemption 100.0000		595,010	595,010	595,010	595,010						595,010				20,956	12/31/2053	1.F
..Z00064-98-2	COP EXTERMINATORS ACQUISITIONS SR-UNSEC 13.000% 05/15/34		09/15/2024	Redemption 100.0000		69,433	69,433	67,593	67,022		1,728		1,728		69,433				5,315	05/15/2034	1.G Z
..Z00065-E7-5	TURBINE ENGINE SPECIALIST INC 14.748% 03/01/29		09/30/2024	Redemption 100.0000		23,606	23,606	23,016	23,048		558		558		23,606				2,986	03/01/2029	5.B GI
..Z00075-20-2	LANEY DIRECTIONAL DRILLING SUB-UNSEC 0.000% 03/27/27		07/31/2024	DIRECT			1,401,844	1,401,844	1,401,844						1,401,844		(1,401,844)	(1,401,844)		03/27/2027	5.B GI
..00911Q-AA-8	AIR CANADA 2013-1B PTT SERIES 144A 4.750% 05/15/25	A	09/21/2024	Redemption 100.0000		13,007	13,007	13,007	13,007						13,007				903	05/15/2025	3.A FE
..218493-AA-2	DENFIELD AMALCO GP I A-SR-UNSEC 4.087% 09/30/34		09/30/2024	Redemption 100.0000		704,464	704,464	708,616	716,905				(8,289)		704,464	(4,151)		(4,151)	28,558	09/30/2034	2.A FE
..218493-AB-0	DENFIELD AMALCO GP I B-SR-UNSEC 4.087% 06/30/34		07/01/2024	Redemption 100.0000		1,577,914	1,577,914	1,610,284	1,629,120				(18,837)		1,577,914	(32,369)		(32,369)	69,898	06/30/2034	2.A FE
..35100L-A#-5	FOUR SEAS L.P. 7.345% 05/28/32		07/31/2024	Paydown 100.0000		28,514	28,514	28,514	28,514						28,514				175	05/28/2032	1.F PL
..386435-AB-7	GRAND RENEWABLE SOLAR LP 3.926% 01/31/35 1011778 BC NEW RED FIN SERIES 144A 5.750%		07/31/2024	Redemption 100.0000		802,099	802,099	871,159	835,755				35,404		802,099	(69,060)		(69,060)	32,004	01/31/2035	2.B FE
..68245X-AK-5	AURORA SOLAR LTD PTNSP SR-UNSEC 4.113% 12/31/33	A	09/13/2024	Call 100.0000		3,950,000	3,950,000	3,950,000	3,950,000						3,950,000				206,936	04/15/2025	3.B FE
..C0461#-AA-3	CGI GROUP INC. E-SR 4.060% 09/12/24	A	09/12/2024	Maturity 100.0000		75,000,000	75,000,000	75,000,000	75,000,000						75,000,000	(39,546)		(39,546)	53,674	12/31/2033	2.A PL
..C1465*-AL-7	OILERS ENTERTAINMENT GROUP CAN 4.560% 06/30/51		09/30/2024	Redemption 100.0000		166,123	166,123	176,579	169,056				7,523		166,123	(10,456)		(10,456)	5,646	06/30/2051	2.B PL
..06802#-AA-0	ADANI PORTS AND SPECIAL SR UNSEC 3.375% 07/24/24	D	07/24/2024	Maturity 100.0000		5,650,000	5,650,000	5,646,158	5,649,535		465		465		5,650,000				190,688	07/24/2024	2.C FE
..00802#-AA-4	AEROSTAR AIRPORT HLDGS-LLC A-SR-SEC 5.750% 03/22/35	D	09/23/2024	Redemption 100.0000		277,049	277,049	277,049	277,049						277,049				15,930	03/22/2035	2.A FE
..00901F-AC-0	AIMCO SERIES 2021-16A CLASS B 144A 7.198% 01/17/35	D	07/10/2024	Paydown 100.0000		7,150,000	7,150,000	7,150,000	7,150,000						7,150,000				384,909	01/17/2035	1.C FE
..01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A 4.550% 09/27/51	D	09/27/2024	Redemption 100.0000		72,152	72,152	72,152	72,152						72,152				3,283	09/27/2051	2.C FE
..046353-AW-8	ASTRAZENECA PLC 1.375% 08/06/30	D	07/16/2024	DEUTSCHE BANK SECURITIES INCOR		11,628,120	14,000,000	11,412,100	11,861,782		155,382		155,382		12,017,164		(389,044)	(389,044)	182,340	08/06/2030	1.G FE
..05502V-AA-1	AZURE POWER ENERGY LTD SERIES 144A 3.575% 08/19/26	D	08/01/2024	TENDER SALE 100.0000		135,940	164,000	123,000	123,000						123,000		12,940	12,940	5,226	08/19/2026	4.B FE
..05502V-AA-1	AZURE POWER ENERGY LTD SERIES 144A 3.575% 08/19/26	D	08/19/2024	Redemption 100.0000		238,607	238,607	178,955	178,955						178,955		59,652	59,652	8,588	08/19/2026	4.B FE
..05578Q-AB-9	BPC SA SUBORD 5.150% 07/21/24	D	07/21/2024	Maturity		5,000,000	5,000,000	5,168,144	5,019,375		(19,375)		(19,375)		5,000,000				257,500	07/21/2024	2.B FE
..05578Q-AC-7	BPC SA SUBORD 4.625% 07/11/24	D	07/11/2024	Maturity		2,500,000	2,500,000	2,520,925	2,502,317		(2,317)		(2,317)		2,500,000				115,625	07/11/2024	2.B FE
..06759U-AA-1	BABSON CLO LTD SERIES 2022-2A CLASS A 144A 7.101% 07/15/35	D	07/15/2024	Paydown		4,155,000	4,155,000	4,150,845	4,150,896		4,104		4,104		4,155,000				225,144	07/15/2035	1.A FE
..07586P-AA-9	BECL SA DE CV SERIES 144A 2.500% 10/14/31	D	07/26/2024	Various		4,699,515	5,925,000	4,814,063	4,944,057		59,337		59,337		5,003,395		(303,880)	(303,880)	116,434	10/14/2031	2.C FE
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL 4.080% 04/07/27	D	07/07/2024	Paydown		3,504,475	3,504,475	3,504,475	3,504,475						3,504,475				100,184	04/07/2027	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL 2018-1-SR-SEC 4.180% 04/07/28	D	07/08/2024	Paydown		2,802,087	2,802,087	2,802,087	2,802,087						2,802,087				83,463	04/07/2028	1.G FE
..12728#-AA-2	CGA CAPITAL CREDIT LEASE-BKD P SR-UNSEC 3.721% 06/10/43	D	09/10/2024	Redemption 100.0000		192,867	192,867	192,867	192,867						192,867				4,786	06/10/2043	2.C

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

1	2	3	4	5	6	7	8	9	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
..151191-AZ-6	CELULOSA ARAUCO CONSTITU SR UNSEC 4.500% 08/01/24	D	08/01/2024	Maturity		13,950,000	13,950,000	13,795,876	13,938,722		11,278		11,278		13,950,000				627,750	08/01/2024	2.C FE
..168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010% 01/20/33	D	07/20/2024	Redemption	100.0000	245,000	245,000	245,020	245,004		(4)		(4)		245,000				13,088	01/20/2033	1.F FE
..191229-AB-9	COCA-COLA ICECEK AS SR UNSEC 4.215% 09/19/24	D	09/19/2024	Maturity		3,375,000	3,375,000	3,375,000	3,375,000						3,375,000				142,256	09/19/2024	2.B FE
..21039C-AB-0	CONSTELLUM SE SERIES 144A 3.750% 04/15/29	D	09/13/2024	WELLS FARGO Redemption	100.0000	4,022,250	4,325,000	4,325,000	4,325,000						4,325,000		(302,750)	(302,750)	149,122	04/15/2029	3.C FE
..225401-AM-0	UBS GROUP AG SERIES 144A 6.900% 09/11/25	D	09/11/2024	DIAGEO CAPITAL PLC CO.GUARNT 3.875% 05/18/28		10,000,000	10,000,000	9,957,600	9,934,105		65,895		65,895		10,000,000				259,300	09/11/2025	1.G FE
..25243Z-AY-2	DRYDEN SENIOR LOAN FUND SERIES 2022-94A CLASS A 144A 6.741% 07/15/37	D	07/24/2024	THE TORONTO-DOMINION BANK		15,894,060	16,400,000	16,339,484	16,370,599		3,514		3,514		16,374,113		(480,053)	(480,053)	436,024	05/18/2028	1.G FE
..26251V-AA-0	ECOPETROL SA SR UNSEC 5.375% 06/26/26	D	09/05/2024	Paydown	101.4411	8,000,000	8,000,000	7,740,000	8,132,172		(132,172)		(132,172)		8,000,000				489,570	07/15/2037	1.A FE
..279158-AL-3	GALAXY PIPELINE ASSETS SERIES 144A 2.940% 02/15/25	D	09/05/2024	Redemption	100.0000	845,004	833,000	827,402	831,432		408		408		831,840		1,160	1,160	42,973	06/26/2026	3.A FE
..36321P-AE-0	BIND 2016-1A 3 SEQ 5.235% 04/15/26	D	09/30/2024	Paydown		160,398	160,398	160,398	160,398						160,398				4,716	09/30/2040	1.C FE
..45605P-AM-0	INTERNATIONAL GAME TECH SR SEC 6.500% 09/15/24	D	07/15/2024	Paydown		773,009	773,009	773,009	773,009						773,009				30,310	06/26/2026	2.B FE
..460589-AC-7	INVERSIONES OMPIC SA CO.GUARNT 4.750% 09/15/24	D	08/15/2024	BANK OF AMERICA		16,972,000	16,972,000	17,016,663	16,975,793		(3,692)		(3,692)		16,972,101		(101)	(101)	1,099,022	02/15/2025	3.A FE
..46128M-AG-6	NAT COMMERCIAL BK JAMAICA LTD 5.625% 01/08/27	D	09/15/2024	Paydown		767,882	767,882	767,882	767,882		1,252		1,252		767,882				361,000	09/15/2024	2.C FE
..470170-AD-3	JAZZ SECURITIES DAC SERIES 144A 4.375% 01/15/29	D	07/09/2024	JANE STREET		653,471	700,000	700,000	700,000						700,000		(46,529)	(46,529)	30,285	01/15/2029	3.B FE
..48255V-AA-0	KAZUNAYGAS NATIONAL CO SR UNSEC 4.750% 04/19/27	D	08/29/2024	TENDER SALE	100.0000	20,000,000	20,000,000	19,945,000	19,956,125		43,875		43,875		10,000,000				627,544	04/20/2035	1.A FE
..49667Q-AN-5	KNORR-BREMSE SR-SEC 3.100% 11/10/41	D	09/10/2024	Redemption	100.0000	496,513	496,513	496,513	496,513						496,513				14,886	11/10/2041	1.G
..532522-AB-5	LIMA METRO LINE 2 FIN LT SR SEC 4.350% 04/05/36	D	07/05/2024	Redemption	100.0000	131,266	131,266	131,266	131,266						131,266				4,283	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	07/10/2024	Redemption	100.0000	209,523	209,523	209,523	209,523						209,523				7,444	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	07/10/2024	Redemption	100.0000	160,560	160,560	160,560	160,560						160,560				5,704	04/10/2033	2.C FE
..55283L-AA-3	MADISON PARK FUNDING LTD SERIES 2022-55A CLASS B2 144A 5.544% 07/18/35	D	09/15/2024	Paydown		72,157	72,157	72,156	72,156		1		1		72,157				2,166	03/15/2044	2.C
..55819F-AN-1	MAGNETITE CLO LTD SERIES 2022-33A CLASS A 144A 6.782% 07/20/35	D	07/18/2024	Paydown		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				228,690	07/18/2035	1.C FE
..55953Y-AA-4	MAPSL 2018-1A A SEQ 4.212% 05/15/43	D	09/20/2024	Paydown		20,399,619	20,399,619	19,739,241	19,845,876		553,743		553,743		20,399,619				1,302,436	07/20/2035	1.A FE
..56564R-AA-8	MAPSL 2018-1A B SUB 5.193% 05/15/43	D	09/15/2024	Paydown		82,396	82,396	82,396	82,396		1		1		82,396				2,314	05/15/2043	1.G FE
..56564R-AB-6	MX REMIT FUND FIDUC EST SERIES 144A 4.875% 01/15/28	D	09/15/2024	Redemption	100.0000	25,363	25,363	16,356	16,356						16,356		9,007	9,007	878	05/15/2043	2.C FE
..590305-AA-6	MINEJESA CAPITAL BV SR SEC 4.625% 08/10/30	D	07/14/2024	Redemption	100.0000	499,750	499,750	486,705	487,835		11,915		11,915		499,750				12,181	01/15/2028	3.B FE
..602736-AA-8	NAC AVIATION 29 DESIGNATED ACT Senior Secured Bond 4.750% 06/30/26	D	08/10/2024	Call	100.0000	879,255	879,255	910,108	896,119		(16,864)		(16,864)		879,255				40,666	08/10/2030	2.C FE
..62877C-AA-1		D	09/23/2024			11,634,236	11,634,236	10,238,128	10,726,400		237,152		237,152		10,963,552		670,684	670,684	664,096	06/30/2026	4.B FE

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STATEMENT AS OF SEPTEMBER 30, 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
..62983P-AB-1	NAKILAT INC SECURED 6.267% 12/31/33	D	07/03/2024	Redemption 100.0000		(22)		(22)	(21)				(1)		(22)				13,844	12/31/2033	1.E FE
..67117E-AA-6	01 SA SERIES 144A 14.000% 09/07/24	D	08/08/2024	Taxable Exchange		1,113,700	704,074	677,392	688,475		13,071		13,071		701,547		412,154	412,154	52,405	09/07/2024	5.B GI
..67117E-AG-3	01 SA SERIES 144A 8.500% 12/31/28	D	09/25/2024	BTIG L.L.C.		467,500	5,000,000	772,500	688,475		19,174		19,174		791,674		(324,174)	(324,174)	52,405	12/31/2028	5.B GI
..67576P-AQ-0	OCTAGON INVESTMENT PARTNERS SERIES 2019-3A CLASS BR 144A 7.198% 07/15/34	D	07/31/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				582,409	07/15/2034	1.C FE
..67591Y-AN-9	OCTAGON INVESTMENT PARTNERS SERIES 2018-1A CLASS A3BR 144A 2.390% 07/20/30	D	09/06/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				104,894	07/20/2030	1.C FE
..69356J-AA-2	PG RECEIVABLES FINANCE LP SR-UNSEC 4.459% 02/20/26	D	08/20/2024	Paydown		62,500,000	62,500,000	62,500,000	62,500,000						62,500,000				1,811,469	02/20/2026	1.A PL
..69450@-AA-6	PAC FINCO I DESIGNATED ACTIVIT 7.020% 02/28/37	D	09/28/2024	Redemption 100.0000		169,578	169,578	169,578	169,578						169,578				694	02/28/2037	1.G Z
..69690A-AA-5	PALMER SQUARE CLO LTD SERIES 2022-3A CLASS A1 144A 7.082% 07/20/35	D	08/28/2024	Paydown		1,500,000	1,500,000	1,499,250	1,499,316		684		684		1,500,000				93,182	07/20/2035	1.A FE
..715604-AA-2	PERU LING SRL SR UNSEC 5.375% 03/22/30	D	09/22/2024	Redemption 100.0000		999,600	999,600	999,600	999,600						999,600				53,729	03/22/2030	4.B FE
..74977R-DF-8	COOPERATIVE RABOBANK UA SR UNSEC 2.625% 07/22/24	D	07/22/2024	Maturity		4,150,000	4,150,000	4,140,165	4,148,839		1,161		1,161		4,150,000				108,938	07/22/2024	1.G FE
..75888T-AE-5	REGATTA XVI FUNDING LTD SERIES 2019-2A CLASS B 144A 7.613% 01/15/33	D	09/12/2024	Paydown		15,000,000	15,000,000	14,887,500	14,894,459		105,541		105,541		15,000,000				1,058,179	01/15/2033	1.C FE
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	D	09/20/2024	Paydown		617,934	617,934	617,699	617,751		183		183		617,934				15,481	09/20/2053	1.A FE
..75973L-AA-6	RENEW 2017-1A A SEQ 3.670% 09/20/52	D	09/20/2024	Paydown		75,144	75,144	75,144	75,245		(101)		(101)		75,144				2,442	09/20/2052	1.A FE
..77341X-AA-1	ROCKFORD TOWER CLO LTD SERIES 2022-3A CLASS A 144A 7.632% 01/20/35	D	07/20/2024	Paydown		40,000,000	40,000,000	39,950,000	39,971,617		28,383		28,383		40,000,000				2,362,381	01/20/2035	1.A FE
..77341X-AC-7	ROCKFORD TOWER CLO LTD SERIES 2022-3A CLASS B1 144A 8.433% 01/20/35	D	07/20/2024	Paydown		18,100,000	18,100,000	18,100,000	18,100,000						18,100,000				1,179,995	01/20/2035	1.C FE
..81725W-AJ-2	SENSATA TECHNOLOGIES BV CO.GUARNT 5.000% 10/01/25	D	07/15/2024	Call 101.0000		7,413,400	7,340,000	7,340,000	7,340,000						7,340,000				362,922	10/01/2025	3.B FE
..85573L-AA-9	STARR 2019-1 A SEQ 4.089% 03/15/44	D	09/15/2024	Paydown		54,386	54,386	54,850	54,429		(43)		(43)		54,386				1,668	03/15/2044	2.F FE
..85573L-AA-9	STARR 2019-1 A SEQ 4.089% 03/15/44	D	08/15/2024	Paydown		108,774	108,774	109,702	108,860		(86)		(86)		108,774				2,780	03/15/2044	2.A FE
..85573L-AB-7	STARR 2019-1 B SUB 5.095% 03/15/44	D	09/15/2024	Paydown		32,448	32,448	32,518	32,448		(70)		(70)		32,448				1,240	03/15/2044	2.B FE
..85573L-AB-7	STARR 2019-1 B SUB 5.095% 03/15/44	D	08/15/2024	Paydown		64,897	64,897	65,352	65,037		(140)		(140)		64,897				2,067	03/15/2044	3.A FE
..86217R-AA-6	STORM KING PARK CLO LTD SERIES 2022-1A CLASS A1 144A 7.351% 10/15/35	D	09/23/2024	Paydown		4,000,000	4,000,000	3,974,600	3,979,938		20,062		20,062		4,000,000				281,516	10/15/2035	1.A FE
..870674-AA-6	SWEIHAN PV POWER CO PJSC SERIES 144A 3.625% 01/31/49	D	07/31/2024	Redemption 100.0000		105,200	105,200	105,200	105,200						105,200				3,814	01/31/2049	2.A FE
..87936V-AB-3	TELFON CELUAR DEL PARAGU SERIES 144A 5.875% 04/15/27	D	09/23/2024	Call 100.0000		1,000,000	1,000,000	1,063,750	1,004,260		(4,260)		(4,260)		1,000,000				55,160	04/15/2027	3.B FE
..88606W-AA-0	TBOLT 2017-A A STEP SEQ 6.212% 05/17/32	D	07/15/2024	Paydown		822,319	822,319	822,285	822,316		3		3		822,319				20,204	05/17/2032	2.A FE
..89668Q-AE-8	TRINSEO OP / TRINSEO FIN CO.GUARNT 5.375% 09/01/25	D	09/05/2024	BARCLAYS BANK PLC		3,415,020	3,948,000	3,948,000	3,948,000						3,948,000		(532,980)	(532,980)	175,685	09/01/2025	5.B FE
..902133-AR-8	TYCO ELECTRONICS GROUP S CO.GUARNT 3.450% 08/01/24	D	08/01/2024	Maturity		11,800,000	11,800,000	11,752,132	11,796,728		3,272		3,272		11,800,000				407,100	08/01/2024	1.G FE
..902133-AU-1	TYCO ELECTRONICS GROUP S CO.GUARNT 3.125% 08/15/27	D	09/12/2024	LOOP CAPITAL MARKET L.L.C.		5,754,565	5,900,000	5,852,741	5,881,194		3,472		3,472		5,884,666		(130,101)	(130,101)	198,715	08/15/2027	1.G FE
..903742-AA-2	ULKER BISKUVI SANAYI AS SERIES 144A 6.950% 10/30/25	D	07/08/2024	TENDER SALE		10,251,500	10,100,000	10,100,000	10,100,000						10,100,000		151,500	151,500	487,465	10/30/2025	3.C FE
..915328-BE-7	UPLAND CLO LTD SERIES 2016-1A CLASS A1B2 144A 1.842% 04/20/31	D	07/20/2024	Paydown		3,074,746	3,074,746	3,074,746	3,074,746						3,074,746				42,478	04/20/2031	1.A FE
..92857W-BK-5	VODAFONE GROUP PLC SR UNSEC 4.375% 05/30/28	D	08/09/2024	CONVERSION		13,400,940	14,000,000	13,818,140	13,909,671		11,626		11,626		13,921,296		(520,356)	(520,356)	432,153	05/30/2028	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 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
..92936M-AF-4	WPP FINANCE 2010 CO.GUARNT 3.750% 09/19/24	D.....	09/19/2024	Maturity		47,545,000	47,545,000	47,045,299	47,509,172		35,828		35,828		47,545,000				1,782,938	09/19/2024	2.B FE
..G4588#-BK-6	INTERMEDIATE CAPITAL GROUP PLC SERIES B 4.660% 09/29/24	D.....	09/29/2024	Maturity	100.0000	10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				466,000	09/29/2024	2.B
..G9369*-AA-7	SR-SEC SR-SEC 2.900% 03/31/43	B.....	09/30/2024			168,935	168,935	167,574	160,606					6,968	168,935	1,361		1,361	8,803	03/31/2043	2.B FE
..LW9258-40-8	TEVA PHARMACEUTICALS NE CO.GUARNT 3.150% 10/01/26	D.....	09/27/2024	U.S. BANCORP LIBRA	100.0000	4,800,000	5,000,000	4,986,700	4,996,084		1,028		1,028		4,997,112		(197,112)	(197,112)	157,063	10/01/2026	3.C FE
..N90610-AF-7	VTTI B.V. SR-UNSEC 3.800% 12/15/24	D.....	09/18/2024		100.0000	12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				345,800	12/15/2024	3.A
..N90610-AG-5	VTTI B.V. SR-UNSEC 4.050% 12/15/27	D.....	09/18/2024		100.0000	24,000,000	24,000,000	24,000,000	24,000,000						24,000,000				825,130	12/15/2027	3.A
..P3753#-AA-0	ERGON PERU SAC SR-UNSEC 4.870% 06/30/34	D.....	07/01/2024		100.0000	398,277	398,277	398,277	398,277						398,277				18,439	06/30/2034	2.C PL
..P4000*-AE-5	CORPORACION INMOBILIARIA VESTA SR-UNSEC 5.180% 06/14/29	D.....	07/06/2024			(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)						(1,295,000)					06/14/2029	2.C FE
..P833#-AA-7	TE CREEMOS HLDG S.A.P.I. DE C. SR-UNSEC 10.000% 08/30/25	D.....	09/26/2024	DIRECT		4,038,407	4,038,407	4,038,407	4,038,407						4,038,407		(4,038,407)	(4,038,407)		08/30/2025	4.C Z
..Q1842#-AG-3	BROOKFIELD IA RAIL PTY LTD B-SR-SEC 4.640% 07/16/24	D.....	07/16/2024	Maturity		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				301,600	07/16/2024	2.B
..Q3079#-AC-2	DBCT FINANCE PTY LTD. A-SR-SEC 3.840% 09/12/24	D.....	09/12/2024	Maturity	100.0000	40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				1,536,000	09/12/2024	2.C
..Q4436#-AB-0	HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% 06/27/27	B.....	09/27/2024		100.0000	115,995	115,995	127,368	114,054					13,314	115,995	(11,373)		(11,373)	4,104	06/27/2027	2.B FE
..Q6568#-AA-7	NETFLOW OSARS-WESTERN FINANCE SR-SEC 4.190% 09/30/39	B.....	07/01/2024			781,307	781,307	900,609	800,574					100,036	781,307	(119,303)		(119,303)	28,539	09/30/2039	2.B Z
..Q7450#-AB-6	PERTH AIRPORT PTY LTD B-SR-SEC 4.570% 07/26/24	D.....	07/26/2024	Maturity	100.0000	45,000,000	45,000,000	45,432,300	45,026,646		(26,646)		(26,646)		45,000,000				2,056,500	07/26/2024	2.B FE
..Q7677#-AA-5	PLENARY HEALTH FINANCE CO PTY SERIES A 4.335% 07/02/40	B.....	08/07/2024			865,458	865,458	986,900	877,393					109,506	865,458	(121,442)		(121,442)	67,775	07/02/2040	1.F FE
..Q8773#-AB-4	STOCKLAND TRUST MGMT LTD B-SR-UNSEC 4.140% 08/01/24	D.....	08/01/2024	Maturity	100.0000	30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				1,242,050	08/01/2024	1.G
..Q8806#-AA-7	TEC HEDLAND PTY LTD SR-UNSEC 4.070% 06/30/42	B.....	07/01/2024			363,402	363,402	389,877	371,219					18,658	363,402	(26,475)		(26,475)	11,101	06/30/2042	2.B PL
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,321,195,427	3,463,503,419	3,339,258,642	3,372,097,686	11,275,847	7,275,006	78,250,000	(59,699,147)	269,752	3,344,073,100	(432,814)	(23,323,404)	(23,756,218)	131,537,687	XXX	XXX
..000000-00-0	VANGUARD PACKAGING LLC Term A Loan 08/09/24		07/01/2024	Redemption	100.0000	10,056	10,056	9,963	10,042		14		14		10,056					08/09/2024	2.C PL
..000000-00-0	RECIPE ACQUISITION CORP Term Loan 09/15/24		07/31/2024	Redemption	100.0000	14,258,420	14,258,420	14,115,836	14,259,750		(1,330)		(1,330)		14,258,420				508,076	09/15/2024	4.A Z
..000000-00-0	RECIPE ACQUISITION CORP Term Loan 09/15/24		09/15/2024	Tax Free Exchange	100.0000	5,108,979	5,108,979	5,057,889	5,109,456		(477)		(477)		5,108,979				182,050	09/15/2024	4.A Z
..000000-00-0	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 10/31/24		09/30/2024	Redemption	100.0000	10,737	10,737	10,632	10,677		42		42		10,737				887	10/31/2024	3.B PL
..000000-00-0	TRANSPORTATION INSIGHT LLC 2018 Delayed Draw Term Loan 12/18/24		07/01/2024	Redemption	100.0000	15,306	15,306	15,306	15,306						15,306				646	12/18/2024	3.B PL
..000000-00-0	TRANSPORTATION INSIGHT LLC 2020 Incremental DTL 12/18/24		07/01/2024	Redemption	100.0000	4,467	4,467	4,355	4,431		36		36		4,467				186	12/18/2024	3.B PL
..000000-00-0	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan 12/18/24		07/01/2024	Redemption	100.0000	9,572	9,572	9,333	9,504		68		68		9,572				404	12/18/2024	3.B PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	VPET USA LLC Revolver 12/31/24		07/12/2024	Redemption 100.0000		42,649	42,649	42,537	42,594		.55		.55		42,649				4,214	12/31/2024	3.B PL
.000000-00-0	NORTH HAVEN CS ACQUISITION INC Term Loan 01/23/25		07/01/2024	Redemption 100.0000		37,500	37,500	37,125	37,497		3		3		37,500				2,064	01/23/2025	3.A PL
.000000-00-0	NORTH HAVEN CS ACQUISITION INC First Incremental Term Loan 01/23/25		07/01/2024	Redemption 100.0000		14,193	14,193	14,051	14,154		.39		.39		14,193				1,097	01/23/2025	3.A PL
.000000-00-0	NORTH HAVEN CS ACQUISITION INC Term Loan 01/23/25		09/30/2024	Redemption 100.0000		37,500	37,500	37,125	37,497		3		3		37,500				2,064	01/23/2025	3.A PL
.000000-00-0	NONNI'S FOODS-LLC Initial Term Loan 03/01/25		07/19/2024	DIRECT Redemption 100.0000		2,343,497	2,343,497	2,320,062	2,343,497						2,343,497				171,163	03/01/2025	4.B FE
.000000-00-0	NONNI'S FOODS-LLC Initial Term Loan 03/01/25		07/01/2024	Redemption 100.0000		19,223	19,223	19,031	19,223						19,223				1,404	03/01/2025	4.B FE
.000000-00-0	NONNI'S FOODS-LLC REVOLVER 03/01/25		09/20/2024	Redemption 100.0000		12,067	12,067	12,067	2,011						12,067				4,404	03/01/2025	4.B FE
.000000-00-0	GENSERVE LLC DELAYED DRAW TERM B 03/22/25		08/01/2024	Redemption 100.0000		1,147,881	1,147,881	1,142,141			5,739		5,739		1,147,881				44,632	03/22/2025	3.A PL
.000000-00-0	JENSEN HUGHES INC Term Loan 03/22/25		07/01/2024	Redemption 100.0000		21,613	21,613	21,301	20,104		1,509		1,509		21,613				1,774	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC 2018 Incremental Term Loan 03/22/25		07/01/2024	Redemption 100.0000		7,392	7,392	7,324	7,388		4		4		7,392				.667	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Tenth Amendment Incremental TL 03/22/25		07/01/2024	Redemption 100.0000		7,141	7,141	7,069	7,132		9		9		7,141				.582	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Tenth Amendment Increment DDTL 03/22/25		07/01/2024	Redemption 100.0000		12,241	12,241	12,119	12,211		30		30		12,241				.671	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Term Loan 03/22/25		07/01/2024	Redemption 100.0000		1,437	1,437	1,416	1,337		100		100		1,437				.118	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC 2018 Incremental Term Loan 03/22/25		08/30/2024	Redemption 100.0000		2,786,818	2,786,818	2,761,109	2,785,259		1,559		1,559		2,786,818				251,320	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Term Loan 03/22/25		08/30/2024	Redemption 100.0000		8,338,877	8,338,877	8,218,584	7,756,549		582,328		582,328		8,338,877				689,090	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Tenth Amendment Increment DDTL 03/22/25		08/30/2024	Redemption 100.0000		4,811,830	4,811,830	4,763,712	4,799,796		12,034		12,034		4,811,830				292,937	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Tenth Amendment Incremental TL 03/22/25		08/30/2024	Redemption 100.0000		2,770,649	2,770,649	2,742,943	2,767,140		3,509		3,509		2,770,649				281,774	03/22/2025	3.C PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 9 Incremental Term Loa 05/02/25		07/01/2024	Redemption 100.0000		749	749	742	746		4		4		749				69	05/02/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 7 Incremental Term Loa 05/03/25		07/01/2024	Redemption 100.0000		3,520	3,520	3,485	3,503		17		17		3,520				315	05/03/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 8 Incremental Term Loan 05/03/25		07/01/2024	Redemption 100.0000		1,263	1,263	1,250	1,257		6		6		1,263				.113	05/03/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 5 Incremental Term Loa 05/05/25		07/01/2024	Redemption 100.0000		17,361	17,361	17,361	17,361						17,361				1,599	05/05/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 6 Incremental Term Loa 05/05/25		07/01/2024	Redemption 100.0000		1,017	1,017	1,006	1,012		4		4		1,017				.94	05/05/2025	3.A PL
.000000-00-0	VALIDITY INC Term Loan 05/30/25		07/19/2024	DIRECT Redemption 100.0000		5,426,431	5,426,431	5,381,768	5,413,429		4,557		4,557		5,417,985		8,446	8,446	298,972	05/30/2025	3.C PL
.000000-00-0	NORTH HAVEN SPARTAN US HOLDCO DELAYED DRAW 06/06/25		07/01/2024	Redemption 100.0000		21,500	21,500	21,178	21,320		180		180		21,500				1,267	06/06/2025	4.A PL
.000000-00-0	NORTH HAVEN SPARTAN US HOLDCO Delayed Draw Term Loan 06/06/25		09/30/2024	Redemption 100.0000		2,121	2,121	2,099	2,113		8		8		2,121				.617	06/06/2025	4.A PL

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STATEMENT AS OF SEPTEMBER 30, 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	NORTH HAVEN SPARTAN US HOLDCO Initial Term Loan 06/06/25		09/30/2024	Redemption 100.0000		24,569	24,569	24,323	24,486		.83		.83		24,569				1,464	06/06/2025	4.A PL
.000000-00-0	GROUND PENETRATING RADAR SYSTE First Lien Revolver 06/26/25		09/24/2024	Redemption 100.0000		696,224	696,224	693,785	694,662		1,561		1,561		696,224				(661,020)	06/26/2025	3.B PL
.000000-00-0	ONS MSO LLC First Lien Initial Term Loan 07/08/25		07/01/2024	Redemption 100.0000		25,000	25,000	24,750	24,907		.93		.93		25,000				1,486	07/08/2025	2.B PL
.000000-00-0	ONS MSO LLC 2021-1 Incremental Term Loan 07/08/25		07/01/2024	Redemption 100.0000		24,151	24,151	23,909	24,050		100		100		24,151				1,436	07/08/2025	2.B PL
.000000-00-0	ONS MSO LLC 2022-1 Incremental Term Loan 07/08/25		07/01/2024	Redemption 100.0000		16,442	16,442	16,277	16,354		.88		.88		16,442				.980	07/08/2025	2.B PL
.000000-00-0	IMAGE INTERNATIONAL INTEDIAT Second Incremental Term Loan 07/10/25		07/19/2024	DIRECT Redemption 100.0000		7,271,352	7,357,478	7,283,904	7,337,713		20,177		20,177		7,357,890		(86,538)	(86,538)	.613,997	07/10/2025	3.B PL
.000000-00-0	IMAGE INTERNATIONAL INTEDIAT Second Incremental Term Loan 07/10/25		07/01/2024	Redemption 100.0000		40,048	40,048	39,647	39,940		108		108		40,048				3,342	07/10/2025	3.B PL
.000000-00-0	ORTHOALLIANCE MSO LLC Third Amendment Term Loan 07/21/25		07/01/2024	Redemption 100.0000		23,394	23,394	23,160	23,260		134		134		23,394				.936	07/21/2025	3.A PL
.000000-00-0	KSLB HLDGS LLC Revolver 07/30/25		07/26/2024	Redemption 100.0000		666,667	666,667	666,667	237,960						666,667				23,917	07/30/2025	5.B PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO6 DOTL 08/27/25		07/01/2024	Redemption 100.0000		35,886	35,886	35,718	35,738		149		149		35,886				3,104	08/27/2025	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO4 DOTL 08/27/25		07/01/2024	Redemption 100.0000		13,933	13,933	13,790	13,809		124		124		13,933				1,205	08/27/2025	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO 7 TL 08/27/25		07/01/2024	Redemption 100.0000		12,817	12,817	12,701	12,716		101		101		12,817				1,107	08/27/2025	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO8 DOTL 08/27/25		07/01/2024	Redemption 100.0000		5,320	5,320	5,307	5,308		12		12		5,320				.459	08/27/2025	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO 7 TL 08/27/25		08/27/2024	Tax Free Exchange		5,051,114	5,075,554	5,029,582	5,035,669		15,445		15,445		5,051,114				438,235	08/27/2025	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO8 DOTL 08/27/25		08/27/2024	Tax Free Exchange		2,104,102	2,106,769	2,101,736	2,102,130		1,971		1,971		2,104,102				181,849	08/27/2025	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO6 DOTL 08/27/25		08/27/2024	Tax Free Exchange		14,175,673	14,210,929	14,144,513	14,152,099		23,574		23,574		14,175,673				1,229,142	08/27/2025	3.C PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL IN 2021 Delayed Draw Term Loan 09/23/25		09/30/2024	Redemption 100.0000		20,364	20,364	20,239	20,302		.62		.62		20,364				1,798	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL IN Initial Term Loan 09/23/25		09/30/2024	Redemption 100.0000		14,188	14,188	14,121	14,164		.24		.24		14,188				.853	09/23/2025	2.B PL
.000000-00-0	J. KNIPPER AND CO INC Term Loan 10/01/25		07/19/2024	DIRECT Redemption 100.0000		8,828,457	9,000,383	8,964,722	8,984,701		4,316		4,316		8,989,017		(160,560)	(160,560)	753,235	10/01/2025	3.A PL
.000000-00-0	J. KNIPPER AND CO INC Term Loan 10/01/25		07/01/2024	Redemption 100.0000		72,161	72,161	71,875	72,035		126		126		72,161				4,317	10/01/2025	3.A PL
.000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC Term Loan 10/31/25		07/01/2024	Redemption 100.0000		75,346	75,346	74,596	75,008		338		338		75,346				4,987	10/31/2025	3.B PL
.000000-00-0	SAPPHIRE TELECOM INC Revolver 11/20/25		09/07/2024	DIRECT Redemption 0.0000																11/20/2025	3.B Z
.000000-00-0	SAPPHIRE TELECOM INC Revolver 11/20/25		09/07/2024	Redemption 100.0000															10,609	11/20/2025	3.B Z
.000000-00-0	ARISE HLDGS INC First Lien Initial Term Loan 12/09/25		09/30/2024	Redemption 100.0000		32,143	32,143	31,821	32,013		130		130		32,143				2,391	12/09/2025	2.B PL
.000000-00-0	SOLARAY LLC First Amendment Additional DDT 12/15/25		09/30/2024	Redemption 100.0000		37,503	37,503	37,503	37,503						37,503				3,334	12/15/2025	3.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
.000000-00-0	IVEX HOLDCO INC Initial Term Loan 12/17/25		09/03/2024	Redemption 100.0000		14,500	14,500	14,355	14,431		.69		.69		14,500				1,238	12/17/2025	3.B PL
.000000-00-0	IVEX HOLDCO INC First Amendment Term Loan 12/17/25		09/03/2024	Redemption 100.0000		13,602	13,602	13,466	13,530		.72		.72		13,602				1,162	12/17/2025	3.B PL
.000000-00-0	IVEX HOLDCO INC FIFTH AMENDMENT TERM LOAN 12/17/25		09/03/2024	Redemption 100.0000		14,480	14,480	14,263	14,277		.203		.203		14,480				1,315	12/17/2025	3.B PL
.000000-00-0	VPET USA LLC First Amendment Term Loan 12/31/25		07/01/2024	Redemption 100.0000		20,614	20,614	20,408	20,507		.107		.107		20,614				1,195	12/31/2025	3.B PL
.000000-00-0	VPET USA LLC Second Amendment Term Loan 12/31/25		07/01/2024	Redemption 100.0000		3,987	3,987	3,947	3,964		.22		.22		3,987				.231	12/31/2025	3.B PL
.000000-00-0	FORTUNE INTERNATIONAL LLC Tranche 2 Delayed Draw Term Lo 01/17/26		09/27/2024	Redemption 100.0000		44,294	44,294	44,294	44,294						44,294				2,514	01/17/2026	2.C PL
.000000-00-0	FORTUNE INTERNATIONAL LLC Tranche 3 Delayed Draw Term Lo 01/19/26		09/27/2024	Redemption 100.0000		122,574	122,574	122,413	122,472		.102		.102		122,574				2,771	01/19/2026	2.C PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL 2024-1 Term Loan 01/26/26		07/01/2024	Redemption 100.0000		1,875	1,875	1,841			.34		.34		1,875				.122	01/26/2026	3.C PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26		09/12/2024	Redemption 100.0000		1,350,000	1,350,000	1,349,639	13,855		.361		.361		1,350,000				29,316	01/26/2026	4.B PL
.000000-00-0	XIFIN INC Fourth Amendment Term Loan 02/06/26		09/30/2024	Redemption 100.0000		30,152	30,152	29,783	29,624		.205		.205		30,152				2,494	02/06/2026	3.B PL
.000000-00-0	XIFIN INC Third Amendment Term Loan 02/06/26		09/30/2024	Redemption 100.0000		26,342	26,342	25,543	15,958		.723		.723		26,342				1,545	02/06/2026	3.B PL
.000000-00-0	COMPEX LEGAL SERVICES INC 4TH AMENDMENT INCRE TERM LOAN 02/07/26		09/30/2024	Redemption 100.0000		18,316	18,316	17,950	18,049		.268		.268		18,316				1,490	02/07/2026	3.A PL
.000000-00-0	A PLACE FOR MOM-INC. Term Loan 02/10/26		07/19/2024	DIRECT		889,502	889,863	886,119	889,606		.418		.418		890,024		(521)	(521)	57,720	02/10/2026	3.A PL
.000000-00-0	A PLACE FOR MOM-INC. Term Loan 02/10/26		07/01/2024	Redemption 100.0000		8,520	8,520	8,484	8,518		.2		.2		8,520				.475	02/10/2026	3.A PL
.000000-00-0	ROHRER CORPORATION REVOLVER 3/2021 03/15/26		08/09/2024	Redemption 100.0000		750,000	750,000	743,920	547,470		202,530		202,530		750,000				45,787	03/15/2026	3.A PL
.000000-00-0	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26		09/30/2024	Redemption 100.0000		2,403	2,403	2,380	2,381		.12		.12		2,403				.211	05/17/2026	3.A PL
.000000-00-0	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26		09/30/2024	Redemption 100.0000		14,803	14,803	14,658	14,615		.58		.58		14,803				1,341	05/17/2026	3.A PL
.000000-00-0	GS ACQUISITION INC Initial Term Loan 05/22/26		07/19/2024	DIRECT		5,789,205	5,814,206	5,769,821	5,211,060		4,357		4,357		5,791,038		(1,832)	(1,832)	1,043,484	05/22/2026	3.B PL
.000000-00-0	GS ACQUISITION INC Initial Term Loan 05/22/26		07/01/2024	Redemption 100.0000		46,586	46,586	46,191	46,341		.245		.245		46,586				4,161	05/22/2026	3.B PL
.000000-00-0	ARGANO LLC Delayed Draw Term Loan 06/10/26		07/01/2024	Redemption 100.0000		15,291	15,291	15,291	15,291						15,291				.754	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC Initial Term Loan 06/10/26		07/01/2024	Redemption 100.0000		34,709	34,709	34,362	34,510		.199		.199		34,709				1,711	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC First Amendment Delayed Draw T 06/10/26		07/01/2024	Redemption 100.0000		17,809	17,809	17,808	17,808		.1		.1		17,809				.819	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC Delayed Draw Term Loan 06/10/26		09/13/2024	Redemption 100.0000		5,963,303	5,963,303	5,963,303	5,963,303						5,963,303				563,633	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC Initial Term Loan 06/10/26		09/13/2024	Redemption 100.0000		13,467,278	13,467,278	13,332,605	13,390,064		.77,214		.77,214		13,467,278				1,272,889	06/10/2026	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	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	ARGANO LLC Revolver 06/10/26		09/13/2024	Redemption 100.0000		3,750,000	3,750,000	3,712,500	3,721,831		28,169		28,169		3,750,000				354,239	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC First Amendment Delayed Draw T 06/10/26		09/13/2024	Redemption 100.0000		6,978,872	6,978,872	6,978,401	6,978,529		342		342		6,978,872				647,420	06/10/2026	3.A PL
.000000-00-0	ITS BUYER INC Initial Term Loan 06/14/26		07/01/2024	DIRECT Redemption 100.0000		7,435,199	7,435,199	7,361,096	7,393,614		10,959		10,959		7,404,572		30,627	30,627	1,528,416	06/14/2026	2.B PL
.000000-00-0	MERITB2B LLC TERM A LOAN 06/30/26		07/01/2024	Redemption 100.0000		64,048	64,048	63,408	63,917		131		131		64,048				3,562	06/30/2026	2.C PL
.000000-00-0	MERITB2B LLC REVOLVER 06/30/26		08/19/2024	Redemption 100.0000		359,750	359,750	352,555		7,195		7,195		359,750					22,992	06/30/2026	2.C PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL 2023-1 INCREMENTAL TERM LOAN 07/24/26		07/01/2024	Redemption 100.0000		4,688	4,688	4,594	4,614		74		74		4,688				316	07/24/2026	3.C PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Initial Term Loan 07/24/26		07/01/2024	Redemption 100.0000		20,000	20,000	19,800	19,908		92		92		20,000				1,158	07/24/2026	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT N02 DDTL 08/27/26		07/01/2024	Redemption 100.0000		59,165	59,165	58,761	58,789		376		376		59,165				5,103	08/27/2026	3.C PL
.000000-00-0	STS HLDG INC TERM LOAN 08/27/26		09/30/2024	Redemption 100.0000		15,000	15,000	14,738	14,877		123		123		15,000				1,132	08/27/2026	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT N02 DDTL 08/27/26		08/27/2024	Tax Free Exchange Redemption 100.0000		23,316,408	23,429,455	23,269,365	23,280,459		35,949		35,949		23,316,408				2,020,878	08/27/2026	3.C PL
.000000-00-0	JARROW FORMALS INC Initial Term Loan 08/31/26		09/30/2024	Redemption 100.0000		481,250	481,250	475,234	477,830		3,420		3,420		481,250				43,088	08/31/2026	3.A Z
.000000-00-0	GABRIEL PATNERS LLC First Amendment Incremental Te 09/21/26		07/01/2024	Redemption 100.0000		10,809	10,809	10,701	10,742		67		67		10,809				741	09/21/2026	2.C PL
.000000-00-0	GABRIEL PATNERS LLC Second Amendment Incremental T 09/21/26		07/01/2024	Redemption 100.0000		1,893	1,893	1,874	1,882		12		12		1,893				112	09/21/2026	2.C PL
.000000-00-0	CORNERSTONE ADVISORS OF ARIZON Delayed Draw Term Loan 09/24/26		09/30/2024	Redemption 100.0000		6,250	6,250	6,188	6,212		38		38		6,250				434	09/24/2026	2.C PL
.000000-00-0	VS PROFESSIONAL TRAINING ACQUI THIRD AMENDMENT INCREMENTAL TL 09/30/26		07/18/2024	Redemption 100.0000		244,497	244,497	242,052		2,445		2,445		244,497					12,485	09/30/2026	2.B Z
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC 2022 IV Term Loan 10/07/26		07/01/2024	Redemption 100.0000		24,250	24,250	23,644	23,750		500		500		24,250				2,266	10/07/2026	2.C PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC New Term Loan A (2022) 10/07/26		09/30/2024	Redemption 100.0000		73,285	73,285	72,601	72,774		512		512		73,285				6,844	10/07/2026	2.C PL
.000000-00-0	AFC-DELL HOLDING CORP Revolver 10/09/26		07/01/2024	Redemption 100.0000		5,189,281	5,189,281	5,151,305	129,444		37,840		37,840		5,189,281				62,264	10/09/2026	3.B PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Delayed Draw Term L 10/19/26		07/25/2024	Redemption 100.0000		12,121,541	12,121,541	12,000,326	12,047,312		74,229		74,229		12,121,541				734,472	10/19/2026	3.A PL
.000000-00-0	AROTECH CORPORATION Revolver 10/22/26		08/14/2024	Redemption 100.0000		3,000,000	3,000,000	2,989,055		10,945		10,945		3,000,000					131,577	10/22/2026	3.C PL
.000000-00-0	AROTECH CORPORATION Delayed Draw Term Loan 10/22/26		09/30/2024	Redemption 100.0000		2,196	2,196	2,179	2,185		11		11		2,196				197	10/22/2026	3.C PL
.000000-00-0	HYPHEN SOLUTIONS LLC Initial Term Loan 10/27/26		09/30/2024	Redemption 100.0000		82,251	82,251	81,429	81,774		477		477		82,251				7,612	10/27/2026	3.A PL
.000000-00-0	NEW ERA TECHNOLOGY INC First Amendment Delayed Draw T 10/30/26		07/19/2024	DIRECT Redemption 100.0000		6,265,114	6,381,928	5,587,290	5,711,257		103,802		103,802		5,815,059		450,055	450,055	496,508	10/30/2026	3.B PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Initial Term Loan 11/02/26		07/01/2024	Redemption 100.0000		48,065	48,065	47,585	47,805		260		260		48,065				2,893	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 2023 II INCREMENTAL DDTL 11/02/26		07/24/2024	Redemption 100.0000		331,327	331,327	331,327	423						331,327				778	11/02/2026	3.A Z
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Initial Term Loan 11/02/26		07/24/2024	Redemption 100.0000		18,553,193	18,553,193	18,367,661	18,452,893		100,300		100,300		18,553,193				1,116,554	11/02/2026	3.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC 2023 II INCREMENTAL DDTL 11/02/26		07/24/2024	Redemption 100.0000		10,950,710	10,950,710	10,950,710	168,763						10,950,710				310,439	11/02/2026	3.A Z
.000000-00-0	IVEX HOLDCO INC Second Amendment Incremental TL 11/02/26		09/03/2024	Redemption 100.0000		25,000	25,000	24,750	24,841		159		159		25,000				2,135	11/02/2026	3.A Z
.000000-00-0	IVEX HOLDCO INC FOURTH AMENDMENT TERM LOAN 11/02/26		09/03/2024	Redemption 100.0000		6,652	6,652	6,552	6,562		90		90		6,652				612	11/02/2026	3.B PL
.000000-00-0	SMART WAVE TECHNOLOGIES INC Term A Loan 11/05/26		09/30/2024	Redemption 100.0000		145,000	145,000	138,510	124,122		5,806		5,806		145,000				10,958	11/05/2026	3.B PL
.000000-00-0	NYX HOLDCO INC 2023 INCREMENTAL TERM LOAN 11/30/26		07/01/2024	Redemption 100.0000		39,162	39,162	38,379	38,428		734		734		39,162				2,437	11/30/2026	3.A PL
.000000-00-0	MSM ACQUISITIONS INC Revolver 12/09/26		08/16/2024	Redemption 100.0000		1,266,447	1,266,447	1,265,751	864,036		120,197		120,197		1,266,447				39,470	12/09/2026	4.A PL
.000000-00-0	TINJITI INC Initial Term Loan 12/10/26		07/01/2024	Redemption 100.0000		21,088	21,088	20,824	20,941		147		147		21,088				1,132	12/10/2026	2.C PL
.000000-00-0	TINJITI INC Revolver 12/10/26		08/23/2024	Redemption 100.0000		2,137,773	2,137,773	2,119,144	7,482		18,611		18,611		2,137,773				2,612	12/10/2026	2.C PL
.000000-00-0	TINJITI INC Initial Term Loan 12/10/26		09/30/2024	Redemption 100.0000		21,088	21,088	20,824	20,941		147		147		21,088				2,296	12/10/2026	2.C PL
.000000-00-0	TINJITI INC Initial Delayed Draw Term Loan 12/10/26		09/30/2024	Redemption 100.0000		13,605	13,605	13,588	13,591		15		15		13,605				1,105	12/10/2026	2.C PL
.000000-00-0	HEARTLAND HOME SERVICES INC 2022 DDTL 12/15/26		07/01/2024	Redemption 100.0000		34,476	34,476	34,247	34,308		168		168		34,476				1,616	12/15/2026	3.B PL
.000000-00-0	HELIOS BUYER INC 2021 INCREMENTAL DELAYED DRAW 12/15/26		07/01/2024	Redemption 100.0000		13,726	13,726	13,658	13,678		48		48		13,726				915	12/15/2026	3.B PL
.000000-00-0	HELIOS BUYER INC Delayed Draw Term Loan 12/15/26		07/01/2024	Redemption 100.0000		27,859	27,859	27,859	27,859						27,859				2,142	12/15/2026	5.A PL
.000000-00-0	HELIOS BUYER INC Term Loan 12/15/26		07/01/2024	Redemption 100.0000		55,620	55,620	55,064	55,291		329		329		55,620				4,232	12/15/2026	5.A PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		09/20/2024	Redemption 100.0000		161,745	161,745	160,128	160,297		1,448		1,448		161,745				14,037	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC Term Loan 12/16/26		09/30/2024	Redemption 100.0000		40,447	40,447	40,123	32,196		190		190		40,447				3,688	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		09/30/2024	Redemption 100.0000		19,514	19,514	19,348	16,644						19,514				1,473	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		09/30/2024	Redemption 100.0000		1,841	1,841	1,823	1,825		16		16		1,841				160	12/16/2026	3.B PL
.000000-00-0	PRIME BUYER LLC Initial Term Loan 12/22/26		09/30/2024	Redemption 100.0000		40,125	40,125	39,523	39,773		352		352		40,125				3,284	12/22/2026	2.B PL
.000000-00-0	PRIME BUYER LLC Amendment No1 Incremental Term 12/22/26		09/30/2024	Redemption 100.0000		57,865	57,865	57,141	57,345		519		519		57,865				4,736	12/22/2026	2.C PL
.000000-00-0	AWP GROUP HOLDINGS INC First Lien Revolver 12/22/26		08/23/2024	Redemption 100.0000		6,664,396	6,664,396	6,629,109	907,948		220,499		220,499		6,664,396				332,021	12/22/2026	3.A PL
.000000-00-0	FSK PALLET HOLDING CORP 6th INCREMENTAL TERM LOAN 12/23/26		09/30/2024	Redemption 100.0000		24,971	24,971	24,472	24,574		398		398		24,971				2,249	12/23/2026	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	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	LYNX FRANCHISING 2021-12 Incremental Term Loan 12/23/26		09/30/2024	Redemption 100.0000		60,000	60,000	59,400	59,591		409		409		60,000				4,732	12/23/2026	3.B PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL 2019 ADDITIONAL NOTE 01/24/27		08/19/2024	Redemption 100.0000		5,700,000	5,700,000	5,627,249			72,751		72,751		5,700,000				330,076	01/24/2027	3.C Z
.000000-00-0	80/20 LLC Term Loan 03/01/27		07/01/2024	Redemption 100.0000		50,142	50,142	49,640	49,824		317		317		50,142				3,966	03/01/2027	2.C PL
.000000-00-0	FOODSCIENCE LLC Term Loan A 03/01/27		09/30/2024	Redemption 100.0000		130,682	130,682	129,375	129,828		853		853		130,682				11,239	03/01/2027	3.B PL
.000000-00-0	NDC ACQUISITION CORP Initial Term Loan 03/09/27		07/19/2024	DIRECT Redemption 100.0000		7,513,719	7,600,363	7,505,358	7,538,203		10,259		10,259		7,548,462		(34,743)	(34,743)	580,951	03/09/2027	3.B PL
.000000-00-0	ROHRER CORPORATION Term Loan 03/15/27		07/01/2024	Redemption 100.0000		50,000	50,000	49,500	49,669		331		331		50,000				4,049	03/15/2027	3.A PL
.000000-00-0	VENSURE EMPLOYER SERVICES INC 2023 DELAYED DRAW TERM B LOAN 03/26/27		07/19/2024	DIRECT		1,467,640	1,467,640	1,467,640	180,457						1,467,640				41,760	03/26/2027	2.B Z
.000000-00-0	VENSURE EMPLOYER SERVICES INC INITIAL TERM B LOAN 03/26/27		07/19/2024	DIRECT		7,188,614	7,207,461	7,195,837	7,199,812		1,367		1,367		7,201,179		(12,565)	(12,565)	419,611	03/26/2027	2.C PL
.000000-00-0	THAYER POWER & COMMUNICATION L 2022 Incremental Term Loan 03/26/27		07/01/2024	Redemption 100.0000		23,454	23,454	23,219	23,271		182		182		23,454				1,048	03/26/2027	2.B PL
.000000-00-0	THAYER POWER & COMMUNICATION L 2022 DDTL 03/26/27		07/01/2024	Redemption 100.0000		1,354	1,354	1,347	1,347		7		7		1,354				70	03/26/2027	2.B PL
.000000-00-0	VENSURE EMPLOYER SERVICES INC 2023 DELAYED DRAW TERM B LOAN 03/26/27		09/30/2024	Redemption 100.0000		11,219,553	11,219,553	11,219,553	1,366,663						11,219,553				527,666	03/26/2027	2.C PL
.000000-00-0	VENSURE EMPLOYER SERVICES INC INITIAL TERM B LOAN 03/26/27		09/30/2024	Redemption 100.0000		54,584,632	54,584,632	54,496,596	54,526,700		57,932		57,932		54,584,632				5,060,783	03/26/2027	2.C PL
.000000-00-0	TRANSYSTEMS CORPORATION INITIAL TERM LOAN 03/31/27		07/01/2024	Redemption 100.0000		56,579	56,579	56,013	56,203		376		376		56,579				4,194	03/31/2027	3.A PL
.000000-00-0	TRANSYSTEMS CORPORATION SIXTH AMENDMENT INCREMENTAL TL 03/31/27		07/01/2024	Redemption 100.0000		3,417	3,417	3,383			34		34		3,417				237	03/31/2027	3.A PL
.000000-00-0	TRANSYSTEMS CORPORATION INITIAL TERM LOAN 03/31/27		08/05/2024	Redemption 100.0000		21,896,053	21,896,053	21,677,092	21,750,669		145,384		145,384		21,896,053				1,623,212	03/31/2027	3.A PL
.000000-00-0	TRANSYSTEMS CORPORATION SIXTH AMENDMENT INCREMENTAL TL 03/31/27		08/05/2024	Redemption 100.0000		1,359,881	1,359,881	1,346,282			13,599		13,599		1,359,881				94,272	03/31/2027	3.A PL
.000000-00-0	AFC-DELL HOLDING CORP FIFTH AMENDMENT DDTL 04/09/27		07/01/2024	Redemption 100.0000		7,069	7,069	6,999			71		71		7,069				200	04/09/2027	3.B Z
.000000-00-0	AFC-DELL HOLDING CORP Delayed Draw Term Loan 04/09/27		07/01/2024	Redemption 100.0000		15,079	15,079	14,929	14,308		772		772		15,079				709	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP Closing Date Term Loan 04/09/27		07/01/2024	Redemption 100.0000		28,250	28,250	27,967	25,064		198		198		28,250				884	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP FIFTH AMENDMENT DDTL 04/09/27		09/27/2024	Redemption 100.0000		198,435	198,435	196,450			1,984		1,984		198,435				8,166	04/09/2027	3.B PL
.000000-00-0	REVALIZE INC Tranche 2 Delayed Draw Term Lo 04/15/27		07/04/2024	Redemption 100.0000		(105)	(105)	(105)	(105)						(105)				1,593	04/15/2027	3.B PL
.000000-00-0	REVALIZE INC TRANCHE 3 DELAYED DRAW TL 04/15/27		07/01/2024	Redemption 100.0000		3,424	3,424	3,390	3,400		24		24		3,424				129	04/15/2027	3.B PL
.000000-00-0	MBS HOLDINGS INC 2023 SECOND INCREMENTAL TL 04/16/27		09/30/2024	Redemption 100.0000		5,488	5,488	5,392	5,394		94		94		5,488				436	04/16/2027	3.B PL
.000000-00-0	MBS HOLDINGS INC INITIAL TERM LOAN 04/16/27		09/30/2024	Redemption 100.0000		50,000	50,000	49,500	49,663		337		337		50,000				4,252	04/16/2027	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	MBS HOLDINGS INC 2023 INCREMENTAL TERM LOAN 04/16/27		09/30/2024	Redemption 100.0000		3,956	3,956	3,877	3,882		.74		.74		3,956				.321	04/16/2027	4.A PL
.000000-00-0	WATERMILL EXPRESS LLC TERM LOAN 04/20/27		07/01/2024	Redemption 100.0000		49,267	49,267	48,774	48,938		328		328		49,267				2,790	04/20/2027	3.B PL
.000000-00-0	WATERMILL EXPRESS LLC Revolver 04/20/27		08/02/2024	Redemption 100.0000		1,902,896	1,902,896	1,892,901			9,994		9,994		1,902,896				66,830	04/20/2027	3.B PL
.000000-00-0	WATERMILL EXPRESS LLC TERM LOAN 04/20/27		09/30/2024	Redemption 100.0000		49,267	49,267	48,774	48,938		328		328		49,267				4,235	04/20/2027	3.B PL
.000000-00-0	WATERMILL EXPRESS LLC Delayed Draw Term Loan 04/20/27		09/30/2024	Redemption 100.0000		4,692	4,692	4,645	4,653		.39		.39		4,692				506	04/20/2027	3.B PL
.000000-00-0	STARWEST BOTANICALS ACQUISITIO Term Loan 04/30/27		07/01/2024	Redemption 100.0000		48,177	48,177	47,695	47,875		302		302		48,177				345	04/30/2027	4.A PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL B 05/24/27		09/11/2024	Redemption 0.0000				12			(12)		(12)						276	05/24/2027	3.B Z
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC Delayed Draw Term Loan 05/24/27		09/30/2024	Redemption 100.0000		7,608	7,608	7,542	5,739		.55		.55		7,608				477	05/24/2027	3.B PL
.000000-00-0	QHR HEALTH LLC 2023 INCREMENTAL TERM LOAN 05/28/27		07/01/2024	Redemption 100.0000		9,800	9,800	9,653	9,664		136		136		9,800				578	05/28/2027	3.A PL
.000000-00-0	QHR HEALTH LLC SPECIFIED DELAYED DRAW TERM L 05/28/27		07/01/2024	Redemption 100.0000		9,800	9,800	9,653	9,663		137		137		9,800				880	05/28/2027	3.A PL
.000000-00-0	QUORUM HEALTH RESOURCES LLC Revolver 05/28/27		07/31/2024	Redemption 100.0000		1,350,000	1,350,000	1,336,500	1,338,176		11,824		11,824		1,350,000				103,269	05/28/2027	3.A PL
.000000-00-0	QHR HEALTH LLC 2023 INCREMENTAL TERM LOAN 05/28/27		09/30/2024	Redemption 100.0000		9,800	9,800	9,653	9,664		136		136		9,800				851	05/28/2027	3.A PL
.000000-00-0	QHR HEALTH LLC SPECIFIED DELAYED DRAW TERM L 05/28/27		09/30/2024	Redemption 100.0000		9,800	9,800	9,653	9,663		137		137		9,800				1,123	05/28/2027	3.A PL
.000000-00-0	QUORUM HEALTH RESOURCES LLC Term Loan 05/28/27		09/30/2024	Redemption 100.0000		45,902	45,902	45,443	45,579		324		324		45,902				4,343	05/28/2027	3.A PL
.000000-00-0	TINJITI INC 2021 Delayed Draw Term Loan 06/28/27		09/30/2024	Redemption 100.0000		(319,735)	(319,735)	(319,735)	(319,735)						(319,735)				3,475	06/28/2027	2.C PL
.000000-00-0	VRC COMPANIES LLC Closing Date Term Loan 06/29/27		09/30/2024	Redemption 100.0000		34,207	34,207	33,701	33,848		359		359		34,207				2,921	06/29/2027	4.C PL
.000000-00-0	VRC COMPANIES LLC First Amendment Term Loan 06/29/27		09/30/2024	Redemption 100.0000		12,240	12,240	12,075	5,462		148		148		12,240				846	06/29/2027	4.C PL
.000000-00-0	MC GROUP VENTURES CORPORATION 2024 NEW TERM LOAD 06/30/27		09/30/2024	Redemption 100.0000		7,777	7,777	7,699			.78		.78		7,777				211	06/30/2027	3.A Z
.000000-00-0	MC GROUP VENTURES CORPORATION Delayed Draw Term Loan 06/30/27		09/30/2024	Redemption 100.0000		25,197	25,197	24,945	25,008		188		188		25,197				2,206	06/30/2027	3.B PL
.000000-00-0	MC GROUP VENTURES CORPORATION Initial Term Loan 06/30/27		09/30/2024	Redemption 100.0000		47,908	47,908	47,429	47,566		342		342		47,908				3,122	06/30/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC DELAYED DRAW TERM LOAN 07/16/27		07/19/2024	DIRECT		108,192	109,097	108,006			.16		.16		108,022		170	170	584	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC 4th AMENDMENT DDTL-2 07/16/27		07/19/2024	DIRECT		1,293,147	1,295,426	1,276,889			1,350		1,350		1,278,239		14,908	14,908	48,383	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		07/19/2024	DIRECT		637,501	638,625	629,046			247		247		629,293		8,208	8,208	13,802	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC Fourth Amendment DDTL-3 07/16/27		07/19/2024	DIRECT		374,340	375,000	369,454			227		227		369,680		4,660	4,660		07/16/2027	4.B Z

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	NORTH HAVEN STACK BUYER LLC Fourth Amendment DDTL-4 07/16/27		07/19/2024	DIRECT		2,058,870	2,062,500	2,031,147			1,269		1,269		2,032,416		26,455	26,455	27,971	07/16/2027	4.B Z
.000000-00-0	NORTH HAVEN STACK BUYER LLC Term Loan 07/16/27		07/01/2024	Redemption	100.0000	1,661	1,661	1,645	1,649		12		12		1,661				137	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL-1 07/16/27		07/01/2024	Redemption	100.0000	4,907	4,907	4,832			74		74		4,907				251	07/16/2027	3.B Z
.000000-00-0	NORTH HAVEN STACK BUYER LLC 4th AMENDMENT DDTL-2 07/16/27		07/01/2024	Redemption	100.0000	4,688	4,688	4,620			67		67		4,688				175	07/16/2027	3.B Z
.000000-00-0	NORTH HAVEN STACK BUYER LLC Delayed Draw Tem Loan 07/16/27		07/01/2024	Redemption	100.0000	3,494	3,494	3,459	3,459		35		35		3,494				251	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27		09/09/2024	Redemption	100.0000	375,000	375,000	373,473			1,527		1,527		375,000				16,858	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		07/01/2024	Tax Free Exchange	100.0000	2,400,600	2,437,500	2,400,938			(337)		(337)		2,400,600					07/16/2027	3.B PL
.000000-00-0	ERIE CONSTRUCTION MID WEST LLC Closing Date Term Loan 07/30/27		09/30/2024	Redemption	100.0000	566,517	566,517	560,852	562,447		4,070		4,070		566,517				45,851	07/30/2027	2.A PL
.000000-00-0	BOUNTEOUS INC Initial Term Loan 08/02/27		09/30/2024	Redemption	100.0000	20,823	20,823	20,614	20,677		146		146		20,823				1,666	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS INC 2021 Incremental Delayed Draw 08/02/27		09/30/2024	Redemption	100.0000	15,516	15,516	15,361			155		155		15,516				1,091	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS INC INITIAL DELAYED DRAW TERM LOAN 08/02/27		09/30/2024	Redemption	100.0000	10,770	10,770	10,689	10,713		58		58		10,770				862	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS INC 2021 Incremental Term Loan 08/02/27		09/30/2024	Redemption	100.0000	9,714	9,714	9,616	9,645		69		69		9,714				777	08/02/2027	2.B PL
.000000-00-0	CORPORATE VISIONS INC First Amendment Incremental Te 08/12/27		07/01/2024	Redemption	100.0000	25,567	25,567	25,191	25,277		290		290		25,567				1,280	08/12/2027	3.A PL
.000000-00-0	CVI PARENT INC Term Loan 08/12/27		07/01/2024	Redemption	100.0000	9,842	9,842	9,743	9,774		68		68		9,842				403	08/12/2027	3.A PL
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC DELAYED DRAW TERM 08/13/27		07/01/2024	Redemption	100.0000	48,580	48,580	48,337	48,332		248		248		48,580				3,026	08/13/2027	3.A Z
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC Term Loan 08/13/27		07/01/2024	Redemption	100.0000	79,025	79,025	77,840	78,193		832		832		79,025				4,660	08/13/2027	3.A PL
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC Revolver 08/13/27		09/27/2024	Redemption	100.0000	1,756,757	1,756,757	1,752,070			4,687		4,687		1,756,757					08/13/2027	3.A PL
.000000-00-0	MIDWEST EYE SERVICES LLC Initial Term Loan 08/20/27		09/30/2024	Redemption	100.0000	44,958	44,958	44,508	44,640		318		318		44,958				3,795	08/20/2027	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP LLC TERM 08/27/27		09/30/2024	Redemption	100.0000	40,549	40,549	40,043	40,549						40,549				3,388	08/27/2027	2.C PL
.000000-00-0	WHITSONS HOLDING GROUP LLC DELAYED DRAW 08/27/27		09/30/2024	Redemption	100.0000	5,877	5,877	5,803	5,818		58		58		5,877				505	08/27/2027	2.C PL
.000000-00-0	ACP TARA HOLDINGS INC Initial Term Loan 09/10/27		09/30/2024	Redemption	100.0000	74,938	74,938	74,230	67,557		502		502		74,938				6,413	09/10/2027	3.A PL
.000000-00-0	BOARDWALK BUYER LLC Initial Term Loan 09/28/27		09/30/2024	Redemption	100.0000	89,762	89,762	88,864	89,129		633		633		89,762				7,084	09/28/2027	3.A PL
.000000-00-0	GENESEE SCIENTIFIC LLC DELAYED DRAW TERM LOAN 09/30/27		07/01/2024	Redemption	100.0000	8,915	8,915	8,826	8,818		97		97		8,915				521	09/30/2027	3.B PL
.000000-00-0	GENESEE SCIENTIFIC LLC TERM LOAN 09/30/27		09/30/2024	Redemption	100.0000	69,023	69,023	68,333	68,533		490		490		69,023				2,973	09/30/2027	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	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	GENESEE SCIENTIFIC LLC DELAYED DRAW TERM LOAN 09/30/27		09/30/2024	Redemption 100.0000		8,915	8,915	8,826	8,818		.97		.97		8,915				.781	09/30/2027	3.B PL
.000000-00-0	STANTON CARPET INTERMEDIATE INITIAL TERM LOAN 10/01/27		07/01/2024	DIRECT 100.0000		7,112,199	7,112,199	7,041,077	7,112,199						7,112,199				.358,715	10/01/2027	2.C PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS FIRST LIEN TERM LOAN 10/01/27		09/30/2024	Redemption 100.0000		23,358	23,358	23,125	23,358						23,358				1,827	10/01/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS INITIAL DDTL COMMITMENT 10/01/27		09/30/2024	Redemption 100.0000		24,164	24,164	23,922	23,962		.202		.202		24,164				1,913	10/01/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS 2023 INCREMENTAL DDTL 10/01/27		09/30/2024	Redemption 100.0000		16,201	16,201	15,958			.243		.243		16,201					10/01/2027	3.A PL
.000000-00-0	LAMARK MEDIA GROUP LLC TERM 10/14/27		07/01/2024	Redemption 100.0000		44,403	44,403	43,959	44,080		.323		.323		44,403				2,509	10/14/2027	3.A PL
.000000-00-0	BRIGHTSIGN LLC REVOLVER 10/14/27		09/20/2024	Redemption 100.0000		300,000	300,000	297,000	297,252		2,748		2,748		300,000				24,789	10/14/2027	3.A PL
.000000-00-0	PATRIOT MMG BUYER Term Loan 10/15/27		09/30/2024	Redemption 100.0000		28,322	28,322	28,039	28,091		.231		.231		28,322				3,231	10/15/2027	3.A PL
.000000-00-0	BRADSHAW INTERNATIONAL INC Initial Term Loan 10/21/27		09/30/2024	Redemption 100.0000		127,286	127,286	124,103	124,966		2,320		2,320		127,286				9,757	10/21/2027	3.B PL
.000000-00-0	CP TURF PARENT LLC THIRD AMENDMENT TERM LOAN 10/25/27		09/30/2024	Redemption 100.0000		24,837	24,837	24,589	24,586		.251		.251		24,837				1,873	10/25/2027	3.B Z
.000000-00-0	BOM ONE INC Initial Term Loan 11/17/27		09/30/2024	Redemption 100.0000		292,890	292,890	289,360	292,890						292,890				19,245	11/17/2027	3.A PL
.000000-00-0	BOM ONE INC Delayed Draw Term Loan 11/17/27		09/30/2024	Redemption 100.0000		10,299	10,299	10,299	10,299						10,299				1,160	11/17/2027	3.A PL
.000000-00-0	NFM & J LLC Revolver 11/30/27		09/30/2024	Redemption 100.0000		12,153,094	12,153,094	12,116,517			36,578		36,578		12,153,094				11,694	11/30/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP TERM LOAN 11/30/27		09/30/2024	Redemption 100.0000		44,173	44,173	43,732	44,173						44,173				3,759	11/30/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP Delayed Draw Term Loan 11/30/27		09/30/2024	Redemption 100.0000		44,684	44,684	44,547	44,571		.113		.113		44,684				3,812	11/30/2027	3.A PL
.000000-00-0	NFM & J LLC AMENDMENT NO 2 TERM LOAN 11/30/27		09/30/2024	Redemption 100.0000		16,062	16,062	15,901	15,903		.159		.159		16,062				1,382	11/30/2027	3.A Z
.000000-00-0	NFM & J LLC AMENDMENT NO 2 DDTL 11/30/27		09/30/2024	Redemption 100.0000		266	266	263			.3		.3		266				15	11/30/2027	3.A Z
.000000-00-0	BUSINESSOLVER.COM INC Term Loan 12/01/27		09/30/2024	Redemption 100.0000		39,394	39,394	39,000	39,100		.293		.293		39,394				4,415	12/01/2027	4.A PL
.000000-00-0	BUSINESSOLVER.COM INC Delayed Draw 12/01/27		09/30/2024	Redemption 100.0000		1,383	1,383	1,371	.888		.12		.12		1,383				109	12/01/2027	4.A PL
.000000-00-0	CHARTER NEXT GENERATION INC TERM B 12/01/27		07/08/2024	Redemption 100.0000		12,821	12,821	12,735			.85		.85		12,821					12/01/2027	4.C Z
.000000-00-0	AIM ACQUISITION LLC TERM LOAN 12/02/27		09/30/2024	Redemption 100.0000		23,037	23,037	22,807			.230		.230		23,037					12/02/2027	3.B Z
.000000-00-0	NEXUS INTERMEDIATE III LLC Initial Term Loan 12/06/27		09/30/2024	Redemption 100.0000		42,734	42,734	42,307	42,417		.318		.318		42,734				3,691	12/06/2027	3.A PL
.000000-00-0	GHR HEALTHCARE LLC FOURTH AMENDMENT TERM LOAN 12/09/27		09/30/2024	Redemption 100.0000		5,465	5,465	5,410			.55		.55		5,465				172	12/09/2027	2.C Z
.000000-00-0	RESA HOLDINGS COMPANY TERM LOAN 12/15/27		07/01/2024	Redemption 100.0000		27,339	27,339	27,066	27,137		.203		.203		27,339				1,423	12/15/2027	2.C PL

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

1	2	3	4	5	6	7	8	9	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	RESA HOLDINGS COMPANY Delayed Draw Term Loan 12/15/27		07/01/2024	Redemption 100.0000		11,498	11,498	11,412	11,422		.76		.76		11,498				1,114	12/15/2027	2.C PL
.000000-00-0	RESA HOLDINGS COMPANY Revolver 12/15/27		08/26/2024	Redemption 100.0000		1,280,000	1,280,000	1,273,038	650,906		6,789		6,789		1,280,000				57,420	12/15/2027	2.C PL
.000000-00-0	ALTA BUYER LLC TERM LOAN 12/21/27		09/30/2024	Redemption 100.0000		52,026	52,026	51,505	52,026						52,026				3,685	12/21/2027	2.B PL
.000000-00-0	ITI INTERMODAL INC Delayed Draw Term Loan - 1 12/21/27		07/01/2024	Redemption 100.0000		781	781	773	774		.7		.7		781				47	12/21/2027	3.A PL
.000000-00-0	ITI INTERMODAL INC Term Loan 12/21/27		09/30/2024	Redemption 100.0000		10,938	10,938	10,828	10,858		.80		.80		10,938				885	12/21/2027	3.A PL
.000000-00-0	ITI INTERMODAL INC Delayed Draw Term Loan - 1 12/21/27		09/30/2024	Redemption 100.0000		781	781	773	774		.7		.7		781				71	12/21/2027	3.A PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC TERM LOAN 12/23/27		07/01/2024	Redemption 100.0000		16,435	16,435	16,271	16,313		122		122		16,435				807	12/23/2027	3.A PL
.000000-00-0	VPET BUYER LLC Third Amendment Term Loan 12/31/27		07/01/2024	Redemption 100.0000		12,450	12,450	12,254	12,304		146		146		12,450				722	12/31/2027	3.B PL
.000000-00-0	NMP HOLDINGS LLC Term A Loan 01/28/28		07/01/2024	Redemption 100.0000		54,886	54,886	54,338	54,472		415		415		54,886				3,019	01/28/2028	3.A PL
.000000-00-0	PEAK UTILITY SERVICES GROUP IN Delayed Draw Term Loan 03/02/28		07/01/2024	Redemption 100.0000		7,000	7,000	6,930	6,949		51		51		7,000				301	03/02/2028	3.A PL
.000000-00-0	PEAK UTILITY SERVICES GROUP IN Initial Term Loan 03/02/28		07/01/2024	Redemption 100.0000		50,000	50,000	49,500	49,640		360		360		50,000				2,605	03/02/2028	3.A PL
.000000-00-0	ANTERAD Term Loan B 03/31/28		07/01/2024	Redemption 100.0000		40,617	40,617	39,805	39,874		743		743		40,617				2,359	03/31/2028	2.C PL
.000000-00-0	JAZZ AH HOLDCO LLC Term Loan 04/03/28		07/01/2024	Redemption 100.0000		43,906	43,906	43,467	43,559		347		347		43,906				2,335	04/03/2028	3.B PL
.000000-00-0	JAZZ AH HOLDCO LLC DELAYED DRAW TERM LOAN 04/03/28		07/01/2024	Redemption 100.0000		732	732	732							732				25	04/03/2028	3.B PL
.000000-00-0	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28		08/27/2024	Redemption 100.0000		2,100,000	2,100,000	2,097,251	422,157		2,765		2,765		2,100,000				72,085	04/03/2028	3.B PL
.000000-00-0	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28		07/01/2024	Redemption 100.0000		485	485	480			5		5		485				13	04/07/2028	3.B PL
.000000-00-0	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28		07/01/2024	Redemption 100.0000		32,205	32,205	31,884	31,866		339		339		32,205				2,395	04/07/2028	3.B PL
.000000-00-0	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28		09/30/2024	Redemption 100.0000		32,205	32,205	31,884	31,831		339		339		32,205				2,428	04/07/2028	3.C PL
.000000-00-0	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28		09/30/2024	Redemption 100.0000		485	485	480			5		5		485				25	04/07/2028	3.C Z
.000000-00-0	NYX HOLDCO INC 2022 Incremental Term Loan 04/08/28		07/01/2024	Redemption 100.0000		17,245	17,245	17,072	17,108		137		137		17,245				922	04/08/2028	3.A PL
.000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Term Loan 04/14/28		07/01/2024	DIRECT		2		2	1						2		(2)	(2)		04/14/2028	2.C PL
.000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Term Loan 04/14/28		09/24/2024	Redemption 0.0000				(61)	(7,064)		224		224						(10,047)	04/14/2028	2.C Z
.000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Term Loan 04/14/28		09/24/2024	Redemption 0.0000				(42,202)	(4,903,451)		7,139		7,139						(4,773,534)	04/14/2028	2.C PL
.000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Term Loan 04/14/28		09/24/2024	Redemption 0.0000				(26)	(3,132)		206		206						(11,098)	04/14/2028	3.A Z

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	ELIASSEN GROUP LLC Initial Term Loan 04/14/28		09/30/2024	Redemption 100.0000		104,898	104,898	103,849	104,051		847		847		104,898				8,819	04/14/2028	3.A PL
.000000-00-0	ELIASSEN GROUP LLC Delayed Draw Term Loan 04/14/28		09/30/2024	Redemption 100.0000		7,510	7,510	7,461	7,463		47		47		7,510				625	04/14/2028	3.A PL
.000000-00-0	ELIASSEN GROUP LLC Delayed Draw Term Loan 04/14/28		07/01/2024	Redemption 100.0000		7,510	7,510	7,461	7,463		47		47		7,510				625	04/14/2028	4.A PL
.000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Delayed Draw Term Loan 04/14/28		07/01/2024	Tax Free Exchange		2,059,881	2,078,315	2,060,130			(248)		(248)		2,059,881					04/14/2028	2.C Z
.000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Delayed Draw Term Loan 04/14/28		07/01/2024	Tax Free Exchange		1,541,441	1,553,788	1,540,192			1,248		1,248		1,541,441					04/14/2028	2.C PL
.000000-00-0	COP COLLISIONRIGHT HOLDINGS IN Delayed Draw Term Loan 04/14/28		07/01/2024	Tax Free Exchange		1,304,758	1,316,266	1,304,749	1,306,725		(1,968)		(1,968)		1,304,758					04/14/2028	4.C Z
.000000-00-0	CEP GLASS PURCHASER LLC Revolving Credit 04/18/28		07/05/2024	Redemption 100.0000		1,956,522	1,956,522	1,951,285	3,678		5,233		5,233		1,956,522				61,587	04/18/2028	2.A PL
.000000-00-0	ORTHOALLIANCE MSO LLC Delayed Draw Term Loan 04/21/28		07/01/2024	Redemption 100.0000		13,412	13,412	13,340	13,351		61		61		13,412				441	04/21/2028	3.A PL
.000000-00-0	JAZZ FINANCING LUX SARL TERM B 05/05/28		09/30/2024	Redemption 100.0000		109,983	109,983	109,953			30		30		109,983				2,227	05/05/2028	3.C FE
.000000-00-0	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 05/11/28		08/10/2024	Redemption 0.0000				(11)	(1,984)		11		11							05/11/2028	2.C PL
.000000-00-0	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 05/11/28		08/10/2024	Redemption 0.0000				(7)	(6,313)		7		7						171	05/11/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT NO1 TERM LOAN 05/11/28		07/10/2024	Redemption 100.0000		(27,136)	(27,136)	(26,972)	(7,599)		(161)		(161)		(27,136)					05/11/2028	3.A Z
.000000-00-0	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 05/11/28		08/10/2024	Redemption 0.0000				(7)	(6,313)		7		7						346	05/11/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION Initial Term Loan 05/11/28		08/07/2024	Redemption 100.0000		8,213,968	8,213,968	8,131,829	8,145,965		68,004		68,004		8,213,968				548,367	05/11/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION Revolving Credit 05/11/28		08/07/2024	Redemption 100.0000		1,198,750	1,198,750	1,190,539	850,447		7,778		7,778		1,198,750				73,140	05/11/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT NO1 TERM LOAN 05/11/28		07/01/2024	Redemption 100.0000		27,136	27,136	26,729	26,741		396		396		27,136				1,677	05/11/2028	3.A Z
.000000-00-0	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 05/11/28		08/07/2024	Redemption 100.0000		2,510,709	2,510,709	2,508,088			2,621		2,621		2,510,709				167,904	05/11/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT NO1 TERM LOAN 05/11/28		08/07/2024	Redemption 100.0000		10,827,364	10,827,364	10,762,078	3,012,791		63,998		63,998		10,827,364				437,812	05/11/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT NO1 DELAYED DRAW TL 05/11/28		07/10/2024	Tax Free Exchange																05/11/2028	3.A Z
.000000-00-0	HILTON GRAND VACATIONS BORROWIE 05/20/28		08/29/2024	CORP ACTION		(11,719,697)	(11,719,697)	(11,651,250)	(11,683,792)		(35,905)		(35,905)		(11,719,697)					05/20/2028	3.A FE
.000000-00-0	HILTON GRAND VACATIONS BORROWIE 05/20/28		07/01/2024	Tax Free Exchange		11,670,549	11,719,697	11,651,251	11,683,792		(13,244)		(13,244)		11,670,549				340,635	05/20/2028	3.A FE
.000000-00-0	GS ACQUISITION INC REVOLVER 05/25/28		07/24/2024	Redemption 100.0000		570,191	570,191	568,804			1,387		1,387		570,191					05/25/2028	3.B PL
.000000-00-0	MOTION & CONTROL ENTERPRISES L SIXTH AMENDMENT DELAYED DRAW T 06/01/28		07/01/2024	Redemption 100.0000		1,169	1,169	1,169							1,169				3	06/01/2028	3.B Z
.000000-00-0	MOTION & CONTROL ENTERPRISES L SIXTH AMENDMENT TERM LOAN 06/01/28		07/01/2024	Redemption 100.0000		359	359	356			4		4		359				7	06/01/2028	3.B Z
.000000-00-0	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT DELAYED DRAW T 06/01/28		07/01/2024	Redemption 100.0000		34,557	34,557	34,514	21,122		48		48		34,557				1,747	06/01/2028	3.B PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT TERM LOAN 06/01/28		07/01/2024	Redemption 100.0000		12,566	12,566	12,409	12,413		153		153		12,566				722	06/01/2028	3.B PL
.000000-00-0	KL BRONCO ACQUISITION INC Delayed Draw Term Loan 06/30/28		07/19/2024	DIRECT Redemption 100.0000		416,789	418,609	418,609							418,609		(1,820)	(1,820)	23,636	06/30/2028	5.A PL
.000000-00-0	KL BRONCO ACQUISITION INC Delayed Draw Term Loan 06/30/28		07/01/2024	Redemption 100.0000		2,615	2,615	2,615							2,615				148	06/30/2028	5.A PL
.000000-00-0	360 INTERMEDIATE TERM LOAN 08/02/28		07/19/2024	DIRECT Redemption 100.0000		941,905	945,864	936,405			9,459		9,459		945,864		(3,959)	(3,959)	38,000	08/02/2028	3.A PL
.000000-00-0	360 INTERMEDIATE REVOLVER 08/02/28		08/30/2024	Redemption 100.0000		600,000	600,000	594,000			6,000		6,000		600,000				8,834	08/02/2028	3.A Z
.000000-00-0	360 INTERMEDIATE TERM LOAN 08/02/28		07/01/2024	Redemption 100.0000		7,538	7,538	7,463			75		75		7,538				303	08/02/2028	4.B Z
.000000-00-0	RFI BUYER Term A Loan 08/05/28		07/01/2024	Redemption 100.0000		23,318	23,318	22,855	22,869		450		450		23,318				1,497	08/05/2028	3.C PL
.000000-00-0	RFI BUYER SECOND AMENDMENT TERM LOAN 08/05/28		07/01/2024	Redemption 100.0000		3,750	3,750	3,713	3,713		37		37		3,750				312	08/05/2028	3.C Z
.000000-00-0	ADPD HOLDINGS REVOLVING CREDIT LOAN 08/16/28		07/01/2024	Redemption 100.0000		2,666,667	2,666,667	2,640,000	793,117		25,550		25,550		2,666,667				130,215	08/16/2028	3.B PL
.000000-00-0	ADPD HOLDINGS TRANCHE B-1 DELAYED DRAW TL 08/16/28		07/09/2024	Tax Free Exchange Redemption 0.0000		551,819	599,999	551,819							551,819					08/16/2028	3.B PL
.000000-00-0	CMG HOLDCO LLC DDTL-2 08/18/28		09/12/2024	Redemption 100.0000					(10,008)										3,296	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC REVOLVER 08/18/28		09/10/2024	Redemption 100.0000		8,631,863	8,631,863	8,588,802			43,061		43,061		8,631,863				3,800	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC DDTL-2 08/18/28		09/30/2024	Redemption 100.0000		45,732	45,732	45,363	28,085		474		474		45,732				4,278	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC Initial Term Loan 08/18/28		09/30/2024	Redemption 100.0000		34,895	34,895	34,546	34,599		296		296		34,895				3,105	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC DDTL-1 08/18/28		09/30/2024	Redemption 100.0000		22,569	22,569	22,569	22,569						22,569				1,759	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC DDTL-2 08/18/28		09/30/2024	Redemption 100.0000		828	828	821	508		9		9		828				77	08/18/2028	3.A PL
.000000-00-0	MN ACQUISITION INC REVOLVING CREDIT 08/25/28		07/01/2024	Redemption 100.0000		513	513	513	97						513				9	08/25/2028	3.C PL
.000000-00-0	NUTRITION 101 BUYER LLC INITIAL TERM LOAN 08/31/28		07/01/2024	Redemption 100.0000		37,500	37,500	37,125	37,175		325		325		37,500				3,051	08/31/2028	3.B PL
.000000-00-0	AB CENTERS ACQUISITION CORPORA FIRST AMENDMENT TERM LOAN 09/06/28		07/01/2024	Redemption 100.0000		6,473	6,473	6,344	6,351		122		122		6,473				374	09/06/2028	3.A PL
.000000-00-0	AB CENTERS ACQUISITION CORPORA TRANCHE 2 DELAYED DRAW TERM LO 09/06/28		07/01/2024	Redemption 100.0000		19,679	19,679	19,581	8,993		98		98		19,679				1,213	09/06/2028	3.A PL
.000000-00-0	AB CENTERS ACQUISITION CORPORA FIRST AMENDMENT TERM LOAN 09/06/28		07/02/2024	Redemption 100.0000		2,563,484	2,563,484	2,512,214	2,515,146		48,338		48,338		2,563,484				151,410	09/06/2028	3.A PL
.000000-00-0	AB CENTERS ACQUISITION CORPORA TRANCHE 2 DELAYED DRAW TERM LO 09/06/28		07/02/2024	Redemption 100.0000		7,814,224	7,814,224	7,775,152	3,571,057		38,996		38,996		7,814,224				481,792	09/06/2028	3.A PL
.000000-00-0	DISA HOLDINGS CORP SECOND AMENDMENT TERM LOAN 09/09/28		07/01/2024	Redemption 100.0000		2,838	2,838	2,810			28		28		2,838				152	09/09/2028	3.A Z
.000000-00-0	STRATIX INITIAL TERM LOAN 09/15/28		07/19/2024	DIRECT Redemption 100.0000		6,565,141	6,565,272	6,466,793	6,482,229		9,106		9,106		6,491,335		73,806	73,806	485,652	09/15/2028	3.A PL
.000000-00-0	DH UNITED HOLDINGS LLC 2ND AMENDMENT INCREMENTAL TL 09/16/28		07/01/2024	Redemption 100.0000		16,960	16,960	16,621	16,639		321		321		16,960				981	09/16/2028	3.B PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	DH UNITED HOLDINGS LLC DELAYED DRAW TERM B LOAN 09/16/28		09/30/2024	Redemption 100.0000		15,264	15,264	15,183			.81		.81		15,264				.124	09/16/2028	3.B PL
.000000-00-0	DH UNITED HOLDINGS LLC 2ND AMENDMENT INCREMENTAL TL 09/16/28		09/30/2024	Redemption 100.0000		16,960	16,960	16,621	16,639		.321		.321		16,960				1,486	09/16/2028	3.B PL
.000000-00-0	SANDLOT INTERMEDIATE LLC 2023 INCREMENTAL TERM LOAN 09/19/28		09/30/2024	Redemption 100.0000		167,270	167,270	163,925	164,052		3,218		3,218		167,270				16,020	09/19/2028	2.B PL
.000000-00-0	WR GRACE HOLDINGS LLC TERM B 09/22/28		09/30/2024	Redemption 100.0000		26,506	26,506	26,479			.27		.27		26,506				193	09/22/2028	4.C FE
.000000-00-0	KKR APPLE BIDCO LLC TERM B 09/25/28		07/01/2024	Redemption 100.0000		18,688	18,688	18,424			.264		.264		18,688					09/25/2028	4.B
.000000-00-0	KKR APPLE BIDCO LLC TERM B 09/25/28		09/30/2024	Redemption 100.0000		56,064	56,064	55,272			.792		.792		56,064				141	09/25/2028	4.B FE
.000000-00-0	POWERGRID SERVICES ACQUISITION Term Loan 11/10/28		09/30/2024	Redemption 100.0000		16,204	16,204	16,042	16,077		.127		.127		16,204				1,320	11/10/2028	2.C PL
.000000-00-0	ANTICIMEX GLOBAL AB TERM B6 11/16/28		09/30/2024	Redemption 100.0000		1,955	1,955	1,947			.8		.8		1,955				43	11/16/2028	5.B GI
.000000-00-0	ISG ENTERPRISES LLC AMENDMENT NO 1 DELAYED DRAW TL 12/07/28		07/19/2024	DIRECT Redemption 100.0000		3,097,097	3,128,381	3,089,276	344,565		2,406		2,406		3,091,779		5,318	5,318	205,451	12/07/2028	3.B PL
.000000-00-0	ISG ENTERPRISES LLC AMENDMENT NO 1 DELAYED DRAW TL 12/07/28		09/30/2024	Redemption 100.0000		41,183	41,183	40,668	4,536		.514		.514		41,183				1,935	12/07/2028	3.B PL
.000000-00-0	SCALED AGILE HOLDINGS Initial Term Loan 12/18/28		09/30/2024	Redemption 100.0000		74,611	74,611	73,864	74,019		.592		.592		74,611				6,253	12/18/2028	2.C PL
.000000-00-0	GANNETT FLEMING INC INITIAL TERM LOAN 12/20/28		08/05/2024	Redemption 100.0000		27,921,073	27,921,073	27,362,652	27,425,813		495,260		495,260		27,921,073				3,204,907	12/20/2028	3.A PL
.000000-00-0	REFRESH BUYER LLC 2023 INCREMENTAL TERM LOAN 12/23/28		07/19/2024	DIRECT Redemption 100.0000		1,368,942	1,381,514	1,367,699	1,367,819		1,493		1,493		1,369,313		(371)	(371)	58,657	12/23/2028	3.B PL
.000000-00-0	Oliver Packaging LLC 11.000% 01/06/29		09/30/2024	Redemption 100.0000		21,255	21,255	20,830			.425		.425		21,255				201	01/06/2029	4.B Z
.000000-00-0	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 01/09/29		07/01/2024	Redemption 100.0000		11,113	11,113	10,897	10,440		.202		.202		11,113				839	01/09/2029	2.C PL
.000000-00-0	LEGACY SERVICE PARTNERS LLC CLOSING DATE TERM LOAN 01/09/29		07/01/2024	Redemption 100.0000		61,429	61,429	60,200	60,346		1,083		1,083		61,429				3,637	01/09/2029	2.C PL
.000000-00-0	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 01/09/29		07/01/2024	Redemption 100.0000		17,459	17,459	17,121	16,403		.318		.318		17,459				1,318	01/09/2029	2.C PL
.000000-00-0	LEGACY SERVICE PARTNERS LLC CLOSING DATE TERM LOAN 01/09/29		09/30/2024	Redemption 100.0000		61,429	61,429	60,200	60,346		1,083		1,083		61,429				5,359	01/09/2029	2.C PL
.000000-00-0	ECKHART BIDCO LLC Delayed Draw Tem Loan 01/10/29		07/01/2024	Redemption 100.0000		7,129	7,129	7,058	7,068		.61		.61		7,129				394	01/10/2029	3.A PL
.000000-00-0	ECKHART BIDCO LLC Initial Term Loan 01/10/29		07/01/2024	Redemption 100.0000		18,535	18,535	18,350	18,389		.146		.146		18,535				1,024	01/10/2029	3.A PL
.000000-00-0	SUMMIT MATERIALS LLC TERM B 01/12/29		09/30/2024	Redemption 100.0000		30,425	30,425	30,448			(23)		(23)		30,425					01/12/2029	2.C FE
.000000-00-0	OVATION HOLDINGS INC INITIAL TERM LOAN 02/05/29		07/19/2024	DIRECT		5,025,120	5,029,647	4,916,479	4,927,355		10,020		10,020		4,937,375		87,745	87,745	442,975	02/05/2029	3.A PL
.000000-00-0	OVATION HOLDINGS INC DELAYED DRAW TERM LOAN 02/05/29		07/19/2024	DIRECT		879,642	880,434	861,377	861,572		1,617		1,617		863,189		16,453	16,453	84,140	02/05/2029	3.A PL
.000000-00-0	OVATION HOLDINGS INC DELAYED DRAW TERM LOAN 02/05/29		09/30/2024	Redemption 100.0000		5,161	5,161	5,049	5,050		.111		.111		5,161				493	02/05/2029	3.A PL

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STATEMENT AS OF SEPTEMBER 30, 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 Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.000000-00-0	OVATION HOLDINGS INC INITIAL TERM LOAN 02/05/29		09/30/2024	Redemption 100.0000		25,722	25,722	25,143	25,199		523		523	25,722				2,265	02/05/2029	3.A PL	
.000000-00-0	RA PARENT HOLDINGS LP Revolving Credit 03/01/29		08/16/2024	Redemption 100.0000		454,600	454,600	453,203	156,191		1,335		1,335	454,600				31,074	03/01/2029	4.B PL	
.000000-00-0	RA PARENT HOLDINGS LP Delayed Draw Term Loan 03/01/29		09/30/2024	Redemption 100.0000		5,379	5,379	5,334	4,793		40		40	5,379				412	03/01/2029	4.B PL	
.000000-00-0	RA PARENT HOLDINGS LP First Incremental Delayed Draw 03/01/29		09/30/2024	Redemption 100.0000		2,238	2,238	2,216			22		22	2,238				103	03/01/2029	4.B PL	
.000000-00-0	RA PARENT HOLDINGS LP Initial Term Loan 03/01/29		09/30/2024	Redemption 100.0000		21,517	21,517	21,302	21,335		182		182	21,517				1,504	03/01/2029	4.B PL	
.000000-00-0	IMPACT PARENT CORPORATION 2023-2 INCREMENTAL TERM LOAN 03/23/29		07/19/2024	DIRECT 100.0000		10,407,937	10,408,978	10,200,799	10,200,687		18,818		18,818	10,219,506		188,432	188,432	697,940	03/23/2029	3.A PL	
.000000-00-0	IMPACT PARENT CORPORATION 2023-2 INCREMENTAL TERM LOAN 03/23/29		07/01/2024	Redemption 100.0000		27,500	27,500	26,950	26,950		550		550	27,500				1,844	03/23/2029	3.A Z	
.000000-00-0	IMPACT PARENT CORPORATION 2ND AMENDMENT DELAYED DRAW TL 03/23/29		09/30/2024	Redemption 100.0000		18,199	18,199	17,835			364		364	18,199				920	03/23/2029	3.A PL	
.000000-00-0	LAMARK MEDIA GROUP LLC FIRST AMENDMENT TERM LOAN 03/28/29		07/01/2024	Redemption 100.0000		4,722	4,722	4,627	4,633		89		89	4,722				279	03/28/2029	3.A PL	
.000000-00-0	HEALTH MANAGEMENT ASSOCIATES S DDTL 03/30/29		07/19/2024	DIRECT 100.0000		438,272	439,459	430,670	273,494		539		539	431,530		6,743	6,743	18,352	03/30/2029	3.A PL	
.000000-00-0	HEALTH MANAGEMENT ASSOCIATES S TERM LOAN 03/30/29		07/19/2024	DIRECT 100.0000		5,371,736	5,386,278	5,278,553	5,285,435		9,152		9,152	5,294,587		77,148	77,148	273,075	03/30/2029	3.A PL	
.000000-00-0	HEALTH MANAGEMENT ASSOCIATES S REVOLVER 03/30/29		07/31/2024	Redemption 100.0000		369,844	369,844	368,216			1,627		1,627	369,844					03/30/2029	3.A Z	
.000000-00-0	ION HOLDINGS CORP Term Loan 05/02/29		09/30/2024	Redemption 100.0000		90,598	90,598	89,716	89,825		773		773	90,598				6,617	05/02/2029	5.A PL	
.000000-00-0	TRILON GROUP LLC Revolver 05/27/29		09/11/2024	Redemption 100.0000		10,425,893	10,425,893	10,367,706			58,187		58,187	10,425,893				42,361	05/27/2029	3.B PL	
.000000-00-0	ACCLAIM MIDCO LLC INITIAL TERM LOAN 06/13/29		07/19/2024	DIRECT 100.0000		2,532,784	2,541,425	2,490,597	2,492,847		4,198		4,198	2,497,045		35,739	35,739	185,417	06/13/2029	2.C PL	
.000000-00-0	ACCLAIM MIDCO LLC 2024 Incremental Term Loan 06/13/29		08/30/2024	Redemption 100.0000		9,399,420	9,399,420	9,305,426			93,994		93,994	9,399,420				65,928	06/13/2029	2.C Z	
.000000-00-0	ACCLAIM MIDCO LLC INITIAL TERM LOAN 06/13/29		08/30/2024	Redemption 100.0000		5,483,449	5,483,449	5,376,061	5,154,826		102,734		102,734	5,483,449				383,906	06/13/2029	2.C PL	
.000000-00-0	ACCLAIM MIDCO LLC INITIAL DELAYED DRAW TERM LOAN 06/13/29		08/30/2024	Redemption 100.0000		2,215,535	2,215,535	2,170,763			44,772		44,772	2,215,535				15,540	06/13/2029	2.C PL	
.000000-00-0	TSS BUYER LLC Delayed Draw Term Loan 06/22/29		09/30/2024	Redemption 100.0000		57,374	57,374	56,800	54,143		541		541	57,374				4,364	06/22/2029	3.B PL	
.000000-00-0	ORION GROUP FM HOLDINGS LLC REVOLVER 07/03/29		07/02/2024	Redemption 100.0000		6,039,474	6,039,474	5,948,882	3,149,271		90,729		90,729	6,039,474				309,257	07/03/2029	3.C PL	
.000000-00-0	ORION GROUP FM HOLDINGS LLC INITIAL DELAYED DRAW TERM LOAN 07/03/29		09/30/2024	Redemption 100.0000		8,450	8,450	8,323			127		127	8,450				301	07/03/2029	3.C PL	
.000000-00-0	WATERMILL EXPRESS LLC INCREMENTAL DELAYED DRAW TERM 07/05/29		07/01/2024	Redemption 100.0000		198	198	196			2		2	198				1	07/05/2029	3.B Z	
.000000-00-0	WATERMILL EXPRESS LLC INCREMENTAL TERM LOAN 07/05/29		09/30/2024	Redemption 100.0000		2,833	2,833	2,805			28		28	2,833				238	07/05/2029	3.B Z	
.000000-00-0	DMC HOLDCO LLC CLOSING DATE TERM LOAN 07/13/29		07/01/2024	Redemption 100.0000		15,000	15,000	14,775	14,780		220		220	15,000				1,300	07/13/2029	3.B PL	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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		07/19/2024	DIRECT		782,910	785,896	774,108	499,428		792		792		774,970		7,939	7,939	36,686	08/01/2029	3.B PL
.000000-00-0	THE TOWINSEND COMPANY LLC INITIAL TERM LOAN 08/15/29		09/30/2024	Redemption	100.0000	43,542	43,542	42,889	42,903		638		638		43,542				3,864	08/15/2029	3.A PL
.000000-00-0	THE TOWINSEND COMPANY LLC DELAYED DRAW TERM LOAN 08/15/29		09/30/2024	Redemption	100.0000	2,406	2,406	2,388	2,388		19		19		2,406				214	08/15/2029	3.A PL
.000000-00-0	MKS INSTRUMENTS INC TERM B 08/17/29		09/30/2024	Redemption	100.0000	76,953	76,953	75,740			1,213		1,213		76,953				1,112	08/17/2029	3.B FE
.000000-00-0	WSB ENGINEERING INTERMEDIATE TERM LOAN 08/31/29		07/19/2024	DIRECT		2,527,817	2,562,670	2,524,230	2,524,866		3,309		3,309		2,528,174		(357)	(357)	209,219	08/31/2029	2.C PL
.000000-00-0	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29		07/19/2024	DIRECT		1,148,897	1,164,738	1,147,266			1,247		1,247		1,148,514		383	383	64,885	08/31/2029	2.C PL
.000000-00-0	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29		09/18/2024	Redemption	100.0000	3,780,000	3,780,000	3,741,690			38,310		38,310		3,780,000				17,475	08/31/2029	2.C Z
.000000-00-0	WSB ENGINEERING INTERMEDIATE TERM LOAN 08/31/29		09/30/2024	Redemption	100.0000	13,168	13,168	12,971	12,974		194		194		13,168				1,075	08/31/2029	2.C PL
.000000-00-0	PERENNIAL SERVICES TERM LOAN 09/07/29		07/19/2024	DIRECT		4,948,078	4,967,950	4,893,431	4,895,192		6,383		6,383		4,901,575		46,503	46,503	383,584	09/07/2029	3.A PL
.000000-00-0	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29		08/13/2024	Redemption	100.0000	1,290,816	1,290,816	1,272,976			17,840		17,840		1,290,816				31,540	09/17/2029	3.B PL
.000000-00-0	PALMETTO ACQUISITIONCO INC TERM LOAN 09/17/29		09/30/2024	Redemption	100.0000	39,975	39,975	39,276	39,291		684		684		39,975				3,396	09/17/2029	3.B PL
.000000-00-0	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29		09/30/2024	Redemption	100.0000	6,675	6,675	6,599	3,530		76		76		6,675				420	09/17/2029	3.B PL
.000000-00-0	BAKEOVATIONS INTERMEDIATE LLC INITIAL TERM LOAN 09/25/29		07/19/2024	DIRECT		4,957,225	5,020,991	4,920,571	4,922,608		7,876		7,876		4,930,485		26,740	26,740	551,418	09/25/2029	3.B PL
.000000-00-0	GUIDEPOINT SECURITY HOLDINGS L TERM A LOAN 10/02/29		09/30/2024	Redemption	100.0000	45,624	45,624	45,167	45,171		453		453		45,624				3,703	10/02/2029	3.B PL
.000000-00-0	ARCHER ACQUISITION LLC DELAYED DRAW TERM LOAN 10/06/29		07/19/2024	DIRECT		92,605	92,987	92,289			36		36		92,325		280	280	2,759	10/06/2029	3.B PL
.000000-00-0	ARCHER ACQUISITION LLC INITIAL TERM LOAN 10/06/29		07/19/2024	DIRECT		4,449,119	4,467,435	4,400,424	4,400,975		5,517		5,517		4,406,492		42,627	42,627	263,765	10/06/2029	3.B PL
.000000-00-0	MOBILE COMMUNICATIONS AMERICA DELAYED DRAW TERM LOAN 10/16/29		07/19/2024	DIRECT		199,484	201,029	198,011			71		71		198,082		1,402	1,402	2,826	10/16/2029	3.A PL
.000000-00-0	NATIONAL POWER LLC TERM LOAN 10/20/29		07/19/2024	DIRECT		2,201,459	2,210,300	2,177,145	2,177,050		2,901		2,901		2,179,952		21,507	21,507	107,308	10/20/2029	3.A PL
.000000-00-0	NATIONAL POWER LLC TERM LOAN 10/20/29		09/30/2024	Redemption	100.0000	11,484	11,484	11,312	11,311		173		173		11,484				1,073	10/20/2029	3.A PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC INITIAL TERM LOAN 10/31/29		07/01/2024	Redemption	100.0000	78,707	78,707	77,526	77,520		1,187		1,187		78,707				6,050	10/31/2029	3.A PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC DELAYED DRAW TERM LOAN 10/31/29		09/30/2024	Redemption	100.0000	21,293	21,293	20,974			319		319		21,293				693	10/31/2029	3.A PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC INITIAL TERM LOAN 10/31/29		09/30/2024	Redemption	100.0000	78,707	78,707	77,526	77,520		1,187		1,187		78,707				6,050	10/31/2029	3.A PL
.000000-00-0	ENTAIN PLC TERM B 10/31/29		09/30/2024	Redemption	100.0000	22,219	22,219	21,917			302		302		22,219					10/31/2029	3.C FE
.000000-00-0	CORPORATION SERVICE COMPANY TERM B 11/05/29		09/30/2024	Redemption	100.0000	28,743	28,743	28,269			474		474		28,743				192	11/05/2029	4.A FE
.000000-00-0	VERTEX SERVICE PARTNERS LLC TERM LOAN 11/08/29		07/19/2024	DIRECT		1,943,216	1,970,808	1,941,246	1,941,444		2,590		2,590		1,944,034		(818)	(818)	108,660	11/08/2029	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
.000000-00-0	VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 11/08/29		07/19/2024	DIRECT		2,372,618	2,406,306	2,381,628	833,833		1,305		1,305		2,382,707		(10,089)	(10,089)	108,020	11/08/2029	2.C PL
.000000-00-0	VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 11/08/29		09/30/2024	Redemption	100.0000	10,025	10,025	9,918	3,138		108		108		10,025				435	11/08/2029	2.C Z
.000000-00-0	VERTEX SERVICE PARTNERS LLC TERM LOAN 11/08/29		09/30/2024	Redemption	100.0000	9,171	9,171	9,033	9,034		137		137		9,171				896	11/08/2029	2.C Z
.000000-00-0	GATES GLOBAL LLC TERM B4 11/16/29		07/01/2024	Redemption	100.0000	16,838	16,838	16,416			421		421		16,838					11/16/2029	3.C FE
.000000-00-0	USI INC NY TERM B 11/23/29		07/01/2024	Redemption	100.0000	75,333	75,333	74,187			1,147		1,147		75,333				119	11/23/2029	4.A FE
.000000-00-0	USI INC NY TERM B 11/23/29		09/30/2024	Redemption	100.0000	75,333	75,333	74,187			1,147		1,147		75,333				1,709	11/23/2029	4.B FE
.000000-00-0	YI LLC TERM LOAN 12/03/29		07/19/2024	DIRECT		9,010,133	9,094,714	9,003,767	9,002,277		8,656		8,656		9,010,933		(800)	(800)	683,934	12/03/2029	3.C PL
.000000-00-0	YI LLC TERM LOAN 12/03/29		09/30/2024	Redemption	100.0000	47,252	47,252	46,780	46,772		480		480		47,252				4,017	12/03/2029	3.C PL
.000000-00-0	TIDI LEGACY PRODUCTS INC INITIAL TERM LOAN 12/19/29		07/19/2024	DIRECT		7,157,144	7,109,983	7,038,884	7,037,326		6,781		6,781		7,044,107		113,037	113,037	402,133	12/19/2029	3.A PL
.000000-00-0	ONLINE LABELS GROUP LLC INITIAL TERM LOAN 12/19/29		07/19/2024	DIRECT		1,296,490	1,296,490	1,296,490	1,296,490						1,296,490				73,192	12/19/2029	4.B PL
.000000-00-0	TIDI LEGACY PRODUCTS INC INITIAL TERM LOAN 12/19/29		09/30/2024	Redemption	100.0000	40,831	40,831	40,423	40,414		417		417		40,831				3,803	12/19/2029	3.A Z
.000000-00-0	ONLINE LABELS GROUP LLC INITIAL TERM LOAN 12/19/29		09/30/2024	Redemption	100.0000	6,736	6,736	6,736	6,736						6,736				380	12/19/2029	3.B PL
.000000-00-0	PAG HOLDING CORP INITIAL TERM LOAN 12/21/29		07/19/2024	DIRECT		1,150,134	1,156,722	1,133,588	1,133,311		1,802		1,802		1,135,113		15,021	15,021	99,489	12/21/2029	3.A PL
.000000-00-0	PAG HOLDING CORP DELAYED DRAW TERM LOAN 12/21/29		07/19/2024	DIRECT		476,353	479,082	469,500			364		364		469,864		6,489	6,489	16,231	12/21/2029	3.A PL
.000000-00-0	PAG HOLDING CORP REVOLVER 12/21/29		08/16/2024	Redemption	100.0000	1,948,258	1,948,258	1,914,488			33,770		33,770		1,948,258				22,224	12/21/2029	3.A PL
.000000-00-0	PAG HOLDING CORP INITIAL TERM LOAN 12/21/29		09/30/2024	Redemption	100.0000	99,583	99,583	97,591	97,567		2,015		2,015		99,583				8,565	12/21/2029	3.A PL
.000000-00-0	AWP GROUP HOLDINGS INC 2023 DELAYED DRAW TERM LOAN 12/24/29		07/19/2024	DIRECT		269,068	268,718	268,461	25,468		25		25		268,489		578	578	1,421	12/24/2029	3.A PL
.000000-00-0	AWP GROUP HOLDINGS INC 2023 DELAYED DRAW TERM LOAN 12/24/29		08/23/2024	Redemption	100.0000	125,865	125,865	125,745	11,929		119		119		125,865				3,854	12/24/2029	3.A PL
.000000-00-0	BCTS PARENT LLC INITIAL TERM LOAN 12/26/29		09/30/2024	Redemption	100.0000	34,497	34,497	34,152	34,143		354		354		34,497				2,525	12/26/2029	3.A PL
.000000-00-0	WORLD INSURANCE ASSOCIATES LLC 2028 TERM LOANS 01/01/30		09/30/2024	Redemption	100.0000	88,620	88,620	88,268	88,271		350		350		88,620				7,698	01/01/2030	3.B Z
.000000-00-0	BW Holding, Inc. 01/01/30		09/30/2024	Redemption	100.0000	8,105	8,105	7,443			662		662		8,105					01/01/2030	5.A FE
.000000-00-0	OLYMPIC BUYER INC 01/01/30		09/30/2024	Redemption	100.0000	7,500	7,500	6,389			1,111		1,111		7,500				98	01/01/2030	5.B GI
.000000-00-0	MPG PARENT HOLDINGS LLC DELAYED DRAW TERM LOAN 01/08/30		07/19/2024	DIRECT		335,209	331,890	328,571			30		30		328,601		6,608	6,608		01/08/2030	3.A Z
.000000-00-0	MPG PARENT HOLDINGS LLC INITIAL TERM LOAN 01/08/30		07/19/2024	DIRECT		5,007,905	4,958,322	4,908,739			4,191		4,191		4,912,929		94,976	94,976	250,369	01/08/2030	4.C PL
.000000-00-0	LJ AVALON HOLDINGS LLC TERM LOAN 02/01/30		09/30/2024	Redemption	100.0000	35,577	35,577	34,865	34,953		624		624		35,577				3,186	02/01/2030	3.B PL

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

1	2	3	4	5	6	7	8	9	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	VENTURE BUYER LLC INITIAL TERM LOAN 03/01/30		07/19/2024	DIRECT Redemption 100.0000		2,404,070	2,427,373	2,403,099			1,101		1,101		2,404,200		(130)	(130)	42,795	03/01/2030	3.B PL
.000000-00-0	MGP HOLDINGS III CORP TERM LOAN 03/01/30		07/01/2024	Redemption 100.0000		23,466	23,466	23,232			235		235		23,466				649	03/01/2030	3.B PL
.000000-00-0	MGP HOLDINGS III CORP DELAYED DRAW TERM LOAN 03/01/30		08/03/2024	Redemption 100.0000		777	777	769			8		8		777				6	03/01/2030	3.B PL
.000000-00-0	VENTURE BUYER LLC REVOLVING FACILITY 03/01/30		09/20/2024	Redemption 100.0000		1,200,000	1,200,000	1,188,000			12,000		12,000		1,200,000				66,229	03/01/2030	3.B PL
.000000-00-0	VENTURE BUYER LLC INITIAL TERM LOAN 03/01/30		09/30/2024	Redemption 100.0000		12,580	12,580	12,454			126		126		12,580				222	03/01/2030	3.B PL
.000000-00-0	ICE USA INFRASTRUCTURE INC TERM LOAN 03/15/30		07/19/2024	DIRECT Redemption 100.0000		3,228,323	3,259,615	3,227,019			866		866		3,227,885		438	438	105,333	03/15/2030	2.C PL
.000000-00-0	RENAISSANCE BUYER LLC AMENDMENT NO 2 INCREMENTAL I TE 03/18/30		07/19/2024	DIRECT Redemption 100.0000		2,740,493	2,737,129	2,696,013			1,210		1,210		2,697,222		43,271	43,271	53,843	03/18/2030	3.A Z
.000000-00-0	RENAISSANCE BUYER LLC AMENDMENT NO 2 INCREMENTAL I TE 03/18/30		09/30/2024	Redemption 100.0000		14,221	14,221	14,007			214		214		14,221				280	03/18/2030	3.A Z
.000000-00-0	W50 HOLDINGS LLC TERM B LOAN 03/22/30		09/30/2024	Redemption 100.0000		64,195	64,195	63,553			642		642		64,195				2,865	03/22/2030	4.B PL
.000000-00-0	CLS MANAGEMENT SERVICES LLC INITIAL TERM LOAN COMMITMENT 03/27/30		07/19/2024	DIRECT Redemption 100.0000		2,044,978	2,065,009	2,044,359			429		429		2,044,787		191	191	95,917	03/27/2030	3.B PL
.000000-00-0	CLS MANAGEMENT SERVICES LLC INITIAL TERM LOAN COMMITMENT 03/27/30		09/11/2024	Redemption 100.0000		(153,236)	(153,236)	(151,704)			(1,532)		(1,532)		(153,236)				737	03/27/2030	3.B PL
.000000-00-0	JETSON BUYER INC TERM LOAN 04/09/30		07/19/2024	DIRECT Redemption 100.0000		4,446,358	4,487,876	4,442,997			1,333		1,333		4,444,330		2,028	2,028	174,301	04/09/2030	3.B PL
.000000-00-0	JETSON BUYER INC REVOLVING CREDIT LOAN 04/09/30		08/05/2024	Redemption 100.0000		1,927,536	1,927,536	1,908,261			19,275		19,275		1,927,536					04/09/2030	3.B Z
.000000-00-0	JETSON BUYER INC TERM LOAN 04/09/30		09/30/2024	Redemption 100.0000		23,201	23,201	22,969			232		232		23,201				1,116	04/09/2030	3.B PL
.000000-00-0	VMG DEBT MERGER SUB LLC TERM LOAN 04/16/30		07/19/2024	DIRECT Redemption 100.0000		5,863,157	5,918,286	5,859,103			2,359		2,359		5,861,462		1,695	1,695	123,942	04/16/2030	3.B Z
.000000-00-0	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30		07/25/2024	Redemption 100.0000		2,068,966	2,068,966	2,048,659			20,307		20,307		2,068,966				41,774	04/16/2030	3.B Z
.000000-00-0	ALL STAR RECRUITING LOCUMS LLC Closing Date Term Loan 05/01/30		07/19/2024	DIRECT Redemption 100.0000		4,211,485	4,251,672	4,209,155			1,089		1,089		4,210,244		1,241	1,241	112,219	05/01/2030	3.B PL
.000000-00-0	ALL STAR RECRUITING LOCUMS LLC Closing Date Term Loan 05/01/30		09/30/2024	Redemption 100.0000		21,980	21,980	21,760			220		220		21,980				974	05/01/2030	3.B PL
.000000-00-0	US METALCO HOLDINGS LLC 2024 TERM LOAN 06/14/30		09/30/2024	Redemption 100.0000		28,855	28,855	28,566			289		289		28,855				939	06/14/2030	3.A Z
.000000-00-0	FIRSTCALL MECHANICAL GROUP LLC TERM LOAN 06/27/30		09/30/2024	Redemption 100.0000		16,667	16,667	16,500			167		167		16,667				873	06/27/2030	2.C Z
.000000-00-0	SAGEBRUSH BUYER LLC INITIAL TERM LOAN 07/01/30		09/30/2024	Redemption 100.0000		14,224	14,224	14,082			142		142		14,224				380	07/01/2030	2.C Z
.000000-00-0	WINDSOR HOLDINGS III LLC TERM B 08/01/30		09/30/2024	Redemption 100.0000		68,725	68,725	67,585			1,140		1,140		68,725				677	08/01/2030	4.B FE
.000000-00-0	SAFETY INFRASTRUCTURE SERVICES Term Loan A 08/12/30		09/30/2024	Redemption 100.0000		12,857	12,857	12,729			129		129		12,857				172	08/12/2030	5.B GI
.000000-00-0	1011778 B C UNLIMITED LIABILIT TERM B5 09/23/30		09/30/2024	Redemption 100.0000		120,495	120,495	120,414			81		81		120,495				1,438	09/23/2030	3.B FE
.000000-00-0	CEDAR SERVICES GROUP TERM LOAN 10/04/30		09/30/2024	Redemption 100.0000		65,135	65,135	64,158	64,165		971		971		65,135				5,589	10/04/2030	3.B PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	CEDAR SERVICES GROUP DELAYED DRAW TERM LOAN 10/04/30		09/30/2024	Redemption 100.0000		47,947	47,947	47,228	30,937		724		724		47,947				4,002	10/04/2030	3.B PL
.000000-00-0	HEALTHSPAN BUYER LLC TERM LOAN 10/16/30		07/19/2024	DIRECT		6,490,814	6,478,505	6,413,720	6,412,843		5,578		5,578		6,418,421		72,393	72,393	320,022	10/16/2030	3.A PL
.000000-00-0	HEALTHSPAN BUYER LLC TERM LOAN 10/16/30		07/01/2024	Redemption 100.0000		49,937	49,937	49,438	49,431		506		506		49,937				2,467	10/16/2030	3.A PL
.000000-00-0	HILTON DOMESTIC OPERATING CO I TERM B4 11/08/30		07/25/2024	Various		20,132,298	20,078,352	20,128,578			(404)		(404)		20,128,175		4,124	4,124		11/08/2030	2.C FE
.000000-00-0	BLACKBIRD PURCHASER INC INITIAL TERM LOAN 12/19/30		07/01/2024	Redemption 100.0000		79,688	79,688	79,688	79,688						79,688				4,610	12/19/2030	3.C Z
.000000-00-0	BLACKBIRD PURCHASER INC DELAYED DRAW TERM LOAN 12/19/30		07/01/2024	Redemption 100.0000		3,146	3,146	3,146							3,146				146	12/19/2030	3.C Z
.000000-00-0	HILTON GRAND VACATIONS BORROWE TERM LOAN B 01/17/31		08/29/2024	Redemption 100.0000		(30,051)	(30,051)	(29,978)			(72)		(72)		(30,051)				58	01/17/2031	3.A Z
.000000-00-0	HILTON GRAND VACATIONS BORROWE TERM LOAN B 01/17/31		09/30/2024	Redemption 100.0000		5,375	5,375	5,362			13		13		5,375				141	01/17/2031	3.B FE
.000000-00-0	KENE ACQUISITION INC INITIAL TERM LOAN 02/07/31		07/19/2024	DIRECT		1,025,607	1,037,450	1,016,701			1,253		1,253		1,017,954		7,653	7,653	41,435	02/07/2031	3.B PL
.000000-00-0	EVDR PURCHASE INC INITIAL TERM LOAN 02/14/31		07/19/2024	DIRECT		3,226,566	3,257,841	3,225,263			2,591		2,591		3,227,854		(1,288)	(1,288)	176,091	02/14/2031	3.C PL
.000000-00-0	EVDR PURCHASE INC INITIAL TERM LOAN 02/14/31		07/01/2024	Redemption 100.0000		25,049	25,049	24,799			250		250		25,049				1,105	02/14/2031	3.C PL
.000000-00-0	EVDR PURCHASE INC REVOLVING LOAN 02/14/31		07/02/2024	Redemption 100.0000		1,502,941	1,502,941	1,487,912			15,029		15,029		1,502,941				39,155	02/14/2031	3.C PL
.000000-00-0	EVDR PURCHASE INC INITIAL TERM LOAN 02/14/31		09/30/2024	Redemption 100.0000		16,884	16,884	16,715			169		169		16,884				1,214	02/14/2031	3.C Z
.000000-00-0	HANDGARDS LLC TERM LOAN 04/10/31		09/30/2024	Redemption 100.0000		123,291	123,291	122,064			1,227		1,227		123,291				6,134	04/10/2031	5.B GI
.000000-00-0	VALKYRIE BUYER LLC INITIAL TERM LOAN 05/06/31		09/30/2024	Redemption 100.0000		6,762	6,762	6,694			68		68		6,762				250	05/06/2031	3.B Z
.000000-00-0	TRANS UNION LLC TERM B8 06/06/31		09/30/2024	Redemption 100.0000		62,143	62,143	62,142							62,143				1,195	06/06/2031	3.B FE
.000000-00-0	SAPPHIRE TELECOM INC TL 07/24/31		09/30/2024	Redemption 100.0000		51,172	51,172	50,661			512		512		51,172				2,748	07/24/2031	3.B Z
.000000-00-0	VESSCO MIDCO HOLDINGS LLC REVOLVING LOAN 07/24/31		08/30/2024	Redemption 100.0000		47,429	47,429	46,954			474		474		47,429					07/24/2031	5.B GI
.000000-00-0	VESSCO MIDCO HOLDINGS LLC Delayed Draw Term Loan 07/24/31		09/16/2024	Redemption 100.0000		62,459	62,459	62,147			312		312		62,459					07/24/2031	5.B GI
.000000-00-0	VESSCO MIDCO HOLDINGS LLC REVOLVING LOAN 07/24/31		09/25/2024	Redemption 100.0000		71,143	71,143	70,431			711		711		71,143					07/24/2031	5.B GI
.000000-00-0	RECIFE ACQUISITION CORP REVOLVER 07/31/31		09/05/2024	DIRECT		414,179	418,362	414,179			(50)		(50)		414,129		50	50		07/31/2031	4.A Z
.000000-00-0	RECIFE ACQUISITION CORP TERM LOAN (FIRST LIEN) 07/31/31		09/05/2024	DIRECT		15,620,000	15,777,778	15,620,000			(886)		(886)		15,619,114		886	886	224,217	07/31/2031	4.A Z
.000000-00-0	CRCI LONGHORN HOLDINGS INC REVOLVING LOAN 08/27/31		09/13/2024	Redemption 100.0000		170,479	170,479	168,774			1,705		1,705		170,479				1,575	08/27/2031	5.B GI
.000000-00-0	RYAN SPECIALTY LLC TERM B 09/11/31		09/13/2024	Redemption 100.0000		64,001	64,001	63,498			503		503		64,001					09/11/2031	4.A FE
.000000-00-0	FRONERI US INC TERM B 09/18/31		09/30/2024	Redemption 100.0000		26,768	26,768	26,647			121		121		26,768				175	09/18/2031	3.C FE

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

1	2	3	4	5	6	7	8	9	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	NORTH HAVEN STALLONE BUYER LLC 4TH AMENDMENT TERM LOAN 01/01/40		09/30/2024	Redemption 100.0000		5,000	5,000	5,000	5,000						5,000				429	01/01/2040	3.B PL
.000000-00-0	USA WATER INTERMEDIATE HOLDING TERM LOAN 01/02/40		07/19/2024	DIRECT 100.0000		2,097,911	2,113,453	2,092,318			880		880		2,093,198		4,712	4,712	75,605	01/02/2040	3.B PL
.000000-00-0	CORNERSTONE ADVISORS OF ARIZON AMENDMENT 4 TL 01/02/40		07/01/2024	Redemption 100.0000		1,527	1,527	1,512			15		15		1,527				84	01/02/2040	2.C Z
.000000-00-0	CORNERSTONE ADVISORS OF ARIZON AMENDMENT 4 TL 01/02/40		09/30/2024	Redemption 100.0000		1,527	1,527	1,512			15		15		1,527				98	01/02/2040	2.C PL
.000000-00-0	MATADOR US BUYER LLC TERM LOAN 01/02/40		09/30/2024	Redemption 100.0000		78,760	78,760	77,972			788		788		78,760				2,389	01/02/2040	2.C Z
.000000-00-0	IMPACT PARENT CORPORATION INCREMENTAL TERM LOAN 01/02/40		07/01/2024	Redemption 100.0000		5,225	5,225	5,120			105		105		5,225				298	01/02/2040	3.A PL
.000000-00-0	NUTRA-MED PACKAGING LLC AMENDMENT NO2 INCREMENTAL TL 01/02/40		07/01/2024	Redemption 100.0000		6,701	6,701	6,601			103		103		6,701				386	01/02/2040	3.A PL
.000000-00-0	IMPACT PARENT CORPORATION INCREMENTAL TERM LOAN 01/02/40		09/30/2024	Redemption 100.0000		5,225	5,225	5,120			105		105		5,225				441	01/02/2040	3.A PL
.000000-00-0	WELLSPRING PHARMACEUTICAL CORP 2023 TERM LOAN 01/10/40		09/30/2024	Redemption 100.0000		7,826	7,826	7,669			159		159		7,826				896	01/10/2040	3.C PL
.00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 01/31/29		07/17/2024	CORP ACTION		(9,569,562)	(9,569,562)	(9,470,704)			(8,204)		(8,204)		(9,494,116)		(75,446)	(75,446)		01/31/2029	4.A FE
.00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 01/31/29		07/01/2024	Tax Free Exchange		9,492,192	9,569,562	9,470,704			6,280		6,280		9,492,192				428,962	01/31/2029	4.A FE
.00076V-BJ-8	ABG INTERMEDIATE HOLDINGS 2 LL TERM B1 12/21/28		07/01/2024	Redemption 100.0000		24,350	24,350	24,153			197		197		24,350					12/21/2028	4.A Z
.00076V-BJ-8	ABG INTERMEDIATE HOLDINGS 2 LL TERM B1 12/21/28		09/30/2024	Redemption 100.0000		23,498	23,498	23,308			190		190		23,498				495	12/21/2028	4.A FE
.001021-AK-0	AE EUROPE HLDGS INC Initial Dollar Term Loan 04/21/25		09/03/2024	Redemption 100.0000		42,011	42,011	41,591			(11)		(11)		42,011				4,405	04/21/2025	4.B FE
.00130M-AJ-3	AHP HEALTH PARTNERS INC TERM B 08/05/28		09/12/2024	CORP ACTION		5,183,333	5,183,333	5,157,417			2,534		2,534		5,167,447		15,887	15,887	401,049	08/05/2028	4.B FE
.00132U-AN-4	AI AQUA MERGER SUB INC TERM B 07/30/28		08/29/2024	Redemption 100.0000		(1,446)	(1,446)	(107)			(1,338)		(1,338)		(1,446)				254	07/30/2028	4.C FE
.00169Q-AG-4	GLOBAL MEDICAL RESPONSE INC TERM B 10/02/28		09/30/2024	Redemption 100.0000		1,498,579	1,498,579	1,489,194			9,385		9,385		1,498,579				13,771	10/02/2028	4.C FE
.00248*-AB-8	AIP GROUP HOLDINGS INC First Lien Term B Loan 12/22/27		07/19/2024	DIRECT		12,656,987	12,640,554	12,534,916			10,584		10,584		12,576,793		80,194	80,194	1,144,966	12/22/2027	3.A PL
.00439#-AD-9	ACCUPAC Initial Term Loan 01/16/26		07/19/2024	DIRECT		2,714,305	2,754,032	2,726,491			3,588		3,588		2,746,104		(31,799)	(31,799)	153,530	01/16/2026	3.B PL
.00488P-AL-9	ACRISURE LLC Term B 01/31/27		07/01/2024	Tax Free Exchange		26,828,380	26,899,077	26,735,725			15,478		15,478		26,828,380				1,370,253	01/31/2027	4.B FE
.00488P-AT-2	ACRISURE LLC TERM B1 02/16/27		09/30/2024	Redemption 100.0000		67,248	67,248	67,071			177		177		67,248				1,626	02/16/2027	4.B FE
.00771P-AK-7	AZURIA WATER SOLUTIONS INC TERM 05/17/28		07/01/2024	Redemption 100.0000		7,336	7,336	7,311			25		25		7,336				234	05/17/2028	4.B FE
.00771P-AK-7	AZURIA WATER SOLUTIONS INC TERM 05/17/28		07/01/2024	Tax Free Exchange		2,910,518	2,919,574	2,909,721			796		796		2,910,518				93,186	05/17/2028	4.B FE
.00771P-AL-5	AZURIA WATER SOLUTIONS INC TERM 05/17/28		09/30/2024	Redemption 100.0000		7,281	7,281	7,258			23		23		7,281				175	05/17/2028	4.C FE
.00775K-AJ-7	OSAIC HOLDINGS INC TERM 08/16/28		08/01/2024	Various		4,707,120	4,800,000	4,772,244			945		(2,898)		4,773,102		(65,982)	(65,982)	98,314	08/16/2028	4.A FE
.00830K-AD-3	AFFINITY HOSPICE INTERMEDIATE Initial Term Loan 12/17/27		07/01/2024	Redemption 100.0000		13,031	13,031	12,916			88		88		13,031				666	12/17/2027	3.A PL

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STATEMENT AS OF SEPTEMBER 30, 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
..00887#-AA-2	AIM ACQUISITION LLC Initial Term Loan 12/02/25		07/19/2024	DIRECT Redemption 100.0000		5,471,267	5,471,267	5,416,554	5,448,758		7,246		7,246		5,456,003		15,264	15,264	414,336	12/02/2025	3.B PL
..01608U-AE-7	ALI GROUP NORTH AMERICA CORP TERM B 10/13/28		09/30/2024	Redemption 100.0000		724,264	724,264	715,470	716,971		7,293		7,293		724,264				37,189	10/13/2028	2.C FE
..01642P-BB-1	ALIXPARTNERS LLP 01/28/28		09/30/2024			52,586	52,586	52,378	52,439		147		147		52,586				3,222	01/28/2028	4.A FE
..01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS LLC 09/30/27		08/09/2024	CORP ACTION Redemption 100.0000		14,885,679	14,885,679	14,774,036	14,814,115		10,655		10,655		14,824,770		60,908	60,908	694,357	09/30/2027	4.B FE
..01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE TERM B6 11/06/30		07/01/2024			25,379	25,379	25,360	25,356		24		24		25,379				1,162	11/06/2030	4.B FE
..01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE TERM B6 11/06/30		09/12/2024	Tax Free Exchange Redemption 100.0000		10,066,033	10,075,629	10,068,029	10,066,144		(111)		(111)		10,066,033				666,669	11/06/2030	4.B FE
..02124X-AC-8	ALTA BUYER LLC DELAYED DRAW TERM LOAN 12/21/27		09/30/2024			20,151	20,151	19,950	19,984		167		167		20,151				2,216	12/21/2027	2.B PL
..02351Y-AB-2	AMER SPORTS CO TERM B 02/10/31		09/25/2024	CORP ACTION Redemption 0.0000		1,995,000	1,995,000	1,985,025		631		631		1,985,656		9,344	9,344	81,746	02/10/2031	4.A FE	
..02351Y-AB-2	AMER SPORTS CO TERM B 02/10/31		08/15/2024															97	02/10/2031	4.A FE	
..02376C-AX-3	AMERICAN AIRLINES INC AMERICAN AIRLINES INC 01/29/27		08/28/2024	Various Redemption 100.0000		10,518,121	10,520,000	7,633,628	7,633,628						7,633,628		2,884,494	2,884,494	519,366	01/29/2027	3.C FE
..02376C-BJ-3	AAdvantage Loyalty IP Ltd Term 04/20/28		07/22/2024			100,000	100,000	99,875	99,875		125		125		100,000				7,947	04/20/2028	3.A FE
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTOR TERM B 01/27/31		09/30/2024	Redemption 100.0000		75,769	75,769	75,576		193		193		75,769				3,740	01/27/2031	3.B FE	
..037558-AA-7	APEX COMPANY HOLDINGS LLC 10.000% 01/31/29		08/29/2024	Redemption 100.0000		16,032,993	16,032,993	15,646,225	15,677,616		355,376		355,376		16,032,993				1,291,721	01/31/2029	4.B PL
..037558-AB-5	Apex Companies Holdings LLC NA-SUB-UNSEC 12.500% 01/31/29		08/29/2024	Redemption 100.0000		331,285	331,285	327,281	327,771		3,514		3,514		331,285				33,252	01/31/2029	4.B PL
..03765V-AM-2	PRIME SECURITY SERVICES BORROW TERM B1 10/15/30		09/30/2024	Redemption 100.0000		33,740	33,740	33,463		278		278		33,740				615	10/15/2030	3.B FE	
..04268B-AC-8	AROTECH CORPORATION Initial Term Loan 10/22/26		09/30/2024	Redemption 100.0000		45,608	45,608	44,924	45,211		397		397		45,608				3,967	10/22/2026	3.C PL
..04287K-AE-1	ARSENAL AIC PARENT LLC TERM B 08/19/30		07/23/2024	Tax Free Exchange Redemption 100.0000		2,108,897	2,128,939	2,107,854		1,044		1,044		2,108,897				86,966	08/19/2030	3.C FE	
..04287K-AF-8	ARSENAL AIC PARENT LLC TERM B 08/19/30		09/30/2024	Redemption 100.0000		5,322	5,322	5,272		50		50		5,322				51	08/19/2030	3.C FE	
..04621H-AW-3	ASSUREDPARTNERS INC TERM B5 02/14/31		09/30/2024	Redemption 100.0000		59,000	59,000	58,927		73		73		59,000				1,732	02/14/2031	4.B FE	
..04649V-AX-8	ASURION LLC 12/23/26		09/19/2024	Redemption 100.0000		5,537,137	5,537,137	5,546,555	5,527,711		9,426		9,426		5,537,137				366,155	12/23/2026	4.A FE
..04649V-AY-6	ASURION LLC L 07/29/27		09/30/2024	Redemption 100.0000		89,160	89,160	88,660	88,848		312		312		89,160				6,029	07/29/2027	4.A FE
..05350N-AP-9	AVANTOR FUNDING INC 11/08/27		09/30/2024	Redemption 100.0000		23,705	23,705	23,557		149		149		23,705				884	11/08/2027	3.A FE	
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC TERM B 07/31/27		09/30/2024	Redemption 100.0000		28,908	28,908	28,914	28,910		(2)		(2)		28,908				1,516	07/31/2027	3.A FE
..05377J-AT-9	AVIS BUDGET TERM B 03/16/29		09/30/2024	Redemption 100.0000		89,664	89,664	88,708		955		955		89,664				3,671	03/16/2029	3.A FE	
..05875C-AB-0	Bally's Corp TERM B 08/06/28		09/30/2024	Redemption 100.0000		50,000	50,000	49,578	49,674		326		326		50,000				6,535	08/06/2028	3.C FE

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STATEMENT AS OF SEPTEMBER 30, 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
..05988H-AG-2	BOXER PARENT CO INC TERM B 12/29/28		07/03/2024	Tax Free Exchange		12,392,567	12,451,866	12,386,385			6,182		6,182		12,392,567				646,222	12/29/2028	4.B FE
..07367#-AA-6	BEACON ORTHOPAEDIC PARTNES MSO Term Loan 07/21/25		09/30/2024	Redemption 100.0000		62,353	62,353	62,243	59,692		56		56		62,353				4,704	07/21/2025	3.A PL
..07368R-AG-6	BEACON ROOFING SUPPLY INC TERM B 05/19/28		09/30/2024	Redemption 100.0000		27,159	27,159	27,129			29		29		27,159				1,027	05/19/2028	3.B FE
..08078U-AK-9	BERLON FINANCE US LLC TERM B 04/13/29		07/01/2024	Redemption 100.0000		19,788	19,788	19,737	19,734		54		54		19,788				776	04/13/2029	2.C FE
..08078U-AK-9	BERLON FINANCE US LLC TERM B 04/13/29		09/30/2024	Redemption 100.0000		19,788	19,788	19,737	19,734		54		54		19,788				776	04/13/2029	3.C FE
..08511L-BB-3	BERLIN PACKAGING LLC TERM B7 05/12/31		09/30/2024	Redemption 100.0000		42,656	42,656	42,480			176		176		42,656				979	05/12/2031	4.B FE
..08579J-BH-4	BERRY GLOBAL INC TERM AA 07/01/29		07/01/2024			36,674	36,674	36,588	36,580		94		94		36,674				1,513	07/01/2029	2.C FE
..09267#-AC-9	BLADES BUYER INC 14.000% 09/30/28		09/24/2024	Tax Free Exchange		16,571,352	16,571,352	16,571,352	16,689,702		(118,350)		(118,350)		16,571,352				1,260,830	09/30/2028	3.C Z
..10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25		07/11/2024			38,275	38,275	37,844	6,544		578		578		38,275				3,840	12/31/2025	2.B PL
..10153K-AD-1	BOULDER SCIENTIFIC CO LLC DELAYED DRAW TERM LOAN 12/28/25		07/11/2024	Tax Free Exchange		860,706	880,000	871,200	(1,742,400)		(1,454,914)		(1,454,914)		860,706					12/28/2025	2.B PL
..10153K-AD-1	BOULDER SCIENTIFIC CO LLC DELAYED DRAW TERM LOAN 12/28/25		07/01/2024	Tax Free Exchange		1,449,731	1,459,010	1,444,420			1,449,731		1,449,731		1,449,731					12/28/2025	2.C PL
..10756P-AE-9	BREWCO BORROWER LLC TERM B 04/14/28		07/25/2024	JP MORGAN SECURITIES INC		491,050	610,000	607,908			15		15		607,922		(116,872)	(116,872)	16,587	04/14/2028	4.C FE
..10801X-AK-3	BRIGHTVIEW LANDSCAPES LLC TERM B 04/20/29		08/01/2024	JP MORGAN SECURITIES INC		7,389,970	7,399,219	7,379,054			(1,037)		(1,037)		7,378,017		11,953	11,953	101,385	04/20/2029	4.A FE
..10947U-AC-2	BRIGHTSIGN LLC TERM LOAN 10/14/27		09/30/2024	Redemption 100.0000		75,188	75,188	74,436	74,642		545		545		75,188				8,347	10/14/2027	3.A PL
..11132V-AP-4	BROADSTREET PARTNERS INC BROADSTREET PARTNERS INC 01/22/27		07/02/2024	CORP ACTION		(17,988,211)	(17,988,211)	(17,780,818)	(17,831,859)		(25,456)		(25,456)		(17,857,315)		(130,897)	(130,897)		01/22/2027	4.B FE
..11132V-AP-4	BROADSTREET PARTNERS INC BROADSTREET PARTNERS INC 01/22/27		07/01/2024	Tax Free Exchange		17,853,178	17,988,211	17,780,818	17,831,859		21,319		21,319		17,853,178				802,241	01/22/2027	4.B FE
..11132V-AR-0	BROADSTREET PARTNERS INC TERM B 01/27/27		07/02/2024	CORP ACTION		(5,859,799)	(5,859,799)	(5,742,589)	(5,771,361)		(14,199)		(14,199)		(5,785,560)		(74,239)	(74,239)		01/27/2027	4.B FE
..11132V-AR-0	BROADSTREET PARTNERS INC TERM B 01/27/27		07/01/2024	Tax Free Exchange		5,783,257	5,859,799	5,742,589	5,771,361		11,896		11,896		5,783,257				243,490	01/27/2027	4.B FE
..11132V-AW-9	BROADSTREET PARTNERS INC TERM B3 01/26/29		07/02/2024	CORP ACTION		(4,477,528)	(4,477,528)	(4,425,212)	(4,425,212)		(4,714)		(4,714)		(4,429,926)		(47,602)	(47,602)		01/26/2029	4.B FE
..11132V-AW-9	BROADSTREET PARTNERS INC TERM B3 01/26/29		07/01/2024	Tax Free Exchange		4,428,924	4,477,528	4,425,212			3,712		3,712		4,428,924				174,803	01/26/2029	4.B FE
..11132V-AY-5	BROADSTREET PARTNERS INC TERM B4 06/16/31		09/30/2024	Redemption 100.0000		70,814	70,814	70,163			650		650		70,814				1,611	06/16/2031	4.B FE
..11565H-AB-2	BROWN GROUP HOLDING LLC 04/22/28		08/10/2024	CORP ACTION		(17,931,268)	(17,931,268)	(17,702,974)	(17,754,510)		(22,820)		(22,820)		(17,777,330)		(153,938)	(153,938)		04/22/2028	4.B FE
..11565H-AB-2	BROWN GROUP HOLDING LLC 04/22/28		07/01/2024	Redemption 100.0000		49,295	49,295	48,668	48,809		486		486		49,295				2,038	04/22/2028	4.B FE
..12510M-AB-5	INGENOVIS HEALTH INC 03/05/28		07/01/2024	Redemption 100.0000		6,031	6,031	6,001	5,994		37		37		6,031				448	03/05/2028	4.B FE
..12510M-AB-5	INGENOVIS HEALTH INC 03/05/28		09/30/2024	Redemption 100.0000		2,938	2,938	2,923	2,919		18		18		2,938				318	03/05/2028	4.C FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TL B 09/17/28		09/30/2024	Redemption 100.0000		15,076	15,076	14,899	14,929		146		146		15,076				889	09/17/2028	4.A FE

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STATEMENT AS OF SEPTEMBER 30, 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
..12541H-AT-0	CHG HEALTHCARE SERVICE INC TERM B 09/29/28		09/30/2024	Redemption 100.0000		28,901	28,901	28,706	28,672		229		229		28,901				1,941	09/29/2028	4.B FE
..12541H-AU-7	CHG HEALTHCARE SERVICE INC TERM B 09/30/28		07/23/2024	Tax Free Exchange		3,945,729	3,980,000	3,940,200	3,941,042		4,687		4,687		3,945,729				265,605	09/30/2028	4.B FE
..12541H-AV-5	CHG HEALTHCARE SERVICES INC TERM B2 09/29/28		09/30/2024	Redemption 100.0000		10,000	10,000	9,914			.86		.86		10,000				153	09/29/2028	4.B FE
..12546F-AF-9	CHG PPC PARENT LLC TERM B 11/17/28		09/30/2024	Redemption 100.0000		47,811	47,811	47,787	47,436		375		375		47,811				3,193	11/17/2028	4.B FE
..12656A-AC-3	ONT HOLDINGS I CROP 10/16/27		09/27/2024	MORGAN STANLEY & CO. INC.				25	(10,504)		(75)		(75)		28		(28)	(28)	2,206	10/16/2027	4.B FE
..12656A-AC-3	ONT HOLDINGS I CROP 10/16/27		09/27/2024	Redemption 0.0000				.61	(35,713)		2,889		2,889						13,415	10/16/2027	4.B FE
..12685L-AG-5	CABLE ONE INC 05/03/28		09/30/2024	Redemption 100.0000		18,750	18,750	18,656	18,681		.69		.69		18,750				1,069	05/03/2028	3.B FE
..12687H-AB-3	CABLEVISION LIGHTPATH LLC 09/15/27		07/15/2024	Redemption 100.0000		12,500	12,500	12,531	12,520		(20)		(20)		12,500				643	09/15/2027	4.C FE
..12754*-AA-1	NP PHILADELPHIA SUMMERDALE IND 02/29/48		09/15/2024	Redemption 100.0000		310,332	310,332	310,332	310,332						310,332				6,932	02/29/2048	1.G
..12768E-AG-1	CAESARS ENTERTAINMENT INC TERM B1 02/06/30		09/30/2024	Redemption 100.0000		360,000	360,000	357,030			2,970		2,970		360,000				3,059	02/06/2030	3.C FE
..15643X-AC-2	Centuri Group Inc TERM B 08/18/28		09/27/2024	Redemption 100.0000		2,452,722	2,452,722	2,413,377	2,419,087		33,635		33,635		2,452,722				127,638	08/18/2028	4.A FE
..15963C-AC-0	CHARTOT BUYER LLC TERM B 10/22/28		09/30/2024	Redemption 100.0000		28,000	28,000	27,930	27,950		.50		.50		28,000				2,054	10/22/2028	4.C FE
..16115E-AS-6	CHART INDUSTRIES INC TERM B 03/17/30		08/09/2024	CORP ACTION		(5,125,498)	(5,125,498)	(5,002,931)	(5,005,455)		(9,093)		(9,093)		(5,014,548)		(110,949)	(110,949)		03/17/2030	3.C FE
..16115E-AS-6	CHART INDUSTRIES INC TERM B 03/17/30		07/02/2024	Tax Free Exchange		5,013,484	5,125,498	5,002,931	5,005,455		8,029		8,029		5,013,484				299,315	03/17/2030	3.C FE
..16125T-AL-6	CHARTER NEXT GENERATION INC TERM B 12/01/27		07/01/2024	Tax Free Exchange		4,928,618	4,961,538	4,925,530			3,089		3,089		4,928,618				257,785	12/01/2027	4.C FE
..17026Y-AH-2	CHOBANI LLC 10/20/27		09/30/2024	Redemption 100.0000		12,375	12,375	12,282	12,317		.58		.58		12,375				564	10/20/2027	4.B FE
..17148P-AF-8	Churchill Downs Inc Term B1 03/17/28		09/30/2024	Redemption 100.0000		40,905	40,905	40,201	40,334		571		571		40,905				2,329	03/17/2028	3.A FE
..17178H-AM-4	CIENA CORP TERM B 10/24/30		08/21/2024	Redemption 100.0000		31,163	31,163	31,071	17,142		.91		.91		31,163				1,837	10/24/2030	3.A FE
..17187M-AS-9	CINCINNATI BELL INC TERM B2 11/17/28		08/26/2024	WELLS FARGO		1,965,489	1,965,489	1,936,007	1,935,680		7,644		7,644		1,943,324		22,164	22,164	122,097	11/17/2028	4.A FE
..17187M-AS-9	CINCINNATI BELL INC TERM B2 11/17/28		09/30/2024	Redemption 100.0000		28,750	28,750	28,372	23,338		374		374		28,750				1,902	11/17/2028	4.A FE
..18271*-AA-2	CLARUS GLASSBOARDS LLC TERM LOAN 06/06/24		07/01/2024	DIRECT		3,705,499	3,705,499	1,179,712	1,179,712						1,179,712		(1,179,712)	(1,179,712)		06/06/2024	3.C Z
..18271*-AA-2	CLARUS GLASSBOARDS LLC TERM LOAN 06/06/24		07/31/2024	Maturity		(3,705,499)	(3,705,499)	(1,179,712)	(1,179,712)						(1,179,712)		(2,525,787)	(2,525,787)		06/06/2024	3.C Z
..19239P-AD-9	COGECO FINANCING 2 LP TERM 07/28/28		08/30/2024	Redemption 100.0000		56,813	56,813	56,670	56,708		104		104		56,813				3,074	07/28/2028	3.B FE
..19286#-AD-3	COLD SPRING BREWING CO Term B Loan 12/19/25		07/19/2024	DIRECT		3,438,730	3,438,730	3,404,343	3,424,468		4,477		4,477		3,428,944		9,786	9,786	189,188	12/19/2025	2.B PL
..19286#-AD-3	COLD SPRING BREWING CO Term B Loan 12/19/25		09/12/2024	Redemption 100.0000		392,744	392,744	388,817	391,115		1,629		1,629		392,744				25,496	12/19/2025	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	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
..20337E-AQ-4	COMMSCOPE INC COMMSCOPE INC	04/04/26	09/30/2024	Redemption	100.0000	74,125	74,125	73,384	73,820		305		305		74,125				4,393	04/04/2026	5.A FE
..20467@-AA-0	COMPEX LEGAL SERVICES INC Revolver		08/23/2024	Redemption	100.0000	18,397	18,397	18,397	13,798						18,397				1,119	02/07/2025	3.A PL
..20467@-AB-8	COMPEX LEGAL SERVICES INC Initial Term Loan		09/30/2024	Redemption	100.0000	40,268	40,268	39,865	40,107		161		161		40,268				3,358	02/07/2026	3.A PL
..20600R-AB-8	CONAIR HOLDINGS LLC	05/13/28	09/30/2024	Redemption	100.0000	12,500	12,500	12,438	12,453		47		47		12,500				880	05/13/2028	4.C FE
..21925E-AC-1	CORNERSTONE ADVISORS OF ARIZON Initial Term Loan	09/24/26	09/30/2024	Redemption	100.0000	68,750	68,750	68,063	68,377		373		373		68,750				5,749	09/24/2026	2.C PL
..21925E-AF-4	CORNERSTONE ADVISORS OF ARIZON Incremental Term Loan	09/24/26	09/30/2024	Redemption	100.0000	10,802	10,802	10,694	10,732		70		70		10,802				750	09/24/2026	2.C PL
..22006V-AL-3	CORPORATION SERVICE COMPANY TERM B	11/02/29	07/12/2024	Tax Free Exchange		8,469,493	8,611,459	8,432,886	8,454,166		15,327		15,327		8,469,493				406,794	11/02/2029	3.C FE
..22282G-AC-1	COVANTA HOLDING CORP TERM B	11/17/28	09/18/2024	BARCLAYS BANK PLC		4,546,939	4,546,939	4,563,990	4,549,441		7,282		7,282		4,556,723		(9,784)	(9,784)	272,173	11/17/2028	3.B FE
..22282G-AD-9	COVANTA HOLDING CORP TERM C	11/17/28	09/18/2024	BARCLAYS BANK PLC		348,432	348,432	349,739	349,511		(329)		(329)		349,182		(750)	(750)	18,639	11/17/2028	3.B FE
..22704N-AF-9	CROCS INC TERM B	02/20/29	09/30/2024	Redemption	100.0000	1,121,175	1,121,175	1,116,382			4,793		4,793		1,121,175				53,490	02/20/2029	3.B FE
..22750J-AE-4	CROSS FINANCIAL CORP TERM B	09/15/27	09/30/2024	Redemption	100.0000	10,969	10,969	10,937			32		32		10,969				500	09/15/2027	4.B FE
..23340D-AP-7	CUSHMAN & WAKEFIELD U S BORROW TERM B	08/21/25	08/14/2024	Redemption	100.0000	1,013,536	1,013,536	1,009,338	1,012,021		1,515		1,515		1,013,536				86,143	08/21/2025	3.C FE
..23340D-AQ-5	CUSHMAN & WAKEFIELD TERM B TERM B		08/14/2024	Various		(39,694,983)	(39,694,983)	(39,605,164)	(39,694,983)		66,734		66,734		(39,628,248)		(66,734)	(66,734)		01/24/2030	3.C FE
..23340D-AQ-5	CUSHMAN & WAKEFIELD TERM B TERM B		01/24/30	Tax Free Exchange		39,627,901	39,694,983	39,605,164	39,694,983		(67,082)		(67,082)		39,627,901				1,717,049	01/24/2030	3.C FE
..23340D-AS-1	CUSHMAN&WAKEFIELD US BORROWER		01/30/30	CORP ACTION		9,975,000	9,975,000	9,741,156			17,696		17,696		9,758,852		216,148	216,148	366,660	01/30/2030	3.C FE
..23345U-AB-5	DISA HOLDINGS CORP Delayed Draw Term Loan		09/09/28	Redemption	100.0000	17,221	17,221	17,137	13,821		77		77		17,221				1,015	09/09/2028	3.A PL
..23345U-AD-1	DISA HOLDINGS CORP Term A Loan		09/09/28	Redemption	100.0000	67,289	67,289	65,975	66,169		1,120		1,120		67,289				3,663	09/09/2028	3.A PL
..23918V-AY-0	DAVITA INC Term B	08/12/26	07/25/2024	WELLS FARGO															218,133	08/12/2026	3.A FE
..24022B-AB-5	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L	04/01/26	07/01/2024	Redemption	100.0000	1,738	1,738	1,716	1,727		10		10		1,738				4	04/01/2026	2.C PL
..24022B-AD-1	DAYTONA HLDG CO LLC First Lien Initial Term Loan		10/01/25	Redemption	100.0000	10,643	10,643	10,510	10,595		47		47		10,643				614	10/01/2025	2.C PL
..24780D-AF-4	DELTA TOPCO INC TERM B	12/03/29	07/31/2024	Redemption	100.0000	6,125	6,125	6,110			15		15		6,125				119	12/03/2029	4.B FE
..24968C-AD-5	DERBY BUYER LLC TERM	11/01/30	09/30/2024	Redemption	100.0000	12,450	12,450	12,275			175		175		12,450				342	11/01/2030	4.B FE
..25213Y-AU-9	DEXKO GLOBAL INC TERM B	09/24/28	09/30/2024	Redemption	100.0000	8,825	8,825	8,782	8,792		33		33		8,825				420	09/24/2028	4.C FE
..25471Y-AN-2	ZOOMINFO LLC TERM B	02/28/30	09/28/2024	Redemption	100.0000	64,814	64,814	64,661			153		153		64,814				1,423	02/28/2030	3.A FE
..25849K-AB-3	DOTDASH MEREDITH INC TERM B	11/23/28	07/01/2024	Redemption	100.0000	12,500	12,500	12,438	12,452		48		48		12,500				607	11/23/2028	4.B FE

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STATEMENT AS OF SEPTEMBER 30, 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	
..26209H-AC-0	DRIVEN HOLDINGS LLC TERM B	11/17/28	09/30/2024	Redemption	100.0000																	
..26835C-AC-3	EAB GLOBAL INC TERM B	06/28/28	08/29/2024	CORP ACTION		2,667,613	2,667,613	2,637,999	2,642,712		24,901		24,901		2,667,613				156,331	11/17/2028	4.C FE	
..26835C-AC-3	EAB GLOBAL INC TERM B	06/28/28	07/01/2024	Redemption	100.0000	(11,259,624)	(11,259,624)	(11,022,648)	(11,069,617)		(21,704)		(21,704)		(11,091,321)		(168,303)	(168,303)		06/28/2028	4.C FE	
..26835C-AC-3	EAB GLOBAL INC TERM B	06/28/28	09/30/2024	Redemption	100.0000	28,719	28,719	28,115	28,234		485		485		28,719				1,296	06/28/2028	4.C FE	
..26872N-AC-3	EMRLD BORROWER LP TERM B	05/05/30	09/30/2024	Redemption	100.0000	27,877	27,877	27,607	27,611		266		266		27,877				584	05/05/2030	3.C FE	
..26877M-AC-0	EOS U.S. Finco LLC TERM B	08/03/29	09/30/2024	Redemption	100.0000	14,969	14,969	13,771	13,913		1,056		1,056		14,969				1,297	08/03/2029	4.C FE	
..26943P-AB-5	EAGLE BROADBAND INVESTMENTS LL	11/12/27	09/30/2024	Redemption	100.0000	27,402	27,402	27,282	27,326		76		76		27,402				1,798	11/12/2027	4.B FE	
..27922J-AB-2	PQ CORP	06/03/28	08/03/2024	Various		(25,200,428)	(25,200,428)	(24,897,972)	(24,933,806)		(43,615)		(43,615)		(24,977,421)		(223,007)	(223,007)		06/03/2028	4.A FE	
..27922J-AB-2	PQ CORP	06/03/28	07/01/2024	Tax Free Exchange		24,970,641	25,200,428	24,897,972	24,933,806		36,835		36,835		24,970,641				1,314,316	06/03/2028	4.A FE	
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM B	08/01/27	08/22/2024	Various		4,998,700	4,998,700	4,805,920	4,851,409		62,378		62,378		4,913,788		84,912	84,912	276,364	08/01/2027	3.B FE	
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM B	08/01/27	09/30/2024	Redemption	100.0000	3,103,468	3,103,468	2,910,092	2,974,426		129,042		129,042		3,103,468				142,143	08/01/2027	3.B FE	
..28542C-AC-3	ELECTRON BIDCO INC TERM	10/07/28	09/20/2024	Various		2,063,792	2,057,638	2,047,349	2,050,019		897		897		2,050,917		12,875	12,875	130,474	10/07/2028	4.B FE	
..28619E-AB-9	ELEMENT 78 PARTNERS LLC Delayed Draw	12/01/27	09/30/2024	Redemption	100.0000	72,414	72,414	71,690	71,830		584		584		72,414				5,065	12/01/2027	3.B PL	
..28619E-AC-7	ELEMENT 78 PARTNERS LLC INITIAL TERM LOAN	12/01/27	09/30/2024	Redemption	100.0000	67,371	67,371	66,697	66,877		494		494		67,371				5,096	12/01/2027	3.B PL	
..29267Y-AV-4	ENERGIZER HOLDINGS INC TERM B	12/22/27	09/27/2024	Redemption	100.0000	89,583	89,583	89,342			242		242		89,583				1,983	12/22/2027	3.B FE	
..30233F-AJ-1	EYEMART EXPRESS LLC TERM B	08/05/27	07/03/2024	Redemption	100.0000	3,823	3,823	3,785	3,797		27		27		3,823				280	08/05/2027	4.C FE	
..31556P-AB-3	FERTITTA ENTERTAINMENT LLC/NV TERM B	01/13/29	09/30/2024	Redemption	100.0000	30,610	30,610	30,610							30,610				1,405	01/13/2029	4.B FE	
..31732F-AR-7	FILTRATION GROUP CORP TERM B	10/19/28	09/30/2024	Redemption	100.0000	94,568	94,568	94,003	14,607		631		631		94,568				2,493	10/19/2028	4.C FE	
..31732F-AT-3	FILTRATION GROUP CROP TERM TERM	10/24/28	07/23/2024	CORP ACTION		(16,885,696)	(16,885,696)	(16,770,475)	(16,762,348)		(25,814)		(25,814)		(16,788,162)		(97,534)	(97,534)		10/24/2028	4.C FE	
..31732F-AT-3	FILTRATION GROUP CROP TERM TERM	10/24/28	07/01/2024	Tax Free Exchange		16,782,597	16,885,696	16,770,475	16,762,348		20,249		20,249		16,782,597				565,755	10/24/2028	4.C FE	
..33718F-AD-2	FIRST STUDENT BIDCO INC TERM B	07/21/28	09/30/2024	Redemption	100.0000	31,379	31,379	31,222	31,262		117		117		31,379				1,435	07/21/2028	4.A FE	
..33902U-AB-9	FLEET US BIDO INC TERM B	02/01/31	08/22/2024	Redemption	100.0000	256,213	256,213	254,931			1,281		1,281		256,213				24,148	02/01/2031	4.B FE	
..33902U-AB-9	FLEET US BIDO INC TERM B	02/01/31	08/02/2024	Tax Free Exchange		2,715,176	2,728,788	2,715,144			32		32		2,715,176				96,234	02/01/2031	4.B FE	
..33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATING	04/22/28	09/17/2024	CORP ACTION		10,041,968	10,041,968	9,932,371	9,954,735		14,801		14,801		9,969,536		72,432	72,432	489,216	04/22/2028	3.A FE	
..34965#-AB-4	FORTUNE INTERNATIONAL LLC Initial Term Loan	01/17/26	09/27/2024	Redemption	100.0000	14,292	14,292	14,149	14,235		56		56		14,292				771	01/17/2026	2.C PL	
..34965#-AC-2	FORTUNE INTERNATIONAL LLC Delayed Draw Term Loan	01/17/26	09/27/2024	Redemption	100.0000	25,000	25,000	24,750	24,891		109		109		25,000				1,348	01/17/2026	2.C PL	
..35645#-AA-3	FREEDOM US ACQUISITION CORP First Lien Initial Term Loan	09/30/24	09/30/2024	Maturity		538,722	538,722	534,222	538,722						538,722				32,025	09/30/2024	3.B Z	
..35645#-AC-9	FREEDOM US ACQUISITION CORP Incremental Term Loan	09/30/24	07/19/2024	DIRECT		4,277,778	4,342,648	4,312,585	4,342,718		(271)		(271)		4,342,448		(64,670)	(64,670)	189,718	09/30/2024	3.B Z	

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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
..35645#-AC-9	FREEDOM US ACQUISITION CORP Incremental Term Loan 09/30/24		09/30/2024	Maturity		2,962,252	2,962,252	2,941,745	2,962,300			(48)	(48)		2,962,252				131,390	09/30/2024	3.B Z
..35645#-AD-7	FREEDOM US ACQUISITION CORP Second Amendment Incremental T 09/30/24		09/30/2024	Maturity		5,499,384	5,499,384	5,444,390	5,432,674		66,709	66,709	66,709		5,499,384				310,023	09/30/2024	3.B Z
..35906E-AQ-3	FRONTIER COMMUNICATIONS HOLDIN TERM B 10/08/27		07/03/2024	CORP ACTION Redemption 100.0000							(6,499)	(6,499)	(6,499)		(6,499)		6,499	6,499	196,488	10/08/2027	4.C FE
..36175K-AB-4	GHR HEALTHCARE LLC Delayed Draw Term Loan 12/09/27		09/30/2024	Redemption 100.0000		16,129	16,129	15,986	16,013		115	115	115		16,129				1,067	12/09/2027	2.C PL
..36175K-AD-0	GHR HEALTHCARE LLC Initial Term Loan 12/09/27		09/30/2024	Redemption 100.0000		51,734	51,734	51,216	51,351		382	382	382		51,734				4,571	12/09/2027	2.C PL
..36249V-AK-2	GYP HOLDINGS III CORP TERM B 05/13/30		07/31/2024	Redemption 100.0000		3,666	3,666	3,648			18	18	18		3,666				146	05/13/2030	3.C FE
..36258#-AB-5	GABRIEL PATNERS LLC Closing Date Term Loan 09/21/26		07/01/2024	Redemption 100.0000		32,156	32,156	31,834	31,979		177	177	177		32,156				2,205	09/21/2026	2.C PL
..36258#-AC-3	GABRIEL PATNERS LLC DELAYED DRAW 09/21/26		07/01/2024	Redemption 100.0000		5,344	5,344	5,318	5,329		16	16	16		5,344				4,032	09/21/2026	2.C PL
..36258C-AC-0	GSP HOLDINGS LLC Initial Term Loan 11/06/25		09/30/2024	Redemption 100.0000		19,000	19,000	18,615	18,845		150	150	150		19,000				1,360	11/06/2025	3.B PL
..36269Y-AC-9	GTOR EVEREST BORROWER LLC TERM 06/03/31		08/01/2024	U.S. BANCORP LIBRA		3,458,477	3,520,000	3,511,156			44	(44)	(44)		3,511,156		(52,679)	(52,679)	7,938	06/03/2031	4.B FE
..37244#-AA-2	GENSERVE LLC TERM A LOAN 03/22/25		07/19/2024	DIRECT Redemption 100.0000		7,792,126	7,792,126	7,736,210	7,772,168		20,904	20,904	20,904		7,793,072		(946)	(946)	474,515	03/22/2025	3.A PL
..37244#-AA-2	GENSERVE LLC TERM A LOAN 03/22/25		08/01/2024	Redemption 100.0000		13,697,655	13,697,655	13,599,361	13,662,571		35,083	35,083	35,083		13,697,655				8,656,436	03/22/2025	3.A PL
..37244#-AC-8	GENSERVE LLC Revolver 02/25/33		08/29/2024	Redemption 100.0000		2,400,000	2,400,000	2,385,714	(3,093,510)		14,343	14,343	14,343		2,400,000				212,970	02/25/2033	3.A PL
..37246#-AA-0	WELLS FARGO BK NII-N.A.-GPC 200 SR-SEC 6.01% 10/15/27		09/15/2024	Redemption 100.0000		369,312	369,312	369,312	369,312						369,312				14,875	10/15/2027	2.B
..38046J-AB-0	GOGO INTERMEDIATE HLDNGS INC 04/30/28		07/01/2024	Redemption 100.0000		18,689	18,689	18,595	18,618		71	71	71		18,689				193	04/30/2028	4.A FE
..38216K-AB-1	GOOD2GROW LLC Initial Term Loan 12/01/27		08/09/2024	Redemption 100.0000		1,630,189	1,630,189	1,613,887	1,618,223		11,965	11,965	11,965		1,630,189				123,613	12/01/2027	3.C PL
..38723B-AJ-0	WIN WASTE INNOVATIONS HLDNGS I 03/25/28		09/28/2024	Redemption 100.0000		42,690	42,690	42,164	42,266		424	424	424		42,690				2,680	03/25/2028	5.A FE
..39479U-AU-7	GREENEDEN U S HOLDINGS I LLC TERM B 12/01/27		09/26/2024	CORP ACTION Redemption 100.0000		9,784,553	9,784,553	9,607,235			1,822	1,822	1,822		9,609,057		175,497	175,497	325,580	12/01/2027	4.B FE
..39479U-AU-7	GREENEDEN U S HOLDINGS I LLC TERM B 12/01/27		07/31/2024	Redemption 100.0000		25,349	25,349	24,889			459	459	459		25,349				470	12/01/2027	4.B FE
..40409V-AV-6	HB FULLER CO TERM B 02/15/30		09/30/2024	Redemption 100.0000		8,064	8,064	8,064							8,064				344	02/15/2030	3.A FE
..40416V-AE-5	CORE & MAIN LP Term B 06/10/28		07/27/2024	Various Redemption 0.0000		(21,010,105)	(21,010,105)	(20,896,368)	(20,921,031)		14,993	14,993	14,993		(20,906,039)		(104,066)	(104,066)	3	06/10/2028	3.C FE
..40416V-AE-5	CORE & MAIN LP Term B 06/10/28		07/27/2024	Redemption 100.0000															160,184	06/10/2028	3.C FE
..40416V-AE-5	CORE & MAIN LP Term B 06/10/28		07/01/2024	Tax Free Exchange Redemption 100.0000		20,931,615	21,010,105	20,896,368	20,921,031		10,584	10,584	10,584		20,931,615				536,424	06/10/2028	3.C FE
..40416V-AG-0	CORE & MAIN LP TERM B 07/27/28		07/29/2024	Redemption 100.0000		52,525	52,525	52,329			196	196	196		52,525					07/27/2028	3.C FE
..41755#-AD-9	HARVEST SEI BUYER-INC. Term Loan 11/26/25		08/15/2024	Redemption 100.0000		1,690,000	1,690,000	1,656,200	1,675,905		14,095	14,095	14,095		1,690,000				147,026	11/26/2025	4.C Z
..421300-AL-8	HAYWARD INDUSTRIES INC TERM B 05/28/28		09/30/2024	Redemption 100.0000		25,094	25,094	25,050	25,060		34	34	34		25,094				1,392	05/28/2028	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-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
..42256#-AK-5	Heartland Veterinary Partners NA-SR-SEC 14.500% 12/10/27		09/20/2024	Tax Free Exchange Redemption 100.0000		6,241,228	6,343,117	6,218,448	6,230,275		10,954		10,954		6,241,228				464,823	12/10/2027	4.B Z
..427430-AP-8	MILLERKNOLL INC TERM B 06/29/28		09/30/2024	HERTZ CORP/THE TERM B-EXIT 06/30/28		7,500	7,500	7,463	7,472		28		28		7,500				384	06/29/2028	3.B FE
..42804V-BB-6	HERTZ CORP/THE TERM B-EXIT 06/30/28		09/18/2024	BARCLAYS BANK PLC		4,893,000		8,222,280			8,186,003	(16,968)	8,202,971		8,202,971		19,309	19,309	300,019	06/30/2028	3.B FE
..42804V-BB-6	HERTZ CORP/THE TERM B-EXIT 06/30/28		07/20/2024	Various							16,968	16,968							493,730	06/30/2028	3.C FE
..42804V-BC-4	HERTZ CORP/THE Term C-EXIT 06/30/28		09/18/2024	BARCLAYS BANK PLC							(3,040)	(3,040)							1,537	06/30/2028	3.B FE
..42804V-BC-4	HERTZ CORP/THE Term C-EXIT 06/30/28		07/20/2024	Various Redemption 100.0000							3,040	3,040							81,296	06/30/2028	3.C FE
..43162T-AR-1	HILLMAN GROUP INC/THE 01/24/28		09/30/2024	HILTON GRAND VACATIONS BORROWE TERM B 08/02/28		11,356	11,356	11,328	11,334		21		21		11,356				680	01/24/2028	3.B FE
..43283L-AH-4	HILTON DOMESTIC OPERATIN TERM B4 11/08/30		09/30/2024			60,101	60,101	59,849			252		252		60,101				200	08/02/2028	3.A FE
..43289D-AK-9	HILTON DOMESTIC OPERATIN TERM B4 11/08/30		07/24/2024	CORP ACTION		(20,078,352)	(20,078,352)	(20,132,005)	(20,130,077)		3,081		3,081		(20,126,996)		48,644	48,644		11/08/2030	2.C FE
..43289D-AK-9	HILTON DOMESTIC OPERATIN TERM B4 11/08/30		07/01/2024	Tax Free Exchange Redemption 100.0000		20,128,578	20,078,352	20,132,005	20,130,077		(1,499)		(1,499)		20,128,578				747,948	11/08/2030	2.C FE
..44332E-AP-1	HUB INTERNATIONAL LTD HUB INTERNATIONAL LTD 04/25/25		08/21/2024	Redemption 100.0000		(370,270)	(370,270)	(364,778)	(370,270)						(370,270)					04/25/2025	4.B FE
..44332E-AP-1	HUB INTERNATIONAL LTD HUB INTERNATIONAL LTD 04/25/25		07/04/2024	Redemption 100.0000		(36,734)	(36,734)	(36,189)	(36,592)		(142)		(142)		(36,734)				(26)	04/25/2025	4.B Z
..44332E-AP-1	HUB INTERNATIONAL LTD HUB INTERNATIONAL LTD 04/25/25		07/01/2024	Tax Free Exchange Redemption 100.0000		14,144,347	14,218,922	14,008,046	14,165,495		(21,148)		(21,148)		14,144,347					04/25/2025	4.B FE
..44332E-AW-6	HUB INTERNATIONAL LTD TERM 06/08/30		07/01/2024	Redemption 100.0000		407,051	407,051	404,514			2,538		2,538		407,051				1,026	06/08/2030	4.B FE
..44332E-AW-6	HUB INTERNATIONAL LTD TERM 06/08/30		08/29/2024	Tax Free Exchange Redemption 100.0000		13,743,263	13,811,871	13,739,833			3,430		3,430		13,743,263				409,322	06/08/2030	4.B FE
..44332E-AX-4	HUB INTERNATIONAL LTD TERM B 06/20/30		07/26/2024	Redemption 100.0000		36,690	36,690	36,131			559		559		36,690				8,303	06/20/2030	4.B FE
..44332E-AX-4	HUB INTERNATIONAL LTD TERM B 06/20/30		07/25/2024	Tax Free Exchange Redemption 100.0000		14,569,703	14,639,182	14,563,331			6,372		6,372		14,569,703				613,674	06/20/2030	4.B FE
..44332E-AY-2	HUB INTERNATIONAL LTD TERM B 06/20/30		09/30/2024	Redemption 100.0000		36,598	36,598	36,424			174		174		36,598				520	06/20/2030	4.B FE
..44917C-AC-7	HYPHEN SOLUTIONS LLC Incremental Term Loan 10/27/26		07/19/2024	DIRECT Redemption 100.0000		9,155,360	9,155,360	9,063,807	9,155,360						9,155,360				776,762	10/27/2026	3.A PL
..44917C-AC-7	HYPHEN SOLUTIONS LLC Incremental Term Loan 10/27/26		09/30/2024	Redemption 100.0000		38,098	38,098	37,717	38,098						38,098				3,232	10/27/2026	3.A PL
..44931Y-AD-9	ICU MEDICAL INC TERM B 01/08/29		09/30/2024	Redemption 100.0000		42,794	42,794	42,104	42,219		575		575		42,794				2,618	01/08/2029	3.C FE
..44988L-AK-3	IRB HOLDING CORP TERM B 12/15/27		09/30/2024	Redemption 100.0000		34,770	34,770	34,722			49		49		34,770				1,448	12/15/2027	4.B FE
..45173J-AR-5	COHERENT CORP 07/02/29		07/01/2024	Redemption 100.0000		16,310	16,310	16,176			134		134		16,310				168	07/02/2029	3.A FE
..45258F-AC-4	INGRAM MICRO INC TERM B 07/02/28		09/20/2024	Redemption 100.0000		1,904,866	1,904,866	1,848,244	1,850,452		54,415		54,415		1,904,866				105,576	07/02/2028	4.A FE
..45258F-AC-4	INGRAM MICRO INC TERM B 07/02/28		09/17/2024	Tax Free Exchange		14,841,984	14,935,376	14,823,973	14,826,742		15,242		15,242		14,841,984				815,814	07/02/2028	4.A FE

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

1	2	3	4	5	6	7	8	9	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
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING) TERM B 04/25/28		09/30/2024	Redemption 100.0000		12,500	12,500	12,109	12,130				370		12,500				.918	04/25/2028	4.B FE
..45673Y-AL-0	INFORMATICA LLC TERM B 10/30/28		09/30/2024	Redemption 100.0000		75,025	75,025	74,564					461		75,025				1,750	10/30/2028	3.C FE
..45686E-AB-1	INFUCARE RX INC TERM LOAN 01/04/28		08/16/2024	Redemption 100.0000		7,727,767	7,727,767	7,650,489	7,727,767						7,727,767				561,261	01/04/2028	2.C PL
..45783U-AB-7	INSTRUCTURE HOLDINGS INC TERM 10/21/28		09/12/2024	CORP ACTION Redemption 0.0000		31,370,957	31,370,957	30,895,525	19,926,423				56,724		31,007,414		363,544	363,544	1,398,581	10/21/2028	4.A FE
..45783U-AB-7	INSTRUCTURE HOLDINGS INC TERM 10/21/28		08/21/2024	Redemption 0.0000					(28,195)										3,577	10/21/2028	4.A FE
..45784Q-AD-1	INSULET CORP TERM B 05/04/28		08/30/2024	Various		19,029,103	19,029,104	18,936,917					8,519		18,945,436		83,667	83,667	541,222	05/04/2028	3.C FE
..45784Q-AD-1	INSULET CORP TERM B 05/04/28		07/01/2024	Redemption 100.0000		49,044	49,044	48,806					238		49,044				997	05/04/2028	3.C FE
..46124C-AN-7	ALTERRA MOUNTAIN CO TERM B 08/17/28		09/30/2024	Redemption 100.0000		43,823	43,823	43,313					510		43,823				1,585	08/17/2028	4.A FE
..46124C-AP-2	ALTERRA MOUNTAIN CO TERM B 05/31/30		09/30/2024	Redemption 100.0000		19,850	19,850	19,832					18		19,850				885	05/31/2030	4.A FE
..46269K-AQ-7	IRIDIUM SATELLITE LLC TERM B 09/20/30		07/09/2024	CORP ACTION		(12,967,500)	(12,967,500)	(12,981,216)	(12,979,262)				(1,245)		(12,980,506)		13,006	13,006		09/20/2030	2.C FE
..46269K-AQ-7	IRIDIUM SATELLITE LLC TERM B 09/20/30		07/01/2024	Tax Free Exchange Redemption 100.0000		12,979,060	12,967,500	12,981,216	12,979,262				(201)		12,979,060				445,735	09/20/2030	2.C FE
..46269K-AT-1	INDRUM SATELLITE TERM B3 09/20/30		07/01/2024	Redemption 100.0000		32,500	32,500	32,529					(29)		32,500				164	09/20/2030	2.C Z
..46269K-AT-1	INDRUM SATELLITE TERM B3 09/20/30		09/30/2024	Redemption 100.0000		32,500	32,500	32,529					(29)		32,500				806	09/20/2030	3.C FE
..46284N-AV-1	IRON MOUNTAIN INC TERM B 01/31/31		08/29/2024	CORP ACTION Redemption 100.0000		(2,992,500)	(2,992,500)	(2,992,500)	(2,992,500)						(2,992,500)					01/31/2031	3.C FE
..46284N-AV-1	IRON MOUNTAIN INC TERM B 01/31/31		07/01/2024	Redemption 100.0000		7,500	7,500	7,500							7,500				305	01/31/2031	3.C FE
..47630E-AB-4	JENSEN HUGHES INC Delayed Draw Term Loan 03/22/25		08/30/2024	Redemption 100.0000		926,428	926,428	926,428	926,428						926,428				52,027	03/22/2025	3.C PL
..47630E-AJ-7	JENSEN HUGHES INC Incremental Delayed Draw Term 03/22/25		08/30/2024	Redemption 100.0000		2,361,929	2,361,929	2,361,929	2,361,929						2,361,929				204,320	03/22/2025	3.C PL
..48242Y-AU-6	KBR INC TERM B 01/10/31		08/19/2024	Tax Free Exchange Redemption 100.0000		2,712,248	2,718,188	2,711,392					856		2,712,248				109,326	01/10/2031	3.A FE
..48242Y-AW-2	KBR INC TERM B 01/17/31		09/30/2024	Redemption 100.0000		6,813	6,813	6,798					15		6,813				65	01/17/2031	3.A FE
..48254E-AB-7	KKR APPLE BIDCO LLC TERM 07/13/28		07/29/2024	Various		5,883,251	5,865,774	5,792,355	5,805,425				6,672		5,812,096		71,155	71,155	300,963	07/13/2028	4.B FE
..48254E-AB-7	KKR APPLE BIDCO LLC TERM 07/13/28		09/30/2024	Redemption 100.0000		12,560	12,560	12,265	12,312				248		12,560				791	07/13/2028	4.B FE
..48254E-AF-8	KKR APPLE BIDCO LLC TERM 09/23/28		08/17/2024	Redemption 100.0000		(56,064)	(56,064)	(55,181)	(55,536)				(528)		(56,064)					09/23/2028	4.B FE
..48254E-AF-8	KKR APPLE BIDCO LLC TERM 09/23/28		07/01/2024	Tax Free Exchange Redemption 100.0000		7,369,592	7,475,179	7,357,502	7,369,867				(275)		7,369,592					09/23/2028	4.B FE
..48268J-AC-8	KSLB HLDGS LLC Initial Term Loan 07/30/25		07/01/2024	Redemption 100.0000		25,653	25,653	25,396	25,576				76		25,653				1,972	07/30/2025	5.B PL
..49911#-AB-7	J. KNIPPER AND CO INC Revolver 10/01/25		09/20/2024	Redemption 100.0000		4,117,647	4,117,647	4,117,647	1,087						4,117,647				18,316	10/01/2025	3.A PL
..50215L-AA-7	LRN CORP Closing Date Term Loan 12/17/25		09/30/2024	Redemption 100.0000		106,500	106,500	105,435	106,101				399		106,500				7,764	12/17/2025	3.C Z
..51322K-AC-3	LAMARK MEDIA GROUP LLC DELAYED DRAW TERM LOAN 10/14/27		07/01/2024	Redemption 100.0000		9,515	9,515	9,420	9,427				88		9,515				563	10/14/2027	3.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	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
..52473U-AG-7	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN B 01/09/29		07/01/2024	Redemption 100.0000		27,461	27,461	27,049			412		412		27,461				901	01/09/2029	2.C PL
..54317E-AB-0	BELLA HOLDINGS CO LLC 04/01/28 MKS INSTRUMENTS INC TERM B 08/17/29		09/30/2024	Redemption 100.0000		25,000	25,000	24,750	24,821		179		179		25,000				1,759	04/01/2028	4.C FE
..55314N-AW-4	MKS INSTRUMENTS INC TERM B 08/17/29		08/24/2024	CORP ACTION		(19,985,043)	(19,985,043)	(19,636,247)	(19,644,414)		(33,425)		(33,425)		(19,677,839)		(307,204)	(307,204)		08/17/2029	3.A FE
..55314N-AW-4	MKS INSTRUMENTS INC TERM B 08/17/29		07/01/2024	Redemption 100.0000		75,000	75,000	73,691	73,722		1,278		1,278		75,000				2,661	08/17/2029	3.A FE
..55314N-AW-4	MKS INSTRUMENTS INC TERM B 08/17/29		07/01/2024	Tax Free Exchange		19,596,116	19,910,043	19,562,556	19,570,692		25,423		25,423		19,596,116				615,537	08/17/2029	3.A FE
..55336C-AK-8	MIWD HOLDCO II LLC TERM B 03/21/31		09/26/2024	CORP ACTION		4,165,000	4,165,000	4,144,175			481		481		4,144,656		20,344	20,344	175,461	03/21/2031	3.C FE
..55339E-AC-9	MN ACQUISITION INC INITIAL TERM LOAN 08/25/28		09/13/2024	Redemption 100.0000		3,802	3,802	3,752	3,760		43		43		3,802				1,577	08/25/2028	3.C PL
..55759V-AB-4	MADISON IAQ LLC TERM 06/21/28		09/30/2024	Redemption 100.0000		10,000	10,000	9,950	9,962		38		38		10,000				594	06/21/2028	4.B FE
..55759V-AB-4	MADISON IAQ LLC TERM 06/21/28		07/03/2024	Redemption 0.0000															445	06/21/2028	4.C FE
..56032Y-AE-9	MAILSOUTH INC Term Loan 04/23/25		07/31/2024	DIRECT			14,855,189	1,188,415	1,188,415						1,188,415		(1,188,415)	(1,188,415)		04/23/2025	6. PL
..57058H-AD-5	AFC-DELL HOLDING CORP First Amendment Delayed Draw 04/09/27		07/01/2024	Redemption 100.0000		10,925	10,925	10,815	10,841		84		84		10,925				845	04/09/2027	3.A PL
..57776D-AE-3	AMENTUM GOVERNMENT SERVICES HO TERM B 02/07/29		09/27/2024	Redemption 100.0000		10,216,513	10,216,513	10,121,341	10,136,238		80,275		80,275		10,216,513				721,501	02/07/2029	4.B FE
..58503U-AE-3	MEDLINE BORROWER LP TERM B 10/23/28		09/30/2024	Redemption 100.0000		133,899	133,899	133,614			285		285		133,899				4,771	10/23/2028	3.C FE
..59909T-AC-8	GAINWELL ACQUISITION CORP 08/17/27		09/30/2024	Redemption 100.0000		36,250	36,250	35,888	36,025		225		225		36,250				2,621	08/17/2027	4.C FE
..605024-AS-7	MISSION BROADCASTING INC 05/27/28		09/30/2024	BANK OF AMERICA Redemption 100.0000		960,300	970,000	965,150	966,473		1,058		1,058		967,531		(7,231)	(7,231)	53,112	05/27/2028	3.B FE
..605024-AS-7	MISSION BROADCASTING INC 05/27/28 MOBILE COMMUNICATIONS AMERICA INITIAL TERM LOAN 03/04/25		07/01/2024	DIRECT Redemption 100.0000		2,500	2,500	2,488	2,491		9		9		2,500				102	05/27/2028	3.B FE
..60725#-AA-2	MOBILE COMMUNICATIONS AMERICA INITIAL TERM LOAN 03/04/25		07/19/2024	DIRECT Redemption 100.0000		7,185,189	7,240,842	7,132,230	7,147,109		41,772		41,772		7,188,880		(3,691)	(3,691)	647,324	03/04/2025	3.A PL
..62890H-AB-1	NS412 LLC REVOLVER 05/06/25		09/09/2024	Redemption 100.0000		4,935,060	4,935,060	4,935,060	249,803						4,935,060				307,335	05/06/2025	3.A PL
..62890H-AC-9	NS412 LLC Term Loan A 05/06/25		07/19/2024	DIRECT Redemption 100.0000		4,971,635	5,109,447	5,058,352	5,095,209		5,453		5,453		5,100,662		(129,027)	(129,027)	356,661	05/06/2025	3.A PL
..62922E-AC-8	NUEYE LLC Term Loan 03/14/25		07/01/2024	Redemption 100.0000		32,095	32,095	31,774	32,028		67		67		32,095				1,681	03/14/2025	2.C PL
..62922E-AE-4	NUEYE LLC New Term Loan 03/14/25		07/01/2024	Redemption 100.0000		22,137	22,137	21,419	21,990		147		147		22,137				1,167	03/14/2025	2.C PL
..62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26		08/12/2024	Redemption 100.0000		304,762	304,762	304,087	39,483		260		260		304,762				7,883	11/02/2026	3.B PL
..62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 10/31/24		09/30/2024	Redemption 100.0000		19,746	19,746	19,552	19,684		43		43		19,746				1,617	10/31/2024	3.B PL
..63773H-AE-5	NATIONAL SPINE AND PAIN CENTER First Lien Initial Term Loan 06/02/24		07/01/2024	Redemption 0.0000				2,891,933	2,024,353						2,024,353		(2,024,353)	(2,024,353)		06/02/2024	5.A
..63773H-AE-5	NATIONAL SPINE AND PAIN CENTER First Lien Initial Term Loan 06/02/24		08/22/2024	Maturity				(2,891,933)	(2,024,353)						(2,024,353)		(867,580)	(867,580)		06/02/2024	5.A Z
..64029B-AE-8	LES ALIMENTS MULTIBAR INC. Refinancing Term A-1 Loan 12/23/25		07/01/2024	Redemption 100.0000		89,596	89,596	87,864	87,014		2,582		2,582		89,596				7,767	12/23/2025	4.B PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..64072U-AE-2	CSC HOLDINGS LLC CO.ASSET 07/17/25		08/23/2024	Redemption 100.0000		(2,795)	(2,795)	(2,753)	(2,777)				(18)		(2,795)				30,475	07/17/2025	4.B FE
..66877A-AF-5	GEN DIGITAL INC TERM B 09/12/29		09/30/2024	Redemption 100.0000		144,390	144,390	143,844			546		546		144,390				3,310	09/12/2029	3.A FE
..67103*-AB-1	ONS MSO LLC First Lien Revolver 07/08/26		09/20/2024	Redemption 100.0000		228,018	228,018	227,940	176		78		78		228,018				5,977	07/08/2026	2.B PL
..67103*-AC-9	ONS MSO LLC 2020 Incremental Term Loan 07/08/25		07/01/2024	Redemption 100.0000		8,365	8,365	8,281	8,332		33		33		8,365				744	07/08/2025	2.B PL
..68162R-AH-4	WEST TECHNOLOGY GROUP LLC TERM B3 04/10/27		09/10/2024	Redemption 100.0000		6,007	6,007	6,004	6,006		1		1		6,007				313	04/10/2027	4.C FE
..68276Q-AJ-5	ONEX TSG INTERMEDIATE CORP 02/23/28		09/30/2024	Redemption 100.0000		52,562	52,562	51,511	51,827		735		735		52,562				5,050	02/23/2028	4.B FE
..68621X-AE-3	ORGANON & CO TERM B 04/08/28		08/06/2024	Redemption 100.0000		543,449	543,449	540,601	541,005		2,445		2,445		543,449				27,437	04/08/2028	3.B FE
..68751B-AE-3	ORTHOALLIANCE MSO LLC DDTL C 07/21/25		09/30/2024	Redemption 100.0000		10,197	10,197	9,993	10,051		146		146		10,197				877	07/21/2025	3.A PL
..68751B-AF-0	ORTHOALLIANCE MSO LLC DDTL D 07/21/25		07/01/2024	Redemption 100.0000		2,465	2,465	2,440	2,449		16		16		2,465				96	07/21/2025	3.A PL
..68835H-AH-3	Osmose Utilities Services Inc TERM 06/17/28		09/30/2024	Redemption 100.0000		6,750	6,750	6,716	6,725		25		25		6,750				486	06/17/2028	4.B FE
..69012B-AB-2	OUTPUT SERVICES GROUP INC Term A Loans 06/29/26		09/25/2024	DIRECT															27,729	06/29/2026	5.A FE
..69012B-AB-2	OUTPUT SERVICES GROUP INC Term A Loans 06/29/26		07/01/2024	Taxable Exchange		2,821,831	13,134,036	7,326,974	7,326,974						7,326,974		(4,505,143)	(4,505,143)		06/29/2026	5.A Z
..69012B-AB-2	OUTPUT SERVICES GROUP INC Term A Loans 06/29/26		09/25/2024	Tax Free Exchange		(1,574,191)	(2,821,831)	(1,574,191)	(1,574,191)						(1,574,191)					06/29/2026	5.A Z
..69417W-AC-5	PACIFIC DENTAL SERVICES INC TERM B 03/20/31		09/12/2024	CORP ACTION		3,840,375	3,840,375	3,830,774			(299)		(299)		3,830,475		9,900	9,900	137,225	03/20/2031	4.B FE
..69526M-AC-5	PACTIV EVERGREEN GROUP HOLDING TERM B3 09/25/28		07/01/2024	Redemption 100.0000		50,622	50,622	50,007			615		615		50,622				162	09/25/2028	4.A FE
..70757D-AZ-2	PENN NATIONAL GAMING INC Term B 04/22/29		09/30/2024	Redemption 100.0000		54,575	54,575	54,433	54,452		123		123		54,575				3,042	04/22/2029	3.C FE
..71429T-AC-4	Perrigo Investments LLC TERM B 04/07/29		09/30/2024	Redemption 100.0000		3,295,435	3,295,435	3,279,189	3,279,632		15,803		15,803		3,295,435				187,020	04/07/2029	3.A FE
..71677H-AL-9	PETSMART INC TERM B 02/12/28		07/26/2024	Redemption 100.0000		40,271	40,271	39,484	39,635		637		637		40,271				2,157	02/12/2028	4.A FE
..71911K-AC-8	PAREXEL TERM 08/11/28		07/19/2024	Tax Free Exchange		36,107,374	36,167,500	36,071,845	36,092,612		14,762		14,762		36,107,374				2,000,051	08/11/2028	4.B FE
..71911K-AD-6	PAREXEL INTERNATIONAL INC TERM B 11/15/28		09/30/2024	Redemption 100.0000		1,487,410	1,487,410	1,484,937			2,473		2,473		1,487,410				12,655	11/15/2028	4.B FE
..71913B-AJ-1	PHONIX GUARANTOR INC TERM 02/13/31		07/01/2024	Redemption 100.0000		61,903	61,903	61,777			126		126		61,903				2,256	02/13/2031	4.A FE
..72431H-AD-2	CORNERSTONE BUILDING BRANDS IN 04/12/28		09/30/2024	Redemption 100.0000		41,834	41,834	41,625	41,682		152		152		41,834				2,921	04/12/2028	4.B FE
..72584D-AF-1	KFC HOLDING CO KFC HOLDING CO 03/15/28		09/28/2024	Redemption 100.0000		6,726	6,726	6,642	6,655		71		71		6,726				370	03/15/2028	2.C FE
..73178T-AC-3	POLYMER SOLUTIONS GROUP LLC Initial Term Loan 11/26/26		09/30/2024	Redemption 100.0000		25,000	25,000	24,750	24,870		130		130		25,000				1,863	11/26/2026	3.B PL
..73179Y-AN-7	AVIENT CORPORATION TERM B8 08/29/29		09/30/2024	Redemption 100.0000		11,160	11,160	11,047			113		113		11,160				206	08/29/2029	3.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
..73928K-AD-3	POWER GRID HOLDINGS INC TERM 10/31/30		08/07/2024	Tax Free Exchange		6,000,000	6,000,000	6,000,000							6,000,000					10/31/2030	4.C FE
..74101Y-AD-0	PRESIDIO HOLDINGS INC PRESIDIO HOLDING INC 12/19/26		07/24/2024	DIRECT Redemption 100.0000																12/19/2026	4.B FE
..74274N-AL-7	PROAMPAC PG BORROWER LLC 09/15/28		09/30/2024	Redemption 100.0000		132,321	132,321	132,110			211		211		132,321				3,627	09/15/2028	4.C FE
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C 03/10/28		09/30/2024	Redemption 100.0000		3,313	3,313	3,296	3,300		12		12		3,313				196	03/10/2028	4.B FE
..74345H-AG-6	PROOFPOINT INC TERM B 08/31/28		08/21/2024	Various Redemption 100.0000		7,171,768	7,166,663	7,144,600			297		297		7,144,898		26,870	26,870	156,370	08/31/2028	4.B FE
..74355E-AC-9	PROSCI INC REVOLVER 10/21/26		09/03/2024	QUARTZ ACQUIRECO LLC TERM B 06/28/30		1,218,750	1,218,750	1,213,631			5,119		5,119		1,218,750				48,491	10/21/2026	3.B PL
..74773K-AD-7	QUIKRETE HOLDINGS INC TERM B 03/25/31		09/30/2024	Redemption 100.0000		10,625	10,625	10,528			97		97		10,625				284	06/28/2030	4.A FE
..74839X-AJ-8	QUIKRETE HOLDINGS INC TERM B 03/25/31		09/30/2024	Redemption 100.0000		71,427	71,427	71,417			10		10		71,427				2,831	03/25/2031	3.B FE
..74919E-AP-9	R1 RCM INC TERM B 06/21/29		09/30/2024	Redemption 100.0000		67,725	67,725	67,065	67,151		574		574		67,725				3,349	06/21/2029	3.C FE
..74982C-AG-5	RACE WINNING BRANDS INC TERM LOAN A 11/16/27		07/26/2024	Redemption 100.0000		23,419	23,419	23,185	23,225		194		194		23,419				1,496	11/16/2027	4.B PL
..75008U-AC-1	RACKSPACE FINANCE LLC TERM B 05/15/28		09/30/2024	Redemption 100.0000		8,320	8,320	7,977			343		343		8,320				391	05/15/2028	4.B FE
..75008U-AD-9	RACKSPACE FINANCE LLC TERM B 05/15/28		09/30/2024	Redemption 100.0000		78,053	78,053	65,174			12,879		12,879		78,053				2,357	05/15/2028	5.A FE
..75008U-AD-9	RACKSPACE FINANCE LLC TERM B 05/15/28		07/01/2024	Redemption 100.0000		38,295	38,295	31,977			6,319		6,319		38,295				196	05/15/2028	5.B GI
..75605V-AD-4	REALPAGE INC 04/22/28		09/30/2024	Redemption 100.0000		21,563	21,563	21,501	21,517		46		46		21,563				1,474	04/22/2028	4.B FE
..75703U-AK-1	RED VENTURES LLC TERM B 02/24/30		09/30/2024	RESIDEO FUNDING INC TERM B 02/14/28		3,609	3,609	3,609	3,609						3,609				230	02/24/2030	3.C FE
..76090L-AG-9	RESIDEO FUNDING INC TERM B 02/14/28		07/17/2024	Redemption 100.0000		5,916,499	5,916,499	5,887,027			29,472		29,472		5,916,499				70,031	02/14/2028	3.A FE
..76133M-AB-7	RH TERM B 10/15/28		09/30/2024	REYNOLDS CONSUMER PRODUCTS LLC TERM 01/30/27		32,837	32,837	32,293	19,928		519		519		32,837				1,978	10/15/2028	4.A FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC TERM 01/30/27		08/01/2024	Redemption 100.0000		150,008	150,008	142,523	145,361		4,648		4,648		150,008				6,466	01/30/2027	2.C FE
..76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING TERM B 09/17/28		07/20/2024	Various		(17,133,734)	(17,133,734)	(16,805,516)	(16,643,907)		(250,082)		(250,082)		(16,893,989)		(239,745)	(239,745)		09/17/2028	4.A FE
..76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING TERM B 09/17/28		07/01/2024	Tax Free Exchange Redemption 100.0000		16,887,571	17,133,734	16,805,516	16,643,907		243,664		243,664		16,887,571				323,650	09/17/2028	4.A FE
..78350U-AE-5	RYAN SPECIALTY GROUP LLC 07/23/27		08/10/2024	SSC TECHNOLOGIES INC TERM B8 05/09/31		(10,373)	(10,373)	(10,373)	(10,373)						(10,373)					07/23/2027	4.A FE
..78466D-BJ-2	SSC TECHNOLOGIES INC TERM B8 05/09/31		09/30/2024	Redemption 100.0000		1,399,644	1,399,644	1,399,644							1,399,644				29,660	05/09/2031	3.A FE
..78484E-AB-6	SPI LLC Initial Term Loan 12/21/27		09/30/2024	Redemption 100.0000		95,000	95,000	94,050	94,284		716		716		95,000				7,562	12/21/2027	2.C PL
..78615F-AA-7	SACRAMENTO FBI ADD-ON LEASE-BK SR-UNSEC 3.420% 09/15/36		09/15/2024	Redemption 100.0000		70,386	70,386	70,386	70,386						70,386				1,506	09/15/2036	1.A
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP TERM B 02/04/29		08/06/2024	CORP ACTION		(4,309,375)	(4,309,375)	(4,298,602)	(4,276,165)		(24,667)		(24,667)		(4,300,832)		(8,543)	(8,543)		02/04/2029	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
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP TERM B 02/04/29		07/01/2024	Tax Free Exchange		4,300,817	4,309,375	4,298,602	4,276,165		24,652		24,652		4,300,817				278,731	02/04/2029	4.B FE
..816194-AX-2	SELECT MEDICAL CORP TERM B 03/06/27		07/31/2024	Redemption	100.0000	33,814,727	33,814,727	33,433,416	33,465,316		349,410		349,410		33,814,727				1,674,737	03/06/2027	3.C FE
..81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 05/11/25		09/30/2024	Redemption	100.0000	116,190	116,190	115,735	115,739		107		107		116,190				9,528	05/11/2025	5.C PL
..81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 05/11/25		09/30/2024	Redemption	100.0000	10,907	10,907	10,907	10,891						10,907				713	05/11/2025	5.C PL
..82563@-AA-3	263 SHUMAN PROPERTIES LLC 4.095% 03/15/57 Simeio Group Holdings Inc Closing Date Term Loan 02/02/26		08/15/2024	Redemption	0.0000	6,197	6,197	6,321	6,318		(121)		(121)		6,197				138	03/15/2057	1.D PL
..82861@-AB-0			08/09/2024	Redemption	100.0000				(91)										10,692	02/02/2026	3.A PL
..83415Y-AC-4	SOLARAY LLC Term Loan 12/15/25		09/30/2024	Redemption	100.0000	56,624	56,624	56,172	56,664		(40)		(40)		56,624				4,639	12/15/2025	3.C PL
..83415Y-AD-2	SOLARAY LLC Delayed Draw Term Loan 12/25/25		09/30/2024	Redemption	100.0000	20,619	20,619	20,619	20,619						20,619				1,234	12/25/2025	3.C PL
..83578B-AQ-6	ELLUCIAN HOLDINGS INC TERM B 10/26/29		09/30/2024	Redemption	100.0000	96,930	96,930	96,507		423		423		96,930					2,133	10/26/2029	4.C FE
..83607J-AE-1	SOUND INPATIENT PHYSICIANS INC PIK TERM B 06/28/28		09/30/2024	Redemption	100.0000	25,383	25,383	22,083						22,083			3,300		710	06/28/2028	6. FE
..84673E-AB-5	SPARTA US HOLDCO LLC 04/30/28		08/08/2024	CORP ACTION		(13,956,118)	(13,956,118)	(13,906,971)	(9,258,728)		(5,855)		(5,855)		(13,919,677)		(36,441)	(36,441)		04/30/2028	4.A FE
..84673E-AB-5	SPARTA US HOLDCO LLC 04/30/28		07/01/2024	Tax Free Exchange		13,918,563	13,956,118	13,906,971	9,258,728		4,741		4,741		13,918,563				647,216	04/30/2028	4.A FE
..84744B-AD-2	SPECIALIST RESOURCES GLOBAL IN Initial Delayed Draw Term Loan 09/23/25		09/30/2024	Redemption	100.0000	7,822	7,822	7,795	7,811		11		11		7,822				807	09/23/2025	2.B PL
..84850X-AK-8	SPIN HOLDCO INC 03/01/28		09/30/2024	Redemption	100.0000	81,713	81,713	81,100	81,044		669		669		81,713				10,493	03/01/2028	5.A FE
..85232B-AT-3	SRAM LLC SRAM LLC 05/13/28		07/31/2024	Redemption	100.0000	607,397	607,397	606,027	606,324		1,073		1,073		607,397				6,602	05/13/2028	4.A FE
..85350E-AB-2	STANDARD Industries INC TERM B 09/22/28		09/23/2024	Redemption	100.0000	3,492,957	3,492,957	3,492,957						3,492,957					17,854	09/22/2028	2.C FE
..855031-AR-1	STAPLES INC TERM B2 09/12/24		07/01/2024	DIRECT		489,990	498,718	489,990		553		553		490,543		(553)	(553)	(553)		09/12/2024	4.C
..86614D-AK-4	SUMMIT MATERIALS LLC TERM B 11/30/28		07/19/2024	Tax Free Exchange		12,149,772	12,139,575	12,146,632				2,140	2,140		12,148,772				467,619	11/30/2028	2.C FE
..86685C-AN-4	SUPPLYONE INC TERM B 03/27/31		09/30/2024	Redemption	100.0000	13,638	13,638	13,501		136		136		13,638					442	03/27/2031	4.B FE
..86880N-AZ-6	SURGERY CENTER HOLDINGS INC TERM B 12/05/30		07/26/2024	Various		(23,687,061)	(23,687,062)	(23,689,390)	(23,681,906)		(9,111)		(9,111)		(23,691,017)		3,956	3,956		12/05/2030	3.C FE
..86880N-AZ-6	SURGERY CENTER HOLDINGS INC TERM B 12/05/30		07/01/2024	Tax Free Exchange		23,686,794	23,687,062	23,689,390	19,528,156		4,888		4,888		23,686,794				1,045,480	12/05/2030	3.C FE
..86880N-BB-8	SURGERY CENTER HOLDINGS INC TERM 12/19/30		09/30/2024	Redemption	100.0000	118,435	118,435	118,434		1		1		118,435					1,745	12/19/2030	4.B FE
..87159J-AH-7	SYNAPTICS INC TERM B 10/20/28		09/27/2024	Redemption	100.0000	4,000	4,000	3,990	3,993		7		7		4,000				211	10/20/2028	3.A FE
..87250Y-AC-3	TI Acquisition NC LLC Term Loan 03/19/27		09/30/2024	Redemption	100.0000	67,750	67,750	67,233	67,433		317		317		67,750				5,788	03/19/2027	2.B PL
..87422L-AV-2	TALEN ENERGY SUPPLY LLC TERM TLB-EXIT 05/27/30		09/30/2024	Redemption	100.0000	52,877	52,877	52,605	4,599		319		319		52,877				2,422	05/27/2030	3.A FE
..87422L-AV-2	TALEN ENERGY SUPPLY LLC TERM TLB-EXIT 05/27/30		08/15/2024	Redemption	0.0000			(4,093)											1,178	05/27/2030	3.B FE

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STATEMENT AS OF SEPTEMBER 30, 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
..87546H-AC-4	TANGENT TECHNOLOGIES ACQUISITI Term Loan 11/30/24		07/19/2024	DIRECT		9,552,677	9,626,929	9,530,660	9,591,290		20,928		20,928		9,612,217		(59,540)	(59,540)	759,372	11/30/2024	3.A PL
..87546H-AC-4	TANGENT TECHNOLOGIES ACQUISITI Term Loan 11/30/24		07/01/2024	Redemption	100.0000	76,624	76,624	75,858	76,340		284		284		76,624				6,044	11/30/2024	3.A PL
..88023H-AH-3	TEMPO ACQUISITION LLC TERM B1 08/31/28		09/30/2024	Redemption	100.0000	5,693,208	5,693,208	5,679,390			13,817		13,817		5,693,208				50,451	08/31/2028	3.C FE
..88233F-AK-6	VISTRA OPERATIONS CO LLC VISTRA OPERATIONS CO LLC 12/31/25		09/30/2024	Redemption	100.0000	201,667	201,667	201,456	164,089		60		60		201,667				9,097	12/31/2025	2.C FE
..88751A-AC-7	TINICUM VOLTAGE INTERMEDIATE H First Amendment Term Loan 12/18/28		07/19/2024	DIRECT		2,964,112	3,051,501	3,012,137	3,051,501						3,051,501		(87,389)	(87,389)	229,560	12/18/2028	3.A PL
..89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC Term B 06/04/28		07/24/2024	CITIGROUP GLOBAL MARKETS INC.	100.0000	(246,411)	(246,411)	(245,179)	(245,516)		(1,330)		(1,330)		(246,845)		434	434	64,827	06/04/2028	3.C FE
..89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC Term B 06/04/28		07/01/2024	Redemption	100.0000	246,411	246,411	245,179	245,516		896		896		246,411				6,235	06/04/2028	3.C FE
..89334G-AX-2	TRANS UNION LLC TRANS UNION LLC 11/13/26		08/09/2024	Various		(24,857,159)	(24,857,159)	(24,854,942)	(24,857,159)		824		824		(24,856,335)		(824)	(824)		11/13/2026	3.B FE
..89334G-AX-2	TRANS UNION LLC TRANS UNION LLC 11/13/26		07/01/2024	Tax Free Exchange	100.0000	24,856,970	24,857,159	24,854,942	24,857,159		(189)		(189)		24,856,970				912,130	11/13/2026	3.B FE
..89334G-BE-3	TRANS UNION LLC TERM B 12/01/28		09/30/2024	Redemption	100.0000	23,601	23,601	23,463			138		138		23,601				1,181	12/01/2028	3.B FE
..89388H-AB-3	TRANSPORTATION INSIGHT LLC 2018 Incremental I Term Loan 12/18/24		07/01/2024	Redemption	100.0000	35,549	35,549	35,296	35,500		50		50		35,549				1,500	12/18/2024	3.B PL
..89410@-AD-7	TranSystems Corporation 09/30/27		08/05/2024	Redemption	100.0000	29,457,012	29,457,012	29,079,151	29,164,453		292,559		292,559		29,457,012				2,343,059	09/30/2027	3.C Z
..89410@-AE-5	TRANS SYSTEM 12.500% 09/30/27		08/05/2024	Redemption	100.0000	6,213,333	6,213,333	6,026,933	6,045,199		168,134		168,134		6,213,333				537,195	09/30/2027	3.C Z
..89678Q-AB-2	TRITON WATER HOLDINGS IN 03/31/28		07/01/2024	Redemption	100.0000	66,660	66,660	66,390	66,460		201		201		66,660				1,322	03/31/2028	4.B FE
..89678Q-AC-0	TRITON WATER HOLDINGS INC TERM B 03/31/28		09/30/2024	Redemption	100.0000	12,500	12,500	12,250			250		250		12,500				520	03/31/2028	4.B FE
..89705D-AG-7	TRONOX FINANCE LLC 03/11/28		09/18/2024	Tax Free Exchange	100.0000	13,144,158	13,150,666	13,149,289	13,145,297		(1,138)		(1,138)		13,144,158				818,675	03/11/2028	3.B FE
..89841E-AB-1	UKG INC TERM B 01/31/31		09/30/2024	Redemption	100.0000	18,758	18,758	18,758							18,758				642	01/31/2031	4.C FE
..89969K-AJ-6	SAMSONITE IP HOLDINGS SARL TERM B 06/10/30		09/18/2024	JP MORGAN SECURITIES INC	100.0000	1,388,009	1,384,548	1,383,819			(938)		(938)		1,382,882		5,128	5,128	41,097	06/10/2030	2.C FE
..90347B-AL-2	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29		09/30/2024	Redemption	100.0000	43,394	43,394	43,028			367		367		43,394				1,732	12/20/2029	3.A FE
..90351H-AD-0	US FOODS INC TERM B 09/13/26		09/30/2024	Redemption	100.0000	28,015	28,015	27,546	27,667		347		347		28,015				2,257	09/13/2026	3.B FE
..90351H-AE-8	US FOOD INC TERM B 11/22/28		09/27/2024	CORP ACTION		30,035,555	30,035,555	29,863,050			23,228		23,228		29,886,278		149,278	149,278	187,429	11/22/2028	3.B FE
..90351N-AM-7	USI INC/ NY TERM B 11/22/29		07/23/2024	Various		(30,133,395)	(30,133,395)	(29,640,867)	(29,660,144)		(22,959)		(22,959)		(29,683,102)		(450,292)	(450,292)		11/22/2029	4.B FE
..90351N-AM-7	USI INC/ NY TERM B 11/22/29		07/01/2024	Tax Free Exchange	100.0000	29,674,776	30,133,395	29,640,867			14,632		14,632		29,674,776				1,219,617	11/22/2029	4.B FE
..90932R-AJ-3	UNITED AIRLINES INC 04/14/28		09/25/2024	Redemption	100.0000	1,257,693	1,257,693	1,243,544	1,245,597		12,096		12,096		1,257,693				233,202	04/14/2028	3.A FE
..91823J-AC-6	VC GB HOLDINGS I CORP TERM 06/30/28		09/30/2024	Redemption	100.0000	10,714	10,714	10,660	10,673		41		41		10,714				1,176	06/30/2028	4.B FE
..91834W-AD-2	VS BUYER LLC TERM B 04/04/31		09/30/2024	Redemption	100.0000	6,475	6,475	6,459			16		16		6,475				254	04/04/2031	4.B FE

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STATEMENT AS OF SEPTEMBER 30, 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
..91838L-AJ-9	VT TOPOC INC TERM B 08/12/30		09/30/2024	Redemption 100.0000		2,831	2,831	2,804			27		27		2,831				147	08/12/2030	4.B FE
..91917@-AA-7	VALICOR PPC INTERMEDIATE II LL INITIAL 2ND LIEN TERM LOAN 01/24/27		08/19/2024	Redemption 100.0000		15,900,000	15,900,000	15,499,292	15,693,693		206,307		206,307		15,900,000				1,532,479	01/24/2027	3.C Z
..92539*-AA-5	Vessco Syndicated Loan Term 11/02/27		07/24/2024	DIRECT		24,887,868	24,887,868	24,265,671	24,490,622		53,912		53,912		24,544,534		343,334	343,334	1,645,047	11/02/2027	5.A
..92943E-AB-2	BOOST NEWCO BORROWER LLC TERM B 09/20/30		08/24/2024	CORP ACTION		(28,180,000)	(28,180,000)	(28,089,100)	(28,089,100)		(9,245)		(9,245)		(28,098,345)		(81,656)	(81,656)		09/20/2030	3.B FE
..92943E-AB-2	BOOST NEWCO BORROWER LLC TERM B 09/20/30		07/01/2024	Tax Free Exchange		28,097,242	28,180,000	28,089,100			8,142		8,142		28,097,242				899,673	09/20/2030	3.B FE
..92943H-AB-5	WR GRACE HOLDINGS INC TERM B 08/11/28		07/06/2024	Various		(10,363,987)	(10,363,988)	(10,333,178)	(10,350,552)		7,624		7,624		(10,342,928)		(21,058)	(21,058)		08/11/2028	4.A FE
..92943H-AB-5	WR GRACE HOLDINGS INC TERM B 08/11/28		07/01/2024	Tax Free Exchange		10,353,294	10,363,988	10,333,178	10,350,552		2,742		2,742		10,353,294				741,952	08/11/2028	4.A FE
..93369P-AK-0	WAND NEW CO 3 INC TERM B 01/20/31		07/11/2024	Tax Free Exchange		3,327,908	3,335,000	3,326,663			1,246		1,246		3,327,908				140,472	01/20/2031	4.C FE
..94767K-AN-1	WEBER-STEPHEN PRODUCTS LLC 10/20/27		09/29/2024	Redemption 100.0000		38,313	38,313	38,355	38,338		(26)		(26)		38,313				2,552	10/20/2027	5.A FE
..96208U-AU-5	WEX INC TERM B 04/03/28		09/29/2024	Redemption 100.0000		107,853	107,853	107,460			393		393		107,853				5,321	04/03/2028	3.C FE
..97360B-AD-7	WINDSOR HOLDINGS II LLC TERM B 08/01/30		09/17/2024	Tax Free Exchange		27,031,709	27,487,634	27,014,775			16,935		16,935		27,031,709				821,432	08/01/2030	4.A FE
..98082E-AB-0	WOOF HOLDINGS LLC 12/16/27		09/24/2024	GOLDMAN SACHS & CO		2,058,114	3,071,813	3,056,453	3,061,553		3,807		3,807		3,065,360		(1,007,246)	(1,007,246)	72,675	12/16/2027	5.B FE
..98164A-AC-7	WORLD WIDE TECHNOLOGY TERM B 03/01/30		09/28/2024	Redemption 100.0000		22,313	22,313	22,112			201		201		22,313				782	03/01/2030	3.C FE
..98310C-AF-9	WYNDHAM HOTELS & RESORTS Inc TERM LOAN 05/25/30		09/29/2024	Redemption 100.0000		11,931	11,931	11,931							11,931				302	05/25/2030	2.C FE
..98415D-A@-3	XIFIN INC Initial Term Loan 02/06/26		09/30/2024	Redemption 100.0000		58,283	58,283	57,719	57,426		231		231		58,283				6,533	02/06/2026	3.B PL
..98931Y-AD-5	ZEKELMAN INDUSTRIES INC TERM B 03/24/31		09/29/2024	Redemption 100.0000		6,763	6,763	6,626			137		137		6,763				258	03/24/2031	3.C FE
..98975V-AM-8	FLUIDRA FINCO SL TERM B 01/21/29		09/18/2024	Various		3,910,306	3,905,424	3,895,661	3,898,621		727		727		3,899,348		10,957	10,957	162,220	01/21/2029	3.B FE
..98975V-AM-8	FLUIDRA FINCO SL TERM B 01/21/29		07/01/2024	Redemption 100.0000		22,500	22,500	22,522	22,518		(18)		(18)		22,500				977	01/21/2029	3.B FE
..99AA4-75-7	ACCUPAC Revolver 01/16/26		09/27/2024	Redemption 100.0000		479,810	479,810	478,122	388,243		1,366		1,366		479,810				44,190	01/16/2026	3.B PL
..99AAL4-67-7	TECHMER BB BIDCO LLC INITIAL TERM LOAN 09/01/28		07/01/2024	Redemption 100.0000		21,647	21,647	21,431	19,880		286		286		21,647				1,776	09/01/2028	2.C PL
..99AAL5-13-8	XPRESSMYSELF COM LLC Initial Term Loan 09/07/28		09/30/2024	Redemption 100.0000		29,410	29,410	29,116	29,164		247		247		29,410				2,474	09/07/2028	3.B PL
..99AAL5-15-3	AB CENTERS ACQUISITION CORPORA INITIAL TERM LOAN 09/06/28		07/03/2024	Redemption 100.0000		7,969,125	7,969,125	7,827,434	7,850,034		119,091		119,091		7,969,125				544,157	09/06/2028	3.A PL
..99AAL5-74-0	ARGANO LLC FIFTH AMENDMENT INCOR TERM LOAN 06/10/26		09/13/2024	Redemption 100.0000		1,549,903	1,549,903	1,526,654	1,530,467		19,436		19,436		1,549,903				147,476	06/10/2026	3.A PL
..99AAM2-79-5	JENSEN HUGHES INC Term Loan 03/22/25		08/30/2024	Redemption 100.0000		494,799	494,799	494,799	494,799						494,799				107,031	03/22/2025	3.C PL
..99AAM6-07-7	INFOBASE MERGER SUB INC. TERM LOAN 06/14/28		07/19/2024	DIRECT		2,789,220	2,789,220	2,761,328	2,765,994		2,867		2,867		2,768,861		20,359	20,359	212,407	06/14/2028	3.A PL
..99AAM6-07-7	INFOBASE MERGER SUB INC. TERM LOAN 06/14/28		07/01/2024	Redemption 100.0000		21,829	21,829	21,611	21,647		182		182		21,829				1,193	06/14/2028	3.A PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

1	2	3	4	5	6	7	8	9	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
..99AAM6-08-5	INFOBASE MERGER SUB INC. REVOLVING CREDIT 06/14/28		08/30/2024	Redemption 100.0000		1,804,348	1,804,348	1,795,643	652,700		8,598		8,598		1,804,348				105,989	06/14/2028	3.A PL
..99AAM9-25-3	LIBERTY BUYER INC Initial Term Loan 06/15/28		09/30/2024	Redemption 100.0000		37,042	37,042	36,672	36,734		308		308		37,042				2,656	06/15/2028	3.B PL
..99AAM9-26-1	LIBERTY BUYER INC Delayed Draw Term Loan 06/15/28		09/30/2024	Redemption 100.0000		2,778	2,778	2,750	2,755		23		23		2,778				234	06/15/2028	3.B PL
..99AAM9-29-5	ACCPAC Second Amendment Incr Term Loa 01/17/26		09/30/2024	Redemption 100.0000		2,368	2,368	2,344	2,352		15		15		2,368				233	01/17/2026	3.B PL
..99AAM9-44-4	TSS BUYER LLC Initial Term Loan 06/22/29		09/30/2024	Redemption 100.0000		103,125	103,125	102,094	102,231		894		894		103,125				7,201	06/22/2029	3.B PL
..99AAM9-59-2	ACP TARA HOLDINGS INC Tranche B-1 Term Loan 09/10/27		07/01/2024	Redemption 100.0000		7,058	7,058	6,988	7,002		56		56		7,058				534	09/10/2027	3.A PL
..99AAN0-05-3	ELEMENT 78 PARTNERS LLC Term Loan 06/30/27		09/30/2024	Redemption 100.0000		22,478	22,478	22,253	22,289		179		179		22,478				1,572	06/30/2027	3.B PL
..99AAN0-06-1	ELEMENT 78 PARTNERS LLC Second Delayed Draw Term Loan 12/01/27		07/01/2024	Redemption 100.0000		24,287	24,287	24,044	7,486		234		234		24,287				544	12/01/2027	3.B PL
..99AAN0-25-1	KL BRONCO ACQUISITION INC Revolver 06/30/28		09/30/2024	Redemption 100.0000		722,222	722,222	722,222	361,111						722,222				31,256	06/30/2028	5.A PL
..99AAN0-26-9	KL BRONCO ACQUISITION INC Term Loan 06/30/28		07/19/2024	DIRECT		2,367,811	2,378,154	2,378,154	2,378,154						2,378,154		(10,343)	(10,343)	200,543	06/30/2028	5.A PL
..99AAN0-26-9	KL BRONCO ACQUISITION INC Term Loan 06/30/28		09/30/2024	Redemption 100.0000		32,303	32,303	32,303	32,303						32,303				2,724	06/30/2028	5.A PL
..99AAN1-75-4	TSS BUYER LLC Revolver 06/22/29		07/18/2024	Redemption 100.0000		500,000	500,000	499,751	326,747		251		251		500,000				38,944	06/22/2029	3.B PL
..99AAN2-61-2	MDI BUYER INC Initial Delayed Draw Term Loan 07/25/28		09/30/2024	Redemption 100.0000		43,087	43,087	42,656	42,716		371		371		43,087				3,705	07/25/2028	4.A PL
..99AAN2-98-4	RA PARENT HOLDINGS LP First Incremental Term Loan 03/01/29		09/30/2024	Redemption 100.0000		26,858	26,858	26,589	26,627		230		230		26,858				1,881	03/01/2029	4.B PL
..99AAN3-41-2	ITSVAVY LLC TERM A LOAN 08/08/28		07/19/2024	DIRECT		2,603,751	2,603,751	2,577,713	2,581,878		2,726		2,726		2,584,604		19,147	19,147	204,121	08/08/2028	3.A PL
..99AAN3-42-0	ITSVAVY LLC Delayed Draw Term Loan 08/08/28		07/19/2024	DIRECT		86,701	86,701	85,834	85,950		96		96		86,046		654	654	6,013	08/08/2028	3.A PL
..99AAN3-42-0	ITSVAVY LLC Delayed Draw Term Loan 08/08/28		08/12/2024	Redemption 100.0000		180,052	180,052	178,252	178,494		1,559		1,559		180,052				12,548	08/08/2028	3.A PL
..99AAN5-04-5	OLYMPUS US BIDCO LLC TERM LOAN 08/22/29		07/19/2024	DIRECT		2,695,483	2,729,000	2,701,710	2,704,779		2,423		2,423		2,707,202		(11,720)	(11,720)	166,346	08/22/2029	2.A PL
..99AAN5-04-5	OLYMPUS US BIDCO LLC TERM LOAN 08/22/29		07/31/2024	Redemption 100.0000		216,547	216,547	214,382	214,625		1,922		1,922		216,547				15,147	08/22/2029	2.A PL
..99AAN5-05-2	OLYMPUS US BIDCO LLC REVOLVER 08/22/29		09/20/2024	Redemption 100.0000		15,500,000	15,500,000	15,484,434			15,566		15,566		15,500,000				322,046	08/22/2029	2.A PL
..99AAN5-06-0	WELLSPRING PHARMACEUTICAL CORP Delayed Draw Term Loan 08/22/28		09/30/2024	Redemption 100.0000		9,868	9,868	9,725	7,026		130		130		9,868				3,370	08/22/2028	3.C PL
..99AAN5-07-8	WELLSPRING PHARMACEUTICAL CORP TERM LOAN 08/22/28		09/30/2024	Redemption 100.0000		21,382	21,382	20,954	21,021		361		361		21,382				1,786	08/22/2028	3.C PL
..99AAN5-08-6	WELLSPRING PHARMACEUTICAL CORP REVOLVER 08/22/28		08/06/2024	Redemption 100.0000		1,000,000	1,000,000	980,000	980,977		19,023		19,023		1,000,000				101,144	08/22/2028	3.C PL
..99AAN5-13-6	ADPD HOLDINGS INITIAL TERM LOAN 08/16/28		07/01/2024	Redemption 100.0000		138,450	138,450	136,278	136,557		1,893		1,893		138,450				12,198	08/16/2028	3.B PL
..99AAN5-56-5	NORTH HAVEN STACK BUYER LLC DDTL 1 07/16/27		07/01/2024	Redemption 100.0000		2,117	2,117	2,096	2,100		17		17		2,117				174	07/16/2027	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
..99AA5-57-3	NORTH HAVEN STACK BUYER LLC DDTL 2 07/16/27		07/01/2024	Redemption 100.0000		6,438	6,438	6,375	6,388		50		50		6,438				529	07/16/2027	3.B PL
..99AA5-78-9	HEIGHTS BUYER LLC INITIAL TERM LOAN 08/25/28		09/30/2024	Redemption 100.0000		144,695	144,695	141,801	142,241		2,454		2,454		144,695				10,295	08/25/2028	3.A PL
..99AA5-80-5	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28		09/27/2024	Redemption 100.0000		2,461,538	2,461,538	2,439,112			22,426		22,426		2,461,538				12,825	08/25/2028	3.A PL
..99AA5-92-0	ECKHART BIDCO LLC First Incr Amendment Term Loan 08/18/29		07/01/2024	Redemption 100.0000		8,326	8,326	8,222	8,235		91		91		8,326				543	08/18/2029	3.A PL
..99AA6-42-3	GHR HEALTHCARE LLC Second Amendment Term Loan 12/09/27		09/30/2024	Redemption 100.0000		33,549	33,549	32,878	33,007		542		542		33,549				2,684	12/09/2027	2.C PL
..99AA6-77-9	DH UNITED HOLDINGS LLC Initial Term Loan 09/16/28		09/30/2024	Redemption 100.0000		45,514	45,514	44,604	44,744		770		770		45,514				3,171	09/16/2028	3.B PL
..99AA6-78-7	DH UNITED HOLDINGS LLC Delayed Draw Term Loan 09/16/28		09/30/2024	Redemption 100.0000		14,486	14,486	14,196	14,234		252		252		14,486				1,219	09/16/2028	3.B PL
..99AA6-79-5	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28		08/09/2024	Redemption 100.0000		3,300,000	3,300,000	3,243,894	1,072,638		36,200		36,200		3,300,000				196,767	09/16/2028	3.B PL
..99AA6-88-6	SURGENT CONSOLIDATED Term Loan A 09/20/27		09/30/2024	Redemption 100.0000		21,819	21,819	21,383	21,468		351		351		21,819				1,885	09/20/2027	3.C PL
..99AA6-89-4	SURGENT CONSOLIDATED Delayed Draw Term Loan 09/20/27		09/30/2024	Redemption 100.0000		16,000	16,000	15,680	15,735		265		265		16,000				1,390	09/20/2027	3.C PL
..99AA8-31-2	SCP EYE CARE HOLDCO LLC DELAYED DRAW TEM LOAN 10/05/29		07/19/2024	DIRECT Redemption 100.0000		463,295	472,461	469,919	469,899		311		311		470,210		(6,915)	(6,915)	26,636	10/05/2029	3.B PL
..99AA8-31-2	SCP EYE CARE HOLDCO LLC DELAYED DRAW TEM LOAN 10/05/29		07/01/2024	Redemption 100.0000		3,989	3,989	3,968	3,968		22		22		3,989				225	10/05/2029	3.B PL
..99AA8-33-8	SCP EYE CARE HOLDCO LLC INITIAL TERM LOAN 10/05/29		07/19/2024	DIRECT Redemption 100.0000		2,464,146	2,512,897	2,462,639	2,468,471		3,774		3,774		2,472,245		(8,099)	(8,099)	168,921	10/05/2029	3.B PL
..99AA8-33-8	SCP EYE CARE HOLDCO LLC INITIAL TERM LOAN 10/05/29		07/01/2024	Redemption 100.0000		19,235	19,235	18,851	18,895		340		340		19,235				1,118	10/05/2029	3.B PL
..99AA9-33-6	FSK PALLET HOLDING CORP 5TH INCREMENTAL TERM LOAN 10/31/30		09/30/2024	Redemption 100.0000		100,000	100,000	98,000	98,160		1,840		1,840		100,000				8,714	10/31/2030	2.B PL
..99AA9-39-3	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28		07/19/2024	DIRECT Redemption 100.0000		171,164	173,190	170,286			92		92		170,378		786	786	4,372	11/01/2028	3.B Z
..99AA9-40-1	TAILWIND RANDYS HOLDINGS INC REVOLVING CREDIT 11/01/28		08/19/2024	Redemption 100.0000		284,091	284,091	278,881	199,343		4,850		4,850		284,091				17,789	11/01/2028	3.B Z
..99AA9-41-9	TAILWIND RANDYS HOLDINGS INC INITIAL TERM LOAN 11/01/28		07/19/2024	DIRECT Redemption 100.0000		2,586,450	2,617,070	2,564,729	2,571,849		4,675		4,675		2,576,524		9,926	9,926	223,744	11/01/2028	3.B Z
..99AA9-41-9	TAILWIND RANDYS HOLDINGS INC INITIAL TERM LOAN 11/01/28		07/01/2024	Redemption 100.0000		10,227	10,227	10,023	10,051		177		177		10,227				605	11/01/2028	3.B Z
..99AAP0-61-4	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29		09/20/2024	Redemption 100.0000		10,588,235	10,588,235	10,501,576			86,659		86,659		10,588,235					11/15/2029	2.B PL
..99AAP0-62-2	KENCO PPC BUYER LLC INITIAL TERM COMMITMENT 11/15/29		07/01/2024	Redemption 100.0000		79,634	79,634	78,616	45,985		918		918		79,634				4,339	11/15/2029	2.B PL
..99AAP2-05-7	ISG ENTERPRISES LLC TERM LOAN 12/07/28		09/30/2024	Redemption 100.0000		164,773	164,773	161,477	161,870		2,903		2,903		164,773				10,542	12/07/2028	3.B PL
..99AAP2-08-1	ISG ENTERPRISES LLC DELAYED DRAW TERM LOAN 12/07/28		07/19/2024	DIRECT Redemption 100.0000		10,689,018	10,796,987	10,689,018	10,689,801		12,159		12,159		10,701,961		(12,943)	(12,943)	752,274	12/07/2028	3.B PL
..99AAP2-08-1	ISG ENTERPRISES LLC DELAYED DRAW TERM LOAN 12/07/28		09/30/2024	Redemption 100.0000		58,003	58,003	57,423	57,427		576		576		58,003				3,709	12/07/2028	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	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
..99AAP2-11-5	B2B INDUSTRIAL PRODUCTS LLC 2022 III Term Loan 10/07/26		09/30/2024	Redemption 100.0000		250	250	244	245		5		5		250				31	10/07/2026	2.C PL
..99AAP2-87-5	CEP GLASS PURCHASER LLC First Amendment Incr Term Loan 04/18/28		09/30/2024	Redemption 100.0000		37,943	37,943	37,184	37,288		655		655		37,943				3,101	04/18/2028	2.A PL
..99AAP4-75-6	LJ AVALON HOLDINGS LLC DELAYED DRAW TERM LOAN 02/01/30		09/30/2024	Redemption 100.0000		10,029	10,029	9,859	5,532		178		178		10,029				373	02/01/2030	3.B PL
..99AAP6-27-2	TRANSIT BUYER LLC TERM B LOAN 01/31/29		07/19/2024	DIRECT 100.0000		3,800,038	3,838,034	3,761,274	3,768,669		6,887		6,887		3,775,556		24,482	24,482	326,772	01/31/2029	3.A PL
..99AAP6-27-2	TRANSIT BUYER LLC TERM B LOAN 01/31/29		07/01/2024	Redemption 100.0000		29,219	29,219	28,634	28,691		528		528		29,219				2,488	01/31/2029	3.A PL
..99AAP6-29-8	TRANSIT BUYER LLC DELAYED DRAW TERM LOAN 01/31/29		07/19/2024	DIRECT 100.0000		821,256	829,468	812,878	657,466		1,319		1,319		814,248		7,008	7,008	60,560	01/31/2029	3.A PL
..99AAP9-54-0	IMPACT PARENT CORPORATION TERM LOAN 03/23/29		09/30/2024	Redemption 100.0000		53,335	53,335	52,268	52,336		999		999		53,335				3,771	03/23/2029	3.A PL
..99AAP9-55-7	IMPACT PARENT CORPORATION DELAYED DRAW TERM LOAN 03/24/25		07/01/2024	Redemption 100.0000		12,392	12,392	12,144	10,725		207		207		12,392				684	03/24/2025	3.A PL
..99AA00-60-5	PINNACLE SUPPLY PARTNERS LLC INITIAL TERM LOAN 04/03/30		07/19/2024	DIRECT 100.0000		3,394,986	3,417,542	3,349,191	3,352,948		4,822		4,822		3,357,770		37,216	37,216	286,788	04/03/2030	3.A PL
..99AA00-60-5	PINNACLE SUPPLY PARTNERS LLC INITIAL TERM LOAN 04/03/30		09/30/2024	Redemption 100.0000		18,164	18,164	17,801	17,821		343		343		18,164				1,524	04/03/2030	3.A PL
..99AA00-61-3	PINNACLE SUPPLY PARTNERS LLC DELAYED DRAW TERM LOAN 04/03/25		07/19/2024	DIRECT 100.0000		799,115	804,424	788,336			4,639		4,639		792,975		6,140	6,140	23,691	04/03/2025	3.A PL
..99AA00-62-1	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30		09/17/2024	Redemption 100.0000		4,210,526	4,210,526	4,169,740	227,259		40,777		40,777		4,210,526				105,507	04/03/2030	3.A PL
..99AA00-65-4	RHINO INTERMEDIATE HOLDINGS CO TERM LOAN A 04/04/29		07/19/2024	DIRECT 100.0000		5,335,966	5,327,442	5,222,977	5,023,752		8,520		8,520		5,238,574		97,392	97,392	378,017	04/04/2029	3.A PL
..99AA00-65-4	RHINO INTERMEDIATE HOLDINGS CO TERM LOAN A 04/04/29		07/01/2024	Redemption 100.0000		37,687	37,687	36,948	35,538		689		689		37,687				2,113	04/04/2029	3.A PL
..99AA00-66-2	RHINO INTERMEDIATE HOLDINGS CO DELAYED DRAW TERM LOAN 04/04/29		07/19/2024	DIRECT 100.0000		1,062,551	1,060,854	1,047,253	542,379		1,232		1,232		1,048,811		13,740	13,740	65,367	04/04/2029	3.A PL
..99AA00-66-2	RHINO INTERMEDIATE HOLDINGS CO DELAYED DRAW TERM LOAN 04/04/29		07/01/2024	Redemption 100.0000		8,914	8,914	8,799	4,557		112		112		8,914				549	04/04/2029	3.A PL
..99AA01-53-8	EMPOWER BRANDS FRANCHISING LLC 2023-04 INCREMENTAL TERM LOANS 12/23/26		07/01/2024	Redemption 100.0000		52,475	52,475	51,426	51,569		906		906		52,475				3,276	12/23/2026	3.B Z
..99AA01-53-8	EMPOWER BRANDS FRANCHISING LLC 2023-04 INCREMENTAL TERM LOANS 12/23/26		09/30/2024	Redemption 100.0000		52,475	52,475	51,426	51,569		906		906		52,475				4,951	12/23/2026	3.B PL
..99AA01-81-9	NORTH HAVEN STACK BUYER LLC DDITL 3 01/01/30		07/01/2024	Redemption 100.0000		2,117	2,117	2,097	2,098		19		19		2,117				117	01/01/2030	3.B PL
..99AA01-87-6	CHROMA COLOR CORPORATION INITIAL TERM LOAN 04/21/29		07/19/2024	DIRECT 100.0000		2,750,767	2,771,833	2,716,396	2,719,559		4,943		4,943		2,724,503		26,264	26,264	153,316	04/21/2029	2.C PL
..99AA04-22-7	WHITSONS HOLDING GROUP LLC 2023-B TERM LOAN 08/27/27		09/30/2024	Redemption 100.0000		2,880	2,880	2,822	2,827		52		52		2,880				246	08/27/2027	2.C PL
..99AA04-84-7	BAYSIDE OPCO LLC A-2 TERM LOAN 06/01/26		09/30/2024	Redemption 100.0000		64,398	64,398	46,675			17,723		17,723		64,398				706	06/01/2026	4.B PL
..99AA05-18-2	BAYSIDE OPCO LLC A-1 TERM LOAN 06/01/26		09/30/2024	Redemption 100.0000		213,157	213,157	157,427			55,730		55,730		213,157				2,919	06/01/2026	4.B PL
..99AA05-71-1	MEI BUYER LLC INITIAL TERM LOAN 07/02/29		07/19/2024	DIRECT 100.0000		3,702,338	3,701,598	3,627,566	3,630,310		6,109		6,109		3,636,419		65,919	65,919	248,876	07/02/2029	3.A PL
..99AA05-71-1	MEI BUYER LLC INITIAL TERM LOAN 07/02/29		07/01/2024	Redemption 100.0000		28,604	28,604	28,032	28,053		551		551		28,604				1,923	07/02/2029	3.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	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
..99AA06-75-0	COMPEX LEGAL SERVICES INC 5TH AMENDMENT INC TERM LOAN 02/07/26		09/30/2024	Redemption 100.0000		7,465	7,465	7,390	7,397		.68		.68		7,465				.650	02/07/2026	3.A Z
..99AA07-27-9	KENG ACQUISITION INC INITIAL TERM LOAN 08/01/29		07/19/2024	DIRECT		4,075,504	4,091,050	4,029,684	4,031,632		5,336		5,336		4,036,967		38,537	38,537	262,839	08/01/2029	3.B PL
..99AA09-21-8	NORTH HAVEN STACK BUYER LLC DDTL-4 07/16/27		07/01/2024	Redemption 100.0000		154	154	152	153		.1		.1		154				13	07/16/2027	3.B PL
..99AA03-62-4	NORTH HAVEN STACK BUYER LLC DDTL - 5 07/16/27		07/01/2024	Redemption 100.0000		308	308	305	305		.3		.3		308				25	07/16/2027	3.B PL
..99AA05-35-5	GOOD2GROW LLC 2023 NEW TERM LOAN 10/31/29		07/01/2024	Redemption 100.0000		19,149	19,149	18,862	18,862		286		286		19,149				903	10/31/2029	3.A Z
..99AA05-35-5	GOOD2GROW LLC 2023 NEW TERM LOAN 10/31/29		09/30/2024	Redemption 100.0000		19,149	19,149	18,862	18,862		286		286		19,149				1,615	10/31/2029	3.A PL
..99AA08-80-5	SHF HOLDINGS INC TERM LOAN 11/29/29		07/19/2024	DIRECT		4,875,093	4,894,180	4,820,768	4,820,226		6,197		6,197		4,826,423		48,670	48,670	399,527	11/29/2029	3.A PL
..99AA08-80-5	SHF HOLDINGS INC TERM LOAN 11/29/29		08/02/2024	Redemption 100.0000		467,601	467,601	460,587	460,536		7,066		7,066		467,601				38,172	11/29/2029	3.A PL
..99AA07-31-9	TRANSYSYSTEMS CORPORATION SIXTH AMENDMENT DELYED DRAW TE 03/31/27		08/05/2024	Redemption 100.0000		1,958,694	1,958,694	1,958,694							1,958,694				95,103	03/31/2027	3.A PL
..99AA16-63-3	VANGUARD PACKAGING LLC 2024 Term A Loan 08/07/26		07/01/2024	Redemption 100.0000		10,056	10,056	9,981			.75		.75		10,056				265	08/07/2026	2.C Z
..BL3604-49-5	BIRKENSTOCK US BIDCO INC 04/27/28		08/02/2024	Redemption 100.0000		8,210,813	8,210,813	8,201,366	8,179,800		31,012		31,012		8,210,813				554,769	04/27/2028	3.A FE
..BL4117-08-3	CAESARS ENTERTAINMENT INC TERM B 01/25/30		09/18/2024	CORP ACTION		(7,920,000)	(7,920,000)	(7,840,800)	(7,849,713)		(14,810)		(14,810)		(7,864,523)		(55,477)	(55,477)		01/25/2030	3.C FE
..BL4117-08-3	CAESARS ENTERTAINMENT INC TERM B 01/25/30		07/01/2024	Tax Free Exchange		7,854,670	7,920,000	7,840,800	7,849,713		4,957		4,957		7,854,670				356,035	01/25/2030	3.C FE
..BL4122-52-1	INEOS UD FINANCE LLC TERM B 02/09/30		07/30/2024	CORP ACTION		(6,927,650)	(6,927,650)	(6,875,742)	(6,877,590)		(3,404)		(3,404)		(6,880,994)		(46,656)	(46,656)		02/09/2030	3.B FE
..BL4122-52-1	INEOS UD FINANCE LLC TERM B 02/09/30		07/01/2024	Tax Free Exchange		6,880,639	6,927,650	6,875,742	6,877,590		3,050		3,050		6,880,639				437,483	02/09/2030	3.B FE
..BL4207-21-5	INEOS US PETROCHEM LLC TERM B 03/01/30		09/30/2024	Redemption 100.0000		8,650	8,650	8,564	8,567		.83		.83		8,650				544	03/01/2030	3.B FE
..BL4420-22-2	GFL ENVIRONMENT INC TERM B 05/31/27		07/20/2024	Various		(56,834)					(8)		(8)		(8)		(56,827)	(56,827)	814,390	05/31/2027	3.C FE
..BL4435-54-3	GATES GLOBAL LLC TERM B4 11/16/29		07/01/2024	Tax Free Exchange		6,467,999	6,633,975	6,454,614			13,385		13,385		6,467,999					11/16/2029	3.C FE
..BL4465-73-0	SIX FLAGS ENTERTAINMENT CORPOR TERM B 04/18/31		09/30/2024	Redemption 100.0000		10,913	10,913	10,885			.27		.27		10,913				308	04/18/2031	3.A FE
..BL4473-00-7	FLUTTER FINANCING INC TERM B 11/08/30		09/30/2024	Redemption 100.0000		107,000	107,000	106,684	68,074		321		321		107,000				4,850	11/08/2030	2.C FE
..BL4560-20-9	ZELIS TERM B 09/28/29		09/28/2024	Redemption 100.0000		25,000	25,000	24,875			125		125		25,000				1,405	09/28/2029	4.A FE
..BL4564-40-9	BROWN GROUP HOLDING LLC TERM B 07/02/29		08/28/2024	Redemption 0.0000															.397	07/02/2029	4.B FE
..BL4565-56-2	RYAN SPECIALTY TERM B 09/01/27		08/14/2024	Redemption 100.0000		10,373	10,373	10,278			.95		.95		10,373					09/01/2027	4.A Z
..BL4565-56-2	RYAN SPECIALTY TERM B 09/01/27		08/10/2024	Redemption 0.0000															.418	09/01/2027	4.A FE
..BL4565-56-2	RYAN SPECIALTY TERM B 09/01/27		09/10/2024	Tax Free Exchange		25,399,226	25,600,497	25,365,157			34,070		34,070		25,399,226				240,483	09/01/2027	4.A FE
..BL4566-01-6	ENSEMBLE ROM LLC TERM B 08/03/29		09/30/2024	Redemption 100.0000		11,050	11,050	10,995			.55		.55		11,050				.462	08/03/2029	4.B FE

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STATEMENT AS OF SEPTEMBER 30, 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
..BL4570-60-4	CLYDESDALE ACQUISITION HOLDINGS TERM B 04/13/29		08/01/2024	Redemption 100.0000		3,105,549	3,105,549	3,078,892			26,657		26,657		3,105,549				287,059	04/13/2029	4.B FE
..BL4570-60-4	CLYDESDALE ACQUISITION HOLDINGS TERM B 04/13/29		07/26/2024	Tax Free Exchange		14,884,863	15,155,077	14,860,365			24,497		24,497		14,884,863				232,245	04/13/2029	4.B FE
..BL4571-78-4	FIESTA PURCHASER INC TERM B 01/31/31		09/30/2024	Redemption 100.0000			12,500	12,375			125		125		12,500				738	01/31/2031	4.B FE
..BL4572-48-5	PEGASUS BIDCO BV TERM B 07/12/29		09/20/2024	CORP ACTION			15,662,295	15,416,173			28,808		28,808		15,444,980		217,315	217,315	764,280	07/12/2029	4.A FE
..BL4572-48-5	PEGASUS BIDCO BV TERM B 07/12/29		08/14/2024	Redemption 0.0000															1,020	07/12/2029	4.A FE
..BL4573-41-8	CAMELOT US ACQUISITION LLC TERM B 01/31/31		09/30/2024	Redemption 100.0000			46,392	46,210			182		182		46,392				2,467	01/31/2031	3.C FE
..BL4583-42-5	GENESYS CLOUD SERVICES HOLDING TERM B 12/01/27		09/26/2024	CORP ACTION			1,592,000	1,588,020			646		646		1,588,666		3,334	3,334	184,848	12/01/2027	4.B FE
..BL4583-42-5	GENESYS CLOUD SERVICES HOLDING TERM B 12/01/27		07/31/2024	Redemption 100.0000			4,000	3,990			10		10		4,000				402	12/01/2027	4.B FE
..BL4586-77-4	DAY FORCE INC TERM B 02/16/31		09/30/2024	Redemption 100.0000			10,713	10,686			27		27		10,713				489	02/16/2031	3.C FE
..BL4588-76-2	COTIVITI INC TERM B 02/24/31		09/30/2024	Redemption 100.0000			24,500	24,378			123		123		24,500				690	02/24/2031	4.B FE
..BL4591-59-2	BARENTZ MIDCO B V NLOM0010N3 TERM B 03/03/31		09/30/2024	Redemption 100.0000			8,575	8,532			43		43		8,575				234	03/03/2031	4.B FE
..BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28		08/12/2024	Redemption 100.0000			43,378	42,942			436		436		43,378				1,288	07/03/2028	2.C FE
..BL4603-52-0			08/12/2024	Redemption 100.0000			10,808	(18,095)			28,902		28,902		10,808				16,512	07/03/2028	2.C FE
..BL4604-13-0	AIR CANADA TERM B 03/14/31		09/30/2024	Redemption 100.0000			28,675	28,603			72		72		28,675				1,130	03/14/2031	3.A FE
..BL4606-74-7	MISTER CAR WASH HOLDINGS INC TERM B 03/21/31		09/30/2024	Redemption 100.0000			9,375	9,375							9,375				377	03/21/2031	4.B FE
..BL4634-96-2	ANTICIMEX GLOBAL AB TERM B7 11/16/28		07/01/2024	Tax Free Exchange			778,987	782,000			14		14		778,987					11/16/2028	5.B GI
..BL4643-62-5	NOURYON USA LLC TERM B 04/03/28		09/30/2024	Redemption 100.0000			85,959	85,442			517		517		85,959				3,142	04/03/2028	4.B FE
..BL4652-35-2	CINEMARK USA INC TERM B 05/24/30		07/01/2024	Redemption 100.0000			24,750	24,417			333		333		24,750				183	05/24/2030	3.A Z
..BL4652-35-2	CINEMARK USA INC TERM B 05/24/30		09/30/2024	Redemption 100.0000			24,750	24,417			333		333		24,750				737	05/24/2030	3.A FE
..BL4653-78-0	OPEN TEXT CORP TERM B 01/31/30		09/29/2024	Redemption 100.0000			87,500	85,526			1,974		1,974		87,500				1,169	01/31/2030	3.A FE
..BL4684-45-4	SPARTA US HOLDCO LLC TERM 08/19/30		09/30/2024	Redemption 100.0000			71,386	71,194			192		192		71,386					08/19/2030	4.A FE
..C0787F-AB-8	Bausch & Lomb Term B 05/05/27		09/30/2024	Redemption 100.0000			81,363	78,718	79,296		2,067		2,067		81,363				5,516	05/05/2027	4.C FE
..C4000K-AE-4	GARDA WORLD SECURITY CORP TERM B 02/01/29		07/22/2024	Tax Free Exchange			2,082,202	2,082,202							2,082,202				76,046	02/01/2029	4.B FE
..C4000K-AF-1	GARDA WORLD SECURITY CORP TERM B 02/01/29		07/31/2024	Redemption 100.0000			5,298	5,298							5,298				61	02/01/2029	4.B Z
..C6901L-AJ-6	1011778 BC ULC TERM B 09/21/30		08/06/2024	Various			(48,197,991)	(48,166,392)	(48,181,783)		17,446		17,446		(48,164,337)		(33,654)	(33,654)		09/21/2030	3.B FE
..C6901L-AJ-6	1011778 BC ULC TERM B 09/21/30		07/01/2024	Tax Free Exchange			48,165,462	48,197,991	48,166,392		(16,321)		(16,321)		48,165,462				1,960,617	09/21/2030	3.B FE

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STATEMENT AS OF SEPTEMBER 30, 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
..C8856U-AE-8	HUSKY INJECTION MOLDING SYSTEM TERM B 02/01/29		09/27/2024	Redemption 100.0000		8,713	8,713	8,601			112		112		8,713				296	02/01/2029	4.C FE
..D9000B-AG-7	TK ELEVATOR US NEWCO INC TERM B 04/11/30		09/30/2024	Redemption 100.0000		(203,185)	(203,185)	(200,962)			(2,223)		(2,223)		(203,185)				11,901	04/11/2030	4.B FE
..EX9030-42-3	NUEYE LLC THIRD AMENDMENT TERM LOAN 03/14/25		07/01/2024	Redemption 100.0000		1,955	1,955	1,955	1,955						1,955				157	03/14/2025	2.C PL
..G3679Y-AC-6	Froneri US INC TERM 01/31/27		09/18/2024	Tax Free Exchange		10,232,365	10,278,850	10,166,665	10,218,666		13,698		13,698		10,232,365				585,138	01/31/2027	3.C FE
..G4768P-AL-5	INEOS US FINANCE LLC TERM B 11/08/27		07/30/2024	CORP ACTION		(12,730,163)	(12,730,163)	(12,738,528)			347		347		(12,738,181)		8,018	8,018		11/08/2027	3.B FE
..G4768P-AL-5	INEOS US FINANCE LLC TERM B 11/08/27		07/01/2024	Tax Free Exchange		12,739,595	12,730,163	12,738,528			1,066		1,066		12,739,595				363,885	11/08/2027	3.B FE
..G4770M-AL-8	INEOS QUATTRO TERM 03/31/29		09/30/2024	Redemption 100.0000		25,913	25,913	25,543	10,916		366		366		25,913				1,966	03/31/2029	3.B FE
..L2465B-AS-5	FORMULA ONE MANAGEMENT LIMITED TERM B 01/15/30		09/19/2024	Redemption 100.0000		24,215,000	24,215,000	24,134,785	24,135,510		79,490		79,490		24,215,000				1,563,109	01/15/2030	3.A FE
..P2121Y-AW-8	CARNIVAL CORP TERM B 08/09/27		08/27/2024	Redemption 100.0000		1,921,092	1,921,092	1,912,746			8,346		8,346		1,921,092				78,168	08/09/2027	2.C FE
..W5000C-AB-3	IGT HOLDINGS IV AB TERM B 03/31/28		09/30/2024	Redemption 100.0000		18,750	18,750	18,703	18,711		39		39		18,750				1,248	03/31/2028	4.B FE
..W8189E-AB-6	ANTICIMEX GLOBAL AB Term B1 07/21/28		09/30/2024	Redemption 100.0000		7,500	7,500	7,463	7,470		30		30		7,500				750	07/21/2028	4.B FE
..Z00002-28-9	Service Express II Syndicated Loan Term 11/26/26		08/15/2024	Redemption 100.0000		850,000	850,000	850,000	850,000						850,000				75,959	11/26/2026	4.C Z
..Z00003-9D-9	JS HOLD KELSO WATCHTOWER 14.000% 07/01/28		09/01/2024	Redemption 100.0000		21,629,375	21,629,375	21,066,875	21,016,672		(126,574)		(126,574)		21,629,375				3,011,322	07/01/2028	3.C Z
..Z00035-E5-2	HP SCF VetCor Aggregator LP 13.000% 08/31/30		08/19/2024	DIRECT		9,032,607	9,105,338	9,023,183	9,091,317		(58,710)		(58,710)		9,032,607					08/31/2030	3.A Z
..Z00066-86-2	HP SCF VETCOR AGGREGATOR LP 13.000% 08/31/30		08/19/2024	DIRECT		26,824,116	27,370,000	26,647,385	26,767,638		56,478		56,478		26,824,116					08/31/2030	3.A Z
..Z00070-04-7	VITAL SMART LLC Closing Date Term Loan 09/30/26		07/19/2024	DIRECT		4,593,983	4,582,604	4,536,778	4,559,922		5,107		5,107		4,565,029		28,953	28,953	253,419	09/30/2026	2.C PL
..Z00070-04-7	VITAL SMART LLC Closing Date Term Loan 09/30/26		08/30/2024	Redemption 100.0000		49,888	49,888	49,389	49,641		247		247		49,888				3,883	09/30/2026	2.C PL
..Z00070-98-9	GSP HOLDINGS LLC Revolver 11/06/25		07/12/2024	Redemption 100.0000		1,000,000	1,000,000	999,937	376,103		26		26		1,000,000				54,270	11/06/2025	3.B PL
..Z00071-DF-6	HP SCF VECTOR AGGREGATOR LP 13.000% 08/31/30		08/19/2024	DIRECT		8,067,849	8,293,939	8,045,121	8,058,100		9,749		9,749		8,067,849					08/31/2030	3.A Z
..000000-00-0	GSM ACQUISITION CORP Closing Date Term Loan 11/16/26	D	07/01/2024	Redemption 100.0000		45,797	45,797	45,339	45,535		261		261		45,797				2,855	11/16/2026	3.A PL
..000000-00-0	GSM ACQUISITION CORP Delayed Draw Term Loan 11/16/26	D	07/01/2024	Redemption 100.0000		4,702	4,702	4,655	4,674		27		27		4,702				206	11/16/2026	3.A PL
..000000-00-0	GSM ACQUISITION CORP Closing Date Term Loan 11/16/26	D	09/30/2024	Redemption 100.0000		17,677,472	17,677,472	17,500,698	17,576,539		100,933		100,933		17,677,472				1,413,933	11/16/2026	3.A PL
..000000-00-0	GSM ACQUISITION CORP Delayed Draw Term Loan 11/16/26	D	09/30/2024	Redemption 100.0000		1,817,546	1,817,546	1,799,370	1,806,933		10,613		10,613		1,817,546				129,142	11/16/2026	3.A PL
..000000-00-0	CP Turf Parent LLC Term Loan 10/25/27	C	09/30/2024	Redemption 100.0000		60,618	60,618	60,211	60,327		290		290		60,618				4,721	10/25/2027	3.B PL
..000000-00-0	ZONE CLIMATE SERVICES INC SEVENTH AMENDMENT TERM LOAN 03/09/28	C	07/03/2024	Redemption 100.0000		3,884	3,884	3,846	3,846		39		39		3,884				328	03/09/2028	3.C PL

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STATEMENT AS OF SEPTEMBER 30, 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	
.000000-00-0	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	C.....	08/09/2024	Redemption 100.0000		144,355	144,355	144,355							144,355				3,831	03/09/2028	3.C PL	
.25471N-AC-0	DISCOVERY PURCHASER CORPORATIO TERM B 08/04/29	C.....	09/30/2024	Redemption 100.0000		21,462	21,462	19,745	19,901		1,562		1,562		21,462				1,586	08/04/2029	4.C FE	
.99AAN8-00-7	ZONE CLIMATE SERVICES INC THIRD AMENDMENT DDTL 03/09/28	C.....	07/03/2024	Redemption 100.0000		29,693	29,693	29,099	19,412		533		533		29,693				2,525	03/09/2028	3.C PL	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,731,037,537	1,765,473,574	1,734,220,148	1,051,297,837		15,034,925	3,887	15,031,038		1,744,170,774		(9,803,954)	(9,803,954)	117,987,888	XXX	XXX	
2509999997. Total - Bonds - Part 4						5,722,411,944	5,898,960,094	5,732,445,236	5,074,611,170	11,275,847	21,447,056	78,253,887	(45,530,984)	269,752	5,759,302,757	(432,814)	(34,391,127)	(34,823,941)	279,321,644	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						5,722,411,944	5,898,960,094	5,732,445,236	5,074,611,170	11,275,847	21,447,056	78,253,887	(45,530,984)	269,752	5,759,302,757	(432,814)	(34,391,127)	(34,823,941)	279,321,644	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													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
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
.000000-00-0	HMA EQUITY LP CLASS A COMMON UNITS		07/19/2024	DIRECT	201,933.000	201,933		201,933	223,540	(21,607)			(21,607)		201,933							
.000000-00-0	ITSVVY LLC Class A		07/19/2024	DIRECT	461.000	460,897		460,900	918,804	(457,904)			(457,904)		460,900		(3)	(3)				
.00827B-10-6	AFFIRM HOLDINGS INC		09/16/2024	SMITH	21,514.000	924,256		892,927						892,927		31,329	31,329					
.565394-10-3	MAPLEBEAR INC.		08/16/2024	Various	23,768.000	804,699		801,737						801,737		2,962	2,962					
.670686-30-2	NUV ENH HI YLD MUNI BOND FD- C		08/05/2024	DIRECT	3,094.000	24,443		30,941						30,941		(6,497)	(6,497)		1,781			
.67092P-11-0	NUSA NUVEEN ENHANCED YIELD 1-5 YE		09/05/2024	DIRECT	300,000.000	6,989,550		7,364,297	6,916,500	447,797			447,797	7,364,297		(374,747)	(374,747)		156,676			
.68621F-10-2	ORGANOGENESIS HOLDINGS INC		09/27/2024	Various	213,693.000	644,897		455,166	874,004	(418,838)			(418,838)	455,166		189,731	189,731					
.773122-10-6	ROCKET LAB USA INC		09/11/2024	SMITH	87,742.000	576,878		494,624						494,624		82,254	82,254					
.8621L4-38-8	NUVEEN INVESTMENTS Nuveen GBL Real Est CL P USDPA		08/30/2024	DIRECT	694.000	20,000		13,879	18,612	(4,733)			(4,733)	13,879		6,121	6,121					
.8621L5-45-0	NUVEEN INVESTMENTS Nuveen GBL Real Est CL P EUR		07/01/2024	DIRECT	904.000	27,040		20,583	27,579	(7,604)			(7,604)	608	19,570	(1,013)	7,470	6,457				
.8621L5-45-0	NUVEEN INVESTMENTS Nuveen GBL Real Est CL P EUR		07/01/2024	Tax Free Exchange	1,250.000	55,569		28,440	38,128	(10,529)			(10,529)	841	28,440		27,129	27,129				
.Z0004D-21-6	NUVEEN CHURCHILL BDC INC. Nuveen Churchill BDC Inc.		09/27/2024	DIRECT	1,664,260.000	41,105,000		41,606,496	40,957,434	649,061			649,061	41,606,496		(501,496)	(501,496)		7,374,583			
.ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK		09/27/2024	FEDERAL HOME LOAN BANK	1,434,375.000	143,437,500		143,437,500	36,864,000					143,437,500					3,515,976			
.670851-50-0	Oi SA OI SA-ADR	D.....	09/06/2024	Tax Free Exchange	1,459,972.000	218,996		218,996						218,996								
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						195,491,658	XXX	196,028,419	86,838,601	175,643			175,643	1,449	196,027,406	(1,013)	(535,747)	(536,760)	11,049,016	XXX	XXX	
.87245M-15-2	TIAA CREF LIFEC IDX 2055-RET R FUND # 2555 /10410/745020		09/18/2024	DIRECT	1,000.000	25,490		10,000	22,430	(12,430)			(12,430)		10,000		15,490	15,490				
.87245M-16-0	TIAA CREF LIFEC IDX 2055-PRE FUND #2455 /10410/745015		09/18/2024	DIRECT	1,000.000	25,570		10,000	22,490	(12,490)			(12,490)		10,000		15,570	15,570				
.87245M-17-8	TIAA CREF LIFEC IDX 2055-INS I FUND #2755 /10410/745010		09/18/2024	DIRECT	1,000.000	25,670		10,000	22,560	(12,560)			(12,560)		10,000		15,670	15,670				
.87245M-18-6	TIAA CREF LIFECYCLE 2055-PRE P FUND # 2655 /10700/745015		09/18/2024	DIRECT	1,000.000	17,666		9,998	15,607	(5,609)			(5,609)		9,998		7,668	7,668				
.87245M-19-4	TIAA CREF LIFECYCLE 2055-RET R FUND #2355 /10700/745020		09/18/2024	DIRECT	1,000.000	17,643		9,996	15,593	(5,598)			(5,598)		9,996		7,647	7,647				
.87245M-21-0	TIAA CREF LIFECYCLE 2055-INS I FUND #2356 /10700/745010		09/18/2024	DIRECT	1,000.000	17,759		9,999	15,669	(5,670)			(5,670)		9,999		7,759	7,759				
.87245M-62-4	LIFECYCLE INDEX RETIREMENT INC FUND # 2434 / 10405 / 745055		09/18/2024	DIRECT	1,000.000	16,757		10,004	15,587	(5,582)			(5,582)		10,004		6,753	6,753	160			

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STATEMENT AS OF SEPTEMBER 30, 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
..87245M-73-1	LIFECYCLE RETIREMENT INCOME IN FUND # 2734 / 10405 / 745040		09/18/2024	DIRECT	1,000.000	16,766		9,997	15,586	(5,589)			(5,589)		9,997		6,768	6,768		172	
..87245M-88-9	LIFECYCLE INDEX RETIREMENT INC FUND # 2534 / 10405 / 745045		09/18/2024	DIRECT	1,000.000	16,723		9,996	15,553	(5,558)			(5,558)		9,996		6,727	6,727		152	
..87245P-10-6	TC LIFECYCLE RETIREMENT INCOME FD # 3500		09/18/2024	DIRECT	9,424.000	109,126		100,000	102,246	(2,246)			(2,246)		100,000		9,126	9,126		1,496	
..87245P-20-5	TC LIFECYCLE 2010 - ADVISOR CL FD # 3510		09/18/2024	DIRECT	7,034.000	74,774		74,943	69,077	5,867			5,867		74,943		(169)	(169)			
..87245P-30-4	TC LIFECYCLE 2015- ADVISOR CL FD # 3515		09/18/2024	DIRECT	10,644.000	101,114		100,000	93,238	6,762			6,762		100,000		1,114	1,114			
..87245P-40-3	TC LIFECYCLE 2020 - ADVISOR CL FD # 3520		09/18/2024	DIRECT	10,478.000	103,837		100,000	95,350	4,650			4,650		100,000		3,837	3,837			
..87245P-50-2	TC LIFECYCLE 2025 - ADVISOR CL FD # 3525		09/18/2024	DIRECT	10,473.000	109,229		100,000	99,804	196			196		100,000		9,229	9,229			
..87245P-60-1	TC LIFECYCLE 2030 - ADVISOR CL FD # 3530		09/18/2024	DIRECT	10,545.000	113,364		100,000	102,818	(2,818)			(2,818)		100,000		13,364	13,364			
..87245P-70-0	TC LIFECYCLE 2035 - ADVISOR CL FD # 3535		09/18/2024	DIRECT	10,528.000	117,177		100,000	105,491	(5,491)			(5,491)		100,000		17,177	17,177			
..87245P-72-6	T-C LIFECYCLE INDEX 2060 ADVIS FD #3660		09/18/2024	DIRECT	10,000.000	198,800		95,611	174,600	(78,989)			(78,989)		95,611		103,189	103,189			
..87245P-73-4	T-C LIFECYCLE INDEX 2055 ADVIS FD #3655		09/18/2024	DIRECT	8,040.000	205,909		100,000	181,065	(81,065)			(81,065)		100,000		105,909	105,909			
..87245P-74-2	T-C LIFECYCLE INDEX 2050 ADVIS FD #3650		09/18/2024	DIRECT	6,392.000	202,561		100,000	178,272	(78,272)			(78,272)		100,000		102,561	102,561			
..87245P-75-9	T-C LIFECYCLE INDEX 2045 ADVIS FD #3645		09/18/2024	DIRECT	6,388.000	198,919		100,000	175,539	(75,539)			(75,539)		100,000		98,919	98,919			
..87245P-76-7	T-C LIFECYCLE INDEX 2040 ADVIS FD #3640		09/18/2024	DIRECT	6,355.000	188,819		100,000	167,655	(67,655)			(67,655)		100,000		88,819	88,819			
..87245P-77-5	T-C LIFECYCLE INDEX 2035 ADVIS FD #3635		09/18/2024	DIRECT	6,432.000	176,547		100,000	158,281	(58,281)			(58,281)		100,000		76,547	76,547			
..87245P-78-3	T-C LIFECYCLE INDEX 2030 ADVIS FD #3630		09/18/2024	DIRECT	6,600.000	164,865		100,000	148,959	(48,959)			(48,959)		100,000		64,865	64,865			
..87245P-79-1	T-C LIFECYCLE INDEX 2025 ADVIS FD #3625		09/18/2024	DIRECT	6,800.000	153,686		100,000	139,882	(39,882)			(39,882)		100,000		53,686	53,686			
..87245P-80-9	TC LIFECYCLE 2040 - ADVISOR CL FD # 3540		09/18/2024	DIRECT	10,520.000	119,824		100,000	106,779	(6,779)			(6,779)		100,000		19,824	19,824			
..87245P-81-7	T-C LIFECYCLE INDEX 2020 ADVIS FD #3620		09/18/2024	DIRECT	6,999.000	141,589		100,000	129,551	(29,551)			(29,551)		100,000		41,589	41,589			
..87245P-82-5	T-C LIFECYCLE INDEX 2015 ADVIS FD #3615		09/18/2024	DIRECT	7,240.000	133,641		100,000	122,854	(22,854)			(22,854)		100,000		33,641	33,641			
..87245P-83-3	T-C LIFECYCLE INDEX 2010 ADVIS FD #3610		09/18/2024	DIRECT	7,469.000	130,561		100,000	120,552	(20,552)			(20,552)		100,000		30,561	30,561			
..87245P-84-1	ADVISOR CL		09/18/2024	DIRECT	7,841.000	131,487		100,000	122,235	(22,235)			(22,235)		100,000		31,487	31,487		1,285	
..87245P-85-8	T-C LIFECYCLE 2060 ADVISOR CLA FD #3560		09/18/2024	DIRECT	10,000.000	153,600		92,314	135,400	(43,086)			(43,086)		92,314		61,286	61,286			
..87245P-86-6	T-C LIFECYCLE 2055 ADVISOR CLA FD #3555		09/18/2024	DIRECT	8,732.000	154,986		100,000	136,824	(36,824)			(36,824)		100,000		54,986	54,986			
..87245P-87-4	TC LIFECYCLE 2050 - ADVISOR CL FD # 3550		09/18/2024	DIRECT	9,806.000	146,701		100,000	129,639	(29,639)			(29,639)		100,000		46,701	46,701			
..87245P-88-2	TC LIFECYCLE 2045 - ADVISOR CL FD # 3545		09/18/2024	DIRECT	9,796.000	141,941		100,000	125,778	(25,778)			(25,778)		100,000		41,941	41,941			
..87245R-22-7	T-C LIFESTYLE AGGRESSIVE GROWT FD #3488		09/18/2024	DIRECT	7,538.000	152,269		100,000	133,348	(33,348)			(33,348)		100,000		52,269	52,269			
..87245R-23-5	T-C LIFESTYLE GROWTH ADVISOR C FD #3489		09/18/2024	DIRECT	7,812.000	137,722		100,000	122,332	(22,332)			(22,332)		100,000		37,722	37,722			
..87245R-24-3	T-C LIFESTYLE MODERATE ADVISOR FD #3490		09/18/2024	DIRECT	8,208.000	123,945		100,000	112,864	(12,864)			(12,864)		100,000		23,945	23,945		1,091	
..87245R-25-0	T-C LIFESTYLE CONSERVATIVE ADV FD #3493		09/18/2024	DIRECT	8,780.000	114,136		100,000	106,146	(6,146)			(6,146)		100,000		14,136	14,136		1,410	
..87245R-26-8	T-C LIFESTYLE INCOME ADVISOR C FD #3494		09/18/2024	DIRECT	7,201.000	79,719		76,126	75,686	440			440		76,126		3,593	3,593		1,328	
..87245R-50-8	TIAA- CREF LIFESTYLE INCOME FU FUND # 77 /15050/725010		09/18/2024	DIRECT	1,000.000	11,060		10,000	10,510	(510)			(510)		10,000		1,060	1,060		170	
..87245R-52-4	LIFECYCLE 2060 FUND PREMIER CL FUND ID 2666		09/18/2024	DIRECT	10,000.000	153,200		100,000	135,200	(35,200)			(35,200)		100,000		53,200	53,200			
..87245R-53-2	LIFECYCLE 2060 FUND RETIM CLAS FUND ID 2766		09/18/2024	DIRECT	1,000.000	15,290		10,000	13,500	(3,500)			(3,500)		10,000		5,290	5,290			
..87245R-54-0	LIFECYCLE INDEX 2060 FUND PREM FUND ID 2466		09/18/2024	DIRECT	10,000.000	198,500		100,000	174,400	(74,400)			(74,400)		100,000		98,500	98,500			
..87245R-55-7	LIFECYCLE INDEX 2060 FUND RETM FUND ID 2566		09/18/2024	DIRECT	1,000.000	19,790		10,000	17,400	(7,400)			(7,400)		10,000		9,790	9,790			
..87245R-56-5	LIFECYCLE INDEX 2060 FUND INST FUND ID 2760		09/18/2024	DIRECT	1,000.000	19,910		10,000	17,480	(7,480)			(7,480)		10,000		9,910	9,910			
..87245R-57-3	LIFECYCLE 2060 FUND INST CLASS FUND ID 2761		09/18/2024	DIRECT	1,000.000	15,380		10,000	13,560	(3,560)			(3,560)		10,000		5,380	5,380			
..87245R-60-7	TIAA- CREF LIFESTYLE INCOME FU FUND # 2206 /15050/745010		09/18/2024	DIRECT	1,000.000	11,070		10,000	10,520	(520)			(520)		10,000		1,070	1,070		186	
..87245R-70-6	TIAA- CREF LIFESTYLE INCOME FU FUND # 2441 /15050/745015		09/18/2024	DIRECT	17,744.000	196,600		183,462	186,841	(3,379)			(3,379)		183,462		13,138	13,138		3,115	

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STATEMENT AS OF SEPTEMBER 30, 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	
..87245R-72-2	TIAA- CREF LIFESTYLE AGG GRWTH FUND # 1642 /15010/745020		09/18/2024	DIRECT	1,000.000	20,090		10,000	17,610	(7,610)			(7,610)		10,000		10,090	10,090				
..87245R-73-0	TIAA- CREF LIFESTYLE AGG GRWTH FUND # 2446 /15010/745015		09/18/2024	DIRECT	18,767.000	380,400		187,667	333,108	(145,442)			(145,442)		187,667		192,734	192,734				
..87245R-74-8	TIAA- CREF LIFESTYLE AGG GRWTH FUND # 2249 /15010/745010		09/18/2024	DIRECT	1,000.000	20,210		10,000	17,690	(7,690)			(7,690)		10,000		10,210	10,210				
..87245R-75-5	TIAA- CREF LIFESTYL AGG GRWTH FUND # 94 /15010/725010		09/18/2024	DIRECT	1,000.000	20,040		10,000	17,570	(7,570)			(7,570)		10,000		10,040	10,040				
..87245R-76-3	TIAA- CREF LIFESTYLE GROWTH RT FUND # 1641 /15020/745020		09/18/2024	DIRECT	1,000.000	17,551		10,000	15,611	(5,610)			(5,610)		10,000		7,550	7,550				
..87245R-77-1	TIAA- CREF LIFESTYLE GROWTH PR FUND # 2444 /15020/745015		09/18/2024	DIRECT	18,585.000	328,400		185,852	291,973	(106,121)			(106,121)		185,852		142,548	142,548				
..87245R-78-9	TIAA- CREF LIFESTYLE GROWTH IN FUND # 2248 /15020/745010		09/18/2024	DIRECT	750.000	13,238		10,110	11,753	(1,643)			(1,643)		10,110		3,128	3,128				
..87245R-79-7	TIAA- CREF LIFESTYLE GROWTH RT FUND # 93 /15020/725010		09/18/2024	DIRECT	1,000.000	17,516		10,004	15,585	(5,582)			(5,582)		10,004		7,513	7,513				
..87245R-80-5	TIAA- CREF LIFESTYLE INCOME FU FUND # 1638 /15050/745020		09/18/2024	DIRECT	1,000.000	11,060		10,000	10,510	(510)			(510)		10,000		1,060	1,060		172		
..87245R-81-3	TIAA- CREF LIFESTYLE MODERATE FUND # 1640 /15030/745020		09/18/2024	DIRECT	1,000.000	15,080		10,000	13,730	(3,730)			(3,730)		10,000		5,080	5,080		122		
..87245R-82-1	TIAA- CREF LIFESTYLE MODERATE FUND # 2443 /15030/745015		09/18/2024	DIRECT	18,350.000	278,000		183,498	253,228	(69,729)			(69,729)		183,498		94,502	94,502		2,371		
..87245R-83-9	TIAA- CREF LIFESTYLE MODERATE FUND # 2247 /15030/745010		09/18/2024	DIRECT	1,000.000	15,110		10,000	13,750	(3,750)			(3,750)		10,000		5,110	5,110		140		
..87245R-84-7	TIAA- CREF LIFESTYLE MODERATE FUND # 79 /15030/725010		09/18/2024	DIRECT	1,000.000	15,070		10,000	13,730	(3,730)			(3,730)		10,000		5,070	5,070		120		
..87245R-85-4	TIAA- CREF LIFESTYLE CONSERV R FUND # 1639 /15040/745020		09/18/2024	DIRECT	1,000.000	12,990		10,000	12,080	(2,080)			(2,080)		10,000		2,990	2,990		152		
..87245R-86-2	TIAA- CREF LIFESTYLE CONSERV P FUND # 2442 /15040/745015		09/18/2024	DIRECT	18,078.000	235,200		194,012	218,749	(24,737)			(24,737)		194,012		41,188	41,188		2,852		
..87245R-87-0	TIAA- CREF LIFESTYLE CONSERV I FUND # 2246 /15040/745010		09/18/2024	DIRECT	1,000.000	13,013		10,002	12,093	(2,091)			(2,091)		10,002		3,011	3,011		167		
..87245R-88-8	TIAA- CREF LIFESTYLE CONSERV R FUND # 78 /15040/725010		09/18/2024	DIRECT	1,000.000	12,986		10,005	12,076	(2,071)			(2,071)		10,005		2,981	2,981		150		
..87249N-69-3	TIAA CREF LFCY INDX 2065 RET TIAA CREF LFCY INDX 2065		09/18/2024	DIRECT	50,000.000	703,500		500,000	618,000	(118,000)			(118,000)		500,000		203,500	203,500				
..87249N-71-9	TIAA CREF LFCY INDX 2065 PMI		09/18/2024	DIRECT	50,000.000	703,500		500,000	617,000	(117,000)			(117,000)		500,000		203,500	203,500				
..87249N-72-7	TIAA CREF LFCY INDX 2065 INS		09/18/2024	DIRECT	350,000.000	4,994,500		3,500,000	4,378,500	(878,500)			(878,500)		3,500,000		1,494,500	1,494,500				
..87249N-73-5	TIAA CREF LFCY INDX 2065 ADV		09/18/2024	DIRECT	50,000.000	704,000		500,000	617,500	(117,500)			(117,500)		500,000		204,000	204,000				
..87249N-74-3	TIAA CREF LIFECYCLE 2065 RTR		09/18/2024	DIRECT	50,000.000	663,500		500,000	585,500	(85,500)			(85,500)		500,000		163,500	163,500				
..87249N-75-0	TIAA CREF LIFECYCLE 2065 PRE		09/18/2024	DIRECT	50,000.000	655,000		500,000	577,500	(77,500)			(77,500)		500,000		155,000	155,000				
..87249N-76-8	TIAA CREF LIFCYCLE 2065 INS		09/18/2024	DIRECT	350,000.000	4,655,000		3,500,000	4,098,500	(598,500)			(598,500)		3,500,000		1,155,000	1,155,000				
..87249N-77-6	TIAA CREF LIFCYCLE 2065 ADV		09/18/2024	DIRECT	48,083.000	627,000		480,828	552,472	(71,643)			(71,643)		480,828		146,172	146,172				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						20,033,646	XXX	14,234,424	17,738,569	(3,504,144)			(3,504,144)		14,234,424		5,799,221	5,799,221		16,811	XXX	XXX
..670686-10-4	NUVEEN MUNI HI YLD & SPC SIT		08/05/2024	Various	3,172,589.000	25,000,000		31,914,930	23,128,076	8,786,855			8,786,855		31,914,930		(6,914,930)	(6,914,930)		2,696,591		
..670686-10-4	NUVEEN MUNI HI YLD & SPC SIT		07/01/2024	Tax Free Exchange	3,094.000	30,941		30,941	22,556	8,385			8,385		30,941					633		
..670686-20-3	NUVEEN ENH HI YLD MUNI A		08/05/2024	DIRECT	2,500.000	19,725		25,000	18,225	6,775			6,775		25,000		(5,275)	(5,275)		1,964		
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						25,050,666	XXX	31,970,871	23,168,857	8,802,015			8,802,015		31,970,871		(6,920,205)	(6,920,205)		2,699,188	XXX	XXX
..67092P-10-2	NUAG NUSHARES ENH YIELD US AGG		08/15/2024	DIRECT	100,000.000	2,121,941		2,099,000	2,112,820	(13,820)			(13,820)		2,099,000		22,941	22,941		48,780		
..67092P-75-5	NUVEEN ESG YIELD CORP B ETF		09/26/2024	DIRECT	600,000.000	15,148,904		15,011,998							15,011,998		136,906	136,906		320,700		

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STATEMENT AS OF SEPTEMBER 30, 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	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
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					17,270,845	XXX	17,110,998	2,112,820	(13,820)			(13,820)		17,110,998		159,847	159,847	369,480	XXX	XXX
5989999997	Total - Common Stocks - Part 4					257,846,815	XXX	259,344,712	129,858,847	5,459,694			5,459,694	1,449	259,343,699	(1,013)	(1,496,884)	(1,497,897)	14,134,495	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					257,846,815	XXX	259,344,712	129,858,847	5,459,694			5,459,694	1,449	259,343,699	(1,013)	(1,496,884)	(1,497,897)	14,134,495	XXX	XXX
5999999999	Total - Preferred and Common Stocks					257,846,815	XXX	259,344,712	129,858,847	5,459,694			5,459,694	1,449	259,343,699	(1,013)	(1,496,884)	(1,497,897)	14,134,495	XXX	XXX
6009999999	Totals					5,980,258,759	XXX	5,991,789,948	5,204,470,017	16,735,541	21,447,056	78,253,887	(40,071,290)	271,201	6,018,646,456	(433,827)	(35,888,011)	(36,321,838)	293,456,139	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 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)
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX					XXX	XXX		
0149999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
0219999999	Subtotal - Purchased Options - Hedging Other													XXX							XXX	XXX
0289999999	Subtotal - Purchased Options - Replications													XXX							XXX	XXX
0359999999	Subtotal - Purchased Options - Income Generation													XXX							XXX	XXX
0429999999	Subtotal - Purchased Options - Other													XXX							XXX	XXX
0439999999	Total Purchased Options - Call Options and Warrants													XXX							XXX	XXX
0449999999	Total Purchased Options - Put Options													XXX							XXX	XXX
0459999999	Total Purchased Options - Caps													XXX							XXX	XXX
0469999999	Total Purchased Options - Floors													XXX							XXX	XXX
0479999999	Total Purchased Options - Collars													XXX							XXX	XXX
0489999999	Total Purchased Options - Other													XXX							XXX	XXX
0499999999	Total Purchased Options													XXX							XXX	XXX
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX							XXX	XXX
0709999999	Subtotal - Written Options - Hedging Other													XXX							XXX	XXX
0779999999	Subtotal - Written Options - Replications													XXX							XXX	XXX
0849999999	Subtotal - Written Options - Income Generation													XXX							XXX	XXX
0919999999	Subtotal - Written Options - Other													XXX							XXX	XXX
0929999999	Total Written Options - Call Options and Warrants													XXX							XXX	XXX
0939999999	Total Written Options - Put Options													XXX							XXX	XXX
0949999999	Total Written Options - Caps													XXX							XXX	XXX
0959999999	Total Written Options - Floors													XXX							XXX	XXX
0969999999	Total Written Options - Collars													XXX							XXX	XXX
0979999999	Total Written Options - Other													XXX							XXX	XXX
0989999999	Total Written Options													XXX							XXX	XXX
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA	E570DZIVZ7FF32TWEFA76	.05/22/2017	02/15/2047	.....25,000,000	3.42 /(FLT.)	.....	.....	.....401,909	.....	.....	.....(6,586,948)	.....	.....	.....	.....	.....591,499	.....	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 ...	17331LVCZKQKX5T7XV54	.05/24/2017	02/15/2047	.....50,000,000	3.435 /(FLT.)	.....	.....	.....799,058	.....	.....	.....(13,423,657)	.....	.....	.....	.....	.....1,182,999	.....	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	E570DZIVZ7FF32TWEFA76	.06/07/2017	02/15/2047	.....25,000,000	3.2885 /(FLT.)	.....	.....	.....381,499	.....	.....	.....(6,934,642)	.....	.....	.....	.....	.....591,499	.....	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	E570DZIVZ7FF32TWEFA76	.06/19/2017	02/15/2047	.....25,000,000	3.2175 /(FLT.)	.....	.....	.....363,095	.....	.....	.....(7,419,681)	.....	.....	.....	.....	.....591,499	.....	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	E570DZIVZ7FF32TWEFA76	.06/28/2017	02/15/2047	.....25,000,000	3.251 /(FLT.)	.....	.....	.....375,080	.....	.....	.....(7,057,266)	.....	.....	.....	.....	.....591,499	.....	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	7H6GLXDRUGQFU57RNE97	.06/28/2017	02/15/2047	.....25,000,000	3.241 /(FLT.)	.....	.....	.....374,166	.....	.....	.....(7,057,607)	.....	.....	.....	.....	.....591,499	.....	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	E570DZIVZ7FF32TWEFA76	.07/03/2017	02/15/2047	.....25,000,000	3.3125 /(FLT.)	.....	.....	.....375,986	.....	.....	.....(7,241,286)	.....	.....	.....	.....	.....591,499	.....	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 ...	17331LVCZKQKX5T7XV54	.07/07/2017	02/15/204725,000,000	3.438 /(FLT.)390,007(7,116,122)591,499	100/100

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STATEMENT AS OF SEPTEMBER 30, 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)	
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.) .....	.....	.....	391,848	.....	.....	(7,000,045)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	390,817	.....	.....	(6,790,834)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	779,042	.....	.....	(13,979,525)	.....	.....	.....	.....	1,182,999	.....	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.) .....	.....	.....	400,972	.....	.....	(6,556,119)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	386,925	.....	.....	(6,768,009)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	398,377	.....	.....	(6,248,597)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	248,146	.....	.....	(3,960,505)	.....	.....	.....	.....	369,096	.....	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.) .....	.....	.....	149,524	.....	.....	(2,386,458)	.....	.....	.....	.....	222,404	.....	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.) .....	.....	.....	404,168	.....	.....	(6,160,440)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	400,729	.....	.....	(6,441,342)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	407,320	.....	.....	(6,303,992)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	406,499	.....	.....	(6,343,914)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	407,515	.....	.....	(6,348,766)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	405,634	.....	.....	(6,388,060)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	406,315	.....	.....	(6,387,384)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	565,339	.....	.....	(9,077,930)	.....	.....	.....	.....	828,099	.....	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.) .....	.....	.....	403,408	.....	.....	(6,506,296)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	405,386	.....	.....	(6,549,537)	.....	.....	.....	.....	591,499	.....	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.) .....	.....	.....	402,969	.....	.....	(6,596,667)	.....	.....	.....	.....	591,499	.....	100/100	.....

STATEMENT AS OF SEPTEMBER 30, 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)			
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	CITIBANK NA E570DZIZ7FF32TWEFA76	11/03/2017	02/15/2047	.....	25,000,000	3.289 /(FLT.)	.....	.....	390,676	.....	.....	(6,568,654)	.....	.....	.....	.....	591,499	.....	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 E570DZIZ7FF32TWEFA76	11/09/2017	02/15/2047	.....	25,000,000	3.2625 /(FLT.)	.....	.....	392,756	.....	.....	(6,387,228)	.....	.....	.....	.....	591,499	.....	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 E570DZIZ7FF32TWEFA76	12/20/2017	02/15/2047	.....	25,000,000	3.342 /(FLT.)	.....	.....	410,186	.....	.....	(5,982,638)	.....	.....	.....	.....	591,499	.....	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 E570DZIZ7FF32TWEFA76	12/20/2017	02/15/2047	.....	25,000,000	3.335 /(FLT.)	.....	.....	408,236	.....	.....	(6,034,738)	.....	.....	.....	.....	591,499	.....	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 E570DZIZ7FF32TWEFA76	02/07/2018	02/15/2047	.....	25,000,000	3.6025 /(FLT.)	.....	.....	443,775	.....	.....	(5,573,843)	.....	.....	.....	.....	591,499	.....	100/100	.....	
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/08/2018	02/15/2047	.....	25,000,000	3.665 /(FLT.)	.....	.....	449,188	.....	.....	(5,570,475)	.....	.....	.....	.....	591,499	.....	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 E570DZIZ7FF32TWEFA76	02/09/2018	02/15/2047	.....	25,000,000	3.665 /(FLT.)	.....	.....	447,217	.....	.....	(5,645,667)	.....	.....	.....	.....	591,499	.....	100/100	.....	
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/20/2018	02/15/2047	.....	25,000,000	3.6625 /(FLT.)	.....	.....	442,119	.....	.....	(5,832,161)	.....	.....	.....	.....	591,499	.....	100/100	.....	
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/21/2018	02/15/2047	.....	25,000,000	3.69 /(FLT.)	.....	.....	441,960	.....	.....	(5,925,286)	.....	.....	.....	.....	591,499	.....	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 ... 17331LVCZKQKX5T7XV54	02/21/2018	02/15/2047	.....	25,000,000	3.735 /(FLT.)	.....	.....	445,966	.....	.....	(5,913,495)	.....	.....	.....	.....	591,499	.....	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 ... 17331LVCZKQKX5T7XV54	02/27/2018	02/15/2047	.....	25,000,000	3.702 /(FLT.)	.....	.....	446,393	.....	.....	(5,794,566)	.....	.....	.....	.....	591,499	.....	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 E570DZIZ7FF32TWEFA76	03/16/2018	02/15/2047	.....	100,000,000	3.632 /(FLT.)	.....	.....	1,768,588	.....	.....	(22,931,760)	.....	.....	.....	.....	2,365,998	.....	100/100	.....	
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	04/20/2018	02/15/2047	.....	25,000,000	3.653 /(FLT.)	.....	.....	457,867	.....	.....	(5,200,184)	.....	.....	.....	.....	591,499	.....	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 E570DZIZ7FF32TWEFA76	05/17/2018	02/15/2047	.....	25,000,000	3.7701 /(FLT.)	.....	.....	460,816	.....	.....	(5,461,921)	.....	.....	.....	.....	591,499	.....	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 E570DZIZ7FF32TWEFA76	05/23/2018	02/15/2047	.....	50,000,000	3.69 /(FLT.)	.....	.....	909,404	.....	.....	(10,881,505)	.....	.....	.....	.....	1,182,999	.....	100/100	.....	
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	05/23/2018	02/15/2047	.....	25,000,000	3.691 /(FLT.)	.....	.....	454,889	.....	.....	(5,436,849)	.....	.....	.....	.....	591,499	.....	100/100	.....	
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												19,991,769	XXX	(304,772,599)	.....	.....	.....	28,628,558	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)	302,247	5,274,813	657,453	186,862	100/100

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STATEMENT AS OF SEPTEMBER 30, 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 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 7H6GLXDRUGUFU57RNE97	03/06/2019	12/31/2036		36,455,621	4.243/(3.877)			101,356	225,075		90,835		749,190			638,241		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 7H6GLXDRUGUFU57RNE97	03/06/2019	12/31/2038		37,199,613	4.312/(3.94)			108,108	229,668		213,447		764,480			702,380		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJ5PXX6 ROMANIA UNSEC 3.5% due 04/03/2034	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	03/27/2019	04/03/2034		11,253,000	5.8725/(3.5)			210,016	121,500		1,168,548		(92,000)			173,533		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 1VUV7VQFKU0QSJ21A208	04/04/2019	04/11/2031		5,050,350	9.38/(6.375)			124,817	41,175		531,337		(41,400)			64,535		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 E570DZIZ7FF32TWEFA76	04/12/2019	04/15/2025		143,700,000	4.023/(3.705)			605,140	5,430,000		5,616,881		(1,980,000)			527,854		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 1VUV7VQFKU0QSJ21A208	05/15/2019	05/31/2029		16,818,000	3.9525/(1.55)			307,642	120,750		948,260		(138,000)			181,691		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 1VUV7VQFKU0QSJ21A208	05/15/2019	05/31/2031		26,908,800	4.0625/(1.74)			476,984	193,200		1,968,906		(220,800)			347,439		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 E570DZIZ7FF32TWEFA76	05/16/2019	05/23/2031		9,594,298	4.0185/(0.898)			241,978	2,288,713		2,366,456		141,224			123,675		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 7H6GLXDRUGUFU57RNE97	05/16/2019	05/23/2034		17,361,111	4.38/(1.189)			457,287	4,141,481		4,544,129		255,548			269,647		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 E570DZIZ7FF32TWEFA76	05/16/2019	05/23/2039		22,837,307	4.607/(1.385)			619,759	5,443,057		6,728,790		336,248			437,083		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 E570DZIZ7FF32TWEFA76	05/16/2019	05/23/2031		9,594,298	4.0185/(0.898)			241,978	2,288,713		2,366,456		141,224			123,675		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 E570DZIZ7FF32TWEFA76	05/16/2019	05/23/2039		17,356,353	4.607/(1.385)			468,287	4,136,723		5,113,880		255,548			332,183		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 7H6GLXDRUGUFU57RNE97	05/16/2019	05/23/2034		22,843,567	4.38/(1.189)			604,472	5,449,317		5,979,117		336,248			354,799		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550@AD3 UMICORE SA/NV SR-UNSEC 1.77% due 09/26/2029	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	05/30/2019	09/26/2029		77,938,000	4.07/(1.77)			1,352,379	17,500		3,756,860		(644,000)			870,657		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550@AE1 UMICORE SA/NV SR-UNSEC 1.95% due 09/26/2031	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	05/30/2019	09/26/2031		33,402,000	4.176/(1.95)			561,685	7,500		2,111,366		(276,000)			441,607		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 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2029		24,858,000	4.0975/(2.97)			181,138	(1,881,000)		(190,770)		(1,246,000)			277,006		100/100

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SCHEDULE DB - PART A - SECTION 1

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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	4,185,050	(3.03)			185,747	(1,879,000)		356,254		(1,246,000)			328,094		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	2193508M6 CORNING INC SR UNSEC 1.153% due 08/14/2031	D-1	Currency	CREDIT AGRICOLE ... 1VUV7V0FV0UQSJ21A208	08/05/2019	08/14/2031	40,654,250	3,737	(1.153)			891,491	10,736,140		9,914,413		578,346			532,942		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)			147,001	(2,469,000)		(438,649)		(1,246,000)			323,441		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)			233,296	(3,703,500)		481,956		(1,869,000)			578,681		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)			170,782	(466,693)		(467,409)		(664,785)			46,583		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)			106,182	(290,163)		(290,608)		(413,325)			28,962		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)			55,952	(152,900)		(153,135)		(217,800)			15,262		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 ROMUWSPFUBMPRO8K5P83	10/11/2019	04/15/2027	44,200,000	3,388	(3.075)			121,278	(737,750)		(60,242)		(643,500)			352,197		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)			281,318	(140,794)		785,658		(164,469)			266,285		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)			598,087	(3,723,750)		3,253,265		(4,672,500)			1,297,291		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)			472,898	(1,393,650)		3,730,473		(3,551,100)			1,005,051		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2109949391 ROMANIA ROMANIA 3.375% due 01/28/2050	D-1	Currency	CREDIT AGRICOLE ... 1VUV7V0FV0UQSJ21A208	01/21/2020	01/28/2050	10,091,900	5,55	(3.375)			168,161	(38,517)		1,602,072		(83,493)			254,033		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)			324,585	(481,000)		350,185		(184,000)			254,109		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)			162,447	(1,908,111)		161,432		(2,559,210)			620,926		100/100

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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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 ... 1VU7VQFKU00SJ21A208	03/10/2020	04/15/2025		52,470,932	2.4075/(2.85)			(199,662)	(2,937,314)		(3,055,696)		(793,436)			192,742		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 B4TYDEB6KMZ0031MB27	05/21/2020	12/15/2030		100,358,423	3.6555/(3.94)			(282,097)	(3,157,423)		(8,624,363)		2,140,544			1,250,556		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)			126,147	(4,021,675)		(659,105)		(2,087,050)			670,451		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)			170,687	(4,018,325)		1,157,467		(2,087,050)			810,910		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 ... 1VU7VQFKU00SJ21A208	06/18/2020	06/24/2032		21,533,564	2.538/(1.003)			296,536	5,530,854		3,470,205		309,348			299,483		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 ... 1VU7VQFKU00SJ21A208	06/18/2020	06/22/2035		24,335,455	2.845/(1.222)			363,305	6,245,435		3,542,522		349,697			398,602		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 ... 1VU7VQFKU00SJ21A208	06/22/2020	06/24/2030		8,416,721	2.275/(0.85)			105,992	2,154,791		1,473,722		121,049			100,775		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)			76,860	1,436,527		895,837		80,699			78,038		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	G8806#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		51,108,449	3.757/(4.07)			(21,604)	1,738,844		3,949,820		(747,791)			1,076,889		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 ROMUISFPUM8MPRO8K5P83	10/22/2020	01/31/2033		65,440,000	4.5705/(3.99)			351,778	(1,407,500)		1,600,348		(3,115,000)			945,062		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 ... 1VU7VQFKU00SJ21A208	10/23/2020	03/10/2033		91,462,000	3.5815/(2.92)			471,796	(2,124,500)		3,992,310		(4,361,000)			1,329,080		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G3063#AE4 AMERICOLD REALTY TRUST SR-UNSEC 1.65% due 01/07/2033	D-1	Currency	CREDIT AGRICOLE ... 1VU7VQFKU00SJ21A208	10/30/2020	01/07/2033		51,466,800	3.1575/(1.65)			623,907	2,488,200		3,638,592		(404,800)			740,331		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)			473,282	2,050,500		3,476,885		(276,000)			592,963		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 B4TYDEB6KMZ0031MB27	11/13/2020	12/08/2040		35,445,000	4.678/(2.94)			518,932	2,050,500		4,640,640		(276,000)			713,317		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	11/24/2020	01/30/2032		3,269,750	6.5425/(4.875)			51,268	208,588		296,858		(25,300)			44,284		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	12/16/2020	09/30/2034		9,116,250	3.172/(1.5)			122,582	789,888		1,168,427		(68,816)			144,180		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	01/12/2021	06/26/2029		6,101,000	3.162/(1.5)			84,609	535,250		636,383		(46,000)			66,412		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	01/28/2021	03/03/2028		34,312,500	3.2165/(2.58)			197,873	888,750		1,983,156		(1,557,500)			317,491		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2239829646 KINGDOM OF MOROCCO SERIES 144A 2% due 09/30/2030 XS2080771988 KINGDOM OF MOROCCO 1 1/2% Due 11/27/2031 Ann-11/27 1.5% due 11/27/2031	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	02/04/2021	09/30/2030		3,591,000	3.7575/(2)			52,748	251,550		354,947		(27,600)			43,991		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	02/04/2021	11/27/2031		4,788,000	3.23/(1.5)			65,508	335,400		490,895		(36,800)			64,066		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)			184,841	1,031,500		1,619,116		(92,000)			176,546		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)			334,594	1,397,700		2,324,034		(165,600)			274,815		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)			131,796	543,550		925,579		(64,400)			108,134		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	03/17/2021	04/28/2033		36,147,800	3.241/(2.34)			273,334	1,387,100		4,306,244		(1,619,800)			529,439		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	03/17/2021	06/16/2033		36,147,800	3.2535/(2.34)			283,219	1,387,100		4,376,241		(1,619,800)			533,565		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	04/07/2021	04/14/2041		10,088,225	5.0725/(2.75)			197,427	626,450		2,153,639		(78,200)			205,190		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)				151,369	2,151,427		1,644,856		134,499			116,498		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)				104,769	1,226,314		1,070,097		76,664			105,616		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)				79,036	925,114		807,266		57,835			79,675		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)				137,142	1,977,112		1,508,639		121,049			105,370		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)				284,679	3,049,580		3,711,910		186,954			327,751		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)				186,373	1,996,488		2,430,099		122,394			214,571		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)				1,343,522	14,392,264		17,518,079		882,313			1,546,796		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)				192,517	2,062,306		2,510,213		126,429			221,645		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)				142,710	733,785		1,171,953		(75,302)			144,194		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)				1,531,166	6,529,501		31,237,089		(8,209,645)			2,336,668		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)				795,225	5,546,250		13,186,403		(4,672,500)			1,565,613		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)				424,445	3,110,000		8,427,524		(2,492,000)			975,760		100/100

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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 ... 1VUV7VQFKUQGSJ21A208	05/25/2021	06/10/2041		60,025,000	3.97/(2.19)			904,740	5,480,650		10,463,063		(450,800)			1,226,631		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 ... 1VUV7VQFKUQGSJ21A208	05/25/2021	06/08/2033		31,850,000	3.24/(1.54)			444,671	2,908,100		4,076,205		(239,200)			469,535		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 ... 1VUV7VQFKUQGSJ21A208	05/25/2021	06/08/2031		12,250,000	3.14/(1.48)			166,774	1,118,500		1,420,737		(92,000)			158,428		100/100	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G4569#AB0 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.96% due 09/16/2036 74346GA05 PROLOGIS YEN FIN 1.134% Due 6/28/2041 JD29 1.134% due 06/28/2041	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/18/2021	09/16/2033		27,700,000	3.515/(2.8)			180,378	961,000		2,934,213		(1,246,000)			414,740		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 E570DZIZ7FF32TWEFA76	06/18/2021	09/16/2036		16,620,000	3.753/(2.96)			119,024	576,600		2,212,210		(747,600)			287,505		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 E570DZIZ7FF32TWEFA76	07/15/2021	10/15/2028		81,873,000	2.3365/(2.58)			7,572	5,824,500		6,063,167		(1,089,000)			823,204		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)			32,354	435,945		288,219		26,900			37,173		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)			81,130	1,079,035		718,485		67,250			92,713		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)			83,631	361,665		645,590		(52,440)			116,109		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)			406,289	5,516,766		3,731,618		403,497			351,692		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)			587,674	659,950		7,057,667		(4,174,100)			1,379,046		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)			81,196	180,700		558,943		(47,840)			103,988		100/100
CURRENCY SWAP - PAY FIXED EUR 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		59,153,325	3.7415/(2.9)			404,714	196,237		6,600,469		(2,764,950)			1,272,470		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)			(105,864)	1,171,300		635,830		(336,600)			584,861		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)			(62,171)	698,750		499,844		(247,500)			180,808		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)			729,082	(304,500)		12,769,403		(4,361,000)			2,249,709		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)			638,353	(1,077,000)		11,770,359		(3,738,000)			1,642,650		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)			47,544	44,550		206,264		(27,600)			49,119		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)			111,702	100,450		293,455		(64,400)			85,913		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. TVJ8SHLIZLORGWGDNTN03	12/15/2021	01/15/2032		94,360,000	2.011/(3.52)			(835,229)	5,418,000		(790,590)		(441,000)			1,274,375		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)			191,839	291,500		439,797		(92,000)			88,128		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 PT30B789TUIDF371261	02/11/2022	06/30/2051		50,016,208	4.035/(4.56)			(87,913)	3,049,158		(2,435,665)		942,689			1,293,777		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)			377,591	912,500		6,830,902		(3,115,000)			1,205,102		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	D70028AA5 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)				197,164	(138,750)		78,632		(138,000)			175,656		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	D70028AB3 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)				114,688	(94,500)		67,162		(92,000)			170,128		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)				723,370	(33,150)		1,513,524		(469,200)			765,402		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)				93,538	4,182,720		3,985,790		733,193			312,093		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)				75,344	(202,500)		479,656		(623,000)			157,876		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)				390,895	(982,500)		3,388,546		(3,115,000)			917,005		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N21058AA1 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)				243,277	(376,550)		264,780		(156,400)			258,175		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)				309,043	(542,300)		(56,457)		(202,400)			334,108		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)				335,892	(566,566)		248,500		(199,327)			365,214		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)				77,788	(130,750)		57,348		(46,000)			84,283		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9754*AC1 WAREHOUSES DE PALM 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)				1,275,511	(3,155,000)		(509,063)		(920,000)			1,494,372		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)				294,211	(610,850)		(71,500)		(174,800)			220,191		100/100

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STATEMENT AS OF SEPTEMBER 30, 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 SEK RECEIVE FIXED USD	06576*AC8 GOLDCLP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	05/12/2022	01/09/2032	75,641,026	4.645/(4.14)				362,948	118,064		(4,072,398)		522,665			1,020,415		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/13/2022	01/30/2032	2,073,000	7.045/(4.875)				42,480	(139,197)		(79,887)		(17,264)			28,076		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)				54,945	(343,569)		(167,522)		(44,005)			85,148		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)				34,391	(188,090)		(82,200)		(26,710)			52,865		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)				35,012	(154,593)		(49,747)		(26,704)			53,465		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)				29,243	(60,478)		(36,873)		(12,470)			21,733		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)				29,703	(65,175)		(33,869)		(13,800)			21,731		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)				338,895	(2,749,500)		(2,386,466)		(276,000)			338,846		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 PT30B789TSUJDF371261	08/04/2022	08/20/2027	30,639,000	5.223/(3.33)				380,459	(2,755,500)		(2,394,796)		(276,000)			260,327		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)				(604,067)	(11,047,450)		(13,895,666)		(2,554,300)			626,446		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)				750,532	(624,685)		4,942,033		497,646			665,393		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)				446,262	(371,434)		2,938,506		295,898			395,639		100/100

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STATEMENT AS OF SEPTEMBER 30, 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 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)				304,270	(253,251)		2,003,527		201,749			269,754		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 G6954#AF9 Peabody Trust 2022 5.76% Due 1/25/2033 JJ25 5.76% due 01/25/2033	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/14/2022	10/20/2032	14,932,465	5.975/(1.49)				501,548	(374,475)		876,870		295,898			211,971		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	X8000*AB3 SATO OYJ 5.96% Due 12/15/2027 JD15 5.96% due 12/15/2027	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	10/28/2022	01/25/2033	57,790,000	5.9525/(5.76)				(217,132)	(9,057,500)		(8,571,088)		(3,115,000)			833,761		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	CITIBANK NA E570DZIZ7FF32WFA76	12/09/2022	12/15/2027	52,665,000	7.396/(5.96)				496,769	(2,992,500)		(3,301,417)		(460,000)			471,655		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	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/09/2023	02/28/2030	75,278,000	5.425/(4.32)				573,877	(2,642,500)		(3,816,779)		(644,000)			875,982		100/100
CURRENCY SWAP - PAY FIXED EUR 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	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	06/14/2023	08/21/2030	81,180,000	6.043/(4.91)				653,611	(2,306,250)		(3,645,950)		(690,000)			985,355		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*BC9 PEEL PORTS GROUP LTD 6.32% Due 7/11/2034 JJ1 6.32% due 07/11/2034	D-1	Currency	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	08/17/2023	11/17/2033	82,907,500	6.165/(6.58)				(314,516)	(3,994,250)		(5,814,590)		(4,049,500)			1,253,041		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*BD7 PEEL PORTS GROUP LTD 6.39% Due 7/11/2036 JJ1 6.39% due 07/11/2036	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/12/2023	07/11/2034	46,485,400	6.628/(6.32)				(28,837)	(4,318,700)		(3,047,618)		(2,367,400)			727,001		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	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/12/2023	07/11/2036	9,784,000	6.719/(6.39)				(5,792)	(911,600)		(579,741)		(498,400)			167,948		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	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/12/2023	12/12/2035	4,890,400	6.659/(6.34)				(720)	(457,400)		(301,988)		(249,200)			81,852		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	40637CE*7 HALMA PLC 3.94% Due 4/30/2034 A031 3.94% due 04/30/2034	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/24/2023	11/14/2033	60,875,000	6.5435/(6.17)				(10,551)	(5,972,500)		(4,107,780)		(3,115,000)			919,634		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7742#AC1 SG FINANCE & TREASURY LTD 4.13% Due 5/23/2031 MN23 4.13% due 05/23/2031	D-1	Currency	BANK OF MONTREAL N0Q6HPNC06U2T0YE16	04/04/2024	05/02/2034	38,073,000	5.721/(3.94)				269,754	(887,250)		166,272		(887,250)			589,572		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	7H6GLXDRUGUFU57RNE97	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	04/23/2024	05/23/2031	47,979,000	6.0822/(4.13)				302,005	(2,112,750)		(583,967)		(2,112,750)			618,472		100/100

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7742#AD9 SG FINANCE & TREASURY LTD 4.26% Due 5/23/2034 MN23 4.26% due 05/23/2034	D-1	Currency	BNP PARIBAS	04/23/2024	05/23/2034		41,570,100	6.19315/(4.26)			257,817	(1,842,750)		(60,416)	(1,842,750)				645,653		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7742#AF4 SG FINANCE & TREASURY LTD 5.58% Due 5/23/2031 MN23 5.58% due 05/23/2031	D-1	Currency	THE TORONTO-DOMINION BANK	04/23/2024	05/23/2031		45,806,000	6.0664/(5.58)			6,581	(3,661,150)		(1,972,492)	(3,661,150)				590,461		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7742#AG2 SG FINANCE & TREASURY LTD 5.78% Due 5/23/2034 MN23 5.78% due 05/23/2034	D-1	Currency	BANK OF AMERICA NA	04/23/2024	05/23/2034		30,952,500	6.24012/(5.78)			(149)	(2,471,250)		(1,066,982)	(2,471,250)				480,744		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N4001#AB8 HES INTERNATIONAL B.V. 5.09% Due 6/5/2031 JD5 5.09% due 06/05/2031	D-1	Currency	CREDIT AGRICOLE	04/30/2024	06/05/2031		21,400,000	7.0847/(5.09)			125,519	(863,000)		(219,557)	(863,000)				276,594		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N4001#AD4 HES INTERNATIONAL B.V. 5.03% Due 6/5/2031 JD5 5.03% due 06/05/2031	D-1	Currency	BARCLAYS BANK PLC	05/09/2024	06/05/2031		11,836,000	6.905/(5.03)			66,005	(408,650)		(120,509)	(408,650)				152,980		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AF1 CAPITAL INVESTORS EUROPE PBI L 4.58% Due 6/13/2034 JD13 4.58% due 06/13/2034	D-1	Currency	CREDIT AGRICOLE	05/30/2024	06/13/2034		29,270,700	6.313/(4.58)			139,656	(784,350)		23,693	(784,350)				455,976		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	L9619#AG4 VTG FINANCE S.A. 4.37% Due 6/15/2034 JD15 4.37% due 06/15/2034	D-1	Currency	CREDIT AGRICOLE	05/30/2024	06/15/2034		23,826,000	6.0925/(4.37)			100,652	(663,300)		4,778	(663,300)				371,264		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	40405#AB4 HGIT PROPERTIES LP 5.05% Due 7/2/2029 JJ2 5.05% due 07/02/2029	D-1	Currency	THE TORONTO-DOMINION BANK	05/30/2024	07/02/2029		32,520,000	6.783/(5.05)			128,410	(874,500)		(477,336)	(871,500)				354,608		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G2037#AN6 CHANEL LTD. 4% Due 6/18/2034 A013 4% due 06/18/2034	D-1	Currency	MIZUHO CAPITAL MARKETS LLC	05/30/2024	06/18/2034		54,145,000	5.687/(4)			244,032	(1,512,500)		(690)	(1,512,500)				844,061		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030	D-1	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		15,322,336	8.1625/(6.58)			55,308	(465,925)		(457,098)	(465,925)				191,603		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030	D-1	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		14,243,807	8.1625/(6.58)			547	(433,129)		(423,956)	(433,129)				178,116		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD BODEN JARNVAG AB TBD	TBD	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		23,049,365	8.1625/(6.58)				(700,890)		12,162	(700,890)				288,228		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD BODEN JARNVAG AB TBD	TBD	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		9,852,687	8.1625/(6.58)				(299,603)		3,325	(299,603)				123,206		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD BODEN JARNVAG AB TBD	TBD	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		6,222,324	8.1625/(6.58)				(189,210)		300	(189,210)				77,809		100/100

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23												
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)												
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD BODEN JARNVAG AB TBD N3149*AF8 EVOS FINANCE B.V. 4.7% Due 6/30/2034 JD31 4.7% due 06/30/2034	TBD	Currency	THE TORONTO- DOMINION BANK	PT30B789TSUIDF371261	06/13/2024		18,893,846	8.1625/(6.58)				(574,528)		6,919		(574,528)			236,264		100/100												
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	W35698AA0 Goldcup 101311 AB 4.45% Due 10/3/2034 JAJ03 4.45% due 10/03/2034	D-1	Currency	BANK OF MONTREAL	NQ6HPNCCU6TUTQYE16	06/26/2024		74,739,000	6.247/(4.7)			209,725	(3,181,500)		(2,600,449)		(3,181,500)			1,167,067		100/100												
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	G77388AH8 SH Euro Finance PLC 4.11% Due 8/15/2034 FA15 4.11% due 08/15/2034	D-1	Currency	CREDIT AGRICOLE	1VU7VQFKUJ00S21A208	07/25/2024		44,624,746	6.051/(4.45)			54,730	(3,032,507)		(2,639,415)		(3,032,507)			706,062		100/100												
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD National Gas Transmission TBD	TBD	Currency	BANK OF MONTREAL	NQ6HPNCCU6TUTQYE16	07/31/2024		23,830,400	5.594/(4.11)			29,028	(658,900)		(407,165)		(658,900)			374,514		100/100												
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	TBD XpFibre Groupe TBD	TBD	Currency	BNP PARIBAS	ROMUWSPUMBP08K5P83	09/24/2024		113,687,500	6.0125/(6.21)				46,750		812,566		46,750			1,812,027		100/100												
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORGAN STANLEY CAPITAL SERVICE	TBD	Currency	MORGAN STANLEY CAPITAL SERVICE	17331LVCZKQXST7XV54	09/26/2024		50,150,700	5.896/(4.53)				58,950		185,388		58,950			777,928		100/100												
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																36,257,782	46,696,121	XXX	228,120,775		(117,389,158)								74,199,447	XXX	XXX			
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																56,249,551	46,696,121	XXX	(76,651,824)		(117,389,158)									102,828,005	XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX																
INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING	G73348AG8 RPPF ENGINE LEASING LIMITED Se SR- UNSEC 5.23257% due 06/13/2033	D-1	Interest Rate	CREDIT AGRICOLE	1VU7VQFKUJ00S21A208	08/09/2023		30,000,000	4.324 / (FLT.)			(549,214)	(1,173,968)		(1,173,968)		479,502			442,611		0001												
INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING	G73348AFO RPPF ENGINE LEASING LIMITED Se SR- UNSEC 5.23257% due 06/13/2030	D-1	Interest Rate	CREDIT AGRICOLE	1VU7VQFKUJ00S21A208	08/09/2023		31,000,000	4.225 / (FLT.)			(577,736)	(820,777)		(820,777)		480,232			370,191		0001												
INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING	G7332#AE3 RPPF ENGINE LEASING LIMITED Se E- SR-SEC 5.23257% due 10/30/2025	D-1	Interest Rate	CREDIT AGRICOLE	1VU7VQFKUJ00S21A208	08/09/2023		55,000,000	4.24 / (FLT.)			(1,014,042)	(675,787)		(675,787)		706,311			286,078		0001												
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																(2,140,992)	(2,670,532)	XXX	(2,670,532)		1,666,045								1,098,880	XXX	XXX			
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	7536832 DEUTSCHE TELEKOM INT FIN CO.GUARNT 7.5% due 01/24/2033	D-1	Currency	BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	03/12/2003		22,030,000	7.77/(7.5)			50,338	(2,206,102)		(2,206,102)		409,188			317,784		0002												
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	7535237 ORANGE SA SR UNSEC 8.125% due 01/28/2033	D-1	Currency	MORGAN STANLEY CAPITAL SERVICE	17331LVCZKQXST7XV54	03/12/2003		22,030,000	8.429/(8.125)			63,230	(2,213,251)		(2,213,251)		414,032			317,993		0002												
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	7722846 VEOLIA ENVIRONNEMENT SA SR UNSEC 6.125% due 11/25/2033	D-1	Currency	MORGAN STANLEY CAPITAL SERVICE	17331LVCZKQXST7XV54	02/05/2004		12,600,000	6.4075/(6.125)			92,290	865,615		865,615		195,555			190,661		0002												
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1745*AC5 BROOKFIELD UTILITIES ISSUER UK C- SR-SEC 4.26% due 04/17/2025	D-1	Currency	CITIBANK NA	E570DZIWZ7F32TWEFA76	03/13/2013		52,220,000	4.59/(4.26)			350,889	5,597,043		5,597,043		34,778			192,791		0002												
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1745*AM3 BROOKFIELD UTILITIES ISSUER UK B- SR-SEC 4.51% due 06/15/2029	D-1	Currency	CITIBANK NA	E570DZIWZ7F32TWEFA76	04/10/2014		11,739,000	4.886/(4.51)			123,421	2,846,628		2,846,628		241,249			127,377		0002												

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STATEMENT AS OF SEPTEMBER 30, 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 NZD RECEIVE FIXED USD	Q7724#AJ7 POWERCO LTD SR-SEC 6.62% due 04/15/2027	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	07/02/2014	04/15/2027	43,800,000	4/(6.62)				(192,449)	10,250,415		10,250,415	207,975	(157,500)			349,010		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	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)				408,682	3,665,904		3,665,904	(19,242)	(184,000)			44,493		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	Q1297#AG3 CSL FINANCE PTY LTD C-SR 2.1% due 11/12/2026	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/17/2014	11/12/2026	25,930,000	3.875/(2.1)				400,279	3,902,244		3,902,244	86,480	(184,000)			188,676		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6596#AA4 NORTH WEST ELECTRICITY NETWORK 1- SR-SEC 4.07% due 12/20/2029	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/08/2014	12/20/2029	19,280,400	4.584/(4.07)				188,280	4,090,910		4,090,910	469,355	(747,600)			220,351		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0708100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/28/2015	07/16/2035	122,687,687	4.825/(4.1)				1,215,303	24,064,307		24,064,307	4,143,410	(5,477,755)			2,015,709		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6750#AD4 THE 1887 CO LTD D-SR-SEC 2.91% due 04/29/2027	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	02/26/2015	04/29/2027	30,808,000	3.50625/(2.91)				243,383	4,746,165		4,746,165	372,712	(1,246,000)			247,333		0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	Q4436#ABO 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	5,535,038	3.86/(4.876)				(18,887)	429,220		429,220	59,182	(111,901)			45,808		0002	
CURRENCY SWAP - PAY FIXED CHF RECEIVE FIXED USD	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)				1,034,091	(8,205,155)		(8,205,155)	(73,855)	372,283			258,807		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0720700 123 Buckingham Palace Road 3.66% due 01/15/2026	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/16/2015	01/15/2026	189,430,000	4.103/(3.66)				1,372,801	24,721,984		24,721,984	844,430	(7,764,138)			1,077,069		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 E570DZIZ7FF32TWEFA76	11/18/2015	02/17/2031	98,512,500	3.883/(2.18)				1,208,355	(1,881,253)		(1,881,253)	791,496	(851,000)			1,244,761		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 7H6GLXDRUGOFU57RNE97	12/09/2015	01/15/2031	47,549,234	4.805/(4.25)				420,464	7,318,477		7,318,477	932,669	(2,438,397)			596,543		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	F1840#AB8 CHANEL LTD. SENIOR 2.044% due 03/30/2028	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/15/2016	03/30/2028	82,087,500	3.5775/(2.044)				941,790	(765,989)		(765,989)	471,861	(690,000)			767,708		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 E570DZIZ7FF32TWEFA76	02/04/2016	05/04/2031	65,655,000	4.145/(3.57)				478,819	8,814,439		8,814,439	2,120,800	(2,803,500)			843,004		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 E570DZIZ7FF32TWEFA76	02/04/2016	05/04/2028	21,885,000	3.966/(3.46)				146,302	2,475,043		2,475,043	390,629	(934,500)			207,461		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 7H6GLXDRUGOFU57RNE97	04/13/2016	05/04/2029	73,333,000	3.669/(1.93)				988,016	2,443,042		2,443,042	439,274	(598,000)			785,940		0002	

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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)
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	386435AB7 GRAND RENEWABLE SOLAR LP 3.926% Due 1/31/2035 JJ31 3.926% due 01/31/2035	D-1	Currency	JP MORGAN CHASE BANK NA	05/31/2016	01/31/2035	18,753,224	3.964/(3.926)				37,904	182,322		182,322	(42,257)	350,145			301,549	0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	W27108AB6 ELLEVI10 AB 2.78% Due 10/26/2028 FA28 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)				655,969	10,763,866		10,763,866	(77,539)	431,863			756,903	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)				464,808	849,862		849,862	429,198	(2,971,710)			449,433	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)				103,181	233,949		233,949	9,379	(46,000)			54,044	0002	
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	076778AA5 PLENARY HEALTH FINANCE CO PTY SERIES A 4.3351% due 07/02/2040	D-1	Currency	CITIBANK NA	10/04/2016	07/01/2040	128,501,180	3.5/(6.599)				(2,162,539)	(4,244,555)		(4,244,555)	3,025,434	(1,973,735)			2,550,809	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)				104,330	226,829		226,829	8,001	(46,000)			53,909	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	10/11/2016	06/14/2028	16,596,000	5.95/(3.75)				290,740	396,543		396,543	35,439	(138,000)			159,763	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)				200,907	115,494		115,494	45,727	(116,971)			126,884	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)				299,823	212,366		212,366	98,146	(184,000)			222,762	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)				38,118	(207,632)		(207,632)	335,508	(436,100)			114,370	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)				58,960	(751,847)		(751,847)	103,656	(623,000)			89,347	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FIXED USD	G0566*AD1 AOCI VA PP FINANCING PLC Fit % Due 12/31/2029 JD90 3.05113% due 03/31/2043	D-1	Currency	CITIBANK NA	11/01/2016	12/31/2029	16,699,287	4.1225/(7.535)				(489,472)	(2,597,666)		(2,597,666)	(27,295)	(851,363)			191,402	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	10,712,104	5.74375/(4.25)				101,589	237,888		237,888	329,444	(540,449)			134,392	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)				1,624,191	(8,573,971)		(8,573,971)	865,120	(8,722,000)			1,302,986	0002	

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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)	
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)				653,063	(5,579,704)		(5,579,704)	561,114	(4,505,069)			665,127		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)				1,521,348	(5,472,459)		(5,472,459)	1,318,326	(8,729,351)			1,389,815		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550#AA9 UMI COPE 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)				678,168	(742,675)		(742,675)	58,088	(368,000)			380,745		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550#AB7 UMI COPE 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)				1,050,152	(350,385)		(350,385)	354,373	(598,000)			789,565		0002	
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	L2289#AB7 DH JAPAN FINANCE SA 0.65% Due 5/11/2032	D-1	Currency	JP MORGAN CHASE BANK NA	05/01/2017	05/11/2032	75,080,443	3.6874/(0.65)				1,800,665	16,717,615		16,717,615	2,322,508	1,129,792			1,036,031		0002	
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	L2289#AA9 DH JAPAN FINANCE SA 0.3% Due 5/11/2027	D-1	Currency	JP MORGAN CHASE BANK NA	05/01/2017	05/11/2027	70,075,080	3.3465/(0.3)				1,636,823	15,214,971		15,214,971	1,561,625	1,054,472			566,153		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BY20839 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)				386,284	404,739		404,739	(33,478)	(184,000)			141,180		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)				584,010	(2,946,849)		(2,946,849)	(566,163)	(2,908,164)			60,232		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	13,009,735	4.503/(3.766)				121,252	974,054		974,054	482,354	(632,132)			213,745		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)				1,041,881	(2,627,462)		(2,627,462)	(863,753)	(5,733,271)			121,981		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7605#AA1 TANK & RAST GRUPPE GMBH CO KG 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)				311,074	1,776,154		1,776,154	79,071	(150,545)			276,722		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7605#AB9 TANK & RAST GRUPPE GMBH CO KG 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)				712,339	5,016,706		5,016,706	389,598	(368,000)			827,799		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)				624,819	821,608		821,608	465,914	(3,615,618)			544,059		0002	

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CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	065688AE1 NETWORK FINANCE CO PTY LTD 3.64% Due 2/14/2030 JAU03	D-1	Currency	JP MORGAN CHASE BANK NA	11/16/2017	02/14/2030	56,925,000	3.64/(6.03)				(676,665)	2,453,131		2,453,131	1,128,609	(742,500)			660,065		0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE	065688AA7 OSARS Western Roads Package (Private Placement) 4.19% due 09/30/2039	D-1	Currency	CITIBANK NA	12/11/2017	09/30/2039	79,413,303	4.168/(4.87)				(94,636)	7,214,142		7,214,142	618,266	(1,288,807)			1,538,253		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE	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)				47,122	848,729		848,729	(57,209)	305,792			198,012		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE	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)				76,775	1,314,541		1,314,541	(26,759)	504,557			376,944		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE	G1737#AB5 BUUK 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)				384,354	5,340,528		5,340,528	1,052,534	(1,370,600)			429,112		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE	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)				342,896	5,035,521		5,035,521	976,983	(1,183,700)			394,939		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE	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)				193,781	2,316,105		2,316,105	390,867	(685,300)			183,575		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE	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	168,625,111	4.3235/(2.844)				2,525,316	8,552,744		8,552,744	(1,765,587)	(10,602,622)			487,445		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE	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	72,966,312	4.705/(2.47)				1,428,570	11,530,543		11,530,543	(707,473)	(1,126,422)			1,237,572		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE	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)				3,900,692	32,296,414		32,296,414	3,440,403	(14,335,230)			2,829,253		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE	MORTGAGE LOAN 0803402 Miller River Trading Estate 2.8988% due 04/15/2031	B-1	Currency	CITIBANK NA	04/10/2018	10/15/2026	22,657,830	4.312/(2.89)				281,189	2,076,367		2,076,367	82,393	(996,177)			161,853		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE	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)				922,310	12,201,556		12,201,556	2,652,943	(3,239,600)			1,062,075		0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE	065688AH4 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)				130,926	5,015,629		5,015,629	170,042	(643,500)			505,730		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE	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)				906,369	(292,753)		(292,753)	(660,326)	(3,443,119)			211,506		0002

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7996#AD2 SEGR0 PLC SR-UNSEC 1.82% due 10/12/2028	D-1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/12/2018	10/12/2028	36,177,000	4.277/(1.82)			699,879	3,252,833		3,252,833	35,516	(285,200)			363,377	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BD45669 IVORY COAST SR UNSEC 6.625% due 03/22/2048	D-1	Currency	JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	09/06/2018	03/22/2048	3,485,700	9.9225/(6.625)			96,453	1,140,221		1,140,221	31,020	(27,600)			84,471	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	7H6GLXDRUGOFU57RNE97	09/07/2018	12/31/2033	35,550,984	4.425/(4.113)			123,323	543,876		543,876	(234,187)	691,800			540,841	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	1VUV7VQFKU00SJ21A208	10/22/2018	10/15/2026	20,828,152	4.6775/(2.988)			262,093	236,569		236,569	35,349	(1,000,227)			148,783	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B647ZL4 REPUBLIC OF KAZAKHSTAN SR UNSEC 2.375% due 11/09/2028	D-1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	11/05/2018	11/09/2028	10,036,400	5.181/(2.375)			214,103	825,704		825,704	(11,655)	(80,960)			101,763	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0711700 100 Brompton Road 3.45869% due 10/25/2025	B-1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	11/15/2018	10/25/2025	129,098,927	4.3275/(4.131)	(6,310,395)		2,220,103	(2,927,329)		(2,927,329)	(806,725)	(6,303,184)			667,235	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	B4TYDEB6KMZ0031MB27	11/29/2018	09/30/2034	24,041,190	4.45/(4.087)			87,985	260,783		260,783	(47,827)	490,897			380,229	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	B4TYDEB6KMZ0031MB27	11/29/2018	06/30/2034	24,474,974	4.45/(4.087)			90,300	197,301		197,301	(167,043)	499,743			382,183	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	B4TYDEB6KMZ0031MB27	12/10/2018	12/19/2025	29,049,000	3.965/(2.54)			295,651	(1,039,753)		(1,039,753)	(61,156)	(1,432,900)			160,374	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	1VUV7VQFKU00SJ21A208	12/12/2018	06/15/2032	39,092,047	4.1825/(2.74)			399,768	736,029		736,029	847,892	(1,926,414)			542,814	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	1VUV7VQFKU00SJ21A208	07/29/2019	07/20/2027	190,378,650	3.523/(2.35)			1,519,165	(8,799,474)		(8,799,474)	2,197,279	(9,687,650)			1,593,601	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	E570DZIZ7FF32TWEFA76	10/04/2019	10/15/2024	54,169,416	3.292/(2.5)			327,823	(4,755,008)		(4,755,008)	(698,725)	(854,148)			54,906	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887601 LILLES CAS II 1.45% due 10/15/2028	B-1	Currency	JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	10/04/2019	10/15/2024	20,568,201	3.53/(1.45)			313,865	(295,849)		(295,849)	(87,087)	(172,495)			20,848	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	7H6GLXDRUGOFU57RNE97	01/21/2020	02/03/2029	9,974,700	2.65/(0.7)			146,545	244,519		244,519	37,474	(82,800)			103,995	0002	

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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)				(3,445)	(6,254,137)		(6,254,137)	1,028,208	(4,366,040)			616,754	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	45,316,631	3.095/(2.95)				76,489	(3,608,672)		(3,608,672)	(22,674)	(2,028,181)			130,997	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)				106,368	153,156		153,156	119,178	(92,000)			156,947	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	07/06/2020	07/09/2032	11,336,000	2.625/(1.375)				111,405	262,258		262,258	118,563	(92,000)			158,076	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	07/06/2020	07/09/2040	11,315,000	3.303/(2)				117,886	464,461		464,461	100,323	(92,000)			224,764	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	07/07/2020	07/09/2040	9,605,000	3.2755/(2)				97,915	349,871		349,871	85,811	(78,200)			190,796	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	08/04/2020	10/31/2025	61,513,596	2.817/(2.6)				124,956	(1,291,502)		(1,291,502)	418,097	(2,949,282)			320,363	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	09/25/2020	10/15/2040	5,812,500	2.75/(1.375)				62,013	458,216		458,216	48,574	(46,000)			116,439	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792332 MEDTRONIC GLOBAL HLDINGS 1 5/8% Due 10/15/2050 Ann- 10/15 1.625% due 10/15/2050	D-1	Currency	CREDIT AGRICOLE	09/25/2020	10/15/2050	12,779,800	3.19/(1.625)				155,318	1,752,124		1,752,124	120,120	(101,200)			326,183	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792332 MEDTRONIC GLOBAL HLDINGS 1 5/8% Due 10/15/2050 Ann- 10/15 1.625% due 10/15/2050	D-1	Currency	CREDIT AGRICOLE	09/28/2020	10/15/2050	11,657,000	3.23/(1.625)				145,612	1,726,708		1,726,708	109,270	(92,000)			297,525	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	09/28/2020	10/15/2040	5,827,000	2.78375/(1.375)				63,781	495,946		495,946	48,271	(46,000)			116,729	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	09/29/2020	10/15/2050	15,234,700	3.22/(1.625)				190,103	2,297,870		2,297,870	143,278	(120,980)			388,840	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	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 ... 1VUV7VQFKUOQSJ21A208	09/29/2020	10/15/2040		5,857,500	2.78/(1.375)			64,251	521,540		521,540	49,300	(46,870)			117,340		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 ... 1VUV7VQFKUOQSJ21A208	01/14/2021	01/22/2033		12,704,065	4.6725/(2.75)			208,600	1,772,842		1,772,842	105,227	(96,140)			183,196		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2291692890 REPUBLIC OF CHILE 1 1/4% Due 1/22/2051 Ann-1/22 1.25% due 01/22/2051	D-1	Currency	JP MORGAN CHASE BANK NA	01/19/2021	01/22/2051		19,243,675	3.304/(1.25)			312,855	5,051,896		5,051,896	165,165	(146,050)			493,712		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FIXED USD	BIDCO. LTD. 7.3% Due 11/9/2028 MNS 7.3% due 11/09/2028	D-1	Currency	CITIBANK NA	08/12/2021	11/09/2028		101,268,125	5.147/(9.187)			(2,668,031)	(4,409,435)		(4,409,435)	2,217,954	(4,563,475)			1,026,802		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944800 ARDSTONE PORTFOLIO 1.17579153% due 10/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA	09/16/2021	10/15/2031		102,338,100	2.672/(1.149)			1,212,211	7,196,352		7,196,352	943,459	(800,400)			1,358,038		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944800 ARDSTONE PORTFOLIO 1.17579153% due 10/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA	11/29/2021	10/15/2031		48,452,400	2.835/(1.23)			605,872	1,932,178		1,932,178	396,833	(395,600)			642,969		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887606 TRIDENT EURO-ILLESAS 1 1.55% due 10/15/2028	B-1	Currency	JP MORGAN CHASE BANK NA	12/21/2021	10/15/2028		68,624,706	3.02/(1.45)			844,045	1,699,233		1,699,233	368,184	(560,351)			689,997		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN TBD Trident BalonneII Interest Only Payments TBD	B-1	Currency	JP MORGAN CHASE BANK NA	12/21/2021	10/15/2028		21,149,436	3.275/(1.602)				333,655		333,655	298,322	(172,495)			212,650		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803406 CAPITAL INDUSTRIAL 7 2.481% due 04/15/2031	B-1	Currency	BANK OF AMERICA NA	01/24/2022	04/15/2031		24,681,814	3.051/(2.481)			120,892	1,341,629		1,341,629	880,528	(1,143,594)			315,659		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962901 WAKEFIELD-B 2.6474% due 01/15/2032	B-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	02/09/2022	01/15/2032		116,437,062	3.1785/(2.647)			559,340	7,665,358		7,665,358	4,517,195	(5,351,947)			1,572,535		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN TBD Trident Extension TBD	B-1	Currency	CITIBANK NA	02/09/2022	01/15/2032		59,747,301	3.2175/(2.547)				3,496,394		3,496,394	5,233,453	(2,747,053)			806,914		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency	THE TORONTO- DOMINION BANK	03/28/2022	01/30/2025		5,578,065	4.84/(4.231)			28,831	(108,178)		(108,178)	(15,446)	(265,663)			16,125		0002	
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	7481630*1 QUEBEC INC. 12% Due 3/14/2028 JAJ04 12% due 03/14/2028	D-1	Currency	THE TORONTO- DOMINION BANK	09/15/2022	03/14/2028		33,467,405	9.666/(9.5)			107,788	418,316		418,316	(111,054)	674,271			311,031		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 04102700 PAN LOGISTICS PORTFOLIO 5.7434% due 10/15/2024	B-1	Currency	CITIBANK NA	09/21/2022	10/15/2024	61,465,250	5.689/(5.743)				(397,142)	(11,065,889)		(11,065,889)	102,547	(3,379,775)			62,302	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	09/30/2022	10/27/2025	128,886,324	5.995/(4.247)				1,321,962	(17,500,186)		(17,500,186)	295,402	(1,213,296)			667,842	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	10/07/2022	10/15/2025	68,460,000	6.058/(4.44)				517,185	(9,546,175)		(9,546,175)	287,086	(644,000)			349,263	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	THE TORONTO- DOMINION BANK	11/28/2022	01/27/2026	9,389,857	9.570046/(9.258)				(11,387)	(1,063,326)		(1,063,326)	(14,328)	(485,629)			54,064	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.3156% due 01/20/2026	B-1	Currency	JP MORGAN CHASE BANK NA	12/19/2022	10/21/2024	56,275,585	9.557682/(9.277)				(33,360)	(5,514,589)		(5,514,589)	10,310	(2,878,937)			67,492	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	03/02/2023	04/30/2030	111,163,500	6.198/(4.921)				917,778	(7,765,786)		(7,765,786)	1,268,804	(966,000)			1,313,372	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	02/08/2023	04/30/2033	162,864,000	4.81/(4.7)				2,142,239			2,142,239	14,520,449	(8,410,500)			2,386,152	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04123600 PROJECT LEOPARD 6.5873% due 07/20/2026	B-1	Currency	CREDIT AGRICOLE	02/24/2023	07/20/2026	62,724,983	6.8025/(6.587)				767,080	(3,592,436)		(3,592,436)	175,064	(546,986)			421,092	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123600 PROJECT LEOPARD 6.5873% due 07/20/2026	B-1	Currency	CREDIT AGRICOLE	02/24/2023	07/20/2026	37,506,632	6.7075/(6.578)				432,618	(2,208,311)		(2,208,311)	127,639	(327,382)			251,794	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120800 PROJECT SAFFRON 6.8% due 04/29/2033	B-1	Currency	BANK OF AMERICA NA	02/08/2023	01/31/2026	113,461,920	4.81/(4.7)				(103,674)	(11,408,690)		(11,408,690)	993,597	(5,627,768)			655,969	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.3156% due 01/20/2026	B-1	Currency	THE TORONTO- DOMINION BANK	03/22/2023	10/21/2024	6,124,804	9.466682/(9.277)				(6,631)	(574,043)		(574,043)	4,473	(312,102)			7,346	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.3156% due 01/20/2026	B-1	Currency	THE TORONTO- DOMINION BANK	04/18/2023	10/21/2024	8,466,113	9.470182/(9.277)				2,123	(641,155)		(641,155)	1,521	(424,327)			10,154	0002	

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CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	06/16/2023	01/27/2026	10,248,000	9.493046/(9.258)				27,659	(455,271)		(455,271)	(27,784)	(498,400)			59,005		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.3156% due 01/20/2026	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	07/18/2023	10/21/2024	11,734,164	9.491682/(9.277)				47,933	(250,606)		(250,606)	(18,363)	(558,471)			14,073		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	08/10/2023	01/27/2026	19,785,750	9.484046/(9.258)				34,035	(958,095)		(958,095)	(50,509)	(965,650)			113,920		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.3156% due 01/20/2026	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/18/2023	10/21/2024	9,005,748	9.495682/(9.277)				(9,725)	(893,409)		(893,409)	6,089	(461,207)			10,801		0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE	MORTGAGE LOAN 04134800 HINES PROJECT CLONE 5.6% due 10/31/2027	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/23/2023	04/15/2025	21,505,000	5.72/(4.979)				77,298	(1,930,052)		(1,930,052)	7,039	(336,600)			78,994		0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE	74726MAB8 QANTAS AIRWAYS LIMITED 7.43% Due 2/13/2036 FA13 7.43% due 02/13/2036	D-1	Currency	CITIBANK NA E570DZIUZ7F32TWEFA76	11/14/2023	02/13/2036	48,531,750	6.5087/(7.43)				(353,014)	(4,220,543)		(4,220,543)	(2,467,076)	(742,500)			818,522		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE	67590#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 B4TYDEB6K2M0031MB27	11/16/2023	02/12/2034	62,200,000	6.92835/(6.54)				46,250	(2,424,678)		(2,424,678)	1,075,959	(3,115,000)			952,257		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	12/12/2023	01/27/2026	6,272,500	9.440046/(9.258)				4,415	(428,624)		(428,624)	(10,801)	(311,500)			36,115		0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.936% due 10/27/2027	B-1	Currency	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	12/12/2023	01/27/2026	38,011,568	9.766035/(7.936)				524,336	(1,192,715)		(1,192,715)	(28,699)	(324,162)			218,858		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	MORTGAGE LOAN TBD Ardstone TBD	B-1	Currency	CREDIT AGRICOLE 1VUV7VQFKUQOQSJ21A208	12/21/2023	10/15/2031	76,937,000	4.9255/(3.414)				939,113	939,113		939,113	1,176,435	(644,000)			1,020,963		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.3156% due 01/20/2026	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	01/18/2024	10/21/2024	7,288,173	9.406682/(9.277)				6,184	(411,892)		(411,892)	(1,011)	(410,881)			8,741		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	01/26/2024	01/27/2026	5,820,549	9.418046/(9.258)				7,872	(305,550)		(305,550)	(218,352)	(87,018)			33,513		0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.936% due 10/27/2027	B-1	Currency	BNP PARIBAS ROMUJISFPUBM8PRO8K5P83	01/29/2024	01/27/2026	395,243	9.727035/(7.936)				4,805	(12,077)		(12,077)	(21)	(12,056)			2,276		0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE	BI OENBERG1 MANAGGEME AB 4.84% Due 2/26/2034 MUSD30 4.84% due 02/26/2034	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKUQOQSJ21A208	02/12/2024	02/26/2034	99,985,634	6.1356/(4.84)				755,279	(3,904,974)		(3,904,974)	(1,092,730)	(2,812,244)			1,533,867		0002	

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04142900 AMRO PAMPLONA 5.38% due 04/25/2027	B-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/16/2024	04/25/2027	75,397,000	7.104/(5.38)				778,911	(1,992,570)		(1,992,570)	530,930	(2,523,500)			604,015		0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.936% due 10/27/2027	B-1	Currency	BNP PARIBAS ROMUIFFPUBM8PRO8K5P83	02/21/2024	01/27/2026	5,406,000	9.699035/(7.936)				58,439	(161,252)		(161,252)	(1,502)	(159,750)			31,126		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57PNE97	02/21/2024	01/27/2026	6,313,000	9.429046/(9.258)				5,037	(387,001)		(387,001)	(15,251)	(371,750)			36,348		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04143400 WARRINGTON KKR 3.6018% due 10/16/2028	D-1	Currency	BNP PARIBAS ROMUIFFPUBM8PRO8K5P83	02/28/2024	03/20/2031	43,308,000	5.8095/(4.18)				347,403	(603,670)		(603,670)	614,330	(1,218,000)			550,848		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.3156% due 01/20/2026	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	03/01/2024	10/15/2028	69,597,000	3.6325/(3.602)				(37,630)	(2,543,391)		(2,543,391)	1,391,859	(3,935,250)			699,773		0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	ENERFI AB 4.44% Due 4/8/2031 A08 4.44% due 04/08/2031	D-1	Currency	BNP PARIBAS ROMUIFFPUBM8PRO8K5P83	03/14/2024	04/08/2031	48,341,874	5.963/(4.44)				344,093	(765,228)		(765,228)	127,599	(890,700)			617,343		0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	ENERFI AB 4.61% Due 4/8/2034 A08 4.61% due 04/08/2034	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKUQJ21A208	03/14/2024	04/08/2034	48,337,200	6.09175/(4.61)				334,405	(547,751)		(547,751)	349,748	(895,700)			745,946		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	04/18/2024	10/21/2024	7,822,863	9.421682/(9.277)				(6,814)	(569,651)		(569,651)	(1,326)	(568,325)			9,382		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	04/25/2024	01/27/2026	1,313,013	9.413046/(9.258)				(551)	(96,140)		(96,140)	(4,244)	(91,895)			7,560		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 0855100 Cording Nottingham 6.2987% due 07/15/2026	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	04/29/2024	07/15/2026	42,245,288	6.619/(6.299)				(993,169)	(13,369)		(2,333,063)	443,441	(1,783,335)			282,526		0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.936% due 10/27/2027	B-1	Currency	CREDIT AGRICOLE 1VUV7VQFKUQJ21A208	04/29/2024	01/27/2026	866,844	9.672535/(7.936)				5,952	(36,645)		(36,645)	(1,182)	(35,463)			4,991		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0920700 LYNX-FRANKFURT 7.088% due 10/01/2027	B-1	Currency	CREDIT AGRICOLE 1VUV7VQFKUQJ21A208	05/07/2024	10/01/2027	262,493,000	7.055/(5.15)				796,392	(5,672,106)		(5,672,106)	2,886,919	(8,559,025)			2,274,294		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	06/24/2024	01/27/2026	6,333,000	9.370546/(9.258)				(1,017)	(370,718)		(370,718)	(18,968)	(351,750)			36,463		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	ATTIC PORTFOLIO 9.3156% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	07/25/2024	01/27/2026	8,072,558	9.362746/(9.258)				132	(326,096)		(326,096)	(17,349)	(308,747)			46,479		0002	

EO6.24

STATEMENT AS OF SEPTEMBER 30, 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 EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 7.936% due 10/27/2027	B-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKUQ0S21A208	07/29/2024	01/27/2026		917,853	9.640114/(8.172)			2,516	(28,083)		(28,083)	(1,135)	(26,948)			5,285		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120801 PROJECT SAFFRON - FLOATER RATE 8.45% due 04/29/2033	B-1	Currency	BANK OF AMERICA NA B4TYDEB6KGMZ0031MB27	09/24/2024	04/30/2026		7,497,280	5.346/(5.55)			(25)	231,479		231,479	221,119	10,360			47,132		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN TBD PROJECT SAFFRON TBD	B-1	Currency	BANK OF AMERICA NA B4TYDEB6KGMZ0031MB27	09/24/2024	04/30/2033		80,328,000	5.346/(5.55)				194,838		194,838	83,838	111,000			1,176,901		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.209% due 10/27/2027	B-1	Currency	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	09/26/2024	01/27/2026		6,699,000	9.036667/(9.209)			(8)	13,125		13,125	(1,125)	14,250			38,571		0002	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(8,587,136)	(4,818,080)	48,919,166	116,338,300	XXX	116,338,300	73,011,502	(212,927,399)			68,555,051	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										(8,587,136)	(4,818,080)	46,778,174	113,667,768	XXX	113,667,768	74,677,547	(212,927,399)			69,653,931	XXX	XXX	
ASSET SWAP - RECEIVE FIXED PAY FLOATING .. INTEREST RATE SWAP - Pay SOFR Receive 0.4565% INTEREST RATE SWAP - Pay SOFR Receive 0.476%	91283#AD5 Asset Swap 81379LA#5 Interest Rate Swap 81379LA*7 Interest Rate Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/04/2016	07/15/2026		10,000,000	0.125 /(FLT.)			150,052				(3,008,954)					66,878		N/A
		DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/26/2020	08/28/2030		25,000,000	0.4565 /(FLT.)			(934,860)				(3,744,800)					303,941		N/A
		DB PART C-1	Interest Rate	MORGAN STANLEY & CO LLC 9R7GPTSD7KV3UQJZ0078	08/26/2020	08/28/2030		25,000,000	0.476 /(FLT.)			(931,391)				(3,740,929)					303,941		N/A
1179999999. Subtotal - Swaps - Replication - Interest Rate												(1,716,199)		XXX	(10,494,683)					674,760	XXX	XXX	
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	12607@CT5 CDX.NA.1G33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	10/02/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	550,000		380,556	23,854		107,799					(80,386)	50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	12607@EM8 CDX.NA.1G33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	02/25/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	900,001		380,556	42,048		107,799					(141,809)	50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	12607@EN6 CDX.NA.1G33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	02/25/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	815,001		380,556	38,107		107,799					(128,499)	50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	12607@ES5 CDX.NA.1G33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	02/27/2020	12/20/2024		45,000,000	1.00/CREDIT EVENT	454,500		342,500	21,338		97,019					(71,909)	45,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	12607@EU0 CDX.NA.1G33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	02/27/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	565,000		380,556	26,511		107,799					(89,350)	50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	12607@NC0 CDX.NA.1G35 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	02/23/2021	12/20/2025		60,000,000	1.00/CREDIT EVENT	859,667		456,667	220,644		696,651					(134,607)	60,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	12607@ND8 CDX.NA.1G35 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	02/25/2021	12/20/2025		80,000,000	1.00/CREDIT EVENT	1,070,222		1,032,500	275,097		928,868					(284,427)	80,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@ND9 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	09/24/2021	12/20/2026		75,000,000	1.00/CREDIT EVENT	1,395,000		570,833	597,531		1,362,138					(199,931)	75,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@NR7 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQX57XV54	09/24/2021	12/20/2026		75,000,000	1.00/CREDIT EVENT	1,350,000		570,833	578,356		1,362,138					(193,482)	75,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@NT3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	09/24/2021	12/20/2026		200,000,000	1.00/CREDIT EVENT	3,600,000		1,522,222	1,542,282		3,632,367					(515,952)	200,000,000	1F	N/A

EO6.25

STATEMENT AS OF SEPTEMBER 30, 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.IG37 SR. TRANCHE	12607@PC8 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	09/30/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	770,000		380,556	331,144		908,092			(110,699)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@NW6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/04/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	765,000		380,556	329,682		908,092			(110,208)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@PF1 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	10/04/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	755,000		380,556	325,392		908,092			(108,768)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@PH7 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	725,000		380,556	312,678		908,092			(104,500)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@PJ3 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	712,500		380,556	307,309		908,092			(102,699)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@PK0 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	711,250		380,556	306,772		908,092			(102,518)		50,000,000	1F	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 ... K03XUN7C6T14HNAYLU02	10/12/2021	12/20/2026		49,171,154	5.00/CREDIT EVENT	10,839,781		1,879,481	4,692,189		5,135,425			(1,601,345)		49,171,154	1C	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@PR5 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	10/13/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	638,750		380,556	276,761		908,092			(92,452)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@PT1 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	10/21/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	757,500		380,556	329,349		908,092			(110,097)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@QS2 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	11/01/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	722,500		380,556	316,000		908,092			(105,615)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@QT0 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	11/01/2021	12/20/2026		49,171,154	5.00/CREDIT EVENT	10,729,146		1,879,481	4,692,901		5,135,425			(1,601,602)		49,171,154	1C	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 ... 17331LVCZKQKX5T7XV54	11/23/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	700,000		380,556	309,750		908,092			(103,518)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@RN2 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZVZ7FF32TWEFA76	11/26/2021	12/20/2026		200,000,000	1.00/CREDIT EVENT	2,050,000		1,522,222	909,547		3,632,367			(303,631)		200,000,000	1F	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 ... 17331LVCZKQKX5T7XV54	11/26/2021	12/20/2026		196,684,615	5.00/CREDIT EVENT	41,598,796		7,517,925	18,454,597		20,541,701			(6,291,818)		196,684,615	1C	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 ... K03XUN7C6T14HNAYLU02	11/26/2021	12/20/2026		196,684,615	5.00/CREDIT EVENT	41,569,294		7,517,925	18,442,214		20,541,701			(6,287,346)		196,684,615	1C	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 ... K03XUN7C6T14HNAYLU02	11/30/2021	12/20/2026		49,171,154	5.00/CREDIT EVENT	10,456,246		1,879,481	4,646,692		5,135,425			(1,584,892)		49,171,154	1C	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 ... K03XUN7C6T14HNAYLU02	11/30/2021	12/20/2026		49,171,154	5.00/CREDIT EVENT	10,414,450		1,879,481	4,629,119		5,135,425			(1,578,542)		49,171,154	1C	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 ... K03XUN7C6T14HNAYLU02	11/30/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	515,000		380,556	228,974		908,092			(76,439)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@RV4 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZVZ7FF32TWEFA76	11/30/2021	12/20/2026		49,171,154	5.00/CREDIT EVENT	10,375,113		1,879,481	4,612,573		5,135,425			(1,572,566)		49,171,154	1F	N/A

E06.26

STATEMENT AS OF SEPTEMBER 30, 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.1G37 SR. TRANCHE	12607@RC6 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	11/30/2021	12/20/2026	100,000,000	1.00/CREDIT EVENT	1,175,000		761,111	522,197			1,816,183			(174,403)		100,000,000	1F	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 ... 17331LVCZKQKXST7XV54	12/01/2021	12/20/2026	49,171,154	5.00/CREDIT EVENT	10,424,285		1,879,481	4,635,583			5,135,425			(1,580,878)		49,171,154	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@TV2 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	12/01/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	525,000		380,556	233,530			908,092			(77,965)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@TY6 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	12/01/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	515,000		380,556	229,095			908,092			(76,480)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@UT5 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	12/02/2021	12/20/2026	50,000,000	1.00/CREDIT EVENT	487,500		380,556	217,011			908,092			(72,434)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@TW0 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	12/02/2021	12/20/2026	100,000,000	1.00/CREDIT EVENT	985,000		761,111	438,460			1,816,183			(146,354)		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@UC2 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	01/20/2022	12/20/2026	49,171,154	5.00/CREDIT EVENT	10,214,324		1,879,481	4,664,751			5,135,425			(1,591,421)		49,171,154	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@UD0 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	01/21/2022	12/20/2026	100,000,000	1.00/CREDIT EVENT	1,055,000		761,111	482,333			1,816,183			(161,046)		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@UE8 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	01/24/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	475,000		380,556	217,587			908,092			(72,627)		50,000,000	1D	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 ... 17331LVCZKQKXST7XV54	01/24/2022	12/20/2026	49,171,154	5.00/CREDIT EVENT	10,065,335		1,879,481	4,609,749			5,135,425			(1,571,546)		49,171,154	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@UP3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	01/26/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	452,500		380,556	207,535			908,092			(69,262)		50,000,000	1D	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 ... 17331LVCZKQKXST7XV54	01/27/2022	12/20/2026	49,171,154	5.00/CREDIT EVENT	9,942,407		1,879,481	4,563,405			5,135,425			(1,554,820)		49,171,154	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@VK3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	02/03/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	342,000		380,556	157,649			908,092			(52,578)		50,000,000	1D	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 ... 17331LVCZKQKXST7XV54	02/04/2022	12/20/2026	49,171,154	5.00/CREDIT EVENT	9,789,977		1,879,481	4,515,718			5,135,425			(1,537,629)		49,171,154	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@VF4 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	02/04/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	215,000		380,556	99,244			908,092			(33,073)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@VL1 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	02/10/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	235,000		380,556	108,818			908,092			(36,268)		50,000,000	1D	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 ... 7H6GLXDRUGOFU57RNE97	02/10/2022	12/20/2026	49,171,154	5.00/CREDIT EVENT	9,779,159		1,879,481	4,525,172			5,135,425			(1,541,035)		49,171,154	1G	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 ... 7H6GLXDRUGOFU57RNE97	02/10/2022	12/20/2026	49,171,154	5.00/CREDIT EVENT	9,730,971		1,879,481	4,503,969			5,135,425			(1,533,396)		49,171,154	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@VR8 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUJISFPUB8MP08K5P83	02/14/2022	12/20/2026	49,171,154	5.00/CREDIT EVENT	9,498,392		1,879,481	4,410,738			5,135,425			(1,499,852)		49,171,154	1G	N/A

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STATEMENT AS OF SEPTEMBER 30, 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@WR7 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/10/2022	12/20/2026	49,171,154	5.00/CREDIT EVENT	8,994,387		1,879,481	4,240,751			5,135,425			(1,438,884)		49,171,154	1G	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 ... KD3XUN7C6T14HNAYLU02	03/11/2022	12/20/2026	24,585,577	5.00/CREDIT EVENT	4,462,282		939,741	2,105,772			2,567,713			(714,217)		24,585,577	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WV8 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	03/14/2022	12/20/2026	24,585,577	5.00/CREDIT EVENT	4,441,999		939,741	2,099,976			2,567,713			(712,144)		24,585,577	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WU0 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUJISFPUBM8R08K5P83	05/02/2022	12/20/2026	24,585,577	5.00/CREDIT EVENT	4,290,183		939,741	2,085,990			2,567,713			(707,144)		24,585,577	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WX4 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUJISFPUBM8R08K5P83	05/09/2022	12/20/2026	24,585,577	5.00/CREDIT EVENT	4,149,062		939,741	2,027,988			2,567,713			(686,447)		24,585,577	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WW6 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUJISFPUBM8R08K5P83	05/19/2022	12/20/2026	24,585,577	5.00/CREDIT EVENT	4,044,327		939,741	1,989,815			2,567,713			(672,858)		24,585,577	1G	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	24,585,577	5.00/CREDIT EVENT	4,018,512		939,741	2,000,948			2,567,713			(676,818)		24,585,577	1D	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	49,171,154	5.00/CREDIT EVENT	7,619,070		1,879,481	3,807,880			5,135,425			(1,284,757)		49,171,154	1G	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	24,585,577	5.00/CREDIT EVENT	3,667,922		939,741	1,839,815			2,567,713			(619,702)		24,585,577	1G	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 ... KD3XUN7C6T14HNAYLU02	09/08/2022	12/20/2026	5,000,000	1.00/CREDIT EVENT	(33,500)		38,056	(17,590)			90,809			5,840		5,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@YW4 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)		38,056	(17,984)			90,809			5,971		5,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@YV6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	09/08/2022	12/20/2026	5,000,000	1.00/CREDIT EVENT	(34,000)		38,056	(17,853)			90,809			5,927		5,000,000	1E	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	4,917,115	5.00/CREDIT EVENT	785,165		187,948	413,568			513,543			(140,132)		4,917,115	2A	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	4,917,115	5.00/CREDIT EVENT	785,165		187,948	413,568			513,543			(140,132)		4,917,115	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@YX2 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUJISFPUBM8R08K5P83	09/12/2022	12/20/2026	4,917,115	5.00/CREDIT EVENT	785,165		187,948	413,568			513,543			(140,132)		4,917,115	1F	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 ... KD3XUN7C6T14HNAYLU02	09/26/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,005,000)		380,556	(1,256,879)			1,102,641			282,438		50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZB9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	09/27/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(4,225,000)		761,111	(2,650,999)			2,205,282			595,187		100,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZC7 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	09/27/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,267,500)		380,556	(1,423,640)			1,102,641			319,221		50,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZD5 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYLU02	09/29/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(4,310,000)		761,111	(2,707,498)			2,205,282			607,649		100,000,000	1F	N/A

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STATEMENT AS OF SEPTEMBER 30, 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	12607@ZF0 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/29/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,255,000)		380,556	(1,417,135)			1,102,641			317,789		50,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12607@ZE3 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	09/29/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,202,500)		380,556	(1,383,851)			1,102,641			310,459		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12607@A34 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	10/13/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(4,011,000)		761,111	(2,535,961)			2,205,282			569,783		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZQ6 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	10/05/2022	12/20/2027	99,419,231	5.00/CREDIT EVENT	14,926,803		3,799,946	9,418,700			14,086,265			(2,168,503)		99,419,231	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	10/06/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	7,636,640		1,899,973	4,817,982			7,043,133			(1,110,703)		49,709,615	1F	N/A
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	99,419,231	5.00/CREDIT EVENT	14,492,838		3,799,946	9,178,916			14,086,265			(2,110,263)		99,419,231	1F	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	99,419,231	5.00/CREDIT EVENT	14,057,879		3,799,946	8,919,187			14,086,265			(2,047,354)		99,419,231	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12607@A67 CDX.NA.1G39 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)		380,556	(1,111,966)			1,102,641			250,342		50,000,000	1A	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	49,709,615	5.00/CREDIT EVENT	7,640,368		1,899,973	4,851,050			7,043,133			(1,118,768)		49,709,615	1F	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	99,419,231	5.00/CREDIT EVENT	14,495,316		3,799,946	9,180,444			14,086,265			(2,110,633)		99,419,231	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZW3 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	10/14/2022	12/20/2027	74,564,423	5.00/CREDIT EVENT	10,843,904		2,849,959	6,878,397			10,564,699			(1,581,293)		74,564,423	1F	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	49,709,615	5.00/CREDIT EVENT	7,558,347		1,899,973	4,767,615			7,043,133			(1,098,431)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12607@ZS2 CDX.NA.1G39 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)		380,556	(983,634)			1,102,641			221,816		50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12607@B58 CDX.NA.1G39 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)		761,111	(2,384,993)			2,205,282			536,387		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12607@ZU7 CDX.NA.1G39 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)		761,111	(2,132,642)			2,205,282			480,414		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12607@B66 CDX.NA.1G39 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)		761,111	(2,300,773)			2,205,282			517,727		100,000,000	1A	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	99,419,231	5.00/CREDIT EVENT	15,032,188		3,799,946	9,492,638			14,086,265			(2,186,492)		99,419,231	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZT0 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	10/20/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	7,480,809		1,899,973	4,754,800			7,043,133			(1,095,311)		49,709,615	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12607@B74 CDX.NA.1G39 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)		380,556	(877,195)			1,102,641			198,084		50,000,000	1A	N/A

E06.29

STATEMENT AS OF SEPTEMBER 30, 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.IG39 SR. TRANCHE	12607@D31 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	11/09/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(1,237,500)		380,556	(790,930)			1,102,641			178,802		50,000,000	1F	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 ... 7H6GLXDRUGGFU57RNE97	11/17/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,261,738		1,899,973	5,309,873			7,043,133			(1,231,272)		49,709,615	1F	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 ... 17331LVCZKQKX5T7XV54	11/28/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(663,500)		380,556	(427,366)			1,102,641			97,061		50,000,000	1A	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 ... 7H6GLXDRUGGFU57RNE97	11/28/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,394,960		1,899,973	5,422,898			7,043,133			(1,259,158)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@D49 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZVZ7FF32WFEA76	12/02/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(587,500)		380,556	(379,108)			1,102,641			86,154		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C81 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAAYLU02	12/02/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,540,112		1,899,973	5,525,082			7,043,133			(1,284,429)		49,709,615	1F	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 ... 17331LVCZKQKX5T7XV54	12/05/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(585,500)		380,556	(378,419)			1,102,641			85,998		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A91 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	12/05/2022	12/20/2027	74,564,423	5.00/CREDIT EVENT	12,659,548		2,849,959	8,205,408			10,564,699			(1,906,301)		74,564,423	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B25 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	12/06/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,391,480		1,899,973	5,442,660			7,043,133			(1,264,041)		49,709,615	1F	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 ... K03XUN7C6T14HNAAYLU02	12/06/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,382,781		1,899,973	5,437,178			7,043,133			(1,262,687)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B82 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAAYLU02	12/06/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(763,500)		380,556	(494,057)			1,102,641			112,113		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B90 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGGFU57RNE97	12/15/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,573,914		1,899,973	5,583,034			7,043,133			(1,298,786)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@C24 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA ... B4TYDEB6GKMZ0031MB27	12/15/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(521,500)		380,556	(338,785)			1,102,641			77,030		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 ... B4TYDEB6GKMZ0031MB27	12/15/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,507,304		1,899,973	5,540,892			7,043,133			(1,288,344)		49,709,615	1F	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 ... B4TYDEB6GKMZ0031MB27	12/16/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,328,846		1,899,973	5,430,661			7,043,133			(1,261,076)		49,709,615	1F	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 ... 7H6GLXDRUGGFU57RNE97	12/16/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(777,500)		380,556	(505,838)			1,102,641			114,769		50,000,000	1A	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 ... B4TYDEB6GKMZ0031MB27	12/20/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,229,427		1,899,973	5,378,583			7,043,133			(1,248,216)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@C73 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZVZ7FF32WFEA76	12/20/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(855,000)		380,556	(557,606)			1,102,641			126,431		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 ... 17331LVCZKQKX5T7XV54	12/22/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,353,204		1,899,973	5,462,849			7,043,133			(1,269,032)		49,709,615	1F	N/A

E06.30

STATEMENT AS OF SEPTEMBER 30, 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	12607@D23 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	E570DZIVZ7F32TWEFA76	12/22/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(691,000)		380,556	(450,855)		1,102,641			102,365		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*DR5 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	E570DZIVZ7F32TWEFA76	01/11/2023	12/20/2027	25,000,000	1.00/CREDIT EVENT	(97,500)		190,278	(64,167)		551,321			14,629		25,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DT1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYL002	01/11/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	4,365,747		949,986	2,881,277		3,521,566			(671,686)		24,854,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BA4 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA	B4TYDEB6KM20031MB27	01/11/2023	12/20/2027	25,000,000	1.00/CREDIT EVENT	(79,000)		190,278	(51,981)		551,321			11,854		25,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BB2 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	01/11/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	4,401,786		949,986	2,904,382		3,521,566			(677,438)		24,854,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BC0 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	ROMUIVFPUBM8PRO8K5P83	01/18/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(144,500)		380,556	(95,426)		1,102,641			21,764		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BD8 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	ROMUIVFPUBM8PRO8K5P83	01/19/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(251,000)		380,556	(165,942)		1,102,641			37,813		50,000,000	1F	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	49,709,615	5.00/CREDIT EVENT	8,629,589		1,899,973	5,721,049		7,043,133			(1,333,048)		49,709,615	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	E570DZIVZ7F32TWEFA76	01/25/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(170,000)		380,556	(112,707)		1,102,641			25,700		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G39 SR. TRANCHE	12776*BH9 CDX.NA.1G39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	E570DZIVZ7F32TWEFA76	01/30/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(114,999)		380,556	(76,419)		1,102,641			17,433		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BJ5 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	17331LVCZKQKX5T7XV54	01/30/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,768,278		1,899,973	5,844,096		7,043,133			(1,363,680)		49,709,615	1A	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		380,556	6,734		1,102,641			(1,538)		50,000,000	1F	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	49,709,615	5.00/CREDIT EVENT	8,763,805		1,899,973	5,872,180		7,043,133			(1,370,683)		49,709,615	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	49,709,615	5.00/CREDIT EVENT	8,698,701		1,899,973	5,829,752		7,043,133			(1,360,105)		49,709,615	1A	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	49,709,615	5.00/CREDIT EVENT	8,673,831		1,899,973	5,828,997		7,043,133			(1,359,917)		49,709,615	1B	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BM8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	ROMUIVFPUBM8PRO8K5P83	02/15/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,645,496		1,899,973	5,813,563		7,043,133			(1,356,072)		49,709,615	1F	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)		380,556	(60,692)		1,102,641			13,848		50,000,000	1F	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)		380,556	(111,790)		1,102,641			25,491		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BQ9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	17331LVCZKQKX5T7XV54	02/17/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,560,493		1,899,973	5,764,068		7,043,133			(1,343,748)		49,709,615	1A	N/A

E06.31

STATEMENT AS OF SEPTEMBER 30, 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	12776*BR7 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KZ0031MB27	02/21/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,492,391		1,899,973	5,731,631			7,043,133			(1,335,679)		49,709,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DO7 CDX.NA.IG39 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)		380,556	(151,451)			1,102,641			34,517		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BS5 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	02/21/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	4,225,069		949,986	2,851,932			3,521,566			(664,388)		24,854,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BZ9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KZ0031MB27	03/01/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,453,120		1,899,973	5,730,272			7,043,133			(1,335,342)		49,709,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BX4 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/01/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(233,900)		380,556	(158,159)			1,102,641			36,043		50,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*CA3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/08/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(178,000)		380,556	(120,812)			1,102,641			27,545		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*CB1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KZ0031MB27	03/08/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,480,460		1,899,973	5,769,967			7,043,133			(1,345,217)		49,709,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*CC9 CDX.NA.IG39 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)		380,556	(227,639)			1,102,641			51,831		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*CX3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIVZFF32TWEFA76	03/10/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(560,500)		380,556	(381,384)			1,102,641			86,669		50,000,000	1D	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	49,709,615	5.00/CREDIT EVENT	8,132,493		1,899,973	5,545,066			7,043,133			(1,289,378)		49,709,615	1F	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	49,709,615	5.00/CREDIT EVENT	7,941,111		1,899,973	5,426,482			7,043,133			(1,260,044)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DA2 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1LU02	03/13/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(898,750)		380,556	(613,272)			1,102,641			138,954		50,000,000	2A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DB0 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1LU02	03/13/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(961,250)		380,556	(656,056)			1,102,641			148,567		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DC8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/15/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	7,807,889		1,899,973	5,343,356			7,043,133			(1,239,526)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DD6 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIVZFF32TWEFA76	03/17/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	3,970,556		949,986	2,719,086			3,521,566			(631,466)		24,854,808	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DE4 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/17/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(827,000)		380,556	(565,451)			1,102,641			128,197		50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DF1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIVZFF32TWEFA76	03/17/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	3,929,545		949,986	2,691,672			3,521,566			(624,696)		24,854,808	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DG9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIVZFF32TWEFA76	03/23/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	3,928,551		949,986	2,699,776			3,521,566			(626,696)		24,854,808	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GF8 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	09/26/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(660,000)		761,111	(535,567)			2,228,155			92,491		100,000,000	1D	N/A

E06.32

STATEMENT AS OF SEPTEMBER 30, 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.1G41 SR. TRANCHE	12776*GN1 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/26/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(660,000)		761,111	(535,567)			2,228,155			92,491		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*GP6 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	09/26/2023	12/20/2028	50,000,000	1.00/CREDIT EVENT	(350,000)		380,556	(284,025)			1,114,077			49,040		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*G04 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(670,000)		761,111	(543,958)			2,228,155			93,935		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*G50 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(680,000)		761,111	(552,083)			2,228,155			95,333		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*GU5 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(730,000)		761,111	(592,709)			2,228,155			102,323		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	TBD CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(711,000)		761,111	(577,271)			2,228,155			99,667		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*GV3 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	10/02/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(662,000)		761,111	(538,802)			2,228,155			93,047		100,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*GW1 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/02/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(702,500)		761,111	(571,791)			2,228,155			98,725		100,000,000	1G	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	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(765,000)		761,111	(623,018)			2,228,155			107,536		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*GY7 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(880,000)		761,111	(716,764)			2,228,155			123,646		100,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*GX9 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(945,000)		761,111	(769,760)			2,228,155			132,745		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	10/04/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,024,760		3,804,385	13,906,959			17,627,391			(2,371,300)		99,969,231	1*	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	10/04/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,019,762		3,804,385	13,902,938			17,627,391			(2,370,560)		99,969,231	1*	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	10/05/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,049,752		3,804,385	13,933,995			17,627,391			(2,376,277)		99,969,231	1*	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	10/05/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,054,751		3,804,385	13,938,018			17,627,391			(2,377,018)		99,969,231	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*HD2 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/13/2023	12/20/2028	50,000,000	1.00/CREDIT EVENT	(360,500)		380,556	(295,362)			1,114,077			50,991		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G41 SR. TRANCHE	12776*HE0 CDX.NA.1G41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/17/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(650,000)		761,111	(533,048)			2,228,155			92,057		100,000,000	2B	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	12776*HG5 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	10/18/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,087,741		3,804,385	14,055,493			17,627,391			(2,398,660)		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	10/18/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,558,616		1,902,192	7,039,697			8,813,695			(1,201,533)		49,984,615	1*	N/A

E06.33

STATEMENT AS OF SEPTEMBER 30, 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.HY41 SR. TRANCHE	12776*HH3 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		3,804,385	14,011,465			17,627,391			(2,390,546)		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	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/19/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,486,388		1,902,192	6,984,653			8,813,695			(1,191,390)		49,984,615	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	12776*HK6 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZFF32TWEFA76	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,833,819		3,804,385	13,856,595			17,627,391			(2,362,032)		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	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYL002	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,784,834		3,804,385	13,816,856			17,627,391			(2,354,723)		99,969,231	1*	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		3,804,385	13,788,469			17,627,391			(2,349,504)		99,969,231	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*HNO CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/20/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(1,260,000)		761,111	(1,035,570)			2,228,155			178,295		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	12776*HP5 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYL002	10/25/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,422,409		1,902,192	6,953,651			8,813,695			(1,185,682)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	12776*H03 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/25/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,656,873		3,804,385	13,754,329			17,627,391			(2,343,229)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	12776*HR1 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/25/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,335,434		1,902,192	6,882,861			8,813,695			(1,172,661)		49,984,615	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	10/26/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,519,915		3,804,385	13,649,674			17,627,391			(2,324,006)		99,969,231	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	12776*HT7 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYL002	10/27/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,378,959		3,804,385	13,555,230			17,627,391			(2,306,677)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	12776*HU4 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZFF32TWEFA76	10/30/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,519,915		3,804,385	13,677,135			17,627,391			(2,329,048)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZFF32TWEFA76	04/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT			734,500	236,111	662,660		1,114,077			(71,839)		50,000,000	1*	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	04/15/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT			675,000	231,944	610,073		1,114,077			(64,927)		50,000,000	1*	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	04/15/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT			8,984,735	1,159,365	8,127,574		8,813,695			(857,160)		49,984,615	1*	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	08/01/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT			798,500	81,944	769,510		1,114,077			(28,990)		50,000,000	1*	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 K03XUN7C6T14HNAYL002	08/02/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT			720,000	80,556	694,314		1,114,077			(25,686)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZFF32TWEFA76	08/02/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT			677,500	80,556	653,344		1,114,077			(24,155)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZVZFF32TWEFA76	08/05/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT			503,500	76,389	486,495		1,114,077			(17,005)		50,000,000	1*	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.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	08/05/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,522,377	381,827	8,235,677	8,813,695			8,813,695			(286,700)		49,984,615	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	08/05/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	610,000	76,389	589,360	1,114,077			1,114,077			(20,640)		50,000,000	1*	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	08/06/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	632,500	75,000	611,468	1,114,077			1,114,077			(21,032)		50,000,000	1*	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	08/06/2024	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,209,703	749,769	16,640,453	17,627,391			17,627,391			(569,250)		99,969,231	1*	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	08/07/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,627,345	367,942	8,347,013	8,813,695			8,813,695			(280,331)		49,984,615	1*	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	08/07/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	682,500	73,611	660,196	1,114,077			1,114,077			(22,304)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	08/07/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,607,351	367,942	8,327,723	8,813,695			8,813,695			(279,628)		49,984,615	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	08/07/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	647,500	73,611	626,351	1,114,077			1,114,077			(21,149)		50,000,000	1*	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	08/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	718,750	66,667	697,401	1,114,077			1,114,077			(21,349)		50,000,000	1*	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	08/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	705,000	66,667	684,064	1,114,077			1,114,077			(20,936)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/26/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,619,000	8,333	1,616,502	(43,790)			(43,790)			(2,498)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/26/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,619,000	8,333	1,616,502	(43,790)			(43,790)			(2,498)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	09/26/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,617,000	8,333	1,614,505	(41,791)			(41,791)			(2,495)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,605,000	5,556	1,603,348	(32,569)			(32,569)			(1,652)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,605,000	5,556	1,603,348	(32,569)			(32,569)			(1,652)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,605,000	5,556	1,603,348	(32,569)			(32,569)			(1,652)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,590,000	5,556	1,588,364	(17,569)			(17,569)			(1,636)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/27/2024	12/20/2029	100,000,000	1.00/CREDIT EVENT	1,576,000	5,556	1,574,379	(3,569)			(3,569)			(1,621)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA	09/30/2024	12/20/2029	75,000,000	1.00/CREDIT EVENT	1,180,500		1,180,500	(7,427)			(7,427)					75,000,000	1*	N/A

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STATEMENT AS OF SEPTEMBER 30, 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.1G43 SR. TRANCHE	TBD CDX.NA.1G43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX57XV54	09/30/2024	12/20/2029		50,000,000	1.00/CREDIT EVENT		787,000		787,000		(4,951)					50,000,000	1*	N/A	
CREDIT DEFAULT SWAP - CDX.NA.1G43 SR. TRANCHE	TBD CDX.NA.1G43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIVZFF32TWEFA76	09/30/2024	12/20/2029		75,000,000	1.00/CREDIT EVENT		1,177,500		1,177,500		(4,427)					75,000,000	1*	N/A	
1189999999. Subtotal - Swaps - Replication - Credit Default										829,896,479	76,037,761	238,001,852	597,810,569	XXX	885,708,886				(127,022,178)		12,654,746,532	XXX	XXX
TREASURY TOTAL RETURN SWAP T 3.0 08/15/52 (912810TJ7)	91278*DQ4 Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	08/14/2023	05/15/2025		78,656,250	TTL RTRN/FLT		(1,030,709)				(414,705)					310,149		N/A	
TREASURY TOTAL RETURN SWAP T 3.0 08/15/52 (912810TJ7)	91278*CH5 Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	08/16/2023	05/15/2025		77,828,804	TTL RTRN/FLT		(1,002,120)				(414,650)					306,886		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 ... NQ06HPCNCU6TUTQYE16	08/16/2023	05/15/2025		77,813,179	TTL RTRN/FLT		(1,001,467)				(415,347)					306,824		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 ... NQ06HPCNCU6TUTQYE16	08/17/2023	05/19/2025		95,221,128	TTL RTRN/FLT		(885,118)				(518,923)					378,759		N/A	
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*CK8 Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	08/17/2023	11/18/2025		95,174,253	TTL RTRN/FLT		(904,891)				(1,004,365)					506,808		N/A	
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*DR2 Treasury Total Return Swap	DB PART C-1	Interest Rate	BANK OF MONTREAL ... NQ06HPCNCU6TUTQYE16	08/24/2023	05/19/2025		97,424,592	TTL RTRN/FLT		(992,021)				(540,977)					387,524		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 ... 7H6GLXDRUGOFU57RNE97	09/01/2023	06/05/2026		97,376,019	TTL RTRN/FLT		(1,015,924)				(1,450,115)					630,966		N/A	
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*DT8 Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	09/05/2023	06/05/2026		96,199,728	TTL RTRN/FLT		(977,262)				(1,430,247)					623,344		N/A	
TREASURY TOTAL RETURN SWAP T 3 5/8 2/15/53 (912810TN8)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	BARCLAYS BANK PLC ... G5GSEF7VJP5170UK5573	04/03/2024	04/09/2025		21,482,787	TTL RTRN/FLT		(9,810)				(77,565)					77,702		N/A	
1209999999. Subtotal - Swaps - Replication - Total Return												(7,819,322)	XXX	(6,266,894)						3,528,962	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										829,896,479	76,037,761	228,466,331	597,810,569	XXX	868,947,309				(127,022,178)		12,658,950,254	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX								XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX								XXX	XXX
1359999999. Total Swaps - Interest Rate												16,134,578	(2,670,532)	XXX	(317,937,814)	1,666,045				30,402,198	XXX	XXX	
1369999999. Total Swaps - Credit Default										829,896,479	76,037,761	238,001,852	597,810,569	XXX	885,708,886			(127,022,178)		12,654,746,532	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										(8,587,136)	(4,818,080)	85,176,948	163,034,421	XXX	344,459,075	73,011,502	(330,316,557)			142,754,498	XXX	XXX	
1389999999. Total Swaps - Total Return												(7,819,322)		XXX	(6,266,894)					3,528,962	XXX	XXX	
1399999999. Total Swaps - Other														XXX							XXX	XXX	
1409999999. Total Swaps										821,309,343	71,219,681	331,494,056	758,174,458	XXX	905,963,253	74,677,547	(330,316,557)	(127,022,178)		12,831,432,190	XXX	XXX	
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 ... 7H6GLXDRUGOFU57RNE97	10/05/2023	10/10/2024		6,843,710	0.8214				(670,752)		(670,752)					5,664		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	11/06/2023	11/08/2024		3,781,102	10.7112				(212,716)		(212,716)					6,180		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	MIZUHO CAPITAL MARKETS LLC ... 0V6W8S60X2D1J8570P30	12/06/2023	11/08/2024		11,761,225	10.3077				(195,983)		(195,983)					19,222		0002	

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SCHEDULE DB - PART A - SECTION 1

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

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 GBP	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	12/08/2023	12/12/2024		3,844,931	0.7950				(238,356)		(238,356)	4,201	(190,428)			8,598	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	MORTGAGE LOAN 04142700 SOUTH PARK 2023 7.36% due 12/21/2028	B-1	Currency	BNP PARIBAS ROMUISFPUBM8P08K5P83	12/13/2023	06/13/2025		36,350,726	1.6423				(1,525,416)		(1,525,416)	(169,623)	(185,058)			152,215	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9522A Tarragona OIA	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU579NE97	12/13/2023	12/12/2025		558,600,000	0.8951				(6,821,197)		(6,821,197)	7,661,396	(4,600,945)			3,059,578	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8089 European Cities Partnership SCSp OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	12/13/2023	12/12/2025		390,985,000	0.8952				(4,808,303)		(4,808,303)	5,361,832	(3,220,661)			2,141,513	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8872A Gouden Bocht OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	12/13/2023	12/12/2025		16,761,308	0.8949				(201,474)		(201,474)	229,950	(138,028)			91,805	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A1D6A Perry Barr OIA	BA-1	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL002	12/13/2023	01/24/2025		22,734,846	0.7917				(1,300,758)		(1,300,758)	42,386	(1,121,436)			64,083	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	01/05/2024	11/08/2024		3,761,080	10.1837				(16,933)		(16,933)	36,679	(53,612)			6,147	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A1D7A Thurrock OIA	BA-1	Currency	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	01/10/2024	01/24/2025		6,366,685	0.7853				(310,617)		(310,617)	11,543	(322,160)			17,946	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	9772A Height OIA	BA-1	Currency	BANK OF AMERICA NA B4YDEB6KMKZ0031MB27	01/17/2024	01/17/2025		30,950,501	6.7413				(372,628)		(372,628)	392,998	(765,626)			84,568	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				(770,682)		(770,682)	821,784	(1,592,466)			174,835	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	01/17/2024	11/08/2024		13,277,265	10.3937				(333,354)		(333,354)	116,896	(450,250)			21,700	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	7107B 101 Miller St and Greenwood Plz OIA	BA-1	Currency	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	01/23/2024	01/31/2025		321,113,650	1.5104				(14,251,110)		(14,251,110)	1,752,815	(16,003,925)			932,041	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				(9,989,146)		(9,989,146)	202,697	(10,191,843)			611,797	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9156A Prinses Irenestraat 59 OIA	BA-1	Currency	BNP PARIBAS ROMUISFPUBM8P08K5P83	01/26/2024	12/12/2025		6,713,402	0.8937				(72,100)		(72,100)	88,111	(160,211)			36,771	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	ELANOR MEDICAL PORT 2023 5.5033% due 04/15/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	01/30/2024	04/15/2025		1,248,647	1.5065				(50,933)		(50,933)	8,335	(59,268)			4,587	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	A1CFA Self Storage Group ASA (NOK) OIA	BA-1	Currency	BANK OF MONTREAL N0Q6HPCNCU6TUTQY16	01/31/2024	02/07/2025		299,433,009	10.3529				5,511,366		5,511,366	1,302,902	4,208,464			893,501	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a135 Macquarie Park OIA	BA-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00S21A208	02/01/2024	01/31/2025		8,630,334	1.5225				(454,571)		(454,571)	52,473	(507,043)			25,050	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				(191,928)		(191,928)	7,046	(198,974)			9,998	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	A102A 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				(94,348)		(94,348)	56,414	(150,762)			12,457		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency	BNP PARIBAS ROMUWFFPUB8M8K5P83	02/15/2024	02/20/2025		23,018,615	0.9123				(479,148)		(479,148)	258,621	(737,770)			72,040		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	a01f Japan Alternatives Living Fund LP OIA 0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency	JP MORGAN CHASE BANK NA 7H66LXDRUGUF57RNE97	03/06/2024	03/07/2025		15,199,496	141.8468				(94,806)		(94,806)	475,876	(570,681)			50,001		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	6211A Erlangen Arcaden GmbH & Co. KG OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/07/2024	03/11/2025		3,901,048	0.7811				(165,572)		(165,572)	11,202	(176,774)			12,995		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	BOXRVB4 JAPAN TREASURY DISC BILL SERIES 1224 0% due 10/10/2024	DA-1	Currency	JP MORGAN CHASE BANK NA 7H66LXDRUGUF57RNE97	03/15/2024	12/12/2025		3,811,433	0.8921				(33,999)		(33,999)	46,621	(80,620)			20,876		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BOXRVB4 JAPAN TREASURY DISC BILL SERIES 1224 0% due 10/10/2024	DA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	04/09/2024	10/10/2024		218,840,274	147.8247				(6,489,382)		(6,489,382)	5,583,516	(12,072,898)			181,113		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BOXRVB4 JAPAN TREASURY DISC BILL SERIES 1224 0% due 10/10/2024	DA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	04/09/2024	10/10/2024		67,641,416	147.8384				(2,012,256)		(2,012,256)	1,724,475	(3,736,731)			55,980		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BOXRVB4 JAPAN TREASURY DISC BILL SERIES 1224 0% due 10/10/2024	DA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/09/2024	10/10/2024		329,633,139	147.7400				(9,580,538)		(9,580,538)	8,380,720	(17,961,258)			272,806		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A1F9A Biggleswade OIA 9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	04/09/2024	01/24/2025		12,269,199	0.7870				(625,759)		(625,759)	42,077	(667,835)			34,583		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	04/12/2024	12/12/2025		6,309,328	0.9113				(187,990)		(187,990)	96,876	(284,866)			34,558		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	8626 Tokyo Multifamily Partnership LP OIA 9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	04/15/2024	03/07/2025		1,009,152	147.0988				(43,184)		(43,184)	27,378	(70,562)			3,320		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/25/2024	12/12/2025		9,198,769	0.9077				(238,069)		(238,069)	127,009	(365,078)			50,384		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A212A BCA Walsall OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/07/2024	01/24/2025		24,247,270	0.7949				(1,489,438)		(1,489,438)	88,259	(1,577,698)			68,346		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BSRJ94 JAPAN TREASURY DISC BILL SERIES 1229 0% due 11/11/2024	DA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/09/2024	11/12/2024		204,771,276	151.3884				(12,064,525)		(12,064,525)	4,332,328	(16,396,853)			351,420		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BSRJ94 JAPAN TREASURY DISC BILL SERIES 1229 0% due 11/11/2024	DA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/09/2024	11/12/2024		204,771,195	151.3885				(12,064,606)		(12,064,606)	4,332,247	(16,396,853)			351,420		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A107A Thurrock OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	05/10/2024	01/24/2025		7,067,016	0.7974				(456,736)		(456,736)	26,759	(483,494)			19,920		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY DKK SELL USD	9772A Height OIA	BA-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/10/2024	01/17/2025		9,774,841	6.8244				238,070		238,070	(88,034)	326,103			26,708		0002	

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FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	05/16/2024	05/20/2025	11,100,251	0.9042					(164,996)		(164,996)	99,596	(264,592)			44,249	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 ... 17331LVCZKQKX5T7XV54	05/31/2024	06/04/2025	5,899,335	0.7825					(251,561)		(251,561)	30,949	(282,510)			24,265	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	sococca Occator Agricultural Properties, LLC INR Portfolio Hedge	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/16/2024	05/21/2025	47,100,937	84.9240					37,443		37,443	(146,241)	183,684			188,162	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL OLP	stocoga TIAA Global Ag Holdco, LLC (TCGA II) OLP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	05/16/2024	05/20/2025	17,751,151	901.3500					10,953		10,953	24,791	(13,838)			70,761	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 0915701 ELANOR MEDICAL PORT 2023 5.5033% due 04/15/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	06/05/2024	04/15/2025	1,338,297	1.4944					(43,697)		(43,697)	9,559	(53,256)			4,916	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/05/2024	12/12/2025	4,777,923	0.8979					(72,739)		(72,739)	40,697	(113,436)			26,170	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	9362A Branas Naeringspark 2 OIA	BA-1	Currency	CREDIT AGRICOLE ... 1VU7V0FVKU0QSJ21A208	06/11/2024	02/07/2025	68,830,536	10.6784					(822,667)		(822,667)	358,475	(1,181,142)			205,389	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	a01f Japan Alternatives Living Fund LP OIA	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUG0FU57RNE97	06/12/2024	03/07/2025	9,232,655	150.0814					(586,753)		(586,753)	170,831	(757,584)			30,372	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	CREDIT AGRICOLE ... 1VU7V0FVKU0QSJ21A208	06/12/2024	06/13/2025	217,020,311	10.1373					(2,156,610)		(2,158,185)	1,390,670	(3,548,856)			908,749	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	BNP PARIBAS ROMUISFPUM8M8K5P83	06/12/2024	06/13/2025	26,690,546	10.1159					(210,230)		(210,230)	173,364	(383,594)			111,764	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA MORTGAGE LOAN 0853700	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/20/2024	12/12/2025	8,239,725	0.9102					(235,484)		(235,484)	73,980	(309,464)			45,131	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	200 Aldersgate 7.95% due 04/15/2026	B-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/11/2024	10/15/2024	223,928,937	0.7735					(7,630,681)		(7,630,681)	155,624	(7,786,305)			226,976	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 0876200 Charlemont Exchange 5.912% due 04/16/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	07/11/2024	10/15/2024	86,584,750	0.9146					(1,605,182)		(1,605,182)	327,146	(1,932,328)			87,763	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0855500 80 Fenchurch Street 8.2% due 10/13/2025	B-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/12/2024	10/16/2024	108,928,145	0.7707					(3,305,105)		(3,305,105)	74,207	(3,379,312)			114,031	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 0915701 ELANOR MEDICAL PORT 2023 5.5033% due 04/15/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	07/16/2024	04/15/2025	578,803	1.4818					(13,956)		(13,956)	2,561	(16,517)			2,126	0002	

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FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0860000 Brompton Cross Estate (Offset Hedge) 4.7564% due 04/25/2026	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	07/23/2024	10/25/2024	188,882,012	0.7740					(6,539,256)		(6,539,256)	142,035	(6,681,291)			247,163	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	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGUF57RNE97	07/23/2024	10/25/2024	173,054,890	0.7739					(5,960,952)		(5,960,952)	129,985	(6,090,937)			226,453	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0849400 Old Spitalfields Market 4.68320412% due 04/25/2026	B-1	Currency	BNP PARIBAS ... ROMUISFPUBMPROK9SP83	07/23/2024	10/25/2024	188,828,916	0.7741					(6,577,838)		(6,577,838)	142,429	(6,720,268)			247,094	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A167A Enhanced Real Estate Series Europe 11 SCSP 01A	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	07/24/2024	07/18/2025	11,031,759	0.9065					(213,737)		(213,737)	58,082	(271,819)			49,251	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9266A Grand Central 01A	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	07/24/2024	07/18/2025	714,554,400	0.9070					(14,268,629)		(14,268,629)	3,782,576	(18,051,205)			3,190,108	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04134500 TROPHAEUM-PROJECT TREADSTONE 17.25% due 04/30/2024	B-1	Currency	THE TORONTO-DOMINION BANK ... PT3QB789TSUIDF371261	07/26/2024	10/30/2024	85,925,110	0.7768					(3,295,657)		(3,295,657)	73,969	(3,369,626)			123,170	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A107A Thurlock 01A .. BSIVP01 JAPAN TREASURY DISC BILL SERIES 1247 0% due 11/05/2024	BA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/30/2024	01/24/2025	7,062,389	0.7788					(283,497)		(283,497)	14,339	(297,836)			19,907	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	MORTGAGE LOAN 04134500 TROPHAEUM-PROJECT TREADSTONE (Offset hedge) 17.25% due 04/30/2024	DA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	08/02/2024	11/05/2024	34,530,544	144.7993					(417,457)		(417,457)	287,807	(705,264)			54,222	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	a01f Japan Alternatives Living Fund LP 01A	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	08/06/2024	10/30/2024	35,543,305	0.7863					1,810,002		1,809,991	(33,140)	1,843,131			50,950	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	3BF6D8C25 Avishkaar-Intellect Group INR Portfolio Hedge	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/06/2024	03/07/2025	10,635,478	141.0374					(6,420)		(6,420)	89,273	(95,693)			34,987	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	sceecere Ceres (Rio King II) CLP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	08/14/2024	11/19/2024	59,369,731	84.2180					(166,688)		(166,688)	(77,787)	(88,901)			109,869	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CLP	sgtrhol TIAA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	08/14/2024	11/19/2024	18,261,897	930.9000					(630,661)		(630,661)	5,539	(636,200)			33,795	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL PLN	Q8852#AA8 TAUMATA PLANTATIONS LMT PFD L CONVERTIBLE NOTE NZD Portfolio Hedge	BA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/16/2024	11/20/2024	30,070,558	3.8908					(289,354)		(289,354)	(12,330)	(277,024)			56,202	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	saunbsh AU NBS Holdco LLC AUD Portfolio Hedge	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/16/2024	11/20/2024	43,395,113	1.6592					(2,335,476)		(2,335,476)	26,830	(2,362,305)			81,105	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	stetoga TCGA I AUD Portfolio Hedge	BA-1	Currency	BANK OF MONTREAL ... N0Q6HPCNC06TU0Y0E16	08/16/2024	11/20/2024	49,824,473	1.5053					(2,048,272)		(2,048,272)	79,312	(2,127,584)			93,122	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	stetoga TCGA I AUD Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	08/16/2024	11/20/2024	299,236,500	1.5038					(12,001,918)		(12,001,918)	484,584	(12,486,502)			559,272	0002	

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STATEMENT AS OF SEPTEMBER 30, 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)	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	sceecere Ceres AUD Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	08/16/2024	11/20/2024		299,188,665	1.5041				(12,049,431)		(12,049,431)	482,071	(12,531,502)			559,183		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	BANK OF MONTREAL ... NQ6HPNCCU6TUQYV16	08/16/2024	11/20/2024		32,233,555	0.7756				(1,177,494)		(1,177,494)	36,306	(1,213,800)			60,244		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/16/2024	11/20/2024		414,076,125	0.9056				(4,173,342)		(4,173,342)	946,117	(5,119,459)			773,907		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	CF1323486 TorQuest Partners Fund (U.S.) V, L.P. CAD Portfolio Hedge	BA-1	Currency	BANK OF MONTREAL ... NQ6HPNCCU6TUQYV16	08/19/2024	11/20/2024		69,785,444	1.3613				(541,461)		(541,461)	104,362	(645,823)			130,429		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	08/28/2024	07/18/2025		3,374,511	0.8890				(1,185)		(1,185)	5,991	(7,176)			15,065		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	09/12/2024	09/16/2025		6,100,597	0.8941				(50,178)		(50,178)	778	(50,956)			29,912		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	166D94CAC TIAA SMA Strategies, LLC (Nuveen Churchill Private Capital Income Fund) AUD Portfolio Hedge	BA-1	Currency	THE TORONTO-DOMINION BANK ... PT3QB789TSUIDF371261	09/12/2024	11/20/2024		16,709,028	1.4962				(582,568)		(582,568)	12,877	(595,445)			31,229		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04142400 GEEBUNG INDUSTRIAL PARK 6.04% due 06/01/2026	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	09/18/2024	10/15/2024		1,216,494	1.4749				(24,183)		(24,183)	305	(24,488)			1,233		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04121400 LITTLE BOUNDARY ROAD-LAND 8.64% due 06/13/2025	B-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/20/2024	10/15/2024		799,995	1.4723				(14,445)		(14,445)	87	(14,532)			811		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04142400 GEEBUNG INDUSTRIAL PARK 6.04% due 06/01/2026	B-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170JK5573	09/24/2024	10/15/2024		101,321,957	1.4550				(618,160)		(618,160)	8,053	(626,213)			102,701		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY EUR SELL USD	s730dar 730 Darwin Holdings, LLC Portfolio EUR Hedge	BA-1	Currency	BNP PARIBAS ... ROMUIJSPUBMPR08K5P83	09/25/2024	10/01/2024		12,871,602	0.8925				(83,672)		(83,672)	(2,585)	(81,087)			3,369		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	s730dar 730 Darwin Holdings, LLC Portfolio EUR Hedge	BA-1	Currency	BNP PARIBAS ... ROMUIJSPUBMPR08K5P83	09/25/2024	11/20/2024		12,348,794	0.8908				78,777		78,777	1,138	77,639			23,080		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04125800 RESERVOIR LOGISTICS HUB 5.94% due 05/08/2025	B-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/26/2024	10/15/2024		26,816,581	1.4552				(167,560)		(167,560)	934	(168,494)			27,181		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04120801 PROJECT SAFFRON - FLOATER RATE 8.45% due 04/29/2033	B-1	Currency	CITIBANK NA ... E570DZIZ7FF32TWEFA76	09/26/2024	10/31/2024		43,289,028	0.7485				(24,904)		(24,904)	1,730	(26,633)			63,079		0002	
143999999. Subtotal - Forwards - Hedging Other													(172,866,758)	XXX	(172,868,344)	53,153,803	(206,484,453)			19,075,643	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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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	06/01/2023	12/05/2024		50,000,000	97.741						(3,292,451)					106,308		N/A
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	97.715						(3,279,426)					106,308		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	97.693						(3,268,118)					106,308		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	97.518						(3,181,135)					106,308		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	97.315						(3,080,812)					106,308		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CG7 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/02/2023	12/05/2024		50,000,000	97.186						(3,016,558)					106,308		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*B06 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/05/2023	12/05/2024		50,000,000	96.941						(2,894,959)					106,308		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	96.925						(2,887,344)					106,308		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	96.492						(2,655,800)					115,569		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	96.528						(2,682,192)					115,569		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	96.389						(2,613,584)					115,569		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BX1 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/12/2023	12/17/2024		50,000,000	96.520						(2,678,312)					115,569		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	06/13/2023	03/20/2025		100,000,000	96.494						(5,202,949)					342,233		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	96.261						(2,493,945)					171,116		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	97.055						(2,882,589)					171,116		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	06/22/2023	06/26/2025		50,000,000	98.043						(3,363,437)					214,620		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	06/22/2023	06/26/2025		50,000,000	97.804						(3,247,536)					214,620		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	06/29/2023	07/03/2025		50,000,000	97.696						(3,184,097)					217,394		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CC6 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/29/2023	07/03/2025		50,000,000	97.315						(3,022,422)					217,394		N/A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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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	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.07/05/2023	.07/07/2025		50,000,000	97.708						(3,214,519)					218,964		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CT9 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.07/05/2023	.07/07/2025		50,000,000	97.316						(3,024,680)					218,964		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	97.109						(2,907,109)					218,964		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CI2 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/05/2023	.07/07/2025		50,000,000	96.844						(2,788,824)					218,964		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 0V6W8S6QX2D1J857QP30	.07/06/2023	.07/10/2025		50,000,000	96.368						(2,564,549)					220,134		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	96.169						(2,468,227)					220,134		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	96.196						(2,749,129)					333,105		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278* EC4 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/06/2023	.07/10/2026		50,000,000	96.185						(2,744,128)					333,105		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*DN1 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.07/07/2023	.07/11/2025		50,000,000	95.083						(1,942,637)					220,522		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	95.456						(2,400,777)					333,875		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	94.963						(2,169,033)					333,875		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	95.134						(2,291,807)					333,875		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 0V6W8S6QX2D1J857QP30	.07/11/2023	.04/14/2025		50,000,000	95.283						(2,005,699)					183,198		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*ED2 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/12/2023	.07/13/2026		50,000,000	95.242						(2,342,725)					333,875		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DV3 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/14/2023	.07/20/2026		50,000,000	96.649						(3,006,141)					335,665		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DW1 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/14/2023	.07/20/2026		50,000,000	96.720						(3,041,572)					335,665		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DX9 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/17/2023	.07/20/2026		50,000,000	96.288						(2,838,798)					335,665		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DY7 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/17/2023	.07/20/2026		50,000,000	96.315						(2,852,952)					335,665		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DZ4 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/20/2023	.07/24/2026		100,000,000	97.519						(6,844,448)					673,368		N/A

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TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*E8 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/20/2023	.07/26/2027		50,000,000	97.052						(3,488,677)					419,760		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EB6 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/21/2023	.01/26/2026		50,000,000	97.268						(3,155,646)					287,586		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	97.164						(3,105,999)					287,586		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EEO Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32WFEA76	.07/24/2023	.01/26/2026		50,000,000	97.069						(3,060,877)					287,586		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	96.939						(3,436,973)					419,760		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	96.702						(3,329,226)					419,760		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*CY8 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32WFEA76	.07/25/2023	.01/27/2026		50,000,000	96.898						(2,980,181)					287,883		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EG5 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/26/2023	.07/26/2027		50,000,000	96.673						(3,316,217)					419,760		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EH3 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026		50,000,000	96.333						(2,710,192)					287,586		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EJ9 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027		50,000,000	96.777						(3,363,241)					419,760		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EK6 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026		50,000,000	95.926						(2,516,161)					287,586		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EL4 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027		50,000,000	95.897						(2,962,786)					419,760		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	95.344						(2,238,732)					287,586		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EP5 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027		50,000,000	95.294						(2,688,216)					419,760		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	94.858						(2,007,568)					287,586		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EM2 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027		50,000,000	94.827						(2,475,362)					419,760		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DA9 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32WFEA76	.07/28/2023	.02/02/2026		50,000,000	95.266						(2,207,899)					289,662		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*CZ5 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/28/2023	.08/02/2027		50,000,000	95.188						(2,646,205)					421,186		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DB7 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32WFEA76	.08/01/2023	.02/02/2026		50,000,000	94.728						(1,951,368)					289,662		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 5/8 02/15/53 (912810TN8)	91278*DC5 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/01/2023	08/02/2027		50,000,000	94.705						(2,426,677)					421,186		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DD3 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/01/2023	08/02/2027		50,000,000	94.545						(2,353,830)					421,186		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*END Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	08/01/2023	02/03/2027		100,000,000	94.494						(4,324,256)					765,703		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 ROMUJISFPUBMPRO8K5P83	08/01/2023	02/03/2027		100,000,000	94.062						(3,924,889)					765,703		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DE1 Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	08/01/2023	02/03/2027		50,000,000	93.863						(1,870,760)					382,852		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DF8 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/02/2023	02/04/2028		50,000,000	83.151						(1,887,889)					457,435		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DG6 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/02/2023	08/02/2027		50,000,000	92.823						(1,570,060)					421,186		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 0V6W8S6QX2D1J8570P30	08/02/2023	08/05/2025		50,000,000	92.679						(832,456)					230,024		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	08/02/2023	02/04/2026		50,000,000	92.535						(912,405)					290,253		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EQ3 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/02/2023	02/04/2028		50,000,000	92.070						(1,403,592)					457,435		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*ER1 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/02/2023	02/04/2027		50,000,000	92.287						(1,138,483)					383,075		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	08/03/2023	02/04/2027		100,000,000	91.016						(1,093,641)					766,150		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/03/2023	02/04/2028		50,000,000	90.693						(786,854)					457,435		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EU4 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/03/2023	02/04/2027		50,000,000	90.716						(408,328)					383,075		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	08/03/2023	11/07/2025		50,000,000	80.740						(122,105)					262,692		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*EW0 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/03/2023	02/04/2028		50,000,000	81.052						(765,445)					457,435		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*EX8 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/03/2023	05/04/2027		100,000,000	80.598						(755,444)					804,950		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FC3 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/03/2023	02/04/2028		50,000,000	80.768						(629,329)					457,435		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FA7 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/03/2023	05/04/2027		100,000,000	80.652						(805,433)					804,950		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)	91278*FB5 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/07/2023	08/09/2028		50,000,000	81.395						(1,038,366)					491,189		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FD1 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	08/07/2023	02/09/2027		50,000,000	80.969						(491,645)					384,191		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FE9 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA	E570DZIWZ7FF32TWEFA76	08/07/2023	05/04/2027		100,000,000	80.912						(1,043,755)					804,950		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FF6 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	08/08/2023	05/04/2027		50,000,000	82.034						(1,028,233)					402,475		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FG4 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/08/2023	08/09/2028		50,000,000	82.082						(1,328,424)					491,189		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA	E570DZIWZ7FF32TWEFA76	08/08/2023	11/09/2026		100,000,000	81.876						(1,718,754)					726,221		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FH2 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	08/08/2023	05/04/2027		50,000,000	81.622						(839,278)					402,475		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FJ8 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/08/2023	08/09/2028		50,000,000	81.867						(1,233,570)					491,189		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA	E570DZIWZ7FF32TWEFA76	08/10/2023	11/09/2026		100,000,000	82.220						(2,031,758)					726,221		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FL3 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA	E570DZIWZ7FF32TWEFA76	08/10/2023	11/09/2026		100,000,000	81.921						(1,752,962)					726,221		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	0V6W8S6QX2D1J857QP30	08/10/2023	11/14/2025		50,000,000	81.882						(655,927)					264,963		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FK5 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/10/2023	08/09/2028		50,000,000	82.013						(1,298,037)					491,189		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FM1 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	08/10/2023	11/14/2025		50,000,000	81.586						(514,195)					264,963		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FN9 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/10/2023	08/09/2028		50,000,000	81.828						(1,216,372)					491,189		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FP4 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA	E570DZIWZ7FF32TWEFA76	08/10/2023	11/09/2026		100,000,000	81.486						(1,333,053)					726,221		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FQ2 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	08/10/2023	08/14/2028		50,000,000	81.280						(979,655)					492,060		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FR0 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/10/2023	08/09/2028		50,000,000	81.195						(937,392)					491,189		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FT6 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/11/2023	02/15/2028		50,000,000	81.009						(732,493)					459,489		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FS8 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	08/11/2023	05/14/2027		100,000,000	80.819						(963,555)					809,194		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)	91278*FU3 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/11/2023	02/15/2028		50,000,000	81.230						(831,424)						459,489	N/A	
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FV1 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/14/2023	02/16/2028		50,000,000	81.075						(764,536)						459,675	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	81.385						(1,023,823)						492,234	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	81.209						(944,458)						492,234	N/A	
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FV9 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/15/2023	02/16/2028		50,000,000	80.662						(580,978)						459,675	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	80.867						(672,726)						459,675	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	80.685						(1,076,107)						884,416	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	80.419						(944,468)						919,351	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	97.596						(389,910)						884,803	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	97.150						(754,154)						985,164	N/A	
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*FZ2 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/17/2023	11/18/2027		100,000,000	96.640						469,398						885,190	N/A	
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GA6 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/17/2023	05/18/2028		100,000,000	96.563						33,319						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	08/21/2023	08/22/2028		50,000,000	95.926						186,289						493,450	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	96.131						930,155						886,736	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	08/21/2023	05/22/2028		100,000,000	95.912						614,356						954,442	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	95.942						3,189,326						536,350	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	08/24/2023	11/30/2027		100,000,000	98.938						(1,622,210)						889,821	N/A	
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GR9 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/24/2023	05/30/2028		100,000,000	98.867						(2,001,677)						957,308	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	98.875						381,177						538,898	N/A	

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STATEMENT AS OF SEPTEMBER 30, 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)
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GS7 Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	08/29/2023	05/31/2028	100,000,000	98.655							(1,816,400)					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	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	09/01/2023	06/05/2028	150,000,000	98.792							(2,926,868)					1,439,178		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GT5 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIVZ7FF32TWEFA76	09/05/2023	06/05/2026	100,000,000	97.498							1,184,805					647,968		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GU2 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIVZ7FF32TWEFA76	09/05/2023	06/05/2026	100,000,000	97.518							1,166,048					647,968		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 ROMUJISFPUBMPRO8K5P83	09/05/2023	12/07/2026	100,000,000	97.261							926,919					739,307		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	97.850							1,387,093					545,216		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	97.324							2,322,539					225,133		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GY4 Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/16/2024	100,000,000	97.218							2,432,812					229,651		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GX6 Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/16/2024	100,000,000	97.348							2,303,976					229,651		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GW8 Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/16/2024	100,000,000	97.527							2,126,808					229,651		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GZ1 Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2023	12/16/2024	100,000,000	96.748							2,897,610					229,651		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HA5 Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2023	12/18/2026	100,000,000	97.032							988,587					744,385		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HB3 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIVZ7FF32TWEFA76	09/15/2023	12/18/2028	100,000,000	96.854							(671,978)					1,027,032		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	96.665							(541,878)					1,027,032		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 ROMUJISFPUBMPRO8K5P83	09/19/2023	12/18/2028	75,000,000	96.794							(464,721)					770,274		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HC1 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/20/2023	12/18/2028	75,000,000	97.029							(733,490)					770,274		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HD9 Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	09/21/2023	12/18/2028	75,000,000	95.176							580,354					770,274		N/A
TREASURY BOND FORWARD T 3.625 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/02/2024	04/09/2025	25,000,000	86.423							1,147,083					90,423		N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRJUGQFU57RNE97	06/03/2024	03/06/2029	275,000,000	85.931							5,159,016					2,894,980		N/A

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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 SEPTEMBER 30, 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)	
THE TORONTO-DOMINION BANK	Cash	PT308789TSU0DF371261		42,850,000		42,850,000		V	
MORGAN STANLEY & CO LLC	Cash	9R7GPT807K3UJZ0078		3,768,013		3,768,013		V	
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	26884A-BD-4	1,555,242	1,569,000	1,568,382	06/01/2025	V	
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	D 2.3 12/01/31	1,290,369	1,493,000	1,492,317	12/01/2031	V	
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	DIS 3 3/8 11/15/26	1,928,928	1,933,000	1,933,030	11/15/2026	V	
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	ED 3.35 04/01/30	1,792,142	1,863,000	1,860,491	04/01/2030	V	
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	00440E-AV-9	1,272,841	1,288,000	1,289,756	05/03/2026	V	
BANK OF MONTREAL	Treasury	NQ06HPNCCU6TUTQYE16	T11 0 7/8 02/15/47	1,691,172	1,617,000	2,071,361	02/15/2047	V	
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BNM 3.2 06/15/26	3,522,025	3,569,000	3,566,499	06/15/2026	V	
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BKH 3.95 01/15/26	3,736,879	3,766,000	3,764,269	01/15/2026	V	
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BRKHEC 3.7 07/15/30	3,490,903	3,569,000	3,569,076	07/15/2030	V	
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	APD 2.05 05/15/30	4,594,425	5,114,000	4,748,593	05/15/2030	V	
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	AEP 3.1 12/01/26	7,429,776	7,599,000	7,595,390	12/01/2026	V	
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	ARE 4.3 01/15/26	4,935,872	4,953,000	4,970,047	01/15/2026	V	
BARCLAYS BANK PLC	Treasury	G5GSEF7VJP5170UK5573	T11 0 7/8 02/15/47	53,739,852	51,382,900	65,820,980	02/15/2047	V	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	RDSALN 3 1/4 05/11/25	2,451,812	2,468,000	2,467,467	05/11/2025	V	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	MS 3 1/8 07/27/26	1,971,242	2,007,000	2,004,185	07/27/2026	V	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	INTNED 4.05 04/09/29	3,697,252	3,741,000	3,745,619	04/09/2029	V	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	INTNED 3.95 03/29/27	1,668,656	1,682,000	1,694,251	03/29/2027	V	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	KO 1 3/8 03/15/31	818,737	965,000	925,175	03/15/2031	V	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	SANTAN 3.306 06/27/29	2,707,938	2,829,000	2,906,833	06/27/2029	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	VZ 4.329 09/21/28	2,582,929	2,569,000	2,558,649	09/21/2028	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	UNH 3 3/8 04/15/27	11,839	12,000	12,059	04/15/2027	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	UNH 3.1 03/15/26	2,536,712	2,569,000	2,568,442	03/15/2026	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	USB 2 3/8 07/22/26	2,499,355	2,569,000	2,533,337	07/22/2026	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	MS 3 5/8 01/20/27	2,119,714	2,139,000	2,138,174	01/20/2027	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	MSFT 3.4 09/15/26	2,103,301	2,119,000	2,045,107	09/15/2026	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	571748-AZ-5	2,154,950	2,169,000	2,168,728	03/14/2026	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	JPM 3.2 06/15/26	363,591	369,000	368,970	06/15/2026	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	EPD 3.7 02/15/26	2,206,717	2,219,000	2,217,767	02/15/2026	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	KMI 7 1/2 11/15/26	2,140,680	2,019,000	2,019,000	11/15/2026	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	EOR 2 1/2 02/15/30	2,302,059	2,519,000	2,548,554	02/15/2030	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	EOR 3 3/8 06/01/25	2,031,033	2,049,000	2,048,193	06/01/2025	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	25468P-DK-9	DIS 3 02/13/26	2,067,928	2,099,000	2,096,423	02/13/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	DIS 3 3/8 11/15/26	2,141,918	2,169,000	2,174,658	11/15/2026	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	KO 1 3/8 03/15/31	2,306,886	2,719,000	2,606,789	03/15/2031	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	CLX 4.4 05/01/29	2,187,677	2,169,000	2,161,886	05/01/2029	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	AGO 3.15 06/15/31	2,942,538	3,382,672	3,382,672	06/15/2031	V	
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	AON 2.8 05/15/30	2,645,754	2,874,000	2,873,400	05/15/2030	V	
CREDIT AGRICOLE	Corporate	1VUV7VQFKU0QSJ21A208	DIS 3 02/13/26	1,097,509	1,114,000	1,112,632	02/13/2026	V	
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	TMO 2 10/15/31	9,391,164	10,831,000	10,655,121	10/15/2031	V	
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	PPL 3.395 04/09/30	10,595,405	11,180,000	11,241,784	04/09/2030	V	
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CNA 3.45 08/15/27	21,446,772	21,921,000	21,956,717	08/15/2027	V	
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CI 3.4 03/01/27	11,172,118	11,379,000	11,491,616	03/01/2027	V	
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	BNM 3.9 02/20/28	10,220,595	10,260,000	10,658,411	02/20/2028	V	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	NTRS 3.15 05/03/29	13,106,176	13,588,000	13,581,640	05/03/2029	V	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	AON 2.8 05/15/30	18,120,746	19,684,000	19,679,893	05/15/2030	V	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	020002-BD-2	11,082,702	11,276,000	11,244,543	12/15/2026	V	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	AFL 3.6 04/01/30	2,594,389	2,683,000	2,678,887	04/01/2030	V	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	AIK 3 12/01/26	8,132,342	8,342,000	8,338,346	12/01/2026	V	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	04621W-AD-2	AGO 3.15 06/15/31	14,514,467	16,036,000	16,685,492	06/15/2031	V
MIZUHO CAPITAL MARKETS LLC	Treasury	0V6I8S6X2D1J857Q30	T11 0 7/8 02/15/47	901,540	862,000	1,104,213	02/15/2047	V	
MORGAN STANLEY & CO LLC	Treasury	9R7GPT807K3UJZ0078	T11 0 7/8 02/15/47	1,089,169	1,041,400	1,334,023	02/15/2047	V	
CREDIT AGRICOLE	Corporate	1VUV7VQFKU0QSJ21A208	CAT 5.3 09/15/35	412,245	382,000	326,490	09/15/2035	V	
CREDIT AGRICOLE	Corporate	1VUV7VQFKU0QSJ21A208	BHI 5 1/8 09/15/40	413,570	414,000	412,749	09/15/2040	V	
CREDIT AGRICOLE	Corporate	1VUV7VQFKU0QSJ21A208	EXC 6 1/2 11/15/37	404,117	350,000	360,001	11/15/2037	V	
CREDIT AGRICOLE	Corporate	1VUV7VQFKU0QSJ21A208	ABT 6 04/01/39	274,883	238,000	237,633	04/01/2039	V	
CREDIT AGRICOLE	Corporate	1VUV7VQFKU0QSJ21A208	PSD 6.724 06/15/36	405,568	355,000	355,000	06/15/2036	V	
CREDIT AGRICOLE	Corporate	1VUV7VQFKU0QSJ21A208	D 6.05 01/15/38	406,279	367,000	366,711	01/15/2038	V	
CREDIT AGRICOLE	Corporate	1VUV7VQFKU0QSJ21A208	BRKHEC 6.35 07/15/38	407,444	368,000	364,475	07/15/2038	V	
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	CMCSA 4.6 08/15/45	3,770,766	4,052,000	4,049,294	08/15/2045	V	
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	AEP 6.6 02/15/33	7,509,608	6,822,000	6,806,801	02/15/2033	V	

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STATEMENT AS OF SEPTEMBER 30, 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)
GOLDMAN SACHS BANK USA	Corporate	341081-ES-2	NEE 5.65 02/01/35	5,385,716	5,000,000	5,006,458	02/01/2035	I
GOLDMAN SACHS BANK USA	Corporate	341081-ER-4	NEE 5.95 10/01/33	4,407,890	4,000,000	3,665,286	10/01/2033	I
GOLDMAN SACHS BANK USA	Corporate	594918-AR-5	MSFT 3 1/2 11/15/42	4,414,091	5,000,000	4,739,409	11/15/2042	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	149123-BL-4	CAT 5.3 09/15/35	7,549,918	6,996,000	5,979,387	09/15/2035	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	68233J-CH-5	CNCRX 4.6 06/01/52	5,495,722	6,000,000	5,948,283	06/01/2052	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	20030N-BP-5	CMCSA 4.4 08/15/35	1,972,859	2,024,000	2,023,129	08/15/2035	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	20030N-BQ-3	CMCSA 4.6 08/15/45	861,730	926,000	925,382	08/15/2045	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	20030N-BU-4	CMCSA 3.4 07/15/46	3,013,324	3,894,000	3,852,484	07/15/2046	I
0199999999 - Total				368,804,581	329,390,300	390,316,832	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)
BNP PARIBAS	Cash			44,080,000		XXX		V
CITIBANK N.A. NEW YORK	Cash	E570DZVZ7FF32TWEFA76		10,454,373		XXX		V
CREDIT AGRICOLE	Cash	1VUV7VQFKUQOQSJ21A208		62,550,000		XXX		V
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNAVLU02		49,310,000		XXX		V
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNAVLU02		163,580,000		XXX		V
J.P. MORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGOFU57RNE97		252,528,161		XXX		V
MORGAN STANLEY CAPITAL SERVICES INC	Cash	17331LVCZKQKX5T7XV54		153,550,000		XXX		V
ROYAL BANK OF CANADA	Cash	ES71P3U3RHI GCT1XBU11		5,760,000		XXX		V
SMBC CAPITAL MARKETS INC.	Cash	TVJ8SHLIZLORGWGDTON03		4,310,000		XXX		V
BANK OF AMERICA N.A.	Treasury	B4TYDEB6GKMZ0031MB27	T 1 5/8 05/15/31	114,183,245	129,518,200	XXX	05/15/2031	V
BANK OF AMERICA N.A.	Treasury	B4TYDEB6GKMZ0031MB27	T 0 5/8 08/15/30	24,929,181	29,579,000	XXX	08/15/2030	V
CITIBANK N.A. NEW YORK	Other	E570DZVZ7FF32TWEFA76	FRTR 1 1/4 05/25/36	31,402,764	33,990,144	XXX	05/25/2036	I
CITIBANK N.A. NEW YORK	Treasury	E570DZVZ7FF32TWEFA76	T 4 5/8 09/15/26	204	200	XXX	09/15/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	VZ 4.329 09/21/28	14,085	14,000	XXX	09/21/2028	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	CF 4 1/2 12/01/26	98,000	98,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	GM 4.2 10/01/27	4,964	5,000	XXX	10/01/2027	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	HD 3 04/01/26	28,617	29,000	XXX	04/01/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	WES 6.35 01/15/29	15,944	15,000	XXX	01/15/2029	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	17331LVCZKQKX5T7XV54	GM 5 3/4 02/08/31	85,108	82,000	XXX	02/08/2031	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	209111-FH-1	ED 3.85 06/15/46	81,626	99,000	XXX	06/15/2046	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	693506-BP-1	PPG 3 3/4 03/15/28	1,783,936	1,810,000	XXX	03/15/2028	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	96145D-AF-2	SW 3 3/4 03/15/25	2,983	3,000	XXX	03/15/2025	I
MORGAN STANLEY CAPITAL SERVICES INC	Treasury	912828-ZW-3	T 0 1/4 06/30/25	291	300	XXX	06/30/2025	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	12592B-AP-9	CNHI 5.45 10/14/25	1,009,500	1,000,000	XXX	10/14/2025	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	61945C-AG-8	MOS 4.05 11/15/27	140,878	142,000	XXX	11/15/2027	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	893574-AH-6	WMB 7.85 02/01/26	955,213	923,000	XXX	02/01/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	86765B-AU-3	ET 4 10/01/27	6,938	7,000	XXX	10/01/2027	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	703481-AB-7	PTEN 3.95 02/01/28	1,335,556	1,385,000	XXX	02/01/2028	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	554783-AK-6	WY 7.7 02/15/26	103,247	99,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	29250N-BW-4	ENBON 5.9 11/15/26	409,744	397,000	XXX	11/15/2026	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	694308-JF-5	PG 2.1 08/01/27	6,570	7,000	XXX	08/01/2027	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	832696-AP-3	SJM 4 3/8 03/15/45	27,630	31,000	XXX	03/15/2045	I

STATEMENT AS OF SEPTEMBER 30, 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.....	0010EP-AN-8	AEP 3.85 10/01/25	599,516	606,000	XXX.....	10/01/2025	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Corporate.....	759509-AG-7	RS 2.15 08/15/30	77,616	88,000	XXX.....	08/15/2030	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Corporate.....	438516-BL-9	HON 2 1/2 11/01/26	89,645	92,000	XXX.....	11/01/2026	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Corporate.....	29379V-BH-5	EPD 3.7 02/15/26	573,350	576,000	XXX.....	02/15/2026	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Corporate.....	081437-AS-4	AMCR 3.1 09/15/26	24,337	25,000	XXX.....	09/15/2026	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Treasury.....	912828-YB-0	T 1 5/8 08/15/29	457	500	XXX.....	08/15/2029	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Treasury.....	91282C-BQ-3	T 0 1/2 02/28/26	95	100	XXX.....	02/28/2026	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Corporate.....	37045X-EH-5	GM 5.8 06/23/28	813,694	783,000	XXX.....	06/23/2028	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Corporate.....	60871R-AG-5	TAP 3 07/15/26	49,105	50,000	XXX.....	07/15/2026	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Corporate.....	28622H-AA-9	ELV 4.9 02/08/26	93,000	93,000	XXX.....	02/08/2026	I.....
MORGAN STANLEY CAPITAL SERVICES INC	Treasury.....	912828-3J-7	T 2 1/8 11/30/24	5,240,312	5,264,000	XXX.....	11/30/2024	I.....
0299999999 - Total				930,309,885	206,811,444	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 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			968,857,358	968,857,358	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			968,857,358	968,857,358	XXX
9999999999	Totals			968,857,358	968,857,358	XXX

General Interrogatories:

- Total activity for the year Fair Value \$316,721,556 Book/Adjusted Carrying Value \$316,721,556
- Average balance for the year Fair Value \$796,348,889 Book/Adjusted Carrying Value \$796,348,889
- 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			58,383		238,910,953	49,577,945	12,545,094	.XXX.
Citibank, N.A. New Castle, DE					(4,817,024)	(3,923,625)	(3,826,066)	.XXX.
Citibank, N.A. New York, NY			7,248,806		761,911,024	275,226,743	134,030,595	.XXX.
Harris, N.A. Chicago, IL					194,923	506,645	300,189	.XXX.
JPMorgan Chase Bank, N.A. Houston, TX					16,479,767	17,014,578	16,237,948	.XXX.
JPMorgan Chase Bank, N.A. New York, NY			1,151,624		42,623,988	245,884,051	(30,918,745)	.XXX.
The Northern Trust Company ... Chicago, IL					386,960	159,206	280,822	.XXX.
Wells Fargo, N.A. Minneapolis, MN					(14,594,003)	(16,433,052)	(15,167,548)	.XXX.
Wells Fargo, N.A. San Francisco, CA					10,650	11,083	11,880	.XXX.
Bank of America New York, NY			1,848,553		152,964,314	153,599,156	89,111,668	.XXX.
Optus Bank South Carolina, USA			111,620		15,410,714	15,467,751	15,524,998	.XXX.
Ponce Bank New York, NY			53,528		15,346,353	15,401,862	15,462,815	.XXX.
Native American Bank Colorado, USA			211,910		5,073,503	5,086,446	5,099,422	.XXX.
Carver Federal Savings FSB ... New York, NY			191,681		15,341,471	15,396,036	15,450,798	.XXX.
Liberty Bank CD Matures Oct 31, 2024 ...		4.000		166,575	10,000,000	10,000,000	10,000,000	.XXX.
Optus Bank CD Matures Oct 3, 2024 ...		4.250		209,589	10,000,000	10,000,000	10,000,000	.XXX.
Texas National Bank CD Matures Dec 5, 2024 ...		3.922		125,728	10,000,000	10,000,000	10,000,000	.XXX.
M & F Bank CD Matures Oct 17, 2024 ...		3.922		181,906	10,197,492	10,197,492	10,197,492	.XXX.
City First Broadway CD Matures Oct 10, 2024 ...		4.000		193,408	10,201,443	10,201,443	10,201,443	.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	10,876,105	877,207	1,295,642,527	823,373,760	304,542,803	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	10,876,105	877,207	1,295,642,527	823,373,760	304,542,803	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	10,876,105	877,207	1,295,642,527	823,373,760	304,542,803	XXX

